



Angelina County

Check Report

By Check Number

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENFUND-Pooled Checking						
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/09/2018	Regular	0.00	-7.50	129212
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/09/2018	Regular	0.00	-22.00	129905
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	05/21/2018	Regular	0.00	-483.00	130098
1409	TEXAS ASSOCIATION OF COUNTIES	04/13/2018	Regular	0.00	-1,840.00	130551
7366	CANON FINANCIAL SERVICES, INC.	04/02/2018	Regular	0.00	2,299.85	130768
417	CITY OF DIBOLL	04/02/2018	Regular	0.00	90.21	130769
1888	A & B BODY SHOP	04/06/2018	Regular	0.00	381.00	130770
3844	AAXION INC.	04/06/2018	Regular	0.00	267.90	130771
9187	ABLES LAND, INC.	04/06/2018	Regular	0.00	721.73	130772
104	ABNEY & SONS HARDWARE INC.	04/06/2018	Regular	0.00	81.50	130773
8373	AC PROVIDER SERVICES OF TEXAS, LLC	04/06/2018	Regular	0.00	2,031.52	130774
135	AIR COOLED ENGINE CO., INC.	04/06/2018	Regular	0.00	85.05	130775
1488	ALDERMAN, KAYE	04/06/2018	Regular	0.00	1,302.00	130776
7394	ALLIANCE FOR INTERSTATE 69 TEXAS	04/06/2018	Regular	0.00	5,750.00	130777
5050	AMERICAN FILTER SERVICES, LLC	04/06/2018	Regular	0.00	596.00	130778
3159	ANDERSON COUNTY CLERK	04/06/2018	Regular	0.00	1,004.00	130779
137	ANGELINA CO-CITIES HEALTH DIST (W)	04/06/2018	Regular	0.00	2,433.68	130780
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	04/06/2018	Regular	0.00	495.00	130781
246	ANGELINA COUNTY JURY FUND	04/06/2018	Regular	0.00	7,330.00	130782
1419	ANGELINA COUNTY SHERIFF'S DEPT.	04/06/2018	Regular	0.00	804.07	130783
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/06/2018	Regular	0.00	7.50	130784
2042	ANGELINA COUNTY WASTE MGMT.	04/06/2018	Regular	0.00	349.20	130785
139	ANGELINA DIAGNOSTIC RAD. (W)	04/06/2018	Regular	0.00	409.78	130786
927	ANGELINA DIAGNOSTIC RADIOLOGY	04/06/2018	Regular	0.00	6.95	130787
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	04/06/2018	Regular	0.00	284.00	130788
110	ANGELINA GLASS COMPANY, INC.	04/06/2018	Regular	0.00	125.00	130789
5813	ANGELINA SEPTIC TANK CLEANING	04/06/2018	Regular	0.00	600.00	130790
3971	ANGELINA SURGICAL ASSOCIATES	04/06/2018	Regular	0.00	165.46	130791
1696	SHAPAKA, JENNIFER DAWN	04/06/2018	Regular	0.00	437.50	130792
5644	ARMSTRONG, JASON S.	04/06/2018	Regular	0.00	1,680.00	130793
3722	AT&T MOBILITY	04/06/2018	Regular	0.00	576.42	130794
124	AVFUEL CORPORATION	04/06/2018	Regular	0.00	17,246.06	130795
8747	BANKNOTE CORPORATION OF AMERICA, INC.	04/06/2018	Regular	0.00	1,790.50	130796
8270	BARRETT, KRystal	04/06/2018	Regular	0.00	96.00	130797
115	BARTLETT BAGGETT & SHANDS LLP	04/06/2018	Regular	0.00	845.00	130798
3078	BATES, JEFFREY P.	04/06/2018	Regular	0.00	3,022.50	130799
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	04/06/2018	Regular	0.00	1,469.09	130800
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	04/06/2018	Regular	0.00	373.86	130801
8402	BERRY, LINDA LEE	04/06/2018	Regular	0.00	17.50	130802
243	BEST WATER STORE	04/06/2018	Regular	0.00	47.00	130803
111	BOOTS TRUE VALUE	04/06/2018	Regular	0.00	29.49	130804
8481	BRAZOS COUNTY CLERK	04/06/2018	Regular	0.00	1,037.00	130805
337	BROOKSHIRE BROS. A/R	04/06/2018	Regular	0.00	55.47	130806
7930	BRYCE, AMANDA	04/06/2018	Regular	0.00	351.75	130807
4420	CAMINO REAL EMERGENCY ASSOCIATES	04/06/2018	Regular	0.00	400.54	130808
4420	CAMINO REAL EMERGENCY ASSOCIATES	04/06/2018	Regular	0.00	243.94	130809
7366	CANON FINANCIAL SERVICES, INC.	04/06/2018	Regular	0.00	566.15	130810
7410	CARD SERVICE CENTER	04/06/2018	Regular	0.00	1,801.25	130811
419	CENTERPOINT ENERGY	04/06/2018	Regular	0.00	1,624.67	130812
1063	CENTURY AIR CONDITIONING SUPPLY, LP	04/06/2018	Regular	0.00	46.79	130813
2490	CHARANZA LAW OFFICE PC	04/06/2018	Regular	0.00	1,800.00	130814
3001	CHERIYAN M.D., ABRAHAM	04/06/2018	Regular	0.00	46.73	130815
173	CHEROKEE COUNTY CLERK	04/06/2018	Regular	0.00	427.00	130816
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	04/06/2018	Regular	0.00	4,940.00	130817

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162	CINTAS R.U.S., L.P.	04/06/2018	Regular	0.00	346.60	130818
184	CITY OF LUFKIN (UTILITIES)	04/06/2018	Regular	0.00	9,998.39	130819
1691	CITY OF LUFKIN AMBULANCE	04/06/2018	Regular	0.00	400.00	130820
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	04/06/2018	Regular	0.00	150.00	130821
1841	COBURN'S LUFKIN (10)	04/06/2018	Regular	0.00	66.64	130822
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	04/06/2018	Regular	0.00	802.50	130823
398	CONSOLIDATED COMMUNICATIONS (TXU)	04/06/2018	Regular	0.00	489.48	130824
1149	CONTRACTORS SUPPLIES INC.	04/06/2018	Regular	0.00	109.75	130825
423	COOK TIRE & SERVICE CENTER	04/06/2018	Regular	0.00	3,703.40	130826
7892	DAVIDSON, STEPHANIE	04/06/2018	Regular	0.00	12.00	130827
4924	DAVIS, TERRI LYNNE	04/06/2018	Regular	0.00	22.60	130828
159	DEALERS ELECTRICAL SUPPLY	04/06/2018	Regular	0.00	247.50	130829
8838	DEDICATED ORTHOPEDIC CENTER	04/06/2018	Regular	0.00	342.08	130830
998	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	04/06/2018	Regular	0.00	9,708.05	130831
9141	DILLON, TODD	04/06/2018	Regular	0.00	291.61	130832
155	DUPREE TIRE CO. INC.	04/06/2018	Regular	0.00	1,852.60	130833
525	E TX HEMATOLOGY & ONCOLOGY (W)	04/06/2018	Regular	0.00	71.93	130834
218	EAST TEXAS ASPHALT CO.	04/06/2018	Regular	0.00	19,155.12	130835
8971	EAST TEXAS DIESEL, INC.	04/06/2018	Regular	0.00	1,475.00	130836
5197	EAST TEXAS DRUG TESTING	04/06/2018	Regular	0.00	255.00	130837
1296	EAST TEXAS EYE ASSOCIATES (W)	04/06/2018	Regular	0.00	68.70	130838
4373	EAST TEXAS FOOT ASSOCIATES	04/06/2018	Regular	0.00	211.78	130839
9266	EAST TEXAS WELDING & PRESS, INC.	04/06/2018	Regular	0.00	1,188.40	130840
1217	EAST TEXAS WOMEN'S CLINIC (W)	04/06/2018	Regular	0.00	655.84	130841
2346	ELECTION SYSTEMS & SOFTWARE INC.	04/06/2018	Regular	0.00	172.77	130842
908	ELLIOTT ELECTRIC SUPPLY INC.	04/06/2018	Regular	0.00	161.88	130843
9122	ENGINEERING INNOVATION, INC.	04/06/2018	Regular	0.00	229.05	130844
232	EWELL EQUIPMENT CO INC	04/06/2018	Regular	0.00	222.15	130845
3176	EXPRESS PERSONNEL SERVICES	04/06/2018	Regular	0.00	1,970.71	130846
306	FEDEX	04/06/2018	Regular	0.00	28.96	130847
7082	FINCHER, AMY	04/06/2018	Regular	0.00	292.21	130848
6871	FLEET SERVICES	04/06/2018	Regular	0.00	690.52	130849
8534	FLEETPRIDE, INC	04/06/2018	Regular	0.00	313.92	130850
4240	FLOWERS BAKING COMPANY OF TYLER	04/06/2018	Regular	0.00	501.32	130851
1261	GALLS, LLC	04/06/2018	Regular	0.00	276.75	130852
252	GATEWAY TIRE & SERVICE CENTER	04/06/2018	Regular	0.00	130.55	130853
1778	GT DISTRIBUTORS INC.	04/06/2018	Regular	0.00	90.88	130854
8962	HELPM, INC.	04/06/2018	Regular	0.00	3,030.00	130855
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	04/06/2018	Regular	0.00	468.35	130856
5708	INDIGENT HEALTHCARE SOLUTIONS	04/06/2018	Regular	0.00	1,973.00	130857
8458	INTEGRATED PRESCRIPTION MANAGEMENT	04/06/2018	Regular	0.00	12,957.28	130858
9163	INTEGRITY STEEL WORKS	04/06/2018	Regular	0.00	859.83	130859
6755	INTERSTATE BILLING SERVICE	04/06/2018	Regular	0.00	61.52	130860
7744	J.A.M. DISTRIBUTING COMPANY	04/06/2018	Regular	0.00	3,672.13	130861
5427	JACK ALEXANDER,LTD.	04/06/2018	Regular	0.00	689.62	130862
418	JASPER-NEWTON ELECTRIC COOP INC	04/06/2018	Regular	0.00	919.16	130863
5849	JERRY'S TIRE SHOP	04/06/2018	Regular	0.00	151.38	130864
791	KARTYE, JOSEPH	04/06/2018	Regular	0.00	500.00	130865
7053	KIMMEY, GEORGIA	04/06/2018	Regular	0.00	300.00	130866
6311	KROHN INTERNAL MEDICAL ASSOCIATION	04/06/2018	Regular	0.00	6.42	130867
154	LABORATORY CORP OF AMERICA (W)	04/06/2018	Regular	0.00	1,720.32	130868
4403	LANE,YOULANDA	04/06/2018	Regular	0.00	168.00	130869
3705	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	04/06/2018	Regular	0.00	1,209.50	130870
9135	LONE STAR PEST AND TERMITES	04/06/2018	Regular	0.00	80.00	130871
1731	LOWE'S	04/06/2018	Regular	0.00	988.17	130872
190	LUFKIN FARM SUPPLY & NURSERY INC.	04/06/2018	Regular	0.00	616.25	130873
8525	LUFKIN PHYSICIAN SERVICES, PA	04/06/2018	Regular	0.00	322.16	130874
2620	LUFKIN RADIOLOGY ASSOC.	04/06/2018	Regular	0.00	374.76	130875
8597	LUNA COUNSELING SERVICES, PLLC	04/06/2018	Regular	0.00	1,115.00	130876
214	MADDUX BUILDING MATERIAL INC.	04/06/2018	Regular	0.00	27.55	130877
156	MALLADI MD (W), BHAGVAN	04/06/2018	Regular	0.00	590.16	130878

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7359	MARCO A. BENITEZ, MD.	04/06/2018	Regular	0.00	186.92	130879
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	04/06/2018	Regular	0.00	3,167.85	130880
6802	MATHESON TRI-GAS, INC.	04/06/2018	Regular	0.00	236.13	130881
7582	MCWILLIAMS & SON, INC	04/06/2018	Regular	0.00	2,135.50	130882
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	04/06/2018	Regular	0.00	2,270.24	130883
536	MEMORIAL MEDICAL CENTER (W)	04/06/2018	Regular	0.00	29,937.34	130884
7174	MEMORIAL MULTSPECIALTY ASSOCIATES	04/06/2018	Regular	0.00	19.26	130885
8768	MEYERS, CARTER AVERY	04/06/2018	Regular	0.00	2,147.50	130886
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	04/06/2018	Regular	0.00	272.79	130887
4480	MJF INC. ENVIRONMENTAL	04/06/2018	Regular	0.00	975.00	130888
5848	MUSTANG CAT	04/06/2018	Regular	0.00	1,385.83	130889
7364	NEXTRAQ	04/06/2018	Regular	0.00	255.54	130890
4765	OFFICE DEPOT	04/06/2018	Regular	0.00	615.22	130891
1953	OLIVER PLUMBING INC.	04/06/2018	Regular	0.00	437.50	130892
6734	ONESOURCE TOXICOLOGY	04/06/2018	Regular	0.00	121.00	130893
4717	O'REILLY AUTOMOTIVE INC.	04/06/2018	Regular	0.00	208.03	130894
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVI	04/06/2018	Regular	0.00	3,490.00	130895
9308	PAX-SUN INC.	04/06/2018	Regular	0.00	4,300.00	130896
1752	PEITERTSEN MDPA (W), STIG E	04/06/2018	Regular	0.00	80.23	130897
7399	PENNINGTON UTILITY	04/06/2018	Regular	0.00	350.00	130898
401	PIERRE DDS,DALLAS	04/06/2018	Regular	0.00	60.00	130899
2792	PINEY WOODS SANITATION	04/06/2018	Regular	0.00	190.00	130900
4681	PINEYWOODS PATHOLOGY, P.A.	04/06/2018	Regular	0.00	182.53	130901
4681	PINEYWOODS PATHOLOGY, P.A.	04/06/2018	Regular	0.00	29.67	130902
231	PINEYWOODS PRINTING	04/06/2018	Regular	0.00	365.00	130903
2410	PITNEY BOWES INC.	04/06/2018	Regular	0.00	1,513.46	130904
2826	POSTMASTER	04/06/2018	Regular	0.00	1,365.00	130905
3383	POWERPLAN	04/06/2018	Regular	0.00	229.77	130906
9353	PRICE, DENISE	04/06/2018	Regular	0.00	100.00	130907
5746	QUALITY RESTAURANT SUPPLY,LLC	04/06/2018	Regular	0.00	33.98	130908
3291	QUEST DIAGNOSTICS	04/06/2018	Regular	0.00	101.95	130909
399	QUILL CORPORATION	04/06/2018	Regular	0.00	762.26	130910
400	RAY'S DRIVE-IN CAFE	04/06/2018	Regular	0.00	196.75	130911
5506	RECOVERY HEALTHCARE CORPORATION	04/06/2018	Regular	0.00	2,640.50	130912
295	REEVES, JOHN D.	04/06/2018	Regular	0.00	3,387.50	130913
5160	REGIONAL EMPLOYEE ASSISTANCE	04/06/2018	Regular	0.00	73.78	130914
4146	RELIABLE VENDING & COFFEE	04/06/2018	Regular	0.00	199.38	130915
326	RIDDLE, CLAUDE	04/06/2018	Regular	0.00	300.00	130916
5840	ROMCO EQUIPMENT CO.	04/06/2018	Regular	0.00	130.70	130917
2520	SAFECO SECURITY SERVICES	04/06/2018	Regular	0.00	62.50	130918
625	SAM HOUSTON STATE UNIVERSITY	04/06/2018	Regular	0.00	150.00	130919
6193	SCOTT & WHITE CLINIC	04/06/2018	Regular	0.00	4,032.80	130920
8710	SHAFFER FUNERAL HOME LLC	04/06/2018	Regular	0.00	540.00	130921
8337	SHAVER FOODS LLC	04/06/2018	Regular	0.00	7,418.27	130922
7278	SILVA, TIFFANY	04/06/2018	Regular	0.00	333.62	130923
1767	SLOAN M.D. (W), LANCE	04/06/2018	Regular	0.00	48.08	130924
327	STAFFORD'S LIQUIGAS	04/06/2018	Regular	0.00	1,876.37	130925
3472	SUDDENLINK	04/06/2018	Regular	0.00	2,474.41	130926
127	SUPPLYWORKS	04/06/2018	Regular	0.00	2,291.45	130927
355	SYSCO FOOD SERVICES OF EAST TEXAS	04/06/2018	Regular	0.00	1,171.99	130928
3363	TATUM & TATUM	04/06/2018	Regular	0.00	400.00	130929
318	TATUM & TATUM	04/06/2018	Regular	0.00	300.00	130930
DIST.ATY	TDCAA	04/06/2018	Regular	0.00	60.00	130931
435	TDCAA	04/06/2018	Regular	0.00	755.00	130932
7771	TDCJ - CASHIER'S OFFICE	04/06/2018	Regular	0.00	621.90	130933
7886	TDCJ-CJAD	04/06/2018	Regular	0.00	75.00	130934
3229	TEXAS ASSOCIATION OF COUNTIES	04/06/2018	Regular	0.00	125.00	130935
9354	TEXAS ASSOCIATION OF PRETRIAL SERVICES	04/06/2018	Regular	0.00	285.00	130936
7260	TEXAS CHILD SUPPORT SDU	04/06/2018	Regular	0.00	200.00	130937
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/06/2018	Regular	0.00	7,881.90	130938
9072	TEXAS EM-1 MEDICAL SERVICES, PA	04/06/2018	Regular	0.00	88.17	130939

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4576	TEXAS PROBATION ASSOCIATION	04/06/2018	Regular	0.00	1,070.00	130940
6911	TEXAS SPECIALIST CENTER, PLLC	04/06/2018	Regular	0.00	270.51	130941
5394	THE WATER STORE	04/06/2018	Regular	0.00	12.00	130942
4693	TO THE MAX STEREO & ACCESSORIES	04/06/2018	Regular	0.00	1,300.00	130943
5622	TODD MD PA (W) TERESA	04/06/2018	Regular	0.00	24.59	130944
8392	TOTAL PERFORMANCE	04/06/2018	Regular	0.00	381.98	130945
8915	TRANSCRIBE SOLUTIONS	04/06/2018	Regular	0.00	167.00	130946
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	04/06/2018	Regular	0.00	251.20	130947
5578	TREVATHAN, TRAE	04/06/2018	Regular	0.00	683.98	130948
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	04/06/2018	Regular	0.00	395.58	130949
7259	TX CHILD SUPPORT SDU	04/06/2018	Regular	0.00	112.50	130950
3663	UNDERWOOD, OLEN	04/23/2018	Regular	0.00	-368.90	130951
3663	UNDERWOOD, OLEN	04/06/2018	Regular	0.00	368.90	130951
4516	UPS	04/06/2018	Regular	0.00	97.07	130952
9093	VECTOR SECURITY, INC.	04/06/2018	Regular	0.00	283.35	130953
5207	VEND-BUFFET INC.	04/06/2018	Regular	0.00	39.00	130954
4485	WATTS, REGINA DAVIS	04/06/2018	Regular	0.00	368.11	130955
647	WEISMULLER JR, JOHN	04/06/2018	Regular	0.00	3,018.75	130956
3134	WESTFORMS	04/06/2018	Regular	0.00	204.16	130957
1213	WHITEKER, JERRY N.	04/06/2018	Regular	0.00	300.00	130958
381	WILLIAM GEORGE COMPANY INC.	04/06/2018	Regular	0.00	1,952.04	130959
794	WILSON CULVERTS INC.	04/06/2018	Regular	0.00	2,568.42	130960
7240	WILSON, CHAD	04/06/2018	Regular	0.00	849.66	130961
5264	WINDSTREAM (VALOR)	04/06/2018	Regular	0.00	230.96	130962
551	WOODLAND HEIGHTS MED CENTER (W)	04/06/2018	Regular	0.00	1,638.48	130963
397	WOODLAWN WATER SUPPLY INC	04/06/2018	Regular	0.00	23.27	130964
6114	WRIGHT BUICK PONTIAC GMC	04/06/2018	Regular	0.00	103.16	130965
414	ZAVALLA WATER DEPARTMENT	04/06/2018	Regular	0.00	76.46	130966
5343	ZONES CORPORATE SOLUTIONS	04/06/2018	Regular	0.00	69,215.00	130967
7366	CANON FINANCIAL SERVICES, INC.	04/09/2018	Regular	0.00	410.00	130968
9364	COX CONTRACTOR, INC.	04/09/2018	Regular	0.00	19,881.21	130969
3469	GROUP & PENSION ADMINISTRATORS INC	04/09/2018	Regular	0.00	46,097.80	130970
7127	TEXAS COMMISSION ON LAW ENFORCEMENT OFF	04/09/2018	Regular	0.00	250.00	130971
6114	WRIGHT BUICK PONTIAC GMC	04/10/2018	Regular	0.00	26,863.19	130972
6385	INTEGRA INSURANCE SERVICES	04/10/2018	Regular	0.00	50.00	130973
1409	TEXAS ASSOCIATION OF COUNTIES	04/13/2018	Regular	0.00	1,840.00	130974
7360	A-1 SMITH'S SEPTIC SERVICE, INC.	04/24/2018	Regular	0.00	88.00	130975
3844	AAXION INC.	04/24/2018	Regular	0.00	258.94	130976
1094	ABC AUTO	04/24/2018	Regular	0.00	7.06	130977
9187	ABLES LAND, INC.	04/24/2018	Regular	0.00	374.49	130978
104	ABNEY & SONS HARDWARE INC.	04/24/2018	Regular	0.00	96.38	130979
135	AIR COOLED ENGINE CO., INC.	04/24/2018	Regular	0.00	165.35	130980
236	AL MEYER FORD	04/24/2018	Regular	0.00	199.64	130981
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	04/24/2018	Regular	0.00	12,408.50	130982
100	ALEXANDER ELECTRIC INC.	04/24/2018	Regular	0.00	240.00	130983
242	ANGELINA COLLEGE	04/24/2018	Regular	0.00	2,103.16	130984
246	ANGELINA COUNTY JURY FUND	04/24/2018	Regular	0.00	3,040.00	130985
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/24/2018	Regular	0.00	7.50	130986
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/24/2018	Regular	0.00	7.50	130987
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/24/2018	Regular	0.00	7.50	130988
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/24/2018	Regular	0.00	7.50	130989
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/24/2018	Regular	0.00	7.50	130990
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/24/2018	Regular	0.00	7.50	130991
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/24/2018	Regular	0.00	7.50	130992
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/24/2018	Regular	0.00	7.50	130993
927	ANGELINA DIAGNOSTIC RADIOLOGY	04/24/2018	Regular	0.00	8.29	130994
7607	ANTHONY, CHARLES RAY	04/24/2018	Regular	0.00	843.90	130995
1696	SHAPAKA, JENNIFER DAWN	04/24/2018	Regular	0.00	262.50	130996
3722	AT&T MOBILITY	04/24/2018	Regular	0.00	620.26	130997
124	AVFUEL CORPORATION	04/24/2018	Regular	0.00	33,504.59	130998
8747	BANKNOTE CORPORATION OF AMERICA, INC.	04/24/2018	Regular	0.00	4,293.00	130999

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5040	BATTEN, SHERRI	04/24/2018	Regular	0.00	595.00	131000
243	BEST WATER STORE	04/24/2018	Regular	0.00	187.37	131001
126	BILLY LEE'S LOCKSMITH SERVICE	04/24/2018	Regular	0.00	56.28	131002
7404	BOYS TOWN	04/24/2018	Regular	0.00	5,031.30	131003
8481	BRAZOS COUNTY CLERK	04/24/2018	Regular	0.00	637.00	131004
6946	BROWN, CONNIE	04/24/2018	Regular	0.00	200.56	131005
4420	CAMINO REAL EMERGENCY ASSOCIATES	04/24/2018	Regular	0.00	110.42	131006
7588	CANON SOLUTIONS AMERICA, INC	04/24/2018	Regular	0.00	1,178.71	131007
777	CARLENE'S CAFE	04/24/2018	Regular	0.00	39.95	131008
4236	CARROWAY-CLAYBAR FUNERAL HOME	04/24/2018	Regular	0.00	775.00	131009
419	CENTERPOINT ENERGY	04/24/2018	Regular	0.00	471.69	131010
1063	CENTURY AIR CONDITIONING SUPPLY, LP	04/24/2018	Regular	0.00	38.81	131011
8987	CHAMPION ENERGY SERVICES, LLC	04/24/2018	Regular	0.00	21,883.72	131012
	Void	04/24/2018	Regular	0.00	0.00	131013
2490	CHARANZA LAW OFFICE PC	04/24/2018	Regular	0.00	1,850.00	131014
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	04/24/2018	Regular	0.00	1,300.00	131015
6868	CITIBANK N.A.	04/24/2018	Regular	0.00	1,239.02	131016
	Void	04/24/2018	Regular	0.00	0.00	131017
	Void	04/24/2018	Regular	0.00	0.00	131018
	Void	04/24/2018	Regular	0.00	0.00	131019
	Void	04/24/2018	Regular	0.00	0.00	131020
	Void	04/24/2018	Regular	0.00	0.00	131021
	Void	04/24/2018	Regular	0.00	0.00	131022
	Void	04/24/2018	Regular	0.00	0.00	131023
	Void	04/24/2018	Regular	0.00	0.00	131024
	Void	04/24/2018	Regular	0.00	0.00	131025
409	CITY OF HUNTINGTON	04/24/2018	Regular	0.00	259.14	131026
184	CITY OF LUFKIN (UTILITIES)	04/24/2018	Regular	0.00	6,900.12	131027
1841	COBURN'S LUFKIN (10)	04/24/2018	Regular	0.00	59.30	131028
6403	COLONIAL MORTUARY	04/24/2018	Regular	0.00	1,000.00	131029
7473	COMPTROLLER OF PUBLIC ACCOUNTS	04/24/2018	Regular	0.00	295.00	131030
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	04/24/2018	Regular	0.00	1,517.10	131031
398	CONSOLIDATED COMMUNICATIONS (TXU)	04/24/2018	Regular	0.00	8,519.53	131032
	Void	04/24/2018	Regular	0.00	0.00	131033
1149	CONTRACTORS SUPPLIES INC.	04/24/2018	Regular	0.00	81.35	131034
423	COOK TIRE & SERVICE CENTER	04/24/2018	Regular	0.00	1,267.99	131035
142	COOK'S SAW SHOP	04/24/2018	Regular	0.00	214.63	131036
2496	COUNTY PROGRESS	04/24/2018	Regular	0.00	42.50	131037
144	CURTIS 1000 INC.	04/24/2018	Regular	0.00	791.36	131038
7892	DAVIDSON, STEPHANIE	04/24/2018	Regular	0.00	12.00	131039
4924	DAVIS, TERRI LYNNE	04/24/2018	Regular	0.00	1,508.00	131040
159	DEALERS ELECTRICAL SUPPLY	04/24/2018	Regular	0.00	523.36	131041
151	DEAN'S MEAT SERVICE	04/24/2018	Regular	0.00	779.36	131042
998	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	04/24/2018	Regular	0.00	36.00	131043
9158	DERBY ICE COMPANY	04/24/2018	Regular	0.00	105.00	131044
7983	DOGWOOD MENTAL HEALTH AND WELLNESS, LLC	04/24/2018	Regular	0.00	300.00	131045
7975	DOOR CONTROL SERVICES, INC	04/24/2018	Regular	0.00	233.33	131046
4777	DUE'S WRECKER SERVICE	04/24/2018	Regular	0.00	50.00	131047
155	DUPREE TIRE CO. INC.	04/24/2018	Regular	0.00	65.89	131048
4958	EAGER BEAVER STUMP GRINDING	04/24/2018	Regular	0.00	650.00	131049
218	EAST TEXAS ASPHALT CO.	04/24/2018	Regular	0.00	25,515.74	131050
8971	EAST TEXAS DIESEL, INC.	04/24/2018	Regular	0.00	669.56	131051
5197	EAST TEXAS DRUG TESTING	04/24/2018	Regular	0.00	850.00	131052
4985	EASTEX BILINGUAL SERVICES	04/24/2018	Regular	0.00	60.00	131053
9178	EAVES, BRANDI	04/24/2018	Regular	0.00	25.51	131054
908	ELLIOTT ELECTRIC SUPPLY INC.	04/24/2018	Regular	0.00	432.07	131055
5882	ERASE PEST CONTROL	04/24/2018	Regular	0.00	765.00	131056
232	EWELL EQUIPMENT CO INC	04/24/2018	Regular	0.00	14.00	131057
3176	EXPRESS PERSONNEL SERVICES	04/24/2018	Regular	0.00	1,494.68	131058
1356	FASTENAL COMPANY	04/24/2018	Regular	0.00	52.08	131059
7082	FINCHER, AMY	04/24/2018	Regular	0.00	60.00	131060

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2150	FISH & STILL EQUIPMENT	04/24/2018	Regular	0.00	43.65	131061
6871	FLEET SERVICES	04/24/2018	Regular	0.00	1,384.08	131062
6871	FLEET SERVICES	04/24/2018	Regular	0.00	816.79	131063
6871	FLEET SERVICES	04/24/2018	Regular	0.00	337.81	131064
6871	FLEET SERVICES	04/24/2018	Regular	0.00	126.16	131065
6871	FLEET SERVICES	04/24/2018	Regular	0.00	96.54	131066
6871	FLEET SERVICES	04/24/2018	Regular	0.00	206.90	131067
6871	FLEET SERVICES	04/24/2018	Regular	0.00	198.51	131068
6871	FLEET SERVICES	04/24/2018	Regular	0.00	32.71	131069
6871	FLEET SERVICES	04/24/2018	Regular	0.00	9,452.93	131070
6871	FLEET SERVICES	04/24/2018	Regular	0.00	397.16	131071
6871	FLEET SERVICES	04/24/2018	Regular	0.00	363.39	131072
8534	FLEETPRIDE, INC	04/24/2018	Regular	0.00	140.00	131073
4240	FLOWERS BAKING COMPANY OF TYLER	04/24/2018	Regular	0.00	250.66	131074
7160	FMMS HOLDINGS OF TEXAS, LLC	04/24/2018	Regular	0.00	9,750.00	131075
9035	FOSTER, MIKE	04/24/2018	Regular	0.00	150.00	131076
8969	FUNCTION 4, LLC	04/24/2018	Regular	0.00	96.67	131077
1261	GALLS, LLC	04/24/2018	Regular	0.00	48.25	131078
7236	GLEN MILLS SCHOOLS	04/24/2018	Regular	0.00	6,128.39	131079
9360	GLOVER, MICHAEL	04/24/2018	Regular	0.00	30.00	131080
665	GOODWIN-LASITER INC	04/24/2018	Regular	0.00	2,625.00	131081
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	04/24/2018	Regular	0.00	6,585.00	131082
8601	GREGG COUNTY JUVENILE PROBATION	04/24/2018	Regular	0.00	510.00	131083
9356	GUARDIAN ANESTHESIA SERVICES PLLC	04/24/2018	Regular	0.00	543.40	131084
287	H & H PIPE & STEEL	04/24/2018	Regular	0.00	16.60	131085
7840	HARRY, WHITNEY	04/24/2018	Regular	0.00	70.00	131086
292	HERMAN POWER TIRE	04/24/2018	Regular	0.00	450.00	131087
7080	HULTS, GARRY	04/24/2018	Regular	0.00	414.75	131088
286	HYDREX ENVIRONMENTAL INC	04/24/2018	Regular	0.00	8,040.76	131089
5708	INDIGENT HEALTHCARE SOLUTIONS	04/24/2018	Regular	0.00	34.00	131090
3385	INNOVATIVE OFFICE SYSTEMS	04/24/2018	Regular	0.00	154.00	131091
7744	J.A.M. DISTRIBUTING COMPANY	04/24/2018	Regular	0.00	11,588.58	131092
5427	JACK ALEXANDER,LTD.	04/24/2018	Regular	0.00	2,733.47	131093
8944	JSA HEALTH CORPORATION	04/24/2018	Regular	0.00	4,000.00	131094
791	KARTYE, JOSEPH	04/24/2018	Regular	0.00	1,000.00	131095
7053	KIMMEY, GEORGIA	04/24/2018	Regular	0.00	1,387.50	131096
3785	LANDMARK PEST CONTROL	04/24/2018	Regular	0.00	120.00	131097
9362	LANE, CAROLYN JONES	04/24/2018	Regular	0.00	74.00	131098
8360	LAW OFFICE OF RODNEY MINGER	04/24/2018	Regular	0.00	100.00	131099
9351	LAWSON PRODUCTS INC.	04/24/2018	Regular	0.00	280.74	131100
4832	LEXIS NEXIS RISK SOLUTIONS	04/24/2018	Regular	0.00	140.00	131101
9357	LICE CLINICS OF AMERICA	04/24/2018	Regular	0.00	160.00	131102
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	04/24/2018	Regular	0.00	677.63	131103
5986	LOGGINS PLUMBING	04/24/2018	Regular	0.00	318.38	131104
652	LONGINO, GREGORY L.	04/24/2018	Regular	0.00	812.25	131105
515	LUFKIN DAILY NEWS	04/24/2018	Regular	0.00	126.16	131106
190	LUFKIN FARM SUPPLY & NURSERY INC.	04/24/2018	Regular	0.00	132.80	131107
193	LUFKIN FASTENERS INC.	04/24/2018	Regular	0.00	6.00	131108
178	LUFKIN PRINTING COMPANY INC.	04/24/2018	Regular	0.00	1,534.00	131109
531	LUFKIN RUBBER & GASKET CO.	04/24/2018	Regular	0.00	57.74	131110
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	04/24/2018	Regular	0.00	469.10	131111
7135	MARTIN, IREYDA	04/24/2018	Regular	0.00	433.50	131112
6802	MATHESON TRI-GAS, INC.	04/24/2018	Regular	0.00	426.72	131113
204	MCCOY'S BUILDING SUPPLY	04/24/2018	Regular	0.00	141.80	131114
7582	MCWILLIAMS & SON, INC	04/24/2018	Regular	0.00	695.00	131115
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	04/24/2018	Regular	0.00	4,649.60	131116
8768	MEYERS, CARTER AVERY	04/24/2018	Regular	0.00	1,378.75	131117
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	04/24/2018	Regular	0.00	161.71	131118
9096	MOORE, JARRETT	04/24/2018	Regular	0.00	516.00	131119
3753	MUSIC MOUNTAIN WATER	04/24/2018	Regular	0.00	127.16	131120
5848	MUSTANG CAT	04/24/2018	Regular	0.00	2,408.33	131121

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5652	OFFICE DEPOT	04/24/2018	Regular	0.00	709.61	131122
4765	OFFICE DEPOT	04/24/2018	Regular	0.00	594.64	131123
3017	OMNIBASE SERVICES INC.	04/24/2018	Regular	0.00	1,594.16	131124
4717	O'REILLY AUTOMOTIVE INC.	04/24/2018	Regular	0.00	184.37	131125
5349	PATHWAY TO RECOVERY	04/24/2018	Regular	0.00	10,318.00	131126
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	04/24/2018	Regular	0.00	1,623.00	131127
8485	PERALTA, JOHN	04/24/2018	Regular	0.00	367.97	131128
2792	PINEY WOODS SANITATION	04/24/2018	Regular	0.00	25.66	131129
4681	PINEYWOODS PATHOLOGY, P.A.	04/24/2018	Regular	0.00	73.46	131130
231	PINEYWOODS PRINTING	04/24/2018	Regular	0.00	415.00	131131
3383	POWERPLAN	04/24/2018	Regular	0.00	9,773.56	131132
399	QUILL CORPORATION	04/24/2018	Regular	0.00	130.60	131133
5506	RECOVERY HEALTHCARE CORPORATION	04/24/2018	Regular	0.00	5,491.00	131134
7444	RED BALL OXYGEN COMPANY, INC.	04/24/2018	Regular	0.00	70.80	131135
295	REEVES, JOHN D.	04/24/2018	Regular	0.00	3,162.50	131136
8293	REGISTER, JOE LEE	04/24/2018	Regular	0.00	664.30	131137
326	RIDDLE, CLAUDE	04/24/2018	Regular	0.00	50.00	131138
5840	ROMCO EQUIPMENT CO.	04/24/2018	Regular	0.00	84.80	131139
8341	RURAL PIPE & SUPPLY, INC.	04/24/2018	Regular	0.00	782.00	131140
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	04/24/2018	Regular	0.00	129.31	131141
9363	SAPCON, INC.	04/24/2018	Regular	0.00	1,000.00	131142
8710	SHAFER FUNERAL HOME LLC	04/24/2018	Regular	0.00	1,080.00	131143
453	SHERMAN, THELMA	04/24/2018	Regular	0.00	61.59	131144
9359	SIMONS, ROBERT	04/24/2018	Regular	0.00	16.00	131145
9365	SOUTH TX. CO. JUDGES & COMM. ASSOC. EDUCAT	04/24/2018	Regular	0.00	225.00	131146
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	04/24/2018	Regular	0.00	7,524.00	131147
8210	SOUTHERN HEALTH PARTNERS, INC.	04/24/2018	Regular	0.00	24,944.67	131148
8752	SPACE SAVERS, INC.	04/24/2018	Regular	0.00	7,220.00	131149
9270	SPARTAN DIRECT SOLUTIONS, LLC	04/24/2018	Regular	0.00	34,983.00	131150
8963	STEPHENSON, JACK	04/24/2018	Regular	0.00	192.00	131151
4812	STRICKLAND PLUMBING	04/24/2018	Regular	0.00	144.60	131152
3472	SUDDENLINK	04/24/2018	Regular	0.00	110.95	131153
127	SUPPLYWORKS	04/24/2018	Regular	0.00	9,113.53	131154
355	SYSCO FOOD SERVICES OF EAST TEXAS	04/24/2018	Regular	0.00	1,502.07	131155
318	TATUM & TATUM	04/24/2018	Regular	0.00	500.00	131156
6376	TEXAS ASSOCIATION OF COUNTIES	04/24/2018	Regular	0.00	13,981.85	131157
7260	TEXAS CHILD SUPPORT SDU	04/24/2018	Regular	0.00	200.00	131158
8301	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/24/2018	Regular	0.00	192.15	131159
1615	TEXAS ORGANIZATION OF BLACK COUNTY COMM	04/24/2018	Regular	0.00	100.00	131160
582	TEXAS PARKS & WILDLIFE - WALKER	04/24/2018	Regular	0.00	1,156.00	131161
6138	TEXAS PARKS & WILDLIFE - WOOD	04/24/2018	Regular	0.00	937.55	131162
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	04/24/2018	Regular	0.00	187.00	131163
5394	THE WATER STORE	04/24/2018	Regular	0.00	82.83	131164
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	04/24/2018	Regular	0.00	3,481.11	131165
8398	TIGER CORPORATION	04/24/2018	Regular	0.00	47,821.22	131166
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	04/24/2018	Regular	0.00	93.83	131167
8392	TOTAL PERFORMANCE	04/24/2018	Regular	0.00	500.72	131168
9269	TRAVELERS INDEMNITY COMPANY	04/24/2018	Regular	0.00	7,686.30	131169
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	04/24/2018	Regular	0.00	15,093.90	131170
370	TRUSS PLUMBING SERVICE	04/24/2018	Regular	0.00	195.75	131171
5422	TUNNELL, JOHN W.	04/24/2018	Regular	0.00	950.00	131172
6439	TWELFTH COURT OF APPEALS	04/24/2018	Regular	0.00	656.79	131173
7259	TX CHILD SUPPORT SDU	04/24/2018	Regular	0.00	112.50	131174
4516	UPS	04/24/2018	Regular	0.00	288.35	131175
7012	VELASQUEZ, RUDY	04/24/2018	Regular	0.00	300.00	131176
7637	WAGE WORKS, INC.	04/24/2018	Regular	0.00	125.00	131177
9154	WEAVER, CHARLEY	04/24/2018	Regular	0.00	84.00	131178
647	WEISMULLER JR, JOHN	04/24/2018	Regular	0.00	971.25	131179
5070	WELLS, JUDI C.	04/24/2018	Regular	0.00	-780.00	131180
5070	WELLS, JUDI C.	04/24/2018	Regular	0.00	780.00	131180
3134	WESTFORMS	04/24/2018	Regular	0.00	194.53	131181

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1213	WHITEKER, JERRY N.	04/24/2018	Regular	0.00	900.00	131182
8350	WILKERSON, WENDY DIANE	04/24/2018	Regular	0.00	150.00	131183
381	WILLIAM GEORGE COMPANY INC.	04/24/2018	Regular	0.00	1,068.09	131184
9358	WILLIAMS & BYRD	04/24/2018	Regular	0.00	45.00	131185
794	WILSON CULVERTS INC.	04/24/2018	Regular	0.00	997.20	131186
5264	WINDSTREAM (VALOR)	04/24/2018	Regular	0.00	21.45	131187
6114	WRIGHT BUICK PONTIAC GMC	04/24/2018	Regular	0.00	20.00	131188
3959	XEROX CORPORATION	04/24/2018	Regular	0.00	186.07	131189
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	04/20/2018	Regular	0.00	614.00	131190
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	04/20/2018	Regular	0.00	614.00	131191
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	04/20/2018	Regular	0.00	614.00	131192
9036	PHILLIPS, J. STEPHEN	04/23/2018	Regular	0.00	368.90	131193
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLI	04/23/2018	Regular	0.00	780.00	131194
6440	THE UNIVERSITY OF TEXAS AT AUSTIN	04/24/2018	Regular	0.00	395.00	131195
7366	CANON FINANCIAL SERVICES, INC.	05/01/2018	Regular	0.00	2,299.85	131196
417	CITY OF DIBOLL	05/01/2018	Regular	0.00	90.21	131197
3652	PITNEY BOWES	05/01/2018	Regular	0.00	10,000.00	131198
1888	A & B BODY SHOP	05/03/2018	Regular	0.00	1,060.00	131199
3844	AAXION INC.	05/03/2018	Regular	0.00	407.29	131200
9187	ABLES LAND, INC.	05/03/2018	Regular	0.00	1,740.35	131201
104	ABNEY & SONS HARDWARE INC.	05/03/2018	Regular	0.00	83.34	131202
8373	AC PROVIDER SERVICES OF TEXAS, LLC	05/03/2018	Regular	0.00	108.63	131203
135	AIR COOLED ENGINE CO., INC.	05/03/2018	Regular	0.00	83.46	131204
236	AL MEYER FORD	05/03/2018	Regular	0.00	73.44	131205
5050	AMERICAN FILTER SERVICES, LLC	05/03/2018	Regular	0.00	326.00	131206
1579	AMERICAN SPORTSWEAR & EMBROIDERY	05/03/2018	Regular	0.00	84.00	131207
8759	ANGELINA ANIMAL HOSPITAL LLC	05/03/2018	Regular	0.00	293.52	131208
137	ANGELINA CO-CITIES HEALTH DIST (W)	05/03/2018	Regular	0.00	1,651.45	131209
242	ANGELINA COLLEGE	05/03/2018	Regular	0.00	60.00	131210
5969	ANGELINA COUNTY DISTRICT ATTORNEY	05/03/2018	Regular	0.00	110.10	131211
3040	ANGELINA COUNTY F.W.D. #1	05/03/2018	Regular	0.00	76.68	131212
1419	ANGELINA COUNTY SHERIFF'S DEPT.	05/03/2018	Regular	0.00	882.75	131213
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	05/03/2018	Regular	0.00	7.50	131214
139	ANGELINA DIAGNOSTIC RAD. (W)	05/03/2018	Regular	0.00	1,872.23	131215
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	05/03/2018	Regular	0.00	108.82	131216
521	ANGELINA RADIATION ONCOLOGY (W)	05/03/2018	Regular	0.00	33.41	131217
3971	ANGELINA SURGICAL ASSOCIATES	05/03/2018	Regular	0.00	80.54	131218
7682	ANTHONY, MARCY	05/03/2018	Regular	0.00	406.54	131219
4721	APACHE SPRINKLER CORPORATION	05/03/2018	Regular	0.00	1,868.50	131220
1696	SHAPAKA, JENNIFER DAWN	05/03/2018	Regular	0.00	1,893.75	131221
5644	ARMSTRONG, JASON S.	05/03/2018	Regular	0.00	2,602.25	131222
3722	AT&T MOBILITY	05/03/2018	Regular	0.00	794.09	131223
124	AVFUEL CORPORATION	05/03/2018	Regular	0.00	20,212.04	131224
4355	BALL, BILLY	05/03/2018	Regular	0.00	298.75	131225
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	05/03/2018	Regular	0.00	578.48	131226
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	05/03/2018	Regular	0.00	4,846.00	131227
243	BEST WATER STORE	05/03/2018	Regular	0.00	126.25	131228
126	BILLY LEE'S LOCKSMITH SERVICE	05/03/2018	Regular	0.00	103.00	131229
9379	BLANGGER, SIERRA	05/03/2018	Regular	0.00	167.90	131230
8481	BRAZOS COUNTY CLERK	05/03/2018	Regular	0.00	400.00	131231
337	BROOKSHIRE BROS. A/R	05/03/2018	Regular	0.00	50.99	131232
7458	C2R INC.	05/03/2018	Regular	0.00	1,880.00	131233
4420	CAMINO REAL EMERGENCY ASSOCIATES	05/03/2018	Regular	0.00	409.19	131234
9381	CAN TRANSPORT	05/03/2018	Regular	0.00	2,100.00	131235
419	CENTERPOINT ENERGY	05/03/2018	Regular	0.00	1,727.32	131236
1063	CENTURY AIR CONDITIONING SUPPLY, LP	05/03/2018	Regular	0.00	360.79	131237
8987	CHAMPION ENERGY SERVICES, LLC	05/03/2018	Regular	0.00	59.80	131238
2490	CHARANZA LAW OFFICE PC	05/03/2018	Regular	0.00	1,100.00	131239
7063	CHEM-SERV, INC.	05/03/2018	Regular	0.00	1,311.40	131240
7233	CHERRY MD, SUNIL	05/03/2018	Regular	0.00	33.27	131241
184	CITY OF LUFKIN (UTILITIES)	05/03/2018	Regular	0.00	1,416.59	131242

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1691	CITY OF LUFKIN AMBULANCE	05/03/2018	Regular	0.00	200.00	131243
7812	CLEGG, TAMMY	05/03/2018	Regular	0.00	180.00	131244
5596	CNA SURETY	05/03/2018	Regular	0.00	400.00	131245
1841	COBURN'S LUFKIN (10)	05/03/2018	Regular	0.00	11.39	131246
145	COLE MD (W), MELVIN	05/03/2018	Regular	0.00	465.11	131247
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	05/03/2018	Regular	0.00	67.29	131248
1950	CONNER, RICKY	05/03/2018	Regular	0.00	144.00	131249
398	CONSOLIDATED COMMUNICATIONS (TXU)	05/03/2018	Regular	0.00	547.32	131250
1149	CONTRACTORS SUPPLIES INC.	05/03/2018	Regular	0.00	54.30	131251
142	COOK'S SAW SHOP	05/03/2018	Regular	0.00	193.39	131252
9257	DATAMAX INC.	05/03/2018	Regular	0.00	172.89	131253
7892	DAVIDSON, STEPHANIE	05/03/2018	Regular	0.00	12.00	131254
151	DEAN'S MEAT SERVICE	05/03/2018	Regular	0.00	733.91	131255
8838	DEDICATED ORTHOPEDIC CENTER	05/03/2018	Regular	0.00	140.55	131256
2040	DENNIS DUNTON'S CLEANING & RESTORATION	05/03/2018	Regular	0.00	700.00	131257
7983	DOGWOOD MENTAL HEALTH AND WELLNESS, LLC	05/03/2018	Regular	0.00	75.00	131258
9374	DOMINGUEZ, EDUARDO	05/03/2018	Regular	0.00	360.00	131259
7629	DRIVER, TYSON	05/03/2018	Regular	0.00	1,500.00	131260
2071	DURAN POOLS AND SPAS INC	05/03/2018	Regular	0.00	425.72	131261
9372	DYNAMIC CUSTOMS & OFF-ROAD SHOP	05/03/2018	Regular	0.00	499.00	131262
525	E TX HEMATOLOGY & ONCOLOGY (W)	05/03/2018	Regular	0.00	315.23	131263
6588	E.T. NEPHROLOGY ASSOCIATES, P.A.	05/03/2018	Regular	0.00	126.73	131264
218	EAST TEXAS ASPHALT CO.	05/03/2018	Regular	0.00	36,921.85	131265
1296	EAST TEXAS EYE ASSOCIATES (W)	05/03/2018	Regular	0.00	118.95	131266
4373	EAST TEXAS FOOT ASSOCIATES	05/03/2018	Regular	0.00	33.27	131267
1217	EAST TEXAS WOMEN'S CLINIC (W)	05/03/2018	Regular	0.00	80.85	131268
4985	EASTEX BILINGUAL SERVICES	05/03/2018	Regular	0.00	60.00	131269
2346	ELECTION SYSTEMS & SOFTWARE INC.	05/03/2018	Regular	0.00	18,844.85	131270
908	ELLIOTT ELECTRIC SUPPLY INC.	05/03/2018	Regular	0.00	4.04	131271
8389	ESOTERIX GENETIC LABORATORIES LLC	05/03/2018	Regular	0.00	1,501.89	131272
8782	EVERYTHING AUTO	05/03/2018	Regular	0.00	7.00	131273
232	EWELL EQUIPMENT CO INC	05/03/2018	Regular	0.00	459.39	131274
3176	EXPRESS PERSONNEL SERVICES	05/03/2018	Regular	0.00	984.39	131275
1356	FASTENAL COMPANY	05/03/2018	Regular	0.00	15.86	131276
6871	FLEET SERVICES	05/03/2018	Regular	0.00	1,878.36	131277
6871	FLEET SERVICES	05/03/2018	Regular	0.00	317.00	131278
6871	FLEET SERVICES	05/03/2018	Regular	0.00	11,119.09	131279
6871	FLEET SERVICES	05/03/2018	Regular	0.00	1,057.36	131280
7160	FMMS HOLDINGS OF TEXAS, LLC	05/03/2018	Regular	0.00	19,500.00	131281
9035	FOSTER, MIKE	05/03/2018	Regular	0.00	100.00	131282
9082	FRASER, NATHANIEL	05/03/2018	Regular	0.00	108.00	131283
9366	GRIMES, MALOREY	05/03/2018	Regular	0.00	20.90	131284
1778	GT DISTRIBUTORS INC.	05/03/2018	Regular	0.00	72.56	131285
7288	HAMEL, LYNN	05/03/2018	Regular	0.00	802.28	131286
7840	HARRY, WHITNEY	05/03/2018	Regular	0.00	1,650.00	131287
4457	HB ANESTHESIOGY GROUP, PA	05/03/2018	Regular	0.00	267.52	131288
8962	HELPMED, INC.	05/03/2018	Regular	0.00	2,746.00	131289
292	HERMAN POWER TIRE	05/03/2018	Regular	0.00	925.96	131290
6352	HICKS, MELVIN	05/03/2018	Regular	0.00	375.51	131291
8988	HODGES, JANE	05/03/2018	Regular	0.00	212.55	131292
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	05/03/2018	Regular	0.00	1,342.93	131293
5954	HUFFMAN, DEBORAH	05/03/2018	Regular	0.00	844.65	131294
6177	INMAN, ROBERT	05/03/2018	Regular	0.00	24.00	131295
8458	INTEGRATED PRESCRIPTION MANAGEMENT	05/03/2018	Regular	0.00	7,711.01	131296
9367	ISLAS, MARTIN	05/03/2018	Regular	0.00	13.00	131297
7744	J.A.M. DISTRIBUTING COMPANY	05/03/2018	Regular	0.00	25,437.68	131298
5427	JACK ALEXANDER, LTD.	05/03/2018	Regular	0.00	719.40	131299
7918	JACKSON, PALY	05/03/2018	Regular	0.00	802.28	131300
5849	JERRY'S TIRE SHOP	05/03/2018	Regular	0.00	45.00	131301
6519	JOHNSON, JERRY L. MD.	05/03/2018	Regular	0.00	300.41	131302
9221	JONES, ED	05/03/2018	Regular	0.00	300.00	131303

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9368	JONES, JORDAN	05/03/2018	Regular	0.00	172.00	131304
791	KARTYE, JOSEPH	05/03/2018	Regular	0.00	3,250.00	131305
7053	KIMMEY, GEORGIA	05/03/2018	Regular	0.00	800.00	131306
4558	KIRBY, CARY	05/03/2018	Regular	0.00	865.16	131307
154	LABORATORY CORP OF AMERICA (W)	05/03/2018	Regular	0.00	646.80	131308
6575	LANDMARK INVESTIGATIONS	05/03/2018	Regular	0.00	794.95	131309
4403	LANE, YOULANDA	05/03/2018	Regular	0.00	48.00	131310
6873	LETNEY, GARY	05/03/2018	Regular	0.00	36.00	131311
5986	LOGGINS PLUMBING	05/03/2018	Regular	0.00	1,432.45	131312
9135	LONE STAR PEST AND TERMITE	05/03/2018	Regular	0.00	185.00	131313
652	LONGINO, GREGORY L.	05/03/2018	Regular	0.00	367.50	131314
178	LUFKIN PRINTING COMPANY INC.	05/03/2018	Regular	0.00	120.84	131315
157	MATHEW MD (W), CHERRY	05/03/2018	Regular	0.00	895.70	131316
204	MCCOY'S BUILDING SUPPLY	05/03/2018	Regular	0.00	225.10	131317
536	MEMORIAL MEDICAL CENTER (W)	05/03/2018	Regular	0.00	107,988.34	131318
7174	MEMORIAL MULTISPECIALTY ASSOCIATES	05/03/2018	Regular	0.00	32.10	131319
5704	MERREL, RYAN	05/03/2018	Regular	0.00	30.00	131320
8768	MEYERS, CARTER AVERY	05/03/2018	Regular	0.00	1,200.00	131321
8066	MHI CLINICAL SERVICES	05/03/2018	Regular	0.00	121.13	131322
9096	MOORE, JARRETT	05/03/2018	Regular	0.00	281.00	131323
646	MOTION INDUSTRIES INC.	05/03/2018	Regular	0.00	750.00	131324
3753	MUSIC MOUNTAIN WATER	05/03/2018	Regular	0.00	19.98	131325
5848	MUSTANG CAT	05/03/2018	Regular	0.00	917.23	131326
4477	NALCOM WIRELESS COMMUNICATIONS INC.	05/03/2018	Regular	0.00	38.39	131327
9369	NERREN, HARRISON	05/03/2018	Regular	0.00	8.00	131328
7364	NEXTRAQ	05/03/2018	Regular	0.00	255.54	131329
4765	OFFICE DEPOT	05/03/2018	Regular	0.00	568.21	131330
324	OFFICE FURNITURE WAREHOUSE	05/03/2018	Regular	0.00	40.00	131331
6734	ONESOURCE TOXICOLOGY	05/03/2018	Regular	0.00	99.00	131332
4717	O'REILLY AUTOMOTIVE INC.	05/03/2018	Regular	0.00	202.75	131333
561	PAYNE ELECTRICAL CONTRACTOR	05/03/2018	Regular	0.00	169.50	131334
1752	PEITERSEN MDPA (W), STIG E	05/03/2018	Regular	0.00	4,233.39	131335
9370	PHILLIPS, JACOB	05/03/2018	Regular	0.00	5.00	131336
2792	PINEY WOODS SANITATION	05/03/2018	Regular	0.00	30.00	131337
4681	PINEYWOODS PATHOLOGY, P.A.	05/03/2018	Regular	0.00	266.78	131338
9305	PINKNEY, STEPHEN	05/03/2018	Regular	0.00	180.00	131339
8082	POWER, MELVIN R.	05/03/2018	Regular	0.00	475.00	131340
6619	PSYCHOLOGICAL SERVICES CENTER	05/03/2018	Regular	0.00	400.00	131341
5746	QUALITY RESTAURANT SUPPLY,LLC	05/03/2018	Regular	0.00	112.50	131342
399	QUILL CORPORATION	05/03/2018	Regular	0.00	1,477.19	131343
9242	RECLAMATION CONTRACTORS OF TEXAS (RCT)	05/03/2018	Regular	0.00	2,483.11	131344
5506	RECOVERY HEALTHCARE CORPORATION	05/03/2018	Regular	0.00	5,990.00	131345
295	REEVES, JOHN D.	05/03/2018	Regular	0.00	75.00	131346
4146	RELIABLE VENDING & COFFEE	05/03/2018	Regular	0.00	173.64	131347
326	RIDDLE, CLAUDE	05/03/2018	Regular	0.00	100.00	131348
9380	RIDDLEY, SCOTT	05/03/2018	Regular	0.00	180.00	131349
7156	RITE-WEIGH SCALE CO INC.	05/03/2018	Regular	0.00	196.34	131350
6520	ROWLEY, MATTHEW MD.	05/03/2018	Regular	0.00	80.23	131351
8718	RUSSELL, BILLY JACK	05/03/2018	Regular	0.00	108.00	131352
861	S ICE COMPANY INC.	05/03/2018	Regular	0.00	59.50	131353
2520	SAFECO SECURITY SERVICES	05/03/2018	Regular	0.00	62.50	131354
625	SAM HOUSTON STATE UNIVERSITY	05/03/2018	Regular	0.00	1,060.00	131355
329	SCOTT-MERRIMAN INC.	05/03/2018	Regular	0.00	48.15	131356
8985	SELLERS, DENNIS	05/03/2018	Regular	0.00	180.00	131357
1767	SLOAN M.D. (W), LANCE	05/03/2018	Regular	0.00	36.89	131358
8210	SOUTHERN HEALTH PARTNERS, INC.	05/03/2018	Regular	0.00	24,944.67	131359
2017	STATE BAR OF TEXAS	05/03/2018	Regular	0.00	98.00	131360
699	STATE COMPTROLLER	05/03/2018	Regular	0.00	10.00	131361
3472	SUDDENLINK	05/03/2018	Regular	0.00	3,134.92	131362
127	SUPPLYWORKS	05/03/2018	Regular	0.00	785.56	131363
355	SYSCO FOOD SERVICES OF EAST TEXAS	05/03/2018	Regular	0.00	883.71	131364

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3435	TAYLOR, GARY	05/03/2018	Regular	0.00	865.16	131365
5444	TCEQ	05/03/2018	Regular	0.00	22,150.17	131366
DIST.ATY	TDCAA	05/03/2018	Regular	0.00	50.00	131367
1409	TEXAS ASSOCIATION OF COUNTIES	05/03/2018	Regular	0.00	900.00	131368
7260	TEXAS CHILD SUPPORT SDU	05/03/2018	Regular	0.00	37.50	131369
9375	TEXAS PARKS & WILDLIFE - R. STOVALL	05/03/2018	Regular	0.00	170.00	131370
582	TEXAS PARKS & WILDLIFE - WALKER	05/03/2018	Regular	0.00	556.21	131371
6138	TEXAS PARKS & WILDLIFE - WOOD	05/03/2018	Regular	0.00	212.50	131372
6911	TEXAS SPECIALIST CENTER, PLLC	05/03/2018	Regular	0.00	3,086.45	131373
5432	TEXAS WORKFORCE COMMISSION	05/03/2018	Regular	0.00	20.00	131374
543	THE HEART INSITUTE OF EAST TX (W)	05/03/2018	Regular	0.00	268.58	131375
9371	THE SINGLETON LAW FIRM	05/03/2018	Regular	0.00	90.00	131376
5394	THE WATER STORE	05/03/2018	Regular	0.00	12.00	131377
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	05/03/2018	Regular	0.00	1,895.00	131378
5622	TODD MD PA (W) TERESA	05/03/2018	Regular	0.00	51.86	131379
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	05/03/2018	Regular	0.00	40.99	131380
9106	PORTWOOD, TRACY	05/03/2018	Regular	0.00	87.00	131381
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	05/03/2018	Regular	0.00	203.15	131382
5578	TREVATHAN, TRAE	05/03/2018	Regular	0.00	631.66	131383
5422	TUNNELL, JOHN W.	05/03/2018	Regular	0.00	500.00	131384
7259	TX CHILD SUPPORT SDU	05/03/2018	Regular	0.00	37.50	131385
4516	UPS	05/03/2018	Regular	0.00	6.80	131386
7761	URGENT DOC	05/03/2018	Regular	0.00	85.00	131387
9093	VECTOR SECURITY, INC.	05/03/2018	Regular	0.00	1,289.57	131388
5207	VEND-BUFFET INC.	05/22/2018	Regular	0.00	-41.25	131389
5207	VEND-BUFFET INC.	05/03/2018	Regular	0.00	41.25	131389
8561	VOIP SUPPLY, LLC	05/03/2018	Regular	0.00	101.61	131390
4485	WATTS, REGINA DAVIS	05/03/2018	Regular	0.00	24.00	131391
647	WEISMULLER JR, JOHN	05/03/2018	Regular	0.00	630.00	131392
3134	WESTFORMS	05/03/2018	Regular	0.00	54.70	131393
1213	WHITEKER, JERRY N.	05/03/2018	Regular	0.00	2,916.25	131394
6018	WILKERSON, BRENDA	05/03/2018	Regular	0.00	180.00	131395
7240	WILSON, CHAD	05/03/2018	Regular	0.00	824.04	131396
5264	WINDSTREAM (VALOR)	05/03/2018	Regular	0.00	519.18	131397
551	WOODLAND HEIGHTS MED CENTER (W)	05/03/2018	Regular	0.00	2,252.68	131398
397	WOODLAWN WATER SUPPLY INC	05/03/2018	Regular	0.00	25.59	131399
6114	WRIGHT BUICK PONTIAC GMC	05/03/2018	Regular	0.00	153.74	131400
414	ZAVALLA WATER DEPARTMENT	05/03/2018	Regular	0.00	73.00	131401
9378	ZUNKER, JOHN	05/03/2018	Regular	0.00	10.21	131402
7610	SANCHES, GREG	05/03/2018	Regular	0.00	2,000.00	131403
2826	POSTMASTER	05/03/2018	Regular	0.00	3,013.64	131404
3469	GROUP & PENSION ADMINISTRATORS INC	05/14/2018	Regular	0.00	47,235.00	131405
7366	CANON FINANCIAL SERVICES, INC.	05/15/2018	Regular	0.00	410.00	131406
1888	A & B BODY SHOP	05/22/2018	Regular	0.00	40,744.02	131407
3844	AAXION INC.	05/22/2018	Regular	0.00	11.67	131408
102	ABELDT'S GASLIGHT PHARMACY	05/22/2018	Regular	0.00	359.85	131409
9187	ABLES LAND, INC.	05/22/2018	Regular	0.00	883.46	131410
104	ABNEY & SONS HARDWARE INC.	05/22/2018	Regular	0.00	23.97	131411
8373	AC PROVIDER SERVICES OF TEXAS, LLC	05/22/2018	Regular	0.00	906.36	131412
135	AIR COOLED ENGINE CO., INC.	05/22/2018	Regular	0.00	493.98	131413
236	AL MEYER FORD	05/22/2018	Regular	0.00	438.63	131414
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	05/22/2018	Regular	0.00	9,012.00	131415
5050	AMERICAN FILTER SERVICES, LLC	05/22/2018	Regular	0.00	270.00	131416
8759	ANGELINA ANIMAL HOSPITAL LLC	05/22/2018	Regular	0.00	30.00	131417
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	05/22/2018	Regular	0.00	15.00	131418
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	05/22/2018	Regular	0.00	150,000.00	131419
246	ANGELINA COUNTY JURY FUND	05/22/2018	Regular	0.00	9,050.00	131420
1419	ANGELINA COUNTY SHERIFF'S DEPT.	05/22/2018	Regular	0.00	397.75	131421
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	05/22/2018	Regular	0.00	7.50	131422
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	05/22/2018	Regular	0.00	7.50	131423
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	05/22/2018	Regular	0.00	7.50	131424

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	05/22/2018	Regular	0.00	7.50	131425
927	ANGELINA DIAGNOSTIC RADIOLOGY	05/22/2018	Regular	0.00	342.16	131426
5813	ANGELINA SEPTIC TANK CLEANING	05/22/2018	Regular	0.00	1,650.00	131427
3971	ANGELINA SURGICAL ASSOCIATES	05/22/2018	Regular	0.00	54.41	131428
7607	ANTHONY, CHARLES RAY	05/22/2018	Regular	0.00	729.24	131429
7682	ANTHONY, MARCY	05/22/2018	Regular	0.00	108.00	131430
1696	SHAPAKA, JENNIFER DAWN	05/22/2018	Regular	0.00	956.25	131431
3722	AT&T MOBILITY	05/22/2018	Regular	0.00	437.96	131432
124	AVFUEL CORPORATION	05/22/2018	Regular	0.00	20,037.57	131433
8362	AXLEY & RODE, LLP	05/22/2018	Regular	0.00	25,000.00	131434
6490	BAY AREA RECOVERY CENTER	05/22/2018	Regular	0.00	3,932.00	131435
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	05/22/2018	Regular	0.00	182.57	131436
243	BEST WATER STORE	05/22/2018	Regular	0.00	167.12	131437
126	BILLY LEE'S LOCKSMITH SERVICE	05/22/2018	Regular	0.00	183.61	131438
111	BOOTS TRUE VALUE	05/22/2018	Regular	0.00	23.98	131439
7404	BOYS TOWN	05/22/2018	Regular	0.00	4,869.00	131440
8900	BROOKS, KRISTINA	05/22/2018	Regular	0.00	36.00	131441
996	BURKE CENTER	05/22/2018	Regular	0.00	18,752.75	131442
4420	CAMINO REAL EMERGENCY ASSOCIATES	05/22/2018	Regular	0.00	1,146.81	131443
7366	CANON FINANCIAL SERVICES, INC.	05/22/2018	Regular	0.00	514.68	131444
7588	CANON SOLUTIONS AMERICA, INC	05/22/2018	Regular	0.00	1,186.47	131445
7410	CARD SERVICE CENTER	05/22/2018	Regular	0.00	428.35	131446
777	CARLENE'S CAFE	05/22/2018	Regular	0.00	99.18	131447
7583	CARPETS BY CURIOSITY	05/22/2018	Regular	0.00	6,151.64	131448
419	CENTERPOINT ENERGY	05/22/2018	Regular	0.00	458.37	131449
1063	CENTURY AIR CONDITIONING SUPPLY, LP	05/22/2018	Regular	0.00	53.14	131450
8987	CHAMPION ENERGY SERVICES, LLC	05/22/2018	Regular	0.00	43,651.29	131451
	Void	05/22/2018	Regular	0.00	0.00	131452
2490	CHARANZA LAW OFFICE PC	05/22/2018	Regular	0.00	4,325.00	131453
173	CHEROKEE COUNTY CLERK	05/22/2018	Regular	0.00	552.00	131454
146	CHILDERS GLASS INC.	05/22/2018	Regular	0.00	135.00	131455
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	05/22/2018	Regular	0.00	5,395.00	131456
6868	CITIBANK N.A.	05/22/2018	Regular	0.00	1,807.86	131457
	Void	05/22/2018	Regular	0.00	0.00	131458
	Void	05/22/2018	Regular	0.00	0.00	131459
	Void	05/22/2018	Regular	0.00	0.00	131460
	Void	05/22/2018	Regular	0.00	0.00	131461
	Void	05/22/2018	Regular	0.00	0.00	131462
	Void	05/22/2018	Regular	0.00	0.00	131463
	Void	05/22/2018	Regular	0.00	0.00	131464
	Void	05/22/2018	Regular	0.00	0.00	131465
184	CITY OF LUFKIN (UTILITIES)	05/22/2018	Regular	0.00	7,300.97	131466
1691	CITY OF LUFKIN AMBULANCE	05/22/2018	Regular	0.00	400.00	131467
420	CITY OF LUFKIN, ACCOUNTING DEPT.	05/22/2018	Regular	0.00	615.00	131468
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	05/22/2018	Regular	0.00	150.00	131469
1934	CLERK, SUPREME COURT	05/22/2018	Regular	0.00	1,388.00	131470
1841	COBURN'S LUFKIN (10)	05/22/2018	Regular	0.00	294.24	131471
7939	COLLIER, TERRI	05/22/2018	Regular	0.00	156.00	131472
6403	COLONIAL MORTUARY	05/22/2018	Regular	0.00	500.00	131473
9389	CONCHA, ADAM	05/22/2018	Regular	0.00	100.00	131474
398	CONSOLIDATED COMMUNICATIONS (TXU)	05/22/2018	Regular	0.00	8,426.31	131475
	Void	05/22/2018	Regular	0.00	0.00	131476
423	COOK TIRE & SERVICE CENTER	05/22/2018	Regular	0.00	1,904.15	131477
8748	CORDRAY, JANICE	05/22/2018	Regular	0.00	330.34	131478
7892	DAVIDSON, STEPHANIE	05/22/2018	Regular	0.00	12.00	131479
151	DEAN'S MEAT SERVICE	05/22/2018	Regular	0.00	1,243.82	131480
1206	DEEP EAST TEXAS WORKER'S COMP. INSURANCE	05/22/2018	Regular	0.00	58,933.00	131481
9158	DERBY ICE COMPANY	05/22/2018	Regular	0.00	105.00	131482
8542	DIBOLL ACE HARDWARE	05/22/2018	Regular	0.00	23.44	131483
8716	DODD, DALE	05/22/2018	Regular	0.00	108.00	131484
7983	DOGWOOD MENTAL HEALTH AND WELLNESS, LLC	05/22/2018	Regular	0.00	75.00	131485

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6249	DOOR CONTROL SERVICES, INC.	05/22/2018	Regular	0.00	233.33	131486
9392	DOSS, MELINDA	05/22/2018	Regular	0.00	766.20	131487
4777	DUE'S WRECKER SERVICE	05/22/2018	Regular	0.00	600.00	131488
8503	EAGLE INTERNATIONAL LLC	05/22/2018	Regular	0.00	54.42	131489
9384	EASLEY'S CRANE SERVICE	05/22/2018	Regular	0.00	14.50	131490
218	EAST TEXAS ASPHALT CO.	05/22/2018	Regular	0.00	14,364.33	131491
5197	EAST TEXAS DRUG TESTING	05/22/2018	Regular	0.00	385.00	131492
5278	EAST TEXAS POWER SPORTS	05/22/2018	Regular	0.00	229.67	131493
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	05/22/2018	Regular	0.00	50.00	131494
2346	ELECTION SYSTEMS & SOFTWARE INC.	05/22/2018	Regular	0.00	52.31	131495
908	ELLIOTT ELECTRIC SUPPLY INC.	05/22/2018	Regular	0.00	176.63	131496
748	EVERETT GRIFFITH JR & ASSOC INC	05/22/2018	Regular	0.00	3,327.75	131497
3176	EXPRESS PERSONNEL SERVICES	05/22/2018	Regular	0.00	1,369.46	131498
306	FEDEX	05/22/2018	Regular	0.00	29.05	131499
6871	FLEET SERVICES	05/22/2018	Regular	0.00	332.54	131500
6871	FLEET SERVICES	05/22/2018	Regular	0.00	393.14	131501
6871	FLEET SERVICES	05/22/2018	Regular	0.00	1,069.21	131502
6871	FLEET SERVICES	05/22/2018	Regular	0.00	32.71	131503
6871	FLEET SERVICES	05/22/2018	Regular	0.00	736.59	131504
8534	FLEETPRIDE, INC	05/22/2018	Regular	0.00	168.00	131505
4240	FLOWERS BAKING COMPANY OF TYLER	05/22/2018	Regular	0.00	903.10	131506
7160	FMMS HOLDINGS OF TEXAS, LLC	05/22/2018	Regular	0.00	9,750.00	131507
9035	FOSTER, MIKE	05/22/2018	Regular	0.00	350.00	131508
9082	FRASER, NATHANIEL	05/22/2018	Regular	0.00	12.00	131509
1261	GALLS, LLC	05/22/2018	Regular	0.00	2,822.75	131510
252	GATEWAY TIRE & SERVICE CENTER	05/22/2018	Regular	0.00	44.99	131511
9226	GENERATOR SUPER CENTER OF LUFKIN	05/22/2018	Regular	0.00	6,150.00	131512
4037	GLASS TECHNOLOGY	05/22/2018	Regular	0.00	45.00	131513
7236	GLEN MILLS SCHOOLS	05/22/2018	Regular	0.00	5,930.70	131514
2920	GORMAN, MARK	05/22/2018	Regular	0.00	228.00	131515
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	05/22/2018	Regular	0.00	6,816.60	131516
1778	GT DISTRIBUTORS INC.	05/22/2018	Regular	0.00	3,068.85	131517
8146	HANCOCK, ELIZABETH	05/22/2018	Regular	0.00	12.00	131518
292	HERMAN POWER TIRE	05/22/2018	Regular	0.00	202.50	131519
286	HYDREX ENVIRONMENTAL INC	05/22/2018	Regular	0.00	5,450.91	131520
5708	INDIGENT HEALTHCARE SOLUTIONS	05/22/2018	Regular	0.00	1,973.00	131521
6177	INMAN,ROBERT	05/22/2018	Regular	0.00	12.00	131522
3385	INNOVATIVE OFFICE SYSTEMS	05/22/2018	Regular	0.00	154.00	131523
7744	J.A.M. DISTRIBUTING COMPANY	05/22/2018	Regular	0.00	14,588.95	131524
5427	JACK ALEXANDER,LTD.	05/22/2018	Regular	0.00	8,580.39	131525
418	JASPER-NEWTON ELECTRIC COOP INC	05/22/2018	Regular	0.00	894.50	131526
5849	JERRY'S TIRE SHOP	05/22/2018	Regular	0.00	95.00	131527
8944	JSA HEALTH CORPORATION	05/22/2018	Regular	0.00	5,000.00	131528
664	JURIS PUBLISHING INC.	05/22/2018	Regular	0.00	70.43	131529
5308	KELTNER ENTERPRISES LLC	05/22/2018	Regular	0.00	4,709.91	131530
7053	KIMMEY, GEORGIA	05/22/2018	Regular	0.00	300.00	131531
4558	KIRBY, CARY	05/22/2018	Regular	0.00	19.00	131532
3785	LANDMARK PEST CONTROL	05/22/2018	Regular	0.00	120.00	131533
4403	LANE,YOULANDA	05/22/2018	Regular	0.00	84.00	131534
4832	LEXIS NEXIS RISK SOLUTIONS	05/22/2018	Regular	0.00	140.00	131535
6661	LINDA FRANKLIN	05/22/2018	Regular	0.00	108.00	131536
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	05/22/2018	Regular	0.00	594.10	131537
7767	LIQUID CAPITAL EXCHANGE, INC.	05/22/2018	Regular	0.00	485.50	131538
3705	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	05/22/2018	Regular	0.00	1,209.50	131539
5986	LOGGINS PLUMBING	05/22/2018	Regular	0.00	1,350.44	131540
1731	LOWE'S	05/22/2018	Regular	0.00	805.92	131541
515	LUFKIN DAILY NEWS	05/22/2018	Regular	0.00	1,149.18	131542
190	LUFKIN FARM SUPPLY & NURSERY INC.	05/22/2018	Regular	0.00	185.80	131543
531	LUFKIN RUBBER & GASKET CO.	05/22/2018	Regular	0.00	26.70	131544
8597	LUNA COUNSELING SERVICES, PLLC	05/22/2018	Regular	0.00	1,150.00	131545
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	05/22/2018	Regular	0.00	301.37	131546

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9113	MARSHALL, BRENDA	05/22/2018	Regular	0.00	156.00	131547
8725	MARSHALL, KARLA	05/22/2018	Regular	0.00	984.20	131548
7135	MARTIN, IREYDA	05/22/2018	Regular	0.00	287.76	131549
8174	MARTIN, SANDRA	05/22/2018	Regular	0.00	108.00	131550
6802	MATHESON TRI-GAS, INC.	05/22/2018	Regular	0.00	228.51	131551
204	MCCOY'S BUILDING SUPPLY	05/22/2018	Regular	0.00	8.48	131552
9388	MCELYEA, SHADE	05/22/2018	Regular	0.00	24.00	131553
9386	MCMILLON, CHRIS	05/22/2018	Regular	0.00	24.00	131554
7582	MCWILLIAMS & SON, INC	05/22/2018	Regular	0.00	301.75	131555
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	05/22/2018	Regular	0.00	30,136.06	131556
8768	MEYERS, CARTER AVERY	05/22/2018	Regular	0.00	3,400.00	131557
1736	MICKEY'S TINT SHOP	05/22/2018	Regular	0.00	60.00	131558
8409	MIKE'S AUTO & AC REPAIR	05/22/2018	Regular	0.00	863.50	131559
4480	MJF INC. ENVIRONMENTAL	05/22/2018	Regular	0.00	108.00	131560
9248	MOBILEX USA	05/22/2018	Regular	0.00	1,085.00	131561
9096	MOORE, JARRETT	05/22/2018	Regular	0.00	251.79	131562
9385	MOORE, ZACHARIAH	05/22/2018	Regular	0.00	24.00	131563
3753	MUSIC MOUNTAIN WATER	05/22/2018	Regular	0.00	52.95	131564
5848	MUSTANG CAT	05/22/2018	Regular	0.00	292.62	131565
8121	CHANCE HURT NORTON	05/22/2018	Regular	0.00	150.00	131566
5652	OFFICE DEPOT	05/22/2018	Regular	0.00	175.73	131567
4765	OFFICE DEPOT	05/22/2018	Regular	0.00	293.17	131568
6734	ONESOURCE TOXICOLOGY	05/22/2018	Regular	0.00	84.00	131569
4717	O'REILLY AUTOMOTIVE INC.	05/22/2018	Regular	0.00	436.90	131570
6411	PAGE, BILLIE	05/22/2018	Regular	0.00	410.00	131571
5349	PATHWAY TO RECOVERY	05/22/2018	Regular	0.00	12,012.00	131572
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICE	05/22/2018	Regular	0.00	6,235.00	131573
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	05/22/2018	Regular	0.00	4,869.00	131574
7399	PENNINGTON UTILITY	05/22/2018	Regular	0.00	350.00	131575
2792	PINEY WOODS SANITATION	05/22/2018	Regular	0.00	185.66	131576
4681	PINEYWOODS PATHOLOGY, P.A.	05/22/2018	Regular	0.00	656.75	131577
9305	PINKNEY, STEPHEN	05/22/2018	Regular	0.00	24.00	131578
8966	PITNEY BOWES PURCHASE POWER	05/22/2018	Regular	0.00	29.99	131579
3383	POWERPLAN	05/22/2018	Regular	0.00	660.24	131580
5746	QUALITY RESTAURANT SUPPLY,LLC	05/22/2018	Regular	0.00	266.00	131581
399	QUILL CORPORATION	05/22/2018	Regular	0.00	190.38	131582
8064	R. KELLY'S TRUCK PARTS INC.	05/22/2018	Regular	0.00	92.23	131583
400	RAY'S DRIVE-IN CAFE	05/22/2018	Regular	0.00	306.44	131584
5506	RECOVERY HEALTHCARE CORPORATION	05/22/2018	Regular	0.00	613.50	131585
295	REEVES, JOHN D.	05/22/2018	Regular	0.00	5,737.50	131586
8293	REGISTER, JOE LEE	05/22/2018	Regular	0.00	446.94	131587
4146	RELIABLE VENDING & COFFEE	05/22/2018	Regular	0.00	165.60	131588
7646	RESTAURANT SERVICES	05/22/2018	Regular	0.00	1,417.14	131589
5840	ROMCO EQUIPMENT CO.	05/22/2018	Regular	0.00	7,878.54	131590
8341	RURAL PIPE & SUPPLY, INC.	05/22/2018	Regular	0.00	144.00	131591
5637	RUSH TRUCK CENTER	05/22/2018	Regular	0.00	18.09	131592
9377	S.A.F.E. SOLUTIONS	05/22/2018	Regular	0.00	1,000.00	131593
625	SAM HOUSTON STATE UNIVERSITY	05/22/2018	Regular	0.00	505.00	131594
1938	SBJ BATTERY DISTRIBUTORS	05/22/2018	Regular	0.00	183.90	131595
8710	SHAFER FUNERAL HOME LLC	05/22/2018	Regular	0.00	1,080.00	131596
8337	SHAVER FOODS LLC	05/22/2018	Regular	0.00	21,731.07	131597
6135	SHEPHERD,GREG	05/22/2018	Regular	0.00	173.59	131598
9383	SLOAN, PATRICK	05/22/2018	Regular	0.00	53.25	131599
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRUG	05/22/2018	Regular	0.00	10,568.00	131600
327	STAFFORD'S LIQUIGAS	05/22/2018	Regular	0.00	656.56	131601
2017	STATE BAR OF TEXAS	05/22/2018	Regular	0.00	198.00	131602
3472	SUDDENLINK	05/22/2018	Regular	0.00	204.32	131603
127	SUPPLYWORKS	05/22/2018	Regular	0.00	11,059.38	131604
355	SYSCO FOOD SERVICES OF EAST TEXAS	05/22/2018	Regular	0.00	2,179.76	131605
1409	TEXAS ASSOCIATION OF COUNTIES	05/22/2018	Regular	0.00	200.00	131606
7260	TEXAS CHILD SUPPORT SDU	05/22/2018	Regular	0.00	200.00	131607

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/22/2018	Regular	0.00	621.90	131608
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/22/2018	Regular	0.00	6,989.33	131609
8301	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/22/2018	Regular	0.00	190.32	131610
1069	TEXAS DEPT. OF LICENSING & REGULATION	05/22/2018	Regular	0.00	70.00	131611
7514	TEXAS JUVENILE JUSTICE DEPARTMENT	05/22/2018	Regular	0.00	82,750.00	131612
8432	TEXAS PUBLIC HEALTH ASSOCIATION	05/22/2018	Regular	0.00	300.00	131613
6911	TEXAS SPECIALIST CENTER, PLLC	05/22/2018	Regular	0.00	523.12	131614
3318	THE MUFFLER SHOP	05/22/2018	Regular	0.00	7.00	131615
5394	THE WATER STORE	05/22/2018	Regular	0.00	58.83	131616
1104	THOMPSON'S AIR COMPRESSOR	05/22/2018	Regular	0.00	96.15	131617
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	05/22/2018	Regular	0.00	2,070.11	131618
6292	TIMBERLINE CONSTRUCTORS INC.	05/22/2018	Regular	0.00	373.77	131619
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	05/22/2018	Regular	0.00	185.15	131620
8934	TOTALLY UNDER PRESSURE, LLC	05/22/2018	Regular	0.00	1,054.54	131621
9106	PORTWOOD, TRACY	05/22/2018	Regular	0.00	367.42	131622
9269	TRAVELERS INDEMNITY COMPANY	05/22/2018	Regular	0.00	7,896.30	131623
5578	TREVATHAN, TRAE	05/22/2018	Regular	0.00	312.38	131624
4410	TRIPLE BLADE & STEEL, INC.	05/22/2018	Regular	0.00	1,815.11	131625
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	05/22/2018	Regular	0.00	14,607.00	131626
5422	TUNNELL, JOHN W.	05/22/2018	Regular	0.00	500.00	131627
6439	TWELFTH COURT OF APPEALS	05/22/2018	Regular	0.00	555.00	131628
7259	TX CHILD SUPPORT SDU	05/22/2018	Regular	0.00	112.50	131629
9390	UNIFIRST HOLDINGS, INC.	05/22/2018	Regular	0.00	107.16	131630
7761	URGENT DOC	05/22/2018	Regular	0.00	425.00	131631
336	US POSTMASTER	05/22/2018	Regular	0.00	70.00	131632
9093	VECTOR SECURITY, INC.	05/22/2018	Regular	0.00	390.04	131633
5207	VEND-BUFFET INC.	05/22/2018	Regular	0.00	253.00	131634
5207	VEND-BUFFET INC.	05/22/2018	Regular	0.00	-253.00	131634
9382	VISTA SOLUTIONS GROUP, LP	05/22/2018	Regular	0.00	7,512.50	131635
8561	VOIP SUPPLY, LLC	05/22/2018	Regular	0.00	514.88	131636
7637	WAGE WORKS, INC.	05/22/2018	Regular	0.00	125.00	131637
9391	WALKER, MINNIE	05/22/2018	Regular	0.00	156.00	131638
9154	WEAVER, CHARLEY	05/22/2018	Regular	0.00	12.00	131639
T.1059	WHITE, PAUL E.	05/22/2018	Regular	0.00	39.51	131640
1213	WHITEKER, JERRY N.	05/22/2018	Regular	0.00	2,255.00	131641
381	WILLIAM GEORGE COMPANY INC.	05/22/2018	Regular	0.00	5,044.08	131642
5264	WINDSTREAM (VALOR)	05/22/2018	Regular	0.00	441.57	131643
6114	WRIGHT BUICK PONTIAC GMC	05/22/2018	Regular	0.00	506.02	131644
3959	XEROX CORPORATION	05/22/2018	Regular	0.00	159.33	131645
9378	ZUNKER, JOHN	05/22/2018	Regular	0.00	24.00	131646
4403	LANE, YOULANDA	05/17/2018	Regular	0.00	60.00	131647
9102	MALLADI & REDDY	05/17/2018	Regular	0.00	350.05	131648
7399	PENNINGTON UTILITY	05/17/2018	Regular	0.00	350.00	131649
401	PIERRE DDS, DALLAS	05/17/2018	Regular	0.00	60.00	131650
7682	ANTHONY, MARCY	05/18/2018	Regular	0.00	698.70	131651
611	GENCO	05/18/2018	Regular	0.00	-520.90	131652
611	GENCO	05/18/2018	Regular	0.00	520.90	131652
2490	CHARANZA LAW OFFICE PC	05/24/2018	Regular	0.00	187.03	131653
6352	HICKS, MELVIN	05/24/2018	Regular	0.00	120.00	131654
317	INSELMANN, ROBERT	05/24/2018	Regular	0.00	175.03	131655
7038	JACKSON, KEVIN	05/24/2018	Regular	0.00	120.00	131656
5457	LOWE, ROBIN	05/24/2018	Regular	0.00	108.00	131657
9393	LUFKIN COCA-COLA BOTTLING COMPANY	05/24/2018	Regular	0.00	294.25	131658
8715	ROWE, CATHY	05/24/2018	Regular	0.00	187.03	131659
9260	SULEWSKI, JOANNE	05/24/2018	Regular	0.00	483.00	131660
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	05/29/2018	Regular	0.00	664.00	131661
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	05/29/2018	Regular	0.00	614.00	131662
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	05/29/2018	Regular	0.00	684.00	131663
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	05/29/2018	Regular	0.00	690.00	131664
3469	GROUP & PENSION ADMINISTRATORS INC	05/30/2018	Regular	0.00	46,907.15	131665
7366	CANON FINANCIAL SERVICES, INC.	06/01/2018	Regular	0.00	2,299.85	131666

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
417	CITY OF DIBOLL	06/01/2018	Regular	0.00	90.21	131667
2410	PITNEY BOWES INC.	06/01/2018	Regular	0.00	9.99	131668
6688	ASH, DEBRA	06/01/2018	Regular	0.00	113.50	131669
8684	BARNETT, GLORIA	06/01/2018	Regular	0.00	114.00	131670
8243	BETHEL ASSEMBLY OF GOD	06/01/2018	Regular	0.00	200.00	131671
9315	BOWMAN, LAURA	06/01/2018	Regular	0.00	110.00	131672
8236	BOYD, ROSE	06/01/2018	Regular	0.00	111.50	131673
8229	BRADFORD, SANDRA	06/01/2018	Regular	0.00	112.00	131674
9319	CANTRELL, TERRY	06/01/2018	Regular	0.00	18.00	131675
8893	CARLTON, GUYLA	06/01/2018	Regular	0.00	117.50	131676
T.123	CORNISH, ARCHIE	06/01/2018	Regular	0.00	113.50	131677
8693	DANIEL, FRANCES TROTTIE	06/01/2018	Regular	0.00	119.50	131678
8681	DONAHOE, REBECCA	06/01/2018	Regular	0.00	109.50	131679
7552	DONNAHOE, GLENN	06/01/2018	Regular	0.00	20.00	131680
T.1647	DOWLING, GLADNEY	06/01/2018	Regular	0.00	50.00	131681
T.1647	DOWLING, GLADNEY	06/01/2018	Regular	0.00	-50.00	131681
7345	EMANUEL ASSEMBLY OF GOD	06/01/2018	Regular	0.00	25.00	131682
8612	Greater Shiloh Baptist Church	06/01/2018	Regular	0.00	25.00	131683
8697	HARRIS, MEGAN	06/01/2018	Regular	0.00	115.50	131684
9345	HILL, MONA K.	06/01/2018	Regular	0.00	113.50	131685
8760	HOLCOMBE, SARAH	06/01/2018	Regular	0.00	115.50	131686
5755	HUNTINGTON CIVIC CENTER	06/01/2018	Regular	0.00	100.00	131687
7548	JONES, VICKI	06/01/2018	Regular	0.00	111.50	131688
8609	LIFE GATE CHURCH GT	06/01/2018	Regular	0.00	25.00	131689
8233	MENDOLA, SUSAN	06/01/2018	Regular	0.00	131.00	131690
6697	MUMPHERY, DOROTHY M.	06/01/2018	Regular	0.00	106.00	131691
9318	PETERSEN, JAMES	06/01/2018	Regular	0.00	18.00	131692
8673	POPE, AUDREY	06/01/2018	Regular	0.00	106.00	131693
T.2074	RICHERT, BARBERA	06/01/2018	Regular	0.00	137.50	131694
9183	ROBINSON, DEANNA	06/01/2018	Regular	0.00	121.00	131695
9304	VICKERY, DEBORAH	06/01/2018	Regular	0.00	111.50	131696
9404	SALE DIRECT COMPANY, LLC.	06/05/2018	Regular	0.00	4,144.00	131697
1450	ST. PAUL'S METHODIST CHURCH	06/05/2018	Regular	0.00	50.00	131698
8256	GARCIA, JAMIE	06/07/2018	Regular	0.00	168.00	131699
1888	A & B BODY SHOP	06/07/2018	Regular	0.00	60.00	131700
3844	AAXION INC.	06/07/2018	Regular	0.00	195.33	131701
1094	ABC AUTO	06/07/2018	Regular	0.00	161.31	131702
9187	ABLES LAND, INC.	06/07/2018	Regular	0.00	1,191.94	131703
104	ABNEY & SONS HARDWARE INC.	06/07/2018	Regular	0.00	147.45	131704
8373	AC PROVIDER SERVICES OF TEXAS, LLC	06/07/2018	Regular	0.00	3,185.19	131705
9405	ACCO BRANDS USA LLC	06/07/2018	Regular	0.00	69.72	131706
9400	ADORAMA CAMERA INC.	06/07/2018	Regular	0.00	209.85	131707
8385	ADVANCE AUTO PARTS	06/07/2018	Regular	0.00	102.06	131708
6878	ADVANCED BUSINESS SOLUTIONS	06/07/2018	Regular	0.00	1,372.50	131709
7200	AGUILAR, JUANITA	06/07/2018	Regular	0.00	605.19	131710
135	AIR COOLED ENGINE CO., INC.	06/07/2018	Regular	0.00	169.99	131711
236	AL MEYER FORD	06/07/2018	Regular	0.00	1,715.60	131712
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	06/07/2018	Regular	0.00	7,500.00	131713
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	06/07/2018	Regular	0.00	3,854.00	131714
6650	ALLEN LOGGINS & SONS, INC.	06/07/2018	Regular	0.00	912.00	131715
5050	AMERICAN FILTER SERVICES, LLC	06/07/2018	Regular	0.00	596.00	131716
137	ANGELINA CO-CITIES HEALTH DIST (W)	06/07/2018	Regular	0.00	2,625.57	131717
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	06/07/2018	Regular	0.00	315.00	131718
923	ANGELINA COUNTY APPRAISAL DISTRICT	06/07/2018	Regular	0.00	84,054.67	131719
3040	ANGELINA COUNTY F.W.D. #1	06/07/2018	Regular	0.00	78.64	131720
1419	ANGELINA COUNTY SHERIFF'S DEPT.	06/07/2018	Regular	0.00	540.85	131721
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/07/2018	Regular	0.00	501.60	131722
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/07/2018	Regular	0.00	-7.50	131723
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/07/2018	Regular	0.00	7.50	131723
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/07/2018	Regular	0.00	7.50	131724
2042	ANGELINA COUNTY WASTE MGMT.	06/07/2018	Regular	0.00	306.63	131725

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
139	ANGELINA DIAGNOSTIC RAD. (W)	06/07/2018	Regular	0.00	478.76	131726
927	ANGELINA DIAGNOSTIC RADIOLOGY	06/07/2018	Regular	0.00	373.96	131727
5813	ANGELINA SEPTIC TANK CLEANING	06/07/2018	Regular	0.00	1,800.00	131728
3971	ANGELINA SURGICAL ASSOCIATES	06/07/2018	Regular	0.00	429.95	131729
7607	ANTHONY, CHARLES RAY	06/07/2018	Regular	0.00	840.22	131730
7682	ANTHONY, MARCY	06/07/2018	Regular	0.00	832.09	131731
1696	SHAPAKA, JENNIFER DAWN	06/07/2018	Regular	0.00	2,025.00	131732
3722	AT&T MOBILITY	06/07/2018	Regular	0.00	563.12	131733
124	AVFUEL CORPORATION	06/07/2018	Regular	0.00	63,600.73	131734
115	BARTLETT BAGGETT & SHANDS LLP	06/07/2018	Regular	0.00	71.00	131735
3078	BATES, JEFFREY P.	06/07/2018	Regular	0.00	4,492.50	131736
6490	BAY AREA RECOVERY CENTER	06/07/2018	Regular	0.00	3,134.00	131737
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	06/07/2018	Regular	0.00	633.44	131738
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	06/07/2018	Regular	0.00	5,518.74	131739
243	BEST WATER STORE	06/07/2018	Regular	0.00	277.37	131740
126	BILLY LEE'S LOCKSMITH SERVICE	06/07/2018	Regular	0.00	377.28	131741
9379	BLANGGER, SIERRA	06/07/2018	Regular	0.00	24.01	131742
1030	BONNER ROOFING & METAL INC.	06/07/2018	Regular	0.00	1,810.00	131743
8481	BRAZOS COUNTY CLERK	06/07/2018	Regular	0.00	1,811.00	131744
8863	BROOKSHIRE BROTHERS #5	06/07/2018	Regular	0.00	46.12	131745
793	BRYAN & BRYAN ASPHALT ROAD OIL CO.	06/07/2018	Regular	0.00	7,980.00	131746
4420	CAMINO REAL EMERGENCY ASSOCIATES	06/07/2018	Regular	0.00	904.42	131747
7366	CANON FINANCIAL SERVICES, INC.	06/07/2018	Regular	0.00	976.15	131748
7410	CARD SERVICE CENTER	06/07/2018	Regular	0.00	178.28	131749
777	CARLENE'S CAFE	06/07/2018	Regular	0.00	31.92	131750
4236	CARROWAY-CLAYBAR FUNERAL HOME	06/07/2018	Regular	0.00	1,900.00	131751
419	CENTERPOINT ENERGY	06/07/2018	Regular	0.00	2,037.11	131752
1063	CENTURY AIR CONDITIONING SUPPLY, LP	06/07/2018	Regular	0.00	486.14	131753
8987	CHAMPION ENERGY SERVICES, LLC	06/07/2018	Regular	0.00	39.18	131754
2490	CHARANZA LAW OFFICE PC	06/07/2018	Regular	0.00	4,787.50	131755
7063	CHEM-SERV, INC.	06/07/2018	Regular	0.00	264.80	131756
8306	CHESHIRE, BOBBY	06/07/2018	Regular	0.00	96.00	131757
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	06/07/2018	Regular	0.00	3,965.00	131758
409	CITY OF HUNTINGTON	06/07/2018	Regular	0.00	242.63	131759
184	CITY OF LUFKIN (UTILITIES)	06/07/2018	Regular	0.00	1,519.55	131760
1691	CITY OF LUFKIN AMBULANCE	06/07/2018	Regular	0.00	400.00	131761
420	CITY OF LUFKIN, ACCOUNTING DEPT.	06/07/2018	Regular	0.00	1,375.00	131762
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	06/07/2018	Regular	0.00	150.00	131763
9409	CLARK, CHRISTINA	06/07/2018	Regular	0.00	12.00	131764
1934	CLERK, SUPREME COURT	06/07/2018	Regular	0.00	1,088.00	131765
398	CONSOLIDATED COMMUNICATIONS (TXU)	06/07/2018	Regular	0.00	489.34	131766
7908	CONSTRUCTION SAFETY PRODUCTS INC.	06/07/2018	Regular	0.00	1,794.40	131767
423	COOK TIRE & SERVICE CENTER	06/07/2018	Regular	0.00	3,073.22	131768
7178	DATA FOCUS CORPORATION	06/07/2018	Regular	0.00	477.43	131769
9257	DATAMAX INC.	06/07/2018	Regular	0.00	166.00	131770
7892	DAVIDSON, STEPHANIE	06/07/2018	Regular	0.00	12.00	131771
4924	DAVIS, TERRI LYNNE	06/07/2018	Regular	0.00	2,787.00	131772
151	DEAN'S MEAT SERVICE	06/07/2018	Regular	0.00	562.55	131773
9158	DERBY ICE COMPANY	06/07/2018	Regular	0.00	105.00	131774
4777	DUE'S WRECKER SERVICE	06/07/2018	Regular	0.00	50.00	131775
525	E TX HEMATOLOGY & ONCOLOGY (W)	06/07/2018	Regular	0.00	2,486.79	131776
218	EAST TEXAS ASPHALT CO.	06/07/2018	Regular	0.00	93,912.72	131777
	Void	06/07/2018	Regular	0.00	0.00	131778
8971	EAST TEXAS DIESEL, INC.	06/07/2018	Regular	0.00	3,038.62	131779
5197	EAST TEXAS DRUG TESTING	06/07/2018	Regular	0.00	510.00	131780
4373	EAST TEXAS FOOT ASSOCIATES	06/07/2018	Regular	0.00	282.81	131781
5278	EAST TEXAS POWER SPORTS	06/07/2018	Regular	0.00	54.45	131782
1217	EAST TEXAS WOMEN'S CLINIC (W)	06/07/2018	Regular	0.00	147.39	131783
9178	EAVES, BRANDI	06/07/2018	Regular	0.00	166.90	131784
8423	ECONO SIGN & BARRICADE, LLC.	06/07/2018	Regular	0.00	432.20	131785
2346	ELECTION SYSTEMS & SOFTWARE INC.	06/07/2018	Regular	0.00	4,890.27	131786

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
908	ELLIOTT ELECTRIC SUPPLY INC.	06/07/2018	Regular	0.00	47.90	131787
8389	ESOTERIX GENETIC LABORATORIES LLC	06/07/2018	Regular	0.00	41.69	131788
232	EWELL EQUIPMENT CO INC	06/07/2018	Regular	0.00	2,030.74	131789
3191	EXCEL CAR WASH	06/07/2018	Regular	0.00	83.85	131790
3176	EXPRESS PERSONNEL SERVICES	06/07/2018	Regular	0.00	1,787.50	131791
1356	FASTENAL COMPANY	06/07/2018	Regular	0.00	6.35	131792
8572	FIRST NATIONAL BANK	06/07/2018	Regular	0.00	18,000.00	131793
2150	FISH & STILL EQUIPMENT	06/07/2018	Regular	0.00	65.10	131794
6871	FLEET SERVICES	06/07/2018	Regular	0.00	1,095.85	131795
6871	FLEET SERVICES	06/07/2018	Regular	0.00	84.13	131796
6871	FLEET SERVICES	06/07/2018	Regular	0.00	110.63	131797
6871	FLEET SERVICES	06/07/2018	Regular	0.00	72.28	131798
8534	FLEETPRIDE, INC	06/07/2018	Regular	0.00	140.00	131799
9414	FLOURNOY & FLOURNOY	06/07/2018	Regular	0.00	200.63	131800
4240	FLOWERS BAKING COMPANY OF TYLER	06/07/2018	Regular	0.00	457.08	131801
7160	FMMS HOLDINGS OF TEXAS, LLC	06/07/2018	Regular	0.00	9,750.00	131802
9035	FOSTER, MIKE	06/07/2018	Regular	0.00	150.00	131803
8969	FUNCTION 4, LLC	06/07/2018	Regular	0.00	96.38	131804
1261	GALLS, LLC	06/07/2018	Regular	0.00	567.25	131805
8256	GARCIA, JAMIE	06/07/2018	Regular	0.00	176.58	131806
9401	GARY L MCLAUGHLIN JR.	06/07/2018	Regular	0.00	75.50	131807
9226	GENERATOR SUPER CENTER OF LUFKIN	06/07/2018	Regular	0.00	800.00	131808
251	GEO. P. BANE INC.	06/07/2018	Regular	0.00	1,963.08	131809
2920	GORMAN, MARK	06/07/2018	Regular	0.00	108.00	131810
5182	HARRIS REPORTING SERVICE	06/07/2018	Regular	0.00	250.00	131811
8319	HARRISON, GREG	06/07/2018	Regular	0.00	60.00	131812
7840	HARRY, WHITNEY	06/07/2018	Regular	0.00	274.00	131813
4457	HB ANESTHESIOGY GROUP, PA	06/07/2018	Regular	0.00	251.31	131814
8962	HELPMED, INC.	06/07/2018	Regular	0.00	2,709.00	131815
6352	HICKS, MELVIN	06/07/2018	Regular	0.00	605.19	131816
9397	HOOVER, JORDAN	06/07/2018	Regular	0.00	216.00	131817
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	06/07/2018	Regular	0.00	668.08	131818
286	HYDREX ENVIRONMENTAL INC	06/07/2018	Regular	0.00	10,421.81	131819
5708	INDIGENT HEALTHCARE SOLUTIONS	06/07/2018	Regular	0.00	39.00	131820
6385	INTEGRA INSURANCE SERVICES	06/07/2018	Regular	0.00	71.00	131821
8458	INTEGRATED PRESCRIPTION MANAGEMENT	06/07/2018	Regular	0.00	19,780.96	131822
9163	INTEGRITY STEEL WORKS	06/07/2018	Regular	0.00	35,208.17	131823
6755	INTERSTATE BILLING SERVICE	06/07/2018	Regular	0.00	4,323.88	131824
7744	J.A.M. DISTRIBUTING COMPANY	06/07/2018	Regular	0.00	35,263.61	131825
5427	JACK ALEXANDER, LTD.	06/07/2018	Regular	0.00	1,470.88	131826
7624	JAMES HILLIARD & SONS LANDSCAPING, LLC	06/07/2018	Regular	0.00	1,190.00	131827
8372	JAMES R. MARTIN, D.O.	06/07/2018	Regular	0.00	126.35	131828
7742	JAMES, ELTON	06/07/2018	Regular	0.00	61.00	131829
418	JASPER-NEWTON ELECTRIC COOP INC	06/07/2018	Regular	0.00	1,007.91	131830
5849	JERRY'S TIRE SHOP	06/07/2018	Regular	0.00	406.36	131831
2604	JOHNSON EXCAVATING	06/07/2018	Regular	0.00	144.00	131832
8944	JSA HEALTH CORPORATION	06/07/2018	Regular	0.00	5,000.00	131833
5917	JUVENILE JUSTICE ASSOC. OF TEXAS	06/07/2018	Regular	0.00	240.00	131834
791	KARTYE, JOSEPH	06/07/2018	Regular	0.00	500.00	131835
7053	KIMMEY, GEORGIA	06/07/2018	Regular	0.00	600.00	131836
7293	KOFILE PRESERVATION, INC.	06/07/2018	Regular	0.00	17,344.20	131837
154	LABORATORY CORP OF AMERICA (W)	06/07/2018	Regular	0.00	618.04	131838
9396	LAMAR, ROBERT DUSTIN	06/07/2018	Regular	0.00	20.00	131839
4403	LANE, YOULANDA	06/07/2018	Regular	0.00	180.00	131840
192	LEHMAN'S PIPE & STEEL INC.	06/07/2018	Regular	0.00	96.19	131841
9394	LEO HICKS CREOSOTING CO. INC.	06/07/2018	Regular	0.00	1,171.80	131842
6873	LETNEY, GARY	06/07/2018	Regular	0.00	36.00	131843
5986	LOGGINS PLUMBING	06/07/2018	Regular	0.00	630.00	131844
9135	LONE STAR PEST AND TERMITE	06/07/2018	Regular	0.00	150.00	131845
7759	LUFKIN ENDO ANESTHESIA PLLC	06/07/2018	Regular	0.00	549.63	131846
5584	LUFKIN ENDOSCOPY CENTER (W)	06/07/2018	Regular	0.00	199.94	131847

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
531	LUFKIN RUBBER & GASKET CO.	06/07/2018	Regular	0.00	23.54	131848
1137	LUFKIN RUBBER STAMP	06/07/2018	Regular	0.00	27.95	131849
8597	LUNA COUNSELING SERVICES, PLLC	06/07/2018	Regular	0.00	1,195.00	131850
156	MALLADI MD (W), BHAGVAN	06/07/2018	Regular	0.00	2,096.62	131851
9355	MARK III SYSTEMS, INC.	06/07/2018	Regular	0.00	22,310.00	131852
7135	MARTIN, IREYDA	06/07/2018	Regular	0.00	605.19	131853
157	MATHEW MD (W), CHERRY	06/07/2018	Regular	0.00	591.69	131854
8800	MATTHEWS, CODY	06/07/2018	Regular	0.00	80.00	131855
204	MCCOY'S BUILDING SUPPLY	06/07/2018	Regular	0.00	51.75	131856
8450	MCMULLEN, ROBERT DEAN	06/07/2018	Regular	0.00	129.00	131857
7582	MCWILLIAMS & SON, INC	06/07/2018	Regular	0.00	1,657.00	131858
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	06/07/2018	Regular	0.00	7,215.43	131859
536	MEMORIAL MEDICAL CENTER (W)	06/07/2018	Regular	0.00	35,340.35	131860
8768	MEYERS, CARTER AVERY	06/07/2018	Regular	0.00	2,780.00	131861
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	06/07/2018	Regular	0.00	528.86	131862
8409	MIKE'S AUTO & AC REPAIR	06/07/2018	Regular	0.00	65.00	131863
9096	MOORE, JARRETT	06/07/2018	Regular	0.00	-1,009.00	131864
9096	MOORE, JARRETT	06/07/2018	Regular	0.00	1,009.00	131864
8269	MOSS, ROGER N.	06/07/2018	Regular	0.00	3,622.50	131865
646	MOTION INDUSTRIES INC.	06/07/2018	Regular	0.00	762.63	131866
8979	MPTX ASSOCIATES	06/07/2018	Regular	0.00	8,000.00	131867
3753	MUSIC MOUNTAIN WATER	06/07/2018	Regular	0.00	23.99	131868
5848	MUSTANG CAT	06/07/2018	Regular	0.00	12,025.80	131869
5366	NACOGDOCHES IRON WORKS	06/07/2018	Regular	0.00	1,080.00	131870
4425	NACOGDOCHES NEUROSURGERY PA	06/07/2018	Regular	0.00	112.89	131871
7364	NEXTRAQ	06/07/2018	Regular	0.00	255.54	131872
7462	NOBLE SOFTWARE GROUP, LLC	06/07/2018	Regular	0.00	42,900.00	131873
8121	CHANCE HURT NORTON	06/07/2018	Regular	0.00	200.00	131874
4765	OFFICE DEPOT	06/07/2018	Regular	0.00	816.76	131875
4717	O'REILLY AUTOMOTIVE INC.	06/07/2018	Regular	0.00	289.22	131876
6411	PAGE, BILLIE	06/07/2018	Regular	0.00	142.79	131877
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVI	06/07/2018	Regular	0.00	450.00	131878
7399	PENNINGTON UTILITY	06/07/2018	Regular	0.00	350.00	131879
2792	PINEY WOODS SANITATION	06/07/2018	Regular	0.00	245.66	131880
1300	PINEYWOODS DIAGNOSTIC CLINIC (W)	06/07/2018	Regular	0.00	6.42	131881
4681	PINEYWOODS PATHOLOGY, P.A.	06/07/2018	Regular	0.00	778.12	131882
231	PINEYWOODS PRINTING	06/07/2018	Regular	0.00	948.50	131883
2410	PITNEY BOWES INC.	06/07/2018	Regular	0.00	453.75	131884
7913	POOLE, JERRY G.	06/07/2018	Regular	0.00	350.00	131885
2826	POSTMASTER	06/07/2018	Regular	0.00	1,252.00	131886
399	QUILL CORPORATION	06/07/2018	Regular	0.00	543.86	131887
400	RAY'S DRIVE-IN CAFE	06/07/2018	Regular	0.00	382.15	131888
5506	RECOVERY HEALTHCARE CORPORATION	06/07/2018	Regular	0.00	6,969.00	131889
7444	RED BALL OXYGEN COMPANY, INC.	06/07/2018	Regular	0.00	72.96	131890
295	REEVES, JOHN D.	06/07/2018	Regular	0.00	2,950.00	131891
1203	REYES, MARIA L.	06/07/2018	Regular	0.00	357.18	131892
326	RIDDLE, CLAUDE	06/07/2018	Regular	0.00	402.91	131893
7934	RITE OF PASSAGE INC.	06/07/2018	Regular	0.00	162.30	131894
9408	ROBERSON, SAMANTHA	06/07/2018	Regular	0.00	24.00	131895
9408	ROBERSON, SAMANTHA	06/07/2018	Regular	0.00	-24.00	131895
5840	ROMCO EQUIPMENT CO.	06/07/2018	Regular	0.00	427.14	131896
7547	ROSS MOTORSPORTS	06/07/2018	Regular	0.00	636.86	131897
6520	ROWLEY, MATTHEW MD.	06/07/2018	Regular	0.00	80.23	131898
9107	CONTRERAS, RUTH	06/07/2018	Regular	0.00	605.19	131899
2520	SAFECO SECURITY SERVICES	06/07/2018	Regular	0.00	62.50	131900
1742	SAFETY-KLEEN	06/07/2018	Regular	0.00	195.82	131901
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	06/07/2018	Regular	0.00	150.78	131902
6193	SCOTT & WHITE CLINIC	06/07/2018	Regular	0.00	197.04	131903
351	SHERWIN-WILLIAMS	06/07/2018	Regular	0.00	187.63	131904
3668	SIMPLY AQUATICS	06/07/2018	Regular	0.00	247.80	131905
9020	SIRCHIE ACQUISITION COMPANY, LLC	06/07/2018	Regular	0.00	106.88	131906

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS P	06/07/2018	Regular	0.00	4,470.00	131907
1767	SLOAN M.D. (W), LANCE	06/07/2018	Regular	0.00	46.73	131908
9225	SMITH HAMILTON	06/07/2018	Regular	0.00	1,691.35	131909
7086	SOLIS, MARIA	06/07/2018	Regular	0.00	21.91	131910
8210	SOUTHERN HEALTH PARTNERS, INC.	06/07/2018	Regular	0.00	24,944.67	131911
360	SOUTHERN SUPPLY INC.	06/07/2018	Regular	0.00	84.22	131912
5038	SOUTHERN TRACTOR	06/07/2018	Regular	0.00	420.00	131913
9270	SPARTAN DIRECT SOLUTIONS, LLC	06/07/2018	Regular	0.00	205,547.95	131914
8856	SPINKS, TAYLOR	06/07/2018	Regular	0.00	180.00	131915
6956	STRICKLAND, THOMAS	06/07/2018	Regular	0.00	180.00	131916
3472	SUDDENLINK	06/07/2018	Regular	0.00	3,937.35	131917
127	SUPPLYWORKS	06/07/2018	Regular	0.00	194.05	131918
355	SYSCO FOOD SERVICES OF EAST TEXAS	06/07/2018	Regular	0.00	2,152.95	131919
318	TATUM & TATUM	06/07/2018	Regular	0.00	700.00	131920
8852	TAYLOR, JEFF	06/07/2018	Regular	0.00	180.00	131921
513	TERMINIX SERVICES	06/07/2018	Regular	0.00	82.00	131922
1580	TEXAS ASSOC FOR COURT ADMINISTRATION	06/07/2018	Regular	0.00	75.00	131923
7260	TEXAS CHILD SUPPORT SDU	06/07/2018	Regular	0.00	200.00	131924
7127	TEXAS COMMISSION ON LAW ENFORCEMENT OFF	06/07/2018	Regular	0.00	280.00	131925
9399	TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIA	06/07/2018	Regular	0.00	300.00	131926
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/07/2018	Regular	0.00	6,998.92	131927
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/07/2018	Regular	0.00	621.90	131928
7698	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/07/2018	Regular	0.00	3.00	131929
582	TEXAS PARKS & WILDLIFE - WALKER	06/07/2018	Regular	0.00	306.85	131930
6138	TEXAS PARKS & WILDLIFE - WOOD	06/07/2018	Regular	0.00	599.25	131931
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	06/07/2018	Regular	0.00	212.50	131932
6911	TEXAS SPECIALIST CENTER, PLLC	06/07/2018	Regular	0.00	3,514.61	131933
3318	THE MUFFLER SHOP	06/07/2018	Regular	0.00	28.00	131934
5394	THE WATER STORE	06/07/2018	Regular	0.00	34.50	131935
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	06/07/2018	Regular	0.00	5,112.00	131936
7864	TJJD	06/07/2018	Regular	0.00	75.00	131937
4693	TO THE MAX STEREOS & ACCESSORIES	06/07/2018	Regular	0.00	525.00	131938
5622	TODD MD PA (W) TERESA	06/07/2018	Regular	0.00	70.04	131939
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	06/07/2018	Regular	0.00	614.60	131940
8392	TOTAL PERFORMANCE	06/07/2018	Regular	0.00	334.75	131941
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	06/07/2018	Regular	0.00	225.50	131942
5578	TREVATHAN, TRAE	06/07/2018	Regular	0.00	741.75	131943
4410	TRIPLE BLADE & STEEL, INC.	06/07/2018	Regular	0.00	2,080.62	131944
5422	TUNNELL, JOHN W.	06/07/2018	Regular	0.00	500.00	131945
7259	TX CHILD SUPPORT SDU	06/07/2018	Regular	0.00	112.50	131946
5539	TYLER TECHNOLOGIES	06/07/2018	Regular	0.00	60,915.49	131947
9390	UNIFIRST HOLDINGS, INC.	06/07/2018	Regular	0.00	154.63	131948
4516	UPS	06/07/2018	Regular	0.00	33.66	131949
336	US POSTMASTER	06/07/2018	Regular	0.00	-182.00	131950
336	US POSTMASTER	06/07/2018	Regular	0.00	182.00	131950
9093	VECTOR SECURITY, INC.	06/07/2018	Regular	0.00	292.50	131951
7012	VELASQUEZ, RUDY	06/07/2018	Regular	0.00	1,200.00	131952
5207	VEND-BUFFET INC.	06/07/2018	Regular	0.00	-41.25	131953
5207	VEND-BUFFET INC.	06/07/2018	Regular	0.00	41.25	131953
4781	VINCZE, LASZLO	06/07/2018	Regular	0.00	10.00	131954
8561	VOIP SUPPLY, LLC	06/07/2018	Regular	0.00	198.87	131955
T.1059	WHITE, PAUL E.	06/07/2018	Regular	0.00	40.00	131956
381	WILLIAM GEORGE COMPANY INC.	06/07/2018	Regular	0.00	1,949.30	131957
794	WILSON CULVERTS INC.	06/07/2018	Regular	0.00	919.80	131958
9407	WILSON, BLANE	06/07/2018	Regular	0.00	12.00	131959
7240	WILSON, CHAD	06/07/2018	Regular	0.00	835.49	131960
5264	WINDSTREAM (VALOR)	06/07/2018	Regular	0.00	957.20	131961
9403	WOJHAN, SARAH E	06/07/2018	Regular	0.00	195.75	131962
551	WOODLAND HEIGHTS MED CENTER (W)	06/07/2018	Regular	0.00	4,068.24	131963
397	WOODLAWN WATER SUPPLY INC	06/07/2018	Regular	0.00	24.55	131964
414	ZAVALLA WATER DEPARTMENT	06/07/2018	Regular	0.00	73.00	131965

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9417	CLATER, TIFFANY	06/19/2018	Regular	0.00	-156.00	131966
9417	CLATER, TIFFANY	06/15/2018	Regular	0.00	156.00	131966
9408	ROBERSON, SAMANTHA	06/15/2018	Regular	0.00	12.00	131967
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	06/15/2018	Regular	0.00	614.00	131968
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	06/15/2018	Regular	0.00	614.00	131969
7588	CANON SOLUTIONS AMERICA, INC	06/20/2018	Regular	0.00	1,177.91	131970
1888	A & B BODY SHOP	06/26/2018	Regular	0.00	145.48	131971
1139	A.G. PERRY & SON INC.	06/26/2018	Regular	0.00	879.84	131972
7360	A-1 SMITH'S SEPTIC SERVICE, INC.	06/26/2018	Regular	0.00	88.00	131973
3844	AAXION INC.	06/26/2018	Regular	0.00	76.96	131974
9187	ABLES LAND, INC.	06/26/2018	Regular	0.00	376.48	131975
104	ABNEY & SONS HARDWARE INC.	06/26/2018	Regular	0.00	552.27	131976
6814	ADUDEL, MICHAEL K.	06/26/2018	Regular	0.00	3,061.84	131977
6878	ADVANCED BUSINESS SOLUTIONS	06/26/2018	Regular	0.00	174.00	131978
135	AIR COOLED ENGINE CO., INC.	06/26/2018	Regular	0.00	34.99	131979
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	06/26/2018	Regular	0.00	14,487.50	131980
100	ALEXANDER ELECTRIC INC.	06/26/2018	Regular	0.00	1,160.00	131981
1579	AMERICAN SPORTSWEAR & EMBROIDERY	06/26/2018	Regular	0.00	24.00	131982
8759	ANGELINA ANIMAL HOSPITAL LLC	06/26/2018	Regular	0.00	60.00	131983
242	ANGELINA COLLEGE	06/26/2018	Regular	0.00	475.00	131984
246	ANGELINA COUNTY JURY FUND	06/26/2018	Regular	0.00	7,270.00	131985
1419	ANGELINA COUNTY SHERIFF'S DEPT.	06/26/2018	Regular	0.00	535.04	131986
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/26/2018	Regular	0.00	7.50	131987
7682	ANTHONY, MARCY	06/26/2018	Regular	0.00	285.90	131988
862	APPLIED CONCEPTS INC.	06/26/2018	Regular	0.00	532.00	131989
1696	SHAPAKA, JENNIFER DAWN	06/26/2018	Regular	0.00	1,260.00	131990
3722	AT&T MOBILITY	06/26/2018	Regular	0.00	439.29	131991
124	AVFUEL CORPORATION	06/26/2018	Regular	0.00	39,883.04	131992
8362	AXLEY & RODE, LLP	06/26/2018	Regular	0.00	5,000.00	131993
115	BARTLETT BAGGETT & SHANDS LLP	06/26/2018	Regular	0.00	18,048.00	131994
6490	BAY AREA RECOVERY CENTER	06/26/2018	Regular	0.00	5,702.00	131995
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	06/26/2018	Regular	0.00	8,775.68	131996
243	BEST WATER STORE	06/26/2018	Regular	0.00	114.00	131997
126	BILLY LEE'S LOCKSMITH SERVICE	06/26/2018	Regular	0.00	32.66	131998
111	BOOTS TRUE VALUE	06/26/2018	Regular	0.00	4.78	131999
7404	BOYS TOWN	06/26/2018	Regular	0.00	3,083.70	132000
6946	BROWN, CONNIE	06/26/2018	Regular	0.00	976.34	132001
793	BRYAN & BRYAN ASPHALT ROAD OIL CO.	06/26/2018	Regular	0.00	4,040.40	132002
996	BURKE CENTER	06/26/2018	Regular	0.00	18,752.75	132003
4236	CARROWAY-CLAYBAR FUNERAL HOME	06/26/2018	Regular	0.00	725.00	132004
5707	CASA	06/26/2018	Regular	0.00	7,500.00	132005
1063	CENTURY AIR CONDITIONING SUPPLY, LP	06/26/2018	Regular	0.00	38.47	132006
8987	CHAMPION ENERGY SERVICES, LLC	06/26/2018	Regular	0.00	3,225.53	132007
	Void	06/26/2018	Regular	0.00	0.00	132008
2490	CHARANZA LAW OFFICE PC	06/26/2018	Regular	0.00	1,645.00	132009
6868	CITIBANK N.A.	06/26/2018	Regular	0.00	1,481.49	132010
	Void	06/26/2018	Regular	0.00	0.00	132011
	Void	06/26/2018	Regular	0.00	0.00	132012
	Void	06/26/2018	Regular	0.00	0.00	132013
	Void	06/26/2018	Regular	0.00	0.00	132014
	Void	06/26/2018	Regular	0.00	0.00	132015
	Void	06/26/2018	Regular	0.00	0.00	132016
	Void	06/26/2018	Regular	0.00	0.00	132017
	Void	06/26/2018	Regular	0.00	0.00	132018
	Void	06/26/2018	Regular	0.00	0.00	132019
409	CITY OF HUNTINGTON	06/26/2018	Regular	0.00	245.00	132020
184	CITY OF LUFKIN (UTILITIES)	06/26/2018	Regular	0.00	7,144.48	132021
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	06/26/2018	Regular	0.00	150.00	132022
7268	CLIFTON CHEVROLET INC	06/26/2018	Regular	0.00	216.14	132023
7173	COBAN TECHNOLOGIES, INC.	06/26/2018	Regular	0.00	3,417.52	132024
1841	COBURN'S LUFKIN (10)	06/26/2018	Regular	0.00	3.87	132025

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6403	COLONIAL MORTUARY	06/26/2018	Regular	0.00	500.00	132026
1950	CONNER, RICKY	06/26/2018	Regular	0.00	-144.00	132027
1950	CONNER, RICKY	06/26/2018	Regular	0.00	144.00	132027
398	CONSOLIDATED COMMUNICATIONS (TXU)	06/26/2018	Regular	0.00	8,365.96	132028
	Void	06/26/2018	Regular	0.00	0.00	132029
1149	CONTRACTORS SUPPLIES INC.	06/26/2018	Regular	0.00	90.00	132030
423	COOK TIRE & SERVICE CENTER	06/26/2018	Regular	0.00	8,087.58	132031
142	COOK'S SAW SHOP	06/26/2018	Regular	0.00	199.08	132032
9415	D-4 TCAAA	06/26/2018	Regular	0.00	300.00	132033
7892	DAVIDSON, STEPHANIE	06/26/2018	Regular	0.00	12.00	132034
159	DEALERS ELECTRICAL SUPPLY	06/26/2018	Regular	0.00	75.12	132035
8808	DEAN CONSTRUCTION LLC	06/26/2018	Regular	0.00	150.00	132036
151	DEAN'S MEAT SERVICE	06/26/2018	Regular	0.00	842.28	132037
9247	DENTRUST DENTAL TEXAS, P.C.	06/26/2018	Regular	0.00	2,800.00	132038
8542	DIBOLL ACE HARDWARE	06/26/2018	Regular	0.00	36.74	132039
559	DIXIE PAPER CO.	06/26/2018	Regular	0.00	163.77	132040
6249	DOOR CONTROL SERVICES, INC.	06/26/2018	Regular	0.00	233.33	132041
182	DP SOLUTIONS INC.	06/26/2018	Regular	0.00	820.25	132042
155	DUPREE TIRE CO. INC.	06/26/2018	Regular	0.00	2,293.70	132043
218	EAST TEXAS ASPHALT CO.	06/26/2018	Regular	0.00	56,933.76	132044
5197	EAST TEXAS DRUG TESTING	06/26/2018	Regular	0.00	850.00	132045
4985	EASTEX BILINGUAL SERVICES	06/26/2018	Regular	0.00	60.00	132046
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	06/26/2018	Regular	0.00	25.00	132047
2346	ELECTION SYSTEMS & SOFTWARE INC.	06/26/2018	Regular	0.00	61.67	132048
908	ELLIOTT ELECTRIC SUPPLY INC.	06/26/2018	Regular	0.00	268.00	132049
232	EWELL EQUIPMENT CO INC	06/26/2018	Regular	0.00	3,381.77	132050
3191	EXCEL CAR WASH	06/26/2018	Regular	0.00	19.95	132051
3176	EXPRESS PERSONNEL SERVICES	06/26/2018	Regular	0.00	1,539.02	132052
8733	FENLEY & BATE, LLP	06/26/2018	Regular	0.00	85.00	132053
2150	FISH & STILL EQUIPMENT	06/26/2018	Regular	0.00	498.03	132054
6871	FLEET SERVICES	06/26/2018	Regular	0.00	454.89	132055
6871	FLEET SERVICES	06/26/2018	Regular	0.00	633.35	132056
6871	FLEET SERVICES	06/26/2018	Regular	0.00	118.92	132057
6871	FLEET SERVICES	06/26/2018	Regular	0.00	1,021.95	132058
6871	FLEET SERVICES	06/26/2018	Regular	0.00	405.55	132059
6871	FLEET SERVICES	06/26/2018	Regular	0.00	2,077.44	132060
6871	FLEET SERVICES	06/26/2018	Regular	0.00	231.16	132061
6871	FLEET SERVICES	06/26/2018	Regular	0.00	12,101.77	132062
6871	FLEET SERVICES	06/26/2018	Regular	0.00	202.14	132063
6871	FLEET SERVICES	06/26/2018	Regular	0.00	2.23	132064
8534	FLEETPRIDE, INC	06/26/2018	Regular	0.00	98.00	132065
9414	FLOURNOY & FLOURNOY	06/26/2018	Regular	0.00	1,708.13	132066
4240	FLOWERS BAKING COMPANY OF TYLER	06/26/2018	Regular	0.00	500.08	132067
8969	FUNCTION 4, LLC	06/26/2018	Regular	0.00	79.74	132068
1261	GALLS, LLC	06/26/2018	Regular	0.00	2,060.00	132069
252	GATEWAY TIRE & SERVICE CENTER	06/26/2018	Regular	0.00	792.75	132070
9226	GENERATOR SUPER CENTER OF LUFKIN	06/26/2018	Regular	0.00	250.00	132071
4037	GLASS TECHNOLOGY	06/26/2018	Regular	0.00	55.00	132072
7236	GLEN MILLS SCHOOLS	06/26/2018	Regular	0.00	8,105.29	132073
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	06/26/2018	Regular	0.00	10,062.60	132074
1778	GT DISTRIBUTORS INC.	06/26/2018	Regular	0.00	2,885.16	132075
7288	HAMEL, LYNN	06/26/2018	Regular	0.00	41.13	132076
6345	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	06/26/2018	Regular	0.00	6,442.42	132077
8388	HAWKINS, ELIZABETH	06/26/2018	Regular	0.00	647.70	132078
292	HERMAN POWER TIRE	06/26/2018	Regular	0.00	1,470.82	132079
9413	HERNANDEZ FLOOR CARE	06/26/2018	Regular	0.00	1,400.00	132080
6352	HICKS, MELVIN	06/26/2018	Regular	0.00	179.43	132081
286	HYDREX ENVIRONMENTAL INC	06/26/2018	Regular	0.00	12,125.06	132082
5708	INDIGENT HEALTHCARE SOLUTIONS	06/26/2018	Regular	0.00	2,012.00	132083
3385	INNOVATIVE OFFICE SYSTEMS	06/26/2018	Regular	0.00	154.00	132084
6755	INTERSTATE BILLING SERVICE	06/26/2018	Regular	0.00	559.10	132085

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7744	J.A.M. DISTRIBUTING COMPANY	06/26/2018	Regular	0.00	16,949.02	132086
5427	JACK ALEXANDER,LTD.	06/26/2018	Regular	0.00	4,234.48	132087
7918	JACKSON, PALY	06/26/2018	Regular	0.00	4.32	132088
8711	K&N ELECTRIC, INC.	06/26/2018	Regular	0.00	28.41	132089
791	KARTYE, JOSEPH	06/26/2018	Regular	0.00	1,850.00	132090
4558	KIRBY, CARY	06/26/2018	Regular	0.00	7.41	132091
9423	LAKEWOOD WEST CAPITAL	06/26/2018	Regular	0.00	90.00	132092
3785	LANDMARK PEST CONTROL	06/26/2018	Regular	0.00	120.00	132093
4403	LANE,YOULANDA	06/26/2018	Regular	0.00	48.00	132094
8360	LAW OFFICE OF RODNEY MINGER	06/26/2018	Regular	0.00	4,716.00	132095
4832	LEXIS NEXIS RISK SOLUTIONS	06/26/2018	Regular	0.00	140.00	132096
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	06/26/2018	Regular	0.00	1,484.50	132097
5986	LOGGINS PLUMBING	06/26/2018	Regular	0.00	841.79	132098
652	LONGINO, GREGORY L.	06/26/2018	Regular	0.00	150.00	132099
6320	LOWER COLORADO RIVER AUTHORITY	06/26/2018	Regular	0.00	8.49	132100
1731	LOWE'S	06/26/2018	Regular	0.00	751.72	132101
9393	LUFKIN COCA-COLA BOTTLING COMPANY	06/26/2018	Regular	0.00	158.50	132102
515	LUFKIN DAILY NEWS	06/26/2018	Regular	0.00	611.85	132103
190	LUFKIN FARM SUPPLY & NURSERY INC.	06/26/2018	Regular	0.00	9.95	132104
178	LUFKIN PRINTING COMPANY INC.	06/26/2018	Regular	0.00	495.75	132105
1137	LUFKIN RUBBER STAMP	06/26/2018	Regular	0.00	90.00	132106
7135	MARTIN, IREYDA	06/26/2018	Regular	0.00	87.20	132107
6802	MATHESON TRI-GAS, INC.	06/26/2018	Regular	0.00	802.79	132108
204	MCCOY'S BUILDING SUPPLY	06/26/2018	Regular	0.00	78.27	132109
7582	MCWILLIAMS & SON, INC	06/26/2018	Regular	0.00	1,550.00	132110
8768	MEYERS, CARTER AVERY	06/26/2018	Regular	0.00	750.00	132111
8409	MIKE'S AUTO & AC REPAIR	06/26/2018	Regular	0.00	614.40	132112
9410	MILLENIA WATER AND ICE, LLC	06/26/2018	Regular	0.00	5.97	132113
9096	MOORE, JARRETT	06/26/2018	Regular	0.00	3,775.00	132114
3753	MUSIC MOUNTAIN WATER	06/26/2018	Regular	0.00	192.62	132115
5848	MUSTANG CAT	06/26/2018	Regular	0.00	393.09	132116
9422	NATHAN MOORMAN C/O CLARY STELL TRANSPOF	06/26/2018	Regular	0.00	12.00	132117
8121	CHANCE HURT NORTON	06/26/2018	Regular	0.00	50.00	132118
4765	OFFICE DEPOT	06/26/2018	Regular	0.00	715.96	132119
6734	ONESOURCE TOXICOLOGY	06/26/2018	Regular	0.00	219.99	132120
4717	O'REILLY AUTOMOTIVE INC.	06/26/2018	Regular	0.00	409.14	132121
9425	PARKLAND VENTURES	06/26/2018	Regular	0.00	162.00	132122
5349	PATHWAY TO RECOVERY	06/26/2018	Regular	0.00	13,360.00	132123
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICI	06/26/2018	Regular	0.00	9,240.00	132124
7902	PATRICK, KATHERINE	06/26/2018	Regular	0.00	294.25	132125
561	PAYNE ELECTRICAL CONTRACTOR	06/26/2018	Regular	0.00	263.85	132126
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	06/26/2018	Regular	0.00	5,031.30	132127
2792	PINEY WOODS SANITATION	06/26/2018	Regular	0.00	25.66	132128
231	PINEYWOODS PRINTING	06/26/2018	Regular	0.00	327.95	132129
2410	PITNEY BOWES INC.	06/26/2018	Regular	0.00	1,497.96	132130
9106	PORTWOOD, TRACY	06/26/2018	Regular	0.00	60.00	132131
2826	POSTMASTER	06/26/2018	Regular	0.00	488.00	132132
2826	POSTMASTER	06/26/2018	Regular	0.00	-488.00	132132
3383	POWERPLAN	06/26/2018	Regular	0.00	65.38	132133
5746	QUALITY RESTAURANT SUPPLY,LLC	06/26/2018	Regular	0.00	17.99	132134
399	QUILL CORPORATION	06/26/2018	Regular	0.00	335.26	132135
5506	RECOVERY HEALTHCARE CORPORATION	06/26/2018	Regular	0.00	520.00	132136
7444	RED BALL OXYGEN COMPANY, INC.	06/26/2018	Regular	0.00	72.96	132137
295	REEVES, JOHN D.	06/26/2018	Regular	0.00	387.50	132138
8293	REGISTER, JOE LEE	06/26/2018	Regular	0.00	1,158.40	132139
7156	RITE-WEIGH SCALE CO INC.	06/26/2018	Regular	0.00	677.79	132140
5840	ROMCO EQUIPMENT CO.	06/26/2018	Regular	0.00	184.80	132141
5159	RUCOBO, JESSICA	06/26/2018	Regular	0.00	132.00	132142
6099	S & V BODY SHOP	06/26/2018	Regular	0.00	1,860.00	132143
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	06/26/2018	Regular	0.00	205.20	132144
7610	SANCHES, GREG	06/26/2018	Regular	0.00	132.00	132145

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8337	SHAVER FOODS LLC	06/26/2018	Regular	0.00	15,923.04	132146
8869	SHERRARD'S WELDING & FABRICATIONS	06/26/2018	Regular	0.00	596.80	132147
351	SHERWIN-WILLIAMS	06/26/2018	Regular	0.00	30.80	132148
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLL	06/26/2018	Regular	0.00	1,001.25	132149
1122	SOLAR SUPPLY INC.	06/26/2018	Regular	0.00	20.52	132150
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	06/26/2018	Regular	0.00	16,128.00	132151
360	SOUTHERN SUPPLY INC.	06/26/2018	Regular	0.00	243.20	132152
327	STAFFORD'S LIQUIGAS	06/26/2018	Regular	0.00	855.00	132153
4812	STRICKLAND PLUMBING	06/26/2018	Regular	0.00	475.46	132154
3472	SUDDENLINK	06/26/2018	Regular	0.00	121.55	132155
5380	SUITER, WES	06/26/2018	Regular	0.00	328.18	132156
127	SUPPLYWORKS	06/26/2018	Regular	0.00	11,366.39	132157
355	SYSCO FOOD SERVICES OF EAST TEXAS	06/26/2018	Regular	0.00	1,416.42	132158
3363	TATUM & TATUM	06/26/2018	Regular	0.00	300.00	132159
318	TATUM & TATUM	06/26/2018	Regular	0.00	-300.00	132160
318	TATUM & TATUM	06/26/2018	Regular	0.00	300.00	132160
7064	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	06/26/2018	Regular	0.00	425.00	132161
7260	TEXAS CHILD SUPPORT SDU	06/26/2018	Regular	0.00	200.00	132162
7127	TEXAS COMMISSION ON LAW ENFORCEMENT OFF	06/26/2018	Regular	0.00	35.00	132163
7698	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/26/2018	Regular	0.00	1.00	132164
8301	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/26/2018	Regular	0.00	225.09	132165
8387	TEXAS PARKS & WILDLIFE - BRANDON MOSLEY	06/26/2018	Regular	0.00	76.50	132166
582	TEXAS PARKS & WILDLIFE - WALKER	06/26/2018	Regular	0.00	128.35	132167
6138	TEXAS PARKS & WILDLIFE - WOOD	06/26/2018	Regular	0.00	153.00	132168
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	06/26/2018	Regular	0.00	76.50	132169
9420	TEXAS PARKS & WILDLIFE- FOUNTAIN	06/26/2018	Regular	0.00	76.50	132170
5394	THE WATER STORE	06/26/2018	Regular	0.00	40.83	132171
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	06/26/2018	Regular	0.00	830.11	132172
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	06/26/2018	Regular	0.00	847.49	132173
9269	TRAVELERS INDEMNITY COMPANY	06/26/2018	Regular	0.00	846.30	132174
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	06/26/2018	Regular	0.00	14,931.60	132175
5422	TUNNELL, JOHN W.	06/26/2018	Regular	0.00	2,206.76	132176
5422	TUNNELL, JOHN W.	06/26/2018	Regular	0.00	-2,206.76	132176
6439	TWELFTH COURT OF APPEALS	06/26/2018	Regular	0.00	505.00	132177
7259	TX CHILD SUPPORT SDU	06/26/2018	Regular	0.00	112.50	132178
7761	URGENT DOC	06/26/2018	Regular	0.00	85.00	132179
336	US POSTMASTER	06/26/2018	Regular	0.00	356.00	132180
9424	USELTON, DARREL THOMAS	06/26/2018	Regular	0.00	275.00	132181
9093	VECTOR SECURITY, INC.	06/26/2018	Regular	0.00	112.50	132182
7012	VELASQUEZ, RUDY	06/26/2018	Regular	0.00	250.00	132183
1213	WHITEKER, JERRY N.	06/26/2018	Regular	0.00	2,525.00	132184
381	WILLIAM GEORGE COMPANY INC.	06/26/2018	Regular	0.00	2,025.06	132185
5264	WINDSTREAM (VALOR)	06/26/2018	Regular	0.00	207.24	132186
3959	XEROX CORPORATION	06/26/2018	Regular	0.00	159.33	132187
3469	GROUP & PENSION ADMINISTRATORS INC	06/22/2018	Regular	0.00	44,223.85	132188
318	TATUM & TATUM	06/25/2018	Regular	0.00	600.00	132189
5422	TUNNELL, JOHN W.	06/25/2018	Regular	0.00	1,906.76	132190
6517	LUFKIN COCA-COLA BOTTLING CO.	06/26/2018	Regular	0.00	41.25	132191
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	06/26/2018	Regular	0.00	723.00	132192

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2826	POSTMASTER	06/27/2018	Regular	0.00	466.00	132193

Bank Code GENFUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,786	1,393	0.00	3,812,188.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	53	0.00	-8,925.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3786	1446	0.00	3,803,263.28

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
3867	AFLAC INSURANCE	04/10/2018	Regular	0.00	928.63	184347
631	CHASTAIN, JOANN	04/10/2018	Regular	0.00	70.63	184348
2144	POLICE AND FIREMEN'S INSURANCE ASSN	04/10/2018	Regular	0.00	177.52	184349
2614	WASHINGTON NATIONAL INS CO	04/10/2018	Regular	0.00	4,116.54	184350
619	ANGELINA COUNTY CAFETERIA PLAN	04/11/2018	Regular	0.00	766.83	184448
9046	F.H. CANN & ASSOCIATES, INC.	04/11/2018	Regular	0.00	258.67	184449
611	GENCO	04/11/2018	Regular	0.00	5,455.83	184450
9189	INTERNAL REVENUE SERVICE	04/11/2018	Regular	0.00	400.00	184451
618	TEXAS GUARANTEED STUDENT LOAN CORP	04/11/2018	Regular	0.00	153.63	184452
3585	VALIC	04/11/2018	Regular	0.00	162.00	184453
8414	NEW YORK LIFE INSURANCE COMPANY	04/12/2018	Regular	0.00	2,448.92	184454
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	04/13/2018	Regular	0.00	15,746.22	184455
8541	METLIFE SMALL BUSINESS CENTER - LIFE	04/13/2018	Regular	0.00	2,374.17	184456
619	ANGELINA COUNTY CAFETERIA PLAN	04/26/2018	Regular	0.00	766.83	184547
9046	F.H. CANN & ASSOCIATES, INC.	04/26/2018	Regular	0.00	258.67	184548
611	GENCO	04/26/2018	Regular	0.00	5,455.83	184549
9189	INTERNAL REVENUE SERVICE	04/26/2018	Regular	0.00	400.00	184550
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	04/26/2018	Regular	0.00	24.07	184551
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	04/27/2018	Regular	0.00	-24.07	184551
618	TEXAS GUARANTEED STUDENT LOAN CORP	04/26/2018	Regular	0.00	153.63	184552
3585	VALIC	04/26/2018	Regular	0.00	162.00	184553
619	ANGELINA COUNTY CAFETERIA PLAN	05/10/2018	Regular	0.00	766.83	184644
9046	F.H. CANN & ASSOCIATES, INC.	05/10/2018	Regular	0.00	258.67	184645
611	GENCO	05/10/2018	Regular	0.00	4,934.93	184646
9189	INTERNAL REVENUE SERVICE	05/10/2018	Regular	0.00	400.00	184647
618	TEXAS GUARANTEED STUDENT LOAN CORP	05/10/2018	Regular	0.00	153.63	184648
3585	VALIC	05/10/2018	Regular	0.00	162.00	184649
611	GENCO	05/10/2018	Regular	0.00	520.90	184651
9387	YOUNG, TRAVIS	05/11/2018	Regular	0.00	44.38	184652
3867	AFLAC INSURANCE	05/14/2018	Regular	0.00	928.63	184653
2144	POLICE AND FIREMEN'S INSURANCE ASSN	05/14/2018	Regular	0.00	177.52	184654
2614	WASHINGTON NATIONAL INS CO	05/14/2018	Regular	0.00	4,077.73	184655
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	05/18/2018	Regular	0.00	-16.30	184656
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	05/18/2018	Regular	0.00	16.30	184656
8541	METLIFE SMALL BUSINESS CENTER - LIFE	05/18/2018	Regular	0.00	4.10	184657
8541	METLIFE SMALL BUSINESS CENTER - LIFE	05/18/2018	Regular	0.00	-4.10	184657
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	05/18/2018	Regular	0.00	16,103.34	184658
8541	METLIFE SMALL BUSINESS CENTER - LIFE	05/18/2018	Regular	0.00	2,401.43	184659
619	ANGELINA COUNTY CAFETERIA PLAN	05/23/2018	Regular	0.00	766.83	184757
858	ANGELINA COUNTY TAX ASSESSOR COLLECTOR	05/23/2018	Regular	0.00	-1,042.85	184758
858	ANGELINA COUNTY TAX ASSESSOR COLLECTOR	05/23/2018	Regular	0.00	1,042.85	184758
9046	F.H. CANN & ASSOCIATES, INC.	05/23/2018	Regular	0.00	258.67	184759
611	GENCO	05/23/2018	Regular	0.00	5,455.83	184760
9189	INTERNAL REVENUE SERVICE	05/23/2018	Regular	0.00	400.00	184761
618	TEXAS GUARANTEED STUDENT LOAN CORP	05/23/2018	Regular	0.00	153.63	184762
3585	VALIC	05/23/2018	Regular	0.00	162.00	184763
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	05/24/2018	Regular	0.00	110.65	184764
3867	AFLAC INSURANCE	05/31/2018	Regular	0.00	928.63	184767
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	05/31/2018	Regular	0.00	16,140.92	184768
8541	METLIFE SMALL BUSINESS CENTER - LIFE	05/31/2018	Regular	0.00	2,381.54	184769
8414	NEW YORK LIFE INSURANCE COMPANY	05/31/2018	Regular	0.00	2,433.92	184770
8414	NEW YORK LIFE INSURANCE COMPANY	05/31/2018	Regular	0.00	2,433.92	184771
609	NATIONAL FAMILY CARE LIFE INS CO.	06/05/2018	Regular	0.00	1,679.35	184790
609	NATIONAL FAMILY CARE LIFE INS CO.	06/05/2018	Regular	0.00	1,679.35	184791
609	NATIONAL FAMILY CARE LIFE INS CO.	06/05/2018	Regular	0.00	1,586.80	184792
619	ANGELINA COUNTY CAFETERIA PLAN	06/07/2018	Regular	0.00	766.83	184889
9046	F.H. CANN & ASSOCIATES, INC.	06/07/2018	Regular	0.00	258.67	184890
611	GENCO	06/07/2018	Regular	0.00	5,630.83	184891
9189	INTERNAL REVENUE SERVICE	06/07/2018	Regular	0.00	400.00	184892
618	TEXAS GUARANTEED STUDENT LOAN CORP	06/07/2018	Regular	0.00	147.37	184893

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3585	VALIC	06/07/2018	Regular	0.00	162.00	184894
2144	POLICE AND FIREMEN'S INSURANCE ASSN	06/08/2018	Regular	0.00	177.52	184895
8414	NEW YORK LIFE INSURANCE COMPANY	06/11/2018	Regular	0.00	2,319.25	184896
619	ANGELINA COUNTY CAFETERIA PLAN	06/20/2018	Regular	0.00	766.83	184986
9046	F.H. CANN & ASSOCIATES, INC.	06/20/2018	Regular	0.00	258.67	184987
611	GENCO	06/20/2018	Regular	0.00	5,630.83	184988
9189	INTERNAL REVENUE SERVICE	06/20/2018	Regular	0.00	400.00	184989
618	TEXAS GUARANTEED STUDENT LOAN CORP	06/20/2018	Regular	0.00	147.37	184991
3585	VALIC	06/20/2018	Regular	0.00	162.00	184992
3867	AFLAC INSURANCE	06/21/2018	Regular	0.00	928.63	184993
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	06/21/2018	Regular	0.00	15,556.67	184994
8541	METLIFE SMALL BUSINESS CENTER - LIFE	06/21/2018	Regular	0.00	2,375.39	184995
2614	WASHINGTON NATIONAL INS CO	06/21/2018	Regular	0.00	4,077.73	184996
2614	WASHINGTON NATIONAL INS CO	06/21/2018	Regular	0.00	4,100.30	184997
	Void	06/28/2018	Regular	0.00	0.00	185001
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	04/11/2018	Bank Draft	0.00	228.33	DFT0005030
621	INTERNAL REVENUE SERVICE	04/11/2018	Bank Draft	0.00	86.74	DFT0005031
621	INTERNAL REVENUE SERVICE	04/11/2018	Bank Draft	0.00	166.06	DFT0005032
621	INTERNAL REVENUE SERVICE	04/11/2018	Bank Draft	0.00	38.84	DFT0005033
3627	OFFICE OF THE ATTORNEY GENERAL	04/11/2018	Bank Draft	0.00	2,598.79	DFT0005035
612	PEBSCO	04/11/2018	Bank Draft	0.00	1,187.29	DFT0005036
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	04/11/2018	Bank Draft	0.00	101,631.36	DFT0005038
621	INTERNAL REVENUE SERVICE	04/11/2018	Bank Draft	0.00	50,967.59	DFT0005039
621	INTERNAL REVENUE SERVICE	04/11/2018	Bank Draft	0.00	72,820.94	DFT0005040
621	INTERNAL REVENUE SERVICE	04/11/2018	Bank Draft	0.00	17,030.88	DFT0005041
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	04/11/2018	Bank Draft	0.00	261.89	DFT0005042
621	INTERNAL REVENUE SERVICE	04/11/2018	Bank Draft	0.00	312.97	DFT0005043
621	INTERNAL REVENUE SERVICE	04/11/2018	Bank Draft	0.00	190.46	DFT0005044
621	INTERNAL REVENUE SERVICE	04/11/2018	Bank Draft	0.00	44.54	DFT0005045
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	04/16/2018	Bank Draft	0.00	84.03	DFT0005046
621	INTERNAL REVENUE SERVICE	04/16/2018	Bank Draft	0.00	15.64	DFT0005047
621	INTERNAL REVENUE SERVICE	04/16/2018	Bank Draft	0.00	61.10	DFT0005048
621	INTERNAL REVENUE SERVICE	04/16/2018	Bank Draft	0.00	14.30	DFT0005049
621	INTERNAL REVENUE SERVICE	04/18/2018	Bank Draft	0.00	-103.88	DFT0005050
621	INTERNAL REVENUE SERVICE	04/18/2018	Bank Draft	0.00	-24.30	DFT0005051
3627	OFFICE OF THE ATTORNEY GENERAL	04/25/2018	Bank Draft	0.00	2,598.79	DFT0005053
612	PEBSCO	04/25/2018	Bank Draft	0.00	1,112.29	DFT0005054
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	04/25/2018	Bank Draft	0.00	98,677.13	DFT0005056
621	INTERNAL REVENUE SERVICE	04/25/2018	Bank Draft	0.00	49,930.11	DFT0005057
621	INTERNAL REVENUE SERVICE	04/25/2018	Bank Draft	0.00	71,582.54	DFT0005058
621	INTERNAL REVENUE SERVICE	04/25/2018	Bank Draft	0.00	16,741.00	DFT0005059
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	04/25/2018	Bank Draft	0.00	511.57	DFT0005060
621	INTERNAL REVENUE SERVICE	04/25/2018	Bank Draft	0.00	247.73	DFT0005061
621	INTERNAL REVENUE SERVICE	04/25/2018	Bank Draft	0.00	372.06	DFT0005062
621	INTERNAL REVENUE SERVICE	04/25/2018	Bank Draft	0.00	87.02	DFT0005063
3627	OFFICE OF THE ATTORNEY GENERAL	05/09/2018	Bank Draft	0.00	2,358.08	DFT0005065
612	PEBSCO	05/09/2018	Bank Draft	0.00	1,102.00	DFT0005066
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/09/2018	Bank Draft	0.00	100,809.43	DFT0005068
621	INTERNAL REVENUE SERVICE	05/09/2018	Bank Draft	0.00	50,580.57	DFT0005069
621	INTERNAL REVENUE SERVICE	05/09/2018	Bank Draft	0.00	72,261.58	DFT0005070
621	INTERNAL REVENUE SERVICE	05/09/2018	Bank Draft	0.00	16,900.12	DFT0005071
612	PEBSCO	05/09/2018	Bank Draft	0.00	35.29	DFT0005072
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/09/2018	Bank Draft	0.00	252.61	DFT0005073
621	INTERNAL REVENUE SERVICE	05/09/2018	Bank Draft	0.00	117.55	DFT0005074
621	INTERNAL REVENUE SERVICE	05/09/2018	Bank Draft	0.00	183.72	DFT0005075
621	INTERNAL REVENUE SERVICE	05/09/2018	Bank Draft	0.00	42.96	DFT0005076
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/09/2018	Bank Draft	0.00	-229.15	DFT0005078
621	INTERNAL REVENUE SERVICE	05/09/2018	Bank Draft	0.00	-150.52	DFT0005079
621	INTERNAL REVENUE SERVICE	05/09/2018	Bank Draft	0.00	-166.66	DFT0005080
621	INTERNAL REVENUE SERVICE	05/09/2018	Bank Draft	0.00	-38.98	DFT0005081
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/15/2018	Bank Draft	0.00	-9.06	DFT0005082

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
621	INTERNAL REVENUE SERVICE	05/15/2018	Bank Draft	0.00	-6.58	DFT0005083
621	INTERNAL REVENUE SERVICE	05/15/2018	Bank Draft	0.00	-1.54	DFT0005084
3627	OFFICE OF THE ATTORNEY GENERAL	05/23/2018	Bank Draft	0.00	2,358.08	DFT0005086
612	PEBSCO	05/23/2018	Bank Draft	0.00	1,112.29	DFT0005087
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/23/2018	Bank Draft	0.00	98,192.22	DFT0005089
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	50,159.43	DFT0005090
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	71,570.76	DFT0005091
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	16,738.42	DFT0005092
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/23/2018	Bank Draft	0.00	-214.42	DFT0005093
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	-6.96	DFT0005094
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	-155.94	DFT0005095
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	-36.48	DFT0005096
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/23/2018	Bank Draft	0.00	214.42	DFT0005097
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	6.96	DFT0005098
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	155.94	DFT0005099
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	36.48	DFT0005100
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/24/2018	Bank Draft	0.00	113.33	DFT0005101
621	INTERNAL REVENUE SERVICE	05/24/2018	Bank Draft	0.00	156.28	DFT0005102
621	INTERNAL REVENUE SERVICE	05/24/2018	Bank Draft	0.00	200.76	DFT0005103
621	INTERNAL REVENUE SERVICE	05/24/2018	Bank Draft	0.00	46.96	DFT0005104
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/24/2018	Bank Draft	0.00	273.91	DFT0005105
621	INTERNAL REVENUE SERVICE	05/24/2018	Bank Draft	0.00	135.73	DFT0005106
621	INTERNAL REVENUE SERVICE	05/24/2018	Bank Draft	0.00	199.20	DFT0005107
621	INTERNAL REVENUE SERVICE	05/24/2018	Bank Draft	0.00	46.58	DFT0005108
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/23/2018	Bank Draft	0.00	-226.66	DFT0005109
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	-475.01	DFT0005110
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	-401.52	DFT0005111
621	INTERNAL REVENUE SERVICE	05/23/2018	Bank Draft	0.00	-93.90	DFT0005112
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/01/2018	Bank Draft	0.00	62.08	DFT0005113
621	INTERNAL REVENUE SERVICE	06/01/2018	Bank Draft	0.00	223.64	DFT0005114
621	INTERNAL REVENUE SERVICE	06/01/2018	Bank Draft	0.00	52.28	DFT0005115
3627	OFFICE OF THE ATTORNEY GENERAL	06/06/2018	Bank Draft	0.00	2,358.08	DFT0005117
612	PEBSCO	06/06/2018	Bank Draft	0.00	1,612.29	DFT0005118
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/06/2018	Bank Draft	0.00	101,950.10	DFT0005120
621	INTERNAL REVENUE SERVICE	06/06/2018	Bank Draft	0.00	51,182.97	DFT0005121
621	INTERNAL REVENUE SERVICE	06/06/2018	Bank Draft	0.00	73,257.24	DFT0005122
621	INTERNAL REVENUE SERVICE	06/06/2018	Bank Draft	0.00	17,132.76	DFT0005123
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/07/2018	Bank Draft	0.00	38.67	DFT0005124
621	INTERNAL REVENUE SERVICE	06/07/2018	Bank Draft	0.00	18.86	DFT0005125
621	INTERNAL REVENUE SERVICE	06/07/2018	Bank Draft	0.00	28.12	DFT0005126
621	INTERNAL REVENUE SERVICE	06/07/2018	Bank Draft	0.00	6.58	DFT0005127
3627	OFFICE OF THE ATTORNEY GENERAL	06/20/2018	Bank Draft	0.00	2,358.08	DFT0005129
612	PEBSCO	06/20/2018	Bank Draft	0.00	1,112.29	DFT0005130
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/20/2018	Bank Draft	0.00	99,592.58	DFT0005132
621	INTERNAL REVENUE SERVICE	06/20/2018	Bank Draft	0.00	50,743.09	DFT0005133
621	INTERNAL REVENUE SERVICE	06/20/2018	Bank Draft	0.00	72,496.88	DFT0005134
621	INTERNAL REVENUE SERVICE	06/20/2018	Bank Draft	0.00	16,954.90	DFT0005135
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/21/2018	Bank Draft	0.00	-256.19	DFT0005136
621	INTERNAL REVENUE SERVICE	06/21/2018	Bank Draft	0.00	-143.29	DFT0005137
621	INTERNAL REVENUE SERVICE	06/21/2018	Bank Draft	0.00	-186.32	DFT0005138
621	INTERNAL REVENUE SERVICE	06/21/2018	Bank Draft	0.00	-43.58	DFT0005139
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/21/2018	Bank Draft	0.00	69.87	DFT0005140
621	INTERNAL REVENUE SERVICE	06/21/2018	Bank Draft	0.00	23.88	DFT0005141
621	INTERNAL REVENUE SERVICE	06/21/2018	Bank Draft	0.00	50.82	DFT0005142
621	INTERNAL REVENUE SERVICE	06/21/2018	Bank Draft	0.00	11.88	DFT0005143
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/26/2018	Bank Draft	0.00	1,040.03	DFT0005148
621	INTERNAL REVENUE SERVICE	06/26/2018	Bank Draft	0.00	1,059.34	DFT0005149
621	INTERNAL REVENUE SERVICE	06/26/2018	Bank Draft	0.00	756.38	DFT0005150

Check Report

Date Range: 04/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
621	INTERNAL REVENUE SERVICE	06/26/2018	Bank Draft	0.00	176.90	DFT0005151

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	70	0.00	153,112.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,087.32
Bank Drafts	105	105	0.00	1,467,361.30
EFT's	0	0	0.00	0.00
	180	180	0.00	1,619,386.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,861	1,463	0.00	3,965,301.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	58	0.00	-10,012.38
Bank Drafts	105	105	0.00	1,467,361.30
EFT's	0	0	0.00	0.00
	3966	1626	0.00	5,422,650.05

Fund Summary

Fund	Name	Period	Amount
050	PAYROLL FUND	4/2018	529,730.36
050	PAYROLL FUND	5/2018	546,704.81
050	PAYROLL FUND	6/2018	542,951.60
999	POOLED CASH	4/2018	895,404.32
999	POOLED CASH	5/2018	1,347,556.39
999	POOLED CASH	6/2018	1,560,302.57
			5,422,650.05