



Angelina County

Check Report

By Check Number

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENFUND-Pooled Checking						
3652	PITNEY BOWES	12/06/2017	Regular	0.00	10,000.00	128767
6871	FLEET SERVICES	12/11/2017	Regular	0.00	1,140.48	128768
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	12/11/2017	Regular	0.00	150,000.00	128769
1888	A & B BODY SHOP	12/12/2017	Regular	0.00	427.70	128770
3027	A-1 PARTY RENTALS OF LUFKIN	12/12/2017	Regular	0.00	27.50	128771
3844	AAXION INC.	12/12/2017	Regular	0.00	149.65	128772
9187	ABLES LAND, INC.	12/12/2017	Regular	0.00	1,011.67	128773
104	ABNEY & SONS HARDWARE INC.	12/12/2017	Regular	0.00	21.15	128774
8373	AC PROVIDER SERVICES OF TEXAS, LLC	12/12/2017	Regular	0.00	610.93	128775
135	AIR COOLED ENGINE CO., INC.	12/12/2017	Regular	0.00	11,418.00	128776
236	AL MEYER FORD	12/12/2017	Regular	0.00	385.05	128777
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	12/12/2017	Regular	0.00	6,153.00	128778
5050	AMERICAN FILTER SERVICES, LLC	12/12/2017	Regular	0.00	596.00	128779
1579	AMERICAN SPORTSWEAR & EMBROIDERY	12/12/2017	Regular	0.00	120.00	128780
137	ANGELINA CO-CITIES HEALTH DIST (W)	12/12/2017	Regular	0.00	3,205.59	128781
242	ANGELINA COLLEGE	12/12/2017	Regular	0.00	7,500.00	128782
923	ANGELINA COUNTY APPRAISAL DISTRICT	12/12/2017	Regular	0.00	84,054.67	128783
138	ANGELINA COUNTY CLERK	12/12/2017	Regular	0.00	148.00	128784
3040	ANGELINA COUNTY F.W.D. #1	12/12/2017	Regular	0.00	78.64	128785
246	ANGELINA COUNTY JURY FUND	12/12/2017	Regular	0.00	4,370.00	128786
1419	ANGELINA COUNTY SHERIFF'S DEPT.	12/12/2017	Regular	0.00	571.51	128787
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/12/2017	Regular	0.00	7.50	128788
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	12/12/2017	Regular	0.00	7.50	128789
2042	ANGELINA COUNTY WASTE MGMT.	12/12/2017	Regular	0.00	196.00	128790
139	ANGELINA DIAGNOSTIC RAD. (W)	12/12/2017	Regular	0.00	565.88	128791
521	ANGELINA RADIATION ONCOLOGY (W)	12/12/2017	Regular	0.00	856.94	128792
3971	ANGELINA SURGICAL ASSOCIATES	12/12/2017	Regular	0.00	541.15	128793
7607	ANTHONY, CHARLES RAY	12/12/2017	Regular	0.00	191.30	128794
1696	ARMSTRONG, J. DAWN	12/12/2017	Regular	0.00	2,362.50	128795
3722	AT&T MOBILITY	12/12/2017	Regular	0.00	1,060.14	128796
124	AVFUEL CORPORATION	12/12/2017	Regular	0.00	38,985.00	128797
407	B & D SECURITY SERVICES	12/12/2017	Regular	0.00	409.75	128798
115	BARTLETT BAGGETT & SHANDS LLP	12/12/2017	Regular	0.00	313.00	128799
5040	BATTEN, SHERRI	12/12/2017	Regular	0.00	665.00	128800
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	12/12/2017	Regular	0.00	3,246.01	128801
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	12/12/2017	Regular	0.00	515.10	128802
243	BEST WATER STORE	12/12/2017	Regular	0.00	172.98	128803
126	BILLY LEE'S LOCKSMITH SERVICE	12/12/2017	Regular	0.00	82.36	128804
111	BOOTS TRUE VALUE	12/12/2017	Regular	0.00	2.25	128805
7404	BOYS TOWN	12/12/2017	Regular	0.00	4,869.00	128806
8481	BRAZOS COUNTY CLERK	12/12/2017	Regular	0.00	637.00	128807
337	BROOKSHIRE BROS. A/R	12/12/2017	Regular	0.00	40.33	128808
654	BUFKIN, JAMES	12/12/2017	Regular	0.00	6,050.80	128809
4420	CAMINO REAL EMERGENCY ASSOCIATES	12/12/2017	Regular	0.00	313.73	128810
7366	CANON FINANCIAL SERVICES, INC.	12/12/2017	Regular	0.00	410.00	128811
7410	CARD SERVICE CENTER	12/12/2017	Regular	0.00	535.51	128812
7583	CARPETS BY CURIOSITY	12/12/2017	Regular	0.00	1,097.12	128813
6564	CARTER, JASON D. MD	12/12/2017	Regular	0.00	1,612.14	128814
419	CENTERPOINT ENERGY	12/12/2017	Regular	0.00	1,537.03	128815
2117	CENTRAL INDEPENDENT SCHOOL DISTRICT	12/12/2017	Regular	0.00	96.20	128816
2490	CHARANZA LAW OFFICE PC	12/12/2017	Regular	0.00	950.00	128817
7233	CHERRY MD, SUNIL	12/12/2017	Regular	0.00	33.27	128818
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	12/12/2017	Regular	0.00	3,900.00	128819
162	CINTAS R.U.S., L.P.	12/12/2017	Regular	0.00	133.43	128820

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
184	CITY OF LUFKIN (UTILITIES)	12/12/2017	Regular	0.00	1,527.92	128821
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	12/12/2017	Regular	0.00	150.00	128822
5596	CNA SURETY	12/12/2017	Regular	0.00	70.00	128823
2109	COLMESNEIL ISD	12/12/2017	Regular	0.00	8.61	128824
6403	COLONIAL MORTUARY	12/12/2017	Regular	0.00	500.00	128825
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	12/12/2017	Regular	0.00	565.80	128826
398	CONSOLIDATED COMMUNICATIONS (TXU)	12/12/2017	Regular	0.00	655.46	128827
423	COOK TIRE & SERVICE CENTER	12/12/2017	Regular	0.00	2,204.09	128828
142	COOK'S SAW SHOP	12/12/2017	Regular	0.00	23.67	128829
8748	CORDRAY, JANICE	12/12/2017	Regular	0.00	186.03	128830
7501	Crain, Robin	12/12/2017	Regular	0.00	60.00	128831
7892	DAVIDSON, STEPHANIE	12/12/2017	Regular	0.00	12.00	128832
159	DEALERS ELECTRICAL SUPPLY	12/12/2017	Regular	0.00	70.77	128833
151	DEAN'S MEAT SERVICE	12/12/2017	Regular	0.00	628.78	128834
8838	DEDICATED ORTHOPEDIC CENTER	12/12/2017	Regular	0.00	1,657.15	128835
1206	DEEP EAST TEXAS WORKER'S COMP. INSURANCE	12/12/2017	Regular	0.00	59,441.29	128836
9158	DERBY ICE COMPANY	12/12/2017	Regular	0.00	105.00	128837
4673	DIBOLL INDEPENDENT SCHOOL DISTRICT	12/12/2017	Regular	0.00	118.72	128838
7975	DOOR CONTROL SERVICES, INC	12/12/2017	Regular	0.00	540.35	128839
4777	DUE'S WRECKER SERVICE	12/12/2017	Regular	0.00	50.00	128840
6588	E.T. NEPHROLOGY ASSOCIATES, P.A.	12/12/2017	Regular	0.00	233.65	128841
218	EAST TEXAS ASPHALT CO.	12/12/2017	Regular	0.00	33,678.32	128842
5197	EAST TEXAS DRUG TESTING	12/12/2017	Regular	0.00	510.00	128843
9175	EAST TEXAS LANDSCAPING INC.	12/12/2017	Regular	0.00	1,100.00	128844
1217	EAST TEXAS WOMEN'S CLINIC (W)	12/12/2017	Regular	0.00	33.27	128845
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	12/12/2017	Regular	0.00	25.00	128846
2346	ELECTION SYSTEMS & SOFTWARE INC.	12/12/2017	Regular	0.00	7,131.25	128847
908	ELLIOTT ELECTRIC SUPPLY INC.	12/12/2017	Regular	0.00	1,729.65	128848
3191	EXCEL CAR WASH	12/12/2017	Regular	0.00	340.33	128849
3176	EXPRESS PERSONNEL SERVICES	12/12/2017	Regular	0.00	1,684.70	128850
1356	FASTENAL COMPANY	12/12/2017	Regular	0.00	8.60	128851
306	FEDEX	12/12/2017	Regular	0.00	87.87	128852
2150	FISH & STILL EQUIPMENT	12/12/2017	Regular	0.00	14.25	128853
6871	FLEET SERVICES	12/12/2017	Regular	0.00	1,024.96	128854
8534	FLEETPRIDE, INC	12/12/2017	Regular	0.00	92.96	128855
7160	FMMS HOLDINGS OF TEXAS, LLC	12/12/2017	Regular	0.00	5,850.00	128856
9035	FOSTER, MIKE	12/12/2017	Regular	0.00	50.00	128857
8969	FUNCTION 4, LLC	12/12/2017	Regular	0.00	83.10	128858
1261	GALLS, LLC	12/12/2017	Regular	0.00	260.00	128859
7423	GORDON FOOD SERVICE	12/12/2017	Regular	0.00	733.45	128860
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	12/12/2017	Regular	0.00	19,571.87	128861
1778	GT DISTRIBUTORS INC.	12/12/2017	Regular	0.00	1,478.48	128862
1155	GULF COAST TRADES CENTER	12/12/2017	Regular	0.00	1,958.00	128863
2350	GUSE MD (W), ROY	12/12/2017	Regular	0.00	473.00	128864
7840	HARRY, WHITNEY	12/12/2017	Regular	0.00	53.44	128865
4457	HB ANESTHESIOGY GROUP, PA	12/12/2017	Regular	0.00	205.91	128866
8962	HELPMED, INC.	12/12/2017	Regular	0.00	2,990.00	128867
9123	HOODS DONE RIGHT	12/12/2017	Regular	0.00	465.00	128868
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	12/12/2017	Regular	0.00	501.54	128869
2111	HUDSON ISD	12/12/2017	Regular	0.00	79.13	128870
7080	HULTS, GARRY	12/12/2017	Regular	0.00	501.30	128871
2112	HUNTINGTON ISD	12/12/2017	Regular	0.00	235.66	128872
286	HYDREX ENVIRONMENTAL INC	12/12/2017	Regular	0.00	4,710.49	128873
5708	INDIGENT HEALTHCARE SOLUTIONS	12/12/2017	Regular	0.00	1,973.00	128874
6385	INTEGRA INSURANCE SERVICES	12/12/2017	Regular	0.00	627.00	128875
8458	INTEGRATED PRESCRIPTION MANAGEMENT	12/12/2017	Regular	0.00	10,959.38	128876
7744	J.A.M. DISTRIBUTING COMPANY	12/12/2017	Regular	0.00	300.30	128877
8818	JARVIS FARM EQUIPMENT, LLC	12/12/2017	Regular	0.00	1,898.79	128878
418	JASPER-NEWTON ELECTRIC COOP INC	12/12/2017	Regular	0.00	674.42	128879
9194	JOHNSTON, JUSTIN	12/12/2017	Regular	0.00	75.00	128880
7059	JONES, MICHELLE W.	12/12/2017	Regular	0.00	1,867.50	128881

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8944	JSA HEALTH CORPORATION	12/12/2017	Regular	0.00	5,000.00	128882
7053	KIMMEY, GEORGIA	12/12/2017	Regular	0.00	1,200.00	128883
8348	KISE, REBECCA CSR	12/12/2017	Regular	0.00	275.00	128884
154	LABORATORY CORP OF AMERICA (W)	12/12/2017	Regular	0.00	2,348.54	128885
4403	LANE, YOULANDA	12/12/2017	Regular	0.00	60.00	128886
8360	LAW OFFICE OF RODNEY MINGER	12/12/2017	Regular	0.00	300.00	128887
192	LEHMAN'S PIPE & STEEL INC.	12/12/2017	Regular	0.00	88.42	128888
5986	LOGGINS PLUMBING	12/12/2017	Regular	0.00	1,172.15	128889
9135	LONE STAR PEST AND TERMITES	12/12/2017	Regular	0.00	80.00	128890
652	LONGINO, GREGORY L.	12/12/2017	Regular	0.00	503.25	128891
515	LUFKIN DAILY NEWS	12/12/2017	Regular	0.00	236.80	128892
190	LUFKIN FARM SUPPLY & NURSERY INC.	12/12/2017	Regular	0.00	469.75	128893
193	LUFKIN FASTENERS INC.	12/12/2017	Regular	0.00	7.00	128894
1443	LUFKIN ISD	12/12/2017	Regular	0.00	158.13	128895
178	LUFKIN PRINTING COMPANY INC.	12/12/2017	Regular	0.00	391.70	128896
2620	LUFKIN RADIOLOGY ASSOC.	12/12/2017	Regular	0.00	167.87	128897
531	LUFKIN RUBBER & GASKET CO.	12/12/2017	Regular	0.00	92.24	128898
156	MALLADI MD (W), BHAGVAN	12/12/2017	Regular	0.00	662.14	128899
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	12/12/2017	Regular	0.00	1,472.58	128900
6802	MATHESON TRI-GAS, INC.	12/12/2017	Regular	0.00	257.73	128901
157	MATHEW MD (W), CHERRY	12/12/2017	Regular	0.00	366.38	128902
204	MCCOY'S BUILDING SUPPLY	12/12/2017	Regular	0.00	16.10	128903
7582	MCWILLIAMS & SON, INC	12/12/2017	Regular	0.00	9,350.00	128904
536	MEMORIAL MEDICAL CENTER (W)	12/12/2017	Regular	0.00	36,717.14	128905
8768	MEYERS, CARTER AVERY	12/12/2017	Regular	0.00	1,100.00	128906
1736	MICKEY'S TINT SHOP	12/12/2017	Regular	0.00	160.00	128907
9096	MOORE, JARRETT	12/12/2017	Regular	0.00	108.08	128908
2468	MURPHY, ELIZABETH	12/12/2017	Regular	0.00	200.00	128909
5848	MUSTANG CAT	12/12/2017	Regular	0.00	855.98	128910
7364	NEXTRAQ	12/12/2017	Regular	0.00	255.54	128911
7462	NOBLE SOFTWARE GROUP, LLC	12/12/2017	Regular	0.00	5,580.00	128912
8121	NORTON, CHANCE	12/12/2017	Regular	0.00	300.00	128913
4765	OFFICE DEPOT	12/12/2017	Regular	0.00	357.79	128914
324	OFFICE FURNITURE WAREHOUSE	12/12/2017	Regular	0.00	282.35	128915
6734	ONESOURCE TOXICOLOGY	12/12/2017	Regular	0.00	70.00	128916
4717	O'REILLY AUTOMOTIVE INC.	12/12/2017	Regular	0.00	48.97	128917
7543	OTIS ELEVATOR	12/12/2017	Regular	0.00	5,393.88	128918
6411	PAGE, BILLIE	12/12/2017	Regular	0.00	49.05	128919
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICI	12/12/2017	Regular	0.00	220.00	128920
7902	PATRICK, KATHERINE	12/12/2017	Regular	0.00	36.00	128921
561	PAYNE ELECTRICAL CONTRACTOR	12/12/2017	Regular	0.00	839.93	128922
7399	PENNINGTON UTILITY	12/12/2017	Regular	0.00	350.00	128923
401	PIERRE DDS, DALLAS	12/12/2017	Regular	0.00	60.00	128924
2792	PINEY WOODS SANITATION	12/12/2017	Regular	0.00	55.66	128925
231	PINEYWOODS PRINTING	12/12/2017	Regular	0.00	128.00	128926
2410	PITNEY BOWES INC.	12/12/2017	Regular	0.00	1,380.00	128927
1362	POSTMASTER	12/12/2017	Regular	0.00	676.00	128928
3383	POWERPLAN	12/12/2017	Regular	0.00	1,159.59	128929
399	QUILL CORPORATION	12/12/2017	Regular	0.00	551.91	128930
7876	R & R OUTFITTERS	12/12/2017	Regular	0.00	1,525.66	128931
5506	RECOVERY HEALTHCARE CORPORATION	12/12/2017	Regular	0.00	636.50	128932
295	REEVES, JOHN D.	12/12/2017	Regular	0.00	2,209.50	128933
6565	REGIONAL PHYSICAL THERAPY	12/12/2017	Regular	0.00	389.73	128934
326	RIDDLE, CLAUDE	12/12/2017	Regular	0.00	250.00	128935
861	S ICE COMPANY INC.	12/12/2017	Regular	0.00	51.00	128936
2520	SAFECO SECURITY SERVICES	12/12/2017	Regular	0.00	62.50	128937
1742	SAFETY-KLEEN	12/12/2017	Regular	0.00	183.66	128938
3342	SCHWAAB INC.	12/12/2017	Regular	0.00	96.65	128939
6193	SCOTT & WHITE CLINIC	12/12/2017	Regular	0.00	17,596.76	128940
5923	SECURITY SHREDDING	12/12/2017	Regular	0.00	537.32	128941
4897	SELMAN JR., THOMAS L.	12/12/2017	Regular	0.00	3,643.87	128942

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
351	SHERWIN-WILLIAMS	12/12/2017	Regular	0.00	44.17	128943
7278	SILVA, TIFFANY	12/12/2017	Regular	0.00	291.12	128944
1408	SIMMONS II, WINFRED A.	12/12/2017	Regular	0.00	300.00	128945
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLL	12/12/2017	Regular	0.00	1,793.00	128946
327	STAFFORD'S LIQUIGAS	12/12/2017	Regular	0.00	831.80	128947
3472	SUDDENLINK (COX COMM.)	12/12/2017	Regular	0.00	3,127.24	128948
6902	SUN COAST RESOURCES INC.	12/12/2017	Regular	0.00	190.50	128949
127	SUPPLYWORKS	12/12/2017	Regular	0.00	1,052.01	128950
355	SYSCO FOOD SERVICES OF EAST TEXAS	12/12/2017	Regular	0.00	1,424.02	128951
5444	TCEQ	12/12/2017	Regular	0.00	100.00	128952
DIST.ATY	TDCAA	12/12/2017	Regular	0.00	50.00	128953
373	TEXACO XPRESS LUBE	12/12/2017	Regular	0.00	46.55	128954
7260	TEXAS CHILD SUPPORT SDU	12/12/2017	Regular	0.00	200.00	128955
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/12/2017	Regular	0.00	8,733.97	128956
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/12/2017	Regular	0.00	621.90	128957
6630	TEXAS DEPARTMENT OF MOTOR VEHICLES	12/12/2017	Regular	0.00	-7.50	128958
6630	TEXAS DEPARTMENT OF MOTOR VEHICLES	12/12/2017	Regular	0.00	7.50	128958
6420	TEXAS DEPT. OF PUBLIC SAFETY	12/12/2017	Regular	0.00	2.00	128959
1396	TEXAS TIMBERJACK INC.	12/12/2017	Regular	0.00	794.80	128960
3318	THE MUFFLER SHOP	12/12/2017	Regular	0.00	7.00	128961
6268	THE PAIGE COMPANY CONTAINERS INC	12/12/2017	Regular	0.00	492.34	128962
5394	THE WATER STORE	12/12/2017	Regular	0.00	95.58	128963
9021	THOMAS, CLAY DEAN	12/12/2017	Regular	0.00	200.00	128964
2279	THOMPSON REUTERS-WEST PUBLISHING CORP.	12/12/2017	Regular	0.00	6,064.03	128965
5622	TODD MD PA (W) TERESA	12/12/2017	Regular	0.00	9.09	128966
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	12/12/2017	Regular	0.00	555.52	128967
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	12/12/2017	Regular	0.00	204.55	128968
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	12/12/2017	Regular	0.00	12,334.80	128969
8859	TUCKER, TIFFANY	12/12/2017	Regular	0.00	12.00	128970
5422	TUNNELL, JOHN W.	12/12/2017	Regular	0.00	1,400.00	128971
7259	TX CHILD SUPPORT SDU	12/12/2017	Regular	0.00	112.50	128972
5539	TYLER TECHNOLOGIES	12/12/2017	Regular	0.00	82,273.99	128973
4516	UPS	12/12/2017	Regular	0.00	18.33	128974
9093	VECTOR SECURITY, INC.	12/12/2017	Regular	0.00	199.50	128975
5207	VEND-BUFFET INC.	12/12/2017	Regular	0.00	74.81	128976
8561	VOIP SUPPLY, LLC	12/12/2017	Regular	0.00	5,520.67	128977
7637	WAGE WORKS, INC.	12/12/2017	Regular	0.00	125.00	128978
2113	WELLS ISD	12/12/2017	Regular	0.00	4.80	128979
3134	WESTFORMS	12/12/2017	Regular	0.00	810.68	128980
1213	WHITEKER, JERRY N.	12/12/2017	Regular	0.00	750.00	128981
381	WILLIAM GEORGE COMPANY INC.	12/12/2017	Regular	0.00	3,647.51	128982
7240	WILSON, CHAD	12/12/2017	Regular	0.00	1,065.87	128983
5264	WINDSTREAM (VALOR)	12/12/2017	Regular	0.00	964.36	128984
551	WOODLAND HEIGHTS MED CENTER (W)	12/12/2017	Regular	0.00	17,328.32	128985
397	WOODLAWN WATER SUPPLY INC	12/12/2017	Regular	0.00	23.38	128986
2114	ZAVALLA ISD	12/12/2017	Regular	0.00	233.09	128987
414	ZAVALLA WATER DEPARTMENT	12/12/2017	Regular	0.00	75.10	128988
6630	TEXAS DEPARTMENT OF MOTOR VEHICLES	12/14/2017	Regular	0.00	7.50	128989
6114	WRIGHT BUICK PONTIAC GMC	12/14/2017	Regular	0.00	16,392.22	128990
1888	A & B BODY SHOP	12/22/2017	Regular	0.00	1,603.10	128991
3844	AAXION INC.	12/22/2017	Regular	0.00	3.19	128992
102	ABELDT'S GASLIGHT PHARMACY	12/22/2017	Regular	0.00	245.13	128993
9187	ABLES LAND, INC.	12/22/2017	Regular	0.00	413.85	128994
104	ABNEY & SONS HARDWARE INC.	12/22/2017	Regular	0.00	18.69	128995
8373	AC PROVIDER SERVICES OF TEXAS, LLC	12/22/2017	Regular	0.00	613.80	128996
9124	ACADIAN AMBULANCE SERVICE, INC.	12/22/2017	Regular	0.00	960.41	128997
236	AL MEYER FORD	12/22/2017	Regular	0.00	294.79	128998
236	AL MEYER FORD	12/22/2017	Regular	0.00	-294.79	128998
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	12/22/2017	Regular	0.00	13,502.00	128999
1579	AMERICAN SPORTSWEAR & EMBROIDERY	12/22/2017	Regular	0.00	1,009.50	129000
5562	AMG PRINTING & MAILING	12/22/2017	Regular	0.00	2,352.13	129001

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8759	ANGELINA ANIMAL HOSPITAL LLC	12/22/2017	Regular	0.00	270.00	129002
242	ANGELINA COLLEGE	12/22/2017	Regular	0.00	175.00	129003
9188	ANGELINA COUNTY CHILD WELFARE BOARD	12/22/2017	Regular	0.00	1,878.88	129004
6865	ANGELINA COUNTY CSCD	12/22/2017	Regular	0.00	900.00	129005
246	ANGELINA COUNTY JURY FUND	12/22/2017	Regular	0.00	1,950.00	129006
7056	ANGELINA COUNTY SENIOR CITIZENS ACTIVITIES,	12/22/2017	Regular	0.00	4,098.25	129007
1419	ANGELINA COUNTY SHERIFF'S DEPT.	12/22/2017	Regular	0.00	621.81	129008
927	ANGELINA DIAGNOSTIC RADIOLOGY	12/22/2017	Regular	0.00	427.70	129009
870	ANGELINA STEEL INC.	12/22/2017	Regular	0.00	300.00	129010
5175	ANGELINA TIRE & AUTO LTD.	12/22/2017	Regular	0.00	433.00	129011
7682	ANTHONY, MARCY	12/22/2017	Regular	0.00	1,712.94	129012
1696	ARMSTRONG, J. DAWN	12/22/2017	Regular	0.00	787.50	129013
5644	ARMSTRONG, JASON S.	12/22/2017	Regular	0.00	3,097.02	129014
3722	AT&T MOBILITY	12/22/2017	Regular	0.00	423.02	129015
124	AVFUEL CORPORATION	12/22/2017	Regular	0.00	20,299.85	129016
407	B & D SECURITY SERVICES	12/22/2017	Regular	0.00	8,000.00	129017
3646	BARGER, ESTHER	12/22/2017	Regular	0.00	419.26	129018
115	BARTLETT BAGGETT & SHANDS LLP	12/22/2017	Regular	0.00	350.00	129019
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	12/22/2017	Regular	0.00	3,537.08	129020
243	BEST WATER STORE	12/22/2017	Regular	0.00	48.00	129021
8481	BRAZOS COUNTY CLERK	12/22/2017	Regular	0.00	1,811.00	129022
337	BROOKSHIRE BROS. A/R	12/22/2017	Regular	0.00	37.94	129023
793	BRYAN & BRYAN ASPHALT ROAD OIL CO.	12/22/2017	Regular	0.00	19,397.10	129024
7926	BUNN, CALEB	12/22/2017	Regular	0.00	601.71	129025
9199	C.W. NIELSEN MANUFACTURING, CORP.	12/22/2017	Regular	0.00	195.40	129026
4420	CAMINO REAL EMERGENCY ASSOCIATES	12/22/2017	Regular	0.00	546.99	129027
7366	CANON FINANCIAL SERVICES, INC.	12/22/2017	Regular	0.00	514.68	129028
7588	CANON SOLUTIONS AMERICA, INC	12/22/2017	Regular	0.00	1,095.71	129029
5093	CELLULAR ONE OF EAST TEXAS	12/22/2017	Regular	0.00	668.70	129030
1063	CENTURY AIR CONDITIONING SUPPLY, LP	12/22/2017	Regular	0.00	1,062.57	129031
8987	CHAMPION ENERGY SERVICES, LLC	12/22/2017	Regular	0.00	23,024.84	129032
	Void	12/22/2017	Regular	0.00	0.00	129033
2490	CHARANZA LAW OFFICE PC	12/22/2017	Regular	0.00	3,852.50	129034
146	CHILDERS GLASS INC.	12/22/2017	Regular	0.00	25.62	129035
162	CINTAS R.U.S., L.P.	12/22/2017	Regular	0.00	565.77	129036
6868	CITIBANK N.A.	12/22/2017	Regular	0.00	1,593.38	129037
	Void	12/22/2017	Regular	0.00	0.00	129038
	Void	12/22/2017	Regular	0.00	0.00	129039
	Void	12/22/2017	Regular	0.00	0.00	129040
	Void	12/22/2017	Regular	0.00	0.00	129041
	Void	12/22/2017	Regular	0.00	0.00	129042
	Void	12/22/2017	Regular	0.00	0.00	129043
	Void	12/22/2017	Regular	0.00	0.00	129044
	Void	12/22/2017	Regular	0.00	0.00	129045
184	CITY OF LUFKIN (UTILITIES)	12/22/2017	Regular	0.00	6,768.44	129046
1691	CITY OF LUFKIN AMBULANCE	12/22/2017	Regular	0.00	1,000.00	129047
420	CITY OF LUFKIN, ACCOUNTING DEPT.	12/22/2017	Regular	0.00	215.00	129048
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	12/22/2017	Regular	0.00	150.00	129049
6634	CLEVELAND MACK SALES INC.	12/22/2017	Regular	0.00	46.00	129050
7231	COAST TO COAST COMPUTER PRODUCTS	12/22/2017	Regular	0.00	78.05	129051
1841	COBURN'S LUFKIN (10)	12/22/2017	Regular	0.00	17.76	129052
7628	COMPEAN, EVERARDO	12/22/2017	Regular	0.00	1,221.42	129053
398	CONSOLIDATED COMMUNICATIONS (TXU)	12/22/2017	Regular	0.00	8,386.20	129054
	Void	12/22/2017	Regular	0.00	0.00	129055
1149	CONTRACTORS SUPPLIES INC.	12/22/2017	Regular	0.00	1,848.00	129056
423	COOK TIRE & SERVICE CENTER	12/22/2017	Regular	0.00	2,216.88	129057
9198	CUELLAR, FABIAN	12/22/2017	Regular	0.00	153.75	129058
159	DEALERS ELECTRICAL SUPPLY	12/22/2017	Regular	0.00	113.51	129059
9174	DEAN WATTS, ATTORNEY AT LAW	12/22/2017	Regular	0.00	600.00	129060
151	DEAN'S MEAT SERVICE	12/22/2017	Regular	0.00	590.11	129061
6857	DENBY, ROBERT	12/22/2017	Regular	0.00	96.00	129062

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7983	DOGWOOD MENTAL HEALTH AND WELLNESS, LLC	12/22/2017	Regular	0.00	75.00	129063
155	DUPREE TIRE CO. INC.	12/22/2017	Regular	0.00	20.00	129064
218	EAST TEXAS ASPHALT CO.	12/22/2017	Regular	0.00	10,216.96	129065
7129	EAST TEXAS COPY SYSTEMS, INC.	12/22/2017	Regular	0.00	183.47	129066
5197	EAST TEXAS DRUG TESTING	12/22/2017	Regular	0.00	935.00	129067
9196	EAST TEXAS HEMATOLOGY & ONCOLOGY CLINIC F	12/22/2017	Regular	0.00	285.79	129068
5278	EAST TEXAS POWER SPORTS	12/22/2017	Regular	0.00	99.68	129069
2346	ELECTION SYSTEMS & SOFTWARE INC.	12/22/2017	Regular	0.00	2,299.70	129070
908	ELLIOTT ELECTRIC SUPPLY INC.	12/22/2017	Regular	0.00	295.00	129071
748	EVERETT GRIFFITH JR & ASSOC INC	12/22/2017	Regular	0.00	1,610.50	129072
3176	EXPRESS PERSONNEL SERVICES	12/22/2017	Regular	0.00	664.55	129073
1356	FASTENAL COMPANY	12/22/2017	Regular	0.00	9.54	129074
6871	FLEET SERVICES	12/22/2017	Regular	0.00	8,847.78	129075
6871	FLEET SERVICES	12/22/2017	Regular	0.00	177.91	129076
6871	FLEET SERVICES	12/22/2017	Regular	0.00	22.94	129077
6871	FLEET SERVICES	12/22/2017	Regular	0.00	846.13	129078
6871	FLEET SERVICES	12/22/2017	Regular	0.00	193.65	129079
6871	FLEET SERVICES	12/22/2017	Regular	0.00	250.01	129080
6871	FLEET SERVICES	12/22/2017	Regular	0.00	62.66	129081
6871	FLEET SERVICES	12/22/2017	Regular	0.00	706.60	129082
4240	FLOWERS BAKING COMPANY OF TYLER	12/22/2017	Regular	0.00	863.20	129083
7160	FMMS HOLDINGS OF TEXAS, LLC	12/22/2017	Regular	0.00	1,950.00	129084
6243	FORE,DUSTIN	12/22/2017	Regular	0.00	601.71	129085
9035	FOSTER, MIKE	12/22/2017	Regular	0.00	50.00	129086
1261	GALLS, LLC	12/22/2017	Regular	0.00	1,646.02	129087
8256	GARCIA, JAMIE	12/22/2017	Regular	0.00	796.71	129088
251	GEO. P. BANE INC.	12/22/2017	Regular	0.00	209.50	129089
7236	GLEN MILLS SCHOOLS	12/22/2017	Regular	0.00	3,558.42	129090
9193	TEXAS PRISONER TRANSPORTATION SERVICES	12/22/2017	Regular	0.00	2,406.00	129091
7423	GORDON FOOD SERVICE	12/22/2017	Regular	0.00	534.25	129092
5005	GORDON, GEOFFREY	12/22/2017	Regular	0.00	25.95	129093
7037	GREENING, MICHELLE	12/22/2017	Regular	0.00	389.36	129094
6345	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	12/22/2017	Regular	0.00	6,631.17	129095
292	HERMAN POWER TIRE	12/22/2017	Regular	0.00	692.40	129096
7838	HOMERUN AUTO GLASS	12/22/2017	Regular	0.00	175.00	129097
286	HYDREX ENVIRONMENTAL INC	12/22/2017	Regular	0.00	12,046.42	129098
5708	INDIGENT HEALTHCARE SOLUTIONS	12/22/2017	Regular	0.00	26.50	129099
3385	INNOVATIVE OFFICE SYSTEMS	12/22/2017	Regular	0.00	154.00	129100
6755	INTERSTATE BILLING SERVICE	12/22/2017	Regular	0.00	11.79	129101
6557	JEFFERSON COUNTY CLERK	12/22/2017	Regular	0.00	522.00	129102
5849	JERRY'S TIRE SHOP	12/22/2017	Regular	0.00	399.00	129103
791	KARTYE, JOSEPH	12/22/2017	Regular	0.00	350.00	129104
7053	KIMMEY, GEORGIA	12/22/2017	Regular	0.00	900.00	129105
154	LABORATORY CORP OF AMERICA (W)	12/22/2017	Regular	0.00	12.17	129106
6575	LANDMARK INVESTIGATIONS	12/22/2017	Regular	0.00	388.65	129107
3785	LANDMARK PEST CONTROL	12/22/2017	Regular	0.00	120.00	129108
8360	LAW OFFICE OF RODNEY MINGER	12/22/2017	Regular	0.00	1,350.00	129109
9192	LEE, KIMBERLY DENISE	12/22/2017	Regular	0.00	2,732.20	129110
192	LEHMAN'S PIPE & STEEL INC.	12/22/2017	Regular	0.00	850.04	129111
9200	LEWIS, CHERYL	12/22/2017	Regular	0.00	320.00	129112
4832	LEXIS NEXIS RISK SOLUTIONS	12/22/2017	Regular	0.00	140.00	129113
5986	LOGGINS PLUMBING	12/22/2017	Regular	0.00	1,068.01	129114
5869	LOGOS ENVIROMENTAL,LLC	12/22/2017	Regular	0.00	500.00	129115
1731	LOWE'S	12/22/2017	Regular	0.00	2,311.46	129116
	Void	12/22/2017	Regular	0.00	0.00	129117
515	LUFKIN DAILY NEWS	12/22/2017	Regular	0.00	208.00	129118
1137	LUFKIN RUBBER STAMP	12/22/2017	Regular	0.00	75.00	129119
214	MADDUX BUILDING MATERIAL INC.	12/22/2017	Regular	0.00	2.87	129120
8943	MARTIN, JOE	12/22/2017	Regular	0.00	334.07	129121
7582	MCWILLIAMS & SON, INC	12/22/2017	Regular	0.00	1,545.00	129122
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	12/22/2017	Regular	0.00	13,827.75	129123

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3588	METAL MART #17	12/22/2017	Regular	0.00	87.96	129124
8768	MEYERS, CARTER AVERY	12/22/2017	Regular	0.00	800.00	129125
8080	MICRO DISTRIBUTING II LTD.	12/22/2017	Regular	0.00	432.96	129126
8409	MIKE'S AUTO & AC REPAIR	12/22/2017	Regular	0.00	1,016.08	129127
3753	MUSIC MOUNTAIN WATER	12/22/2017	Regular	0.00	308.77	129128
5848	MUSTANG CAT	12/22/2017	Regular	0.00	1,278.80	129129
8121	NORTON, CHANCE	12/22/2017	Regular	0.00	50.00	129130
9197	OAKLEY-METCALF FUNERAL HOME	12/22/2017	Regular	0.00	250.00	129131
4765	OFFICE DEPOT	12/22/2017	Regular	0.00	259.64	129132
1953	OLIVER'S PLUMBING INC.	12/22/2017	Regular	0.00	437.50	129133
6734	ONESOURCE TOXICOLOGY	12/22/2017	Regular	0.00	286.00	129134
9169	OPEN ARMS COUNSELING SERVICES, PLLC	12/22/2017	Regular	0.00	210.00	129135
4717	O'REILLY AUTOMOTIVE INC.	12/22/2017	Regular	0.00	221.44	129136
5349	PATHWAY TO RECOVERY	12/22/2017	Regular	0.00	4,800.00	129137
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICE	12/22/2017	Regular	0.00	4,190.00	129138
8547	PCS MOBILE	12/22/2017	Regular	0.00	421.07	129139
8526	PETERSEN, DAVID	12/22/2017	Regular	0.00	63.00	129140
2792	PINEY WOODS SANITATION	12/22/2017	Regular	0.00	160.00	129141
4681	PINEYWOODS PATHOLOGY, P.A.	12/22/2017	Regular	0.00	1,206.88	129142
	Void	12/22/2017	Regular	0.00	0.00	129143
231	PINEYWOODS PRINTING	12/22/2017	Regular	0.00	149.00	129144
2410	PITNEY BOWES INC.	12/22/2017	Regular	0.00	1,299.00	129145
1362	POSTMASTER	12/22/2017	Regular	0.00	500.00	129146
6765	PUCKETT, DONNIE	12/22/2017	Regular	0.00	277.90	129147
399	QUILL CORPORATION	12/22/2017	Regular	0.00	325.25	129148
7876	R & R OUTFITTERS	12/22/2017	Regular	0.00	4,785.10	129149
5506	RECOVERY HEALTHCARE CORPORATION	12/22/2017	Regular	0.00	6,518.00	129150
8140	REDUS, JOEL	12/22/2017	Regular	0.00	15.00	129151
295	REEVES, JOHN D.	12/22/2017	Regular	0.00	2,618.75	129152
8293	REGISTER, JOE LEE	12/22/2017	Regular	0.00	765.82	129153
4146	RELIABLE VENDING & COFFEE	12/22/2017	Regular	0.00	158.21	129154
7646	RESTAURANT SERVICES	12/22/2017	Regular	0.00	596.53	129155
9061	RF TECHNOLOGY AMERICAS, INC.	12/22/2017	Regular	0.00	1,100.00	129156
326	RIDDLE, CLAUDE	12/22/2017	Regular	0.00	100.00	129157
7156	RITE-WEIGH SCALE CO INC.	12/22/2017	Regular	0.00	196.34	129158
5840	ROMCO EQUIPMENT CO.	12/22/2017	Regular	0.00	456.01	129159
819	RUCOBO'S UPHOLSTERY	12/22/2017	Regular	0.00	85.00	129160
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	12/22/2017	Regular	0.00	38.19	129161
625	SAM HOUSTON STATE UNIVERSITY	12/22/2017	Regular	0.00	235.00	129162
8257	SANTANA, ELVIA	12/22/2017	Regular	0.00	389.36	129163
4897	SELMAN JR., THOMAS L.	12/22/2017	Regular	0.00	29.43	129164
7867	SEYMORE, STACY	12/22/2017	Regular	0.00	12.00	129165
8337	SHAVER FOODS LLC	12/22/2017	Regular	0.00	12,351.27	129166
351	SHERWIN-WILLIAMS	12/22/2017	Regular	0.00	1,109.88	129167
2934	SOUND TECHS	12/22/2017	Regular	0.00	4,784.00	129168
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRUG	12/22/2017	Regular	0.00	7,599.00	129169
8210	SOUTHERN HEALTH PARTNERS, INC.	12/22/2017	Regular	0.00	26,008.96	129170
4812	STRICKLAND PLUMBING	12/22/2017	Regular	0.00	1,500.00	129171
1225	STRINDEN M.D. (W), WILLIAM D	12/22/2017	Regular	0.00	615.00	129172
3472	SUDDENLINK (COX COMM.)	12/22/2017	Regular	0.00	194.25	129173
127	SUPPLYWORKS	12/22/2017	Regular	0.00	6,345.04	129174
355	SYSCO FOOD SERVICES OF EAST TEXAS	12/22/2017	Regular	0.00	1,410.06	129175
7260	TEXAS CHILD SUPPORT SDU	12/22/2017	Regular	0.00	200.00	129176
7698	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/22/2017	Regular	0.00	4.00	129177
5344	TEXAS DEPT OF STATE HEALTH SERVICES MC2096	12/22/2017	Regular	0.00	129.93	129178
368	TEXAS MUFFLER	12/22/2017	Regular	0.00	600.00	129179
1396	TEXAS TIMBERJACK INC.	12/22/2017	Regular	0.00	988.70	129180
5394	THE WATER STORE	12/22/2017	Regular	0.00	34.83	129181
9021	THOMAS, CLAY DEAN	12/22/2017	Regular	0.00	300.00	129182
2279	THOMPSON REUTERS-WEST PUBLISHING CORP.	12/22/2017	Regular	0.00	4,016.06	129183
8398	TIGER CORPORATION	12/22/2017	Regular	0.00	144,746.40	129184

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	12/22/2017	Regular	0.00	216.87	129185
5422	TUNNELL, JOHN W.	12/22/2017	Regular	0.00	850.00	129186
6439	TWELFTH COURT OF APPEALS	12/22/2017	Regular	0.00	530.31	129187
7259	TX CHILD SUPPORT SDU	12/22/2017	Regular	0.00	112.50	129188
7761	URGENT DOC	12/22/2017	Regular	0.00	85.00	129189
9093	VECTOR SECURITY, INC.	12/22/2017	Regular	0.00	93.00	129190
7012	VELASQUEZ, RUDY	12/22/2017	Regular	0.00	600.00	129191
5207	VEND-BUFFET INC.	12/22/2017	Regular	0.00	163.35	129192
9195	WEST, JOHN	12/22/2017	Regular	0.00	393.10	129193
3134	WESTFORMS	12/22/2017	Regular	0.00	161.70	129194
1213	WHITEKER, JERRY N.	12/22/2017	Regular	0.00	2,462.50	129195
381	WILLIAM GEORGE COMPANY INC.	12/22/2017	Regular	0.00	752.34	129196
6114	WRIGHT BUICK PONTIAC GMC	12/22/2017	Regular	0.00	403.71	129197
3959	XEROX CORPORATION	12/22/2017	Regular	0.00	159.33	129198
3469	GROUP & PENSION ADMINISTRATORS INC	12/27/2017	Regular	0.00	45,255.80	129199

Bank Code GENFUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,182	421	0.00	1,348,714.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-302.29
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1182	435	0.00	1,348,412.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,182	421	0.00	1,348,714.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-302.29
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1182	435	0.00	1,348,412.60

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2017	1,348,412.60
			1,348,412.60