



Angelina County

Check Report

By Check Number

Date Range: 07/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENFUND-Pooled Checking						
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIO	07/01/2018	Regular	0.00	25.00	132194
417	CITY OF DIBOLL	07/03/2018	Regular	0.00	90.21	132195
7402	GARDNER, NICK	07/03/2018	Regular	0.00	180.00	132196
3652	PITNEY BOWES	07/03/2018	Regular	0.00	10,000.00	132197
1888	A & B BODY SHOP	07/10/2018	Regular	0.00	1,082.16	132198
3844	AAXION INC.	07/10/2018	Regular	0.00	40.34	132199
9187	ABLES LAND, INC.	07/10/2018	Regular	0.00	245.12	132200
104	ABNEY & SONS HARDWARE INC.	07/10/2018	Regular	0.00	107.99	132201
8373	AC PROVIDER SERVICES OF TEXAS, LLC	07/10/2018	Regular	0.00	1,219.04	132202
5989	ACE PAINT CONTRACTING	07/10/2018	Regular	0.00	5,196.00	132203
236	AL MEYER FORD	07/10/2018	Regular	0.00	1,040.94	132204
5050	AMERICAN FILTER SERVICES, LLC	07/10/2018	Regular	0.00	596.00	132205
8759	ANGELINA ANIMAL HOSPITAL LLC	07/10/2018	Regular	0.00	231.92	132206
137	ANGELINA CO-CITIES HEALTH DIST (W)	07/10/2018	Regular	0.00	2,070.40	132207
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	07/10/2018	Regular	0.00	15.00	132208
3040	ANGELINA COUNTY F.W.D. #1	07/10/2018	Regular	0.00	78.64	132209
1419	ANGELINA COUNTY SHERIFF'S DEPT.	07/10/2018	Regular	0.00	492.93	132210
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/10/2018	Regular	0.00	22.00	132211
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/10/2018	Regular	0.00	944.25	132212
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/10/2018	Regular	0.00	7.50	132213
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/10/2018	Regular	0.00	7.50	132214
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/10/2018	Regular	0.00	11.22	132215
139	ANGELINA DIAGNOSTIC RAD. (W)	07/10/2018	Regular	0.00	420.07	132216
927	ANGELINA DIAGNOSTIC RADIOLOGY	07/10/2018	Regular	0.00	498.03	132217
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	07/10/2018	Regular	0.00	98.98	132218
3971	ANGELINA SURGICAL ASSOCIATES	07/10/2018	Regular	0.00	120.81	132219
7682	ANTHONY, MARCY	07/10/2018	Regular	0.00	698.00	132220
1696	SHAPAKA, JENNIFER DAWN	07/10/2018	Regular	0.00	1,012.50	132221
3722	AT&T MOBILITY	07/10/2018	Regular	0.00	1,537.71	132222
124	AVFUEL CORPORATION	07/10/2018	Regular	0.00	20,330.33	132223
9429	BASIC CLEANING SERVICE	07/10/2018	Regular	0.00	1,350.00	132224
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	07/10/2018	Regular	0.00	675.96	132225
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	07/10/2018	Regular	0.00	363.66	132226
8402	BERRY, LINDA LEE	07/10/2018	Regular	0.00	17.50	132227
243	BEST WATER STORE	07/10/2018	Regular	0.00	98.75	132228
7404	BOYS TOWN	07/10/2018	Regular	0.00	1,688.88	132229
337	BROOKSHIRE BROS. A/R	07/10/2018	Regular	0.00	33.52	132230
793	BRYAN & BRYAN ASPHALT ROAD OIL CO.	07/10/2018	Regular	0.00	4,016.50	132231
654	BUFKIN, JAMES	07/10/2018	Regular	0.00	4,335.00	132232
4420	CAMINO REAL EMERGENCY ASSOCIATES	07/10/2018	Regular	0.00	1,411.19	132233
7366	CANON FINANCIAL SERVICES, INC.	07/10/2018	Regular	0.00	514.68	132234
7410	CARD SERVICE CENTER	07/10/2018	Regular	0.00	774.44	132235
4525	CARSWELL, KATRINA	07/10/2018	Regular	0.00	89.93	132236
419	CENTERPOINT ENERGY	07/10/2018	Regular	0.00	1,511.51	132237
1063	CENTURY AIR CONDITIONING SUPPLY, LP	07/10/2018	Regular	0.00	36.66	132238
2490	CHARANZA LAW OFFICE PC	07/10/2018	Regular	0.00	3,320.65	132239
3001	CHERIYAN M.D., ABRAHAM	07/10/2018	Regular	0.00	312.44	132240
184	CITY OF LUFKIN (UTILITIES)	07/10/2018	Regular	0.00	1,532.72	132241
1691	CITY OF LUFKIN AMBULANCE	07/10/2018	Regular	0.00	600.00	132242
9430	CLEAR BOOKS	07/10/2018	Regular	0.00	607.92	132243
7231	COAST TO COAST COMPUTER PRODUCTS	07/10/2018	Regular	0.00	1,259.90	132244
6403	COLONIAL MORTUARY	07/10/2018	Regular	0.00	1,000.00	132245
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	07/10/2018	Regular	0.00	4,607.50	132246
398	CONSOLIDATED COMMUNICATIONS (TXU)	07/10/2018	Regular	0.00	43.58	132247

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423	COOK TIRE & SERVICE CENTER	07/10/2018	Regular	0.00	593.30	132248
142	COOK'S SAW SHOP	07/10/2018	Regular	0.00	32.53	132249
7365	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/10/2018	Regular	0.00	9,405.00	132250
9257	DATAMAX INC.	07/10/2018	Regular	0.00	166.00	132251
7892	DAVIDSON, STEPHANIE	07/10/2018	Regular	0.00	24.00	132252
4924	DAVIS, TERRI LYNNE	07/10/2018	Regular	0.00	114.00	132253
159	DEALERS ELECTRICAL SUPPLY	07/10/2018	Regular	0.00	594.76	132254
151	DEAN'S MEAT SERVICE	07/10/2018	Regular	0.00	643.45	132255
998	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	07/10/2018	Regular	0.00	1,000.00	132256
8542	DIBOLL ACE HARDWARE	07/10/2018	Regular	0.00	8.49	132257
4777	DUE'S WRECKER SERVICE	07/10/2018	Regular	0.00	150.00	132258
155	DUPREE TIRE CO. INC.	07/10/2018	Regular	0.00	20.00	132259
525	E TX HEMATOLOGY & ONCOLOGY (W)	07/10/2018	Regular	0.00	251.34	132260
218	EAST TEXAS ASPHALT CO.	07/10/2018	Regular	0.00	59,962.27	132261
8971	EAST TEXAS DIESEL, INC.	07/10/2018	Regular	0.00	4,594.57	132262
5197	EAST TEXAS DRUG TESTING	07/10/2018	Regular	0.00	255.00	132263
1296	EAST TEXAS EYE ASSOCIATES (W)	07/10/2018	Regular	0.00	68.70	132264
4373	EAST TEXAS FOOT ASSOCIATES	07/10/2018	Regular	0.00	33.27	132265
1217	EAST TEXAS WOMEN'S CLINIC (W)	07/10/2018	Regular	0.00	255.86	132266
4985	EASTEX BILINGUAL SERVICES	07/10/2018	Regular	0.00	260.00	132267
9432	EASTEX CARPET CARE	07/10/2018	Regular	0.00	1,000.00	132268
908	ELLIOTT ELECTRIC SUPPLY INC.	07/10/2018	Regular	0.00	1,088.38	132269
232	EWELL EQUIPMENT CO INC	07/10/2018	Regular	0.00	236.04	132270
3176	EXPRESS PERSONNEL SERVICES	07/10/2018	Regular	0.00	879.57	132271
1356	FASTENAL COMPANY	07/10/2018	Regular	0.00	11.99	132272
306	FEDEX	07/10/2018	Regular	0.00	141.02	132273
2150	FISH & STILL EQUIPMENT	07/10/2018	Regular	0.00	163.89	132274
4240	FLOWERS BAKING COMPANY OF TYLER	07/10/2018	Regular	0.00	479.20	132275
7160	FMMS HOLDINGS OF TEXAS, LLC	07/10/2018	Regular	0.00	5,850.00	132276
1261	GALLS, LLC	07/10/2018	Regular	0.00	70.50	132277
8256	GARCIA, JAMIE	07/10/2018	Regular	0.00	155.33	132278
9426	GILLMAN HOUSTON	07/10/2018	Regular	0.00	18.00	132279
287	H & H PIPE & STEEL	07/10/2018	Regular	0.00	141.20	132280
7840	HARRY, WHITNEY	07/10/2018	Regular	0.00	265.00	132281
8962	HELPMD, INC.	07/10/2018	Regular	0.00	2,727.00	132282
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	07/10/2018	Regular	0.00	287.29	132283
9134	HUNTINGTON FAMILY DENTAL	07/10/2018	Regular	0.00	124.32	132284
286	HYDREX ENVIRONMENTAL INC	07/10/2018	Regular	0.00	1,800.00	132285
7073	ICS JAIL SUPPLIES INC.	07/10/2018	Regular	0.00	396.30	132286
8458	INTEGRATED PRESCRIPTION MANAGEMENT	07/10/2018	Regular	0.00	5,580.77	132287
7744	J.A.M. DISTRIBUTING COMPANY	07/10/2018	Regular	0.00	4,524.10	132288
5427	JACK ALEXANDER,LTD.	07/10/2018	Regular	0.00	206.66	132289
8372	JAMES R. MARTIN, D.O.	07/10/2018	Regular	0.00	46.73	132290
8818	JARVIS FARM EQUIPMENT, LLC	07/10/2018	Regular	0.00	66.10	132291
6519	JOHNSON, JERRY L. MD.	07/10/2018	Regular	0.00	95.16	132292
8944	JSA HEALTH CORPORATION	07/10/2018	Regular	0.00	625.00	132293
791	KARTYE, JOSEPH	07/10/2018	Regular	0.00	1,550.00	132294
7053	KIMMEY, GEORGIA	07/10/2018	Regular	0.00	1,625.00	132295
8348	KISE, REBECCA CSR	07/10/2018	Regular	0.00	200.00	132296
154	LABORATORY CORP OF AMERICA (W)	07/10/2018	Regular	0.00	2,886.75	132297
4403	LANE,YOULANDA	07/10/2018	Regular	0.00	36.00	132298
5986	LOGGINS PLUMBING	07/10/2018	Regular	0.00	823.00	132299
9135	LONE STAR PEST AND TERMITES	07/10/2018	Regular	0.00	185.00	132300
9393	LUFKIN COCA-COLA BOTTLING COMPANY	07/10/2018	Regular	0.00	123.75	132301
190	LUFKIN FARM SUPPLY & NURSERY INC.	07/10/2018	Regular	0.00	230.55	132302
178	LUFKIN PRINTING COMPANY INC.	07/10/2018	Regular	0.00	64.20	132303
2620	LUFKIN RADIOLOGY ASSOC.	07/10/2018	Regular	0.00	100.78	132304
2274	LUGO-GONZALES M.D. (W), AGRICEL	07/10/2018	Regular	0.00	33.27	132305
156	MALLADI MD (W), BHAGVAN	07/10/2018	Regular	0.00	1,210.44	132306
6802	MATHESON TRI-GAS, INC.	07/10/2018	Regular	0.00	67.26	132307
157	MATHEW MD (W), CHERRY	07/10/2018	Regular	0.00	508.07	132308

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204	MCCOY'S BUILDING SUPPLY	07/10/2018	Regular	0.00	26.78	132309
7582	MCWILLIAMS & SON, INC	07/10/2018	Regular	0.00	214.00	132310
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	07/10/2018	Regular	0.00	6,254.22	132311
536	MEMORIAL MEDICAL CENTER (W)	07/10/2018	Regular	0.00	34,180.62	132312
8183	MEMORIAL MULTISPECIALTY ASSOCIATES	07/10/2018	Regular	0.00	6.42	132313
8768	MEYERS, CARTER AVERY	07/10/2018	Regular	0.00	2,700.00	132314
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	07/10/2018	Regular	0.00	811.10	132315
8409	MIKE'S AUTO & AC REPAIR	07/10/2018	Regular	0.00	479.90	132316
5848	MUSTANG CAT	07/10/2018	Regular	0.00	1,423.39	132317
5366	NACOGDOCHES IRON WORKS	07/10/2018	Regular	0.00	129.90	132318
7955	NACOGDOCHES MEDICAL CENTER	07/10/2018	Regular	0.00	26,028.68	132319
4425	NACOGDOCHES NEUROSURGERY PA	07/10/2018	Regular	0.00	2,237.88	132320
7364	NEXTRAQ	07/10/2018	Regular	0.00	255.54	132321
8121	CHANCE HURT NORTON	07/10/2018	Regular	0.00	50.00	132322
4765	OFFICE DEPOT	07/10/2018	Regular	0.00	301.19	132323
1953	OLIVER PLUMBING INC.	07/10/2018	Regular	0.00	11.49	132324
7103	ONSITEDECAL.COM	07/10/2018	Regular	0.00	115.00	132325
4717	O'REILLY AUTOMOTIVE INC.	07/10/2018	Regular	0.00	366.38	132326
7835	OWENS, ROY	07/10/2018	Regular	0.00	120.00	132327
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVI	07/10/2018	Regular	0.00	500.00	132328
1752	PEITERSEN MDPA (W), STIG E	07/10/2018	Regular	0.00	22.14	132329
7657	PERCY GARNER & SON MORTUARY	07/10/2018	Regular	0.00	521.75	132330
6036	PICKETT, BRIAN MD	07/10/2018	Regular	0.00	25.68	132331
2792	PINEY WOODS SANITATION	07/10/2018	Regular	0.00	300.66	132332
4681	PINEYWOODS PATHOLOGY, P.A.	07/10/2018	Regular	0.00	483.49	132333
231	PINEYWOODS PRINTING	07/10/2018	Regular	0.00	939.00	132334
7913	POOLE, JERRY G.	07/10/2018	Regular	0.00	350.00	132335
1386	POSTMASTER	07/10/2018	Regular	0.00	-182.00	132336
1386	POSTMASTER	07/10/2018	Regular	0.00	182.00	132336
8082	POWER, MELVIN R.	07/10/2018	Regular	0.00	310.00	132337
3383	POWERPLAN	07/10/2018	Regular	0.00	479.32	132338
9431	PRO FOAMINSULATORS, LTD	07/10/2018	Regular	0.00	2,600.00	132339
5746	QUALITY RESTAURANT SUPPLY,LLC	07/10/2018	Regular	0.00	1,575.00	132340
399	QUILL CORPORATION	07/10/2018	Regular	0.00	1,792.46	132341
400	RAY'S DRIVE-IN CAFE	07/10/2018	Regular	0.00	120.65	132342
8329	REAL GRAPHICS	07/10/2018	Regular	0.00	784.60	132343
5506	RECOVERY HEALTHCARE CORPORATION	07/10/2018	Regular	0.00	4,725.00	132344
7444	RED BALL OXYGEN COMPANY, INC.	07/10/2018	Regular	0.00	17.80	132345
295	REEVES, JOHN D.	07/10/2018	Regular	0.00	787.50	132346
4146	RELIABLE VENDING & COFFEE	07/10/2018	Regular	0.00	240.65	132347
7646	RESTAURANT SERVICES	07/10/2018	Regular	0.00	371.39	132348
1203	REYES, MARIA L.	07/10/2018	Regular	0.00	257.79	132349
7156	RITE-WEIGH SCALE CO INC.	07/10/2018	Regular	0.00	172.50	132350
6520	ROWLEY, MATTHEW MD.	07/10/2018	Regular	0.00	348.57	132351
6887	S & S TRAIL SERVICES, L.L.C.	07/10/2018	Regular	0.00	6,807.36	132352
861	S ICE COMPANY INC.	07/10/2018	Regular	0.00	76.50	132353
2520	SAFECO SECURITY SERVICES	07/10/2018	Regular	0.00	62.50	132354
6193	SCOTT & WHITE CLINIC	07/10/2018	Regular	0.00	4,815.84	132355
8337	SHAVER FOODS LLC	07/10/2018	Regular	0.00	7,774.85	132356
1408	SIMMONS II, WINFRED A.	07/10/2018	Regular	0.00	5,333.25	132357
1767	SLOAN M.D. (W), LANCE	07/10/2018	Regular	0.00	118.66	132358
8210	SOUTHERN HEALTH PARTNERS, INC.	07/10/2018	Regular	0.00	24,983.42	132359
9428	STRICKLAND SEPTIC SERVICES, LLC	07/10/2018	Regular	0.00	29,000.00	132360
1225	STRINDEN M.D. (W), WILLIAM D	07/10/2018	Regular	0.00	37.14	132361
3472	SUDDENLINK	07/10/2018	Regular	0.00	833.10	132362
127	SUPPLYWORKS	07/10/2018	Regular	0.00	2,101.83	132363
355	SYSCO FOOD SERVICES OF EAST TEXAS	07/10/2018	Regular	0.00	1,635.09	132364
3363	TATUM & TATUM	07/10/2018	Regular	0.00	75.00	132365
318	TATUM & TATUM	07/10/2018	Regular	0.00	850.00	132366
3435	TAYLOR, GARY	07/10/2018	Regular	0.00	45.24	132367
DIST.ATY	TDCAA	07/10/2018	Regular	0.00	50.00	132368

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513	TERMINIX SERVICES	07/10/2018	Regular	0.00	323.00	132369
7260	TEXAS CHILD SUPPORT SDU	07/10/2018	Regular	0.00	200.00	132370
6630	TEXAS DEPARTMENT OF MOTOR VEHICLES	07/10/2018	Regular	0.00	-7.50	132371
6630	TEXAS DEPARTMENT OF MOTOR VEHICLES	07/10/2018	Regular	0.00	7.50	132371
9433	TEXAS INDIGENT HEALTH CARE ASSOCIATION	07/10/2018	Regular	0.00	345.00	132372
6138	TEXAS PARKS & WILDLIFE - WOOD	07/10/2018	Regular	0.00	28.05	132373
6911	TEXAS SPECIALIST CENTER, PLLC	07/10/2018	Regular	0.00	2,127.11	132374
3318	THE MUFFLER SHOP	07/10/2018	Regular	0.00	120.00	132375
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	07/10/2018	Regular	0.00	1,352.00	132376
5622	TODD MD PA (W) TERESA	07/10/2018	Regular	0.00	103.72	132377
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	07/10/2018	Regular	0.00	359.04	132378
8392	TOTAL PERFORMANCE	07/10/2018	Regular	0.00	626.49	132379
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	07/10/2018	Regular	0.00	25.00	132380
9269	TRAVELERS INDEMNITY COMPANY	07/10/2018	Regular	0.00	1,048.30	132381
5578	TREVATHAN, TRAE	07/10/2018	Regular	0.00	1,143.53	132382
5422	TUNNELL, JOHN W.	07/10/2018	Regular	0.00	1,100.00	132383
7259	TX CHILD SUPPORT SDU	07/10/2018	Regular	0.00	112.50	132384
9390	UNIFIRST HOLDINGS, INC.	07/10/2018	Regular	0.00	205.84	132385
7761	URGENT DOC	07/10/2018	Regular	0.00	170.00	132386
9093	VECTOR SECURITY, INC.	07/10/2018	Regular	0.00	284.85	132387
7012	VELASQUEZ, RUDY	07/10/2018	Regular	0.00	1,700.00	132388
7637	WAGE WORKS, INC.	07/10/2018	Regular	0.00	125.00	132389
647	WEISMULLER JR, JOHN	07/10/2018	Regular	0.00	555.00	132390
T.1059	WHITE, PAUL E.	07/10/2018	Regular	0.00	117.26	132391
1213	WHITEKER, JERRY N.	07/10/2018	Regular	0.00	1,100.00	132392
8350	WILKERSON, WENDY DIANE	07/10/2018	Regular	0.00	310.00	132393
381	WILLIAM GEORGE COMPANY INC.	07/10/2018	Regular	0.00	1,917.04	132394
5264	WINDSTREAM (VALOR)	07/10/2018	Regular	0.00	724.67	132395
551	WOODLAND HEIGHTS MED CENTER (W)	07/10/2018	Regular	0.00	1,068.42	132396
3607	WOODLAND HEIGHTS MEDICAL CENTER (SA)	07/10/2018	Regular	0.00	140.83	132397
397	WOODLAWN WATER SUPPLY INC	07/10/2018	Regular	0.00	24.92	132398
6114	WRIGHT BUICK PONTIAC GMC	07/10/2018	Regular	0.00	142.45	132399
414	ZAVALLA WATER DEPARTMENT	07/10/2018	Regular	0.00	73.00	132400
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	07/09/2018	Regular	0.00	684.00	132401
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	07/10/2018	Regular	0.00	653.00	132402
1990	NDAA INSURANCE SERVICES OFFICE	07/16/2018	Regular	0.00	5,878.00	132403
3844	AAXION INC.	07/19/2018	Regular	0.00	286.83	132404
102	ABELDT'S GASLIGHT PHARMACY	07/19/2018	Regular	0.00	77.44	132405
9187	ABLES LAND, INC.	07/19/2018	Regular	0.00	1,110.36	132406
104	ABNEY & SONS HARDWARE INC.	07/19/2018	Regular	0.00	57.60	132407
135	AIR COOLED ENGINE CO., INC.	07/19/2018	Regular	0.00	115.99	132408
236	AL MEYER FORD	07/19/2018	Regular	0.00	409.53	132409
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	07/19/2018	Regular	0.00	12,863.00	132410
5050	AMERICAN FILTER SERVICES, LLC	07/19/2018	Regular	0.00	296.00	132411
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	07/19/2018	Regular	0.00	110.00	132412
246	ANGELINA COUNTY JURY FUND	07/19/2018	Regular	0.00	6,570.00	132413
1419	ANGELINA COUNTY SHERIFF'S DEPT.	07/19/2018	Regular	0.00	243.55	132414
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132415
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132416
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132417
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132418
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132419
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132420
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132421
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132422
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132423
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132424
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	29.75	132425
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132426
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	07/19/2018	Regular	0.00	7.50	132427
927	ANGELINA DIAGNOSTIC RADIOLOGY	07/19/2018	Regular	0.00	59.88	132428

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6280	ANGELINA DRUG ALCOHOL & PATERNITY TESTING	07/19/2018	Regular	0.00	225.00	132429
5813	ANGELINA SEPTIC TANK CLEANING	07/19/2018	Regular	0.00	300.00	132430
5175	ANGELINA TIRE & AUTO LTD.	07/19/2018	Regular	0.00	7.00	132431
7607	ANTHONY, CHARLES RAY	07/19/2018	Regular	0.00	747.84	132432
7682	ANTHONY, MARCY	07/19/2018	Regular	0.00	1,608.90	132433
1696	SHAPAKA, JENNIFER DAWN	07/19/2018	Regular	0.00	262.50	132434
3722	AT&T MOBILITY	07/19/2018	Regular	0.00	350.40	132435
124	AVFUEL CORPORATION	07/19/2018	Regular	0.00	39,278.24	132436
8362	AXLEY & RODE, LLP	07/19/2018	Regular	0.00	3,000.00	132437
6647	BAKER, BEVERLY	07/19/2018	Regular	0.00	928.20	132438
9412	BATTERY UNIVERSE INC.	07/19/2018	Regular	0.00	13.90	132439
6490	BAY AREA RECOVERY CENTER	07/19/2018	Regular	0.00	6,029.00	132440
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	07/19/2018	Regular	0.00	308.36	132441
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	07/19/2018	Regular	0.00	11,866.25	132442
243	BEST WATER STORE	07/19/2018	Regular	0.00	154.87	132443
126	BILLY LEE'S LOCKSMITH SERVICE	07/19/2018	Regular	0.00	110.35	132444
8481	BRAZOS COUNTY CLERK	07/19/2018	Regular	0.00	637.00	132445
8863	BROOKSHIRE BROTHERS #5	07/19/2018	Regular	0.00	40.00	132446
793	BRYAN & BRYAN ASPHALT ROAD OIL CO.	07/19/2018	Regular	0.00	8,712.30	132447
654	BUFKIN, JAMES	07/19/2018	Regular	0.00	562.50	132448
4420	CAMINO REAL EMERGENCY ASSOCIATES	07/19/2018	Regular	0.00	493.54	132449
7588	CANON SOLUTIONS AMERICA, INC	07/19/2018	Regular	0.00	1,225.77	132450
7583	CARPETS BY CURIOSITY	07/19/2018	Regular	0.00	221.02	132451
419	CENTERPOINT ENERGY	07/19/2018	Regular	0.00	252.78	132452
1063	CENTURY AIR CONDITIONING SUPPLY, LP	07/19/2018	Regular	0.00	27.00	132453
8987	CHAMPION ENERGY SERVICES, LLC	07/19/2018	Regular	0.00	29,565.15	132454
	Void	07/19/2018	Regular	0.00	0.00	132455
2490	CHARANZA LAW OFFICE PC	07/19/2018	Regular	0.00	1,650.00	132456
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	07/19/2018	Regular	0.00	2,405.00	132457
6868	CITIBANK N.A.	07/19/2018	Regular	0.00	1,561.01	132458
	Void	07/19/2018	Regular	0.00	0.00	132459
	Void	07/19/2018	Regular	0.00	0.00	132460
	Void	07/19/2018	Regular	0.00	0.00	132461
	Void	07/19/2018	Regular	0.00	0.00	132462
	Void	07/19/2018	Regular	0.00	0.00	132463
	Void	07/19/2018	Regular	0.00	0.00	132464
	Void	07/19/2018	Regular	0.00	0.00	132465
	Void	07/19/2018	Regular	0.00	0.00	132466
	Void	07/19/2018	Regular	0.00	0.00	132467
	Void	07/19/2018	Regular	0.00	0.00	132468
184	CITY OF LUFKIN (UTILITIES)	07/19/2018	Regular	0.00	7,931.97	132469
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	07/19/2018	Regular	0.00	150.00	132470
6403	COLONIAL MORTUARY	07/19/2018	Regular	0.00	500.00	132471
7473	COMPTROLLER OF PUBLIC ACCOUNTS	07/19/2018	Regular	0.00	107.00	132472
398	CONSOLIDATED COMMUNICATIONS (TXU)	07/19/2018	Regular	0.00	8,879.86	132473
	Void	07/19/2018	Regular	0.00	0.00	132474
7908	CONSTRUCTION SAFETY PRODUCTS INC.	07/19/2018	Regular	0.00	498.75	132475
423	COOK TIRE & SERVICE CENTER	07/19/2018	Regular	0.00	2,555.51	132476
144	CURTIS 1000 INC.	07/19/2018	Regular	0.00	410.54	132477
9257	DATAMAX INC.	07/19/2018	Regular	0.00	166.00	132478
4924	DAVIS, TERRI LYNNE	07/19/2018	Regular	0.00	600.20	132479
159	DEALERS ELECTRICAL SUPPLY	07/19/2018	Regular	0.00	217.38	132480
151	DEAN'S MEAT SERVICE	07/19/2018	Regular	0.00	676.44	132481
9158	DERBY ICE COMPANY	07/19/2018	Regular	0.00	105.00	132482
7975	DOOR CONTROL SERVICES, INC	07/19/2018	Regular	0.00	233.33	132483
155	DUPREE TIRE CO. INC.	07/19/2018	Regular	0.00	534.96	132484
218	EAST TEXAS ASPHALT CO.	07/19/2018	Regular	0.00	7,133.60	132485
5197	EAST TEXAS DRUG TESTING	07/19/2018	Regular	0.00	898.00	132486
2346	ELECTION SYSTEMS & SOFTWARE INC.	07/19/2018	Regular	0.00	948.51	132487
9165	EMPIRE PAPER COMPANY	07/19/2018	Regular	0.00	740.20	132488
5882	ERASE PEST CONTROL	07/19/2018	Regular	0.00	615.00	132489

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8782	EVERYTHING AUTO	07/19/2018	Regular	0.00	7.00	132490
3191	EXCEL CAR WASH	07/19/2018	Regular	0.00	49.85	132491
3176	EXPRESS PERSONNEL SERVICES	07/19/2018	Regular	0.00	1,484.78	132492
1356	FASTENAL COMPANY	07/19/2018	Regular	0.00	199.99	132493
6871	FLEET SERVICES	07/19/2018	Regular	0.00	11,738.39	132494
6871	FLEET SERVICES	07/19/2018	Regular	0.00	169.25	132495
6871	FLEET SERVICES	07/19/2018	Regular	0.00	1,249.09	132496
6871	FLEET SERVICES	07/19/2018	Regular	0.00	67.45	132497
6871	FLEET SERVICES	07/19/2018	Regular	0.00	169.56	132498
6871	FLEET SERVICES	07/19/2018	Regular	0.00	834.10	132499
6871	FLEET SERVICES	07/19/2018	Regular	0.00	396.62	132500
4240	FLOWERS BAKING COMPANY OF TYLER	07/19/2018	Regular	0.00	717.56	132501
7160	FMMS HOLDINGS OF TEXAS, LLC	07/19/2018	Regular	0.00	3,900.00	132502
9035	FOSTER, MIKE	07/19/2018	Regular	0.00	100.00	132503
8342	FREEMAN, AMY	07/19/2018	Regular	0.00	700.90	132504
8969	FUNCTION 4, LLC	07/19/2018	Regular	0.00	79.74	132505
1261	GALLS, LLC	07/19/2018	Regular	0.00	231.00	132506
8256	GARCIA, JAMIE	07/19/2018	Regular	0.00	338.99	132507
7236	GLEN MILLS SCHOOLS	07/19/2018	Regular	0.00	11,861.40	132508
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	07/19/2018	Regular	0.00	9,738.00	132509
1778	GT DISTRIBUTORS INC.	07/19/2018	Regular	0.00	254.38	132510
7207	HARRIS, CHRIS	07/19/2018	Regular	0.00	700.90	132511
292	HERMAN POWER TIRE	07/19/2018	Regular	0.00	16.00	132512
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	07/19/2018	Regular	0.00	108.67	132513
5954	HUFFMAN, DEBORAH	07/19/2018	Regular	0.00	819.72	132514
286	HYDREX ENVIRONMENTAL INC	07/19/2018	Regular	0.00	13,231.45	132515
5708	INDIGENT HEALTHCARE SOLUTIONS	07/19/2018	Regular	0.00	2,013.00	132516
3385	INNOVATIVE OFFICE SYSTEMS	07/19/2018	Regular	0.00	154.00	132517
317	INSELMANN, ROBERT	07/19/2018	Regular	0.00	240.00	132518
9418	ISCO INDUSTRIES INC.	07/19/2018	Regular	0.00	4,109.26	132519
7744	J.A.M. DISTRIBUTING COMPANY	07/19/2018	Regular	0.00	13,979.33	132520
8274	J.P. ABNER STUMP GRINDING & TREE SERVICE	07/19/2018	Regular	0.00	150.00	132521
418	JASPER-NEWTON ELECTRIC COOP INC	07/19/2018	Regular	0.00	1,280.97	132522
8944	JSA HEALTH CORPORATION	07/19/2018	Regular	0.00	4,375.00	132523
7166	JUAN A. HERNANDEZ M.D. P.A.	07/19/2018	Regular	0.00	6.42	132524
791	KARTYE, JOSEPH	07/19/2018	Regular	0.00	1,900.00	132525
3785	LANDMARK PEST CONTROL	07/19/2018	Regular	0.00	120.00	132526
4403	LANE, YOULANDA	07/19/2018	Regular	0.00	192.00	132527
4832	LEXIS NEXIS RISK SOLUTIONS	07/19/2018	Regular	0.00	140.00	132528
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	07/19/2018	Regular	0.00	1,024.76	132529
3705	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	07/19/2018	Regular	0.00	1,210.85	132530
5986	LOGGINS PLUMBING	07/19/2018	Regular	0.00	451.86	132531
652	LONGINO, GREGORY L.	07/19/2018	Regular	0.00	355.25	132532
1731	LOWE'S	07/19/2018	Regular	0.00	2,205.18	132533
515	LUFKIN DAILY NEWS	07/19/2018	Regular	0.00	1,633.75	132534
190	LUFKIN FARM SUPPLY & NURSERY INC.	07/19/2018	Regular	0.00	77.70	132535
531	LUFKIN RUBBER & GASKET CO.	07/19/2018	Regular	0.00	375.17	132536
8597	LUNA COUNSELING SERVICES, PLLC	07/19/2018	Regular	0.00	1,335.00	132537
3079	LYONS L.P. GAS	07/19/2018	Regular	0.00	192.00	132538
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	07/19/2018	Regular	0.00	1,404.14	132539
6802	MATHESON TRI-GAS, INC.	07/19/2018	Regular	0.00	242.36	132540
204	MCCOY'S BUILDING SUPPLY	07/19/2018	Regular	0.00	8.13	132541
7582	MCWILLIAMS & SON, INC	07/19/2018	Regular	0.00	9,228.00	132542
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	07/19/2018	Regular	0.00	8,153.22	132543
5704	MERREL, RYAN	07/19/2018	Regular	0.00	298.53	132544
8768	MEYERS, CARTER AVERY	07/19/2018	Regular	0.00	1,800.00	132545
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	07/19/2018	Regular	0.00	492.41	132546
3753	MUSIC MOUNTAIN WATER	07/19/2018	Regular	0.00	147.38	132547
5848	MUSTANG CAT	07/19/2018	Regular	0.00	4,109.40	132548
9434	NELSON, NORRIS	07/19/2018	Regular	0.00	500.00	132549
8121	CHANCE HURT NORTON	07/19/2018	Regular	0.00	100.00	132550

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4765	OFFICE DEPOT	07/19/2018	Regular	0.00	28.66	132551
3017	OMNIBASE SERVICES INC.	07/19/2018	Regular	0.00	1,316.39	132552
6734	ONESOURCE TOXICOLOGY	07/19/2018	Regular	0.00	124.00	132553
4717	O'REILLY AUTOMOTIVE INC.	07/19/2018	Regular	0.00	100.07	132554
6411	PAGE, BILLIE	07/19/2018	Regular	0.00	44.00	132555
5349	PATHWAY TO RECOVERY	07/19/2018	Regular	0.00	7,634.00	132556
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICI	07/19/2018	Regular	0.00	4,425.00	132557
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	07/19/2018	Regular	0.00	4,869.00	132558
7399	PENNINGTON UTILITY	07/19/2018	Regular	0.00	350.00	132559
9436	PETRO-LAND GROUP, INC.	07/19/2018	Regular	0.00	26.00	132560
4681	PINEYWOODS PATHOLOGY, P.A.	07/19/2018	Regular	0.00	418.25	132561
2826	POSTMASTER	07/19/2018	Regular	0.00	70.00	132562
7710	PROFORMA HORIZON TOTAL SOURCE	07/19/2018	Regular	0.00	203.44	132563
399	QUILL CORPORATION	07/19/2018	Regular	0.00	114.36	132564
7876	R & R OUTFITTERS	07/19/2018	Regular	0.00	20,090.00	132565
400	RAY'S DRIVE-IN CAFE	07/19/2018	Regular	0.00	151.86	132566
5506	RECOVERY HEALTHCARE CORPORATION	07/19/2018	Regular	0.00	533.00	132567
295	REEVES, JOHN D.	07/19/2018	Regular	0.00	2,587.50	132568
4146	RELIABLE VENDING & COFFEE	07/19/2018	Regular	0.00	162.85	132569
7646	RESTAURANT SERVICES	07/19/2018	Regular	0.00	72.00	132570
1203	REYES, MARIA L.	07/19/2018	Regular	0.00	700.90	132571
5840	ROMCO EQUIPMENT CO.	07/19/2018	Regular	0.00	3,160.14	132572
5159	RUCOBO, JESSICA	07/19/2018	Regular	0.00	60.00	132573
3342	SCHWAAB INC.	07/19/2018	Regular	0.00	43.60	132574
8710	SHAFFER FUNERAL HOME LLC	07/19/2018	Regular	0.00	540.00	132575
8337	SHAVER FOODS LLC	07/19/2018	Regular	0.00	7,661.07	132576
1408	SIMMONS II, WINFRED A.	07/19/2018	Regular	0.00	2,100.00	132577
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	07/19/2018	Regular	0.00	14,364.00	132578
360	SOUTHERN SUPPLY INC.	07/19/2018	Regular	0.00	195.95	132579
8856	SPINKS, TAYLOR	07/19/2018	Regular	0.00	12.00	132580
1612	SQUYRES, REBA	07/19/2018	Regular	0.00	499.35	132581
9428	STRICKLAND SEPTIC SERVICES, LLC	07/19/2018	Regular	0.00	6,350.00	132582
6956	STRICKLAND, THOMAS	07/19/2018	Regular	0.00	12.00	132583
3472	SUDDENLINK	07/19/2018	Regular	0.00	2,486.00	132584
127	SUPPLYWORKS	07/19/2018	Regular	0.00	9,015.52	132585
355	SYSCO FOOD SERVICES OF EAST TEXAS	07/19/2018	Regular	0.00	1,572.05	132586
318	TATUM & TATUM	07/19/2018	Regular	0.00	2,200.00	132587
3363	TATUM & TATUM	07/19/2018	Regular	0.00	600.00	132588
DIST. ATY	TDCAA	07/19/2018	Regular	0.00	2,560.00	132589
6376	TEXAS ASSOCIATION OF COUNTIES	07/19/2018	Regular	0.00	11,966.64	132590
1409	TEXAS ASSOCIATION OF COUNTIES	07/19/2018	Regular	0.00	125.00	132591
7260	TEXAS CHILD SUPPORT SDU	07/19/2018	Regular	0.00	200.00	132592
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/19/2018	Regular	0.00	7,385.24	132593
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/19/2018	Regular	0.00	621.90	132594
8301	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/19/2018	Regular	0.00	195.81	132595
582	TEXAS PARKS & WILDLIFE - WALKER	07/19/2018	Regular	0.00	569.50	132596
6138	TEXAS PARKS & WILDLIFE - WOOD	07/19/2018	Regular	0.00	345.10	132597
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	07/19/2018	Regular	0.00	203.50	132598
5394	THE WATER STORE	07/19/2018	Regular	0.00	64.83	132599
1104	THOMPSON'S AIR COMPRESSOR	07/19/2018	Regular	0.00	75.00	132600
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	07/19/2018	Regular	0.00	2,950.11	132601
1484	TOM BROWN A/C & ELECTRIC INC.	07/19/2018	Regular	0.00	332.00	132602
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	07/19/2018	Regular	0.00	201.00	132603
9164	TRUCORE BEHAVIORAL SOLUTIONS, LLC	07/19/2018	Regular	0.00	9,900.30	132604
5422	TUNNELL, JOHN W.	07/19/2018	Regular	0.00	800.00	132605
6439	TWELFTH COURT OF APPEALS	07/19/2018	Regular	0.00	590.00	132606
7259	TX CHILD SUPPORT SDU	07/19/2018	Regular	0.00	112.50	132607
9390	UNIFIRST HOLDINGS, INC.	07/19/2018	Regular	0.00	103.50	132608
4516	UPS	07/19/2018	Regular	0.00	42.57	132609
7761	URGENT DOC	07/19/2018	Regular	0.00	85.00	132610
7012	VELASQUEZ, RUDY	07/19/2018	Regular	0.00	300.00	132611

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8561	VOIP SUPPLY, LLC	07/19/2018	Regular	0.00	898.00	132612
4485	WATTS,REGINA DAVIS	07/19/2018	Regular	0.00	12.00	132613
647	WEISMULLER JR, JOHN	07/19/2018	Regular	0.00	791.25	132614
3134	WESTFORMS	07/19/2018	Regular	0.00	575.23	132615
1213	WHITEKER, JERRY N.	07/19/2018	Regular	0.00	1,700.00	132616
381	WILLIAM GEORGE COMPANY INC.	07/19/2018	Regular	0.00	2,437.94	132617
7240	WILSON, CHAD	07/19/2018	Regular	0.00	838.21	132618
5264	WINDSTREAM (VALOR)	07/19/2018	Regular	0.00	661.87	132619
6114	WRIGHT BUICK PONTIAC GMC	07/19/2018	Regular	0.00	1,200.91	132620
3959	XEROX CORPORATION	07/19/2018	Regular	0.00	159.33	132621
1386	POSTMASTER	07/19/2018	Regular	0.00	182.00	132623
1386	POSTMASTER	07/19/2018	Regular	0.00	-182.00	132623
4576	TEXAS PROBATION ASSOCIATION	07/24/2018	Regular	0.00	205.00	132624
7864	TJJD	07/24/2018	Regular	0.00	25.00	132625
9364	COX CONTRACTOR, INC.	07/25/2018	Regular	0.00	61,578.77	132626
665	GOODWIN-LASITER INC	07/25/2018	Regular	0.00	3,900.00	132627
3469	GROUP & PENSION ADMINISTRATORS INC	07/25/2018	Regular	0.00	88,452.52	132628
7595	STATE-COMPTROLLER	07/25/2018	Regular	0.00	20.00	132629
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	07/27/2018	Regular	0.00	614.00	132630
7682	ANTHONY, MARCY	08/03/2018	Regular	0.00	471.80	132631
417	CITY OF DIBOLL	08/03/2018	Regular	0.00	90.21	132632
8256	GARCIA, JAMIE	08/03/2018	Regular	0.00	120.00	132633
8828	MATTHEW MESSER	08/03/2018	Regular	0.00	4,050.00	132634
6871	FLEET SERVICES	08/03/2018	Regular	0.00	1,297.86	132635
6871	FLEET SERVICES	08/03/2018	Regular	0.00	878.14	132636
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	08/08/2018	Regular	0.00	269.13	132637
5264	WINDSTREAM (VALOR)	08/08/2018	Regular	0.00	221.59	132638
1888	A & B BODY SHOP	08/14/2018	Regular	0.00	240.00	132639
3844	AAXION INC.	08/14/2018	Regular	0.00	234.85	132640
9187	ABLES LAND, INC.	08/14/2018	Regular	0.00	1,655.96	132641
104	ABNEY & SONS HARDWARE INC.	08/14/2018	Regular	0.00	266.33	132642
8373	AC PROVIDER SERVICES OF TEXAS, LLC	08/14/2018	Regular	0.00	1,160.88	132643
8385	ADVANCE AUTO PARTS	08/14/2018	Regular	0.00	16.63	132644
7200	AGUILAR, JUANITA	08/14/2018	Regular	0.00	135.16	132645
135	AIR COOLED ENGINE CO., INC.	08/14/2018	Regular	0.00	358.67	132646
100	ALEXANDER ELECTRIC INC.	08/14/2018	Regular	0.00	1,600.39	132647
6650	ALLEN LOGGINS & SONS, INC.	08/14/2018	Regular	0.00	672.00	132648
4019	AMERICAN FIBER TECHNOLOGIES	08/14/2018	Regular	0.00	1,211.97	132649
5050	AMERICAN FILTER SERVICES, LLC	08/14/2018	Regular	0.00	300.00	132650
8759	ANGELINA ANIMAL HOSPITAL LLC	08/14/2018	Regular	0.00	188.00	132651
137	ANGELINA CO-CITIES HEALTH DIST (W)	08/14/2018	Regular	0.00	1,284.72	132652
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	08/14/2018	Regular	0.00	165.00	132653
3040	ANGELINA COUNTY F.W.D. #1	08/14/2018	Regular	0.00	78.64	132654
246	ANGELINA COUNTY JURY FUND	08/14/2018	Regular	0.00	2,950.00	132655
1419	ANGELINA COUNTY SHERIFF'S DEPT.	08/14/2018	Regular	0.00	629.29	132656
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	08/14/2018	Regular	0.00	7.50	132657
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	08/14/2018	Regular	0.00	7.50	132658
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	08/14/2018	Regular	0.00	7.50	132659
2042	ANGELINA COUNTY WASTE MGMT.	08/14/2018	Regular	0.00	97.45	132660
139	ANGELINA DIAGNOSTIC RAD. (W)	08/14/2018	Regular	0.00	419.39	132661
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	08/14/2018	Regular	0.00	98.98	132662
5813	ANGELINA SEPTIC TANK CLEANING	08/14/2018	Regular	0.00	900.00	132663
3971	ANGELINA SURGICAL ASSOCIATES	08/14/2018	Regular	0.00	553.23	132664
5175	ANGELINA TIRE & AUTO LTD.	08/14/2018	Regular	0.00	18.00	132665
7607	ANTHONY, CHARLES RAY	08/14/2018	Regular	0.00	833.13	132666
7682	ANTHONY, MARCY	08/14/2018	Regular	0.00	28.00	132667
1696	SHAPAKA, JENNIFER DAWN	08/14/2018	Regular	0.00	1,462.50	132668
8815	ASL COMMUNICATION SERVICE, L.L.C.	08/14/2018	Regular	0.00	247.50	132669
3722	AT&T MOBILITY	08/14/2018	Regular	0.00	1,112.96	132670
124	AVFUEL CORPORATION	08/14/2018	Regular	0.00	38,585.33	132671
115	BARTLETT BAGGETT & SHANDS LLP	08/14/2018	Regular	0.00	213.00	132672

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6490	BAY AREA RECOVERY CENTER	08/14/2018	Regular	0.00	6,447.00	132673
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	08/14/2018	Regular	0.00	1,272.66	132674
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	08/14/2018	Regular	0.00	28.07	132675
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	08/14/2018	Regular	0.00	346.00	132676
243	BEST WATER STORE	08/14/2018	Regular	0.00	193.12	132677
126	BILLY LEE'S LOCKSMITH SERVICE	08/14/2018	Regular	0.00	261.20	132678
111	BOOTS TRUE VALUE	08/14/2018	Regular	0.00	28.74	132679
8481	BRAZOS COUNTY CLERK	08/14/2018	Regular	0.00	1,274.00	132680
337	BROOKSHIRE BROS. A/R	08/14/2018	Regular	0.00	42.52	132681
793	BRYAN & BRYAN ASPHALT ROAD OIL CO.	08/14/2018	Regular	0.00	4,254.45	132682
4420	CAMINO REAL EMERGENCY ASSOCIATES	08/14/2018	Regular	0.00	309.32	132683
7366	CANON FINANCIAL SERVICES, INC.	08/14/2018	Regular	0.00	514.68	132684
7588	CANON SOLUTIONS AMERICA, INC	08/14/2018	Regular	0.00	1,351.85	132685
7952	CAP FLEET UPFITTERS, LLC	08/14/2018	Regular	0.00	950.00	132686
7410	CARD SERVICE CENTER	08/14/2018	Regular	0.00	1,513.39	132687
419	CENTERPOINT ENERGY	08/14/2018	Regular	0.00	1,740.80	132688
1063	CENTURY AIR CONDITIONING SUPPLY, LP	08/14/2018	Regular	0.00	40.84	132689
8987	CHAMPION ENERGY SERVICES, LLC	08/14/2018	Regular	0.00	28,138.81	132690
	Void	08/14/2018	Regular	0.00	0.00	132691
2490	CHARANZA LAW OFFICE PC	08/14/2018	Regular	0.00	5,150.00	132692
7063	CHEM-SERV, INC.	08/14/2018	Regular	0.00	480.65	132693
3001	CHERIYAN M.D., ABRAHAM	08/14/2018	Regular	0.00	275.50	132694
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	08/14/2018	Regular	0.00	5,395.00	132695
409	CITY OF HUNTINGTON	08/14/2018	Regular	0.00	239.43	132696
184	CITY OF LUFKIN (UTILITIES)	08/14/2018	Regular	0.00	1,862.98	132697
420	CITY OF LUFKIN, ACCOUNTING DEPT.	08/14/2018	Regular	0.00	1,300.00	132698
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	08/14/2018	Regular	0.00	450.00	132699
7173	COBAN TECHNOLOGIES, INC.	08/14/2018	Regular	0.00	335.00	132700
1841	COBURN'S LUFKIN (10)	08/14/2018	Regular	0.00	260.55	132701
6918	COLLINS TRACTOR AND EQUIPMENT, INC.	08/14/2018	Regular	0.00	39.22	132702
6403	COLONIAL MORTUARY	08/14/2018	Regular	0.00	250.00	132703
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	08/14/2018	Regular	0.00	1,743.00	132704
6241	CONFIRMED DELIVERY.COM	08/14/2018	Regular	0.00	196.95	132705
6241	CONFIRMED DELIVERY.COM	08/14/2018	Regular	0.00	-196.95	132705
398	CONSOLIDATED COMMUNICATIONS (TXU)	08/14/2018	Regular	0.00	605.80	132706
1149	CONTRACTORS SUPPLIES INC.	08/14/2018	Regular	0.00	42.75	132707
423	COOK TIRE & SERVICE CENTER	08/14/2018	Regular	0.00	2,029.24	132708
7892	DAVIDSON, STEPHANIE	08/14/2018	Regular	0.00	12.00	132709
9438	DAVIS, AARON	08/14/2018	Regular	0.00	10,000.00	132710
4924	DAVIS, TERRI LYNNE	08/14/2018	Regular	0.00	747.00	132711
159	DEALERS ELECTRICAL SUPPLY	08/14/2018	Regular	0.00	789.88	132712
151	DEAN'S MEAT SERVICE	08/14/2018	Regular	0.00	1,277.32	132713
8838	DEDICATED ORTHOPEDIC CENTER	08/14/2018	Regular	0.00	178.52	132714
998	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	08/14/2018	Regular	0.00	9,736.05	132715
9158	DERBY ICE COMPANY	08/14/2018	Regular	0.00	105.00	132716
8542	DIBOLL ACE HARDWARE	08/14/2018	Regular	0.00	51.78	132717
155	DUPREE TIRE CO. INC.	08/14/2018	Regular	0.00	2,439.76	132718
525	E TX HEMATOLOGY & ONCOLOGY (W)	08/14/2018	Regular	0.00	93.46	132719
218	EAST TEXAS ASPHALT CO.	08/14/2018	Regular	0.00	45,074.09	132720
5197	EAST TEXAS DRUG TESTING	08/14/2018	Regular	0.00	595.00	132721
4985	EASTEX BILINGUAL SERVICES	08/14/2018	Regular	0.00	60.00	132722
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	08/14/2018	Regular	0.00	25.00	132723
9416	ECM CONSTRUCTION	08/14/2018	Regular	0.00	293.24	132724
908	ELLIOTT ELECTRIC SUPPLY INC.	08/14/2018	Regular	0.00	163.30	132725
748	EVERETT GRIFFITH JR & ASSOC INC	08/14/2018	Regular	0.00	3,695.50	132726
3191	EXCEL CAR WASH	08/14/2018	Regular	0.00	14.95	132727
3176	EXPRESS PERSONNEL SERVICES	08/14/2018	Regular	0.00	1,890.17	132728
306	FEDEX	08/14/2018	Regular	0.00	42.43	132729
2150	FISH & STILL EQUIPMENT	08/14/2018	Regular	0.00	44.25	132730
6871	FLEET SERVICES	08/14/2018	Regular	0.00	2,141.34	132731
6871	FLEET SERVICES	08/14/2018	Regular	0.00	45.95	132732

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6871	FLEET SERVICES	08/14/2018	Regular	0.00	113.46	132733
6871	FLEET SERVICES	08/14/2018	Regular	0.00	11,962.74	132734
6871	FLEET SERVICES	08/14/2018	Regular	0.00	519.67	132735
6871	FLEET SERVICES	08/14/2018	Regular	0.00	412.36	132736
6871	FLEET SERVICES	08/14/2018	Regular	0.00	953.86	132737
8534	FLEETPRIDE, INC	08/14/2018	Regular	0.00	140.00	132738
4240	FLOWERS BAKING COMPANY OF TYLER	08/14/2018	Regular	0.00	770.38	132739
7160	FMMS HOLDINGS OF TEXAS, LLC	08/14/2018	Regular	0.00	9,750.00	132740
9035	FOSTER, MIKE	08/14/2018	Regular	0.00	50.00	132741
5099	FTR EQUIPMENT	08/14/2018	Regular	0.00	46.02	132742
1261	GALLS, LLC	08/14/2018	Regular	0.00	360.25	132743
8256	GARCIA, JAMIE	08/14/2018	Regular	0.00	476.33	132744
7402	GARDNER, NICK	08/14/2018	Regular	0.00	180.00	132745
252	GATEWAY TIRE & SERVICE CENTER	08/14/2018	Regular	0.00	10.00	132746
9117	GOVERNMENT TECHNOLOGIES, INC.	08/14/2018	Regular	0.00	981.00	132747
7953	GRAMERCY SURGERY CENTER, LTD.	08/14/2018	Regular	0.00	3,999.19	132748
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	08/14/2018	Regular	0.00	10,062.60	132749
9234	GRIMMETT, RICHARD	08/14/2018	Regular	0.00	1,379.40	132750
1778	GT DISTRIBUTORS INC.	08/14/2018	Regular	0.00	487.67	132751
7840	HARRY, WHITNEY	08/14/2018	Regular	0.00	11,024.00	132752
8426	HELICOPTER EXPRESS INC.	08/14/2018	Regular	0.00	131,745.00	132753
8962	HELPMED, INC.	08/14/2018	Regular	0.00	2,763.00	132754
292	HERMAN POWER TIRE	08/14/2018	Regular	0.00	403.48	132755
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	08/14/2018	Regular	0.00	93.15	132756
286	HYDREX ENVIRONMENTAL INC	08/14/2018	Regular	0.00	10,840.76	132757
6385	INTEGRA INSURANCE SERVICES	08/14/2018	Regular	0.00	50.00	132758
8458	INTEGRATED PRESCRIPTION MANAGEMENT	08/14/2018	Regular	0.00	11,961.18	132759
6755	INTERSTATE BILLING SERVICE	08/14/2018	Regular	0.00	80.00	132760
7744	J.A.M. DISTRIBUTING COMPANY	08/14/2018	Regular	0.00	27,054.58	132761
8372	JAMES R. MARTIN, D.O.	08/14/2018	Regular	0.00	33.27	132762
8818	JARVIS FARM EQUIPMENT, LLC	08/14/2018	Regular	0.00	162.85	132763
418	JASPER-NEWTON ELECTRIC COOP INC	08/14/2018	Regular	0.00	1,213.21	132764
5849	JERRY'S TIRE SHOP	08/14/2018	Regular	0.00	60.00	132765
9221	JONES, ED	08/14/2018	Regular	0.00	450.00	132766
8944	JSA HEALTH CORPORATION	08/14/2018	Regular	0.00	5,000.00	132767
791	KARTYE, JOSEPH	08/14/2018	Regular	0.00	850.00	132768
7053	KIMMEY, GEORGIA	08/14/2018	Regular	0.00	600.00	132769
154	LABORATORY CORP OF AMERICA (W)	08/14/2018	Regular	0.00	1,545.53	132770
4403	LANE, YOULANDA	08/14/2018	Regular	0.00	48.00	132771
8360	LAW OFFICE OF RODNEY MINGER	08/14/2018	Regular	0.00	442.50	132772
6383	LEADSONLINE	08/14/2018	Regular	0.00	2,462.00	132773
5986	LOGGINS PLUMBING	08/14/2018	Regular	0.00	2,856.24	132774
9135	LONE STAR PEST AND TERMITES	08/14/2018	Regular	0.00	150.00	132775
5821	LOVELL, TONI	08/14/2018	Regular	0.00	255.11	132776
9393	LUFKIN COCA-COLA BOTTLING COMPANY	08/14/2018	Regular	0.00	253.00	132777
515	LUFKIN DAILY NEWS	08/14/2018	Regular	0.00	121.10	132778
8525	LUFKIN PHYSICIAN SERVICES, PA	08/14/2018	Regular	0.00	188.45	132779
178	LUFKIN PRINTING COMPANY INC.	08/14/2018	Regular	0.00	1,671.00	132780
2620	LUFKIN RADIOLOGY ASSOC.	08/14/2018	Regular	0.00	132.32	132781
531	LUFKIN RUBBER & GASKET CO.	08/14/2018	Regular	0.00	116.77	132782
1137	LUFKIN RUBBER STAMP	08/14/2018	Regular	0.00	15.00	132783
8597	LUNA COUNSELING SERVICES, PLLC	08/14/2018	Regular	0.00	3,000.00	132784
214	MADDUX BUILDING MATERIAL INC.	08/14/2018	Regular	0.00	13.26	132785
156	MALLADI MD (W), BHAGVAN	08/14/2018	Regular	0.00	470.76	132786
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	08/14/2018	Regular	0.00	520.20	132787
6802	MATHESON TRI-GAS, INC.	08/14/2018	Regular	0.00	284.77	132788
204	MCCOY'S BUILDING SUPPLY	08/14/2018	Regular	0.00	8.11	132789
7582	MCWILLIAMS & SON, INC	08/14/2018	Regular	0.00	8,109.00	132790
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	08/14/2018	Regular	0.00	14,653.72	132791
536	MEMORIAL MEDICAL CENTER (W)	08/14/2018	Regular	0.00	23,634.98	132792
8768	MEYERS, CARTER AVERY	08/14/2018	Regular	0.00	1,750.00	132793

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9439	MILLER, TYLER	08/14/2018	Regular	0.00	100.00	132794
8269	MOSS, ROGER N.	08/14/2018	Regular	0.00	1,410.00	132795
2468	MURPHY, ELIZABETH	08/14/2018	Regular	0.00	860.00	132796
3753	MUSIC MOUNTAIN WATER	08/14/2018	Regular	0.00	16.99	132797
5848	MUSTANG CAT	08/14/2018	Regular	0.00	380,325.84	132798
4477	NALCOM WIRELESS COMMUNICATIONS INC.	08/14/2018	Regular	0.00	797.11	132799
8051	NERREN, RANCE	08/14/2018	Regular	0.00	12.00	132800
395	NEWBART PRODUCTS INC.	08/14/2018	Regular	0.00	214.00	132801
7364	NEXTRAQ	08/14/2018	Regular	0.00	255.54	132802
8121	CHANCE HURT NORTON	08/14/2018	Regular	0.00	300.00	132803
5652	OFFICE DEPOT	08/14/2018	Regular	0.00	184.91	132804
4765	OFFICE DEPOT	08/14/2018	Regular	0.00	1,069.42	132805
1953	OLIVER PLUMBING INC.	08/14/2018	Regular	0.00	662.50	132806
4717	O'REILLY AUTOMOTIVE INC.	08/14/2018	Regular	0.00	548.87	132807
7835	OWENS, ROY	08/14/2018	Regular	0.00	96.00	132808
6411	PAGE, BILLIE	08/14/2018	Regular	0.00	20.00	132809
7989	PATTON, LAURA	08/14/2018	Regular	0.00	24.00	132810
2828	PENGAD INC.	08/14/2018	Regular	0.00	46.30	132811
7399	PENNINGTON UTILITY	08/14/2018	Regular	0.00	350.00	132812
2792	PINEY WOODS SANITATION	08/14/2018	Regular	0.00	190.00	132813
4681	PINEYWOODS PATHOLOGY, P.A.	08/14/2018	Regular	0.00	269.71	132814
4681	PINEYWOODS PATHOLOGY, P.A.	08/14/2018	Regular	0.00	224.45	132815
9305	PINKNEY, STEPHEN	08/14/2018	Regular	0.00	108.00	132816
9443	PINNER CONSTRUCTION AND FABRICATION LLC	08/14/2018	Regular	0.00	8,475.00	132817
7855	POE, ALAN STEPHEN	08/14/2018	Regular	0.00	36.89	132818
7710	PROFORMA HORIZON TOTAL SOURCE	08/14/2018	Regular	0.00	226.31	132819
399	QUILL CORPORATION	08/14/2018	Regular	0.00	827.40	132820
7876	R & R OUTFITTERS	08/14/2018	Regular	0.00	460.00	132821
8064	R. KELLY'S TRUCK PARTS INC.	08/14/2018	Regular	0.00	17.94	132822
400	RAY'S DRIVE-IN CAFE	08/14/2018	Regular	0.00	228.14	132823
5506	RECOVERY HEALTHCARE CORPORATION	08/14/2018	Regular	0.00	6,706.00	132824
7444	RED BALL OXYGEN COMPANY, INC.	08/14/2018	Regular	0.00	68.64	132825
8454	REDD, AMBER	08/14/2018	Regular	0.00	96.00	132826
295	REEVES, JOHN D.	08/14/2018	Regular	0.00	3,062.50	132827
8293	REGISTER, JOE LEE	08/14/2018	Regular	0.00	35.68	132828
4146	RELIABLE VENDING & COFFEE	08/14/2018	Regular	0.00	398.18	132829
326	RIDDLE, CLAUDE	08/14/2018	Regular	0.00	50.00	132830
7934	RITE OF PASSAGE INC.	08/14/2018	Regular	0.00	14,607.00	132831
7156	RITE-WEIGH SCALE CO INC.	08/14/2018	Regular	0.00	196.34	132832
5840	ROMCO EQUIPMENT CO.	08/14/2018	Regular	0.00	135.15	132833
6520	ROWLEY, MATTHEW MD.	08/14/2018	Regular	0.00	139.08	132834
2520	SAFECO SECURITY SERVICES	08/14/2018	Regular	0.00	62.50	132835
3186	SAM'S (DP)	08/14/2018	Regular	0.00	78.49	132836
1938	SBJ BATTERY DISTRIBUTORS	08/14/2018	Regular	0.00	184.95	132837
6193	SCOTT & WHITE CLINIC	08/14/2018	Regular	0.00	10,553.18	132838
8710	SHAFFER FUNERAL HOME LLC	08/14/2018	Regular	0.00	540.00	132839
8337	SHAVER FOODS LLC	08/14/2018	Regular	0.00	14,906.78	132840
351	SHERWIN-WILLIAMS	08/14/2018	Regular	0.00	45.22	132841
1408	SIMMONS II, WINFRED A.	08/14/2018	Regular	0.00	3,600.00	132842
1767	SLOAN M.D. (W), LANCE	08/14/2018	Regular	0.00	151.93	132843
8210	SOUTHERN HEALTH PARTNERS, INC.	08/14/2018	Regular	0.00	25,282.17	132844
327	STAFFORD'S LIQUIGAS	08/14/2018	Regular	0.00	180.00	132845
9442	STALEY, HOPE	08/14/2018	Regular	0.00	1,379.40	132846
4812	STRICKLAND PLUMBING	08/14/2018	Regular	0.00	207.32	132847
3472	SUDDENLINK	08/14/2018	Regular	0.00	3,216.21	132848
127	SUPPLYWORKS	08/14/2018	Regular	0.00	800.15	132849
7903	SWAN, SHEILA	08/14/2018	Regular	0.00	96.00	132850
355	SYSCO FOOD SERVICES OF EAST TEXAS	08/14/2018	Regular	0.00	2,352.40	132851
3363	TATUM & TATUM	08/14/2018	Regular	0.00	350.00	132852
318	TATUM & TATUM	08/14/2018	Regular	0.00	3,225.00	132853
5444	TCEQ	08/14/2018	Regular	0.00	26,705.62	132854

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7886	TDCJ-CJAD	08/14/2018	Regular	0.00	100.00	132855
6253	TEXAS ASSOC. OF COUNTY COURT AT LAW JUDGE	08/14/2018	Regular	0.00	70.00	132856
7260	TEXAS CHILD SUPPORT SDU	08/14/2018	Regular	0.00	200.00	132857
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/14/2018	Regular	0.00	7,385.24	132858
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/14/2018	Regular	0.00	621.90	132859
906	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC.	08/14/2018	Regular	0.00	2,450.00	132860
4641	TEXAS DISTRICT COURT ALLIANCE	08/14/2018	Regular	0.00	50.00	132861
4576	TEXAS PROBATION ASSOCIATION	08/14/2018	Regular	0.00	225.00	132862
4576	TEXAS PROBATION ASSOCIATION	08/14/2018	Regular	0.00	750.00	132863
6911	TEXAS SPECIALIST CENTER, PLLC	08/14/2018	Regular	0.00	86.02	132864
6911	TEXAS SPECIALIST CENTER, PLLC	08/14/2018	Regular	0.00	1,666.35	132865
5394	THE WATER STORE	08/14/2018	Regular	0.00	18.75	132866
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	08/14/2018	Regular	0.00	3,822.00	132867
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	08/14/2018	Regular	0.00	523.11	132868
1484	TOM BROWN A/C & ELECTRIC INC.	08/14/2018	Regular	0.00	511.00	132869
8392	TOTAL PERFORMANCE	08/14/2018	Regular	0.00	266.83	132870
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	08/14/2018	Regular	0.00	226.55	132871
9269	TRAVELERS INDEMNITY COMPANY	08/14/2018	Regular	0.00	112.00	132872
5578	TREVATHAN,TRAE	08/14/2018	Regular	0.00	908.52	132873
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	08/14/2018	Regular	0.00	9,478.98	132874
5422	TUNNELL, JOHN W.	08/14/2018	Regular	0.00	3,944.42	132875
7259	TX CHILD SUPPORT SDU	08/14/2018	Regular	0.00	112.50	132876
9390	UNIFIRST HOLDINGS, INC.	08/14/2018	Regular	0.00	147.93	132877
4516	UPS	08/14/2018	Regular	0.00	252.03	132878
7761	URGENT DOC	08/14/2018	Regular	0.00	85.00	132879
7012	VELASQUEZ, RUDY	08/14/2018	Regular	0.00	900.00	132880
9441	WHITE ELECTRIC INC.	08/14/2018	Regular	0.00	4,426.72	132881
1213	WHITEKER, JERRY N.	08/20/2018	Regular	0.00	-8,787.50	132882
1213	WHITEKER, JERRY N.	08/14/2018	Regular	0.00	8,787.50	132882
381	WILLIAM GEORGE COMPANY INC.	08/14/2018	Regular	0.00	3,045.96	132883
7240	WILSON, CHAD	08/14/2018	Regular	0.00	794.07	132884
5264	WINDSTREAM (VALOR)	08/14/2018	Regular	0.00	842.03	132885
551	WOODLAND HEIGHTS MED CENTER (W)	08/14/2018	Regular	0.00	20,575.93	132886
397	WOODLAWN WATER SUPPLY INC	08/14/2018	Regular	0.00	23.89	132887
6114	WRIGHT BUICK PONTIAC GMC	08/14/2018	Regular	0.00	188.17	132888
414	ZAVALLA WATER DEPARTMENT	08/14/2018	Regular	0.00	73.00	132889
5264	WINDSTREAM (VALOR)	08/13/2018	Regular	0.00	208.45	132890
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	08/13/2018	Regular	0.00	614.00	132891
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	08/13/2018	Regular	0.00	614.00	132892
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	08/13/2018	Regular	0.00	729.00	132893
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	08/13/2018	Regular	0.00	690.00	132894
1213	WHITEKER, JERRY N.	08/20/2018	Regular	0.00	6,087.50	132895
1888	A & B BODY SHOP	08/28/2018	Regular	0.00	753.96	132896
102	ABELDT'S GASLIGHT PHARMACY	08/28/2018	Regular	0.00	70.48	132897
9187	ABLES LAND, INC.	08/28/2018	Regular	0.00	793.94	132898
8373	AC PROVIDER SERVICES OF TEXAS, LLC	08/28/2018	Regular	0.00	1,177.12	132899
8385	ADVANCE AUTO PARTS	08/28/2018	Regular	0.00	6.99	132900
9440	ADVANCED MEDICAL RESOURCES, LLC	08/28/2018	Regular	0.00	253.03	132901
236	AL MEYER FORD	08/28/2018	Regular	0.00	79.90	132902
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	08/28/2018	Regular	0.00	15,100.00	132903
5050	AMERICAN FILTER SERVICES, LLC	08/28/2018	Regular	0.00	596.00	132904
8759	ANGELINA ANIMAL HOSPITAL LLC	08/28/2018	Regular	0.00	65.00	132905
137	ANGELINA CO-CITIES HEALTH DIST (W)	08/28/2018	Regular	0.00	1,320.14	132906
923	ANGELINA COUNTY APPRAISAL DISTRICT	08/28/2018	Regular	0.00	84,054.67	132907
246	ANGELINA COUNTY JURY FUND	08/28/2018	Regular	0.00	770.00	132908
1419	ANGELINA COUNTY SHERIFF'S DEPT.	08/28/2018	Regular	0.00	659.90	132909
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	08/28/2018	Regular	0.00	7.50	132910
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	08/28/2018	Regular	0.00	7.50	132911
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	08/28/2018	Regular	0.00	22.00	132912
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	08/28/2018	Regular	0.00	7.50	132913
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	08/28/2018	Regular	0.00	7.50	132914

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672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	08/28/2018	Regular	0.00	7.50	132915
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	08/28/2018	Regular	0.00	7.50	132916
2042	ANGELINA COUNTY WASTE MGMT.	08/28/2018	Regular	0.00	152.20	132917
139	ANGELINA DIAGNOSTIC RAD. (W)	08/28/2018	Regular	0.00	504.40	132918
927	ANGELINA DIAGNOSTIC RADIOLOGY	08/28/2018	Regular	0.00	121.62	132919
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	08/28/2018	Regular	0.00	191.44	132920
5813	ANGELINA SEPTIC TANK CLEANING	08/28/2018	Regular	0.00	300.00	132921
3971	ANGELINA SURGICAL ASSOCIATES	08/28/2018	Regular	0.00	1,432.74	132922
1696	SHAPAKA, JENNIFER DAWN	08/28/2018	Regular	0.00	1,875.00	132923
5644	ARMSTRONG, JASON S.	08/28/2018	Regular	0.00	3,452.78	132924
7104	ASSOCIATED SUPPLY COMPANY INC.	08/28/2018	Regular	0.00	456.19	132925
3722	AT&T MOBILITY	08/28/2018	Regular	0.00	715.01	132926
124	AVFUEL CORPORATION	08/28/2018	Regular	0.00	20,615.91	132927
115	BARTLETT BAGGETT & SHANDS LLP	08/28/2018	Regular	0.00	37,773.00	132928
6490	BAY AREA RECOVERY CENTER	08/28/2018	Regular	0.00	4,762.00	132929
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	08/28/2018	Regular	0.00	367.69	132930
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	08/28/2018	Regular	0.00	1,712.00	132931
243	BEST WATER STORE	08/28/2018	Regular	0.00	158.00	132932
126	BILLY LEE'S LOCKSMITH SERVICE	08/28/2018	Regular	0.00	315.95	132933
5580	BLASTAWAY PRESSURE CLEANING	08/28/2018	Regular	0.00	120.00	132934
129	BOB BARKER COMPANY INC.	08/28/2018	Regular	0.00	136.19	132935
111	BOOTS TRUE VALUE	08/28/2018	Regular	0.00	26.14	132936
7404	BOYS TOWN	08/28/2018	Regular	0.00	3,246.00	132937
8481	BRAZOS COUNTY CLERK	08/28/2018	Regular	0.00	1,474.00	132938
9452	BRONSON, JESSICA	08/28/2018	Regular	0.00	4.00	132939
8863	BROOKSHIRE BROTHERS #5	08/28/2018	Regular	0.00	50.00	132940
793	BRYAN & BRYAN ASPHALT ROAD OIL CO.	08/28/2018	Regular	0.00	13,283.15	132941
9054	BRYAN'S PAINT & BODY	08/28/2018	Regular	0.00	708.47	132942
654	BUFKIN, JAMES	08/28/2018	Regular	0.00	4,842.17	132943
4420	CAMINO REAL EMERGENCY ASSOCIATES	08/28/2018	Regular	0.00	1,006.78	132944
7952	CAP FLEET UPFITTERS, LLC	08/28/2018	Regular	0.00	158.50	132945
1063	CENTURY AIR CONDITIONING SUPPLY, LP	08/28/2018	Regular	0.00	47.03	132946
2490	CHARANZA LAW OFFICE PC	08/28/2018	Regular	0.00	1,200.00	132947
7233	CHERRY MD, SUNIL	08/28/2018	Regular	0.00	319.65	132948
146	CHILDERS GLASS INC.	08/28/2018	Regular	0.00	190.00	132949
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	08/28/2018	Regular	0.00	2,600.00	132950
6868	CITIBANK N.A.	08/28/2018	Regular	0.00	1,771.48	132951
	Void	08/28/2018	Regular	0.00	0.00	132952
	Void	08/28/2018	Regular	0.00	0.00	132953
	Void	08/28/2018	Regular	0.00	0.00	132954
	Void	08/28/2018	Regular	0.00	0.00	132955
	Void	08/28/2018	Regular	0.00	0.00	132956
	Void	08/28/2018	Regular	0.00	0.00	132957
	Void	08/28/2018	Regular	0.00	0.00	132958
	Void	08/28/2018	Regular	0.00	0.00	132959
409	CITY OF HUNTINGTON	08/28/2018	Regular	0.00	263.43	132960
184	CITY OF LUFKIN (UTILITIES)	08/28/2018	Regular	0.00	8,411.73	132961
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	08/28/2018	Regular	0.00	150.00	132962
6918	COLLINS TRACTOR AND EQUIPMENT, INC.	08/28/2018	Regular	0.00	137.55	132963
6403	COLONIAL MORTUARY	08/28/2018	Regular	0.00	500.00	132964
398	CONSOLIDATED COMMUNICATIONS (TXU)	08/28/2018	Regular	0.00	8,496.67	132965
	Void	08/28/2018	Regular	0.00	0.00	132966
423	COOK TIRE & SERVICE CENTER	08/28/2018	Regular	0.00	3,835.88	132967
142	COOK'S SAW SHOP	08/28/2018	Regular	0.00	4.69	132968
1830	COUNTY & DISRICT CLERK'S ASSOC. OF TEXAS	08/28/2018	Regular	0.00	30.00	132969
141	COX MUFFLER SHOP	08/28/2018	Regular	0.00	7.00	132970
9257	DATAMAX INC.	08/28/2018	Regular	0.00	166.00	132971
4924	DAVIS, TERRI LYNNE	08/28/2018	Regular	0.00	584.00	132972
159	DEALERS ELECTRICAL SUPPLY	08/28/2018	Regular	0.00	332.19	132973
151	DEAN'S MEAT SERVICE	08/28/2018	Regular	0.00	767.58	132974
6601	DEATON LAW FIRM	08/28/2018	Regular	0.00	5.00	132975

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8838	DEDICATED ORTHOPEDIC CENTER	08/28/2018	Regular	0.00	844.90	132976
1206	DEEP EAST TEXAS WORKER'S COMP. INSURANCE	08/28/2018	Regular	0.00	51,652.18	132977
9158	DERBY ICE COMPANY	08/28/2018	Regular	0.00	4,200.00	132978
8542	DIBOLL ACE HARDWARE	08/28/2018	Regular	0.00	44.95	132979
6249	DOOR CONTROL SERVICES, INC.	08/28/2018	Regular	0.00	233.33	132980
155	DUPREE TIRE CO. INC.	08/28/2018	Regular	0.00	100.00	132981
525	E TX HEMATOLOGY & ONCOLOGY (W)	08/28/2018	Regular	0.00	46.73	132982
9444	EAGLES NEST	08/28/2018	Regular	0.00	248.88	132983
218	EAST TEXAS ASPHALT CO.	08/28/2018	Regular	0.00	18,349.58	132984
5197	EAST TEXAS DRUG TESTING	08/28/2018	Regular	0.00	1,190.00	132985
4373	EAST TEXAS FOOT ASSOCIATES	08/28/2018	Regular	0.00	33.27	132986
5278	EAST TEXAS POWER SPORTS	08/28/2018	Regular	0.00	127.48	132987
4985	EASTEX BILINGUAL SERVICES	08/28/2018	Regular	0.00	210.00	132988
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	08/28/2018	Regular	0.00	25.00	132989
908	ELLIOTT ELECTRIC SUPPLY INC.	08/28/2018	Regular	0.00	401.08	132990
748	EVERETT GRIFFITH JR & ASSOC INC	08/28/2018	Regular	0.00	840.00	132991
8782	EVERYTHING AUTO	08/28/2018	Regular	0.00	101.00	132992
232	EWELL EQUIPMENT CO INC	08/28/2018	Regular	0.00	335.17	132993
3191	EXCEL CAR WASH	08/28/2018	Regular	0.00	181.75	132994
3176	EXPRESS PERSONNEL SERVICES	08/28/2018	Regular	0.00	1,619.55	132995
306	FEDEX	08/28/2018	Regular	0.00	23.73	132996
3709	FELD M.D., STEVEN L.	08/28/2018	Regular	0.00	92.45	132997
2150	FISH & STILL EQUIPMENT	08/28/2018	Regular	0.00	50.20	132998
6871	FLEET SERVICES	08/28/2018	Regular	0.00	1,106.60	132999
6871	FLEET SERVICES	08/28/2018	Regular	0.00	247.09	133000
6871	FLEET SERVICES	08/28/2018	Regular	0.00	160.60	133001
6871	FLEET SERVICES	08/28/2018	Regular	0.00	103.83	133002
6871	FLEET SERVICES	08/28/2018	Regular	0.00	398.94	133003
6871	FLEET SERVICES	08/28/2018	Regular	0.00	382.81	133004
8534	FLEETPRIDE, INC	08/28/2018	Regular	0.00	140.00	133005
4240	FLOWERS BAKING COMPANY OF TYLER	08/28/2018	Regular	0.00	498.84	133006
7160	FMMS HOLDINGS OF TEXAS, LLC	08/28/2018	Regular	0.00	11,700.00	133007
9035	FOSTER, MIKE	08/28/2018	Regular	0.00	50.00	133008
8055	FULFAB, INC.	08/28/2018	Regular	0.00	697.67	133009
8969	FUNCTION 4, LLC	08/28/2018	Regular	0.00	79.74	133010
1261	GALLS, LLC	08/28/2018	Regular	0.00	717.00	133011
8256	GARCIA, JAMIE	08/28/2018	Regular	0.00	185.30	133012
251	GEO. P. BANE INC.	08/28/2018	Regular	0.00	347.00	133013
7236	GLEN MILLS SCHOOLS	08/28/2018	Regular	0.00	12,256.78	133014
1778	GT DISTRIBUTORS INC.	08/28/2018	Regular	0.00	214.32	133015
1155	GULF COAST TRADES CENTER	08/28/2018	Regular	0.00	824.24	133016
1280	HERRINGTON, CLYDE M.	08/28/2018	Regular	0.00	1,533.28	133017
5708	INDIGENT HEALTHCARE SOLUTIONS	08/28/2018	Regular	0.00	1,973.00	133018
3385	INNOVATIVE OFFICE SYSTEMS	08/28/2018	Regular	0.00	154.00	133019
8458	INTEGRATED PRESCRIPTION MANAGEMENT	08/28/2018	Regular	0.00	4,134.16	133020
5490	I-PLOW	08/28/2018	Regular	0.00	3,600.00	133021
9418	ISCO INDUSTRIES INC.	08/28/2018	Regular	0.00	31.98	133022
7744	J.A.M. DISTRIBUTING COMPANY	08/28/2018	Regular	0.00	24,867.25	133023
6519	JOHNSON, JERRY L. MD.	08/28/2018	Regular	0.00	288.80	133024
9221	JONES, ED	08/28/2018	Regular	0.00	750.00	133025
8944	JSA HEALTH CORPORATION	08/28/2018	Regular	0.00	500.00	133026
791	KARTYE, JOSEPH	08/28/2018	Regular	0.00	1,500.00	133027
7053	KIMMEY, GEORGIA	08/28/2018	Regular	0.00	1,050.00	133028
154	LABORATORY CORP OF AMERICA (W)	08/28/2018	Regular	0.00	478.81	133029
3785	LANDMARK PEST CONTROL	08/28/2018	Regular	0.00	120.00	133030
8360	LAW OFFICE OF RODNEY MINGER	08/28/2018	Regular	0.00	1,400.00	133031
7830	LENDERMAN, ALTON	08/28/2018	Regular	0.00	140.00	133032
4832	LEXIS NEXIS RISK SOLUTIONS	08/28/2018	Regular	0.00	140.00	133033
9445	LINDLEY ELECTRIC	08/28/2018	Regular	0.00	425.00	133034
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	08/28/2018	Regular	0.00	759.16	133035
5986	LOGGINS PLUMBING	08/28/2018	Regular	0.00	392.69	133036

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9135	LONE STAR PEST AND TERMITES	08/28/2018	Regular	0.00	80.00	133037
652	LONGINO, GREGORY L.	08/28/2018	Regular	0.00	662.25	133038
1731	LOWE'S	08/28/2018	Regular	0.00	1,352.47	133039
515	LUFKIN DAILY NEWS	08/28/2018	Regular	0.00	731.50	133040
5584	LUFKIN ENDOSCOPY CENTER (W)	08/28/2018	Regular	0.00	241.11	133041
193	LUFKIN FASTENERS INC.	08/28/2018	Regular	0.00	8.52	133042
178	LUFKIN PRINTING COMPANY INC.	08/28/2018	Regular	0.00	122.00	133043
2620	LUFKIN RADIOLOGY ASSOC.	08/28/2018	Regular	0.00	41.44	133044
1137	LUFKIN RUBBER STAMP	08/28/2018	Regular	0.00	46.85	133045
1137	LUFKIN RUBBER STAMP	08/28/2018	Regular	0.00	-46.85	133045
156	MALLADI MD (W), BHAGVAN	08/28/2018	Regular	0.00	840.84	133046
157	MATHEW MD (W), CHERRY	08/28/2018	Regular	0.00	112.50	133047
9451	MCCARTHY & HOLTHUS LLP	08/28/2018	Regular	0.00	65.00	133048
204	MCCOY'S BUILDING SUPPLY	08/28/2018	Regular	0.00	31.38	133049
7582	MCWILLIAMS & SON, INC	08/28/2018	Regular	0.00	4,309.50	133050
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	08/28/2018	Regular	0.00	1,388.93	133051
8216	MEMORIAL HERMANN HEALTH SYSTEMS	08/28/2018	Regular	0.00	110.60	133052
536	MEMORIAL MEDICAL CENTER (W)	08/28/2018	Regular	0.00	43,982.94	133053
8768	MEYERS, CARTER AVERY	08/28/2018	Regular	0.00	4,472.50	133054
8080	MICRO DISTRIBUTING II LTD.	08/28/2018	Regular	0.00	703.96	133055
8409	MIKE'S AUTO & AC REPAIR	08/28/2018	Regular	0.00	702.63	133056
3753	MUSIC MOUNTAIN WATER	08/28/2018	Regular	0.00	129.91	133057
5848	MUSTANG CAT	08/28/2018	Regular	0.00	1,639.49	133058
5366	NACOGDOCHES IRON WORKS	08/28/2018	Regular	0.00	37.00	133059
5366	NACOGDOCHES IRON WORKS	08/28/2018	Regular	0.00	-37.00	133059
8121	CHANCE HURT NORTON	08/28/2018	Regular	0.00	200.00	133060
5652	OFFICE DEPOT	08/28/2018	Regular	0.00	32.94	133061
4765	OFFICE DEPOT	08/28/2018	Regular	0.00	122.15	133062
6734	ONESOURCE TOXICOLOGY	08/28/2018	Regular	0.00	88.66	133063
4717	O'REILLY AUTOMOTIVE INC.	08/28/2018	Regular	0.00	1,093.72	133064
5349	PATHWAY TO RECOVERY	08/28/2018	Regular	0.00	11,036.00	133065
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICES	08/28/2018	Regular	0.00	3,650.00	133066
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	08/28/2018	Regular	0.00	5,031.30	133067
4681	PINEYWOODS PATHOLOGY, P.A.	08/28/2018	Regular	0.00	296.56	133068
231	PINEYWOODS PRINTING	08/28/2018	Regular	0.00	129.00	133069
9305	PINKNEY, STEPHEN	08/28/2018	Regular	0.00	120.00	133070
9443	PINNER CONSTRUCTION AND FABRICATION LLC	08/28/2018	Regular	0.00	1,200.00	133071
7913	POOLE, JERRY G.	08/28/2018	Regular	0.00	65.00	133072
2826	POSTMASTER	08/28/2018	Regular	0.00	1,070.00	133073
2826	POSTMASTER	08/28/2018	Regular	0.00	-1,070.00	133073
3383	POWERPLAN	08/28/2018	Regular	0.00	105.08	133074
8560	PRUETT, JILL S.	08/28/2018	Regular	0.00	30.00	133075
399	QUILL CORPORATION	08/28/2018	Regular	0.00	330.45	133076
7876	R & R OUTFITTERS	08/28/2018	Regular	0.00	350.00	133077
5506	RECOVERY HEALTHCARE CORPORATION	08/28/2018	Regular	0.00	679.00	133078
7444	RED BALL OXYGEN COMPANY, INC.	08/28/2018	Regular	0.00	75.12	133079
295	REEVES, JOHN D.	08/28/2018	Regular	0.00	5,550.00	133080
5160	REGIONAL EMPLOYEE ASSISTANCE	08/28/2018	Regular	0.00	79.62	133081
6565	REGIONAL PHYSICAL THERAPY	08/28/2018	Regular	0.00	200.60	133082
326	RIDDLE, CLAUDE	08/28/2018	Regular	0.00	100.00	133083
7156	RITE-WEIGH SCALE CO INC.	08/28/2018	Regular	0.00	4,030.00	133084
1742	SAFETY-KLEEN	08/28/2018	Regular	0.00	183.01	133085
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	08/28/2018	Regular	0.00	282.65	133086
3186	SAM'S (DP)	08/28/2018	Regular	0.00	17.73	133087
3186	SAM'S (DP)	08/28/2018	Regular	0.00	-17.73	133087
329	SCOTT-MERRIMAN INC.	08/28/2018	Regular	0.00	-3,870.99	133088
329	SCOTT-MERRIMAN INC.	08/28/2018	Regular	0.00	3,870.99	133088
9450	SEMETKO, MURPHY	08/28/2018	Regular	0.00	76.50	133089
8337	SHAVER FOODS LLC	08/28/2018	Regular	0.00	6,659.71	133090
6135	SHEPHERD,GREG	08/28/2018	Regular	0.00	9.50	133091
9448	SIKES, AMBER	08/28/2018	Regular	0.00	96.00	133092

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1408	SIMMONS II, WINFRED A.	08/28/2018	Regular	0.00	300.00	133093
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLI	08/28/2018	Regular	0.00	2,085.00	133094
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	08/28/2018	Regular	0.00	12,089.00	133095
7664	SPIVEY OIL & TIRE	08/28/2018	Regular	0.00	84.00	133096
8963	STEPHENSON, JACK	08/28/2018	Regular	0.00	-84.00	133097
8963	STEPHENSON, JACK	08/28/2018	Regular	0.00	84.00	133097
1225	STRINDEN M.D. (W), WILLIAM D	08/28/2018	Regular	0.00	22.14	133098
127	SUPPLYWORKS	08/28/2018	Regular	0.00	10,012.67	133099
355	SYSKO FOOD SERVICES OF EAST TEXAS	08/28/2018	Regular	0.00	1,512.78	133100
318	TATUM & TATUM	08/28/2018	Regular	0.00	1,150.00	133101
435	TDCAA	08/28/2018	Regular	0.00	82.17	133102
7605	TERESA D. TODD M.D., P.A.	08/28/2018	Regular	0.00	8.94	133103
5937	TEXAS A&M AGRILIFE EXTENSION CONFERENCE S	08/28/2018	Regular	0.00	1,215.00	133104
5937	TEXAS A&M AGRILIFE EXTENSION CONFERENCE S	08/28/2018	Regular	0.00	-1,215.00	133104
7064	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	08/28/2018	Regular	0.00	775.00	133105
7260	TEXAS CHILD SUPPORT SDU	08/28/2018	Regular	0.00	200.00	133106
8301	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/28/2018	Regular	0.00	243.39	133107
9447	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGR	08/28/2018	Regular	0.00	860.00	133108
9074	TEXAS OIL & EXPRESS LUBE	08/28/2018	Regular	0.00	115.76	133109
8497	TEXAS PARKS & WILDLIFE - ATTN. ZAKARY R. BENC	08/28/2018	Regular	0.00	76.50	133110
582	TEXAS PARKS & WILDLIFE - WALKER	08/28/2018	Regular	0.00	198.05	133111
6138	TEXAS PARKS & WILDLIFE - WOOD	08/28/2018	Regular	0.00	289.00	133112
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	08/28/2018	Regular	0.00	127.50	133113
9193	TEXAS PRISONER TRANSPORTATION SERVICES	08/28/2018	Regular	0.00	2,070.70	133114
6911	TEXAS SPECIALIST CENTER, PLLC	08/28/2018	Regular	0.00	57.60	133115
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	08/28/2018	Regular	0.00	494.11	133116
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	08/28/2018	Regular	0.00	504.78	133117
8392	TOTAL PERFORMANCE	08/28/2018	Regular	0.00	524.54	133118
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	08/28/2018	Regular	0.00	16.48	133119
5422	TUNNELL, JOHN W.	08/28/2018	Regular	0.00	3,112.00	133120
6439	TWELFTH COURT OF APPEALS	08/28/2018	Regular	0.00	540.00	133121
7259	TX CHILD SUPPORT SDU	08/28/2018	Regular	0.00	112.50	133122
9390	UNIFIRST HOLDINGS, INC.	08/28/2018	Regular	0.00	98.62	133123
6091	UNITED RENTALS NORTHWEST, INC.	08/28/2018	Regular	0.00	698.66	133124
7795	UNITED SECURITY SERVICES	08/28/2018	Regular	0.00	75.00	133125
7761	URGENT DOC	08/28/2018	Regular	0.00	340.00	133126
7012	VELASQUEZ, RUDY	08/28/2018	Regular	0.00	300.00	133127
7637	WAGE WORKS, INC.	08/28/2018	Regular	0.00	125.00	133128
1213	WHITEKER, JERRY N.	08/28/2018	Regular	0.00	1,990.00	133129
381	WILLIAM GEORGE COMPANY INC.	08/28/2018	Regular	0.00	2,226.32	133130
551	WOODLAND HEIGHTS MED CENTER (W)	08/28/2018	Regular	0.00	5,125.25	133131
6114	WRIGHT BUICK PONTIAC GMC	08/28/2018	Regular	0.00	868.50	133132
3959	XEROX CORPORATION	08/28/2018	Regular	0.00	159.33	133133
7628	COMPEAN, EVERARDO	08/28/2018	Regular	0.00	467.54	133134
9107	CONTRERAS, RUTH	08/28/2018	Regular	0.00	467.54	133135
6575	LANDMARK INVESTIGATIONS	08/28/2018	Regular	0.00	487.25	133136
8800	MATTHEWS, CODY	08/28/2018	Regular	0.00	-84.00	133137
8800	MATTHEWS, CODY	08/28/2018	Regular	0.00	84.00	133137
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	08/29/2018	Regular	0.00	690.00	133138
8900	BROOKS, KRISTINA	08/30/2018	Regular	0.00	84.00	133139
8256	GARCIA, JAMIE	08/30/2018	Regular	0.00	84.00	133140
417	CITY OF DIBOLL	09/04/2018	Regular	0.00	90.21	133141
5937	TEXAS A&M AGRILIFE EXTENSION CONFERENCE S	09/04/2018	Regular	0.00	1,215.00	133142
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	09/05/2018	Regular	0.00	659.00	133143
7682	ANTHONY, MARCY	09/06/2018	Regular	0.00	471.80	133144
1888	A & B BODY SHOP	09/11/2018	Regular	0.00	1,754.10	133145
9187	ABLES LAND, INC.	09/11/2018	Regular	0.00	980.03	133146
104	ABNEY & SONS HARDWARE INC.	09/11/2018	Regular	0.00	64.19	133147
6120	ADVANCE SIGNS & DESIGNS	09/11/2018	Regular	0.00	54.00	133148
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	09/11/2018	Regular	0.00	3,491.00	133149
100	ALEXANDER ELECTRIC INC.	09/11/2018	Regular	0.00	816.12	133150

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8759	ANGELINA ANIMAL HOSPITAL LLC	09/11/2018	Regular	0.00	30.00	133151
1254	ANGELINA COUNTY BAR ASSOCIATION	09/11/2018	Regular	0.00	850.00	133152
3040	ANGELINA COUNTY F.W.D. #1	09/11/2018	Regular	0.00	78.64	133153
1419	ANGELINA COUNTY SHERIFF'S DEPT.	09/11/2018	Regular	0.00	308.73	133154
927	ANGELINA DIAGNOSTIC RADIOLOGY	09/11/2018	Regular	0.00	6.95	133155
5175	ANGELINA TIRE & AUTO LTD.	09/11/2018	Regular	0.00	137.41	133156
7682	ANTHONY, MARCY	09/11/2018	Regular	0.00	344.16	133157
1696	SHAPAKA, JENNIFER DAWN	09/11/2018	Regular	0.00	562.50	133158
3722	AT&T MOBILITY	09/11/2018	Regular	0.00	427.42	133159
124	AVFUEL CORPORATION	09/11/2018	Regular	0.00	41,102.88	133160
243	BEST WATER STORE	09/11/2018	Regular	0.00	12.00	133161
9463	BEWLEY, AMBER	09/11/2018	Regular	0.00	305.30	133162
126	BILLY LEE'S LOCKSMITH SERVICE	09/11/2018	Regular	0.00	85.00	133163
7404	BOYS TOWN	09/11/2018	Regular	0.00	270.00	133164
9459	BRILEY, KRISTINA	09/11/2018	Regular	0.00	12.00	133165
337	BROOKSHIRE BROS. A/R	09/11/2018	Regular	0.00	38.96	133166
4420	CAMINO REAL EMERGENCY ASSOCIATES	09/11/2018	Regular	0.00	98.01	133167
7366	CANON FINANCIAL SERVICES, INC.	09/11/2018	Regular	0.00	514.68	133168
7410	CARD SERVICE CENTER	09/11/2018	Regular	0.00	771.16	133169
4525	CARSWELL, KATRINA	09/11/2018	Regular	0.00	702.76	133170
419	CENTERPOINT ENERGY	09/11/2018	Regular	0.00	1,357.49	133171
2490	CHARANZA LAW OFFICE PC	09/11/2018	Regular	0.00	2,300.00	133172
7063	CHEM-SERV, INC.	09/11/2018	Regular	0.00	817.65	133173
184	CITY OF LUFKIN (UTILITIES)	09/11/2018	Regular	0.00	565.29	133174
420	CITY OF LUFKIN, ACCOUNTING DEPT.	09/11/2018	Regular	0.00	2,330.00	133175
6403	COLONIAL MORTUARY	09/11/2018	Regular	0.00	500.00	133176
9464	COMPTON MOTORS	09/11/2018	Regular	0.00	482.40	133177
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	09/11/2018	Regular	0.00	1,706.10	133178
398	CONSOLIDATED COMMUNICATIONS (TXU)	09/11/2018	Regular	0.00	548.22	133179
9107	CONTRERAS, RUTH	09/11/2018	Regular	0.00	446.08	133180
423	COOK TIRE & SERVICE CENTER	09/11/2018	Regular	0.00	1,355.73	133181
144	CURTIS 1000 INC.	09/11/2018	Regular	0.00	1,341.93	133182
7892	DAVIDSON, STEPHANIE	09/11/2018	Regular	0.00	24.00	133183
4924	DAVIS, TERRI LYNNE	09/11/2018	Regular	0.00	3,731.50	133184
151	DEAN'S MEAT SERVICE	09/11/2018	Regular	0.00	681.21	133185
9158	DERBY ICE COMPANY	09/11/2018	Regular	0.00	105.00	133186
9282	DIES, KEN	09/11/2018	Regular	0.00	305.30	133187
9141	DILLON, TODD	09/11/2018	Regular	0.00	305.30	133188
4777	DUE'S WRECKER SERVICE	09/11/2018	Regular	0.00	50.00	133189
155	DUPREE TIRE CO. INC.	09/11/2018	Regular	0.00	190.98	133190
218	EAST TEXAS ASPHALT CO.	09/11/2018	Regular	0.00	14,544.15	133191
5197	EAST TEXAS DRUG TESTING	09/11/2018	Regular	0.00	85.00	133192
5278	EAST TEXAS POWER SPORTS	09/11/2018	Regular	0.00	7,478.53	133193
9460	EFS SEMINARS	09/11/2018	Regular	0.00	229.50	133194
3176	EXPRESS PERSONNEL SERVICES	09/11/2018	Regular	0.00	1,254.87	133195
306	FEDEX	09/11/2018	Regular	0.00	30.48	133196
6871	FLEET SERVICES	09/11/2018	Regular	0.00	1,680.29	133197
6871	FLEET SERVICES	09/11/2018	Regular	0.00	1,233.97	133198
6871	FLEET SERVICES	09/11/2018	Regular	0.00	12,006.69	133199
6871	FLEET SERVICES	09/11/2018	Regular	0.00	324.80	133200
4240	FLOWERS BAKING COMPANY OF TYLER	09/11/2018	Regular	0.00	498.84	133201
1261	GALLS, LLC	09/11/2018	Regular	0.00	1,007.25	133202
9234	GRIMMETT, RICHARD	09/11/2018	Regular	0.00	306.84	133203
3769	HAVARD, BELTON	09/11/2018	Regular	0.00	75.00	133204
8962	HELPMED, INC.	09/11/2018	Regular	0.00	2,763.00	133205
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	09/11/2018	Regular	0.00	295.41	133206
9462	HOUSTON COUNTY SHERIFF'S OFFICE	09/11/2018	Regular	0.00	2,415.00	133207
286	HYDREX ENVIRONMENTAL INC	09/11/2018	Regular	0.00	1,495.00	133208
5383	IBARRA, MONICA	09/11/2018	Regular	0.00	520.07	133209
7073	ICS JAIL SUPPLIES INC.	09/11/2018	Regular	0.00	185.70	133210
9418	ISCO INDUSTRIES INC.	09/11/2018	Regular	0.00	920.00	133211

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9454	IVES, MARK HOWARD	09/11/2018	Regular	0.00	443.75	133212
7744	J.A.M. DISTRIBUTING COMPANY	09/11/2018	Regular	0.00	11,201.38	133213
8283	JOHNSON, CARRIE SAMANTHA	09/11/2018	Regular	0.00	702.76	133214
791	KARTYE, JOSEPH	09/11/2018	Regular	0.00	1,050.00	133215
7053	KIMMEY, GEORGIA	09/11/2018	Regular	0.00	1,200.00	133216
4558	KIRBY, CARY	09/11/2018	Regular	0.00	702.76	133217
4403	LANE, YOULANDA	09/11/2018	Regular	0.00	48.00	133218
8360	LAW OFFICE OF RODNEY MINGER	09/11/2018	Regular	0.00	3,193.50	133219
6873	LETNEY, GARY	09/11/2018	Regular	0.00	78.97	133220
5986	LOGGINS PLUMBING	09/11/2018	Regular	0.00	3,279.12	133221
9135	LONE STAR PEST AND TERMITE	09/11/2018	Regular	0.00	105.00	133222
652	LONGINO, GREGORY L.	09/11/2018	Regular	0.00	504.75	133223
9393	LUFKIN COCA-COLA BOTTLING COMPANY	09/11/2018	Regular	0.00	282.25	133224
193	LUFKIN FASTENERS INC.	09/11/2018	Regular	0.00	20.00	133225
178	LUFKIN PRINTING COMPANY INC.	09/11/2018	Regular	0.00	125.00	133226
1137	LUFKIN RUBBER STAMP	09/11/2018	Regular	0.00	24.35	133227
9457	MANGRUM, JUSTIN	09/11/2018	Regular	0.00	-84.00	133228
9457	MANGRUM, JUSTIN	09/11/2018	Regular	0.00	84.00	133228
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	09/11/2018	Regular	0.00	323.20	133229
8943	MARTIN, JOE	09/11/2018	Regular	0.00	305.30	133230
9456	MARTIN, KAZ	09/11/2018	Regular	0.00	84.00	133231
9456	MARTIN, KAZ	09/11/2018	Regular	0.00	-84.00	133231
8174	MARTIN, SANDRA	09/11/2018	Regular	0.00	305.30	133232
6802	MATHESON TRI-GAS, INC.	09/11/2018	Regular	0.00	66.23	133233
8800	MATTHEWS, CODY	09/11/2018	Regular	0.00	36.00	133234
204	MCCOY'S BUILDING SUPPLY	09/11/2018	Regular	0.00	14.34	133235
9131	MCKNIGHT, CHRISTINA	09/11/2018	Regular	0.00	120.00	133236
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	09/11/2018	Regular	0.00	2,284.55	133237
8768	MEYERS, CARTER AVERY	09/11/2018	Regular	0.00	5,452.50	133238
1736	MICKEY'S TINT SHOP	09/11/2018	Regular	0.00	60.00	133239
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	09/11/2018	Regular	0.00	125.01	133240
5848	MUSTANG CAT	09/11/2018	Regular	0.00	483.47	133241
4477	NALCOM WIRELESS COMMUNICATIONS INC.	09/11/2018	Regular	0.00	147.96	133242
7364	NEXTRAQ	09/11/2018	Regular	0.00	255.54	133243
7462	NOBLE SOFTWARE GROUP, LLC	09/11/2018	Regular	0.00	5,580.00	133244
8121	CHANCE HURT NORTON	09/11/2018	Regular	0.00	100.00	133245
4765	OFFICE DEPOT	09/11/2018	Regular	0.00	174.07	133246
4717	O'REILLY AUTOMOTIVE INC.	09/11/2018	Regular	0.00	39.46	133247
6411	PAGE, BILLIE	09/11/2018	Regular	0.00	609.25	133248
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVI	09/11/2018	Regular	0.00	10,440.00	133249
8485	PERALTA, JOHN	09/11/2018	Regular	0.00	305.30	133250
9036	PHILLIPS, J. STEPHEN	09/11/2018	Regular	0.00	372.08	133251
2792	PINEY WOODS SANITATION	09/11/2018	Regular	0.00	215.66	133252
4681	PINEYWOODS PATHOLOGY, P.A.	09/11/2018	Regular	0.00	339.21	133253
2410	PITNEY BOWES INC.	09/11/2018	Regular	0.00	1,700.35	133254
7876	R & R OUTFITTERS	09/11/2018	Regular	0.00	41.00	133255
400	RAY'S DRIVE-IN CAFE	09/11/2018	Regular	0.00	297.18	133256
5506	RECOVERY HEALTHCARE CORPORATION	09/11/2018	Regular	0.00	2,520.00	133257
295	REEVES, JOHN D.	09/11/2018	Regular	0.00	5,600.00	133258
8293	REGISTER, JOE LEE	09/11/2018	Regular	0.00	1,620.62	133259
7646	RESTAURANT SERVICES	09/11/2018	Regular	0.00	378.12	133260
326	RIDDLE, CLAUDE	09/11/2018	Regular	0.00	100.00	133261
9453	RIFE, JOHN CLAY	09/11/2018	Regular	0.00	49.95	133262
2520	SAFECO SECURITY SERVICES	09/11/2018	Regular	0.00	62.50	133263
1742	SAFETY-KLEEN	09/11/2018	Regular	0.00	470.23	133264
329	SCOTT-MERRIMAN INC.	09/11/2018	Regular	0.00	4,156.99	133265
4897	SELMAN JR., THOMAS L.	09/11/2018	Regular	0.00	1,719.18	133266
8337	SHAVER FOODS LLC	09/11/2018	Regular	0.00	6,354.96	133267
4187	SIKES, STEVE	09/11/2018	Regular	0.00	568.55	133268
1408	SIMMONS II, WINFRED A.	09/11/2018	Regular	0.00	1,500.00	133269
8210	SOUTHERN HEALTH PARTNERS, INC.	09/11/2018	Regular	0.00	25,293.42	133270

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5038	SOUTHERN TRACTOR	09/11/2018	Regular	0.00	11.95	133271
7580	SPIRAL BINDING COMPANY, INC.	09/11/2018	Regular	0.00	151.42	133272
8963	STEPHENSON, JACK	09/11/2018	Regular	0.00	180.00	133273
4812	STRICKLAND PLUMBING	09/11/2018	Regular	0.00	92.00	133274
9458	STUTT, LINDA	09/11/2018	Regular	0.00	702.76	133275
3472	SUDDENLINK	09/11/2018	Regular	0.00	3,011.89	133276
4017	SUPERIOR KITCHEN SERVICES	09/11/2018	Regular	0.00	325.00	133277
127	SUPPLYWORKS	09/11/2018	Regular	0.00	378.97	133278
355	SYSKO FOOD SERVICES OF EAST TEXAS	09/11/2018	Regular	0.00	1,547.48	133279
3363	TATUM & TATUM	09/11/2018	Regular	0.00	150.00	133280
3435	TAYLOR, GARY	09/11/2018	Regular	0.00	702.76	133281
513	TERMINIX SERVICES	09/11/2018	Regular	0.00	82.00	133282
7260	TEXAS CHILD SUPPORT SDU	09/11/2018	Regular	0.00	200.00	133283
6911	TEXAS SPECIALIST CENTER, PLLC	09/11/2018	Regular	0.00	7.58	133284
5394	THE WATER STORE	09/11/2018	Regular	0.00	10.83	133285
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	09/11/2018	Regular	0.00	1,209.21	133286
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	09/11/2018	Regular	0.00	48.89	133287
9269	TRAVELERS INDEMNITY COMPANY	09/11/2018	Regular	0.00	28.00	133288
5578	TREVATHAN, TRAE	09/11/2018	Regular	0.00	826.77	133289
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	09/11/2018	Regular	0.00	170.62	133290
7259	TX CHILD SUPPORT SDU	09/11/2018	Regular	0.00	112.50	133291
9465	TYG FINANCE LLC	09/11/2018	Regular	0.00	355.09	133292
5539	TYLER TECHNOLOGIES	09/11/2018	Regular	0.00	76,577.59	133293
9390	UNIFIRST HOLDINGS, INC.	09/11/2018	Regular	0.00	49.31	133294
6091	UNITED RENTALS NORTHWEST, INC.	09/11/2018	Regular	0.00	45.60	133295
9093	VECTOR SECURITY, INC.	09/11/2018	Regular	0.00	292.50	133296
7012	VELASQUEZ, RUDY	09/11/2018	Regular	0.00	300.00	133297
647	WEISMULLER JR, JOHN	09/11/2018	Regular	0.00	1,066.50	133298
8350	WILKERSON, WENDY DIANE	09/11/2018	Regular	0.00	200.00	133299
381	WILLIAM GEORGE COMPANY INC.	09/11/2018	Regular	0.00	2,049.37	133300
5264	WINDSTREAM (VALOR)	09/11/2018	Regular	0.00	992.62	133301
551	WOODLAND HEIGHTS MED CENTER (W)	09/11/2018	Regular	0.00	149.77	133302
397	WOODLAWN WATER SUPPLY INC	09/11/2018	Regular	0.00	66.72	133303
7165	WORLDWIDE SUPPLY, LLC	09/11/2018	Regular	0.00	336.00	133304
3959	XEROX CORPORATION	09/11/2018	Regular	0.00	150.11	133305
7013	YAKOVSKY, JAMES	09/11/2018	Regular	0.00	702.76	133306
414	ZAVALLA WATER DEPARTMENT	09/11/2018	Regular	0.00	74.08	133307
9466	WEEKS, DOUGLAS W.	09/10/2018	Regular	0.00	80.00	133308
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	09/10/2018	Regular	0.00	690.00	133309
2826	POSTMASTER	09/10/2018	Regular	0.00	1,000.00	133310
3652	PITNEY BOWES	09/11/2018	Regular	0.00	10,000.00	133311
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	09/12/2018	Regular	0.00	614.00	133312
6241	CONFIRMED DELIVERY.COM	09/12/2018	Regular	0.00	196.95	133313
9457	MANGRUM, JUSTIN	09/14/2018	Regular	0.00	48.00	133314
9456	MARTIN, KAZ	09/14/2018	Regular	0.00	48.00	133315
3186	SAM'S (DP)	09/17/2018	Regular	0.00	17.73	133316
6871	FLEET SERVICES	09/17/2018	Regular	0.00	637.01	133317
6871	FLEET SERVICES	09/17/2018	Regular	0.00	1,040.38	133318
6871	FLEET SERVICES	09/17/2018	Regular	0.00	451.72	133319
6871	FLEET SERVICES	09/17/2018	Regular	0.00	712.66	133320
1888	A & B BODY SHOP	09/25/2018	Regular	0.00	210.36	133321
3844	AAXION INC.	09/25/2018	Regular	0.00	17.44	133322
9187	ABLES LAND, INC.	09/25/2018	Regular	0.00	958.80	133323
104	ABNEY & SONS HARDWARE INC.	09/25/2018	Regular	0.00	46.22	133324
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E. TEXAS	09/25/2018	Regular	0.00	13,077.00	133325
100	ALEXANDER ELECTRIC INC.	09/25/2018	Regular	0.00	2,555.57	133326
5050	AMERICAN FILTER SERVICES, LLC	09/25/2018	Regular	0.00	596.00	133327
6775	AMERION TELECOMMUNICATIONS	09/25/2018	Regular	0.00	2,590.00	133328
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	09/25/2018	Regular	0.00	275.00	133329
246	ANGELINA COUNTY JURY FUND	09/25/2018	Regular	0.00	7,940.00	133330
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	09/25/2018	Regular	0.00	7.50	133331

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672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	09/25/2018	Regular	0.00	7.50	133332
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	09/25/2018	Regular	0.00	22.00	133333
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	09/25/2018	Regular	0.00	22.00	133334
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	09/25/2018	Regular	0.00	7.50	133335
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	09/25/2018	Regular	0.00	22.00	133336
2042	ANGELINA COUNTY WASTE MGMT.	09/25/2018	Regular	0.00	200.00	133337
927	ANGELINA DIAGNOSTIC RADIOLOGY	09/25/2018	Regular	0.00	191.39	133338
4328	ANGELINA EXCAVATING INC.	09/25/2018	Regular	0.00	726.00	133339
5813	ANGELINA SEPTIC TANK CLEANING	09/25/2018	Regular	0.00	300.00	133340
3971	ANGELINA SURGICAL ASSOCIATES	09/25/2018	Regular	0.00	191.34	133341
7607	ANTHONY, CHARLES RAY	09/25/2018	Regular	0.00	998.99	133342
7682	ANTHONY, MARCY	09/25/2018	Regular	0.00	861.73	133343
3722	AT&T MOBILITY	09/25/2018	Regular	0.00	717.96	133344
124	AVFUEL CORPORATION	09/25/2018	Regular	0.00	19,552.32	133345
9468	BAILEY, CHASE	09/25/2018	Regular	0.00	48.00	133346
115	BARTLETT BAGGETT & SHANDS LLP	09/25/2018	Regular	0.00	346,324.00	133347
8579	BASS, TANNER	09/25/2018	Regular	0.00	10.21	133348
6490	BAY AREA RECOVERY CENTER	09/25/2018	Regular	0.00	9,996.00	133349
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	09/25/2018	Regular	0.00	7,636.70	133350
8402	BERRY, LINDA LEE	09/25/2018	Regular	0.00	311.87	133351
243	BEST WATER STORE	09/25/2018	Regular	0.00	311.12	133352
126	BILLY LEE'S LOCKSMITH SERVICE	09/25/2018	Regular	0.00	86.07	133353
6422	BOWLING,TEAH	09/25/2018	Regular	0.00	57.83	133354
9471	BOZEMAN, MADISON	09/25/2018	Regular	0.00	12.00	133355
9473	BROWN, TRACY	09/25/2018	Regular	0.00	12.00	133356
793	BRYAN & BRYAN ASPHALT ROAD OIL CO.	09/25/2018	Regular	0.00	14,837.10	133357
4420	CAMINO REAL EMERGENCY ASSOCIATES	09/25/2018	Regular	0.00	248.28	133358
7588	CANON SOLUTIONS AMERICA, INC	09/25/2018	Regular	0.00	1,450.90	133359
419	CENTERPOINT ENERGY	09/25/2018	Regular	0.00	245.76	133360
1063	CENTURY AIR CONDITIONING SUPPLY, LP	09/25/2018	Regular	0.00	334.72	133361
8987	CHAMPION ENERGY SERVICES, LLC	09/25/2018	Regular	0.00	30,321.42	133362
	Void	09/25/2018	Regular	0.00	0.00	133363
2490	CHARANZA LAW OFFICE PC	09/25/2018	Regular	0.00	1,605.00	133364
146	CHILDERS GLASS INC.	09/25/2018	Regular	0.00	251.87	133365
9153	CHOATE, TRISHA	09/25/2018	Regular	0.00	144.00	133366
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	09/25/2018	Regular	0.00	7,995.00	133367
6868	CITIBANK N.A.	09/25/2018	Regular	0.00	1,087.92	133368
	Void	09/25/2018	Regular	0.00	0.00	133369
	Void	09/25/2018	Regular	0.00	0.00	133370
	Void	09/25/2018	Regular	0.00	0.00	133371
	Void	09/25/2018	Regular	0.00	0.00	133372
	Void	09/25/2018	Regular	0.00	0.00	133373
	Void	09/25/2018	Regular	0.00	0.00	133374
	Void	09/25/2018	Regular	0.00	0.00	133375
	Void	09/25/2018	Regular	0.00	0.00	133376
	Void	09/25/2018	Regular	0.00	0.00	133377
	Void	09/25/2018	Regular	0.00	0.00	133378
184	CITY OF LUFKIN (UTILITIES)	09/25/2018	Regular	0.00	9,340.56	133379
420	CITY OF LUFKIN, ACCOUNTING DEPT.	09/25/2018	Regular	0.00	2,230.00	133380
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	09/25/2018	Regular	0.00	150.00	133381
9417	CLATER, TIFFANY	09/25/2018	Regular	0.00	12.00	133382
7812	CLEGG, TAMMY	09/25/2018	Regular	0.00	12.00	133383
7173	COBAN TECHNOLOGIES, INC.	09/25/2018	Regular	0.00	672.95	133384
6403	COLONIAL MORTUARY	09/25/2018	Regular	0.00	250.00	133385
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	09/25/2018	Regular	0.00	2,563.80	133386
1950	CONNER, RICKY	09/25/2018	Regular	0.00	60.00	133387
398	CONSOLIDATED COMMUNICATIONS (TXU)	09/25/2018	Regular	0.00	8,360.75	133388
	Void	09/25/2018	Regular	0.00	0.00	133389
1149	CONTRACTORS SUPPLIES INC.	09/25/2018	Regular	0.00	224.00	133390
9107	CONTRERAS, RUTH	09/25/2018	Regular	0.00	552.55	133391
423	COOK TIRE & SERVICE CENTER	09/25/2018	Regular	0.00	2,065.51	133392

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2610	CORE & MAIN LP	09/25/2018	Regular	0.00	19.59	133393
7365	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/25/2018	Regular	0.00	9,405.00	133394
4155	COUNTY & DISTRICT CLERKS' ASSOCIATION OF TE	09/25/2018	Regular	0.00	60.00	133395
T.2118	COUNTY CLERK, MONTGOMERY COUNTY	09/25/2018	Regular	0.00	475.00	133396
9257	DATAMAX INC.	09/25/2018	Regular	0.00	166.00	133397
7892	DAVIDSON, STEPHANIE	09/25/2018	Regular	0.00	156.00	133398
159	DEALERS ELECTRICAL SUPPLY	09/25/2018	Regular	0.00	315.70	133399
151	DEAN'S MEAT SERVICE	09/25/2018	Regular	0.00	520.84	133400
9247	DENTRUST DENTAL TEXAS, P.C.	09/25/2018	Regular	0.00	2,800.00	133401
8542	DIBOLL ACE HARDWARE	09/25/2018	Regular	0.00	78.57	133402
559	DIXIE PAPER CO.	09/25/2018	Regular	0.00	282.21	133403
6249	DOOR CONTROL SERVICES, INC.	09/25/2018	Regular	0.00	233.33	133404
155	DUPREE TIRE CO. INC.	09/25/2018	Regular	0.00	873.00	133405
8804	DURHAM, RYAN	09/25/2018	Regular	0.00	12.00	133406
1348	DURHAM'S RADIATOR	09/25/2018	Regular	0.00	1,707.00	133407
4958	EAGER BEAVER STUMP GRINDING	09/25/2018	Regular	0.00	400.00	133408
9444	EAGLES NEST	09/25/2018	Regular	0.00	30.27	133409
218	EAST TEXAS ASPHALT CO.	09/25/2018	Regular	0.00	37,672.78	133410
5197	EAST TEXAS DRUG TESTING	09/25/2018	Regular	0.00	730.00	133411
4985	EASTEX BILINGUAL SERVICES	09/25/2018	Regular	0.00	210.00	133412
2346	ELECTION SYSTEMS & SOFTWARE INC.	09/25/2018	Regular	0.00	505.93	133413
908	ELLIOTT ELECTRIC SUPPLY INC.	09/25/2018	Regular	0.00	12.57	133414
9165	EMPIRE PAPER COMPANY	09/25/2018	Regular	0.00	1,180.83	133415
748	EVERETT GRIFFITH JR & ASSOC INC	09/25/2018	Regular	0.00	2,072.50	133416
8782	EVERYTHING AUTO	09/25/2018	Regular	0.00	120.00	133417
232	EWELL EQUIPMENT CO INC	09/25/2018	Regular	0.00	54.67	133418
3191	EXCEL CAR WASH	09/25/2018	Regular	0.00	14.95	133419
2142	EXCEL QUICK LUBE	09/25/2018	Regular	0.00	51.90	133420
3176	EXPRESS PERSONNEL SERVICES	09/25/2018	Regular	0.00	2,168.96	133421
1356	FASTENAL COMPANY	09/25/2018	Regular	0.00	5.72	133422
9470	FERGUSON, AUSTIN	09/25/2018	Regular	0.00	12.00	133423
7082	FINCHER, AMY	09/25/2018	Regular	0.00	91.56	133424
6871	FLEET SERVICES	09/25/2018	Regular	0.00	82.39	133425
6871	FLEET SERVICES	09/25/2018	Regular	0.00	111.88	133426
6871	FLEET SERVICES	09/25/2018	Regular	0.00	268.16	133427
6871	FLEET SERVICES	09/25/2018	Regular	0.00	145.20	133428
4240	FLOWERS BAKING COMPANY OF TYLER	09/25/2018	Regular	0.00	498.84	133429
7160	FMMS HOLDINGS OF TEXAS, LLC	09/25/2018	Regular	0.00	3,900.00	133430
9035	FOSTER, MIKE	09/25/2018	Regular	0.00	50.00	133431
8073	FRANCO, ARIANA	09/25/2018	Regular	0.00	12.00	133432
8969	FUNCTION 4, LLC	09/25/2018	Regular	0.00	79.74	133433
1261	GALLS, LLC	09/25/2018	Regular	0.00	1,961.50	133434
7402	GARDNER, NICK	09/25/2018	Regular	0.00	12.00	133435
251	GEO. P. BANE INC.	09/25/2018	Regular	0.00	391.50	133436
7236	GLEN MILLS SCHOOLS	09/25/2018	Regular	0.00	10,675.26	133437
9469	GOLDEN, CODY	09/25/2018	Regular	0.00	12.00	133438
5005	GORDON, GEOFFREY	09/25/2018	Regular	0.00	12.00	133439
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	09/25/2018	Regular	0.00	10,062.60	133440
1155	GULF COAST TRADES CENTER	09/25/2018	Regular	0.00	3,193.93	133441
287	H & H PIPE & STEEL	09/25/2018	Regular	0.00	61.36	133442
6345	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	09/25/2018	Regular	0.00	6,631.17	133443
7840	HARRY, WHITNEY	09/25/2018	Regular	0.00	8,020.00	133444
8426	HELICOPTER EXPRESS INC.	09/25/2018	Regular	0.00	124,680.00	133445
292	HERMAN POWER TIRE	09/25/2018	Regular	0.00	167.50	133446
9205	HUMPHREY, AMANDA	09/25/2018	Regular	0.00	12.00	133447
9472	HURD, TIFFANI	09/25/2018	Regular	0.00	12.00	133448
286	HYDREX ENVIRONMENTAL INC	09/25/2018	Regular	0.00	6,179.89	133449
7073	ICS JAIL SUPPLIES INC.	09/25/2018	Regular	0.00	185.70	133450
5708	INDIGENT HEALTHCARE SOLUTIONS	09/25/2018	Regular	0.00	2,014.50	133451
6177	INMAN,ROBERT	09/25/2018	Regular	0.00	12.00	133452
3385	INNOVATIVE OFFICE SYSTEMS	09/25/2018	Regular	0.00	154.00	133453

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7744	J.A.M. DISTRIBUTING COMPANY	09/25/2018	Regular	0.00	88.05	133454
418	JASPER-NEWTON ELECTRIC COOP INC	09/25/2018	Regular	0.00	988.05	133455
5849	JERRY'S TIRE SHOP	09/25/2018	Regular	0.00	40.00	133456
8944	JSA HEALTH CORPORATION	09/25/2018	Regular	0.00	4,500.00	133457
791	KARTYE, JOSEPH	09/25/2018	Regular	0.00	1,000.00	133458
7053	KIMMEY, GEORGIA	09/25/2018	Regular	0.00	4,631.25	133459
3785	LANDMARK PEST CONTROL	09/25/2018	Regular	0.00	120.00	133460
4403	LANE, YOU LANDA	09/25/2018	Regular	0.00	180.00	133461
8360	LAW OFFICE OF RODNEY MINGER	09/25/2018	Regular	0.00	500.00	133462
192	LEHMAN'S PIPE & STEEL INC.	09/25/2018	Regular	0.00	73.84	133463
4832	LEXIS NEXIS RISK SOLUTIONS	09/25/2018	Regular	0.00	140.00	133464
3705	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	09/25/2018	Regular	0.00	1,210.85	133465
5986	LOGGINS PLUMBING	09/25/2018	Regular	0.00	1,418.19	133466
9135	LONE STAR PEST AND TERMITE	09/25/2018	Regular	0.00	70.00	133467
1731	LOWE'S	09/25/2018	Regular	0.00	1,174.12	133468
515	LUFKIN DAILY NEWS	09/25/2018	Regular	0.00	1,163.11	133469
178	LUFKIN PRINTING COMPANY INC.	09/25/2018	Regular	0.00	77.16	133470
531	LUFKIN RUBBER & GASKET CO.	09/25/2018	Regular	0.00	8.75	133471
1137	LUFKIN RUBBER STAMP	09/25/2018	Regular	0.00	90.00	133472
8597	LUNA COUNSELING SERVICES, PLLC	09/25/2018	Regular	0.00	1,305.00	133473
214	MADDUX BUILDING MATERIAL INC.	09/25/2018	Regular	0.00	55.54	133474
6802	MATHESON TRI-GAS, INC.	09/25/2018	Regular	0.00	245.00	133475
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	09/25/2018	Regular	0.00	3,143.97	133476
3588	METAL MART #17	09/25/2018	Regular	0.00	458.82	133477
8768	MEYERS, CARTER AVERY	09/25/2018	Regular	0.00	1,900.00	133478
1736	MICKEY'S TINT SHOP	09/25/2018	Regular	0.00	170.00	133479
8409	MIKE'S AUTO & AC REPAIR	09/25/2018	Regular	0.00	618.90	133480
9410	MILLENIA WATER AND ICE, LLC	09/25/2018	Regular	0.00	63.68	133481
8968	MISSISSIPPI VITAL RECORDS	09/25/2018	Regular	0.00	17.00	133482
9248	MOBILEX USA	09/25/2018	Regular	0.00	910.00	133483
8367	MUNN, BRENDA	09/25/2018	Regular	0.00	12.00	133484
5595	MURPHY, ALICIA	09/25/2018	Regular	0.00	361.97	133485
3753	MUSIC MOUNTAIN WATER	09/25/2018	Regular	0.00	184.36	133486
5848	MUSTANG CAT	09/25/2018	Regular	0.00	2,669.98	133487
5366	NACOGDOCHES IRON WORKS	09/25/2018	Regular	0.00	211.00	133488
8051	NERREN, RANCE	09/25/2018	Regular	0.00	12.00	133489
8121	CHANCE HURT NORTON	09/25/2018	Regular	0.00	100.00	133490
4765	OFFICE DEPOT	09/25/2018	Regular	0.00	1,044.60	133491
6734	ONESOURCE TOXICOLOGY	09/25/2018	Regular	0.00	59.00	133492
4717	O'REILLY AUTOMOTIVE INC.	09/25/2018	Regular	0.00	480.60	133493
5349	PATHWAY TO RECOVERY	09/25/2018	Regular	0.00	8,826.00	133494
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICES	09/25/2018	Regular	0.00	3,570.00	133495
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	09/25/2018	Regular	0.00	5,031.30	133496
7399	PENNINGTON UTILITY	09/25/2018	Regular	0.00	350.00	133497
4681	PINEYWOODS PATHOLOGY, P.A.	09/25/2018	Regular	0.00	80.45	133498
2410	PITNEY BOWES INC.	09/25/2018	Regular	0.00	1,497.96	133499
7855	POE, ALAN STEPHEN	09/25/2018	Regular	0.00	311.87	133500
3383	POWERPLAN	09/25/2018	Regular	0.00	533.13	133501
5746	QUALITY RESTAURANT SUPPLY, LLC	09/25/2018	Regular	0.00	56.97	133502
399	QUILL CORPORATION	09/25/2018	Regular	0.00	1,009.87	133503
8064	R. KELLY'S TRUCK PARTS INC.	09/25/2018	Regular	0.00	98.30	133504
400	RAY'S DRIVE-IN CAFE	09/25/2018	Regular	0.00	157.23	133505
7444	RED BALL OXYGEN COMPANY, INC.	09/25/2018	Regular	0.00	78.54	133506
6098	REDD, JERRY	09/25/2018	Regular	0.00	12.00	133507
295	REEVES, JOHN D.	09/25/2018	Regular	0.00	1,087.50	133508
4146	RELIABLE VENDING & COFFEE	09/25/2018	Regular	0.00	225.96	133509
8740	RICHARD, AMANDA	09/25/2018	Regular	0.00	12.00	133510
7934	RITE OF PASSAGE INC.	09/25/2018	Regular	0.00	9,474.70	133511
7156	RITE-WEIGH SCALE CO INC.	09/25/2018	Regular	0.00	199.80	133512
6099	S & V BODY SHOP	09/25/2018	Regular	0.00	1,272.00	133513
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	09/25/2018	Regular	0.00	178.03	133514

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625	SAM HOUSTON STATE UNIVERSITY	09/25/2018	Regular	0.00	970.00	133515
329	SCOTT-MERRIMAN INC.	09/25/2018	Regular	0.00	1,005.00	133516
8985	SELLERS, DENNIS	09/25/2018	Regular	0.00	12.00	133517
8337	SHAVER FOODS LLC	09/25/2018	Regular	0.00	6,720.14	133518
1408	SIMMONS II, WINFRED A.	09/25/2018	Regular	0.00	600.00	133519
3668	SIMPLY AQUATICS	09/25/2018	Regular	0.00	236.28	133520
5514	SOUTHEAST TEXAS COUNCIL ON ALCOHOL & DRU	09/25/2018	Regular	0.00	5,883.00	133521
360	SOUTHERN SUPPLY INC.	09/25/2018	Regular	0.00	48.30	133522
8856	SPINKS, TAYLOR	09/25/2018	Regular	0.00	12.00	133523
1612	SQUYRES, REBA	09/25/2018	Regular	0.00	441.63	133524
8803	STANLEY, JOEL	09/25/2018	Regular	0.00	12.00	133525
8074	STOVALL, GILFORD III	09/25/2018	Regular	0.00	12.00	133526
3472	SUDDENLINK	09/25/2018	Regular	0.00	183.65	133527
6902	SUN COAST RESOURCES INC.	09/25/2018	Regular	0.00	447.54	133528
127	SUPPLYWORKS	09/25/2018	Regular	0.00	998.64	133529
355	SYSCO FOOD SERVICES OF EAST TEXAS	09/25/2018	Regular	0.00	1,488.09	133530
3363	TATUM & TATUM	09/25/2018	Regular	0.00	475.00	133531
318	TATUM & TATUM	09/25/2018	Regular	0.00	400.00	133532
8852	TAYLOR, JEFF	09/25/2018	Regular	0.00	-12.00	133533
8852	TAYLOR, JEFF	09/25/2018	Regular	0.00	12.00	133533
DIST.ATY	TDCAA	09/25/2018	Regular	0.00	60.00	133534
7064	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	09/25/2018	Regular	0.00	75.00	133535
7260	TEXAS CHILD SUPPORT SDU	09/25/2018	Regular	0.00	200.00	133536
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/25/2018	Regular	0.00	6,962.36	133537
8301	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/25/2018	Regular	0.00	226.92	133538
6911	TEXAS SPECIALIST CENTER, PLLC	09/25/2018	Regular	0.00	64.78	133539
3318	THE MUFFLER SHOP	09/25/2018	Regular	0.00	21.00	133540
9244	THE TASA GROUP, INC.	09/25/2018	Regular	0.00	1,512.00	133541
5394	THE WATER STORE	09/25/2018	Regular	0.00	91.08	133542
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	09/25/2018	Regular	0.00	3,109.83	133543
704	TIPTON FORD INC.	09/25/2018	Regular	0.00	67.84	133544
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	09/25/2018	Regular	0.00	381.41	133545
8392	TOTAL PERFORMANCE	09/25/2018	Regular	0.00	192.19	133546
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	09/25/2018	Regular	0.00	210.25	133547
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	09/25/2018	Regular	0.00	5,358.90	133548
370	TRUSS PLUMBING SERVICE	09/25/2018	Regular	0.00	530.51	133549
5422	TUNNELL, JOHN W.	09/25/2018	Regular	0.00	600.00	133550
6925	TURNER, DEIDRA	09/25/2018	Regular	0.00	541.85	133551
9043	TURNER, JUSTIN	09/25/2018	Regular	0.00	12.00	133552
7259	TX CHILD SUPPORT SDU	09/25/2018	Regular	0.00	112.50	133553
9390	UNIFIRST HOLDINGS, INC.	09/25/2018	Regular	0.00	147.93	133554
7761	URGENT DOC	09/25/2018	Regular	0.00	170.00	133555
9093	VECTOR SECURITY, INC.	09/25/2018	Regular	0.00	90.00	133556
7012	VELASQUEZ, RUDY	09/25/2018	Regular	0.00	300.00	133557
4781	VINCZE, LASZLO	09/25/2018	Regular	0.00	12.00	133558
7637	WAGE WORKS, INC.	09/25/2018	Regular	0.00	129.20	133559
9154	WEAVER, CHARLEY	09/25/2018	Regular	0.00	12.00	133560
647	WEISMULLER JR, JOHN	09/25/2018	Regular	0.00	2,902.50	133561
9271	WHITE, MELISSA	09/25/2018	Regular	0.00	144.00	133562
1213	WHITEKER, JERRY N.	09/25/2018	Regular	0.00	900.00	133563
381	WILLIAM GEORGE COMPANY INC.	09/25/2018	Regular	0.00	2,219.48	133564
5264	WINDSTREAM (VALOR)	09/25/2018	Regular	0.00	163.78	133565
6114	WRIGHT BUICK PONTIAC GMC	09/25/2018	Regular	0.00	192.86	133566
3959	XEROX CORPORATION	09/25/2018	Regular	0.00	159.33	133567
9364	COX CONTRACTOR, INC.	09/21/2018	Regular	0.00	56,427.22	133568
3469	GROUP & PENSION ADMINISTRATORS INC	09/24/2018	Regular	0.00	41,075.47	133569
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	09/26/2018	Regular	0.00	614.00	133570
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	09/28/2018	Regular	0.00	194,080.99	133571
8970	HERRINGTON, ADAM	09/28/2018	Regular	0.00	12.00	133572
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	09/28/2018	Regular	0.00	775.29	133573
6439	TWELFTH COURT OF APPEALS	09/28/2018	Regular	0.00	665.00	133574

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9044	WALTON, JONATHAN	09/28/2018	Regular	0.00	12.00	133575

Bank Code GENFUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,855	1,347	0.00	4,152,976.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	50	0.00	-15,961.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3855	1397	0.00	4,137,014.85

Check Report

Date Range: 07/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
609	NATIONAL FAMILY CARE LIFE INS CO.	07/03/2018	Regular	0.00	1,533.05	185087
619	ANGELINA COUNTY CAFETERIA PLAN	07/05/2018	Regular	0.00	766.83	185089
9046	F.H. CANN & ASSOCIATES, INC.	07/05/2018	Regular	0.00	258.67	185090
611	GENCO	07/05/2018	Regular	0.00	5,630.83	185091
9189	INTERNAL REVENUE SERVICE	07/05/2018	Regular	0.00	400.00	185092
618	TEXAS GUARANTEED STUDENT LOAN CORP	07/05/2018	Regular	0.00	147.37	185093
3585	VALIC	07/05/2018	Regular	0.00	162.00	185094
2144	POLICE AND FIREMEN'S INSURANCE ASSN	07/10/2018	Regular	0.00	177.52	185095
8414	NEW YORK LIFE INSURANCE COMPANY	07/11/2018	Regular	0.00	2,326.50	185096
612	PEBSCO	07/11/2018	Regular	0.00	-75.00	185097
612	PEBSCO	07/11/2018	Regular	0.00	75.00	185097
9221	JONES, ED	07/16/2018	Regular	0.00	81.19	185098
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	07/17/2018	Regular	0.00	19,612.25	185182
8541	METLIFE SMALL BUSINESS CENTER - LIFE	07/17/2018	Regular	0.00	2,343.36	185183
2614	WASHINGTON NATIONAL INS CO	07/17/2018	Regular	0.00	3,880.20	185184
3867	AFLAC INSURANCE	07/19/2018	Regular	0.00	928.63	185185
619	ANGELINA COUNTY CAFETERIA PLAN	07/19/2018	Regular	0.00	766.83	185186
9046	F.H. CANN & ASSOCIATES, INC.	07/19/2018	Regular	0.00	258.67	185187
611	GENCO	07/19/2018	Regular	0.00	5,630.83	185188
9189	INTERNAL REVENUE SERVICE	07/19/2018	Regular	0.00	400.00	185189
618	TEXAS GUARANTEED STUDENT LOAN CORP	07/19/2018	Regular	0.00	147.37	185190
3585	VALIC	07/19/2018	Regular	0.00	180.00	185191
619	ANGELINA COUNTY CAFETERIA PLAN	08/02/2018	Regular	0.00	799.70	185276
9046	F.H. CANN & ASSOCIATES, INC.	08/02/2018	Regular	0.00	258.67	185277
611	GENCO	08/02/2018	Regular	0.00	5,930.83	185278
9189	INTERNAL REVENUE SERVICE	08/02/2018	Regular	0.00	400.00	185279
618	TEXAS GUARANTEED STUDENT LOAN CORP	08/02/2018	Regular	0.00	147.37	185280
3585	VALIC	08/02/2018	Regular	0.00	180.00	185281
609	NATIONAL FAMILY CARE LIFE INS CO.	08/02/2018	Regular	0.00	1,533.05	185283
2144	POLICE AND FIREMEN'S INSURANCE ASSN	08/07/2018	Regular	0.00	177.52	185284
	Void	08/10/2018	Regular	0.00	0.00	185285
8414	NEW YORK LIFE INSURANCE COMPANY	08/10/2018	Regular	0.00	2,333.75	185286
2614	WASHINGTON NATIONAL INS CO	08/15/2018	Regular	0.00	3,858.35	185368
3867	AFLAC INSURANCE	08/15/2018	Regular	0.00	928.63	185369
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	08/16/2018	Regular	0.00	11,884.75	185370
8541	METLIFE SMALL BUSINESS CENTER - LIFE	08/16/2018	Regular	0.00	2,341.16	185371
619	ANGELINA COUNTY CAFETERIA PLAN	08/16/2018	Regular	0.00	750.47	185372
9046	F.H. CANN & ASSOCIATES, INC.	08/16/2018	Regular	0.00	258.67	185373
611	GENCO	08/16/2018	Regular	0.00	5,930.83	185374
9189	INTERNAL REVENUE SERVICE	08/16/2018	Regular	0.00	400.00	185375
618	TEXAS GUARANTEED STUDENT LOAN CORP	08/16/2018	Regular	0.00	147.37	185376
3585	VALIC	08/16/2018	Regular	0.00	180.00	185377
619	ANGELINA COUNTY CAFETERIA PLAN	08/29/2018	Regular	0.00	800.47	185457
9046	F.H. CANN & ASSOCIATES, INC.	08/29/2018	Regular	0.00	258.67	185458
611	GENCO	08/29/2018	Regular	0.00	5,930.83	185459
9189	INTERNAL REVENUE SERVICE	08/29/2018	Regular	0.00	400.00	185460
618	TEXAS GUARANTEED STUDENT LOAN CORP	08/29/2018	Regular	0.00	147.37	185461
3585	VALIC	08/29/2018	Regular	0.00	180.00	185462
3521	WILLIAMSON, PAT	08/29/2018	Regular	0.00	-609.81	185463
3521	WILLIAMSON, PAT	08/29/2018	Regular	0.00	609.81	185463
609	NATIONAL FAMILY CARE LIFE INS CO.	09/06/2018	Regular	0.00	1,537.05	185465
2144	POLICE AND FIREMEN'S INSURANCE ASSN	09/10/2018	Regular	0.00	177.52	185466
8414	NEW YORK LIFE INSURANCE COMPANY	09/11/2018	Regular	0.00	2,333.75	185467
619	ANGELINA COUNTY CAFETERIA PLAN	09/12/2018	Regular	0.00	800.47	185547
9046	F.H. CANN & ASSOCIATES, INC.	09/12/2018	Regular	0.00	258.67	185548
611	GENCO	09/12/2018	Regular	0.00	5,930.83	185549
9189	INTERNAL REVENUE SERVICE	09/12/2018	Regular	0.00	400.00	185550
5390	STANDING CHAPTER 13 TRUSTEE	09/12/2018	Regular	0.00	230.77	185551
618	TEXAS GUARANTEED STUDENT LOAN CORP	09/12/2018	Regular	0.00	147.37	185552
3585	VALIC	09/12/2018	Regular	0.00	180.00	185553

Check Report

Date Range: 07/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3867	AFLAC INSURANCE	09/26/2018	Regular	0.00	928.63	185636
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	09/26/2018	Regular	0.00	15,513.63	185637
8541	METLIFE SMALL BUSINESS CENTER - LIFE	09/26/2018	Regular	0.00	2,343.56	185638
2614	WASHINGTON NATIONAL INS CO	09/26/2018	Regular	0.00	4,356.71	185639
619	ANGELINA COUNTY CAFETERIA PLAN	09/26/2018	Regular	0.00	800.47	185640
9046	F.H. CANN & ASSOCIATES, INC.	09/26/2018	Regular	0.00	258.67	185641
611	GENCO	09/26/2018	Regular	0.00	5,930.83	185642
9189	INTERNAL REVENUE SERVICE	09/26/2018	Regular	0.00	400.00	185643
5390	STANDING CHAPTER 13 TRUSTEE	09/26/2018	Regular	0.00	230.77	185644
618	TEXAS GUARANTEED STUDENT LOAN CORP	09/26/2018	Regular	0.00	147.37	185645
3585	VALIC	09/26/2018	Regular	0.00	180.00	185646
3627	OFFICE OF THE ATTORNEY GENERAL	07/05/2018	Bank Draft	0.00	2,358.08	DFT0005153
612	PEBSICO	07/05/2018	Bank Draft	0.00	1,612.29	DFT0005154
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	07/05/2018	Bank Draft	0.00	103,393.55	DFT0005156
621	INTERNAL REVENUE SERVICE	07/05/2018	Bank Draft	0.00	54,363.77	DFT0005157
621	INTERNAL REVENUE SERVICE	07/05/2018	Bank Draft	0.00	74,300.08	DFT0005158
621	INTERNAL REVENUE SERVICE	07/05/2018	Bank Draft	0.00	17,376.72	DFT0005159
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	07/05/2018	Bank Draft	0.00	70.66	DFT0005160
621	INTERNAL REVENUE SERVICE	07/05/2018	Bank Draft	0.00	24.31	DFT0005161
621	INTERNAL REVENUE SERVICE	07/05/2018	Bank Draft	0.00	51.38	DFT0005162
621	INTERNAL REVENUE SERVICE	07/05/2018	Bank Draft	0.00	12.02	DFT0005163
3627	OFFICE OF THE ATTORNEY GENERAL	07/19/2018	Bank Draft	0.00	2,314.24	DFT0005173
612	PEBSICO	07/19/2018	Bank Draft	0.00	1,124.29	DFT0005174
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	07/19/2018	Bank Draft	0.00	98,327.51	DFT0005176
621	INTERNAL REVENUE SERVICE	07/19/2018	Bank Draft	0.00	49,888.71	DFT0005177
621	INTERNAL REVENUE SERVICE	07/19/2018	Bank Draft	0.00	71,178.56	DFT0005178
621	INTERNAL REVENUE SERVICE	07/19/2018	Bank Draft	0.00	16,646.44	DFT0005179
3627	OFFICE OF THE ATTORNEY GENERAL	08/02/2018	Bank Draft	0.00	1,990.38	DFT0005181
612	PEBSICO	08/02/2018	Bank Draft	0.00	1,624.29	DFT0005182
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	08/02/2018	Bank Draft	0.00	102,116.10	DFT0005184
621	INTERNAL REVENUE SERVICE	08/02/2018	Bank Draft	0.00	52,107.48	DFT0005185
621	INTERNAL REVENUE SERVICE	08/02/2018	Bank Draft	0.00	73,155.28	DFT0005186
621	INTERNAL REVENUE SERVICE	08/02/2018	Bank Draft	0.00	17,108.92	DFT0005187
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	08/02/2018	Bank Draft	0.00	23.68	DFT0005188
621	INTERNAL REVENUE SERVICE	08/02/2018	Bank Draft	0.00	17.22	DFT0005189
621	INTERNAL REVENUE SERVICE	08/02/2018	Bank Draft	0.00	4.02	DFT0005190
3627	OFFICE OF THE ATTORNEY GENERAL	08/16/2018	Bank Draft	0.00	2,152.31	DFT0005192
612	PEBSICO	08/16/2018	Bank Draft	0.00	1,224.29	DFT0005193
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	08/16/2018	Bank Draft	0.00	98,016.05	DFT0005195
621	INTERNAL REVENUE SERVICE	08/16/2018	Bank Draft	0.00	50,286.71	DFT0005196
621	INTERNAL REVENUE SERVICE	08/16/2018	Bank Draft	0.00	71,152.90	DFT0005197
621	INTERNAL REVENUE SERVICE	08/16/2018	Bank Draft	0.00	16,640.50	DFT0005198
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	08/16/2018	Bank Draft	0.00	646.65	DFT0005200
621	INTERNAL REVENUE SERVICE	08/16/2018	Bank Draft	0.00	592.73	DFT0005201
621	INTERNAL REVENUE SERVICE	08/16/2018	Bank Draft	0.00	470.28	DFT0005202
621	INTERNAL REVENUE SERVICE	08/16/2018	Bank Draft	0.00	109.98	DFT0005203
3627	OFFICE OF THE ATTORNEY GENERAL	08/30/2018	Bank Draft	0.00	2,152.31	DFT0005205
612	PEBSICO	08/30/2018	Bank Draft	0.00	1,224.29	DFT0005206
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	08/30/2018	Bank Draft	0.00	99,071.51	DFT0005208
621	INTERNAL REVENUE SERVICE	08/30/2018	Bank Draft	0.00	52,217.95	DFT0005209
621	INTERNAL REVENUE SERVICE	08/30/2018	Bank Draft	0.00	72,407.64	DFT0005210
621	INTERNAL REVENUE SERVICE	08/30/2018	Bank Draft	0.00	16,934.10	DFT0005211
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	08/30/2018	Bank Draft	0.00	138.20	DFT0005212
621	INTERNAL REVENUE SERVICE	08/30/2018	Bank Draft	0.00	46.90	DFT0005213
621	INTERNAL REVENUE SERVICE	08/30/2018	Bank Draft	0.00	100.50	DFT0005214
621	INTERNAL REVENUE SERVICE	08/30/2018	Bank Draft	0.00	23.50	DFT0005215
3627	OFFICE OF THE ATTORNEY GENERAL	09/13/2018	Bank Draft	0.00	2,152.31	DFT0005217
612	PEBSICO	09/13/2018	Bank Draft	0.00	1,724.29	DFT0005218
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	09/13/2018	Bank Draft	0.00	103,305.05	DFT0005220
621	INTERNAL REVENUE SERVICE	09/13/2018	Bank Draft	0.00	54,681.67	DFT0005221
621	INTERNAL REVENUE SERVICE	09/13/2018	Bank Draft	0.00	74,013.80	DFT0005222

Check Report

Date Range: 07/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
621	INTERNAL REVENUE SERVICE	09/13/2018	Bank Draft	0.00	17,309.80	DFT0005223
3627	OFFICE OF THE ATTORNEY GENERAL	09/27/2018	Bank Draft	0.00	2,152.31	DFT0005225
612	PEBSCO	09/27/2018	Bank Draft	0.00	1,024.29	DFT0005226
612	PEBSCO	09/27/2018	Bank Draft	0.00	200.00	DFT0005227
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	09/27/2018	Bank Draft	0.00	98,183.83	DFT0005228
621	INTERNAL REVENUE SERVICE	09/27/2018	Bank Draft	0.00	50,432.31	DFT0005229
621	INTERNAL REVENUE SERVICE	09/27/2018	Bank Draft	0.00	71,303.12	DFT0005230
621	INTERNAL REVENUE SERVICE	09/27/2018	Bank Draft	0.00	16,675.70	DFT0005231

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	68	0.00	135,562.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-684.81
Bank Drafts	58	58	0.00	1,719,957.76
EFT's	0	0	0.00	0.00
	129	129	0.00	1,854,835.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,926	1,415	0.00	4,288,538.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	53	0.00	-16,646.33
Bank Drafts	58	58	0.00	1,719,957.76
EFT's	0	0	0.00	0.00
	3984	1526	0.00	5,991,850.24

Fund Summary

Fund	Name	Period	Amount
050	PAYROLL FUND	7/2018	538,674.71
050	PAYROLL FUND	8/2018	779,915.13
050	PAYROLL FUND	9/2018	536,245.55
999	POOLED CASH	7/2018	987,234.29
999	POOLED CASH	8/2018	1,661,592.16
999	POOLED CASH	9/2018	1,488,188.40
			5,991,850.24