

REPORT PARAMETERS

 ORGANIZATION : 001
 BANK : 97
 PRINT BY : CHECK DATE
 SORT OPTION : VENDOR NAME
 PRINT DETAILS : N
 BEGINNING CHECK DATE : 11/25/13
 ENDING CHECK DATE : 11/25/13
 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	259014	\$13360.09	11/25/13	03208	0	4M YOUTH SERVICES, INC.	
97	259015	\$425.00	11/25/13	05659	0	AAA TRUCK PARTS	
97	259016	\$25.00	11/25/13	00054	0	AGRICULTURE PROGRAM FUND	
97	259017	\$35.30	11/25/13	00390	0	AIRGAS SOUTHWEST INC	
97	259018	\$185.00	11/25/13	04181	0	ALERE TOXICOLOGY SERVICES, INC.	
97	259019	\$4640.00	11/25/13	04270	0	ALL ABOUT TIRES, LLC	
97	259020	\$458.82	11/25/13	00080	0	ALLIED WASTE SERVICES	
97	259021	\$172.84	11/25/13	00084	0	ALTERNATOR SERVICE, INC	
97	259022	\$364.50	11/25/13	04106	1	AMERICASE, INC.	
97	259023	\$30.00	11/25/13	00139	0	ANN MORAN	
97	259024	\$1575.96	11/25/13	00149	0	APAC TEXAS, INC.	
97	259025	\$1067.82	11/25/13	03693	0	ARAMARK UNIFORM SERVICES INC	
97	259026	\$3649.20	11/25/13	00179	0	ATMOS ENERGY	
97	259027	\$12414.51	11/25/13	00190	1	AVENUE FUEL DISTRIBUTORS	
97	259028	\$89.81	11/25/13	00198	0	B M THACKER INT MED/DIAGNOSIS	
97	259029	\$156.55	11/25/13	00194	1	B&C PARTS & SUPPLIES	
97	259030	\$62.00	11/25/13	00194	2	B&C SHOP & TIRE	
97	259031	\$95.00	11/25/13	00224	1	BAT FIRE & SECURITY SERVICES	
97	259032	\$47.86	11/25/13	00227	0	BAYLOR MEDICAL CENTER ELLIS CO	
97	259033	\$1531.25	11/25/13	00182	0	BAZAN INTERPRETING SERVICES LLC	
97	259034	\$51.58	11/25/13	00233	0	BECKY MORGAN	
97	259035	\$425.00	11/25/13	00260	0	BILL J. SCOTT	
97	259036	\$118.39	11/25/13	00150	1	BIRDS RADIATOR SERVICE & HYDRAULICS	
97	259037	\$14.00	11/25/13	04986	0	BLACKLAND BUILDING SUPPLY, INC	
97	259038	\$35.00	11/25/13	00309	0	BRIGHT MORNING STAR BAPT.CHURH	
97	259039	\$9182.82	11/25/13	05640	0	BROOKHAVEN YOUTH RANCH, INC.	
97	259040	\$111.87	11/25/13	04648	0	BRYAN PEARSON	
97	259041	\$53.37	11/25/13	00322	0	BUENA VISTA-BETHEL SUD	
97	259042	\$26345.00	11/25/13	03328	0	CALDWELL AUTOMOTIVE PARTNERS, LLC	
97	11071059	\$2215.00	11/25/13	00404	0	CHARLES SLATON	
97	11071060	\$1094.76	11/25/13	00408	0	CHARLETTA BREED	
97	259043	\$2287.00	11/25/13	05326	0	CHUCK A FLOYD	
97	259044	\$35.00	11/25/13	04740	0	CHURCH OF CHRIST ON COUNTRY CLUB ROAD	
97	259045	\$2460.00	11/25/13	00441	0	CINDY L. MURRAY-BUCKNER	
97	259046	\$70.00	11/25/13	05469	0	CINTAS CORPORATION	
97	259047	\$102.95	11/25/13	00456	0	CITY OF ENNIS	
97	259048	\$39.40	11/25/13	00460	0	CITY OF ITALY TEXAS	
97	259049	\$431.51	11/25/13	00462	0	CITY OF MAYPEARL	
97	259050	\$9000.00	11/25/13	00463	0	CITY OF MIDLOTHIAN	
97	259051	\$77.20	11/25/13	00466	1	CITY OF PALMER	
97	259052	\$43.67	11/25/13	00470	0	CITY OF WAXAHACHIE	
97	259053	\$175.00	11/25/13	00470	4	CITY OF WAXAHACHIE ENVIRONMENTAL HEALTH DEPT	
97	259054	\$5849.65	11/25/13	05219	0	CJ & SONS TRUCKING INC.	
97	259055	\$9182.82	11/25/13	05530	0	CLARINDA YOUTH CORPORATION	
97	259056	\$1900.00	11/25/13	00493	0	CNA SURETY	
97	259057	\$1440.72	11/25/13	00541	0	CONTECH CONSTRUCTION PRODUCTS INC.	
97	259058	\$62254.45	11/25/13	03323	1	CORRECTIONAL HEALTHCARE MANAGEMENT, INC.	
97	259059	\$3.00	11/25/13	00570	0	COUNTY ATTORNEY SPECIAL	
97	259060	\$50.00	11/25/13	03421	0	VOIDED	VOIDED
97	259061	\$35.00	11/25/13	05376	0	CROSSPOINTE CHURCH	
97	11071061	\$437.50	11/25/13	03127	0	CSINC CORPORATION PLUMBING	

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97	259062	\$360.43	11/25/13	00594	0	CULEGO INC	
97	259063	\$2328.59	11/25/13	00613	0	DA DRUG FORFEITURE FUND	
97	259064	\$16400.00	11/25/13	00625	1	DALLAS COUNTY SOUTHWESTERN INST OF FORENSIC	
97	259065	\$1359.00	11/25/13	00640	0	DAN D. COX	
97	259066	\$345.00	11/25/13	00662	0	DAVID ABBOTT	
97	259067	\$100.00	11/25/13	00663	0	DAVID B BROOKS	
97	259068	\$366.41	11/25/13	00667	0	DAVID L. WEBB	
97	259069	\$931.39	11/25/13	00675	0	DAVID W REAGAN, MD	
97	259070	\$488.30	11/25/13	03726	0	DAWN ROUSSEAU	
97	259071	\$2290.90	11/25/13	00678	0	DB COMPUTER SOLUTIONS, INC.	
97	259072	\$112.00	11/25/13	02739	0	DEBORDE INC	
97	11071062	\$750.00	11/25/13	00692	0	DELIA GONZALES	
97	259073	\$407.97	11/25/13	00693	0	DELL MARKETING LP	
97	259074	\$2902.06	11/25/13	04439	0	DEPARTMENT OF INFORMATION RESOURCES	
97	259075	\$610.79	11/25/13	05161	0	DKJJ, INC.	
97	259076	\$1255.00	11/25/13	02708	0	DON A YOUNG	
97	259077	\$29.95	11/25/13	00778	0	ECTISP INC.	
97	259078	\$62.00	11/25/13	00779	0	ED'S GARAGE & A-1 WRECKER, INC.	
97	11071063	\$625.00	11/25/13	04789	0	EDWARD A JENDRZEY, ATTORNEY AT LAW	
97	259079	\$730.00	11/25/13	02823	0	EEC ENVIRO SERVICE COMPANY LLC	
97	259080	\$500.42	11/25/13	00794	0	ELLIOTT ELECTRIC SUPPLY, INC	
97	259081	\$120.20	11/25/13	02420	0	ELLIS COUNTY NEWSPAPERS, INC	
97	259082	\$132.96	11/25/13	04478	0	ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	
97	259083	\$4700.00	11/25/13	00826	0	ELLIS COUNTY SPCA	
97	259084	\$4552.57	11/25/13	00829	0	ELLIS COUNTY TREASURER	
97	259085	\$105.40	11/25/13	00834	0	ELLIS EMERGENCY PHYSICIANS	
97	259086	\$4820.00	11/25/13	05631	0	ENFORCEMENT VIDEO, LLC	
97	259087	\$181.61	11/25/13	00859	0	ENNIS OFFICE SUPPLY INC.	
97	259088	\$40.27	11/25/13	03248	0	ENNIS ORTHOPAEDIC, PA	
97	259089	\$2065.00	11/25/13	00868	0	ENTECH SALES & SERVICE INC.	
97	259090	\$28456.03	11/25/13	00885	0	ETMC EMERGENCY MEDICAL SERVICES (ETMC-EMS)	
97	259091	\$35.00	11/25/13	04895	0	FARLEY STREET BAPTIST CHURCH	
97	259092	\$13.68	11/25/13	00905	0	FASTENAL	
97	259093	\$62.65	11/25/13	00906	0	FEDERAL EXPRESS	
97	259094	\$35.00	11/25/13	04741	0	FIRST BAPTIST CHURCH	
97	259095	\$35.00	11/25/13	05372	0	FIRST BAPTIST CHURCH	
97	259096	\$35.00	11/25/13	04178	0	FIRST BAPTIST CHURCH OF OVILLA	
97	259097	\$35.00	11/25/13	00957	0	FUNDAMENTAL BAPTIST CHURCH	
97	259098	\$139.99	11/25/13	00965	0	GALLS, LLC	
97	259099	\$21.56	11/25/13	00980	0	GEBO DISTRIBUTING CO., INC.	
97	259100	\$144.31	11/25/13	05078	0	GEO. P. BANE, INC.	
97	259101	\$1935.00	11/25/13	01009	0	GLORIA R. ORTIZ	
97	259102	\$16630.00	11/25/13	01015	1	GOVERNMENT SERVICE AUTOMATION	
97	259103	\$35.00	11/25/13	03206	0	GRAHAM STREET CHURCH OF CHRIST	
97	259104	\$2266.66	11/25/13	03648	0	GULF COAST TRADES CENTER	
97	259105	\$1000.00	11/25/13	01047	0	HANDLE WITH CARE BEHAVIOR MGMT SYSTEM	
97	259106	\$1189.95	11/25/13	01069	0	HEALTHTEXAS PROVIDER NETWORK	
97	259107	\$24416.44	11/25/13	05514	0	HEARTLAND ASPHALT MATERIALS INC.	
97	259108	\$3673.22	11/25/13	04142	0	HEB GROCERY CO., LP	
97	259109	\$1619.42	11/25/13	01105	0	HOLT CAT	
97	259110	\$1490.00	11/25/13	01124	0	HUFFMAN COMMUNICATIONS	

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97	259111	\$86.90	11/25/13	00857	0	IJS-EJS, INC.	
97	259112	\$1212.60	11/25/13	01148	2	INDIGENT HEALTHCARE SOLUTIONS, LTD.	
97	259113	\$2211.88	11/25/13	01189	0	J BRANDT RECOGNITION LTD	
97	259114	\$2615.00	11/25/13	01219	0	JAMES R. JENKINS, ATTORNEY	
97	259115	\$33.00	11/25/13	01224	0	JANE ANDERSON	
97	11071071	\$372.50	11/25/13	01227	0	JANET FERGUSON TRAYLOR	
97	259116	\$110.00	11/25/13	02871	0	JB LAWN SERVICES, LLC	
97	11071064	\$367.00	11/25/13	01510	0	JEANETTE M LOUCKS	
97	259117	\$255.00	11/25/13	05262	0	JEREMY GORDON	
97	259118	\$75.71	11/25/13	03256	0	JOCELYN KING	
97	259119	\$435.00	11/25/13	02831	0	JOHN DAMON FEHLER	
97	259120	\$42.27	11/25/13	05088	0	JOHN DEERE FINANCIAL MULTI-USE	
97	11071065	\$470.00	11/25/13	04170	0	JOHN M. PERKINS III	
97	259121	\$117.50	11/25/13	05588	0	JOHN MILTON LITZLER	
97	259122	\$330.00	11/25/13	05481	0	JOSE SIERRA	
97	11071066	\$1138.00	11/25/13	01323	0	JUANITA EDGECOMB	
97	259123	\$375.00	11/25/13	04452	0	JYRO SIGNS	

97	259124	\$103.60	11/25/13	03568	1	KIMBALL MIDWEST
97	11071067	\$468.00	11/25/13	04283	0	KRISTI BAXTER
97	259125	\$291.42	11/25/13	01400	0	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC
97	11071068	\$1097.50	11/25/13	01334	0	LAW OFFICE OF J. MARTINEZ, P.C.
97	11071069	\$280.00	11/25/13	03793	0	LAW OFFICE OF MARGARET JONES-JOHNSON P.C.
97	11071070	\$368.01	11/25/13	05127	0	LAW OFFICES OF GREG D LUNDBERG, PLLC
97	259126	\$2654.41	11/25/13	01052	0	LEHIGH HANSON
97	259127	\$168.92	11/25/13	00027	1	LEXIS NEXIS
97	259128	\$1034.25	11/25/13	01464	0	LEXIS-NEXIS
97	11071072	\$1898.39	11/25/13	03923	0	LISA WYATT, PLLC
97	259129	\$4660.00	11/25/13	01492	0	LOCAL GOVERNMENT SOLUTIONS, L.P.
97	259130	\$23742.00	11/25/13	01492	2	LOCAL GOVERNMENT SOLUTIONS, L.P.
97	259131	\$125.00	11/25/13	05347	0	LONE STAR WESTERN & CASUAL
97	259132	\$6.42	11/25/13	01504	0	LONGHORN INDUSTRIAL SUPPLY, INC.
97	259133	\$14.50	11/25/13	01513	0	LUCKIE'S AUTO AND TRUCK REPAIR, INC
97	259134	\$592.00	11/25/13	01533	0	MARCO CHEMICALS, INC.
97	259135	\$895.00	11/25/13	01537	0	MARK D. GRIFFITH AND ASSOCIATES
97	259136	\$102.00	11/25/13	04455	0	MARY TROST
97	259137	\$55.49	11/25/13	01463	0	MATTHEW BENDER & CO, INC
97	259138	\$10.50	11/25/13	01569	0	MAVERICK METAL TRADING INC
97	259139	\$3165.00	11/25/13	01373	0	MCGUIRE LAW OFFICE
97	259140	\$1941.58	11/25/13	03695	0	MCLENNAN COUNTY AUDITORS OFFICE
97	259141	\$49.69	11/25/13	05549	0	MEDICAL CLINIC OF NORTH TEXAS PLLC
97	259142	\$289.47	11/25/13	05601	0	MEG SULLIVAN MD PA
97	259143	\$243.28	11/25/13	01594	0	MELODY E. REJCEK, CSR, RPR
97	259144	\$40.27	11/25/13	03710	0	MICHAEL W JONES MD
97	11071073	\$51.00	11/25/13	01633	0	MICHELE MCMANUS
97	259145	\$281.57	11/25/13	00763	1	MIDLOTHIAN PARTS PLUS
97	11071074	\$1803.00	11/25/13	05387	0	MONICA BISHOP LAW PC
97	259146	\$36.17	11/25/13	05576	0	MORGAN PETTY
97	259147	\$2.13	11/25/13	04908	0	MUNICIPAL SERVICES BUREAU
97	259148	\$45.99	11/25/13	01698	0	NANCY BYERS
97	259149	\$1464.60	11/25/13	01745	0	NEWMAN SIGNS INC.
97	259150	\$58.48	11/25/13	04243	0	NOE IBARRA

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97	259151	\$44.28	11/25/13	01780	0	O K LUMBER COMPANY	
97	259152	\$1594.13	11/25/13	01783	0	O'REILLY AUTO PARTS	
97	259153	\$589.98	11/25/13	04929	0	OAK CLIFF OFFICE SUPPLY & PRINTING INC.	
97	259154	\$150.00	11/25/13	01790	0	OFFICE OF THE ATTORNEY GENERAL	
97	259155	\$334.65	11/25/13	03655	0	OMNI CORPUS CHRISTI HOTEL	
97	259156	\$866.00	11/25/13	05486	0	ONE SOURCE TOXICOLOGY LABORATORY, INC.	
97	259157	\$259.81	11/25/13	01818	0	OZARKA NATURAL SPRING WATER	
97	259158	\$35.00	11/25/13	01834	0	PARK MEADOWS BAPTIST CHURCH	
97	259159	\$1217.06	11/25/13	01836	0	PARKLAND MEMORIAL HOSPITAL	
97	259160	\$35.02	11/25/13	01841	0	PATHOLOGISTS BIO-MEDICAL LABORATORIES,LLP	
97	11071075	\$811.45	11/25/13	01860	0	PEARMAN OIL & LP GAS, INC	
97	259161	\$880.50	11/25/13	01866	0	PERFORMANCE AIR CONDITIONING INC	
97	259162	\$281.00	11/25/13	03464	0	PHARMCHEM, INC.	
97	259163	\$962.50	11/25/13	05488	0	PHILIP R. TAFT, PSY.D., PLLC	
97	259164	\$737.45	11/25/13	03335	0	PROFESSIONAL LONE STAR ANESTHESIA	
97	259165	\$1864.68	11/25/13	01141	0	PROGRESSIVE WASTE SOLUTIONS OF TX	
97	259166	\$755.00	11/25/13	01956	0	R. DANIEL FREISNER	
97	259167	\$251.70	11/25/13	04566	0	R.B. EVERETT & CO.	
97	259168	\$2444.14	11/25/13	05109	0	RCC CONSULTANTS, INC.	
97	259169	\$105.00	11/25/13	05521	0	READY TO CHANGE COUNSELING	
97	259170	\$14867.57	11/25/13	02428	0	RED OAK DRUG, INC	
97	259171	\$3103.50	11/25/13	04417	0	RELIANT ENERGY	
97	259172	\$138.00	11/25/13	02945	0	RENAISSANCE AUSTIN HOTEL	
97	259173	\$84.20	11/25/13	04093	0	RML WAXAHACHIE FORD, LLC	
97	259174	\$1100.08	11/25/13	05108	0	ROAD REPAIR EQUIPMENT PARTS & SERVICES INC.	
97	259175	\$1100.00	11/25/13	04045	1	ROBERT D. LACKEY, PHD	
97	259176	\$1800.00	11/25/13	05619	0	ROBERT L. SAENZ	
97	259177	\$396.87	11/25/13	04389	0	ROCKETT SPECIAL UTILITY DISTRICT	
97	11071076	\$2278.00	11/25/13	03068	0	RODNEY PAT RAMSEY	
97	259178	\$450.00	11/25/13	05061	0	RONNIE B. JOHNSON	
97	11071077	\$1300.00	11/25/13	03224	0	ROSIE MENDEZ	
97	259179	\$64.75	11/25/13	05661	0	RYAN MIZE	
97	259180	\$230.00	11/25/13	03448	0	SANDOVAL & ASSOCIATES LLC	
97	11071078	\$3481.50	11/25/13	02139	0	SHANI FLEMINS	
97	259181	\$38.89	11/25/13	02161	1	SHERWIN WILLIAMS PAINT #7753-ENNIS	
97	259182	\$11675.81	11/25/13	05634	0	SIDDONS MARTIN EMERGENCY GROUP, LLC	
97	259183	\$5017.31	11/25/13	00057	0	SKYBEAM	
97	259184	\$53.42	11/25/13	02186	0	SOUTH ELLIS COUNTY WATER SUPPLY CORP	
97	11071079	\$125.00	11/25/13	05302	0	STACEY S MARTIN	
97	259185	\$809.77	11/25/13	04395	0	STAPLES BUSINESS ADVANTAGE	

97	259186	\$530.00	11/25/13	02239	0	STEVE BURNETT
97	259187	\$2992.72	11/25/13	02257	0	SUPREME TIRE COMPANY
97	259188	\$17.00	11/25/13	03675	0	TARRANT COUNTY
97	259189	\$120.00	11/25/13	02290	0	TDCAA
97	259190	\$270.84	11/25/13	03294	1	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
97	259191	\$275.00	11/25/13	05249	1	TEXAS JUVENILE JUSTICE DEPARTMENT
97	259192	\$295.00	11/25/13	01917	2	THE PRODUCTIVITY CENTER
97	11071080	\$1537.50	11/25/13	02462	0	TIERNEY LILLEY
97	259193	\$150.47	11/25/13	02484	0	TOM E. SMALLEY
97	259194	\$400.00	11/25/13	04856	0	TPHA
97	11071081	\$851.48	11/25/13	02511	0	TRICIA THOMPSON

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97	259195	\$825.00	11/25/13	03869	0	TRIPLE S ENTERPRISES	
97	259196	\$65.68	11/25/13	04957	0	TRUCKPRO, INC.	
97	259197	\$295.00	11/25/13	03241	0	UNITED STATES DRUG TESTING LABS, INC.	
97	259198	\$1769.83	11/25/13	02583	0	UT SOUTHWESTERN - MSP	
97	259199	\$125.00	11/25/13	01849	0	VERNON PAUL ARMSTRONG	
97	259200	\$3038.00	11/25/13	05587	0	VICTORIA COUNTY JUVENILE DETENTION SERVICES	
97	259201	\$306.15	11/25/13	03671	0	VICTORY PHYSICAL THERAPY	
97	259202	\$3109.16	11/25/13	02612	1	VINEYARD AUTO SUPPLY, INC.	
97	259203	\$133.40	11/25/13	05363	0	WAGEWORKS, INC.	
97	259204	\$598.11	11/25/13	01597	0	WAXAHACHIE ANESTHESIA CONSULTANTS SERVICES	
97	259205	\$977.95	11/25/13	02637	0	WAXAHACHIE AUTO SUPPLY, INC.	
97	259206	\$35.00	11/25/13	02638	0	WAXAHACHIE BIBLE CHURCH	
97	259207	\$327.43	11/25/13	02643	0	WAXAHACHIE EQUIPMENT CO., INC.	
97	259208	\$185.73	11/25/13	02642	0	WAXAHACHIE NEWSPAPERS INC.	
97	259209	\$20.00	11/25/13	04331	0	WEEKLY LIVESTOCK REPORTER	
97	259210	\$4591.41	11/25/13	05015	0	WOODWARD YOUTH CORP.	
97	259211	\$3157.54	11/25/13	02700	0	XEROX DALLAS	

TOTAL # OF ISSUED CHECKS: 220 TOTAL AMOUNT: 456421.72

TOTAL # OF VOIDED/REISSUED CHECKS: 1 TOTAL AMOUNT: 50.00

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0