



Angelina County

Check Report

By Check Number

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENFUND-Pooled Checking						
9213	MERASTAR INSURANCE	11/30/2018	Regular	0.00	-8.00	129293
3318	THE MUFFLER SHOP	11/30/2018	Regular	0.00	-7.00	130308
4226	THE PRODUCTIVITY CENTER	11/30/2018	Regular	0.00	-162.00	130309
4924	DAVIS, TERRI LYNNE	11/30/2018	Regular	0.00	-22.60	130828
9388	MCELYEA, SHADE	11/30/2018	Regular	0.00	-24.00	131553
9386	MCMILLON, CHRIS	11/30/2018	Regular	0.00	-24.00	131554
5637	RUSH TRUCK CENTER	11/30/2018	Regular	0.00	-18.09	131592
3959	XEROX CORPORATION	10/23/2018	Regular	0.00	-159.33	133567
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	10/01/2018	Regular	0.00	7.50	133576
417	CITY OF DIBOLL	10/03/2018	Regular	0.00	90.21	133577
3844	AAXION INC.	10/09/2018	Regular	0.00	47.55	133578
102	ABELDT'S GASLIGHT PHARMACY	10/09/2018	Regular	0.00	261.82	133579
9187	ABLES LAND, INC.	10/09/2018	Regular	0.00	141.78	133580
104	ABNEY & SONS HARDWARE INC.	10/09/2018	Regular	0.00	25.55	133581
8373	AC PROVIDER SERVICES OF TEXAS, LLC	10/09/2018	Regular	0.00	895.51	133582
6814	ADUDELLE, MICHAEL K.	10/09/2018	Regular	0.00	8,528.86	133583
236	AL MEYER FORD	10/09/2018	Regular	0.00	111.77	133584
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E. TEXAS	10/09/2018	Regular	0.00	3,468.00	133585
137	ANGELINA CO-CITIES HEALTH DIST (W)	10/09/2018	Regular	0.00	2,510.46	133586
3040	ANGELINA COUNTY F.W.D. #1	10/09/2018	Regular	0.00	78.64	133587
246	ANGELINA COUNTY JURY FUND	10/09/2018	Regular	0.00	7,080.00	133588
1419	ANGELINA COUNTY SHERIFF'S DEPT.	10/09/2018	Regular	0.00	628.88	133589
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	10/09/2018	Regular	0.00	7.50	133590
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	10/09/2018	Regular	0.00	7.50	133591
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	10/09/2018	Regular	0.00	7.50	133592
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	10/09/2018	Regular	0.00	22.00	133593
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	10/09/2018	Regular	0.00	22.00	133594
139	ANGELINA DIAGNOSTIC RAD. (W)	10/09/2018	Regular	0.00	1,210.61	133595
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	10/09/2018	Regular	0.00	266.17	133596
4328	ANGELINA EXCAVATING INC.	10/09/2018	Regular	0.00	1,425.00	133597
3971	ANGELINA SURGICAL ASSOCIATES	10/09/2018	Regular	0.00	2,263.21	133598
9486	APCO INTERNATIONAL, INC.	10/09/2018	Regular	0.00	6,830.00	133599
1696	SHAPAKA, JENNIFER DAWN	10/09/2018	Regular	0.00	1,875.00	133600
3722	AT&T MOBILITY	10/09/2018	Regular	0.00	746.20	133601
9488	ATLANCO, LLC	10/09/2018	Regular	0.00	2,139.90	133602
124	AVFUEL CORPORATION	10/09/2018	Regular	0.00	21,177.16	133603
407	B & D SECURITY SERVICES	10/09/2018	Regular	0.00	-253.40	133604
407	B & D SECURITY SERVICES	10/09/2018	Regular	0.00	253.40	133604
9429	BASIC CLEANING SERVICE	10/09/2018	Regular	0.00	3,260.00	133605
3078	BATES, JEFFREY P.	10/09/2018	Regular	0.00	1,537.50	133606
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	10/09/2018	Regular	0.00	303.25	133607
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	10/09/2018	Regular	0.00	188.00	133608
243	BEST WATER STORE	10/09/2018	Regular	0.00	60.00	133609
793	BRYAN & BRYAN ASPHALT ROAD OIL CO.	10/09/2018	Regular	0.00	14,101.80	133610
9483	BYNUM, AMANDA	10/09/2018	Regular	0.00	131.89	133611
4420	CAMINO REAL EMERGENCY ASSOCIATES	10/09/2018	Regular	0.00	1,243.25	133612
7410	CARD SERVICE CENTER	10/09/2018	Regular	0.00	384.74	133613
419	CENTERPOINT ENERGY	10/09/2018	Regular	0.00	1,426.33	133614
1063	CENTURY AIR CONDITIONING SUPPLY, LP	10/09/2018	Regular	0.00	33.45	133615
2490	CHARANZA LAW OFFICE PC	10/09/2018	Regular	0.00	3,487.50	133616
3001	CHERIYAN M.D., ABRAHAM	10/09/2018	Regular	0.00	172.33	133617
146	CHILDERS GLASS INC.	10/09/2018	Regular	0.00	26.00	133618
9238	CHILDERS, CRYSTAL	10/09/2018	Regular	0.00	538.64	133619
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	10/09/2018	Regular	0.00	3,250.00	133620

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
409	CITY OF HUNTINGTON	10/09/2018	Regular	0.00	195.13	133621
184	CITY OF LUFKIN (UTILITIES)	10/09/2018	Regular	0.00	1,791.20	133622
9484	CNC HYDRAULICS	10/09/2018	Regular	0.00	274.98	133623
1841	COBURN'S LUFKIN (10)	10/09/2018	Regular	0.00	469.07	133624
6918	COLLINS TRACTOR AND EQUIPMENT, INC.	10/09/2018	Regular	0.00	474.50	133625
398	CONSOLIDATED COMMUNICATIONS (TXU)	10/09/2018	Regular	0.00	547.24	133626
423	COOK TIRE & SERVICE CENTER	10/09/2018	Regular	0.00	207.94	133627
142	COOK'S SAW SHOP	10/09/2018	Regular	0.00	35.35	133628
141	COX MUFFLER SHOP	10/09/2018	Regular	0.00	7.00	133629
9489	CPL BRANDON BOULWARE	10/09/2018	Regular	0.00	65.00	133630
9480	CREEKSIDE ESTATES	10/09/2018	Regular	0.00	46.00	133631
7178	DATA FOCUS CORPORATION	10/09/2018	Regular	0.00	347.34	133632
4924	DAVIS, TERRI LYNNE	10/09/2018	Regular	0.00	1,473.50	133633
9174	DEAN WATTS, ATTORNEY AT LAW	10/09/2018	Regular	0.00	300.00	133634
151	DEAN'S MEAT SERVICE	10/09/2018	Regular	0.00	586.95	133635
8838	DEDICATED ORTHOPEDIC CENTER	10/09/2018	Regular	0.00	224.31	133636
8542	DIBOLL ACE HARDWARE	10/09/2018	Regular	0.00	15.78	133637
5599	DISTRICT 5 TCAAA	10/09/2018	Regular	0.00	700.00	133638
155	DUPREE TIRE CO. INC.	10/09/2018	Regular	0.00	1,045.62	133639
525	E TX HEMATOLOGY & ONCOLOGY (W)	10/09/2018	Regular	0.00	121.33	133640
4958	EAGER BEAVER STUMP GRINDING	10/09/2018	Regular	0.00	300.00	133641
4719	EAST COAST FLAG & BANNER	10/09/2018	Regular	0.00	244.53	133642
218	EAST TEXAS ASPHALT CO.	10/09/2018	Regular	0.00	9,633.81	133643
5197	EAST TEXAS DRUG TESTING	10/09/2018	Regular	0.00	390.00	133644
1217	EAST TEXAS WOMEN'S CLINIC (W)	10/09/2018	Regular	0.00	80.85	133645
4985	EASTEX BILINGUAL SERVICES	10/09/2018	Regular	0.00	60.00	133646
2346	ELECTION SYSTEMS & SOFTWARE INC.	10/09/2018	Regular	0.00	47,964.19	133647
908	ELLIOTT ELECTRIC SUPPLY INC.	10/09/2018	Regular	0.00	2,214.90	133648
8782	EVERYTHING AUTO	10/09/2018	Regular	0.00	80.00	133649
3176	EXPRESS PERSONNEL SERVICES	10/09/2018	Regular	0.00	750.06	133650
306	FEDEX	10/09/2018	Regular	0.00	118.04	133651
2150	FISH & STILL EQUIPMENT	10/09/2018	Regular	0.00	433.22	133652
6871	FLEET SERVICES	10/09/2018	Regular	0.00	1,132.89	133653
6871	FLEET SERVICES	10/09/2018	Regular	0.00	112.54	133654
8534	FLEETPRIDE, INC	10/09/2018	Regular	0.00	278.10	133655
4240	FLOWERS BAKING COMPANY OF TYLER	10/09/2018	Regular	0.00	249.42	133656
9035	FOSTER, MIKE	10/09/2018	Regular	0.00	50.00	133657
1261	GALLS, LLC	10/09/2018	Regular	0.00	1,658.00	133658
8256	GARCIA, JAMIE	10/09/2018	Regular	0.00	480.20	133659
252	GATEWAY TIRE & SERVICE CENTER	10/09/2018	Regular	0.00	19.50	133660
2920	GORMAN, MARK	10/09/2018	Regular	0.00	48.00	133661
9478	HAAK, DAKOTA THOMAS	10/09/2018	Regular	0.00	90.25	133662
4457	HB ANESTHESIOGY GROUP, PA	10/09/2018	Regular	0.00	1,848.61	133663
9482	HEART & VASCULAR DIAGNOSTIC CLINIC, PA	10/09/2018	Regular	0.00	219.14	133664
1280	HERRINGTON, CLYDE M.	10/09/2018	Regular	0.00	651.49	133665
7134	HESTER, CHERYL	10/09/2018	Regular	0.00	169.00	133666
8458	INTEGRATED PRESCRIPTION MANAGEMENT	10/09/2018	Regular	0.00	15,724.08	133667
7744	J.A.M. DISTRIBUTING COMPANY	10/09/2018	Regular	0.00	36,330.96	133668
8818	JARVIS FARM EQUIPMENT, LLC	10/09/2018	Regular	0.00	459.98	133669
6519	JOHNSON, JERRY L. MD.	10/09/2018	Regular	0.00	878.76	133670
9221	JONES, ED	10/09/2018	Regular	0.00	150.00	133671
791	KARTYE, JOSEPH	10/09/2018	Regular	0.00	350.00	133672
7053	KIMMEY, GEORGIA	10/09/2018	Regular	0.00	1,000.00	133673
154	LABORATORY CORP OF AMERICA (W)	10/09/2018	Regular	0.00	2,108.96	133674
4403	LANE, YOULANDA	10/09/2018	Regular	0.00	84.00	133675
8360	LAW OFFICE OF RODNEY MINGER	10/09/2018	Regular	0.00	1,239.00	133676
9477	LEIGH AND ASSOCIATES	10/09/2018	Regular	0.00	4,300.00	133677
5986	LOGGINS PLUMBING	10/09/2018	Regular	0.00	992.75	133678
9135	LONE STAR PEST AND TERMITE	10/09/2018	Regular	0.00	80.00	133679
652	LONGINO, GREGORY L.	10/09/2018	Regular	0.00	1,221.75	133680
652	LONGINO, GREGORY L.	10/09/2018	Regular	0.00	-1,221.75	133680

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1731	LOWE'S	10/09/2018	Regular	0.00	630.84	133681
5584	LUFKIN ENDOSCOPY CENTER (W)	10/09/2018	Regular	0.00	253.94	133682
193	LUFKIN FASTENERS INC.	10/09/2018	Regular	0.00	78.93	133683
2620	LUFKIN RADIOLOGY ASSOC.	10/09/2018	Regular	0.00	160.66	133684
531	LUFKIN RUBBER & GASKET CO.	10/09/2018	Regular	0.00	5.00	133685
156	MALLADI MD (W), BHAGVAN	10/09/2018	Regular	0.00	3,232.86	133686
6100	MANGLA, VIVEK	10/09/2018	Regular	0.00	48.38	133687
7135	MARTIN, IREYDA	10/09/2018	Regular	0.00	489.85	133688
6802	MATHESON TRI-GAS, INC.	10/09/2018	Regular	0.00	67.26	133689
157	MATHEW MD (W), CHERRY	10/09/2018	Regular	0.00	319.65	133690
204	MCCOY'S BUILDING SUPPLY	10/09/2018	Regular	0.00	19.92	133691
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	10/09/2018	Regular	0.00	1,923.88	133692
536	MEMORIAL MEDICAL CENTER (W)	10/09/2018	Regular	0.00	104,799.23	133693
8768	MEYERS, CARTER AVERY	10/09/2018	Regular	0.00	980.00	133694
8409	MIKE'S AUTO & AC REPAIR	10/09/2018	Regular	0.00	75.00	133695
3753	MUSIC MOUNTAIN WATER	10/09/2018	Regular	0.00	36.97	133696
5848	MUSTANG CAT	10/09/2018	Regular	0.00	347.78	133697
7364	NEXTRAQ	10/09/2018	Regular	0.00	255.54	133698
8121	CHANCE HURT NORTON	10/09/2018	Regular	0.00	250.00	133699
683	NOWAK, DWANA	10/09/2018	Regular	0.00	312.26	133700
4765	OFFICE DEPOT	10/09/2018	Regular	0.00	492.76	133701
4717	O'REILLY AUTOMOTIVE INC.	10/09/2018	Regular	0.00	284.14	133702
9425	PARKLAND VENTURES	10/09/2018	Regular	0.00	90.00	133703
5349	PATHWAY TO RECOVERY	10/09/2018	Regular	0.00	2,694.00	133704
6036	PICKETT, BRIAN MD	10/09/2018	Regular	0.00	38.01	133705
2792	PINEY WOODS SANITATION	10/09/2018	Regular	0.00	215.66	133706
4681	PINEYWOODS PATHOLOGY, P.A.	10/09/2018	Regular	0.00	326.64	133707
231	PINEYWOODS PRINTING	10/09/2018	Regular	0.00	225.00	133708
6885	PROPATH ASSOCIATES	10/09/2018	Regular	0.00	1,274.82	133709
399	QUILL CORPORATION	10/09/2018	Regular	0.00	236.45	133710
7876	R & R OUTFITTERS	10/09/2018	Regular	0.00	990.00	133711
8381	RACEWAY MOTORS LLC	10/09/2018	Regular	0.00	1,225.60	133712
400	RAY'S DRIVE-IN CAFE	10/09/2018	Regular	0.00	143.38	133713
5506	RECOVERY HEALTHCARE CORPORATION	10/09/2018	Regular	0.00	4,176.00	133714
295	REEVES, JOHN D.	10/09/2018	Regular	0.00	1,187.50	133715
5160	REGIONAL EMPLOYEE ASSISTANCE	10/09/2018	Regular	0.00	383.05	133716
6565	REGIONAL PHYSICAL THERAPY	10/09/2018	Regular	0.00	752.26	133717
4146	RELIABLE VENDING & COFFEE	10/09/2018	Regular	0.00	97.25	133718
6520	ROWLEY, MATTHEW MD.	10/09/2018	Regular	0.00	33.27	133719
5159	RUCOBO, JESSICA	10/09/2018	Regular	0.00	24.00	133720
8718	RUSSELL, BILLY JACK	10/09/2018	Regular	0.00	120.00	133721
2520	SAFECO SECURITY SERVICES	10/09/2018	Regular	0.00	62.50	133722
6193	SCOTT & WHITE CLINIC	10/09/2018	Regular	0.00	66.41	133723
4897	SELMAN JR., THOMAS L.	10/09/2018	Regular	0.00	7,190.08	133724
8710	SHAFFER FUNERAL HOME LLC	10/09/2018	Regular	0.00	540.00	133725
9448	SIKES, AMBER	10/09/2018	Regular	0.00	12.00	133726
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLL	10/09/2018	Regular	0.00	900.00	133727
1767	SLOAN M.D. (W), LANCE	10/09/2018	Regular	0.00	46.73	133728
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	10/09/2018	Regular	0.00	6,451.00	133729
6616	SOUTHERN CHRYSLER	10/09/2018	Regular	0.00	981.38	133730
8210	SOUTHERN HEALTH PARTNERS, INC.	10/09/2018	Regular	0.00	25,099.67	133731
9479	STATE VOLUNTEER RESOURCE COUNCIL OF TX.	10/09/2018	Regular	0.00	52.00	133732
4812	STRICKLAND PLUMBING	10/09/2018	Regular	0.00	648.83	133733
1225	STRINDEN M.D. (W), WILLIAM D	10/09/2018	Regular	0.00	22.14	133734
3472	SUDDENLINK	10/09/2018	Regular	0.00	3,014.95	133735
127	SUPPLYWORKS	10/09/2018	Regular	0.00	7,827.20	133736
355	SYSCO FOOD SERVICES OF EAST TEXAS	10/09/2018	Regular	0.00	1,574.11	133737
318	TATUM & TATUM	10/09/2018	Regular	0.00	1,400.00	133738
9474	TCSI, LLC	10/09/2018	Regular	0.00	649.20	133739
6376	TEXAS ASSOCIATION OF COUNTIES	10/09/2018	Regular	0.00	13,977.73	133740
7260	TEXAS CHILD SUPPORT SDU	10/09/2018	Regular	0.00	200.00	133741

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/09/2018	Regular	0.00	6,962.36	133742
9072	TEXAS EM-1 MEDICAL SERVICES, PA	10/09/2018	Regular	0.00	86.04	133743
582	TEXAS PARKS & WILDLIFE - WALKER	10/09/2018	Regular	0.00	331.00	133744
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	10/09/2018	Regular	0.00	280.50	133745
9475	TEXAS PREMIER COMMUNICATIONS LLC	10/09/2018	Regular	0.00	343.55	133746
6911	TEXAS SPECIALIST CENTER, PLLC	10/09/2018	Regular	0.00	1,192.44	133747
4917	TEXAS STATE UNIVERSITY/SAN MARCOS	10/09/2018	Regular	0.00	450.00	133748
5622	TODD MD PA (W) TERESA	10/09/2018	Regular	0.00	366.74	133749
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	10/09/2018	Regular	0.00	336.48	133750
5578	TREVATHAN, TRAE	10/09/2018	Regular	0.00	598.41	133751
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	10/09/2018	Regular	0.00	223.50	133752
5422	TUNNELL, JOHN W.	10/09/2018	Regular	0.00	3,337.50	133753
7259	TX CHILD SUPPORT SDU	10/09/2018	Regular	0.00	112.50	133754
5539	TYLER TECHNOLOGIES	10/09/2018	Regular	0.00	16,823.53	133755
9390	UNIFIRST HOLDINGS, INC.	10/09/2018	Regular	0.00	49.31	133756
9093	VECTOR SECURITY, INC.	10/09/2018	Regular	0.00	4,979.85	133757
7012	VELASQUEZ, RUDY	10/09/2018	Regular	0.00	300.00	133758
4485	WATTS, REGINA DAVIS	10/09/2018	Regular	0.00	24.00	133759
647	WEISMULLER JR, JOHN	10/09/2018	Regular	0.00	400.00	133760
3134	WESTFORMS	10/09/2018	Regular	0.00	564.41	133761
1213	WHITEKER, JERRY N.	10/09/2018	Regular	0.00	1,200.00	133762
381	WILLIAM GEORGE COMPANY INC.	10/09/2018	Regular	0.00	1,276.38	133763
7240	WILSON, CHAD	10/09/2018	Regular	0.00	948.85	133764
5264	WINDSTREAM (VALOR)	10/09/2018	Regular	0.00	980.96	133765
551	WOODLAND HEIGHTS MED CENTER (W)	10/09/2018	Regular	0.00	24,004.11	133766
397	WOODLAWN WATER SUPPLY INC	10/09/2018	Regular	0.00	55.19	133767
6114	WRIGHT BUICK PONTIAC GMC	10/09/2018	Regular	0.00	316.95	133768
9476	WRIGHT-WAY SOLAR TECHNOLOGIES	10/09/2018	Regular	0.00	522.50	133769
9481	ZAMORA, JESUS	10/09/2018	Regular	0.00	69.00	133770
414	ZAVALLA WATER DEPARTMENT	10/09/2018	Regular	0.00	73.54	133771
602	CASSELS, JIMMY A.	10/12/2018	Regular	0.00	900.00	133772
2640	B & D FIRE & SAFETY	10/16/2018	Regular	0.00	60.00	133773
407	B & D SECURITY SERVICES	10/16/2018	Regular	0.00	193.40	133774
3186	SAM'S (DP)	10/16/2018	Regular	0.00	17.73	133775
7240	WILSON, CHAD	10/16/2018	Regular	0.00	422.38	133776
3186	SAM'S (DP)	10/17/2018	Regular	0.00	17.73	133777
3186	SAM'S (DP)	10/17/2018	Regular	0.00	-17.73	133777
5264	WINDSTREAM (VALOR)	10/17/2018	Regular	0.00	207.28	133778
	Void	10/17/2018	Regular	0.00	0.00	133779
	Void	10/17/2018	Regular	0.00	0.00	133780
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	10/17/2018	Regular	0.00	690.00	133781
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	10/17/2018	Regular	0.00	620.00	133782
3844	AAXION INC.	10/23/2018	Regular	0.00	129.40	133783
9187	ABLES LAND, INC.	10/23/2018	Regular	0.00	140.67	133784
104	ABNEY & SONS HARDWARE INC.	10/23/2018	Regular	0.00	90.80	133785
236	AL MEYER FORD	10/23/2018	Regular	0.00	43.54	133786
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	10/23/2018	Regular	0.00	11,851.16	133787
5050	AMERICAN FILTER SERVICES, LLC	10/23/2018	Regular	0.00	30.00	133788
6775	AMERION TELECOMMUNICATIONS	10/23/2018	Regular	0.00	6,870.00	133789
5562	AMG PRINTING & MAILING	10/23/2018	Regular	0.00	27,548.74	133790
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	10/23/2018	Regular	0.00	25.00	133791
9188	ANGELINA COUNTY CHILD WELFARE BOARD	10/23/2018	Regular	0.00	4,674.05	133792
246	ANGELINA COUNTY JURY FUND	10/23/2018	Regular	0.00	580.00	133793
7056	ANGELINA COUNTY SENIOR CITIZENS ACTIVITIES,	10/23/2018	Regular	0.00	4,098.25	133794
1419	ANGELINA COUNTY SHERIFF'S DEPT.	10/23/2018	Regular	0.00	259.63	133795
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	10/23/2018	Regular	0.00	7.50	133796
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	10/23/2018	Regular	0.00	7.50	133797
9490	ANGELINA LAND WORKS LLC	10/23/2018	Regular	0.00	310.00	133798
5813	ANGELINA SEPTIC TANK CLEANING	10/23/2018	Regular	0.00	900.00	133799
5175	ANGELINA TIRE & AUTO LTD.	10/23/2018	Regular	0.00	18.00	133800
7607	ANTHONY, CHARLES RAY	10/23/2018	Regular	0.00	1,045.86	133801

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7682	ANTHONY, MARCY	10/23/2018	Regular	0.00	695.25	133802
6096	ANTHONY,TERESA	10/23/2018	Regular	0.00	254.04	133803
1696	SHAPAKA, JENNIFER DAWN	10/23/2018	Regular	0.00	1,893.75	133804
3722	AT&T MOBILITY	10/23/2018	Regular	0.00	594.63	133805
124	AVFUEL CORPORATION	10/23/2018	Regular	0.00	33,562.39	133806
6647	BAKER, BEVERLY	10/23/2018	Regular	0.00	484.27	133807
9429	BASIC CLEANING SERVICE	10/23/2018	Regular	0.00	1,300.00	133808
6490	BAY AREA RECOVERY CENTER	10/23/2018	Regular	0.00	11,115.00	133809
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	10/23/2018	Regular	0.00	8,028.20	133810
243	BEST WATER STORE	10/23/2018	Regular	0.00	156.12	133811
126	BILLY LEE'S LOCKSMITH SERVICE	10/23/2018	Regular	0.00	102.42	133812
7219	BOWMAN, LISA	10/23/2018	Regular	0.00	84.00	133813
8481	BRAZOS COUNTY CLERK	10/23/2018	Regular	0.00	637.00	133814
337	BROOKSHIRE BROS. A/R	10/23/2018	Regular	0.00	33.20	133815
793	BRYAN & BRYAN ASPHALT ROAD OIL CO.	10/23/2018	Regular	0.00	14,136.00	133816
9007	BURNETT, JESSICA	10/23/2018	Regular	0.00	484.27	133817
7366	CANON FINANCIAL SERVICES, INC.	10/23/2018	Regular	0.00	514.68	133818
7588	CANON SOLUTIONS AMERICA, INC	10/23/2018	Regular	0.00	1,229.75	133819
5707	CASA	10/23/2018	Regular	0.00	4,674.04	133820
9495	CAULEY, SHARON	10/23/2018	Regular	0.00	84.00	133821
9495	CAULEY, SHARON	10/23/2018	Regular	0.00	-84.00	133821
419	CENTERPOINT ENERGY	10/23/2018	Regular	0.00	148.54	133822
1063	CENTURY AIR CONDITIONING SUPPLY, LP	10/23/2018	Regular	0.00	19.70	133823
8987	CHAMPION ENERGY SERVICES, LLC	10/23/2018	Regular	0.00	27,997.73	133824
	Void	10/23/2018	Regular	0.00	0.00	133825
2490	CHARANZA LAW OFFICE PC	10/23/2018	Regular	0.00	2,325.00	133826
146	CHILDERS GLASS INC.	10/23/2018	Regular	0.00	497.50	133827
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	10/23/2018	Regular	0.00	3,120.00	133828
6868	CITIBANK N.A.	10/23/2018	Regular	0.00	1,132.29	133829
	Void	10/23/2018	Regular	0.00	0.00	133830
	Void	10/23/2018	Regular	0.00	0.00	133831
	Void	10/23/2018	Regular	0.00	0.00	133832
	Void	10/23/2018	Regular	0.00	0.00	133833
	Void	10/23/2018	Regular	0.00	0.00	133834
	Void	10/23/2018	Regular	0.00	0.00	133835
	Void	10/23/2018	Regular	0.00	0.00	133836
	Void	10/23/2018	Regular	0.00	0.00	133837
	Void	10/23/2018	Regular	0.00	0.00	133838
	Void	10/23/2018	Regular	0.00	0.00	133839
184	CITY OF LUFKIN (UTILITIES)	10/23/2018	Regular	0.00	7,539.93	133840
420	CITY OF LUFKIN, ACCOUNTING DEPT.	10/23/2018	Regular	0.00	2,025.00	133841
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	10/23/2018	Regular	0.00	450.00	133842
6634	CLEVELAND MACK SALES INC.	10/23/2018	Regular	0.00	35.00	133843
8756	CLIFTON, PAUL	10/23/2018	Regular	0.00	794.00	133844
1841	COBURN'S LUFKIN (10)	10/23/2018	Regular	0.00	1,864.80	133845
7939	COLLIER, TERRI	10/23/2018	Regular	0.00	194.04	133846
6403	COLONIAL MORTUARY	10/23/2018	Regular	0.00	500.00	133847
7473	COMPTRROLLER OF PUBLIC ACCOUNTS	10/23/2018	Regular	0.00	740.00	133848
398	CONSOLIDATED COMMUNICATIONS (TXU)	10/23/2018	Regular	0.00	8,381.59	133849
	Void	10/23/2018	Regular	0.00	0.00	133850
1149	CONTRACTORS SUPPLIES INC.	10/23/2018	Regular	0.00	19.35	133851
9107	CONTRERAS, RUTH	10/23/2018	Regular	0.00	84.48	133852
423	COOK TIRE & SERVICE CENTER	10/23/2018	Regular	0.00	5,440.94	133853
	Void	10/23/2018	Regular	0.00	0.00	133854
142	COOK'S SAW SHOP	10/23/2018	Regular	0.00	196.59	133855
9499	D. SCOTT HUGHES CENTER FOR COUNSELING & RI	10/23/2018	Regular	0.00	730.00	133856
7178	DATA FOCUS CORPORATION	10/23/2018	Regular	0.00	115.78	133857
7892	DAVIDSON, STEPHANIE	10/23/2018	Regular	0.00	24.00	133858
4924	DAVIS, TERRI LYNNE	10/23/2018	Regular	0.00	207.00	133859
151	DEAN'S MEAT SERVICE	10/23/2018	Regular	0.00	436.51	133860
998	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	10/23/2018	Regular	0.00	46.00	133861

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9158	DERBY ICE COMPANY	10/23/2018	Regular	0.00	105.00	133862
8542	DIBOLL ACE HARDWARE	10/23/2018	Regular	0.00	58.33	133863
559	DIXIE PAPER CO.	10/23/2018	Regular	0.00	225.00	133864
6249	DOOR CONTROL SERVICES, INC.	10/23/2018	Regular	0.00	233.33	133865
155	DUPREE TIRE CO. INC.	10/23/2018	Regular	0.00	331.48	133866
218	EAST TEXAS ASPHALT CO.	10/23/2018	Regular	0.00	2,567.39	133867
5197	EAST TEXAS DRUG TESTING	10/23/2018	Regular	0.00	850.00	133868
9266	EAST TEXAS WELDING & PRESS, INC.	10/23/2018	Regular	0.00	6,967.20	133869
4985	EASTEX BILINGUAL SERVICES	10/23/2018	Regular	0.00	90.00	133870
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	10/23/2018	Regular	0.00	25.00	133871
9178	EAVES, BRANDI	10/23/2018	Regular	0.00	149.34	133872
2346	ELECTION SYSTEMS & SOFTWARE INC.	10/23/2018	Regular	0.00	15,236.94	133873
908	ELLIOTT ELECTRIC SUPPLY INC.	10/23/2018	Regular	0.00	530.78	133874
9122	ENGINEERING INNOVATION, INC.	10/23/2018	Regular	0.00	126.68	133875
5882	ERASE PEST CONTROL	10/23/2018	Regular	0.00	615.00	133876
3176	EXPRESS PERSONNEL SERVICES	10/23/2018	Regular	0.00	1,500.12	133877
2150	FISH & STILL EQUIPMENT	10/23/2018	Regular	0.00	133.64	133878
6871	FLEET SERVICES	10/23/2018	Regular	0.00	570.71	133879
6871	FLEET SERVICES	10/23/2018	Regular	0.00	112.54	133880
6871	FLEET SERVICES	10/23/2018	Regular	0.00	486.20	133881
6871	FLEET SERVICES	10/23/2018	Regular	0.00	34.59	133882
6871	FLEET SERVICES	10/23/2018	Regular	0.00	140.20	133883
6871	FLEET SERVICES	10/23/2018	Regular	0.00	256.32	133884
6871	FLEET SERVICES	10/23/2018	Regular	0.00	1,843.28	133885
6871	FLEET SERVICES	10/23/2018	Regular	0.00	10,897.38	133886
8534	FLEETPRIDE, INC	10/23/2018	Regular	0.00	220.20	133887
4240	FLOWERS BAKING COMPANY OF TYLER	10/23/2018	Regular	0.00	759.32	133888
7160	FMMS HOLDINGS OF TEXAS, LLC	10/23/2018	Regular	0.00	15,600.00	133889
9035	FOSTER, MIKE	10/23/2018	Regular	0.00	50.00	133890
8969	FUNCTION 4, LLC	10/23/2018	Regular	0.00	79.74	133891
1261	GALLS, LLC	10/23/2018	Regular	0.00	5,789.25	133892
	Void	10/23/2018	Regular	0.00	0.00	133893
251	GEO. P. BANE INC.	10/23/2018	Regular	0.00	395.96	133894
7236	GLEN MILLS SCHOOLS	10/23/2018	Regular	0.00	5,930.70	133895
2920	GORMAN, MARK	10/23/2018	Regular	0.00	36.00	133896
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	10/23/2018	Regular	0.00	9,738.00	133969
9234	GRIMMETT, RICHARD	10/23/2018	Regular	0.00	484.27	133970
1155	GULF COAST TRADES CENTER	10/23/2018	Regular	0.00	3,090.90	133971
9485	HAPEK SERVICES, LLC	10/23/2018	Regular	0.00	597.00	133972
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	10/23/2018	Regular	0.00	4,674.04	133973
7207	HARRIS, CHRIS	10/23/2018	Regular	0.00	484.27	133974
8426	HELICOPTER EXPRESS INC.	10/23/2018	Regular	0.00	83,062.50	133975
8962	HELPMED, INC.	10/23/2018	Regular	0.00	2,736.00	133976
8911	HILLTOP SECURITIES INC.	10/23/2018	Regular	0.00	3,500.00	133977
286	HYDREX ENVIRONMENTAL INC	10/23/2018	Regular	0.00	4,970.06	133978
5708	INDIGENT HEALTHCARE SOLUTIONS	10/23/2018	Regular	0.00	2,013.00	133979
3385	INNOVATIVE OFFICE SYSTEMS	10/23/2018	Regular	0.00	154.00	133980
6755	INTERSTATE BILLING SERVICE	10/23/2018	Regular	0.00	959.92	133981
7744	J.A.M. DISTRIBUTING COMPANY	10/23/2018	Regular	0.00	9,049.57	133982
5427	JACK ALEXANDER,LTD.	10/23/2018	Regular	0.00	715.00	133983
8818	JARVIS FARM EQUIPMENT, LLC	10/23/2018	Regular	0.00	261.08	133984
418	JASPER-NEWTON ELECTRIC COOP INC	10/23/2018	Regular	0.00	898.48	133985
9221	JONES, ED	10/23/2018	Regular	0.00	300.00	133986
8944	JSA HEALTH CORPORATION	10/23/2018	Regular	0.00	5,000.00	133987
791	KARTYE, JOSEPH	10/23/2018	Regular	0.00	1,500.00	133988
7053	KIMMEY, GEORGIA	10/23/2018	Regular	0.00	300.00	133989
5257	KLIMAN, LIESA	10/23/2018	Regular	0.00	600.00	133990
6635	KNIGHT MOTOR COMPANY	10/23/2018	Regular	0.00	749.69	133991
3785	LANDMARK PEST CONTROL	10/23/2018	Regular	0.00	120.00	133992
192	LEHMAN'S PIPE & STEEL INC.	10/23/2018	Regular	0.00	7.00	133993
9477	LEIGH AND ASSOCIATES	10/23/2018	Regular	0.00	123.50	133994

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4832	LEXIS NEXIS RISK SOLUTIONS	10/23/2018	Regular	0.00	140.00	133995
6517	LUFKIN COCA-COLA BOTTLING CO.	10/23/2018	Regular	0.00	125.00	133996
9393	LUFKIN COCA-COLA BOTTLING COMPANY	10/23/2018	Regular	0.00	411.00	133997
193	LUFKIN FASTENERS INC.	10/23/2018	Regular	0.00	31.98	133998
178	LUFKIN PRINTING COMPANY INC.	10/23/2018	Regular	0.00	79.19	133999
8597	LUNA COUNSELING SERVICES, PLLC	10/23/2018	Regular	0.00	1,405.00	134000
6802	MATHESON TRI-GAS, INC.	10/23/2018	Regular	0.00	169.83	134001
204	MCCOY'S BUILDING SUPPLY	10/23/2018	Regular	0.00	61.01	134002
9015	MCLEOD'S AIR CONDITIONING & REFRIGERATION,	10/23/2018	Regular	0.00	79.00	134003
7582	MCWILLIAMS & SON, INC	10/23/2018	Regular	0.00	357.50	134004
8768	MEYERS, CARTER AVERY	10/23/2018	Regular	0.00	4,808.75	134005
9410	MILLENNIA WATER AND ICE, LLC	10/23/2018	Regular	0.00	7.96	134006
4480	MJF INC. ENVIRONMENTAL	10/23/2018	Regular	0.00	975.00	134007
9248	MOBILEX USA	10/23/2018	Regular	0.00	325.00	134008
2468	MURPHY, ELIZABETH	10/23/2018	Regular	0.00	166.81	134009
3753	MUSIC MOUNTAIN WATER	10/23/2018	Regular	0.00	101.20	134010
5848	MUSTANG CAT	10/23/2018	Regular	0.00	3,184.84	134011
5366	NACOGDOCHES IRON WORKS	10/23/2018	Regular	0.00	36.00	134012
8121	CHANCE HURT NORTON	10/23/2018	Regular	0.00	100.00	134013
4765	OFFICE DEPOT	10/23/2018	Regular	0.00	1,064.67	134014
1953	OLIVER PLUMBING INC.	10/23/2018	Regular	0.00	225.00	134015
4717	O'REILLY AUTOMOTIVE INC.	10/23/2018	Regular	0.00	230.16	134016
9496	OSBURN, PAT	10/23/2018	Regular	0.00	84.00	134017
6411	PAGE, BILLIE	10/23/2018	Regular	0.00	266.04	134018
5349	PATHWAY TO RECOVERY	10/23/2018	Regular	0.00	12,465.00	134019
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICI	10/23/2018	Regular	0.00	6,380.00	134020
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	10/23/2018	Regular	0.00	4,869.00	134021
7399	PENNINGTON UTILITY	10/23/2018	Regular	0.00	350.00	134022
8526	PETERSEN, DAVID	10/23/2018	Regular	0.00	484.27	134023
401	PIERRE DDS,DALLAS	10/23/2018	Regular	0.00	60.00	134024
7913	POOLE, JERRY G.	10/23/2018	Regular	0.00	2,800.00	134025
8082	POWER, MELVIN R.	10/23/2018	Regular	0.00	207.76	134026
5746	QUALITY RESTAURANT SUPPLY,LLC	10/23/2018	Regular	0.00	934.00	134027
9492	RAINS, HALEY	10/23/2018	Regular	0.00	100.00	134028
5506	RECOVERY HEALTHCARE CORPORATION	10/23/2018	Regular	0.00	2,280.00	134029
7444	RED BALL OXYGEN COMPANY, INC.	10/23/2018	Regular	0.00	86.02	134030
8986	RED BIRD SUPPLY INC.	10/23/2018	Regular	0.00	357.50	134031
295	REEVES, JOHN D.	10/23/2018	Regular	0.00	4,450.00	134032
4146	RELIABLE VENDING & COFFEE	10/23/2018	Regular	0.00	189.02	134033
7934	RITE OF PASSAGE INC.	10/23/2018	Regular	0.00	5,056.51	134034
819	RUCOBO'S UPHOLSTERY	10/23/2018	Regular	0.00	175.00	134035
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	10/23/2018	Regular	0.00	166.76	134036
8710	SHAFFER FUNERAL HOME LLC	10/23/2018	Regular	0.00	1,080.00	134037
1408	SIMMONS II, WINFRED A.	10/23/2018	Regular	0.00	1,500.00	134038
4766	SIMPLEX/GRINNELL	10/23/2018	Regular	0.00	1,755.04	134039
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLI	10/23/2018	Regular	0.00	3,363.75	134040
2934	SOUND TECHS	10/23/2018	Regular	0.00	14.95	134041
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	10/23/2018	Regular	0.00	11,594.00	134042
360	SOUTHERN SUPPLY INC.	10/23/2018	Regular	0.00	899.30	134043
327	STAFFORD'S LIQUIGAS	10/23/2018	Regular	0.00	483.75	134044
9497	STAR COUNTY CSCD	10/23/2018	Regular	0.00	150.00	134045
4812	STRICKLAND PLUMBING	10/23/2018	Regular	0.00	420.00	134046
3472	SUDDENLINK	10/23/2018	Regular	0.00	204.32	134047
6902	SUN COAST RESOURCES INC.	10/23/2018	Regular	0.00	6,084.42	134048
9498	SUNOCO PIPELINE L.P.	10/23/2018	Regular	0.00	500.00	134049
127	SUPPLYWORKS	10/23/2018	Regular	0.00	996.46	134050
5936	SYDAPTIC INC.	10/23/2018	Regular	0.00	1,760.00	134051
355	SYSCO FOOD SERVICES OF EAST TEXAS	10/23/2018	Regular	0.00	2,462.85	134052
318	TATUM & TATUM	10/23/2018	Regular	0.00	200.00	134053
3363	TATUM & TATUM	10/23/2018	Regular	0.00	200.00	134054
7260	TEXAS CHILD SUPPORT SDU	10/23/2018	Regular	0.00	200.00	134055

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7127	TEXAS COMMISSION ON LAW ENFORCEMENT OFF	10/23/2018	Regular	0.00	-105.00	134056
7127	TEXAS COMMISSION ON LAW ENFORCEMENT OFF	10/23/2018	Regular	0.00	105.00	134056
7457	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS	10/23/2018	Regular	0.00	100.00	134057
8301	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/23/2018	Regular	0.00	117.12	134058
4496	TEXAS JUSTICE COURT TRAINING CENTER	11/01/2018	Regular	0.00	-300.00	134059
4496	TEXAS JUSTICE COURT TRAINING CENTER	10/23/2018	Regular	0.00	300.00	134059
9193	TEXAS PRISONER TRANSPORTATION SERVICES	10/23/2018	Regular	0.00	1,523.50	134060
8432	TEXAS PUBLIC HEALTH ASSOCIATION	10/23/2018	Regular	0.00	600.00	134061
4917	TEXAS STATE UNIVERSITY/SAN MARCOS	10/23/2018	Regular	0.00	150.00	134062
4388	THE COALITION, INC.	10/23/2018	Regular	0.00	100.00	134063
4226	THE PRODUCTIVITY CENTER	10/23/2018	Regular	0.00	1,830.00	134064
5394	THE WATER STORE	10/23/2018	Regular	0.00	46.83	134065
1104	THOMPSON'S AIR COMPRESSOR	10/23/2018	Regular	0.00	176.00	134066
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	10/23/2018	Regular	0.00	210.11	134067
2842	TIMMONS, KENNETH	10/23/2018	Regular	0.00	84.00	134068
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	10/23/2018	Regular	0.00	693.67	134069
8392	TOTAL PERFORMANCE	10/23/2018	Regular	0.00	1,199.76	134070
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	10/23/2018	Regular	0.00	201.30	134071
9269	TRAVELERS INDEMNITY COMPANY	10/23/2018	Regular	0.00	1,417.50	134072
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	10/23/2018	Regular	0.00	4,869.00	134073
5422	TUNNELL, JOHN W.	10/23/2018	Regular	0.00	1,650.00	134074
6439	TWELFTH COURT OF APPEALS	10/23/2018	Regular	0.00	611.02	134075
7259	TX CHILD SUPPORT SDU	10/23/2018	Regular	0.00	112.50	134076
9437	U S COURT SECURITY CONCEPTS	10/23/2018	Regular	0.00	225.00	134077
9390	UNIFIRST HOLDINGS, INC.	10/23/2018	Regular	0.00	98.62	134078
4516	UPS	10/23/2018	Regular	0.00	12.13	134079
7761	URGENT DOC	10/23/2018	Regular	0.00	425.00	134080
9491	VICTOR LEON RHODES SR.	10/23/2018	Regular	0.00	352.75	134081
7637	WAGE WORKS, INC.	10/23/2018	Regular	0.00	129.20	134082
1213	WHITEKER, JERRY N.	10/23/2018	Regular	0.00	300.00	134083
8350	WILKERSON, WENDY DIANE	10/23/2018	Regular	0.00	240.00	134084
5264	WINDSTREAM (VALOR)	10/23/2018	Regular	0.00	106.12	134085
3959	XEROX CORPORATION	10/23/2018	Regular	0.00	309.44	134086
6871	FLEET SERVICES	10/19/2018	Regular	0.00	86.68	134087
3186	SAM'S (DP)	10/19/2018	Regular	0.00	167.42	134088
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	10/19/2018	Regular	0.00	2,899.72	134089
665	GOODWIN-LASITER INC	10/22/2018	Regular	0.00	-1,350.00	134090
665	GOODWIN-LASITER INC	10/22/2018	Regular	0.00	1,350.00	134090
1544	RAYMOND K. VANN & ASSOCIATES, LLC	10/22/2018	Regular	0.00	4,500.00	134091
9270	SPARTAN DIRECT SOLUTIONS, LLC	10/22/2018	Regular	0.00	-9,419.00	134092
9270	SPARTAN DIRECT SOLUTIONS, LLC	10/22/2018	Regular	0.00	9,419.00	134092
3959	XEROX CORPORATION	10/23/2018	Regular	0.00	159.33	134093
665	GOODWIN-LASITER INC	10/22/2018	Regular	0.00	2,250.00	134094
665	GOODWIN-LASITER INC	10/22/2018	Regular	0.00	-2,250.00	134094
665	GOODWIN-LASITER INC	10/23/2018	Regular	0.00	2,250.00	134095
3469	GROUP & PENSION ADMINISTRATORS INC	10/25/2018	Regular	0.00	42,839.66	134096
7682	ANTHONY, MARCY	10/29/2018	Regular	0.00	18.70	134097
5506	RECOVERY HEALTHCARE CORPORATION	10/29/2018	Regular	0.00	3,205.00	134098
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/29/2018	Regular	0.00	76.68	134099
9364	COX CONTRACTOR, INC.	10/30/2018	Regular	0.00	1,483.20	134100
665	GOODWIN-LASITER INC	10/30/2018	Regular	0.00	3,900.00	134101
652	LONGINO, GREGORY L.	10/30/2018	Regular	0.00	559.50	134102
1544	RAYMOND K. VANN & ASSOCIATES, LLC	10/30/2018	Regular	0.00	2,000.00	134103
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	10/30/2018	Regular	0.00	614.00	134104
3383	POWERPLAN	10/31/2018	Regular	0.00	392.08	134105
417	CITY OF DIBOLL	11/02/2018	Regular	0.00	90.21	134106
5005	GORDON, GEOFFREY	11/02/2018	Regular	0.00	48.00	134107
9019	SECURITY & GUARANTY ABSTRACT CO	11/02/2018	Regular	0.00	500.00	134108
9479	STATE VOLUNTEER RESOURCE COUNCIL OF TX.	11/02/2018	Regular	0.00	52.00	134109
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	11/06/2018	Regular	0.00	614.00	134110
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	11/06/2018	Regular	0.00	684.00	134111

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1888	A & B BODY SHOP	11/13/2018	Regular	0.00	2,108.86	134112
3844	AAXION INC.	11/13/2018	Regular	0.00	131.04	134113
9187	ABLES LAND, INC.	11/13/2018	Regular	0.00	1,993.01	134114
104	ABNEY & SONS HARDWARE INC.	11/13/2018	Regular	0.00	265.15	134115
8373	AC PROVIDER SERVICES OF TEXAS, LLC	11/13/2018	Regular	0.00	1,097.64	134116
8385	ADVANCE AUTO PARTS	11/13/2018	Regular	0.00	53.82	134117
135	AIR COOLED ENGINE CO., INC.	11/13/2018	Regular	0.00	69.83	134118
236	AL MEYER FORD	11/13/2018	Regular	0.00	43.54	134119
6650	ALLEN LOGGINS & SONS, INC.	11/13/2018	Regular	0.00	4,830.00	134120
5050	AMERICAN FILTER SERVICES, LLC	11/13/2018	Regular	0.00	566.00	134121
1579	AMERICAN SPORTSWEAR & EMBROIDERY	11/13/2018	Regular	0.00	360.00	134122
5562	AMG PRINTING & MAILING	11/13/2018	Regular	0.00	950.18	134123
8759	ANGELINA ANIMAL HOSPITAL LLC	11/13/2018	Regular	0.00	150.00	134124
137	ANGELINA CO-CITIES HEALTH DIST (W)	11/13/2018	Regular	0.00	5,209.57	134125
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	11/13/2018	Regular	0.00	40.00	134126
3040	ANGELINA COUNTY F.W.D. #1	11/13/2018	Regular	0.00	78.64	134127
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	11/13/2018	Regular	0.00	7.50	134128
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	11/13/2018	Regular	0.00	7.50	134129
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	11/13/2018	Regular	0.00	7.50	134130
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	11/13/2018	Regular	0.00	7.50	134131
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	11/13/2018	Regular	0.00	7.50	134132
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	11/13/2018	Regular	0.00	22.00	134133
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	11/13/2018	Regular	0.00	7.50	134134
2042	ANGELINA COUNTY WASTE MGMT.	11/13/2018	Regular	0.00	200.00	134135
139	ANGELINA DIAGNOSTIC RAD. (W)	11/13/2018	Regular	0.00	280.41	134136
927	ANGELINA DIAGNOSTIC RADIOLOGY	11/13/2018	Regular	0.00	344.02	134137
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	11/13/2018	Regular	0.00	180.13	134138
110	ANGELINA GLASS COMPANY, INC.	11/13/2018	Regular	0.00	150.00	134139
3971	ANGELINA SURGICAL ASSOCIATES	11/13/2018	Regular	0.00	3,176.10	134140
5175	ANGELINA TIRE & AUTO LTD.	11/13/2018	Regular	0.00	7.00	134141
7607	ANTHONY, CHARLES RAY	11/13/2018	Regular	0.00	1,816.50	134142
9486	APCO INTERNATIONAL, INC.	11/13/2018	Regular	0.00	100.00	134143
1696	SHAPAKA, JENNIFER DAWN	11/13/2018	Regular	0.00	675.00	134144
5644	ARMSTRONG, JASON S.	11/13/2018	Regular	0.00	2,250.00	134145
3722	AT&T MOBILITY	11/13/2018	Regular	0.00	956.43	134146
124	AVFUEL CORPORATION	11/13/2018	Regular	0.00	56,482.71	134147
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	11/13/2018	Regular	0.00	618.93	134148
243	BEST WATER STORE	11/13/2018	Regular	0.00	217.37	134149
8481	BRAZOS COUNTY CLERK	11/13/2018	Regular	0.00	1,274.00	134150
337	BROOKSHIRE BROS. A/R	11/13/2018	Regular	0.00	36.60	134151
4420	CAMINO REAL EMERGENCY ASSOCIATES	11/13/2018	Regular	0.00	1,012.48	134152
7366	CANON FINANCIAL SERVICES, INC.	11/13/2018	Regular	0.00	566.15	134153
7588	CANON SOLUTIONS AMERICA, INC	11/13/2018	Regular	0.00	1,298.41	134154
7952	CAP FLEET UPFITTERS, LLC	11/13/2018	Regular	0.00	2,238.00	134155
7410	CARD SERVICE CENTER	11/13/2018	Regular	0.00	521.33	134156
7583	CARPETS BY CURIOSITY	11/13/2018	Regular	0.00	984.00	134157
4236	CARROWAY-CLAYBAR FUNERAL HOME	11/13/2018	Regular	0.00	1,200.00	134158
419	CENTERPOINT ENERGY	11/13/2018	Regular	0.00	1,945.65	134159
8121	CHANCE HURT NORTON	11/13/2018	Regular	0.00	100.00	134160
2490	CHARANZA LAW OFFICE PC	11/13/2018	Regular	0.00	2,625.00	134161
3001	CHERIYAN M.D., ABRAHAM	11/13/2018	Regular	0.00	273.36	134162
173	CHEROKEE COUNTY CLERK	11/13/2018	Regular	0.00	1,079.00	134163
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	11/13/2018	Regular	0.00	5,200.00	134164
409	CITY OF HUNTINGTON	11/13/2018	Regular	0.00	216.08	134165
184	CITY OF LUFKIN (UTILITIES)	11/13/2018	Regular	0.00	1,640.51	134166
1691	CITY OF LUFKIN AMBULANCE	11/13/2018	Regular	0.00	1,000.00	134167
1841	COBURN'S LUFKIN (10)	11/13/2018	Regular	0.00	436.53	134168
6403	COLONIAL MORTUARY	11/13/2018	Regular	0.00	750.00	134169
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	11/13/2018	Regular	0.00	2,417.10	134170
1950	CONNER, RICKY	11/13/2018	Regular	0.00	120.00	134171
398	CONSOLIDATED COMMUNICATIONS (TXU)	11/13/2018	Regular	0.00	547.95	134172

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
423	COOK TIRE & SERVICE CENTER	11/13/2018	Regular	0.00	7,676.19	134173
	Void	11/13/2018	Regular	0.00	0.00	134174
8748	CORDRAY, JANICE	11/13/2018	Regular	0.00	370.65	134175
144	CURTIS 1000 INC.	11/13/2018	Regular	0.00	277.01	134176
9257	DATAMAX INC.	11/13/2018	Regular	0.00	166.00	134177
7892	DAVIDSON, STEPHANIE	11/13/2018	Regular	0.00	12.00	134178
159	DEALERS ELECTRICAL SUPPLY	11/13/2018	Regular	0.00	139.92	134179
151	DEAN'S MEAT SERVICE	11/13/2018	Regular	0.00	449.03	134180
9158	DERBY ICE COMPANY	11/13/2018	Regular	0.00	105.00	134181
8542	DIBOLL ACE HARDWARE	11/13/2018	Regular	0.00	39.86	134182
4777	DUE'S WRECKER SERVICE	11/13/2018	Regular	0.00	100.00	134183
525	E TX HEMATOLOGY & ONCOLOGY (W)	11/13/2018	Regular	0.00	2,043.39	134184
9444	EAGLES NEST	11/13/2018	Regular	0.00	83.88	134185
218	EAST TEXAS ASPHALT CO.	11/13/2018	Regular	0.00	9,290.80	134186
1296	EAST TEXAS EYE ASSOCIATES (W)	11/13/2018	Regular	0.00	118.95	134187
4373	EAST TEXAS FOOT ASSOCIATES	11/13/2018	Regular	0.00	530.68	134188
4985	EASTEX BILINGUAL SERVICES	11/13/2018	Regular	0.00	120.00	134189
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	11/13/2018	Regular	0.00	25.00	134190
9501	EDDINS, LISA	11/13/2018	Regular	0.00	60.00	134191
908	ELLIOTT ELECTRIC SUPPLY INC.	11/13/2018	Regular	0.00	318.86	134192
9165	EMPIRE PAPER COMPANY	11/13/2018	Regular	0.00	1,925.90	134193
232	EWELL EQUIPMENT CO INC	11/13/2018	Regular	0.00	93.35	134194
3176	EXPRESS PERSONNEL SERVICES	11/13/2018	Regular	0.00	1,994.07	134195
1356	FASTENAL COMPANY	11/13/2018	Regular	0.00	2.00	134196
306	FEDEX	11/13/2018	Regular	0.00	58.40	134197
6871	FLEET SERVICES	11/13/2018	Regular	0.00	12,249.76	134198
6871	FLEET SERVICES	11/13/2018	Regular	0.00	769.11	134199
6871	FLEET SERVICES	11/13/2018	Regular	0.00	77.07	134200
6871	FLEET SERVICES	11/13/2018	Regular	0.00	112.64	134201
6871	FLEET SERVICES	11/13/2018	Regular	0.00	1,487.82	134202
6871	FLEET SERVICES	11/13/2018	Regular	0.00	400.52	134203
9414	FLOURNOY & FLOURNOY	11/13/2018	Regular	0.00	2,644.16	134204
4240	FLOWERS BAKING COMPANY OF TYLER	11/13/2018	Regular	0.00	781.44	134205
7160	FMMS HOLDINGS OF TEXAS, LLC	11/13/2018	Regular	0.00	8,000.00	134206
1261	GALLS, LLC	11/13/2018	Regular	0.00	1,501.00	134207
8256	GARCIA, JAMIE	11/13/2018	Regular	0.00	836.03	134208
1778	GT DISTRIBUTORS INC.	11/13/2018	Regular	0.00	2,560.31	134209
7879	HALE, BILLY	11/13/2018	Regular	0.00	61.00	134210
9505	HALLETT HEART PA	11/13/2018	Regular	0.00	67.64	134211
7840	HARRY, WHITNEY	11/13/2018	Regular	0.00	3,661.80	134212
9482	HEART & VASCULAR DIAGNOSTIC CLINIC, PA	11/13/2018	Regular	0.00	48.38	134213
8962	HELPMED, INC.	11/13/2018	Regular	0.00	2,691.00	134214
292	HERMAN POWER TIRE	11/13/2018	Regular	0.00	32.00	134215
7134	HESTER, CHERYL	11/13/2018	Regular	0.00	301.39	134216
8296	HOLLAND, SERENA	11/13/2018	Regular	0.00	144.00	134217
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	11/13/2018	Regular	0.00	703.74	134218
286	HYDREX ENVIRONMENTAL INC	11/13/2018	Regular	0.00	5,798.04	134219
9500	INFORM DIAGNOSTICS INC.	11/13/2018	Regular	0.00	51.86	134220
8458	INTEGRATED PRESCRIPTION MANAGEMENT	11/13/2018	Regular	0.00	10,814.53	134221
6755	INTERSTATE BILLING SERVICE	11/13/2018	Regular	0.00	492.30	134222
7744	J.A.M. DISTRIBUTING COMPANY	11/13/2018	Regular	0.00	15,758.89	134223
6519	JOHNSON, JERRY L. MD.	11/13/2018	Regular	0.00	2.92	134224
9221	JONES, ED	11/13/2018	Regular	0.00	450.00	134225
8944	JSA HEALTH CORPORATION	11/13/2018	Regular	0.00	250.00	134226
791	KARTYE, JOSEPH	11/13/2018	Regular	0.00	2,550.00	134227
7053	KIMMEY, GEORGIA	11/13/2018	Regular	0.00	944.44	134228
4558	KIRBY, CARY	11/13/2018	Regular	0.00	-837.15	134229
4558	KIRBY, CARY	11/13/2018	Regular	0.00	837.15	134229
1438	LA LENGUA	11/13/2018	Regular	0.00	464.00	134230
154	LABORATORY CORP OF AMERICA (W)	11/13/2018	Regular	0.00	5,117.05	134231
3785	LANDMARK PEST CONTROL	11/13/2018	Regular	0.00	120.00	134232

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4403	LANE, YOULANDA	11/13/2018	Regular	0.00	480.77	134233
8360	LAW OFFICE OF RODNEY MINGER	11/13/2018	Regular	0.00	350.00	134234
9477	LEIGH AND ASSOCIATES	11/13/2018	Regular	0.00	1,525.00	134235
9445	LINDLEY ELECTRIC	11/13/2018	Regular	0.00	150.00	134236
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	11/13/2018	Regular	0.00	656.40	134237
3705	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	11/13/2018	Regular	0.00	1,210.85	134238
5986	LOGGINS PLUMBING	11/13/2018	Regular	0.00	208.00	134239
9135	LONE STAR PEST AND TERMITE	11/13/2018	Regular	0.00	185.00	134240
1731	LOWE'S	11/13/2018	Regular	0.00	661.25	134241
9393	LUFKIN COCA-COLA BOTTLING COMPANY	11/13/2018	Regular	0.00	158.50	134242
8525	LUFKIN PHYSICIAN SERVICES, PA	11/13/2018	Regular	0.00	697.24	134243
178	LUFKIN PRINTING COMPANY INC.	11/13/2018	Regular	0.00	101.20	134244
2620	LUFKIN RADIOLOGY ASSOC.	11/13/2018	Regular	0.00	61.48	134245
8597	LUNA COUNSELING SERVICES, PLLC	11/13/2018	Regular	0.00	710.00	134246
214	MADDUX BUILDING MATERIAL INC.	11/13/2018	Regular	0.00	22.40	134247
156	MALLADI MD (W), BHAGVAN	11/13/2018	Regular	0.00	1,373.26	134248
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	11/13/2018	Regular	0.00	1,679.63	134249
6802	MATHESON TRI-GAS, INC.	11/13/2018	Regular	0.00	326.22	134250
204	MCCOY'S BUILDING SUPPLY	11/13/2018	Regular	0.00	32.75	134251
7582	MCWILLIAMS & SON, INC	11/13/2018	Regular	0.00	22,524.46	134252
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	11/13/2018	Regular	0.00	17,409.17	134253
	Void	11/13/2018	Regular	0.00	0.00	134254
536	MEMORIAL MEDICAL CENTER (W)	11/13/2018	Regular	0.00	35,473.10	134255
8183	MEMORIAL MULTISPECIALTY ASSOCIATES	11/13/2018	Regular	0.00	149.23	134256
8768	MEYERS, CARTER AVERY	11/13/2018	Regular	0.00	4,288.75	134257
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	11/13/2018	Regular	0.00	774.15	134258
8409	MIKE'S AUTO & AC REPAIR	11/13/2018	Regular	0.00	1,355.65	134259
9096	MOORE, JARRETT	11/13/2018	Regular	0.00	2,282.44	134260
2468	MURPHY, ELIZABETH	11/13/2018	Regular	0.00	1,965.00	134261
3753	MUSIC MOUNTAIN WATER	11/13/2018	Regular	0.00	27.97	134262
5848	MUSTANG CAT	11/13/2018	Regular	0.00	335.84	134263
4425	NACOGDOCHES NEUROSURGERY PA	11/13/2018	Regular	0.00	33.27	134264
7364	NEXTRAQ	11/13/2018	Regular	0.00	255.54	134265
683	NOWAK, DWANA	11/13/2018	Regular	0.00	120.00	134266
4765	OFFICE DEPOT	11/13/2018	Regular	0.00	243.61	134267
5652	OFFICE DEPOT	11/13/2018	Regular	0.00	50.99	134268
3017	OMNIBASE SERVICES INC.	11/13/2018	Regular	0.00	1,271.22	134269
9504	ONCOR ELECTRIC DELIVERY COMPANY LLC	11/13/2018	Regular	0.00	2,358.18	134270
7103	ONSITEDICALS.COM	11/13/2018	Regular	0.00	380.00	134271
4717	O'REILLY AUTOMOTIVE INC.	11/13/2018	Regular	0.00	217.69	134272
821	OVERHEAD DOOR COMP.OF LUFKIN INC	11/13/2018	Regular	0.00	125.00	134273
8547	PCS MOBILE	11/13/2018	Regular	0.00	421.07	134274
1752	PEITERSEN MDPA (W), STIG E	11/13/2018	Regular	0.00	80.23	134275
7657	PERCY GARNER & SON MORTUARY	11/13/2018	Regular	0.00	527.25	134276
9502	PERRY, JEARL	11/13/2018	Regular	0.00	3.00	134277
8526	PETERSEN, DAVID	11/13/2018	Regular	0.00	522.66	134278
6036	PICKETT, BRIAN MD	11/13/2018	Regular	0.00	390.76	134279
2792	PINEY WOODS SANITATION	11/13/2018	Regular	0.00	300.66	134280
4681	PINEYWOODS PATHOLOGY, P.A.	11/13/2018	Regular	0.00	1,134.23	134281
	Void	11/13/2018	Regular	0.00	0.00	134282
231	PINEYWOODS PRINTING	11/13/2018	Regular	0.00	334.00	134283
7913	POOLE, JERRY G.	11/13/2018	Regular	0.00	2,800.00	134284
3383	POWERPLAN	11/13/2018	Regular	0.00	74.16	134285
5746	QUALITY RESTAURANT SUPPLY,LLC	11/13/2018	Regular	0.00	230.44	134286
399	QUILL CORPORATION	11/13/2018	Regular	0.00	2,903.42	134287
7876	R & R OUTFITTERS	11/13/2018	Regular	0.00	90.00	134288
400	RAY'S DRIVE-IN CAFE	11/13/2018	Regular	0.00	145.17	134289
8329	REAL GRAPHICS	11/13/2018	Regular	0.00	100.00	134290
5506	RECOVERY HEALTHCARE CORPORATION	11/13/2018	Regular	0.00	686.00	134291
6565	REGIONAL PHYSICAL THERAPY	11/13/2018	Regular	0.00	1,023.07	134292
4146	RELIABLE VENDING & COFFEE	11/13/2018	Regular	0.00	265.91	134293

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
326	RIDDLE, CLAUDE	11/13/2018	Regular	0.00	50.00	134294
7934	RITE OF PASSAGE INC.	11/13/2018	Regular	0.00	5,218.81	134295
7156	RITE-WEIGH SCALE CO INC.	11/13/2018	Regular	0.00	199.80	134296
6520	ROWLEY, MATTHEW MD.	11/13/2018	Regular	0.00	22.14	134297
5159	RUCOBO, JESSICA	11/13/2018	Regular	0.00	24.00	134298
8718	RUSSELL, BILLY JACK	11/13/2018	Regular	0.00	24.00	134299
2520	SAFECO SECURITY SERVICES	11/13/2018	Regular	0.00	62.50	134300
1742	SAFETY-KLEEN	11/13/2018	Regular	0.00	199.01	134301
6193	SCOTT & WHITE CLINIC	11/13/2018	Regular	0.00	8,881.67	134302
8710	SHAFER FUNERAL HOME LLC	11/13/2018	Regular	0.00	540.00	134303
8710	SHAFER FUNERAL HOME LLC	11/13/2018	Regular	0.00	-540.00	134303
8337	SHAVER FOODS LLC	11/13/2018	Regular	0.00	19,822.60	134304
1408	SIMMONS II, WINFRED A.	11/13/2018	Regular	0.00	1,400.00	134305
4766	SIMPLEX/GRINNELL	11/13/2018	Regular	0.00	505.68	134306
3668	SIMPLY AQUATICS	11/13/2018	Regular	0.00	219.00	134307
1924	SIMS, CARY	11/13/2018	Regular	0.00	100.00	134308
8210	SOUTHERN HEALTH PARTNERS, INC.	11/13/2018	Regular	0.00	29,343.60	134309
360	SOUTHERN SUPPLY INC.	11/13/2018	Regular	0.00	172.15	134310
327	STAFFORD'S LIQUIGAS	11/13/2018	Regular	0.00	1,624.66	134311
699	STATE COMPTRROLLER	11/13/2018	Regular	0.00	25.00	134312
4812	STRICKLAND PLUMBING	11/13/2018	Regular	0.00	139.74	134313
1225	STRINDEN M.D. (W), WILLIAM D	11/13/2018	Regular	0.00	708.27	134314
3472	SUDDENLINK	11/13/2018	Regular	0.00	3,232.39	134315
127	SUPPLYWORKS	11/13/2018	Regular	0.00	8,621.28	134316
355	SYSCO FOOD SERVICES OF EAST TEXAS	11/13/2018	Regular	0.00	1,140.79	134317
3363	TATUM & TATUM	11/13/2018	Regular	0.00	825.00	134318
318	TATUM & TATUM	11/13/2018	Regular	0.00	1,250.00	134319
8852	TAYLOR, JEFF	11/13/2018	Regular	0.00	25.12	134320
5444	TCEQ	11/13/2018	Regular	0.00	27,169.57	134321
9474	TCSI, LLC	11/13/2018	Regular	0.00	8,764.20	134322
435	TDCAA	11/13/2018	Regular	0.00	-350.00	134323
435	TDCAA	11/13/2018	Regular	0.00	350.00	134323
7127	TEXAS COMMISSION ON LAW ENFORCEMENT OFF	11/13/2018	Regular	0.00	70.00	134324
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/13/2018	Regular	0.00	6,905.29	134325
368	TEXAS MUFFLER	11/13/2018	Regular	0.00	550.40	134326
582	TEXAS PARKS & WILDLIFE - WALKER	11/13/2018	Regular	0.00	183.60	134327
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	11/13/2018	Regular	0.00	229.50	134328
9475	TEXAS PREMIER COMMUNICATIONS LLC	11/13/2018	Regular	0.00	540.00	134329
6911	TEXAS SPECIALIST CENTER, PLLC	11/13/2018	Regular	0.00	93.46	134330
4917	TEXAS STATE UNIVERSITY/SAN MARCOS	11/13/2018	Regular	0.00	300.00	134331
7370	THE CENTER FOR SIGHT	11/13/2018	Regular	0.00	118.95	134332
4388	THE COALITION, INC.	11/13/2018	Regular	0.00	100.00	134333
3318	THE MUFFLER SHOP	11/13/2018	Regular	0.00	7.00	134334
4226	THE PRODUCTIVITY CENTER	11/13/2018	Regular	0.00	162.00	134335
1104	THOMPSON'S AIR COMPRESSOR	11/13/2018	Regular	0.00	125.00	134336
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	11/13/2018	Regular	0.00	1,464.66	134337
5622	TODD MD PA (W) TERESA	11/13/2018	Regular	0.00	51.86	134338
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	11/13/2018	Regular	0.00	511.25	134339
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	11/13/2018	Regular	0.00	202.75	134340
9269	TRAVELERS INDEMNITY COMPANY	11/13/2018	Regular	0.00	4,394.46	134341
5578	TREVATHAN, TRAE	11/13/2018	Regular	0.00	571.71	134342
9164	TRUCORE BEHAVIORAL SOLUTIONS, LLC	11/13/2018	Regular	0.00	149.97	134343
370	TRUSS PLUMBING SERVICE	11/13/2018	Regular	0.00	895.00	134344
5422	TUNNELL, JOHN W.	11/13/2018	Regular	0.00	300.00	134345
9390	UNIFIRST HOLDINGS, INC.	11/13/2018	Regular	0.00	147.93	134346
4516	UPS	11/13/2018	Regular	0.00	57.39	134347
7761	URGENT DOC	11/13/2018	Regular	0.00	85.00	134348
7012	VELASQUEZ, RUDY	11/13/2018	Regular	0.00	5,237.50	134349
8561	VOIP SUPPLY, LLC	11/13/2018	Regular	0.00	167.50	134350
6316	WASTEQUIP MANUFACTURING INC.	11/13/2018	Regular	0.00	336.74	134351
4485	WATTS, REGINA DAVIS	11/13/2018	Regular	0.00	24.00	134352

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
647	WEISMULLER JR, JOHN	11/13/2018	Regular	0.00	3,652.50	134353
3134	WESTFORMS	11/13/2018	Regular	0.00	40.14	134354
1213	WHITEKER, JERRY N.	11/13/2018	Regular	0.00	1,975.00	134355
381	WILLIAM GEORGE COMPANY INC.	11/13/2018	Regular	0.00	5,851.69	134356
7240	WILSON, CHAD	11/13/2018	Regular	0.00	1,039.32	134357
5264	WINDSTREAM (VALOR)	11/13/2018	Regular	0.00	1,082.31	134358
551	WOODLAND HEIGHTS MED CENTER (W)	11/13/2018	Regular	0.00	15,381.01	134359
397	WOODLAWN WATER SUPPLY INC	11/13/2018	Regular	0.00	27.67	134360
6114	WRIGHT BUICK PONTIAC GMC	11/13/2018	Regular	0.00	175.50	134361
3959	XEROX CORPORATION	11/13/2018	Regular	0.00	150.11	134362
414	ZAVALLA WATER DEPARTMENT	11/13/2018	Regular	0.00	73.00	134363
7165	WORLDWIDE SUPPLY, LLC	11/09/2018	Regular	0.00	16.24	134364
5746	QUALITY RESTAURANT SUPPLY,LLC	11/14/2018	Regular	0.00	24,840.00	134365
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	11/20/2018	Regular	0.00	614.00	134366
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	11/20/2018	Regular	0.00	614.00	134367
1544	RAYMOND K. VANN & ASSOCIATES, LLC	11/20/2018	Regular	0.00	6,096.48	134368
1888	A & B BODY SHOP	11/27/2018	Regular	0.00	374.80	134369
3844	AAXION INC.	11/27/2018	Regular	0.00	23.00	134370
102	ABELDT'S GASLIGHT PHARMACY	11/27/2018	Regular	0.00	198.00	134371
9187	ABLES LAND, INC.	11/27/2018	Regular	0.00	11.75	134372
104	ABNEY & SONS HARDWARE INC.	11/27/2018	Regular	0.00	16.97	134373
8373	AC PROVIDER SERVICES OF TEXAS, LLC	11/27/2018	Regular	0.00	1,230.06	134374
236	AL MEYER FORD	11/27/2018	Regular	0.00	131.25	134375
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	11/27/2018	Regular	0.00	6,966.00	134376
5050	AMERICAN FILTER SERVICES, LLC	11/27/2018	Regular	0.00	596.00	134377
246	ANGELINA COUNTY JURY FUND	11/27/2018	Regular	0.00	7,330.00	134378
1419	ANGELINA COUNTY SHERIFF'S DEPT.	11/27/2018	Regular	0.00	766.68	134379
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	11/27/2018	Regular	0.00	7.50	134380
927	ANGELINA DIAGNOSTIC RADIOLOGY	11/27/2018	Regular	0.00	86.61	134381
5813	ANGELINA SEPTIC TANK CLEANING	11/27/2018	Regular	0.00	600.00	134382
5175	ANGELINA TIRE & AUTO LTD.	11/27/2018	Regular	0.00	158.76	134383
7682	ANTHONY, MARCY	11/27/2018	Regular	0.00	695.25	134384
1696	SHAPAKA, JENNIFER DAWN	11/27/2018	Regular	0.00	712.50	134385
3722	AT&T MOBILITY	11/27/2018	Regular	0.00	129.78	134386
124	AVFUEL CORPORATION	11/27/2018	Regular	0.00	19,914.00	134387
115	BARTLETT BAGGETT & SHANDS LLP	11/27/2018	Regular	0.00	142.00	134388
1975	BASSCO AVIATION SYSTEMS	11/27/2018	Regular	0.00	141.36	134389
6490	BAY AREA RECOVERY CENTER	11/27/2018	Regular	0.00	6,929.00	134390
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	11/27/2018	Regular	0.00	46.73	134391
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	11/27/2018	Regular	0.00	580.00	134392
243	BEST WATER STORE	11/27/2018	Regular	0.00	102.00	134393
9510	BIBBERO SYSTEMS	11/27/2018	Regular	0.00	215.56	134394
126	BILLY LEE'S LOCKSMITH SERVICE	11/27/2018	Regular	0.00	26.80	134395
8481	BRAZOS COUNTY CLERK	11/27/2018	Regular	0.00	637.00	134396
4931	BREWER, JILL	11/27/2018	Regular	0.00	370.00	134397
337	BROOKSHIRE BROS. A/R	11/27/2018	Regular	0.00	35.59	134398
4420	CAMINO REAL EMERGENCY ASSOCIATES	11/27/2018	Regular	0.00	300.02	134399
7588	CANON SOLUTIONS AMERICA, INC	11/27/2018	Regular	0.00	3.03	134400
866	CAVENDER'S BOOT CITY	11/27/2018	Regular	0.00	1,632.90	134401
1063	CENTURY AIR CONDITIONING SUPPLY, LP	11/27/2018	Regular	0.00	2.17	134402
8121	CHANCE HURT NORTON	11/27/2018	Regular	0.00	230.00	134403
2490	CHARANZA LAW OFFICE PC	11/27/2018	Regular	0.00	6,575.00	134404
7063	CHEM-SERV, INC.	11/27/2018	Regular	0.00	973.55	134405
173	CHEROKEE COUNTY CLERK	11/27/2018	Regular	0.00	502.00	134406
6868	CITIBANK N.A.	11/27/2018	Regular	0.00	1,137.34	134407
	Void	11/27/2018	Regular	0.00	0.00	134408
	Void	11/27/2018	Regular	0.00	0.00	134409
	Void	11/27/2018	Regular	0.00	0.00	134410
	Void	11/27/2018	Regular	0.00	0.00	134411
	Void	11/27/2018	Regular	0.00	0.00	134412
	Void	11/27/2018	Regular	0.00	0.00	134413

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/27/2018	Regular	0.00	0.00	134414
	Void	11/27/2018	Regular	0.00	0.00	134415
184	CITY OF LUFKIN (UTILITIES)	11/27/2018	Regular	0.00	7,393.37	134416
420	CITY OF LUFKIN, ACCOUNTING DEPT.	11/27/2018	Regular	0.00	315.00	134417
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	11/27/2018	Regular	0.00	150.00	134418
1950	CONNER, RICKY	11/27/2018	Regular	0.00	120.00	134419
398	CONSOLIDATED COMMUNICATIONS (TXU)	11/27/2018	Regular	0.00	8,393.24	134420
	Void	11/27/2018	Regular	0.00	0.00	134421
1149	CONTRACTORS SUPPLIES INC.	11/27/2018	Regular	0.00	170.00	134422
423	COOK TIRE & SERVICE CENTER	11/27/2018	Regular	0.00	435.88	134423
9499	D. SCOTT HUGHES CENTER FOR COUNSELING & RI	11/27/2018	Regular	0.00	3,289.00	134424
4924	DAVIS, TERRI LYNNE	11/27/2018	Regular	0.00	400.00	134425
159	DEALERS ELECTRICAL SUPPLY	11/27/2018	Regular	0.00	64.50	134426
151	DEAN'S MEAT SERVICE	11/27/2018	Regular	0.00	881.24	134427
8317	DISTRICT 5 TEAFCS	11/27/2018	Regular	0.00	150.00	134428
7983	DOGWOOD MENTAL HEALTH AND WELLNESS, LLC	11/27/2018	Regular	0.00	75.00	134429
6249	DOOR CONTROL SERVICES, INC.	11/27/2018	Regular	0.00	233.33	134430
4777	DUE'S WRECKER SERVICE	11/27/2018	Regular	0.00	50.00	134431
9444	EAGLES NEST	11/27/2018	Regular	0.00	55.92	134432
5197	EAST TEXAS DRUG TESTING	11/27/2018	Regular	0.00	1,020.00	134433
9165	EMPIRE PAPER COMPANY	11/27/2018	Regular	0.00	293.60	134434
9122	ENGINEERING INNOVATION, INC.	11/27/2018	Regular	0.00	-122.99	134435
9122	ENGINEERING INNOVATION, INC.	11/27/2018	Regular	0.00	122.99	134435
232	EWELL EQUIPMENT CO INC	11/27/2018	Regular	0.00	8.80	134436
3176	EXPRESS PERSONNEL SERVICES	11/27/2018	Regular	0.00	1,472.14	134437
6871	FLEET SERVICES	11/27/2018	Regular	0.00	70.19	134438
6871	FLEET SERVICES	11/27/2018	Regular	0.00	104.06	134439
6871	FLEET SERVICES	11/27/2018	Regular	0.00	540.05	134440
6871	FLEET SERVICES	11/27/2018	Regular	0.00	92.40	134441
6871	FLEET SERVICES	11/27/2018	Regular	0.00	34.53	134442
4240	FLOWERS BAKING COMPANY OF TYLER	11/27/2018	Regular	0.00	520.96	134443
7160	FMMS HOLDINGS OF TEXAS, LLC	11/27/2018	Regular	0.00	10,000.00	134444
9035	FOSTER, MIKE	11/27/2018	Regular	0.00	350.00	134445
1261	GALLS, LLC	11/27/2018	Regular	0.00	1,600.00	134446
252	GATEWAY TIRE & SERVICE CENTER	11/27/2018	Regular	0.00	44.99	134447
7236	GLEN MILLS SCHOOLS	11/27/2018	Regular	0.00	6,128.39	134448
5005	GORDON, GEOFFREY	11/27/2018	Regular	0.00	39.79	134449
2920	GORMAN, MARK	11/27/2018	Regular	0.00	48.00	134450
9512	GRANTH-VELA, JOSEFINA	11/27/2018	Regular	0.00	117.90	134451
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	11/27/2018	Regular	0.00	11,273.60	134452
1778	GT DISTRIBUTORS INC.	11/27/2018	Regular	0.00	405.03	134453
1155	GULF COAST TRADES CENTER	11/27/2018	Regular	0.00	3,193.93	134454
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	11/27/2018	Regular	0.00	218.01	134455
286	HYDREX ENVIRONMENTAL INC	11/27/2018	Regular	0.00	1,823.78	134456
5708	INDIGENT HEALTHCARE SOLUTIONS	11/27/2018	Regular	0.00	2,050.00	134457
3385	INNOVATIVE OFFICE SYSTEMS	11/27/2018	Regular	0.00	154.00	134458
7744	J.A.M. DISTRIBUTING COMPANY	11/27/2018	Regular	0.00	9,128.38	134459
418	JASPER-NEWTON ELECTRIC COOP INC	11/27/2018	Regular	0.00	842.68	134460
9221	JONES, ED	11/27/2018	Regular	0.00	150.00	134461
8944	JSA HEALTH CORPORATION	11/27/2018	Regular	0.00	4,750.00	134462
8411	K&G TRAILER SALES	11/27/2018	Regular	0.00	64.75	134463
791	KARTYE, JOSEPH	11/27/2018	Regular	0.00	1,350.00	134464
7053	KIMMEY, GEORGIA	11/27/2018	Regular	0.00	700.00	134465
4403	LANE, YOULANDA	11/27/2018	Regular	0.00	36.00	134466
8360	LAW OFFICE OF RODNEY MINGER	11/27/2018	Regular	0.00	700.00	134467
4832	LEXIS NEXIS RISK SOLUTIONS	11/27/2018	Regular	0.00	140.00	134468
5986	LOGGINS PLUMBING	11/27/2018	Regular	0.00	1,646.86	134469
9135	LONE STAR PEST AND TERMITES	11/27/2018	Regular	0.00	70.00	134470
8800	MATTHEWS, CODY	11/27/2018	Regular	0.00	24.00	134471
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	11/27/2018	Regular	0.00	233.25	134472
3588	METAL MART #17	11/27/2018	Regular	0.00	53.20	134473

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8768	MEYERS, CARTER AVERY	11/27/2018	Regular	0.00	5,372.50	134474
9514	MMBELULWA, DUNIA	11/27/2018	Regular	0.00	23.00	134475
9248	MOBILEX USA	11/27/2018	Regular	0.00	65.00	134476
9096	MOORE, JARRETT	11/27/2018	Regular	0.00	843.00	134477
3753	MUSIC MOUNTAIN WATER	11/27/2018	Regular	0.00	265.26	134478
5848	MUSTANG CAT	11/27/2018	Regular	0.00	492.07	134479
9507	NACOGDOCHES TRANSMISSION SERVICE, INC.	11/27/2018	Regular	0.00	1,904.02	134480
4765	OFFICE DEPOT	11/27/2018	Regular	0.00	454.11	134481
5349	PATHWAY TO RECOVERY	11/27/2018	Regular	0.00	11,735.00	134482
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVI	11/27/2018	Regular	0.00	8,600.00	134483
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	11/27/2018	Regular	0.00	5,031.30	134484
7399	PENNINGTON UTILITY	11/27/2018	Regular	0.00	350.00	134485
401	PIERRE DDS,DALLAS	11/27/2018	Regular	0.00	120.00	134486
2792	PINEY WOODS SANITATION	11/27/2018	Regular	0.00	160.00	134487
4681	PINEYWOODS PATHOLOGY, P.A.	11/27/2018	Regular	0.00	229.77	134488
231	PINEYWOODS PRINTING	11/27/2018	Regular	0.00	458.00	134489
7913	POOLE, JERRY G.	11/27/2018	Regular	0.00	2,450.00	134490
6619	PSYCHOLOGICAL SERVICES CENTER	11/27/2018	Regular	0.00	350.00	134491
7876	R & R OUTFITTERS	11/27/2018	Regular	0.00	5,770.50	134492
5506	RECOVERY HEALTHCARE CORPORATION	11/27/2018	Regular	0.00	658.00	134493
8454	REDD, AMBER	11/27/2018	Regular	0.00	84.00	134494
295	REEVES, JOHN D.	11/27/2018	Regular	0.00	1,525.00	134495
326	RIDDLE, CLAUDE	11/27/2018	Regular	0.00	50.00	134496
7156	RITE-WEIGH SCALE CO INC.	11/27/2018	Regular	0.00	1,248.00	134497
2818	SAM'S CLUB (WM)	11/27/2018	Regular	0.00	55.68	134498
2818	SAM'S CLUB (WM)	11/27/2018	Regular	0.00	-55.68	134498
4897	SELMAN JR., THOMAS L.	11/27/2018	Regular	0.00	327.80	134499
8337	SHAVER FOODS LLC	11/27/2018	Regular	0.00	6,541.15	134500
1408	SIMMONS II, WINFRED A.	11/27/2018	Regular	0.00	2,175.00	134501
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS P	11/27/2018	Regular	0.00	6,275.00	134502
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	11/27/2018	Regular	0.00	11,880.00	134503
360	SOUTHERN SUPPLY INC.	11/27/2018	Regular	0.00	174.30	134504
8752	SPACE SAVERS, INC.	11/27/2018	Regular	0.00	7,250.00	134505
7903	SWAN, SHEILA	11/27/2018	Regular	0.00	84.00	134506
355	SYSCO FOOD SERVICES OF EAST TEXAS	11/27/2018	Regular	0.00	1,459.63	134507
9203	TAE4-HA, DISTRICT 5	11/27/2018	Regular	0.00	100.00	134508
318	TATUM & TATUM	11/27/2018	Regular	0.00	900.00	134509
9474	TCSI, LLC	11/27/2018	Regular	0.00	10,062.60	134510
7260	TEXAS CHILD SUPPORT SDU	11/27/2018	Regular	0.00	200.00	134511
7127	TEXAS COMMISSION ON LAW ENFORCEMENT OFF	11/27/2018	Regular	0.00	140.00	134512
8301	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/27/2018	Regular	0.00	162.87	134513
582	TEXAS PARKS & WILDLIFE - WALKER	11/27/2018	Regular	0.00	221.85	134514
6138	TEXAS PARKS & WILDLIFE - WOOD	11/27/2018	Regular	0.00	130.05	134515
9193	TEXAS PRISONER TRANSPORTATION SERVICES	11/27/2018	Regular	0.00	992.25	134516
5394	THE WATER STORE	11/27/2018	Regular	0.00	55.08	134517
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	11/27/2018	Regular	0.00	3,649.23	134518
9509	TILLMON LEASING ENTERPRISE LLC	11/27/2018	Regular	0.00	19,500.00	134519
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	11/27/2018	Regular	0.00	75.00	134520
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	11/27/2018	Regular	0.00	5,031.30	134521
7259	TX CHILD SUPPORT SDU	11/27/2018	Regular	0.00	112.50	134522
9390	UNIFIRST HOLDINGS, INC.	11/27/2018	Regular	0.00	98.62	134523
9093	VECTOR SECURITY, INC.	11/27/2018	Regular	0.00	100.00	134524
7012	VELASQUEZ, RUDY	11/27/2018	Regular	0.00	150.00	134525
7637	WAGE WORKS, INC.	11/27/2018	Regular	0.00	129.20	134526
4485	WATTS,REGINA DAVIS	11/27/2018	Regular	0.00	12.00	134527
647	WEISMULLER JR, JOHN	11/27/2018	Regular	0.00	1,856.25	134528
1213	WHITEKER, JERRY N.	11/27/2018	Regular	0.00	2,610.00	134529
381	WILLIAM GEORGE COMPANY INC.	11/27/2018	Regular	0.00	1,576.46	134530
9511	WILLIAMS ELECTRIC	11/27/2018	Regular	0.00	883.33	134531
8501	WILSON, KYLE	11/27/2018	Regular	0.00	24.00	134532
6114	WRIGHT BUICK PONTIAC GMC	11/27/2018	Regular	0.00	4,043.76	134533

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3959	XEROX CORPORATION	11/27/2018	Regular	0.00	159.33	134534
9508	ZACHRY PUBLICATIONS LP	11/27/2018	Regular	0.00	17.50	134535
6868	CITIBANK N.A.	11/27/2018	Regular	0.00	55.68	134536
3469	GROUP & PENSION ADMINISTRATORS INC	11/21/2018	Regular	0.00	42,143.20	134537
7682	ANTHONY, MARCY	11/26/2018	Regular	0.00	464.74	134538
115	BARTLETT BAGGETT & SHANDS LLP	11/26/2018	Regular	0.00	761.25	134539
8223	ALEXANDER, M C	11/29/2018	Regular	0.00	132.75	134540
7310	ALLRED, KEITH	11/29/2018	Regular	0.00	126.00	134541
8684	BARNETT, GLORIA	11/29/2018	Regular	0.00	117.00	134542
T.2154	BARZ, CAROL	11/29/2018	Regular	0.00	117.00	134543
9528	BATES, NATALEE	11/29/2018	Regular	0.00	117.00	134544
8638	BECKHAM, BLAIR	11/29/2018	Regular	0.00	123.75	134545
7311	BECKHAM, CAROL	11/29/2018	Regular	0.00	157.75	134546
9519	BLACK, DERALD	11/29/2018	Regular	0.00	58.50	134547
T.2031	BONNER, GUESSIPPINA	11/29/2018	Regular	0.00	76.50	134548
8236	BOYD, ROSE	11/29/2018	Regular	0.00	132.75	134549
8229	BRADFORD, SANDRA	11/29/2018	Regular	0.00	132.75	134550
9303	BURLESON, REGINA	11/29/2018	Regular	0.00	321.75	134551
9284	CANADA, GALA	11/29/2018	Regular	0.00	123.75	134552
8893	CARLTON, GUYLA	11/29/2018	Regular	0.00	121.50	134553
9340	CARRINGTON, FRANCES VERNAY	11/29/2018	Regular	0.00	36.00	134554
7529	COLLMORGEN, ROBIN	11/29/2018	Regular	0.00	134.00	134555
T.123	CORNISH, ARCHIE	11/29/2018	Regular	0.00	123.75	134556
T.2039	COWART, RUTH	11/29/2018	Regular	0.00	121.50	134557
7306	CRATER, DONNAH	11/29/2018	Regular	0.00	143.00	134558
9527	DALY, BARBARA	11/29/2018	Regular	0.00	38.25	134559
7334	DANNA, MARIO	11/29/2018	Regular	0.00	155.50	134560
T.2040	DAVID, LORETTA	11/29/2018	Regular	0.00	117.00	134561
9539	DAVIS, MATTHEW	11/29/2018	Regular	0.00	121.50	134562
8645	DIXON, HERSHEL HARRY JR.	11/29/2018	Regular	0.00	138.50	134563
9289	DIXON, JIMMY	11/29/2018	Regular	0.00	132.75	134564
9294	DONAGHUE, KEN JR.	11/29/2018	Regular	0.00	169.00	134565
8681	DONAHOE, REBECCA	11/29/2018	Regular	0.00	126.00	134566
7552	DONNAHOE, GLENN	11/29/2018	Regular	0.00	177.75	134567
7884	DONNAHOE, LORRI E.	11/29/2018	Regular	0.00	36.00	134568
4295	DORSETT, DOROTHY	11/29/2018	Regular	0.00	119.25	134569
9534	DRUSCHKE, THOMAS	11/29/2018	Regular	0.00	139.50	134570
9313	FINLEY, LASHAWN	11/29/2018	Regular	0.00	117.00	134571
9535	FITE, CARRIE	11/29/2018	Regular	0.00	126.00	134572
8644	FITE, JIM	11/29/2018	Regular	0.00	153.25	134573
7533	FRANSSEN, DAVID	11/29/2018	Regular	0.00	121.50	134574
9333	FRAZIER, THOMAS	11/29/2018	Regular	0.00	126.00	134575
9525	FROST, MARY	11/29/2018	Regular	0.00	60.75	134576
9521	GILCHRIST, PAM	11/29/2018	Regular	0.00	33.75	134577
9285	GIRARDI, ELIZABETH C.	11/29/2018	Regular	0.00	121.50	134578
8697	HARRIS, MEGAN	11/29/2018	Regular	0.00	143.00	134579
8631	HEADRICK, JEFF	11/29/2018	Regular	0.00	138.50	134580
8888	HERNANDEZ, MANUELA	11/29/2018	Regular	0.00	126.00	134581
9540	HIGHTOWER, KRISTIN	11/29/2018	Regular	0.00	160.00	134582
T.1784	HILL, LARRY	11/29/2018	Regular	0.00	129.50	134583
9345	HILL, MONA K.	11/29/2018	Regular	0.00	143.00	134584
T.1785	HILL, NELL	11/29/2018	Regular	0.00	117.00	134585
8760	HOLCOMBE, SARAH	11/29/2018	Regular	0.00	121.50	134586
7299	HOLLINGSWORTH, WILDARENE	11/29/2018	Regular	0.00	171.25	134587
T.2053	HUNT, JEANETTE	11/29/2018	Regular	0.00	117.00	134588
5755	HUNTINGTON CIVIC CENTER	11/29/2018	Regular	0.00	100.00	134589
T.1872	HUTCHINS, MICHAEL	11/29/2018	Regular	0.00	147.50	134590
9531	JAMES, DOREY	11/29/2018	Regular	0.00	135.00	134591
7527	JOHNSON, MARY HELEN	11/29/2018	Regular	0.00	119.25	134592
7548	JONES, VICKI	11/29/2018	Regular	0.00	126.00	134593
5791	KENNEDY, JAMES	11/29/2018	Regular	0.00	114.75	134594

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.2145	KENNEDY, SHARON	11/29/2018	Regular	0.00	36.00	134595
8008	KERR, VALLI ANN	11/29/2018	Regular	0.00	121.50	134596
9517	KNIGHT, REGAN	11/29/2018	Regular	0.00	346.50	134597
9344	LANHAM, SHARI	11/29/2018	Regular	0.00	95.75	134598
9523	LEMAY, LINDA	11/29/2018	Regular	0.00	60.75	134599
7321	LEMKE, STEPHANIE	11/29/2018	Regular	0.00	117.00	134600
9301	LERMA, AMBER	11/29/2018	Regular	0.00	121.50	134601
9302	LERMA, MISAEAL	11/29/2018	Regular	0.00	121.50	134602
9276	LOWERY, GLENDA	11/29/2018	Regular	0.00	138.50	134603
9293	MAYO, FRANCES	11/29/2018	Regular	0.00	130.50	134604
8642	MCCRACKEN, MICHAEL	11/29/2018	Regular	0.00	146.50	134605
8629	MCELROY, DOUGLAS	11/29/2018	Regular	0.00	151.00	134606
8628	MCELROY, JULIE	11/29/2018	Regular	0.00	117.00	134607
8233	MENDOLA, SUSAN	11/29/2018	Regular	0.00	144.00	134608
9320	MERICLE, KEVAN	11/29/2018	Regular	0.00	33.75	134609
8896	MORENO, DEISY	11/29/2018	Regular	0.00	130.50	134610
7327	MORGAN, MYRA	11/29/2018	Regular	0.00	151.00	134611
7526	NEYLAND, NINA	11/29/2018	Regular	0.00	117.00	134612
9298	OLIVER, DEBRA	11/29/2018	Regular	0.00	130.50	134613
T.2068	PAGE, SARAH	11/29/2018	Regular	0.00	112.50	134614
8694	PEAVY, ANGIER	11/29/2018	Regular	0.00	36.00	134615
9318	PETERSEN, JAMES	11/29/2018	Regular	0.00	121.50	134616
7537	PETERSEN, KATHLEEN	11/29/2018	Regular	0.00	51.75	134617
8673	POPE, AUDREY	11/29/2018	Regular	0.00	126.00	134618
3529	POWELL, PAT	11/29/2018	Regular	0.00	138.50	134619
9526	PROUTT, LASHAN	11/29/2018	Regular	0.00	38.25	134620
8220	PRUITT, CHARLOTTE	11/29/2018	Regular	0.00	117.00	134621
T.1748	PURKE, LAWRENCE V	11/29/2018	Regular	0.00	128.25	134622
499	PURKE, MARGARET L.	11/29/2018	Regular	0.00	153.25	134623
9325	RAO, ANISHA	11/29/2018	Regular	0.00	117.00	134624
9516	RAWLINSON, DONNA	11/29/2018	Regular	0.00	346.50	134625
9287	REDD, RITA	11/29/2018	Regular	0.00	121.50	134626
T.2074	RICHERT, BARBERA	11/29/2018	Regular	0.00	141.75	134627
9536	RIGGS, CAROL	11/29/2018	Regular	0.00	126.00	134628
9183	ROBINSON, DEANNA	11/29/2018	Regular	0.00	130.50	134629
8889	ROGERS, BENNIE	11/29/2018	Regular	0.00	132.75	134630
7320	ROGERS, LINDA	11/29/2018	Regular	0.00	38.25	134631
9346	RUCKMAN, DEBORAH	11/29/2018	Regular	0.00	117.00	134632
7329	SCHLAUDT, SHERRY	11/29/2018	Regular	0.00	119.25	134633
9324	SCOTT, PATRICE	11/29/2018	Regular	0.00	121.50	134634
9538	SCOTT, WENDY	11/29/2018	Regular	0.00	121.50	134635
9533	SHORT, SARA	11/29/2018	Regular	0.00	128.25	134636
3558	SIMMONS, LELA	11/29/2018	Regular	0.00	157.75	134637
9543	SNOBERGER, NANCY	11/29/2018	Regular	0.00	121.50	134638
1450	ST. PAUL'S METHODIST CHURCH	11/29/2018	Regular	0.00	25.00	134639
T.2150	STANBERY, SHARON	11/29/2018	Regular	0.00	153.25	134640
T.2149	STEELE, DENA	11/29/2018	Regular	0.00	128.25	134641
T.1810	STEELMAN, DENNIS	11/29/2018	Regular	0.00	142.00	134642
9273	STEELMAN, JACQUELYN	11/29/2018	Regular	0.00	117.00	134643
T.1809	STEELMAN, LAURA	11/29/2018	Regular	0.00	117.00	134644
3359	STOCKMAN, BRENDA	11/29/2018	Regular	0.00	36.00	134645
9299	STRINDEN, SARAH	11/29/2018	Regular	0.00	143.00	134646
8671	SWANSON, GLADYS	11/29/2018	Regular	0.00	126.00	134647
9529	TAREILO, JENNY	11/29/2018	Regular	0.00	117.00	134648
7563	TAREILO, KIRK	11/29/2018	Regular	0.00	160.00	134649
9280	TAYLOR, HARRY	11/29/2018	Regular	0.00	173.50	134650
9524	TAYLOR, JANET	11/29/2018	Regular	0.00	60.75	134651
9518	THOMAS, CARNETTE	11/29/2018	Regular	0.00	-558.00	134652
9518	THOMAS, CARNETTE	11/29/2018	Regular	0.00	558.00	134652
9530	THOMAS, CONNIE	11/29/2018	Regular	0.00	139.50	134653
9530	THOMAS, CONNIE	11/29/2018	Regular	0.00	-139.50	134653

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6720	WARK, SHARON	11/29/2018	Regular	0.00	56.25	134654
9283	WEATHERFORD, SCOTT	11/29/2018	Regular	0.00	123.75	134655
8000	WHITE, MELBA	11/29/2018	Regular	0.00	121.50	134656
T.2085	WHITEHEAD, CEDRIC	11/29/2018	Regular	0.00	132.75	134657
9522	WHITNEY, CLARA	11/29/2018	Regular	0.00	31.50	134658
5784	WIDEMAN, RUTH LOUISE	11/29/2018	Regular	0.00	155.50	134659
9348	WILROY, JANICE M.	11/29/2018	Regular	0.00	103.50	134660
7557	WORLEY, JAMES	11/29/2018	Regular	0.00	160.00	134661
8614	WORLEY, MALINDA	11/29/2018	Regular	0.00	112.50	134662
8904	WORTHEN, JANET	11/29/2018	Regular	0.00	134.00	134663
1888	A & B BODY SHOP	12/11/2018	Regular	0.00	973.60	134664
3844	AAXION INC.	12/11/2018	Regular	0.00	17.89	134665
1094	ABC AUTO	12/11/2018	Regular	0.00	415.21	134666
102	ABELDT'S GASLIGHT PHARMACY	12/11/2018	Regular	0.00	195.13	134667
9187	ABLES LAND, INC.	12/11/2018	Regular	0.00	1,193.44	134668
104	ABNEY & SONS HARDWARE INC.	12/11/2018	Regular	0.00	69.20	134669
8373	AC PROVIDER SERVICES OF TEXAS, LLC	12/11/2018	Regular	0.00	1,204.66	134670
6878	ADVANCED BUSINESS SOLUTIONS	12/11/2018	Regular	0.00	1,750.00	134671
236	AL MEYER FORD	12/11/2018	Regular	0.00	189.40	134672
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E. TEXAS	12/11/2018	Regular	0.00	4,025.00	134673
9545	ALL FAMILIES MORTUARY	12/11/2018	Regular	0.00	335.00	134674
5050	AMERICAN FILTER SERVICES, LLC	12/11/2018	Regular	0.00	30.00	134675
1579	AMERICAN SPORTSWEAR & EMBROIDERY	12/11/2018	Regular	0.00	960.50	134676
137	ANGELINA CO-CITIES HEALTH DIST (W)	12/11/2018	Regular	0.00	403.32	134677
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	12/11/2018	Regular	0.00	400,000.00	134678
923	ANGELINA COUNTY APPRAISAL DISTRICT	12/11/2018	Regular	0.00	81,810.25	134679
3040	ANGELINA COUNTY F.W.D. #1	12/11/2018	Regular	0.00	78.64	134680
246	ANGELINA COUNTY JURY FUND	12/11/2018	Regular	0.00	3,120.00	134681
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/11/2018	Regular	0.00	7.50	134682
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/11/2018	Regular	0.00	22.00	134683
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/11/2018	Regular	0.00	7.50	134684
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/11/2018	Regular	0.00	7.50	134685
139	ANGELINA DIAGNOSTIC RAD. (W)	12/11/2018	Regular	0.00	528.72	134686
927	ANGELINA DIAGNOSTIC RADIOLOGY	12/11/2018	Regular	0.00	120.02	134687
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	12/11/2018	Regular	0.00	153.39	134688
7026	ANGELINA OPTOMETRIC ASSOCIATES	12/11/2018	Regular	0.00	62.14	134689
3971	ANGELINA SURGICAL ASSOCIATES	12/11/2018	Regular	0.00	797.91	134690
7607	ANTHONY, CHARLES RAY	12/11/2018	Regular	0.00	1,041.45	134691
1696	SHAPAKA, JENNIFER DAWN	12/11/2018	Regular	0.00	1,237.50	134692
3722	AT&T MOBILITY	12/11/2018	Regular	0.00	766.69	134693
124	AVFUEL CORPORATION	12/11/2018	Regular	0.00	42,296.73	134694
115	BARTLETT BAGGETT & SHANDS LLP	12/11/2018	Regular	0.00	142.00	134695
3078	BATES, JEFFREY P.	12/11/2018	Regular	0.00	547.50	134696
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	12/11/2018	Regular	0.00	2,513.19	134697
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	12/11/2018	Regular	0.00	158.00	134698
243	BEST WATER STORE	12/11/2018	Regular	0.00	42.00	134699
9211	BOYKIN, ALBERT	12/11/2018	Regular	0.00	50.00	134700
8071	BOYKIN, TIFFANIE	12/11/2018	Regular	0.00	12.00	134701
8481	BRAZOS COUNTY CLERK	12/11/2018	Regular	0.00	937.00	134702
6228	BUCKEYE CONSTRUCTION	12/11/2018	Regular	0.00	14,754.00	134703
654	BUFKIN, JAMES	12/11/2018	Regular	0.00	1,496.25	134704
4420	CAMINO REAL EMERGENCY ASSOCIATES	12/11/2018	Regular	0.00	123.79	134705
7366	CANON FINANCIAL SERVICES, INC.	12/11/2018	Regular	0.00	514.68	134706
7952	CAP FLEET UPFITTERS, LLC	12/11/2018	Regular	0.00	482.86	134707
4236	CARROWAY-CLAYBAR FUNERAL HOME	12/11/2018	Regular	0.00	2,726.75	134708
419	CENTERPOINT ENERGY	12/11/2018	Regular	0.00	1,759.28	134709
1063	CENTURY AIR CONDITIONING SUPPLY, LP	12/11/2018	Regular	0.00	549.65	134710
8121	CHANCE HURT NORTON	12/11/2018	Regular	0.00	50.00	134711
2490	CHARANZA LAW OFFICE PC	12/11/2018	Regular	0.00	1,750.00	134712
3001	CHERIYAN M.D., ABRAHAM	12/11/2018	Regular	0.00	278.95	134713
146	CHILDERS GLASS INC.	12/11/2018	Regular	0.00	212.50	134714

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	12/11/2018	Regular	0.00	3,900.00	134715
409	CITY OF HUNTINGTON	12/11/2018	Regular	0.00	299.24	134716
184	CITY OF LUFKIN (UTILITIES)	12/11/2018	Regular	0.00	1,374.33	134717
6403	COLONIAL MORTUARY	12/11/2018	Regular	0.00	500.00	134718
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	12/11/2018	Regular	0.00	1,941.90	134719
398	CONSOLIDATED COMMUNICATIONS (TXU)	12/11/2018	Regular	0.00	606.05	134720
423	COOK TIRE & SERVICE CENTER	12/11/2018	Regular	0.00	5,637.74	134721
142	COOK'S SAW SHOP	12/11/2018	Regular	0.00	39.92	134722
8748	CORDRAY, JANICE	12/11/2018	Regular	0.00	201.70	134723
144	CURTIS 1000 INC.	12/11/2018	Regular	0.00	31.71	134724
9257	DATAMAX INC.	12/11/2018	Regular	0.00	166.00	134725
4924	DAVIS, TERRI LYNNE	12/11/2018	Regular	0.00	645.00	134726
159	DEALERS ELECTRICAL SUPPLY	12/11/2018	Regular	0.00	24.90	134727
151	DEAN'S MEAT SERVICE	12/11/2018	Regular	0.00	427.82	134728
8838	DEDICATED ORTHOPEDIC CENTER	12/11/2018	Regular	0.00	221.27	134729
998	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	12/11/2018	Regular	0.00	500.00	134730
8542	DIBOLL ACE HARDWARE	12/11/2018	Regular	0.00	182.09	134731
155	DUPREE TIRE CO. INC.	12/11/2018	Regular	0.00	1,355.86	134732
525	E TX HEMATOLOGY & ONCOLOGY (W)	12/11/2018	Regular	0.00	168.06	134733
6588	E.T. NEPHROLOGY ASSOCIATES, P.A.	12/11/2018	Regular	0.00	22.14	134734
218	EAST TEXAS ASPHALT CO.	12/11/2018	Regular	0.00	102,196.04	134735
	Void	12/11/2018	Regular	0.00	0.00	134736
8971	EAST TEXAS DIESEL, INC.	12/11/2018	Regular	0.00	765.57	134737
4373	EAST TEXAS FOOT ASSOCIATES	12/11/2018	Regular	0.00	138.95	134738
4985	EASTEX BILINGUAL SERVICES	12/11/2018	Regular	0.00	60.00	134739
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	12/11/2018	Regular	0.00	25.00	134740
2346	ELECTION SYSTEMS & SOFTWARE INC.	12/11/2018	Regular	0.00	10,384.62	134741
908	ELLIOTT ELECTRIC SUPPLY INC.	12/11/2018	Regular	0.00	678.86	134742
8782	EVERYTHING AUTO	12/11/2018	Regular	0.00	80.00	134743
232	EWELL EQUIPMENT CO INC	12/11/2018	Regular	0.00	66.00	134744
3176	EXPRESS PERSONNEL SERVICES	12/11/2018	Regular	0.00	1,345.61	134745
6871	FLEET SERVICES	12/11/2018	Regular	0.00	132.03	134746
6871	FLEET SERVICES	12/11/2018	Regular	0.00	287.31	134747
4240	FLOWERS BAKING COMPANY OF TYLER	12/11/2018	Regular	0.00	260.48	134748
7160	FMMS HOLDINGS OF TEXAS, LLC	12/11/2018	Regular	0.00	2,000.00	134749
9035	FOSTER, MIKE	12/11/2018	Regular	0.00	300.00	134750
8969	FUNCTION 4, LLC	12/11/2018	Regular	0.00	79.74	134751
1261	GALLS, LLC	12/11/2018	Regular	0.00	1,268.25	134752
8256	GARCIA, JAMIE	12/11/2018	Regular	0.00	232.17	134753
251	GEO. P. BANE INC.	12/11/2018	Regular	0.00	8,090.60	134754
9546	GIFTS & GREEKS	12/11/2018	Regular	0.00	288.00	134755
9482	HEART & VASCULAR DIAGNOSTIC CLINIC, PA	12/11/2018	Regular	0.00	33.27	134756
292	HERMAN POWER TIRE	12/11/2018	Regular	0.00	2,621.92	134757
7838	HOMERUN AUTO GLASS	12/11/2018	Regular	0.00	175.00	134758
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	12/11/2018	Regular	0.00	188.45	134759
286	HYDREX ENVIRONMENTAL INC	12/11/2018	Regular	0.00	4,492.32	134760
9547	IN & OUT CLINIC, PA	12/11/2018	Regular	0.00	9,450.00	134761
9500	INFORM DIAGNOSTICS INC.	12/11/2018	Regular	0.00	51.86	134762
8458	INTEGRATED PRESCRIPTION MANAGEMENT	12/11/2018	Regular	0.00	11,195.84	134763
6755	INTERSTATE BILLING SERVICE	12/11/2018	Regular	0.00	554.00	134764
9515	J SILVA TRUCKING	12/11/2018	Regular	0.00	237.50	134765
7744	J.A.M. DISTRIBUTING COMPANY	12/11/2018	Regular	0.00	22,924.16	134766
5427	JACK ALEXANDER,LTD.	12/11/2018	Regular	0.00	2,399.02	134767
418	JASPER-NEWTON ELECTRIC COOP INC	12/11/2018	Regular	0.00	895.29	134768
6553	JOHN EDWARD PURVIS	12/11/2018	Regular	0.00	49.96	134769
9221	JONES, ED	12/11/2018	Regular	0.00	900.00	134770
8944	JSA HEALTH CORPORATION	12/11/2018	Regular	0.00	750.00	134771
791	KARTYE, JOSEPH	12/11/2018	Regular	0.00	1,350.00	134772
7053	KIMMEY, GEORGIA	12/11/2018	Regular	0.00	1,737.50	134773
7293	KOFILE PRESERVATION, INC.	12/11/2018	Regular	0.00	144,181.66	134774
154	LABORATORY CORP OF AMERICA (W)	12/11/2018	Regular	0.00	437.93	134775

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4403	LANE, YOULANDA	12/11/2018	Regular	0.00	194.09	134776
192	LEHMAN'S PIPE & STEEL INC.	12/11/2018	Regular	0.00	469.10	134777
9477	LEIGH AND ASSOCIATES	12/11/2018	Regular	0.00	675.00	134778
3473	LEXISNEXIS	12/11/2018	Regular	0.00	320.31	134779
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	12/11/2018	Regular	0.00	732.59	134780
5986	LOGGINS PLUMBING	12/11/2018	Regular	0.00	1,976.69	134781
9135	LONE STAR PEST AND TERMITES	12/11/2018	Regular	0.00	80.00	134782
9393	LUFKIN COCA-COLA BOTTLING COMPANY	12/11/2018	Regular	0.00	215.00	134783
515	LUFKIN DAILY NEWS	12/11/2018	Regular	0.00	1,330.25	134784
193	LUFKIN FASTENERS INC.	12/11/2018	Regular	0.00	22.00	134785
2620	LUFKIN RADIOLOGY ASSOC.	12/11/2018	Regular	0.00	131.78	134786
8597	LUNA COUNSELING SERVICES, PLLC	12/11/2018	Regular	0.00	695.00	134787
214	MADDUX BUILDING MATERIAL INC.	12/11/2018	Regular	0.00	1,369.76	134788
156	MALLADI MD (W), BHAGVAN	12/11/2018	Regular	0.00	54.41	134789
6802	MATHESON TRI-GAS, INC.	12/11/2018	Regular	0.00	169.83	134790
157	MATHEW MD (W), CHERRY	12/11/2018	Regular	0.00	432.15	134791
204	MCCOY'S BUILDING SUPPLY	12/11/2018	Regular	0.00	52.50	134792
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	12/11/2018	Regular	0.00	1,297.06	134793
536	MEMORIAL MEDICAL CENTER (W)	12/11/2018	Regular	0.00	27,610.10	134794
8768	MEYERS, CARTER AVERY	12/11/2018	Regular	0.00	1,150.00	134795
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	12/11/2018	Regular	0.00	284.86	134796
8409	MIKE'S AUTO & AC REPAIR	12/11/2018	Regular	0.00	78.00	134797
3753	MUSIC MOUNTAIN WATER	12/11/2018	Regular	0.00	44.98	134798
5848	MUSTANG CAT	12/11/2018	Regular	0.00	4,792.47	134799
4765	OFFICE DEPOT	12/11/2018	Regular	0.00	742.28	134800
5652	OFFICE DEPOT	12/11/2018	Regular	0.00	67.99	134801
1953	OLIVER PLUMBING INC.	12/11/2018	Regular	0.00	437.50	134802
4717	O'REILLY AUTOMOTIVE INC.	12/11/2018	Regular	0.00	768.27	134803
7543	OTIS ELEVATOR	12/11/2018	Regular	0.00	5,570.76	134804
1752	PEITERSEN MDPA (W), STIG E	12/11/2018	Regular	0.00	54.41	134805
7399	PENNINGTON UTILITY	12/11/2018	Regular	0.00	350.00	134806
401	PIERRE DDS, DALLAS	12/11/2018	Regular	0.00	60.00	134807
2792	PINEY WOODS SANITATION	12/11/2018	Regular	0.00	55.66	134808
4681	PINEYWOODS PATHOLOGY, P.A.	12/11/2018	Regular	0.00	114.87	134809
231	PINEYWOODS PRINTING	12/11/2018	Regular	0.00	75.00	134810
2410	PITNEY BOWES INC.	12/11/2018	Regular	0.00	1,639.86	134811
7913	POOLE, JERRY G.	12/11/2018	Regular	0.00	1,400.00	134812
2826	POSTMASTER	12/11/2018	Regular	0.00	740.00	134813
3291	QUEST DIAGNOSTICS	12/11/2018	Regular	0.00	122.29	134814
399	QUILL CORPORATION	12/11/2018	Regular	0.00	797.84	134815
8064	R. KELLY'S TRUCK PARTS INC.	12/11/2018	Regular	0.00	130.36	134816
8937	R-ASSOCIATES, INC.	12/11/2018	Regular	0.00	13,290.00	134817
400	RAY'S DRIVE-IN CAFE	12/11/2018	Regular	0.00	178.30	134818
7444	RED BALL OXYGEN COMPANY, INC.	12/11/2018	Regular	0.00	83.22	134819
295	REEVES, JOHN D.	12/11/2018	Regular	0.00	2,262.50	134820
5160	REGIONAL EMPLOYEE ASSISTANCE	12/11/2018	Regular	0.00	3,342.99	134821
6565	REGIONAL PHYSICAL THERAPY	12/11/2018	Regular	0.00	174.96	134822
4146	RELIABLE VENDING & COFFEE	12/11/2018	Regular	0.00	88.90	134823
7934	RITE OF PASSAGE INC.	12/11/2018	Regular	0.00	5,056.51	134824
6520	ROWLEY, MATTHEW MD.	12/11/2018	Regular	0.00	134.60	134825
2520	SAFECO SECURITY SERVICES	12/11/2018	Regular	0.00	62.50	134826
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	12/11/2018	Regular	0.00	172.61	134827
6193	SCOTT & WHITE CLINIC	12/11/2018	Regular	0.00	2,849.11	134828
9532	SCOTT EQUIPMENT, INC.	12/11/2018	Regular	0.00	37.57	134829
4897	SELMAN JR., THOMAS L.	12/11/2018	Regular	0.00	409.11	134830
8337	SHAVER FOODS LLC	12/11/2018	Regular	0.00	6,799.72	134831
8210	SOUTHERN HEALTH PARTNERS, INC.	12/11/2018	Regular	0.00	24,944.67	134832
6217	SOUTHWEST FILING & STORAGE	12/11/2018	Regular	0.00	3,034.50	134833
1612	SQUYRES, REBA	12/11/2018	Regular	0.00	467.71	134834
5465	STROBES N' MORE	12/11/2018	Regular	0.00	343.75	134835
3472	SUDDENLINK	12/11/2018	Regular	0.00	82.74	134836

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
127	SUPPLYWORKS	12/11/2018	Regular	0.00	913.85	134837
7114	SWIFT SOLUTIONS	12/11/2018	Regular	0.00	290.00	134838
355	SYSCO FOOD SERVICES OF EAST TEXAS	12/11/2018	Regular	0.00	2,077.24	134839
4172	T.C.E.Q.	12/11/2018	Regular	0.00	100.00	134840
3363	TATUM & TATUM	12/11/2018	Regular	0.00	250.00	134841
513	TERMINIX SERVICES	12/11/2018	Regular	0.00	82.00	134842
8254	TEXAS A&M AGRILIFE EXT. FUND 275100	12/11/2018	Regular	0.00	900.00	134843
7822	TEXAS A&M AGRILIFE EXTENSION SERVICE	12/11/2018	Regular	0.00	105.00	134844
7260	TEXAS CHILD SUPPORT SDU	12/11/2018	Regular	0.00	200.00	134845
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/11/2018	Regular	0.00	7,144.99	134846
368	TEXAS MUFFLER	12/11/2018	Regular	0.00	287.95	134847
582	TEXAS PARKS & WILDLIFE - WALKER	12/11/2018	Regular	0.00	212.50	134848
9475	TEXAS PREMIER COMMUNICATIONS LLC	12/11/2018	Regular	0.00	1,794.00	134849
6911	TEXAS SPECIALIST CENTER, PLLC	12/11/2018	Regular	0.00	39.95	134850
6440	THE UNIVERSITY OF TEXAS AT AUSTIN	12/11/2018	Regular	0.00	395.00	134851
5394	THE WATER STORE	12/11/2018	Regular	0.00	12.00	134852
1104	THOMPSON'S AIR COMPRESSOR	12/11/2018	Regular	0.00	150.00	134853
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	12/11/2018	Regular	0.00	3,752.60	134854
4693	TO THE MAX STEREO'S & ACCESSORIES	12/11/2018	Regular	0.00	100.00	134855
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	12/11/2018	Regular	0.00	165.67	134856
8392	TOTAL PERFORMANCE	12/11/2018	Regular	0.00	1,006.02	134857
9269	TRAVELERS INDEMNITY COMPANY	12/11/2018	Regular	0.00	26.40	134858
5578	TREVATHAN, TRAE	12/11/2018	Regular	0.00	605.50	134859
5422	TUNNELL, JOHN W.	12/11/2018	Regular	0.00	4,250.00	134860
6439	TWELFTH COURT OF APPEALS	12/11/2018	Regular	0.00	730.00	134861
7259	TX CHILD SUPPORT SDU	12/11/2018	Regular	0.00	112.50	134862
5539	TYLER TECHNOLOGIES	12/11/2018	Regular	0.00	100,414.54	134863
9390	UNIFIRST HOLDINGS, INC.	12/11/2018	Regular	0.00	98.62	134864
4516	UPS	12/11/2018	Regular	0.00	101.64	134865
7761	URGENT DOC	12/11/2018	Regular	0.00	170.00	134866
9093	VECTOR SECURITY, INC.	12/11/2018	Regular	0.00	199.50	134867
7012	VELASQUEZ, RUDY	12/11/2018	Regular	0.00	1,875.00	134868
6001	WATCH GUARD	12/11/2018	Regular	0.00	35.00	134869
1213	WHITEKER, JERRY N.	12/11/2018	Regular	0.00	950.00	134870
381	WILLIAM GEORGE COMPANY INC.	12/11/2018	Regular	0.00	2,060.78	134871
794	WILSON CULVERTS INC.	12/11/2018	Regular	0.00	855.73	134872
5264	WINDSTREAM (VALOR)	12/11/2018	Regular	0.00	1,081.06	134873
551	WOODLAND HEIGHTS MED CENTER (W)	12/11/2018	Regular	0.00	29,438.78	134874
397	WOODLAWN WATER SUPPLY INC	12/11/2018	Regular	0.00	25.53	134875
7579	WORLD DATA CORPORATION	12/11/2018	Regular	0.00	300.00	134876
414	ZAVALLA WATER DEPARTMENT	12/11/2018	Regular	0.00	73.92	134877
7410	CARD SERVICE CENTER	12/06/2018	Regular	0.00	819.19	134878
417	CITY OF DIBOLL	12/06/2018	Regular	0.00	90.21	134879
9364	COX CONTRACTOR, INC.	12/06/2018	Regular	0.00	15,485.60	134880
6871	FLEET SERVICES	12/06/2018	Regular	0.00	1,146.22	134881
665	GOODWIN-LASITER INC	12/06/2018	Regular	0.00	3,700.00	134882
5746	QUALITY RESTAURANT SUPPLY, LLC	12/06/2018	Regular	0.00	2,760.00	134883
1544	RAYMOND K. VANN & ASSOCIATES, LLC	12/06/2018	Regular	0.00	4,903.52	134884
8987	CHAMPION ENERGY SERVICES, LLC	12/10/2018	Regular	0.00	24,163.13	134885
	Void	12/10/2018	Regular	0.00	0.00	134886
4765	OFFICE DEPOT	12/10/2018	Regular	0.00	141.10	134887
138	ANGELINA COUNTY CLERK	12/12/2018	Regular	0.00	26.00	134888
1393	ANGELINA COUNTY DISTRICT CLERK	12/12/2018	Regular	0.00	5,934.20	134889
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/12/2018	Regular	0.00	2,555.29	134890
9549	PROPEL FINANCIAL SERVICES, LLC	12/12/2018	Regular	0.00	-19,444.51	134891
9549	PROPEL FINANCIAL SERVICES, LLC	12/12/2018	Regular	0.00	19,444.51	134891
3472	SUDDENLINK	12/12/2018	Regular	0.00	1,437.74	134892
3652	PITNEY BOWES	12/14/2018	Regular	0.00	10,000.00	134893
2402	TOWER SPECIALIST INC.	12/19/2018	Regular	0.00	177,500.00	134894
2402	TOWER SPECIALIST INC.	12/19/2018	Regular	0.00	-177,500.00	134894
2402	TOWER SPECIALIST INC.	12/19/2018	Regular	0.00	177,500.00	134895

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1888	A & B BODY SHOP	12/26/2018	Regular	0.00	1,000.00	134896
9080	A1 BUDGET SEPTIC	12/26/2018	Regular	0.00	2,970.00	134897
3844	AAXION INC.	12/26/2018	Regular	0.00	50.05	134898
102	ABELDT'S GASLIGHT PHARMACY	12/26/2018	Regular	0.00	555.68	134899
9187	ABLES LAND, INC.	12/26/2018	Regular	0.00	2,922.39	134900
104	ABNEY & SONS HARDWARE INC.	12/26/2018	Regular	0.00	124.55	134901
236	AL MEYER FORD	12/26/2018	Regular	0.00	861.15	134902
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	12/26/2018	Regular	0.00	8,987.32	134903
5050	AMERICAN FILTER SERVICES, LLC	12/26/2018	Regular	0.00	341.00	134904
242	ANGELINA COLLEGE	12/26/2018	Regular	0.00	7,500.00	134905
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	12/26/2018	Regular	0.00	15.00	134906
1419	ANGELINA COUNTY SHERIFF'S DEPT.	12/26/2018	Regular	0.00	503.80	134907
1419	ANGELINA COUNTY SHERIFF'S DEPT.	12/26/2018	Regular	0.00	-503.80	134907
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/26/2018	Regular	0.00	22.00	134908
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/26/2018	Regular	0.00	22.00	134909
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/26/2018	Regular	0.00	7.50	134910
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/26/2018	Regular	0.00	22.00	134911
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/26/2018	Regular	0.00	7.50	134912
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/26/2018	Regular	0.00	22.00	134913
2042	ANGELINA COUNTY WASTE MGMT.	12/26/2018	Regular	0.00	29.11	134914
1696	SHAPAKA, JENNIFER DAWN	12/26/2018	Regular	0.00	787.50	134915
3722	AT&T MOBILITY	12/26/2018	Regular	0.00	733.74	134916
124	AVFUEL CORPORATION	12/26/2018	Regular	0.00	17,363.29	134917
6490	BAY AREA RECOVERY CENTER	12/26/2018	Regular	0.00	5,499.00	134918
243	BEST WATER STORE	12/26/2018	Regular	0.00	192.12	134919
126	BILLY LEE'S LOCKSMITH SERVICE	12/26/2018	Regular	0.00	177.94	134920
337	BROOKSHIRE BROS. A/R	12/26/2018	Regular	0.00	34.22	134921
6946	BROWN, CONNIE	12/26/2018	Regular	0.00	306.84	134922
419	CENTERPOINT ENERGY	12/26/2018	Regular	0.00	510.08	134923
1063	CENTURY AIR CONDITIONING SUPPLY, LP	12/26/2018	Regular	0.00	8.36	134924
8121	CHANCE HURT NORTON	12/26/2018	Regular	0.00	150.00	134925
2490	CHARANZA LAW OFFICE PC	12/26/2018	Regular	0.00	2,300.00	134926
7063	CHEM-SERV, INC.	12/26/2018	Regular	0.00	274.80	134927
6868	CITIBANK N.A.	12/26/2018	Regular	0.00	1,226.06	134928
	Void	12/26/2018	Regular	0.00	0.00	134929
	Void	12/26/2018	Regular	0.00	0.00	134930
	Void	12/26/2018	Regular	0.00	0.00	134931
	Void	12/26/2018	Regular	0.00	0.00	134932
	Void	12/26/2018	Regular	0.00	0.00	134933
	Void	12/26/2018	Regular	0.00	0.00	134934
184	CITY OF LUFKIN (UTILITIES)	12/26/2018	Regular	0.00	14,759.34	134935
398	CONSOLIDATED COMMUNICATIONS (TXU)	12/26/2018	Regular	0.00	8,450.29	134936
	Void	12/26/2018	Regular	0.00	0.00	134937
1149	CONTRACTORS SUPPLIES INC.	12/26/2018	Regular	0.00	224.00	134938
423	COOK TIRE & SERVICE CENTER	12/26/2018	Regular	0.00	300.35	134939
9499	D. SCOTT HUGHES CENTER FOR COUNSELING & RI	12/26/2018	Regular	0.00	3,630.00	134940
7892	DAVIDSON, STEPHANIE	12/26/2018	Regular	0.00	12.00	134941
151	DEAN'S MEAT SERVICE	12/26/2018	Regular	0.00	308.69	134942
9158	DERBY ICE COMPANY	12/26/2018	Regular	0.00	105.00	134943
8542	DIBOLL ACE HARDWARE	12/26/2018	Regular	0.00	80.48	134944
6249	DOOR CONTROL SERVICES, INC.	12/26/2018	Regular	0.00	233.33	134945
4777	DUE'S WRECKER SERVICE	12/26/2018	Regular	0.00	100.00	134946
155	DUPREE TIRE CO. INC.	12/26/2018	Regular	0.00	1,330.50	134947
218	EAST TEXAS ASPHALT CO.	12/26/2018	Regular	0.00	44,271.76	134948
5197	EAST TEXAS DRUG TESTING	12/26/2018	Regular	0.00	920.00	134949
5278	EAST TEXAS POWER SPORTS	12/26/2018	Regular	0.00	255.00	134950
4985	EASTEX BILINGUAL SERVICES	12/26/2018	Regular	0.00	90.00	134951
9178	EAVES, BRANDI	12/26/2018	Regular	0.00	299.80	134952
2346	ELECTION SYSTEMS & SOFTWARE INC.	12/26/2018	Regular	0.00	4,937.75	134953
908	ELLIOTT ELECTRIC SUPPLY INC.	12/26/2018	Regular	0.00	4.03	134954
748	EVERETT GRIFFITH JR & ASSOC INC	12/26/2018	Regular	0.00	5,713.75	134955

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2142	EXCEL QUICK LUBE	12/26/2018	Regular	0.00	43.99	134956
3176	EXPRESS PERSONNEL SERVICES	12/26/2018	Regular	0.00	1,836.66	134957
1356	FASTENAL COMPANY	12/26/2018	Regular	0.00	25.76	134958
7082	FINCHER, AMY	12/26/2018	Regular	0.00	60.00	134959
6871	FLEET SERVICES	12/26/2018	Regular	0.00	186.87	134960
6871	FLEET SERVICES	12/26/2018	Regular	0.00	10,055.70	134961
6871	FLEET SERVICES	12/26/2018	Regular	0.00	341.83	134962
6871	FLEET SERVICES	12/26/2018	Regular	0.00	75.44	134963
6871	FLEET SERVICES	12/26/2018	Regular	0.00	991.74	134964
6871	FLEET SERVICES	12/26/2018	Regular	0.00	470.23	134965
8534	FLEETPRIDE, INC	12/26/2018	Regular	0.00	142.80	134966
7160	FMMS HOLDINGS OF TEXAS, LLC	12/26/2018	Regular	0.00	14,000.00	134967
8969	FUNCTION 4, LLC	12/26/2018	Regular	0.00	87.71	134968
9553	GARCIA, ISIDRO	12/26/2018	Regular	0.00	511.21	134969
7236	GLEN MILLS SCHOOLS	12/26/2018	Regular	0.00	5,930.70	134970
2920	GORMAN, MARK	12/26/2018	Regular	0.00	60.00	134971
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	12/26/2018	Regular	0.00	15,654.93	134972
1155	GULF COAST TRADES CENTER	12/26/2018	Regular	0.00	3,090.90	134973
6345	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	12/26/2018	Regular	0.00	6,885.15	134974
7840	HARRY, WHITNEY	12/26/2018	Regular	0.00	1,756.76	134975
8962	HELPMED, INC.	12/26/2018	Regular	0.00	2,691.00	134976
286	HYDREX ENVIRONMENTAL INC	12/26/2018	Regular	0.00	10,941.99	134977
5708	INDIGENT HEALTHCARE SOLUTIONS	12/26/2018	Regular	0.00	2,010.50	134978
3385	INNOVATIVE OFFICE SYSTEMS	12/26/2018	Regular	0.00	154.00	134979
6385	INTEGRA INSURANCE SERVICES	12/26/2018	Regular	0.00	6,283.10	134980
6755	INTERSTATE BILLING SERVICE	12/26/2018	Regular	0.00	154.67	134981
7744	J.A.M. DISTRIBUTING COMPANY	12/26/2018	Regular	0.00	401.75	134982
8944	JSA HEALTH CORPORATION	12/26/2018	Regular	0.00	4,250.00	134983
7053	KIMMEY, GEORGIA	12/26/2018	Regular	0.00	1,537.50	134984
4191	KLEIN PRODUCTS INC.	12/26/2018	Regular	0.00	237.53	134985
4403	LANE, YOULANDA	12/26/2018	Regular	0.00	24.00	134986
8360	LAW OFFICE OF RODNEY MINGER	12/26/2018	Regular	0.00	300.00	134987
4832	LEXIS NEXIS RISK SOLUTIONS	12/26/2018	Regular	0.00	140.00	134988
5986	LOGGINS PLUMBING	12/26/2018	Regular	0.00	743.87	134989
5869	LOGOS ENVIORNMENTAL, LLC	12/26/2018	Regular	0.00	500.00	134990
1731	LOWE'S	12/26/2018	Regular	0.00	2,066.59	134991
9393	LUFKIN COCA-COLA BOTTLING COMPANY	12/26/2018	Regular	0.00	82.50	134992
515	LUFKIN DAILY NEWS	12/26/2018	Regular	0.00	63.00	134993
190	LUFKIN FARM SUPPLY & NURSERY INC.	12/26/2018	Regular	0.00	9.95	134994
178	LUFKIN PRINTING COMPANY INC.	12/26/2018	Regular	0.00	391.70	134995
6802	MATHESON TRI-GAS, INC.	12/26/2018	Regular	0.00	36.91	134996
8768	MEYERS, CARTER AVERY	12/26/2018	Regular	0.00	2,000.00	134997
9342	MEYERS, HOLLY PERKINS	12/26/2018	Regular	0.00	1,563.75	134998
8409	MIKE'S AUTO & AC REPAIR	12/26/2018	Regular	0.00	779.30	134999
9410	MILLENNIA WATER AND ICE, LLC	12/26/2018	Regular	0.00	54.47	135000
3753	MUSIC MOUNTAIN WATER	12/26/2018	Regular	0.00	124.65	135001
5848	MUSTANG CAT	12/26/2018	Regular	0.00	2,058.46	135002
7462	NOBLE SOFTWARE GROUP, LLC	12/26/2018	Regular	0.00	56,509.00	135003
4765	OFFICE DEPOT	12/26/2018	Regular	0.00	369.77	135004
6496	OFFICE OF THE ATTORNEY GENERAL	12/26/2018	Regular	0.00	510.00	135005
1953	OLIVER PLUMBING INC.	12/26/2018	Regular	0.00	225.00	135006
6734	ONESOURCE TOXICOLOGY	12/26/2018	Regular	0.00	116.00	135007
4717	O'REILLY AUTOMOTIVE INC.	12/26/2018	Regular	0.00	187.14	135008
5349	PATHWAY TO RECOVERY	12/26/2018	Regular	0.00	7,565.00	135009
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICES	12/26/2018	Regular	0.00	7,090.00	135010
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	12/26/2018	Regular	0.00	4,869.00	135011
2792	PINEY WOODS SANITATION	12/26/2018	Regular	0.00	160.00	135012
231	PINEYWOODS PRINTING	12/26/2018	Regular	0.00	312.00	135013
2410	PITNEY BOWES INC.	12/26/2018	Regular	0.00	1,497.96	135014
7913	POOLE, JERRY G.	12/26/2018	Regular	0.00	675.00	135015
6765	PUCKETT, DONNIE	12/26/2018	Regular	0.00	281.30	135016

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7876	R & R OUTFITTERS	12/26/2018	Regular	0.00	9,988.50	135017
9550	RAINWATER, BRANDON	12/26/2018	Regular	0.00	12.00	135018
400	RAY'S DRIVE-IN CAFE	12/26/2018	Regular	0.00	113.02	135019
5506	RECOVERY HEALTHCARE CORPORATION	12/26/2018	Regular	0.00	2,325.50	135020
295	REEVES, JOHN D.	12/26/2018	Regular	0.00	787.50	135021
8293	REGISTER, JOE LEE	12/26/2018	Regular	0.00	606.63	135022
4146	RELIABLE VENDING & COFFEE	12/26/2018	Regular	0.00	186.99	135023
7156	RITE-WEIGH SCALE CO INC.	12/26/2018	Regular	0.00	199.80	135024
5840	ROMCO EQUIPMENT CO.	12/26/2018	Regular	0.00	36,935.28	135025
8341	RURAL PIPE & SUPPLY, INC.	12/26/2018	Regular	0.00	4,250.00	135026
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	12/26/2018	Regular	0.00	142.24	135027
8710	SHAFFER FUNERAL HOME LLC	12/26/2018	Regular	0.00	540.00	135028
453	SHERMAN, THELMA	12/26/2018	Regular	0.00	97.01	135029
351	SHERWIN-WILLIAMS	12/26/2018	Regular	0.00	36.26	135030
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLI	12/26/2018	Regular	0.00	2,958.75	135031
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	12/26/2018	Regular	0.00	10,724.00	135032
327	STAFFORD'S LIQUIGAS	12/26/2018	Regular	0.00	1,153.13	135033
9551	STRALEY, ETHAN	12/26/2018	Regular	0.00	12.00	135034
4812	STRICKLAND PLUMBING	12/26/2018	Regular	0.00	210.00	135035
4812	STRICKLAND PLUMBING	12/26/2018	Regular	0.00	-210.00	135035
3472	SUDDENLINK	12/26/2018	Regular	0.00	2,248.11	135036
127	SUPPLYWORKS	12/26/2018	Regular	0.00	416.87	135037
355	SYSCO FOOD SERVICES OF EAST TEXAS	12/26/2018	Regular	0.00	2,045.26	135038
318	TATUM & TATUM	12/26/2018	Regular	0.00	600.00	135039
9474	TCSI, LLC	12/26/2018	Regular	0.00	19,266.40	135040
7822	TEXAS A&M AGRILIFE EXTENSION SERVICE	12/26/2018	Regular	0.00	225.00	135041
7260	TEXAS CHILD SUPPORT SDU	12/26/2018	Regular	0.00	200.00	135042
5344	TEXAS DEPT OF STATE HEALTH SERVICES MC1966	12/26/2018	Regular	0.00	157.38	135043
7514	TEXAS JUVENILE JUSTICE DEPARTMENT	12/26/2018	Regular	0.00	10,200.00	135044
5336	TEXAS SOCIAL SECURITY PROGRAM	12/26/2018	Regular	0.00	35.00	135045
3318	THE MUFFLER SHOP	12/26/2018	Regular	0.00	7.00	135046
6440	THE UNIVERSITY OF TEXAS AT AUSTIN	12/26/2018	Regular	0.00	395.00	135047
5394	THE WATER STORE	12/26/2018	Regular	0.00	34.83	135048
1104	THOMPSON'S AIR COMPRESSOR	12/26/2018	Regular	0.00	2,895.00	135049
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	12/26/2018	Regular	0.00	310.00	135050
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	12/26/2018	Regular	0.00	34.97	135051
1484	TOM BROWN A/C & ELECTRIC INC.	12/26/2018	Regular	0.00	368.03	135052
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	12/26/2018	Regular	0.00	200.00	135053
9269	TRAVELERS INDEMNITY COMPANY	12/26/2018	Regular	0.00	1,675.65	135054
4410	TRIPLE BLADE & STEEL, INC.	12/26/2018	Regular	0.00	184.75	135055
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	12/26/2018	Regular	0.00	4,869.00	135056
5422	TUNNELL, JOHN W.	12/26/2018	Regular	0.00	800.00	135057
7259	TX CHILD SUPPORT SDU	12/26/2018	Regular	0.00	112.50	135058
9390	UNIFIRST HOLDINGS, INC.	12/26/2018	Regular	0.00	98.62	135059
3134	WESTFORMS	12/26/2018	Regular	0.00	500.28	135060
1213	WHITEKER, JERRY N.	12/26/2018	Regular	0.00	400.00	135061
7240	WILSON, CHAD	12/26/2018	Regular	0.00	1,069.11	135062
3959	XEROX CORPORATION	12/26/2018	Regular	0.00	309.44	135063
1419	ANGELINA COUNTY SHERIFF'S DEPT.	12/20/2018	Regular	0.00	503.80	135064
3469	GROUP & PENSION ADMINISTRATORS INC	12/26/2018	Regular	0.00	42,311.56	135065
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	12/31/2018	Regular	0.00	614.00	135066
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	12/31/2018	Regular	0.00	614.00	135067
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	12/31/2018	Regular	0.00	690.00	135068

Check Report

Date Range: 10/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	12/31/2018	Regular	0.00	614.00	135069

Bank Code GENFUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,578	1,385	0.00	4,136,443.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	65	0.00	-215,687.53
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3578	1450	0.00	3,920,756.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,578	1,385	0.00	4,136,443.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	65	0.00	-215,687.53
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3578	1450	0.00	3,920,756.43

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2018	1,089,867.10
999	POOLED CASH	11/2018	881,951.36
999	POOLED CASH	12/2018	1,948,937.97
			3,920,756.43