

Account #: 638840991
 Date Range: 04-01-2014 to 04-30-2014

Check Register

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee ID</u>	<u>Payee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID :							
153	4/10/2014	10016388	Almaguer Dora	Issued	\$ 232.15	Employee Reimbursement Direct Deposit	
149	4/3/2014	10019897	Ammon Marilyn	Issued	\$ 51.36	Employee Reimbursement Direct Deposit	
130	4/3/2014	10018769	Anderson Agustina	Issued	\$ 16.47	Employee Reimbursement Direct Deposit	
148	4/3/2014	10019562	Barber Ross	Issued	\$ 28.19	Employee Reimbursement Direct Deposit	
753157	4/10/2014	10012787	Bolfing Darlene	Issued	\$ 93.97	Paper Check	
753166	4/10/2014	10016703	Boutwell Joan	Issued	\$ 31.53	Paper Check	
753150	4/10/2014	10022010	Bradford Belinda	Issued	\$ 11.09	Paper Check	
753133	4/10/2014	10026132	Branch Heather	Issued	\$ 114.58	Paper Check	
129	4/3/2014	10022122	Braugh Rachel	Issued	\$ 215.39	Employee Reimbursement Direct Deposit	
179	4/24/2014	10022122	Braugh Rachel	Issued	\$ 190.83	Employee Reimbursement Direct Deposit	
753138	4/10/2014	10021835	Bridges Pamela	Issued	\$ 86.69	Paper Check	
753163	4/10/2014	10021835	Bridges Pamela	Issued	\$ 727.00	Paper Check	
753155	4/10/2014	10018510	Briggs Steven	Issued	\$ 125.16	Paper Check	
753386	4/16/2014	10016456	Brown Wanda	Issued	\$ 346.56	Paper Check	
753169	4/10/2014	10012452	Cain Margaret	Issued	\$ 93.67	Paper Check	
753167	4/10/2014	10022411	Cain Zachary	Issued	\$ 65.90	Paper Check	
753156	4/10/2014	10010157	Carbonara Kelly	Issued	\$ 62.11	Paper Check	
753655	4/24/2014	10019095	Copas Courtney	Issued	\$ 128.00	Paper Check	

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753134	4/10/2014	10014167	Corliss-Morgan Donna	Issued	\$ 49.17	Paper Check	
163	4/10/2014	10021974	Coston Julie	Issued	\$ 17.32	Employee Reimbursem ent Direct Deposit	
753664	4/24/2014	10016370	Cotton Regina	Issued	\$ 88.78	Paper Check	
137	4/3/2014	10018549	Cude Barbara	Issued	\$ 91.90	Employee Reimbursem ent Direct Deposit	
753149	4/10/2014	10014201	Curtis Larryl	Issued	\$ 49.96	Paper Check	
753518	4/17/2014	10022388	Davies Jeffrey	Issued	\$ 221.21	Paper Check	
159	4/10/2014	10020831	Davis Jennifer	Issued	\$ 59.48	Employee Reimbursem ent Direct Deposit	
178	4/24/2014	10016795	De Torres Y Sandoval Alma	Issued	\$ 257.86	Employee Reimbursem ent Direct Deposit	
184	4/24/2014	10016795	De Torres Y Sandoval Alma	Issued	\$ 408.81	Employee Reimbursem ent Direct Deposit	
123	4/3/2014	10021991	Dixon Natalee	Issued	\$ 28.40	Employee Reimbursem ent Direct Deposit	
753068	4/3/2014	10021612	Dominguez Aracely	Issued	\$ 7.83	Paper Check	
140	4/3/2014	10015577	Dorsey Rebecca	Issued	\$ 29.42	Employee Reimbursem ent Direct Deposit	
127	4/3/2014	10017580	Downey Calla	Issued	\$ 35.51	Employee Reimbursem ent Direct Deposit	

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164	4/10/2014	10010453	Dukes Vivecca	Issued	\$ 69.52	Employee Reimbursement Direct Deposit	
174	4/17/2014	10019004	Dunn Shannon	Issued	\$ 48.66	Employee Reimbursement Direct Deposit	
185	4/24/2014	10019004	Dunn Shannon	Issued	\$ 107.04	Employee Reimbursement Direct Deposit	
145	4/3/2014	10021829	Efird Justin	Issued	\$ 31.25	Employee Reimbursement Direct Deposit	
162	4/10/2014	10021962	Ellis David	Issued	\$ 188.67	Employee Reimbursement Direct Deposit	
753174	4/10/2014	10022392	Emborsky Kimberlea	Issued	\$ 33.72	Paper Check	
753530	4/21/2014	10021968	Emmett Jessica	Issued	\$ 206.62	Vendor Paper Check	
181	4/24/2014	10017617	Enriquez Rosa	Issued	\$ 48.10	Employee Reimbursement Direct Deposit	
169	4/17/2014	10014129	Espinosa Christine	Issued	\$ 42.00	Employee Reimbursement Direct Deposit	
753663	4/24/2014	10011227	Felkner Stacy	Issued	\$ 141.41	Paper Check	
176	4/17/2014	10021971	Fernald Russell	Issued	\$ 20.00	Employee Reimbursement Direct Deposit	

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141	4/3/2014	10019586	Fischer Leighanne	Issued	\$ 42.28	Employee Reimbursem ent Direct Deposit	
753391	4/16/2014	10022459	Fletcher Richard	Issued	\$ 47.30	Paper Check	
753168	4/10/2014	10018532	Forehand Carrie	Issued	\$ 597.00	Paper Check	
753172	4/10/2014	10018532	Forehand Carrie	Issued	\$ 71.32	Paper Check	
133	4/3/2014	10020134	Gastler Jessica	Issued	\$ 82.16	Employee Reimbursem ent Direct Deposit	
166	4/16/2014	10020987	George Amber	Issued	\$ 161.37	Employee Reimbursem ent Direct Deposit	
753520	4/17/2014	10020266	Gibson Timothy	Issued	\$ 47.75	Paper Check	
139	4/3/2014	10021659	Glidewell James	Issued	\$ 248.72	Employee Reimbursem ent Direct Deposit	
131	4/3/2014	10021019	Grimm Andrea	Issued	\$ 124.69	Employee Reimbursem ent Direct Deposit	
753139	4/10/2014	10011572	Haas William	Issued	\$ 98.34	Paper Check	
154	4/10/2014	10021737	Hamilton Charlene	Issued	\$ 51.08	Employee Reimbursem ent Direct Deposit	
170	4/17/2014	10011377	Harrell Salisa	Issued	\$ 71.50	Employee Reimbursem ent Direct Deposit	
753069	4/3/2014	10022091	Harris Charmion	Issued	\$ 360.00	Paper Check	
753517	4/17/2014	10022091	Harris Charmion	Issued	\$ 350.00	Paper Check	
753136	4/10/2014	10010767	Harris Sarah	Issued	\$ 76.54	Paper Check	

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151	4/10/2014	10016451	Hartford Metalisa	Issued	\$ 55.93	Employee Reimbursem ent Direct Deposit	
753075	4/3/2014	10018340	Hatten Archie	Issued	\$ 576.00	Paper Check	
753177	4/10/2014	10018340	Hatten Archie	Issued	\$ 40.42	Paper Check	
753513	4/17/2014	10019084	Heller Kenneth	Issued	\$ 1,272.00	Paper Check	
136	4/3/2014	10021943	Hitt Jessica	Issued	\$ 32.20	Employee Reimbursem ent Direct Deposit	
753170	4/10/2014	10022452	Hubble Jennifer	Issued	\$ 45.87	Paper Check	
753066	4/3/2014	10015710	Hughes Rose	Issued	\$ 80.11	Paper Check	
753135	4/10/2014	10017099	Janics Sandra	Issued	\$ 83.16	Paper Check	
753140	4/10/2014	10019877	Jimenez Arturo	Issued	\$ 83.00	Paper Check	
122	4/3/2014	10022529	Jimenez Kaelyn	Issued	\$ 68.38	Employee Reimbursem ent Direct Deposit	
753514	4/17/2014	10015722	Johnson Wanda	Issued	\$ 28.94	Paper Check	
753388	4/16/2014	10017116	Jones James	Issued	\$ 5.68	Paper Check	
753519	4/17/2014	10021960	Jones Michael	Issued	\$ 29.62	Paper Check	
753079	4/3/2014	10020389	Jones Willie	Issued	\$ 407.00	Paper Check	
753394	4/16/2014	10020389	Jones Willie	Issued	\$ 664.00	Paper Check	
753080	4/3/2014	10022441	Kaluza Brenda	Issued	\$ 27.84	Paper Check	
753176	4/10/2014	10022441	Kaluza Brenda	Issued	\$ 50.12	Paper Check	
753164	4/10/2014	10019063	Keller Marianne	Issued	\$ 29.46	Paper Check	
753148	4/10/2014	10010756	Kennedy Lydia	Issued	\$ 25.43	Paper Check	
753160	4/10/2014	10020997	Kidd Jeremy	Issued	\$ 23.52	Paper Check	
753067	4/3/2014	10018153	Klem Valerie	Issued	\$ 84.98	Paper Check	
146	4/3/2014	10021252	Koch Teresa	Issued	\$ 341.10	Employee Reimbursem ent Direct Deposit	
753147	4/10/2014	10021252	Koch Teresa	Issued	\$ 457.36	Paper Check	
753521	4/17/2014	10021458	Konrad Mary	Issued	\$ 40.40	Paper Check	

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157	4/10/2014	10021941	Kuhl Hannah	Issued	\$ 53.87	Employee Reimbursement Direct Deposit	
753141	4/10/2014	10021822	Lieber Rachel	Issued	\$ 81.86	Paper Check	
753393	4/16/2014	10016051	Lively Andrea	Issued	\$ 43.24	Paper Check	
753071	4/3/2014	10017643	Love Edward	Issued	\$ 117.03	Paper Check	
753076	4/3/2014	10017643	Love Edward	Issued	\$ 167.88	Paper Check	
150	4/3/2014	10011057	Lovorn Jan	Issued	\$ 11.09	Employee Reimbursement Direct Deposit	
753165	4/10/2014	10021249	Marshall Melissa	Issued	\$ 55.86	Paper Check	
753390	4/16/2014	10019451	McCormick Monica	Issued	\$ 78.89	Paper Check	
753159	4/10/2014	10016881	McCutcheon-Smith Yalonda	Issued	\$ 52.36	Paper Check	
753171	4/10/2014	10017307	McDonald Karen	Issued	\$ 49.50	Paper Check	
753392	4/16/2014	10012120	McDowell Janice	Issued	\$ 134.03	Paper Check	
155	4/10/2014	10011896	McGowan Debra	Issued	\$ 107.50	Employee Reimbursement Direct Deposit	
161	4/10/2014	10011896	McGowan Debra	Issued	\$ 17.15	Employee Reimbursement Direct Deposit	
753657	4/24/2014	10013531	McKethan Donna	Issued	\$ 130.38	Paper Check	
753512	4/17/2014	10015338	Meyer Daneya	Issued	\$ 251.96	Paper Check	
753659	4/24/2014	10010280	Mikeska Jennifer	Issued	\$ 145.88	Paper Check	
753078	4/3/2014	10012446	Montelongo Leonard	Issued	\$ 250.00	Paper Check	
753173	4/10/2014	10019775	Montgomery Darrell	Issued	\$ 40.77	Paper Check	
175	4/17/2014	10015922	Moore Robbie	Issued	\$ 128.35	Employee Reimbursement Direct Deposit	
753162	4/10/2014	10021912	Morgan Angela	Issued	\$ 50.12	Paper Check	
753073	4/3/2014	10021923	Morgan Phillip	Issued	\$ 88.50	Paper Check	
753511	4/17/2014	10021923	Morgan Phillip	Issued	\$ 104.15	Paper Check	

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183	4/24/2014	10021421	Muro Sandra	Issued	\$ 59.14	Employee Reimbursem ent Direct Deposit	
753522	4/17/2014	10010170	Myers Suzanne	Issued	\$ 33.77	Paper Check	
147	4/3/2014	10019206	Needham Michele	Issued	\$ 35.19	Employee Reimbursem ent Direct Deposit	
152	4/10/2014	10021518	O'Bryan Laura	Issued	\$ 32.94	Employee Reimbursem ent Direct Deposit	
753661	4/24/2014	10013445	Olivarez Mary	Issued	\$ 63.10	Paper Check	
753161	4/10/2014	10018517	Orcutt Sharon	Issued	\$ 208.17	Paper Check	
144	4/3/2014	10021171	Peaslee Krystin	Issued	\$ 47.77	Employee Reimbursem ent Direct Deposit	
753515	4/17/2014	10018395	Pedrotti Sarah	Issued	\$ 1,530.00	Paper Check	
753658	4/24/2014	10021109	Penney Mark	Issued	\$ 55.50	Paper Check	
143	4/3/2014	10014911	Perdichi Barbara	Issued	\$ 28.03	Employee Reimbursem ent Direct Deposit	
753656	4/24/2014	10021553	Perry Phillip	Issued	\$ 47.75	Paper Check	
156	4/10/2014	10017124	Pflanz Martin	Issued	\$ 234.13	Employee Reimbursem ent Direct Deposit	
753654	4/24/2014	10010108	Pfleging Daniel	Issued	\$ 128.00	Paper Check	
753175	4/10/2014	10021914	Philpott-Lewis Deborah	Issued	\$ 36.46	Paper Check	
177	4/24/2014	10013815	Pollard Alice	Issued	\$ 132.39	Employee Reimbursem ent Direct Deposit	
753070	4/3/2014	10021119	Price Glenn	Issued	\$ 621.00	Paper Check	

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753137	4/10/2014	10019683	Pustejovsky Regina	Issued	\$ 67.65	Paper Check	
132	4/3/2014	10017404	Reece Maria	Issued	\$ 36.52	Employee Reimbursement Direct Deposit	
753081	4/3/2014	10012747	Reed-Childers Laura	Issued	\$ 96.41	Paper Check	
121	4/3/2014	10025572	Rinewalt Teri	Issued	\$ 513.78	Employee Reimbursement Direct Deposit	
753395	4/16/2014		Rivas Marisol	Issued	\$ 18.10	Paper Check	
753387	4/16/2014	10018519	Rizo Joe	Issued	\$ 39.51	Paper Check	
753662	4/24/2014	10018519	Rizo Joe	Issued	\$ 39.72	Paper Check	
125	4/3/2014	10020453	Rogers Kevin	Issued	\$ 98.79	Employee Reimbursement Direct Deposit	
180	4/24/2014	10018050	Rooney Cathleen	Issued	\$ 25.07	Employee Reimbursement Direct Deposit	
182	4/24/2014	10018050	Rooney Cathleen	Issued	\$ 35.71	Employee Reimbursement Direct Deposit	
160	4/10/2014	10013407	Rubio Belinda	Issued	\$ 96.71	Employee Reimbursement Direct Deposit	
753151	4/10/2014	10015387	Rusek Robbye	Issued	\$ 55.78	Paper Check	
134	4/3/2014	10022351	Saage Reuben	Issued	\$ 31.64	Employee Reimbursement Direct Deposit	
753074	4/3/2014	10018027	Salazar Stephanie	Issued	\$ 160.00	Paper Check	
753154	4/10/2014	10018027	Salazar Stephanie	Issued	\$ 57.06	Paper Check	
753660	4/24/2014	10022709	Saldana Alfonso	Issued	\$ 57.96	Paper Check	

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753152	4/10/2014	10014960	Salinas Amelia	Issued	\$ 55.78	Paper Check	
173	4/17/2014	10021842	Salodkar Anand	Issued	\$ 663.00	Employee Reimbursem ent Direct Deposit	
171	4/17/2014	10021465	Sanchez Beau	Issued	\$ 166.13	Employee Reimbursem ent Direct Deposit	
138	4/3/2014	10022618	Scully Angela	Issued	\$ 15.35	Employee Reimbursem ent Direct Deposit	
168	4/17/2014	10021091	Settles Bradley	Issued	\$ 144.00	Employee Reimbursem ent Direct Deposit	
753077	4/3/2014	10019141	Shepard William	Issued	\$ 902.87	Paper Check	
753389	4/16/2014	10022652	Simms Jaqueta	Issued	\$ 16.90	Paper Check	
172	4/17/2014	10013930	Slade-Wheeler Amy	Issued	\$ 10.34	Employee Reimbursem ent Direct Deposit	
753158	4/10/2014	10021076	Slaughter Haley	Issued	\$ 38.59	Paper Check	
753396	4/16/2014		Smith Denardo	Issued	\$ 116.20	Paper Check	
753516	4/17/2014	10018611	Smith Floyd	Issued	\$ 764.60	Paper Check	
753146	4/10/2014	10012263	Smith Joanna	Issued	\$ 15.46	Paper Check	
128	4/3/2014	10019236	Smith Monique	Issued	\$ 104.51	Employee Reimbursem ent Direct Deposit	
135	4/3/2014	10017283	Sohns Julia	Issued	\$ 65.69	Employee Reimbursem ent Direct Deposit	

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142	4/3/2014	10022362	Soto Kristle	Issued	\$ 62.00	Employee Reimbursement Direct Deposit	
158	4/10/2014	10018726	Stonikinis George	Issued	\$ 94.68	Employee Reimbursement Direct Deposit	
167	4/16/2014	10018726	Stonikinis George	Issued	\$ 15.00	Employee Reimbursement Direct Deposit	
753144	4/10/2014	10019597	Stulir Scott	Issued	\$ 148.24	Paper Check	
124	4/3/2014	10021992	Tanguma Debra	Issued	\$ 76.61	Employee Reimbursement Direct Deposit	
753145	4/10/2014	10022379	Turk Devin	Issued	\$ 54.68	Paper Check	
753653	4/24/2014	10013293	Tusa Johnny	Issued	\$ 98.04	Paper Check	
753153	4/10/2014	10020966	Velez Maria	Issued	\$ 50.51	Paper Check	
753142	4/10/2014	10010391	Wandless Lois	Issued	\$ 87.17	Paper Check	
753143	4/10/2014	10016952	Ward Victoria	Issued	\$ 92.47	Paper Check	
753072	4/3/2014	10022000	Weigert David	Issued	\$ 264.55	Paper Check	
165	4/16/2014	10022093	Wigtil Kathy	Issued	\$ 55.10	Employee Reimbursement Direct Deposit	
126	4/3/2014	10016102	Wolfe Julie	Issued	\$ 315.34	Employee Reimbursement Direct Deposit	
					Total Checks :		162
					Total Amount :		\$23,263.79
Vendor ID : 10143							
753533	4/24/2014	10143	CMC STEEL FABRICATORS INC	Issued	\$ 221.22	Paper Check	
					Total Checks :		1
					Total Amount :		\$221.22

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Vendor ID : 10160							
752936	4/3/2014	10160	ALERT SERVICES INC	Issued	\$ 582.13	Paper Check	
						Total Checks :	1
						Total Amount :	\$582.13
Vendor ID : 10446							
753534	4/24/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 3,381.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,381.00
Vendor ID : 10453							
752937	4/3/2014	10453	B & B ATHLETIC SUPPLY LTD	Issued	\$ 225.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$225.00
Vendor ID : 10480							
752938	4/3/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 2.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$2.00
Vendor ID : 10609							
753260	4/10/2014	10609	BESTCO METAL WORKS INC	Issued	\$ 42.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$42.00
Vendor ID : 10654							
753316	4/16/2014	10654	TUFF MATE INC	Issued	\$ 340.90	Paper Check	
						Total Checks :	1
						Total Amount :	\$340.90
Vendor ID : 10798							
753317	4/16/2014	10798	SPORT SUPPLY GROUP INC	Issued	\$ 203.99	Paper Check	
						Total Checks :	1
						Total Amount :	\$203.99
Vendor ID : 10890							
752939	4/3/2014	10890	CAMERON PARK ZOO	Issued	\$ 498.00	Paper Check	
753086	4/10/2014	10890	CAMERON PARK ZOO	Issued	\$ 325.00	Paper Check	
753178	4/10/2014	10890	CAMERON PARK ZOO	Issued	\$ 925.00	Paper Check	
753397	4/17/2014	10890	CAMERON PARK ZOO	Issued	\$ 269.00	Paper Check	
753535	4/24/2014	10890	CAMERON PARK ZOO	Issued	\$ 430.00	Paper Check	
753536	4/24/2014	10890	CAMERON PARK ZOO	Issued	\$ 583.00	Paper Check	
						Total Checks :	6

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					Total Amount :		\$3,030.00
Vendor ID : 10898							
753087	4/10/2014	10898	CAMT REGISTRATION	Issued	\$ 1,550.00	Paper Check	
753261	4/10/2014	10898	CAMT REGISTRATION	Issued	\$ 155.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,705.00
Vendor ID : 10933							
753318	4/16/2014	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	\$ 606.80	Paper Check	
					Total Checks :		1
					Total Amount :		\$606.80
Vendor ID : 11018							
752940	4/3/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 7,407.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,407.00
Vendor ID : 11138							
752941	4/3/2014	11138	CITY OF WACO	Issued	\$ 200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$200.00
Vendor ID : 11143							
752942	4/3/2014	11143	WACO, CITY OF	Issued	\$ 300.00	Paper Check	
753319	4/16/2014	11143	WACO, CITY OF	Issued	\$ 398.40	Paper Check	
753398	4/17/2014	11143	WACO, CITY OF	Issued	\$ 70.12	Paper Check	
753537	4/24/2014	11143	WACO, CITY OF	Issued	\$ 325.12	Paper Check	
					Total Checks :		4
					Total Amount :		\$1,093.64
Vendor ID : 11400							
753179	4/10/2014	11400	CTWP	Issued	\$ 16,743.09	Paper Check	
753276	4/16/2014	11400	CTWP	Issued	\$ 15,804.09	Paper Check	
753277	4/16/2014	11400	CTWP	Issued	\$ 15,412.82	Paper Check	
753278	4/16/2014	11400	CTWP	Issued	\$ 15,820.63	Paper Check	
					Total Checks :		4
					Total Amount :		\$63,780.63
Vendor ID : 11513							
753320	4/16/2014	11513	DAVIS IRON WORKS OPERATIONS LTD	Issued	\$ 177.10	Paper Check	
					Total Checks :		1

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					Total Amount :		\$177.10
Vendor ID : 11536							
753321	4/16/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 2,276.87	Paper Check	
753399	4/17/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 118.26	Paper Check	
753525	4/17/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 328.36	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,723.49
Vendor ID : 11554							
752943	4/3/2014	11554	DELL MARKETING L.P.	Issued	\$ 19,392.75	Paper Check	
753322	4/16/2014	11554	DELL MARKETING L.P.	Issued	\$ 3,676.40	Paper Check	
753400	4/17/2014	11554	DELL MARKETING L.P.	Issued	\$ 1,661.73	Paper Check	
753538	4/24/2014	11554	DELL MARKETING L.P.	Issued	\$ 1,190.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$25,920.88
Vendor ID : 11705							
753323	4/16/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 197.14	Paper Check	
753401	4/17/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 31.90	Paper Check	
					Total Checks :		2
					Total Amount :		\$229.04
Vendor ID : 11785							
752944	4/3/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 11,113.93	Paper Check	
					Total Checks :		1
					Total Amount :		\$11,113.93
Vendor ID : 11786							
753279	4/16/2014	11786	EDUCATION SERVICE CENTER REG XIII	Void with Cancel	\$ 168.50	Paper Check	05/23/2014
					Total Checks :		1
					Total Amount :		\$168.50
Vendor ID : 11875							
753280	4/16/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 523.20	Paper Check	
753281	4/16/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 261.60	Paper Check	
753539	4/24/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 523.20	Paper Check	
753540	4/24/2014	11875	EMBASSY SUITES HOTEL	Void with Cancel	\$ 523.20	Paper Check	05/23/2014
753541	4/24/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 523.20	Paper Check	
753694	4/30/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 75.76	Paper Check	
753695	4/30/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 76.00	Paper Check	

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					Total Checks :		7
					Total Amount :		\$2,506.16
Vendor ID : 11997							
752945	4/3/2014	11997	FEDEX	Issued	\$ 539.28	Paper Check	
753180	4/10/2014	11997	FEDEX	Issued	\$ 166.47	Paper Check	
753542	4/24/2014	11997	FEDEX	Issued	\$ 29.14	Paper Check	
					Total Checks :		3
					Total Amount :		\$734.89
Vendor ID : 12025							
753543	4/24/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 237.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$237.75
Vendor ID : 12177							
753088	4/10/2014	12177	GEBCO ASSOCIATES INC	Issued	\$ 100.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$100.00
Vendor ID : 12198							
753324	4/16/2014	12198	GEORGES I LTD	Issued	\$ 2,925.85	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,925.85
Vendor ID : 12298							
753402	4/17/2014	12298	THE PROPHET CORP	Issued	\$ 109.50	Paper Check	
753544	4/24/2014	12298	THE PROPHET CORP	Issued	\$ 988.80	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,098.30
Vendor ID : 12312							
753545	4/24/2014	12312	W W GRAINGER INC	Issued	\$ 3,205.87	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,205.87
Vendor ID : 12410							
753325	4/16/2014	12410	H & H SIGN CO INC	Issued	\$ 290.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$290.00
Vendor ID : 12464							
752946	4/3/2014	12464	HARCOURT INDUSTRIES INC	Issued	\$ 462.76	Paper Check	

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753546	4/24/2014	12464	HARCOURT INDUSTRIES INC	Issued	\$ 781.68	Paper Check	
753665	4/24/2014	12464	HARCOURT INDUSTRIES INC	Issued	\$ 892.44	Paper Check	
						Total Checks :	3
						Total Amount :	\$2,136.88
Vendor ID : 12553							
752947	4/3/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 114.24	Paper Check	
753181	4/10/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 1,783.25	Paper Check	
753326	4/16/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 2,481.18	Paper Check	
753403	4/17/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 64.04	Paper Check	
						Total Checks :	4
						Total Amount :	\$4,442.71
Vendor ID : 12881							
753089	4/10/2014	12881	INTERNATIONAL READING ASSOCIATION	Void with Cancel	\$ 1,794.00	Paper Check	04/11/2014
753090	4/10/2014	12881	INTERNATIONAL READING ASSOCIATION	Void with Cancel	\$ 1,596.00	Paper Check	04/11/2014
						Total Checks :	2
						Total Amount :	\$3,390.00
Vendor ID : 12987							
753404	4/17/2014	12987	JOHNSON ROOFING INC	Issued	\$ 1,668.60	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,668.60
Vendor ID : 13188							
753182	4/10/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 129.95	Paper Check	
753547	4/24/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 479.40	Paper Check	
						Total Checks :	2
						Total Amount :	\$609.35
Vendor ID : 13224							
753183	4/10/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 1,145.34	Paper Check	
753405	4/17/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 867.15	Paper Check	
753548	4/24/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 22,406.35	Paper Check	
						Total Checks :	3
						Total Amount :	\$24,418.84
Vendor ID : 13355							
752948	4/3/2014	13355	ATMOS ENERGY	Issued	\$ 17,258.17	Paper Check	
753406	4/17/2014	13355	ATMOS ENERGY	Issued	\$ 15,629.01	Paper Check	
						Total Checks :	2

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					Total Amount :		\$32,887.18
Vendor ID : 13383							
752949	4/3/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 499.95	Paper Check	
753184	4/10/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 227.34	Paper Check	
753407	4/17/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 572.36	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,299.65
Vendor ID : 13478							
753408	4/17/2014	13478	MARCO PRODUCTS INC	Issued	\$ 644.76	Paper Check	
753666	4/24/2014	13478	MARCO PRODUCTS INC	Issued	\$ 2,259.15	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,903.91
Vendor ID : 13505							
753409	4/17/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 539,569.59	Paper Check	
					Total Checks :		1
					Total Amount :		\$539,569.59
Vendor ID : 13588							
753185	4/10/2014	13588	MCCOY CORPORATION	Issued	\$ 18.77	Paper Check	
753410	4/17/2014	13588	MCCOY CORPORATION	Issued	\$ 645.12	Paper Check	
753549	4/24/2014	13588	MCCOY CORPORATION	Issued	\$ 205.32	Paper Check	
					Total Checks :		3
					Total Amount :		\$869.21
Vendor ID : 13671							
752950	4/3/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 31,000.00	Paper Check	
753411	4/17/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 3,875.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$34,875.00
Vendor ID : 13677							
752951	4/3/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	\$ 9,874.21	Paper Check	
					Total Checks :		1
					Total Amount :		\$9,874.21
Vendor ID : 13696							
753550	4/24/2014	13696	MEDCO SUPPLY INC	Issued	\$ 384.27	Paper Check	
					Total Checks :		1
					Total Amount :		\$384.27

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Vendor ID : 13710							
753551	4/24/2014	13710	MEDIEVAL CASTLE, INC.	Issued	\$ 596.09	Paper Check	
753684	4/29/2014	13710	MEDIEVAL CASTLE, INC.	Issued	\$ 2,006.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$2,602.09
Vendor ID : 13873							
753412	4/17/2014	13873	MORRISON SUPPLY CO	Issued	\$ 290.33	Paper Check	
						Total Checks :	1
						Total Amount :	\$290.33
Vendor ID : 13936							
753413	4/17/2014	13936	NASCO	Issued	\$ 1,693.09	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,693.09
Vendor ID : 13979							
753186	4/10/2014	13979	NATIONAL EDUCATIONAL SYSTEMS INC	Issued	\$ 199.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$199.50
Vendor ID : 14113							
753187	4/10/2014	14113	SUE A GOODWIN	Issued	\$ 300.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$300.00
Vendor ID : 14187							
753696	4/30/2014	14187	OMNI HOTELS	Issued	\$ 407.66	Paper Check	
						Total Checks :	1
						Total Amount :	\$407.66
Vendor ID : 14235							
752952	4/3/2014	14235	OZARKA DIRECT	Issued	\$ 17.27	Paper Check	
						Total Checks :	1
						Total Amount :	\$17.27
Vendor ID : 14291							
753552	4/24/2014	14291	PARSONS OFFICE SYSTEMS INC.	Issued	\$ 328.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$328.00
Vendor ID : 14356							
752953	4/3/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 132.48	Paper Check	

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753188	4/10/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 127.98	Paper Check	
753414	4/17/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 400.55	Paper Check	
					Total Checks :		3
					Total Amount :		\$661.01
Vendor ID : 14417							
753085	4/3/2014	14417	PIPER-WEATHERFORD COMPANY	Issued	\$ 36,589.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$36,589.00
Vendor ID : 14419							
753553	4/24/2014	14419	PIONEER STEEL & PIPE CO INC	Issued	\$ 50.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$50.40
Vendor ID : 14425							
752954	4/3/2014	14425	PITNEY BOWES	Issued	\$ 3,411.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,411.00
Vendor ID : 14438							
753554	4/24/2014	14438	PLANK ROAD PUBLISHING INC	Issued	\$ 483.10	Paper Check	
					Total Checks :		1
					Total Amount :		\$483.10
Vendor ID : 14464							
753555	4/24/2014	14464	POLLOCK PAPER DIST.	Void with Reissue	\$ 272.40	Paper Check	06/03/2014
					Total Checks :		1
					Total Amount :		\$272.40
Vendor ID : 14508							
753189	4/10/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 299.55	Paper Check	
753556	4/24/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 534.67	Paper Check	
					Total Checks :		2
					Total Amount :		\$834.22
Vendor ID : 14541							
753557	4/24/2014	14541	PRO-ED	Issued	\$ 59.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$59.40
Vendor ID : 14601							
753558	4/24/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 42.53	Paper Check	
					Total Checks :		1

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					Total Amount :		\$42.53
Vendor ID : 14703							
752955	4/3/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 309.41	Paper Check	
753190	4/10/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 48.93	Paper Check	
					Total Checks :		2
					Total Amount :		\$358.34
Vendor ID : 14712							
753191	4/10/2014	14712	REDDY ICE	Issued	\$ 289.00	Paper Check	
753559	4/24/2014	14712	REDDY ICE	Issued	\$ 216.75	Paper Check	
					Total Checks :		2
					Total Amount :		\$505.75
Vendor ID : 14718							
752956	4/3/2014	14718	REED'S FLOWERS	Issued	\$ 79.50	Paper Check	
753192	4/10/2014	14718	REED'S FLOWERS	Issued	\$ 80.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$159.50
Vendor ID : 14804							
753560	4/24/2014	14804	RIVERSIDE PUBLISHING COMPANY	Issued	\$ 942.48	Paper Check	
753667	4/24/2014	14804	RIVERSIDE PUBLISHING COMPANY	Issued	\$ 615.12	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,557.60
Vendor ID : 14919							
752957	4/3/2014	14919	SAM'S CLUB #8286	Issued	\$ 19,963.08	Paper Check	
753193	4/10/2014	14919	SAM'S CLUB #8286	Issued	\$ 2,295.68	Paper Check	
753262	4/10/2014	14919	SAM'S CLUB #8286	Issued	\$ 366.82	Paper Check	
753327	4/16/2014	14919	SAM'S CLUB #8286	Issued	\$ 569.71	Paper Check	
753415	4/17/2014	14919	SAM'S CLUB #8286	Issued	\$ 152.04	Paper Check	
753561	4/24/2014	14919	SAM'S CLUB #8286	Issued	\$ 184.38	Paper Check	
					Total Checks :		6
					Total Amount :		\$23,531.71
Vendor ID : 14979							
753328	4/16/2014	14979	SCHOLASTIC BOOK CLUBS	Issued	\$ 123.60	Paper Check	
753416	4/17/2014	14979	SCHOLASTIC BOOK CLUBS	Issued	\$ 11.12	Paper Check	
					Total Checks :		2
					Total Amount :		\$134.72

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Vendor ID : 14980							
753329	4/16/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 3,885.51	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,885.51
Vendor ID : 15039							
753330	4/16/2014	15039	SCREEN TEX GRAPHICS LP	Issued	\$ 370.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$370.50
Vendor ID : 15081							
752958	4/3/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	\$ 6,398.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$6,398.50
Vendor ID : 15100							
753331	4/16/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 1,618.76	Paper Check	
753562	4/24/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 1,806.20	Paper Check	
						Total Checks :	2
						Total Amount :	\$3,424.96
Vendor ID : 15147							
753417	4/17/2014	15147	SIX FLAGS OVER TEXAS	Issued	\$ 1,854.55	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,854.55
Vendor ID : 15186							
753332	4/16/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 1,201.43	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,201.43
Vendor ID : 15260							
753282	4/16/2014	15260	SPACE CENTER HOUSTON	Issued	\$ 753.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$753.00
Vendor ID : 15290							
753563	4/24/2014	15290	SPORTIME	Issued	\$ 471.45	Paper Check	
						Total Checks :	1
						Total Amount :	\$471.45
Vendor ID : 15332							
753418	4/17/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	\$ 258.62	Paper Check	
						Total Checks :	1

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					Total Amount :		\$258.62
Vendor ID : 15471							
752959	4/3/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 191.92	Paper Check	
753333	4/16/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 476.00	Paper Check	
753419	4/17/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 1,335.00	Paper Check	
753564	4/24/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 270.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$2,272.92
Vendor ID : 15472							
752960	4/3/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 225.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$225.00
Vendor ID : 15515							
752961	4/3/2014	15515	TARGET STORES	Issued	\$ 1,600.69	Paper Check	
753194	4/10/2014	15515	TARGET STORES	Issued	\$ 2,369.30	Paper Check	
753263	4/10/2014	15515	TARGET STORES	Issued	\$ 299.18	Paper Check	
753334	4/16/2014	15515	TARGET STORES	Issued	\$ 342.84	Paper Check	
					Total Checks :		4
					Total Amount :		\$4,612.01
Vendor ID : 15523							
753565	4/24/2014	15523	TASB INC	Issued	\$ 416.24	Paper Check	
					Total Checks :		1
					Total Amount :		\$416.24
Vendor ID : 15526							
753566	4/24/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 601.96	Paper Check	
753668	4/24/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 36,839.66	Paper Check	
					Total Checks :		2
					Total Amount :		\$37,441.62
Vendor ID : 15532							
753283	4/16/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 72.32	Paper Check	
753697	4/30/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 72.32	Paper Check	
					Total Checks :		2
					Total Amount :		\$144.64
Vendor ID : 15678							
753335	4/16/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	\$ 190.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$190.00
Vendor ID : 15706							
753091	4/10/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 180.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$180.00
Vendor ID : 15712							
753567	4/24/2014	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	\$ 347.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$347.00
Vendor ID : 15736							
753284	4/16/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 5.20	Paper Check	
753698	4/30/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 5.20	Paper Check	
					Total Checks :		2
					Total Amount :		\$10.40
Vendor ID : 15746							
753285	4/16/2014	15746	TG	Issued	\$ 4,281.03	Paper Check	
753699	4/30/2014	15746	TG	Issued	\$ 3,917.37	Paper Check	
					Total Checks :		2
					Total Amount :		\$8,198.40
Vendor ID : 15777							
753092	4/10/2014	15777	TEXAS SCHOOL ADMINISTRATORS	Issued	\$ 440.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$440.00
Vendor ID : 15786							
753195	4/10/2014	15786	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	Issued	\$ 465.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$465.00
Vendor ID : 15849							
753568	4/24/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 5,416.73	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,416.73
Vendor ID : 15868							
752962	4/3/2014	15868	ERNESTO FRAGA	Issued	\$ 567.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$567.00
Vendor ID : 15925							
753336	4/16/2014	15925	TRANE COMPANY	Issued	\$ 1,138.59	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,138.59
Vendor ID : 16005							
753337	4/16/2014	16005	SPORT SUPPLY GROUP INC	Issued	\$ 1,669.55	Paper Check	
753420	4/17/2014	16005	SPORT SUPPLY GROUP INC	Issued	\$ 20.00	Paper Check	
753569	4/24/2014	16005	SPORT SUPPLY GROUP INC	Issued	\$ 401.17	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,090.72
Vendor ID : 16037							
752963	4/3/2014	16037	UNITED PARCEL SERVICE	Issued	\$ 22.60	Paper Check	
753196	4/10/2014	16037	UNITED PARCEL SERVICE	Issued	\$ 54.18	Paper Check	
753338	4/16/2014	16037	UNITED PARCEL SERVICE	Issued	\$ 15.53	Paper Check	
					Total Checks :		3
					Total Amount :		\$92.31
Vendor ID : 16042							
753286	4/16/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 916.32	Paper Check	
753700	4/30/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 916.32	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,832.64
Vendor ID : 16174							
753197	4/10/2014	16174	WACO ARMY NAVY SURPLUS INC	Issued	\$ 89.95	Paper Check	
753339	4/16/2014	16174	WACO ARMY NAVY SURPLUS INC	Issued	\$ 37.39	Paper Check	
					Total Checks :		2
					Total Amount :		\$127.34
Vendor ID : 16181							
753198	4/10/2014	16181	WACO CHILD CARE INC	Issued	\$ 30.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$30.00
Vendor ID : 16240							
753340	4/16/2014	16240	WACO TRANSIT SYSTEM INC	Issued	\$ 180.00	Paper Check	
753421	4/17/2014	16240	WACO TRANSIT SYSTEM INC	Issued	\$ 75.00	Paper Check	
					Total Checks :		2

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					Total Amount :		\$255.00
Vendor ID : 16241							
753199	4/10/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 832.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$832.00
Vendor ID : 16242							
753200	4/10/2014	16242	WACO MEDIA COMPANY, INC	Issued	\$ 1,351.36	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,351.36
Vendor ID : 16251							
753570	4/24/2014	16251	WAL-MART SUPER CENTER #939	Issued	\$ 500.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$500.00
Vendor ID : 16252							
753287	4/16/2014	16252	WAL-MART SUPER CENTER #1254	Issued	\$ 109.63	Paper Check	
					Total Checks :		1
					Total Amount :		\$109.63
Vendor ID : 16275							
753201	4/10/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 2,709.08	Paper Check	
753571	4/24/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 2,255.52	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,964.60
Vendor ID : 16281							
753422	4/17/2014	16281	WARDS NATURAL SCIENCE EST. LLC	Issued	\$ 200.37	Paper Check	
753572	4/24/2014	16281	WARDS NATURAL SCIENCE EST. LLC	Issued	\$ 17.78	Paper Check	
					Total Checks :		2
					Total Amount :		\$218.15
Vendor ID : 16329							
752964	4/3/2014	16329	WESLEY BLANTON SERVICE CO	Issued	\$ 768.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$768.00
Vendor ID : 16590							
752965	4/3/2014	16590	MCLENNAN COUNTY CHALLENGE ACADEMY	Issued	\$ 40,110.00	Paper Check	
753423	4/17/2014	16590	MCLENNAN COUNTY CHALLENGE ACADEMY	Issued	\$ 37,074.50	Paper Check	
					Total Checks :		2

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					Total Amount :		\$77,184.50
Vendor ID : 16665							
753341	4/16/2014	16665	WESTERN PSYCHOLOGICAL	Issued	\$ 5,686.50	Paper Check	
753424	4/17/2014	16665	WESTERN PSYCHOLOGICAL	Issued	\$ 568.70	Paper Check	
					Total Checks :		2
					Total Amount :		\$6,255.20
Vendor ID : 16688							
752966	4/3/2014	16688	DEPARTMENT OF STATE HEALTH SERVICES	Void with Cancel	\$ 186.00	Paper Check	04/10/2014
753202	4/10/2014	16688	DEPARTMENT OF STATE HEALTH SERVICES	Issued	\$ 93.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$279.00
Vendor ID : 16761							
752967	4/3/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 10,078.75	Paper Check	
753288	4/16/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 10,790.31	Paper Check	
753701	4/30/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 10,732.56	Paper Check	
					Total Checks :		3
					Total Amount :		\$31,601.62
Vendor ID : 16764							
753289	4/16/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 135.00	Paper Check	
753702	4/30/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 80.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$215.00
Vendor ID : 16766							
753290	4/16/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 523.54	Paper Check	
753703	4/30/2014	16766	U S DEPARTMENT OF EDUCATION	Void with Cancel	\$ 523.54	Paper Check	05/01/2014
					Total Checks :		2
					Total Amount :		\$1,047.08
Vendor ID : 16768							
753291	4/16/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 285.58	Paper Check	
753704	4/30/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 311.57	Paper Check	
					Total Checks :		2
					Total Amount :		\$597.15
Vendor ID : 16769							
753292	4/16/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 677.89	Paper Check	
753705	4/30/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,011.81	Paper Check	

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					Total Checks :		2
					Total Amount :		\$1,689.70
Vendor ID : 16772							
753293	4/16/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 34.00	Paper Check	
753706	4/30/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 34.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$68.00
Vendor ID : 16773							
753294	4/16/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,107.21	Paper Check	
753707	4/30/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,133.90	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,241.11
Vendor ID : 16781							
753708	4/30/2014	16781	TEXAS AFT/PEG	Void with Reissue	\$ 15,586.35	Paper Check	05/19/2014
					Total Checks :		1
					Total Amount :		\$15,586.35
Vendor ID : 16910							
752929	4/1/2014	16910	OFFICE DEPOT	Issued	\$ 11,619.01	Paper Check	
752968	4/3/2014	16910	OFFICE DEPOT	Issued	\$ 6,419.29	Paper Check	
753203	4/10/2014	16910	OFFICE DEPOT	Issued	\$ 1,290.25	Paper Check	
753264	4/10/2014	16910	OFFICE DEPOT	Issued	\$ 357.35	Paper Check	
753425	4/17/2014	16910	OFFICE DEPOT	Issued	\$ 5,384.95	Paper Check	
753573	4/24/2014	16910	OFFICE DEPOT	Issued	\$ 4,276.98	Paper Check	
					Total Checks :		6
					Total Amount :		\$29,347.83
Vendor ID : 16978							
752969	4/3/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 6,555.08	Paper Check	
753204	4/10/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 18,019.23	Paper Check	
753426	4/17/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 8,567.33	Paper Check	
753669	4/24/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 14,182.66	Paper Check	
					Total Checks :		4
					Total Amount :		\$47,324.30
Vendor ID : 17119							
753574	4/24/2014	17119	CLASSROOM DIRECT	Issued	\$ 231.87	Paper Check	
					Total Checks :		1

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					Total Amount :		\$231.87
Vendor ID : 18612							
753342	4/16/2014	18612	UNIVERSITY OF TEXAS AT AUSTIN	Issued	\$ 490.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$490.00
Vendor ID : 18667							
752970	4/3/2014	18667	EDUCATION SERVICE CENTER, REGION 2	Issued	\$ 600.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$600.00
Vendor ID : 18718							
752971	4/3/2014	18718	TEXAS COMPTROLLER	Issued	\$ 100.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$100.00
Vendor ID : 18722							
752972	4/3/2014	18722	CITY OF WACO	Issued	\$ 21.00	Paper Check	
753205	4/10/2014	18722	CITY OF WACO	Issued	\$ 31.92	Paper Check	
753427	4/17/2014	18722	CITY OF WACO	Issued	\$ 12.82	Paper Check	
					Total Checks :		3
					Total Amount :		\$65.74
Vendor ID : 19525							
753343	4/16/2014	19525	UNITED REFRIGERATION INC	Void with Reissue	\$ 2,136.71	Paper Check	05/22/2014
753575	4/24/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 130.88	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,267.59
Vendor ID : 19730							
753344	4/16/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 607.20	Paper Check	
753428	4/17/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 4,161.00	Paper Check	
753576	4/24/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 512.90	Paper Check	
					Total Checks :		3
					Total Amount :		\$5,281.10
Vendor ID : 20286							
753265	4/10/2014	20286	3 D B CYCLES INC	Issued	\$ 398.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$398.40
Vendor ID : 20645							

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752973	4/3/2014	20645	TEX 1 SECURITY, INC.	Issued	\$ 4,780.00	Paper Check	
753345	4/16/2014	20645	TEX 1 SECURITY, INC.	Issued	\$ 5,695.00	Paper Check	
Total Checks :							2
Total Amount :							\$10,475.00
Vendor ID : 20773							
752974	4/3/2014	20773	ESTES MCCLURE & ASSOCIATES INC	Issued	\$ 12,825.00	Paper Check	
Total Checks :							1
Total Amount :							\$12,825.00
Vendor ID : 20869							
752975	4/3/2014	20869	QUILL CORPORATION	Issued	\$ 3.04	Paper Check	
753206	4/10/2014	20869	QUILL CORPORATION	Issued	\$ 128.67	Paper Check	
753429	4/17/2014	20869	QUILL CORPORATION	Issued	\$ 101.40	Paper Check	
753577	4/24/2014	20869	QUILL CORPORATION	Issued	\$ 176.69	Paper Check	
Total Checks :							4
Total Amount :							\$409.80
Vendor ID : 21211							
752976	4/3/2014	21211	TIME WARNER CABLE	Issued	\$ 63.50	Paper Check	
Total Checks :							1
Total Amount :							\$63.50
Vendor ID : 21504							
753207	4/10/2014	21504	COCA COLA ENTERPRISES INC	Issued	\$ 1,252.60	Paper Check	
Total Checks :							1
Total Amount :							\$1,252.60
Vendor ID : 21803							
753709	4/30/2014	21803	RIESEL ISD BAND	Issued	\$ 138.00	Paper Check	
Total Checks :							1
Total Amount :							\$138.00
Vendor ID : 22015							
753430	4/17/2014	22015	BOYS TOWN NATIONAL RESOURCE & TRNG	Issued	\$ 35,404.28	Paper Check	
Total Checks :							1
Total Amount :							\$35,404.28
Vendor ID : 22254							
753295	4/16/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 2,494.10	Paper Check	
753431	4/17/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 160.00	Paper Check	
753578	4/24/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 320.00	Paper Check	

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753710	4/30/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 2,485.60	Paper Check	
					Total Checks :		4
					Total Amount :		\$5,459.70
Vendor ID : 22544							
753432	4/17/2014	22544	JASON'S DELI	Issued	\$ 1,114.78	Paper Check	
753579	4/24/2014	22544	JASON'S DELI	Issued	\$ 584.55	Paper Check	
753580	4/24/2014	22544	JASON'S DELI	Issued	\$ 91.98	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,791.31
Vendor ID : 22610							
753208	4/10/2014	22610	BUTTERY COMPANY LLP	Issued	\$ 740.30	Paper Check	
753581	4/24/2014	22610	BUTTERY COMPANY LLP	Issued	\$ 602.43	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,342.73
Vendor ID : 22629							
753093	4/10/2014	22629	GALAXY STARPLEX THEATRE	Issued	\$ 780.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$780.00
Vendor ID : 22657							
753266	4/10/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 6,759.04	Paper Check	
753433	4/17/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 1,764.51	Paper Check	
					Total Checks :		2
					Total Amount :		\$8,523.55
Vendor ID : 22748							
753094	4/10/2014	22748	SWATA	Issued	\$ 90.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$90.00
Vendor ID : 22926							
753209	4/10/2014	22926	GREEN BRIER INVESTMENTS	Issued	\$ 5,121.13	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,121.13
Vendor ID : 22993							
753434	4/17/2014	22993	PARSON INC	Issued	\$ 2,200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,200.00

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Vendor ID : 23174							
753346	4/16/2014	23174	VIRKIM INC	Issued	\$ 2,992.00	Paper Check	
753582	4/24/2014	23174	VIRKIM INC	Issued	\$ 1,160.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$4,152.00
Vendor ID : 23177							
752977	4/3/2014	23177	SOLAR SUPPLY	Issued	\$ 39.48	Paper Check	
753347	4/16/2014	23177	SOLAR SUPPLY	Issued	\$ 25.75	Paper Check	
753583	4/24/2014	23177	SOLAR SUPPLY	Issued	\$ 311.27	Paper Check	
						Total Checks :	3
						Total Amount :	\$376.50
Vendor ID : 23838							
752978	4/3/2014	23838	WORLD HUNGER RELIEF INC	Issued	\$ 410.00	Paper Check	
753095	4/10/2014	23838	WORLD HUNGER RELIEF INC	Issued	\$ 370.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$780.00
Vendor ID : 23952							
752979	4/3/2014	23952	PBK ARCHITECTS	Issued	\$ 42,349.43	Paper Check	
753584	4/24/2014	23952	PBK ARCHITECTS	Issued	\$ 5,442.28	Paper Check	
753585	4/24/2014	23952	PBK ARCHITECTS	Issued	\$ 39,980.70	Paper Check	
753586	4/24/2014	23952	PBK ARCHITECTS	Issued	\$ 9,493.47	Paper Check	
753670	4/24/2014	23952	PBK ARCHITECTS	Issued	\$ 34,301.01	Paper Check	
						Total Checks :	5
						Total Amount :	\$131,566.89
Vendor ID : 24233							
752980	4/3/2014	24233	TEXAS STATE HISTORICAL ASSOCIATION	Issued	\$ 100.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$100.00
Vendor ID : 24423							
752981	4/3/2014	24423	PEARSON EDUCATION	Issued	\$ 135.00	Paper Check	
753435	4/17/2014	24423	PEARSON EDUCATION	Issued	\$ 83.90	Paper Check	
						Total Checks :	2
						Total Amount :	\$218.90
Vendor ID : 24563							
752982	4/3/2014	24563	DEPARTMENT OF STATE HEALTH SERVICES	Issued	\$ 443.00	Paper Check	

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752983	4/3/2014	24563	DEPARTMENT OF STATE HEALTH SERVICES	Issued	\$ 1,102.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,545.00
Vendor ID : 24586							
753210	4/10/2014	24586	BOSQUE FORMS INC	Issued	\$ 13,040.53	Paper Check	
					Total Checks :		1
					Total Amount :		\$13,040.53
Vendor ID : 24610							
752984	4/3/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 596.62	Paper Check	
					Total Checks :		1
					Total Amount :		\$596.62
Vendor ID : 25069							
753096	4/10/2014	25069	LA QUINTA INN	Issued	\$ 2,128.98	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,128.98
Vendor ID : 25103							
753587	4/24/2014	25103	G T DISTRIBUTORS INC	Issued	\$ 2,661.45	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,661.45
Vendor ID : 25195							
752985	4/3/2014	25195	KENNEDALE HIGH SCHOOL	Issued	\$ 900.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$900.00
Vendor ID : 25217							
752986	4/3/2014	25217	JACK OF ALL TRADES	Issued	\$ 54.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$54.40
Vendor ID : 25218							
753588	4/24/2014	25218	LEARNING RESOURCES INC	Issued	\$ 21.94	Paper Check	
					Total Checks :		1
					Total Amount :		\$21.94
Vendor ID : 25519							
753211	4/10/2014	25519	ALL AMERICAN FUND RAISING	Issued	\$ 170.16	Paper Check	
					Total Checks :		1
					Total Amount :		\$170.16

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Vendor ID : 25561							
753348	4/16/2014	25561	HOME DEPOT USA INC	Issued	\$ 8,321.61	Paper Check	
753436	4/17/2014	25561	HOME DEPOT USA INC	Issued	\$ 11.57	Paper Check	
						Total Checks :	2
						Total Amount :	\$8,333.18
Vendor ID : 25581							
753589	4/24/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	\$ 4,564.16	Paper Check	
						Total Checks :	1
						Total Amount :	\$4,564.16
Vendor ID : 25859							
752987	4/3/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 37.88	Paper Check	
753437	4/17/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 39.84	Paper Check	
753590	4/24/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 515.56	Paper Check	
						Total Checks :	3
						Total Amount :	\$593.28
Vendor ID : 25867							
753212	4/10/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 52,510.52	Paper Check	
753438	4/17/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 20,325.00	Paper Check	
753591	4/24/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 418.62	Paper Check	
						Total Checks :	3
						Total Amount :	\$73,254.14
Vendor ID : 26129							
753296	4/16/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 29,773.56	Paper Check	
753312	4/16/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 7,120.27	Paper Check	
753711	4/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 29,979.06	Paper Check	
						Total Checks :	3
						Total Amount :	\$66,872.89
Vendor ID : 26130							
752931	4/1/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 202,159.80	Paper Check	
753083	4/3/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 1,056.69	Paper Check	04/03/2014
753531	4/21/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 1,056.69	Paper Check	
						Total Checks :	3
						Total Amount :	\$204,273.18
Vendor ID : 26905							
752988	4/3/2014	26905	TEXAS SCENIC CO	Issued	\$ 2,975.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$2,975.00
Vendor ID : 26965							
753213	4/10/2014	26965	FRED PRYOR SEMINARS - CAREERTRACK	Issued	\$ 178.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$178.00
Vendor ID : 26977							
753097	4/10/2014	26977	SCHLITTERBAHN WATERPARK	Issued	\$ 1,849.10	Paper Check	
753712	4/30/2014	26977	SCHLITTERBAHN WATERPARK	Issued	\$ 1,040.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,889.10
Vendor ID : 27094							
753592	4/24/2014	27094	UT ARLINGTON	Issued	\$ 900.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$900.00
Vendor ID : 27240							
753349	4/16/2014	27240	SPORTS WORLD INC	Issued	\$ 90.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$90.00
Vendor ID : 27243							
752989	4/3/2014	27243	TRIPLE S SPORTS	Issued	\$ 2,132.62	Paper Check	
753593	4/24/2014	27243	TRIPLE S SPORTS	Issued	\$ 1,236.60	Paper Check	
					Total Checks :		2
					Total Amount :		\$3,369.22
Vendor ID : 27305							
752990	4/3/2014	27305	B & H VIDEO	Issued	\$ 1,621.37	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,621.37
Vendor ID : 27438							
753350	4/16/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 69.97	Paper Check	
					Total Checks :		1
					Total Amount :		\$69.97
Vendor ID : 27648							
753214	4/10/2014	27648	SAM'S CLUB #8286	Issued	\$ 134.35	Paper Check	
					Total Checks :		1

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					Total Amount :		\$134.35
Vendor ID : 28285							
752991	4/3/2014	28285	CLEBURNE HIGH SCHOOL	Issued	\$ 232.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$232.00
Vendor ID : 28482							
753351	4/16/2014	28482	TFH (USA) LTD	Issued	\$ 514.15	Paper Check	
					Total Checks :		1
					Total Amount :		\$514.15
Vendor ID : 28543							
753594	4/24/2014	28543	R S MEANS COMPANY	Issued	\$ 369.71	Paper Check	
					Total Checks :		1
					Total Amount :		\$369.71
Vendor ID : 28571							
753215	4/10/2014	28571	PETER PIPER PIZZA	Issued	\$ 421.43	Paper Check	
753595	4/24/2014	28571	PETER PIPER PIZZA	Issued	\$ 289.34	Paper Check	
					Total Checks :		2
					Total Amount :		\$710.77
Vendor ID : 28584							
753098	4/10/2014	28584	INNER SPACE CAVERN	Issued	\$ 403.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$403.00
Vendor ID : 29012							
752992	4/3/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 70.35	Paper Check	
753216	4/10/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 203.92	Paper Check	
753439	4/17/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 71.65	Paper Check	
					Total Checks :		3
					Total Amount :		\$345.92
Vendor ID : 29244							
753352	4/16/2014	29244	SIEMANS INDUSTRY INC	Issued	\$ 910.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$910.00
Vendor ID : 29324							
753353	4/16/2014	29324	SMITH PUMP COMPANY INC	Issued	\$ 1,021.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$1,021.00
Vendor ID : 29392							
752993	4/3/2014	29392	DINAH MIGHT ADVENTURES LP	Issued	\$ 814.85	Paper Check	
					Total Checks :		1
					Total Amount :		\$814.85
Vendor ID : 29398							
753354	4/16/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 219.40	Paper Check	
753596	4/24/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 327.46	Paper Check	
					Total Checks :		2
					Total Amount :		\$546.86
Vendor ID : 29573							
753597	4/24/2014	29573	TCASE	Issued	\$ 282.00	Paper Check	
753713	4/30/2014	29573	TCASE	Issued	\$ 180.00	Paper Check	
753714	4/30/2014	29573	TCASE	Issued	\$ 360.00	Paper Check	
753715	4/30/2014	29573	TCASE	Issued	\$ 95.00	Paper Check	
753716	4/30/2014	29573	TCASE	Issued	\$ 95.00	Paper Check	
753717	4/30/2014	29573	TCASE	Issued	\$ 215.00	Paper Check	
					Total Checks :		6
					Total Amount :		\$1,227.00
Vendor ID : 29682							
752994	4/3/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 359.65	Paper Check	
753440	4/17/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 448.60	Paper Check	
					Total Checks :		2
					Total Amount :		\$808.25
Vendor ID : 29764							
753217	4/10/2014	29764	MENTORING MINDS LP	Issued	\$ 4,757.48	Paper Check	
753598	4/24/2014	29764	MENTORING MINDS LP	Issued	\$ 10,226.75	Paper Check	
					Total Checks :		2
					Total Amount :		\$14,984.23
Vendor ID : 29853							
752995	4/3/2014	29853	TEXAS ASSOC OF SPORTS OFFICIALS	Issued	\$ 200.00	Paper Check	
753099	4/10/2014	29853	TEXAS ASSOC OF SPORTS OFFICIALS	Issued	\$ 50.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$250.00
Vendor ID : 29921							

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753218	4/10/2014	29921	LITTLE PEOPLE'S LEARNING	Issued	\$ 140.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$140.00
Vendor ID : 29961							
753532	4/23/2014	29961	BOB BULLOCK MUSEUM	Issued	\$ 715.00	Paper Check	
753599	4/24/2014	29961	BOB BULLOCK MUSEUM	Issued	\$ 186.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$901.00
Vendor ID : 30015							
753600	4/24/2014	30015	GROESBECK HIGH SCHOOL	Issued	\$ 650.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$650.00
Vendor ID : 30161							
753355	4/16/2014	30161	TECH DEPOT	Issued	\$ 158.50	Paper Check	
753441	4/17/2014	30161	TECH DEPOT	Issued	\$ 76.08	Paper Check	
					Total Checks :		2
					Total Amount :		\$234.58
Vendor ID : 30199							
753356	4/16/2014	30199	SCHOOLDUDE.COM	Issued	\$ 7,565.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,565.00
Vendor ID : 30390							
753297	4/16/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 141.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$141.00
Vendor ID : 30469							
752996	4/3/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 897.11	Paper Check	
753219	4/10/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 488.30	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,385.41
Vendor ID : 30503							
752997	4/3/2014	30503	UIL MUSIC REGION 8	Issued	\$ 750.00	Paper Check	
753100	4/10/2014	30503	UIL MUSIC REGION 8	Issued	\$ 375.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,125.00

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Vendor ID : 30868							
753298	4/16/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00	Paper Check	
753313	4/16/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 100.00	Paper Check	
753718	4/30/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$504.00
Vendor ID : 31201							
753220	4/10/2014	31201	XEROX CORPORATION	Issued	\$ 781.11	Paper Check	
753442	4/17/2014	31201	XEROX CORPORATION	Issued	\$ 453.79	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,234.90
Vendor ID : 31207							
752998	4/3/2014	31207	EXPRESS INDUSTRIES CORPORATION	Issued	\$ 1,437.95	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,437.95
Vendor ID : 31487							
753601	4/24/2014	31487	CITY OF WACO	Issued	\$ 282.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$282.00
Vendor ID : 31656							
752999	4/3/2014	31656	NCH SHARE CORPORATION	Issued	\$ 344.80	Paper Check	
753221	4/10/2014	31656	NCH SHARE CORPORATION	Issued	\$ 201.10	Paper Check	
						Total Checks :	2
						Total Amount :	\$545.90
Vendor ID : 31864							
753357	4/16/2014	31864	DIANE NOWLAIN	Issued	\$ 1,700.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,700.00
Vendor ID : 31963							
753000	4/3/2014	31963	MAYBORN MUSEUM	Issued	\$ 21.00	Paper Check	
753001	4/3/2014	31963	MAYBORN MUSEUM	Issued	\$ 114.00	Paper Check	
753222	4/10/2014	31963	MAYBORN MUSEUM	Issued	\$ 162.00	Paper Check	
753602	4/24/2014	31963	MAYBORN MUSEUM	Issued	\$ 240.00	Paper Check	
						Total Checks :	4
						Total Amount :	\$537.00

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Vendor ID : 32167							
753358	4/16/2014	32167	BABY JACK II AUTOMOTIVE LTD	Issued	\$ 19,321.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$19,321.00
Vendor ID : 32231							
753223	4/10/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	\$ 2,880.00	Paper Check	
753359	4/16/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	\$ 9,833.28	Paper Check	
						Total Checks :	2
						Total Amount :	\$12,713.28
Vendor ID : 32363							
753603	4/24/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 223.44	Paper Check	
						Total Checks :	1
						Total Amount :	\$223.44
Vendor ID : 32392							
753604	4/24/2014	32392	AMERICAN CHEER POWER	Issued	\$ 1,700.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,700.00
Vendor ID : 32614							
753360	4/16/2014	32614	SUMMIT INDUSTRIES CORPORATION	Issued	\$ 100.00	Paper Check	
753443	4/17/2014	32614	SUMMIT INDUSTRIES CORPORATION	Issued	\$ 187.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$287.00
Vendor ID : 32656							
753002	4/3/2014	32656	WACO COMMUNITY BAND	Issued	\$ 375.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$375.00
Vendor ID : 32806							
753605	4/24/2014	32806	TCU	Issued	\$ 450.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$450.00
Vendor ID : 32898							
753606	4/24/2014	32898	TYLER TECHNOLOGIES INC - INCODE DIV	Issued	\$ 3,148.98	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,148.98
Vendor ID : 32973							

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753003	4/3/2014	32973	LONE STAR PERCUSSION	Issued	\$ 474.93	Paper Check	
					Total Checks :		1
					Total Amount :		\$474.93
Vendor ID : 32977							
753361	4/16/2014	32977	ANGELA DAY	Issued	\$ 28.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$28.00
Vendor ID : 33071							
752933	4/1/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 341,677.18	Paper Check	
753671	4/24/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 213,342.34	Paper Check	
					Total Checks :		2
					Total Amount :		\$555,019.52
Vendor ID : 33152							
753444	4/17/2014	33152	MAKEMUSIC! INC	Issued	\$ 243.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$243.70
Vendor ID : 33167							
753004	4/3/2014	33167	LA QUINTA INN	Issued	\$ 274.11	Paper Check	
753607	4/24/2014	33167	LA QUINTA INN	Issued	\$ 1,218.30	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,492.41
Vendor ID : 33170							
753299	4/16/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 130.00	Paper Check	
753719	4/30/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 130.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$260.00
Vendor ID : 33310							
753224	4/10/2014	33310	ANDERTON GROUP II LTD	Issued	\$ 1,190.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,190.00
Vendor ID : 33512							
753445	4/17/2014	33512	MASBA	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 33676							

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753005	4/3/2014	33676	DYNA STUDY INC	Issued	\$ 868.05	Paper Check	
					Total Checks :	1	
					Total Amount :	\$868.05	
Vendor ID : 33757							
753672	4/24/2014	33757	MULTI SERVICE CORPORATION	Issued	\$ 81.14	Paper Check	
					Total Checks :	1	
					Total Amount :	\$81.14	
Vendor ID : 33819							
753006	4/3/2014	33819	WALKER PARTNERS LLC	Issued	\$ 4,600.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$4,600.00	
Vendor ID : 33867							
753720	4/30/2014	33867	AMERICAN HEART ASSOCIATION	Issued	\$ 1,008.74	Paper Check	
					Total Checks :	1	
					Total Amount :	\$1,008.74	
Vendor ID : 33908							
753362	4/16/2014	33908	DIFFERENT ROADS TO LEARNING INC	Issued	\$ 908.64	Paper Check	
					Total Checks :	1	
					Total Amount :	\$908.64	
Vendor ID : 34008							
753007	4/3/2014	34008	LITTLE CAESARS PIZZA	Issued	\$ 150.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$150.00	
Vendor ID : 34186							
753008	4/3/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 225,266.43	Paper Check	
753225	4/10/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 8,474.71	Paper Check	
753267	4/10/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 10,018.85	Paper Check	
753673	4/24/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 171.58	Paper Check	
					Total Checks :	4	
					Total Amount :	\$243,931.57	
Vendor ID : 34272							
753226	4/10/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 2,889.52	Paper Check	
					Total Checks :	1	
					Total Amount :	\$2,889.52	
Vendor ID : 34370							

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753227	4/10/2014	34370	WACO LANDSCAPE SUPPLY LP	Issued	\$ 5,580.00	Paper Check	
Total Checks :							1
Total Amount :							\$5,580.00
Vendor ID : 34375							
753608	4/24/2014	34375	APOGEE COMPONENTS INC	Issued	\$ 1,456.79	Paper Check	
Total Checks :							1
Total Amount :							\$1,456.79
Vendor ID : 34590							
753228	4/10/2014	34590	JUNIOR LIBRARY GUILD	Issued	\$ 171.00	Paper Check	
753609	4/24/2014	34590	JUNIOR LIBRARY GUILD	Issued	\$ 56.00	Paper Check	
Total Checks :							2
Total Amount :							\$227.00
Vendor ID : 34607							
753300	4/16/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 161.90	Paper Check	
753721	4/30/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 161.90	Paper Check	
Total Checks :							2
Total Amount :							\$323.80
Vendor ID : 34652							
753610	4/24/2014	34652	EL TROPICANO RIVERWALK HOTEL	Issued	\$ 118.50	Paper Check	
Total Checks :							1
Total Amount :							\$118.50
Vendor ID : 34686							
753229	4/10/2014	34686	TEXAS RENAISSANCE FESTIVAL	Issued	\$ 584.00	Paper Check	
Total Checks :							1
Total Amount :							\$584.00
Vendor ID : 34877							
753009	4/3/2014	34877	RUDY'S BBQ	Issued	\$ 190.00	Paper Check	
753446	4/17/2014	34877	RUDY'S BBQ	Issued	\$ 95.00	Paper Check	
Total Checks :							2
Total Amount :							\$285.00
Vendor ID : 34940							
753447	4/17/2014	34940	AMERICAN PIZZA PARTNERS	Issued	\$ 68.00	Paper Check	
Total Checks :							1
Total Amount :							\$68.00
Vendor ID : 35055							

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753101	4/10/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 754.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$754.00	
Vendor ID : 35211							
753102	4/10/2014	35211	MAYBORN PLANETARIUM AND SPACE	Issued	\$ 260.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$260.00	
Vendor ID : 35223							
753448	4/17/2014	35223	LEAL'S RESTAURANT	Issued	\$ 369.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$369.00	
Vendor ID : 35268							
753103	4/10/2014	35268	PEACEABLE KINGDOM RETREAT	Issued	\$ 120.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$120.00	
Vendor ID : 35360							
753611	4/24/2014	35360	SCHOOL SPECIALTY SCIENCE	Issued	\$ 649.32	Paper Check	
					Total Checks :	1	
					Total Amount :	\$649.32	
Vendor ID : 35402							
753230	4/10/2014	35402	TRANSFINDER CORPORATION	Issued	\$ 1,800.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$1,800.00	
Vendor ID : 35408							
753301	4/16/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 67.84	Paper Check	
753722	4/30/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 67.84	Paper Check	
					Total Checks :	2	
					Total Amount :	\$135.68	
Vendor ID : 35434							
752935	4/2/2014	35434	FIRST FINANCIAL	Issued	\$ 21,384.92	Paper Check	
753082	4/3/2014	35434	FIRST FINANCIAL	Void with Cancel	\$ 41.66	Paper Check	04/03/2014
753302	4/16/2014	35434	FIRST FINANCIAL	Issued	\$ 21,777.42	Paper Check	
753526	4/17/2014	35434	FIRST FINANCIAL	Issued	\$ 41.66	Paper Check	
753723	4/30/2014	35434	FIRST FINANCIAL	Issued	\$ 21,332.42	Paper Check	
					Total Checks :	5	

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					Total Amount :		\$64,578.08
Vendor ID : 35435							
753303	4/16/2014	35435	FIRST FINANCIAL	Issued	\$ 544.99	Paper Check	
753724	4/30/2014	35435	FIRST FINANCIAL	Issued	\$ 544.99	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,089.98
Vendor ID : 35561							
753449	4/17/2014	35561	AT & T	Issued	\$ 432.31	Paper Check	
753450	4/17/2014	35561	AT & T	Issued	\$ 14,565.61	Paper Check	
753451	4/17/2014	35561	AT & T	Issued	\$ 27,151.33	Paper Check	
753452	4/17/2014	35561	AT & T	Issued	\$ 74.10	Paper Check	
753612	4/24/2014	35561	AT & T	Issued	\$ 1,945.84	Paper Check	
					Total Checks :		5
					Total Amount :		\$44,169.19
Vendor ID : 35626							
753010	4/3/2014	35626	TEXAS ENERGY & AUTOMATION	Issued	\$ 171.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$171.40
Vendor ID : 35724							
753304	4/16/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 3,710.00	Paper Check	
753725	4/30/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 3,515.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$7,225.00
Vendor ID : 35861							
753011	4/3/2014	35861	ROSA'S CAFE #24	Issued	\$ 114.95	Paper Check	
753231	4/10/2014	35861	ROSA'S CAFE #24	Issued	\$ 119.94	Paper Check	
					Total Checks :		2
					Total Amount :		\$234.89
Vendor ID : 35903							
753613	4/24/2014	35903	MECA SPORTSWEAR	Issued	\$ 52.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$52.00
Vendor ID : 35989							
753453	4/17/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 102.79	Paper Check	
753614	4/24/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 9.84	Paper Check	

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					Total Checks :		2
					Total Amount :		\$112.63
Vendor ID : 36208							
753232	4/10/2014	36208	RIDDELL	Issued	\$ 4,435.94	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,435.94
Vendor ID : 36337							
753363	4/16/2014	36337	UNIVERSAL MELODY SERVICES LLC	Issued	\$ 465.15	Paper Check	
					Total Checks :		1
					Total Amount :		\$465.15
Vendor ID : 36380							
753012	4/3/2014	36380	THOR GUARD, INC	Issued	\$ 13.89	Paper Check	
					Total Checks :		1
					Total Amount :		\$13.89
Vendor ID : 36478							
753104	4/10/2014	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 561.51	Paper Check	
753268	4/10/2014	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 561.51	Paper Check	
753269	4/10/2014	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 561.51	Paper Check	
753270	4/10/2014	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 561.51	Paper Check	
753271	4/10/2014	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 561.51	Paper Check	
					Total Checks :		5
					Total Amount :		\$2,807.55
Vendor ID : 36834							
753364	4/16/2014	36834	STAPLES INC	Issued	\$ 5,175.94	Paper Check	
753615	4/24/2014	36834	STAPLES INC	Issued	\$ 267.51	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,443.45
Vendor ID : 36940							
753013	4/3/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 1,550.00	Paper Check	
753233	4/10/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 8,552.38	Paper Check	
753454	4/17/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 26,420.40	Paper Check	
					Total Checks :		3
					Total Amount :		\$36,522.78
Vendor ID : 37024							
753726	4/30/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	\$ 4,400.31	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$4,400.31	
Vendor ID : 37278							
753455	4/17/2014	37278	PLOUGHSHARE INSTITUTE	Issued	\$ 655.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$655.00	
Vendor ID : 37310							
753365	4/16/2014	37310	COHESIVE AUTOMATION INC	Issued	\$ 1,375.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$1,375.00	
Vendor ID : 37336							
753234	4/10/2014	37336	EAN HOLDINGS LLC	Issued	\$ 201.40	Paper Check	
753366	4/16/2014	37336	EAN HOLDINGS LLC	Issued	\$ 355.83	Paper Check	
753674	4/24/2014	37336	EAN HOLDINGS LLC	Issued	\$ 1,069.52	Paper Check	
					Total Checks :	3	
					Total Amount :	\$1,626.75	
Vendor ID : 37382							
753105	4/10/2014	37382	BRAUM'S INC	Issued	\$ 100.69	Paper Check	
					Total Checks :	1	
					Total Amount :	\$100.69	
Vendor ID : 37558							
753314	4/16/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 265.47	Paper Check	
753727	4/30/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 265.47	Paper Check	
					Total Checks :	2	
					Total Amount :	\$530.94	
Vendor ID : 37804							
753014	4/3/2014	37804	SHIPLEY'S DONUTS	Issued	\$ 31.50	Paper Check	
753616	4/24/2014	37804	SHIPLEY'S DONUTS	Issued	\$ 18.90	Paper Check	
					Total Checks :	2	
					Total Amount :	\$50.40	
Vendor ID : 37831							
753015	4/3/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	\$ 150.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$150.00	
Vendor ID : 37954							

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753456	4/17/2014	37954	PUBLIC MISSILES LTD	Issued	\$ 242.04	Paper Check	
					Total Checks :		1
					Total Amount :		\$242.04
Vendor ID : 37981							
753235	4/10/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 17,910.00	Paper Check	
753523	4/17/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 2,790.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$20,700.00
Vendor ID : 38016							
753016	4/3/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 1,160.00	Paper Check	
753617	4/24/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 4,134.36	Paper Check	
753675	4/24/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 719.74	Paper Check	
					Total Checks :		3
					Total Amount :		\$6,014.10
Vendor ID : 38036							
753457	4/17/2014	38036	WESTIN AUSITN AT THE DOMAIN	Issued	\$ 353.16	Paper Check	
753618	4/24/2014	38036	WESTIN AUSITN AT THE DOMAIN	Issued	\$ 235.44	Paper Check	
					Total Checks :		2
					Total Amount :		\$588.60
Vendor ID : 38159							
753017	4/3/2014	38159	SAM HOUSTON STATE UNIVERSITY	Issued	\$ 150.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$150.00
Vendor ID : 38164							
753236	4/10/2014	38164	INTERSTATE MOBILITY LLC	Issued	\$ 740.31	Paper Check	
					Total Checks :		1
					Total Amount :		\$740.31
Vendor ID : 38219							
753367	4/16/2014	38219	SOMMER ASSOCIATES LLC	Issued	\$ 2,990.91	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,990.91
Vendor ID : 38451							
753237	4/10/2014	38451	AUDIO RESOURCE GROUP INC	Issued	\$ 11,428.90	Paper Check	
					Total Checks :		1
					Total Amount :		\$11,428.90

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Vendor ID : 38484							
753676	4/24/2014	38484	LESLIE PEARCY - HCAA, LLC	Issued	\$ 6,909.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$6,909.50
Vendor ID : 38591							
753619	4/24/2014	38591	DALLAS COWBOYS	Void with Cancel	\$ 886.00	Paper Check	06/12/2014
						Total Checks :	1
						Total Amount :	\$886.00
Vendor ID : 38608							
753620	4/24/2014	38608	SHERATON HOTEL ARLINGTON	Issued	\$ 118.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$118.50
Vendor ID : 38612							
753018	4/3/2014	38612	BEVERLY STERLING	Issued	\$ 525.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$525.00
Vendor ID : 38698							
753238	4/10/2014	38698	BUILDING ABATEMENT DEMOLITION CO.	Issued	\$ 40,880.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$40,880.00
Vendor ID : 38831							
753368	4/16/2014	38831	DREAM RANCH LLC	Issued	\$ 2,865.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,865.00
Vendor ID : 38872							
753728	4/30/2014	38872	TASSP	Issued	\$ 610.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$610.00
Vendor ID : 38958							
753621	4/24/2014	38958	SOCIETY FOR HUMAN RESOURCE	Issued	\$ 185.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$185.00
Vendor ID : 38969							
753019	4/3/2014	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	\$ 9.97	Paper Check	
						Total Checks :	1

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					Total Amount :		\$9.97
Vendor ID : 39036							
753106	4/10/2014	39036	HAMPTON INN HUMBLE	Void with Cancel	\$ 109.89	Paper Check	04/16/2014
753107	4/10/2014	39036	HAMPTON INN HUMBLE	Void with Cancel	\$ 1,734.93	Paper Check	04/16/2014
					Total Checks :		2
					Total Amount :		\$1,844.82
Vendor ID : 39127							
753020	4/3/2014	39127	JULIETA CONATSER	Issued	\$ 97.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$97.00
Vendor ID : 39190							
753622	4/24/2014	39190	LANGERMAN FOSTER ENGINEERING CO.	Issued	\$ 3,077.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,077.00
Vendor ID : 39249							
753239	4/10/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 2,605.70	Paper Check	
753369	4/16/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 1,384.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$3,989.70
Vendor ID : 39279							
753240	4/10/2014	39279	CORPORATE EDUCATION GOVENMENT	Issued	\$ 395.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$395.00
Vendor ID : 39301							
753021	4/3/2014	39301	GRANDE COMMUNICATIONS	Issued	\$ 8,980.58	Paper Check	
					Total Checks :		1
					Total Amount :		\$8,980.58
Vendor ID : 39310							
753241	4/10/2014	39310	BAXTER / CLEAN CARE	Issued	\$ 1,556.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,556.00
Vendor ID : 39382							
753242	4/10/2014	39382	M & D MUSIC CO.	Issued	\$ 40.00	Paper Check	
753458	4/17/2014	39382	M & D MUSIC CO.	Issued	\$ 706.70	Paper Check	
					Total Checks :		2

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					Total Amount :		\$746.70
Vendor ID : 39485							
753459	4/17/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 29,807.11	Paper Check	
753524	4/17/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 36.40	Paper Check	
					Total Checks :		2
					Total Amount :		\$29,843.51
Vendor ID : 39487							
753305	4/16/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 164.09	Paper Check	
753729	4/30/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 164.09	Paper Check	
					Total Checks :		2
					Total Amount :		\$328.18
Vendor ID : 39531							
753022	4/3/2014	39531	RABKIN & ASSOCIATES, INC	Issued	\$ 2,095.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,095.60
Vendor ID : 39566							
753023	4/3/2014	39566	EASTMAN PARK MICROGRAPHICS, INC	Issued	\$ 2,036.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,036.00
Vendor ID : 39661							
753243	4/10/2014	39661	TEXAS FLEET FUEL	Issued	\$ 27,711.74	Paper Check	
753677	4/24/2014	39661	TEXAS FLEET FUEL	Issued	\$ 12,337.81	Paper Check	
					Total Checks :		2
					Total Amount :		\$40,049.55
Vendor ID : 39712							
753272	4/10/2014	39712	EST GROUP, LLC	Issued	\$ 19,800.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$19,800.00
Vendor ID : 39825							
753460	4/17/2014	39825	AMERICAN PIZZA PARTNERS	Issued	\$ 94.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$94.00
Vendor ID : 39851							
753244	4/10/2014	39851	HAMPTON INN	Issued	\$ 190.90	Paper Check	
					Total Checks :		1

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					Total Amount :		\$190.90
Vendor ID : 39904							
753678	4/24/2014	39904	ALLIANCE WORK PARTNERS- DBA	Issued	\$ 2,575.80	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,575.80
Vendor ID : 39961							
753108	4/10/2014	39961	UNIVERSITY OF TEXAS AT AUSTIN	Issued	\$ 499.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$499.00
Vendor ID : 39988							
753024	4/3/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 17,190.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$17,190.00
Vendor ID : 40018							
753025	4/3/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 6,618.70	Paper Check	
753245	4/10/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 1,619.20	Paper Check	
					Total Checks :		2
					Total Amount :		\$8,237.90
Vendor ID : 40144							
753246	4/10/2014	40144	RAFAEL GONZALES	Issued	\$ 250.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$250.00
Vendor ID : 40171							
753529	4/17/2014	40171	HUMANA INC	Issued	\$ 13,777.35	Paper Check	
					Total Checks :		1
					Total Amount :		\$13,777.35
Vendor ID : 40203							
753247	4/10/2014	40203	WILLIAM MARSH RICE UNIVERSITY	Issued	\$ 495.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$495.00
Vendor ID : 40314							
752930	4/1/2014	40314	UMB BANK, N.A.	Issued	\$ 17,569.66	Paper Check	
753730	4/30/2014	40314	UMB BANK, N.A.	Issued	\$ 18,103.01	Paper Check	
					Total Checks :		2
					Total Amount :		\$35,672.67

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Vendor ID : 40375							
753370	4/16/2014	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	\$ 17,500.25	Paper Check	
						Total Checks :	1
						Total Amount :	\$17,500.25
Vendor ID : 40468							
753026	4/3/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 320.00	Paper Check	
753371	4/16/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 540.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$860.00
Vendor ID : 40516							
753084	4/3/2014	40516	LORI MORRISON	Issued	\$ 2,951.62	Paper Check	
753372	4/16/2014	40516	LORI MORRISON	Issued	\$ 87.00	Paper Check	
753623	4/24/2014	40516	LORI MORRISON	Issued	\$ 2,951.62	Paper Check	
80000002	4/3/2014	40516	LORI MORRISON	Void with Reissue	\$ 2,951.62	ACH	04/03/2014
80000003	4/3/2014	40516	LORI MORRISON	Void with Reissue	\$ 2,951.62	ACH	04/03/2014
						Total Checks :	5
						Total Amount :	\$11,893.48
Vendor ID : 40572							
753731	4/30/2014	40572	ALLIED INTERSTATE LLC	Issued	\$ 288.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$288.50
Vendor ID : 40591							
753027	4/3/2014	40591	UTA DEPARTMENT OF THEATRE ARTS	Issued	\$ 400.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$400.00
Vendor ID : 40657							
753624	4/24/2014	40657	SUPER 8 ABILENE SOUTH	Issued	\$ 366.24	Paper Check	
753625	4/24/2014	40657	SUPER 8 ABILENE SOUTH	Issued	\$ 549.36	Paper Check	
						Total Checks :	2
						Total Amount :	\$915.60
Vendor ID : 40679							
753461	4/17/2014	40679	ELLISON HIGH SCHOOL JROTC	Issued	\$ 300.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$300.00
Vendor ID : 40779							

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753462	4/17/2014	40779	LA QUINTA INN & SUITES ADDISON	Issued	\$ 380.92	Paper Check	
					Total Checks :		1
					Total Amount :		\$380.92
Vendor ID : 40817							
753248	4/10/2014	40817	T-MOBILE USA, INC	Issued	\$ 3,986.68	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,986.68
Vendor ID : 40838							
753315	4/16/2014	40838	CSED/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
753732	4/30/2014	40838	CSED/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$480.00
Vendor ID : 40839							
753028	4/3/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 2,391.39	Paper Check	
753463	4/17/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 450.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,841.39
Vendor ID : 40845							
753249	4/10/2014	40845	BARSCO	Issued	\$ 708.36	Paper Check	
					Total Checks :		1
					Total Amount :		\$708.36
Vendor ID : 40852							
753464	4/17/2014	40852	CINTAS R.U.S., LP,	Issued	\$ 239.28	Paper Check	
753626	4/24/2014	40852	CINTAS R.U.S., LP,	Issued	\$ 239.28	Paper Check	
753679	4/24/2014	40852	CINTAS R.U.S., LP,	Issued	\$ 239.28	Paper Check	
					Total Checks :		3
					Total Amount :		\$717.84
Vendor ID : 40867							
753373	4/16/2014	40867	SHIPLEY'S	Issued	\$ 77.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$77.40
Vendor ID : 40885							
753250	4/10/2014	40885	MATHESON, INC.	Issued	\$ 4,964.55	Paper Check	
753465	4/17/2014	40885	MATHESON, INC.	Issued	\$ 74.78	Paper Check	
					Total Checks :		2

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					Total Amount :		\$5,039.33
Vendor ID : 40887							
753466	4/17/2014	40887	ZUF ACQUISITIONS I LLC	Issued	\$ 10,969.78	Paper Check	
					Total Checks :		1
					Total Amount :		\$10,969.78
Vendor ID : 40908							
753374	4/16/2014	40908	ELITE IPHONE REPAIR	Issued	\$ 70.00	Paper Check	
753627	4/24/2014	40908	ELITE IPHONE REPAIR	Issued	\$ 155.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$225.00
Vendor ID : 40936							
753467	4/17/2014	40936	LESLIE A WILLIAMS	Issued	\$ 345.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$345.00
Vendor ID : 50000							
753306	4/16/2014	50000	Ray Hendren Trustee	Issued	\$ 2,324.00	Paper Check	
753733	4/30/2014	50000	Ray Hendren Trustee	Issued	\$ 2,324.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,648.00
Vendor ID : 50020							
753375	4/16/2014	50020	TriVan Truck Body Texas	Issued	\$ 950.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$950.00
Vendor ID : 50022							
753376	4/16/2014	50022	Child Nutrition Services	Issued	\$ 233.55	Paper Check	
753468	4/17/2014	50022	Child Nutrition Services	Issued	\$ 59.80	Paper Check	
					Total Checks :		2
					Total Amount :		\$293.35
Vendor ID : 50027							
753029	4/3/2014	50027	Miguel Ayala	Issued	\$ 112.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$112.00
Vendor ID : 50069							
752932	4/1/2014	50069	First Financial	Issued	\$ 6,251.91	Paper Check	
752934	4/2/2014	50069	First Financial	Issued	\$ 6,195.94	Paper Check	

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753527	4/17/2014	50069	First Financial	Issued	\$ 8.32	Paper Check	
753734	4/30/2014	50069	First Financial	Issued	\$ 7,890.93	Paper Check	
					Total Checks :		4
					Total Amount :		\$20,347.10
Vendor ID : 50106							
753251	4/10/2014	50106	Shirley Wills	Issued	\$ 675.00	Paper Check	
753377	4/16/2014	50106	Shirley Wills	Issued	\$ 675.00	Paper Check	
753628	4/24/2014	50106	Shirley Wills	Issued	\$ 2,500.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$3,850.00
Vendor ID : 50119							
753378	4/16/2014	50119	Kelli H. Irwin	Issued	\$ 4,923.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,923.75
Vendor ID : 50124							
753030	4/3/2014	50124	Movie Show Video Mgt. Inc, dba Cheerleading Company	Issued	\$ 949.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$949.50
Vendor ID : 50125							
753469	4/17/2014	50125	Susan J Monds	Issued	\$ 2,730.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,730.00
Vendor ID : 50133							
753031	4/3/2014	50133	Bill Moeller	Issued	\$ 35.00	Paper Check	
753109	4/10/2014	50133	Bill Moeller	Issued	\$ 70.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$105.00
Vendor ID : 50146							
753110	4/10/2014	50146	Foy Light	Issued	\$ 112.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$112.00
Vendor ID : 50164							
753629	4/24/2014	50164	Intelitek Inc.	Issued	\$ 11,655.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$11,655.40

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Vendor ID : 50176							
753470	4/17/2014	50176	Keith Hall	Issued	\$ 560.00	Paper Check	
753528	4/17/2014	50176	Keith Hall	Issued	\$ 336.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$896.00
Vendor ID : 50188							
753032	4/3/2014	50188	Mickey Cochran Jr	Issued	\$ 72.00	Paper Check	
753630	4/24/2014	50188	Mickey Cochran Jr	Issued	\$ 134.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$206.00
Vendor ID : 50192							
753307	4/16/2014	50192	Frank Del Bosque	Issued	\$ 112.00	Paper Check	
753471	4/17/2014	50192	Frank Del Bosque	Issued	\$ 112.00	Paper Check	
753685	4/29/2014	50192	Frank Del Bosque	Issued	\$ 112.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$336.00
Vendor ID : 50205							
753111	4/10/2014	50205	Derrell Ward	Issued	\$ 72.00	Paper Check	
753472	4/17/2014	50205	Derrell Ward	Issued	\$ 72.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$144.00
Vendor ID : 50212							
753379	4/16/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 617.95	Paper Check	
753631	4/24/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 65.74	Paper Check	
						Total Checks :	2
						Total Amount :	\$683.69
Vendor ID : 50215							
753252	4/10/2014	50215	Laura Vincent dba: Myelyn Contra	Issued	\$ 21,500.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$21,500.00
Vendor ID : 50216							
753632	4/24/2014	50216	Damon Crump dba Jackalope Entertainment	Issued	\$ 5,357.26	Paper Check	
						Total Checks :	1
						Total Amount :	\$5,357.26
Vendor ID : 50227							

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753033	4/3/2014	50227	John E. Matysek	Issued	\$ 2,805.27	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,805.27
Vendor ID : 50233							
753253	4/10/2014	50233	Lamar Texas Limited Partnership	Issued	\$ 1,275.00	Paper Check	
753473	4/17/2014	50233	Lamar Texas Limited Partnership	Issued	\$ 1,545.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,820.00
Vendor ID : 50237							
753380	4/16/2014	50237	Monica Criswell	Issued	\$ 2,106.83	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,106.83
Vendor ID : 50244							
753254	4/10/2014	50244	Ginger Barr	Issued	\$ 2,610.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,610.00
Vendor ID : 50246							
753381	4/16/2014	50246	Ana Cristina Wolfe	Issued	\$ 925.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$925.00
Vendor ID : 50256							
753034	4/3/2014	50256	IDN-Acme, Inc.	Issued	\$ 209.56	Paper Check	
753255	4/10/2014	50256	IDN-Acme, Inc.	Void with Reissue	\$ 3,786.23	Paper Check	05/21/2014
753633	4/24/2014	50256	IDN-Acme, Inc.	Issued	\$ 159.69	Paper Check	
					Total Checks :		3
					Total Amount :		\$4,155.48
Vendor ID : 50257							
753382	4/16/2014	50257	All Tire Supply Company	Void with Cancel	\$ 4,940.00	Paper Check	04/17/2014
753680	4/24/2014	50257	All Tire Supply Company	Void with Cancel	\$ 4,940.00	Paper Check	04/30/2014
					Total Checks :		2
					Total Amount :		\$9,880.00
Vendor ID : 50269							
753035	4/3/2014	50269	Henry Howard	Issued	\$ 86.78	Paper Check	
					Total Checks :		1
					Total Amount :		\$86.78

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Vendor ID : 50270							
753686	4/29/2014	50270	Donald Reedy	Issued	\$ 112.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$112.00
Vendor ID : 50272							
753112	4/10/2014	50272	Phillip Schulz	Void with Cancel	\$ 62.00	Paper Check	04/22/2014
						Total Checks :	1
						Total Amount :	\$62.00
Vendor ID : 50277							
753273	4/10/2014	50277	Greenwood Publishing dba Heinemann Publishing	Issued	\$ 52.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$52.00
Vendor ID : 50278							
753256	4/10/2014	50278	Gumdrop Books	Issued	\$ 875.80	Paper Check	
						Total Checks :	1
						Total Amount :	\$875.80
Vendor ID : 50283							
753383	4/16/2014	50283	Destination Imagination	Issued	\$ 39.95	Paper Check	
						Total Checks :	1
						Total Amount :	\$39.95
Vendor ID : 50294							
753474	4/17/2014	50294	KARL QUEBE	Issued	\$ 72.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$72.00
Vendor ID : 50297							
753113	4/10/2014	50297	PURAV MODI	Issued	\$ 62.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$62.00
Vendor ID : 50302							
753384	4/16/2014	50302	EZFund.com	Issued	\$ 2,206.90	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,206.90
Vendor ID : 50317							
753036	4/3/2014	50317	Renaissance Institute	Issued	\$ 14,257.00	Paper Check	
						Total Checks :	1

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					Total Amount :		\$14,257.00
Vendor ID : 50321							
753037	4/3/2014	50321	AVID Center - SI Payment	Issued	\$ 2,676.00	Paper Check	
753114	4/10/2014	50321	AVID Center - SI Payment	Issued	\$ 669.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$3,345.00
Vendor ID : 50325							
753115	4/10/2014	50325	ROBIN BAIRD	Issued	\$ 72.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$72.00
Vendor ID : 50328							
753274	4/10/2014	50328	KEVIN O. FARLEY	Issued	\$ 120.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$120.00
Vendor ID : 50332							
753038	4/3/2014	50332	JIMMY UPCHURCH	Issued	\$ 132.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$132.00
Vendor ID : 50335							
753634	4/24/2014	50335	Dani Barrington	Issued	\$ 2,259.27	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,259.27
Vendor ID : 50341							
753475	4/17/2014	50341	TRACY A. O'CONNOR	Issued	\$ 112.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$112.00
Vendor ID : 50342							
753308	4/16/2014	50342	BRITTNEY GRAY	Issued	\$ 112.00	Paper Check	
753476	4/17/2014	50342	BRITTNEY GRAY	Issued	\$ 112.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$224.00
Vendor ID : 50346							
753681	4/24/2014	50346	DSBWorldWide, Inc.	Issued	\$ 200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$200.00

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Vendor ID : 50347							
753039	4/3/2014	50347	Document Imaging Specialists, LL	Issued	\$ 145.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$145.00
Vendor ID : 50369							
753040	4/3/2014	50369	Music Across Texas	Issued	\$ 1,195.00	Paper Check	
753309	4/16/2014	50369	Music Across Texas	Issued	\$ 1,345.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$2,540.00
Vendor ID : 50372							
753635	4/24/2014	50372	James Whitis	Issued	\$ 200.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$200.00
Vendor ID : 50373							
753257	4/10/2014	50373	James Rambo	Issued	\$ 200.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$200.00
Vendor ID : 50381							
753041	4/3/2014	50381	LEE WACHTENDORF	Issued	\$ 72.00	Paper Check	
753477	4/17/2014	50381	LEE WACHTENDORF	Issued	\$ 132.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$204.00
Vendor ID : 50408							
753042	4/3/2014	50408	Newmark Learning	Issued	\$ 494.80	Paper Check	
753478	4/17/2014	50408	Newmark Learning	Issued	\$ 1,064.26	Paper Check	
753636	4/24/2014	50408	Newmark Learning	Issued	\$ 1,319.40	Paper Check	
						Total Checks :	3
						Total Amount :	\$2,878.46
Vendor ID : 50409							
753637	4/24/2014	50409	Perot Museum of Nature and Scien	Issued	\$ 670.00	Paper Check	
753687	4/29/2014	50409	Perot Museum of Nature and Scien	Issued	\$ 820.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,490.00
Vendor ID : 50410							
753682	4/24/2014	50410	The Wallace Group	Issued	\$ 72,365.00	Paper Check	
						Total Checks :	1

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					Total Amount :		\$72,365.00
Vendor ID : 50413							
753688	4/29/2014	50413	JOE JIMENEZ	Issued	\$ 62.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$62.00
Vendor ID : 50417							
753479	4/17/2014	50417	PAUL MICHAEL WILLIAMS	Issued	\$ 72.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$72.00
Vendor ID : 50427							
753043	4/3/2014	50427	TRAVIS APEL	Issued	\$ 72.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$72.00
Vendor ID : 50429							
753385	4/16/2014	50429	Brazos Banc Service Corporation	Issued	\$ 19,750.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$19,750.00
Vendor ID : 50435							
753116	4/10/2014	50435	La Quinta Inn & Suites Laredo Ai	Issued	\$ 207.36	Paper Check	
					Total Checks :		1
					Total Amount :		\$207.36
Vendor ID : 50436							
753117	4/10/2014	50436	Hampton Inn Kingsville	Issued	\$ 268.94	Paper Check	
					Total Checks :		1
					Total Amount :		\$268.94
Vendor ID : 50440							
753638	4/24/2014	50440	PBworks - PBwiki, Inc.	Issued	\$ 99.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$99.00
Vendor ID : 50441							
753044	4/3/2014	50441	WHATABURGER - SAN ANTONIO	Issued	\$ 585.61	Paper Check	
					Total Checks :		1
					Total Amount :		\$585.61
Vendor ID : 50442							
753689	4/29/2014	50442	S & R Early Development Center	Issued	\$ 30.00	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$30.00	
Vendor ID : 50445							
753045	4/3/2014	50445	MCDONALDS - GATESVILLE	Issued	\$ 93.33	Paper Check	
					Total Checks :	1	
					Total Amount :	\$93.33	
Vendor ID : 50454							
753639	4/24/2014	50454	RALPH GUERRA	Issued	\$ 62.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$62.00	
Vendor ID : 50455							
753046	4/3/2014	50455	JAMES ROBERT CROSS	Issued	\$ 62.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$62.00	
Vendor ID : 50456							
753640	4/24/2014	50456	BOBBY PAUL SMITH	Issued	\$ 62.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$62.00	
Vendor ID : 50457							
753690	4/29/2014	50457	STEVEN W. WENZEL	Issued	\$ 62.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$62.00	
Vendor ID : 50466							
753047	4/3/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 76.56	Paper Check	
					Total Checks :	1	
					Total Amount :	\$76.56	
Vendor ID : 50468							
753480	4/17/2014	50468	MGM Solutions - www.posguys.com	Issued	\$ 1,144.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$1,144.00	
Vendor ID : 50474							
753048	4/3/2014	50474	CRAIG CARPENTER	Issued	\$ 72.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$72.00	
Vendor ID : 50475							

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753481	4/17/2014	50475	JACOB BRADSHAW	Issued	\$ 62.00	Paper Check	
753691	4/29/2014	50475	JACOB BRADSHAW	Issued	\$ 72.00	Paper Check	
Total Checks :							2
Total Amount :							\$134.00
Vendor ID : 50476							
753049	4/3/2014	50476	EDWARD KLISH	Issued	\$ 72.00	Paper Check	
Total Checks :							1
Total Amount :							\$72.00
Vendor ID : 50477							
753050	4/3/2014	50477	Forest Glen, Inc - Camp & Retrea	Issued	\$ 500.00	Paper Check	
Total Checks :							1
Total Amount :							\$500.00
Vendor ID : 50479							
753118	4/10/2014	50479	LARRY WALPOLE	Issued	\$ 62.00	Paper Check	
753641	4/24/2014	50479	LARRY WALPOLE	Issued	\$ 62.00	Paper Check	
Total Checks :							2
Total Amount :							\$124.00
Vendor ID : 50482							
753642	4/24/2014	50482	AL DAVIS	Issued	\$ 62.00	Paper Check	
Total Checks :							1
Total Amount :							\$62.00
Vendor ID : 50486							
753051	4/3/2014	50486	JASON WARFORD	Issued	\$ 112.00	Paper Check	
753692	4/29/2014	50486	JASON WARFORD	Issued	\$ 112.00	Paper Check	
Total Checks :							2
Total Amount :							\$224.00
Vendor ID : 50487							
753052	4/3/2014	50487	RICHARD GUTIERREZ	Issued	\$ 112.00	Paper Check	
753119	4/10/2014	50487	RICHARD GUTIERREZ	Issued	\$ 112.00	Paper Check	
Total Checks :							2
Total Amount :							\$224.00
Vendor ID : 50489							
753120	4/10/2014	50489	BOBBY LANE	Issued	\$ 134.00	Paper Check	
Total Checks :							1
Total Amount :							\$134.00

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Vendor ID : 50490							
753482	4/17/2014	50490	DENNIS CROCKER	Issued	\$ 72.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$72.00
Vendor ID : 50491							
753483	4/17/2014	50491	Mixed Bag Designs, Inc.	Issued	\$ 1,447.22	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,447.22
Vendor ID : 50492							
753258	4/10/2014	50492	Cherry Bros, LLC, Cherrydale Far	Issued	\$ 1,960.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,960.00
Vendor ID : 50494							
753121	4/10/2014	50494	JASON GOLTZ	Issued	\$ 106.59	Paper Check	
753484	4/17/2014	50494	JASON GOLTZ	Issued	\$ 96.59	Paper Check	
						Total Checks :	2
						Total Amount :	\$203.18
Vendor ID : 50495							
753122	4/10/2014	50495	MICHAEL CARLSON	Issued	\$ 80.00	Paper Check	
753485	4/17/2014	50495	MICHAEL CARLSON	Issued	\$ 80.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$160.00
Vendor ID : 50498							
753486	4/17/2014	50498	ALEX CANTU	Issued	\$ 90.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$90.00
Vendor ID : 50499							
753487	4/17/2014	50499	BRYCE BENCIVENGO	Issued	\$ 199.78	Paper Check	
						Total Checks :	1
						Total Amount :	\$199.78
Vendor ID : 50500							
753488	4/17/2014	50500	MICHAEL ARRINGTON	Issued	\$ 80.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$80.00
Vendor ID : 50501							

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753053	4/3/2014	50501	KEVIN WINGET	Issued	\$ 62.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$62.00
Vendor ID : 50502							
753123	4/10/2014	50502	Joseph H. Blanek - Blanek's Cust	Issued	\$ 2,240.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,240.00
Vendor ID : 50503							
753054	4/3/2014	50503	Vineyard Court	Issued	\$ 307.28	Paper Check	
					Total Checks :		1
					Total Amount :		\$307.28
Vendor ID : 50504							
753055	4/3/2014	50504	WHATABURGER - MESQUITE	Issued	\$ 540.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$540.50
Vendor ID : 50505							
753056	4/3/2014	50505	Friends of Texas Public Schools	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 50507							
753489	4/17/2014	50507	Don Meinz	Issued	\$ 129.56	Paper Check	
					Total Checks :		1
					Total Amount :		\$129.56
Vendor ID : 50508							
753490	4/17/2014	50508	TOM TREIMEL	Issued	\$ 129.56	Paper Check	
					Total Checks :		1
					Total Amount :		\$129.56
Vendor ID : 50509							
753491	4/17/2014	50509	MICKEY O'BRIEN	Issued	\$ 139.56	Paper Check	
					Total Checks :		1
					Total Amount :		\$139.56
Vendor ID : 50511							
753057	4/3/2014	50511	CHICK-FIL-A #01934	Issued	\$ 81.34	Paper Check	
753492	4/17/2014	50511	CHICK-FIL-A #01934	Issued	\$ 409.32	Paper Check	
					Total Checks :		2

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					Total Amount :		\$490.66
Vendor ID : 50512							
753058	4/3/2014	50512	CHICK-FIL-A @ BRYAN	Void with Cancel	\$ 285.35	Paper Check	05/06/2014
					Total Checks :		1
					Total Amount :		\$285.35
Vendor ID : 50513							
753059	4/3/2014	50513	CHICK-FIL-A @ HARKER HEIGHTS	Issued	\$ 226.17	Paper Check	
					Total Checks :		1
					Total Amount :		\$226.17
Vendor ID : 50514							
753060	4/3/2014	50514	CHICK-FIL-A #01834	Issued	\$ 223.36	Paper Check	
					Total Checks :		1
					Total Amount :		\$223.36
Vendor ID : 50515							
753061	4/3/2014	50515	CHICK-FIL-A @ MANSFIELD	Issued	\$ 275.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$275.00
Vendor ID : 50516							
753062	4/3/2014	50516	CICI'S PIZZA	Issued	\$ 350.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$350.00
Vendor ID : 50517							
753063	4/3/2014	50517	La Quinta Inns & Suites South Ar	Issued	\$ 741.20	Paper Check	
					Total Checks :		1
					Total Amount :		\$741.20
Vendor ID : 50518							
753064	4/3/2014	50518	BAGE ANDERSON	Issued	\$ 62.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$62.00
Vendor ID : 50519							
753065	4/3/2014	50519	MITCH PRINCE	Issued	\$ 124.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$124.00
Vendor ID : 50521							
753124	4/10/2014	50521	ROBERT DOW MYERS	Issued	\$ 62.00	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$62.00	
Vendor ID : 50522							
753125	4/10/2014	50522	Bill Borg	Issued	\$ 1,612.88	Paper Check	
					Total Checks :	1	
					Total Amount :	\$1,612.88	
Vendor ID : 50523							
753126	4/10/2014	50523	Kari Weileder	Issued	\$ 1,543.80	Paper Check	
					Total Checks :	1	
					Total Amount :	\$1,543.80	
Vendor ID : 50524							
753127	4/10/2014	50524	University of Houston- TEJAS LEE	Issued	\$ 125.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$125.00	
Vendor ID : 50525							
753128	4/10/2014	50525	MICHAEL FONSECA	Issued	\$ 62.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$62.00	
Vendor ID : 50527							
753129	4/10/2014	50527	RANDALL R. MATTILAGE	Issued	\$ 72.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$72.00	
Vendor ID : 50533							
753643	4/24/2014	50533	Maria Rojas	Issued	\$ 12.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$12.00	
Vendor ID : 50536							
753493	4/17/2014	50536	DANA LIGHT	Issued	\$ 112.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$112.00	
Vendor ID : 50537							
753494	4/17/2014	50537	KALEE YOUNG	Issued	\$ 112.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$112.00	
Vendor ID : 50538							

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753259	4/10/2014	50538	Stacy Gill	Issued	\$ 1,216.54	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,216.54
Vendor ID : 50539							
753644	4/24/2014	50539	WHATABURGER - CLEBURNE	Issued	\$ 347.25	Paper Check	
					Total Checks :		1
					Total Amount :		\$347.25
Vendor ID : 50540							
753495	4/17/2014	50540	KEITH POONWAH	Issued	\$ 170.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$170.00
Vendor ID : 50541							
753275	4/10/2014	50541	Educators Credit Union	Issued	\$ 3,300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,300.00
Vendor ID : 50542							
753130	4/10/2014	50542	Heart of Texas Interpreters for the Deaf	Issued	\$ 130.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$130.00
Vendor ID : 50543							
753131	4/10/2014	50543	Diamond All-Stars	Issued	\$ 420.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$420.00
Vendor ID : 50545							
753132	4/10/2014	50545	University of Dallas APSI	Issued	\$ 450.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$450.00
Vendor ID : 50546							
753683	4/24/2014	50546	Brightspark Travel	Issued	\$ 15,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$15,000.00
Vendor ID : 50547							
753310	4/16/2014	50547	Laundry's Crab Shack, Inc. Kemah	Issued	\$ 573.59	Paper Check	
					Total Checks :		1
					Total Amount :		\$573.59

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Vendor ID : 50548							
753496	4/17/2014	50548	Robotics Education & Competition	Issued	\$ 50.00	Paper Check	
753645	4/24/2014	50548	Robotics Education & Competition	Issued	\$ 50.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$100.00
Vendor ID : 50549							
753497	4/17/2014	50549	InterContinental Hotel	Issued	\$ 693.08	Paper Check	
753498	4/17/2014	50549	InterContinental Hotel	Issued	\$ 616.20	Paper Check	
753499	4/17/2014	50549	InterContinental Hotel	Issued	\$ 1,005.21	Paper Check	
753500	4/17/2014	50549	InterContinental Hotel	Issued	\$ 14.07	Paper Check	
753501	4/17/2014	50549	InterContinental Hotel	Issued	\$ 616.20	Paper Check	
753502	4/17/2014	50549	InterContinental Hotel	Issued	\$ 821.60	Paper Check	
753503	4/17/2014	50549	InterContinental Hotel	Issued	\$ 1,005.54	Paper Check	
753504	4/17/2014	50549	InterContinental Hotel	Issued	\$ 616.20	Paper Check	
753505	4/17/2014	50549	InterContinental Hotel	Issued	\$ 616.20	Paper Check	
753506	4/17/2014	50549	InterContinental Hotel	Issued	\$ 14.07	Paper Check	
753507	4/17/2014	50549	InterContinental Hotel	Issued	\$ 128.52	Paper Check	
753508	4/17/2014	50549	InterContinental Hotel	Issued	\$ 616.20	Paper Check	
						Total Checks :	12
						Total Amount :	\$6,763.09
Vendor ID : 50551							
753311	4/16/2014	50551	American Classic Tours & Music Festivals	Issued	\$ 1,220.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,220.00
Vendor ID : 50553							
753509	4/17/2014	50553	JOHNNY GONZALES	Issued	\$ 112.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$112.00
Vendor ID : 50554							
753646	4/24/2014	50554	Regal Entertainment Group	Issued	\$ 424.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$424.00
Vendor ID : 50558							
753647	4/24/2014	50558	DAVID BROUGHTON	Issued	\$ 62.00	Paper Check	
						Total Checks :	1

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					Total Amount :		\$62.00
Vendor ID : 50559							
753510	4/17/2014	50559	Instructional Coaching Group	Issued	\$ 1,100.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,100.00
Vendor ID : 50560							
753648	4/24/2014	50560	Hyatt House Dallas/Las Colinas	Issued	\$ 134.07	Paper Check	
					Total Checks :		1
					Total Amount :		\$134.07
Vendor ID : 50561							
753649	4/24/2014	50561	Hampton Inn & Suites Dallas-Alle	Issued	\$ 105.93	Paper Check	
					Total Checks :		1
					Total Amount :		\$105.93
Vendor ID : 50566							
753650	4/24/2014	50566	Courtyard Houston Brookhollow	Void with Cancel	\$ 654.90	Paper Check	05/06/2014
					Total Checks :		1
					Total Amount :		\$654.90
Vendor ID : 50567							
753651	4/24/2014	50567	JAMES JARMON	Issued	\$ 72.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$72.00
Vendor ID : 50571							
753652	4/24/2014	50571	514 Austin Avenue, LP	Issued	\$ 418.31	Paper Check	
					Total Checks :		1
					Total Amount :		\$418.31
Vendor ID : 50572							
753693	4/29/2014	50572	Courtyard Abilene	Issued	\$ 185.30	Paper Check	
					Total Checks :		1
					Total Amount :		\$185.30