

REPORT PARAMETERS

 ORGANIZATION : 001
 BANK : 97
 PRINT BY : CHECK DATE
 SORT OPTION : VENDOR NAME
 PRINT DETAILS : N
 BEGINNING CHECK DATE : 12/09/13
 ENDING CHECK DATE : 12/09/13
 ORG NAME FOR EXTRACT FILE : CKREG

ELLIS COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 12/09/13 - 12/09/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	259260	\$900.00	12/09/13	04380	0	AARON J FIORENTINO	
97	259261	\$54.95	12/09/13	05252	0	AAXION INC.	
97	259262	\$580.00	12/09/13	04000	0	ADVANTAGE SELF STORAGE	
97	259263	\$1197.50	12/09/13	02465	1	AFFILIATED POWER SEVICES	
97	259264	\$90.00	12/09/13	04270	0	ALL ABOUT TIRES, LLC	
97	259265	\$2468.59	12/09/13	00084	0	ALTERNATOR SERVICE, INC	
97	259266	\$39.00	12/09/13	04106	1	AMERICASE, INC.	
97	259267	\$225.00	12/09/13	05557	0	ANNE PRICE	
97	259268	\$3332.01	12/09/13	00149	0	APAC TEXAS, INC.	
97	259269	\$9000.00	12/09/13	05255	0	APEX INNOVATIONS, INC.	
97	259270	\$2000.00	12/09/13	01479	1	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	
97	259271	\$399.34	12/09/13	03693	0	ARAMARK UNIFORM SERVICES INC	
97	259272	\$118.29	12/09/13	00179	0	ATMOS ENERGY	
97	259273	\$759.90	12/09/13	04563	0	AUTO-CHLOR SERVICES, LLC	
97	259274	\$15981.23	12/09/13	00190	1	AVENUE FUEL DISTRIBUTORS	
97	259275	\$19.53	12/09/13	00194	1	B&C PARTS & SUPPLIES	
97	259276	\$62.00	12/09/13	00199	0	B&C SHOP & TIRE	
97	259277	\$1912.50	12/09/13	05583	0	BARRY V. KITCHENS	
97	259278	\$255.00	12/09/13	00260	0	BILL J. SCOTT	
97	259279	\$355.06	12/09/13	04986	0	BLACKLAND BUILDING SUPPLY, INC	
97	259280	\$3900.00	12/09/13	02652	0	BOZE MEMORIAL INC	
97	259281	\$53.37	12/09/13	00322	0	BUENA VISTA-BETHEL SUD	
97	259282	\$130.00	12/09/13	01948	0	C R SIGNS, INC.	
97	259283	\$324.20	12/09/13	00364	0	CAROL BUSH	
97	259284	\$38.99	12/09/13	04719	0	CARRIE BENHAM	
97	259285	\$958.54	12/09/13	00376	0	CBX HYDRAULICS INC	
97	259286	\$5180.00	12/09/13	00389	1	CENTRAL SAND & GRAVEL	
97	259287	\$1124.73	12/09/13	00393	1	CERTIFIED LABORATORIES, INC.	
97	11071575	\$4350.00	12/09/13	00404	0	CHARLES SLATON	
97	11071576	\$1216.40	12/09/13	00408	0	CHARLETTA BREED	
97	259288	\$47.21	12/09/13	05660	0	CHARLOTTE WALLACE	
97	11071577	\$2855.00	12/09/13	00438	0	CINDY ERMATINGER	
97	259289	\$705.00	12/09/13	00441	0	CINDY L. MURRAY-BUCKNER	
97	259290	\$70.00	12/09/13	05469	0	CINTAS CORPORATION	
97	259291	\$162.90	12/09/13	00456	0	CITY OF ENNIS	
97	259292	\$630.00	12/09/13	00470	1	CITY OF WAXAHACHIE	
97	259293	\$1400.00	12/09/13	00525	0	COMPTON'S CARPET CLEANING & RESTORATION INC	
97	259294	\$29886.62	12/09/13	00556	0	CORRECTIONAL FOOD SERVICES GP, INC	
97	259295	\$95051.58	12/09/13	03323	1	CORRECTIONAL HEALTHCARE MANAGEMENT, INC.	
97	259296	\$273.33	12/09/13	00582	0	CROSS COUNTRY PEST CONTROL	
97	11071578	\$5461.25	12/09/13	03127	0	CSINC CORPORATION PLUMBING	
97	259297	\$722.35	12/09/13	00599	0	CURTIS POLK	
97	259298	\$2250.00	12/09/13	00600	0	CUSTOM HOMES BY MARTY ZMOLIK LLC	
97	259299	\$768.41	12/09/13	00601	0	CUSTOM PRODUCTS, INC.	
97	259300	\$17950.00	12/09/13	00625	1	DALLAS COUNTY SOUTHWESTERN INST OF FORENSIC	
97	259301	\$1375.00	12/09/13	00640	0	DAN D. COX	
97	259302	\$1121.75	12/09/13	05001	0	DARLA M. CHAVEZ	
97	259303	\$644.06	12/09/13	00675	0	DAVID W REAGAN, MD	
97	259304	\$11059.81	12/09/13	00678	0	DB COMPUTER SOLUTIONS, INC.	
97	259305	\$400.00	12/09/13	05613	0	DCI SANITATION, LLC	
97	259306	\$702.86	12/09/13	00693	0	DELL MARKETING LP	

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97	259307	\$610.79	12/09/13	05161	0	DKJJ, INC.	
97	259308	\$200.00	12/09/13	02708	0	DON A YOUNG	
97	259309	\$71.37	12/09/13	04599	0	EAST TEXAS PATH LAB, AP-IL	
97	11071579	\$830.00	12/09/13	04789	0	EDWARD A JENDRZEY, ATTORNEY AT LAW	
97	259310	\$19078.55	12/09/13	00785	0	ELECTION SYSTEMS & SOFTWARE, INC	
97	259311	\$38.00	12/09/13	00789	0	ELETE TIRE SERVICE, INC.	
97	259312	\$456.54	12/09/13	00794	0	ELLIOTT ELECTRIC SUPPLY, INC	
97	259313	\$91792.61	12/09/13	00796	0	ELLIS CENTRAL APPRAISAL DISTRICT	
97	259314	\$16.00	12/09/13	04478	0	ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	
97	259315	\$125.00	12/09/13	00831	0	ELLIS COUNTY WOMAN'S BLDG	
97	259316	\$585.00	12/09/13	05075	0	ELLIS COUNTY/AMIGO BAILBOND	
97	259317	\$203.57	12/09/13	00834	0	ELLIS EMERGENCY PHYSICIANS	
97	259318	\$178.00	12/09/13	00873	1	ENVIVA HEALTH SERVICES	
97	259319	\$4121.37	12/09/13	00878	0	ERGO ASPHALT AND EMULSIONS, INC	
97	259320	\$35.00	12/09/13	00882	0	ERS - TEXAS SOCIAL SECURITY PROGRAM	
97	259321	\$48.03	12/09/13	00905	0	FASTENAL	
97	259322	\$91.38	12/09/13	00906	0	FEDERAL EXPRESS	
97	259323	\$65.00	12/09/13	03957	0	FIRST SHRED LLC	
97	259324	\$1300.00	12/09/13	04924	0	GARRATT-CALLAHAN CO.	
97	259325	\$32163.32	12/09/13	05065	0	GDF SUEZ ENERGY RESOURCES NA, INC.	
97	259326	\$39.93	12/09/13	00980	0	GEBO DISTRIBUTING CO., INC.	
97	259327	\$79.62	12/09/13	00986	0	GENERAL AND VASCULAR SURGERY	
97	259328	\$88.33	12/09/13	05078	0	GEO. P. BANE, INC.	
97	259329	\$1463.50	12/09/13	04778	0	GREGORY TODD MOORE D.O. P.A.	
97	259330	\$2152.05	12/09/13	01035	0	GST PUBLIC SAFETY	
97	259331	\$38.42	12/09/13	04206	0	HABON MOHAMED	
97	259332	\$3600.00	12/09/13	04100	0	HAIGHT-TAYLOR MCCLAIN, LLC	
97	11071580	\$59.33	12/09/13	04879	0	HARRY SMITH	
97	259333	\$1065.44	12/09/13	01069	0	HEALTHTEXAS PROVIDER NETWORK	
97	259334	\$2300.00	12/09/13	03429	0	HELEN G READ LIVING TRUST	
97	259335	\$54.00	12/09/13	03347	0	HIGH PLAINS JOURNAL	
97	259336	\$439.31	12/09/13	01090	0	HILCO ELECTRIC COOPERATIVE, INC	
97	259337	\$383.56	12/09/13	01095	0	HIRED HANDS, INC	
97	259338	\$446.00	12/09/13	01105	0	HOLT CAT	
97	259339	\$53.67	12/09/13	00857	0	IJS-EJS, INC.	
97	259340	\$87.52	12/09/13	01150	0	INLAND TRUCK PARTS COMPANY, INC.	
97	259341	\$14.98	12/09/13	01173	0	ITALY AUTO SUPPLY	
97	259342	\$275.00	12/09/13	01179	0	J E KEEVER MORTUARY, INC.	
97	259343	\$590.00	12/09/13	01219	0	JAMES R. JENKINS, ATTORNEY	
97	11071583	\$340.00	12/09/13	01227	0	JANET FERGUSON TRAYLOR	
97	259344	\$25.71	12/09/13	03405	0	JANICE MAULDIN	
97	259345	\$373.80	12/09/13	01241	0	JEANETTE'S EMBROIDERY & T-SHIRT SHOP	
97	259346	\$3600.00	12/09/13	04328	0	JENNIFER K GARVIN	
97	259347	\$772.00	12/09/13	05399	0	JESSE J MUNGUIA JR	
97	259348	\$260.20	12/09/13	05087	0	JH ELECTRIC LLC	
97	259349	\$60.34	12/09/13	05510	0	JODI PLATT	
97	259350	\$3163.00	12/09/13	02831	0	JOHN DAMON FEHLER	
97	11071581	\$525.00	12/09/13	04170	0	JOHN M. PERKINS III	
97	259351	\$387.50	12/09/13	05588	0	JOHN MILTON LITZLER	
97	259352	\$1925.00	12/09/13	00292	0	JOSEPH MCKIBBIN CORP	
97	259353	\$13359.55	12/09/13	01424	0	LANDMARK EQUIPMENT	

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	259354	\$9151.62	12/09/13	01432	0	LASER PRINTERS	
97	11071582	\$2985.00	12/09/13	01334	0	LAW OFFICE OF J. MARTINEZ, P.C.	
97	11071584	\$757.93	12/09/13	03923	0	LISA WYATT, PLLC	
97	259355	\$250.00	12/09/13	05347	0	LONE STAR WESTERN & CASUAL	
97	259356	\$302.62	12/09/13	05303	0	MAEGAN MOON	
97	259357	\$19500.00	12/09/13	04550	0	MAIL PRESORT	
97	259358	\$80.00	12/09/13	04473	0	MAIN STREET INSTALLERS, LLC.	
97	259359	\$338.00	12/09/13	01533	0	MARCO CHEMICALS, INC.	
97	259360	\$3050.00	12/09/13	01537	0	MARK D. GRIFFITH AND ASSOCIATES	
97	259361	\$150.00	12/09/13	01853	0	MARTIN TOWING INC.	
97	259362	\$44.64	12/09/13	01463	0	MATTHEW BENDER & CO, INC	
97	259363	\$180.70	12/09/13	01569	0	MAVERICK METAL TRADING INC	
97	259364	\$1550.00	12/09/13	01373	0	MCGUIRE LAW OFFICE	
97	259365	\$49.69	12/09/13	05549	0	MEDICAL CLINIC OF NORTH TEXAS PLLC	
97	259366	\$375.28	12/09/13	05601	0	MEG SULLIVAN MD PA	
97	11071585	\$295.50	12/09/13	01634	0	MICHELLE FORD ESCOBAR, CSR	
97	11071586	\$5556.00	12/09/13	05387	0	MONICA BISHOP LAW PC	

97	259367	\$802.95	12/09/13	02989	0	MPH INDUSTRIES, INC.
97	259368	\$60.17	12/09/13	04243	0	NOE IBARRA
97	259369	\$171.30	12/09/13	01783	0	O'REILLY AUTO PARTS
97	259370	\$1436.71	12/09/13	04929	0	OAK CLIFF OFFICE SUPPLY & PRINTING INC.
97	259371	\$159.99	12/09/13	01787	0	OFFICE DEPOT
97	259372	\$390.00	12/09/13	01799	0	OMNIBASE SERVICES OF TEXAS, LP
97	259373	\$128.87	12/09/13	01818	0	OZARKA NATURAL SPRING WATER
97	259374	\$44.11	12/09/13	05664	0	PAUL S. MICHAELSON, M.D., ASSOCIATED
97	259375	\$4103.80	12/09/13	01866	0	PERFORMANCE AIR CONDITIONING INC
97	259376	\$590.00	12/09/13	03019	0	PHILIP H. GARVIN LPC, LPCA
97	259377	\$1006.25	12/09/13	05488	0	PHILIP R. TAFT, PSY.D., PLLC
97	259378	\$2469.00	12/09/13	03460	0	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
97	259379	\$210.14	12/09/13	01897	1	PRAXAIR DISTRIBUTION, INC.
97	259380	\$25068.46	12/09/13	00864	0	PRHC-ENNIS LP
97	259381	\$250.00	12/09/13	01922	0	PROJECT RESOURCES
97	259382	\$1331.00	12/09/13	01956	0	R. DANIEL FREISNER
97	11071587	\$2235.00	12/09/13	01956	0	R. DANIEL FREISNER
97	259383	\$791.08	12/09/13	04566	0	R.B. EVERETT & CO.
97	259384	\$314.79	12/09/13	05109	0	RCC CONSULTANTS, INC.
97	259385	\$6796.88	12/09/13	02428	0	RED OAK DRUG, INC
97	259386	\$50.00	12/09/13	02000	0	RED OAK ISD
97	259387	\$55579.83	12/09/13	04417	0	RELIANT ENERGY
97	259388	\$501.10	12/09/13	02022	0	RHONDA RIEKEN
97	259389	\$61.00	12/09/13	05662	0	RONALD THOMAS
97	11071588	\$1500.00	12/09/13	03224	0	ROSIE MENDEZ
97	259390	\$200.00	12/09/13	05599	0	RS/AASHTO
97	259391	\$197.27	12/09/13	02105	0	SAFETY-KLEEN CORP
97	259392	\$914.58	12/09/13	03448	0	SANDOVAL & ASSOCIATES LLC
97	259393	\$122.04	12/09/13	05049	0	SEBASTIAN LUNA
97	11071589	\$9815.00	12/09/13	02139	0	SHANI FLEMINS
97	259394	\$559.23	12/09/13	02161	0	SHERWIN WILLIAMS CO - WAXAHACHIE STORE
97	259395	\$44.60	12/09/13	05362	1	SHRED-IT USA - DALLAS
97	259396	\$42.64	12/09/13	02183	0	SONJA J BUTLER
97	259397	\$50.00	12/09/13	02186	0	SOUTH ELLIS COUNTY WATER SUPPLY CORP

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97	259398	\$500.00	12/09/13	03610	0	SOUTHWEST DATA SOLUTIONS, LLC.	
97	11071590	\$1775.00	12/09/13	05302	0	STACEY S MARTIN	
97	259399	\$1515.00	12/09/13	00153	0	STALKER RADAR	
97	259400	\$2011.50	12/09/13	02877	0	STEP ONE	
97	259401	\$445.00	12/09/13	02239	0	STEVE BURNETT	
97	259402	\$1685.95	12/09/13	02257	0	SUPREME TIRE COMPANY	
97	259403	\$1487.00	12/09/13	04773	0	TARRANT COUNTY ASSOCIATION FOR THE BLIND	
97	259404	\$3000.00	12/09/13	04101	0	TEJAS LOGISTICS SYSTEM	
97	259405	\$258.22	12/09/13	04492	0	TEXAS HEALTH PHYS GROUP	
97	259406	\$1093.00	12/09/13	04540	0	TEXAS WORKTOOLS, INC.	
97	259407	\$30.00	12/09/13	00290	0	THE BOYCE FEED AND GRAIN CORPORATION	
97	259408	\$15000.00	12/09/13	02422	0	THE GINGERBREAD HOUSE	
97	259409	\$25.00	12/09/13	05663	0	THE GIS JOBS CLEARINGHOUSE	
97	259410	\$29.38	12/09/13	02470	0	TINA CHAMBERS	
97	11071591	\$729.84	12/09/13	02511	0	TRICIA THOMPSON	
97	259411	\$9507.42	12/09/13	02539	0	TXI OPS, LP (NT)	
97	259412	\$100.00	12/09/13	05314	0	TYTECH CONSULTING	
97	259413	\$59.00	12/09/13	03241	0	UNITED STATES DRUG TESTING LABS, INC.	
97	259414	\$13.90	12/09/13	02583	0	UT SOUTHWESTERN - MSP	
97	259415	\$325.35	12/09/13	05645	0	VANSYCKLE & ASSOCIATES	
97	259416	\$187.33	12/09/13	02597	0	VERIZON SOUTHWEST	
97	259417	\$17.14	12/09/13	02598	1	VERIZON WIRELESS	
97	259418	\$304.11	12/09/13	03671	0	VICTORY PHYSICAL THERAPY	
97	259419	\$91.45	12/09/13	02637	0	WAXAHACHIE AUTO SUPPLY, INC.	
97	259420	\$950.30	12/09/13	02655	0	WEAVER SPRING & BRAKE INC.	
97	259421	\$5208.54	12/09/13	02663	0	WEST PUBLISHING CORPORATION	
97	259422	\$2894.39	12/09/13	05562	1	WEX BANK	
97	259423	\$3806.69	12/09/13	02700	0	XEROX DALLAS	

TOTAL # OF ISSUED CHECKS: 181 TOTAL AMOUNT: 636260.83

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0