

Account #: 638840991
Date Range: 07-01-2014 to 07-31-2014

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 :							
438	7/31/2014	10017316	Alexander Joseph	Issued	\$ 148.79	Employee Reimbursem ent Direct Deposit	
328	7/2/2014	10019897	Ammon Marilyn	Issued	\$ 26.81	Employee Reimbursem ent Direct Deposit	
416	7/24/2014	10020091	Antonio Maria	Issued	\$ 337.94	Employee Reimbursem ent Direct Deposit	
402	7/16/2014	10014188	Barnett Joel	Issued	\$ 62.73	Employee Reimbursem ent Direct Deposit	
756177	7/31/2014	10022444	Barron Jacquelyn	Issued	\$ 29.23	Paper Check	
756189	7/31/2014	10018753	Becerra Maria	Issued	\$ 31.81	Paper Check	
337	7/9/2014	10020593	Bell Melinda	Issued	\$ 39.81	Employee Reimbursem ent Direct Deposit	
755901	7/17/2014	10030482	Botts Danielle	Issued	\$ 64.75	Paper Check	
756186	7/31/2014	10019966	Brandon Rena	Issued	\$ 20.39	Paper Check	
347	7/9/2014	10022122	Braugh Rachel	Issued	\$ 59.84	Employee Reimbursem ent Direct Deposit	
756059	7/24/2014	10018510	Briggs Steven	Issued	\$ 67.48	Paper Check	
756188	7/31/2014	10011396	Burns Tina	Issued	\$ 76.84	Paper Check	
331	7/2/2014	10021623	Cantu Eric	Issued	\$ 46.00	Employee Reimbursem ent Direct Deposit	

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413	7/17/2014	10021623	Cantu Eric	Issued	\$ 59.50	Employee Reimbursem ent Direct Deposit	
372	7/9/2014	10012587	Carpenter Lawrence	Issued	\$ 134.57	Employee Reimbursem ent Direct Deposit	
755597	7/9/2014		Castro Aidan	Issued	\$ 8.20	Paper Check	
373	7/10/2014	10010266	Cates Cynthia	Issued	\$ 61.08	Employee Reimbursem ent Direct Deposit	
330	7/2/2014	10012471	Chapman Michael	Issued	\$ 46.00	Employee Reimbursem ent Direct Deposit	
755902	7/17/2014	10030968	Clark Donna	Issued	\$ 40.94	Paper Check	
756181	7/31/2014	10027522	Cole Aloise	Issued	\$ 84.56	Paper Check	
400	7/16/2014	10016710	Compton Kevin	Issued	\$ 53.00	Employee Reimbursem ent Direct Deposit	
351	7/9/2014	10014167	Corliss-Morgan Donna	Issued	\$ 68.44	Employee Reimbursem ent Direct Deposit	
755906	7/17/2014	10016370	Cotton Regina	Issued	\$ 18.00	Paper Check	
409	7/16/2014	10021496	Cox Charles	Issued	\$ 60.09	Employee Reimbursem ent Direct Deposit	
358	7/9/2014	10018549	Cude Barbara	Issued	\$ 43.51	Employee Reimbursem ent Direct Deposit	

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386	7/16/2014	10020546	Dean Haley	Issued	\$ 60.63	Employee Reimbursem ent Direct Deposit	
383	7/16/2014	10017361	Densmore Kathy	Issued	\$ 65.88	Employee Reimbursem ent Direct Deposit	
755595	7/9/2014		Dominguez Oscar	Issued	\$ 10.45	Paper Check	
365	7/9/2014	10015577	Dorsey Rebecca	Issued	\$ 54.54	Employee Reimbursem ent Direct Deposit	
427	7/24/2014	10019004	Dunn Shannon	Issued	\$ 33.43	Employee Reimbursem ent Direct Deposit	
350	7/9/2014	10012085	Duty Mary	Issued	\$ 62.73	Employee Reimbursem ent Direct Deposit	
442	7/31/2014	10016876	Ellerbe-Tucker Jennifer	Issued	\$ 238.40	Employee Reimbursem ent Direct Deposit	
332	7/2/2014	10021962	Ellis David	Issued	\$ 195.84	Employee Reimbursem ent Direct Deposit	
410	7/16/2014	10021962	Ellis David	Issued	\$ 114.58	Employee Reimbursem ent Direct Deposit	
368	7/9/2014	10021597	Ellis Kim	Issued	\$ 43.55	Employee Reimbursem ent Direct Deposit	

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435	7/31/2014	10014129	Espinosa Christine	Issued	\$ 272.82	Employee Reimbursem ent Direct Deposit	
755587	7/9/2014	21043184	Flores Senada	Issued	\$ 2.57	Paper Check	
755799	7/16/2014	10013745	Frillou Michael	Issued	\$ 142.05	Paper Check	
335	7/9/2014	10018186	Garrett Rachel	Issued	\$ 78.85	Employee Reimbursem ent Direct Deposit	
436	7/31/2014	10020266	Gibson Timothy	Issued	\$ 95.32	Employee Reimbursem ent Direct Deposit	
364	7/9/2014	10021659	Glidewell James	Issued	\$ 105.06	Employee Reimbursem ent Direct Deposit	
408	7/16/2014	10019074	Goforth Patricia	Issued	\$ 82.00	Employee Reimbursem ent Direct Deposit	
362	7/9/2014	10018368	Gonzalez Paul	Issued	\$ 149.16	Employee Reimbursem ent Direct Deposit	
346	7/9/2014	10020019	Goodman Guadalupe	Issued	\$ 169.78	Employee Reimbursem ent Direct Deposit	
755798	7/16/2014	10011572	Haas William	Issued	\$ 158.60	Paper Check	
366	7/9/2014	10017562	Hartley Rick	Issued	\$ 59.45	Employee Reimbursem ent Direct Deposit	

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428	7/24/2014	10017562	Hartley Rick	Issued	\$ 121.71	Employee Reimbursem ent Direct Deposit	
388	7/16/2014	10019172	Hemphill Brandy	Issued	\$ 60.69	Employee Reimbursem ent Direct Deposit	
394	7/16/2014	10022369	Henderson Ruth	Issued	\$ 80.22	Employee Reimbursem ent Direct Deposit	
437	7/31/2014	10011445	Hickey Melissa	Issued	\$ 57.50	Employee Reimbursem ent Direct Deposit	
755431	7/2/2014	10011043	Hobbs Linda	Issued	\$ 41.22	Paper Check	
415	7/17/2014	10021824	Hunter Elizabeth	Issued	\$ 419.48	Employee Reimbursem ent Direct Deposit	
419	7/24/2014	10022141	Jaimes Daniela	Issued	\$ 23.41	Employee Reimbursem ent Direct Deposit	
756187	7/31/2014	10013484	Jefferson Roslyn	Issued	\$ 145.01	Paper Check	
391	7/16/2014	10030314	Jenkins John	Issued	\$ 79.49	Employee Reimbursem ent Direct Deposit	
396	7/16/2014	10021956	Jhant Rowena	Issued	\$ 58.00	Employee Reimbursem ent Direct Deposit	
755590	7/9/2014	10019877	Jimenez Arturo	Issued	\$ 84.11	Paper Check	

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342	7/9/2014	10022529	Jimenez Kaelyn	Issued	\$ 23.08	Employee Reimbursem ent Direct Deposit	
430	7/24/2014	10015722	Johnson Wanda	Issued	\$ 250.46	Employee Reimbursem ent Direct Deposit	
392	7/16/2014	21074331	Jones Savannah	Issued	\$ 42.31	Employee Reimbursem ent Direct Deposit	
755428	7/2/2014	10022441	Kaluza Brenda	Issued	\$ 43.00	Paper Check	
756176	7/31/2014	10022441	Kaluza Brenda	Issued	\$ 78.52	Paper Check	
403	7/16/2014	10019063	Keller Marianne	Issued	\$ 59.97	Employee Reimbursem ent Direct Deposit	
755904	7/17/2014	10010756	Kennedy Lydia	Issued	\$ 14.78	Paper Check	
389	7/16/2014	10027973	Killings Leandre	Issued	\$ 20.48	Employee Reimbursem ent Direct Deposit	
755518	7/2/2014	10020151	Kirven Brandy	Issued	\$ 37.35	Paper Check	
369	7/9/2014	10017488	Knoll-Allen Barbara	Issued	\$ 93.91	Employee Reimbursem ent Direct Deposit	
422	7/24/2014	10017488	Knoll-Allen Barbara	Issued	\$ 20.66	Employee Reimbursem ent Direct Deposit	
755430	7/2/2014	10021252	Koch Teresa	Issued	\$ 275.81	Paper Check	
755592	7/9/2014	10021252	Koch Teresa	Issued	\$ 175.52	Paper Check	
756183	7/31/2014	10021252	Koch Teresa	Issued	\$ 65.02	Paper Check	
756060	7/24/2014	10021458	Konrad Mary	Issued	\$ 9.41	Paper Check	
755899	7/17/2014	10030817	Kusler Angela	Issued	\$ 57.23	Paper Check	

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755594	7/9/2014		Lafferty Beverly	Issued	\$ 41.15	Paper Check	
399	7/16/2014	10019655	Lange Erin	Issued	\$ 54.01	Employee Reimbursem ent Direct Deposit	
379	7/10/2014	10013010	Latchison Daphanie	Issued	\$ 70.30	Employee Reimbursem ent Direct Deposit	
423	7/24/2014	10016727	Leary Criselda	Issued	\$ 38.43	Employee Reimbursem ent Direct Deposit	
755800	7/16/2014	10016051	Lively Andrea	Issued	\$ 37.63	Paper Check	
401	7/16/2014	10016344	Lloyd Tarl	Issued	\$ 69.34	Employee Reimbursem ent Direct Deposit	
431	7/31/2014	10012502	Logan Karmen	Issued	\$ 61.21	Employee Reimbursem ent Direct Deposit	
340	7/9/2014	10017643	Love Edward	Issued	\$ 146.92	Employee Reimbursem ent Direct Deposit	
404	7/16/2014	10013494	Luedeker Lauri	Issued	\$ 55.99	Employee Reimbursem ent Direct Deposit	
361	7/9/2014	10019662	Lundquist Jennifer	Issued	\$ 79.20	Employee Reimbursem ent Direct Deposit	
412	7/17/2014	10020576	Maxwell Blake	Issued	\$ 72.33	Employee Reimbursem ent Direct Deposit	

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433	7/31/2014	10020080	McAdoo Alonzo	Issued	\$ 60.61	Employee Reimbursem ent Direct Deposit	
755519	7/2/2014	10020080	McAdoo Alonzo	Issued	\$ 164.30	Paper Check	
755593	7/9/2014	10019451	McCormick Monica	Issued	\$ 76.66	Paper Check	
382	7/16/2014	10017307	McDonald Karen	Issued	\$ 76.99	Employee Reimbursem ent Direct Deposit	
424	7/24/2014	10015485	McDurham Robin	Issued	\$ 142.08	Employee Reimbursem ent Direct Deposit	
755596	7/9/2014		McGuire Ian	Issued	\$ 8.20	Paper Check	
440	7/31/2014	10013531	McKethan Donna	Issued	\$ 313.36	Employee Reimbursem ent Direct Deposit	
384	7/16/2014	10018904	Merritt Avra	Issued	\$ 45.14	Employee Reimbursem ent Direct Deposit	
756062	7/24/2014		Merritt Dashaun	Issued	\$ 25.70	Paper Check	
381	7/16/2014	10013935	Miller-Compton Caryl	Issued	\$ 64.64	Employee Reimbursem ent Direct Deposit	
755598	7/9/2014		Mitchell Desyre	Issued	\$ 14.05	Paper Check	
756061	7/24/2014	10019775	Montgomery Darrell	Issued	\$ 37.64	Paper Check	
755432	7/2/2014	10015922	Moore Robbie	Issued	\$ 203.45	Paper Check	
756184	7/31/2014	10022003	Moreno Araceli	Issued	\$ 62.33	Paper Check	
397	7/16/2014	10022409	Moreno Joy	Issued	\$ 61.04	Employee Reimbursem ent Direct Deposit	

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354	7/9/2014	10022121	Moulds Wendy	Issued	\$ 64.85	Employee Reimbursem ent Direct Deposit	
375	7/10/2014	10020574	Murdock Julie	Issued	\$ 57.00	Employee Reimbursem ent Direct Deposit	
425	7/24/2014	10021421	Muro Sandra	Issued	\$ 30.86	Employee Reimbursem ent Direct Deposit	
414	7/17/2014	10022457	Nelson Clark	Issued	\$ 90.75	Employee Reimbursem ent Direct Deposit	
420	7/24/2014	10020573	Oliver Elisha	Issued	\$ 120.00	Employee Reimbursem ent Direct Deposit	
426	7/24/2014	10018678	Ortega Cindy	Issued	\$ 38.81	Employee Reimbursem ent Direct Deposit	
418	7/24/2014	10010827	Oubre Dennis	Issued	\$ 71.64	Employee Reimbursem ent Direct Deposit	
398	7/16/2014	10019636	Palladino Lori	Issued	\$ 885.60	Employee Reimbursem ent Direct Deposit	
434	7/31/2014	10019636	Palladino Lori	Issued	\$ 1,099.84	Employee Reimbursem ent Direct Deposit	

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377	7/10/2014	10022431	Pate Dana	Issued	\$ 173.23	Employee Reimbursement Direct Deposit	
359	7/9/2014	10015394	Pearson Shiwan	Issued	\$ 49.75	Employee Reimbursement Direct Deposit	
343	7/9/2014	10014911	Perdichi Barbara	Issued	\$ 47.71	Employee Reimbursement Direct Deposit	
329	7/2/2014	10014915	Perez Richard	Issued	\$ 46.00	Employee Reimbursement Direct Deposit	
352	7/9/2014	10021553	Perry Phillip	Issued	\$ 165.14	Employee Reimbursement Direct Deposit	
356	7/9/2014	10017124	Pflanz Martin	Issued	\$ 122.82	Employee Reimbursement Direct Deposit	
355	7/9/2014	10018007	Place Mindy	Issued	\$ 52.43	Employee Reimbursement Direct Deposit	
755429	7/2/2014	10013815	Pollard Alice	Void with Cancel	\$ 451.96	Paper Check	07/02/2014
755742	7/10/2014		Pollard Alice	Issued	\$ 225.98	Paper Check	
432	7/31/2014	10026522	Price Jonathan	Issued	\$ 96.69	Employee Reimbursement Direct Deposit	
439	7/31/2014	10016049	Pritchard Melissa	Issued	\$ 177.54	Employee Reimbursement Direct Deposit	

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357	7/9/2014	10020117	Quiroz Cain	Issued	\$ 46.00	Employee Reimbursem ent Direct Deposit	
756179	7/31/2014	21018799	Ramirez Alma	Issued	\$ 87.36	Paper Check	
756180	7/31/2014	10026584	Ratliff Erica	Issued	\$ 23.18	Paper Check	
755589	7/9/2014	10028278	Ratliff Sherri	Issued	\$ 2.24	Paper Check	
349	7/9/2014	10017404	Reece Maria	Issued	\$ 7.06	Employee Reimbursem ent Direct Deposit	
339	7/9/2014	10026706	Riemer Phil	Issued	\$ 20.66	Employee Reimbursem ent Direct Deposit	
336	7/9/2014	10025572	Rinewalt Teri	Issued	\$ 179.63	Employee Reimbursem ent Direct Deposit	
376	7/10/2014	10022292	Rogers Charlene	Issued	\$ 62.26	Employee Reimbursem ent Direct Deposit	
755591	7/9/2014	10021246	Rott Timothy	Issued	\$ 62.94	Paper Check	
406	7/16/2014	10020064	Rudolph Gregory	Issued	\$ 67.50	Employee Reimbursem ent Direct Deposit	
421	7/24/2014	10022351	Saage Reuben	Issued	\$ 48.89	Employee Reimbursem ent Direct Deposit	
367	7/9/2014	10021842	Salodkar Anand	Issued	\$ 182.47	Employee Reimbursem ent Direct Deposit	

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378	7/10/2014	10021465	Sanchez Beau	Issued	\$ 66.96	Employee Reimbursement Direct Deposit	
395	7/16/2014	10018590	Sauer Alice	Issued	\$ 72.48	Employee Reimbursement Direct Deposit	
371	7/9/2014	10010834	Sauls Brenda	Issued	\$ 47.73	Employee Reimbursement Direct Deposit	
755520	7/2/2014	10016402	Saxenian Lisa	Issued	\$ 122.50	Paper Check	
344	7/9/2014	10019575	Scott Sarah	Issued	\$ 67.49	Employee Reimbursement Direct Deposit	
405	7/16/2014	10019141	Shepard William	Issued	\$ 131.01	Employee Reimbursement Direct Deposit	
756178	7/31/2014	10028062	Slaughter Kadedra	Issued	\$ 17.92	Paper Check	
345	7/9/2014	10019236	Smith Monique	Issued	\$ 181.79	Employee Reimbursement Direct Deposit	
353	7/9/2014	10017283	Sohns Julia	Issued	\$ 30.16	Employee Reimbursement Direct Deposit	
387	7/16/2014	10015059	Sora Chemise	Issued	\$ 59.48	Employee Reimbursement Direct Deposit	
385	7/16/2014	10016863	Stewart James	Issued	\$ 77.04	Employee Reimbursement Direct Deposit	

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756185	7/31/2014	10015613	Stimmel Shirley	Issued	\$ 48.90	Paper Check	
348	7/9/2014	10011069	Stimpson Joyce	Issued	\$ 38.70	Employee Reimbursem ent Direct Deposit	
407	7/16/2014	10021849	Stokes Machandra	Issued	\$ 67.34	Employee Reimbursem ent Direct Deposit	
363	7/9/2014	10010923	Strunk Cynthia	Issued	\$ 177.99	Employee Reimbursem ent Direct Deposit	
755905	7/17/2014	10019597	Stulir Scott	Issued	\$ 686.00	Paper Check	
334	7/9/2014	10019101	Tankersley Stephanie	Issued	\$ 43.49	Employee Reimbursem ent Direct Deposit	
338	7/9/2014	10019101	Tankersley Stephanie	Issued	\$ 406.00	Employee Reimbursem ent Direct Deposit	
429	7/24/2014	10022376	Thomas Carl	Issued	\$ 168.72	Employee Reimbursem ent Direct Deposit	
360	7/9/2014	10017920	Tinney Troy	Issued	\$ 137.46	Employee Reimbursem ent Direct Deposit	
390	7/16/2014	10012650	Torres Jessica	Issued	\$ 53.40	Employee Reimbursem ent Direct Deposit	
755588	7/9/2014	10016858	Torres Ricky	Issued	\$ 41.07	Paper Check	

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380	7/10/2014	10019660	Uptmore Patrick	Issued	\$ 255.62	Employee Reimbursem ent Direct Deposit	
341	7/9/2014	10020631	Vaughn Terry	Issued	\$ 17.50	Employee Reimbursem ent Direct Deposit	
755433	7/2/2014	10020966	Velez Maria	Issued	\$ 17.75	Paper Check	
393	7/16/2014	10013541	Veloze Diego	Issued	\$ 77.85	Employee Reimbursem ent Direct Deposit	
755900	7/17/2014	10016008	Vonner Reginald	Issued	\$ 128.07	Paper Check	
441	7/31/2014	10020045	Walker Marcus	Issued	\$ 114.51	Employee Reimbursem ent Direct Deposit	
417	7/24/2014	10010587	Weeks John	Issued	\$ 290.30	Employee Reimbursem ent Direct Deposit	
756182	7/31/2014	10016670	White Gloria	Issued	\$ 19.04	Paper Check	
755903	7/17/2014	10016145	Whitfield Ginger	Issued	\$ 14.99	Paper Check	
756058	7/24/2014	10016145	Whitfield Ginger	Issued	\$ 137.41	Paper Check	
411	7/16/2014	10026952	Williams Kerry	Issued	\$ 122.71	Employee Reimbursem ent Direct Deposit	
374	7/10/2014	10020780	Williams Shenequa	Issued	\$ 23.75	Employee Reimbursem ent Direct Deposit	
333	7/9/2014	10013630	Williams Yolanda	Issued	\$ 74.50	Employee Reimbursem ent Direct Deposit	

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370	7/9/2014	10017901	York Doris	Issued	\$ 67.03	Employee Reimbursement Direct Deposit	
755898	7/17/2014	10018766	Zavala Erica	Issued	\$ 14.03	Paper Check	
					Total Checks :		168
					Total Amount :		\$17,384.53
Vendor ID : 10000							
755602	7/10/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 300.00	Paper Check	
755802	7/17/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 36.00	Paper Check	
755938	7/24/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 372.96	Paper Check	
					Total Checks :		3
					Total Amount :		\$708.96
Vendor ID : 10009							
755939	7/24/2014	10009	A & H REFRIGERATION	Issued	\$ 161.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$161.50
Vendor ID : 10079							
755603	7/10/2014	10079	ACHIEVEMENT PRODUCTS INC	Issued	\$ 88.02	Paper Check	
					Total Checks :		1
					Total Amount :		\$88.02
Vendor ID : 10084							
755533	7/9/2014	10084	TARC LLC	Issued	\$ 667.55	Paper Check	
755604	7/10/2014	10084	TARC LLC	Issued	\$ 763.47	Paper Check	
755803	7/17/2014	10084	TARC LLC	Issued	\$ 157.50	Paper Check	
755940	7/24/2014	10084	TARC LLC	Issued	\$ 1,773.10	Paper Check	
756064	7/25/2014	10084	TARC LLC	Issued	\$ 106.96	Paper Check	
					Total Checks :		5
					Total Amount :		\$3,468.58
Vendor ID : 10311							
755605	7/10/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 1,248.00	Paper Check	
755941	7/24/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 67,364.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$68,612.00
Vendor ID : 10438							
755606	7/10/2014	10438	AUTOMATIC CHEF INC	Issued	\$ 342.15	Paper Check	

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					Total Checks :		1
					Total Amount :		\$342.15
Vendor ID : 10441							
755942	7/24/2014	10441	AV PRO INC	Issued	\$ 5,500.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,500.00
Vendor ID : 10446							
755534	7/9/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 294.50	Paper Check	
755607	7/10/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 2,000.25	Paper Check	
755804	7/17/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 309.00	Paper Check	
755943	7/24/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 223.50	Paper Check	
					Total Checks :		4
					Total Amount :		\$2,827.25
Vendor ID : 10452							
755805	7/17/2014	10452	BILLY AZBELL ELECTRONICS INC	Issued	\$ 65.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$65.00
Vendor ID : 10453							
756081	7/31/2014	10453	B & B ATHLETIC SUPPLY LTD	Issued	\$ 4,740.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,740.00
Vendor ID : 10480							
755535	7/9/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 10,830.70	Paper Check	
755608	7/10/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 594.32	Paper Check	
755744	7/16/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 936.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$12,361.02
Vendor ID : 10504							
755609	7/10/2014	10504	BARNES & NOBLE	Issued	\$ 427.94	Paper Check	
755944	7/24/2014	10504	BARNES & NOBLE	Issued	\$ 31,973.36	Paper Check	
756065	7/25/2014	10504	BARNES & NOBLE	Issued	\$ 513.75	Paper Check	
					Total Checks :		3
					Total Amount :		\$32,915.05
Vendor ID : 10524							
756082	7/31/2014	10524	BAUDVILLE INC	Issued	\$ 1,032.11	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$1,032.11	
Vendor ID : 10539							
755945	7/24/2014	10539	BAYLOR UNIVERSITY FERRELL CENTER	Issued	\$ 2,000.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$2,000.00	
Vendor ID : 10609							
755745	7/16/2014	10609	BESTCO METAL WORKS INC	Issued	\$ 130.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$130.00	
Vendor ID : 10654							
755388	7/2/2014	10654	TUFF MATE INC	Issued	\$ 375.60	Paper Check	
755746	7/16/2014	10654	TUFF MATE INC	Issued	\$ 485.00	Paper Check	
					Total Checks :	2	
					Total Amount :	\$860.60	
Vendor ID : 10673							
755462	7/2/2014	10673	BLICK ART MATERIALS	Issued	\$ 22.03	Paper Check	
755536	7/9/2014	10673	BLICK ART MATERIALS	Issued	\$ 495.06	Paper Check	
					Total Checks :	2	
					Total Amount :	\$517.09	
Vendor ID : 10737							
755537	7/9/2014	10737	WACO BRAZOS FEED & SUPPLY INC	Issued	\$ 15.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$15.00	
Vendor ID : 10741							
755610	7/10/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 416.75	Paper Check	
755806	7/17/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 35.69	Paper Check	
756083	7/31/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 549.59	Paper Check	
					Total Checks :	3	
					Total Amount :	\$1,002.03	
Vendor ID : 10748							
755747	7/16/2014	10748	BREWER LOCK & SAFE	Issued	\$ 20.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$20.00	
Vendor ID : 10801							

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755611	7/10/2014	10801	BTH CONSTRUCTION	Issued	\$ 11,610.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$11,610.00
Vendor ID : 10849							
755612	7/10/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 968.30	Paper Check	
755748	7/16/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 302.96	Paper Check	
756084	7/31/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 217.18	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,488.44
Vendor ID : 10898							
755538	7/9/2014	10898	CAMT REGISTRATION	Issued	\$ 220.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$220.00
Vendor ID : 10933							
756085	7/31/2014	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	\$ 1,005.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,005.96
Vendor ID : 11015							
755807	7/17/2014	11015	CENTEX MANUFACTURING	Issued	\$ 3,250.00	Paper Check	
755946	7/24/2014	11015	CENTEX MANUFACTURING	Issued	\$ 3,250.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$6,500.00
Vendor ID : 11018							
755389	7/2/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 13,784.75	Paper Check	
755808	7/17/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 2,900.00	Paper Check	
756086	7/31/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 14,586.75	Paper Check	
					Total Checks :		3
					Total Amount :		\$31,271.50
Vendor ID : 11069							
755947	7/24/2014	11069	CHANNING BETE COMPANY INC	Issued	\$ 4,184.48	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,184.48
Vendor ID : 11138							
755809	7/17/2014	11138	CITY OF WACO	Issued	\$ 1,343.68	Paper Check	
					Total Checks :		1

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					Total Amount :		\$1,343.68
Vendor ID : 11143							
755390	7/2/2014	11143	WACO, CITY OF	Issued	\$ 119.15	Paper Check	
755749	7/16/2014	11143	WACO, CITY OF	Issued	\$ 300.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$419.15
Vendor ID : 11260							
755613	7/10/2014	11260	CDW GOVERNMENT INC	Issued	\$ 89.05	Paper Check	
755948	7/24/2014	11260	CDW GOVERNMENT INC	Issued	\$ 71.61	Paper Check	
					Total Checks :		2
					Total Amount :		\$160.66
Vendor ID : 11411							
755937	7/23/2014	11411	CURRICULUM ASSOCIATES INC	Issued	\$ 526.02	Paper Check	
					Total Checks :		1
					Total Amount :		\$526.02
Vendor ID : 11439							
755614	7/10/2014	11439	D&H DISTRIBUTING CO	Issued	\$ 9,225.00	Paper Check	
755810	7/17/2014	11439	D&H DISTRIBUTING CO	Issued	\$ 3,229.75	Paper Check	
					Total Checks :		2
					Total Amount :		\$12,454.75
Vendor ID : 11536							
755615	7/10/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 608.46	Paper Check	
755750	7/16/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 356.65	Paper Check	
755811	7/17/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 126.22	Paper Check	
755949	7/24/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 359.59	Paper Check	
756066	7/25/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 197.79	Paper Check	
					Total Checks :		5
					Total Amount :		\$1,648.71
Vendor ID : 11554							
755391	7/2/2014	11554	DELL MARKETING L.P.	Issued	\$ 154.65	Paper Check	
755539	7/9/2014	11554	DELL MARKETING L.P.	Issued	\$ 3,975.41	Paper Check	
755616	7/10/2014	11554	DELL MARKETING L.P.	Issued	\$ 7,810.26	Paper Check	
755812	7/17/2014	11554	DELL MARKETING L.P.	Issued	\$ 66,748.32	Paper Check	
755950	7/24/2014	11554	DELL MARKETING L.P.	Issued	\$ 74,388.23	Paper Check	
756067	7/25/2014	11554	DELL MARKETING L.P.	Issued	\$ 23,313.81	Paper Check	

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756087	7/31/2014	11554	DELL MARKETING L.P.	Issued	\$ 8,867.93	Paper Check	
					Total Checks :		7
					Total Amount :		\$185,258.61
Vendor ID : 11564							
755617	7/10/2014	11564	DEMCO INC	Issued	\$ 253.59	Paper Check	
755951	7/24/2014	11564	DEMCO INC	Issued	\$ 253.45	Paper Check	
					Total Checks :		2
					Total Amount :		\$507.04
Vendor ID : 11618							
756088	7/31/2014	11618	BRAZOS DISTRIBUTORS	Issued	\$ 219.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$219.00
Vendor ID : 11669							
755618	7/10/2014	11669	DRAMATIC PUBLISHING COMPANY	Issued	\$ 119.95	Paper Check	
					Total Checks :		1
					Total Amount :		\$119.95
Vendor ID : 11705							
755392	7/2/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 80.36	Paper Check	
755463	7/2/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 53.59	Paper Check	
755540	7/9/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 37.51	Paper Check	
755619	7/10/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 31.90	Paper Check	
					Total Checks :		4
					Total Amount :		\$203.36
Vendor ID : 11785							
755620	7/10/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 3,424.89	Paper Check	
756068	7/25/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 150.00	Paper Check	
756089	7/31/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 25.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$3,599.89
Vendor ID : 11894							
755751	7/16/2014	11894	ENGLANDER CONTAINER DISPLAY CO	Issued	\$ 2,730.00	Paper Check	
755813	7/17/2014	11894	ENGLANDER CONTAINER DISPLAY CO	Issued	\$ 5.81	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,735.81
Vendor ID : 11901							

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755541	7/9/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 164.00	Paper Check	
755621	7/10/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 82.00	Paper Check	
755752	7/16/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 4,895.00	Paper Check	
755952	7/24/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 9,157.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$14,298.00
Vendor ID : 11911							
755953	7/24/2014	11911	EQUIPMENT DEPOT	Issued	\$ 497.43	Paper Check	
					Total Checks :		1
					Total Amount :		\$497.43
Vendor ID : 11925							
755393	7/2/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 664.50	Paper Check	
755522	7/3/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 509.00	Paper Check	
755622	7/10/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 393.00	Paper Check	
755753	7/16/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 390.00	Paper Check	
755814	7/17/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 50.00	Paper Check	
755954	7/24/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 225.00	Paper Check	
					Total Checks :		6
					Total Amount :		\$2,231.50
Vendor ID : 11997							
755394	7/2/2014	11997	FEDEX	Issued	\$ 129.48	Paper Check	
					Total Checks :		1
					Total Amount :		\$129.48
Vendor ID : 12025							
755623	7/10/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 48.00	Paper Check	
755955	7/24/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 897.50	Paper Check	
756090	7/31/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 27.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$972.50
Vendor ID : 12046							
755624	7/10/2014	12046	FLATT STATIONERS INC	Issued	\$ 801.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$801.00
Vendor ID : 12063							
755815	7/17/2014	12063	Follett School Solutions, Inc	Issued	\$ 80.86	Paper Check	

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							Total Checks :
							Total Amount :
Vendor ID : 12183							
755542	7/9/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 118.00	Paper Check	
755625	7/10/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 103.65	Paper Check	
755754	7/16/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 740.44	Paper Check	
755816	7/17/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 887.76	Paper Check	
755956	7/24/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 1,185.93	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 12198							
755626	7/10/2014	12198	GEORGES I LTD	Issued	\$ 5,377.00	Paper Check	
755817	7/17/2014	12198	GEORGES I LTD	Issued	\$ 1,720.00	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 12273							
755627	7/10/2014	12273	BUSH'S GOLD N CRISP CHICKEN	Issued	\$ 3,400.00	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 12309							
755628	7/10/2014	12309	GRADEL PRINTING COMPANY	Issued	\$ 149.00	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 12312							
755957	7/24/2014	12312	W W GRAINGER INC	Issued	\$ 1,788.35	Paper Check	
756069	7/25/2014	12312	W W GRAINGER INC	Issued	\$ 197.33	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 12327							
755958	7/24/2014	12327	GRANT GOSS CONTRACTING INC	Issued	\$ 13,885.63	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 12347							
755629	7/10/2014	12347	GREATER WACO CHAMBER OF COMMERCE	Issued	\$ 950.00	Paper Check	
755959	7/24/2014	12347	GREATER WACO CHAMBER OF COMMERCE	Issued	\$ 650.00	Paper Check	

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					Total Checks :		2
					Total Amount :		\$1,600.00
Vendor ID : 12377							
755630	7/10/2014	12377	GROSS-YOWELL LTD	Issued	\$ 149.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$149.60
Vendor ID : 12404							
755818	7/17/2014	12404	GULF COAST PAPER CO INC	Issued	\$ 83.00	Paper Check	
756091	7/31/2014	12404	GULF COAST PAPER CO INC	Issued	\$ 17,392.02	Paper Check	
					Total Checks :		2
					Total Amount :		\$17,475.02
Vendor ID : 12406							
755434	7/2/2014	12406	GUTHRIE TRAILER SALES INC	Issued	\$ 59.99	Paper Check	
					Total Checks :		1
					Total Amount :		\$59.99
Vendor ID : 12410							
756092	7/31/2014	12410	H & H SIGN CO INC	Issued	\$ 3,500.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,500.00
Vendor ID : 12412							
755631	7/10/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 470.00	Paper Check	
755960	7/24/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 175.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$645.50
Vendor ID : 12507							
755395	7/2/2014	12507	HARVEY DACO INC	Issued	\$ 306.67	Paper Check	
755632	7/10/2014	12507	HARVEY DACO INC	Issued	\$ 140.32	Paper Check	
					Total Checks :		2
					Total Amount :		\$446.99
Vendor ID : 12553							
755396	7/2/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 403.81	Paper Check	
755464	7/2/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 197.96	Paper Check	
755543	7/9/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 430.65	Paper Check	
755633	7/10/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 345.58	Paper Check	
755819	7/17/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 36.94	Paper Check	

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755961	7/24/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 1,129.02	Paper Check	
756070	7/25/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 44.59	Paper Check	
756093	7/31/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 579.87	Paper Check	
Total Checks :							8
Total Amount :							\$3,168.42
Vendor ID : 12578							
755634	7/10/2014	12578	HENSEL ELECTRIC CO	Issued	\$ 158.30	Paper Check	
Total Checks :							1
Total Amount :							\$158.30
Vendor ID : 12775							
755635	7/10/2014	12775	HYATT REGENCY SAN ANTONIO	Issued	\$ 243.66	Paper Check	
Total Checks :							1
Total Amount :							\$243.66
Vendor ID : 12942							
755465	7/2/2014	12942	JACOBS CATHEY/PERRYMAN INC	Issued	\$ 11,100.00	Paper Check	
Total Checks :							1
Total Amount :							\$11,100.00
Vendor ID : 12987							
755466	7/2/2014	12987	JOHNSON ROOFING INC	Issued	\$ 395.00	Paper Check	
Total Checks :							1
Total Amount :							\$395.00
Vendor ID : 13188							
755636	7/10/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 1,825.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,825.00
Vendor ID : 13224							
755637	7/10/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 2,879.39	Paper Check	
755820	7/17/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 412.41	Paper Check	
756094	7/31/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 3,510.36	Paper Check	
Total Checks :							3
Total Amount :							\$6,802.16
Vendor ID : 13355							
755544	7/9/2014	13355	ATMOS ENERGY	Issued	\$ 4,062.70	Paper Check	
756071	7/25/2014	13355	ATMOS ENERGY	Issued	\$ 1,366.55	Paper Check	
756079	7/25/2014	13355	ATMOS ENERGY	Issued	\$ 8,029.03	Paper Check	

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							Total Checks :
							Total Amount :
							3
							\$13,458.28
Vendor ID : 13383							
755467	7/2/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 66.80	Paper Check	
755638	7/10/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 1.04	Paper Check	
755962	7/24/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 33.23	Paper Check	
756095	7/31/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 166.99	Paper Check	
							Total Checks :
							4
							Total Amount :
							\$268.06
Vendor ID : 13478							
755639	7/10/2014	13478	MARCO PRODUCTS INC	Issued	\$ 2,762.40	Paper Check	
							Total Checks :
							1
							Total Amount :
							\$2,762.40
Vendor ID : 13505							
755963	7/24/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 363,662.18	Paper Check	
756190	7/31/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 6,109.78	Paper Check	
							Total Checks :
							2
							Total Amount :
							\$369,771.96
Vendor ID : 13539							
755755	7/16/2014	13539	THE MASTER TEACHER	Issued	\$ 521.00	Paper Check	
							Total Checks :
							1
							Total Amount :
							\$521.00
Vendor ID : 13588							
755640	7/10/2014	13588	MCCOY CORPORATION	Issued	\$ 45.12	Paper Check	
755821	7/17/2014	13588	MCCOY CORPORATION	Issued	\$ 125.85	Paper Check	
755964	7/24/2014	13588	MCCOY CORPORATION	Issued	\$ 4.36	Paper Check	
756096	7/31/2014	13588	MCCOY CORPORATION	Issued	\$ 270.17	Paper Check	
							Total Checks :
							4
							Total Amount :
							\$445.50
Vendor ID : 13666							
756097	7/31/2014	13666	MCLENNAN COMMUNITY COLLEGE	Issued	\$ 1,298.00	Paper Check	
							Total Checks :
							1
							Total Amount :
							\$1,298.00
Vendor ID : 13671							
755822	7/17/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 3,875.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$3,875.00
Vendor ID : 13673							
755641	7/10/2014	13673	MCLENNAN COUNTY ELECTIONS	Void with Cancel	\$ 1,343.68	Paper Check	07/11/2014
755801	7/17/2014	13673	MCLENNAN COUNTY ELECTIONS	Issued	\$ 12,377.82	Paper Check	
					Total Checks :		2
					Total Amount :		\$13,721.50
Vendor ID : 13677							
755642	7/10/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	\$ 9,874.21	Paper Check	
					Total Checks :		1
					Total Amount :		\$9,874.21
Vendor ID : 13873							
755643	7/10/2014	13873	MORRISON SUPPLY CO	Issued	\$ 549.99	Paper Check	
755823	7/17/2014	13873	MORRISON SUPPLY CO	Issued	\$ 398.10	Paper Check	
					Total Checks :		2
					Total Amount :		\$948.09
Vendor ID : 13936							
755644	7/10/2014	13936	NASCO	Issued	\$ 590.37	Paper Check	
					Total Checks :		1
					Total Amount :		\$590.37
Vendor ID : 13966							
755824	7/17/2014	13966	NATIONAL COUNCIL OF TEACHERS OF	Issued	\$ 261.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$261.00
Vendor ID : 14098							
755645	7/10/2014	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$ 926.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$926.00
Vendor ID : 14115							
755965	7/24/2014	14115	NORTHERN & NYE	Issued	\$ 730.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$730.00
Vendor ID : 14181							
755646	7/10/2014	14181	OLMSTED-KIRK PAPER CO.	Issued	\$ 216.50	Paper Check	
					Total Checks :		1

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					Total Amount :		\$216.50
Vendor ID : 14215							
755647	7/10/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 5,642.82	Paper Check	
755825	7/17/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 68.97	Paper Check	
755966	7/24/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 25.19	Paper Check	
756063	7/24/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 2,882.49	Paper Check	
					Total Checks :		4
					Total Amount :		\$8,619.47
Vendor ID : 14235							
755648	7/10/2014	14235	OZARKA DIRECT	Issued	\$ 30.49	Paper Check	
756098	7/31/2014	14235	OZARKA DIRECT	Issued	\$ 81.84	Paper Check	
					Total Checks :		2
					Total Amount :		\$112.33
Vendor ID : 14266							
755826	7/17/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 1,498.41	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,498.41
Vendor ID : 14344							
755967	7/24/2014	14344	PENDER'S MUSIC COMPANY	Issued	\$ 161.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$161.40
Vendor ID : 14353							
755827	7/17/2014	14353	PEOPLES EDUCATION	Issued	\$ 4,730.11	Paper Check	
755968	7/24/2014	14353	PEOPLES EDUCATION	Issued	\$ 2,173.95	Paper Check	
					Total Checks :		2
					Total Amount :		\$6,904.06
Vendor ID : 14356							
755649	7/10/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 60.00	Paper Check	
755828	7/17/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 1,110.33	Paper Check	
755969	7/24/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 497.03	Paper Check	
756099	7/31/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 86.89	Paper Check	
					Total Checks :		4
					Total Amount :		\$1,754.25
Vendor ID : 14418							
755970	7/24/2014	14418	PIONEER MFG CO.	Issued	\$ 8,800.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$8,800.00
Vendor ID : 14434							
755650	7/10/2014	14434	AMERICAN PIZZA PARTNERS	Issued	\$ 244.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$244.00
Vendor ID : 14481							
755468	7/2/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 547.80	Paper Check	
755651	7/10/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 204.00	Paper Check	
755829	7/17/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 589.72	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,341.52
Vendor ID : 14508							
755652	7/10/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 1,670.00	Paper Check	
755830	7/17/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 964.50	Paper Check	
756100	7/31/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 556.18	Paper Check	
					Total Checks :		3
					Total Amount :		\$3,190.68
Vendor ID : 14579							
755469	7/2/2014	14579	PRUFROCK PRESS INC	Issued	\$ 495.00	Paper Check	
755653	7/10/2014	14579	PRUFROCK PRESS INC	Issued	\$ 285.29	Paper Check	
					Total Checks :		2
					Total Amount :		\$780.29
Vendor ID : 14601							
755756	7/16/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 442.84	Paper Check	
755831	7/17/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 87.92	Paper Check	
					Total Checks :		2
					Total Amount :		\$530.76
Vendor ID : 14703							
755654	7/10/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 596.36	Paper Check	
756101	7/31/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 58.70	Paper Check	
					Total Checks :		2
					Total Amount :		\$655.06
Vendor ID : 14712							
755470	7/2/2014	14712	REDDY ICE	Issued	\$ 376.63	Paper Check	

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755832	7/17/2014	14712	REDDY ICE	Issued	\$ 173.40	Paper Check	
					Total Checks :		2
					Total Amount :		\$550.03
Vendor ID : 14718							
755757	7/16/2014	14718	REED'S FLOWERS	Issued	\$ 240.50	Paper Check	
755833	7/17/2014	14718	REED'S FLOWERS	Issued	\$ 59.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$300.00
Vendor ID : 14778							
756102	7/31/2014	14778	RICHARDS EQUIPMENT CO	Issued	\$ 96.68	Paper Check	
					Total Checks :		1
					Total Amount :		\$96.68
Vendor ID : 14825							
755461	7/2/2014	14825	ROCKY DURON & ASSOCIATES	Issued	\$ 52,335.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$52,335.00
Vendor ID : 14831							
755834	7/17/2014	14831	ROGERS ATHLETIC COMPANY	Issued	\$ 344.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$344.00
Vendor ID : 14919							
755397	7/2/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,483.42	Paper Check	
755545	7/9/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,870.72	Paper Check	
755758	7/16/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,337.42	Paper Check	
755971	7/24/2014	14919	SAM'S CLUB #8286	Issued	\$ 548.19	Paper Check	
756103	7/31/2014	14919	SAM'S CLUB #8286	Issued	\$ 3,095.21	Paper Check	
					Total Checks :		5
					Total Amount :		\$8,334.96
Vendor ID : 14921							
756104	7/31/2014	14921	SAMUEL FRENCH INC	Issued	\$ 100.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$100.00
Vendor ID : 14980							
755398	7/2/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 1,792.41	Paper Check	
					Total Checks :		1

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					Total Amount :		\$1,792.41
Vendor ID : 15002							
755759	7/16/2014	15002	SCHOOL HEALTH CORPORATION	Issued	\$ 273.26	Paper Check	
					Total Checks :		1
					Total Amount :		\$273.26
Vendor ID : 15039							
755760	7/16/2014	15039	SCREEN TEX GRAPHICS LP	Issued	\$ 387.18	Paper Check	
					Total Checks :		1
					Total Amount :		\$387.18
Vendor ID : 15081							
755655	7/10/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	\$ 2,500.00	Paper Check	
755656	7/10/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	\$ 15,008.00	Paper Check	
755972	7/24/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	\$ 20,239.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$37,747.00
Vendor ID : 15100							
755399	7/2/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 580.08	Paper Check	
755546	7/9/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 1,170.58	Paper Check	
755657	7/10/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 650.51	Paper Check	
755761	7/16/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 1,306.86	Paper Check	
755973	7/24/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 618.79	Paper Check	
					Total Checks :		5
					Total Amount :		\$4,326.82
Vendor ID : 15186							
755400	7/2/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 1,620.45	Paper Check	
755547	7/9/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 354.12	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,974.57
Vendor ID : 15332							
755548	7/9/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	\$ 256.32	Paper Check	
755974	7/24/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	\$ 449.28	Paper Check	
					Total Checks :		2
					Total Amount :		\$705.60
Vendor ID : 15471							
755549	7/9/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 3,077.48	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$3,077.48	
Vendor ID : 15472							
755401	7/2/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 7.18	Paper Check	
755471	7/2/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 3.00	Paper Check	
					Total Checks :	2	
					Total Amount :	\$10.18	
Vendor ID : 15515							
755472	7/2/2014	15515	TARGET STORES	Issued	\$ 1,300.39	Paper Check	
755550	7/9/2014	15515	TARGET STORES	Issued	\$ 1,183.04	Paper Check	
755658	7/10/2014	15515	TARGET STORES	Issued	\$ 113.96	Paper Check	
755975	7/24/2014	15515	TARGET STORES	Issued	\$ 877.66	Paper Check	
756105	7/31/2014	15515	TARGET STORES	Issued	\$ 823.12	Paper Check	
					Total Checks :	5	
					Total Amount :	\$4,298.17	
Vendor ID : 15523							
755435	7/2/2014	15523	TASB INC	Issued	\$ 524.60	Paper Check	
					Total Checks :	1	
					Total Amount :	\$524.60	
Vendor ID : 15526							
755835	7/17/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 50,353.12	Paper Check	
755836	7/17/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 33,431.87	Paper Check	
755976	7/24/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 72.53	Paper Check	
					Total Checks :	3	
					Total Amount :	\$83,857.52	
Vendor ID : 15532							
755473	7/2/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 144.64	Paper Check	
755907	7/17/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 72.32	Paper Check	
					Total Checks :	2	
					Total Amount :	\$216.96	
Vendor ID : 15712							
755762	7/16/2014	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	\$ 490.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$490.00	
Vendor ID : 15736							

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755474	7/2/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 5.20	Paper Check	
755908	7/17/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 5.20	Paper Check	
Total Checks :							2
Total Amount :							\$10.40
Vendor ID : 15746							
755436	7/2/2014	15746	TG	Issued	\$ 4,569.80	Paper Check	
755909	7/17/2014	15746	TG	Issued	\$ 4,625.85	Paper Check	
Total Checks :							2
Total Amount :							\$9,195.65
Vendor ID : 15777							
755551	7/9/2014	15777	TEXAS SCHOOL ADMINISTRATORS	Issued	\$ 220.00	Paper Check	
755977	7/24/2014	15777	TEXAS SCHOOL ADMINISTRATORS	Issued	\$ 452.00	Paper Check	
Total Checks :							2
Total Amount :							\$672.00
Vendor ID : 15925							
755552	7/9/2014	15925	TRANE COMPANY	Issued	\$ 5,201.35	Paper Check	
755659	7/10/2014	15925	TRANE COMPANY	Issued	\$ 4,854.77	Paper Check	
Total Checks :							2
Total Amount :							\$10,056.12
Vendor ID : 15966							
755660	7/10/2014	15966	TROY HIGH SCHOOL	Issued	\$ 210.36	Paper Check	
Total Checks :							1
Total Amount :							\$210.36
Vendor ID : 16004							
755763	7/16/2014	16004	U S ACADEMIC DECATHLON	Issued	\$ 3,540.46	Paper Check	
Total Checks :							1
Total Amount :							\$3,540.46
Vendor ID : 16005							
755402	7/2/2014	16005	SPORT SUPPLY GROUP INC	Issued	\$ 354.00	Paper Check	
755764	7/16/2014	16005	SPORT SUPPLY GROUP INC	Issued	\$ 10,581.79	Paper Check	
Total Checks :							2
Total Amount :							\$10,935.79
Vendor ID : 16007							
755403	7/2/2014	16007	U S TOY CO INC	Issued	\$ 822.32	Paper Check	
Total Checks :							1

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					Total Amount :	\$822.32	
Vendor ID : 16042							
755475	7/2/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 1,798.14	Paper Check	
755910	7/17/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 886.64	Paper Check	
					Total Checks :	2	
					Total Amount :	\$2,684.78	
Vendor ID : 16241							
755765	7/16/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 416.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$416.00	
Vendor ID : 16275							
755978	7/24/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 1,450.00	Paper Check	
755979	7/24/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 3,607.20	Paper Check	
					Total Checks :	2	
					Total Amount :	\$5,057.20	
Vendor ID : 16333							
755476	7/2/2014	16333	WEST MUSIC COMPANY	Issued	\$ 15,786.41	Paper Check	
					Total Checks :	1	
					Total Amount :	\$15,786.41	
Vendor ID : 16346							
755524	7/3/2014	16346	WESTIN GALLERIA & WESTIN OAKS	Issued	\$ 392.94	Paper Check	
					Total Checks :	1	
					Total Amount :	\$392.94	
Vendor ID : 16688							
755766	7/16/2014	16688	DEPARTMENT OF STATE HEALTH SERVICES	Issued	\$ 330.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$330.00	
Vendor ID : 16761							
755437	7/2/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Void with Cancel	\$ 11,635.61	Paper Check	07/03/2014
755525	7/3/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 11,148.68	Paper Check	
755911	7/17/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 11,052.82	Paper Check	
					Total Checks :	3	
					Total Amount :	\$33,837.11	
Vendor ID : 16764							
755438	7/2/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 80.00	Paper Check	

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755912	7/17/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 80.00	Paper Check	
Total Checks :							2
Total Amount :							\$160.00
Vendor ID : 16766							
755439	7/2/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 495.51	Paper Check	
755913	7/17/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 741.35	Paper Check	
Total Checks :							2
Total Amount :							\$1,236.86
Vendor ID : 16768							
755477	7/2/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 601.69	Paper Check	
755914	7/17/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 290.12	Paper Check	
Total Checks :							2
Total Amount :							\$891.81
Vendor ID : 16769							
755440	7/2/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 982.72	Paper Check	
755915	7/17/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 947.56	Paper Check	
Total Checks :							2
Total Amount :							\$1,930.28
Vendor ID : 16772							
755478	7/2/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 34.00	Paper Check	
755916	7/17/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 34.00	Paper Check	
Total Checks :							2
Total Amount :							\$68.00
Vendor ID : 16773							
755479	7/2/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,059.28	Paper Check	
755917	7/17/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,026.88	Paper Check	
Total Checks :							2
Total Amount :							\$4,086.16
Vendor ID : 16781							
755441	7/2/2014	16781	TEXAS AFT/PEG	Issued	\$ 15,365.20	Paper Check	
Total Checks :							1
Total Amount :							\$15,365.20
Vendor ID : 16910							
755553	7/9/2014	16910	OFFICE DEPOT	Issued	\$ 9.90	Paper Check	
755661	7/10/2014	16910	OFFICE DEPOT	Issued	\$ 8,603.40	Paper Check	

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755767	7/16/2014	16910	OFFICE DEPOT	Issued	\$ 855.69	Paper Check	
755837	7/17/2014	16910	OFFICE DEPOT	Issued	\$ 15,168.62	Paper Check	
755980	7/24/2014	16910	OFFICE DEPOT	Issued	\$ 5,434.49	Paper Check	
756106	7/31/2014	16910	OFFICE DEPOT	Issued	\$ 6,210.75	Paper Check	
					Total Checks :		6
					Total Amount :		\$36,282.85
Vendor ID : 16978							
755480	7/2/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 3,123.32	Paper Check	
755662	7/10/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 17,466.80	Paper Check	
755838	7/17/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 18,408.65	Paper Check	
755981	7/24/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 14,503.62	Paper Check	
756107	7/31/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 9,492.75	Paper Check	
					Total Checks :		5
					Total Amount :		\$62,995.14
Vendor ID : 17965							
755404	7/2/2014	17965	EXCELLIGENCE LEARNING CORPORATION	Issued	\$ 145.19	Paper Check	
					Total Checks :		1
					Total Amount :		\$145.19
Vendor ID : 18612							
755405	7/2/2014	18612	UNIVERSITY OF TEXAS AT AUSTIN	Issued	\$ 490.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$490.00
Vendor ID : 18722							
755554	7/9/2014	18722	CITY OF WACO	Issued	\$ 83.48	Paper Check	
755663	7/10/2014	18722	CITY OF WACO	Issued	\$ 217.70	Paper Check	
755768	7/16/2014	18722	CITY OF WACO	Issued	\$ 21.01	Paper Check	
755982	7/24/2014	18722	CITY OF WACO	Issued	\$ 21.01	Paper Check	
					Total Checks :		4
					Total Amount :		\$343.20
Vendor ID : 19173							
755983	7/24/2014	19173	CHEMSEARCH	Issued	\$ 150.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$150.00
Vendor ID : 19237							
755406	7/2/2014	19237	TEACHER CREATED MATERIALS INC	Issued	\$ 3,474.63	Paper Check	

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755769	7/16/2014	19237	TEACHER CREATED MATERIALS INC	Issued	\$ 315.00	Paper Check	
756108	7/31/2014	19237	TEACHER CREATED MATERIALS INC	Issued	\$ 4,345.65	Paper Check	
Total Checks :							3
Total Amount :							\$8,135.28
Vendor ID : 19525							
755555	7/9/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 261.32	Paper Check	
Total Checks :							1
Total Amount :							\$261.32
Vendor ID : 19730							
755556	7/9/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 3,603.60	Paper Check	
755770	7/16/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 1,742.00	Paper Check	
755984	7/24/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 2,166.00	Paper Check	
Total Checks :							3
Total Amount :							\$7,511.60
Vendor ID : 19878							
755985	7/24/2014	19878	ALL AMERICAN SPORTS CORP	Issued	\$ 3,499.05	Paper Check	
Total Checks :							1
Total Amount :							\$3,499.05
Vendor ID : 20232							
755664	7/10/2014	20232	OMNI BAYFRONT	Issued	\$ 422.92	Paper Check	
755665	7/10/2014	20232	OMNI BAYFRONT	Issued	\$ 422.92	Paper Check	
Total Checks :							2
Total Amount :							\$845.84
Vendor ID : 20263							
755839	7/17/2014	20263	Marching Show Concepts dba: Music Success Concepts, Inc	Issued	\$ 1,637.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,637.00
Vendor ID : 20536							
755557	7/9/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 2,461.00	Paper Check	
Total Checks :							1
Total Amount :							\$2,461.00
Vendor ID : 20645							
755407	7/2/2014	20645	TEX 1 SECURITY, INC.	Issued	\$ 5,295.00	Paper Check	
755558	7/9/2014	20645	TEX 1 SECURITY, INC.	Issued	\$ 6,350.00	Paper Check	
755666	7/10/2014	20645	TEX 1 SECURITY, INC.	Issued	\$ 168.00	Paper Check	

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					Total Checks :	3	
					Total Amount :	\$11,813.00	
Vendor ID : 20773							
755771	7/16/2014	20773	ESTES MCCLURE & ASSOCIATES INC	Issued	\$ 6,800.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$6,800.00	
Vendor ID : 21211							
755559	7/9/2014	21211	TIME WARNER CABLE	Issued	\$ 67.24	Paper Check	
					Total Checks :	1	
					Total Amount :	\$67.24	
Vendor ID : 21411							
755408	7/2/2014	21411	FILEMAKER INC	Issued	\$ 159.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$159.00	
Vendor ID : 21504							
755772	7/16/2014	21504	COCA COLA ENTERPRISES INC	Issued	\$ 1,278.00	Paper Check	
755840	7/17/2014	21504	COCA COLA ENTERPRISES INC	Issued	\$ 2,752.00	Paper Check	
					Total Checks :	2	
					Total Amount :	\$4,030.00	
Vendor ID : 21733							
756109	7/31/2014	21733	BAYLOR UNIVERSITY SCHOOL OF ED	Issued	\$ 7,000.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$7,000.00	
Vendor ID : 21775							
755986	7/24/2014	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 13,956.00	Paper Check	
756110	7/31/2014	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 7,308.00	Paper Check	
					Total Checks :	2	
					Total Amount :	\$21,264.00	
Vendor ID : 22254							
755442	7/2/2014	22254	WISD EDUCATION FOUNDATION	Void with Cancel	\$ 2,471.60	Paper Check	07/03/2014
755481	7/2/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 4,916.20	Paper Check	
755918	7/17/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 2,439.85	Paper Check	
					Total Checks :	3	
					Total Amount :	\$9,827.65	
Vendor ID : 22544							

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755667	7/10/2014	22544	JASON'S DELI	Issued	\$ 4,759.79	Paper Check	
755987	7/24/2014	22544	JASON'S DELI	Issued	\$ 165.60	Paper Check	
755988	7/24/2014	22544	JASON'S DELI	Issued	\$ 307.45	Paper Check	
755989	7/24/2014	22544	JASON'S DELI	Void with Cancel	\$ 307.45	Paper Check	07/25/2014
756111	7/31/2014	22544	JASON'S DELI	Issued	\$ 111.99	Paper Check	
					Total Checks :		5
					Total Amount :		\$5,652.28
Vendor ID : 22657							
755668	7/10/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 3,305.78	Paper Check	
755990	7/24/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 2,831.20	Paper Check	
					Total Checks :		2
					Total Amount :		\$6,136.98
Vendor ID : 22745							
755841	7/17/2014	22745	PARENTS AS TEACHERS NATIONAL CENTER	Issued	\$ 113.79	Paper Check	
755991	7/24/2014	22745	PARENTS AS TEACHERS NATIONAL CENTER	Issued	\$ 705.81	Paper Check	
					Total Checks :		2
					Total Amount :		\$819.60
Vendor ID : 22993							
755992	7/24/2014	22993	PARSON INC	Issued	\$ 2,324.20	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,324.20
Vendor ID : 22996							
755669	7/10/2014	22996	FORDE-FERRIER LLC	Issued	\$ 6,709.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$6,709.50
Vendor ID : 23174							
755409	7/2/2014	23174	VIRKIM INC	Issued	\$ 112.45	Paper Check	
756112	7/31/2014	23174	VIRKIM INC	Issued	\$ 165.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$277.45
Vendor ID : 23177							
755410	7/2/2014	23177	SOLAR SUPPLY	Issued	\$ 2,214.39	Paper Check	
755560	7/9/2014	23177	SOLAR SUPPLY	Issued	\$ 17.35	Paper Check	
755993	7/24/2014	23177	SOLAR SUPPLY	Issued	\$ 241.26	Paper Check	
					Total Checks :		3

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					Total Amount :		\$2,473.00
Vendor ID : 23194							
756113	7/31/2014	23194	WACO MCLENNAN COUNTY PUBLIC HEALTH	Issued	\$ 3,825.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,825.00
Vendor ID : 23349							
756114	7/31/2014	23349	AIR FLOW FILTER SERVICE	Issued	\$ 1,268.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,268.00
Vendor ID : 23410							
755994	7/24/2014	23410	ELLISON HIGH SCHOOL	Issued	\$ 275.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$275.00
Vendor ID : 23438							
755411	7/2/2014	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 9,526.69	Paper Check	
755561	7/9/2014	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 1,993.25	Paper Check	
755773	7/16/2014	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 216.30	Paper Check	
755995	7/24/2014	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 1,443.64	Paper Check	
					Total Checks :		4
					Total Amount :		\$13,179.88
Vendor ID : 23603							
755562	7/9/2014	23603	EDUCATION SERVICE CENTER REG XX	Issued	\$ 875.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$875.00
Vendor ID : 23668							
755670	7/10/2014	23668	FROG STREET PRESS	Issued	\$ 4,721.26	Paper Check	
755996	7/24/2014	23668	FROG STREET PRESS	Issued	\$ 158.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,879.26
Vendor ID : 24586							
755482	7/2/2014	24586	BOSQUE FORMS INC	Issued	\$ 693.55	Paper Check	
755997	7/24/2014	24586	BOSQUE FORMS INC	Issued	\$ 6,440.92	Paper Check	
756072	7/25/2014	24586	BOSQUE FORMS INC	Issued	\$ 2,390.30	Paper Check	
					Total Checks :		3
					Total Amount :		\$9,524.77

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Vendor ID : 24610							
755671	7/10/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 652.44	Paper Check	
						Total Checks :	1
						Total Amount :	\$652.44
Vendor ID : 24721							
755774	7/16/2014	24721	CENTRAL TEXAS POLYGRAPH	Issued	\$ 250.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$250.00
Vendor ID : 24732							
755563	7/9/2014	24732	JAMES N SHINDER PH. D., M.P.H.	Issued	\$ 75.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$75.00
Vendor ID : 25103							
755842	7/17/2014	25103	G T DISTRIBUTORS INC	Issued	\$ 273.94	Paper Check	
						Total Checks :	1
						Total Amount :	\$273.94
Vendor ID : 25111							
755672	7/10/2014	25111	PITNEY BOWES	Issued	\$ 31.99	Paper Check	
						Total Checks :	1
						Total Amount :	\$31.99
Vendor ID : 25251							
755775	7/16/2014	25251	FIRE & ACCESS CONTROL SYS CO INC	Issued	\$ 3,895.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,895.00
Vendor ID : 25335							
755998	7/24/2014	25335	VARSITY SPIRIT FASHIONS	Issued	\$ 467.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$467.50
Vendor ID : 25519							
756115	7/31/2014	25519	ALL AMERICAN FUND RAISING	Issued	\$ 1,582.56	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,582.56
Vendor ID : 25534							
755483	7/2/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$ 122.93	Paper Check	
755523	7/3/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$ 121.60	Paper Check	

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755673	7/10/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$ 232.19	Paper Check	
756080	7/28/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$ 351.87	Paper Check	
						Total Checks :	4
						Total Amount :	\$828.59
Vendor ID : 25561							
755412	7/2/2014	25561	HOME DEPOT USA INC	Issued	\$ 875.37	Paper Check	
755521	7/3/2014	25561	HOME DEPOT USA INC	Void with Cancel	\$ 1,061.06	Paper Check	07/08/2014
755564	7/9/2014	25561	HOME DEPOT USA INC	Issued	\$ 322.26	Paper Check	
755674	7/10/2014	25561	HOME DEPOT USA INC	Issued	\$ 2,848.07	Paper Check	
755776	7/16/2014	25561	HOME DEPOT USA INC	Issued	\$ 527.74	Paper Check	
755843	7/17/2014	25561	HOME DEPOT USA INC	Issued	\$ 1,066.61	Paper Check	
755999	7/24/2014	25561	HOME DEPOT USA INC	Issued	\$ 731.48	Paper Check	
756073	7/25/2014	25561	HOME DEPOT USA INC	Issued	\$ 63.34	Paper Check	
756116	7/31/2014	25561	HOME DEPOT USA INC	Issued	\$ 70.15	Paper Check	
						Total Checks :	9
						Total Amount :	\$7,566.08
Vendor ID : 25628							
755844	7/17/2014	25628	AIRGAS-SOUTHWEST	Issued	\$ 49.04	Paper Check	
756117	7/31/2014	25628	AIRGAS-SOUTHWEST	Issued	\$ 164.36	Paper Check	
						Total Checks :	2
						Total Amount :	\$213.40
Vendor ID : 25649							
755484	7/2/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$ 270.00	Paper Check	
755675	7/10/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$ 560.00	Paper Check	
756118	7/31/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$ 575.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$1,405.00
Vendor ID : 25724							
755526	7/3/2014	25724	WESTIN HOTEL HOUSTON	Issued	\$ 392.94	Paper Check	
755601	7/10/2014	25724	WESTIN HOTEL HOUSTON	Issued	\$ 654.90	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,047.84
Vendor ID : 25826							
755676	7/10/2014	25826	PITNEY BOWES RESERVE ACCOUNT	Issued	\$ 20,000.00	Paper Check	
						Total Checks :	1

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					Total Amount :		\$20,000.00
Vendor ID : 25851							
756074	7/25/2014	25851	BAYLOR UNIVERSTIY	Issued	\$ 1,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,000.00
Vendor ID : 25859							
755485	7/2/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 1,762.12	Paper Check	
755677	7/10/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 1,025.83	Paper Check	
755845	7/17/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 207.61	Paper Check	
756119	7/31/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 318.82	Paper Check	
					Total Checks :		4
					Total Amount :		\$3,314.38
Vendor ID : 25867							
755846	7/17/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 3,070.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,070.00
Vendor ID : 25877							
755678	7/10/2014	25877	DAKTRONICS INC	Issued	\$ 30,400.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$30,400.00
Vendor ID : 26090							
755413	7/2/2014	26090	TOTE UNLIMITED	Issued	\$ 561.19	Paper Check	
					Total Checks :		1
					Total Amount :		\$561.19
Vendor ID : 26129							
755486	7/2/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 29,682.06	Paper Check	
755527	7/3/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 5,069.60	Paper Check	
755919	7/17/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 28,708.06	Paper Check	
755934	7/18/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 2,635.61	Paper Check	
					Total Checks :		4
					Total Amount :		\$66,095.33
Vendor ID : 26130							
755487	7/2/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 200,849.52	Paper Check	
					Total Checks :		1
					Total Amount :		\$200,849.52

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Vendor ID : 26246							
755679	7/10/2014	26246	RENAISSANCE LEARNING INC	Issued	\$ 165,699.21	Paper Check	
755847	7/17/2014	26246	RENAISSANCE LEARNING INC	Void with Cancel	\$ 5,200.00	Paper Check	08/15/2014
						Total Checks :	2
						Total Amount :	\$170,899.21
Vendor ID : 26466							
755680	7/10/2014	26466	AHA! PROCESS INCORPORATED	Issued	\$ 7,950.00	Paper Check	
756000	7/24/2014	26466	AHA! PROCESS INCORPORATED	Issued	\$ 262.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$8,212.00
Vendor ID : 26473							
756120	7/31/2014	26473	INSURORS OF TEXAS	Issued	\$ 145.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$145.00
Vendor ID : 26534							
755488	7/2/2014	26534	PITNEY BOWES INC	Issued	\$ 99.54	Paper Check	
756121	7/31/2014	26534	PITNEY BOWES INC	Issued	\$ 131.54	Paper Check	
						Total Checks :	2
						Total Amount :	\$231.08
Vendor ID : 26675							
755681	7/10/2014	26675	LAW ENFORCEMENT SYSTEMS INC	Issued	\$ 104.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$104.00
Vendor ID : 26739							
755682	7/10/2014	26739	NCS PEARSON	Issued	\$ 495.25	Paper Check	
						Total Checks :	1
						Total Amount :	\$495.25
Vendor ID : 26842							
755848	7/17/2014	26842	ATHENS PUBLISHING- WACOAN	Issued	\$ 595.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$595.00
Vendor ID : 27121							
755528	7/3/2014	27121	OMNI MANDALAY HOTEL	Issued	\$ 431.64	Paper Check	
755529	7/3/2014	27121	OMNI MANDALAY HOTEL	Issued	\$ 431.64	Paper Check	
755683	7/10/2014	27121	OMNI MANDALAY HOTEL	Issued	\$ 455.40	Paper Check	
						Total Checks :	3

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					Total Amount :		\$1,318.68
Vendor ID : 27240							
755565	7/9/2014	27240	SPORTS WORLD INC	Issued	\$ 704.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$704.00
Vendor ID : 27243							
755777	7/16/2014	27243	TRIPLE S SPORTS	Issued	\$ 1,818.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,818.00
Vendor ID : 27305							
756001	7/24/2014	27305	B & H VIDEO	Issued	\$ 111.03	Paper Check	
756122	7/31/2014	27305	B & H VIDEO	Issued	\$ 8,140.38	Paper Check	
					Total Checks :		2
					Total Amount :		\$8,251.41
Vendor ID : 27438							
755778	7/16/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 141.76	Paper Check	
755849	7/17/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 8.95	Paper Check	
					Total Checks :		2
					Total Amount :		\$150.71
Vendor ID : 27600							
756002	7/24/2014	27600	TEXAS MUSIC ADMINISTRATORS CONF	Issued	\$ 50.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$50.00
Vendor ID : 27930							
756003	7/24/2014	27930	ASSOCIATION OF FUNDRAISING PROF	Issued	\$ 275.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$275.00
Vendor ID : 28140							
755684	7/10/2014	28140	HERFF JONES	Issued	\$ 5,447.13	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,447.13
Vendor ID : 28571							
755566	7/9/2014	28571	PETER PIPER PIZZA	Issued	\$ 91.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$91.96

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Vendor ID : 28931							
755850	7/17/2014	28931	MAZANEC CONSTRUCTION	Issued	\$ 111,940.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$111,940.00
Vendor ID : 29012							
755489	7/2/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 115.95	Paper Check	
755685	7/10/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 130.00	Paper Check	
756004	7/24/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 925.37	Paper Check	
						Total Checks :	3
						Total Amount :	\$1,171.32
Vendor ID : 29103							
756123	7/31/2014	29103	CONTINENTAL WIRELESS INC	Issued	\$ 6,827.96	Paper Check	
						Total Checks :	1
						Total Amount :	\$6,827.96
Vendor ID : 29172							
756005	7/24/2014	29172	BUSH'S CHICKEN	Issued	\$ 330.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$330.00
Vendor ID : 29398							
756124	7/31/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 500.44	Paper Check	
						Total Checks :	1
						Total Amount :	\$500.44
Vendor ID : 29456							
756075	7/25/2014	29456	BLEACHER SERVICE COMPANY	Issued	\$ 12,000.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$12,000.00
Vendor ID : 29573							
755567	7/9/2014	29573	TCASE	Issued	\$ 570.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$570.00
Vendor ID : 29682							
755686	7/10/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 8,404.20	Paper Check	
756006	7/24/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 439.90	Paper Check	
						Total Checks :	2
						Total Amount :	\$8,844.10

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Vendor ID : 29714							
755687	7/10/2014	29714	CHICK FIL A	Issued	\$ 945.25	Paper Check	
						Total Checks :	1
						Total Amount :	\$945.25
Vendor ID : 29764							
755688	7/10/2014	29764	MENTORING MINDS LP	Issued	\$ 13,680.53	Paper Check	
756007	7/24/2014	29764	MENTORING MINDS LP	Issued	\$ 9,682.50	Paper Check	
756125	7/31/2014	29764	MENTORING MINDS LP	Issued	\$ 3,046.29	Paper Check	
						Total Checks :	3
						Total Amount :	\$26,409.32
Vendor ID : 29813							
755689	7/10/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 248.61	Paper Check	
756008	7/24/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 99.90	Paper Check	
						Total Checks :	2
						Total Amount :	\$348.51
Vendor ID : 29899							
755568	7/9/2014	29899	MORRIS PRINTING GROUP INC	Issued	\$ 500.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$500.00
Vendor ID : 30055							
755569	7/9/2014	30055	HENRY SCHEIN INC	Issued	\$ 1,262.01	Paper Check	
755690	7/10/2014	30055	HENRY SCHEIN INC	Issued	\$ 1,030.05	Paper Check	
755779	7/16/2014	30055	HENRY SCHEIN INC	Issued	\$ 575.88	Paper Check	
						Total Checks :	3
						Total Amount :	\$2,867.94
Vendor ID : 30266							
755851	7/17/2014	30266	ROY BEATTY DRY CLEANERS	Issued	\$ 638.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$638.50
Vendor ID : 30390							
755530	7/3/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 141.00	Paper Check	
755920	7/17/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 141.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$282.00
Vendor ID : 30469							

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755691	7/10/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 1,718.98	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,718.98
Vendor ID : 30868							
755443	7/2/2014	30868	PIONEER CREDIT RECOVERY INC	Void with Cancel	\$ 141.00	Paper Check	07/03/2014
755444	7/2/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00	Paper Check	
755921	7/17/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$545.00
Vendor ID : 31207							
755852	7/17/2014	31207	EXPRESS INDUSTRIES CORPORATION	Issued	\$ 1,100.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,100.00
Vendor ID : 31211							
756009	7/24/2014	31211	B F HURLEY MAT COMPANY INC	Issued	\$ 573.10	Paper Check	
					Total Checks :		1
					Total Amount :		\$573.10
Vendor ID : 31357							
755490	7/2/2014	31357	KILLEEN DYNAMIC DESIGNS INC	Issued	\$ 3,141.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,141.50
Vendor ID : 31398							
755414	7/2/2014	31398	SCOTT & WHITE MEMORIAL HOSPITAL	Issued	\$ 330.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$330.00
Vendor ID : 31465							
755853	7/17/2014	31465	EDUCATION MGMT INFORMATION SYS	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 31505							
756126	7/31/2014	31505	SCHOOL OUTFITTERS LLC	Issued	\$ 97.32	Paper Check	
					Total Checks :		1
					Total Amount :		\$97.32
Vendor ID : 31656							
755491	7/2/2014	31656	NCH SHARE CORPORATION	Issued	\$ 1,178.24	Paper Check	

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755692	7/10/2014	31656	NCH SHARE CORPORATION	Issued	\$ 3,630.31	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,808.55
Vendor ID : 31864							
755570	7/9/2014	31864	DIANE NOWLAIN	Issued	\$ 1,725.00	Paper Check	
755854	7/17/2014	31864	DIANE NOWLAIN	Void with Cancel	\$ 1,000.00	Paper Check	07/17/2014
					Total Checks :		2
					Total Amount :		\$2,725.00
Vendor ID : 31884							
755693	7/10/2014	31884	HYATT REGENCY	Issued	\$ 338.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$338.70
Vendor ID : 32231							
755415	7/2/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	\$ 1,583.82	Paper Check	
755855	7/17/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	\$ 8,109.60	Paper Check	
					Total Checks :		2
					Total Amount :		\$9,693.42
Vendor ID : 32363							
755492	7/2/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 15.93	Paper Check	
755694	7/10/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 16,952.28	Paper Check	
755856	7/17/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 139.08	Paper Check	
					Total Checks :		3
					Total Amount :		\$17,107.29
Vendor ID : 32573							
756010	7/24/2014	32573	SWEETWATER SOUND INC	Issued	\$ 244.46	Paper Check	
					Total Checks :		1
					Total Amount :		\$244.46
Vendor ID : 32614							
755571	7/9/2014	32614	SUMMIT INDUSTRIES CORPORATION	Issued	\$ 662.00	Paper Check	
756011	7/24/2014	32614	SUMMIT INDUSTRIES CORPORATION	Issued	\$ 955.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,617.00
Vendor ID : 32973							
755857	7/17/2014	32973	LONE STAR PERCUSSION	Issued	\$ 185.60	Paper Check	
					Total Checks :		1

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					Total Amount :		\$185.60
Vendor ID : 32977							
755416	7/2/2014	32977	ANGELA DAY	Issued	\$ 3,708.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,708.00
Vendor ID : 33040							
755858	7/17/2014	33040	HEARTSAFE AMERICA INC	Issued	\$ 552.00	Paper Check	
756012	7/24/2014	33040	HEARTSAFE AMERICA INC	Issued	\$ 445.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$997.00
Vendor ID : 33071							
755572	7/9/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 19,651.85	Paper Check	
755780	7/16/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 297,526.15	Paper Check	
					Total Checks :		2
					Total Amount :		\$317,178.00
Vendor ID : 33151							
756127	7/31/2014	33151	OLS ELECTRIC INC	Issued	\$ 30,600.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$30,600.00
Vendor ID : 33167							
755743	7/15/2014	33167	LA QUINTA INN	Issued	\$ 243.66	Paper Check	
					Total Checks :		1
					Total Amount :		\$243.66
Vendor ID : 33170							
755445	7/2/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 130.00	Paper Check	
755922	7/17/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 130.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$260.00
Vendor ID : 33328							
755859	7/17/2014	33328	GREAT AMERICAN OPPORTUNITIES INC	Issued	\$ 1,725.30	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,725.30
Vendor ID : 33373							
755860	7/17/2014	33373	EXPRESS ENGRAVING	Issued	\$ 114.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$114.00
Vendor ID : 33557							
755861	7/17/2014	33557	DUBL-R OLD FASHION HAMBURGERS INC	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 33987							
755417	7/2/2014	33987	SCHINDLER ELEVATOR CORPORATION	Issued	\$ 703.48	Paper Check	
755781	7/16/2014	33987	SCHINDLER ELEVATOR CORPORATION	Issued	\$ 677.68	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,381.16
Vendor ID : 34186							
755418	7/2/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 5,628.03	Paper Check	
755493	7/2/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 101,271.75	Paper Check	
755573	7/9/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 90.95	Paper Check	
756128	7/31/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 36,710.22	Paper Check	
					Total Checks :		4
					Total Amount :		\$143,700.95
Vendor ID : 34224							
755494	7/2/2014	34224	THE HON COMPANY	Issued	\$ 227.91	Paper Check	
					Total Checks :		1
					Total Amount :		\$227.91
Vendor ID : 34267							
755695	7/10/2014	34267	HILTON HOUSTON PLAZA MEDICAL CENTER	Issued	\$ 392.94	Paper Check	
					Total Checks :		1
					Total Amount :		\$392.94
Vendor ID : 34272							
755696	7/10/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 1,369.29	Paper Check	
755782	7/16/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 2,060.29	Paper Check	
756013	7/24/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 505.00	Paper Check	
756129	7/31/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 9,488.16	Paper Check	
					Total Checks :		4
					Total Amount :		\$13,422.74
Vendor ID : 34375							
755574	7/9/2014	34375	APOGEE COMPONENTS INC	Issued	\$ 124.89	Paper Check	
					Total Checks :		1

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					Total Amount :		\$124.89
Vendor ID : 34516							
756130	7/31/2014	34516	TRAMAR RESTAURANT GROUP LTD	Issued	\$ 67.56	Paper Check	
					Total Checks :		1
					Total Amount :		\$67.56
Vendor ID : 34607							
755446	7/2/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 161.90	Paper Check	
755923	7/17/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 161.90	Paper Check	
					Total Checks :		2
					Total Amount :		\$323.80
Vendor ID : 34623							
755862	7/17/2014	34623	EDUPHORIA!	Issued	\$ 750.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$750.00
Vendor ID : 34861							
756014	7/24/2014	34861	B & B REPAIR SHOP	Issued	\$ 174.00	Paper Check	
756131	7/31/2014	34861	B & B REPAIR SHOP	Issued	\$ 508.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$682.00
Vendor ID : 34935							
755863	7/17/2014	34935	COURTYARD MARRIOTT	Issued	\$ 261.04	Paper Check	
755864	7/17/2014	34935	COURTYARD MARRIOTT	Issued	\$ 261.04	Paper Check	
755865	7/17/2014	34935	COURTYARD MARRIOTT	Issued	\$ 335.72	Paper Check	
					Total Checks :		3
					Total Amount :		\$857.80
Vendor ID : 35167							
755495	7/2/2014	35167	MARDEL INC	Issued	\$ 108.80	Paper Check	
756132	7/31/2014	35167	MARDEL INC	Issued	\$ 162.35	Paper Check	
					Total Checks :		2
					Total Amount :		\$271.15
Vendor ID : 35360							
755866	7/17/2014	35360	SCHOOL SPECIALTY SCIENCE	Issued	\$ 3,874.20	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,874.20
Vendor ID : 35400							

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755783	7/16/2014	35400	COLLIN COUNTY LAW ENFORCEMENT	Issued	\$ 80.00	Paper Check	
756133	7/31/2014	35400	COLLIN COUNTY LAW ENFORCEMENT	Issued	\$ 40.00	Paper Check	
756134	7/31/2014	35400	COLLIN COUNTY LAW ENFORCEMENT	Issued	\$ 40.00	Paper Check	
Total Checks :							3
Total Amount :							\$160.00
Vendor ID : 35408							
755447	7/2/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 67.84	Paper Check	
755924	7/17/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 67.84	Paper Check	
756135	7/31/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 1,200.00	Paper Check	
756136	7/31/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 400.00	Paper Check	
756137	7/31/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 200.00	Paper Check	
756138	7/31/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 800.00	Paper Check	
756139	7/31/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 200.00	Paper Check	
756140	7/31/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 400.00	Paper Check	
Total Checks :							8
Total Amount :							\$3,335.68
Vendor ID : 35434							
755448	7/2/2014	35434	FIRST FINANCIAL	Issued	\$ 21,262.42	Paper Check	
755925	7/17/2014	35434	FIRST FINANCIAL	Issued	\$ 20,754.92	Paper Check	
Total Checks :							2
Total Amount :							\$42,017.34
Vendor ID : 35435							
755449	7/2/2014	35435	FIRST FINANCIAL	Issued	\$ 544.99	Paper Check	
755926	7/17/2014	35435	FIRST FINANCIAL	Issued	\$ 544.99	Paper Check	
Total Checks :							2
Total Amount :							\$1,089.98
Vendor ID : 35561							
755867	7/17/2014	35561	AT & T	Issued	\$ 13,227.14	Paper Check	
Total Checks :							1
Total Amount :							\$13,227.14
Vendor ID : 35626							
755697	7/10/2014	35626	TEXAS ENERGY & AUTOMATION	Issued	\$ 280.00	Paper Check	
Total Checks :							1
Total Amount :							\$280.00
Vendor ID : 35686							

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755575	7/9/2014	35686	COURTYARD MARRIOTT	Issued	\$ 302.64	Paper Check	
Total Checks :							1
Total Amount :							\$302.64
Vendor ID : 35724							
755450	7/2/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 2,925.00	Paper Check	
755927	7/17/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 2,925.00	Paper Check	
Total Checks :							2
Total Amount :							\$5,850.00
Vendor ID : 35732							
756015	7/24/2014	35732	MATHEW BENDER & COMPANY	Issued	\$ 49.44	Paper Check	
Total Checks :							1
Total Amount :							\$49.44
Vendor ID : 35861							
755698	7/10/2014	35861	ROSA'S CAFE #24	Issued	\$ 23.99	Paper Check	
755868	7/17/2014	35861	ROSA'S CAFE #24	Issued	\$ 650.00	Paper Check	
756141	7/31/2014	35861	ROSA'S CAFE #24	Issued	\$ 276.75	Paper Check	
Total Checks :							3
Total Amount :							\$950.74
Vendor ID : 35903							
755869	7/17/2014	35903	MECA SPORTSWEAR	Issued	\$ 1,560.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,560.00
Vendor ID : 35989							
755576	7/9/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 14.95	Paper Check	
756016	7/24/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 1,375.00	Paper Check	
756142	7/31/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 2,772.87	Paper Check	
Total Checks :							3
Total Amount :							\$4,162.82
Vendor ID : 36077							
755496	7/2/2014	36077	LISLE VIOLIN SHOP	Issued	\$ 40.00	Paper Check	
755699	7/10/2014	36077	LISLE VIOLIN SHOP	Issued	\$ 825.00	Paper Check	
Total Checks :							2
Total Amount :							\$865.00
Vendor ID : 36234							
755700	7/10/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	\$ 15.00	Paper Check	

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<u>Check</u>					<u>Check Payment</u>	<u>Check</u>	
<u>Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>		<u>Format</u>	<u>Check Void Date</u>
755784	7/16/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	\$ 1,436.10	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,451.10
Vendor ID : 36337							
755870	7/17/2014	36337	UNIVERSAL MELODY SERVICES LLC	Issued	\$ 319.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$319.00
Vendor ID : 36380							
755785	7/16/2014	36380	THOR GUARD, INC	Issued	\$ 129.71	Paper Check	
					Total Checks :		1
					Total Amount :		\$129.71
Vendor ID : 36430							
756017	7/24/2014	36430	DAVINCI MINDS INC	Issued	\$ 291.77	Paper Check	
					Total Checks :		1
					Total Amount :		\$291.77
Vendor ID : 36500							
756143	7/31/2014	36500	CHIEF ARCHITECT, INC.	Issued	\$ 1,188.15	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,188.15
Vendor ID : 36679							
755786	7/16/2014	36679	WINTON ENGINEERING, INC	Issued	\$ 492.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$492.50
Vendor ID : 36804							
755701	7/10/2014	36804	MATHWARM-UPS.COM	Issued	\$ 380.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$380.00
Vendor ID : 36834							
755419	7/2/2014	36834	STAPLES INC	Issued	\$ 381.95	Paper Check	
756018	7/24/2014	36834	STAPLES INC	Issued	\$ 99.24	Paper Check	
					Total Checks :		2
					Total Amount :		\$481.19
Vendor ID : 36940							
756019	7/24/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 20,599.72	Paper Check	
					Total Checks :		1

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					Total Amount :		\$20,599.72
Vendor ID : 37013							
755497	7/2/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 754.06	Paper Check	
755702	7/10/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 1,508.12	Paper Check	
756144	7/31/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 754.06	Paper Check	
					Total Checks :		3
					Total Amount :		\$3,016.24
Vendor ID : 37024							
755451	7/2/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	\$ 4,164.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,164.96
Vendor ID : 37292							
755498	7/2/2014	37292	MCGRATH RENTCORP	Issued	\$ 4,050.00	Paper Check	
756145	7/31/2014	37292	MCGRATH RENTCORP	Issued	\$ 5,805.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$9,855.00
Vendor ID : 37310							
755703	7/10/2014	37310	COHESIVE AUTOMATION INC	Issued	\$ 1,389.04	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,389.04
Vendor ID : 37336							
755871	7/17/2014	37336	EAN HOLDINGS LLC	Issued	\$ 1,830.09	Paper Check	
756020	7/24/2014	37336	EAN HOLDINGS LLC	Issued	\$ 50.73	Paper Check	
756146	7/31/2014	37336	EAN HOLDINGS LLC	Issued	\$ 436.38	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,317.20
Vendor ID : 37352							
756021	7/24/2014	37352	GENESIS II INC	Issued	\$ 3,179.52	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,179.52
Vendor ID : 37542							
756076	7/25/2014	37542	GLACIER BEACH LLC	Issued	\$ 1,892.64	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,892.64
Vendor ID : 37558							

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755452	7/2/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 246.93	Paper Check	
755928	7/17/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 246.93	Paper Check	
						Total Checks :	2
						Total Amount :	\$493.86
Vendor ID : 37831							
755787	7/16/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	\$ 1,120.00	Paper Check	
756147	7/31/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	\$ 5,520.30	Paper Check	
						Total Checks :	2
						Total Amount :	\$6,640.30
Vendor ID : 37882							
755704	7/10/2014	37882	ARROW MAGNOLIA INTERNATIONAL INC	Issued	\$ 960.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$960.00
Vendor ID : 37885							
755935	7/21/2014	37885	TEXAS IB SCHOOLS	Issued	\$ 3,260.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,260.00
Vendor ID : 37952							
755705	7/10/2014	37952	FREDERICKSBURG EDUCATION INITIATIVE	Issued	\$ 1,991.29	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,991.29
Vendor ID : 37981							
755499	7/2/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 2,565.00	Paper Check	
755706	7/10/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 2,205.00	Paper Check	
755872	7/17/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 1,395.00	Paper Check	
756148	7/31/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 21,345.00	Paper Check	
						Total Checks :	4
						Total Amount :	\$27,510.00
Vendor ID : 38016							
755707	7/10/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 2,203.50	Paper Check	
755873	7/17/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 364.96	Paper Check	
756022	7/24/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 1,156.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$3,724.46
Vendor ID : 38082							

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755500	7/2/2014	38082	PAD EXCHANGE OF TEXAS	Issued	\$ 247.80	Paper Check	
					Total Checks :		1
					Total Amount :		\$247.80
Vendor ID : 38207							
756023	7/24/2014	38207	EDUCATIONAL TRAINING & CONSULTING	Issued	\$ 3,213.11	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,213.11
Vendor ID : 38336							
755874	7/17/2014	38336	STAYBRIDGE SUITES AUSTIN NORTHWEST	Issued	\$ 837.12	Paper Check	
					Total Checks :		1
					Total Amount :		\$837.12
Vendor ID : 38425							
756024	7/24/2014	38425	ALERE TOXICOLOGY SERVICES INC	Issued	\$ 35.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$35.00
Vendor ID : 38451							
756149	7/31/2014	38451	AUDIO RESOURCE GROUP INC	Issued	\$ 15,804.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$15,804.60
Vendor ID : 38484							
755788	7/16/2014	38484	LESLIE PEARCY - HCAA, LLC	Issued	\$ 7,202.65	Paper Check	
756150	7/31/2014	38484	LESLIE PEARCY - HCAA, LLC	Issued	\$ 1,294.15	Paper Check	
					Total Checks :		2
					Total Amount :		\$8,496.80
Vendor ID : 38489							
755708	7/10/2014	38489	MBKB ENCOMPASS	Issued	\$ 1,550.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,550.00
Vendor ID : 38523							
756151	7/31/2014	38523	A JILL OF ALL TRADES	Issued	\$ 747.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$747.50
Vendor ID : 38612							
755875	7/17/2014	38612	BEVERLY STERLING	Issued	\$ 637.50	Paper Check	
					Total Checks :		1

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					Total Amount :		\$637.50
Vendor ID : 38658							
755876	7/17/2014	38658	CALICO INDUSTRIES, INC	Issued	\$ 4,514.56	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,514.56
Vendor ID : 38695							
755877	7/17/2014	38695	QTI - POWERS INC	Issued	\$ 439.65	Paper Check	
756025	7/24/2014	38695	QTI - POWERS INC	Issued	\$ 1,962.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,401.65
Vendor ID : 38735							
755789	7/16/2014	38735	WOLFE WHOLESALE FLORIST, INC	Issued	\$ 1,276.05	Paper Check	
756152	7/31/2014	38735	WOLFE WHOLESALE FLORIST, INC	Issued	\$ 170.60	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,446.65
Vendor ID : 38831							
756026	7/24/2014	38831	DREAM RANCH LLC	Issued	\$ 2,874.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,874.00
Vendor ID : 38969							
755878	7/17/2014	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	\$ 9.97	Paper Check	
					Total Checks :		1
					Total Amount :		\$9.97
Vendor ID : 39091							
756027	7/24/2014	39091	FAN CLOTH, LLC	Issued	\$ 970.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$970.00
Vendor ID : 39139							
755709	7/10/2014	39139	INTERNATIONAL BACCALAUREATE ORGANIZ	Issued	\$ 7,910.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,910.00
Vendor ID : 39159							
756153	7/31/2014	39159	POPULATION & SURVEY ANALYSTS	Issued	\$ 21,030.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$21,030.00

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Vendor ID : 39182							
755710	7/10/2014	39182	RONALD G. SMITH	Issued	\$ 2,005.00	Paper Check	
755879	7/17/2014	39182	RONALD G. SMITH	Issued	\$ 590.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$2,595.00
Vendor ID : 39190							
756028	7/24/2014	39190	LANGERMAN FOSTER ENGINEERING CO.	Issued	\$ 828.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$828.00
Vendor ID : 39193							
755577	7/9/2014	39193	SA-SO	Issued	\$ 74.00	Paper Check	
756029	7/24/2014	39193	SA-SO	Issued	\$ 823.50	Paper Check	
						Total Checks :	2
						Total Amount :	\$897.50
Vendor ID : 39245							
755578	7/9/2014	39245	WORLE ENTERPRISES, LLC	Issued	\$ 107.76	Paper Check	
						Total Checks :	1
						Total Amount :	\$107.76
Vendor ID : 39249							
755501	7/2/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 473.50	Paper Check	
755711	7/10/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 1,287.00	Paper Check	
755880	7/17/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 34.00	Paper Check	
756077	7/25/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 1,207.80	Paper Check	
756154	7/31/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 579.50	Paper Check	
						Total Checks :	5
						Total Amount :	\$3,581.80
Vendor ID : 39277							
755579	7/9/2014	39277	AGILE SPORTS TECHNOLOGIES	Issued	\$ 4,798.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$4,798.00
Vendor ID : 39301							
755712	7/10/2014	39301	GRANDE COMMUNICATIONS	Issued	\$ 9,147.33	Paper Check	
						Total Checks :	1
						Total Amount :	\$9,147.33
Vendor ID : 39305							

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755790	7/16/2014	39305	BRRR KONA ICE- WACO, LLC	Issued	\$ 572.25	Paper Check	
					Total Checks :		1
					Total Amount :		\$572.25
Vendor ID : 39310							
756155	7/31/2014	39310	BAXTER / CLEAN CARE	Issued	\$ 1,610.01	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,610.01
Vendor ID : 39382							
755502	7/2/2014	39382	M & D MUSIC CO.	Issued	\$ 360.00	Paper Check	
755713	7/10/2014	39382	M & D MUSIC CO.	Issued	\$ 500.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$860.00
Vendor ID : 39485							
755420	7/2/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 9.40	Paper Check	
755503	7/2/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 40,447.30	Paper Check	
755504	7/2/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 30.52	Paper Check	
755580	7/9/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 308.91	Paper Check	
755881	7/17/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 41,395.05	Paper Check	
					Total Checks :		5
					Total Amount :		\$82,191.18
Vendor ID : 39487							
755453	7/2/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 164.09	Paper Check	
755929	7/17/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 164.09	Paper Check	
					Total Checks :		2
					Total Amount :		\$328.18
Vendor ID : 39649							
756030	7/24/2014	39649	VOWERY CARLILE	Issued	\$ 104.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$104.75
Vendor ID : 39651							
755714	7/10/2014	39651	IMPACT CONSULTING	Issued	\$ 4,328.41	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,328.41
Vendor ID : 39661							
755505	7/2/2014	39661	TEXAS FLEET FUEL	Issued	\$ 6,041.02	Paper Check	

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755882	7/17/2014	39661	TEXAS FLEET FUEL	Issued	\$ 9,082.29	Paper Check	
756031	7/24/2014	39661	TEXAS FLEET FUEL	Issued	\$ 8,903.65	Paper Check	
756156	7/31/2014	39661	TEXAS FLEET FUEL	Issued	\$ 6,811.01	Paper Check	
						Total Checks :	4
						Total Amount :	\$30,837.97
Vendor ID : 39715							
755715	7/10/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 15,513.00	Paper Check	
756157	7/31/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 4,278.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$19,791.00
Vendor ID : 39785							
755506	7/2/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 56,601.75	Paper Check	
						Total Checks :	1
						Total Amount :	\$56,601.75
Vendor ID : 39822							
756158	7/31/2014	39822	RAYMOND LOREE	Issued	\$ 300.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$300.00
Vendor ID : 39825							
755507	7/2/2014	39825	AMERICAN PIZZA PARTNERS	Issued	\$ 204.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$204.00
Vendor ID : 39872							
755716	7/10/2014	39872	PEARSON School Achievement Services	Issued	\$ 600.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$600.00
Vendor ID : 39904							
755717	7/10/2014	39904	ALLIANCE WORK PARTNERS- DBA	Issued	\$ 746.05	Paper Check	
756159	7/31/2014	39904	ALLIANCE WORK PARTNERS- DBA	Issued	\$ 875.48	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,621.53
Vendor ID : 39960							
755883	7/17/2014	39960	BEST EXPRESSIONS	Issued	\$ 158.74	Paper Check	
						Total Checks :	1
						Total Amount :	\$158.74

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Vendor ID : 39988							
755421	7/2/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 990.00	Paper Check	
755508	7/2/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 9,495.00	Paper Check	
755581	7/9/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 90.00	Paper Check	
755718	7/10/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 90.00	Paper Check	
755884	7/17/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 2,286.00	Paper Check	
756032	7/24/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 180.00	Paper Check	
756160	7/31/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 540.00	Paper Check	
Total Checks :						7	
Total Amount :						\$13,671.00	
Vendor ID : 40007							
755791	7/16/2014	40007	NORTH TEXAS TOLLWAY AUTHORITY	Issued	\$ 3.75	Paper Check	
Total Checks :						1	
Total Amount :						\$3.75	
Vendor ID : 40018							
755509	7/2/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 310.20	Paper Check	
755885	7/17/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 357.50	Paper Check	
Total Checks :						2	
Total Amount :						\$667.70	
Vendor ID : 40147							
756033	7/24/2014	40147	GATESVILLE ATHLETICS	Issued	\$ 250.00	Paper Check	
Total Checks :						1	
Total Amount :						\$250.00	
Vendor ID : 40171							
755510	7/2/2014	40171	HUMANA INC	Issued	\$ 617,552.18	Paper Check	
755531	7/3/2014	40171	HUMANA INC	Issued	\$ 2,477.02	Paper Check	
756034	7/24/2014	40171	HUMANA INC	Issued	\$ 2,017.16	Paper Check	
756161	7/31/2014	40171	HUMANA INC	Issued	\$ 2,099.82	Paper Check	
Total Checks :						4	
Total Amount :						\$624,146.18	
Vendor ID : 40274							
756035	7/24/2014	40274	AMERICAN LEGACY PUBLISHING, INC.	Issued	\$ 426.89	Paper Check	
Total Checks :						1	
Total Amount :						\$426.89	
Vendor ID : 40314							

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755511	7/2/2014	40314	UMB BANK, N.A.	Issued	\$ 17,961.45	Paper Check	
					Total Checks :		1
					Total Amount :		\$17,961.45
Vendor ID : 40375							
755719	7/10/2014	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	\$ 18,119.55	Paper Check	
756036	7/24/2014	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	\$ 18,320.80	Paper Check	
					Total Checks :		2
					Total Amount :		\$36,440.35
Vendor ID : 40468							
755422	7/2/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 207.50	Paper Check	
755792	7/16/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 285.00	Paper Check	
756162	7/31/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 620.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,112.50
Vendor ID : 40518							
756163	7/31/2014	40518	DAC-2 MEDICAL SERVICES, LLC	Issued	\$ 1,120.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,120.00
Vendor ID : 40572							
755454	7/2/2014	40572	ALLIED INTERSTATE LLC	Issued	\$ 288.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$288.50
Vendor ID : 40728							
756037	7/24/2014	40728	DRAGO INVESTMENTS LTD _ Monarch Trophy Studio	Issued	\$ 302.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$302.40
Vendor ID : 40817							
755720	7/10/2014	40817	T-MOBILE USA, INC	Issued	\$ 3,872.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,872.70
Vendor ID : 40838							
755455	7/2/2014	40838	CSED/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
755930	7/17/2014	40838	CSED/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$480.00

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Vendor ID : 40839							
755721	7/10/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 1,139.82	Paper Check	
756038	7/24/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 4,585.02	Paper Check	
756164	7/31/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 7,262.74	Paper Check	
						Total Checks :	3
						Total Amount :	\$12,987.58
Vendor ID : 40845							
755512	7/2/2014	40845	BARSCO	Issued	\$ 1,409.93	Paper Check	
755582	7/9/2014	40845	BARSCO	Issued	\$ 105.01	Paper Check	
755722	7/10/2014	40845	BARSCO	Issued	\$ 4,752.38	Paper Check	
755793	7/16/2014	40845	BARSCO	Issued	\$ 61.43	Paper Check	
755886	7/17/2014	40845	BARSCO	Issued	\$ 2,152.76	Paper Check	
756039	7/24/2014	40845	BARSCO	Issued	\$ 1,928.58	Paper Check	
756165	7/31/2014	40845	BARSCO	Issued	\$ 461.03	Paper Check	
						Total Checks :	7
						Total Amount :	\$10,871.12
Vendor ID : 40852							
755583	7/9/2014	40852	CINTAS R.U.S., LP,	Issued	\$ 51.62	Paper Check	
755723	7/10/2014	40852	CINTAS R.U.S., LP,	Issued	\$ 154.86	Paper Check	
						Total Checks :	2
						Total Amount :	\$206.48
Vendor ID : 40858							
755584	7/9/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	\$ 170.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$170.00
Vendor ID : 40867							
756040	7/24/2014	40867	SHIPLEY'S	Issued	\$ 43.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$43.00
Vendor ID : 40885							
755887	7/17/2014	40885	MATHESON, INC.	Issued	\$ 91.80	Paper Check	
						Total Checks :	1
						Total Amount :	\$91.80
Vendor ID : 40908							
755888	7/17/2014	40908	ELITE IPHONE REPAIR	Issued	\$ 70.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$70.00
Vendor ID : 40936							
756041	7/24/2014	40936	LESLIE A WILLIAMS	Issued	\$ 1,365.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,365.00
Vendor ID : 50000							
755456	7/2/2014	50000	Ray Hendren Trustee	Issued	\$ 2,070.00	Paper Check	
755457	7/2/2014	50000	Ray Hendren Trustee	Issued	\$ 2,070.00	Paper Check	
755931	7/17/2014	50000	Ray Hendren Trustee	Issued	\$ 2,070.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$6,210.00
Vendor ID : 50019							
756166	7/31/2014	50019	Netsync	Issued	\$ 72,058.10	Paper Check	
					Total Checks :		1
					Total Amount :		\$72,058.10
Vendor ID : 50022							
755423	7/2/2014	50022	Child Nutrition Services	Issued	\$ 686.12	Paper Check	
756042	7/24/2014	50022	Child Nutrition Services	Issued	\$ 112.44	Paper Check	
					Total Checks :		2
					Total Amount :		\$798.56
Vendor ID : 50026							
755724	7/10/2014	50026	Hancock Fabrics	Issued	\$ 34.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$34.60
Vendor ID : 50069							
755532	7/3/2014	50069	First Financial	Issued	\$ 6,378.48	Paper Check	
756043	7/24/2014	50069	First Financial	Issued	\$ 15.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$6,393.48
Vendor ID : 50106							
755458	7/2/2014	50106	Shirley Wills	Issued	\$ 1,150.00	Paper Check	
756044	7/24/2014	50106	Shirley Wills	Issued	\$ 2,750.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$3,900.00

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Vendor ID : 50115							
756045	7/24/2014	50115	Profit Plus, Inc.	Issued	\$ 3,171.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,171.50
Vendor ID : 50121							
755725	7/10/2014	50121	Educate Online Learning, LLC	Issued	\$ 6,270.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$6,270.00
Vendor ID : 50179							
755726	7/10/2014	50179	Children's Plus, Inc.	Issued	\$ 4,515.15	Paper Check	
						Total Checks :	1
						Total Amount :	\$4,515.15
Vendor ID : 50212							
755424	7/2/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 214.88	Paper Check	
755585	7/9/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 130.00	Paper Check	
755727	7/10/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 57.36	Paper Check	
756046	7/24/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 14.37	Paper Check	
						Total Checks :	4
						Total Amount :	\$416.61
Vendor ID : 50215							
755889	7/17/2014	50215	Laura Vincent dba: Myelyn Contra	Issued	\$ 45,000.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$45,000.00
Vendor ID : 50216							
756047	7/24/2014	50216	Damon Crump dba Jackalope Entertainment	Issued	\$ 2,500.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,500.00
Vendor ID : 50217							
755728	7/10/2014	50217	Five Star Environmental, Inc.	Issued	\$ 12,902.36	Paper Check	
						Total Checks :	1
						Total Amount :	\$12,902.36
Vendor ID : 50223							
755890	7/17/2014	50223	Double Dave's	Issued	\$ 842.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$842.00

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Vendor ID : 50227							
755729	7/10/2014	50227	John E. Matysek	Issued	\$ 2,786.93	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,786.93
Vendor ID : 50230							
756048	7/24/2014	50230	Boritex	Issued	\$ 2,419.20	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,419.20
Vendor ID : 50237							
755891	7/17/2014	50237	Monica Criswell	Issued	\$ 2,765.91	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,765.91
Vendor ID : 50242							
755892	7/17/2014	50242	Catherine R. Felder	Issued	\$ 1,850.80	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,850.80
Vendor ID : 50256							
755730	7/10/2014	50256	IDN-Acme, Inc.	Issued	\$ 146.31	Paper Check	
755893	7/17/2014	50256	IDN-Acme, Inc.	Issued	\$ 23.99	Paper Check	
						Total Checks :	2
						Total Amount :	\$170.30
Vendor ID : 50284							
756049	7/24/2014	50284	Robert Lewis	Void with Reissue	\$ 600.00	Paper Check	07/31/2014
756191	7/31/2014	50284	Robert Lewis	Issued	\$ 600.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,200.00
Vendor ID : 50323							
755731	7/10/2014	50323	Giant Leap Rocketry, Inc.	Issued	\$ 79.95	Paper Check	
755894	7/17/2014	50323	Giant Leap Rocketry, Inc.	Issued	\$ 25.71	Paper Check	
						Total Checks :	2
						Total Amount :	\$105.66
Vendor ID : 50326							
755732	7/10/2014	50326	American Surety Bond	Issued	\$ 105.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$105.00

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Vendor ID : 50334							
756050	7/24/2014	50334	Dianne Ostrom	Issued	\$ 1,174.66	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,174.66
Vendor ID : 50335							
755733	7/10/2014	50335	Dani Barrington	Issued	\$ 2,081.29	Paper Check	
755895	7/17/2014	50335	Dani Barrington	Issued	\$ 1,427.28	Paper Check	
						Total Checks :	2
						Total Amount :	\$3,508.57
Vendor ID : 50382							
755936	7/21/2014	50382	American Pizza Partners	Issued	\$ 120.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$120.00
Vendor ID : 50403							
755794	7/16/2014	50403	TEXAS SCHOOL DISTRICT POLICE CHI	Issued	\$ 525.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$525.00
Vendor ID : 50410							
755586	7/9/2014	50410	The Wallace Group	Issued	\$ 2,194.50	Paper Check	
756051	7/24/2014	50410	The Wallace Group	Issued	\$ 22,157.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$24,351.50
Vendor ID : 50492							
755896	7/17/2014	50492	Cherry Bros, LLC, Cherrydale Far	Issued	\$ 3,376.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,376.00
Vendor ID : 50502							
755425	7/2/2014	50502	Joseph H. Blanek - Blanek's Cust	Issued	\$ 315.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$315.00
Vendor ID : 50528							
755734	7/10/2014	50528	Image Photography, In.c	Issued	\$ 500.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$500.00
Vendor ID : 50529							

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755795	7/16/2014	50529	LA QUINTA INN & SUITES ALLEN AT	Issued	\$ 454.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$454.75
Vendor ID : 50564							
755735	7/10/2014	50564	Emily Hungerford	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 50576							
756167	7/31/2014	50576	Hyatt Place Dallas/Plano	Issued	\$ 445.12	Paper Check	
					Total Checks :		1
					Total Amount :		\$445.12
Vendor ID : 50586							
755459	7/2/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$ 222.19	Paper Check	
755932	7/17/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$ 222.19	Paper Check	
					Total Checks :		2
					Total Amount :		\$444.38
Vendor ID : 50588							
755796	7/16/2014	50588	Teachers College, Columbia Unive	Issued	\$ 1,500.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,500.00
Vendor ID : 50593							
756078	7/25/2014	50593	Rebecca Faulds	Issued	\$ 466.36	Paper Check	
					Total Checks :		1
					Total Amount :		\$466.36
Vendor ID : 50609							
756052	7/24/2014	50609	CHRIS BARNES	Issued	\$ 395.74	Paper Check	
					Total Checks :		1
					Total Amount :		\$395.74
Vendor ID : 50610							
755736	7/10/2014	50610	SETH FARMER	Issued	\$ 289.95	Paper Check	
					Total Checks :		1
					Total Amount :		\$289.95
Vendor ID : 50611							
755737	7/10/2014	50611	JEFF DEESE	Issued	\$ 210.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$210.00
Vendor ID : 50614							
755460	7/2/2014	50614	Florida State Disbursement Unit	Issued	\$ 23.50	Paper Check	
755933	7/17/2014	50614	Florida State Disbursement Unit	Issued	\$ 23.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$47.00
Vendor ID : 50623							
756168	7/31/2014	50623	NATIONAL ASSOCIATION OF SCHOOL R	Issued	\$ 495.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$495.00
Vendor ID : 50626							
756169	7/31/2014	50626	Kim Michelle Paetzel	Issued	\$ 2,686.23	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,686.23
Vendor ID : 50630							
755426	7/2/2014	50630	Jeremy Leon Avants dba From Above Photo Image	Issued	\$ 135.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$135.00
Vendor ID : 50631							
755738	7/10/2014	50631	Country Meats	Issued	\$ 1,602.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,602.00
Vendor ID : 50650							
755797	7/16/2014	50650	CenterSource Systems, LLC	Issued	\$ 659.17	Paper Check	
					Total Checks :		1
					Total Amount :		\$659.17
Vendor ID : 50670							
755513	7/2/2014	50670	Marching Auxiliaries, Inc.	Issued	\$ 6,250.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$6,250.00
Vendor ID : 50681							
756170	7/31/2014	50681	Bobcat Company	Issued	\$ 34,361.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$34,361.00
Vendor ID : 50682							

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756053	7/24/2014	50682	Laminator.com - KLAI-CO Identifi	Issued	\$ 2,883.49	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,883.49
Vendor ID : 50687							
755514	7/2/2014	50687	Wyndham San Antonio Riverwalk	Issued	\$ 385.29	Paper Check	
755515	7/2/2014	50687	Wyndham San Antonio Riverwalk	Issued	\$ 385.29	Paper Check	
755516	7/2/2014	50687	Wyndham San Antonio Riverwalk	Issued	\$ 385.29	Paper Check	
755517	7/2/2014	50687	Wyndham San Antonio Riverwalk	Issued	\$ 385.29	Paper Check	
					Total Checks :		4
					Total Amount :		\$1,541.16
Vendor ID : 50689							
755897	7/17/2014	50689	The SpyGlass Group, L.L.C.	Issued	\$ 86,214.24	Paper Check	
					Total Checks :		1
					Total Amount :		\$86,214.24
Vendor ID : 50692							
756054	7/24/2014	50692	Jake Cooper	Issued	\$ 825.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$825.00
Vendor ID : 50694							
755427	7/2/2014	50694	Tri-Lam Roofing & Waterproofing	Issued	\$ 100.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$100.00
Vendor ID : 50695							
756055	7/24/2014	50695	Circle Hardware and Lumber	Issued	\$ 57.87	Paper Check	
					Total Checks :		1
					Total Amount :		\$57.87
Vendor ID : 50699							
755739	7/10/2014	50699	Texas Association of Vocational Adjustment Coordinators (TAVAC)	Issued	\$ 250.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$250.00
Vendor ID : 50700							
755740	7/10/2014	50700	La Quinta Inn & Suites Fiesta TX	Issued	\$ 325.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$325.60
Vendor ID : 50701							

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756171	7/31/2014	50701	Hampton Inn & Suites Conroe I-45	Issued	\$ 255.30	Paper Check	
					Total Checks :		1
					Total Amount :		\$255.30
Vendor ID : 50704							
756172	7/31/2014	50704	Pinnacle Office Group, Inc	Issued	\$ 74.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$74.00
Vendor ID : 50705							
755599	7/10/2014	50705	Moon River Ranch	Issued	\$ 1,900.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,900.00
Vendor ID : 50706							
756173	7/31/2014	50706	Texas Juvenile Justice Departmen	Issued	\$ 100.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$100.00
Vendor ID : 50708							
755741	7/10/2014	50708	ACADEMY HIGH SCHOOL ATHLETICS	Issued	\$ 201.36	Paper Check	
					Total Checks :		1
					Total Amount :		\$201.36
Vendor ID : 50712							
756056	7/24/2014	50712	Austin Gorham	Issued	\$ 660.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$660.00
Vendor ID : 50716							
755600	7/10/2014	50716	DFW Airport Marriott South	Issued	\$ 303.02	Paper Check	
					Total Checks :		1
					Total Amount :		\$303.02
Vendor ID : 50718							
756174	7/31/2014	50718	INSPIRE MUSIC & ENTERTAINMENT PR	Issued	\$ 2,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,000.00
Vendor ID : 50725							
756057	7/24/2014	50725	Hampton Inn Round Rock	Issued	\$ 621.30	Paper Check	
					Total Checks :		1
					Total Amount :		\$621.30

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Vendor ID : 50744							
756175	7/31/2014	50744	ACTE	Issued	\$ 380.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$380.00