

Account #: 638840991
Date Range: 03-01-2014 to 03-31-2014

Check Register

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Vendor ID : JP Morgan Chase - 638840991

70	3/6/2014	10016795	De Torres Y Sandoval Alma	Issued	\$ 185.32	Employee Reimbursement Direct Deposit
71	3/6/2014	10011896	McGowan Debra	Issued	\$ 152.33	Employee Reimbursement Direct Deposit
72	3/6/2014	10021941	Kuhl Hannah	Issued	\$ 59.44	Employee Reimbursement Direct Deposit
73	3/6/2014	10018050	Rooney Cathleen	Issued	\$ 94.63	Employee Reimbursement Direct Deposit
74	3/6/2014	10011896	McGowan Debra	Issued	\$ 21.60	Employee Reimbursement Direct Deposit
75	3/6/2014	10015175	Minyard Leasa	Issued	\$ 48.00	Employee Reimbursement Direct Deposit
76	3/6/2014	10010453	Dukes Vivecca	Issued	\$ 60.42	Employee Reimbursement Direct Deposit
77	3/6/2014	10012433	Nickell Teresa	Issued	\$ 48.00	Employee Reimbursement Direct Deposit
78	3/6/2014	10021737	Hamilton Charlene	Issued	\$ 107.69	Employee Reimbursement Direct Deposit
79	3/6/2014	10017488	Knoll-Allen Barbara	Issued	\$ 48.82	Employee Reimbursement Direct Deposit

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80	3/6/2014	10020831	Davis Jennifer	Issued	\$ 125.45	Employee Reimbursement Direct Deposit
81	3/6/2014	10019598	Thames Susan	Issued	\$ 275.60	Employee Reimbursement Direct Deposit
82	3/6/2014	10017361	Densmore Kathy	Issued	\$ 173.07	Employee Reimbursement Direct Deposit
83	3/18/2014	10018857	Trotts Sherry	Issued	\$ 377.21	Employee Reimbursement Direct Deposit
84	3/18/2014	10021171	Peaslee Krystin	Issued	\$ 48.64	Employee Reimbursement Direct Deposit
85	3/18/2014	10016881	McCutcheon-Smith Yalonda	Issued	\$ 80.12	Employee Reimbursement Direct Deposit
86	3/18/2014	10019636	Palladino Lori	Issued	\$ 28.33	Employee Reimbursement Direct Deposit
87	3/18/2014	10021597	Ellis Kim	Issued	\$ 32.81	Employee Reimbursement Direct Deposit
88	3/20/2014	10021421	Muro Sandra	Issued	\$ 50.23	Employee Reimbursement Direct Deposit
89	3/20/2014	10021829	Efird Justin	Issued	\$ 28.03	Employee Reimbursement Direct Deposit

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90	3/20/2014	10019004	Dunn Shannon	Issued	\$ 56.84	Employee Reimbursement Direct Deposit
91	3/20/2014	10021971	Fernald Russell	Issued	\$ 30.00	Employee Reimbursement Direct Deposit
92	3/20/2014	10021435	Boswell Cecelia	Issued	\$ 118.07	Employee Reimbursement Direct Deposit
93	3/21/2014	10018857	Trotts Sherry	Issued	\$ 9.69	Employee Reimbursement Direct Deposit
94	3/25/2014	10019191	Ocampo Carrie	Issued	\$ 20.16	Employee Reimbursement Direct Deposit
95	3/25/2014	10022093	Wigtil Kathy	Issued	\$ 74.05	Employee Reimbursement Direct Deposit
96	3/25/2014	10013815	Pollard Alice	Issued	\$ 71.73	Employee Reimbursement Direct Deposit
97	3/25/2014	10013420	Caffey Dale	Issued	\$ 150.43	Employee Reimbursement Direct Deposit
98	3/25/2014	10016451	Hartford Metalisa	Issued	\$ 126.91	Employee Reimbursement Direct Deposit
99	3/25/2014	10020198	Davis Alison	Issued	\$ 29.15	Employee Reimbursement Direct Deposit

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100	3/25/2014	10021495	Hamilton Jana	Issued	\$ 29.04	Employee Reimbursement Direct Deposit
101	3/25/2014	10021458	Konrad Mary	Issued	\$ 131.97	Employee Reimbursement Direct Deposit
102	3/25/2014	10022141	Jaimes Daniela	Issued	\$ 19.27	Employee Reimbursement Direct Deposit
103	3/25/2014	10021011	Delapena Kathryn	Issued	\$ 141.26	Employee Reimbursement Direct Deposit
104	3/25/2014	10019715	Pliscott Kristen	Issued	\$ 32.63	Employee Reimbursement Direct Deposit
105	3/25/2014	10018678	Ortega Cindy	Issued	\$ 24.30	Employee Reimbursement Direct Deposit
106	3/25/2014	10020913	Pooler Cheryl	Issued	\$ 62.88	Employee Reimbursement Direct Deposit
107	3/25/2014	10015922	Moore Robbie	Issued	\$ 125.88	Employee Reimbursement Direct Deposit
108	3/25/2014	10021974	Coston Julie	Issued	\$ 31.16	Employee Reimbursement Direct Deposit
109	3/25/2014	10020644	Valdez Bautista Blanca	Issued	\$ 39.39	Employee Reimbursement Direct Deposit

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110	3/25/2014	10019191	Ocampo Carrie	Issued	\$ 17.18	Employee Reimbursement Direct Deposit
111	3/25/2014	10018678	Ortega Cindy	Issued	\$ 24.30	Employee Reimbursement Direct Deposit
112	3/25/2014	10022323	Duncan Ashlee	Issued	\$ 99.33	Employee Reimbursement Direct Deposit
113	3/25/2014	10011377	Harrell Salisa	Issued	\$ 33.00	Employee Reimbursement Direct Deposit
114	3/25/2014	10017617	Enriquez Rosa	Issued	\$ 9.49	Employee Reimbursement Direct Deposit
115	3/25/2014	10022141	Jaimes Daniela	Issued	\$ 19.27	Employee Reimbursement Direct Deposit
116	3/25/2014	10011315	Lowe Ricky	Issued	\$ 103.88	Employee Reimbursement Direct Deposit
117	3/25/2014	10021421	Muro Sandra	Issued	\$ 71.81	Employee Reimbursement Direct Deposit
118	3/25/2014	10011418	Parker Cathy	Issued	\$ 56.80	Employee Reimbursement Direct Deposit
119	3/27/2014	10012587	Carpenter Lawrence	Issued	\$ 276.68	Employee Reimbursement Direct Deposit

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120	3/31/2014	10022093	Wigtill Kathy	Issued	\$ 81.39 Employee Reimbursement Direct Deposit	
752060	3/3/2014	15746	TG	Issued	\$ 593.58 Paper Check	
752061	3/3/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Void with Cancel	\$ 3,128.89 Paper Check	03/18/2014
752062	3/3/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 17.50 Paper Check	
752063	3/3/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 103.76 Paper Check	
752064	3/3/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Void with Cancel	\$ 3.50 Paper Check	03/03/2014
752065	3/3/2014	16769	ATPE-ASSN OF PROF EDUC	Void with Cancel	\$ 1.90 Paper Check	03/03/2014
752066	3/3/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 777.00 Paper Check	03/03/2014
752067	3/3/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 63.28 Paper Check	03/03/2014
752068	3/3/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 116.25 Paper Check	03/03/2014
752069	3/3/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 212.02 Paper Check	03/03/2014
752070	3/3/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 36.00 Paper Check	03/03/2014
752071	3/3/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 45.67 Paper Check	03/03/2014
752072	3/3/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 35.92 Paper Check	03/03/2014
752073	3/3/2014	40171	HUMANA INC	Void with Cancel	\$ 76,557.35 Paper Check	03/03/2014
752074	3/4/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	\$ 2,196.58 Paper Check	
752075	3/4/2014	50000	Ray Hendren Trustee	Issued	\$ 1,850.00 Paper Check	
752076	3/4/2014	16781	TEXAS AFT/PEG	Issued	\$ 7,721.09 Paper Check	
752077	3/4/2014	28247	FT WORTH MUSEUM OF SCIENCE	Issued	\$ 1,110.00 Paper Check	
752078	3/4/2014	31963	MAYBORN MUSEUM	Issued	\$ 342.00 Paper Check	
752079	3/4/2014	36740	TEXAS SPORTS HALL OF FAME	Issued	\$ 60.00 Paper Check	
752080	3/6/2014	40314	UMB BANK, N.A.	Issued	\$ 8,617.88 Paper Check	
752081	3/6/2014	40171	HUMANA INC	Issued	\$ 605,011.99 Paper Check	
752082	3/6/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 593.23 Paper Check	
752083	3/6/2014	10801	BTH CONSTRUCTION	Issued	\$ 19,584.00 Paper Check	
752084	3/6/2014	10890	CAMERON PARK ZOO	Void with Reissue	\$ 1,160.00 Paper Check	03/27/2014
752085	3/6/2014	11554	DELL MARKETING L.P.	Issued	\$ 10,646.82 Paper Check	
752086	3/6/2014	11786	EDUCATION SERVICE CENTER REG XIII	Issued	\$ 168.50 Paper Check	
752087	3/6/2014	11849	EL CHICO	Issued	\$ 166.54 Paper Check	
752088	3/6/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 164.00 Paper Check	
752089	3/6/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 1,435.00 Paper Check	
752090	3/6/2014	11952	EVERMAN HIGH SCHOOL	Issued	\$ 90.00 Paper Check	
752091	3/6/2014	11997	FEDEX	Issued	\$ 23.87 Paper Check	
752092	3/6/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 251.63 Paper Check	
752093	3/6/2014	12623	YOUTH CONNECTION INC	Issued	\$ 85.00 Paper Check	

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752094	3/6/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 340.59 Paper Check	
752095	3/6/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 5,149.49 Paper Check	
752096	3/6/2014	13588	MCCOY CORPORATION	Issued	\$ 98.75 Paper Check	
752097	3/6/2014	13873	MORRISON SUPPLY CO	Issued	\$ 31.92 Paper Check	
752098	3/6/2014	13913	MUSIC IN MOTION	Issued	\$ 221.75 Paper Check	
752099	3/6/2014	13936	NASCO	Issued	\$ 655.84 Paper Check	
752100	3/6/2014	13979	NATIONAL EDUCATIONAL SYSTEMS INC	Issued	\$ 197.46 Paper Check	
752101	3/6/2014	14010	NSEC LTD	Issued	\$ 8,124.00 Paper Check	
752102	3/6/2014	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$ 234.41 Paper Check	
752103	3/6/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 1,047.22 Paper Check	
752104	3/6/2014	14344	PENDER'S MUSIC COMPANY	Issued	\$ 330.36 Paper Check	
752105	3/6/2014	14353	PEOPLES EDUCATION	Issued	\$ 3,588.20 Paper Check	
752106	3/6/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 28.19 Paper Check	
752107	3/6/2014	14406	EVERGREEN COMPANIES INC	Issued	\$ 536.55 Paper Check	
752108	3/6/2014	14418	PIONEER MFG CO.	Issued	\$ 155.00 Paper Check	
752109	3/6/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 49.58 Paper Check	
752110	3/6/2014	14686	RBC MUSIC COMPANY INC	Issued	\$ 413.05 Paper Check	
752111	3/6/2014	14919	SAM'S CLUB #8286	Issued	\$ 2,077.16 Paper Check	
752112	3/6/2014	14978	SCHOLASTIC	Issued	\$ 1,566.82 Paper Check	
752113	3/6/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 3,397.80 Paper Check	
752114	3/6/2014	15039	SCREEN TEX GRAPHICS LP	Issued	\$ 4,592.50 Paper Check	
752115	3/6/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 164.91 Paper Check	
752116	3/6/2014	15248	SOUTHWEST MAINTENANCE LTD	Issued	\$ 1,000.00 Paper Check	
752117	3/6/2014	15442	SUPER DUPER INC	Issued	\$ 56.50 Paper Check	
752118	3/6/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 165.00 Paper Check	
752119	3/6/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 562.10 Paper Check	
752120	3/6/2014	15515	TARGET STORES	Issued	\$ 67.87 Paper Check	
752121	3/6/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 47.32 Paper Check	
752122	3/6/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Void with Cancel	\$ 400.00 Paper Check	04/09/2014
752123	3/6/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 5.20 Paper Check	
752124	3/6/2014	16005	SPORT SUPPLY GROUP INC	Issued	\$ 65.60 Paper Check	
752125	3/6/2014	16037	UNITED PARCEL SERVICE	Issued	\$ 3.40 Paper Check	
752126	3/6/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 919.32 Paper Check	
752127	3/6/2014	16181	WACO CHILD CARE INC	Issued	\$ 30.00 Paper Check	
752128	3/6/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 1,435.66 Paper Check	
752129	3/6/2014	16242	WACO MEDIA COMPANY, INC	Issued	\$ 416.00 Paper Check	
752130	3/6/2014	16283	WARREN ECONOMY ENGRAVING	Issued	\$ 60.00 Paper Check	
752131	3/6/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Void with Cancel	\$ 6,850.07 Paper Check	03/18/2014

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752132	3/6/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 292.83 Paper Check	
752133	3/6/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 34.00 Paper Check	
752134	3/6/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,215.24 Paper Check	
752135	3/6/2014	16910	OFFICE DEPOT	Void with Reissue	\$ 11,619.01 Paper Check	04/01/2014
752136	3/6/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 17,401.51 Paper Check	
752137	3/6/2014	18722	CITY OF WACO	Issued	\$ 123.85 Paper Check	
752138	3/6/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 71.19 Paper Check	
752139	3/6/2014	20869	QUILL CORPORATION	Issued	\$ 455.81 Paper Check	
752140	3/6/2014	22544	JASON'S DELI	Issued	\$ 250.96 Paper Check	
752141	3/6/2014	23012	LOOP 340 OVERHEAD DOOR INC	Issued	\$ 125.00 Paper Check	
752142	3/6/2014	23174	VIRKIM INC	Issued	\$ 1,036.00 Paper Check	
752143	3/6/2014	23177	SOLAR SUPPLY	Issued	\$ 65.44 Paper Check	
752144	3/6/2014	24423	PEARSON EDUCATION	Issued	\$ 135.00 Paper Check	
752145	3/6/2014	24446	MURATEC AMERICA INC	Issued	\$ 228.00 Paper Check	
752146	3/6/2014	24586	BOSQUE FORMS INC	Issued	\$ 1,269.10 Paper Check	
752147	3/6/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 726.74 Paper Check	
752148	3/6/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	\$ 1,630.00 Paper Check	
752149	3/6/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 579.38 Paper Check	
752150	3/6/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 59,500.12 Paper Check	
752151	3/6/2014	26671	TEXAS DEPARTMENT OF AGRICULTURE	Issued	\$ 118.00 Paper Check	
752152	3/6/2014	27243	TRIPLE S SPORTS	Issued	\$ 552.00 Paper Check	
752153	3/6/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 50.46 Paper Check	
752154	3/6/2014	28196	TEXAS ASSOC FOR ALTERNATIVE	Issued	\$ 430.00 Paper Check	
752155	3/6/2014	28399	WORTH HYDROCHEM OF CENTRAL TEXAS	Issued	\$ 3,923.52 Paper Check	
752156	3/6/2014	28417	RDJ SPECIALTIES INC	Issued	\$ 407.89 Paper Check	
752157	3/6/2014	28490	WACO SOFTBALL UMPIRES	Issued	\$ 3,360.00 Paper Check	
752158	3/6/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 166.45 Paper Check	
752159	3/6/2014	29236	TAEA HEADQUARTERS	Issued	\$ 20.00 Paper Check	
752160	3/6/2014	29241	MACKIN BOOK COMPANY	Issued	\$ 341.45 Paper Check	
752161	3/6/2014	29764	MENTORING MINDS LP	Issued	\$ 7,936.94 Paper Check	
752162	3/6/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 5.49 Paper Check	
752163	3/6/2014	30409	PEARSON EDUCATION	Issued	\$ 1,215.20 Paper Check	
752164	3/6/2014	30503	UIL MUSIC REGION 8	Issued	\$ 1,380.00 Paper Check	
752165	3/6/2014	30970	TEXAS COMMISSION ON ENVIRONMENTAL	Issued	\$ 133.75 Paper Check	
752166	3/6/2014	31505	SCHOOLHOUSE OUTFITTERS LLC	Issued	\$ 122.51 Paper Check	
752167	3/6/2014	31864	DIANE NOWLAIN	Issued	\$ 1,000.00 Paper Check	
752168	3/6/2014	32265	THERAPY SHOPPE INC	Issued	\$ 31.46 Paper Check	
752169	3/6/2014	32673	CENTRAL TEXAS SOCCER REFEREE ASSOC	Issued	\$ 100.00 Paper Check	

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752170	3/6/2014	33669	CHINA SPRING HIGH SCHOOL	Issued	\$ 1,800.00 Paper Check
752171	3/6/2014	34008	LITTLE CAESARS PIZZA	Issued	\$ 30.00 Paper Check
752172	3/6/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 204.56 Paper Check
752173	3/6/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 161.90 Paper Check
752174	3/6/2014	34750	OGREN CLEAN LLC	Issued	\$ 7,043.00 Paper Check
752175	3/6/2014	34940	AMERICAN PIZZA PARTNERS	Issued	\$ 69.00 Paper Check
752176	3/6/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 3,710.00 Paper Check
752177	3/6/2014	36077	LISLE VIOLIN SHOP	Issued	\$ 2,213.00 Paper Check
752178	3/6/2014	36745	GLEN ROSE ISD	Issued	\$ 600.36 Paper Check
752179	3/6/2014	36834	STAPLES INC	Issued	\$ 132.88 Paper Check
752180	3/6/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 34,720.82 Paper Check
752181	3/6/2014	36959	LIGHTNING PREDICTION SALES	Issued	\$ 1,155.00 Paper Check
752182	3/6/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 265.47 Paper Check
752183	3/6/2014	37954	PUBLIC MISSLES LTD	Issued	\$ 1,194.45 Paper Check
752184	3/6/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 413.27 Paper Check
752185	3/6/2014	38164	INTERSTATE MOBILITY LLC	Issued	\$ 461.71 Paper Check
752186	3/6/2014	38609	PHONAK, LLC	Issued	\$ 837.29 Paper Check
752187	3/6/2014	38866	LA VEGA PIRATE CREW BOOSTER CLUB	Issued	\$ 1,600.00 Paper Check
752188	3/6/2014	38975	LEAD YOUR SCHOOL	Issued	\$ 159.92 Paper Check
752189	3/6/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 156.00 Paper Check
752190	3/6/2014	39301	GRANDE COMMUNICATIONS	Issued	\$ 9,107.66 Paper Check
752191	3/6/2014	39382	M & D MUSIC CO.	Issued	\$ 550.00 Paper Check
752192	3/6/2014	39661	TEXAS FLEET FUEL	Issued	\$ 14,843.40 Paper Check
752193	3/6/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 285.00 Paper Check
752194	3/6/2014	39867	PERFORMING ARTS SUPPLY COMPANY	Issued	\$ 1,107.51 Paper Check
752195	3/6/2014	40824	PIONEER VALLEY EDUCATIONAL PRESS	Issued	\$ 297.83 Paper Check
752196	3/6/2014	40838	CSSED/CASH PROCESSING	Issued	\$ 240.00 Paper Check
752197	3/6/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 639.82 Paper Check
752198	3/6/2014	40908	ELITE IPHONE REPAIR	Issued	\$ 260.00 Paper Check
752199	3/6/2014	50027	Miguel Ayala	Issued	\$ 202.00 Paper Check
752200	3/6/2014	50106	Shirley Wills	Issued	\$ 570.00 Paper Check
752201	3/6/2014	50111	Albert Perez	Issued	\$ 240.00 Paper Check
752202	3/6/2014	50112	Marcus Perez	Issued	\$ 120.00 Paper Check
752203	3/6/2014	50125	Susan J Monds	Issued	\$ 1,695.00 Paper Check
752204	3/6/2014	50126	Latonya Richardson	Issued	\$ 1,775.00 Paper Check
752205	3/6/2014	50133	Bill Moeller	Issued	\$ 45.00 Paper Check
752206	3/6/2014	50149	Curtis Dollins	Issued	\$ 112.00 Paper Check
752207	3/6/2014	50190	Dorothy E Shepard	Issued	\$ 7,260.00 Paper Check

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752208	3/6/2014	50196	Aaron Haas	Issued	\$ 120.00 Paper Check
752209	3/6/2014	50219	Legends Hospitality, LLC	Issued	\$ 300.00 Paper Check
752210	3/6/2014	50244	Ginger Barr	Issued	\$ 2,272.50 Paper Check
752211	3/6/2014	50245	SunCastle Technology, LLC	Issued	\$ 1,010.40 Paper Check
752212	3/6/2014	50259	Ladye Jeanine Phillips	Issued	\$ 800.00 Paper Check
752213	3/6/2014	50260	Hector Bonilla	Issued	\$ 120.00 Paper Check
752214	3/6/2014	50270	Donald Reedy	Issued	\$ 112.00 Paper Check
752215	3/6/2014	50272	Phillip Schulz	Issued	\$ 165.00 Paper Check
752216	3/6/2014	50296	MAYA PALACIOS	Issued	\$ 87.00 Paper Check
752217	3/6/2014	50297	PURAV MODI	Issued	\$ 105.00 Paper Check
752218	3/6/2014	50298	ANTHONY SEVERIN	Issued	\$ 90.00 Paper Check
752219	3/6/2014	50299	JUAN LOPEZ	Issued	\$ 120.00 Paper Check
752220	3/6/2014	50301	MARIVIOUS ALLEN	Issued	\$ 45.00 Paper Check
752221	3/6/2014	50314	MIHAI MIGA	Issued	\$ 114.00 Paper Check
752222	3/6/2014	50318	JACQUELINE ROSAS	Issued	\$ 57.00 Paper Check
752223	3/6/2014	50325	ROBIN BAIRD	Issued	\$ 232.00 Paper Check
752224	3/6/2014	50328	KEVIN O. FARLEY	Issued	\$ 120.00 Paper Check
752225	3/6/2014	50331	Jimmy Miller	Issued	\$ 72.00 Paper Check
752226	3/6/2014	50332	JIMMY UPCHURCH	Issued	\$ 75.00 Paper Check
752227	3/6/2014	50332	JIMMY UPCHURCH	Issued	\$ 169.00 Paper Check
752228	3/6/2014	50333	JOSH BING	Issued	\$ 57.00 Paper Check
752229	3/6/2014	50338	BRENT MATTOCKS	Issued	\$ 42.00 Paper Check
752230	3/6/2014	50339	HOSA, TA	Issued	\$ 75.00 Paper Check
752231	3/6/2014	50348	MARK THOMAS CRITTENDEN	Issued	\$ 72.00 Paper Check
752232	3/6/2014	50350	DANIEL GUERRA	Issued	\$ 62.00 Paper Check
752233	3/6/2014	50351	STEVE DOTY	Issued	\$ 62.00 Paper Check
752234	3/6/2014	50352	RUFUS LOTT	Issued	\$ 135.88 Paper Check
752235	3/6/2014	50353	CHRIS D. COY	Issued	\$ 135.88 Paper Check
752236	3/6/2014	50354	MARK VEAR	Issued	\$ 232.63 Paper Check
752237	3/6/2014	50356	GREGORY JACKSON	Issued	\$ 72.00 Paper Check
752238	3/6/2014	50357	CALEB OVERSTREET	Issued	\$ 72.00 Paper Check
752239	3/6/2014	50358	ANGELA MOORE	Issued	\$ 62.00 Paper Check
752240	3/6/2014	50359	TERRY GEE	Issued	\$ 62.00 Paper Check
752241	3/6/2014	50361	MARCOS PEREZ	Issued	\$ 200.00 Paper Check
752242	3/6/2014	50362	COLTON ANTIS	Issued	\$ 225.00 Paper Check
752243	3/6/2014	50363	JEFFREY D. MEEHAN	Issued	\$ 57.00 Paper Check
752244	3/6/2014	50364	SCOTT SCHOLL	Issued	\$ 240.00 Paper Check
752245	3/6/2014	50365	FERENC L. KOROMPAI	Issued	\$ 180.00 Paper Check

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752246	3/6/2014	50366	JESSICA ANNE RUSSELL	Issued	\$ 30.00 Paper Check
752247	3/6/2014	50367	KEVIN BARRANTES	Issued	\$ 75.00 Paper Check
752248	3/6/2014	50377	East View High School Athletics	Issued	\$ 60.00 Paper Check
752249	3/6/2014	50377	East View High School Athletics	Issued	\$ 90.00 Paper Check
752250	3/6/2014	50378	GREGORY WATKINS	Issued	\$ 132.80 Paper Check
752251	3/6/2014	50379	SUNDRA SMITH	Issued	\$ 131.10 Paper Check
752252	3/6/2014	50383	KERRY HARRIS	Issued	\$ 62.00 Paper Check
752253	3/6/2014	50384	CR BOBBY SMITH	Issued	\$ 72.00 Paper Check
752254	3/6/2014	50386	GREG KELLY	Issued	\$ 75.00 Paper Check
752255	3/6/2014	50387	IAN TODD	Issued	\$ 52.00 Paper Check
752256	3/6/2014	50388	ASCD	Issued	\$ 324.00 Paper Check
752257	3/6/2014	50390	JACOB ORLER	Issued	\$ 42.00 Paper Check
752258	3/6/2014	50392	JAMES DENNIS SMITH	Issued	\$ 120.00 Paper Check
752259	3/6/2014	50393	BRIAN ALLEN OBERG	Issued	\$ 105.00 Paper Check
752260	3/6/2014	50395	University of Texas at Brownsvil	Issued	\$ 175.00 Paper Check
752261	3/6/2014	50399	BRET TYE	Issued	\$ 120.00 Paper Check
752262	3/6/2014	50401	Pizza Management Enterprises	Issued	\$ 144.00 Paper Check
752263	3/6/2014	50404	Whataburger	Issued	\$ 245.59 Paper Check
752264	3/6/2014	10015387	Rusek Robbye	Issued	\$ 50.17 Paper Check
752265	3/6/2014	10012761	Haliburton Francene	Issued	\$ 25.97 Paper Check
752266	3/6/2014	10017643	Love Edward	Issued	\$ 253.56 Paper Check
752267	3/6/2014	10019599	Johnson Qunisha	Issued	\$ 19.82 Paper Check
752268	3/6/2014	10015710	Hughes Rose	Issued	\$ 110.55 Paper Check
752269	3/6/2014	10017099	Janics Sandra	Issued	\$ 97.25 Paper Check
752270	3/6/2014	10018013	Gifford Paula	Issued	\$ 12.78 Paper Check
752271	3/6/2014	10015485	McDurham Robin	Issued	\$ 17.62 Paper Check
752272	3/6/2014	10015485	McDurham Robin	Issued	\$ 245.57 Paper Check
752273	3/6/2014	10021353	Frederking Cally	Issued	\$ 97.00 Paper Check
752274	3/6/2014	10015485	McDurham Robin	Issued	\$ 229.62 Paper Check
752275	3/6/2014	10021612	Dominguez Aracely	Issued	\$ 3.96 Paper Check
752276	3/6/2014	10021119	Price Glenn	Issued	\$ 476.00 Paper Check
752277	3/6/2014	10019541	Mechell Rebekah	Issued	\$ 225.34 Paper Check
752278	3/6/2014	10021912	Morgan Angela	Issued	\$ 81.87 Paper Check
752279	3/6/2014	10021835	Bridges Pamela	Issued	\$ 50.00 Paper Check
752280	3/6/2014		Maldonado Abel	Issued	\$ 110.00 Paper Check
752281	3/6/2014	16329	WESLEY BLANTON SERVICE CO	Issued	\$ 135.50 Paper Check
752282	3/6/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 146.98 Paper Check
752283	3/6/2014		Maldonado Abel	Issued	\$ 100.00 Paper Check

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752284	3/7/2014	10890	CAMERON PARK ZOO	Issued	\$ 554.00 Paper Check	
752285	3/7/2014	10890	CAMERON PARK ZOO	Issued	\$ 360.00 Paper Check	
752286	3/7/2014	10890	CAMERON PARK ZOO	Issued	\$ 360.00 Paper Check	
752287	3/7/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	\$ 9,874.21 Paper Check	
752288	3/7/2014	15256	TEXAS STATE UNIVERSITY - SAN MARCOS	Issued	\$ 150.00 Paper Check	
752289	3/7/2014	15526	TASB RISK MANAGEMENT FUND	Void with Cancel	\$ 86,013.59 Paper Check	03/26/2014
752290	3/7/2014	24586	BOSQUE FORMS INC	Issued	\$ 10,230.70 Paper Check	
752291	3/7/2014	34651	TEXAS A & M UNIVERSITY	Issued	\$ 200.00 Paper Check	
752292	3/7/2014	35213	DAREL B NEWSOME	Issued	\$ 158.34 Paper Check	
752293	3/7/2014	35561	AT & T	Issued	\$ 432.31 Paper Check	
752294	3/7/2014	37781	COMMUNITY MATTERS	Issued	\$ 6,600.00 Paper Check	
752295	3/7/2014	40546	TARLETON STATE UNIVERSITY	Issued	\$ 110.00 Paper Check	
752296	3/7/2014	40552	UNIVERSITY OF TEXAS AT ARLINGTON	Issued	\$ 51.00 Paper Check	
752297	3/7/2014	50176	Keith Hall	Issued	\$ 896.00 Paper Check	
752298	3/7/2014	50260	Hector Bonilla	Issued	\$ 40.00 Paper Check	
752299	3/7/2014	50284	Robert Lewis	Issued	\$ 200.00 Paper Check	
752300	3/7/2014	50295	MARK FRAZIER	Issued	\$ 87.00 Paper Check	
752301	3/7/2014	50314	MIHAI MIGA	Issued	\$ 42.00 Paper Check	
752302	3/7/2014	50331	Jimmy Miller	Issued	\$ 60.00 Paper Check	
752303	3/7/2014	50332	JIMMY UPCHURCH	Issued	\$ 120.00 Paper Check	
752304	3/7/2014	50360	ESTEBAN HERRERA	Issued	\$ 40.00 Paper Check	
752305	3/7/2014	50380	DAZYL BAUCHAM	Issued	\$ 154.83 Paper Check	
752306	3/7/2014	10025572	Rinewalt Teri	Issued	\$ 124.51 Paper Check	
752307	3/7/2014	10010157	Carbonara Kelly	Issued	\$ 24.46 Paper Check	
752308	3/7/2014	10013110	Hughes Heather	Issued	\$ 25.00 Paper Check	
752309	3/7/2014	10011418	Parker Cathy	Issued	\$ 49.83 Paper Check	
752310	3/7/2014	10020134	Gastler Jessica	Issued	\$ 13.91 Paper Check	
752311	3/7/2014	10021076	Slaughter Haley	Issued	\$ 47.63 Paper Check	
752312	3/7/2014	10022452	Hubble Jennifer	Issued	\$ 43.28 Paper Check	
752313	3/7/2014	10010756	Kennedy Lydia	Issued	\$ 23.62 Paper Check	
752314	3/7/2014	10016051	Lively Andrea	Issued	\$ 29.66 Paper Check	
752315	3/7/2014	10016703	Boutwell Joan	Issued	\$ 31.81 Paper Check	
752316	3/7/2014	10022483	Sevcik Richard	Issued	\$ 105.00 Paper Check	
752317	3/7/2014	10011572	Haas William	Issued	\$ 14.98 Paper Check	
752318	3/7/2014	10021914	Philpott-Lewis Deborah	Issued	\$ 29.49 Paper Check	
752319	3/7/2014	10019877	Jimenez Arturo	Issued	\$ 86.78 Paper Check	
752320	3/7/2014	10022329	Sexton Samuel	Issued	\$ 20.79 Paper Check	
752321	3/7/2014	10012235	Loredo Alfredo	Issued	\$ 256.07 Paper Check	

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752322	3/7/2014	10017237	Patterson Terri	Issued	\$ 218.29 Paper Check	
752323	3/7/2014	10021385	Petree Stephen	Issued	\$ 105.00 Paper Check	
752324	3/7/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 5,228.00 Paper Check	
752325	3/7/2014	13936	NASCO	Issued	\$ 217.60 Paper Check	
752326	3/7/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 195.28 Paper Check	
752327	3/7/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 101.79 Paper Check	
752328	3/7/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 230.25 Paper Check	
752329	3/7/2014	26534	PITNEY BOWES INC	Issued	\$ 353.63 Paper Check	
752330	3/7/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 171,324.56 Paper Check	
752331	3/7/2014	33152	MAKEMUSIC! INC	Issued	\$ 476.30 Paper Check	
752332	3/7/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 183.67 Paper Check	
752333	3/7/2014	10014201	Curtis Larryl	Issued	\$ 36.50 Vendor	
					Paper Check	
752334	3/17/2014	50257	All Tire Supply Company	Issued	\$ 4,940.00 Paper Check	
752335	3/17/2014	35434	FIRST FINANCIAL	Issued	\$ 42,864.00 Paper Check	
752336	3/17/2014	23188	WACO BIG 12 TASK FORCE INC	Issued	\$ 1,296.80 Paper Check	
752337	3/17/2014	40572	ALLIED INTERSTATE LLC	Issued	\$ 288.50 Paper Check	
752338	3/18/2014	10012263	Smith Joanna	Issued	\$ 7.80 Paper Check	
752339	3/18/2014	10019332	Cruz Maria	Issued	\$ 50.75 Paper Check	
752340	3/18/2014	10011227	Felkner Stacy	Issued	\$ 152.55 Paper Check	
752341	3/18/2014	10017116	Jones James	Issued	\$ 7.23 Paper Check	
752342	3/18/2014	10022392	Emborsky Kimberlea	Void with Cancel	\$ 134.00 Paper Check	03/24/2014
752343	3/18/2014	10022706	Arellano Jenifer	Issued	\$ 146.00 Paper Check	
752344	3/18/2014	10011034	Contreras Irma	Issued	\$ 14.76 Paper Check	
752345	3/18/2014	10014167	Corliss-Morgan Donna	Issued	\$ 57.91 Paper Check	
752346	3/18/2014	10018519	Rizo Joe	Issued	\$ 56.00 Paper Check	
752347	3/18/2014	10011069	Stimpson Joyce	Issued	\$ 20.68 Paper Check	
752348	3/18/2014	10021013	Graeber Pennie	Issued	\$ 28.93 Paper Check	
752349	3/18/2014	10019775	Montgomery Darrell	Issued	\$ 37.97 Paper Check	
752350	3/18/2014	10020997	Kidd Jeremy	Issued	\$ 54.30 Paper Check	
752351	3/18/2014	10021490	Childress Rebekah	Issued	\$ 1,636.00 Paper Check	
752352	3/18/2014	10018532	Forehand Carrie	Void with Cancel	\$ 134.00 Paper Check	03/24/2014
752353	3/18/2014	10017307	McDonald Karen	Issued	\$ 44.39 Paper Check	
752354	3/18/2014	10019063	Keller Marianne	Issued	\$ 48.31 Paper Check	
752355	3/18/2014	10019683	Pustejovsky Regina	Issued	\$ 62.26 Paper Check	
752356	3/18/2014	10079	ACHIEVEMENT PRODUCTS INC	Issued	\$ 19.99 Paper Check	
752357	3/18/2014	10438	AUTOMATIC CHEF INC	Issued	\$ 351.00 Paper Check	
752358	3/18/2014	11400	CTWP	Issued	\$ 570.00 Paper Check	

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752359	3/18/2014	11554	DELL MARKETING L.P.	Issued	\$ 1,689.66 Paper Check
752360	3/18/2014	11786	EDUCATION SERVICE CENTER REG XIII	Issued	\$ 168.50 Paper Check
752361	3/18/2014	12198	GEORGES I LTD	Issued	\$ 675.00 Paper Check
752362	3/18/2014	12507	HARVEY DACO INC	Issued	\$ 428.26 Paper Check
752363	3/18/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 15,500.00 Paper Check
752364	3/18/2014	14919	SAM'S CLUB #8286	Issued	\$ 43.48 Paper Check
752365	3/18/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 47.32 Paper Check
752366	3/18/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 5.20 Paper Check
752367	3/18/2014	15759	TEXAS LIBRARY ASSOCIATION	Issued	\$ 260.00 Paper Check
752368	3/18/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 923.82 Paper Check
752369	3/18/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 225.00 Paper Check
752370	3/18/2014	16283	WARREN ECONOMY ENGRAVING	Issued	\$ 167.50 Paper Check
752371	3/18/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 9,884.20 Paper Check
752372	3/18/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 9,978.96 Paper Check
752373	3/18/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 122.50 Paper Check
752374	3/18/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 523.54 Paper Check
752375	3/18/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 285.58 Paper Check
752376	3/18/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,409.71 Paper Check
752377	3/18/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 34.00 Paper Check
752378	3/18/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,120.83 Paper Check
752379	3/18/2014	16910	OFFICE DEPOT	Issued	\$ 1,465.63 Paper Check
752380	3/18/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 9.13 Paper Check
752381	3/18/2014	19750	CARROUSEL PRINTS	Issued	\$ 1,094.70 Paper Check
752382	3/18/2014	20869	QUILL CORPORATION	Issued	\$ 744.47 Paper Check
752383	3/18/2014	22544	JASON'S DELI	Issued	\$ 69.67 Paper Check
752384	3/18/2014	24586	BOSQUE FORMS INC	Issued	\$ 206.50 Paper Check
752385	3/18/2014	24765	ABECEDARIAN	Issued	\$ 259.20 Paper Check
752386	3/18/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 30,292.06 Paper Check
752387	3/18/2014	26842	ATHENS PUBLISHING	Issued	\$ 995.00 Paper Check
752388	3/18/2014	28341	TEXAS A & M UNIVERSITY - KINGSVILLE	Void with Cancel	\$ 180.00 Paper Check
752389	3/18/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 69.00 Paper Check
752390	3/18/2014	30503	UIL MUSIC REGION 8	Issued	\$ 325.00 Paper Check
752391	3/18/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00 Paper Check
752392	3/18/2014	33310	ANDERTON GROUP II LTD	Issued	\$ 570.00 Paper Check
752393	3/18/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 161.90 Paper Check
752394	3/18/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 67.84 Paper Check
752395	3/18/2014	35434	FIRST FINANCIAL	Issued	\$ 21,719.92 Paper Check
752396	3/18/2014	35435	FIRST FINANCIAL	Issued	\$ 544.99 Paper Check

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752397	3/18/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 3,710.00 Paper Check	
752398	3/18/2014	36834	STAPLES INC	Issued	\$ 151.64 Paper Check	
752399	3/18/2014	37310	COHESIVE AUTOMATION INC	Issued	\$ 765.00 Paper Check	
752400	3/18/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 265.47 Paper Check	
752401	3/18/2014	38658	CALICO INDUSTRIES, INC	Issued	\$ 567.36 Paper Check	
752402	3/18/2014	38735	WOLFE WHOLESALE FLORIST, INC	Issued	\$ 15.00 Paper Check	
752403	3/18/2014	38994	MCCORMACK FAMILY TRUST	Issued	\$ 1,305.00 Paper Check	
752404	3/18/2014	39763	SKILLSUSA TEXAS	Issued	\$ 750.00 Paper Check	
752405	3/18/2014	40838	CSED/CASH PROCESSING	Issued	\$ 240.00 Paper Check	
752406	3/18/2014	50000	Ray Hendren Trustee	Issued	\$ 1,850.00 Paper Check	
752407	3/18/2014	50258	Hubert Company	Issued	\$ 2,286.00 Paper Check	
752408	3/18/2014	50297	PURAV MODI	Issued	\$ 97.00 Paper Check	
752409	3/18/2014	50333	JOSH BING	Issued	\$ 82.00 Paper Check	
752410	3/18/2014	50369	Music Across Texas	Issued	\$ 150.00 Paper Check	
752411	3/18/2014	50374	Steve Williamson	Issued	\$ 75.00 Paper Check	
752412	3/18/2014	50375	Sarah English	Issued	\$ 75.00 Paper Check	
752413	3/18/2014	50376	Jan Holt	Issued	\$ 75.00 Paper Check	
752414	3/18/2014	50394	Texas A&M International Universi	Issued	\$ 120.00 Paper Check	
752415	3/18/2014	50396	Hampton Inn & Suites New Orleans	Void with Cancel	\$ 316.14 Paper Check	04/02/2014
752416	3/19/2014	30970	TEXAS COMMISSION ON ENVIRONMENTAL	Issued	\$ 1,443.00 Paper Check	
752417	3/19/2014	15746	TG	Issued	\$ 4,036.75 Paper Check	
752418	3/19/2014	16769	ATPE-ASSN OF PROF EDUC	Void with Cancel	\$ 228.14 Paper Check	03/20/2014
752419	3/19/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 19.52 Paper Check	
752420	3/19/2014	23188	WACO BIG 12 TASK FORCE INC	Void with Cancel	\$ 27.00 Paper Check	04/11/2014
752421	3/19/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 141.00 Paper Check	
752422	3/19/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 130.00 Paper Check	
752423	3/19/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 201,961.92 Paper Check	03/26/2014
752424	3/20/2014	10079	ACHIEVEMENT PRODUCTS INC	Issued	\$ 10.77 Paper Check	
752425	3/20/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 192.00 Paper Check	
752426	3/20/2014	10406	ATTAINMENT COMPANY INC	Issued	\$ 229.95 Paper Check	
752427	3/20/2014	10438	AUTOMATIC CHEF INC	Issued	\$ 3.15 Paper Check	
752428	3/20/2014	10890	CAMERON PARK ZOO	Issued	\$ 542.00 Paper Check	
752429	3/20/2014	11564	DEMCO INC	Issued	\$ 597.90 Paper Check	
752430	3/20/2014	12198	GEORGES I LTD	Issued	\$ 6.50 Paper Check	
752431	3/20/2014	12484	HARRIS COMMUNICATIONS INC	Issued	\$ 93.90 Paper Check	
752432	3/20/2014	12543	HEART OF TEXAS COUNCIL OF	Issued	\$ 475.00 Paper Check	
752433	3/20/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 950.32 Paper Check	
752434	3/20/2014	12623	YOUTH CONNECTION INC	Issued	\$ 300.00 Paper Check	

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752435	3/20/2014	12942	JACOBS CATHEY/PERRYMAN INC	Issued	\$ 1,225.00 Paper Check
752436	3/20/2014	13076	KEEP WACO BEAUTIFUL	Issued	\$ 50.00 Paper Check
752437	3/20/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 237.91 Paper Check
752438	3/20/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 160.50 Paper Check
752439	3/20/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 1,545.60 Paper Check
752440	3/20/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 626,697.94 Paper Check
752441	3/20/2014	13588	MCCOY CORPORATION	Issued	\$ 34.45 Paper Check
752442	3/20/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 3,875.00 Paper Check
752443	3/20/2014	14181	OLMSTED-KIRK PAPER CO.	Issued	\$ 63.39 Paper Check
752444	3/20/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 654.79 Paper Check
752445	3/20/2014	14344	PENDER'S MUSIC COMPANY	Issued	\$ 98.66 Paper Check
752446	3/20/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 35.99 Paper Check
752447	3/20/2014	14434	AMERICAN PIZZA PARTNERS	Issued	\$ 54.00 Paper Check
752448	3/20/2014	14718	REED'S FLOWERS	Issued	\$ 57.00 Paper Check
752449	3/20/2014	14919	SAM'S CLUB #8286	Issued	\$ 801.44 Paper Check
752450	3/20/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 410.33 Paper Check
752451	3/20/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 1,463.00 Paper Check
752452	3/20/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	\$ 1,750.00 Paper Check
752453	3/20/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 598.35 Paper Check
752454	3/20/2014	15515	TARGET STORES	Issued	\$ 495.67 Paper Check
752455	3/20/2014	15524	TASB CONVENTION	Issued	\$ 135.00 Paper Check
752456	3/20/2014	15925	TRANE COMPANY	Issued	\$ 263.38 Paper Check
752457	3/20/2014	16037	UNITED PARCEL SERVICE	Issued	\$ 22.60 Paper Check
752458	3/20/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 228.36 Paper Check
752459	3/20/2014	16281	WARDS NATURAL SCIENCE EST. LLC	Issued	\$ 858.20 Paper Check
752460	3/20/2014	16333	WEST MUSIC COMPANY	Issued	\$ 832.73 Paper Check
752461	3/20/2014	16461	WOODWIND & BRASSWIND, INC	Issued	\$ 294.10 Paper Check
752462	3/20/2014	16910	OFFICE DEPOT	Issued	\$ 2,739.28 Paper Check
752463	3/20/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 26,455.26 Paper Check
752464	3/20/2014	18722	CITY OF WACO	Issued	\$ 34.10 Paper Check
752465	3/20/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 6,081.10 Paper Check
752466	3/20/2014	20869	QUILL CORPORATION	Issued	\$ 293.32 Paper Check
752467	3/20/2014	21504	COCA COLA ENTERPRISES INC	Issued	\$ 2,692.60 Paper Check
752468	3/20/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 1,764.51 Paper Check
752469	3/20/2014	23012	LOOP 340 OVERHEAD DOOR INC	Issued	\$ 139.95 Paper Check
752470	3/20/2014	24586	BOSQUE FORMS INC	Issued	\$ 90.75 Paper Check
752471	3/20/2014	24765	ABECEDARIAN	Issued	\$ 25.90 Paper Check
752472	3/20/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 149.52 Paper Check

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752473	3/20/2014	27637	KENNEDY'S ENGINEERING/EFP PRODUCTS	Issued	\$ 87.52 Paper Check
752474	3/20/2014	28372	THE UNIVERSITY OF TEXAS AT AUSTIN	Issued	\$ 210.00 Paper Check
752475	3/20/2014	28372	THE UNIVERSITY OF TEXAS AT AUSTIN	Issued	\$ 120.00 Paper Check
752476	3/20/2014	28372	THE UNIVERSITY OF TEXAS AT AUSTIN	Issued	\$ 135.00 Paper Check
752477	3/20/2014	28584	INNER SPACE CAVERN	Issued	\$ 312.00 Paper Check
752478	3/20/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 302.80 Paper Check
752479	3/20/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 11.66 Paper Check
752480	3/20/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 8,053.85 Paper Check
752481	3/20/2014	29921	LITTLE PEOPLE'S LEARNING	Issued	\$ 100.00 Paper Check
752482	3/20/2014	30055	HENRY SCHEIN INC	Issued	\$ 61.74 Paper Check
752483	3/20/2014	30405	CENTER FOR LEARNING & DEVELOPMENT	Issued	\$ 350.00 Paper Check
752484	3/20/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 2,504.29 Paper Check
752485	3/20/2014	30503	UIL MUSIC REGION 8	Issued	\$ 375.00 Paper Check
752486	3/20/2014	30503	UIL MUSIC REGION 8	Issued	\$ 375.00 Paper Check
752487	3/20/2014	31864	DIANE NOWLAIN	Issued	\$ 2,250.00 Paper Check
752488	3/20/2014	32265	THERAPY SHOPPE INC	Issued	\$ 3.00 Paper Check
752489	3/20/2014	32940	PHILPOTT MOTORS LTD	Issued	\$ 42,533.50 Paper Check
752490	3/20/2014	33151	OLS ELECTRIC INC	Issued	\$ 11,102.45 Paper Check
752491	3/20/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	\$ 1,275.00 Paper Check
752492	3/20/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 130.00 Paper Check
752493	3/20/2014	34516	TRAMAR RESTAURANT GROUP LTD	Issued	\$ 146.97 Paper Check
752494	3/20/2014	35714	IDENTISYS INC	Issued	\$ 310.00 Paper Check
752495	3/20/2014	35861	ROSA'S CAFE #24	Issued	\$ 114.95 Paper Check
752496	3/20/2014	35972	THSPA	Void with Cancel	\$ 30.00 Paper Check
752497	3/20/2014	36337	UNIVERSAL MELODY SERVICES LLC	Issued	\$ 1,327.96 Paper Check
752498	3/20/2014	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 739.81 Paper Check
752499	3/20/2014	37292	MCGRATH RENTCORP	Issued	\$ 4,050.00 Paper Check
752500	3/20/2014	37570	EMBASSY SUITES SAN MARCOS	Issued	\$ 318.28 Paper Check
752501	3/20/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 1,636.00 Paper Check
752502	3/20/2014	38224	JGD QUALITY PAINT COMPANY INC	Issued	\$ 850.00 Paper Check
752503	3/20/2014	38555	HALBROOK AND MILLER, INC.	Issued	\$ 10,603.00 Paper Check
752504	3/20/2014	38658	CALICO INDUSTRIES, INC	Issued	\$ 2,408.72 Paper Check
752505	3/20/2014	38831	DREAM RANCH LLC	Issued	\$ 9,878.80 Paper Check
752506	3/20/2014	38872	TASSP	Issued	\$ 390.00 Paper Check
752507	3/20/2014	38965	ROCK N LEARN	Issued	\$ 186.93 Paper Check
752508	3/20/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 1,742.50 Paper Check
752509	3/20/2014	39380	UNIVERSITY INTERSCHOLASTIC LEAGUE	Issued	\$ 1,325.00 Paper Check
752510	3/20/2014	39651	IMPACT CONSULTING	Issued	\$ 4,804.00 Paper Check

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752511	3/20/2014	39661	TEXAS FLEET FUEL	Issued	\$ 18,229.73 Paper Check	
752512	3/20/2014	39822	RAYMOND LOREE	Issued	\$ 1,875.00 Paper Check	
752513	3/20/2014	39907	DR. PHILLIP J DONNELLY	Issued	\$ 1,000.00 Paper Check	
752514	3/20/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 1,360.00 Paper Check	
752515	3/20/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 235.00 Paper Check	
752516	3/20/2014	40353	ANRVES SOTO	Issued	\$ 389.50 Paper Check	
752517	3/20/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 290.00 Paper Check	
752518	3/20/2014	40476	HOLIDAY INN EXPRESS	Void with Cancel	\$ 30.00 Paper Check	03/24/2014
752519	3/20/2014	40717	NOVA HEALTHCARE, P.A.	Issued	\$ 74.12 Paper Check	
752520	3/20/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 875.00 Paper Check	
752521	3/20/2014	40885	MATHESON, INC.	Issued	\$ 395.90 Paper Check	
752522	3/20/2014	50025	Tom Downey	Issued	\$ 57.00 Paper Check	
752523	3/20/2014	50102	Janelle L. Beeson	Issued	\$ 150.00 Paper Check	
752524	3/20/2014	50119	Kelli H. Irwin	Issued	\$ 5,427.50 Paper Check	
752525	3/20/2014	50125	Susan J Monds	Issued	\$ 1,440.00 Paper Check	
752526	3/20/2014	50126	Latonya Richardson	Issued	\$ 1,275.00 Paper Check	
752527	3/20/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 197.34 Paper Check	
752528	3/20/2014	50215	Laura Vincent dba: Myelyn Contra	Issued	\$ 7,500.00 Paper Check	
752529	3/20/2014	50231	Martha Lynne Gackle	Issued	\$ 400.00 Paper Check	
752530	3/20/2014	50232	Melissa James	Issued	\$ 250.00 Paper Check	
752531	3/20/2014	50258	Hubert Company	Issued	\$ 199.59 Paper Check	
752532	3/20/2014	50280	ACT Career Planning Services	Issued	\$ 40.00 Paper Check	
752533	3/20/2014	50285	Lorye Carter-Reed	Issued	\$ 300.00 Paper Check	
752534	3/20/2014	50295	MARK FRAZIER	Issued	\$ 42.00 Paper Check	
752535	3/20/2014	50321	AVID Center - SI Payment	Issued	\$ 669.00 Paper Check	
752536	3/20/2014	50330	David Marek	Issued	\$ 42.00 Paper Check	
752537	3/20/2014	50335	Dani Barrington	Issued	\$ 1,361.00 Paper Check	
752538	3/20/2014	50340	RICK MATTOCKS	Issued	\$ 240.00 Paper Check	
752539	3/20/2014	50343	CHARLES WILLIAMS JR	Issued	\$ 401.00 Paper Check	
752540	3/20/2014	50344	MARK LUM	Issued	\$ 367.24 Paper Check	
752541	3/20/2014	50345	BRENT HUGHES	Issued	\$ 401.00 Paper Check	
752542	3/20/2014	50385	RON FELTZ	Issued	\$ 62.00 Paper Check	
752543	3/20/2014	50392	JAMES DENNIS SMITH	Issued	\$ 120.00 Paper Check	
752544	3/20/2014	50393	BRIAN ALLEN OBERG	Issued	\$ 105.00 Paper Check	
752545	3/20/2014	50399	BRET TYE	Issued	\$ 120.00 Paper Check	
752546	3/20/2014	50400	JESSICA RUSSELL	Issued	\$ 30.00 Paper Check	
752547	3/20/2014	50402	Busco Inc dba: Arrow Stage Lines	Issued	\$ 1,256.00 Paper Check	
752548	3/20/2014	50412	Damien Eaglin	Issued	\$ 400.00 Paper Check	

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752549	3/20/2014	50430	HEATH E HAND	Issued	\$ 47.00 Paper Check
752550	3/20/2014	50434	La Quinta Inn & Suites Brownsvil	Issued	\$ 181.90 Paper Check
752551	3/20/2014	50438	Hilton Garden Inn Corpus	Issued	\$ 129.71 Paper Check
752552	3/20/2014	50438	Hilton Garden Inn Corpus	Issued	\$ 129.71 Paper Check
752553	3/20/2014	50439	Hampton Inn & Suites Austin Capi	Issued	\$ 260.51 Paper Check
752554	3/20/2014	50441	WHATABURGER - SAN ANTONIO	Issued	\$ 106.02 Paper Check
752555	3/20/2014	50443	Justin Carter	Issued	\$ 400.00 Paper Check
752556	3/20/2014	10018911	Jenkins Glenna	Issued	\$ 59.45 Paper Check
752557	3/20/2014	10020552	Japort Stephanie	Issued	\$ 181.42 Paper Check
752558	3/20/2014	10018611	Smith Floyd	Issued	\$ 1,000.00 Paper Check
752559	3/20/2014	10015279	Martinez Amanda	Issued	\$ 63.00 Paper Check
752560	3/20/2014	10021490	Childress Rebekah	Issued	\$ 94.19 Paper Check
752561	3/20/2014	15746	TG	Issued	\$ 3,602.20 Paper Check
752562	3/20/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 419.78 Paper Check
752563	3/20/2014	23188	WACO BIG 12 TASK FORCE INC	Issued	\$ 27.00 Paper Check
752564	3/20/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 141.00 Paper Check
752565	3/20/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00 Paper Check
752566	3/20/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 1,260.00 Paper Check
752567	3/20/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 164.09 Paper Check
752568	3/20/2014	50076	Earl Stinnett	Issued	\$ 107.00 Paper Check
752569	3/20/2014	50080	Candice Thomas	Issued	\$ 102.00 Paper Check
752570	3/20/2014	50110	Jose Perez	Issued	\$ 40.00 Paper Check
752571	3/20/2014	50111	Albert Perez	Issued	\$ 60.00 Paper Check
752572	3/20/2014	50111	Albert Perez	Issued	\$ 60.00 Paper Check
752573	3/20/2014	50112	Marcus Perez	Issued	\$ 40.00 Paper Check
752574	3/20/2014	50133	Bill Moeller	Issued	\$ 40.00 Paper Check
752575	3/20/2014	50146	Foy Light	Issued	\$ 112.00 Paper Check
752576	3/20/2014	50247	Jose Luis Jaimes Jr	Issued	\$ 60.00 Paper Check
752577	3/20/2014	50260	Hector Bonilla	Issued	\$ 80.00 Paper Check
752578	3/20/2014	50270	Donald Reedy	Issued	\$ 112.00 Paper Check
752579	3/20/2014	50291	HIRAM WILLIAMS	Issued	\$ 40.00 Paper Check
752580	3/20/2014	50320	BENJAMIN DIAZ	Issued	\$ 40.00 Paper Check
752581	3/20/2014	50325	ROBIN BAIRD	Issued	\$ 82.00 Paper Check
752582	3/20/2014	50331	Jimmy Miller	Issued	\$ 67.00 Paper Check
752583	3/20/2014	50333	JOSH BING	Issued	\$ 82.00 Paper Check
752584	3/20/2014	50361	MARCOS PEREZ	Issued	\$ 40.00 Paper Check
752585	3/20/2014	50362	COLTON ANTIS	Issued	\$ 67.00 Paper Check
752586	3/20/2014	50446	RAYMOND PIERRE	Issued	\$ 150.00 Paper Check

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752587	3/20/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 804.44 Paper Check
752588	3/20/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 2,550.80 Paper Check
752589	3/20/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 5,476.15 Paper Check
752590	3/20/2014	30055	HENRY SCHEIN INC	Issued	\$ 117.60 Paper Check
752591	3/20/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 300.00 Paper Check
752592	3/21/2014	10014996	Sulak Randy	Issued	\$ 118.08 Paper Check
752593	3/21/2014	10016370	Cotton Regina	Issued	\$ 85.35 Paper Check
752594	3/21/2014	10021458	Konrad Mary	Issued	\$ 61.13 Paper Check
752595	3/21/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 737.41 Paper Check
752596	3/21/2014	13672	MCLENNAN COUNTY APPRAISAL DIST	Issued	\$ 155,186.75 Paper Check
752597	3/21/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 94.29 Paper Check
752598	3/21/2014	15290	SPORTIME	Issued	\$ 54.39 Paper Check
752599	3/21/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 158.15 Paper Check
752600	3/21/2014	16174	WACO ARMY NAVY SURPLUS INC	Issued	\$ 1,506.13 Paper Check
752601	3/21/2014	17119	CLASSROOM DIRECT	Issued	\$ 50.57 Paper Check
752602	3/21/2014	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 500.00 Paper Check
752603	3/21/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 256.63 Paper Check
752604	3/21/2014	30055	HENRY SCHEIN INC	Issued	\$ 1,489.45 Paper Check
752605	3/21/2014	35561	AT & T	Issued	\$ 24,883.97 Paper Check
752606	3/21/2014	35561	AT & T	Issued	\$ 85.34 Paper Check
752607	3/21/2014	37336	EAN HOLDINGS LLC	Issued	\$ 966.60 Paper Check
752608	3/21/2014	40885	MATHESON, INC.	Issued	\$ 205.00 Paper Check
752609	3/21/2014	50242	Catherine R. Felder	Issued	\$ 1,050.80 Paper Check
752610	3/21/2014	50397	ACTE Region IV	Issued	\$ 350.00 Paper Check
752611	3/21/2014	50430	HEATH E HAND	Issued	\$ 82.00 Paper Check
752612	3/24/2014	31322	TEXAS HISTORY DAY	Issued	\$ 600.00 Paper Check
752613	3/25/2014	40516	LORI MORRISON	Issued	\$ 4,427.43 Paper Check
752614	3/25/2014	10255	AMERICAN MONTESSORI SOCIETY	Issued	\$ 2,103.75 Paper Check
752615	3/25/2014	10890	CAMERON PARK ZOO	Issued	\$ 260.00 Paper Check
752616	3/25/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 9,282.00 Paper Check
752617	3/25/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 857.98 Paper Check
752618	3/25/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 70.12 Paper Check
752619	3/25/2014	14919	SAM'S CLUB #8286	Issued	\$ 219.46 Paper Check
752620	3/25/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 577.09 Paper Check
752621	3/25/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 498.65 Paper Check
752622	3/25/2014	16283	WARREN ECONOMY ENGRAVING	Issued	\$ 848.50 Paper Check
752623	3/25/2014	17300	PARENTS AS TEACHERS TEXAS	Issued	\$ 95.00 Paper Check
752624	3/25/2014	18722	CITY OF WACO	Issued	\$ 304.45 Paper Check

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752625	3/25/2014	18822	GOODHEART WILCOX PUBLISHER	Issued	\$ 458.25 Paper Check
752626	3/25/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 4,725.20 Paper Check
752627	3/25/2014	19763	ERWIN DISTRIBUTING COMPANY INC	Issued	\$ 33.11 Paper Check
752628	3/25/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 8,576.50 Paper Check
752629	3/25/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 201,960.92 Paper Check
752630	3/25/2014	27022	E INSTRUCTION	Issued	\$ 3,166.00 Paper Check
752631	3/25/2014	31864	DIANE NOWLAIN	Issued	\$ 375.00 Paper Check
752632	3/25/2014	35561	AT & T	Issued	\$ 14,565.61 Paper Check
752633	3/25/2014	39255	BESTBLANKS	Issued	\$ 2,113.18 Paper Check
752634	3/25/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 29,970.42 Paper Check
752635	3/25/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 1,855.00 Paper Check
752636	3/25/2014	40936	LESLIE A WILLIAMS	Issued	\$ 1,140.00 Paper Check
752637	3/25/2014	50298	ANTHONY SEVERIN	Issued	\$ 47.00 Paper Check
752638	3/25/2014	50330	David Marek	Issued	\$ 47.00 Paper Check
752639	3/25/2014	50335	Dani Barrington	Issued	\$ 2,210.88 Paper Check
752640	3/25/2014	50363	JEFFREY D. MEEHAN	Issued	\$ 62.00 Paper Check
752641	3/25/2014	50444	MICHAEL JOSEPH MOORE	Issued	\$ 150.00 Paper Check
752642	3/25/2014	10014341	Lopez Rudolph	Issued	\$ 42.61 Paper Check
752643	3/25/2014	10010541	Hicks Jessica	Issued	\$ 210.62 Paper Check
752644	3/25/2014	10438	AUTOMATIC CHEF INC	Issued	\$ 150.00 Paper Check
752645	3/25/2014	11051	NCH CORPORATION	Issued	\$ 1,201.38 Paper Check
752646	3/25/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 153.80 Paper Check
752647	3/25/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 236.48 Paper Check
752648	3/25/2014	13346	LOCHRIDGE-PRIEST INC	Issued	\$ 255.00 Paper Check
752649	3/25/2014	13588	MCCOY CORPORATION	Issued	\$ 462.83 Paper Check
752650	3/25/2014	13873	MORRISON SUPPLY CO	Issued	\$ 267.61 Paper Check
752651	3/25/2014	14010	NSEC LTD	Issued	\$ 2,742.00 Paper Check
752652	3/25/2014	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$ 399.50 Paper Check
752653	3/25/2014	14181	OLMSTED-KIRK PAPER CO.	Issued	\$ 400.36 Paper Check
752654	3/25/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 110.89 Paper Check
752655	3/25/2014	14353	PEOPLES EDUCATION	Issued	\$ 1,890.00 Paper Check
752656	3/25/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 210.99 Paper Check
752657	3/25/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 1,768.42 Paper Check
752658	3/25/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 5,890.90 Paper Check
752659	3/25/2014	14541	PRO-ED	Issued	\$ 281.60 Paper Check
752660	3/25/2014	14686	RBC MUSIC COMPANY INC	Issued	\$ 311.46 Paper Check
752661	3/25/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 237.79 Paper Check
752662	3/25/2014	14712	REDDY ICE	Issued	\$ 303.45 Paper Check

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752663	3/25/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,513.23 Paper Check
752664	3/25/2014	16910	OFFICE DEPOT	Issued	\$ 4,355.96 Paper Check
752665	3/25/2014	20869	QUILL CORPORATION	Issued	\$ 475.58 Paper Check
752666	3/25/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 520.85 Paper Check
752667	3/25/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 73.55 Paper Check
752668	3/25/2014	26069	MELODY HOUSE	Issued	\$ 690.00 Paper Check
752669	3/25/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 627.48 Paper Check
752670	3/25/2014	29764	MENTORING MINDS LP	Issued	\$ 12,997.28 Paper Check
752671	3/25/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 373.70 Paper Check
752672	3/25/2014	31772	IT'S GREEK TO ME INC	Issued	\$ 360.00 Paper Check
752673	3/25/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 2,247.30 Paper Check
752674	3/25/2014	36804	MATHWARM-UPS.COM	Issued	\$ 2,365.00 Paper Check
752675	3/25/2014	37292	MCGRATH RENTCORP	Issued	\$ 4,050.00 Paper Check
752676	3/25/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 630.00 Paper Check
752677	3/25/2014	38578	MIDAMERICA BOOKS	Issued	\$ 1,102.09 Paper Check
752678	3/25/2014	38609	PHONAK, LLC	Issued	\$ 158.39 Paper Check
752679	3/25/2014	39111	INDEPENDENT STATIONERS INC	Issued	\$ 110.00 Paper Check
752680	3/25/2014	39201	ROMEO MUSIC	Issued	\$ 929.00 Paper Check
752681	3/25/2014	39382	M & D MUSIC CO.	Issued	\$ 313.74 Paper Check
752682	3/25/2014	39867	PERFORMING ARTS SUPPLY COMPANY	Issued	\$ 540.00 Paper Check
752683	3/25/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 374.00 Paper Check
752684	3/25/2014	40885	MATHESON, INC.	Issued	\$ 331.27 Paper Check
752685	3/25/2014	50107	Gloria McLuckie	Issued	\$ 400.00 Paper Check
752686	3/25/2014	50256	IDN-Acme, Inc.	Issued	\$ 508.05 Paper Check
752687	3/25/2014	10015550	Johnson Stacy	Issued	\$ 41.25 Paper Check
752688	3/25/2014	10018519	Rizo Joe	Issued	\$ 70.00 Paper Check
752689	3/25/2014	10019586	Fischer Leighanne	Issued	\$ 132.38 Paper Check
752690	3/25/2014	10018544	Akin Cameron	Issued	\$ 1,684.00 Paper Check
752691	3/25/2014	10011522	Cabrera Armandina	Issued	\$ 22.15 Paper Check
752692	3/25/2014	10020064	Rudolph Gregory	Issued	\$ 60.00 Paper Check
752693	3/25/2014	10021068	Cuevas Rocio	Issued	\$ 59.83 Paper Check
752694	3/27/2014	10441	AV PRO INC	Issued	\$ 30,855.00 Paper Check
752695	3/27/2014	10654	TUFF MATE INC	Issued	\$ 454.20 Paper Check
752696	3/27/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 350.00 Paper Check
752697	3/27/2014	11849	EL CHICO	Issued	\$ 55.96 Paper Check
752698	3/27/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 713.00 Paper Check
752699	3/27/2014	11997	FEDEX	Issued	\$ 18.70 Paper Check
752700	3/27/2014	12312	W W GRAINGER INC	Issued	\$ 618.08 Paper Check

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752701	3/27/2014	12410	H & H SIGN CO INC	Issued	\$ 2,680.00 Paper Check
752702	3/27/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 1,851.50 Paper Check
752703	3/27/2014	12456	HARBOR FREIGHT TOOLS USA INC	Issued	\$ 6.98 Paper Check
752704	3/27/2014	12507	HARVEY DACO INC	Issued	\$ 74.80 Paper Check
752705	3/27/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 118.59 Paper Check
752706	3/27/2014	12623	YOUTH CONNECTION INC	Issued	\$ 75.00 Paper Check
752707	3/27/2014	12623	YOUTH CONNECTION INC	Issued	\$ 75.00 Paper Check
752708	3/27/2014	12917	J P EVERHART & CO, INC	Issued	\$ 78.00 Paper Check
752709	3/27/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 554.56 Paper Check
752710	3/27/2014	13329	JANPAK OF TEXAS	Issued	\$ 601.65 Paper Check
752711	3/27/2014	13355	ATMOS ENERGY	Issued	\$ 49,318.45 Paper Check
752712	3/27/2014	13365	LORENA HIGH SCHOOL	Issued	\$ 20.00 Paper Check
752713	3/27/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 56.31 Paper Check
752714	3/27/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 3,875.00 Paper Check
752715	3/27/2014	13940	NATIONAL ASSOC OF SECONDARY SCHOOL	Issued	\$ 95.00 Paper Check
752716	3/27/2014	14235	OZARKA DIRECT	Issued	\$ 39.87 Paper Check
752717	3/27/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 14.95 Paper Check
752718	3/27/2014	14919	SAM'S CLUB #8286	Issued	\$ 594.27 Paper Check
752719	3/27/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 955.26 Paper Check
752720	3/27/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 29.16 Paper Check
752721	3/27/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 3.00 Paper Check
752722	3/27/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 106,226.99 Paper Check
752723	3/27/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 1,000.00 Paper Check
752724	3/27/2014	15759	TEXAS LIBRARY ASSOCIATION	Issued	\$ 260.00 Paper Check
752725	3/27/2014	15759	TEXAS LIBRARY ASSOCIATION	Issued	\$ 260.00 Paper Check
752726	3/27/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 292.54 Paper Check
752727	3/27/2014	15925	TRANE COMPANY	Issued	\$ 2,269.34 Paper Check
752728	3/27/2014	16057	UNIVERSITY INTERSCHOLASTIC LEAGUE	Issued	\$ 43.71 Paper Check
752729	3/27/2014	16217	WACO HOTEL SUPPLY CO INC	Issued	\$ 239.95 Paper Check
752730	3/27/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 13,578.40 Paper Check
752731	3/27/2014	18722	CITY OF WACO	Issued	\$ 121.11 Paper Check
752732	3/27/2014	19002	OMNI AUSTIN SOUTHPARK HOTEL	Issued	\$ 259.42 Paper Check
752733	3/27/2014	19002	OMNI AUSTIN SOUTHPARK HOTEL	Issued	\$ 259.42 Paper Check
752734	3/27/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 490.35 Paper Check
752735	3/27/2014	19833	C F SUPPLY INC	Issued	\$ 64.80 Paper Check
752736	3/27/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 15,771.00 Paper Check
752737	3/27/2014	21504	COCA COLA ENTERPRISES INC	Issued	\$ 2,106.72 Paper Check
752738	3/27/2014	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 1,665.00 Paper Check

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752739	3/27/2014	23894	DOUBLETREE HOTELS CORPORTATION	Issued	\$ 552.00 Paper Check
752740	3/27/2014	25103	G T DISTRIBUTORS INC	Issued	\$ 376.85 Paper Check
752741	3/27/2014	25561	HOME DEPOT USA INC	Issued	\$ 1,123.52 Paper Check
752742	3/27/2014	26034	TEXAS COUNCIL FOR ECONOMIC	Issued	\$ 310.00 Paper Check
752743	3/27/2014	26671	TEXAS DEPARTMENT OF AGRICULTURE	Issued	\$ 12.00 Paper Check
752744	3/27/2014	28372	THE UNIVERSITY OF TEXAS AT AUSTIN	Issued	\$ 75.00 Paper Check
752745	3/27/2014	28400	WACO BUSINESS LEAGUE	Issued	\$ 600.00 Paper Check
752746	3/27/2014	28517	THE GALLUP ORGANIZATION	Issued	\$ 25,000.00 Paper Check
752747	3/27/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 108.38 Paper Check
752748	3/27/2014	29764	MENTORING MINDS LP	Issued	\$ 604.67 Paper Check
752749	3/27/2014	30503	UIL MUSIC REGION 8	Issued	\$ 690.00 Paper Check
752750	3/27/2014	31322	TEXAS HISTORY DAY	Issued	\$ 100.00 Paper Check
752751	3/27/2014	32783	HILTON GARDEN INN	Issued	\$ 130.80 Paper Check
752752	3/27/2014	33167	LA QUINTA INN	Issued	\$ 274.11 Paper Check
752753	3/27/2014	33328	GREAT AMERICAN OPPORTUNITIES INC	Issued	\$ 4.56 Paper Check
752754	3/27/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	\$ 729.50 Paper Check
752755	3/27/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	\$ 318.75 Paper Check
752756	3/27/2014	35052	CITY OF WACO - TIF	Issued	\$ 398,611.31 Paper Check
752757	3/27/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 166.29 Paper Check
752758	3/27/2014	35561	AT & T	Issued	\$ 1,441.17 Paper Check
752759	3/27/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 371.61 Paper Check
752760	3/27/2014	36834	STAPLES INC	Issued	\$ 95.67 Paper Check
752761	3/27/2014	36835	WORLD'S FINEST CHOCOLATE INC	Issued	\$ 1,310.00 Paper Check
752762	3/27/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 922.00 Paper Check
752763	3/27/2014	37816	TAYLOR MUSIC INC	Issued	\$ 2,691.00 Paper Check
752764	3/27/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	\$ 978.00 Paper Check
752765	3/27/2014	37954	PUBLIC MISSILES LTD	Issued	\$ 158.04 Paper Check
752766	3/27/2014	38484	LESLIE PEARCY - HCAA, LLC	Issued	\$ 6,800.95 Paper Check
752767	3/27/2014	39111	INDEPENDENT STATIONERS INC	Issued	\$ 99.66 Paper Check
752768	3/27/2014	39382	M & D MUSIC CO.	Issued	\$ 65.00 Paper Check
752769	3/27/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 2,298.01 Paper Check
752770	3/27/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Void with Cancel	\$ 1,298.80 Paper Check
752771	3/27/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 1,449.12 Paper Check
752772	3/27/2014	50022	Child Nutrition Services	Issued	\$ 284.00 Paper Check
752773	3/27/2014	50025	Tom Downey	Issued	\$ 62.00 Paper Check
752774	3/27/2014	50076	Earl Stinnett	Issued	\$ 102.00 Paper Check
752775	3/27/2014	50096	Curt Adams	Issued	\$ 72.00 Paper Check
752776	3/27/2014	50153	Mark Fiedler	Issued	\$ 112.00 Paper Check

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752777	3/27/2014	50177	Aaron Smith	Issued	\$ 224.00 Paper Check
752778	3/27/2014	50184	Jeremey Jett	Issued	\$ 144.00 Paper Check
752779	3/27/2014	50192	Frank Del Bosque	Issued	\$ 112.00 Paper Check
752780	3/27/2014	50195	Brent Farley	Issued	\$ 47.00 Paper Check
752781	3/27/2014	50201	Jonathan White	Issued	\$ 124.00 Paper Check
752782	3/27/2014	50205	Derrell Ward	Issued	\$ 216.00 Paper Check
752783	3/27/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 282.11 Paper Check
752784	3/27/2014	50230	Boritex	Issued	\$ 1,209.60 Paper Check
752785	3/27/2014	50243	Evelyn V. Montgomery	Issued	\$ 390.00 Paper Check
752786	3/27/2014	50278	Gumdrop Books	Issued	\$ 8.52 Paper Check
752787	3/27/2014	50294	KARL QUEBE	Issued	\$ 72.00 Paper Check
752788	3/27/2014	50300	SEBASTIAN CORRALES	Issued	\$ 47.00 Paper Check
752789	3/27/2014	50313	ZACH McCUE	Issued	\$ 47.00 Paper Check
752790	3/27/2014	50314	MIHAI MIGA	Issued	\$ 42.00 Paper Check
752791	3/27/2014	50325	ROBIN BAIRD	Issued	\$ 119.00 Paper Check
752792	3/27/2014	50328	KEVIN O. FARLEY	Issued	\$ 47.00 Paper Check
752793	3/27/2014	50332	JIMMY UPCHURCH	Issued	\$ 97.00 Paper Check
752794	3/27/2014	50342	BRITTNEY GRAY	Issued	\$ 112.00 Paper Check
752795	3/27/2014	50350	DANIEL GUERRA	Issued	\$ 72.00 Paper Check
752796	3/27/2014	50351	STEVE DOTY	Issued	\$ 62.00 Paper Check
752797	3/27/2014	50356	GREGORY JACKSON	Issued	\$ 276.00 Paper Check
752798	3/27/2014	50357	CALEB OVERSTREET	Issued	\$ 144.00 Paper Check
752799	3/27/2014	50358	ANGELA MOORE	Issued	\$ 72.00 Paper Check
752800	3/27/2014	50362	COLTON ANTIS	Issued	\$ 82.00 Paper Check
752801	3/27/2014	50381	LEE WACHTENDORF	Issued	\$ 204.00 Paper Check
752802	3/27/2014	50383	KERRY HARRIS	Issued	\$ 144.00 Paper Check
752803	3/27/2014	50384	CR BOBBY SMITH	Issued	\$ 62.00 Paper Check
752804	3/27/2014	50389	NATHANIEL MALA	Issued	\$ 84.00 Paper Check
752805	3/27/2014	50390	JACOB ORLER	Issued	\$ 47.00 Paper Check
752806	3/27/2014	50399	BRET TYE	Issued	\$ 62.00 Paper Check
752807	3/27/2014	50400	JESSICA RUSSELL	Issued	\$ 47.00 Paper Check
752808	3/27/2014	50409	Perot Museum of Nature and Scien	Issued	\$ 765.00 Paper Check
752809	3/27/2014	50410	The Wallace Group	Issued	\$ 12,210.00 Paper Check
752810	3/27/2014	50413	JOE JIMENEZ	Issued	\$ 132.00 Paper Check
752811	3/27/2014	50414	JASON EMBRY	Issued	\$ 204.00 Paper Check
752812	3/27/2014	50415	DAVID G. MARTIN	Issued	\$ 144.00 Paper Check
752813	3/27/2014	50416	BRADY BAUER	Issued	\$ 204.00 Paper Check
752814	3/27/2014	50417	PAUL MICHAEL WILLIAMS	Issued	\$ 216.00 Paper Check

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752815	3/27/2014	50418	LONNIE YORK	Issued	\$ 72.00 Paper Check
752816	3/27/2014	50419	JACKIE CURETON	Issued	\$ 144.00 Paper Check
752817	3/27/2014	50420	BILL WARREN	Issued	\$ 194.00 Paper Check
752818	3/27/2014	50421	SERJIO LUIS GARCIA	Issued	\$ 480.00 Paper Check
752819	3/27/2014	50422	BRADLEY PIPER	Issued	\$ 144.00 Paper Check
752820	3/27/2014	50423	JOHNNY YGLECIAS	Issued	\$ 132.00 Paper Check
752821	3/27/2014	50424	WILLIAM D GRAVES	Issued	\$ 132.00 Paper Check
752822	3/27/2014	50425	CODY LOVELL	Issued	\$ 72.00 Paper Check
752823	3/27/2014	50426	DENNIS PATLIS	Issued	\$ 500.00 Paper Check
752824	3/27/2014	50427	TRAVIS APEL	Issued	\$ 72.00 Paper Check
752825	3/27/2014	50428	MARK JIMENEZ	Issued	\$ 258.00 Paper Check
752826	3/27/2014	50431	RALPH E. TURNER	Issued	\$ 251.79 Paper Check
752827	3/27/2014	50432	FREDERICK B. STEUBING	Issued	\$ 120.00 Paper Check
752828	3/27/2014	50433	REGINALD EGGINS	Issued	\$ 120.00 Paper Check
752829	3/27/2014	50441	WHATABURGER - SAN ANTONIO	Issued	\$ 238.35 Paper Check
752830	3/27/2014	50442	S & R Early Development Center	Issued	\$ 30.00 Paper Check
752831	3/27/2014	50451	First Transit Inc	Issued	\$ 585.00 Paper Check
752832	3/27/2014	50454	RALPH GUERRA	Issued	\$ 224.00 Paper Check
752833	3/27/2014	50455	JAMES ROBERT CROSS	Issued	\$ 124.00 Paper Check
752834	3/27/2014	50457	STEVEN W. WENZEL	Issued	\$ 62.00 Paper Check
752835	3/27/2014	50458	BOB STARNES	Issued	\$ 112.00 Paper Check
752836	3/27/2014	50459	LUCAS A LABRIE	Issued	\$ 134.00 Paper Check
752837	3/27/2014	50460	Law Offices of Donald G. Henslee	Issued	\$ 325.00 Paper Check
752838	3/27/2014	50462	MICHAEL FROSCHE	Issued	\$ 112.00 Paper Check
752839	3/27/2014	50463	BRAD CARTER	Issued	\$ 112.00 Paper Check
752840	3/27/2014	50464	KENNETH E. BROWN	Issued	\$ 62.00 Paper Check
752841	3/27/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 76.56 Paper Check
752842	3/27/2014	50470	University of Texas at Austin Te	Issued	\$ 160.00 Paper Check
752843	3/27/2014	50471	CODY CROCKER	Issued	\$ 124.00 Paper Check
752844	3/27/2014	50472	KEITH T. MAXWELL	Issued	\$ 97.00 Paper Check
752845	3/27/2014	50474	CRAIG CARPENTER	Issued	\$ 132.00 Paper Check
752846	3/27/2014	50475	JACOB BRADSHAW	Issued	\$ 194.00 Paper Check
752847	3/27/2014	50476	EDWARD KLISH	Issued	\$ 72.00 Paper Check
752848	3/27/2014	50478	Action Based Learning	Issued	\$ 675.00 Paper Check
752849	3/27/2014	50479	LARRY WALPOLE	Issued	\$ 62.00 Paper Check
752850	3/27/2014	50480	JOHN MCCUE	Issued	\$ 82.00 Paper Check
752851	3/27/2014	50481	STEFAN GREENE	Issued	\$ 62.00 Paper Check
752852	3/27/2014	50483	RAUL GALLO	Issued	\$ 85.93 Paper Check

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752853	3/27/2014	50484	WILLIAM G. ADAMS	Issued	\$ 104.24 Paper Check	
752854	3/27/2014	50485	CHERYLE SCHWAKE	Issued	\$ 87.60 Paper Check	
752855	3/27/2014	50486	JASON WARFORD	Issued	\$ 112.00 Paper Check	
752856	3/27/2014	50487	RICHARD GUTIERREZ	Issued	\$ 112.00 Paper Check	
752857	3/27/2014	50488	DANNY LARSSON	Issued	\$ 72.00 Paper Check	
752858	3/27/2014	50489	BOBBY LANE	Issued	\$ 72.00 Paper Check	
752859	3/27/2014	50490	DENNIS CROCKER	Issued	\$ 144.00 Paper Check	
752860	3/27/2014	10014201	Curtis Larryl	Issued	\$ 54.97 Paper Check	
752861	3/27/2014	10020996	Davoust Lyssa	Issued	\$ 300.00 Paper Check	
752862	3/27/2014	10021453	Jones Robert	Issued	\$ 99.76 Paper Check	
752863	3/27/2014	10890	CAMERON PARK ZOO	Issued	\$ 1,160.00 Paper Check	
752864	3/27/2014	14686	RBC MUSIC COMPANY INC	Issued	\$ 49.31 Paper Check	
752865	3/27/2014	20869	QUILL CORPORATION	Issued	\$ 4.24 Paper Check	
752866	3/27/2014	35284	CAMBIUM LEARNING INC	Issued	\$ 99.95 Paper Check	
752867	3/27/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 2,994.00 Paper Check	
752868	3/27/2014	39661	TEXAS FLEET FUEL	Issued	\$ 11,598.72 Paper Check	
752869	3/27/2014	40274	AMERICAN LEGACY PUBLISHING, INC.	Issued	\$ 444.68 Paper Check	
752870	3/27/2014	50026	Hancock Fabrics	Issued	\$ 367.80 Paper Check	
752871	3/27/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Reissue	\$ 1,056.69 Paper Check	04/03/2014
752872	3/27/2014	33614	MET LIFE TERM LIFE INSURANCE	Void with Cancel	\$ 1.06 Paper Check	04/03/2014
752873	3/27/2014	35434	FIRST FINANCIAL	Void with Reissue	\$ 41.66 Paper Check	04/03/2014
752874	3/27/2014	38831	DREAM RANCH LLC	Issued	\$ 295.50 Paper Check	
752875	3/27/2014	40171	HUMANA INC	Void with Cancel	\$ 13,785.72 Paper Check	04/03/2014
752876	3/27/2014	50069	First Financial	Void with Cancel	\$ 9.06 Paper Check	04/03/2014
752877	3/28/2014	39301	GRANDE COMMUNICATIONS	Issued	\$ 85.00 Paper Check	
752878	3/31/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 134,398.00 Paper Check	
752879	3/31/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 16,733.40 Paper Check	
752880	3/31/2014	11554	DELL MARKETING L.P.	Issued	\$ 7,824.15 Paper Check	
752881	3/31/2014	11786	EDUCATION SERVICE CENTER REG XIII	Issued	\$ 168.50 Paper Check	
752882	3/31/2014	12404	GULF COAST PAPER CO INC	Issued	\$ 3,208.50 Paper Check	
752883	3/31/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 6,283.00 Paper Check	
752884	3/31/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 34.00 Paper Check	
752885	3/31/2014	12578	HENSEL ELECTRIC CO	Issued	\$ 2,120.20 Paper Check	
752886	3/31/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 165.00 Paper Check	
752887	3/31/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 47.32 Paper Check	
752888	3/31/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 5.20 Paper Check	
752889	3/31/2014	15746	TG	Issued	\$ 4,068.28 Paper Check	
752890	3/31/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 916.32 Paper Check	

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752891	3/31/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 375.26 Paper Check	
752892	3/31/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 122.50 Paper Check	
752893	3/31/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 523.54 Paper Check	
752894	3/31/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 285.58 Paper Check	
752895	3/31/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,403.67 Paper Check	
752896	3/31/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 34.00 Paper Check	
752897	3/31/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,157.03 Paper Check	
752898	3/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 5,867.52 Paper Check	
752899	3/31/2014	28336	LYNDA.COM INC	Issued	\$ 300.00 Paper Check	
752900	3/31/2014	29381	HARKER HEIGHTS ATHLETICS	Issued	\$ 193.36 Paper Check	
752901	3/31/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 141.00 Paper Check	
752902	3/31/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00 Paper Check	
752903	3/31/2014	31207	EXPRESS INDUSTRIES CORPORATION	Issued	\$ 2,808.80 Paper Check	
752904	3/31/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 130.00 Paper Check	
752905	3/31/2014	33787	DESOTO HIGH SCHOOL	Issued	\$ 193.36 Paper Check	
752906	3/31/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 8,354.82 Paper Check	
752907	3/31/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 161.90 Paper Check	
752908	3/31/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 67.84 Paper Check	
752909	3/31/2014	35435	FIRST FINANCIAL	Issued	\$ 544.99 Paper Check	
752910	3/31/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 3,710.00 Paper Check	
752911	3/31/2014	36380	THOR GUARD, INC	Issued	\$ 115.00 Paper Check	
752912	3/31/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	\$ 4,572.92 Paper Check	
752913	3/31/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 265.47 Paper Check	
752914	3/31/2014	37974	T F HARPER & ASSOCIATES LP	Issued	\$ 566.00 Paper Check	
752915	3/31/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 164.09 Paper Check	
752916	3/31/2014	40572	ALLIED INTERSTATE LLC	Issued	\$ 288.50 Paper Check	
752917	3/31/2014	40838	CSSED/CASH PROCESSING	Issued	\$ 240.00 Paper Check	
752918	3/31/2014	40845	BARSCO	Issued	\$ 442.72 Paper Check	
752919	3/31/2014	50000	Ray Hendren Trustee	Issued	\$ 1,850.00 Paper Check	
752920	3/31/2014	50234	UIL - Athletics	Issued	\$ 203.93 Paper Check	
752921	3/31/2014	50447	JULIUS CLEBOURN JR	Issued	\$ 217.35 Paper Check	
752922	3/31/2014	50448	TRACEY EDMONDS	Issued	\$ 215.65 Paper Check	
752923	3/31/2014	50449	JOSHUA EASTERLING	Issued	\$ 224.45 Paper Check	
752924	3/31/2014	10014201	Curtis Larryl	Void with Cancel	\$ 54.97 Paper Check	04/11/2014
752925	3/31/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Void with Cancel	\$ 47.32 Paper Check	04/02/2014
752926	3/31/2014	16781	TEXAS AFT/PEG	Issued	\$ 15,878.40 Paper Check	
752927	3/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 30,011.06 Paper Check	
752928	3/31/2014	40171	HUMANA INC	Issued	\$ 611,946.51 Paper Check	

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50009303	3/7/2014	10014201	Curtis Larryl	Void with Reissue	\$ 36.50	Payroll Direct Deposit	03/07/2014
50009304	3/7/2014	10014201	Curtis Larryl	Void with Reissue	\$ 36.50	Payroll Direct Deposit	03/07/2014
80000001	3/6/2014	40516	LORI MORRISON	Void with Reissue	\$ 4,427.43	ACH	03/25/2014
					Total Checks :		923
					Total Amount :		\$4,717,079.86