

REPORT PARAMETERS

-----  
 ORGANIZATION : 001  
 BANK : 97  
 PRINT BY : CHECK DATE  
 SORT OPTION : VENDOR NAME  
 PRINT DETAILS : N  
 BEGINNING CHECK DATE : 11/12/13  
 ENDING CHECK DATE : 11/12/13  
 ORG NAME FOR EXTRACT FILE : CKREG

ELLIS COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 11/12/13 - 11/12/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	258596	\$420.00	11/12/13	00001	0	14TH STREET VETERINARY CLINIC	
97	258597	\$167.89	11/12/13	05252	0	AAXION INC.	
97	258598	\$97.50	11/12/13	05647	0	ADAM PIERCE	
97	258599	\$580.00	11/12/13	04000	0	ADVANTAGE SELF STORAGE	
97	258600	\$170.00	11/12/13	04181	0	ALERE TOXICOLOGY SERVICES, INC.	
97	258601	\$358.00	11/12/13	04270	0	ALL ABOUT TIRES, LLC	
97	258602	\$85.00	11/12/13	00076	0	ALLEN SAMUELS AUTOPLEX	
97	258603	\$179.36	11/12/13	00080	0	ALLIED WASTE SERVICES	
97	258604	\$114.00	11/12/13	04106	1	AMERICASE, INC.	
97	258605	\$90.40	11/12/13	03532	0	ANITA ROSEBORROUGH	
97	258606	\$450.00	11/12/13	05642	0	ANNE M. KOETTEL	
97	258607	\$1114.66	11/12/13	03693	0	ARAMARK UNIFORM SERVICES INC	
97	258608	\$384.50	11/12/13	00170	0	ASSOCIATED BAG COMPANY	
97	258609	\$20931.79	11/12/13	02204	0	AT&T	
97	258610	\$3689.11	11/12/13	00176	0	ATC TOWER CORP.	
97	258611	\$73.80	11/12/13	00179	0	ATMOS ENERGY	
97	258612	\$26901.42	11/12/13	00190	1	AVENUE FUEL DISTRIBUTORS	
97	258613	\$241.47	11/12/13	00194	1	B&C PARTS & SUPPLIES	
97	258614	\$405.90	11/12/13	00202	0	BANE MACHINERY, INC	
97	258615	\$560.00	11/12/13	00224	1	BAT FIRE & SECURITY SERVICES	
97	258616	\$1187.50	11/12/13	00182	0	BAZAN INTERPRETING SERVICES LLC	
97	258617	\$600.00	11/12/13	00238	0	BEHAVIORAL MEASURES & FORENSIC SERVICES	
97	258618	\$408.17	11/12/13	04986	0	BLACKLAND BUILDING SUPPLY, INC	
97	258619	\$843.58	11/12/13	00282	0	BOB CARROLL	
97	258620	\$23017.00	11/12/13	00284	0	BOB'S FENCE CO.	
97	258621	\$12500.00	11/12/13	05234	0	BOYS & GIRLS CLUBS OF ENNIS	
97	258622	\$8886.60	11/12/13	05640	0	BROOKHAVEN YOUTH RANCH, INC.	
97	258623	\$512.00	11/12/13	04064	0	BUSINESS INK, CO	
97	258624	\$95.52	11/12/13	00335	0	C. A. WILSON COMPANY	
97	258625	\$31244.00	11/12/13	03328	0	CALDWELL AUTOMOTIVE PARTNERS, LLC	
97	258626	\$53.56	11/12/13	00364	0	CAROL BUSH	
97	258627	\$5390.00	11/12/13	00389	1	CENTRAL SAND & GRAVEL	
97	258628	\$490.00	11/12/13	05651	0	CERTIFIED PAYMENTS NO.1, LTD	
97	11070545	\$4505.00	11/12/13	00404	0	CHARLES SLATON	
97	11070546	\$1338.04	11/12/13	00408	0	CHARLETTA BREED	
97	258629	\$125.41	11/12/13	00409	0	CHARTER COMMUNICATIONS	
97	258630	\$39.75	11/12/13	00427	0	CHRIS' AUTO REPAIR	
97	11070547	\$7905.00	11/12/13	00438	0	CINDY ERMATINGER	
97	258631	\$320.00	11/12/13	00441	0	CINDY L. MURRAY-BUCKNER	
97	258632	\$140.00	11/12/13	05469	0	CINTAS CORPORATION	
97	258633	\$935.00	11/12/13	04385	0	CIRCLE J5 AEROBIC SERVICE LLC	
97	258634	\$176.45	11/12/13	00456	0	CITY OF ENNIS	
97	258635	\$18614.28	11/12/13	00470	0	CITY OF WAXAHACHIE	
97	258636	\$18386.30	11/12/13	05219	0	CJ & SONS TRUCKING INC.	
97	258637	\$8886.60	11/12/13	05530	0	CLARINDA YOUTH CORPORATION	
97	258638	\$30308.80	11/12/13	00556	0	CORRECTIONAL FOOD SERVICES GP, INC	
97	258639	\$4443.18	11/12/13	03323	1	CORRECTIONAL HEALTHCARE MANAGEMENT, INC.	
97	258640	\$2388.00	11/12/13	00560	1	CORRECTIONS SOFTWARE SOLUTIONS, LP	
97	258641	\$14.00	11/12/13	00570	0	COUNTY ATTORNEY SPECIAL	
97	258642	\$125.00	11/12/13	00577	0	COURT REPORTERS CONSOLIDATED	
97	258643	\$498.33	11/12/13	00582	0	CROSS COUNTRY PEST CONTROL	

ELLIS COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 11/12/13 - 11/12/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	258644	\$894.44	11/12/13	00594	0	CULEGO INC	
97	258645	\$2250.00	11/12/13	00600	0	CUSTOM HOMES BY MARTY ZMOLIK LLC	
97	258646	\$311.78	11/12/13	00601	0	CUSTOM PRODUCTS, INC.	
97	258647	\$108.50	11/12/13	00609	0	D&W TOWING & RECOVERY, INC.	
97	258648	\$2305.00	11/12/13	00640	0	DAN D. COX	
97	258649	\$250.00	11/12/13	05001	0	DARLA M. CHAVEZ	
97	258650	\$1072.99	11/12/13	05656	0	DAUGHTERY INVESTIGATIONS, INC.	
97	258651	\$830.00	11/12/13	00662	0	DAVID ABBOTT	
97	258652	\$100.00	11/12/13	00663	0	DAVID B BROOKS	
97	258653	\$26894.68	11/12/13	00678	0	DB COMPUTER SOLUTIONS, INC.	
97	258654	\$4610.63	11/12/13	00693	0	DELL MARKETING LP	
97	258655	\$1331.98	11/12/13	03247	0	DFW COMMUNICATIONS, INC.	
97	258656	\$4077.00	11/12/13	05643	0	DFW MECHANICAL GROUP, LLC	
97	258657	\$1550.00	11/12/13	02708	0	DON A YOUNG	
97	258658	\$97.50	11/12/13	05648	0	DONALD RAY MASSEY	
97	258659	\$62.00	11/12/13	00779	0	ED'S GARAGE & A-1 WRECKER, INC.	
97	11070548	\$880.00	11/12/13	04789	0	EDWARD A JENDRZEY, ATTORNEY AT LAW	
97	258660	\$2942.93	11/12/13	02823	0	EEC ENVIRO SERVICE COMPANY LLC	
97	258661	\$101.90	11/12/13	00783	0	EGLOMISE DESIGNS OF BOSTON, INC.	
97	258662	\$2975.00	11/12/13	00785	0	ELECTION SYSTEMS & SOFTWARE, INC	
97	258663	\$1280.00	11/12/13	04559	0	ELECTRA LINK, INC.	
97	258664	\$286.45	11/12/13	00789	0	ELETE TIRE SERVICE, INC.	
97	258665	\$221.73	11/12/13	00794	0	ELLIOTT ELECTRIC SUPPLY, INC	
97	258666	\$1844.00	11/12/13	00811	0	ELLIS COUNTY CSCD	
97	258667	\$71.00	11/12/13	00818	1	ELLIS COUNTY INSURANCE AGENCY	
97	258668	\$37.00	11/12/13	04478	0	ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	
97	258669	\$4552.57	11/12/13	00829	0	ELLIS COUNTY TREASURER	
97	258670	\$125.00	11/12/13	00831	0	ELLIS COUNTY WOMAN'S BLDG	
97	258671	\$413.50	11/12/13	00845	0	EMKAY INDUSTRIES INC	
97	258672	\$98.33	11/12/13	00859	0	ENNIS OFFICE SUPPLY INC.	
97	258673	\$1193.00	11/12/13	05526	0	ENNIS ROOFING AND CONSTRUCTION, LLC	
97	258674	\$3928.18	11/12/13	00878	0	ERGON ASPHALT AND EMULSIONS, INC	
97	258704	\$1360.00	11/12/13	05586	0	ERMATINGER PRIVATE INVESTIGATIONS	
97	258675	\$19380.00	11/12/13	00895	0	EXPERIENTIAL SOLUTIONS T.E.A.M., INC.	
97	258676	\$67.07	11/12/13	00905	0	FASTENAL	
97	258677	\$43.04	11/12/13	00906	0	FEDERAL EXPRESS	
97	258678	\$17399.38	11/12/13	04713	0	FREESE AND NICHOLS, INC.	
97	258679	\$36.64	11/12/13	05364	0	FUSION CONNECT LLC	
97	258680	\$33099.47	11/12/13	05065	0	GDF SUEZ ENERGY RESOURCES NA, INC.	
97	258681	\$877.55	11/12/13	05078	0	GEO. P. BANE, INC.	
97	258682	\$406.61	11/12/13	03622	0	GLOBAL INDUSTRIAL EQUIPMENT	
97	258683	\$390.43	11/12/13	01035	0	GST PUBLIC SAFETY	
97	258684	\$3090.90	11/12/13	03648	0	GULF COAST TRADES CENTER	
97	258685	\$3600.00	11/12/13	04100	0	HAIGHT-TAYLOR MCCLELLAIN, LLC	
97	258686	\$104.00	11/12/13	01046	0	HAMIL, HARRISON & CO. MECH., INC.	
97	11070549	\$76.28	11/12/13	04879	0	HARRY SMITH	
97	258687	\$3616.41	11/12/13	03736	0	HDR ARCHITECTURE, INC.	
97	258688	\$110297.74	11/12/13	05514	0	HEARTLAND ASPHALT MATERIALS INC.	
97	258689	\$2300.00	11/12/13	03429	0	HELEN G READ LIVING TRUST	
97	258690	\$204.50	11/12/13	05163	0	HIBDON FIRE PROTECTION CO.	
97	258691	\$560.56	11/12/13	01090	0	HILCO ELECTRIC COOPERATIVE, INC	

REPORT: CHECKREG      GENERATED: 02 DEC 13 15:46      RUN: FRIDAY FEB282014 13:30      PAGE 4

ELLIS COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 11/12/13 - 11/12/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	258692	\$781.30	11/12/13	03545	0	HOBART SERVICE	
97	258693	\$3853.08	11/12/13	01105	0	HOLT CAT	
97	258694	\$235.32	11/12/13	05646	0	VOIDED	VOIDED
97	258695	\$58.95	11/12/13	01123	0	HUDSON BROTHERS WHEEL ALIGNMENT, INC.	
97	258696	\$4200.00	11/12/13	01128	0	HUNT COUNTY JUVENILE PROB. SERVICES	
97	258697	\$400.00	11/12/13	01134	0	I.C.E.S.	
97	258698	\$187.42	11/12/13	00857	0	IJS-EJS, INC.	
97	258699	\$3.58	11/12/13	01173	0	ITALY AUTO SUPPLY	
97	258700	\$8075.00	11/12/13	04327	0	J & K EXCAVATION, LLC	
97	258701	\$153.11	11/12/13	01200	0	JACKIE MILLER, JR.	
97	258702	\$77.94	11/12/13	01216	0	JAMES PUBLISHING CORPORATION	
97	258703	\$2225.00	11/12/13	01219	0	JAMES R. JENKINS, ATTORNEY	
97	11070556	\$2208.00	11/12/13	01227	0	JANET FERGUSON TRAYLOR	
97	258705	\$43.50	11/12/13	03405	0	JANICE MAULDIN	
97	258706	\$6189.00	11/12/13	05654	0	JAY HAMDAN	
97	258707	\$652.50	11/12/13	02871	0	JB LAWN SERVICES, LLC	
97	11070550	\$860.00	11/12/13	01510	0	JEANETTE M LOUCKS	

97	258708	\$4170.00	11/12/13	04328	0	JENNIFER K GARVIN
97	258709	\$927.00	11/12/13	05262	0	JEREMY GORDON
97	258710	\$764.00	11/12/13	05399	0	JESSE J MUNGUIA JR
97	258711	\$454.43	11/12/13	05087	0	JH ELECTRIC LLC
97	258712	\$165.00	11/12/13	01269	0	JIMMIE E RAY
97	258713	\$11366.88	11/12/13	05144	0	JK EXCAVATION TRUCKING LLC
97	258714	\$1889.00	11/12/13	01292	3	JOHN C WRAY & ASSOCIATES
97	258715	\$1500.00	11/12/13	02831	0	JOHN DAMON FEHLER
97	258716	\$240.31	11/12/13	05088	0	JOHN DEERE FINANCIAL MULTI-USE
97	258717	\$125.00	11/12/13	01288	0	JOHN LEHMAN, PH.D & ASSOC.
97	11070551	\$1892.50	11/12/13	04170	0	JOHN M. PERKINS III
97	258718	\$180.00	11/12/13	05588	0	JOHN MILTON LITZLER
97	258719	\$28.80	11/12/13	03438	0	JOHN WRIGHT ASSOCIATES
97	258720	\$91.00	11/12/13	01299	0	JONES MCCLURE PUBLISHING
97	258721	\$220.00	11/12/13	05481	0	JOSE SIERRA
97	258722	\$5.00	11/12/13	05649	0	JOSHUA TAY
97	258723	\$90.00	11/12/13	05569	0	JUNG ENTERPRISES, INC.
97	258724	\$108.60	11/12/13	03568	1	KIMBALL MIDWEST
97	258725	\$1122.00	11/12/13	04582	0	KIRBY-SMITH MACHINERY, INC.
97	11070552	\$117.00	11/12/13	04283	0	KRISTI BAXTER
97	258726	\$37.29	11/12/13	05650	0	KRISTI DOWNS
97	258727	\$500.00	11/12/13	05630	0	KUDER, INC.
97	258728	\$23000.00	11/12/13	01424	0	LANDMARK EQUIPMENT
97	258729	\$2750.00	11/12/13	05652	0	LANNIE G. EMANUEL
97	258730	\$22.60	11/12/13	03599	0	LAURI HARTLEY
97	11070553	\$9894.75	11/12/13	01334	0	LAW OFFICE OF J. MARTINEZ, P.C.
97	11070554	\$820.00	11/12/13	03793	0	LAW OFFICE OF MARGARET JONES-JOHNSON P.C.
97	11070555	\$526.00	11/12/13	05127	0	LAW OFFICES OF GREG D LUNDBERG, PLLC
97	258731	\$70.00	11/12/13	05498	1	LEEWAY SANITATION, L.L.C.
97	258732	\$1034.25	11/12/13	01464	0	LEXIS-NEXIS
97	258733	\$864.50	11/12/13	04545	0	LIBERTY TIRE RECYCLING, LLC
97	11070557	\$1967.90	11/12/13	03923	0	LISA WYATT, PLLC
97	258734	\$4660.00	11/12/13	01492	2	LOCAL GOVERNMENT SOLUTIONS, L.P.
97	258735	\$14.50	11/12/13	01513	0	LUCKIE'S AUTO AND TRUCK REPAIR, INC

REPORT: CHECKREG

GENERATED: 02 DEC 13 15:46

RUN: FRIDAY FEB282014 13:30

PAGE 5

ELLIS COUNTY, TEXAS  
CHECK REGISTER  
DATE RANGE: 11/12/13 - 11/12/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	258736	\$113.54	11/12/13	01527	0	MAIN STREET HARDWARE	
97	258737	\$2900.00	11/12/13	05496	0	MALOUF ENGINEERING INTERNATIONAL, INC.	
97	11070558	\$268.94	11/12/13	02676	0	MARK ARNOLD	
97	258738	\$3452.00	11/12/13	01537	0	MARK D. GRIFFITH AND ASSOCIATES	
97	258739	\$35.00	11/12/13	01853	0	MARTIN TOWING INC.	
97	258740	\$24.76	11/12/13	01463	0	MATTHEW BENDER & CO, INC	
97	258741	\$790.00	11/12/13	01373	0	MCGUIRE LAW OFFICE	
97	258742	\$486.56	11/12/13	01594	0	MELODY E. REJCEK, CSR, RPR	
97	11070559	\$36.25	11/12/13	01633	0	MICHELE MCMANUS	
97	258743	\$760.75	11/12/13	00763	1	MIDLOTHIAN PARTS PLUS	
97	258744	\$1880.00	11/12/13	02803	0	MIKE'S GENTLE MOVING COMPANY	
97	11070560	\$4949.00	11/12/13	05387	0	MONICA BISHOP LAW PC	
97	258745	\$119.19	11/12/13	05614	0	MOTOCICLETTA, INC	
97	258746	\$105.95	11/12/13	02989	0	MPH INDUSTRIES, INC.	
97	258747	\$1350.00	11/12/13	01729	0	NED PLEINER	
97	258748	\$110.00	11/12/13	01731	0	NELSON PROPANE GAS INC	
97	258749	\$1052.04	11/12/13	01731	1	NELSON PROPANE GAS INC	
97	258750	\$1891.10	11/12/13	01783	0	O'REILLY AUTO PARTS	
97	258751	\$1841.76	11/12/13	04929	0	OAK CLIFF OFFICE SUPPLY & PRINTING INC.	
97	258752	\$43.02	11/12/13	01787	0	OFFICE DEPOT	
97	258753	\$198.00	11/12/13	01799	0	OMNIBASE SERVICES OF TEXAS, LP	
97	258754	\$720.00	11/12/13	05644	0	OVERHEAD GARAGE DOOR, LLC	
97	258755	\$283.31	11/12/13	01818	0	OZARKA NATURAL SPRING WATER	
97	258756	\$4169.18	11/12/13	04022	0	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	
97	258757	\$2437.50	11/12/13	05295	0	PATRICK BATCHELOR	
97	11070561	\$27093.38	11/12/13	01860	0	PEARMAN OIL & LP GAS, INC	
97	258758	\$1070.00	11/12/13	03019	0	PHILIP H. GARVIN LPC, LCPA	
97	258759	\$2469.00	11/12/13	03460	0	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	
97	258760	\$145.00	11/12/13	05491	0	PLAY ANYWHERE DESIGNS	
97	258761	\$2070.65	11/12/13	03193	0	POWERPLAN OIB	
97	258762	\$523.50	11/12/13	01897	1	PRAXAIR DISTRIBUTION, INC.	
97	258763	\$662.41	11/12/13	01141	0	PROGRESSIVE WASTE SOLUTIONS OF TX	
97	258764	\$2600.00	11/12/13	04378	0	PTL SPECIALIZED CLEANING	
97	258765	\$1805.00	11/12/13	01956	0	R. DANIEL FREISNER	
97	258766	\$2400.85	11/12/13	04566	0	R.B. EVERETT & CO.	
97	258767	\$1859.67	11/12/13	01970	0	RAINBOW PAINT & BODY, INC.	
97	258768	\$180.00	11/12/13	05521	0	READY TO CHANGE COUNSELING	
97	258769	\$50.00	11/12/13	02000	0	RED OAK ISD	
97	258770	\$146.43	11/12/13	04337	0	RELIABLE OFFICE SUPPLIES	
97	258771	\$27227.56	11/12/13	04417	0	RELIANT ENERGY	

97	258772	\$130.00	11/12/13	02022	0	RHONDA RIEKEN	
97	258773	\$319.81	11/12/13	04730	0	RML WAXAHACHIE DODGE, LLC	
97	258774	\$760.37	11/12/13	04093	0	RML WAXAHACHIE FORD, LLC	
97	258775	\$500.00	11/12/13	04045	1	ROBERT D. LACKEY, PHD	
97	11070562	\$2108.75	11/12/13	03068	0	RODNEY PAT RAMSEY	
97	258776	\$180.15	11/12/13	02067	0	ROMCO EQUIPMENT CO	
97	258777	\$15000.00	11/12/13	05618	0	RORY EVANS	
97	258778	\$2015.00	11/12/13	03224	0	ROSIE MENDEZ	
97	11070563	\$2665.00	11/12/13	03224	0	ROSIE MENDEZ	
97	258779	\$128.73	11/12/13	04574	0	SAN MARCOS FAMILY MEDICINE PA	OUTSTANDING
97	258780	\$1495.00	11/12/13	03448	0	SANDOVAL & ASSOCIATES LLC	

REPORT: CHECKREG      GENERATED: 02 DEC 13 15:46      RUN: FRIDAY FEB282014 13:30      PAGE 6

ELLIS COUNTY, TEXAS  
CHECK REGISTER  
DATE RANGE: 11/12/13 - 11/12/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	258781	\$1156.00	11/12/13	02121	0	SARDIS TIRES & WHEELS	
97	258782	\$135.60	11/12/13	05049	0	SEBASTIAN LUNA	
97	258783	\$89.00	11/12/13	00221	0	SERVICE FIRE & SAFETY	
97	258784	\$100.00	11/12/13	00221	1	SERVICE FIRE & SAFETY-MAZON ASSOC	
97	11070564	\$2447.00	11/12/13	02139	0	SHANI FLEMINS	
97	258785	\$25.00	11/12/13	02156	0	SHERIFF'S ASSOC OF TEXAS	
97	258786	\$1646.73	11/12/13	02848	0	SHOOTER'S EDGE	
97	258787	\$226.74	11/12/13	05362	1	SHRED-IT USA - DALLAS	
97	258788	\$2444.00	11/12/13	02171	0	SIMPLEXGRINNELL LP	
97	258789	\$102.50	11/12/13	02186	0	SOUTH ELLIS COUNTY WATER SUPPLY CORP	
97	258790	\$12000.00	11/12/13	05567	0	SOUTHERN ROOTS VEGETATION MGMT LLC	
97	258791	\$500.00	11/12/13	03610	0	SOUTHWEST DATA SOLUTIONS, LLC.	
97	258792	\$160.68	11/12/13	02196	1	SOUTHWEST INTERNATIONAL TRUCKS	
97	11070565	\$1746.25	11/12/13	05302	0	STACEY S MARTIN	
97	258793	\$325.38	11/12/13	04395	0	STAPLES BUSINESS ADVANTAGE	
97	258794	\$764.61	11/12/13	00162	0	STATE INDUSTRIAL PRODUCTS CORPORATION	
97	258795	\$1115.00	11/12/13	02877	0	STEP ONE	
97	258796	\$200.00	11/12/13	02239	0	STEVE BURNETT	
97	258797	\$727.18	11/12/13	04943	0	STEVE EGAN	
97	258798	\$4550.00	11/12/13	03021	0	SUPERIOR PAINTING COMPANY	
97	258799	\$8247.05	11/12/13	02257	0	SUPREME TIRE COMPANY	
97	258800	\$2081.50	11/12/13	05288	0	SYNERGY TELECOM SERVICE COMPANY INC	
97	258801	\$100.00	11/12/13	05541	1	T-MOBILE USA, INC.	
97	258802	\$414768.56	11/12/13	02275	0	TAC HEBP	
97	258803	\$282.71	11/12/13	05140	1	TASER INTERNATIONAL	
97	258804	\$185.00	11/12/13	02290	0	TDCAA	
97	258805	\$3000.00	11/12/13	04101	0	TEJAS LOGISTICS SYSTEM	
97	258806	\$602.50	11/12/13	02307	0	TERRACON CONSULTANTS, INC.	
97	258807	\$450.00	11/12/13	02327	0	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	
97	258808	\$330.00	11/12/13	02327	0	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	
97	258809	\$200.00	11/12/13	02371	0	TEXAS JUDICIAL ACADEMY	
97	258810	\$390.50	11/12/13	05112	0	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	
97	258811	\$100.00	11/12/13	02400	0	TEXAS STATE UNIVERSITY/SAN MARCOS	
97	258812	\$11.30	11/12/13	00290	0	THE BOYCE FEED AND GRAIN CORPORATION	
97	258813	\$348.40	11/12/13	02418	0	THE DALLAS MORNING NEWS	
97	258814	\$295.00	11/12/13	01917	0	THE PRODUCTIVITY CENTER	
97	11070566	\$4768.00	11/12/13	02462	0	TIERNEY LILLEY	
97	258815	\$300.00	11/12/13	05086	0	TIM'S UPHOLSTERY SHOP	
97	11070567	\$2676.08	11/12/13	02511	0	TRICIA THOMPSON	
97	258816	\$502.76	11/12/13	02528	0	TRUCK PARTS & SERVICE, INC.	
97	258817	\$2160.00	11/12/13	05259	0	TRUE AUTOMATION A DIV OF HARRIS COMPUTER SYS	
97	258818	\$3010.14	11/12/13	02539	0	TXI OPS, LP (NT)	
97	258819	\$59.00	11/12/13	03241	0	UNITED STATES DRUG TESTING LABS, INC.	
97	258820	\$66.25	11/12/13	02594	0	VARNER ALON	
97	258821	\$31.24	11/12/13	02597	0	VERIZON SOUTHWEST	
97	258822	\$375.00	11/12/13	01849	0	VERNON PAUL ARMSTRONG	
97	258823	\$2940.00	11/12/13	05587	0	VICTORIA COUNTY JUVENILE DETENTION SERVICES	
97	258824	\$1426.86	11/12/13	02637	0	WAXAHACHIE AUTO SUPPLY, INC.	
97	258825	\$861.79	11/12/13	02643	0	WAXAHACHIE EQUIPMENT CO., INC.	
97	258826	\$175.16	11/12/13	02642	0	WAXAHACHIE NEWSPAPERS INC.	
97	258827	\$54.90	11/12/13	04570	0	WELDERS WAREHOUSE CORP.	

REPORT: CHECKREG      GENERATED: 02 DEC 13 15:46      RUN: FRIDAY FEB282014 13:30      PAGE 7

ELLIS COUNTY, TEXAS  
CHECK REGISTER  
DATE RANGE: 11/12/13 - 11/12/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	258828	\$114.67	11/12/13	02657	0	WELDON PARTS, INC.	
97	258829	\$3671.43	11/12/13	02663	0	WEST PUBLISHING CORPORATION	

97	258830	\$705.00	11/12/13	04013	0 WILBARGER COUNTY, TEXAS
97	258831	\$349.00	11/12/13	05517	0 WILDFIRE TRUCK & EQUIPMENT SALES
97	258832	\$425.00	11/12/13	05412	0 WILLIAM R FLORES
97	258833	\$4140.00	11/12/13	05015	0 WOODWARD YOUTH CORP.
97	258834	\$6764.06	11/12/13	02700	0 XEROX DALLAS
97	258835	\$20.00	11/12/13	02703	0 YAHOO! CUSTODIAN OF RECORDS

TOTAL # OF ISSUED CHECKS:	262	TOTAL AMOUNT:	1230660.87
---------------------------	-----	---------------	------------

TOTAL # OF VOIDED/REISSUED CHECKS:	1	TOTAL AMOUNT:	235.32
------------------------------------	---	---------------	--------

TOTAL # OF ACH CHECKS:	0	TOTAL AMOUNT:	0.00
------------------------	---	---------------	------

TOTAL # OF UNISSUED CHECKS:	0
-----------------------------	---