Vendor ID : JP Morgan Chase - 638840991

22	2/5/2014	10021597	Ellis Kim	Issued	$ 157.45	Employee Reimbursement Direct Deposit
23	2/5/2014	10010108	Pfleging Daniel	Issued	$ 251.00	Employee Reimbursement Direct Deposit
24	2/5/2014	10021941	Kuhl Hannah	Issued	$ 63.67	Employee Reimbursement Direct Deposit
25	2/5/2014	10012587	Carpenter Lawrence	Issued	$ 112.47	Employee Reimbursement Direct Deposit
26	2/5/2014	10021435	Boswell Cecelia	Issued	$ 112.47	Employee Reimbursement Direct Deposit
27	2/6/2014	10019090	Smart Jeanette	Issued	$ 53.60	Employee Reimbursement Direct Deposit
28	2/6/2014	10020913	Pooler Cheryl	Issued	$ 41.04	Employee Reimbursement Direct Deposit
29	2/6/2014	10021082	Knight Kathleen	Issued	$ 210.62	Employee Reimbursement Direct Deposit
30	2/13/2014	10021171	Peaslee Krystin	Issued	$ 80.64	Employee Reimbursement Direct Deposit
31	2/13/2014	10021597	Ellis Kim	Issued	$ 38.53	Employee Reimbursement Direct Deposit

Check Register

32	2/13/2014	10012328	Sykes Jane	Issued	$ 233.70	Employee Reimbursement Direct Deposit
33	2/13/2014	10015427	Hall Gilberta	Issued	$ 23.27	Employee Reimbursement Direct Deposit
34	2/13/2014	10020831	Davis Jennifer	Issued	$ 61.94	Employee Reimbursement Direct Deposit
35	2/13/2014	10011896	McGowan Debra	Issued	$ 118.37	Employee Reimbursement Direct Deposit
36	2/13/2014	10016881	McCutcheon-Smith Yalonda	Issued	$ 53.84	Employee Reimbursement Direct Deposit
37	2/13/2014	10012747	Reed-Childers Laura	Issued	$ 16.74	Employee Reimbursement Direct Deposit
38	2/13/2014	10010453	Dukes Vivecca	Issued	$ 57.94	Employee Reimbursement Direct Deposit
39	2/14/2014	10019609	Taverner William	Issued	$ 113.82	Employee Reimbursement Direct Deposit
40	2/14/2014	10022093	Wigtil Kathy	Issued	$ 64.05	Employee Reimbursement Direct Deposit
41	2/14/2014	10022330	Hall Robert	Issued	$ 237.90	Employee Reimbursement Direct Deposit

42	2/14/2014	10022429	Burris Cheryl	Issued	$ 237.90	Employee Reimbursement Direct Deposit
43	2/20/2014	10022529	Jimenez Kaelyn	Issued	$ 70.23	Employee Reimbursement Direct Deposit
44	2/20/2014	10014911	Perdichi Barbara	Issued	$ 33.32	Employee Reimbursement Direct Deposit
45	2/20/2014	10022122	Braugh Rachel	Issued	$ 224.63	Employee Reimbursement Direct Deposit
46	2/20/2014	10021019	Grimm Andrea	Issued	$ 44.47	Employee Reimbursement Direct Deposit
47	2/20/2014	10020134	Gastler Jessica	Issued	$ 84.35	Employee Reimbursement Direct Deposit
48	2/20/2014	10018549	Cude Barbara	Issued	$ 87.63	Employee Reimbursement Direct Deposit
49	2/20/2014	10022618	Scully Angela	Issued	$ 17.29	Employee Reimbursement Direct Deposit
50	2/20/2014	10018537	Ziegler Amanda	Issued	$ 120.00	Employee Reimbursement Direct Deposit
51	2/20/2014	10021659	Glidewell James	Issued	$ 144.50	Employee Reimbursement Direct Deposit

Check Register

52	2/20/2014	10015577	Dorsey Rebecca	Issued	$ 31.64	Employee Reimbursement Direct Deposit
53	2/20/2014	10019586	Fischer Leighanne	Issued	$ 40.62	Employee Reimbursement Direct Deposit
54	2/20/2014	10021971	Fernald Russell	Issued	$ 42.00	Employee Reimbursement Direct Deposit
55	2/20/2014	10020453	Rogers Kevin	Issued	$ 81.90	Employee Reimbursement Direct Deposit
56	2/20/2014	10019236	Smith Monique	Issued	$ 93.61	Employee Reimbursement Direct Deposit
57	2/20/2014	10016795	De Torres Y Sandoval Alma	Issued	$ 137.36	Employee Reimbursement Direct Deposit
58	2/20/2014	10017283	Sohns Julia	Issued	$ 85.13	Employee Reimbursement Direct Deposit
59	2/20/2014	10016795	De Torres Y Sandoval Alma	Issued	$ 118.07	Employee Reimbursement Direct Deposit
60	2/20/2014	10022563	Hayhurst Jessica	Issued	$ 34.57	Employee Reimbursement Direct Deposit
61	2/20/2014	10019206	Needham Michele	Issued	$ 21.52	Employee Reimbursement Direct Deposit

Check Register

62	2/20/2014	10019897	Ammon Marilyn	Issued	$ 67.29	Employee Reimbursement Direct Deposit
63	2/20/2014	10011057	Lovorn Jan	Issued	$ 17.29	Employee Reimbursement Direct Deposit
64	2/25/2014	10021992	Tanguma Debra	Issued	$ 100.57	Employee Reimbursement Direct Deposit
65	2/28/2014	10022323	Duncan Ashlee	Issued	$ 307.14	Employee Reimbursement Direct Deposit
66	2/28/2014	10021597	Ellis Kim	Issued	$ 181.55	Employee Reimbursement Direct Deposit
67	2/28/2014	10012587	Carpenter Lawrence	Issued	$ 100.35	Employee Reimbursement Direct Deposit
68	2/28/2014	10017491	Duran Connee	Issued	$ 19.00	Employee Reimbursement Direct Deposit
69	2/28/2014	10021435	Boswell Cecelia	Issued	$ 118.07	Employee Reimbursement Direct Deposit
750982	2/3/2014	28584	INNER SPACE CAVERN	Issued	$ 690.00	Paper Check
750983	2/4/2014	12347	GREATER WACO CHAMBER OF COMMERCE	Issued	$ 150.00	Paper Check
750984	2/4/2014	12548	HOTRHF	Issued	$ 198.00	Paper Check
750985	2/4/2014	12548	HOTRHF	Issued	$ 72.00	Paper Check
750986	2/4/2014	12677	HOLIDAY INN TOWN LAKE	Issued	$ 983.22	Paper Check
750987	2/4/2014	15696	TEXAS COMPUTER EDUCATION ASSOC.	Issued	$ 50.00	Paper Check
750988	2/4/2014	15696	TEXAS COMPUTER EDUCATION ASSOC.	Issued	$ 25.00	Paper Check
750989	2/4/2014	16252	WAL-MART SUPER CENTER #1254	Issued	$ 198.00	Paper Check

750990	2/4/2014	25208	TMEA	Issued	$ 70.00	Paper Check	
750991	2/4/2014	26660	NORTH TEXAS ORIENTEERING ASSOC	Issued	$ 175.00	Paper Check	
750992	2/4/2014	26660	NORTH TEXAS ORIENTEERING ASSOC	Issued	$ 175.00	Paper Check	
750993	2/4/2014	26675	LAW ENFORCEMENT SYSTEMS INC	Void with Cancel	$ 795.00	Paper Check	02/19/2014
750994	2/4/2014	28526	MARRIOTT AUSTIN SOUTH	Issued	$ 524.61	Paper Check	
750995	2/4/2014	30503	UIL MUSIC REGION 8	Issued	$ 1,320.00	Paper Check	
750996	2/4/2014	30503	UIL MUSIC REGION 8	Issued	$ 1,380.00	Paper Check	
750997	2/4/2014	30503	UIL MUSIC REGION 8	Issued	$ 325.00	Paper Check	
750998	2/4/2014	31432	FORT WORTH ZOO	Issued	$ 316.00	Paper Check	
750999	2/4/2014	31963	MAYBORN MUSEUM	Issued	$ 237.00	Paper Check	
751000	2/4/2014	32485	CONNALLY ATHLETIC BOOSTER CLUB	Issued	$ 550.00	Paper Check	
751001	2/4/2014	33170	TARLETON STATE UNIVERSITY	Issued	$ 780.00	Paper Check	
751002	2/4/2014	33664	MIDWAY HIGH SCHOOL	Issued	$ 450.00	Paper Check	
751003	2/4/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Void with Cancel	$ 84.49	Paper Check	02/20/2014
751004	2/4/2014	35059	BANK OF NEW YORK	Issued	$ 1,000.00	Paper Check	
751005	2/4/2014	36019	BAYLOR UNIVERSITY	Issued	$ 80.00	Paper Check	
751006	2/4/2014	36185	HYATT HOUSE SUITES	Issued	$ 263.96	Paper Check	
751007	2/4/2014	36478	GRAND HYATT SAN ANTONIO	Issued	$ 262.47	Paper Check	
751008	2/4/2014	50048	Jereal Proctor	Issued	$ 52.00	Paper Check	
751009	2/4/2014	50070	Rick Gauer	Issued	$ 107.00	Paper Check	
751010	2/4/2014	50077	Wayne Walker	Issued	$ 107.00	Paper Check	
751011	2/4/2014	50079	Alvin Taylor	Issued	$ 72.00	Paper Check	
751012	2/4/2014	50080	Candice Thomas	Issued	$ 30.00	Paper Check	
751013	2/4/2014	50084	William Brown III	Issued	$ 52.00	Paper Check	
751014	2/4/2014	50092	Sammy Phillips	Issued	$ 52.00	Paper Check	
751015	2/4/2014	50116	CALVIN LANDRUM	Issued	$ 107.00	Paper Check	
751016	2/4/2014	50120	Ernesto Guevara	Issued	$ 50.00	Paper Check	
751017	2/4/2014	50147	John Farris	Issued	$ 236.17	Paper Check	
751018	2/4/2014	50163	Hampton Inn Kilgore	Issued	$ 95.23	Paper Check	
751019	2/4/2014	50171	Robert Busby	Issued	$ 107.00	Paper Check	
751020	2/4/2014	50173	Edwin Mitchell	Issued	$ 107.00	Paper Check	
751021	2/4/2014	50176	Keith Hall	Issued	$ 107.00	Paper Check	
751022	2/4/2014	50181	William Jones	Issued	$ 137.00	Paper Check	
751023	2/4/2014	50182	Kelvin Beachum	Issued	$ 107.00	Paper Check	
751024	2/4/2014	50189	Eric Forward	Issued	$ 107.00	Paper Check	
751025	2/4/2014	50189	Eric Forward	Issued	$ 72.00	Paper Check	
751026	2/4/2014	50196	Aaron Haas	Issued	$ 42.00	Paper Check	
751027	2/4/2014	50228	Granbury ISD Athletic Dept.	Issued	$ 2,927.73	Paper Check	

751028	2/4/2014	50238	Lynn Harper	Issued	$ 107.00	Paper Check
751029	2/4/2014	50239	Elder Aaron Smith	Issued	$ 52.00	Paper Check
751030	2/4/2014	50240	Kevin Thomas	Issued	$ 179.00	Paper Check
751031	2/4/2014	50248	Dwayne Weaver	Issued	$ 52.00	Paper Check
751032	2/4/2014	50249	Roderick Joiner	Issued	$ 52.00	Paper Check
751033	2/4/2014	50249	Roderick Joiner	Issued	$ 52.00	Paper Check
751034	2/4/2014	50250	Herman Abram	Issued	$ 107.00	Paper Check
751035	2/4/2014	50251	Tiera Abram	Issued	$ 107.00	Paper Check
751036	2/5/2014	10480	BAIN PAPER COMPANY INC	Issued	$ 9,563.00	Paper Check
751037	2/5/2014	10673	BLICK ART MATERIALS	Issued	$ 608.55	Paper Check
751038	2/5/2014	10801	BTH CONSTRUCTION	Issued	$ 3,320.00	Paper Check
751039	2/5/2014	11260	CDW GOVERNMENT INC	Issued	$ 5,145.46	Paper Check
751040	2/5/2014	11332	CITY OF WACO	Issued	$ 297.50	Paper Check
751041	2/5/2014	11564	DEMCO INC	Issued	$ 166.89	Paper Check
751042	2/5/2014	11618	BRAZOS DISTRIBUTORS	Issued	$ 409.00	Paper Check
751043	2/5/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	$ 100.00	Paper Check
751044	2/5/2014	12063	FOLLETT LIBRARY RESOURCES INC	Issued	$ 128.13	Paper Check
751045	2/5/2014	12404	GULF COAST PAPER CO INC	Issued	$ 2,332.80	Paper Check
751046	2/5/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 52.78	Paper Check
751047	2/5/2014	13383	LOWE'S COMPANIES INC	Issued	$ 359.30	Paper Check
751048	2/5/2014	14181	OLMSTED-KIRK PAPER CO.	Issued	$ 45.35	Paper Check
751049	2/5/2014	14353	PEOPLES EDUCATION	Issued	$ 1,782.55	Paper Check
751050	2/5/2014	14703	REALLY GOOD STUFF, INC	Issued	$ 651.23	Paper Check
751051	2/5/2014	14742	REMEDIA PUBLICATIONS INC	Issued	$ 214.98	Paper Check
751052	2/5/2014	14919	SAM'S CLUB #8286	Issued	$ 620.62	Paper Check
751053	2/5/2014	15515	TARGET STORES	Issued	$ 1,068.68	Paper Check
751054	2/5/2014	16022	UNCLE DAN'S RIB HOUSE	Issued	$ 137.50	Paper Check
751055	2/5/2014	16241	WACO MEDIA COMPANY, INC	Issued	$ 1,515.35	Paper Check
751056	2/5/2014	16461	WOODWIND & BRASSWIND, INC	Issued	$ 1,836.24	Paper Check
751057	2/5/2014	16910	OFFICE DEPOT	Issued	$ 6,456.71	Paper Check
751058	2/5/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 7,293.50	Paper Check
751059	2/5/2014	18722	CITY OF WACO	Issued	$ 95.47	Paper Check
751060	2/5/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 1,186.80	Paper Check
751061	2/5/2014	21211	TIME WARNER CABLE	Issued	$ 63.50	Paper Check
751062	2/5/2014	21775	PYRAMID PAPER PRODUCTS	Issued	$ 1,668.96	Paper Check
751063	2/5/2014	23349	AIR FLOW FILTER SERVICE	Issued	$ 1,268.00	Paper Check
751064	2/5/2014	25218	LEARNING RESOURCES INC	Issued	$ 23.94	Paper Check
751065	2/5/2014	25561	HOME DEPOT USA INC	Issued	$ 277.00	Paper Check

Check Register

751066	2/5/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	$ 1,380.00	Paper Check	
751067	2/5/2014	27061	BAKER & TAYLOR INC	Issued	$ 530.00	Paper Check	
751068	2/5/2014	27243	TRIPLE S SPORTS	Issued	$ 738.00	Paper Check	
751069	2/5/2014	29099	TEXAS WORKFORCE COMMISSION	Issued	$ 31,745.72	Paper Check	
751070	2/5/2014	29456	BLEACHER SERVICE COMPANY	Issued	$ 2,000.00	Paper Check	
751071	2/5/2014	29921	LITTLE PEOPLE'S LEARNING	Issued	$ 100.00	Paper Check	
751072	2/5/2014	31864	DIANE NOWLAIN	Void with Reissue	$ 1,000.00	Paper Check	02/19/2014
751073	2/5/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	$ 5,654.88	Paper Check	
751074	2/5/2014	32467	HILTON ANATOLE	Issued	$ 2,350.76	Paper Check	
751075	2/5/2014	32614	SUMMIT INDUSTRIES CORPORATION	Issued	$ 125.00	Paper Check	
751076	2/5/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 177,093.69	Paper Check	
751077	2/5/2014	34861	B & B REPAIR SHOP	Issued	$ 306.00	Paper Check	
751078	2/5/2014	35458	EZZE LLC	Issued	$ 50.00	Paper Check	
751079	2/5/2014	35797	LANCASTER HIGH SCHOOL	Issued	$ 250.00	Paper Check	
751080	2/5/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 127.58	Paper Check	
751081	2/5/2014	36337	UNIVERSAL MELODY SERVICES LLC	Issued	$ 12,700.00	Paper Check	
751082	2/5/2014	36478	GRAND HYATT SAN ANTONIO	Issued	$ 365.49	Paper Check	
751083	2/5/2014	37336	EAN HOLDINGS LLC	Issued	$ 302.10	Paper Check	
751084	2/5/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	$ 2,053.40	Paper Check	
751085	2/5/2014	37882	ARROW MAGNOLIA INTERNATIONAL INC	Issued	$ 1,026.00	Paper Check	
751086	2/5/2014	38658	CALICO INDUSTRIES, INC	Issued	$ 567.36	Paper Check	
751087	2/5/2014	39197	UNIVERSITY OF SOUTH CAROLINA	Issued	$ 375.00	Paper Check	
751088	2/5/2014	40150	TABLEAU SOFTWARE	Issued	$ 1,095.00	Paper Check	
751089	2/5/2014	50042	University of South Carolina -2014 PDS Natl Convention	Issued	$ 425.00	Paper Check	
751090	2/5/2014	50102	Janelle L. Beeson	Void with Reissue	$ 650.00	Paper Check	02/19/2014
751091	2/5/2014	50105	Hotel Indigo Houston Galleria	Issued	$ 74.44	Paper Check	
751092	2/5/2014	50165	DD Office Products - Liberty Paper	Issued	$ 18,900.00	Paper Check	
751093	2/5/2014	10018510	Briggs Steven	Issued	$ 109.95	Paper Check	
751094	2/5/2014	10010157	Carbonara Kelly	Issued	$ 57.91	Paper Check	
751095	2/5/2014	10013110	Hughes Heather	Issued	$ 604.00	Paper Check	
751096	2/5/2014	10019063	Keller Marianne	Issued	$ 21.30	Paper Check	
751097	2/5/2014	10021912	Morgan Angela	Issued	$ 46.22	Paper Check	
751098	2/5/2014	10018887	Williams David	Issued	$ 51.96	Paper Check	
751099	2/5/2014	10021834	Summey Casey	Issued	$ 247.01	Paper Check	
751100	2/5/2014	10016703	Boutwell Joan	Issued	$ 32.21	Paper Check	
751101	2/5/2014	10011572	Haas William	Issued	$ 148.94	Paper Check	
751102	2/5/2014	10021612	Dominguez Aracely	Issued	$ 9.49	Paper Check	
751103	2/5/2014	10019877	Jimenez Arturo	Issued	$ 97.75	Paper Check	

751104	2/5/2014	10022452	Hubble Jennifer	Issued	$ 47.40	Paper Check	
751105	2/5/2014	10015427	Hall Gilberta	Issued	$ 137.51	Paper Check	
751106	2/5/2014	10021737	Hamilton Charlene	Issued	$ 95.26	Paper Check	
751107	2/5/2014	10021914	Philpott-Lewis Deborah	Issued	$ 45.54	Paper Check	
751108	2/5/2014	10012432	Murphy Kay	Issued	$ 18.12	Paper Check	
751109	2/5/2014	10015387	Rusek Robbye	Issued	$ 54.97	Paper Check	
751110	2/5/2014	10017237	Patterson Terri	Issued	$ 214.87	Paper Check	
751111	2/5/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	$ 1,881.64	Paper Check	
751112	2/5/2014	16781	TEXAS AFT/PEG	Issued	$ 11.36	Paper Check	
751113	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 3,469.00	Paper Check	02/07/2014
751114	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 413.00	Paper Check	02/07/2014
751115	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 717.20	Paper Check	02/07/2014
751116	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 29.00	Paper Check	02/07/2014
751117	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 3,135.63	Paper Check	02/07/2014
751118	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 12.50	Paper Check	02/07/2014
751119	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 50.00	Paper Check	02/07/2014
751120	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 50.00	Paper Check	02/07/2014
751121	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 25.00	Paper Check	02/07/2014
751122	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 1,020.00	Paper Check	02/07/2014
751123	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 7.75	Paper Check	02/07/2014
751124	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 100.00	Paper Check	02/07/2014
751125	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 75.77	Paper Check	02/07/2014
751126	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 22,721.55	Paper Check	02/07/2014
751127	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 17.45	Paper Check	02/07/2014
751128	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 270.00	Paper Check	02/07/2014
751129	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 50.00	Paper Check	02/07/2014
751130	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 5,389.50	Paper Check	02/07/2014
751131	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 75.00	Paper Check	02/07/2014
751132	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 75.00	Paper Check	02/07/2014
751133	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 512.50	Paper Check	02/07/2014
751134	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 22,372.27	Paper Check	02/07/2014
751135	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 75.00	Paper Check	02/07/2014
751136	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 11.00	Paper Check	02/07/2014
751137	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 100.00	Paper Check	02/07/2014
751138	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 100.00	Paper Check	02/07/2014
751139	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 25.00	Paper Check	02/07/2014
751140	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 100.00	Paper Check	02/07/2014
751141	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 50.00	Paper Check	02/07/2014

751142	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 25.00	Paper Check	02/07/2014
751143	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 270.00	Paper Check	02/07/2014
751144	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 400.00	Paper Check	02/07/2014
751145	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 130.00	Paper Check	02/07/2014
751146	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 900.00	Paper Check	02/07/2014
751147	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 150.00	Paper Check	02/07/2014
751148	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 100.00	Paper Check	02/07/2014
751149	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 50.00	Paper Check	02/07/2014
751150	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 123.00	Paper Check	02/07/2014
751151	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 50.00	Paper Check	02/07/2014
751152	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 60.00	Paper Check	02/07/2014
751153	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 50.00	Paper Check	02/07/2014
751154	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 25.00	Paper Check	02/07/2014
751155	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 5,389.50	Paper Check	02/07/2014
751156	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 25.00	Paper Check	02/07/2014
751157	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 50.00	Paper Check	02/07/2014
751158	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 87.50	Paper Check	02/07/2014
751159	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 1,418.17	Paper Check	02/07/2014
751160	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 498.00	Paper Check	02/07/2014
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751163	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 400.00	Paper Check	02/07/2014
751164	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 1,473.30	Paper Check	02/07/2014
751165	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 50.00	Paper Check	02/07/2014
751166	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 130.00	Paper Check	02/07/2014
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751168	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 1,020.00	Paper Check	02/07/2014
751169	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 512.50	Paper Check	02/07/2014
751170	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 1,401.50	Paper Check	02/07/2014
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751172	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 900.00	Paper Check	02/07/2014
751173	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 9,209.18	Paper Check	02/07/2014
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751177	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 1,418.17	Paper Check	02/07/2014
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751179	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 87.50	Paper Check	02/07/2014

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751186	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 50.00	Paper Check	02/07/2014
751187	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 550.00	Paper Check	02/07/2014
751188	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 3,419.00	Paper Check	02/07/2014
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751190	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 498.00	Paper Check	02/07/2014
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751192	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 1,241.50	Paper Check	02/07/2014
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751194	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 1,326.00	Paper Check	02/07/2014
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751196	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 1,473.30	Paper Check	02/07/2014
751197	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 25.00	Paper Check	02/07/2014
751198	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 29.00	Paper Check	02/07/2014
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751200	2/5/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 9,103.42	Paper Check	02/07/2014
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751202	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 228.15	Paper Check	02/07/2014
751203	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 20.00	Paper Check	02/07/2014
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751205	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 205.91	Paper Check	02/07/2014
751206	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 900.35	Paper Check	02/07/2014
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751211	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 3,250.00	Paper Check	02/07/2014
751212	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 130.24	Paper Check	02/07/2014
751213	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 36.78	Paper Check	02/07/2014
751214	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 22,241.46	Paper Check	02/07/2014
751215	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 97.05	Paper Check	02/07/2014
751216	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 191.27	Paper Check	02/07/2014
751217	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 24.22	Paper Check	02/07/2014

751218	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 5,250.00	Paper Check	02/07/2014
751219	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 1,003.24	Paper Check	02/07/2014
751220	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 36.00	Paper Check	02/07/2014
751221	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 2,730.93	Paper Check	02/07/2014
751222	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 109.46	Paper Check	02/07/2014
751223	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 720.36	Paper Check	02/07/2014
751224	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 132.95	Paper Check	02/07/2014
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751240	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 44.00	Paper Check	02/07/2014
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751246	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 97.05	Paper Check	02/07/2014
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751248	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 5,385.08	Paper Check	02/07/2014
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751250	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 228.15	Paper Check	02/07/2014
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751252	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 886.26	Paper Check	02/07/2014
751253	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 191.27	Paper Check	02/07/2014
751254	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 22,468.23	Paper Check	02/07/2014
751255	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 107.40	Paper Check	02/07/2014

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751262	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 668.89	Paper Check	02/07/2014
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751267	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 20.00	Paper Check	02/07/2014
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751277	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 707.94	Paper Check	02/07/2014
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751279	2/5/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 536.28	Paper Check	02/07/2014
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751281	2/5/2014	33614	MET LIFE TERM LIFE INSURANCE	Void with Cancel	$ 33,412.83	Paper Check	02/07/2014
751282	2/5/2014	35434	FIRST FINANCIAL	Void with Cancel	$ 25,543.14	Paper Check	02/07/2014
751283	2/5/2014	35435	FIRST FINANCIAL	Void with Cancel	$ 1,289.98	Paper Check	02/07/2014
751284	2/5/2014	40171	HUMANA INC	Void with Cancel	$ 596,928.98	Paper Check	02/07/2014
751285	2/5/2014	50069	First Financial	Void with Cancel	$ 6,082.64	Paper Check	02/07/2014
751286	2/6/2014	11260	CDW GOVERNMENT INC	Issued	$ 5,796.88	Paper Check	
751287	2/6/2014	11554	DELL MARKETING L.P.	Issued	$ 313.01	Paper Check	
751288	2/6/2014	11670	DRAMATISTS PLAY SERVICE INC.	Issued	$ 303.43	Paper Check	
751289	2/6/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	$ 49.50	Paper Check	
751290	2/6/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	$ 230.40	Paper Check	
751291	2/6/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	$ 90.81	Paper Check	
751292	2/6/2014	13390	LISCO LLP	Issued	$ 572.24	Paper Check	
751293	2/6/2014	13710	MEDIEVAL CASTLE, INC.	Void with Cancel	$ 100.00	Paper Check	02/19/2014

751294	2/6/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	$ 23.42	Paper Check
751295	2/6/2014	14804	RIVERSIDE PUBLISHING COMPANY	Issued	$ 768.90	Paper Check
751296	2/6/2014	14919	SAM'S CLUB #8286	Issued	$ 471.73	Paper Check
751297	2/6/2014	15039	SCREEN TEX GRAPHICS LP	Issued	$ 913.25	Paper Check
751298	2/6/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 4,265.35	Paper Check
751299	2/6/2014	16181	WACO CHILD CARE INC	Issued	$ 60.00	Paper Check
751300	2/6/2014	16283	WARREN ECONOMY ENGRAVING	Issued	$ 18.00	Paper Check
751301	2/6/2014	16910	OFFICE DEPOT	Issued	$ 3,177.09	Paper Check
751302	2/6/2014	22610	BUTTERY COMPANY LLP	Issued	$ 1,660.48	Paper Check
751303	2/6/2014	23613	TEXAS CONSELING ASSOCIATION	Issued	$ 155.00	Paper Check
751304	2/6/2014	25826	PITNEY BOWES RESERVE ACCOUNT	Issued	$ 15,000.00	Paper Check
751305	2/6/2014	27430	TAGT CONFERENCE	Issued	$ 398.00	Paper Check
751306	2/6/2014	29813	ALTEX ELECTRONICS LTD	Issued	$ 369.08	Paper Check
751307	2/6/2014	30825	POCKETNURSE ENTERPRISES INC	Issued	$ 44.50	Paper Check
751308	2/6/2014	33676	DYNA STUDY INC	Issued	$ 1,404.00	Paper Check
751309	2/6/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 905.00	Paper Check
751310	2/6/2014	37336	EAN HOLDINGS LLC	Issued	$ 271.89	Paper Check
751311	2/6/2014	38539	EMBASSY SUITES HOTEL	Issued	$ 263.90	Paper Check
751312	2/6/2014	38831	DREAM RANCH LLC	Issued	$ 1,924.80	Paper Check
751313	2/6/2014	39091	FAN CLOTH, LLC	Issued	$ 3,427.00	Paper Check
751314	2/6/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 298.00	Paper Check
751315	2/6/2014	39301	GRANDE COMMUNICATIONS	Issued	$ 8,941.21	Paper Check
751316	2/6/2014	39661	TEXAS FLEET FUEL	Issued	$ 24,944.25	Paper Check
751317	2/6/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	$ 40,038.22	Paper Check
751318	2/6/2014	40423	THSWPA	Issued	$ 200.00	Paper Check
751319	2/6/2014	40516	LORI MORRISON	Issued	$ 1,468.81	Paper Check
751320	2/6/2014	40870	PREMIERE CINEMA CORP	Issued	$ 4,400.00	Paper Check
751321	2/6/2014	50038	Vista Ridge High School	Issued	$ 225.00	Paper Check
751322	2/6/2014	50068	Teri Wills Rinewalt	Issued	$ 3,067.50	Paper Check
751323	2/6/2014	50079	Alvin Taylor	Issued	$ 52.00	Paper Check
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751325	2/6/2014	50095	Daron Washington	Issued	$ 102.00	Paper Check
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751327	2/6/2014	50111	Albert Perez	Issued	$ 30.00	Paper Check
751328	2/6/2014	50117	LORENZO SIMMONS	Issued	$ 102.00	Paper Check
751329	2/6/2014	50170	Charles Terrell	Issued	$ 102.00	Paper Check
751330	2/6/2014	50176	Keith Hall	Issued	$ 107.00	Paper Check
751331	2/6/2014	50177	Aaron Smith	Issued	$ 52.00	Paper Check

751332	2/6/2014	50186	Derrick McGowan	Issued	$ 102.00	Paper Check
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751334	2/6/2014	50260	Hector Bonilla	Issued	$ 20.00	Paper Check
751335	2/6/2014	50261	Wayne Watlington	Issued	$ 107.00	Paper Check
751336	2/6/2014	50262	DALE YOES	Issued	$ 52.00	Paper Check
751337	2/6/2014	50263	Juliett Jones	Issued	$ 72.00	Paper Check
751338	2/6/2014	50264	Dontavia Bible	Issued	$ 72.00	Paper Check
751339	2/6/2014	10016451	Hartford Metalisa	Issued	$ 52.91	Paper Check
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751341	2/6/2014	13329	JANPAK OF TEXAS	Issued	$ 406.06	Paper Check
751342	2/6/2014	13355	ATMOS ENERGY	Issued	$ 18,946.55	Paper Check
751343	2/6/2014	13383	LOWE'S COMPANIES INC	Issued	$ 611.85	Paper Check
751344	2/6/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 227.20	Paper Check
751345	2/6/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	$ 4,995.00	Paper Check
751346	2/6/2014	14703	REALLY GOOD STUFF, INC	Issued	$ 391.90	Paper Check
751347	2/6/2014	14718	REED'S FLOWERS	Issued	$ 52.00	Paper Check
751348	2/6/2014	14919	SAM'S CLUB #8286	Issued	$ 25.20	Paper Check
751349	2/6/2014	16910	OFFICE DEPOT	Issued	$ 149.48	Paper Check
751350	2/6/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 596.62	Paper Check
751351	2/6/2014	31656	NCH SHARE CORPORATION	Issued	$ 796.23	Paper Check
751352	2/6/2014	35561	AT & T	Issued	$ 427.71	Paper Check
751353	2/6/2014	35561	AT & T	Issued	$ 13,740.97	Paper Check
751354	2/6/2014	37336	EAN HOLDINGS LLC	Issued	$ 332.31	Paper Check
751355	2/6/2014	39382	M & D MUSIC CO.	Issued	$ 82.00	Paper Check
751356	2/6/2014	39452	MCLENNAN COMMUNITY COLLEGE	Issued	$ 599.97	Paper Check
751357	2/6/2014	40649	NATURE'S CLASSROOM INSTITUTE	Issued	$ 9,250.00	Paper Check
751358	2/6/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 9,720.27	Paper Check
751359	2/6/2014	50282	Professional Associates Publishing	Issued	$ 110.88	Paper Check
751360	2/6/2014	10015710	Hughes Rose	Issued	$ 90.69	Paper Check
751361	2/7/2014	14914	SAM HOUSTON HIGH SCHOOL	Issued	$ 500.00	Paper Check
751362	2/7/2014	16251	WAL-MART SUPER CENTER #939	Issued	$ 25.00	Paper Check
751363	2/7/2014	16251	WAL-MART SUPER CENTER #939	Issued	$ 30.00	Paper Check
751364	2/7/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 72,509.24	Paper Check
751365	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 6,334.16	Paper Check
751366	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 33,402.62	Paper Check
751367	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 63,668.39	Paper Check
751368	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 56,230.26	Paper Check
751369	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 382.54	Paper Check

751370	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 26,843.20	Paper Check
751371	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 263.82	Paper Check
751372	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 6,091.50	Paper Check
751373	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 240.00	Paper Check
751374	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 8,016.00	Paper Check
751375	2/7/2014	32897	SHERATON HOUSTON BROOKHOLLOW	Issued	$ 261.96	Paper Check
751376	2/7/2014	33029	TEXAS COUNSELING ASSOCIATION	Issued	$ 155.00	Paper Check
751377	2/7/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	$ 870.00	Paper Check
751378	2/7/2014	35055	HOBBY LOBBY STORES INC	Issued	$ 30.00	Paper Check
751379	2/7/2014	35434	FIRST FINANCIAL	Issued	$ 17,075.00	Paper Check
751380	2/7/2014	35434	FIRST FINANCIAL	Issued	$ 25,443.14	Paper Check
751381	2/7/2014	35435	FIRST FINANCIAL	Issued	$ 1,289.98	Paper Check
751382	2/7/2014	50034	Billy Hall	Issued	$ 107.00	Paper Check
751383	2/7/2014	50043	Angela Nunley	Issued	$ 52.00	Paper Check
751384	2/7/2014	50047	Ben Pinckney	Issued	$ 107.00	Paper Check
751385	2/7/2014	50051	Emuel Bowers, Jr.	Issued	$ 52.00	Paper Check
751386	2/7/2014	50065	Gavin Scott	Issued	$ 102.00	Paper Check
751387	2/7/2014	50069	First Financial	Issued	$ 6,081.76	Paper Check
751388	2/7/2014	50075	Paul Sims	Issued	$ 107.00	Paper Check
751389	2/7/2014	50076	Earl Stinnett	Issued	$ 107.00	Paper Check
751390	2/7/2014	50082	Jarius Wyatts	Issued	$ 52.00	Paper Check
751391	2/7/2014	50086	Darnell Pollard	Issued	$ 154.00	Paper Check
751392	2/7/2014	50093	Joe Danforth	Issued	$ 107.00	Paper Check
751393	2/7/2014	50100	Vernon Fulbright	Issued	$ 107.00	Paper Check
751394	2/7/2014	50171	Robert Busby	Issued	$ 107.00	Paper Check
751395	2/7/2014	50172	Steve Almuete	Issued	$ 107.00	Paper Check
751396	2/7/2014	50181	William Jones	Issued	$ 107.00	Paper Check
751397	2/7/2014	50195	Brent Farley	Issued	$ 97.00	Paper Check
751398	2/7/2014	50202	David Fram	Issued	$ 87.00	Paper Check
751399	2/7/2014	50240	Kevin Thomas	Issued	$ 72.00	Paper Check
751400	2/7/2014	50247	Jose Luis Jaimes Jr	Issued	$ 30.00	Paper Check
751401	2/7/2014	50250	Herman Abram	Issued	$ 107.00	Paper Check
751402	2/7/2014	50253	Loretha Blocker	Issued	$ 52.00	Paper Check
751403	2/7/2014	50253	Loretha Blocker	Issued	$ 52.00	Paper Check
751404	2/7/2014	50254	Frank Levy	Issued	$ 52.00	Paper Check
751405	2/7/2014	50255	Larry Parks	Issued	$ 107.00	Paper Check
751406	2/7/2014	50271	Reggie Jackson	Issued	$ 107.00	Paper Check
751407	2/7/2014	50272	Phillip Schulz	Issued	$ 149.00	Paper Check

751408	2/7/2014	50273	Jorge Tinoco	Issued	$ 174.00	Paper Check	
751409	2/7/2014	50275	BRIAN THOMAS	Issued	$ 60.00	Paper Check	
751410	2/7/2014	50287	JUSTIN GOOLSBY	Issued	$ 107.00	Paper Check	
751411	2/7/2014	50288	JOHN WACHSMANN	Issued	$ 107.00	Paper Check	
751412	2/7/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 2,853.52	Paper Check	
751413	2/7/2014	14919	SAM'S CLUB #8286	Issued	$ 199.72	Paper Check	
751414	2/7/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	$ 311.04	Paper Check	
751415	2/7/2014	15515	TARGET STORES	Issued	$ 2,552.59	Paper Check	
751416	2/7/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 1,047.00	Paper Check	
751417	2/7/2014	16251	WAL-MART SUPER CENTER #939	Void with Cancel	$ 235.80	Paper Check	02/19/2014
751418	2/7/2014	16283	WARREN ECONOMY ENGRAVING	Issued	$ 645.00	Paper Check	
751419	2/7/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 1,742.00	Paper Check	
751420	2/7/2014	23177	SOLAR SUPPLY	Issued	$ 196.96	Paper Check	
751421	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 248.40	Paper Check	
751422	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 35.25	Paper Check	04/21/2014
751423	2/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 2,440.43	Paper Check	04/21/2014
751424	2/7/2014	30161	TECH DEPOT	Issued	$ 158.50	Paper Check	
751425	2/7/2014	31487	CITY OF WACO	Issued	$ 924.00	Paper Check	
751426	2/7/2014	36834	STAPLES INC	Issued	$ 236.07	Paper Check	
751427	2/7/2014	38405	WESTERN PAPER COMPANY INC	Issued	$ 737.50	Paper Check	
751428	2/7/2014	38658	CALICO INDUSTRIES, INC	Issued	$ 5,262.00	Paper Check	
751429	2/7/2014	50022	Child Nutrition Services	Issued	$ 196.00	Paper Check	
751430	2/7/2014	50244	Ginger Barr	Issued	$ 852.50	Paper Check	
751431	2/7/2014	10016525	Chapman Kenneth	Issued	$ 65.00	Paper Check	
751432	2/7/2014	10022484	Ross Sul	Issued	$ 80.00	Paper Check	
751433	2/10/2014	12507	HARVEY DACO INC	Issued	$ 164.97	Paper Check	
751434	2/10/2014	14919	SAM'S CLUB #8286	Issued	$ 224.22	Paper Check	
751435	2/10/2014	16910	OFFICE DEPOT	Issued	$ 562.00	Paper Check	
751436	2/10/2014	22015	BOYS TOWN NATIONAL RESOURCE & TRNG	Issued	$ 189.88	Paper Check	
751437	2/10/2014	33854	BAYLOR UNIVERSITY	Void with Cancel	$ 210.00	Paper Check	02/14/2014
751438	2/10/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 473.00	Paper Check	
751439	2/11/2014	26246	RENAISSANCE LEARNING INC	Issued	$ 10,030.76	Paper Check	
751440	2/11/2014	37820	HIGH SCHOOL VASE REGION 12	Issued	$ 480.00	Paper Check	
751441	2/11/2014	37820	HIGH SCHOOL VASE REGION 12	Issued	$ 690.00	Paper Check	
751442	2/13/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Void with Cancel	$ 382.96	Paper Check	02/26/2014
751443	2/13/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	$ 9,342.00	Paper Check	
751444	2/13/2014	11554	DELL MARKETING L.P.	Issued	$ 2,099.80	Paper Check	
751445	2/13/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	$ 2,660.00	Paper Check	

Check Register

751446	2/13/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	$ 2,667.00	Paper Check
751447	2/13/2014	11911	EQUIPMENT DEPOT	Issued	$ 748.72	Paper Check
751448	2/13/2014	12198	GEORGES I LTD	Issued	$ 408.75	Paper Check
751449	2/13/2014	12404	GULF COAST PAPER CO INC	Issued	$ 5,728.16	Paper Check
751450	2/13/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 1,970.68	Paper Check
751451	2/13/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 2,764.86	Paper Check
751452	2/13/2014	13355	ATMOS ENERGY	Issued	$ 11,138.37	Paper Check
751453	2/13/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	$ 9,874.21	Paper Check
751454	2/13/2014	13710	MEDIEVAL CASTLE, INC.	Issued	$ 668.43	Paper Check
751455	2/13/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	$ 95.64	Paper Check
751456	2/13/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	$ 1,280.33	Paper Check
751457	2/13/2014	14418	PIONEER MFG CO.	Issued	$ 35.98	Paper Check
751458	2/13/2014	14481	POSITIVE PROMOTIONS INC	Issued	$ 83.08	Paper Check
751459	2/13/2014	14703	REALLY GOOD STUFF, INC	Issued	$ 76.44	Paper Check
751460	2/13/2014	14712	REDDY ICE	Issued	$ 471.07	Paper Check
751461	2/13/2014	14919	SAM'S CLUB #8286	Issued	$ 126.50	Paper Check
751462	2/13/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 968.14	Paper Check
751463	2/13/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	$ 520.45	Paper Check
751464	2/13/2014	15515	TARGET STORES	Issued	$ 714.25	Paper Check
751465	2/13/2014	15659	TEXAS ASCD	Issued	$ 39.00	Paper Check
751466	2/13/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	$ 460.00	Paper Check
751467	2/13/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 12.45	Paper Check
751468	2/13/2014	16251	WAL-MART SUPER CENTER #939	Issued	$ 119.76	Paper Check
751469	2/13/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	$ 742.31	Paper Check
751470	2/13/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 12,941.42	Paper Check
751471	2/13/2014	19002	OMNI AUSTIN SOUTHPARK HOTEL	Issued	$ 300.84	Paper Check
751472	2/13/2014	22015	BOYS TOWN NATIONAL RESOURCE & TRNG	Issued	$ 8,442.18	Paper Check
751473	2/13/2014	22544	JASON'S DELI	Issued	$ 295.60	Paper Check
751474	2/13/2014	22657	BAYLOR UNIVERSITY	Issued	$ 626.97	Paper Check
751475	2/13/2014	23177	SOLAR SUPPLY	Issued	$ 1,039.07	Paper Check
751476	2/13/2014	24586	BOSQUE FORMS INC	Issued	$ 549.00	Paper Check
751477	2/13/2014	25251	FIRE & ACCESS CONTROL SYS CO INC	Issued	$ 192.50	Paper Check
751478	2/13/2014	25561	HOME DEPOT USA INC	Issued	$ 690.87	Paper Check
751479	2/13/2014	25628	AIRGAS-SOUTHWEST	Issued	$ 45.95	Paper Check
751480	2/13/2014	25658	CORSICANA HIGH SCHOOL	Issued	$ 230.00	Paper Check
751481	2/13/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	$ 294.10	Paper Check
751482	2/13/2014	26842	ATHENS PUBLISHING	Issued	$ 2,785.00	Paper Check
751483	2/13/2014	27240	SPORTS WORLD INC	Issued	$ 274.56	Paper Check

Check Register

751484	2/13/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	$ 138.95	Paper Check	
751485	2/13/2014	27487	ROBERT L ZIMMERMAN	Issued	$ 6,001.35	Paper Check	
751486	2/13/2014	28399	WORTH HYDROCHEM OF CENTRAL TEXAS	Issued	$ 5,747.02	Paper Check	
751487	2/13/2014	29244	SIEMANS INDUSTRY INC	Issued	$ 6,202.00	Paper Check	
751488	2/13/2014	29311	PSAT/NMSQT	Issued	$ 3,822.00	Paper Check	
751489	2/13/2014	29311	PSAT/NMSQT	Issued	$ 6,030.00	Paper Check	
751490	2/13/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	$ 273.44	Paper Check	
751491	2/13/2014	30503	UIL MUSIC REGION 8	Issued	$ 99.00	Paper Check	
751492	2/13/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	$ 1,548.99	Paper Check	
751493	2/13/2014	33328	GREAT AMERICAN OPPORTUNITIES INC	Issued	$ 1,534.85	Paper Check	
751494	2/13/2014	34272	BULLSEYE GLASS LLC	Issued	$ 1,178.92	Paper Check	
751495	2/13/2014	35055	HOBBY LOBBY STORES INC	Issued	$ 941.50	Paper Check	
751496	2/13/2014	35561	AT & T	Issued	$ 74.08	Paper Check	
751497	2/13/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 271.44	Paper Check	
751498	2/13/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	$ 30.00	Paper Check	
751499	2/13/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	$ 2,262.18	Paper Check	
751500	2/13/2014	37310	COHESIVE AUTOMATION INC	Issued	$ 312.50	Paper Check	
751501	2/13/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	$ 3,720.00	Paper Check	
751502	2/13/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 170.00	Paper Check	
751503	2/13/2014	39301	GRANDE COMMUNICATIONS	Issued	$ 8,941.21	Paper Check	
751504	2/13/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 49.22	Paper Check	
751505	2/13/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 26,854.20	Paper Check	
751506	2/13/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 21.16	Paper Check	
751507	2/13/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 1,068.58	Paper Check	
751508	2/13/2014	39651	IMPACT CONSULTING	Issued	$ 6,003.54	Paper Check	
751509	2/13/2014	39661	TEXAS FLEET FUEL	Issued	$ 12,632.64	Paper Check	
751510	2/13/2014	39724	MIDWAY PANTHER PLAYERS	Issued	$ 225.00	Paper Check	
751511	2/13/2014	39904	ALLIANCE WORK PARTNERS- DBA	Issued	$ 2,953.80	Paper Check	
751512	2/13/2014	40018	LOVING GUIDANCE, INC	Issued	$ 2,267.10	Paper Check	
751513	2/13/2014	40198	MUSEUM OF NATURE AND SCIENCE	Issued	$ 100.00	Paper Check	
751514	2/13/2014	40241	AMERICAN SCHOOLS FOUNDATION ALLIANC	Issued	$ 75.00	Paper Check	
751515	2/13/2014	50022	Child Nutrition Services	Issued	$ 379.50	Paper Check	
751516	2/13/2014	50163	Hampton Inn Kilgore	Issued	$ 95.23	Paper Check	
751517	2/13/2014	50163	Hampton Inn Kilgore	Issued	$ 95.23	Paper Check	
751518	2/13/2014	50182	Kelvin Beachum	Issued	$ 102.00	Paper Check	
751519	2/13/2014	50222	ABYDOS New Jersey Writing Projec	Issued	$ 250.00	Paper Check	
751520	2/13/2014	50247	Jose Luis Jaimes Jr	Issued	$ 60.00	Paper Check	
751521	2/13/2014	50257	All Tire Supply Company	Void with Reissue	$ 4,940.00	Paper Check	03/17/2014

751522	2/13/2014	50291	HIRAM WILLIAMS	Issued	$ 40.00	Paper Check
751523	2/13/2014	50303	Texas Police Association	Issued	$ 795.00	Paper Check
751524	2/13/2014	50305	Dawn Holmes	Issued	$ 117.66	Paper Check
751525	2/13/2014	50306	Karin Mansell	Issued	$ 328.28	Paper Check
751526	2/13/2014	50307	Margaret Daniels	Issued	$ 146.71	Paper Check
751527	2/13/2014	50308	John Perdichi	Issued	$ 364.76	Paper Check
751528	2/13/2014	50309	Aline Leslie	Issued	$ 535.77	Paper Check
751529	2/13/2014	50310	Patty Flowers	Issued	$ 699.47	Paper Check
751530	2/13/2014	50311	Moak, Casey & Associates LLP	Issued	$ 234.17	Paper Check
751531	2/13/2014	50321	AVID Center - SI Payment	Issued	$ 32,781.00	Paper Check
751532	2/13/2014	50322	La Quinta Inn & Suites Cedar Par	Issued	$ 194.74	Paper Check
751533	2/13/2014	10015159	Gutierrez Jose	Issued	$ 371.00	Paper Check
751534	2/13/2014	10014167	Corliss-Morgan Donna	Issued	$ 59.89	Paper Check
751535	2/13/2014	10012389	Hall Keith	Issued	$ 131.48	Paper Check
751536	2/13/2014	10019332	Cruz Maria	Issued	$ 18.56	Paper Check
751537	2/13/2014	10022562	Barron Dale	Issued	$ 118.07	Paper Check
751538	2/13/2014	10021387	Cain Bonny	Issued	$ 164.06	Paper Check
751539	2/13/2014	10017099	Janics Sandra	Issued	$ 136.01	Paper Check
751540	2/13/2014	10010756	Kennedy Lydia	Issued	$ 23.79	Paper Check
751541	2/13/2014	10020760	Cofer Jonathan	Issued	$ 84.00	Paper Check
751542	2/13/2014	10020433	McCoy Odie	Issued	$ 34.41	Paper Check
751543	2/13/2014	10011069	Stimpson Joyce	Issued	$ 25.59	Paper Check
751544	2/13/2014	10021076	Slaughter Haley	Issued	$ 45.54	Paper Check
751545	2/13/2014	10020997	Kidd Jeremy	Issued	$ 52.43	Paper Check
751546	2/13/2014	10013968	Norton Julie	Issued	$ 319.07	Paper Check
751547	2/13/2014	10021458	Konrad Mary	Issued	$ 47.32	Paper Check
751548	2/13/2014	10022329	Sexton Samuel	Issued	$ 18.65	Paper Check
751549	2/13/2014	10013815	Pollard Alice	Issued	$ 52.21	Paper Check
751550	2/13/2014	10022522	Gasmire Samantha	Issued	$ 77.01	Paper Check
751551	2/13/2014	10017562	Hartley Rick	Issued	$ 203.58	Paper Check
751552	2/13/2014	10017307	McDonald Karen	Issued	$ 44.92	Paper Check
751553	2/13/2014	10019004	Dunn Shannon	Issued	$ 32.04	Paper Check
751554	2/13/2014	10019775	Montgomery Darrell	Issued	$ 44.30	Paper Check
751555	2/13/2014	10012747	Reed-Childers Laura	Issued	$ 49.45	Paper Check
751556	2/13/2014	11786	EDUCATION SERVICE CENTER REG XIII	Issued	$ 168.50	Paper Check
751557	2/13/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	$ 47.32	Paper Check
751558	2/13/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	$ 5.20	Paper Check
751559	2/13/2014	15746	TG	Issued	$ 4,680.38	Paper Check

751560	2/13/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	$ 933.82	Paper Check	
751561	2/13/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	$ 9,895.45	Paper Check	
751562	2/13/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	$ 122.50	Paper Check	
751563	2/13/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	$ 523.54	Paper Check	
751564	2/13/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	$ 292.83	Paper Check	
751565	2/13/2014	16769	ATPE-ASSN OF PROF EDUC	Void with Cancel	$ 1,430.82	Paper Check	03/20/2014
751566	2/13/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	$ 34.00	Paper Check	
751567	2/13/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	$ 2,253.88	Paper Check	
751568	2/13/2014	16781	TEXAS AFT/PEG	Issued	$ 7,454.40	Paper Check	
751569	2/13/2014	22254	WISD EDUCATION FOUNDATION	Issued	$ 2,527.60	Paper Check	
751570	2/13/2014	23188	WACO BIG 12 TASK FORCE INC	Issued	$ 1,269.80	Paper Check	
751571	2/13/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	$ 63,572.49	Paper Check	03/04/2014
751572	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 109.46	Paper Check	04/21/2014
751573	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 5,697.61	Paper Check	04/21/2014
751574	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 44.00	Paper Check	04/21/2014
751575	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 947.51	Paper Check	04/21/2014
751576	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 248.40	Paper Check	04/21/2014
751577	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 700.24	Paper Check	04/21/2014
751578	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 1,367.29	Paper Check	04/21/2014
751579	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 122.52	Paper Check	04/21/2014
751580	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 473.20	Paper Check	04/21/2014
751581	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 854.56	Paper Check	04/21/2014
751582	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 61.29	Paper Check	04/21/2014
751583	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 116.25	Paper Check	04/21/2014
751584	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 45.67	Paper Check	04/21/2014
751585	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 35.92	Paper Check	04/21/2014
751586	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 5,327.29	Paper Check	04/21/2014
751587	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 2,711.89	Paper Check	04/21/2014
751588	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 22,574.42	Paper Check	04/21/2014
751589	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 91.89	Paper Check	04/21/2014
751590	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 36.00	Paper Check	04/21/2014
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751592	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 191.27	Paper Check	04/21/2014
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751598	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 1,211.57	Paper Check	
751599	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 412.06	Paper Check	
751600	2/13/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 566.80	Paper Check	
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751611	2/13/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	$ 202.00	Paper Check	
751612	2/13/2014	33170	TARLETON STATE UNIVERSITY	Issued	$ 130.00	Paper Check	
751613	2/13/2014	33614	MET LIFE TERM LIFE INSURANCE	Void with Cancel	$ 16,388.29	Paper Check	02/26/2014
751614	2/13/2014	34607	ACT HOUSTON AT DALLAS	Issued	$ 161.90	Paper Check	
751615	2/13/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	$ 67.84	Paper Check	
751616	2/13/2014	35434	FIRST FINANCIAL	Issued	$ 12,727.42	Paper Check	
751617	2/13/2014	35435	FIRST FINANCIAL	Issued	$ 944.99	Paper Check	
751618	2/13/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	$ 3,710.00	Paper Check	
751619	2/13/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	$ 2,145.84	Paper Check	
751620	2/13/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	$ 265.47	Paper Check	
751621	2/13/2014	40171	HUMANA INC	Void with Cancel	$ 308,985.64	Paper Check	03/03/2014
751622	2/13/2014	40314	UMB BANK, N.A.	Issued	$ 8,857.90	Paper Check	
751623	2/13/2014	40572	ALLIED INTERSTATE LLC	Issued	$ 144.25	Paper Check	
751624	2/13/2014	40838	CSED/CASH PROCESSING	Issued	$ 240.00	Paper Check	
751625	2/13/2014	50069	First Financial	Void with Cancel	$ 3,113.73	Paper Check	04/02/2014
751626	2/13/2014	50050	Antonio Scott	Issued	$ 72.00	Paper Check	
751627	2/13/2014	50050	Antonio Scott	Issued	$ 52.00	Paper Check	
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751629	2/14/2014	12063	FOLLETT LIBRARY RESOURCES INC	Issued	$ 982.14	Paper Check	
751630	2/14/2014	12312	W W GRAINGER INC	Issued	$ 1,188.90	Paper Check	
751631	2/14/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 125.72	Paper Check	
751632	2/14/2014	13355	ATMOS ENERGY	Issued	$ 24,709.79	Paper Check	
751633	2/14/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	$ 83.00	Paper Check	
751634	2/14/2014	22996	FORDE-FERRIER LLC	Issued	$ 5,805.00	Paper Check	
751635	2/14/2014	25519	ALL AMERICAN FUND RAISING	Issued	$ 1,533.94	Paper Check	

751636	2/14/2014	26842	ATHENS PUBLISHING	Issued	$ 730.00	Paper Check	
751637	2/14/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	$ 2,628.00	Paper Check	
751638	2/14/2014	37336	EAN HOLDINGS LLC	Issued	$ 915.40	Paper Check	
751639	2/14/2014	40423	THSWPA	Issued	$ 75.00	Paper Check	
751640	2/14/2014	10018522	Castillo Daniel	Issued	$ 132.07	Paper Check	
751641	2/14/2014	10014201	Curtis Larryl	Void with Reissue	$ 36.50	Paper Check	03/07/2014
751642	2/19/2014	31864	DIANE NOWLAIN	Issued	$ 1,000.00	Paper Check	
751643	2/19/2014	50102	Janelle L. Beeson	Issued	$ 650.00	Paper Check	
751644	2/20/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	$ 250.00	Paper Check	
751645	2/20/2014	10611	BEST BUY STORES LP #244	Issued	$ 238.09	Paper Check	
751646	2/20/2014	10611	BEST BUY STORES LP #244	Void with Cancel	$ 404.95	Paper Check	02/21/2014
751647	2/20/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	$ 1,420.00	Paper Check	
751648	2/20/2014	11400	CTWP	Issued	$ 285.00	Paper Check	
751649	2/20/2014	11651	DOUBLETREE HOTEL-AUSTIN	Issued	$ 206.01	Paper Check	
751650	2/20/2014	11651	DOUBLETREE HOTEL-AUSTIN	Issued	$ 184.21	Paper Check	
751651	2/20/2014	11651	DOUBLETREE HOTEL-AUSTIN	Issued	$ 184.21	Paper Check	
751652	2/20/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	$ 350.00	Paper Check	
751653	2/20/2014	11911	EQUIPMENT DEPOT	Issued	$ 1,357.37	Paper Check	
751654	2/20/2014	12198	GEORGES I LTD	Issued	$ 602.50	Paper Check	
751655	2/20/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 507.28	Paper Check	
751656	2/20/2014	13005	JONES COIN METER CO INC	Issued	$ 192.50	Paper Check	
751657	2/20/2014	13057	KAMICO INSTRUCTIONAL MEDIA INC	Issued	$ 2,770.65	Paper Check	
751658	2/20/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	$ 140.23	Paper Check	
751659	2/20/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 1,873.59	Paper Check	
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751663	2/20/2014	13588	MCCOY CORPORATION	Issued	$ 16.66	Paper Check	
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751665	2/20/2014	14353	PEOPLES EDUCATION	Issued	$ 227.15	Paper Check	
751666	2/20/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 927.46	Paper Check	
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751668	2/20/2014	14419	PIONEER STEEL & PIPE CO INC	Issued	$ 31.24	Paper Check	
751669	2/20/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	$ 1,069.47	Paper Check	
751670	2/20/2014	14541	PRO-ED	Issued	$ 570.90	Paper Check	
751671	2/20/2014	14686	RBC MUSIC COMPANY INC	Issued	$ 66.58	Paper Check	
751672	2/20/2014	14703	REALLY GOOD STUFF, INC	Issued	$ 570.16	Paper Check	
751673	2/20/2014	14712	REDDY ICE	Issued	$ 341.36	Paper Check	

751674	2/20/2014	14718	REED'S FLOWERS	Issued	$ 174.50	Paper Check	
751675	2/20/2014	14919	SAM'S CLUB #8286	Issued	$ 5,522.01	Paper Check	
751676	2/20/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	$ 2,961.91	Paper Check	
751677	2/20/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 904.53	Paper Check	
751678	2/20/2014	15515	TARGET STORES	Issued	$ 231.66	Paper Check	
751679	2/20/2014	15619	TEMPLE COLLEGE	Issued	$ 225.00	Paper Check	
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751683	2/20/2014	16283	WARREN ECONOMY ENGRAVING	Issued	$ 180.00	Paper Check	
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751685	2/20/2014	16910	OFFICE DEPOT	Issued	$ 8,235.87	Paper Check	
751686	2/20/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 14,688.59	Paper Check	
751687	2/20/2014	17667	NINFA'S RESTAURANT	Issued	$ 129.90	Paper Check	
751688	2/20/2014	19178	COPPERAS COVE HIGH SCHOOL	Issued	$ 400.00	Paper Check	
751689	2/20/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 2,844.40	Paper Check	
751690	2/20/2014	19763	ERWIN DISTRIBUTING COMPANY INC	Issued	$ 107.04	Paper Check	
751691	2/20/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	$ 627.50	Paper Check	
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751693	2/20/2014	20869	QUILL CORPORATION	Issued	$ 126.08	Paper Check	
751694	2/20/2014	21775	PYRAMID PAPER PRODUCTS	Issued	$ 707.04	Paper Check	
751695	2/20/2014	22544	JASON'S DELI	Issued	$ 377.74	Paper Check	
751696	2/20/2014	22996	FORDE-FERRIER LLC	Issued	$ 460.00	Paper Check	
751697	2/20/2014	24423	PEARSON EDUCATION	Issued	$ 429.30	Paper Check	
751698	2/20/2014	25012	PERRY OFFICE PRODUCTS	Void with Cancel	$ 99.66	Paper Check	03/24/2014
751699	2/20/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	$ 3,128.32	Paper Check	
751700	2/20/2014	27466	SHOEMAKER HIGH SCHOOL	Issued	$ 400.00	Paper Check	
751701	2/20/2014	28285	CLEBURNE HIGH SCHOOL	Issued	$ 600.00	Paper Check	
751702	2/20/2014	28332	COPPERAS COVE HIGH SCHOOL TENNIS	Void with Cancel	$ 200.00	Paper Check	03/18/2014
751703	2/20/2014	28490	WACO SOFTBALL UMPIRES	Issued	$ 225.00	Paper Check	
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751706	2/20/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	$ 438.22	Paper Check	
751707	2/20/2014	29569	TEAM EXPRESS INC	Issued	$ 84.95	Paper Check	
751708	2/20/2014	29764	MENTORING MINDS LP	Issued	$ 6,360.32	Paper Check	
751709	2/20/2014	29778	BELTON HIGH SCHOOL ATHLETICS	Issued	$ 500.00	Paper Check	
751710	2/20/2014	30127	NAVARRO COLLEGE	Issued	$ 353.00	Paper Check	
751711	2/20/2014	30503	UIL MUSIC REGION 8	Issued	$ 650.00	Paper Check	

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751716	2/20/2014	32485	CONNALLY ATHLETIC BOOSTER CLUB	Issued	$ 725.00	Paper Check	
751717	2/20/2014	32614	SUMMIT INDUSTRIES CORPORATION	Issued	$ 1,875.00	Paper Check	
751718	2/20/2014	33167	LA QUINTA INN	Issued	$ 121.83	Paper Check	
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751721	2/20/2014	34637	DALLAS BAR ASSOCIATION	Issued	$ 105.00	Paper Check	
751722	2/20/2014	34750	OGREN CLEAN LLC	Issued	$ 327.18	Paper Check	
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751724	2/20/2014	35903	MECA SPORTSWEAR	Issued	$ 312.00	Paper Check	
751725	2/20/2014	36780	BOWIE HIGH SCHOOL	Void with Cancel	$ 300.00	Paper Check	03/24/2014
751726	2/20/2014	36804	MATHWARM-UPS.COM	Issued	$ 760.00	Paper Check	
751727	2/20/2014	37292	MCGRATH RENTCORP	Issued	$ 4,050.00	Paper Check	
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751729	2/20/2014	37336	EAN HOLDINGS LLC	Issued	$ 120.70	Paper Check	
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751732	2/20/2014	37844	PATRICK CONTRERAS	Issued	$ 107.00	Paper Check	
751733	2/20/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	$ 1,095.00	Paper Check	
751734	2/20/2014	38489	MBKB ENCOMPASS	Issued	$ 164.70	Paper Check	
751735	2/20/2014	38555	HALBROOK AND MILLER, INC.	Issued	$ 261.00	Paper Check	
751736	2/20/2014	38957	PLASCO ID	Issued	$ 168.00	Paper Check	
751737	2/20/2014	39091	FAN CLOTH, LLC	Issued	$ 318.00	Paper Check	
751738	2/20/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 2,249.50	Paper Check	
751739	2/20/2014	39382	M & D MUSIC CO.	Issued	$ 100.00	Paper Check	
751740	2/20/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 49.22	Paper Check	
751741	2/20/2014	39530	ROBINSON HIGH SCHOOL	Issued	$ 125.00	Paper Check	
751742	2/20/2014	39573	UT- AUSTIN SCHOOL OF SOCIAL WORK	Issued	$ 1,000.00	Paper Check	
751743	2/20/2014	39661	TEXAS FLEET FUEL	Issued	$ 13,953.61	Paper Check	
751744	2/20/2014	39711	TAER	Issued	$ 320.00	Paper Check	
751745	2/20/2014	39825	AMERICAN PIZZA PARTNERS	Issued	$ 283.00	Paper Check	
751746	2/20/2014	40018	LOVING GUIDANCE, INC	Issued	$ 365.20	Paper Check	
751747	2/20/2014	40426	BREMOND ISD	Issued	$ 220.00	Paper Check	
751748	2/20/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	$ 320.00	Paper Check	
751749	2/20/2014	40524	J & J MUSIC FESTIVITIES, INC	Issued	$ 8,016.00	Paper Check	

751750	2/20/2014	40573	TEXRAY MEDIA, LLC	Issued	$ 150.00	Paper Check
751751	2/20/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 10,452.24	Paper Check
751752	2/20/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	$ 640.00	Paper Check
751753	2/20/2014	40885	MATHESON, INC.	Issued	$ 134.20	Paper Check
751754	2/20/2014	50025	Tom Downey	Issued	$ 57.00	Paper Check
751755	2/20/2014	50035	TyQuin Bedford	Issued	$ 72.00	Paper Check
751756	2/20/2014	50041	Waco Civic Theatre	Issued	$ 244.00	Paper Check
751757	2/20/2014	50044	Jessie Henry	Issued	$ 60.00	Paper Check
751758	2/20/2014	50070	Rick Gauer	Issued	$ 67.00	Paper Check
751759	2/20/2014	50073	Travis Gibson	Issued	$ 102.00	Paper Check
751760	2/20/2014	50076	Earl Stinnett	Issued	$ 214.00	Paper Check
751761	2/20/2014	50087	Chuck Stein	Issued	$ 107.00	Paper Check
751762	2/20/2014	50094	Rodney Simms	Issued	$ 67.00	Paper Check
751763	2/20/2014	50110	Jose Perez	Issued	$ 60.00	Paper Check
751764	2/20/2014	50111	Albert Perez	Issued	$ 90.00	Paper Check
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751766	2/20/2014	50119	Kelli H. Irwin	Issued	$ 3,575.00	Paper Check
751767	2/20/2014	50120	Ernesto Guevara	Issued	$ 40.00	Paper Check
751768	2/20/2014	50165	DD Office Products - Liberty Paper	Issued	$ 19,362.00	Paper Check
751769	2/20/2014	50170	Charles Terrell	Issued	$ 67.00	Paper Check
751770	2/20/2014	50175	Jerome Mack	Issued	$ 107.00	Paper Check
751771	2/20/2014	50185	Melvin Thomas	Issued	$ 102.00	Paper Check
751772	2/20/2014	50186	Derrick McGowan	Issued	$ 107.00	Paper Check
751773	2/20/2014	50188	Mickey Cochran Jr	Issued	$ 52.00	Paper Check
751774	2/20/2014	50189	Eric Forward	Issued	$ 102.00	Paper Check
751775	2/20/2014	50195	Brent Farley	Issued	$ 238.00	Paper Check
751776	2/20/2014	50196	Aaron Haas	Issued	$ 57.00	Paper Check
751777	2/20/2014	50201	Jonathan White	Issued	$ 42.00	Paper Check
751778	2/20/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 1,212.65	Paper Check
751779	2/20/2014	50214	The Perfect Performance	Issued	$ 350.00	Paper Check
751780	2/20/2014	50216	Damon Crump dba Jackalope Entertainment	Issued	$ 8,188.00	Paper Check
751781	2/20/2014	50247	Jose Luis Jaimes Jr	Issued	$ 180.00	Paper Check
751782	2/20/2014	50249	Roderick Joiner	Issued	$ 52.00	Paper Check
751783	2/20/2014	50260	Hector Bonilla	Issued	$ 60.00	Paper Check
751784	2/20/2014	50265	THE JELLISON CO	Issued	$ 1,844.00	Paper Check
751785	2/20/2014	50270	Donald Reedy	Issued	$ 102.00	Paper Check
751786	2/20/2014	50286	School of Engineering UT at Aust	Issued	$ 25.00	Paper Check
751787	2/20/2014	50290	JARRYN BENNETT	Issued	$ 144.00	Paper Check

Check Register

751788	2/20/2014	50291	HIRAM WILLIAMS	Issued	$ 120.00	Paper Check
751789	2/20/2014	50292	CHAD McANINCH	Issued	$ 107.00	Paper Check
751790	2/20/2014	50293	THOMAS BROWN	Issued	$ 107.00	Paper Check
751791	2/20/2014	50295	MARK FRAZIER	Issued	$ 171.00	Paper Check
751792	2/20/2014	50296	MAYA PALACIOS	Issued	$ 198.00	Paper Check
751793	2/20/2014	50297	PURAV MODI	Issued	$ 57.00	Paper Check
751794	2/20/2014	50298	ANTHONY SEVERIN	Issued	$ 42.00	Paper Check
751795	2/20/2014	50299	JUAN LOPEZ	Issued	$ 194.00	Paper Check
751796	2/20/2014	50300	SEBASTIAN CORRALES	Issued	$ 42.00	Paper Check
751797	2/20/2014	50301	MARIVIOUS ALLEN	Issued	$ 42.00	Paper Check
751798	2/20/2014	50312	SHAUN McCue	Issued	$ 87.00	Paper Check
751799	2/20/2014	50313	ZACH McCUE	Issued	$ 72.00	Paper Check
751800	2/20/2014	50314	MIHAI MIGA	Issued	$ 47.00	Paper Check
751801	2/20/2014	50318	JACQUELINE ROSAS	Issued	$ 82.00	Paper Check
751802	2/20/2014	50319	RAFAEL HERNANDEZ	Issued	$ 20.00	Paper Check
751803	2/20/2014	50320	BENJAMIN DIAZ	Issued	$ 160.00	Paper Check
751804	2/20/2014	50321	AVID Center - SI Payment	Issued	$ 2,007.00	Paper Check
751805	2/20/2014	50324	Rafael Medina	Issued	$ 84.00	Paper Check
751806	2/20/2014	50325	ROBIN BAIRD	Issued	$ 114.00	Paper Check
751807	2/20/2014	50326	American Surety Bond	Issued	$ 105.00	Paper Check
751808	2/20/2014	50326	American Surety Bond	Issued	$ 105.00	Paper Check
751809	2/20/2014	50327	DESTINI SHELTON	Issued	$ 42.00	Paper Check
751810	2/20/2014	50328	KEVIN O. FARLEY	Issued	$ 57.00	Paper Check
751811	2/20/2014	50328	KEVIN O. FARLEY	Issued	$ 57.00	Paper Check
751812	2/20/2014	50330	David Marek	Issued	$ 42.00	Paper Check
751813	2/20/2014	50331	Jimmy Miller	Issued	$ 62.00	Paper Check
751814	2/20/2014	50332	JIMMY UPCHURCH	Issued	$ 221.00	Paper Check
751815	2/20/2014	50333	JOSH BING	Issued	$ 47.00	Paper Check
751816	2/20/2014	50334	Dianne Ostrom	Issued	$ 487.60	Paper Check
751817	2/20/2014	50337	Central Texas Council of Teachers of Mathematics	Issued	$ 10.00	Paper Check
751818	2/20/2014	50338	BRENT MATTOCKS	Issued	$ 94.00	Paper Check
751819	2/20/2014	10013293	Tusa Johnny	Issued	$ 38.86	Paper Check
751820	2/20/2014	10012650	Torres Jessica	Issued	$ 336.00	Paper Check
751821	2/20/2014	10021054	Ochoa Angelo	Issued	$ 1.49	Paper Check
751822	2/20/2014	10015922	Moore Robbie	Issued	$ 114.41	Paper Check
751823	2/20/2014	10019274	Wiley Robyn	Issued	$ 132.00	Paper Check
751824	2/20/2014	10022376	Thomas Carl	Issued	$ 27.00	Paper Check
751825	2/20/2014	10018153	Klem Valerie	Issued	$ 77.01	Paper Check

751826	2/20/2014	10013815	Pollard Alice	Issued	$ 211.51	Paper Check
751827	2/20/2014	10010827	Oubre Dennis	Issued	$ 41.74	Paper Check
751828	2/20/2014	10016451	Hartford Metalisa	Issued	$ 182.26	Paper Check
751829	2/20/2014	10021244	Gamboa Brian	Issued	$ 239.07	Paper Check
751830	2/20/2014	10021246	Rott Timothy	Issued	$ 239.07	Paper Check
751831	2/20/2014	10020526	Cunningham Jeffrey	Issued	$ 4.17	Paper Check
751832	2/20/2014	10013531	McKethan Donna	Issued	$ 190.07	Paper Check
751833	2/20/2014	10020389	Jones Willie	Issued	$ 664.00	Paper Check
751834	2/20/2014	10022121	Moulds Wendy	Issued	$ 37.57	Paper Check
751835	2/20/2014	10022407	Wilfong Jennifer	Issued	$ 11.53	Paper Check
751836	2/20/2014	10018095	Engelbrecht Garry	Issued	$ 34.00	Paper Check
751837	2/20/2014	10017494	Martin Jonathan	Issued	$ 10.58	Paper Check
751838	2/20/2014	10017621	Crompton Dianna	Issued	$ 16.86	Paper Check
751839	2/20/2014	10016370	Cotton Regina	Issued	$ 91.09	Paper Check
751840	2/20/2014	10012446	Montelongo Leonard	Issued	$ 14.41	Paper Check
751841	2/20/2014	10022342	Trolinder Brandon	Issued	$ 37.12	Paper Check
751842	2/20/2014		Gates Martha	Issued	$ 73.60	Paper Check
751843	2/21/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 1,480.50	Paper Check
751844	2/21/2014	21775	PYRAMID PAPER PRODUCTS	Issued	$ 129.28	Paper Check
751845	2/21/2014	33167	LA QUINTA INN	Issued	$ 121.83	Paper Check
751846	2/21/2014	34692	SCHAEFER & SCHAEFER INC	Issued	$ 560.00	Paper Check
751847	2/21/2014	37700	BAGBY CHICKEN LLC	Issued	$ 102.47	Paper Check
751848	2/21/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 10.79	Paper Check
751849	2/21/2014	10013531	McKethan Donna	Issued	$ 100.00	Paper Check
751850	2/21/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	$ 106.00	Paper Check
751851	2/21/2014	50218	Spare Time Family Entertainment,	Issued	$ 234.92	Paper Check
751852	2/21/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	$ 54.00	Paper Check
751853	2/21/2014	10452	BILLY AZBELL ELECTRONICS INC	Issued	$ 637.00	Paper Check
751854	2/21/2014	10480	BAIN PAPER COMPANY INC	Issued	$ 86.70	Paper Check
751855	2/21/2014	10609	BESTCO METAL WORKS INC	Issued	$ 200.00	Paper Check
751856	2/21/2014	10801	BTH CONSTRUCTION	Issued	$ 19,969.00	Paper Check
751857	2/21/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 35.23	Paper Check
751858	2/21/2014	13355	ATMOS ENERGY	Issued	$ 7,755.91	Paper Check
751859	2/21/2014	13936	NASCO	Issued	$ 1,830.90	Paper Check
751860	2/21/2014	14210	HAIGHTS CROSS COMMUNICATIONS	Issued	$ 498.30	Paper Check
751861	2/21/2014	14434	AMERICAN PIZZA PARTNERS	Issued	$ 73.00	Paper Check
751862	2/21/2014	14919	SAM'S CLUB #8286	Issued	$ 512.04	Paper Check
751863	2/21/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	$ 329.26	Paper Check

751864	2/21/2014	15925	TRANE COMPANY	Issued	$ 1,350.00	Paper Check	
751865	2/21/2014	16910	OFFICE DEPOT	Issued	$ 74.85	Paper Check	
751866	2/21/2014	22015	BOYS TOWN NATIONAL RESOURCE & TRNG	Issued	$ 8,393.23	Paper Check	
751867	2/21/2014	23177	SOLAR SUPPLY	Issued	$ 99.31	Paper Check	
751868	2/21/2014	23438	TEXTILE MACHINERY SALES INC	Issued	$ 19,306.75	Paper Check	
751869	2/21/2014	28399	WORTH HYDROCHEM OF CENTRAL TEXAS	Issued	$ 3,923.52	Paper Check	
751870	2/21/2014	30161	TECH DEPOT	Issued	$ 38.04	Paper Check	
751871	2/21/2014	31328	LITTLE CAESARS PIZZA	Issued	$ 40.00	Paper Check	
751872	2/21/2014	31656	NCH SHARE CORPORATION	Issued	$ 546.04	Paper Check	
751873	2/21/2014	34272	BULLSEYE GLASS LLC	Issued	$ 45.81	Paper Check	
751874	2/21/2014	34516	TRAMAR RESTAURANT GROUP LTD	Issued	$ 298.71	Paper Check	
751875	2/21/2014	37981	BEEANCEE ENTERPRISES INC	Issued	$ 2,520.00	Paper Check	
751876	2/21/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	$ 72.00	Paper Check	
751877	2/21/2014	38450	BELT HARRIS PECHACEK LLLP	Issued	$ 23,353.00	Paper Check	
751878	2/21/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	$ 495.00	Paper Check	
751879	2/21/2014	39791	HISD CONTROLLER'S OFFICE-3NE23	Issued	$ 16,015.40	Paper Check	
751880	2/21/2014	40018	LOVING GUIDANCE, INC	Issued	$ 1,857.90	Paper Check	
751881	2/21/2014	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	$ 16,527.90	Paper Check	
751882	2/21/2014	40845	BARSCO	Issued	$ 2,373.11	Paper Check	
751883	2/21/2014	50237	Monica Criswell	Issued	$ 2,633.31	Paper Check	
751884	2/21/2014	50321	AVID Center - SI Payment	Issued	$ 669.00	Paper Check	
751885	2/21/2014	33167	LA QUINTA INN	Issued	$ 121.83	Paper Check	
751886	2/21/2014	33167	LA QUINTA INN	Issued	$ 121.83	Paper Check	
751887	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 172.38	Paper Check	02/25/2014
751888	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 6.11	Paper Check	02/25/2014
751889	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 61.39	Paper Check	02/25/2014
751890	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 4,792.00	Paper Check	02/25/2014
751891	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 135.93	Paper Check	02/25/2014
751892	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 8,889.00	Paper Check	02/24/2014
751893	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 193.56	Paper Check	02/25/2014
751894	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 193.56	Paper Check	02/25/2014
751895	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 51.63	Paper Check	02/25/2014
751896	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 88.97	Paper Check	02/25/2014
751897	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 348.54	Paper Check	02/25/2014
751898	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 18.49	Paper Check	02/25/2014
751899	2/24/2014	50122	JP Morgan Chase	Void with Cancel	$ 1,978.00	Paper Check	02/25/2014
751900	2/25/2014	10021923	Morgan Phillip	Issued	$ 285.50	Paper Check	
751901	2/25/2014	10021490	Childress Rebekah	Issued	$ 119.48	Paper Check	

Check Register

751902	2/25/2014	10021968	Emmett Jessica	Void with Reissue	$ 206.62	Paper Check	04/21/2014
751903	2/25/2014	10010541	Hicks Jessica	Issued	$ 108.51	Paper Check	
751904	2/25/2014	10021923	Morgan Phillip	Issued	$ 402.80	Paper Check	
751905	2/25/2014	10016456	Brown Wanda	Issued	$ 176.07	Paper Check	
751906	2/25/2014	50000	Ray Hendren Trustee	Issued	$ 6,050.00	Paper Check	
751907	2/25/2014	50122	JP Morgan Chase	Void with Cancel	$ 333.76	Paper Check	02/25/2014
751908	2/25/2014	33734	WISD - PROCUREMENT CARD PAYMENT	Issued	$ 13,602.43	Paper Check	
751909	2/26/2014	40171	HUMANA INC	Issued	$ 596,643.76	Paper Check	
751910	2/26/2014	14406	EVERGREEN COMPANIES INC	Issued	$ 373.69	Paper Check	
751911	2/26/2014	14406	EVERGREEN COMPANIES INC	Issued	$ 270.14	Paper Check	
751912	2/26/2014	10611	BEST BUY STORES LP #244	Issued	$ 529.94	Paper Check	
751913	2/26/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	$ 208.94	Paper Check	
751914	2/26/2014	10849	C & M AIR COOLED ENGINES INC	Issued	$ 91.52	Paper Check	
751915	2/26/2014	12942	JACOBS CATHEY/PERRYMAN INC	Issued	$ 1,350.00	Paper Check	
751916	2/26/2014	13476	MANTEK	Issued	$ 82.83	Paper Check	
751917	2/26/2014	13505	SODEXO INC & AFFILIATES	Issued	$ 507,624.17	Paper Check	
751918	2/26/2014	13673	MCLENNAN COUNTY ELECTIONS	Issued	$ 7,726.82	Paper Check	
751919	2/26/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	$ 321.26	Paper Check	
751920	2/26/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 408.68	Paper Check	
751921	2/26/2014	14601	PURVIS INDUSTRIES LTD	Issued	$ 65.81	Paper Check	
751922	2/26/2014	14703	REALLY GOOD STUFF, INC	Issued	$ 234.79	Paper Check	
751923	2/26/2014	14712	REDDY ICE	Issued	$ 158.95	Paper Check	
751924	2/26/2014	14919	SAM'S CLUB #8286	Issued	$ 376.06	Paper Check	
751925	2/26/2014	14981	SCHOLASTIC CLASSROOM MAGAZINES	Issued	$ 915.75	Paper Check	
751926	2/26/2014	16688	DEPARTMENT OF STATE HEALTH SERVICES	Issued	$ 3,890.00	Paper Check	
751927	2/26/2014	16910	OFFICE DEPOT	Issued	$ 2,702.11	Paper Check	
751928	2/26/2014	19833	C F SUPPLY INC	Issued	$ 487.20	Paper Check	
751929	2/26/2014	21504	COCA COLA ENTERPRISES INC	Issued	$ 852.00	Paper Check	
751930	2/26/2014	21677	OFFICE SYSTEMS 2000 INC	Issued	$ 320.50	Paper Check	
751931	2/26/2014	22657	BAYLOR UNIVERSITY	Issued	$ 1,764.51	Paper Check	
751932	2/26/2014	25519	ALL AMERICAN FUND RAISING	Issued	$ 2,363.76	Paper Check	
751933	2/26/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	$ 90.62	Paper Check	
751934	2/26/2014	28285	CLEBURNE HIGH SCHOOL	Issued	$ 928.00	Paper Check	
751935	2/26/2014	29012	D REYNOLDS COMPANY LP	Issued	$ 370.31	Paper Check	
751936	2/26/2014	29682	ALLISON ENTERPRISES INC	Issued	$ 871.87	Paper Check	
751937	2/26/2014	30503	UIL MUSIC REGION 8	Issued	$ 96.00	Paper Check	
751938	2/26/2014	31963	MAYBORN MUSEUM	Issued	$ 201.00	Paper Check	
751939	2/26/2014	31990	G & G INVESTMENTS INC	Issued	$ 857.50	Paper Check	

751940	2/26/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	$ 888.75	Paper Check	
751941	2/26/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 131,700.77	Paper Check	
751942	2/26/2014	36208	RIDDELL	Issued	$ 402.03	Paper Check	
751943	2/26/2014	38484	LESLIE PEARCY - HCAA, LLC	Issued	$ 7,766.20	Paper Check	
751944	2/26/2014	38658	CALICO INDUSTRIES, INC	Issued	$ 413.28	Paper Check	
751945	2/26/2014	38855	IREDELL INDEPENDENT SCHOOL DISTRICT	Issued	$ 270.00	Paper Check	
751946	2/26/2014	38975	LEAD YOUR SCHOOL	Issued	$ 200,000.00	Paper Check	
751947	2/26/2014	39091	FAN CLOTH, LLC	Issued	$ 652.00	Paper Check	
751948	2/26/2014	39109	THE PHOENIX BALLROOM, LLC	Issued	$ 471.50	Paper Check	
751949	2/26/2014	39382	M & D MUSIC CO.	Issued	$ 35.00	Paper Check	
751950	2/26/2014	40474	HAYS CONSOLIDATED ISD	Issued	$ 35.00	Paper Check	
751951	2/26/2014	40558	DARS DHHS	Issued	$ 75.00	Paper Check	
751952	2/26/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 1,742.60	Paper Check	
751953	2/26/2014	40936	LESLIE A WILLIAMS	Issued	$ 2,025.00	Paper Check	
751954	2/26/2014	50273	Jorge Tinoco	Issued	$ 62.00	Paper Check	
751955	2/26/2014	50301	MARIVIOUS ALLEN	Issued	$ 47.00	Paper Check	
751956	2/26/2014	50324	Rafael Medina	Issued	$ 47.00	Paper Check	
751957	2/26/2014	50336	Crowley High School	Issued	$ 250.00	Paper Check	
751958	2/26/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	$ 16,388.29	Paper Check	03/26/2014
751959	2/27/2014	11143	WACO, CITY OF	Issued	$ 600.00	Paper Check	
751960	2/27/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	$ 380.08	Paper Check	
751961	2/27/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	$ 97.35	Paper Check	
751962	2/27/2014	12369	GROESBECK I. S. D.	Void with Cancel	$ 358.00	Paper Check	03/18/2014
751963	2/27/2014	13355	ATMOS ENERGY	Issued	$ 13,065.07	Paper Check	
751964	2/27/2014	15471	T WEAVER ENTERPRISES	Issued	$ 402.95	Paper Check	
751965	2/27/2014	16174	WACO ARMY NAVY SURPLUS INC	Issued	$ 449.70	Paper Check	
751966	2/27/2014	16329	WESLEY BLANTON SERVICE CO	Issued	$ 405.00	Paper Check	
751967	2/27/2014	16333	WEST MUSIC COMPANY	Issued	$ 547.50	Paper Check	
751968	2/27/2014	16910	OFFICE DEPOT	Issued	$ 1,519.41	Paper Check	
751969	2/27/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 7,354.60	Paper Check	
751970	2/27/2014	19763	ERWIN DISTRIBUTING COMPANY INC	Issued	$ 94.85	Paper Check	
751971	2/27/2014	20645	TEX 1 SECURITY, INC.	Issued	$ 11,390.00	Paper Check	
751972	2/27/2014	21803	RIESEL ISD BAND	Issued	$ 648.00	Paper Check	
751973	2/27/2014	21997	MARLIN ISD	Issued	$ 1,200.00	Paper Check	
751974	2/27/2014	25877	DAKTRONICS INC	Issued	$ 300.00	Paper Check	
751975	2/27/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	$ 66.36	Paper Check	
751976	2/27/2014	28490	WACO SOFTBALL UMPIRES	Issued	$ 75.00	Paper Check	
751977	2/27/2014	30469	PERFORMANCE FOOD GROUP	Issued	$ 6,324.90	Paper Check	

751978	2/27/2014	32484	COPPERAS COVE HIGH SCHOOL ATHLETICS	Issued	$ 40.00	Paper Check
751979	2/27/2014	32977	ANGELA DAY	Issued	$ 50.00	Paper Check
751980	2/27/2014	33151	OLS ELECTRIC INC	Issued	$ 6,200.00	Paper Check
751981	2/27/2014	34158	NURSES UNLIMITED MANAGED CARE INC	Issued	$ 6,135.42	Paper Check
751982	2/27/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 2,963.56	Paper Check
751983	2/27/2014	34224	THE HON COMPANY	Issued	$ 6,539.21	Paper Check
751984	2/27/2014	35561	AT & T	Issued	$ 1,632.41	Paper Check
751985	2/27/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 648.34	Paper Check
751986	2/27/2014	36835	WORLD'S FINEST CHOCOLATE INC	Issued	$ 1,310.00	Paper Check
751987	2/27/2014	37048	BUREAU OF LECTURES & CONCERT	Issued	$ 550.00	Paper Check
751988	2/27/2014	38735	WOLFE WHOLESALE FLORIST, INC	Issued	$ 65.85	Paper Check
751989	2/27/2014	38913	MARRIOTT DALLAS CITY CENTER	Issued	$ 1,497.86	Paper Check
751990	2/27/2014	39661	TEXAS FLEET FUEL	Issued	$ 11,292.03	Paper Check
751991	2/27/2014	40558	DARS DHHS	Issued	$ 20.00	Paper Check
751992	2/27/2014	50025	Tom Downey	Issued	$ 57.00	Paper Check
751993	2/27/2014	50028	Blake Mattocks	Issued	$ 42.00	Paper Check
751994	2/27/2014	50110	Jose Perez	Issued	$ 40.00	Paper Check
751995	2/27/2014	50111	Albert Perez	Issued	$ 90.00	Paper Check
751996	2/27/2014	50112	Marcus Perez	Issued	$ 20.00	Paper Check
751997	2/27/2014	50229	Johnson Controls Inc	Issued	$ 2,625.00	Paper Check
751998	2/27/2014	50247	Jose Luis Jaimes Jr	Issued	$ 80.00	Paper Check
751999	2/27/2014	50260	Hector Bonilla	Issued	$ 60.00	Paper Check
752000	2/27/2014	50291	HIRAM WILLIAMS	Issued	$ 70.00	Paper Check
752001	2/27/2014	50299	JUAN LOPEZ	Issued	$ 97.00	Paper Check
752002	2/27/2014	50314	MIHAI MIGA	Issued	$ 42.00	Paper Check
752003	2/27/2014	50315	Fundraising Specialist, Inc.	Issued	$ 3,500.00	Paper Check
752004	2/27/2014	50320	BENJAMIN DIAZ	Issued	$ 40.00	Paper Check
752005	2/27/2014	50325	ROBIN BAIRD	Issued	$ 97.00	Paper Check
752006	2/27/2014	50331	Jimmy Miller	Issued	$ 82.00	Paper Check
752007	2/27/2014	50337	Central Texas Council of Teachers of Mathematics	Issued	$ 20.00	Paper Check
752008	2/27/2014	50338	BRENT MATTOCKS	Issued	$ 57.00	Paper Check
752009	2/27/2014	50341	TRACY A. O'CONNOR	Issued	$ 57.00	Paper Check
752010	2/27/2014	50342	BRITTNEY GRAY	Issued	$ 57.00	Paper Check
752011	2/27/2014	50349	Diamond Hill-Jarvis High School	Issued	$ 100.00	Paper Check
752012	2/27/2014	50350	DANIEL GUERRA	Issued	$ 122.00	Paper Check
752013	2/27/2014	50351	STEVE DOTY	Issued	$ 122.00	Paper Check
752014	2/27/2014	50360	ESTEBAN HERRERA	Issued	$ 60.00	Paper Check
752015	2/27/2014	50361	MARCOS PEREZ	Issued	$ 60.00	Paper Check

Check Register

752016	2/28/2014	10898	CAMT REGISTRATION	Issued	$ 155.00	Paper Check	
752017	2/28/2014	11554	DELL MARKETING L.P.	Issued	$ 2,250.77	Paper Check	
752018	2/28/2014	11564	DEMCO INC	Issued	$ 123.43	Paper Check	
752019	2/28/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	$ 47.85	Paper Check	
752020	2/28/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 807.44	Paper Check	
752021	2/28/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	$ 5,874.00	Paper Check	
752022	2/28/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	$ 172.60	Paper Check	
752023	2/28/2014	15471	T WEAVER ENTERPRISES	Issued	$ 440.00	Paper Check	
752024	2/28/2014	15777	TEXAS SCHOOL ADMINISTRATORS	Issued	$ 190.00	Paper Check	
752025	2/28/2014	15925	TRANE COMPANY	Issued	$ 13,205.00	Paper Check	
752026	2/28/2014	16241	WACO MEDIA COMPANY, INC	Issued	$ 193.46	Paper Check	
752027	2/28/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	$ 1,040.55	Paper Check	
752028	2/28/2014	16333	WEST MUSIC COMPANY	Issued	$ 245.00	Paper Check	
752029	2/28/2014	18722	CITY OF WACO	Issued	$ 78.57	Paper Check	
752030	2/28/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	$ 48.87	Paper Check	
752031	2/28/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	$ 73.75	Paper Check	
752032	2/28/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 97,476.65	Paper Check	
752033	2/28/2014	35561	AT & T	Issued	$ 36,396.34	Paper Check	
752034	2/28/2014	35561	AT & T	Issued	$ 35,412.37	Paper Check	
752035	2/28/2014	36550	OMNI HOTEL	Issued	$ 305.20	Paper Check	
752036	2/28/2014	37310	COHESIVE AUTOMATION INC	Issued	$ 34,500.00	Paper Check	
752037	2/28/2014	38405	WESTERN PAPER COMPANY INC	Issued	$ 737.50	Paper Check	
752038	2/28/2014	38831	DREAM RANCH LLC	Issued	$ 3,208.00	Paper Check	
752039	2/28/2014	38872	TASSP	Issued	$ 220.00	Paper Check	
752040	2/28/2014	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	$ 19.94	Paper Check	
752041	2/28/2014	39091	FAN CLOTH, LLC	Issued	$ 895.00	Paper Check	
752042	2/28/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	$ 310.00	Paper Check	
752043	2/28/2014	40817	T-MOBILE USA, INC	Issued	$ 3,964.68	Paper Check	
752044	2/28/2014	50022	Child Nutrition Services	Issued	$ 93.75	Paper Check	
752045	2/28/2014	50106	Shirley Wills	Issued	$ 1,875.00	Paper Check	
752046	2/28/2014	50197	Roberto Ramirez	Issued	$ 1,251.50	Paper Check	
752047	2/28/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 307.25	Paper Check	
752048	2/28/2014	50329	Lark Smith	Issued	$ 900.00	Paper Check	
752049	2/28/2014	50331	Jimmy Miller	Issued	$ 57.00	Paper Check	
752050	2/28/2014	10014167	Corliss-Morgan Donna	Issued	$ 308.83	Paper Check	
752051	2/28/2014	10021119	Price Glenn	Void with Cancel	$ 476.00	Paper Check	03/18/2014
752052	2/28/2014	10011315	Lowe Ricky	Issued	$ 600.00	Paper Check	
752053	2/28/2014	10019451	McCormick Monica	Issued	$ 43.34	Paper Check	

752054	2/28/2014	10019097	Mach Paul	Issued	$ 174.50	Paper Check	
752055	2/28/2014	10015183	Strong Shirley	Issued	$ 94.33	Paper Check	
752056	2/28/2014	10022446	Lorenz Alex	Issued	$ 64.76	Paper Check	
752057	2/28/2014	10014201	Curtis Larryl	Void with Cancel	$ 36.50	Paper Check	04/11/2014
752058	2/28/2014	10022341	Nelson Natalie	Issued	$ 80.64	Paper Check	
752059	2/28/2014	10020389	Jones Willie	Issued	$ 1,194.00	Paper Check	

Total Checks : 1,126
Total Amount : $4,800,641.42