

REPORT PARAMETERS

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 ORGANIZATION : 001  
 BANK : 97  
 PRINT BY : CHECK DATE  
 SORT OPTION : VENDOR NAME  
 PRINT DETAILS : N  
 BEGINNING CHECK DATE : 10/28/13  
 ENDING CHECK DATE : 10/28/13  
 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	258324	\$276.00	10/28/13	05632	0	1204 HOTEL OPERATING, LLC	
97	258325	\$475.00	10/28/13	04380	0	AARON J FIORENTINO	
97	258326	\$203.37	10/28/13	05252	0	AAXION INC.	
97	258327	\$2494.00	10/28/13	00048	0	AEONICS, INC.	
97	258328	\$2423.29	10/28/13	02746	0	ALL PRO TRANSMISSION WAXAHACHIE	
97	258329	\$458.82	10/28/13	00080	0	ALLIED WASTE SERVICES	
97	258330	\$425.00	10/28/13	05367	1	ALPINE POWER SYSTEMS, INC.	
97	258331	\$918.06	10/28/13	00149	0	APAC TEXAS, INC.	
97	258332	\$2000.00	10/28/13	01479	1	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	
97	258333	\$970.29	10/28/13	03693	0	ARAMARK UNIFORM SERVICES INC	
97	258334	\$3505.00	10/28/13	00166	0	ASHLEY D. ADAMS	
97	258335	\$2524.39	10/28/13	00179	0	ATMOS ENERGY	
97	258336	\$20779.25	10/28/13	00190	1	AVENUE FUEL DISTRIBUTORS	
97	258337	\$137.49	10/28/13	00194	1	B&C PARTS & SUPPLIES	
97	258338	\$327.00	10/28/13	05626	0	BARCLAYS CAPITAL REAL ESTATE FINANCE	
97	258339	\$315.00	10/28/13	00224	1	BAT FIRE & SECURITY SERVICES	
97	258340	\$391.03	10/28/13	00227	0	BAYLOR MEDICAL CENTER ELLIS CO	
97	258341	\$1562.50	10/28/13	00182	0	BAZAN INTERPRETING SERVICES LLC	
97	11070041	\$108.08	10/28/13	03633	0	BETH ALLEN	
97	258342	\$163.58	10/28/13	00259	0	BIG CITY CRUSHED CONCRETE, INC.	
97	258343	\$5550.00	10/28/13	05596	0	BIG TEX TRAILER WORLD INC.	
97	258344	\$1775.00	10/28/13	00260	0	BILL J. SCOTT	
97	258345	\$3.56	10/28/13	04986	0	BLACKLAND BUILDING SUPPLY, INC	
97	258346	\$71.63	10/28/13	00282	0	BOB CARROLL	
97	258347	\$395.26	10/28/13	04543	0	BRAZOS VALLEY EQUIPMENT	
97	258348	\$882.00	10/28/13	04064	0	BUSINESS INK, CO	
97	258349	\$118304.00	10/28/13	03328	0	CALDWELL AUTOMOTIVE PARTNERS, LLC	
97	258350	\$170.48	10/28/13	00364	0	CAROL BUSH	
97	258351	\$750.00	10/28/13	00385	0	CENTER FOR AMERICAN AND INTERNATIONAL LAW	
97	11070042	\$11782.50	10/28/13	00404	0	CHARLES SLATON	
97	11070043	\$1338.04	10/28/13	00408	0	CHARLETTA BREED	
97	258352	\$325.00	10/28/13	05326	0	CHUCK A FLOYD	
97	11070044	\$7985.00	10/28/13	00438	0	CINDY ERMATINGER	
97	258353	\$2287.00	10/28/13	00441	0	CINDY L. MURRAY-BUCKNER	
97	258354	\$52.90	10/28/13	00456	0	CITY OF ENNIS	
97	258355	\$40.02	10/28/13	00470	0	CITY OF WAXAHACHIE	
97	258356	\$630.00	10/28/13	00470	1	CITY OF WAXAHACHIE	
97	258357	\$1731.17	10/28/13	05219	0	CJ & SONS TRUCKING INC.	
97	258358	\$130.00	10/28/13	05627	0	COGNISERV, LLC	
97	258359	\$183.80	10/28/13	00498	0	COLLEGE STREET PRINTING CO., INC	
97	258360	\$711.20	10/28/13	00505	0	COLWELL OIL	
97	258361	\$1835.19	10/28/13	00525	0	COMPTON'S CARPET CLEANING & RESTORATION INC	
97	258362	\$196.87	10/28/13	04514	0	CONFIRMDelivery.COM	
97	258363	\$292.08	10/28/13	00546	0	COOKS CORRECTIONAL	
97	258364	\$28149.54	10/28/13	00556	0	CORRECTIONAL FOOD SERVICES GP, INC	
97	258365	\$183.33	10/28/13	00582	0	CROSS COUNTRY PEST CONTROL	
97	11070045	\$2009.00	10/28/13	03127	0	CSINC CORPORATION PLUMBING	
97	258366	\$691.68	10/28/13	00594	0	CULEGO INC	
97	258367	\$240.69	10/28/13	00599	0	CURTIS POLK	
97	258368	\$4089.50	10/28/13	00640	0	DAN D. COX	
97	258369	\$366.29	10/28/13	05001	0	DARLA M. CHAVEZ	

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97	258370	\$75.00	10/28/13	00662	0	DAVID ABBOTT	
97	258371	\$99.17	10/28/13	00675	0	DAVID W REAGAN, MD	
97	258372	\$299.00	10/28/13	00678	0	DB COMPUTER SOLUTIONS, INC.	
97	258373	\$200.00	10/28/13	05637	1	DENTON COUNTY CLERK CONFERENCE 2013	
97	258374	\$237.90	10/28/13	03294	0	DEPARTMENT OF STATE HEALTH SERVICES	
97	258375	\$5327.92	10/28/13	03247	0	DFW COMMUNICATIONS, INC.	
97	258376	\$1520.00	10/28/13	02708	0	DON A YOUNG	
97	258377	\$100.00	10/28/13	05628	0	DUSTIN EDDY	
97	258378	\$29.95	10/28/13	00778	0	ECTISP INC.	
97	11070046	\$1245.00	10/28/13	04789	0	EDWARD A JENDRZEY, ATTORNEY AT LAW	
97	258379	\$1144.82	10/28/13	00789	0	ELETE TIRE SERVICE, INC.	
97	258380	\$15000.00	10/28/13	03686	0	ELLIS COUNTY CHILD PROTECTIVE SERVICES BOARD	
97	258381	\$120.00	10/28/13	00811	0	ELLIS COUNTY CSCD	
97	258382	\$568.12	10/28/13	05602	0	ELLIS COUNTY MEDICAL ASSOCIATES	
97	258383	\$86.60	10/28/13	02420	0	ELLIS COUNTY NEWSPAPERS, INC	
97	258384	\$458.50	10/28/13	04478	0	ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	
97	258385	\$4700.00	10/28/13	00826	0	ELLIS COUNTY SPCA	
97	258386	\$178.60	10/28/13	00834	0	ELLIS EMERGENCY PHYSICIANS	
97	258387	\$36026.88	10/28/13	00836	0	ELLIS/PRAIRIE SWCD #504	
97	258388	\$828.00	10/28/13	04971	0	EMBASSY SUITES AUSTIN CENTRAL	
97	258389	\$12.03	10/28/13	00853	0	ENNIS FORD MERCURY	
97	258390	\$98.33	10/28/13	00859	0	ENNIS OFFICE SUPPLY INC.	
97	258391	\$24196.37	10/28/13	00878	0	ERGOP ASPHALT AND EMULSIONS, INC	
97	258418	\$120.00	10/28/13	05586	0	ERMATINGER PRIVATE INVESTIGATIONS	
97	258392	\$28456.03	10/28/13	00885	0	ETMC EMERGENCY MEDICAL SERVICES (ETMC-EMS)	
97	258393	\$286.66	10/28/13	00905	0	FASTENAL	
97	258394	\$65.00	10/28/13	03957	0	FIRST SHRED LLC	
97	258395	\$75.45	10/28/13	05344	0	FLEETPRIDE, INC.	
97	258396	\$26.97	10/28/13	00965	0	GALLS, LLC	
97	258397	\$10.75	10/28/13	00980	0	GEBO DISTRIBUTING CO., INC.	
97	258398	\$1680.00	10/28/13	00984	0	GENE KNIZE	
97	258399	\$744.22	10/28/13	01009	0	GLORIA R. ORTIZ	
97	258400	\$10173.00	10/28/13	01015	1	GOVERNMENT SERVICE AUTOMATION	
97	258401	\$90.00	10/28/13	05636	0	GRANT COUSINS	
97	258402	\$425.00	10/28/13	01020	0	GRANT WRITING USA	
97	258403	\$33.27	10/28/13	04778	0	GREGORY TODD MOORE D.O. P.A.	
97	258404	\$1217.97	10/28/13	01069	0	HEALTHTEXAS PROVIDER NETWORK	
97	258405	\$80336.87	10/28/13	05514	0	HEARTLAND ASPHALT MATERIALS INC.	
97	258406	\$524.10	10/28/13	01085	0	HI-LINE ELECTRIC CO	
97	258407	\$1188.90	10/28/13	03545	0	HOBART SERVICE	
97	258408	\$267.00	10/28/13	05360	0	HOLIDAY INN EXPRESS	
97	258409	\$9458.74	10/28/13	01105	0	HOLT CAT	
97	258410	\$87.49	10/28/13	01124	0	HUFFMAN COMMUNICATIONS	
97	258411	\$188.64	10/28/13	00857	0	IJS-EJS, INC.	
97	258412	\$1216.10	10/28/13	01148	2	INDIGENT HEALTHCARE SOLUTIONS, LTD.	
97	258413	\$550.00	10/28/13	05635	0	INSIDE THE TAPE	
97	258414	\$3.49	10/28/13	01173	0	ITALY AUTO SUPPLY	
97	258415	\$3537.66	10/28/13	04327	0	J & K EXCAVATION, LLC	
97	258416	\$97.50	10/28/13	03750	0	JACKLYN WEBSTER	
97	258417	\$5250.00	10/28/13	01219	0	JAMES R. JENKINS, ATTORNEY	
97	258419	\$29.66	10/28/13	03405	0	JANICE MAULDIN	

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97	11070047	\$613.00	10/28/13	01510	0	JEANETTE M LOUCKS	
97	258420	\$97.50	10/28/13	05629	0	JENNIFER PITTS	
97	258421	\$470.00	10/28/13	05262	0	JEREMY GORDON	
97	258422	\$81.36	10/28/13	03256	0	JOCELYN KING	
97	258423	\$97.50	10/28/13	05538	0	JOE FITZGERALD	
97	258424	\$1574.00	10/28/13	02831	0	JOHN DAMON FEHLER	
97	11070048	\$2380.00	10/28/13	04170	0	JOHN M. PERKINS III	
97	11070049	\$6940.34	10/28/13	01323	0	JUANITA EDGECOMB	
97	258425	\$126.00	10/28/13	03466	0	JUSTICE OF THE PEACE #2 - JURY	
97	258426	\$20.00	10/28/13	03325	0	KILGORE COLLEGE	
97	258427	\$344.28	10/28/13	05471	0	KIM GOULD	
97	258428	\$39.75	10/28/13	01396	0	KWIK KAR	
97	11070050	\$6181.18	10/28/13	01334	0	LAW OFFICE OF J. MARTINEZ, P.C.	
97	11070051	\$340.00	10/28/13	05127	0	LAW OFFICES OF GREG D LUNDBERG, PLLC	
97	258429	\$14.02	10/28/13	01446	0	LAWSON PRODUCTS, INC.	
97	258430	\$131.25	10/28/13	04669	0	LEE'S KEYS	
97	258431	\$168.92	10/28/13	00027	1	LEXIS NEXIS	

97	258432	\$388.95	10/28/13	00027	2	LEXIS NEXIS RISK DATA MANAGEMENT	
97	258433	\$561.60	10/28/13	04545	0	LIBERTY TIRE RECYCLING, LLC	
97	11070052	\$964.39	10/28/13	03923	0	LISA WYATT, PLLC	
97	258434	\$23542.00	10/28/13	01492	2	LOCAL GOVERNMENT SOLUTIONS, L.P.	
97	258435	\$19.30	10/28/13	01504	0	LONGHORN INDUSTRIAL SUPPLY, INC.	
97	258436	\$517.00	10/28/13	01533	0	MARCO CHEMICALS, INC.	
97	258437	\$4186.00	10/28/13	01537	0	MARK D. GRIFFITH AND ASSOCIATES	
97	258438	\$60.00	10/28/13	03524	0	MARY HINDS	
97	258439	\$342.53	10/28/13	01463	0	MATTHEW BENDER & CO, INC	
97	258440	\$850.00	10/28/13	01373	0	MCGUIRE LAW OFFICE	
97	258441	\$891.74	10/28/13	05601	0	MEG SULLIVAN MD PA	
97	258442	\$369.22	10/28/13	03272	0	MELANIE REED	
97	258443	\$211.65	10/28/13	05564	0	MICHAEL CEDECK	
97	258444	\$2783.88	10/28/13	02642	1	MIDLOTHIAN MIRROR	
97	258445	\$461.72	10/28/13	00763	1	MIDLOTHIAN PARTS PLUS	
97	258446	\$1300.00	10/28/13	01676	0	MITCHELL H. DUNN, M.D.	
97	11070053	\$5363.00	10/28/13	05387	0	MONICA BISHOP LAW PC	
97	258447	\$13.00	10/28/13	05576	0	MORGAN PETTY	
97	258448	\$265.00	10/28/13	04818	0	MYERS ENTERPRISES, INC.	
97	258449	\$1547.00	10/28/13	01694	0	N CENTRAL TEX COUNCIL OF GOV	
97	258450	\$2318.00	10/28/13	01706	0	NATIONAL ASSOC. OF COUNTIES	
97	258451	\$1791.20	10/28/13	01731	1	NELSON PROPANE GAS INC	
97	258452	\$2700.00	10/28/13	01749	0	NEYLAND BRIDGE CONSTRUCTION	
97	258453	\$60.17	10/28/13	04243	0	REISSUED	REISSUED
97	258454	\$939.94	10/28/13	01783	0	O'REILLY AUTO PARTS	
97	258455	\$1023.42	10/28/13	04929	0	OAK CLIFF OFFICE SUPPLY & PRINTING INC.	
97	258456	\$682.98	10/28/13	01787	0	OFFICE DEPOT	
97	258457	\$1086.00	10/28/13	01799	0	OMNIBASE SERVICES OF TEXAS, LP	
97	258458	\$592.00	10/28/13	05486	0	ONE SOURCE TOXICOLOGY LABORATORY, INC.	
97	258459	\$114.80	10/28/13	01818	0	OZARKA NATURAL SPRING WATER	
97	258460	\$273.53	10/28/13	01836	0	PARKLAND MEMORIAL HOSPITAL	
97	258461	\$1465.15	10/28/13	04022	0	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	
97	258462	\$334.48	10/28/13	01854	0	PAUL PERRY	
97	258463	\$914.25	10/28/13	01866	0	PERFORMANCE AIR CONDITIONING INC	

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97	258464	\$289.00	10/28/13	03464	0	PHARMCHEM, INC.	
97	258465	\$97.50	10/28/13	01869	0	PHILIP SLAUGHTER	
97	258466	\$2655.99	10/28/13	03193	0	POWERPLAN OIB	
97	258467	\$272.38	10/28/13	01897	1	PRAXAIR DISTRIBUTION, INC.	
97	258468	\$1205.99	10/28/13	01141	0	PROGRESSIVE WASTE SOLUTIONS OF TX	
97	258469	\$7220.00	10/28/13	01956	0	R. DANIEL FREISNER	
97	258470	\$89.73	10/28/13	04566	0	R.B. EVERETT & CO.	
97	258471	\$29.00	10/28/13	01974	0	RANCH & RURAL LIVING	
97	258472	\$1511.38	10/28/13	04025	0	RAY'S LAUNDRY SERVICE, LLC	
97	258473	\$175.00	10/28/13	05521	0	READY TO CHANGE COUNSELING	
97	258474	\$7684.00	10/28/13	02428	0	RED OAK DRUG, INC	
97	258475	\$3593.71	10/28/13	04417	0	RELIANT ENERGY	
97	258476	\$159.95	10/28/13	05442	0	RICHARDSON DETAIL & AUTO GLASS, INC.	
97	258477	\$51.02	10/28/13	04093	0	RML WAXAHACHIE FORD, LLC	
97	258478	\$593.24	10/28/13	04389	0	ROCKETT SPECIAL UTILITY DISTRICT	
97	11070054	\$662.50	10/28/13	03068	0	RODNEY PAT RAMSEY	
97	258479	\$601.89	10/28/13	02067	0	ROMCO EQUIPMENT CO	
97	258480	\$150.00	10/28/13	05061	0	RONNIE B. JOHNSON	
97	258481	\$313.95	10/28/13	05638	0	RRHI, INC	
97	258482	\$345.00	10/28/13	03448	0	SANDOVAL & ASSOCIATES LLC	
97	11070055	\$4185.00	10/28/13	02139	0	SHANI FLEMINS	
97	258483	\$44.60	10/28/13	05362	1	SHRED-IT USA - DALLAS	
97	258484	\$31.50	10/28/13	02172	0	SIRCHIE FINGER PRINT LABORATORIES	
97	258485	\$62.44	10/28/13	02196	1	SOUTHWEST INTERNATIONAL TRUCKS	
97	11070056	\$962.50	10/28/13	05302	0	STACEY S MARTIN	
97	258486	\$349.82	10/28/13	04395	0	STAPLES BUSINESS ADVANTAGE	
97	258487	\$24500.00	10/28/13	05639	0	STAR MOTOR COMPANY	
97	258488	\$125.00	10/28/13	02239	0	STEVE BURNETT	
97	258489	\$477.85	10/28/13	02257	0	SUPREME TIRE COMPANY	
97	258490	\$100.00	10/28/13	02278	0	TAE4-HA	
97	258491	\$1487.00	10/28/13	04773	0	TARRANT COUNTY ASSOCIATION FOR THE BLIND	
97	258492	\$150.00	10/28/13	02294	0	TEAFCS	
97	258493	\$50.85	10/28/13	02302	0	TERAL CRAWFORD	
97	258494	\$650.00	10/28/13	04900	0	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	
97	258495	\$512.40	10/28/13	03294	1	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	
97	258496	\$446.16	10/28/13	05112	0	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	
97	258497	\$85.00	10/28/13	02396	0	TEXAS SCHOOL ASSESSORS ASSOCIATION INC	
97	258498	\$397.50	10/28/13	02440	0	THE STICKER PLACE	
97	11070057	\$275.00	10/28/13	02462	0	TIERNEY LILLEY	
97	258499	\$23.17	10/28/13	02470	0	TINA CHAMBERS	

97	258500	\$500.75	10/28/13	02484	0	TOM E. SMALLEY
97	11070058	\$243.28	10/28/13	02511	0	TRICIA THOMPSON
97	258501	\$59210.59	10/28/13	02520	0	TRINITY MATERIALS, INC.
97	258502	\$26143.83	10/28/13	02539	0	TXI OPS, LP (NT)
97	258503	\$413.00	10/28/13	03241	0	UNITED STATES DRUG TESTING LABS, INC.
97	258504	\$344.83	10/28/13	02583	0	UT SOUTHWESTERN - MSP
97	258505	\$60.00	10/28/13	03525	0	VICKIE MYERS
97	258506	\$2465.74	10/28/13	02612	0	VINEYARD'S AUTO SUPPLY, INC.
97	258507	\$875.22	10/28/13	02637	0	WAXAHACHIE AUTO SUPPLY, INC.
97	258508	\$1179.31	10/28/13	02642	0	WAXAHACHIE NEWSPAPERS INC.
97	258509	\$323.06	10/28/13	05382	1	WELLER TRUCK PARTS, LLC

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97	258510	\$2203.04	10/28/13	05562	1	WEX BANK	
97	258511	\$3116.26	10/28/13	02700	0	XEROX DALLAS	
TOTAL # OF ISSUED CHECKS:			205	TOTAL AMOUNT:		710491.30	
TOTAL # OF VOIDED/REISSUED CHECKS:			1	TOTAL AMOUNT:		60.17	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF UNISSUED CHECKS:			0				