

REPORT PARAMETERS

 ORGANIZATION : 001
 BANK : 97
 PRINT BY : CHECK DATE
 SORT OPTION : VENDOR NAME
 PRINT DETAILS : N
 BEGINNING CHECK DATE : 12/19/13
 ENDING CHECK DATE : 12/19/13
 ORG NAME FOR EXTRACT FILE : CKREG

ELLIS COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 12/19/13 - 12/19/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	259503	\$17124.41	12/19/13	03208	0	4M YOUTH SERVICES, INC.	
97	259504	\$216.62	12/19/13	05156	0	ADORACION AGUIAR & ASSOCIATES	
97	259505	\$255.00	12/19/13	04181	0	ALERE TOXICOLOGY SERVICES, INC.	
97	259506	\$324.67	12/19/13	00080	0	ALLIED WASTE SERVICES	
97	259507	\$1600.00	12/19/13	05674	0	ALTMAN PSYCHOLOGICAL SERVICES, PLLC	
97	259508	\$531.00	12/19/13	04106	1	AMERICASE, INC.	
97	259509	\$105.95	12/19/13	03742	0	ANGLEN AUTOMOTIVE	
97	259510	\$54.24	12/19/13	03532	0	ANITA ROSEBORROUGH	
97	259511	\$2000.00	12/19/13	01479	1	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	
97	259512	\$788.45	12/19/13	03693	0	ARAMARK UNIFORM SERVICES INC	
97	259513	\$4769.55	12/19/13	02204	0	AT&T	
97	259514	\$44.12	12/19/13	00179	0	ATMOS ENERGY	
97	259515	\$5614.08	12/19/13	00190	1	AVENUE FUEL DISTRIBUTORS	
97	259516	\$67.32	12/19/13	00194	1	B&C PARTS & SUPPLIES	
97	259517	\$110.00	12/19/13	00224	1	BAT FIRE & SECURITY SERVICES	
97	259518	\$6589.68	12/19/13	05555	0	BAYLOR SURGICARE OF ENNIS,LLC	
97	259519	\$600.00	12/19/13	00238	0	BEHAVIORAL MEASURES & FORENSIC SERVICES	
97	259520	\$1705.00	12/19/13	00260	0	BILL J. SCOTT	
97	259521	\$118.85	12/19/13	04986	0	BLACKLAND BUILDING SUPPLY, INC	
97	259522	\$10.30	12/19/13	00290	1	BOYCE FEED & GRAIN CORPORATION *****	
97	259523	\$12500.00	12/19/13	05234	0	BOYS & GIRLS CLUBS OF ENNIS	
97	259524	\$9.72	12/19/13	04543	0	BRAZOS VALLEY EQUIPMENT	
97	259525	\$8886.60	12/19/13	05640	0	BROOKHAVEN YOUTH RANCH, INC.	
97	259526	\$93.51	12/19/13	04648	0	BRYAN PEARSON	
97	259527	\$127.77	12/19/13	00322	0	BUENA VISTA-BETHEL SUD	
97	259528	\$263.00	12/19/13	00350	0	CAPITAL GRAPHICS INC	
97	259529	\$30.51	12/19/13	03937	0	CARLA KNEPPER	
97	259530	\$109.51	12/19/13	00360	0	CARLISLE CHEVROLET CADILLAC	
97	259531	\$120.92	12/19/13	00378	0	CDW GOVERNMENT, INC.	
97	259532	\$155.00	12/19/13	00382	0	CEE DEE'S LOCKS & KEYS	
97	259533	\$3598.23	12/19/13	00393	1	CERTIFIED LABORATORIES, INC.	
97	11072084	\$5550.00	12/19/13	00404	0	CHARLES SLATON	
97	11072085	\$973.12	12/19/13	00408	0	CHARLETTA BREED	
97	11072086	\$460.00	12/19/13	05326	0	CHUCK A FLOYD	
97	11072087	\$2235.00	12/19/13	00438	0	CINDY ERMATINGER	
97	259534	\$670.00	12/19/13	00441	0	CINDY L. MURRAY-BUCKNER	
97	259535	\$35.00	12/19/13	05469	0	CINTAS CORPORATION	
97	259536	\$41.20	12/19/13	00460	0	CITY OF ITALY TEXAS	
97	259537	\$166.31	12/19/13	00462	0	CITY OF MAYPEARL	
97	259538	\$55.20	12/19/13	00466	0	CITY OF PALMER	
97	259539	\$15604.93	12/19/13	00470	0	CITY OF WAXAHACHIE	
97	259540	\$6386.32	12/19/13	05219	0	CJ & SONS TRUCKING INC.	
97	259541	\$9627.15	12/19/13	05530	0	CLARINDA YOUTH CORPORATION	
97	259542	\$100.00	12/19/13	00493	0	CNA SURETY	
97	259543	\$1384.85	12/19/13	00498	0	COLLEGE STREET PRINTING CO., INC	
97	259544	\$99.95	12/19/13	00525	0	COMPTON'S CARPET CLEANING & RESTORATION INC	
97	259545	\$470.00	12/19/13	05520	0	CONNIE L WILLIS	
97	259546	\$19276.51	12/19/13	00556	0	CORRECTIONAL FOOD SERVICES GP, INC	
97	259547	\$2388.00	12/19/13	00560	1	CORRECTIONS SOFTWARE SOLUTIONS, LP	
97	259548	\$170.00	12/19/13	00582	0	CROSS COUNTRY PEST CONTROL	
97	11072088	\$220.00	12/19/13	03127	0	CSINC CORPORATION PLUMBING	

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97	259549	\$356.05	12/19/13	00594	0	CULEGO INC	
97	259550	\$2210.00	12/19/13	00640	0	DAN D. COX	
97	259551	\$267.09	12/19/13	05001	0	DARLA M. CHAVEZ	
97	259552	\$67.50	12/19/13	00657	0	DARRIN W. RAY	
97	259553	\$680.00	12/19/13	00662	0	DAVID ABBOTT	
97	259554	\$100.00	12/19/13	00663	0	DAVID B BROOKS	
97	259555	\$33.27	12/19/13	00675	0	DAVID W REAGAN, MD	
97	259556	\$20287.00	12/19/13	04878	0	DFW GRATING INC.	
97	259557	\$504.09	12/19/13	00709	0	DIAL LUBRICANTS, INC	
97	259558	\$1480.05	12/19/13	03976	0	DOUBLETREE HOTEL AUSTIN	
97	259559	\$1125.91	12/19/13	05641	0	DUMMIES UNLIMITED, INC.	
97	259560	\$12000.00	12/19/13	05665	0	DWI BLOOD DRAW ACCOUNT	
97	259561	\$29.95	12/19/13	00778	0	ECTISP INC.	
97	259562	\$451.75	12/19/13	00779	0	ED'S GARAGE & A-1 WRECKER, INC.	
97	11072089	\$355.00	12/19/13	04789	0	EDWARD A JENDRZEY, ATTORNEY AT LAW	
97	259563	\$528.00	12/19/13	04559	0	ELECTRA LINK, INC.	
97	259564	\$368.04	12/19/13	00789	0	ELETE TIRE SERVICE, INC.	
97	259565	\$268.28	12/19/13	00794	0	ELLIOTT ELECTRIC SUPPLY, INC	
97	259566	\$101.00	12/19/13	00818	1	ELLIS COUNTY INSURANCE AGENCY	
97	259567	\$739.83	12/19/13	04478	0	ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	
97	259568	\$195.50	12/19/13	04476	0	EMBASSY SUITES SAN MARCOS	
97	259569	\$195.50	12/19/13	04476	0	EMBASSY SUITES SAN MARCOS	
97	259570	\$40.27	12/19/13	03248	0	ENNIS ORTHOPAEDIC, PA	
97	259571	\$60.18	12/19/13	00860	0	ENNIS OXYGEN AND WELDING SUPPLY	
97	259572	\$790.51	12/19/13	00868	2	ENTECH SALES AND SERVICE	
97	259573	\$178.00	12/19/13	00873	1	ENVIVA HEALTH SERVICES	
97	259574	\$1350.00	12/19/13	00895	0	EXPERIENTIAL SOLUTIONS T.E.A.M., INC.	
97	259575	\$812.53	12/19/13	00905	0	FASTENAL	
97	259576	\$191.44	12/19/13	00906	0	FEDERAL EXPRESS	
97	259577	\$24.62	12/19/13	00980	0	GEBO DISTRIBUTING CO., INC.	
97	259578	\$16630.00	12/19/13	01015	1	GOVERNMENT SERVICE AUTOMATION	
97	259579	\$31.81	12/19/13	04778	0	GREGORY TODD MOORE D.O. P.A.	
97	259580	\$983.58	12/19/13	01035	0	GST PUBLIC SAFETY	
97	259581	\$1012.63	12/19/13	01059	0	HART'S AUTO SUPPLY	
97	259582	\$268.38	12/19/13	01069	0	HEALTHTEXAS PROVIDER NETWORK	
97	259583	\$157.62	12/19/13	04142	0	HEB GROCERY CO., LP	
97	259584	\$35.37	12/19/13	01090	0	HILCO ELECTRIC COOPERATIVE, INC	
97	259585	\$17191.69	12/19/13	01105	0	HOLT CAT	
97	259586	\$11588.46	12/19/13	01124	0	HUFFMAN COMMUNICATIONS	
97	259587	\$38879.88	12/19/13	01128	0	HUNT COUNTY JUVENILE PROB. SERVICES	
97	259588	\$57.74	12/19/13	00857	0	IJS-EJS, INC.	
97	259589	\$1216.10	12/19/13	01148	2	INDIGENT HEALTHCARE SOLUTIONS, LTD.	
97	259590	\$31.42	12/19/13	01173	0	ITALY AUTO SUPPLY	
97	259591	\$160.46	12/19/13	01200	0	JACKIE MILLER, JR.	
97	259592	\$77.94	12/19/13	01216	0	JAMES PUBLISHING CORPORATION	
97	259593	\$110.00	12/19/13	02871	0	JB LAWN SERVICES, LLC	
97	11072090	\$570.00	12/19/13	01510	0	JEANETTE M LOUCKS	
97	259594	\$1604.00	12/19/13	05399	0	JESSE J MUNGUIA JR	
97	259595	\$282.20	12/19/13	01276	0	JOE GRUBBS	
97	11072091	\$7619.00	12/19/13	04170	0	JOHN M. PERKINS III	
97	259596	\$2651.00	12/19/13	05481	0	REISSUED	REISSUED

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97	11072092	\$3080.00	12/19/13	01323	0	JUANITA EDGECOMB	
97	259597	\$31.98	12/19/13	05668	0	JUDE PRUITT	
97	259598	\$30.51	12/19/13	05650	0	KRISTI DOWNS	
97	259599	\$863.10	12/19/13	01424	0	LANDMARK EQUIPMENT	
97	259600	\$13.56	12/19/13	03599	0	LAURI HARTLEY	
97	11072093	\$100.00	12/19/13	01334	0	LAW OFFICE OF J. MARTINEZ, P.C.	
97	11072094	\$918.00	12/19/13	05127	0	LAW OFFICES OF GREG D LUNDBERG, PLLC	
97	259601	\$792.00	12/19/13	03805	1	LEADSONLINE LLC	
97	259602	\$2006.33	12/19/13	01052	0	LEHIGH HANSON	
97	259603	\$790.20	12/19/13	00027	2	LEXIS NEXIS RISK DATA MANAGEMENT	
97	11072095	\$567.00	12/19/13	03923	0	LISA WYATT, PLLC	
97	259604	\$13794.00	12/19/13	01492	2	LOCAL GOVERNMENT SOLUTIONS, L.P.	
97	259605	\$1871.75	12/19/13	05347	0	LONE STAR WESTERN & CASUAL	
97	259606	\$353.55	12/19/13	05303	0	MAEGAN MOON	
97	259607	\$234.80	12/19/13	01527	0	MAIN STREET HARDWARE	
97	259608	\$70.00	12/19/13	01853	0	MARTIN TOWING INC.	
97	259609	\$866.60	12/19/13	01569	0	MAVERICK METAL TRADING INC	

97	11072096	\$2682.25	12/19/13	01633	0	MICHELE MCMANUS
97	259610	\$725.59	12/19/13	00763	1	MIDLOTHIAN PARTS PLUS
97	11072097	\$4817.00	12/19/13	05387	0	MONICA BISHOP LAW PC
97	259611	\$125.00	12/19/13	01685	0	MORTON'S CACTUS JACKS
97	259612	\$198.98	12/19/13	05620	0	MULTI SERVICE CORPORATION
97	259613	\$90.00	12/19/13	05667	0	NATIONAL PROCUREMENT INSTITUTE, INC.
97	259614	\$155.00	12/19/13	05168	0	NATIONAL SHERIFFS' ASSOCIATION
97	259615	\$883.68	12/19/13	01726	0	NAVARRO REGIONAL HOSPITAL
97	259616	\$9600.00	12/19/13	01729	0	NED PLEINER
97	259617	\$697.65	12/19/13	01731	1	NELSON PROPANE GAS INC
97	259618	\$101.80	12/19/13	01745	0	NEWMAN SIGNS INC.
97	259619	\$837.12	12/19/13	05511	0	NOBLE MEDICAL, INC.
97	259620	\$58.48	12/19/13	04243	0	NOE IBARRA
97	259621	\$31.99	12/19/13	01780	0	O K LUMBER COMPANY
97	259622	\$1938.39	12/19/13	01783	0	O'REILLY AUTO PARTS
97	259623	\$393.79	12/19/13	04929	0	OAK CLIFF OFFICE SUPPLY & PRINTING INC.
97	259624	\$248.90	12/19/13	01787	0	OFFICE DEPOT
97	259625	\$648.00	12/19/13	05486	0	ONE SOURCE TOXICOLOGY LABORATORY, INC.
97	259626	\$990.00	12/19/13	04022	0	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.
97	11072098	\$26311.49	12/19/13	01860	0	PEARMAN OIL & LP GAS, INC
97	259627	\$600.00	12/19/13	01862	0	PEGASUS SCHOOLS, INC.
97	259628	\$667.50	12/19/13	01866	0	PERFORMANCE AIR CONDITIONING INC
97	259629	\$147.00	12/19/13	03464	0	PHARMCHEM, INC.
97	259630	\$4000.00	12/19/13	04846	0	POF USA
97	259631	\$272.38	12/19/13	01897	1	PRAXAIR DISTRIBUTION, INC.
97	259632	\$50.00	12/19/13	01933	0	PUBLIC PURCHG ASSN OF N CENTRALTX
97	11072099	\$390.00	12/19/13	01956	0	R. DANIEL FREISNER
97	259633	\$118.64	12/19/13	04566	0	R.B. EVERETT & CO.
97	259634	\$1850.00	12/19/13	01970	0	RAINBOW PAINT & BODY, INC.
97	259635	\$1583.64	12/19/13	05109	0	RCC CONSULTANTS, INC.
97	259636	\$3536.26	12/19/13	02428	0	RED OAK DRUG, INC
97	259637	\$170.42	12/19/13	04979	0	REGIONAL EMPLOYEE ASSISTANCE
97	259638	\$146.43	12/19/13	04337	0	RELIABLE OFFICE SUPPLIES
97	259639	\$969.54	12/19/13	04417	0	RELIANT ENERGY

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97	259640	\$36.25	12/19/13	04730	0	RML WAXAHACHIE DODGE, LLC	
97	259641	\$137.46	12/19/13	04093	0	RML WAXAHACHIE FORD, LLC	
97	259642	\$500.00	12/19/13	04045	1	ROBERT D. LACKEY, PHD	
97	259643	\$1200.00	12/19/13	05619	0	ROBERT L. SAENZ	
97	259644	\$193.58	12/19/13	04389	0	ROCKETT SPECIAL UTILITY DISTRICT	
97	11072100	\$395.00	12/19/13	05061	0	RONNIE B. JOHNSON	
97	11072101	\$785.00	12/19/13	03224	0	ROSIE MENDEZ	
97	259645	\$67.50	12/19/13	03018	0	RYAN PAYNE	
97	259646	\$397.50	12/19/13	00221	1	SERVICE FIRE & SAFETY-MAZON ASSOC	
97	11072102	\$1250.00	12/19/13	02139	0	SHANI FLEMINS	
97	259647	\$25.00	12/19/13	02156	0	SHERIFF'S ASSOC OF TEXAS	
97	259648	\$44.60	12/19/13	05362	1	SHRED-IT USA - DALLAS	
97	259649	\$2820.00	12/19/13	02171	0	SIMPLEXGRINNELL LP	
97	259650	\$53.84	12/19/13	02186	0	SOUTH ELLIS COUNTY WATER SUPPLY CORP	
97	11072103	\$610.00	12/19/13	05302	0	STACEY S MARTIN	
97	259651	\$121.73	12/19/13	04395	0	STAPLES BUSINESS ADVANTAGE	
97	259652	\$195.00	12/19/13	02239	0	STEVE BURNETT	
97	259653	\$270.11	12/19/13	04943	0	STEVE EGAN	
97	259654	\$4745.00	12/19/13	03021	0	SUPERIOR PAINTING COMPANY	
97	259655	\$2233.64	12/19/13	02257	0	SUPREME TIRE COMPANY	
97	259656	\$2506.00	12/19/13	05288	0	SYNERGY TELECOM SERVICE COMPANY INC	
97	259657	\$415874.84	12/19/13	02275	0	TAC HEBP	
97	259658	\$18300.00	12/19/13	02279	0	TALENT RESTORATION & WATERPROOFING CONT. INC.	
97	259659	\$1050.00	12/19/13	02290	2	TDCAA	
97	259660	\$280.00	12/19/13	02355	0	TEXAS DEPT OF LICENSING	
97	259661	\$98.98	12/19/13	04492	0	TEXAS HEALTH PHYS GROUP	
97	259662	\$75.00	12/19/13	05249	1	TEXAS JUVENILE JUSTICE DEPARTMENT	
97	259663	\$144.00	12/19/13	02448	0	THE VACUUM SHOP	
97	259664	\$525.30	12/19/13	02461	0	TKE CORP	
97	259665	\$25.00	12/19/13	02495	0	TOUCHSTONE, BERNAYS, JOHNSTON,	
97	11072104	\$973.12	12/19/13	02511	0	TRICIA THOMPSON	
97	259666	\$47039.58	12/19/13	02520	0	TRINITY MATERIALS, INC.	
97	259667	\$250.70	12/19/13	05673	0	VOIDED	VOIDED
97	259668	\$5163.24	12/19/13	05259	0	TRUE AUTOMATION A DIV OF HARRIS COMPUTER SYS	
97	259669	\$13535.65	12/19/13	02539	0	TXI OPS, LP (NT)	
97	259670	\$12.00	12/19/13	02594	0	VARNER ALON	
97	259671	\$114.46	12/19/13	02597	0	VERIZON SOUTHWEST	
97	259672	\$2940.00	12/19/13	05587	0	VICTORIA COUNTY JUVENILE DETENTION SERVICES	
97	259673	\$540.64	12/19/13	03671	0	VICTORY PHYSICAL THERAPY	
97	259674	\$3976.44	12/19/13	02612	1	VINEYARD AUTO SUPPLY, INC.	

97	259675	\$2150.00	12/19/13	02618	0	VULCAN INC.
97	259676	\$150.43	12/19/13	01597	0	WAXAHACHIE ANESTHESIA CONSULTANTS SERVICES
97	259677	\$60.00	12/19/13	02651	0	WAXAHACHIE VETERINARY CLINIC
97	259678	\$12.00	12/19/13	04570	0	WELDERS WAREHOUSE CORP.
97	259679	\$92.94	12/19/13	02657	0	WELDON PARTS, INC.
97	259680	\$171.00	12/19/13	02663	0	WEST PUBLISHING CORPORATION
97	259681	\$2289.62	12/19/13	05562	1	WEX BANK
97	259682	\$4443.30	12/19/13	05015	0	WOODWARD YOUTH CORP.
97	259683	\$4788.19	12/19/13	02700	0	XEROX DALLAS

TOTAL # OF ISSUED CHECKS: 200 TOTAL AMOUNT: 914570.43

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TOTAL # OF VOIDED/REISSUED CHECKS: 2 TOTAL AMOUNT: 2901.70
TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
TOTAL # OF UNISSUED CHECKS: 0