



Angelina County

Check Report

By Check Number

Date Range: 01/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENFUND-Pooled Checking						
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	01/02/2018	Regular	0.00	620.00	129200
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	01/03/2018	Regular	0.00	614.00	129201
7366	CANON FINANCIAL SERVICES, INC.	01/04/2018	Regular	0.00	2,299.85	129202
417	CITY OF DIBOLL	01/04/2018	Regular	0.00	90.21	129203
1888	A & B BODY SHOP	01/09/2018	Regular	0.00	999.85	129204
9187	ABLES LAND, INC.	01/09/2018	Regular	0.00	219.96	129205
8373	AC PROVIDER SERVICES OF TEXAS, LLC	01/09/2018	Regular	0.00	1,570.92	129206
1579	AMERICAN SPORTSWEAR & EMBROIDERY	01/09/2018	Regular	0.00	447.50	129207
137	ANGELINA CO-CITIES HEALTH DIST (W)	01/09/2018	Regular	0.00	689.60	129208
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	01/09/2018	Regular	0.00	39,366.00	129209
3040	ANGELINA COUNTY F.W.D. #1	01/09/2018	Regular	0.00	78.64	129210
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/09/2018	Regular	0.00	7.50	129211
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/09/2018	Regular	0.00	7.50	129212
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/09/2018	Regular	0.00	15.00	129213
2042	ANGELINA COUNTY WASTE MGMT.	01/09/2018	Regular	0.00	31.64	129214
139	ANGELINA DIAGNOSTIC RAD. (W)	01/09/2018	Regular	0.00	65.68	129215
927	ANGELINA DIAGNOSTIC RADIOLOGY	01/09/2018	Regular	0.00	501.20	129216
8310	ANGELINA EYE CENTER	01/09/2018	Regular	0.00	60.00	129217
7026	ANGELINA OPTOMETRIC ASSOCIATES	01/09/2018	Regular	0.00	178.56	129218
521	ANGELINA RADIATION ONCOLOGY (W)	01/09/2018	Regular	0.00	364.06	129219
3971	ANGELINA SURGICAL ASSOCIATES	01/09/2018	Regular	0.00	326.91	129220
3722	AT&T MOBILITY	01/09/2018	Regular	0.00	711.95	129221
124	AVFUEL CORPORATION	01/09/2018	Regular	0.00	34,793.19	129222
115	BARTLETT BAGGETT & SHANDS LLP	01/09/2018	Regular	0.00	71.00	129223
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	01/09/2018	Regular	0.00	179.84	129224
243	BEST WATER STORE	01/09/2018	Regular	0.00	76.00	129225
8217	BIO REFERENCE LABORATORIES, INC.	01/09/2018	Regular	0.00	8.95	129226
9211	BOYKIN, ALBERT	01/09/2018	Regular	0.00	50.00	129227
4420	CAMINO REAL EMERGENCY ASSOCIATES	01/09/2018	Regular	0.00	555.01	129228
7952	CAP FLEET UPFITTERS, LLC	01/09/2018	Regular	0.00	3,942.50	129229
7410	CARD SERVICE CENTER	01/09/2018	Regular	0.00	334.08	129230
523	CARTER MD (W), J DAN	01/09/2018	Regular	0.00	23.26	129231
6564	CARTER, JASON D. MD	01/09/2018	Regular	0.00	76.67	129232
7976	CDW LLC	01/09/2018	Regular	0.00	13,400.00	129233
9214	CELLSITE SOLUTIONS, LLC	01/09/2018	Regular	0.00	15,525.00	129234
419	CENTERPOINT ENERGY	01/09/2018	Regular	0.00	1,614.41	129235
2490	CHARANZA LAW OFFICE PC	01/09/2018	Regular	0.00	1,900.00	129236
7063	CHEM-SERV, INC.	01/09/2018	Regular	0.00	1,535.30	129237
146	CHILDERS GLASS INC.	01/09/2018	Regular	0.00	2,582.17	129238
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	01/09/2018	Regular	0.00	4,550.00	129239
162	CINTAS R.U.S., L.P.	01/09/2018	Regular	0.00	133.43	129240
409	CITY OF HUNTINGTON	01/09/2018	Regular	0.00	287.87	129241
184	CITY OF LUFKIN (UTILITIES)	01/09/2018	Regular	0.00	1,865.67	129242
420	CITY OF LUFKIN, ACCOUNTING DEPT.	01/09/2018	Regular	0.00	1,705.00	129243
6403	COLONIAL MORTUARY	01/09/2018	Regular	0.00	750.00	129244
7473	COMPTROLLER OF PUBLIC ACCOUNTS	01/09/2018	Regular	0.00	105.00	129245
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	01/09/2018	Regular	0.00	2,569.20	129246
398	CONSOLIDATED COMMUNICATIONS (TXU)	01/09/2018	Regular	0.00	489.39	129247
423	COOK TIRE & SERVICE CENTER	01/09/2018	Regular	0.00	4,207.55	129248
159	DEALERS ELECTRICAL SUPPLY	01/09/2018	Regular	0.00	45.45	129249
8838	DEDICATED ORTHOPEDIC CENTER	01/09/2018	Regular	0.00	158.14	129250
559	DIXIE PAPER CO.	01/09/2018	Regular	0.00	955.74	129251
218	EAST TEXAS ASPHALT CO.	01/09/2018	Regular	0.00	1,252.16	129252
2346	ELECTION SYSTEMS & SOFTWARE INC.	01/09/2018	Regular	0.00	294.55	129253

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908	ELLIOTT ELECTRIC SUPPLY INC.	01/09/2018	Regular	0.00	191.20	129254
3191	EXCEL CAR WASH	01/09/2018	Regular	0.00	46.95	129255
3176	EXPRESS PERSONNEL SERVICES	01/09/2018	Regular	0.00	1,070.91	129256
306	FEDEX	01/09/2018	Regular	0.00	82.20	129257
4240	FLOWERS BAKING COMPANY OF TYLER	01/09/2018	Regular	0.00	367.04	129258
9035	FOSTER, MIKE	01/09/2018	Regular	0.00	50.00	129259
8126	FREDIEU, STACEY	01/09/2018	Regular	0.00	108.00	129260
8969	FUNCTION 4, LLC	01/09/2018	Regular	0.00	82.40	129261
1261	GALLS, LLC	01/09/2018	Regular	0.00	606.04	129262
251	GEO. P. BANE INC.	01/09/2018	Regular	0.00	250.00	129263
8962	HELPMED, INC.	01/09/2018	Regular	0.00	3,000.00	129264
8707	HOOSE, CARROLL	01/09/2018	Regular	0.00	108.00	129265
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	01/09/2018	Regular	0.00	368.30	129266
9205	HUMPHREY, AMANDA	01/09/2018	Regular	0.00	120.00	129267
286	HYDREX ENVIRONMENTAL INC	01/09/2018	Regular	0.00	1,531.53	129268
7073	ICS JAIL SUPPLIES INC.	01/09/2018	Regular	0.00	135.00	129269
5708	INDIGENT HEALTHCARE SOLUTIONS	01/09/2018	Regular	0.00	1,973.00	129270
8458	INTEGRATED PRESCRIPTION MANAGEMENT	01/09/2018	Regular	0.00	4,933.24	129271
6755	INTERSTATE BILLING SERVICE	01/09/2018	Regular	0.00	81.19	129272
7744	J.A.M. DISTRIBUTING COMPANY	01/09/2018	Regular	0.00	400.40	129273
9201	JONES, LATAVIYA	01/09/2018	Regular	0.00	10.00	129274
791	KARTYE, JOSEPH	01/09/2018	Regular	0.00	1,050.00	129275
9204	KNIGHT, SHELBI	01/09/2018	Regular	0.00	100.00	129276
154	LABORATORY CORP OF AMERICA (W)	01/09/2018	Regular	0.00	695.91	129277
8360	LAW OFFICE OF RODNEY MINGER	01/09/2018	Regular	0.00	1,377.50	129278
657	LEGAL DIRECTORIES PUBLISHING CO. INC.	01/09/2018	Regular	0.00	84.50	129279
9135	LONE STAR PEST AND TERMITE	01/09/2018	Regular	0.00	185.00	129280
5457	LOWE,ROBIN	01/09/2018	Regular	0.00	34.62	129281
8525	LUFKIN PHYSICIAN SERVICES, PA	01/09/2018	Regular	0.00	53.49	129282
2620	LUFKIN RADIOLOGY ASSOC.	01/09/2018	Regular	0.00	22.72	129283
1137	LUFKIN RUBBER STAMP	01/09/2018	Regular	0.00	43.45	129284
2274	LUGO-GONZALES M.D. (W), AGRICEL	01/09/2018	Regular	0.00	33.27	129285
6802	MATHESON TRI-GAS, INC.	01/09/2018	Regular	0.00	117.87	129286
157	MATHEW MD (W), CHERRY	01/09/2018	Regular	0.00	159.23	129287
204	MCCOY'S BUILDING SUPPLY	01/09/2018	Regular	0.00	6.85	129288
7582	MCWILLIAMS & SON, INC	01/09/2018	Regular	0.00	150.00	129289
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	01/09/2018	Regular	0.00	5,136.32	129290
536	MEMORIAL MEDICAL CENTER (W)	01/09/2018	Regular	0.00	25,669.06	129291
7174	MEMORIAL MULTISPECIALTY ASSOCIATES	01/09/2018	Regular	0.00	159.79	129292
9213	MERASTAR INSURANCE	01/09/2018	Regular	0.00	8.00	129293
8768	MEYERS, CARTER AVERY	01/09/2018	Regular	0.00	150.00	129294
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	01/09/2018	Regular	0.00	1,187.77	129295
8094	MIDLAND FUNDING, LLC	01/09/2018	Regular	0.00	20.00	129296
9096	MOORE, JARRETT	01/09/2018	Regular	0.00	47.50	129297
5848	MUSTANG CAT	01/09/2018	Regular	0.00	15,386.15	129298
7364	NEXTRAQ	01/09/2018	Regular	0.00	255.54	129299
8121	CHANCE HURT NORTON	01/09/2018	Regular	0.00	50.00	129300
4765	OFFICE DEPOT	01/09/2018	Regular	0.00	1,058.10	129301
324	OFFICE FURNITURE WAREHOUSE	01/09/2018	Regular	0.00	1,431.00	129302
6411	PAGE, BILLIE	01/09/2018	Regular	0.00	95.57	129303
5349	PATHWAY TO RECOVERY	01/09/2018	Regular	0.00	3,558.00	129304
2792	PINEY WOODS SANITATION	01/09/2018	Regular	0.00	55.66	129305
4681	PINEYWOODS PATHOLOGY, P.A.	01/09/2018	Regular	0.00	454.72	129306
7710	PROFORMA HORIZON TOTAL SOURCE	01/09/2018	Regular	0.00	70.83	129307
5746	QUALITY RESTAURANT SUPPLY,LLC	01/09/2018	Regular	0.00	23.94	129308
3291	QUEST DIAGNOSTICS	01/09/2018	Regular	0.00	59.84	129309
399	QUILL CORPORATION	01/09/2018	Regular	0.00	302.58	129310
8778	R&A SERVICES	01/09/2018	Regular	0.00	1,881.48	129311
8778	R&A SERVICES	01/09/2018	Regular	0.00	-1,881.48	129311
1544	RAYMOND K. VANN & ASSOCIATES, LLC	01/09/2018	Regular	0.00	10,000.00	129312
5506	RECOVERY HEALTHCARE CORPORATION	01/09/2018	Regular	0.00	2,310.00	129313

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295	REEVES, JOHN D.	01/09/2018	Regular	0.00	2,662.50	129314
6565	REGIONAL PHYSICAL THERAPY	01/09/2018	Regular	0.00	728.77	129315
4146	RELIABLE VENDING & COFFEE	01/09/2018	Regular	0.00	43.16	129316
7646	RESTAURANT SERVICES	01/09/2018	Regular	0.00	2,590.28	129317
326	RIDDLE, CLAUDE	01/09/2018	Regular	0.00	50.00	129318
2520	SAFECO SECURITY SERVICES	01/09/2018	Regular	0.00	385.00	129319
6193	SCOTT & WHITE CLINIC	01/09/2018	Regular	0.00	55.34	129320
1584	SECOND ADMINISTRATIVE JUDICIAL REGION OF TI	01/09/2018	Regular	0.00	11,986.30	129321
8337	SHAVER FOODS LLC	01/09/2018	Regular	0.00	6,396.09	129322
3472	SUDDENLINK	01/09/2018	Regular	0.00	3,248.79	129323
127	SUPPLYWORKS	01/09/2018	Regular	0.00	19,040.45	129324
355	SYSCO FOOD SERVICES OF EAST TEXAS	01/09/2018	Regular	0.00	1,580.97	129325
9203	TAE4-HA, DISTRICT 5	01/09/2018	Regular	0.00	100.00	129326
3363	TATUM & TATUM	01/09/2018	Regular	0.00	800.00	129327
318	TATUM & TATUM	01/09/2018	Regular	0.00	1,350.00	129328
435	TDCAA	01/09/2018	Regular	0.00	680.00	129329
6376	TEXAS ASSOCIATION OF COUNTIES	01/09/2018	Regular	0.00	12,676.44	129330
7260	TEXAS CHILD SUPPORT SDU	01/09/2018	Regular	0.00	200.00	129331
5082	TEXAS CONFERENCE OF URBAN COUNTIES	01/09/2018	Regular	0.00	500.00	129332
582	TEXAS PARKS & WILDLIFE - WALKER	01/09/2018	Regular	0.00	76.50	129333
6138	TEXAS PARKS & WILDLIFE - WOOD	01/09/2018	Regular	0.00	161.50	129334
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	01/09/2018	Regular	0.00	170.00	129335
5336	TEXAS SOCIAL SECURITY PROGRAM	01/09/2018	Regular	0.00	35.00	129336
4917	TEXAS STATE UNIVERSITY/SAN MARCOS	01/09/2018	Regular	0.00	150.00	129337
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	01/09/2018	Regular	0.00	538.00	129338
4693	TO THE MAX STEREO & ACCESSORIES	01/09/2018	Regular	0.00	475.00	129339
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	01/09/2018	Regular	0.00	62.87	129340
8392	TOTAL PERFORMANCE	01/09/2018	Regular	0.00	458.00	129341
2402	TOWER SPECIALIST INC.	01/09/2018	Regular	0.00	3,295.00	129342
370	TRUSS PLUMBING SERVICE	01/09/2018	Regular	0.00	480.00	129343
7259	TX CHILD SUPPORT SDU	01/09/2018	Regular	0.00	112.50	129344
8336	TX TAG	01/09/2018	Regular	0.00	23.87	129345
5539	TYLER TECHNOLOGIES	01/09/2018	Regular	0.00	7,186.95	129346
4516	UPS	01/09/2018	Regular	0.00	358.20	129347
7761	URGENT DOC	01/09/2018	Regular	0.00	85.00	129348
9093	VECTOR SECURITY, INC.	01/09/2018	Regular	0.00	76.50	129349
5207	VEND-BUFFET INC.	01/09/2018	Regular	0.00	335.36	129350
7637	WAGE WORKS, INC.	01/09/2018	Regular	0.00	125.00	129351
6316	WASTEQUIP MANUFACTURING INC.	01/09/2018	Regular	0.00	214.73	129352
647	WEISMULLER JR, JOHN	01/09/2018	Regular	0.00	2,321.25	129353
3134	WESTFORMS	01/09/2018	Regular	0.00	327.17	129354
1213	WHITEKER, JERRY N.	01/09/2018	Regular	0.00	500.00	129355
381	WILLIAM GEORGE COMPANY INC.	01/09/2018	Regular	0.00	2,529.99	129356
7240	WILSON, CHAD	01/09/2018	Regular	0.00	950.23	129357
5264	WINDSTREAM (VALOR)	01/09/2018	Regular	0.00	1,255.72	129358
551	WOODLAND HEIGHTS MED CENTER (W)	01/09/2018	Regular	0.00	1,701.89	129359
397	WOODLAWN WATER SUPPLY INC	01/09/2018	Regular	0.00	22.43	129360
8403	WORKFORCE QA	01/09/2018	Regular	0.00	52.50	129361
7165	WORLDWIDE SUPPLY, LLC	01/09/2018	Regular	0.00	1,316.18	129362
6114	WRIGHT BUICK PONTIAC GMC	01/09/2018	Regular	0.00	1,044.97	129363
5871	XM SATELLITE RADIO	01/09/2018	Regular	0.00	1,201.88	129364
414	ZAVALLA WATER DEPARTMENT	01/09/2018	Regular	0.00	73.00	129365
7366	CANON FINANCIAL SERVICES, INC.	01/11/2018	Regular	0.00	410.00	129366
8971	EAST TEXAS DIESEL, INC.	01/11/2018	Regular	0.00	1,881.48	129367
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	01/17/2018	Regular	0.00	614.00	129368
3844	AAXION INC.	01/23/2018	Regular	0.00	519.30	129369
102	ABELDT'S GASLIGHT PHARMACY	01/23/2018	Regular	0.00	30.46	129370
9187	ABLES LAND, INC.	01/23/2018	Regular	0.00	556.97	129371
104	ABNEY & SONS HARDWARE INC.	01/23/2018	Regular	0.00	19.99	129372
8385	ADVANCE AUTO PARTS	01/23/2018	Regular	0.00	19.98	129373
236	AL MEYER FORD	01/23/2018	Regular	0.00	1,429.89	129374

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873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	01/23/2018	Regular	0.00	10,458.00	129375
6650	ALLEN LOGGINS & SONS, INC.	01/23/2018	Regular	0.00	38,677.88	129376
5050	AMERICAN FILTER SERVICES, LLC	01/23/2018	Regular	0.00	561.00	129377
8960	AMERICAN NATIONAL LEASING COMPANY	01/23/2018	Regular	0.00	51,014.86	129378
5562	AMG PRINTING & MAILING	01/23/2018	Regular	0.00	714.87	129379
8759	ANGELINA ANIMAL HOSPITAL LLC	01/23/2018	Regular	0.00	90.00	129380
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	01/23/2018	Regular	0.00	250,060.00	129381
1898	ANGELINA COUNTY EXPOSITION CENTER	01/23/2018	Regular	0.00	20,000.00	129382
1419	ANGELINA COUNTY SHERIFF'S DEPT.	01/23/2018	Regular	0.00	522.65	129383
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	7.50	129384
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	7.50	129385
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	7.50	129386
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	7.50	129387
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	37.00	129388
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	22.00	129389
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	22.00	129390
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	22.00	129391
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	7.50	129392
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	7.50	129393
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	22.00	129394
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	7.50	129395
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/23/2018	Regular	0.00	22.00	129396
927	ANGELINA DIAGNOSTIC RADIOLOGY	01/23/2018	Regular	0.00	82.60	129397
5813	ANGELINA SEPTIC TANK CLEANING	01/23/2018	Regular	0.00	1,200.00	129398
5175	ANGELINA TIRE & AUTO LTD.	01/23/2018	Regular	0.00	144.83	129399
3722	AT&T MOBILITY	01/23/2018	Regular	0.00	514.91	129400
124	AVFUEL CORPORATION	01/23/2018	Regular	0.00	279.99	129401
4947	AXON ENTERPRISE, INC.	01/23/2018	Regular	0.00	1,161.77	129402
115	BARTLETT BAGGETT & SHANDS LLP	01/23/2018	Regular	0.00	42,565.00	129403
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	01/23/2018	Regular	0.00	6,254.29	129404
243	BEST WATER STORE	01/23/2018	Regular	0.00	120.12	129405
126	BILLY LEE'S LOCKSMITH SERVICE	01/23/2018	Regular	0.00	85.04	129406
6422	BOWLING,TEAH	01/23/2018	Regular	0.00	53.83	129407
7404	BOYS TOWN	01/23/2018	Regular	0.00	5,031.30	129408
8481	BRAZOS COUNTY CLERK	01/23/2018	Regular	0.00	637.00	129409
996	BURKE CENTER	01/23/2018	Regular	0.00	18,752.75	129410
4420	CAMINO REAL EMERGENCY ASSOCIATES	01/23/2018	Regular	0.00	222.29	129411
7366	CANON FINANCIAL SERVICES, INC.	01/23/2018	Regular	0.00	566.15	129412
7588	CANON SOLUTIONS AMERICA, INC	01/23/2018	Regular	0.00	1,034.45	129413
7952	CAP FLEET UPFITTERS, LLC	01/23/2018	Regular	0.00	214.50	129414
419	CENTERPOINT ENERGY	01/23/2018	Regular	0.00	651.48	129415
2490	CHARANZA LAW OFFICE PC	01/23/2018	Regular	0.00	1,525.00	129416
146	CHILDERS GLASS INC.	01/23/2018	Regular	0.00	177.42	129417
162	CINTAS R.U.S., L.P.	01/23/2018	Regular	0.00	559.77	129418
6868	CITIBANK N.A.	01/23/2018	Regular	0.00	69.37	129419
	Void	01/23/2018	Regular	0.00	0.00	129420
	Void	01/23/2018	Regular	0.00	0.00	129421
	Void	01/23/2018	Regular	0.00	0.00	129422
	Void	01/23/2018	Regular	0.00	0.00	129423
	Void	01/23/2018	Regular	0.00	0.00	129424
	Void	01/23/2018	Regular	0.00	0.00	129425
	Void	01/23/2018	Regular	0.00	0.00	129426
	Void	01/23/2018	Regular	0.00	0.00	129427
	Void	01/23/2018	Regular	0.00	0.00	129428
184	CITY OF LUFKIN (UTILITIES)	01/23/2018	Regular	0.00	8,461.77	129429
420	CITY OF LUFKIN, ACCOUNTING DEPT.	01/23/2018	Regular	0.00	930.00	129430
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	01/23/2018	Regular	0.00	150.00	129431
1841	COBURN'S LUFKIN (10)	01/23/2018	Regular	0.00	1,439.75	129432
398	CONSOLIDATED COMMUNICATIONS (TXU)	01/23/2018	Regular	0.00	8,324.18	129433
	Void	01/23/2018	Regular	0.00	0.00	129434
1149	CONTRACTORS SUPPLIES INC.	01/23/2018	Regular	0.00	172.10	129435

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
423	COOK TIRE & SERVICE CENTER	01/23/2018	Regular	0.00	2,681.57	129436
7365	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/23/2018	Regular	0.00	9,405.00	129437
144	CURTIS 1000 INC.	01/23/2018	Regular	0.00	1,061.37	129438
7892	DAVIDSON, STEPHANIE	01/23/2018	Regular	0.00	24.00	129439
8588	DEA DCE/SP	01/23/2018	Regular	0.00	19,405.00	129440
159	DEALERS ELECTRICAL SUPPLY	01/23/2018	Regular	0.00	2,657.78	129441
9174	DEAN WATTS, ATTORNEY AT LAW	01/23/2018	Regular	0.00	487.50	129442
151	DEAN'S MEAT SERVICE	01/23/2018	Regular	0.00	255.30	129443
998	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	01/23/2018	Regular	0.00	24.00	129444
1583	DEEP EAST TX.CO.COMMISSIONERS/CO.JUDGES A	01/23/2018	Regular	0.00	125.00	129445
9209	DEHAVEN EYE CLINIC PA.	01/23/2018	Regular	0.00	84.20	129446
2040	DENNIS DUNTON'S CLEANING & RESTORATION	01/23/2018	Regular	0.00	267.05	129447
9158	DERBY ICE COMPANY	01/23/2018	Regular	0.00	105.00	129448
559	DIXIE PAPER CO.	01/23/2018	Regular	0.00	69.90	129449
7983	DOGWOOD MENTAL HEALTH AND WELLNESS, LLC	01/23/2018	Regular	0.00	75.00	129450
155	DUPREE TIRE CO. INC.	01/23/2018	Regular	0.00	277.99	129451
8971	EAST TEXAS DIESEL, INC.	01/23/2018	Regular	0.00	591.95	129452
5197	EAST TEXAS DRUG TESTING	01/23/2018	Regular	0.00	680.00	129453
6593	EAST TEXAS MEDICAL CENTER	01/23/2018	Regular	0.00	6,820.53	129454
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	01/23/2018	Regular	0.00	175.00	129455
908	ELLIOTT ELECTRIC SUPPLY INC.	01/23/2018	Regular	0.00	427.32	129456
9129	ELTMAN LAW, P.C.	01/23/2018	Regular	0.00	15.00	129457
5882	ERASE PEST CONTROL	01/23/2018	Regular	0.00	615.00	129458
8782	EVERYTHING AUTO	01/23/2018	Regular	0.00	7.00	129459
232	EWELL EQUIPMENT CO INC	01/23/2018	Regular	0.00	464.23	129460
3191	EXCEL CAR WASH	01/23/2018	Regular	0.00	49.85	129461
3176	EXPRESS PERSONNEL SERVICES	01/23/2018	Regular	0.00	1,205.83	129462
6871	FLEET SERVICES	01/23/2018	Regular	0.00	9,387.13	129463
6871	FLEET SERVICES	01/23/2018	Regular	0.00	129.37	129464
6871	FLEET SERVICES	01/23/2018	Regular	0.00	1,191.62	129465
6871	FLEET SERVICES	01/23/2018	Regular	0.00	1,075.87	129466
6871	FLEET SERVICES	01/23/2018	Regular	0.00	64.21	129467
6871	FLEET SERVICES	01/23/2018	Regular	0.00	177.82	129468
6871	FLEET SERVICES	01/23/2018	Regular	0.00	465.90	129469
6871	FLEET SERVICES	01/23/2018	Regular	0.00	444.92	129470
8534	FLEETPRIDE, INC	01/23/2018	Regular	0.00	328.87	129471
4240	FLOWERS BAKING COMPANY OF TYLER	01/23/2018	Regular	0.00	434.96	129472
7160	FMMS HOLDINGS OF TEXAS, LLC	01/23/2018	Regular	0.00	9,750.00	129473
9035	FOSTER, MIKE	01/23/2018	Regular	0.00	50.00	129474
7236	GLEN MILLS SCHOOLS	01/23/2018	Regular	0.00	6,128.39	129475
9193	TEXAS PRISONER TRANSPORTATION SERVICES	01/23/2018	Regular	0.00	1,520.75	129476
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	01/23/2018	Regular	0.00	9,858.00	129477
7840	HARRY, WHITNEY	01/23/2018	Regular	0.00	510.00	129478
9215	HAYES, DAVID	01/23/2018	Regular	0.00	1,300.00	129479
292	HERMAN POWER TIRE	01/23/2018	Regular	0.00	75.00	129480
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	01/23/2018	Regular	0.00	198.94	129481
7080	HULTS, GARRY	01/23/2018	Regular	0.00	478.83	129482
286	HYDREX ENVIRONMENTAL INC	01/23/2018	Regular	0.00	6,173.66	129483
5708	INDIGENT HEALTHCARE SOLUTIONS	01/23/2018	Regular	0.00	28.00	129484
3385	INNOVATIVE OFFICE SYSTEMS	01/23/2018	Regular	0.00	154.00	129485
7744	J.A.M. DISTRIBUTING COMPANY	01/23/2018	Regular	0.00	22,913.65	129486
1867	JAMES PUBLISHING	01/23/2018	Regular	0.00	260.00	129487
8818	JARVIS FARM EQUIPMENT, LLC	01/23/2018	Regular	0.00	94.04	129488
418	JASPER-NEWTON ELECTRIC COOP INC	01/23/2018	Regular	0.00	701.40	129489
9208	JOEY ROSS TOWING	01/23/2018	Regular	0.00	200.00	129490
8944	JSA HEALTH CORPORATION	01/23/2018	Regular	0.00	5,000.00	129491
5917	JUVENILE JUSTICE ASSOC. OF TEXAS	01/23/2018	Regular	0.00	130.00	129492
791	KARTYE, JOSEPH	01/23/2018	Regular	0.00	1,700.00	129493
3785	LANDMARK PEST CONTROL	01/23/2018	Regular	0.00	120.00	129494
192	LEHMAN'S PIPE & STEEL INC.	01/23/2018	Regular	0.00	661.10	129495
4832	LEXIS NEXIS RISK SOLUTIONS	01/23/2018	Regular	0.00	140.00	129496

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3705	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	01/23/2018	Regular	0.00	1,208.03	129497
5986	LOGGINS PLUMBING	01/23/2018	Regular	0.00	2,705.79	129498
6320	LOWER COLORADO RIVER AUTHORITY	01/23/2018	Regular	0.00	151.10	129499
1731	LOWE'S	01/23/2018	Regular	0.00	1,791.97	129500
515	LUFKIN DAILY NEWS	01/23/2018	Regular	0.00	1,780.60	129501
1137	LUFKIN RUBBER STAMP	01/23/2018	Regular	0.00	53.00	129502
214	MADDUX BUILDING MATERIAL INC.	01/23/2018	Regular	0.00	25.38	129503
8174	MARTIN, SANDRA	01/23/2018	Regular	0.00	164.06	129504
9218	MARVIN EDD MALNAR, JR.	01/23/2018	Regular	0.00	17.00	129505
6802	MATHESON TRI-GAS, INC.	01/23/2018	Regular	0.00	409.32	129506
7582	MCWILLIAMS & SON, INC	01/23/2018	Regular	0.00	89.00	129507
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	01/23/2018	Regular	0.00	1,421.98	129508
8768	MEYERS, CARTER AVERY	01/23/2018	Regular	0.00	1,100.00	129509
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	01/23/2018	Regular	0.00	352.34	129510
8409	MIKE'S AUTO & AC REPAIR	01/23/2018	Regular	0.00	1,142.40	129511
9216	MODERN CLEANERS	01/23/2018	Regular	0.00	52.77	129512
9096	MOORE, JARRETT	01/23/2018	Regular	0.00	403.62	129513
6838	MOTOROLA SOLUTIONS, INC.	01/23/2018	Regular	0.00	77,179.03	129514
3753	MUSIC MOUNTAIN WATER	01/23/2018	Regular	0.00	105.17	129515
5848	MUSTANG CAT	01/23/2018	Regular	0.00	3,007.75	129516
8121	CHANCE HURT NORTON	01/23/2018	Regular	0.00	350.00	129517
4765	OFFICE DEPOT	01/23/2018	Regular	0.00	810.52	129518
6672	PATHOLOGY ASSOCIATES OF TYLER	01/23/2018	Regular	0.00	89.91	129519
5349	PATHWAY TO RECOVERY	01/23/2018	Regular	0.00	6,832.00	129520
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICE	01/23/2018	Regular	0.00	3,780.00	129521
561	PAYNE ELECTRICAL CONTRACTOR	01/23/2018	Regular	0.00	75.00	129522
7399	PENNINGTON UTILITY	01/23/2018	Regular	0.00	350.00	129523
2792	PINEY WOODS SANITATION	01/23/2018	Regular	0.00	160.00	129524
4681	PINEYWOODS PATHOLOGY, P.A.	01/23/2018	Regular	0.00	151.48	129525
5648	POE, MALENA	01/23/2018	Regular	0.00	192.00	129526
2826	POSTMASTER	01/23/2018	Regular	0.00	54.00	129527
399	QUILL CORPORATION	01/23/2018	Regular	0.00	1,247.38	129528
5506	RECOVERY HEALTHCARE CORPORATION	01/23/2018	Regular	0.00	4,173.50	129529
4146	RELIABLE VENDING & COFFEE	01/23/2018	Regular	0.00	171.01	129530
9061	RF TECHNOLOGY AMERICAS, INC.	01/23/2018	Regular	0.00	276.70	129531
326	RIDDLE, CLAUDE	01/23/2018	Regular	0.00	150.00	129532
2520	SAFECO SECURITY SERVICES	01/23/2018	Regular	0.00	62.50	129533
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	01/23/2018	Regular	0.00	197.24	129534
7610	SANCHES, GREG	01/23/2018	Regular	0.00	2,000.00	129535
4897	SELMAN JR., THOMAS L.	01/23/2018	Regular	0.00	2,344.00	129536
8710	SHAFFER FUNERAL HOME LLC	01/23/2018	Regular	0.00	350.00	129537
8337	SHAVER FOODS LLC	01/23/2018	Regular	0.00	6,894.44	129538
351	SHERWIN-WILLIAMS	01/23/2018	Regular	0.00	240.89	129539
1408	SIMMONS II, WINFRED A.	01/23/2018	Regular	0.00	300.00	129540
9225	SMITH HAMILTON	01/23/2018	Regular	0.00	9,368.40	129541
2934	SOUND TECHS	01/23/2018	Regular	0.00	7,128.00	129542
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRUG	01/23/2018	Regular	0.00	7,296.00	129543
360	SOUTHERN SUPPLY INC.	01/23/2018	Regular	0.00	592.28	129544
4812	STRICKLAND PLUMBING	01/23/2018	Regular	0.00	297.50	129545
3472	SUDDENLINK	01/23/2018	Regular	0.00	82.77	129546
355	SYSCO FOOD SERVICES OF EAST TEXAS	01/23/2018	Regular	0.00	1,115.71	129547
3363	TATUM & TATUM	01/23/2018	Regular	0.00	1,750.00	129548
318	TATUM & TATUM	01/23/2018	Regular	0.00	1,125.00	129549
DIST.ATY	TDCAA	01/23/2018	Regular	0.00	75.00	129550
7822	TEXAS A&M AGRILIFE EXTENSION SERVICE	01/23/2018	Regular	0.00	900.00	129551
1409	TEXAS ASSOCIATION OF COUNTIES	01/23/2018	Regular	0.00	250.00	129552
7260	TEXAS CHILD SUPPORT SDU	01/23/2018	Regular	0.00	-200.00	129553
7260	TEXAS CHILD SUPPORT SDU	01/23/2018	Regular	0.00	200.00	129553
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/23/2018	Regular	0.00	621.90	129554
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/23/2018	Regular	0.00	8,472.82	129555
6768	TEXAS DEPARTMENT OF LICENSING AND REGULATION	01/23/2018	Regular	0.00	60.00	129556

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5344	TEXAS DEPT OF STATE HEALTH SERVICES MC1966	01/23/2018	Regular	0.00	124.44	129557
4641	TEXAS DISTRICT COURT ALLIANCE	01/23/2018	Regular	0.00	50.00	129558
5513	TEXAS FOREST COUNTRY PARTNERSHIP	01/23/2018	Regular	0.00	1,500.00	129559
582	TEXAS PARKS & WILDLIFE - WALKER	01/23/2018	Regular	0.00	195.00	129560
6138	TEXAS PARKS & WILDLIFE - WOOD	01/23/2018	Regular	0.00	648.55	129561
JBARS	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	01/23/2018	Regular	0.00	25.00	129562
9223	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	01/23/2018	Regular	0.00	100.00	129563
4917	TEXAS STATE UNIVERSITY/SAN MARCOS	01/23/2018	Regular	0.00	300.00	129564
3318	THE MUFFLER SHOP	01/23/2018	Regular	0.00	96.00	129565
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	01/23/2018	Regular	0.00	198.22	129566
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	01/23/2018	Regular	0.00	1,446.00	129567
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	01/23/2018	Regular	0.00	150.04	129568
8392	TOTAL PERFORMANCE	01/23/2018	Regular	0.00	1,071.96	129569
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	01/23/2018	Regular	0.00	302.45	129570
175	TRAVIS COUNTY CLERK	01/23/2018	Regular	0.00	429.00	129571
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	01/23/2018	Regular	0.00	12,334.80	129572
9217	TUCKER STILL WELL	01/23/2018	Regular	0.00	13.00	129573
6439	TWELFTH COURT OF APPEALS	01/23/2018	Regular	0.00	490.00	129574
7259	TX CHILD SUPPORT SDU	01/23/2018	Regular	0.00	112.50	129575
7259	TX CHILD SUPPORT SDU	01/23/2018	Regular	0.00	-112.50	129575
9224	TX. ASSOC. OF COUNTIES	01/23/2018	Regular	0.00	1,765.00	129576
7795	UNITED SECURITY SERVICES	01/23/2018	Regular	0.00	720.00	129577
7761	URGENT DOC	01/23/2018	Regular	0.00	85.00	129578
9219	VALDESUSO, MICHAEL PEREZ	01/23/2018	Regular	0.00	10.00	129579
9093	VECTOR SECURITY, INC.	01/23/2018	Regular	0.00	160.48	129580
7012	VELASQUEZ, RUDY	01/23/2018	Regular	0.00	900.00	129581
6316	WASTEQUIP MANUFACTURING INC.	01/23/2018	Regular	0.00	256.75	129582
1213	WHITEKER, JERRY N.	01/23/2018	Regular	0.00	350.00	129583
381	WILLIAM GEORGE COMPANY INC.	01/23/2018	Regular	0.00	2,761.23	129584
5264	WINDSTREAM (VALOR)	01/23/2018	Regular	0.00	69.09	129585
6114	WRIGHT BUICK PONTIAC GMC	01/23/2018	Regular	0.00	891.49	129586
3959	XEROX CORPORATION	01/23/2018	Regular	0.00	159.33	129587
8987	CHAMPION ENERGY SERVICES, LLC	01/23/2018	Regular	0.00	24,956.13	129588
	Void	01/23/2018	Regular	0.00	0.00	129589
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	01/24/2018	Regular	0.00	614.00	129590
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	01/24/2018	Regular	0.00	614.00	129591
665	GOODWIN-LASITER INC	01/24/2018	Regular	0.00	5,000.00	129592
3017	OMNIBASE SERVICES INC.	01/24/2018	Regular	0.00	960.22	129593
1544	RAYMOND K. VANN & ASSOCIATES, LLC	01/24/2018	Regular	0.00	7,250.00	129594
9230	SOUTHSIDE BANK	01/24/2018	Regular	0.00	52,892.28	129595
7595	STATE-COMPTROLLER	01/24/2018	Regular	0.00	25.00	129596
7595	STATE-COMPTROLLER	01/24/2018	Regular	0.00	5.58	129597
7595	STATE-COMPTROLLER	01/24/2018	Regular	0.00	1,901.01	129598
1409	TEXAS ASSOCIATION OF COUNTIES	01/24/2018	Regular	0.00	295.00	129599
7637	WAGE WORKS, INC.	01/24/2018	Regular	0.00	125.00	129600
5444	TCEQ	01/24/2018	Regular	0.00	50.00	129601
1888	A & B BODY SHOP	01/24/2018	Regular	0.00	1,325.00	129602
3469	GROUP & PENSION ADMINISTRATORS INC	01/24/2018	Regular	0.00	45,595.75	129603
7366	CANON FINANCIAL SERVICES, INC.	01/31/2018	Regular	0.00	2,299.85	129604
417	CITY OF DIBOLL	01/31/2018	Regular	0.00	90.21	129605
9234	GRIMMETT, RICHARD	01/31/2018	Regular	0.00	211.13	129606
9233	HOLCOMB, LUKE	01/31/2018	Regular	0.00	211.13	129607
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	01/31/2018	Regular	0.00	729.00	129608
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/09/2018	Regular	0.00	614.00	129609
1888	A & B BODY SHOP	02/13/2018	Regular	0.00	1,030.00	129610
3844	AAXION INC.	02/13/2018	Regular	0.00	721.36	129611
102	ABELDT'S GASLIGHT PHARMACY	02/13/2018	Regular	0.00	72.03	129612
9187	ABLES LAND, INC.	02/13/2018	Regular	0.00	1,107.93	129613
104	ABNEY & SONS HARDWARE INC.	02/13/2018	Regular	0.00	100.63	129614
8373	AC PROVIDER SERVICES OF TEXAS, LLC	02/13/2018	Regular	0.00	769.05	129615
9124	ACADIAN AMBULANCE SERVICE, INC.	02/13/2018	Regular	0.00	191.42	129616

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135	AIR COOLED ENGINE CO., INC.	02/13/2018	Regular	0.00	57.95	129617
9239	AIR QUALITY ASSOCIATES, INC.	02/13/2018	Regular	0.00	11,833.00	129618
236	AL MEYER FORD	02/13/2018	Regular	0.00	14.00	129619
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	02/13/2018	Regular	0.00	616.00	129620
6650	ALLEN LOGGINS & SONS, INC.	02/13/2018	Regular	0.00	12,144.00	129621
5050	AMERICAN FILTER SERVICES, LLC	02/13/2018	Regular	0.00	595.00	129622
1579	AMERICAN SPORTSWEAR & EMBROIDERY	02/13/2018	Regular	0.00	72.50	129623
9026	AMERICAN STAMP & MARKING PRODUCTS, INC.	02/13/2018	Regular	0.00	304.77	129624
8759	ANGELINA ANIMAL HOSPITAL LLC	02/13/2018	Regular	0.00	30.00	129625
137	ANGELINA CO-CITIES HEALTH DIST (W)	02/13/2018	Regular	0.00	3,516.90	129626
1635	ANGELINA COUNTY FIREFIGHTERS ASSOC.	02/13/2018	Regular	0.00	100,000.00	129627
1419	ANGELINA COUNTY SHERIFF'S DEPT.	02/13/2018	Regular	0.00	879.38	129628
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	7.50	129629
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	7.50	129630
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/20/2018	Regular	0.00	-22.00	129631
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	22.00	129631
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	22.00	129632
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/20/2018	Regular	0.00	-22.00	129632
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	7.50	129633
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	22.00	129634
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	7.50	129635
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	22.00	129636
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/20/2018	Regular	0.00	-22.00	129636
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	22.00	129637
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/20/2018	Regular	0.00	-22.00	129637
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	22.00	129638
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/13/2018	Regular	0.00	7.50	129639
2042	ANGELINA COUNTY WASTE MGMT.	02/13/2018	Regular	0.00	101.56	129640
139	ANGELINA DIAGNOSTIC RAD. (W)	02/13/2018	Regular	0.00	657.98	129641
927	ANGELINA DIAGNOSTIC RADIOLOGY	02/13/2018	Regular	0.00	128.58	129642
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	02/13/2018	Regular	0.00	529.95	129643
6239	ANGELINA PLUMBING SUPPLY	02/13/2018	Regular	0.00	592.41	129644
521	ANGELINA RADIATION ONCOLOGY (W)	02/13/2018	Regular	0.00	307.92	129645
3971	ANGELINA SURGICAL ASSOCIATES	02/13/2018	Regular	0.00	463.77	129646
7607	ANTHONY, CHARLES RAY	02/13/2018	Regular	0.00	1,087.22	129647
862	APPLIED CONCEPTS INC.	02/13/2018	Regular	0.00	9,187.00	129648
1696	SHAPAKA, JENNIFER DAWN	02/13/2018	Regular	0.00	977.50	129649
5644	ARMSTRONG, JASON S.	02/13/2018	Regular	0.00	3,654.18	129650
3722	AT&T MOBILITY	02/13/2018	Regular	0.00	1,044.94	129651
124	AVFUEL CORPORATION	02/13/2018	Regular	0.00	19,985.99	129652
407	B & D SECURITY SERVICES	02/13/2018	Regular	0.00	538.75	129653
115	BARTLETT BAGGETT & SHANDS LLP	02/13/2018	Regular	0.00	71.00	129654
6490	BAY AREA RECOVERY CENTER	02/13/2018	Regular	0.00	868.00	129655
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	02/13/2018	Regular	0.00	308.67	129656
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	02/13/2018	Regular	0.00	25,328.30	129657
8402	BERRY, LINDA LEE	02/13/2018	Regular	0.00	17.50	129658
243	BEST WATER STORE	02/13/2018	Regular	0.00	771.60	129659
	Void	02/13/2018	Regular	0.00	0.00	129660
	Void	02/13/2018	Regular	0.00	0.00	129661
111	BOOTS TRUE VALUE	02/13/2018	Regular	0.00	21.55	129662
7404	BOYS TOWN	02/13/2018	Regular	0.00	5,031.30	129663
8481	BRAZOS COUNTY CLERK	02/13/2018	Regular	0.00	2,948.00	129664
337	BROOKSHIRE BROS. A/R	02/13/2018	Regular	0.00	23.65	129665
654	BUFKIN, JAMES	02/13/2018	Regular	0.00	3,631.59	129666
7458	C2R INC.	02/13/2018	Regular	0.00	1,409.00	129667
4420	CAMINO REAL EMERGENCY ASSOCIATES	02/13/2018	Regular	0.00	489.21	129668
4420	CAMINO REAL EMERGENCY ASSOCIATES	02/13/2018	Regular	0.00	569.87	129669
7366	CANON FINANCIAL SERVICES, INC.	02/13/2018	Regular	0.00	410.00	129670
7588	CANON SOLUTIONS AMERICA, INC	02/13/2018	Regular	0.00	1,295.79	129671
7410	CARD SERVICE CENTER	02/13/2018	Regular	0.00	150.50	129672
523	CARTER MD (W), J DAN	02/13/2018	Regular	0.00	1,185.19	129673

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5093	CELLULAR ONE OF EAST TEXAS	02/13/2018	Regular	0.00	678.61	129674
419	CENTERPOINT ENERGY	02/13/2018	Regular	0.00	4,116.06	129675
1063	CENTURY AIR CONDITIONING SUPPLY, LP	02/13/2018	Regular	0.00	19.35	129676
2490	CHARANZA LAW OFFICE PC	02/13/2018	Regular	0.00	4,648.51	129677
7721	CHARM-TEX	02/13/2018	Regular	0.00	383.60	129678
7063	CHEM-SERV, INC.	02/13/2018	Regular	0.00	123.30	129679
146	CHILDERS GLASS INC.	02/13/2018	Regular	0.00	462.00	129680
9238	CHILDERS, CRYSTAL	02/13/2018	Regular	0.00	812.00	129681
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	02/13/2018	Regular	0.00	4,485.00	129682
162	CINTAS R.U.S., L.P.	02/13/2018	Regular	0.00	480.03	129683
409	CITY OF HUNTINGTON	02/13/2018	Regular	0.00	525.24	129684
184	CITY OF LUFKIN (UTILITIES)	02/13/2018	Regular	0.00	1,358.22	129685
1691	CITY OF LUFKIN AMBULANCE	02/13/2018	Regular	0.00	200.00	129686
1841	COBURN'S LUFKIN (10)	02/13/2018	Regular	0.00	546.62	129687
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	02/13/2018	Regular	0.00	852.90	129688
1950	CONNER, RICKY	02/13/2018	Regular	0.00	132.00	129689
398	CONSOLIDATED COMMUNICATIONS (TXU)	02/13/2018	Regular	0.00	498.00	129690
423	COOK TIRE & SERVICE CENTER	02/13/2018	Regular	0.00	2,292.80	129691
6817	COOKS CORRECTIONAL	02/13/2018	Regular	0.00	225.09	129692
7608	COUNTY JUDGES & COMM. ASSOC. OF TX.	02/13/2018	Regular	0.00	1,800.00	129693
7450	CROSSPOINT COMMUNICATIONS	02/13/2018	Regular	0.00	257.50	129694
144	CURTIS 1000 INC.	02/13/2018	Regular	0.00	466.61	129695
9232	DAVIS, CHAD FENLEY	02/13/2018	Regular	0.00	169.00	129696
159	DEALERS ELECTRICAL SUPPLY	02/13/2018	Regular	0.00	742.30	129697
151	DEAN'S MEAT SERVICE	02/13/2018	Regular	0.00	902.65	129698
8838	DEDICATED ORTHOPEDIC CENTER	02/13/2018	Regular	0.00	644.27	129699
8838	DEDICATED ORTHOPEDIC CENTER	03/20/2018	Regular	0.00	-644.27	129699
8542	DIBOLL ACE HARDWARE	02/13/2018	Regular	0.00	9.66	129700
921	DIBOLL MOTORS GARAGE	02/13/2018	Regular	0.00	1,145.81	129701
559	DIXIE PAPER CO.	02/13/2018	Regular	0.00	259.80	129702
6249	DOOR CONTROL SERVICES, INC.	02/13/2018	Regular	0.00	233.34	129703
4777	DUE'S WRECKER SERVICE	02/13/2018	Regular	0.00	50.00	129704
155	DUPREE TIRE CO. INC.	02/13/2018	Regular	0.00	4,715.95	129705
218	EAST TEXAS ASPHALT CO.	02/13/2018	Regular	0.00	8,272.37	129706
7129	EAST TEXAS COPY SYSTEMS, INC.	02/13/2018	Regular	0.00	164.00	129707
5197	EAST TEXAS DRUG TESTING	02/13/2018	Regular	0.00	340.00	129708
1296	EAST TEXAS EYE ASSOCIATES (W)	02/13/2018	Regular	0.00	51.76	129709
4373	EAST TEXAS FOOT ASSOCIATES	02/13/2018	Regular	0.00	154.61	129710
1217	EAST TEXAS WOMEN'S CLINIC (W)	02/13/2018	Regular	0.00	227.69	129711
4985	EASTEX BILINGUAL SERVICES	02/13/2018	Regular	0.00	120.00	129712
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	02/13/2018	Regular	0.00	150.00	129713
2346	ELECTION SYSTEMS & SOFTWARE INC.	02/13/2018	Regular	0.00	76.33	129714
908	ELLIOTT ELECTRIC SUPPLY INC.	02/13/2018	Regular	0.00	334.90	129715
7051	ERI CONSULTING	02/13/2018	Regular	0.00	3,800.00	129716
6674	ETMC TRAUMA SERVICES	02/13/2018	Regular	0.00	54.41	129717
8782	EVERYTHING AUTO	02/13/2018	Regular	0.00	7.00	129718
232	EWELL EQUIPMENT CO INC	02/13/2018	Regular	0.00	108.29	129719
3176	EXPRESS PERSONNEL SERVICES	02/13/2018	Regular	0.00	3,193.82	129720
306	FEDEX	02/13/2018	Regular	0.00	21.13	129721
8572	FIRST NATIONAL BANK	02/13/2018	Regular	0.00	76,950.29	129722
2150	FISH & STILL EQUIPMENT	02/13/2018	Regular	0.00	815.73	129723
6871	FLEET SERVICES	02/13/2018	Regular	0.00	1,217.30	129724
6871	FLEET SERVICES	02/13/2018	Regular	0.00	10,608.74	129725
6871	FLEET SERVICES	02/13/2018	Regular	0.00	126.68	129726
6871	FLEET SERVICES	02/13/2018	Regular	0.00	420.23	129727
6871	FLEET SERVICES	02/13/2018	Regular	0.00	561.89	129728
6871	FLEET SERVICES	02/13/2018	Regular	0.00	34.15	129729
6871	FLEET SERVICES	02/13/2018	Regular	0.00	134.85	129730
4240	FLOWERS BAKING COMPANY OF TYLER	02/13/2018	Regular	0.00	707.74	129731
7160	FMMS HOLDINGS OF TEXAS, LLC	02/13/2018	Regular	0.00	7,800.00	129732
6243	FORE,DUSTIN	02/13/2018	Regular	0.00	251.53	129733

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9035	FOSTER, MIKE	02/13/2018	Regular	0.00	150.00	129734
9241	FREEDOM CHEVROLET BUICK GMC	02/13/2018	Regular	0.00	159,100.00	129735
8969	FUNCTION 4, LLC	02/13/2018	Regular	0.00	81.22	129736
1261	GALLS, LLC	02/13/2018	Regular	0.00	550.75	129737
252	GATEWAY TIRE & SERVICE CENTER	02/13/2018	Regular	0.00	44.99	129738
9226	GENERATOR SUPER CENTER OF LUFKIN	02/13/2018	Regular	0.00	1,500.00	129739
7424	GOODWIN, BILLY	02/13/2018	Regular	0.00	50.00	129740
2920	GORMAN, MARK	02/13/2018	Regular	0.00	290.06	129741
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	02/13/2018	Regular	0.00	9,858.00	129742
287	H & H PIPE & STEEL	02/13/2018	Regular	0.00	130.00	129743
7840	HARRY, WHITNEY	02/13/2018	Regular	0.00	405.20	129744
4457	HB ANESTHESIOGY GROUP, PA	02/13/2018	Regular	0.00	231.85	129745
8962	HELPMED, INC.	02/13/2018	Regular	0.00	3,020.00	129746
292	HERMAN POWER TIRE	02/13/2018	Regular	0.00	130.00	129747
9233	HOLCOMB, LUKE	02/13/2018	Regular	0.00	215.17	129748
9123	HOODS DONE RIGHT	02/13/2018	Regular	0.00	465.00	129749
8707	HOOSE, CARROLL	02/13/2018	Regular	0.00	207.10	129750
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	02/13/2018	Regular	0.00	907.29	129751
7080	HULTS, GARRY	02/13/2018	Regular	0.00	476.88	129752
286	HYDREX ENVIRONMENTAL INC	02/13/2018	Regular	0.00	14,563.83	129753
5708	INDIGENT HEALTHCARE SOLUTIONS	02/13/2018	Regular	0.00	2,002.50	129754
6385	INTEGRA INSURANCE SERVICES	02/13/2018	Regular	0.00	71.00	129755
8458	INTEGRATED PRESCRIPTION MANAGEMENT	02/13/2018	Regular	0.00	14,708.81	129756
6755	INTERSTATE BILLING SERVICE	02/13/2018	Regular	0.00	2,506.31	129757
7744	J.A.M. DISTRIBUTING COMPANY	02/13/2018	Regular	0.00	39,417.43	129758
5427	JACK ALEXANDER,LTD.	02/13/2018	Regular	0.00	2,763.01	129759
8818	JARVIS FARM EQUIPMENT, LLC	02/13/2018	Regular	0.00	930.00	129760
418	JASPER-NEWTON ELECTRIC COOP INC	02/13/2018	Regular	0.00	787.98	129761
5849	JERRY'S TIRE SHOP	02/13/2018	Regular	0.00	151.38	129762
8944	JSA HEALTH CORPORATION	02/13/2018	Regular	0.00	5,000.00	129763
791	KARTYE, JOSEPH	02/13/2018	Regular	0.00	1,700.00	129764
7053	KIMMEY, GEORGIA	02/13/2018	Regular	0.00	1,550.00	129765
154	LABORATORY CORP OF AMERICA (W)	02/13/2018	Regular	0.00	3,236.36	129766
3785	LANDMARK PEST CONTROL	02/13/2018	Regular	0.00	120.00	129767
4403	LANE, YOULANDA	02/13/2018	Regular	0.00	96.00	129768
5986	LOGGINS PLUMBING	02/13/2018	Regular	0.00	3,067.29	129769
9135	LONE STAR PEST AND TERMITES	02/13/2018	Regular	0.00	80.00	129770
652	LONGINO, GREGORY L.	02/13/2018	Regular	0.00	561.00	129771
5907	LOVING, JIMMY	02/13/2018	Regular	0.00	75.00	129772
5457	LOWE, ROBIN	02/13/2018	Regular	0.00	60.00	129773
515	LUFKIN DAILY NEWS	02/13/2018	Regular	0.00	743.00	129774
7759	LUFKIN ENDO ANESTHESIA PLLC	02/13/2018	Regular	0.00	139.43	129775
5584	LUFKIN ENDOSCOPY CENTER (W)	02/13/2018	Regular	0.00	280.13	129776
190	LUFKIN FARM SUPPLY & NURSERY INC.	02/13/2018	Regular	0.00	9.95	129777
193	LUFKIN FASTENERS INC.	02/13/2018	Regular	0.00	434.80	129778
178	LUFKIN PRINTING COMPANY INC.	02/13/2018	Regular	0.00	326.30	129779
2620	LUFKIN RADIOLOGY ASSOC.	02/13/2018	Regular	0.00	186.85	129780
1137	LUFKIN RUBBER STAMP	02/13/2018	Regular	0.00	159.00	129781
8597	LUNA COUNSELING SERVICES, PLLC	02/13/2018	Regular	0.00	185.00	129782
9231	MACHER, DAVID	02/13/2018	Regular	0.00	18.75	129783
214	MADDUX BUILDING MATERIAL INC.	02/13/2018	Regular	0.00	12.16	129784
156	MALLADI MD (W), BHAGVAN	02/13/2018	Regular	0.00	906.59	129785
7359	MARCO A. BENITEZ, MD.	02/13/2018	Regular	0.00	79.62	129786
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	02/13/2018	Regular	0.00	98.46	129787
6802	MATHESON TRI-GAS, INC.	02/13/2018	Regular	0.00	168.55	129788
204	MCCOY'S BUILDING SUPPLY	02/13/2018	Regular	0.00	1,333.25	129789
7582	MCWILLIAMS & SON, INC	02/13/2018	Regular	0.00	227.00	129790
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	02/13/2018	Regular	0.00	9,345.50	129791
536	MEMORIAL MEDICAL CENTER (W)	02/13/2018	Regular	0.00	26,708.67	129792
7174	MEMORIAL MULTISPECIALTY ASSOCIATES	02/13/2018	Regular	0.00	38.52	129793
8768	MEYERS, CARTER AVERY	02/13/2018	Regular	0.00	2,850.00	129794

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8066	MHI CLINICAL SERVICES	02/13/2018	Regular	0.00	814.90	129795
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	02/13/2018	Regular	0.00	616.65	129796
8409	MIKE'S AUTO & AC REPAIR	02/13/2018	Regular	0.00	399.40	129797
9073	MONTGOMERY COUNTY, TEXAS	02/13/2018	Regular	0.00	60.00	129798
6838	MOTOROLA SOLUTIONS, INC.	02/13/2018	Regular	0.00	17,572.68	129799
3753	MUSIC MOUNTAIN WATER	02/13/2018	Regular	0.00	38.48	129800
5848	MUSTANG CAT	02/13/2018	Regular	0.00	1,513.36	129801
8751	NACOGDOCHES COUNTY CSCD	02/13/2018	Regular	0.00	600.00	129802
7364	NEXTRAQ	02/13/2018	Regular	0.00	255.54	129803
8121	CHANCE HURT NORTON	02/13/2018	Regular	0.00	300.00	129804
683	NOWAK, DWANA	02/13/2018	Regular	0.00	637.41	129805
4765	OFFICE DEPOT	02/13/2018	Regular	0.00	1,276.08	129806
1953	OLIVER PLUMBING INC.	02/13/2018	Regular	0.00	475.00	129807
6734	ONESOURCE TOXICOLOGY	02/13/2018	Regular	0.00	104.00	129808
7103	ONSITEDECALS.COM	02/13/2018	Regular	0.00	4,950.00	129809
9169	OPEN ARMS COUNSELING SERVICES, PLLC	02/13/2018	Regular	0.00	150.00	129810
4717	O'REILLY AUTOMOTIVE INC.	02/13/2018	Regular	0.00	1,765.46	129811
821	OVERHEAD DOOR COMP.OF LUFKIN INC	02/13/2018	Regular	0.00	145.00	129812
5349	PATHWAY TO RECOVERY	02/13/2018	Regular	0.00	4,104.00	129813
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICE	02/13/2018	Regular	0.00	4,640.00	129814
9229	PERKINS, STACY SHAWN	02/13/2018	Regular	0.00	18.75	129815
2792	PINEY WOODS SANITATION	02/13/2018	Regular	0.00	215.66	129816
4681	PINEYWOODS PATHOLOGY, P.A.	02/13/2018	Regular	0.00	290.17	129817
231	PINEYWOODS PRINTING	02/13/2018	Regular	0.00	219.00	129818
7913	POOLE, JERRY G.	02/13/2018	Regular	0.00	1,400.00	129819
3383	POWERPLAN	02/13/2018	Regular	0.00	4,503.08	129820
399	QUILL CORPORATION	02/13/2018	Regular	0.00	779.13	129821
8064	R. KELLY'S TRUCK PARTS INC.	02/13/2018	Regular	0.00	755.08	129822
5506	RECOVERY HEALTHCARE CORPORATION	02/13/2018	Regular	0.00	3,225.00	129823
7444	RED BALL OXYGEN COMPANY, INC.	02/13/2018	Regular	0.00	402.98	129824
295	REEVES, JOHN D.	02/13/2018	Regular	0.00	3,312.50	129825
6565	REGIONAL PHYSICAL THERAPY	02/13/2018	Regular	0.00	485.40	129826
8293	REGISTER, JOE LEE	02/13/2018	Regular	0.00	60.00	129827
4146	RELIABLE VENDING & COFFEE	02/13/2018	Regular	0.00	144.86	129828
7646	RESTAURANT SERVICES	02/13/2018	Regular	0.00	767.88	129829
1203	REYES, MARIA L.	02/13/2018	Regular	0.00	619.71	129830
326	RIDDLE, CLAUDE	02/13/2018	Regular	0.00	100.00	129831
7156	RITE-WEIGH SCALE CO INC.	02/13/2018	Regular	0.00	509.00	129832
5840	ROMCO EQUIPMENT CO.	02/13/2018	Regular	0.00	220.53	129833
2520	SAFECO SECURITY SERVICES	02/13/2018	Regular	0.00	62.50	129834
1938	SBJ BATTERY DISTRIBUTORS	02/13/2018	Regular	0.00	215.90	129835
4897	SELMAN JR., THOMAS L.	02/13/2018	Regular	0.00	2,601.34	129836
8337	SHAVER FOODS LLC	02/13/2018	Regular	0.00	14,332.04	129837
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLL	02/13/2018	Regular	0.00	1,736.50	129838
1767	SLOAN M.D. (W), LANCE	02/13/2018	Regular	0.00	105.20	129839
1656	SMITH COUNTY CLERK	02/13/2018	Regular	0.00	637.00	129840
8210	SOUTHERN HEALTH PARTNERS, INC.	02/13/2018	Regular	0.00	25,869.67	129841
360	SOUTHERN SUPPLY INC.	02/13/2018	Regular	0.00	108.33	129842
327	STAFFORD'S LIQUIGAS	02/13/2018	Regular	0.00	3,118.24	129843
2017	STATE BAR OF TEXAS	02/13/2018	Regular	0.00	98.00	129844
3472	SUDDENLINK	02/13/2018	Regular	0.00	3,215.20	129845
127	SUPPLYWORKS	02/13/2018	Regular	0.00	2,650.44	129846
355	SYSCO FOOD SERVICES OF EAST TEXAS	02/13/2018	Regular	0.00	1,070.93	129847
3363	TATUM & TATUM	02/13/2018	Regular	0.00	3,050.00	129848
318	TATUM & TATUM	02/13/2018	Regular	0.00	4,100.00	129849
5444	TCEQ	02/13/2018	Regular	0.00	24,601.51	129850
435	TDCAA	02/13/2018	Regular	0.00	350.00	129851
DIST.ATY	TDCAA	02/13/2018	Regular	0.00	170.00	129852
1409	TEXAS ASSOCIATION OF COUNTIES	02/13/2018	Regular	0.00	485.00	129853
7064	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	02/13/2018	Regular	0.00	75.00	129854
7260	TEXAS CHILD SUPPORT SDU	02/13/2018	Regular	0.00	200.00	129855

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3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/13/2018	Regular	0.00	-8,146.22	129856
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/13/2018	Regular	0.00	8,146.22	129856
8301	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/13/2018	Regular	0.00	124.44	129857
4720	TEXAS JUSTICE COURT JUDGES ASSN.	02/13/2018	Regular	0.00	75.00	129858
9193	TEXAS PRISONER TRANSPORTATION SERVICES	02/13/2018	Regular	0.00	347.25	129859
4576	TEXAS PROBATION ASSOCIATION	02/13/2018	Regular	0.00	280.00	129860
4917	TEXAS STATE UNIVERSITY/SAN MARCOS	02/13/2018	Regular	0.00	150.00	129861
8162	THE BANK OF NEW YORK MELLON	02/13/2018	Regular	0.00	500.00	129862
7370	THE CENTER FOR SIGHT	02/13/2018	Regular	0.00	105.32	129863
4226	THE PRODUCTIVITY CENTER	02/13/2018	Regular	0.00	324.00	129864
5394	THE WATER STORE	02/13/2018	Regular	0.00	22.83	129865
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	02/13/2018	Regular	0.00	1,341.00	129866
5622	TODD MD PA (W) TERESA	02/13/2018	Regular	0.00	9.09	129867
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	02/13/2018	Regular	0.00	218.94	129868
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	02/13/2018	Regular	0.00	201.25	129869
5578	TREVATHAN, TRAE	02/13/2018	Regular	0.00	770.63	129870
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	02/13/2018	Regular	0.00	156.45	129871
5422	TUNNELL, JOHN W.	02/13/2018	Regular	0.00	700.00	129872
7259	TX CHILD SUPPORT SDU	02/13/2018	Regular	0.00	112.50	129873
4516	UPS	02/13/2018	Regular	0.00	44.35	129874
7761	URGENT DOC	02/13/2018	Regular	0.00	170.00	129875
7012	VELASQUEZ, RUDY	02/13/2018	Regular	0.00	300.00	129876
647	WEISMULLER JR, JOHN	02/13/2018	Regular	0.00	363.75	129877
T.1059	WHITE, PAUL E.	02/13/2018	Regular	0.00	60.00	129878
1213	WHITEKER, JERRY N.	02/13/2018	Regular	0.00	1,200.00	129879
381	WILLIAM GEORGE COMPANY INC.	02/13/2018	Regular	0.00	2,392.15	129880
381	WILLIAM GEORGE COMPANY INC.	02/13/2018	Regular	0.00	-2,392.15	129880
5264	WINDSTREAM (VALOR)	02/13/2018	Regular	0.00	1,127.31	129881
551	WOODLAND HEIGHTS MED CENTER (W)	02/13/2018	Regular	0.00	15,810.06	129882
397	WOODLAWN WATER SUPPLY INC	02/13/2018	Regular	0.00	21.78	129883
9235	YOUNG, SARAH	02/13/2018	Regular	0.00	74.00	129884
414	ZAVALLA WATER DEPARTMENT	02/13/2018	Regular	0.00	73.00	129885
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/12/2018	Regular	0.00	621.90	129886
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/12/2018	Regular	0.00	7,524.32	129887
381	WILLIAM GEORGE COMPANY INC.	02/13/2018	Regular	0.00	2,415.65	129888
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/16/2018	Regular	0.00	614.00	129889
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/16/2018	Regular	0.00	729.00	129890
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/16/2018	Regular	0.00	614.00	129891
1362	POSTMASTER	02/20/2018	Regular	0.00	500.00	129892
102	ABELDT'S GASLIGHT PHARMACY	02/27/2018	Regular	0.00	655.02	129893
9187	ABLES LAND, INC.	02/27/2018	Regular	0.00	1,121.48	129894
104	ABNEY & SONS HARDWARE INC.	02/27/2018	Regular	0.00	133.16	129895
7603	ACME SOAP CO. INC.	02/27/2018	Regular	0.00	2,065.00	129896
9252	AGUIRRE, KALYN	02/27/2018	Regular	0.00	8.00	129897
236	AL MEYER FORD	02/27/2018	Regular	0.00	1,649.95	129898
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	02/27/2018	Regular	0.00	15,107.50	129899
2878	ANGELINA COUNTY CHAMBER OF COMMERCE	02/27/2018	Regular	0.00	30.00	129900
246	ANGELINA COUNTY JURY FUND	02/27/2018	Regular	0.00	1,480.00	129901
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/27/2018	Regular	0.00	22.00	129902
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/27/2018	Regular	0.00	-22.00	129902
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/27/2018	Regular	0.00	-22.00	129903
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/27/2018	Regular	0.00	22.00	129903
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/27/2018	Regular	0.00	7.50	129904
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/27/2018	Regular	0.00	22.00	129905
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/27/2018	Regular	0.00	7.50	129906
927	ANGELINA DIAGNOSTIC RADIOLOGY	02/27/2018	Regular	0.00	98.91	129907
5813	ANGELINA SEPTIC TANK CLEANING	02/27/2018	Regular	0.00	900.00	129908
7682	ANTHONY, MARCY	02/27/2018	Regular	0.00	5.35	129909
1696	SHAPAKA, JENNIFER DAWN	02/27/2018	Regular	0.00	1,575.00	129910
124	AVFUEL CORPORATION	02/27/2018	Regular	0.00	56,187.15	129911
115	BARTLETT BAGGETT & SHANDS LLP	02/27/2018	Regular	0.00	78.00	129912

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	02/27/2018	Regular	0.00	41.39	129913
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	02/27/2018	Regular	0.00	293.75	129914
243	BEST WATER STORE	02/27/2018	Regular	0.00	72.00	129915
126	BILLY LEE'S LOCKSMITH SERVICE	02/27/2018	Regular	0.00	71.90	129916
7219	BOWMAN, LISA	02/27/2018	Regular	0.00	74.00	129917
8481	BRAZOS COUNTY CLERK	02/27/2018	Regular	0.00	1,811.00	129918
9062	BROWN, OSCAR DEAN	02/27/2018	Regular	0.00	243.07	129919
654	BUFKIN, JAMES	02/27/2018	Regular	0.00	380.00	129920
7366	CANON FINANCIAL SERVICES, INC.	02/27/2018	Regular	0.00	566.15	129921
4236	CARROWAY-CLAYBAR FUNERAL HOME	02/27/2018	Regular	0.00	1,800.00	129922
419	CENTERPOINT ENERGY	02/27/2018	Regular	0.00	133.36	129923
8987	CHAMPION ENERGY SERVICES, LLC	02/27/2018	Regular	0.00	28,006.97	129924
	Void	02/27/2018	Regular	0.00	0.00	129925
2490	CHARANZA LAW OFFICE PC	02/27/2018	Regular	0.00	1,550.00	129926
7063	CHEM-SERV, INC.	02/27/2018	Regular	0.00	39.70	129927
146	CHILDERS GLASS INC.	02/27/2018	Regular	0.00	95.00	129928
162	CINTAS R.U.S., L.P.	02/27/2018	Regular	0.00	559.77	129929
6868	CITIBANK N.A.	02/27/2018	Regular	0.00	1,748.27	129930
	Void	02/27/2018	Regular	0.00	0.00	129931
	Void	02/27/2018	Regular	0.00	0.00	129932
	Void	02/27/2018	Regular	0.00	0.00	129933
	Void	02/27/2018	Regular	0.00	0.00	129934
	Void	02/27/2018	Regular	0.00	0.00	129935
	Void	02/27/2018	Regular	0.00	0.00	129936
	Void	02/27/2018	Regular	0.00	0.00	129937
	Void	02/27/2018	Regular	0.00	0.00	129938
409	CITY OF HUNTINGTON	02/27/2018	Regular	0.00	566.81	129939
184	CITY OF LUFKIN (UTILITIES)	02/27/2018	Regular	0.00	7,522.51	129940
7945	CITY OF LUFKIN FIRE/EMS	02/27/2018	Regular	0.00	244,835.25	129941
420	CITY OF LUFKIN, ACCOUNTING DEPT.	02/27/2018	Regular	0.00	1,725.00	129942
7173	COBAN TECHNOLOGIES, INC.	02/27/2018	Regular	0.00	21,480.00	129943
1841	COBURN'S LUFKIN (10)	02/27/2018	Regular	0.00	26.49	129944
398	CONSOLIDATED COMMUNICATIONS (TXU)	02/27/2018	Regular	0.00	8,869.18	129945
	Void	02/27/2018	Regular	0.00	0.00	129946
423	COOK TIRE & SERVICE CENTER	02/27/2018	Regular	0.00	1,332.98	129947
144	CURTIS 1000 INC.	02/27/2018	Regular	0.00	1,333.73	129948
9257	DATAMAX INC.	02/27/2018	Regular	0.00	164.00	129949
159	DEALERS ELECTRICAL SUPPLY	02/27/2018	Regular	0.00	1,994.83	129950
9174	DEAN WATTS, ATTORNEY AT LAW	02/27/2018	Regular	0.00	300.00	129951
151	DEAN'S MEAT SERVICE	02/27/2018	Regular	0.00	550.03	129952
1206	DEEP EAST TEXAS WORKER'S COMP. INSURANCE	02/27/2018	Regular	0.00	53,925.88	129953
4777	DUE'S WRECKER SERVICE	02/27/2018	Regular	0.00	50.00	129954
155	DUPREE TIRE CO. INC.	02/27/2018	Regular	0.00	1,015.94	129955
4958	EAGER BEAVER STUMP GRINDING	02/27/2018	Regular	0.00	800.00	129956
218	EAST TEXAS ASPHALT CO.	02/27/2018	Regular	0.00	3,920.32	129957
8971	EAST TEXAS DIESEL, INC.	02/27/2018	Regular	0.00	539.42	129958
5197	EAST TEXAS DRUG TESTING	02/27/2018	Regular	0.00	895.00	129959
4985	EASTEX BILINGUAL SERVICES	02/27/2018	Regular	0.00	60.00	129960
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	02/27/2018	Regular	0.00	150.00	129961
2346	ELECTION SYSTEMS & SOFTWARE INC.	02/27/2018	Regular	0.00	2,017.14	129962
908	ELLIOTT ELECTRIC SUPPLY INC.	02/27/2018	Regular	0.00	1,279.12	129963
9108	SEGURA, ERICA	02/27/2018	Regular	0.00	80.00	129964
6674	ETMC TRAUMA SERVICES	02/27/2018	Regular	0.00	54.41	129965
6674	ETMC TRAUMA SERVICES	02/27/2018	Regular	0.00	-54.41	129965
232	EWELL EQUIPMENT CO INC	02/27/2018	Regular	0.00	307.06	129966
3176	EXPRESS PERSONNEL SERVICES	02/27/2018	Regular	0.00	587.61	129967
6871	FLEET SERVICES	02/27/2018	Regular	0.00	134.95	129968
6871	FLEET SERVICES	02/27/2018	Regular	0.00	720.32	129969
6871	FLEET SERVICES	02/27/2018	Regular	0.00	483.78	129970
4240	FLOWERS BAKING COMPANY OF TYLER	02/27/2018	Regular	0.00	537.73	129971
7160	FMMS HOLDINGS OF TEXAS, LLC	02/27/2018	Regular	0.00	1,950.00	129972

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9035	FOSTER, MIKE	02/27/2018	Regular	0.00	150.00	129973
8969	FUNCTION 4, LLC	02/27/2018	Regular	0.00	150.07	129974
1261	GALLS, LLC	02/27/2018	Regular	0.00	3,073.75	129975
9253	GLAPION, TAMMY	02/27/2018	Regular	0.00	72.00	129976
7236	GLEN MILLS SCHOOLS	02/27/2018	Regular	0.00	6,128.39	129977
665	GOODWIN-LASITER INC	02/27/2018	Regular	0.00	875.00	129978
1778	GT DISTRIBUTORS INC.	02/27/2018	Regular	0.00	73.22	129979
9249	HANCOCK, ARIC	02/27/2018	Regular	0.00	80.00	129980
9249	HANCOCK, ARIC	02/27/2018	Regular	0.00	-80.00	129980
7207	HARRIS, CHRIS	02/27/2018	Regular	0.00	24.36	129981
8906	HEB CHECK SERVICES	02/27/2018	Regular	0.00	32.72	129982
7865	HITS, INC.	02/27/2018	Regular	0.00	500.00	129983
7073	ICS JAIL SUPPLIES INC.	02/27/2018	Regular	0.00	228.70	129984
5708	INDIGENT HEALTHCARE SOLUTIONS	02/27/2018	Regular	0.00	291.00	129985
3385	INNOVATIVE OFFICE SYSTEMS	02/27/2018	Regular	0.00	154.00	129986
7744	J.A.M. DISTRIBUTING COMPANY	02/27/2018	Regular	0.00	8,159.74	129987
5427	JACK ALEXANDER,LTD.	02/27/2018	Regular	0.00	2,018.25	129988
5849	JERRY'S TIRE SHOP	02/27/2018	Regular	0.00	15.00	129989
9065	JM CHEVROLET CADILLAC	02/27/2018	Regular	0.00	67.76	129990
9221	JONES, ED	02/27/2018	Regular	0.00	150.00	129991
8944	JSA HEALTH CORPORATION	02/27/2018	Regular	0.00	750.00	129992
791	KARTYE, JOSEPH	02/27/2018	Regular	0.00	1,850.00	129993
7053	KIMMEY, GEORGIA	02/27/2018	Regular	0.00	1,200.00	129994
8425	KYLE LOONEY	02/27/2018	Regular	0.00	5,750.00	129995
4403	LANE,YOULANDA	02/27/2018	Regular	0.00	36.00	129996
4832	LEXIS NEXIS RISK SOLUTIONS	02/27/2018	Regular	0.00	140.00	129997
5986	LOGGINS PLUMBING	02/27/2018	Regular	0.00	1,432.06	129998
1731	LOWE'S	02/27/2018	Regular	0.00	1,007.26	129999
7932	LUFKIN ANGELINA COUNTY ECONOMIC DEV. PART	02/27/2018	Regular	0.00	12,000.00	130000
9144	LUFKIN HOST LIONS CLUB	02/27/2018	Regular	0.00	420.00	130001
214	MADDUX BUILDING MATERIAL INC.	02/27/2018	Regular	0.00	195.38	130002
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPI	02/27/2018	Regular	0.00	1,708.10	130003
7135	MARTIN, IREYDA	02/27/2018	Regular	0.00	26.29	130004
6802	MATHESON TRI-GAS, INC.	02/27/2018	Regular	0.00	68.10	130005
204	MCCOY'S BUILDING SUPPLY	02/27/2018	Regular	0.00	7.82	130006
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	02/27/2018	Regular	0.00	1,426.82	130007
8768	MEYERS, CARTER AVERY	02/27/2018	Regular	0.00	3,200.00	130008
8066	MHI CLINICAL SERVICES	02/27/2018	Regular	0.00	47.85	130009
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	02/27/2018	Regular	0.00	129.56	130010
9255	MONTGOMERY COUNTY S.O.	02/27/2018	Regular	0.00	5.00	130011
9073	MONTGOMERY COUNTY, TEXAS	03/28/2018	Regular	0.00	-40.00	130012
9073	MONTGOMERY COUNTY, TEXAS	02/27/2018	Regular	0.00	40.00	130012
9096	MOORE, JARRETT	02/27/2018	Regular	0.00	432.58	130013
3753	MUSIC MOUNTAIN WATER	02/27/2018	Regular	0.00	235.58	130014
5848	MUSTANG CAT	02/27/2018	Regular	0.00	2,748.81	130015
7155	NADCP ANNUAL CONFERENCE	02/27/2018	Regular	0.00	1,490.00	130016
9256	NASH, RODNEY	02/27/2018	Regular	0.00	24.00	130017
3249	NORTH & EAST TEXAS COUNTY JUDGES & COMM	02/27/2018	Regular	0.00	175.00	130018
5652	OFFICE DEPOT	02/27/2018	Regular	0.00	18.99	130019
4765	OFFICE DEPOT	02/27/2018	Regular	0.00	638.60	130020
4717	O'REILLY AUTOMOTIVE INC.	02/27/2018	Regular	0.00	186.75	130021
5349	PATHWAY TO RECOVERY	02/27/2018	Regular	0.00	8,276.00	130022
7902	PATRICK, KATHERINE	02/27/2018	Regular	0.00	36.00	130023
7989	PATTON, LAURA	02/27/2018	Regular	0.00	120.00	130024
7399	PENNINGTON UTILITY	02/27/2018	Regular	0.00	350.00	130025
401	PIERRE DDS,DALLAS	02/27/2018	Regular	0.00	120.00	130026
4681	PINEYWOODS PATHOLOGY, P.A.	02/27/2018	Regular	0.00	103.84	130027
1687	PINEYWOODS RESOURCE CONSERVATION/DEVELI	02/27/2018	Regular	0.00	500.00	130028
399	QUILL CORPORATION	02/27/2018	Regular	0.00	500.06	130029
7876	R & R OUTFITTERS	02/27/2018	Regular	0.00	435.00	130030
8329	REAL GRAPHICS	02/27/2018	Regular	0.00	206.00	130031

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5506	RECOVERY HEALTHCARE CORPORATION	02/27/2018	Regular	0.00	7,417.50	130032
8454	REDD, AMBER	02/27/2018	Regular	0.00	120.00	130033
295	REEVES, JOHN D.	02/27/2018	Regular	0.00	1,262.50	130034
4146	RELIABLE VENDING & COFFEE	02/27/2018	Regular	0.00	286.68	130035
5840	ROMCO EQUIPMENT CO.	02/27/2018	Regular	0.00	2,306.86	130036
819	RUCOBO'S UPHOLSTERY	02/27/2018	Regular	0.00	215.00	130037
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	02/27/2018	Regular	0.00	139.75	130038
9250	SCHAEFFER, RONALD	02/27/2018	Regular	0.00	216.00	130039
8504	SILSBEE FORD INC.	02/27/2018	Regular	0.00	27,893.00	130040
9225	SMITH HAMILTON	02/27/2018	Regular	0.00	4,684.20	130041
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	02/27/2018	Regular	0.00	3,634.00	130042
8210	SOUTHERN HEALTH PARTNERS, INC.	02/27/2018	Regular	0.00	24,944.67	130043
360	SOUTHERN SUPPLY INC.	02/27/2018	Regular	0.00	38.50	130044
9230	SOUTHSIDE BANK	02/27/2018	Regular	0.00	49.00	130045
4812	STRICKLAND PLUMBING	02/27/2018	Regular	0.00	497.66	130046
8132	STUBBS, RAY	02/27/2018	Regular	0.00	84.00	130047
3472	SUDDENLINK	02/27/2018	Regular	0.00	109.96	130048
127	SUPPLYWORKS	02/27/2018	Regular	0.00	7,072.26	130049
355	SYSCO FOOD SERVICES OF EAST TEXAS	02/27/2018	Regular	0.00	1,174.83	130050
318	TATUM & TATUM	02/27/2018	Regular	0.00	300.00	130051
7937	TEER, MICHAEL	02/27/2018	Regular	0.00	84.00	130052
513	TERMINIX SERVICES	02/27/2018	Regular	0.00	928.72	130053
7260	TEXAS CHILD SUPPORT SDU	02/27/2018	Regular	0.00	200.00	130054
5616	TEXAS ILLEGAL DUMPING RESOURCE CENTER	02/27/2018	Regular	0.00	30.00	130055
4496	TEXAS JUSTICE COURT TRAINING CENTER	02/27/2018	Regular	0.00	150.00	130056
4496	TEXAS JUSTICE COURT TRAINING CENTER	02/27/2018	Regular	0.00	-150.00	130056
368	TEXAS MUFFLER	02/27/2018	Regular	0.00	494.53	130057
1753	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	02/27/2018	Regular	0.00	36.00	130058
582	TEXAS PARKS & WILDLIFE - WALKER	02/27/2018	Regular	0.00	280.00	130059
6138	TEXAS PARKS & WILDLIFE - WOOD	02/27/2018	Regular	0.00	1,296.95	130060
9244	THE TASA GROUP, INC.	02/27/2018	Regular	0.00	1,860.00	130061
5394	THE WATER STORE	02/27/2018	Regular	0.00	59.58	130062
9021	THOMAS, CLAY DEAN	02/27/2018	Regular	0.00	600.00	130063
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	02/27/2018	Regular	0.00	3,556.42	130064
8054	THOMPSON, REBECCA	02/27/2018	Regular	0.00	120.00	130065
4693	TO THE MAX STEREO'S & ACCESSORIES	02/27/2018	Regular	0.00	95.00	130066
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	02/27/2018	Regular	0.00	305.82	130067
9106	PORTWOOD, TRACY	02/27/2018	Regular	0.00	80.00	130068
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	02/27/2018	Regular	0.00	25.00	130069
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	02/27/2018	Regular	0.00	10,291.92	130070
5422	TUNNELL, JOHN W.	02/27/2018	Regular	0.00	1,000.00	130071
6439	TWELFTH COURT OF APPEALS	02/27/2018	Regular	0.00	536.31	130072
7259	TX CHILD SUPPORT SDU	02/27/2018	Regular	0.00	112.50	130073
3663	UNDERWOOD, OLEN	02/27/2018	Regular	0.00	630.81	130074
7795	UNITED SECURITY SERVICES	02/27/2018	Regular	0.00	320.00	130075
1621	UPPER NECHES SOIL&WATER CONSERVATION DIS	02/27/2018	Regular	0.00	1,000.00	130076
4516	UPS	02/27/2018	Regular	0.00	85.61	130077
9093	VECTOR SECURITY, INC.	02/27/2018	Regular	0.00	221.00	130078
5207	VEND-BUFFET INC.	02/27/2018	Regular	0.00	78.00	130079
7637	WAGE WORKS, INC.	02/27/2018	Regular	0.00	125.00	130080
9251	WBS PARTNERS, LLC	02/27/2018	Regular	0.00	10.00	130081
647	WEISMULLER JR, JOHN	02/27/2018	Regular	0.00	3,624.85	130082
1213	WHITEKER, JERRY N.	02/27/2018	Regular	0.00	1,625.00	130083
8350	WILKERSON, WENDY DIANE	02/27/2018	Regular	0.00	200.00	130084
381	WILLIAM GEORGE COMPANY INC.	02/27/2018	Regular	0.00	1,224.38	130085
7240	WILSON, CHAD	02/27/2018	Regular	0.00	833.85	130086
5264	WINDSTREAM (VALOR)	02/27/2018	Regular	0.00	69.10	130087
6114	WRIGHT BUICK PONTIAC GMC	02/27/2018	Regular	0.00	311.42	130088
3959	XEROX CORPORATION	02/27/2018	Regular	0.00	159.33	130089
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/26/2018	Regular	0.00	620.00	130090
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/28/2018	Regular	0.00	614.00	130091

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/28/2018	Regular	0.00	614.00	130092
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/28/2018	Regular	0.00	614.00	130093
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/28/2018	Regular	0.00	614.00	130094
3469	GROUP & PENSION ADMINISTRATORS INC	02/28/2018	Regular	0.00	45,964.90	130095
7366	CANON FINANCIAL SERVICES, INC.	03/05/2018	Regular	0.00	2,299.85	130096
417	CITY OF DIBOLL	03/05/2018	Regular	0.00	90.21	130097
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	03/07/2018	Regular	0.00	483.00	130098
1888	A & B BODY SHOP	03/13/2018	Regular	0.00	644.94	130099
3844	AAXION INC.	03/13/2018	Regular	0.00	206.53	130100
104	ABNEY & SONS HARDWARE INC.	03/13/2018	Regular	0.00	53.45	130101
8373	AC PROVIDER SERVICES OF TEXAS, LLC	03/13/2018	Regular	0.00	186.45	130102
6315	AIR COMMUNICATIONS CO. INC	03/13/2018	Regular	0.00	927.00	130103
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	03/13/2018	Regular	0.00	1,124.00	130104
6650	ALLEN LOGGINS & SONS, INC.	03/13/2018	Regular	0.00	14,674.00	130105
5050	AMERICAN FILTER SERVICES, LLC	03/13/2018	Regular	0.00	30.00	130106
8759	ANGELINA ANIMAL HOSPITAL LLC	03/13/2018	Regular	0.00	2,390.00	130107
137	ANGELINA CO-CITIES HEALTH DIST (W)	03/13/2018	Regular	0.00	2,036.81	130108
5733	ANGELINA COLLEGE POLICE ACADEMY	03/13/2018	Regular	0.00	25.00	130109
1419	ANGELINA COUNTY SHERIFF'S DEPT.	03/13/2018	Regular	0.00	811.81	130110
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/13/2018	Regular	0.00	-22.00	130111
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/13/2018	Regular	0.00	22.00	130111
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/13/2018	Regular	0.00	-22.00	130112
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/13/2018	Regular	0.00	22.00	130112
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/13/2018	Regular	0.00	7.50	130113
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/13/2018	Regular	0.00	-7.50	130113
139	ANGELINA DIAGNOSTIC RAD. (W)	03/13/2018	Regular	0.00	379.32	130114
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	03/13/2018	Regular	0.00	197.96	130115
3971	ANGELINA SURGICAL ASSOCIATES	03/13/2018	Regular	0.00	441.49	130116
7607	ANTHONY, CHARLES RAY	03/13/2018	Regular	0.00	643.15	130117
8393	APX, INC.	03/13/2018	Regular	0.00	5,540.02	130118
789	AQUA TEK	03/13/2018	Regular	0.00	350.00	130119
3722	AT&T MOBILITY	03/13/2018	Regular	0.00	1,192.16	130120
124	AVFUEL CORPORATION	03/13/2018	Regular	0.00	1,720.00	130121
8362	AXLEY & RODE, LLP	03/13/2018	Regular	0.00	16,750.00	130122
6882	BANK & BUSINESS SOLUTIONS	03/13/2018	Regular	0.00	4,348.38	130123
243	BEST WATER STORE	03/13/2018	Regular	0.00	223.37	130124
816	BIG JIM'S AUTO ELECTRIC	03/13/2018	Regular	0.00	30.00	130125
126	BILLY LEE'S LOCKSMITH SERVICE	03/13/2018	Regular	0.00	12.26	130126
1030	BONNER ROOFING & METAL INC.	03/13/2018	Regular	0.00	2,500.00	130127
7404	BOYS TOWN	03/13/2018	Regular	0.00	4,544.40	130128
8481	BRAZOS COUNTY CLERK	03/13/2018	Regular	0.00	1,811.00	130129
8900	BROOKS, KRISTINA	03/13/2018	Regular	0.00	216.00	130130
337	BROOKSHIRE BROS. A/R	03/13/2018	Regular	0.00	49.15	130131
654	BUFKIN, JAMES	03/13/2018	Regular	0.00	200.00	130132
4420	CAMINO REAL EMERGENCY ASSOCIATES	03/13/2018	Regular	0.00	696.49	130133
7366	CANON FINANCIAL SERVICES, INC.	03/13/2018	Regular	0.00	410.00	130134
7588	CANON SOLUTIONS AMERICA, INC	03/13/2018	Regular	0.00	1,120.38	130135
419	CENTERPOINT ENERGY	03/13/2018	Regular	0.00	2,736.89	130136
1063	CENTURY AIR CONDITIONING SUPPLY, LP	03/13/2018	Regular	0.00	58.44	130137
2490	CHARANZA LAW OFFICE PC	03/13/2018	Regular	0.00	6,014.48	130138
7721	CHARM-TEX	03/13/2018	Regular	0.00	531.30	130139
3001	CHERIYAN M.D., ABRAHAM	03/13/2018	Regular	0.00	46.73	130140
173	CHEROKEE COUNTY CLERK	03/13/2018	Regular	0.00	427.00	130141
8306	CHESHIRE, BOBBY	03/13/2018	Regular	0.00	60.00	130142
146	CHILDERS GLASS INC.	03/13/2018	Regular	0.00	160.00	130143
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	03/13/2018	Regular	0.00	3,965.00	130144
162	CINTAS R.U.S., L.P.	03/13/2018	Regular	0.00	133.43	130145
6842	CITY DIRECTORIES	03/13/2018	Regular	0.00	2,175.00	130146
184	CITY OF LUFKIN (UTILITIES)	03/13/2018	Regular	0.00	1,675.55	130147
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	03/13/2018	Regular	0.00	150.00	130148
1841	COBURN'S LUFKIN (10)	03/13/2018	Regular	0.00	398.96	130149

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	03/13/2018	Regular	0.00	1,309.20	130150
398	CONSOLIDATED COMMUNICATIONS (TXU)	03/13/2018	Regular	0.00	43.72	130151
3028	CONSOLIDATED COMMUNICATIONS (TXU)	03/13/2018	Regular	0.00	178.87	130152
3028	CONSOLIDATED COMMUNICATIONS (TXU)	03/20/2018	Regular	0.00	-178.87	130152
423	COOK TIRE & SERVICE CENTER	03/13/2018	Regular	0.00	3,072.81	130153
2610	CORE & MAIN LP	03/13/2018	Regular	0.00	167.17	130154
9160	CREAMER, JENNIFER	03/13/2018	Regular	0.00	74.33	130155
7892	DAVIDSON, STEPHANIE	03/13/2018	Regular	0.00	24.00	130156
159	DEALERS ELECTRICAL SUPPLY	03/13/2018	Regular	0.00	286.59	130157
151	DEAN'S MEAT SERVICE	03/13/2018	Regular	0.00	763.83	130158
8838	DEDICATED ORTHOPEDIC CENTER	03/13/2018	Regular	0.00	658.32	130159
9264	DENMAN, JOSH	03/13/2018	Regular	0.00	48.00	130160
9247	DENTRUST DENTAL TEXAS, P.C.	03/13/2018	Regular	0.00	5,775.00	130161
9158	DERBY ICE COMPANY	03/13/2018	Regular	0.00	210.00	130162
5599	DISTRICT 5 TCAAA	03/13/2018	Regular	0.00	30.00	130163
6249	DOOR CONTROL SERVICES, INC.	03/13/2018	Regular	0.00	233.33	130164
4777	DUE'S WRECKER SERVICE	03/13/2018	Regular	0.00	50.00	130165
155	DUPREE TIRE CO. INC.	03/13/2018	Regular	0.00	103.95	130166
8831	DURHAM'S RADIATOR INC.	03/13/2018	Regular	0.00	7.00	130167
525	E TX HEMATOLOGY & ONCOLOGY (W)	03/13/2018	Regular	0.00	173.46	130168
218	EAST TEXAS ASPHALT CO.	03/13/2018	Regular	0.00	52,583.41	130169
4373	EAST TEXAS FOOT ASSOCIATES	03/13/2018	Regular	0.00	93.94	130170
5278	EAST TEXAS POWER SPORTS	03/13/2018	Regular	0.00	452.98	130171
1217	EAST TEXAS WOMEN'S CLINIC (W)	03/13/2018	Regular	0.00	157.84	130172
2346	ELECTION SYSTEMS & SOFTWARE INC.	03/13/2018	Regular	0.00	844.43	130173
908	ELLIOTT ELECTRIC SUPPLY INC.	03/13/2018	Regular	0.00	89.49	130174
9263	ENTERPRISE HOLDINGS	03/13/2018	Regular	0.00	8.50	130175
8833	ERLING SALES & SERVICE LLC	03/13/2018	Regular	0.00	1,816.95	130176
3191	EXCEL CAR WASH	03/13/2018	Regular	0.00	64.85	130177
3176	EXPRESS PERSONNEL SERVICES	03/13/2018	Regular	0.00	1,801.40	130178
1356	FASTENAL COMPANY	03/13/2018	Regular	0.00	27.07	130179
306	FEDEX	03/13/2018	Regular	0.00	139.35	130180
2150	FISH & STILL EQUIPMENT	03/13/2018	Regular	0.00	29.70	130181
6871	FLEET SERVICES	03/13/2018	Regular	0.00	1,315.00	130182
6871	FLEET SERVICES	03/13/2018	Regular	0.00	247.13	130183
8534	FLEETPRIDE, INC	03/13/2018	Regular	0.00	140.00	130184
4240	FLOWERS BAKING COMPANY OF TYLER	03/13/2018	Regular	0.00	545.56	130185
1261	GALLS, LLC	03/13/2018	Regular	0.00	680.50	130186
252	GATEWAY TIRE & SERVICE CENTER	03/13/2018	Regular	0.00	768.20	130187
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	03/13/2018	Regular	0.00	5,247.00	130188
9234	GRIMMETT, RICHARD	03/13/2018	Regular	0.00	80.00	130189
2246	GRUBBS, PATRICIA A.	03/13/2018	Regular	0.00	333.60	130190
287	H & H PIPE & STEEL	03/13/2018	Regular	0.00	170.40	130191
3252	HANDLE WITH CARE	03/13/2018	Regular	0.00	450.00	130192
8319	HARRISON, GREG	03/13/2018	Regular	0.00	36.00	130193
7840	HARRY, WHITNEY	03/13/2018	Regular	0.00	115.00	130194
8962	HELPMED, INC.	03/13/2018	Regular	0.00	3,000.00	130195
292	HERMAN POWER TIRE	03/13/2018	Regular	0.00	156.96	130196
8296	HOLLAND, SERENA	03/13/2018	Regular	0.00	192.00	130197
7838	HOMERUN AUTO GLASS	03/13/2018	Regular	0.00	245.00	130198
7080	HULTS, GARRY	03/13/2018	Regular	0.00	473.61	130199
286	HYDREX ENVIRONMENTAL INC	03/13/2018	Regular	0.00	11,729.70	130200
5708	INDIGENT HEALTHCARE SOLUTIONS	03/13/2018	Regular	0.00	1,973.00	130201
8458	INTEGRATED PRESCRIPTION MANAGEMENT	03/13/2018	Regular	0.00	10,897.88	130202
6755	INTERSTATE BILLING SERVICE	03/13/2018	Regular	0.00	31.96	130203
6847	IVY, STEVE	03/13/2018	Regular	0.00	75.00	130204
7744	J.A.M. DISTRIBUTING COMPANY	03/13/2018	Regular	0.00	13,207.49	130205
418	JASPER-NEWTON ELECTRIC COOP INC	03/13/2018	Regular	0.00	747.90	130206
9221	JONES, ED	03/13/2018	Regular	0.00	450.00	130207
8944	JSA HEALTH CORPORATION	03/13/2018	Regular	0.00	4,250.00	130208
8711	K&N ELECTRIC, INC.	03/13/2018	Regular	0.00	138.04	130209

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791	KARTYE, JOSEPH	03/13/2018	Regular	0.00	2,700.00	130210
7053	KIMMEY, GEORGIA	03/13/2018	Regular	0.00	300.00	130211
154	LABORATORY CORP OF AMERICA (W)	03/13/2018	Regular	0.00	1,919.37	130212
3785	LANDMARK PEST CONTROL	03/13/2018	Regular	0.00	120.00	130213
4403	LANE, YOULANDA	03/13/2018	Regular	0.00	48.00	130214
8360	LAW OFFICE OF RODNEY MINGER	03/13/2018	Regular	0.00	1,527.25	130215
192	LEHMAN'S PIPE & STEEL INC.	03/13/2018	Regular	0.00	677.50	130216
5986	LOGGINS PLUMBING	03/13/2018	Regular	0.00	354.31	130217
9135	LONE STAR PEST AND TERMITES	03/13/2018	Regular	0.00	80.00	130218
515	LUFKIN DAILY NEWS	03/13/2018	Regular	0.00	1,522.39	130219
8525	LUFKIN PHYSICIAN SERVICES, PA	03/13/2018	Regular	0.00	162.16	130220
2620	LUFKIN RADIOLOGY ASSOC.	03/13/2018	Regular	0.00	16.58	130221
8597	LUNA COUNSELING SERVICES, PLLC	03/13/2018	Regular	0.00	725.00	130222
3079	LYONS L.P. GAS	03/13/2018	Regular	0.00	240.00	130223
156	MALLADI MD (W), BHAGVAN	03/13/2018	Regular	0.00	407.43	130224
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	03/13/2018	Regular	0.00	924.63	130225
6802	MATHESON TRI-GAS, INC.	03/13/2018	Regular	0.00	303.80	130226
157	MATHEW MD (W), CHERRY	03/13/2018	Regular	0.00	46.73	130227
204	MCCOY'S BUILDING SUPPLY	03/13/2018	Regular	0.00	31.91	130228
7582	MCWILLIAMS & SON, INC	03/13/2018	Regular	0.00	407.00	130229
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	03/13/2018	Regular	0.00	3,675.94	130230
536	MEMORIAL MEDICAL CENTER (W)	03/13/2018	Regular	0.00	36,790.66	130231
7174	MEMORIAL MULTISPECIALTY ASSOCIATES	03/13/2018	Regular	0.00	738.57	130232
8768	MEYERS, CARTER AVERY	03/13/2018	Regular	0.00	1,917.50	130233
8066	MHI CLINICAL SERVICES	03/13/2018	Regular	0.00	46.73	130234
1736	MICKEY'S TINT SHOP	03/13/2018	Regular	0.00	50.00	130235
8409	MIKE'S AUTO & AC REPAIR	03/13/2018	Regular	0.00	97.50	130236
9248	MOBILEX USA	03/13/2018	Regular	0.00	1,400.00	130237
9255	MONTGOMERY COUNTY S.O.	03/13/2018	Regular	0.00	5.00	130238
9073	MONTGOMERY COUNTY, TEXAS	03/13/2018	Regular	0.00	475.00	130239
8269	MOSS, ROGER N.	03/13/2018	Regular	0.00	1,122.58	130240
5848	MUSTANG CAT	03/13/2018	Regular	0.00	13,137.44	130241
9256	NASH, RODNEY	03/13/2018	Regular	0.00	48.00	130242
7364	NEXTRAQ	03/13/2018	Regular	0.00	255.54	130243
3249	NORTH & EAST TEXAS COUNTY JUDGES & COMM	03/13/2018	Regular	0.00	225.00	130244
4765	OFFICE DEPOT	03/13/2018	Regular	0.00	348.56	130245
9169	OPEN ARMS COUNSELING SERVICES, PLLC	03/13/2018	Regular	0.00	75.00	130246
4717	O'REILLY AUTOMOTIVE INC.	03/13/2018	Regular	0.00	777.42	130247
6411	PAGE, BILLIE	03/13/2018	Regular	0.00	232.17	130248
9258	PARKER, DARCIE	03/13/2018	Regular	0.00	100.00	130249
9262	PARKER, JEMEMDRICK DAVANTE	03/13/2018	Regular	0.00	360.13	130250
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVI	03/13/2018	Regular	0.00	5,830.00	130251
7902	PATRICK, KATHERINE	03/13/2018	Regular	0.00	24.00	130252
7399	PENNINGTON UTILITY	03/13/2018	Regular	0.00	350.00	130253
2792	PINEY WOODS SANITATION	03/13/2018	Regular	0.00	160.00	130254
4681	PINEYWOODS PATHOLOGY, P.A.	03/13/2018	Regular	0.00	168.87	130255
2410	PITNEY BOWES INC.	03/13/2018	Regular	0.00	1,380.00	130256
8324	POLICEONE ACADEMY	03/13/2018	Regular	0.00	558.00	130257
7913	POOLE, JERRY G.	03/13/2018	Regular	0.00	1,400.00	130258
1362	POSTMASTER	03/13/2018	Regular	0.00	102.00	130259
3383	POWERPLAN	03/13/2018	Regular	0.00	118.42	130260
8560	PRUETT, JILL S.	03/13/2018	Regular	0.00	300.00	130261
6619	PSYCHOLOGICAL SERVICES CENTER	03/13/2018	Regular	0.00	700.00	130262
399	QUILL CORPORATION	03/13/2018	Regular	0.00	150.92	130263
7876	R & R OUTFITTERS	03/13/2018	Regular	0.00	171.60	130264
8064	R. KELLY'S TRUCK PARTS INC.	03/13/2018	Regular	0.00	462.60	130265
8475	RAMOS, ERICA	03/13/2018	Regular	0.00	279.12	130266
5506	RECOVERY HEALTHCARE CORPORATION	03/13/2018	Regular	0.00	2,841.00	130267
7444	RED BALL OXYGEN COMPANY, INC.	03/13/2018	Regular	0.00	123.35	130268
295	REEVES, JOHN D.	03/13/2018	Regular	0.00	150.00	130269
6565	REGIONAL PHYSICAL THERAPY	03/13/2018	Regular	0.00	364.05	130270

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7646	RESTAURANT SERVICES	03/13/2018	Regular	0.00	3,165.71	130271
7878	RETINA AND VITREOUS OF TEXAS, PLLC	03/13/2018	Regular	0.00	1,625.75	130272
326	RIDDLE, CLAUDE	03/13/2018	Regular	0.00	150.00	130273
2520	SAFECO SECURITY SERVICES	03/13/2018	Regular	0.00	62.50	130274
1742	SAFETY-KLEEN	03/13/2018	Regular	0.00	622.97	130275
8337	SHAVER FOODS LLC	03/13/2018	Regular	0.00	7,382.56	130276
6135	SHEPHERD,GREG	03/13/2018	Regular	0.00	276.90	130277
351	SHERWIN-WILLIAMS	03/13/2018	Regular	0.00	182.82	130278
1408	SIMMONS II, WINFRED A.	03/13/2018	Regular	0.00	2,475.00	130279
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLI	03/13/2018	Regular	0.00	1,760.00	130280
1767	SLOAN M.D. (W), LANCE	03/13/2018	Regular	0.00	132.25	130281
9225	SMITH HAMILTON	03/13/2018	Regular	0.00	248.70	130282
7218	SNEAD LINTON FUNERAL HOME, INC.	03/13/2018	Regular	0.00	252.00	130283
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	03/13/2018	Regular	0.00	3,115.00	130284
360	SOUTHERN SUPPLY INC.	03/13/2018	Regular	0.00	656.78	130285
9230	SOUTHSIDE BANK	03/21/2018	Regular	0.00	-685,000.00	130286
9230	SOUTHSIDE BANK	03/13/2018	Regular	0.00	685,000.00	130286
1612	SQUYRES, REBA	03/13/2018	Regular	0.00	405.60	130287
327	STAFFORD'S LIQUIGAS	03/13/2018	Regular	0.00	517.94	130288
4812	STRICKLAND PLUMBING	03/13/2018	Regular	0.00	803.73	130289
1225	STRINDEN M.D. (W), WILLIAM D	03/13/2018	Regular	0.00	458.28	130290
3472	SUDDENLINK	03/13/2018	Regular	0.00	2,595.43	130291
127	SUPPLYWORKS	03/13/2018	Regular	0.00	7,939.53	130292
355	SYSCO FOOD SERVICES OF EAST TEXAS	03/13/2018	Regular	0.00	1,916.04	130293
318	TATUM & TATUM	03/13/2018	Regular	0.00	1,550.00	130294
5444	TCEQ	03/13/2018	Regular	0.00	10.00	130295
DIST.ATY	TDCAA	03/13/2018	Regular	0.00	350.00	130296
2333	TDCAA NOW TRUST FUND	03/13/2018	Regular	0.00	51.68	130297
7886	TDCJ-CJAD	03/13/2018	Regular	0.00	24,726.41	130298
513	TERMINIX SERVICES	03/13/2018	Regular	0.00	79.00	130299
6105	TEXAS BOARD OF LEGAL SPECIALIZATION	03/13/2018	Regular	0.00	125.00	130300
7260	TEXAS CHILD SUPPORT SDU	03/13/2018	Regular	0.00	75.00	130301
1699	TEXAS COLLEGE OF PROBATE JUDGES	03/13/2018	Regular	0.00	375.00	130302
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/13/2018	Regular	0.00	6,971.90	130303
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/13/2018	Regular	0.00	621.90	130304
7698	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/13/2018	Regular	0.00	2.00	130305
8301	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/13/2018	Regular	0.00	697.91	130306
6911	TEXAS SPECIALIST CENTER, PLLC	03/13/2018	Regular	0.00	1,292.27	130307
3318	THE MUFFLER SHOP	03/13/2018	Regular	0.00	7.00	130308
4226	THE PRODUCTIVITY CENTER	03/13/2018	Regular	0.00	162.00	130309
5394	THE WATER STORE	03/13/2018	Regular	0.00	21.00	130310
2842	TIMMONS, KENNETH	03/13/2018	Regular	0.00	72.00	130311
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	03/13/2018	Regular	0.00	648.93	130312
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	03/13/2018	Regular	0.00	225.25	130313
5578	TREVATHAN,TRAE	03/13/2018	Regular	0.00	798.43	130314
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	03/13/2018	Regular	0.00	12,497.10	130315
5422	TUNNELL, JOHN W.	03/13/2018	Regular	0.00	1,300.00	130316
7259	TX CHILD SUPPORT SDU	03/13/2018	Regular	0.00	75.00	130317
5539	TYLER TECHNOLOGIES	03/13/2018	Regular	0.00	54,915.49	130318
4516	UPS	03/13/2018	Regular	0.00	201.98	130319
7761	URGENT DOC	03/13/2018	Regular	0.00	170.00	130320
9093	VECTOR SECURITY, INC.	03/13/2018	Regular	0.00	186.00	130321
5207	VEND-BUFFET INC.	03/13/2018	Regular	0.00	78.00	130322
647	WEISMULLER JR, JOHN	03/13/2018	Regular	0.00	486.75	130323
3134	WESTFORMS	03/13/2018	Regular	0.00	413.27	130324
T.1059	WHITE, PAUL E.	03/13/2018	Regular	0.00	16.98	130325
381	WILLIAM GEORGE COMPANY INC.	03/13/2018	Regular	0.00	1,275.51	130326
794	WILSON CULVERTS INC.	03/13/2018	Regular	0.00	736.80	130327
7240	WILSON, CHAD	03/13/2018	Regular	0.00	831.13	130328
5264	WINDSTREAM (VALOR)	03/13/2018	Regular	0.00	959.68	130329
551	WOODLAND HEIGHTS MED CENTER (W)	03/13/2018	Regular	0.00	3,845.44	130330

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397	WOODLAWN WATER SUPPLY INC	03/13/2018	Regular	0.00	23.06	130331
6114	WRIGHT BUICK PONTIAC GMC	03/13/2018	Regular	0.00	342.81	130332
414	ZAVALLA WATER DEPARTMENT	03/13/2018	Regular	0.00	74.68	130333
6114	WRIGHT BUICK PONTIAC GMC	03/09/2018	Regular	0.00	33,967.36	130334
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	03/19/2018	Regular	0.00	1,957.00	130335
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	03/19/2018	Regular	0.00	-1,957.00	130335
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	03/19/2018	Regular	0.00	653.00	130336
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	03/19/2018	Regular	0.00	690.00	130337
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	03/19/2018	Regular	0.00	614.00	130338
7410	CARD SERVICE CENTER	03/20/2018	Regular	0.00	743.70	130339
665	GOODWIN-LASITER INC	03/20/2018	Regular	0.00	10,025.00	130340
1544	RAYMOND K. VANN & ASSOCIATES, LLC	03/20/2018	Regular	0.00	17,343.75	130341
9270	SPARTAN DIRECT SOLUTIONS, LLC	03/20/2018	Regular	0.00	161,442.72	130342
9269	TRAVELERS INDEMNITY COMPANY	03/20/2018	Regular	0.00	544.00	130343
3652	PITNEY BOWES	03/21/2018	Regular	0.00	10,000.00	130344
9295	SOUTHSIDE WEALTH MANAGEMENT AND TRUST	03/21/2018	Regular	0.00	685,000.00	130345
3844	AAXION INC.	03/23/2018	Regular	0.00	31.44	130346
1094	ABC AUTO	03/23/2018	Regular	0.00	35.91	130347
102	ABELDT'S GASLIGHT PHARMACY	03/23/2018	Regular	0.00	790.52	130348
9187	ABLES LAND, INC.	03/23/2018	Regular	0.00	285.45	130349
104	ABNEY & SONS HARDWARE INC.	03/23/2018	Regular	0.00	202.26	130350
6120	ADVANCE SIGNS & DESIGNS	03/23/2018	Regular	0.00	80.00	130351
236	AL MEYER FORD	03/23/2018	Regular	0.00	218.31	130352
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	03/23/2018	Regular	0.00	11,611.00	130353
5050	AMERICAN FILTER SERVICES, LLC	03/23/2018	Regular	0.00	566.00	130354
1579	AMERICAN SPORTSWEAR & EMBROIDERY	03/23/2018	Regular	0.00	444.00	130355
1406	ANGELINA BEAUTIFUL/CLEAN	03/23/2018	Regular	0.00	14,000.00	130356
923	ANGELINA COUNTY APPRAISAL DISTRICT	03/23/2018	Regular	0.00	84,054.67	130357
246	ANGELINA COUNTY JURY FUND	03/23/2018	Regular	0.00	3,150.00	130358
1419	ANGELINA COUNTY SHERIFF'S DEPT.	03/23/2018	Regular	0.00	120.00	130359
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/23/2018	Regular	0.00	22.00	130360
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/23/2018	Regular	0.00	7.50	130361
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/23/2018	Regular	0.00	7.50	130362
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/23/2018	Regular	0.00	22.00	130363
927	ANGELINA DIAGNOSTIC RADIOLOGY	03/23/2018	Regular	0.00	72.44	130364
7682	ANTHONY, MARCY	03/23/2018	Regular	0.00	1,469.00	130365
1696	SHAPAKA, JENNIFER DAWN	03/23/2018	Regular	0.00	675.00	130366
5644	ARMSTRONG, JASON S.	03/23/2018	Regular	0.00	1,972.50	130367
3722	AT&T MOBILITY	03/23/2018	Regular	0.00	792.68	130368
124	AVFUEL CORPORATION	03/23/2018	Regular	0.00	57,307.37	130369
6647	BAKER, BEVERLY	03/23/2018	Regular	0.00	1,224.10	130370
6490	BAY AREA RECOVERY CENTER	03/23/2018	Regular	0.00	1,922.00	130371
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	03/23/2018	Regular	0.00	2,660.56	130372
243	BEST WATER STORE	03/23/2018	Regular	0.00	120.00	130373
816	BIG JIM'S AUTO ELECTRIC	03/23/2018	Regular	0.00	231.61	130374
126	BILLY LEE'S LOCKSMITH SERVICE	03/23/2018	Regular	0.00	109.98	130375
5580	BLASTAWAY PRESSURE CLEANING	03/23/2018	Regular	0.00	490.00	130376
1030	BONNER ROOFING & METAL INC.	03/23/2018	Regular	0.00	2,900.00	130377
111	BOOTS TRUE VALUE	03/23/2018	Regular	0.00	15.49	130378
7930	BRYCE, AMANDA	03/23/2018	Regular	0.00	1.00	130379
654	BUFKIN, JAMES	03/23/2018	Regular	0.00	5,233.69	130380
996	BURKE CENTER	03/23/2018	Regular	0.00	18,752.75	130381
9007	BURNETT, JESSICA	03/23/2018	Regular	0.00	192.00	130382
4420	CAMINO REAL EMERGENCY ASSOCIATES	03/23/2018	Regular	0.00	163.23	130383
7366	CANON FINANCIAL SERVICES, INC.	03/23/2018	Regular	0.00	566.15	130384
7952	CAP FLEET UPFITTERS, LLC	03/23/2018	Regular	0.00	57.00	130385
8315	CDCAT-REGION VI	03/23/2018	Regular	0.00	60.00	130386
9214	CELLSITE SOLUTIONS, LLC	03/23/2018	Regular	0.00	15,525.00	130387
419	CENTERPOINT ENERGY	03/23/2018	Regular	0.00	44.77	130388
8987	CHAMPION ENERGY SERVICES, LLC	03/23/2018	Regular	0.00	23,486.52	130389
	Void	03/23/2018	Regular	0.00	0.00	130390

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2490	CHARANZA LAW OFFICE PC	03/23/2018	Regular	0.00	3,475.00	130391
7063	CHEM-SERV, INC.	03/23/2018	Regular	0.00	132.85	130392
9267	CHENEY, CRYSTAL	03/23/2018	Regular	0.00	74.00	130393
146	CHILDERS GLASS INC.	03/23/2018	Regular	0.00	742.60	130394
9153	CHOATE, TRISHA	03/23/2018	Regular	0.00	108.00	130395
9307	CINTAS CORPORATION NO 2	03/23/2018	Regular	0.00	7.91	130396
162	CINTAS R.U.S., L.P.	03/23/2018	Regular	0.00	391.31	130397
6868	CITIBANK N.A.	03/23/2018	Regular	0.00	973.45	130398
	Void	03/23/2018	Regular	0.00	0.00	130399
	Void	03/23/2018	Regular	0.00	0.00	130400
	Void	03/23/2018	Regular	0.00	0.00	130401
	Void	03/23/2018	Regular	0.00	0.00	130402
	Void	03/23/2018	Regular	0.00	0.00	130403
	Void	03/23/2018	Regular	0.00	0.00	130404
	Void	03/23/2018	Regular	0.00	0.00	130405
	Void	03/23/2018	Regular	0.00	0.00	130406
409	CITY OF HUNTINGTON	03/23/2018	Regular	0.00	401.40	130407
184	CITY OF LUFKIN (UTILITIES)	03/23/2018	Regular	0.00	7,334.49	130408
420	CITY OF LUFKIN, ACCOUNTING DEPT.	03/23/2018	Regular	0.00	825.00	130409
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	03/23/2018	Regular	0.00	150.00	130410
6500	CLEAR VIEW	03/23/2018	Regular	0.00	75.00	130411
1841	COBURN'S LUFKIN (10)	03/23/2018	Regular	0.00	332.42	130412
6403	COLONIAL MORTUARY	03/23/2018	Regular	0.00	500.00	130413
398	CONSOLIDATED COMMUNICATIONS (TXU)	03/23/2018	Regular	0.00	8,513.44	130414
	Void	03/23/2018	Regular	0.00	0.00	130415
1149	CONTRACTORS SUPPLIES INC.	03/23/2018	Regular	0.00	12.90	130416
423	COOK TIRE & SERVICE CENTER	03/23/2018	Regular	0.00	1,868.71	130417
142	COOK'S SAW SHOP	03/23/2018	Regular	0.00	38.30	130418
7365	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/23/2018	Regular	0.00	9,405.00	130419
9257	DATAMAX INC.	03/23/2018	Regular	0.00	164.00	130420
7892	DAVIDSON, STEPHANIE	03/23/2018	Regular	0.00	12.00	130421
4924	DAVIS, TERRI LYNNE	03/23/2018	Regular	0.00	455.00	130422
159	DEALERS ELECTRICAL SUPPLY	03/23/2018	Regular	0.00	0.98	130423
151	DEAN'S MEAT SERVICE	03/23/2018	Regular	0.00	936.70	130424
8838	DEDICATED ORTHOPEDIC CENTER	03/23/2018	Regular	0.00	308.47	130425
9282	DIES, KEN	03/23/2018	Regular	0.00	416.49	130426
218	EAST TEXAS ASPHALT CO.	03/23/2018	Regular	0.00	34,621.37	130427
5197	EAST TEXAS DRUG TESTING	03/23/2018	Regular	0.00	1,445.00	130428
4373	EAST TEXAS FOOT ASSOCIATES	03/23/2018	Regular	0.00	210.78	130429
5278	EAST TEXAS POWER SPORTS	03/23/2018	Regular	0.00	79.98	130430
4985	EASTEX BILINGUAL SERVICES	03/23/2018	Regular	0.00	60.00	130431
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	03/23/2018	Regular	0.00	25.00	130432
908	ELLIOTT ELECTRIC SUPPLY INC.	03/23/2018	Regular	0.00	1,091.25	130433
9108	SEGURA, ERICA	03/23/2018	Regular	0.00	1,252.92	130434
8782	EVERYTHING AUTO	03/23/2018	Regular	0.00	7.00	130435
3176	EXPRESS PERSONNEL SERVICES	03/23/2018	Regular	0.00	1,160.80	130436
2150	FISH & STILL EQUIPMENT	03/23/2018	Regular	0.00	230.00	130437
6871	FLEET SERVICES	03/23/2018	Regular	0.00	102.89	130438
6871	FLEET SERVICES	03/23/2018	Regular	0.00	451.20	130439
6871	FLEET SERVICES	03/23/2018	Regular	0.00	354.30	130440
6871	FLEET SERVICES	03/23/2018	Regular	0.00	41.26	130441
6871	FLEET SERVICES	03/23/2018	Regular	0.00	588.79	130442
6871	FLEET SERVICES	03/23/2018	Regular	0.00	333.50	130443
6871	FLEET SERVICES	03/23/2018	Regular	0.00	973.39	130444
6871	FLEET SERVICES	03/23/2018	Regular	0.00	149.93	130445
6871	FLEET SERVICES	03/23/2018	Regular	0.00	10,006.50	130446
6871	FLEET SERVICES	03/23/2018	Regular	0.00	99.16	130447
4240	FLOWERS BAKING COMPANY OF TYLER	03/23/2018	Regular	0.00	818.34	130448
7160	FMMS HOLDINGS OF TEXAS, LLC	03/23/2018	Regular	0.00	7,800.00	130449
9035	FOSTER, MIKE	03/23/2018	Regular	0.00	150.00	130450
9082	FRASER, NATHANIEL	03/23/2018	Regular	0.00	180.00	130451

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8342	FREEMAN, AMY	03/23/2018	Regular	0.00	493.70	130452
8969	FUNCTION 4, LLC	03/23/2018	Regular	0.00	154.64	130453
1261	GALLS, LLC	03/23/2018	Regular	0.00	507.25	130454
252	GATEWAY TIRE & SERVICE CENTER	03/23/2018	Regular	0.00	728.52	130455
9226	GENERATOR SUPER CENTER OF LUFKIN	03/23/2018	Regular	0.00	686.32	130456
251	GEO. P. BANE INC.	03/23/2018	Regular	0.00	3,426.41	130457
4870	GIBBS INSURANCE AGENCY INC.	03/23/2018	Regular	0.00	2,500.00	130458
7236	GLEN MILLS SCHOOLS	03/23/2018	Regular	0.00	5,535.32	130459
2920	GORMAN, MARK	03/23/2018	Regular	0.00	48.00	130460
9259	GREEN SOURCE ENVIRONMENTAL SOLUTIONS, IN	03/23/2018	Regular	0.00	48,984.00	130461
7037	GREENING, MICHELLE	03/23/2018	Regular	0.00	8.70	130462
8601	GREGG COUNTY JUVENILE PROBATION	03/23/2018	Regular	0.00	170.00	130463
1778	GT DISTRIBUTORS INC.	03/23/2018	Regular	0.00	168.10	130464
8146	HANCOCK, ELIZABETH	03/23/2018	Regular	0.00	144.00	130465
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	03/23/2018	Regular	0.00	7,500.00	130466
6345	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	03/23/2018	Regular	0.00	6,631.17	130467
7840	HARRY, WHITNEY	03/23/2018	Regular	0.00	645.00	130468
292	HERMAN POWER TIRE	03/23/2018	Regular	0.00	849.98	130469
7134	HESTER, CHERYL	03/23/2018	Regular	0.00	706.05	130470
8988	HODGES, JANE	03/23/2018	Regular	0.00	199.30	130471
7838	HOMERUN AUTO GLASS	03/23/2018	Regular	0.00	175.00	130472
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	03/23/2018	Regular	0.00	54.41	130473
9134	HUNTINGTON FAMILY DENTAL	03/23/2018	Regular	0.00	43.68	130474
286	HYDREX ENVIRONMENTAL INC	03/23/2018	Regular	0.00	841.50	130475
5708	INDIGENT HEALTHCARE SOLUTIONS	03/23/2018	Regular	0.00	32.00	130476
6177	INMAN,ROBERT	03/23/2018	Regular	0.00	84.00	130477
3385	INNOVATIVE OFFICE SYSTEMS	03/23/2018	Regular	0.00	154.00	130478
6755	INTERSTATE BILLING SERVICE	03/23/2018	Regular	0.00	259.34	130479
7744	J.A.M. DISTRIBUTING COMPANY	03/23/2018	Regular	0.00	36,784.60	130480
5427	JACK ALEXANDER,LTD.	03/23/2018	Regular	0.00	2,252.72	130481
8818	JARVIS FARM EQUIPMENT, LLC	03/23/2018	Regular	0.00	248.22	130482
9065	JM CHEVROLET CADILLAC	03/23/2018	Regular	0.00	843.01	130483
8944	JSA HEALTH CORPORATION	03/23/2018	Regular	0.00	1,000.00	130484
8913	KAREN RENEE' BUMPUS MA L.P.C.	03/23/2018	Regular	0.00	240.00	130485
791	KARTYE, JOSEPH	03/23/2018	Regular	0.00	850.00	130486
7053	KIMMEY, GEORGIA	03/23/2018	Regular	0.00	2,037.50	130487
3344	LABORATORY CORP. OF AMERICA	03/23/2018	Regular	0.00	359.04	130488
4403	LANE,YOULANDA	03/23/2018	Regular	0.00	24.00	130489
8360	LAW OFFICE OF RODNEY MINGER	03/23/2018	Regular	0.00	2,350.00	130490
4832	LEXIS NEXIS RISK SOLUTIONS	03/23/2018	Regular	0.00	141.25	130491
5986	LOGGINS PLUMBING	03/23/2018	Regular	0.00	457.39	130492
9135	LONE STAR PEST AND TERMITE	03/23/2018	Regular	0.00	245.00	130493
1731	LOWE'S	03/23/2018	Regular	0.00	2,001.39	130494
	Void	03/23/2018	Regular	0.00	0.00	130495
515	LUFKIN DAILY NEWS	03/23/2018	Regular	0.00	167.30	130496
193	LUFKIN FASTENERS INC.	03/23/2018	Regular	0.00	6.00	130497
178	LUFKIN PRINTING COMPANY INC.	03/23/2018	Regular	0.00	600.19	130498
214	MADDUX BUILDING MATERIAL INC.	03/23/2018	Regular	0.00	199.31	130499
8459	MAISEL, BRETT	03/23/2018	Regular	0.00	36.00	130500
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	03/23/2018	Regular	0.00	19.55	130501
6802	MATHESON TRI-GAS, INC.	03/23/2018	Regular	0.00	43.55	130502
8800	MATTHEWS, CODY	03/23/2018	Regular	0.00	168.00	130503
204	MCCOY'S BUILDING SUPPLY	03/23/2018	Regular	0.00	67.88	130504
9015	MCLEOD'S AIR CONDITIONING & REFRIGERATION,	03/23/2018	Regular	0.00	589.31	130505
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	03/23/2018	Regular	0.00	3,218.23	130506
8768	MEYERS, CARTER AVERY	03/23/2018	Regular	0.00	2,900.00	130507
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	03/23/2018	Regular	0.00	83.67	130508
3753	MUSIC MOUNTAIN WATER	03/23/2018	Regular	0.00	132.65	130509
5848	MUSTANG CAT	03/23/2018	Regular	0.00	2,439.44	130510
3249	NORTH & EAST TEXAS COUNTY JUDGES & COMM	03/23/2018	Regular	0.00	900.00	130511
8121	CHANCE HURT NORTON	03/23/2018	Regular	0.00	100.00	130512

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4765	OFFICE DEPOT	03/23/2018	Regular	0.00	349.95	130513
6004	ORAL & FACIAL SURGERY GROUP OF EAST TX	03/23/2018	Regular	0.00	281.89	130514
4717	O'REILLY AUTOMOTIVE INC.	03/23/2018	Regular	0.00	44.42	130515
8347	PARISE, ASHLEY	03/23/2018	Regular	0.00	412.15	130516
5349	PATHWAY TO RECOVERY	03/23/2018	Regular	0.00	7,740.00	130517
7902	PATRICK, KATHERINE	03/23/2018	Regular	0.00	12.00	130518
8836	PERSONNEL CONCEPTS	03/23/2018	Regular	0.00	20.90	130519
2792	PINEY WOODS SANITATION	03/23/2018	Regular	0.00	20.66	130520
4681	PINEYWOODS PATHOLOGY, P.A.	03/23/2018	Regular	0.00	367.80	130521
231	PINEYWOODS PRINTING	03/23/2018	Regular	0.00	261.00	130522
9305	PINKNEY, STEPHEN	03/23/2018	Regular	0.00	12.00	130523
3383	POWERPLAN	03/23/2018	Regular	0.00	90.98	130524
399	QUILL CORPORATION	03/23/2018	Regular	0.00	441.91	130525
2099	R.B. EVERETT & COMPANY	03/23/2018	Regular	0.00	702.89	130526
5506	RECOVERY HEALTHCARE CORPORATION	03/23/2018	Regular	0.00	5,575.00	130527
7444	RED BALL OXYGEN COMPANY, INC.	03/23/2018	Regular	0.00	174.84	130528
295	REEVES, JOHN D.	03/23/2018	Regular	0.00	7,737.50	130529
	Void	03/23/2018	Regular	0.00	0.00	130530
8293	REGISTER, JOE LEE	03/23/2018	Regular	0.00	555.01	130531
4146	RELIABLE VENDING & COFFEE	03/23/2018	Regular	0.00	393.57	130532
7646	RESTAURANT SERVICES	03/23/2018	Regular	0.00	476.56	130533
326	RIDDLE, CLAUDE	03/23/2018	Regular	0.00	50.00	130534
7156	RITE-WEIGH SCALE CO INC.	03/23/2018	Regular	0.00	195.52	130535
5840	ROMCO EQUIPMENT CO.	03/23/2018	Regular	0.00	646.92	130536
2520	SAFECO SECURITY SERVICES	03/23/2018	Regular	0.00	125.00	130537
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	03/23/2018	Regular	0.00	126.66	130538
1938	SBJ BATTERY DISTRIBUTORS	03/23/2018	Regular	0.00	353.65	130539
8337	SHAVER FOODS LLC	03/23/2018	Regular	0.00	14,597.86	130540
5488	SNEAD, JULIE	03/23/2018	Regular	0.00	144.00	130541
360	SOUTHERN SUPPLY INC.	03/23/2018	Regular	0.00	922.39	130542
3472	SUDDENLINK	03/23/2018	Regular	0.00	729.73	130543
127	SUPPLYWORKS	03/23/2018	Regular	0.00	2,001.78	130544
355	SYSCO FOOD SERVICES OF EAST TEXAS	03/23/2018	Regular	0.00	2,225.86	130545
3363	TATUM & TATUM	03/23/2018	Regular	0.00	450.00	130546
318	TATUM & TATUM	03/23/2018	Regular	0.00	400.00	130547
7886	TDCJ-CJAD	03/23/2018	Regular	0.00	400.00	130548
513	TERMINIX SERVICES	03/23/2018	Regular	0.00	73.00	130549
513	TERMINIX SERVICES	03/23/2018	Regular	0.00	-73.00	130549
373	TEXACO XPRESS LUBE	03/23/2018	Regular	0.00	53.20	130550
1409	TEXAS ASSOCIATION OF COUNTIES	03/23/2018	Regular	0.00	1,840.00	130551
7260	TEXAS CHILD SUPPORT SDU	03/23/2018	Regular	0.00	200.00	130552
4720	TEXAS JUSTICE COURT JUDGES ASSN.	03/23/2018	Regular	0.00	75.00	130553
1753	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	03/23/2018	Regular	0.00	36.00	130554
6911	TEXAS SPECIALIST CENTER, PLLC	03/23/2018	Regular	0.00	422.10	130555
4226	THE PRODUCTIVITY CENTER	03/23/2018	Regular	0.00	156.00	130556
5394	THE WATER STORE	03/23/2018	Regular	0.00	34.83	130557
9021	THOMAS, CLAY DEAN	03/23/2018	Regular	0.00	200.00	130558
8054	THOMPSON, REBECCA	03/23/2018	Regular	0.00	144.00	130559
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	03/23/2018	Regular	0.00	2,433.11	130560
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	03/23/2018	Regular	0.00	408.54	130561
8934	TOTALLY UNDER PRESSURE, LLC	03/23/2018	Regular	0.00	980.00	130562
9106	PORTWOOD, TRACY	03/23/2018	Regular	0.00	1,958.97	130563
370	TRUSS PLUMBING SERVICE	03/23/2018	Regular	0.00	150.00	130564
5422	TUNNELL, JOHN W.	03/23/2018	Regular	0.00	500.00	130565
6925	TURNER, DEIDRA	03/23/2018	Regular	0.00	292.21	130566
6439	TWELFTH COURT OF APPEALS	03/23/2018	Regular	0.00	522.55	130567
7259	TX CHILD SUPPORT SDU	03/23/2018	Regular	0.00	112.50	130568
7012	VELASQUEZ, RUDY	03/23/2018	Regular	0.00	5,375.00	130569
5207	VEND-BUFFET INC.	03/23/2018	Regular	0.00	238.16	130570
7637	WAGE WORKS, INC.	03/23/2018	Regular	0.00	125.00	130571
8589	WAGGONNER, WESLEY	03/23/2018	Regular	0.00	168.00	130572

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4485	WATTS,REGINA DAVIS	03/23/2018	Regular	0.00	12.00	130573
9154	WEAVER, CHARLEY	03/23/2018	Regular	0.00	144.00	130574
9271	WHITE, MELISSA	03/23/2018	Regular	0.00	108.00	130575
1213	WHITEKER, JERRY N.	03/23/2018	Regular	0.00	300.00	130576
1213	WHITEKER, JERRY N.	03/23/2018	Regular	0.00	-300.00	130576
381	WILLIAM GEORGE COMPANY INC.	03/23/2018	Regular	0.00	2,744.07	130577
5264	WINDSTREAM (VALOR)	03/23/2018	Regular	0.00	797.71	130578
6114	WRIGHT BUICK PONTIAC GMC	03/23/2018	Regular	0.00	43.64	130579
3959	XEROX CORPORATION	03/23/2018	Regular	0.00	159.33	130580
1776	TEXAS CENTER FOR THE JUDICIARY INC.	03/23/2018	Regular	0.00	-60.00	130581
1776	TEXAS CENTER FOR THE JUDICIARY INC.	03/23/2018	Regular	0.00	60.00	130581
5780	ADAMSON, LINDA L.	03/27/2018	Regular	0.00	104.00	130582
8223	ALEXANDER, M C	03/27/2018	Regular	0.00	120.00	130583
7310	ALLRED, KEITH	03/27/2018	Regular	0.00	123.50	130584
9286	ARCHER, DOLORES	03/27/2018	Regular	0.00	116.00	130585
6688	ASH, DEBRA	03/27/2018	Regular	0.00	118.00	130586
9272	BALDWIN, BILLY	03/27/2018	Regular	0.00	104.00	130587
8684	BARNETT, GLORIA	03/27/2018	Regular	0.00	98.00	130588
T.2154	BARZ, CAROL	03/27/2018	Regular	0.00	121.50	130589
9350	BASHAW, DEBORAH	03/27/2018	Regular	0.00	112.00	130590
9279	BATES, KATHY H.	03/27/2018	Regular	0.00	112.00	130591
8638	BECKHAM, BLAIR	03/27/2018	Regular	0.00	112.00	130592
7311	BECKHAM, CAROL	03/27/2018	Regular	0.00	129.00	130593
9281	BELL, NELL	03/27/2018	Regular	0.00	90.00	130594
6689	BENEMON, SYDNEY	03/27/2018	Regular	0.00	135.00	130595
7550	BOEHM, ERVIN CARD	03/27/2018	Regular	0.00	74.00	130596
T.2165	BOGGS, MISTY	03/27/2018	Regular	0.00	129.00	130597
5905	BOLES, PATRICIA HONEA LCSW.LMFT	03/27/2018	Regular	0.00	44.00	130598
9338	BOWMAN, EMILY	03/27/2018	Regular	0.00	48.00	130599
9315	BOWMAN, LAURA	03/27/2018	Regular	0.00	32.00	130600
8236	BOYD, ROSE	03/27/2018	Regular	0.00	131.00	130601
8229	BRADFORD, SANDRA	03/27/2018	Regular	0.00	116.00	130602
T.1814	BRIDGES, SHERLEAIN J	03/27/2018	Regular	0.00	115.50	130603
9321	BROOKS, CACEENA	03/27/2018	Regular	0.00	104.00	130604
6692	BRYAN, AUBIN	03/27/2018	Regular	0.00	123.50	130605
6694	BUFORD, YVONNE	03/27/2018	Regular	0.00	124.00	130606
9303	BURLESON, REGINA	03/27/2018	Regular	0.00	50.00	130607
9284	CANADA, GALA	03/27/2018	Regular	0.00	104.00	130608
9319	CANTRELL, TERRY	03/27/2018	Regular	0.00	114.00	130609
7417	CAPPS, CHRISTA	03/27/2018	Regular	0.00	104.00	130610
8893	CARLTON, GUYLA	03/27/2018	Regular	0.00	123.50	130611
9316	CARR, SAVANNAH	03/27/2018	Regular	0.00	72.00	130612
9340	CARRINGTON, FRANCES VERNAY	03/27/2018	Regular	0.00	131.00	130613
9317	CARROLL, AMANDA	03/27/2018	Regular	0.00	108.00	130614
9330	CASTELLENOS, JULIAN SEBASTIAN	03/27/2018	Regular	0.00	96.00	130615
9309	CHALKER, MARTHA	03/27/2018	Regular	0.00	96.00	130616
8005	CLARK, DEBORAH	03/27/2018	Regular	0.00	104.00	130617
9343	COOK, SARAH	03/27/2018	Regular	0.00	108.00	130618
T.123	CORNISH, ARCHIE	03/27/2018	Regular	0.00	137.50	130619
T.2039	COWART, RUTH	03/27/2018	Regular	0.00	115.50	130620
9352	COX, BRENDA	03/27/2018	Regular	0.00	40.00	130621
7306	CRATER, DONNAH	03/27/2018	Regular	0.00	121.50	130622
9332	CRAVY, JOSHUA	03/27/2018	Regular	0.00	96.00	130623
T.2108	CRAWFORD, CAROLYN I	03/27/2018	Regular	0.00	406.50	130624
T.2151	CRAWFORD, ROBBIN	03/27/2018	Regular	0.00	100.00	130625
8693	DANIEL, FRANCES TROTTIE	03/27/2018	Regular	0.00	112.00	130626
7334	DANNA, MARIO	03/27/2018	Regular	0.00	102.00	130627
T.2040	DAVID, LORETTA	03/27/2018	Regular	0.00	108.00	130628
8645	DIXON, HERSHEL HARRY JR.	03/27/2018	Regular	0.00	123.50	130629
9289	DIXON, JIMMY	03/27/2018	Regular	0.00	104.00	130630
9294	DONAGHUE, KEN JR.	03/27/2018	Regular	0.00	135.00	130631

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8681	DONAHOE, REBECCA	03/27/2018	Regular	0.00	135.00	130632
7552	DONNAHOE, GLENN	03/27/2018	Regular	0.00	24.00	130633
4295	DORSETT, DOROTHY	03/27/2018	Regular	0.00	163.00	130634
T.1950	FANT, RONALD L	03/27/2018	Regular	0.00	139.00	130635
8240	FARRELL, LOU	03/27/2018	Regular	0.00	430.00	130636
9334	FAVER, SUSAN	03/27/2018	Regular	0.00	127.00	130637
9313	FINLEY, LASHAWN	03/27/2018	Regular	0.00	119.00	130638
8644	FITE, JIM	03/27/2018	Regular	0.00	131.00	130639
7533	FRANSSEN, DAVID	03/27/2018	Regular	0.00	119.50	130640
9333	FRAZIER, THOMAS	03/27/2018	Regular	0.00	100.00	130641
9322	FREEMAN, CYNTHIA	03/27/2018	Regular	0.00	104.00	130642
8651	GARDNER, HEATHER	03/27/2018	Regular	0.00	104.00	130643
9327	GARRETT, DEJEE	03/27/2018	Regular	0.00	96.00	130644
T.1764	GIBSON, T MITCHELL	03/27/2018	Regular	0.00	104.00	130645
9285	GIRARDI, ELIZABETH C.	03/27/2018	Regular	0.00	111.00	130646
7551	GONZALEZ, CYNTHIA	03/27/2018	Regular	0.00	465.25	130647
8663	GOODWIN, EMILY	03/27/2018	Regular	0.00	108.00	130648
9328	GRIGSBY, JEREMY	03/27/2018	Regular	0.00	112.00	130649
9331	GRUMBLES, ABB	03/27/2018	Regular	0.00	106.00	130650
9274	GUTHERY, DELCIE	03/27/2018	Regular	0.00	127.00	130651
8696	HARRIS, JOVINA	03/27/2018	Regular	0.00	127.00	130652
8697	HARRIS, MEGAN	03/27/2018	Regular	0.00	127.00	130653
8631	HEADRICK, JEFF	03/27/2018	Regular	0.00	117.50	130654
9335	HENSON, DARLENE	03/27/2018	Regular	0.00	112.00	130655
7559	HILL, DEBORAH	03/27/2018	Regular	0.00	170.00	130656
T.1784	HILL, LARRY	03/27/2018	Regular	0.00	131.00	130657
9345	HILL, MONA K.	03/27/2018	Regular	0.00	123.50	130658
T.1785	HILL, NELL	03/27/2018	Regular	0.00	116.00	130659
7325	HODGES, JIM EDD	03/27/2018	Regular	0.00	108.00	130660
9323	HOLCOMBE, JERROD	03/27/2018	Regular	0.00	119.50	130661
8760	HOLCOMBE, SARAH	03/27/2018	Regular	0.00	119.50	130662
7299	HOLLINGSWORTH, WILDARENE	03/27/2018	Regular	0.00	112.00	130663
T.2053	HUNT, JEANETTE	03/27/2018	Regular	0.00	108.00	130664
T.1872	HUTCHINS, MICHAEL	03/27/2018	Regular	0.00	131.50	130665
7323	IVERSON, MARTHA	03/27/2018	Regular	0.00	127.50	130666
7548	JONES, VICKI	03/27/2018	Regular	0.00	131.00	130667
9314	JOY, JAISIN	03/27/2018	Regular	0.00	100.00	130668
5791	KENNEDY, JAMES	03/27/2018	Regular	0.00	32.00	130669
T.2145	KENNEDY, SHARON	03/27/2018	Regular	0.00	80.00	130670
9291	KERR, ADRIANNE	03/27/2018	Regular	0.00	116.00	130671
8008	KERR, VALLI ANN	03/27/2018	Regular	0.00	108.00	130672
9344	LANHAM, SHARI	03/27/2018	Regular	0.00	104.00	130673
7321	LEMKE, STEPHANIE	03/27/2018	Regular	0.00	114.00	130674
9301	LERMA, AMBER	03/27/2018	Regular	0.00	102.00	130675
9302	LERMA, MISAEAL	03/27/2018	Regular	0.00	102.00	130676
9347	LOONEY, GAVIN	03/27/2018	Regular	0.00	96.00	130677
9276	LOWERY, GLENDA	03/27/2018	Regular	0.00	127.50	130678
8241	MARTIN, KATHLEEN	03/27/2018	Regular	0.00	115.50	130679
9293	MAYO, FRANCES	03/27/2018	Regular	0.00	108.00	130680
9292	MAYO, JANA LEA	03/27/2018	Regular	0.00	108.00	130681
9312	MCCLOUD, JACQUELINE	03/27/2018	Regular	0.00	108.00	130682
9278	MCCOY, CAROL	03/27/2018	Regular	0.00	96.00	130683
8642	MCCRACKEN, MICHAEL	03/27/2018	Regular	0.00	110.00	130684
8629	MCELROY, DOUGLAS	03/27/2018	Regular	0.00	123.50	130685
8628	MCELROY, JULIE	03/27/2018	Regular	0.00	123.50	130686
8221	MCGOWEN, LYNDER M	03/27/2018	Regular	0.00	132.00	130687
8233	MENDOLA, SUSAN	03/27/2018	Regular	0.00	135.00	130688
9320	MERICLE, KEVAN	03/27/2018	Regular	0.00	119.00	130689
9342	MEYERS, HOLLY PERKINS	03/27/2018	Regular	0.00	102.00	130690
7562	MILLS, ESTER	03/27/2018	Regular	0.00	116.00	130691
8602	MILLS, LINDA S.	03/27/2018	Regular	0.00	410.50	130692

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8687	MITCHELL, TRISTIN	03/27/2018	Regular	0.00	60.00	130693
8896	MORENO, DEISY	03/27/2018	Regular	0.00	106.00	130694
7327	MORGAN, MYRA	03/27/2018	Regular	0.00	127.00	130695
6697	MUMPHERY, DOROTHY M.	03/27/2018	Regular	0.00	125.50	130696
9310	NERREN, MERLE	03/27/2018	Regular	0.00	32.00	130697
7526	NEYLAND, NINA	03/27/2018	Regular	0.00	100.00	130698
9275	NIOSI, HOLLI	03/27/2018	Regular	0.00	104.00	130699
9326	NOEL, JOANNA	03/27/2018	Regular	0.00	96.00	130700
9298	OLIVER, DEBRA	03/27/2018	Regular	0.00	120.00	130701
9300	O'NEIL, JULIETTE	03/27/2018	Regular	0.00	119.50	130702
T.2068	PAGE, SARAH	03/27/2018	Regular	0.00	96.00	130703
T.1315	PARSONS, LAVERNE	03/27/2018	Regular	0.00	133.00	130704
9339	PASCHAL, BENNIE MOCK	03/27/2018	Regular	0.00	108.00	130705
8694	PEAVY, ANGIER	03/27/2018	Regular	0.00	127.00	130706
9336	PERDOMO, JULBY	03/27/2018	Regular	0.00	102.00	130707
9318	PETERSEN, JAMES	03/27/2018	Regular	0.00	125.00	130708
5793	PIGG, JARED	03/27/2018	Regular	0.00	117.50	130709
8232	PITRE, REBECCA	03/27/2018	Regular	0.00	108.00	130710
T.1099	POINDEXTER, CHARLES	03/27/2018	Regular	0.00	28.00	130711
8673	POPE, AUDREY	03/27/2018	Regular	0.00	141.00	130712
3529	POWELL, PAT	03/27/2018	Regular	0.00	115.50	130713
8606	POWERS, SARA	03/27/2018	Regular	0.00	167.50	130714
8220	PRUITT, CHARLOTTE	03/27/2018	Regular	0.00	111.50	130715
T.1748	PURKE, LAWRENCE V	03/27/2018	Regular	0.00	119.50	130716
499	PURKE, MARGARET L..	03/27/2018	Regular	0.00	119.50	130717
9325	RAO, ANISHA	03/27/2018	Regular	0.00	104.00	130718
9287	REDD, RITA	03/27/2018	Regular	0.00	119.50	130719
9183	ROBINSON, DEANNA	03/27/2018	Regular	0.00	116.00	130720
7518	ROBISON, CAMELLIA	03/27/2018	Regular	0.00	100.00	130721
5763	RODRIGUEZ, FRANCES	03/27/2018	Regular	0.00	36.00	130722
8889	ROGERS, BENNIE	03/27/2018	Regular	0.00	112.00	130723
9346	RUCKMAN, DEBORAH	03/27/2018	Regular	0.00	103.50	130724
T.1660	RUTHERFORD, MARCIA	03/27/2018	Regular	0.00	131.00	130725
7329	SCHLAUDT, SHERRY	03/27/2018	Regular	0.00	112.00	130726
8530	SCOTT, KATHRYN	03/27/2018	Regular	0.00	104.00	130727
9288	SCOTT, LISA	03/27/2018	Regular	0.00	60.00	130728
9324	SCOTT, PATRICE	03/27/2018	Regular	0.00	112.00	130729
9297	SEARCY, GLENDA	03/27/2018	Regular	0.00	203.50	130730
3558	SIMMONS, LELA	03/27/2018	Regular	0.00	121.50	130731
8604	SMART, LINDA	03/27/2018	Regular	0.00	449.00	130732
9290	SMITH, CAROLYN F.	03/27/2018	Regular	0.00	24.00	130733
8011	SMITH, JUDY	03/27/2018	Regular	0.00	499.00	130734
8013	SMITH, MICHAEL	03/27/2018	Regular	0.00	514.00	130735
9329	SMITH, PAUL	03/27/2018	Regular	0.00	106.00	130736
T.2109	SOSA, ROSA E.	03/27/2018	Regular	0.00	96.00	130737
T.2150	STANBERY, SHARON	03/27/2018	Regular	0.00	143.00	130738
9311	STAPP, SANDY	03/27/2018	Regular	0.00	32.00	130739
T.2149	STEELE, DENA	03/27/2018	Regular	0.00	128.00	130740
T.1810	STEELMAN, DENNIS	03/27/2018	Regular	0.00	119.50	130741
9273	STEELMAN, JACQUELYN	03/27/2018	Regular	0.00	112.00	130742
T.1809	STEELMAN, LAURA	03/27/2018	Regular	0.00	119.50	130743
9299	STRINDEN, SARAH	03/27/2018	Regular	0.00	117.50	130744
8671	SWANSON, GLADYS	03/27/2018	Regular	0.00	119.50	130745
7563	TAREILO, KIRK	03/27/2018	Regular	0.00	484.00	130746
9280	TAYLOR, HARRY	03/27/2018	Regular	0.00	112.00	130747
5799	TEER, ANNETTE	03/27/2018	Regular	0.00	114.00	130748
7319	THIGPEN, CHARLES	03/27/2018	Regular	0.00	112.00	130749
9277	TOLAR, HOLLEY	03/27/2018	Regular	0.00	110.00	130750
9337	VANSAU, KAYLIN	03/27/2018	Regular	0.00	102.00	130751
9304	VICKERY, DEBORAH	03/27/2018	Regular	0.00	449.00	130752
T.2084	VYVIAL, PRISCILLA	03/27/2018	Regular	0.00	104.00	130753

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9296	WALKER, CHRIS	03/27/2018	Regular	0.00	112.00	130754
8897	WALKER, MEREDITH	03/27/2018	Regular	0.00	112.00	130755
9283	WEATHERFORD, SCOTT	03/27/2018	Regular	0.00	104.00	130756
T.2174	WELCH, JANET J.	03/27/2018	Regular	0.00	116.00	130757
8894	WHITE, KIMBERLY	03/27/2018	Regular	0.00	108.00	130758
8000	WHITE, MELBA	03/27/2018	Regular	0.00	104.00	130759
T.2085	WHITEHEAD, CEDRIC	03/27/2018	Regular	0.00	114.00	130760
5784	WIDEMAN, RUTH LOUISE	03/27/2018	Regular	0.00	131.00	130761
9348	WILROY, JANICE M.	03/27/2018	Regular	0.00	175.00	130762
9349	WILROY, JOE DAVID	03/27/2018	Regular	0.00	112.00	130763
7557	WORLEY, JAMES	03/27/2018	Regular	0.00	127.00	130764
8614	WORLEY, MALINDA	03/27/2018	Regular	0.00	104.00	130765
8904	WORTHEN, JANET	03/27/2018	Regular	0.00	129.00	130766
8224	YARBROUGH, SYLVIA	03/27/2018	Regular	0.00	121.50	130767

Bank Code GENFUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,919	1,533	0.00	5,523,950.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	60	0.00	-701,453.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3919	1593	0.00	4,822,497.29

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
619	ANGELINA COUNTY CAFETERIA PLAN	01/03/2018	Regular	0.00	766.83	183691
9046	F.H. CANN & ASSOCIATES, INC.	01/03/2018	Regular	0.00	258.67	183692
8558	FRITZ, ROYCE	01/03/2018	Regular	0.00	31.65	183693
611	GENCO	01/03/2018	Regular	0.00	5,809.95	183694
9189	INTERNAL REVENUE SERVICE	01/03/2018	Regular	0.00	400.00	183695
618	TEXAS GUARANTEED STUDENT LOAN CORP	01/03/2018	Regular	0.00	153.63	183696
3585	VALIC	01/03/2018	Regular	0.00	342.00	183697
609	NATIONAL FAMILY CARE LIFE INS CO.	01/03/2018	Regular	0.00	1,691.35	183698
8414	NEW YORK LIFE INSURANCE COMPANY	01/12/2018	Regular	0.00	2,448.78	183701
2144	POLICE AND FIREMEN'S INSURANCE ASSN	01/12/2018	Regular	0.00	177.52	183702
619	ANGELINA COUNTY CAFETERIA PLAN	01/19/2018	Regular	0.00	766.83	183797
9046	F.H. CANN & ASSOCIATES, INC.	01/19/2018	Regular	0.00	258.67	183798
611	GENCO	01/19/2018	Regular	0.00	5,630.83	183799
9189	INTERNAL REVENUE SERVICE	01/19/2018	Regular	0.00	400.00	183800
618	TEXAS GUARANTEED STUDENT LOAN CORP	01/19/2018	Regular	0.00	153.63	183801
3585	VALIC	01/19/2018	Regular	0.00	162.00	183802
3867	AFLAC INSURANCE	01/23/2018	Regular	0.00	928.63	183804
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	01/23/2018	Regular	0.00	15,944.14	183805
8541	METLIFE SMALL BUSINESS CENTER - LIFE	01/23/2018	Regular	0.00	2,410.88	183806
2614	WASHINGTON NATIONAL INS CO	01/23/2018	Regular	0.00	4,321.85	183807
619	ANGELINA COUNTY CAFETERIA PLAN	01/31/2018	Regular	0.00	766.83	183903
9046	F.H. CANN & ASSOCIATES, INC.	01/31/2018	Regular	0.00	258.67	183904
611	GENCO	01/31/2018	Regular	0.00	5,455.83	183905
9189	INTERNAL REVENUE SERVICE	01/31/2018	Regular	0.00	400.00	183906
618	TEXAS GUARANTEED STUDENT LOAN CORP	01/31/2018	Regular	0.00	153.63	183907
3585	VALIC	01/31/2018	Regular	0.00	162.00	183908
609	NATIONAL FAMILY CARE LIFE INS CO.	02/02/2018	Regular	0.00	1,691.35	183909
2144	POLICE AND FIREMEN'S INSURANCE ASSN	02/05/2018	Regular	0.00	177.52	183911
8414	NEW YORK LIFE INSURANCE COMPANY	02/12/2018	Regular	0.00	2,448.92	183912
	Void	02/15/2018	Regular	0.00	0.00	184011
	Void	02/15/2018	Regular	0.00	0.00	184012
	Void	02/15/2018	Regular	0.00	0.00	184013
	Void	02/15/2018	Regular	0.00	0.00	184014
	Void	02/15/2018	Regular	0.00	0.00	184015
	Void	02/15/2018	Regular	0.00	0.00	184016
619	ANGELINA COUNTY CAFETERIA PLAN	02/15/2018	Regular	0.00	766.83	184022
9046	F.H. CANN & ASSOCIATES, INC.	02/15/2018	Regular	0.00	258.67	184023
611	GENCO	02/15/2018	Regular	0.00	5,455.83	184024
9189	INTERNAL REVENUE SERVICE	02/15/2018	Regular	0.00	400.00	184025
618	TEXAS GUARANTEED STUDENT LOAN CORP	02/15/2018	Regular	0.00	153.63	184026
3585	VALIC	02/15/2018	Regular	0.00	162.00	184027
9245	HOWARD, DIEDRA	02/16/2018	Regular	0.00	24.07	184028
619	ANGELINA COUNTY CAFETERIA PLAN	02/28/2018	Regular	0.00	766.83	184122
9046	F.H. CANN & ASSOCIATES, INC.	02/28/2018	Regular	0.00	258.67	184123
611	GENCO	02/28/2018	Regular	0.00	5,455.83	184124
9189	INTERNAL REVENUE SERVICE	02/28/2018	Regular	0.00	400.00	184125
618	TEXAS GUARANTEED STUDENT LOAN CORP	02/28/2018	Regular	0.00	153.63	184126
3585	VALIC	02/28/2018	Regular	0.00	162.00	184127
3867	AFLAC INSURANCE	02/28/2018	Regular	0.00	928.63	184128
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	02/28/2018	Regular	0.00	15,747.36	184129
8541	METLIFE SMALL BUSINESS CENTER - LIFE	02/28/2018	Regular	0.00	2,355.83	184130
2614	WASHINGTON NATIONAL INS CO	02/28/2018	Regular	0.00	4,155.34	184131
609	NATIONAL FAMILY CARE LIFE INS CO.	03/05/2018	Regular	0.00	1,679.35	184133
2144	POLICE AND FIREMEN'S INSURANCE ASSN	03/07/2018	Regular	0.00	177.52	184136
619	ANGELINA COUNTY CAFETERIA PLAN	03/14/2018	Regular	0.00	766.83	184230
9046	F.H. CANN & ASSOCIATES, INC.	03/14/2018	Regular	0.00	258.67	184231
611	GENCO	03/14/2018	Regular	0.00	5,455.83	184232
9189	INTERNAL REVENUE SERVICE	03/14/2018	Regular	0.00	400.00	184233
618	TEXAS GUARANTEED STUDENT LOAN CORP	03/14/2018	Regular	0.00	153.63	184234
3585	VALIC	03/14/2018	Regular	0.00	162.00	184235

Check Report

Date Range: 01/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9268	REEDER, CAREY L	03/15/2018	Regular	0.00	290.90	184236
619	ANGELINA COUNTY CAFETERIA PLAN	03/28/2018	Regular	0.00	766.83	184335
9046	F.H. CANN & ASSOCIATES, INC.	03/28/2018	Regular	0.00	258.67	184336
611	GENCO	03/28/2018	Regular	0.00	5,455.83	184337
9189	INTERNAL REVENUE SERVICE	03/28/2018	Regular	0.00	400.00	184338
618	TEXAS GUARANTEED STUDENT LOAN CORP	03/28/2018	Regular	0.00	153.63	184339
3585	VALIC	03/28/2018	Regular	0.00	162.00	184340
3627	OFFICE OF THE ATTORNEY GENERAL	01/03/2018	Bank Draft	0.00	2,598.79	DFT0004914
612	PEBSCO	01/03/2018	Bank Draft	0.00	1,191.29	DFT0004915
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	01/03/2018	Bank Draft	0.00	101,670.35	DFT0004917
621	INTERNAL REVENUE SERVICE	01/03/2018	Bank Draft	0.00	64,142.35	DFT0004918
621	INTERNAL REVENUE SERVICE	01/03/2018	Bank Draft	0.00	73,375.90	DFT0004919
621	INTERNAL REVENUE SERVICE	01/03/2018	Bank Draft	0.00	17,160.52	DFT0004920
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	01/08/2018	Bank Draft	0.00	10.74	DFT0004925
621	INTERNAL REVENUE SERVICE	01/08/2018	Bank Draft	0.00	7.82	DFT0004926
621	INTERNAL REVENUE SERVICE	01/08/2018	Bank Draft	0.00	1.82	DFT0004927
3627	OFFICE OF THE ATTORNEY GENERAL	01/17/2018	Bank Draft	0.00	2,598.79	DFT0004929
612	PEBSCO	01/17/2018	Bank Draft	0.00	1,166.29	DFT0004930
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	01/17/2018	Bank Draft	0.00	97,253.25	DFT0004932
621	INTERNAL REVENUE SERVICE	01/17/2018	Bank Draft	0.00	61,375.25	DFT0004933
621	INTERNAL REVENUE SERVICE	01/17/2018	Bank Draft	0.00	71,164.90	DFT0004934
621	INTERNAL REVENUE SERVICE	01/17/2018	Bank Draft	0.00	16,643.16	DFT0004935
3627	OFFICE OF THE ATTORNEY GENERAL	01/31/2018	Bank Draft	0.00	2,598.79	DFT0004941
612	PEBSCO	01/31/2018	Bank Draft	0.00	1,137.29	DFT0004942
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	01/31/2018	Bank Draft	0.00	98,608.30	DFT0004944
621	INTERNAL REVENUE SERVICE	01/31/2018	Bank Draft	0.00	50,887.95	DFT0004945
621	INTERNAL REVENUE SERVICE	01/31/2018	Bank Draft	0.00	72,561.46	DFT0004946
621	INTERNAL REVENUE SERVICE	01/31/2018	Bank Draft	0.00	16,969.88	DFT0004947
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	02/02/2018	Bank Draft	0.00	37.75	DFT0004948
621	INTERNAL REVENUE SERVICE	02/02/2018	Bank Draft	0.00	27.46	DFT0004949
621	INTERNAL REVENUE SERVICE	02/02/2018	Bank Draft	0.00	6.42	DFT0004950
3627	OFFICE OF THE ATTORNEY GENERAL	02/14/2018	Bank Draft	0.00	2,598.79	DFT0004952
612	PEBSCO	02/14/2018	Bank Draft	0.00	1,137.29	DFT0004953
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	02/14/2018	Bank Draft	0.00	101,402.73	DFT0004955
621	INTERNAL REVENUE SERVICE	02/14/2018	Bank Draft	0.00	51,885.50	DFT0004956
621	INTERNAL REVENUE SERVICE	02/14/2018	Bank Draft	0.00	73,505.84	DFT0004957
621	INTERNAL REVENUE SERVICE	02/14/2018	Bank Draft	0.00	17,191.02	DFT0004958
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	02/15/2018	Bank Draft	0.00	161.48	DFT0004959
621	INTERNAL REVENUE SERVICE	02/15/2018	Bank Draft	0.00	81.29	DFT0004960
621	INTERNAL REVENUE SERVICE	02/15/2018	Bank Draft	0.00	117.44	DFT0004961
621	INTERNAL REVENUE SERVICE	02/15/2018	Bank Draft	0.00	27.46	DFT0004962
3627	OFFICE OF THE ATTORNEY GENERAL	02/28/2018	Bank Draft	0.00	2,598.79	DFT0004964
612	PEBSCO	02/28/2018	Bank Draft	0.00	1,137.29	DFT0004965
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	02/28/2018	Bank Draft	0.00	97,949.54	DFT0004967
621	INTERNAL REVENUE SERVICE	02/28/2018	Bank Draft	0.00	49,118.79	DFT0004968
621	INTERNAL REVENUE SERVICE	02/28/2018	Bank Draft	0.00	71,123.74	DFT0004969
621	INTERNAL REVENUE SERVICE	02/28/2018	Bank Draft	0.00	16,633.78	DFT0004970
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	02/28/2018	Bank Draft	0.00	88.61	DFT0004971
621	INTERNAL REVENUE SERVICE	02/28/2018	Bank Draft	0.00	34.11	DFT0004972
621	INTERNAL REVENUE SERVICE	02/28/2018	Bank Draft	0.00	64.44	DFT0004973
621	INTERNAL REVENUE SERVICE	02/28/2018	Bank Draft	0.00	15.08	DFT0004974
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/05/2018	Bank Draft	0.00	247.25	DFT0004975
621	INTERNAL REVENUE SERVICE	03/05/2018	Bank Draft	0.00	95.71	DFT0004976
621	INTERNAL REVENUE SERVICE	03/05/2018	Bank Draft	0.00	179.84	DFT0004977
621	INTERNAL REVENUE SERVICE	03/05/2018	Bank Draft	0.00	42.06	DFT0004978
3627	OFFICE OF THE ATTORNEY GENERAL	03/14/2018	Bank Draft	0.00	2,598.79	DFT0004980
612	PEBSCO	03/14/2018	Bank Draft	0.00	1,212.29	DFT0004981
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/14/2018	Bank Draft	0.00	103,211.92	DFT0004983
621	INTERNAL REVENUE SERVICE	03/14/2018	Bank Draft	0.00	51,371.52	DFT0004984
621	INTERNAL REVENUE SERVICE	03/14/2018	Bank Draft	0.00	73,350.58	DFT0004985
621	INTERNAL REVENUE SERVICE	03/14/2018	Bank Draft	0.00	17,154.64	DFT0004986

Check Report

Date Range: 01/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/14/2018	Bank Draft	0.00	74.76	DFT0004987
621	INTERNAL REVENUE SERVICE	03/14/2018	Bank Draft	0.00	10.58	DFT0004988
621	INTERNAL REVENUE SERVICE	03/14/2018	Bank Draft	0.00	54.36	DFT0004989
621	INTERNAL REVENUE SERVICE	03/14/2018	Bank Draft	0.00	12.72	DFT0004990
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/21/2018	Bank Draft	0.00	86.22	DFT0004991
621	INTERNAL REVENUE SERVICE	03/21/2018	Bank Draft	0.00	42.80	DFT0004992
621	INTERNAL REVENUE SERVICE	03/21/2018	Bank Draft	0.00	62.70	DFT0004993
621	INTERNAL REVENUE SERVICE	03/21/2018	Bank Draft	0.00	14.66	DFT0004994
621	INTERNAL REVENUE SERVICE	03/27/2018	Bank Draft	0.00	170.31	DFT0004995
621	INTERNAL REVENUE SERVICE	03/27/2018	Bank Draft	0.00	685.40	DFT0004996
621	INTERNAL REVENUE SERVICE	03/27/2018	Bank Draft	0.00	160.28	DFT0004997
3627	OFFICE OF THE ATTORNEY GENERAL	03/28/2018	Bank Draft	0.00	2,598.79	DFT0004999
612	PEBSCO	03/28/2018	Bank Draft	0.00	1,162.29	DFT0005000
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/28/2018	Bank Draft	0.00	98,889.11	DFT0005002
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	49,864.62	DFT0005003
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	71,834.40	DFT0005004
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	16,800.04	DFT0005005
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/28/2018	Bank Draft	0.00	74.76	DFT0005006
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	10.58	DFT0005007
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	54.36	DFT0005008
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	12.72	DFT0005009
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/28/2018	Bank Draft	0.00	255.32	DFT0005010
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	118.31	DFT0005011
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	185.68	DFT0005012
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	43.42	DFT0005013
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/28/2018	Bank Draft	0.00	199.69	DFT0005014
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	-9.84	DFT0005015
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/28/2018	Bank Draft	0.00	208.77	DFT0005018
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	73.94	DFT0005019
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	151.82	DFT0005020
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	35.50	DFT0005021
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/30/2018	Bank Draft	0.00	190.03	DFT0005022
621	INTERNAL REVENUE SERVICE	03/30/2018	Bank Draft	0.00	69.05	DFT0005023
621	INTERNAL REVENUE SERVICE	03/30/2018	Bank Draft	0.00	138.22	DFT0005024
621	INTERNAL REVENUE SERVICE	03/30/2018	Bank Draft	0.00	32.32	DFT0005025
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/14/2018	Bank Draft	0.00	-261.89	DFT0005026
621	INTERNAL REVENUE SERVICE	03/14/2018	Bank Draft	0.00	-312.95	DFT0005027
621	INTERNAL REVENUE SERVICE	03/14/2018	Bank Draft	0.00	-190.48	DFT0005028
621	INTERNAL REVENUE SERVICE	03/14/2018	Bank Draft	0.00	-44.56	DFT0005029
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	03/28/2018	Bank Draft	0.00	-74.76	DFT0005144
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	-10.58	DFT0005145
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	-54.36	DFT0005146
621	INTERNAL REVENUE SERVICE	03/28/2018	Bank Draft	0.00	-12.72	DFT0005147

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	61	0.00	108,719.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	97	97	0.00	1,732,940.52
EFT's	0	0	0.00	0.00
	160	164	0.00	1,841,659.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,982	1,594	0.00	5,632,670.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	66	0.00	-701,453.40
Bank Drafts	97	97	0.00	1,732,940.52
EFT's	0	0	0.00	0.00
	4079	1757	0.00	6,664,157.24

Fund Summary

Fund	Name	Period	Amount
050	PAYROLL FUND	1/2018	803,379.69
050	PAYROLL FUND	2/2018	528,867.58
050	PAYROLL FUND	3/2018	509,412.68
999	POOLED CASH	1/2018	1,270,582.19
999	POOLED CASH	2/2018	1,583,056.51
999	POOLED CASH	3/2018	1,968,858.59
			6,664,157.24