

REPORT PARAMETERS

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 ORGANIZATION : 001  
 BANK : 97  
 PRINT BY : CHECK DATE  
 SORT OPTION : VENDOR NAME  
 PRINT DETAILS : N  
 BEGINNING CHECK DATE : 10/14/13  
 ENDING CHECK DATE : 10/14/13  
 ORG NAME FOR EXTRACT FILE : CKREG

ELLIS COUNTY, TEXAS  
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	257972	\$14751.25	10/14/13	03208	0	4M YOUTH SERVICES, INC.	
97	257973	\$224.76	10/14/13	05252	0	AAXION INC.	
97	257974	\$580.00	10/14/13	04000	0	ADVANTAGE SELF STORAGE	
97	257975	\$1671.75	10/14/13	02746	0	ALL PRO TRANSMISSION WAXAHACHIE	
97	257976	\$44.35	10/14/13	00076	0	ALLEN SAMUELS AUTOPLEX	
97	257977	\$179.36	10/14/13	00080	0	ALLIED WASTE SERVICES	
97	257978	\$110.92	10/14/13	00110	0	AMERICAN RADIOLOGY CONSULTANTS	
97	257979	\$80.50	10/14/13	04106	1	AMERICASE, INC.	
97	257980	\$91.46	10/14/13	04097	0	ANESTHESIA CONSULTANTS OF DALLAS	
97	257981	\$781.80	10/14/13	03742	0	ANGLEN AUTOMOTIVE	
97	257982	\$64.41	10/14/13	03532	0	ANITA ROSEBORROUGH	
97	257983	\$3393.46	10/14/13	05557	0	ANNE PRICE	
97	257984	\$825.24	10/14/13	00149	0	APAC TEXAS, INC.	
97	257985	\$1123.24	10/14/13	03693	0	ARAMARK UNIFORM SERVICES INC	
97	257986	\$3689.11	10/14/13	00176	0	ATC TOWER CORP.	
97	257987	\$2469.33	10/14/13	00179	0	ATMOS ENERGY	
97	257988	\$27632.73	10/14/13	00190	1	AVENUE FUEL DISTRIBUTORS	
97	257989	\$466.34	10/14/13	00194	1	B&C PARTS & SUPPLIES	
97	257990	\$162.00	10/14/13	00194	2	B&C SHOP & TIRE	
97	257991	\$6013.66	10/14/13	00202	0	BANE MACHINERY, INC	
97	257992	\$20.00	10/14/13	00224	1	BAT FIRE & SECURITY SERVICES	
97	257993	\$2553.68	10/14/13	00227	0	BAYLOR MEDICAL CENTER ELLIS CO	
97	257994	\$643.75	10/14/13	00182	0	BAZAN INTERPRETING SERVICES LLC	
97	257995	\$290.00	10/14/13	05606	0	BEDROCK COUNSELING	
97	257996	\$450.00	10/14/13	00238	0	BEHAVIORAL MEASURES & FORENSIC SERVICES	
97	257997	\$16200.75	10/14/13	00259	0	BIG CITY CRUSHED CONCRETE, INC.	
97	257998	\$455.00	10/14/13	00260	0	BILL J. SCOTT	
97	257999	\$1248.65	10/14/13	00264	0	BILL WOODY	
97	258000	\$98.53	10/14/13	00150	1	BIRDS RADIATOR SERVICE & HYDRAULICS	
97	258001	\$7267.44	10/14/13	04986	0	BLACKLAND BUILDING SUPPLY, INC	
97	258002	\$19.40	10/14/13	00290	1	BOYCE FEED & GRAIN CORPORATION *****	
97	258003	\$12500.00	10/14/13	05234	0	BOYS & GIRLS CLUBS OF ENNIS	
97	258004	\$170.35	10/14/13	04648	0	BRYAN PEARSON	
97	258005	\$51.51	10/14/13	00322	0	BUENA VISTA-BETHEL SUD	
97	258006	\$350.00	10/14/13	01948	0	C R SIGNS, INC.	
97	258007	\$144.64	10/14/13	04231	0	C&H LABEL CO. INC.	
97	258008	\$34.00	10/14/13	05033	0	CAIN RENTALS	
97	258009	\$90.06	10/14/13	00364	0	CAROL BUSH	
97	258010	\$484.58	10/14/13	00376	0	CBX HYDRAULICS INC	
97	258011	\$1739.23	10/14/13	00378	0	CDW GOVERNMENT, INC.	
97	258012	\$325.00	10/14/13	00382	0	CEE DEE'S LOCKS & KEYS	
97	258013	\$8082.99	10/14/13	04831	0	CELLEBRITE USA CORP.	
97	258014	\$10360.00	10/14/13	00389	1	CENTRAL SAND & GRAVEL	
97	11069531	\$5700.00	10/14/13	00404	0	CHARLES SLATON	
97	11069532	\$1338.04	10/14/13	00408	0	CHARLETTA BREED	
97	258015	\$1035.00	10/14/13	04246	0	CHARLIE'S BATTERIES WHOLESALE	
97	258016	\$67.50	10/14/13	04519	0	CHATRINA BANKS JOHNSON	
97	11069533	\$403.32	10/14/13	00415	0	CHERYL CHAMBERS	
97	258017	\$3971.75	10/14/13	05326	0	CHUCK A FLOYD	
97	11069534	\$5820.00	10/14/13	00438	0	CINDY ERMATINGER	
97	258018	\$860.00	10/14/13	00441	0	CINDY L. MURRAY-BUCKNER	

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97	258019	\$119.24	10/14/13	05469	0	CINTAS CORPORATION	
97	258020	\$101.90	10/14/13	00454	0	CITY BIKE & MOWER CO., INC.	
97	258021	\$227.45	10/14/13	00456	0	CITY OF ENNIS	
97	258022	\$101.40	10/14/13	00460	0	CITY OF ITALY TEXAS	
97	258023	\$355.91	10/14/13	00462	0	CITY OF MAYPEARL	
97	258024	\$108.60	10/14/13	00466	0	CITY OF PALMER	
97	258025	\$16057.76	10/14/13	00470	0	CITY OF WAXAHACHIE	
97	258026	\$19566.72	10/14/13	05219	0	CJ & SONS TRUCKING INC.	
97	258027	\$25.04	10/14/13	00877	0	CNH CAPITAL	
97	258028	\$910.00	10/14/13	00525	0	COMPTON'S CARPET CLEANING & RESTORATION INC	
97	258029	\$200.00	10/14/13	05520	0	CONNIE L WILLIS	
97	258030	\$5088.00	10/14/13	00536	0	CONROE WOOD PRODUCTS INC	
97	258031	\$700.00	10/14/13	00545	0	COOK CHILDREN'S MEDICAL CENTER	
97	258032	\$18742.63	10/14/13	00556	0	CORRECTIONAL FOOD SERVICES GP, INC	
97	258033	\$202377.57	10/14/13	03323	1	CORRECTIONAL HEALTHCARE MANAGEMENT, INC.	
97	258034	\$2388.00	10/14/13	00560	1	CORRECTIONS SOFTWARE SOLUTIONS, LP	
97	258035	\$2998.00	10/14/13	05621	0	COSTCO WHOLESALE CORPORATION	
97	258036	\$833.65	10/14/13	00577	0	COURT REPORTERS CONSOLIDATED	
97	258037	\$700.00	10/14/13	05612	0	CRAWFORD ENDEAVORS, INC.	
97	11069535	\$1111.25	10/14/13	03127	0	CSINC CORPORATION PLUMBING	
97	258038	\$1103.28	10/14/13	00594	0	CULEGO INC	
97	258039	\$2250.00	10/14/13	00600	0	CUSTOM HOMES BY MARTY ZMOLIK LLC	
97	258040	\$110.00	10/14/13	03624	0	D-8 TCAA	
97	258041	\$110.00	10/14/13	03624	0	D-8 TCAA	
97	258042	\$48716.00	10/14/13	00625	1	DALLAS COUNTY SOUTHWESTERN INST OF FORENSIC	
97	258043	\$2569.00	10/14/13	00640	0	DAN D. COX	
97	258044	\$434.19	10/14/13	05001	0	DARLA M. CHAVEZ	
97	258045	\$9722.30	10/14/13	05590	0	DASAL, INCORPORATED	
97	258046	\$972.00	10/14/13	00662	0	DAVID ABBOTT	
97	258047	\$3591.24	10/14/13	00678	0	DB COMPUTER SOLUTIONS, INC.	
97	258048	\$600.00	10/14/13	05613	0	DCI SANITATION, LLC	
97	258049	\$1140.00	10/14/13	02739	0	DEBORDE INC	
97	258050	\$48288.76	10/14/13	05310	1	DEERE & COMPANY	
97	258051	\$17420.00	10/14/13	04878	0	DFW GRATING INC.	
97	258052	\$4100.00	10/14/13	02708	0	DON A YOUNG	
97	258053	\$60.00	10/14/13	05609	0	EAGLE GLASS AND MIRROR	
97	258054	\$770.00	10/14/13	05368	0	EASTMAN PARK MICROGRAPHICS, INC.	
97	11069536	\$875.00	10/14/13	04789	0	EDWARD A JENDRZEY, ATTORNEY AT LAW	
97	258055	\$3202.50	10/14/13	00785	0	ELECTION SYSTEMS & SOFTWARE, INC	
97	258056	\$270.00	10/14/13	00818	1	ELLIS COUNTY INSURANCE AGENCY	
97	258057	\$577.78	10/14/13	04478	0	ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	
97	258058	\$4366.75	10/14/13	00829	0	ELLIS COUNTY TREASURER	
97	258059	\$125.00	10/14/13	00831	0	ELLIS COUNTY WOMAN'S BLDG	
97	258060	\$745.13	10/14/13	00834	0	ELLIS EMERGENCY PHYSICIANS	
97	258061	\$76.73	10/14/13	00859	0	ENNIS OFFICE SUPPLY INC.	
97	258062	\$49.35	10/14/13	00860	0	ENNIS OXYGEN AND WELDING SUPPLY	
97	258063	\$1707.19	10/14/13	00868	0	ENTECH SALES & SERVICE INC.	
97	258064	\$194.00	10/14/13	00873	1	ENVIVA HEALTH SERVICES	
97	258065	\$56438.09	10/14/13	00878	0	ERGON ASPHALT AND EMULSIONS, INC	
97	258097	\$4260.00	10/14/13	05586	0	ERMATINGER PRIVATE INVESTIGATIONS	
97	258066	\$229.36	10/14/13	03488	0	ESTES ELECTRIC, INC.	

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97	258067	\$250.00	10/14/13	05604	0	FIRST FAMILY HEALTHCARE ASSOCIATES, P.A.	
97	258068	\$998.85	10/14/13	00955	0	FRIENDLY CHEVROLET, LTD	
97	258069	\$383.46	10/14/13	05364	0	FUSION CONNECT LLC	
97	258070	\$38485.21	10/14/13	05065	0	GDF SUEZ ENERGY RESOURCES NA, INC.	
97	258071	\$176.09	10/14/13	05078	0	GEO. P. BANE, INC.	
97	258072	\$519.30	10/14/13	04440	0	GIDDINGS MACHINE COMPANY, INC.	
97	258073	\$18.08	10/14/13	01002	0	GINNY LINDSEY	
97	258074	\$99.00	10/14/13	01006	0	GLENN'S WAREHOUSE CARPET, INC.	
97	258075	\$16630.00	10/14/13	01015	1	GOVERNMENT SERVICE AUTOMATION	
97	258076	\$14976.00	10/14/13	05328	0	GPS POLICE, INC.	
97	258077	\$1498.00	10/14/13	05048	0	GREEN EAGLE GRAPHICS, LLC	
97	258078	\$4249.75	10/14/13	01036	0	GT DISTRIBUTORS, INC	
97	258079	\$3600.00	10/14/13	04100	0	HAIGHT-TAYLOR MCCCLAIN, LLC	
97	11069537	\$76.28	10/14/13	04879	0	HARRY SMITH	
97	258080	\$3080.00	10/14/13	04571	1	HAYS COUNTY TREASURER	
97	258081	\$242.20	10/14/13	01069	0	HEALTHTEXAS PROVIDER NETWORK	
97	258082	\$12056.43	10/14/13	05514	0	HEARTLAND ASPHALT MATERIALS INC.	

97	258083	\$2300.00	10/14/13	03429	0	HELEN G READ LIVING TRUST
97	258084	\$328.50	10/14/13	01090	0	HILCO ELECTRIC COOPERATIVE, INC
97	258085	\$4301.11	10/14/13	01105	0	HOLT CAT
97	258086	\$60.95	10/14/13	01123	0	HUDSON BROTHERS WHEEL ALIGNMENT, INC.
97	258087	\$7941.33	10/14/13	01124	0	HUFFMAN COMMUNICATIONS
97	258088	\$891.83	10/14/13	01150	0	INLAND TRUCK PARTS COMPANY, INC.
97	258089	\$41.35	10/14/13	01173	0	ITALY AUTO SUPPLY
97	258090	\$2200.00	10/14/13	03497	0	J.C. CONCRETE
97	258091	\$245.21	10/14/13	01200	0	JACKIE MILLER, JR.
97	258092	\$97.50	10/14/13	05623	0	JACKIE ROACH
97	258093	\$428.82	10/14/13	01203	0	JACO INDUSTRIAL SUPPLY, INC.
97	258094	\$22.90	10/14/13	05610	0	JAMES H. GILL
97	258095	\$87.94	10/14/13	01216	0	JAMES PUBLISHING CORPORATION
97	258096	\$4550.00	10/14/13	01219	0	JAMES R. JENKINS, ATTORNEY
97	11069545	\$785.00	10/14/13	01227	0	JANET FERGUSON TRAYLOR
97	258098	\$162.73	10/14/13	03405	0	JANICE MAULDIN
97	258099	\$785.00	10/14/13	02871	0	JB LAWN SERVICES, LLC
97	11069538	\$1849.00	10/14/13	01510	0	JEANETTE M LOUCKS
97	258100	\$3690.00	10/14/13	04328	0	JENNIFER K GARVIN
97	258101	\$1633.00	10/14/13	05399	0	JESSE J MUNGUA JR
97	258102	\$4903.48	10/14/13	05144	0	JK EXCAVATION TRUCKING LLC
97	258103	\$3938.00	10/14/13	02831	0	JOHN DAMON FEHLER
97	11069539	\$3004.59	10/14/13	04170	0	JOHN M. PERKINS III
97	258104	\$4412.28	10/14/13	05624	0	JOHN WILLIAM MURRAY, JR.
97	11069540	\$10398.39	10/14/13	01323	0	JUANITA EDGEComb
97	258105	\$144.00	10/14/13	01339	0	JUSTICE OF THE PEACE #1 JURY
97	258106	\$90.00	10/14/13	01341	0	JUSTICE OF THE PEACE #4 JURY
97	258107	\$270.00	10/14/13	05286	0	KEEPSAKE STORAGE LLC
97	258108	\$24.75	10/14/13	03568	1	KIMBALL MIDWEST
97	258109	\$10523.90	10/14/13	04582	0	KIRBY-SMITH MACHINERY, INC.
97	11069541	\$234.00	10/14/13	04283	0	KRISTI BAXTER
97	258110	\$219.00	10/14/13	05611	0	KYLE BRANDON
97	258111	\$291.42	10/14/13	01400	0	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC
97	258112	\$64.42	10/14/13	01410	0	LABORATORY PHYSICIANS ASSO

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97	258113	\$16.95	10/14/13	03599	0	LAURI HARTLEY	
97	11069542	\$3047.00	10/14/13	01334	0	LAW OFFICE OF J. MARTINEZ, P.C.	
97	11069543	\$3196.00	10/14/13	03793	0	LAW OFFICE OF MARGARET JONES-JOHNSON P.C.	
97	11069544	\$1563.30	10/14/13	05127	0	LAW OFFICES OF GREG D LUNDBERG, PLLC	
97	258114	\$783.17	10/14/13	01446	0	LAWSON PRODUCTS, INC.	
97	258115	\$39.00	10/14/13	04669	0	LEE'S KEYS	
97	258116	\$70.00	10/14/13	05498	1	LEEWAY SANITATION, L.L.C.	
97	258117	\$4646.34	10/14/13	01052	0	LEHIGH HANSON	
97	258118	\$1100.00	10/14/13	04545	0	LIBERTY TIRE RECYCLING, LLC	
97	258119	\$2130.55	10/14/13	01479	0	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	
97	258120	\$1316.99	10/14/13	05112	1	LIQUID CAPITAL EXCHANGE, INC & TPTD	
97	11069546	\$3765.68	10/14/13	03923	0	LISA WYATT, PLLC	
97	258121	\$200.00	10/14/13	01492	2	LOCAL GOVERNMENT SOLUTIONS, L.P.	
97	258122	\$79.50	10/14/13	01513	0	LUCKIE'S AUTO AND TRUCK REPAIR, INC	
97	258123	\$97.50	10/14/13	05622	0	LURA EDWARDS	
97	258124	\$90.79	10/14/13	01527	0	MAIN STREET HARDWARE	
97	258125	\$24.32	10/14/13	04935	0	MARC A. ROUX, MD, PA	
97	258126	\$3496.00	10/14/13	01537	0	MARK D. GRIFFITH AND ASSOCIATES	
97	258127	\$45.00	10/14/13	01853	0	MARTIN TOWING INC.	
97	258128	\$1665.47	10/14/13	01463	0	MATTHEW BENDER & CO, INC	
97	258129	\$5.98	10/14/13	01569	0	MAVERICK METAL TRADING INC	
97	258130	\$760.00	10/14/13	01373	0	MCGUIRE LAW OFFICE	
97	258131	\$69.50	10/14/13	05549	0	MEDICAL CLINIC OF NORTH TEXAS PLLC	
97	258132	\$243.28	10/14/13	01594	0	MELODY E. REJCEK, CSR, RPR	
97	258133	\$16.50	10/14/13	03472	0	MELVA JONES	
97	258134	\$7743.16	10/14/13	01602	0	METHODIST MEDICAL CENTER	
97	11069547	\$209.50	10/14/13	01633	0	MICHELE MCMANUS	
97	258135	\$539.04	10/14/13	00763	1	MIDLOTHIAN PARTS PLUS	
97	258136	\$385.00	10/14/13	04552	0	MIDTEX MACHINE SERVICES, INC.	
97	11069548	\$4862.00	10/14/13	05387	0	MONICA BISHOP LAW PC	
97	258137	\$2009.91	10/14/13	05620	0	VOIDED	VOIDED
97	258188	\$2171.00	10/14/13	05228	0	MUNICIPAL SIGNS, INC.	
97	258138	\$661.26	10/14/13	05345	0	NASH-FORRESTON WSC	
97	258139	\$788.15	10/14/13	01731	1	NELSON PROPANE GAS INC	
97	258140	\$37.50	10/14/13	04809	0	NIPPON CARBIDE INDUSTRIES (USA) INC.	
97	258141	\$977.67	10/14/13	05511	0	NOBLE MEDICAL, INC.	
97	258142	\$58.48	10/14/13	04243	0	NOE IBARRA	
97	258143	\$250.00	10/14/13	01762	0	NORTH & EAST TX JUDGES/COMM ASSOC	
97	258144	\$482.21	10/14/13	01783	0	O'REILLY AUTO PARTS	
97	258145	\$85.74	10/14/13	01783	1	O'REILLY AUTO PARTS	

97	258146	\$1579.39	10/14/13	01787	0	OFFICE DEPOT
97	258147	\$139.62	10/14/13	01818	0	OZARKA NATURAL SPRING WATER
97	258148	\$1487.36	10/14/13	04022	0	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.
97	258149	\$97.50	10/14/13	01847	0	PATRICK WILSON
97	258150	\$225.00	10/14/13	05617	0	PAUL E. ROEH DDS, INC.
97	258151	\$75.00	10/14/13	01854	0	PAUL PERRY
97	11069549	\$30027.09	10/14/13	01860	0	PEARMAN OIL & LP GAS, INC
97	258152	\$4855.00	10/14/13	01866	0	PERFORMANCE AIR CONDITIONING INC
97	258153	\$605.70	10/14/13	03464	0	PHARMCHEM, INC.
97	258154	\$650.00	10/14/13	03019	0	PHILLIP H. GARVIN LPC, LCPA
97	258155	\$24.08	10/14/13	01870	0	PHILLIP MARTIN

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97	258156	\$200.00	10/14/13	02881	0	PHYSIO-CONTROL, INC.	
97	258157	\$20000.00	10/14/13	01883	0	PITNEY BOWES	
97	258158	\$2655.99	10/14/13	03193	0	POWERPLAN OIB	
97	258159	\$68.81	10/14/13	00864	0	PRHC-ENNIS LP	
97	258160	\$75.96	10/14/13	01919	0	PROFORMA	
97	258161	\$9416.00	10/14/13	01956	0	R. DANIEL FREISNER	
97	258162	\$1658.87	10/14/13	04566	0	R.B. EVERETT & CO.	
97	258163	\$1565.23	10/14/13	01970	0	RAINBOW PAINT & BODY, INC.	
97	258164	\$27.00	10/14/13	01974	0	RANCH & RURAL LIVING	
97	258165	\$67.50	10/14/13	01977	0	RAQUEL WILLIAMS	
97	258166	\$2000.00	10/14/13	05607	0	RAY LYNN CAMPBELL	
97	258167	\$8678.60	10/14/13	02428	0	RED OAK DRUG, INC	
97	258168	\$50.00	10/14/13	02000	0	RED OAK ISD	
97	258169	\$4906.83	10/14/13	04417	0	RELIANT ENERGY	
97	258170	\$131.04	10/14/13	02010	0	REPORTERS PAPER & MFG. COMPANY	
97	258171	\$840.00	10/14/13	05619	0	ROBERT L. SAENZ	
97	258172	\$2243.75	10/14/13	03068	0	RODNEY PAT RAMSEY	
97	258173	\$2500.00	10/14/13	05616	0	ROGER FRENCH	
97	258174	\$388.50	10/14/13	02067	0	ROMCO EQUIPMENT CO	
97	258175	\$311.56	10/14/13	05437	0	RONALD JO HYLES	
97	258176	\$55.00	10/14/13	05061	0	RONNIE B. JOHNSON	
97	258177	\$8000.00	10/14/13	05618	0	RORY EVANS	
97	258178	\$216139.60	10/14/13	05490	0	SABRE COMMUNICATIONS CORPORATION	
97	258179	\$920.00	10/14/13	03448	0	SANDOVAL & ASSOCIATES LLC	
97	258180	\$3127.74	10/14/13	05545	0	SAUDER MANUFACTURING COMPANY	
97	258181	\$122.04	10/14/13	05049	0	SEBASTIAN LUNA	
97	11069550	\$4400.00	10/14/13	02139	0	SHANI FLEMING	
97	258182	\$25.00	10/14/13	02156	0	SHERIFF'S ASSOC OF TEXAS	
97	258183	\$38254.96	10/14/13	02171	0	SIMPLEXGRINNELL LP	
97	258184	\$151.16	10/14/13	04780	0	SIX FLAGS OVER TEXAS/HURRICANE HARBOR	
97	258185	\$24.00	10/14/13	05202	1	SK SEPTIC SERVICE	
97	258186	\$399.96	10/14/13	00057	0	SKYBEAM	
97	258187	\$24.00	10/14/13	05202	0	SLK SEPTIC SERVICES INC	
97	258189	\$36.18	10/14/13	02186	0	SOUTH ELLIS COUNTY WATER SUPPLY CORP	
97	258190	\$500.00	10/14/13	03610	0	SOUTHWEST DATA SOLUTIONS, LLC.	
97	258191	\$300.58	10/14/13	02196	0	SOUTHWEST INTERNATIONAL TRUCKS	
97	11069551	\$1557.50	10/14/13	05302	0	STACEY S MARTIN	
97	258192	\$39.22	10/14/13	04395	0	STAPLES BUSINESS ADVANTAGE	
97	258193	\$380.00	10/14/13	02239	0	STEVE BURNETT	
97	258194	\$162.22	10/14/13	04943	0	STEVE EGAN	
97	258195	\$2002.25	10/14/13	02257	0	SUPREME TIRE COMPANY	
97	258196	\$40.68	10/14/13	03792	0	SUZANNE ARMS	
97	258197	\$2467.00	10/14/13	05288	0	SYNERGY TELECOM SERVICE COMPANY INC	
97	258198	\$368.75	10/14/13	05605	0	T&N ACQUISITION COMPANY	
97	258199	\$195.00	10/14/13	02274	0	TAAO	
97	258200	\$415117.58	10/14/13	02275	0	TAC HEBP	
97	258201	\$22152.09	10/14/13	02277	0	TAC UNEMPLOYMENT FUND	
97	258202	\$10482.15	10/14/13	05140	0	TASER INTERNATIONAL	
97	258203	\$60.00	10/14/13	02290	0	TDCAA	
97	258204	\$350.00	10/14/13	02290	0	TDCAA	
97	258205	\$3000.00	10/14/13	04101	0	TEJAS LOGISTICS SYSTEM	

REPORT: CHECKREG      GENERATED: 02 DEC 13 15:46      RUN: FRIDAY FEB282014 13:24      PAGE 7

ELLIS COUNTY, TEXAS  
CHECK REGISTER  
DATE RANGE: 10/14/13 - 10/14/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	258206	\$560.00	10/14/13	05182	1	TERESA ANSELL, LPC	
97	258207	\$742.50	10/14/13	02307	0	TERRACON CONSULTANTS, INC.	

97	258208	\$310.00	10/14/13	02342	0	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
97	258209	\$1600.00	10/14/13	04958	0	TEXAS FACILITIES COMMISSION
97	258210	\$3336.00	10/14/13	05603	0	TEXAS ICE MACHINE CO., INC.
97	258211	\$700.00	10/14/13	05179	0	THE ANCHOR GROUP, INC.
97	258212	\$295.00	10/14/13	01917	0	THE PRODUCTIVITY CENTER
97	258213	\$342.00	10/14/13	05615	0	THE WESTIN LA CANTERA HILL COUNTRY RESORT
97	258214	\$125.00	10/14/13	02484	0	TOM E. SMALLEY
97	11069552	\$2189.52	10/14/13	02511	0	TRICIA THOMPSON
97	258215	\$117.21	10/14/13	02512	1	TRIDENT INSURANCE SERVICES,LLC
97	258216	\$45287.89	10/14/13	02520	0	TRINITY MATERIALS, INC.
97	258217	\$385.00	10/14/13	03869	0	TRIPLE S ENTERPRISES
97	258218	\$43121.35	10/14/13	05259	0	TRUE AUTOMATION A DIV OF HARRIS COMPUTER SYS
97	258219	\$35497.56	10/14/13	02539	0	TXI OPS, LP (NT)
97	258220	\$40.00	10/14/13	05314	0	TYTECH CONSULTING
97	258221	\$154.25	10/14/13	02594	0	VARNER ALON
97	258222	\$375.00	10/14/13	01849	0	VERNON PAUL ARMSTRONG
97	258223	\$24.98	10/14/13	02612	0	VINEYARD'S AUTO SUPPLY, INC.
97	258224	\$2184.75	10/14/13	02618	0	VULCAN INC.
97	258225	\$296.36	10/14/13	02643	0	WAXAHACHIE EQUIPMENT CO.,INC.
97	258226	\$414.76	10/14/13	02642	0	WAXAHACHIE NEWSPAPERS INC.
97	258227	\$12.00	10/14/13	04570	0	WELDERS WAREHOUSE CORP.
97	258228	\$8724.60	10/14/13	05382	1	WELLER TRUCK PARTS, LLC
97	258229	\$5279.50	10/14/13	02663	0	WEST PUBLISHING CORPORATION
97	258230	\$4082.98	10/14/13	02700	0	XEROX DALLAS

TOTAL # OF ISSUED CHECKS: 280      TOTAL AMOUNT: 1835500.44

TOTAL # OF VOIDED/REISSUED CHECKS: 1      TOTAL AMOUNT: 2009.91

TOTAL # OF ACH CHECKS: 0      TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0