



Angelina County

Check Report

By Check Number

Date Range: 01/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENFUND-Pooled Checking						
417	CITY OF DIBOLL	01/02/2019	Regular	0.00	-90.21	135070
417	CITY OF DIBOLL	01/02/2019	Regular	0.00	90.21	135070
6114	WRIGHT BUICK PONTIAC GMC	01/02/2019	Regular	0.00	51,882.65	135071
236	AL MEYER FORD	01/04/2019	Regular	0.00	357.83	135072
7682	ANTHONY, MARCY	01/04/2019	Regular	0.00	258.30	135073
3722	AT&T MOBILITY	01/04/2019	Regular	0.00	357.90	135074
7410	CARD SERVICE CENTER	01/04/2019	Regular	0.00	965.03	135075
6871	FLEET SERVICES	01/04/2019	Regular	0.00	625.91	135076
9428	STRICKLAND SEPTIC SERVICES, LLC	01/04/2019	Regular	0.00	210.00	135077
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/04/2019	Regular	0.00	6,778.52	135078
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	01/08/2019	Regular	0.00	614.00	135079
1888	A & B BODY SHOP	01/10/2019	Regular	0.00	2,870.41	135080
3844	AAXION INC.	01/10/2019	Regular	0.00	89.54	135081
1094	ABC AUTO	01/10/2019	Regular	0.00	58.24	135082
9187	ABLES LAND, INC.	01/10/2019	Regular	0.00	535.62	135083
104	ABNEY & SONS HARDWARE INC.	01/10/2019	Regular	0.00	4.99	135084
8373	AC PROVIDER SERVICES OF TEXAS, LLC	01/10/2019	Regular	0.00	426.41	135085
5989	ACE PAINT CONTRACTING	01/10/2019	Regular	0.00	1,388.00	135086
135	AIR COOLED ENGINE CO., INC.	01/10/2019	Regular	0.00	791.31	135087
5050	AMERICAN FILTER SERVICES, LLC	01/10/2019	Regular	0.00	551.00	135088
137	ANGELINA CO-CITIES HEALTH DIST (W)	01/10/2019	Regular	0.00	2,284.13	135089
3040	ANGELINA COUNTY F.W.D. #1	01/10/2019	Regular	0.00	78.64	135090
246	ANGELINA COUNTY JURY FUND	01/10/2019	Regular	0.00	2,350.00	135091
1419	ANGELINA COUNTY SHERIFF'S DEPT.	01/10/2019	Regular	0.00	455.81	135092
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/10/2019	Regular	0.00	7.50	135093
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/10/2019	Regular	0.00	7.50	135094
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/10/2019	Regular	0.00	7.50	135095
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/10/2019	Regular	0.00	7.50	135096
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/10/2019	Regular	0.00	7.50	135097
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/10/2019	Regular	0.00	7.50	135098
139	ANGELINA DIAGNOSTIC RAD. (W)	01/10/2019	Regular	0.00	486.24	135099
927	ANGELINA DIAGNOSTIC RADIOLOGY	01/10/2019	Regular	0.00	163.06	135100
7026	ANGELINA OPTOMETRIC ASSOCIATES	01/10/2019	Regular	0.00	134.45	135101
3971	ANGELINA SURGICAL ASSOCIATES	01/10/2019	Regular	0.00	40.27	135102
5175	ANGELINA TIRE & AUTO LTD.	01/10/2019	Regular	0.00	1,359.22	135103
7607	ANTHONY, CHARLES RAY	01/10/2019	Regular	0.00	739.32	135104
3722	AT&T MOBILITY	01/10/2019	Regular	0.00	280.64	135105
124	AVFUEL CORPORATION	01/10/2019	Regular	0.00	1,720.00	135106
407	B & D SECURITY SERVICES	01/10/2019	Regular	0.00	242.50	135107
115	BARTLETT BAGGETT & SHANDS LLP	01/10/2019	Regular	0.00	26.00	135108
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	01/10/2019	Regular	0.00	425.68	135109
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIO	01/10/2019	Regular	0.00	13,148.90	135110
243	BEST WATER STORE	01/10/2019	Regular	0.00	48.00	135111
126	BILLY LEE'S LOCKSMITH SERVICE	01/10/2019	Regular	0.00	305.00	135112
4931	BREWER, JILL	01/10/2019	Regular	0.00	238.35	135113
6946	BROWN, CONNIE	01/10/2019	Regular	0.00	345.04	135114
654	BUFKIN, JAMES	01/10/2019	Regular	0.00	4,361.25	135115
4420	CAMINO REAL EMERGENCY ASSOCIATES	01/10/2019	Regular	0.00	54.41	135116
7588	CANON SOLUTIONS AMERICA, INC	01/10/2019	Regular	0.00	1,275.00	135117
7583	CARPETS BY CURIOSITY	01/10/2019	Regular	0.00	315.00	135118
419	CENTERPOINT ENERGY	01/10/2019	Regular	0.00	2,298.22	135119
1063	CENTURY AIR CONDITIONING SUPPLY, LP	01/10/2019	Regular	0.00	1,029.32	135120
8987	CHAMPION ENERGY SERVICES, LLC	01/10/2019	Regular	0.00	21,165.79	135121
	Void	01/10/2019	Regular	0.00	0.00	135122

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8121	CHANCE HURT NORTON	01/10/2019	Regular	0.00	150.00	135123
2490	CHARANZA LAW OFFICE PC	01/10/2019	Regular	0.00	1,150.00	135124
7063	CHEM-SERV, INC.	01/10/2019	Regular	0.00	477.40	135125
3001	CHERIYAN M.D., ABRAHAM	01/10/2019	Regular	0.00	126.42	135126
9561	CHESHIRE, RODNEY	01/10/2019	Regular	0.00	414.32	135127
409	CITY OF HUNTINGTON	01/10/2019	Regular	0.00	448.91	135128
184	CITY OF LUFKIN (UTILITIES)	01/10/2019	Regular	0.00	7,674.20	135129
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	01/10/2019	Regular	0.00	150.00	135130
1841	COBURN'S LUFKIN (10)	01/10/2019	Regular	0.00	167.22	135131
6403	COLONIAL MORTUARY	01/10/2019	Regular	0.00	500.00	135132
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	01/10/2019	Regular	0.00	2,825.70	135133
398	CONSOLIDATED COMMUNICATIONS (TXU)	01/10/2019	Regular	0.00	489.56	135134
423	COOK TIRE & SERVICE CENTER	01/10/2019	Regular	0.00	8,741.21	135135
	Void	01/10/2019	Regular	0.00	0.00	135136
142	COOK'S SAW SHOP	01/10/2019	Regular	0.00	48.11	135137
159	DEALERS ELECTRICAL SUPPLY	01/10/2019	Regular	0.00	439.03	135138
151	DEAN'S MEAT SERVICE	01/10/2019	Regular	0.00	362.46	135139
8838	DEDICATED ORTHOPEDIC CENTER	01/10/2019	Regular	0.00	174.54	135140
1206	DEEP EAST TEXAS WORKER'S COMP. INSURANCE	01/10/2019	Regular	0.00	57,122.21	135141
9247	DENTRUST DENTAL TEXAS, P.C.	01/10/2019	Regular	0.00	2,800.00	135142
155	DUPREE TIRE CO. INC.	01/10/2019	Regular	0.00	20.00	135143
525	E TX HEMATOLOGY & ONCOLOGY (W)	01/10/2019	Regular	0.00	171.83	135144
218	EAST TEXAS ASPHALT CO.	01/10/2019	Regular	0.00	8,525.51	135145
1296	EAST TEXAS EYE ASSOCIATES (W)	01/10/2019	Regular	0.00	118.95	135146
4373	EAST TEXAS FOOT ASSOCIATES	01/10/2019	Regular	0.00	33.27	135147
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	01/10/2019	Regular	0.00	25.00	135148
908	ELLIOTT ELECTRIC SUPPLY INC.	01/10/2019	Regular	0.00	11,432.29	135149
9165	EMPIRE PAPER COMPANY	01/10/2019	Regular	0.00	842.65	135150
9122	ENGINEERING INNOVATION, INC.	01/10/2019	Regular	0.00	122.93	135151
9559	ESTRELLA, MIRAYA	01/10/2019	Regular	0.00	53.10	135152
8782	EVERYTHING AUTO	01/10/2019	Regular	0.00	80.00	135153
3191	EXCEL CAR WASH	01/10/2019	Regular	0.00	48.32	135154
2142	GREASE MONKEY	01/10/2019	Regular	0.00	129.98	135155
3176	EXPRESS PERSONNEL SERVICES	01/10/2019	Regular	0.00	1,290.08	135156
6871	FLEET SERVICES	01/10/2019	Regular	0.00	9,513.08	135157
6871	FLEET SERVICES	01/10/2019	Regular	0.00	863.07	135158
6871	FLEET SERVICES	01/10/2019	Regular	0.00	142.88	135159
6871	FLEET SERVICES	01/10/2019	Regular	0.00	219.51	135160
7160	FMMS HOLDINGS OF TEXAS, LLC	01/10/2019	Regular	0.00	4,000.00	135161
9035	FOSTER, MIKE	01/10/2019	Regular	0.00	300.00	135162
9082	FRASER, NATHANIEL	01/10/2019	Regular	0.00	180.00	135163
1261	GALLS, LLC	01/10/2019	Regular	0.00	802.00	135164
8256	GARCIA, JAMIE	01/10/2019	Regular	0.00	292.67	135165
4037	GLASS TECHNOLOGY	01/10/2019	Regular	0.00	45.00	135166
9554	GOLDEN WEST INDUSTRIAL SUPPLY, INC.	01/10/2019	Regular	0.00	299.00	135167
9556	GOLDEN'S RESTORATION & FLOOR CARE	01/10/2019	Regular	0.00	655.25	135168
287	H & H PIPE & STEEL	01/10/2019	Regular	0.00	60.00	135169
8146	HANCOCK, ELIZABETH	01/10/2019	Regular	0.00	84.00	135170
8388	HAWKINS, ELIZABETH	01/10/2019	Regular	0.00	120.00	135171
4457	HB ANESTHESIOGY GROUP, PA	01/10/2019	Regular	0.00	1,455.60	135172
8865	HOMER MINI MART	01/10/2019	Regular	0.00	150.00	135173
7838	HOMERUN AUTO GLASS	01/10/2019	Regular	0.00	275.00	135174
286	HYDREX ENVIRONMENTAL INC	01/10/2019	Regular	0.00	5,379.19	135175
9500	INFORM DIAGNOSTICS INC.	01/10/2019	Regular	0.00	103.72	135176
8458	INTEGRATED PRESCRIPTION MANAGEMENT	01/10/2019	Regular	0.00	9,359.96	135177
9163	INTEGRITY STEEL WORKS	01/10/2019	Regular	0.00	921.80	135178
7744	J.A.M. DISTRIBUTING COMPANY	01/10/2019	Regular	0.00	14,556.44	135179
5427	JACK ALEXANDER,LTD.	01/10/2019	Regular	0.00	1,951.17	135180
5849	JERRY'S TIRE SHOP	01/10/2019	Regular	0.00	36.53	135181
9221	JONES, ED	01/10/2019	Regular	0.00	450.00	135182
6982	JOSE CAPELLAN M.D.P.A.	01/10/2019	Regular	0.00	9.89	135183

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8944	JSA HEALTH CORPORATION	01/10/2019	Regular	0.00	875.00	135184
7053	KIMMEY, GEORGIA	01/10/2019	Regular	0.00	300.00	135185
154	LABORATORY CORP OF AMERICA (W)	01/10/2019	Regular	0.00	104.89	135186
3785	LANDMARK PEST CONTROL	01/10/2019	Regular	0.00	120.00	135187
6873	LETNEY, GARY	01/10/2019	Regular	0.00	124.83	135188
9445	LINDLEY ELECTRIC	01/10/2019	Regular	0.00	510.00	135189
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	01/10/2019	Regular	0.00	163.56	135190
5986	LOGGINS PLUMBING	01/10/2019	Regular	0.00	233.81	135191
9135	LONE STAR PEST AND TERMITES	01/10/2019	Regular	0.00	185.00	135192
515	LUFKIN DAILY NEWS	01/10/2019	Regular	0.00	208.00	135193
8525	LUFKIN PHYSICIAN SERVICES, PA	01/10/2019	Regular	0.00	432.23	135194
2620	LUFKIN RADIOLOGY ASSOC.	01/10/2019	Regular	0.00	149.97	135195
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	01/10/2019	Regular	0.00	160.06	135196
536	MEMORIAL MEDICAL CENTER (W)	01/10/2019	Regular	0.00	19,584.46	135197
8183	MEMORIAL MULTISPECIALTY ASSOCIATES	01/10/2019	Regular	0.00	36.19	135198
8768	MEYERS, CARTER AVERY	01/10/2019	Regular	0.00	637.50	135199
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	01/10/2019	Regular	0.00	546.13	135200
4741	MIKE ODEN (BACK FLOW TESTING)	01/10/2019	Regular	0.00	325.50	135201
9563	MORGAN, MICHAEL	01/10/2019	Regular	0.00	72.00	135202
8269	MOSS, ROGER N.	01/10/2019	Regular	0.00	352.50	135203
2468	MURPHY, ELIZABETH	01/10/2019	Regular	0.00	5,805.20	135204
5848	MUSTANG CAT	01/10/2019	Regular	0.00	6,161.76	135205
9562	NICK, ZACHARY	01/10/2019	Regular	0.00	108.00	135206
4765	OFFICE DEPOT	01/10/2019	Regular	0.00	2,893.36	135207
1953	OLIVER PLUMBING INC.	01/10/2019	Regular	0.00	202.00	135208
4717	O'REILLY AUTOMOTIVE INC.	01/10/2019	Regular	0.00	229.39	135209
6036	PICKETT, BRIAN MD	01/10/2019	Regular	0.00	50.36	135210
2792	PINEY WOODS SANITATION	01/10/2019	Regular	0.00	55.66	135211
4681	PINEYWOODS PATHOLOGY, P.A.	01/10/2019	Regular	0.00	211.88	135212
2663	PUBLIC AGENCY TRAINING COUNCIL	01/10/2019	Regular	0.00	325.00	135213
5746	QUALITY RESTAURANT SUPPLY,LLC	01/10/2019	Regular	0.00	5.96	135214
399	QUILL CORPORATION	01/10/2019	Regular	0.00	828.87	135215
8937	R-ASSOCIATES, INC.	01/10/2019	Regular	0.00	60,965.00	135216
7444	RED BALL OXYGEN COMPANY, INC.	01/10/2019	Regular	0.00	94.70	135217
295	REEVES, JOHN D.	01/10/2019	Regular	0.00	3,362.50	135218
6565	REGIONAL PHYSICAL THERAPY	01/10/2019	Regular	0.00	151.52	135219
5840	ROMCO EQUIPMENT CO.	01/10/2019	Regular	0.00	190.61	135220
2520	SAFECO SECURITY SERVICES	01/10/2019	Regular	0.00	62.50	135221
6193	SCOTT & WHITE CLINIC	01/10/2019	Regular	0.00	4,803.52	135222
1584	SECOND ADMINISTRATIVE JUDICIAL REGION OF TI	01/10/2019	Regular	0.00	12,130.22	135223
1696	SHAPAKA, JENNIFER DAWN	01/10/2019	Regular	0.00	900.00	135224
8337	SHAVER FOODS LLC	01/10/2019	Regular	0.00	15,248.87	135225
1408	SIMMONS II, WINFRED A.	01/10/2019	Regular	0.00	800.00	135226
8210	SOUTHERN HEALTH PARTNERS, INC.	01/10/2019	Regular	0.00	36,499.54	135227
6217	SOUTHWEST FILING & STORAGE	01/10/2019	Regular	0.00	4,102.50	135228
327	STAFFORD'S LIQUIGAS	01/10/2019	Regular	0.00	1,050.55	135229
3472	SUDDENLINK	01/10/2019	Regular	0.00	200.10	135230
127	SUPPLYWORKS	01/10/2019	Regular	0.00	2,082.36	135231
3363	TATUM & TATUM	01/10/2019	Regular	0.00	1,200.00	135232
318	TATUM & TATUM	01/10/2019	Regular	0.00	300.00	135233
1409	TEXAS ASSOCIATION OF COUNTIES	01/10/2019	Regular	0.00	295.00	135234
7260	TEXAS CHILD SUPPORT SDU	01/10/2019	Regular	0.00	200.00	135235
5082	TEXAS CONFERENCE OF URBAN COUNTIES	01/10/2019	Regular	0.00	500.00	135236
368	TEXAS MUFFLER	01/10/2019	Regular	0.00	50.00	135237
582	TEXAS PARKS & WILDLIFE - WALKER	01/10/2019	Regular	0.00	200.60	135238
6138	TEXAS PARKS & WILDLIFE - WOOD	01/10/2019	Regular	0.00	180.20	135239
9475	TEXAS PREMIER COMMUNICATIONS LLC	01/10/2019	Regular	0.00	222.75	135240
3318	THE MUFFLER SHOP	01/10/2019	Regular	0.00	40.00	135241
2913	THE RAILROAD YARD INC.	01/10/2019	Regular	0.00	9,607.50	135242
9021	THOMAS, CLAY DEAN	01/10/2019	Regular	0.00	350.00	135243
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	01/10/2019	Regular	0.00	58.62	135244

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8392	TOTAL PERFORMANCE	01/10/2019	Regular	0.00	490.70	135245
7461	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFEN	01/10/2019	Regular	0.00	46,580.00	135246
5422	TUNNELL, JOHN W.	01/10/2019	Regular	0.00	1,350.00	135247
9557	TUSSEY, JEREMY	01/10/2019	Regular	0.00	18.00	135248
6439	TWELFTH COURT OF APPEALS	01/10/2019	Regular	0.00	515.00	135249
7259	TX CHILD SUPPORT SDU	01/10/2019	Regular	0.00	112.50	135250
5539	TYLER TECHNOLOGIES	01/10/2019	Regular	0.00	7,546.29	135251
9390	UNIFIRST HOLDINGS, INC.	01/10/2019	Regular	0.00	98.62	135252
4516	UPS	01/10/2019	Regular	0.00	34.73	135253
7761	URGENT DOC	01/10/2019	Regular	0.00	255.00	135254
9093	VECTOR SECURITY, INC.	01/10/2019	Regular	0.00	242.85	135255
7012	VELASQUEZ, RUDY	01/10/2019	Regular	0.00	1,300.00	135256
7637	WAGE WORKS, INC.	01/10/2019	Regular	0.00	129.20	135257
1213	WHITEKER, JERRY N.	01/10/2019	Regular	0.00	4,346.25	135258
8350	WILKERSON, WENDY DIANE	01/10/2019	Regular	0.00	400.00	135259
381	WILLIAM GEORGE COMPANY INC.	01/10/2019	Regular	0.00	1,154.02	135260
7240	WILSON, CHAD	01/10/2019	Regular	0.00	835.79	135261
8501	WILSON, KYLE	01/10/2019	Regular	0.00	108.00	135262
8501	WILSON, KYLE	01/10/2019	Regular	0.00	-108.00	135262
5264	WINDSTREAM (VALOR)	01/10/2019	Regular	0.00	893.42	135263
551	WOODLAND HEIGHTS MED CENTER (W)	01/10/2019	Regular	0.00	2,567.18	135264
397	WOODLAWN WATER SUPPLY INC	01/10/2019	Regular	0.00	28.56	135265
6114	WRIGHT BUICK PONTIAC GMC	01/10/2019	Regular	0.00	62.91	135266
3959	XEROX CORPORATION	01/10/2019	Regular	0.00	150.11	135267
414	ZAVALLA WATER DEPARTMENT	01/10/2019	Regular	0.00	73.44	135268
5343	ZONES CORPORATE SOLUTIONS	01/10/2019	Regular	0.00	3,156.00	135269
3383	POWERPLAN	01/09/2019	Regular	0.00	26.96	135270
6630	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/09/2019	Regular	0.00	7.50	135271
9180	BANCORP SOUTH EQUIPMENT FINANCE	01/09/2019	Regular	0.00	151,537.19	135272
9475	TEXAS PREMIER COMMUNICATIONS LLC	01/10/2019	Regular	0.00	20,643.70	135273
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	01/11/2019	Regular	0.00	729.00	135274
8572	FIRST NATIONAL BANK	01/14/2019	Regular	0.00	60,059.51	135275
1888	A & B BODY SHOP	01/22/2019	Regular	0.00	950.18	135276
9187	ABLES LAND, INC.	01/22/2019	Regular	0.00	216.18	135277
104	ABNEY & SONS HARDWARE INC.	01/22/2019	Regular	0.00	53.13	135278
236	AL MEYER FORD	01/22/2019	Regular	0.00	637.74	135279
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	01/22/2019	Regular	0.00	9,736.50	135280
9545	ALL FAMILIES MORTUARY	01/22/2019	Regular	0.00	435.00	135281
5050	AMERICAN FILTER SERVICES, LLC	01/22/2019	Regular	0.00	270.00	135282
8960	AMERICAN NATIONAL LEASING COMPANY	01/22/2019	Regular	0.00	51,014.86	135283
138	ANGELINA COUNTY CLERK	01/22/2019	Regular	0.00	4.00	135284
246	ANGELINA COUNTY JURY FUND	01/22/2019	Regular	0.00	4,190.00	135285
1419	ANGELINA COUNTY SHERIFF'S DEPT.	01/22/2019	Regular	0.00	477.19	135286
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135287
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135288
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135289
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135290
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135291
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135292
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135293
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	6,254.84	135294
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135295
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135296
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135297
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135298
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135299
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	01/22/2019	Regular	0.00	7.50	135300
2042	ANGELINA COUNTY WASTE MGMT.	01/22/2019	Regular	0.00	200.00	135301
927	ANGELINA DIAGNOSTIC RADIOLOGY	01/22/2019	Regular	0.00	377.70	135302
5813	ANGELINA SEPTIC TANK CLEANING	01/22/2019	Regular	0.00	300.00	135303
5175	ANGELINA TIRE & AUTO LTD.	01/22/2019	Regular	0.00	7.00	135304

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3722	AT&T MOBILITY	01/22/2019	Regular	0.00	129.78	135305
124	AVFUEL CORPORATION	01/22/2019	Regular	0.00	69,721.26	135306
6490	BAY AREA RECOVERY CENTER	01/22/2019	Regular	0.00	6,318.00	135307
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	01/22/2019	Regular	0.00	291.85	135308
243	BEST WATER STORE	01/22/2019	Regular	0.00	205.37	135309
126	BILLY LEE'S LOCKSMITH SERVICE	01/22/2019	Regular	0.00	247.73	135310
7458	C2R INC.	01/22/2019	Regular	0.00	675.00	135311
4420	CAMINO REAL EMERGENCY ASSOCIATES	01/22/2019	Regular	0.00	681.97	135312
7366	CANON FINANCIAL SERVICES, INC.	01/22/2019	Regular	0.00	536.12	135313
7588	CANON SOLUTIONS AMERICA, INC	01/22/2019	Regular	0.00	1,811.87	135314
419	CENTERPOINT ENERGY	01/22/2019	Regular	0.00	616.06	135315
2117	CENTRAL INDEPENDENT SCHOOL DISTRICT	01/22/2019	Regular	0.00	104.33	135316
8121	CHANCE HURT NORTON	01/22/2019	Regular	0.00	50.00	135317
2490	CHARANZA LAW OFFICE PC	01/22/2019	Regular	0.00	2,100.00	135318
8306	CHESHIRE, BOBBY	01/22/2019	Regular	0.00	72.00	135319
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	01/22/2019	Regular	0.00	3,250.00	135320
6868	CITIBANK N.A.	01/22/2019	Regular	0.00	1,371.68	135321
	Void	01/22/2019	Regular	0.00	0.00	135322
	Void	01/22/2019	Regular	0.00	0.00	135323
	Void	01/22/2019	Regular	0.00	0.00	135324
	Void	01/22/2019	Regular	0.00	0.00	135325
	Void	01/22/2019	Regular	0.00	0.00	135326
	Void	01/22/2019	Regular	0.00	0.00	135327
	Void	01/22/2019	Regular	0.00	0.00	135328
	Void	01/22/2019	Regular	0.00	0.00	135329
	Void	01/22/2019	Regular	0.00	0.00	135330
184	CITY OF LUFKIN (UTILITIES)	01/22/2019	Regular	0.00	11,086.42	135331
1691	CITY OF LUFKIN AMBULANCE	01/22/2019	Regular	0.00	800.00	135332
420	CITY OF LUFKIN, ACCOUNTING DEPT.	01/22/2019	Regular	0.00	3,525.00	135333
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	01/22/2019	Regular	0.00	600.00	135334
9409	CLARK, CHRISTINA	01/22/2019	Regular	0.00	108.00	135335
145	COLE MD (W), MELVIN	01/22/2019	Regular	0.00	89.77	135336
2109	COLMESNEIL ISD	01/22/2019	Regular	0.00	9.34	135337
7473	COMPTROLLER OF PUBLIC ACCOUNTS	01/22/2019	Regular	0.00	115.00	135338
398	CONSOLIDATED COMMUNICATIONS (TXU)	01/22/2019	Regular	0.00	6,010.62	135339
	Void	01/22/2019	Regular	0.00	0.00	135340
423	COOK TIRE & SERVICE CENTER	01/22/2019	Regular	0.00	2,241.47	135341
7365	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/22/2019	Regular	0.00	9,405.00	135342
9552	UNITED AG & TURF	01/22/2019	Regular	0.00	88.45	135343
9499	D. SCOTT HUGHES CENTER FOR COUNSELING & RI	01/22/2019	Regular	0.00	3,416.00	135344
9257	DATAMAX INC.	01/22/2019	Regular	0.00	166.00	135345
7892	DAVIDSON, STEPHANIE	01/22/2019	Regular	0.00	84.00	135346
4924	DAVIS, TERRI LYNNE	01/22/2019	Regular	0.00	180.00	135347
151	DEAN'S MEAT SERVICE	01/22/2019	Regular	0.00	1,082.47	135348
9158	DERBY ICE COMPANY	01/22/2019	Regular	0.00	105.00	135349
2110	DIBOLL ISD	01/22/2019	Regular	0.00	128.75	135350
6249	DOOR CONTROL SERVICES, INC.	01/22/2019	Regular	0.00	233.33	135351
4777	DUE'S WRECKER SERVICE	01/22/2019	Regular	0.00	150.00	135352
155	DUPREE TIRE CO. INC.	01/22/2019	Regular	0.00	665.92	135353
4958	EAGER BEAVER STUMP GRINDING	01/22/2019	Regular	0.00	400.00	135354
218	EAST TEXAS ASPHALT CO.	01/22/2019	Regular	0.00	27,208.28	135355
5197	EAST TEXAS DRUG TESTING	01/22/2019	Regular	0.00	765.00	135356
4373	EAST TEXAS FOOT ASSOCIATES	01/22/2019	Regular	0.00	22.14	135357
5278	EAST TEXAS POWER SPORTS	01/22/2019	Regular	0.00	159.96	135358
4985	EASTEX BILINGUAL SERVICES	01/22/2019	Regular	0.00	135.00	135359
908	ELLIOTT ELECTRIC SUPPLY INC.	01/22/2019	Regular	0.00	1,560.64	135360
5882	ERASE PEST CONTROL	01/22/2019	Regular	0.00	615.00	135361
748	EVERETT GRIFFITH JR & ASSOC INC	01/22/2019	Regular	0.00	18,475.00	135362
8782	EVERYTHING AUTO	01/22/2019	Regular	0.00	7.00	135363
232	EWELL EQUIPMENT CO INC	01/22/2019	Regular	0.00	1,865.18	135364
3176	EXPRESS PERSONNEL SERVICES	01/22/2019	Regular	0.00	1,051.13	135365

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6871	FLEET SERVICES	01/22/2019	Regular	0.00	396.77	135366
6871	FLEET SERVICES	01/22/2019	Regular	0.00	302.83	135367
6871	FLEET SERVICES	01/22/2019	Regular	0.00	59.37	135368
6871	FLEET SERVICES	01/22/2019	Regular	0.00	161.95	135369
4240	FLOWERS BAKING COMPANY OF TYLER	01/22/2019	Regular	0.00	1,779.87	135370
4240	FLOWERS BAKING COMPANY OF TYLER	01/22/2019	Regular	0.00	-1,779.87	135370
7160	FMMS HOLDINGS OF TEXAS, LLC	01/22/2019	Regular	0.00	2,000.00	135371
9035	FOSTER, MIKE	01/22/2019	Regular	0.00	300.00	135372
1261	GALLS, LLC	01/22/2019	Regular	0.00	892.25	135373
252	GATEWAY TIRE & SERVICE CENTER	01/22/2019	Regular	0.00	158.08	135374
7236	GLEN MILLS SCHOOLS	01/22/2019	Regular	0.00	1,976.90	135375
2920	GORMAN, MARK	01/22/2019	Regular	0.00	36.00	135376
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	01/22/2019	Regular	0.00	13,924.11	135377
1778	GT DISTRIBUTORS INC.	01/22/2019	Regular	0.00	72.92	135378
1155	GULF COAST TRADES CENTER	01/22/2019	Regular	0.00	3,193.93	135379
8146	HANCOCK, ELIZABETH	01/22/2019	Regular	0.00	72.00	135380
8319	HARRISON, GREG	01/22/2019	Regular	0.00	72.00	135381
7840	HARRY, WHITNEY	01/22/2019	Regular	0.00	1,390.00	135382
8962	HELPMID, INC.	01/22/2019	Regular	0.00	2,700.00	135383
292	HERMAN POWER TIRE	01/22/2019	Regular	0.00	941.92	135384
2111	HUDSON ISD	01/22/2019	Regular	0.00	85.81	135385
2112	HUNTINGTON ISD	01/22/2019	Regular	0.00	255.57	135386
286	HYDREX ENVIRONMENTAL INC	01/22/2019	Regular	0.00	2,442.78	135387
5708	INDIGENT HEALTHCARE SOLUTIONS	01/22/2019	Regular	0.00	1,973.00	135388
3385	INNOVATIVE OFFICE SYSTEMS	01/22/2019	Regular	0.00	154.00	135389
7744	J.A.M. DISTRIBUTING COMPANY	01/22/2019	Regular	0.00	13,420.88	135390
5427	JACK ALEXANDER,LTD.	01/22/2019	Regular	0.00	1,760.46	135391
418	JASPER-NEWTON ELECTRIC COOP INC	01/22/2019	Regular	0.00	774.23	135392
9221	JONES, ED	01/22/2019	Regular	0.00	150.00	135393
8944	JSA HEALTH CORPORATION	01/22/2019	Regular	0.00	4,125.00	135394
791	KARTYE, JOSEPH	01/22/2019	Regular	0.00	1,350.00	135395
7053	KIMMEY, GEORGIA	01/22/2019	Regular	0.00	1,050.00	135396
5257	KLIMAN, LIESA	01/22/2019	Regular	0.00	400.00	135397
3785	LANDMARK PEST CONTROL	01/22/2019	Regular	0.00	120.00	135398
657	LEGAL DIRECTORIES PUBLISHING CO. INC.	01/22/2019	Regular	0.00	84.50	135399
9477	LEIGH AND ASSOCIATES	01/22/2019	Regular	0.00	130.00	135400
6764	LIGHTHOUSE FOR THE BLIND	01/22/2019	Regular	0.00	27,300.00	135401
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	01/22/2019	Regular	0.00	552.60	135402
652	LONGINO, GREGORY L.	01/22/2019	Regular	0.00	168.75	135403
3122	LOUISIANA VITAL RECORDS	01/22/2019	Regular	0.00	-15.00	135404
3122	LOUISIANA VITAL RECORDS	01/22/2019	Regular	0.00	15.00	135404
1731	LOWE'S	01/22/2019	Regular	0.00	1,470.57	135405
190	LUFKIN FARM SUPPLY & NURSERY INC.	01/22/2019	Regular	0.00	17.50	135406
1443	LUFKIN ISD	01/22/2019	Regular	0.00	171.50	135407
178	LUFKIN PRINTING COMPANY INC.	01/22/2019	Regular	0.00	594.00	135408
1137	LUFKIN RUBBER STAMP	01/22/2019	Regular	0.00	105.00	135409
8597	LUNA COUNSELING SERVICES, PLLC	01/22/2019	Regular	0.00	1,580.00	135410
214	MADDUX BUILDING MATERIAL INC.	01/22/2019	Regular	0.00	88.54	135411
6802	MATHESON TRI-GAS, INC.	01/22/2019	Regular	0.00	289.99	135412
8800	MATTHEWS, CODY	01/22/2019	Regular	0.00	192.00	135413
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	01/22/2019	Regular	0.00	20,512.77	135414
8768	MEYERS, CARTER AVERY	01/22/2019	Regular	0.00	1,300.00	135415
8409	MIKE'S AUTO & AC REPAIR	01/22/2019	Regular	0.00	224.46	135416
9248	MOBILEX USA	01/22/2019	Regular	0.00	1,560.00	135417
9096	MOORE, JARRETT	01/22/2019	Regular	0.00	603.29	135418
3753	MUSIC MOUNTAIN WATER	01/22/2019	Regular	0.00	167.35	135419
5848	MUSTANG CAT	01/22/2019	Regular	0.00	2,421.38	135420
8051	NERREN, RANCE	01/22/2019	Regular	0.00	24.00	135421
7364	NEXTRAQ	01/22/2019	Regular	0.00	511.08	135422
683	NOWAK, DWANA	01/22/2019	Regular	0.00	250.00	135423
4765	OFFICE DEPOT	01/22/2019	Regular	0.00	1,781.54	135424

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5349	PATHWAY TO RECOVERY	01/22/2019	Regular	0.00	10,450.00	135425
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVI	01/22/2019	Regular	0.00	2,600.00	135426
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	01/22/2019	Regular	0.00	5,031.30	135427
7399	PENNINGTON UTILITY	01/22/2019	Regular	0.00	350.00	135428
8836	PERSONNEL CONCEPTS	01/22/2019	Regular	0.00	730.03	135429
2792	PINEY WOODS SANITATION	01/22/2019	Regular	0.00	160.00	135430
4681	PINEYWOODS PATHOLOGY, P.A.	01/22/2019	Regular	0.00	537.69	135431
231	PINEYWOODS PRINTING	01/22/2019	Regular	0.00	365.00	135432
9305	PINKNEY, STEPHEN	01/22/2019	Regular	0.00	36.00	135433
8964	PITTS, TERRY	01/22/2019	Regular	0.00	72.00	135434
3383	POWERPLAN	01/22/2019	Regular	0.00	394.28	135435
9549	PROPEL FINANCIAL SERVICES, LLC	01/22/2019	Regular	0.00	7,343.53	135436
2663	PUBLIC AGENCY TRAINING COUNCIL	01/22/2019	Regular	0.00	700.00	135437
399	QUILL CORPORATION	01/22/2019	Regular	0.00	58.27	135438
346	REBA SQUYRES, DISTRICT CLERK	01/22/2019	Regular	0.00	5,882.14	135439
5506	RECOVERY HEALTHCARE CORPORATION	01/22/2019	Regular	0.00	4,935.00	135440
295	REEVES, JOHN D.	01/22/2019	Regular	0.00	2,818.75	135441
4146	RELIABLE VENDING & COFFEE	01/22/2019	Regular	0.00	250.95	135442
7934	RITE OF PASSAGE INC.	01/22/2019	Regular	0.00	6,046.31	135443
2520	SAFECO SECURITY SERVICES	01/22/2019	Regular	0.00	385.00	135444
625	SAM HOUSTON STATE UNIVERSITY	01/22/2019	Regular	0.00	500.00	135445
4897	SELMAN JR., THOMAS L.	01/22/2019	Regular	0.00	2,782.86	135446
1696	SHAPAKA, JENNIFER DAWN	01/22/2019	Regular	0.00	600.00	135447
8337	SHAVER FOODS LLC	01/22/2019	Regular	0.00	7,875.10	135448
5514	SOUTH EAST TEXAS COUNCIL ON ALCOHOL & DRL	01/22/2019	Regular	0.00	9,636.00	135449
8210	SOUTHERN HEALTH PARTNERS, INC.	01/22/2019	Regular	0.00	25,693.00	135450
2017	STATE BAR OF TEXAS	01/22/2019	Regular	0.00	690.00	135451
7595	STATE-COMPTROLLER	01/22/2019	Regular	0.00	4.14	135452
7595	STATE-COMPTROLLER	01/22/2019	Regular	0.00	1,288.36	135453
3472	SUDDENLINK	01/22/2019	Regular	0.00	3,004.45	135454
6902	SUN COAST RESOURCES INC.	01/22/2019	Regular	0.00	926.05	135455
127	SUPPLYWORKS	01/22/2019	Regular	0.00	12,063.35	135456
355	SYSCO FOOD SERVICES OF EAST TEXAS	01/22/2019	Regular	0.00	2,536.35	135457
3363	TATUM & TATUM	01/22/2019	Regular	0.00	75.00	135458
318	TATUM & TATUM	01/22/2019	Regular	0.00	600.00	135459
5444	TCEQ	01/22/2019	Regular	0.00	200.00	135460
9474	TCSI, LLC	01/22/2019	Regular	0.00	20,125.20	135461
435	TDCAA	01/22/2019	Regular	0.00	680.00	135462
1409	TEXAS ASSOCIATION OF COUNTIES	01/22/2019	Regular	0.00	475.00	135463
7260	TEXAS CHILD SUPPORT SDU	01/22/2019	Regular	0.00	200.00	135464
5344	TEXAS DEPT OF STATE HEALTH SERVICES MC1966	01/22/2019	Regular	0.00	115.29	135465
1069	TEXAS DEPT. OF LICENSING & REGULATION	01/22/2019	Regular	0.00	130.00	135466
4641	TEXAS DISTRICT COURT ALLIANCE	01/22/2019	Regular	0.00	50.00	135467
9475	TEXAS PREMIER COMMUNICATIONS LLC	01/22/2019	Regular	0.00	22,080.00	135468
8162	THE BANK OF NEW YORK MELLON	01/22/2019	Regular	0.00	500.00	135469
7370	THE CENTER FOR SIGHT	01/22/2019	Regular	0.00	134.45	135470
3318	THE MUFFLER SHOP	01/22/2019	Regular	0.00	7.00	135471
5394	THE WATER STORE	01/22/2019	Regular	0.00	34.83	135472
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	01/22/2019	Regular	0.00	5,513.05	135473
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	01/22/2019	Regular	0.00	272.15	135474
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	01/22/2019	Regular	0.00	251.25	135475
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	01/22/2019	Regular	0.00	3,083.70	135476
6439	TWELFTH COURT OF APPEALS	01/22/2019	Regular	0.00	455.00	135477
7259	TX CHILD SUPPORT SDU	01/22/2019	Regular	0.00	112.50	135478
9390	UNIFIRST HOLDINGS, INC.	01/22/2019	Regular	0.00	98.62	135479
6091	UNITED RENTALS NORTHWEST, INC.	01/22/2019	Regular	0.00	203.48	135480
9564	USA CERTIFIED INTERPRISES LLC	01/22/2019	Regular	0.00	1,044.26	135481
9093	VECTOR SECURITY, INC.	01/22/2019	Regular	0.00	90.00	135482
7637	WAGE WORKS, INC.	01/22/2019	Regular	0.00	129.20	135483
647	WEISMULLER JR, JOHN	01/22/2019	Regular	0.00	753.75	135484
2113	WELLS ISD	01/22/2019	Regular	0.00	5.20	135485

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1213	WHITEKER, JERRY N.	01/22/2019	Regular	0.00	600.00	135486
381	WILLIAM GEORGE COMPANY INC.	01/22/2019	Regular	0.00	7,161.36	135487
5264	WINDSTREAM (VALOR)	01/22/2019	Regular	0.00	292.19	135488
6114	WRIGHT BUICK PONTIAC GMC	01/22/2019	Regular	0.00	4,203.52	135489
3959	XEROX CORPORATION	01/22/2019	Regular	0.00	159.33	135490
2114	ZAVALLA ISD	01/22/2019	Regular	0.00	252.78	135491
5343	ZONES CORPORATE SOLUTIONS	01/22/2019	Regular	0.00	5,850.00	135492
4240	FLOWERS BAKING COMPANY OF TYLER	01/22/2019	Regular	0.00	1,779.87	135493
3469	GROUP & PENSION ADMINISTRATORS INC	01/22/2019	Regular	0.00	41,490.72	135494
9567	FAIRFIELD TRACTOR	01/23/2019	Regular	0.00	44,661.00	135495
6871	FLEET SERVICES	01/24/2019	Regular	0.00	255.02	135496
9230	SOUTHSIDE BANK	01/24/2019	Regular	0.00	52,869.44	135497
7682	ANTHONY, MARCY	01/24/2019	Regular	0.00	322.70	135498
6871	FLEET SERVICES	01/24/2019	Regular	0.00	552.70	135499
4924	DAVIS, TERRI LYNNE	01/30/2019	Regular	0.00	22.60	135500
9386	MCMILLON, CHRIS	01/30/2019	Regular	0.00	24.00	135501
5637	RUSH TRUCK CENTER	01/30/2019	Regular	0.00	18.09	135502
4931	BREWER, JILL	01/31/2019	Regular	0.00	200.00	135503
9566	CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATION	01/31/2019	Regular	0.00	125.00	135504
417	CITY OF DIBOLL	01/31/2019	Regular	0.00	90.21	135505
2920	GORMAN, MARK	01/31/2019	Regular	0.00	144.00	135506
3017	OMNIBASE SERVICES INC.	01/31/2019	Regular	0.00	1,106.36	135507
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	01/31/2019	Regular	0.00	203.32	135508
3472	SUDDENLINK	01/31/2019	Regular	0.00	714.60	135509
7514	TEXAS JUVENILE JUSTICE DEPARTMENT	01/31/2019	Regular	0.00	320.00	135510
3652	PITNEY BOWES	02/04/2019	Regular	0.00	10,000.00	135511
7410	CARD SERVICE CENTER	02/06/2019	Regular	0.00	172.25	135512
1888	A & B BODY SHOP	02/12/2019	Regular	0.00	500.00	135513
1094	ABC AUTO	02/12/2019	Regular	0.00	586.04	135514
102	ABELDT'S GASLIGHT PHARMACY	02/12/2019	Regular	0.00	937.51	135515
9187	ABLES LAND, INC.	02/12/2019	Regular	0.00	1,820.28	135516
104	ABNEY & SONS HARDWARE INC.	02/12/2019	Regular	0.00	272.73	135517
8373	AC PROVIDER SERVICES OF TEXAS, LLC	02/12/2019	Regular	0.00	142.68	135518
236	AL MEYER FORD	02/12/2019	Regular	0.00	1,431.68	135519
9545	ALL FAMILIES MORTUARY	02/12/2019	Regular	0.00	518.00	135520
5050	AMERICAN FILTER SERVICES, LLC	02/12/2019	Regular	0.00	596.00	135521
1579	AMERICAN SPORTSWEAR & EMBROIDERY	02/12/2019	Regular	0.00	489.75	135522
8759	ANGELINA ANIMAL HOSPITAL LLC	02/12/2019	Regular	0.00	60.00	135523
137	ANGELINA CO-CITIES HEALTH DIST (W)	02/12/2019	Regular	0.00	3,451.92	135524
3040	ANGELINA COUNTY F.W.D. #1	02/12/2019	Regular	0.00	78.64	135525
1635	ANGELINA COUNTY FIREFIGHTERS ASSOC.	02/12/2019	Regular	0.00	100,000.00	135526
1419	ANGELINA COUNTY SHERIFF'S DEPT.	02/12/2019	Regular	0.00	656.30	135527
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/12/2019	Regular	0.00	7.50	135528
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/12/2019	Regular	0.00	7.50	135529
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/12/2019	Regular	0.00	7.50	135530
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/12/2019	Regular	0.00	7.50	135531
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/12/2019	Regular	0.00	7.50	135532
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/12/2019	Regular	0.00	7.50	135533
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/12/2019	Regular	0.00	7.50	135534
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/12/2019	Regular	0.00	22.00	135535
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/12/2019	Regular	0.00	7.50	135536
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/12/2019	Regular	0.00	7.50	135537
2042	ANGELINA COUNTY WASTE MGMT.	02/12/2019	Regular	0.00	166.15	135538
139	ANGELINA DIAGNOSTIC RAD. (W)	02/12/2019	Regular	0.00	421.99	135539
927	ANGELINA DIAGNOSTIC RADIOLOGY	02/12/2019	Regular	0.00	258.75	135540
7026	ANGELINA OPTOMETRIC ASSOCIATES	02/12/2019	Regular	0.00	22.14	135541
5813	ANGELINA SEPTIC TANK CLEANING	02/12/2019	Regular	0.00	300.00	135542
5175	ANGELINA TIRE & AUTO LTD.	02/12/2019	Regular	0.00	36.00	135543
7607	ANTHONY, CHARLES RAY	02/12/2019	Regular	0.00	1,144.97	135544
3722	AT&T MOBILITY	02/12/2019	Regular	0.00	1,438.72	135545
9574	AUTO CITY	02/12/2019	Regular	0.00	313.25	135546

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124	AVFUEL CORPORATION	02/12/2019	Regular	0.00	18,755.25	135547
8747	BANKNOTE CORPORATION OF AMERICA, INC.	02/12/2019	Regular	0.00	770.00	135548
115	BARTLETT BAGGETT & SHANDS LLP	02/12/2019	Regular	0.00	3,739.00	135549
1975	BASSCO AVIATION SYSTEMS	02/12/2019	Regular	0.00	60.69	135550
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	02/12/2019	Regular	0.00	1,341.66	135551
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	02/12/2019	Regular	0.00	369.00	135552
8402	BERRY, LINDA LEE	02/12/2019	Regular	0.00	67.00	135553
243	BEST WATER STORE	02/12/2019	Regular	0.00	251.12	135554
	Void	02/12/2019	Regular	0.00	0.00	135555
126	BILLY LEE'S LOCKSMITH SERVICE	02/12/2019	Regular	0.00	36.79	135556
337	BROOKSHIRE BROS. A/R	02/12/2019	Regular	0.00	36.44	135557
7926	BUNN, CALEB	02/12/2019	Regular	0.00	1,070.63	135558
996	BURKE CENTER	02/12/2019	Regular	0.00	18,752.75	135559
4420	CAMINO REAL EMERGENCY ASSOCIATES	02/12/2019	Regular	0.00	415.60	135560
3263	CAMPBELLS PORTABLE BUILDINGS	02/12/2019	Regular	0.00	6,539.00	135561
7366	CANON FINANCIAL SERVICES, INC.	02/12/2019	Regular	0.00	536.12	135562
4525	CARSWELL, KATRINA	02/12/2019	Regular	0.00	863.23	135563
5093	CELLULAR ONE OF EAST TEXAS	02/12/2019	Regular	0.00	150.08	135564
419	CENTERPOINT ENERGY	02/12/2019	Regular	0.00	2,511.22	135565
2117	CENTRAL INDEPENDENT SCHOOL DISTRICT	02/12/2019	Regular	0.00	804.27	135566
1063	CENTURY AIR CONDITIONING SUPPLY, LP	02/12/2019	Regular	0.00	42.00	135567
8121	CHANCE HURT NORTON	02/12/2019	Regular	0.00	150.00	135568
2490	CHARANZA LAW OFFICE PC	02/12/2019	Regular	0.00	4,813.00	135569
3001	CHERIYAN M.D., ABRAHAM	02/12/2019	Regular	0.00	9.89	135570
8306	CHESHIRE, BOBBY	02/12/2019	Regular	0.00	48.00	135571
9561	CHESHIRE, RODNEY	02/12/2019	Regular	0.00	405.00	135572
146	CHILDERS GLASS INC.	02/12/2019	Regular	0.00	87.50	135573
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	02/12/2019	Regular	0.00	3,640.00	135574
409	CITY OF HUNTINGTON	02/12/2019	Regular	0.00	491.03	135575
184	CITY OF LUFKIN (UTILITIES)	02/12/2019	Regular	0.00	1,262.94	135576
1691	CITY OF LUFKIN AMBULANCE	02/12/2019	Regular	0.00	200.00	135577
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	02/12/2019	Regular	0.00	300.00	135578
1841	COBURN'S LUFKIN (10)	02/12/2019	Regular	0.00	212.10	135579
6403	COLONIAL MORTUARY	02/12/2019	Regular	0.00	250.00	135580
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	02/12/2019	Regular	0.00	2,579.10	135581
398	CONSOLIDATED COMMUNICATIONS (TXU)	02/12/2019	Regular	0.00	2,908.55	135582
423	COOK TIRE & SERVICE CENTER	02/12/2019	Regular	0.00	5,054.22	135583
9570	CRISP, NORMAN	02/12/2019	Regular	0.00	8.00	135584
144	CURTIS 1000 INC.	02/12/2019	Regular	0.00	410.98	135585
9257	DATAMAX INC.	02/12/2019	Regular	0.00	166.00	135586
7892	DAVIDSON, STEPHANIE	02/12/2019	Regular	0.00	24.00	135587
159	DEALERS ELECTRICAL SUPPLY	02/12/2019	Regular	0.00	8.76	135588
151	DEAN'S MEAT SERVICE	02/12/2019	Regular	0.00	1,076.34	135589
8838	DEDICATED ORTHOPEDIC CENTER	02/12/2019	Regular	0.00	68.38	135590
9158	DERBY ICE COMPANY	02/12/2019	Regular	0.00	113.66	135591
8542	DIBOLL ACE HARDWARE	02/12/2019	Regular	0.00	1,031.66	135592
9578	DREAMWORKS ANESTHESIA ASSOCIATES, PLLC	02/12/2019	Regular	0.00	846.33	135593
4777	DUE'S WRECKER SERVICE	02/12/2019	Regular	0.00	100.00	135594
6588	E.T. NEPHROLOGY ASSOCIATES, P.A.	02/12/2019	Regular	0.00	46.73	135595
218	EAST TEXAS ASPHALT CO.	02/12/2019	Regular	0.00	53,559.08	135596
8971	EAST TEXAS DIESEL, INC.	02/12/2019	Regular	0.00	1,375.83	135597
5197	EAST TEXAS DRUG TESTING	02/12/2019	Regular	0.00	135.00	135598
1296	EAST TEXAS EYE ASSOCIATES (W)	02/12/2019	Regular	0.00	118.95	135599
4373	EAST TEXAS FOOT ASSOCIATES	02/12/2019	Regular	0.00	33.27	135600
8932	EAST TEXAS PAWN, INC.	02/12/2019	Regular	0.00	2,132.00	135601
9266	EAST TEXAS WELDING & PRESS, INC.	02/12/2019	Regular	0.00	318.88	135602
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	02/12/2019	Regular	0.00	25.00	135603
8423	ECONO SIGN & BARRICADE, LLC.	02/12/2019	Regular	0.00	1,027.49	135604
908	ELLIOTT ELECTRIC SUPPLY INC.	02/12/2019	Regular	0.00	532.50	135605
8833	ERLING SALES & SERVICE LLC	02/12/2019	Regular	0.00	2,199.46	135606
8782	EVERYTHING AUTO	02/12/2019	Regular	0.00	14.00	135607

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232	EWELL EQUIPMENT CO INC	02/12/2019	Regular	0.00	204.69	135608
3191	EXCEL CAR WASH	02/12/2019	Regular	0.00	24.45	135609
2142	GREASE MONKEY	02/12/2019	Regular	0.00	76.99	135610
3176	EXPRESS PERSONNEL SERVICES	02/12/2019	Regular	0.00	1,862.09	135611
306	FEDEX	02/12/2019	Regular	0.00	137.46	135612
8572	FIRST NATIONAL BANK	02/12/2019	Regular	0.00	10,565.24	135613
6871	FLEET SERVICES	02/12/2019	Regular	0.00	106.37	135614
6871	FLEET SERVICES	02/12/2019	Regular	0.00	54.44	135615
6871	FLEET SERVICES	02/12/2019	Regular	0.00	886.46	135616
6871	FLEET SERVICES	02/12/2019	Regular	0.00	9,161.87	135617
6871	FLEET SERVICES	02/12/2019	Regular	0.00	97.44	135618
6871	FLEET SERVICES	02/12/2019	Regular	0.00	256.82	135619
8534	FLEETPRIDE, INC	02/12/2019	Regular	0.00	479.82	135620
4240	FLOWERS BAKING COMPANY OF TYLER	02/12/2019	Regular	0.00	525.01	135621
6243	FORE,DUSTIN	02/12/2019	Regular	0.00	391.29	135622
7597	FORENSIC MEDICAL MANAGEMENT SERVICES	02/12/2019	Regular	0.00	10,000.00	135623
9035	FOSTER, MIKE	02/12/2019	Regular	0.00	100.00	135624
9082	FRASER, NATHANIEL	02/12/2019	Regular	0.00	108.00	135625
9241	FREEDOM CHEVROLET BUICK GMC	02/12/2019	Regular	0.00	127,920.00	135626
8055	FULFAB, INC.	02/12/2019	Regular	0.00	696.80	135627
8969	FUNCTION 4, LLC	02/12/2019	Regular	0.00	87.71	135628
1261	GALLS, LLC	02/12/2019	Regular	0.00	3,836.00	135629
8256	GARCIA, JAMIE	02/12/2019	Regular	0.00	182.64	135630
2920	GORMAN, MARK	02/12/2019	Regular	0.00	132.00	135631
287	H & H PIPE & STEEL	02/12/2019	Regular	0.00	1,140.95	135632
7840	HARRY, WHITNEY	02/12/2019	Regular	0.00	1,918.80	135633
4457	HB ANESTHESIOGY GROUP, PA	02/12/2019	Regular	0.00	3,156.77	135634
8962	HELPMD, INC.	02/12/2019	Regular	0.00	2,637.00	135635
292	HERMAN POWER TIRE	02/12/2019	Regular	0.00	2,715.92	135636
6415	HOME BUILDING SUPPLIES	02/12/2019	Regular	0.00	85.34	135637
286	HYDREX ENVIRONMENTAL INC	02/12/2019	Regular	0.00	6,271.25	135638
7073	ICS JAIL SUPPLIES INC.	02/12/2019	Regular	0.00	230.70	135639
5708	INDIGENT HEALTHCARE SOLUTIONS	02/12/2019	Regular	0.00	2,008.50	135640
8458	INTEGRATED PRESCRIPTION MANAGEMENT	02/12/2019	Regular	0.00	9,233.20	135641
6755	INTERSTATE BILLING SERVICE	02/12/2019	Regular	0.00	588.17	135642
7744	J.A.M. DISTRIBUTING COMPANY	02/12/2019	Regular	0.00	21,244.70	135643
1867	JAMES PUBLISHING	02/12/2019	Regular	0.00	214.00	135644
418	JASPER-NEWTON ELECTRIC COOP INC	02/12/2019	Regular	0.00	812.79	135645
5849	JERRY'S TIRE SHOP	02/12/2019	Regular	0.00	542.00	135646
9221	JONES, ED	02/12/2019	Regular	0.00	150.00	135647
9569	JOSE GUZMAN, JR.	02/12/2019	Regular	0.00	55.00	135648
9582	JOWELL, HADEN	02/12/2019	Regular	0.00	240.00	135649
6869	JPCA OF TEXAS, INC.	02/12/2019	Regular	0.00	130.00	135650
6869	JPCA OF TEXAS, INC.	02/12/2019	Regular	0.00	-130.00	135650
8944	JSA HEALTH CORPORATION	02/12/2019	Regular	0.00	500.00	135651
4849	JUSTICE BENEFITS INC.	02/12/2019	Regular	0.00	1,419.00	135652
5917	JUVENILE JUSTICE ASSOC. OF TEXAS	02/12/2019	Regular	0.00	300.00	135653
791	KARTYE, JOSEPH	02/12/2019	Regular	0.00	4,900.00	135654
9568	KENNEDY, KERMIT	02/12/2019	Regular	0.00	120.00	135655
7053	KIMMEY, GEORGIA	02/12/2019	Regular	0.00	900.00	135656
154	LABORATORY CORP OF AMERICA (W)	02/12/2019	Regular	0.00	539.97	135657
4403	LANE, YOULANDA	02/12/2019	Regular	0.00	84.00	135658
8360	LAW OFFICE OF RODNEY MINGER	02/12/2019	Regular	0.00	150.00	135659
4832	LEXIS NEXIS RISK SOLUTIONS	02/12/2019	Regular	0.00	140.00	135660
3705	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	02/12/2019	Regular	0.00	1,209.50	135661
5986	LOGGINS PLUMBING	02/12/2019	Regular	0.00	1,073.24	135662
9135	LONE STAR PEST AND TERMITES	02/12/2019	Regular	0.00	150.00	135663
9393	LUFKIN COCA-COLA BOTTLING COMPANY	02/12/2019	Regular	0.00	423.24	135664
5584	LUFKIN ENDOSCOPY CENTER (W)	02/12/2019	Regular	0.00	345.35	135665
8525	LUFKIN PHYSICIAN SERVICES, PA	02/12/2019	Regular	0.00	53.49	135666
178	LUFKIN PRINTING COMPANY INC.	02/12/2019	Regular	0.00	1,204.96	135667

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2620	LUFKIN RADIOLOGY ASSOC.	02/12/2019	Regular	0.00	72.18	135668
1137	LUFKIN RUBBER STAMP	02/12/2019	Regular	0.00	293.30	135669
2274	LUGO-GONZALES M.D. (W), AGRICEL	02/12/2019	Regular	0.00	33.27	135670
8597	LUNA COUNSELING SERVICES, PLLC	02/12/2019	Regular	0.00	1,335.00	135671
214	MADDUX BUILDING MATERIAL INC.	02/12/2019	Regular	0.00	12.99	135672
156	MALLADI MD (W), BHAGVAN	02/12/2019	Regular	0.00	476.36	135673
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPI	02/12/2019	Regular	0.00	5,534.00	135674
6802	MATHESON TRI-GAS, INC.	02/12/2019	Regular	0.00	191.71	135675
157	MATHEW MD (W), CHERRY	02/12/2019	Regular	0.00	493.62	135676
204	MCCOY'S BUILDING SUPPLY	02/12/2019	Regular	0.00	37.21	135677
6790	MCLIN, MARK	02/12/2019	Regular	0.00	48.00	135678
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	02/12/2019	Regular	0.00	4,501.55	135679
	Void	02/12/2019	Regular	0.00	0.00	135680
536	MEMORIAL MEDICAL CENTER (W)	02/12/2019	Regular	0.00	38,741.89	135681
8768	MEYERS, CARTER AVERY	02/12/2019	Regular	0.00	3,737.50	135682
9342	MEYERS, HOLLY PERKINS	02/12/2019	Regular	0.00	738.75	135683
8409	MIKE'S AUTO & AC REPAIR	02/12/2019	Regular	0.00	795.25	135684
6838	MOTOROLA SOLUTIONS, INC.	02/12/2019	Regular	0.00	17,572.00	135685
5595	MURPHY,ALICIA	02/12/2019	Regular	0.00	430.52	135686
3753	MUSIC MOUNTAIN WATER	02/12/2019	Regular	0.00	65.48	135687
5848	MUSTANG CAT	02/12/2019	Regular	0.00	2,345.03	135688
9507	NACOGDOCHES TRANSMISSION SERVICE, INC.	02/12/2019	Regular	0.00	125.00	135689
7364	NEXTRAQ	02/12/2019	Regular	0.00	255.54	135690
4765	OFFICE DEPOT	02/12/2019	Regular	0.00	497.56	135691
324	OFFICE FURNITURE WAREHOUSE	02/12/2019	Regular	0.00	40.00	135692
1953	OLIVER PLUMBING INC.	02/12/2019	Regular	0.00	250.00	135693
6734	ONESOURCE TOXICOLOGY	02/12/2019	Regular	0.00	37.00	135694
4717	O'REILLY AUTOMOTIVE INC.	02/12/2019	Regular	0.00	454.24	135695
9573	ORTEGAS AUTOMOTIVE LLC	02/12/2019	Regular	0.00	10.00	135696
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICI	02/12/2019	Regular	0.00	3,250.00	135697
1752	PEITersen MDPA (W), STIG E	02/12/2019	Regular	0.00	80.23	135698
7399	PENNINGTON UTILITY	02/12/2019	Regular	0.00	350.00	135699
2792	PINEY WOODS SANITATION	02/12/2019	Regular	0.00	215.66	135700
4681	PINEYWOODS PATHOLOGY, P.A.	02/12/2019	Regular	0.00	271.29	135701
231	PINEYWOODS PRINTING	02/12/2019	Regular	0.00	55.00	135702
9305	PINKNEY, STEPHEN	02/12/2019	Regular	0.00	48.00	135703
7913	POOLE, JERRY G.	02/12/2019	Regular	0.00	2,250.00	135704
3383	POWERPLAN	02/12/2019	Regular	0.00	461.64	135705
9571	PULLIAM, JUSTIN	02/12/2019	Regular	0.00	6.50	135706
6209	QUALIFICATION TARGETS INC.	02/12/2019	Regular	0.00	356.00	135707
5746	QUALITY RESTAURANT SUPPLY,LLC	02/12/2019	Regular	0.00	149.48	135708
399	QUILL CORPORATION	02/12/2019	Regular	0.00	522.41	135709
7876	R & R OUTFITTERS	02/12/2019	Regular	0.00	441.60	135710
8064	R. KELLY'S TRUCK PARTS INC.	02/12/2019	Regular	0.00	297.06	135711
5506	RECOVERY HEALTHCARE CORPORATION	02/12/2019	Regular	0.00	4,841.50	135712
7444	RED BALL OXYGEN COMPANY, INC.	02/12/2019	Regular	0.00	172.06	135713
8076	RED TOP TREE SERVICE	02/12/2019	Regular	0.00	300.00	135714
295	REEVES, JOHN D.	02/12/2019	Regular	0.00	2,812.50	135715
5160	REGIONAL EMPLOYEE ASSOCIATION	02/12/2019	Regular	0.00	1,306.69	135716
4146	RELIABLE VENDING & COFFEE	02/12/2019	Regular	0.00	141.75	135717
9577	RICHARDSON, MICHAEL C.	02/12/2019	Regular	0.00	420.74	135718
7934	RITE OF PASSAGE INC.	02/12/2019	Regular	0.00	5,136.30	135719
7156	RITE-WEIGH SCALE CO INC.	02/12/2019	Regular	0.00	247.80	135720
6520	ROWLEY, MATTHEW MD.	02/12/2019	Regular	0.00	76.55	135721
2520	SAFECO SECURITY SERVICES	02/12/2019	Regular	0.00	62.50	135722
1742	SAFETY-KLEEN	02/12/2019	Regular	0.00	198.51	135723
6193	SCOTT & WHITE CLINIC	02/12/2019	Regular	0.00	21,850.16	135724
9532	SCOTT EQUIPMENT, INC.	02/12/2019	Regular	0.00	508.50	135725
4897	SELMAN JR., THOMAS L.	02/12/2019	Regular	0.00	7,461.77	135726
1696	SHAPAKA, JENNIFER DAWN	02/12/2019	Regular	0.00	337.50	135727
8337	SHAVER FOODS LLC	02/12/2019	Regular	0.00	13,211.31	135728

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351	SHERWIN-WILLIAMS	02/12/2019	Regular	0.00	1,645.26	135729
1408	SIMMONS II, WINFRED A.	02/12/2019	Regular	0.00	2,375.00	135730
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLI	02/12/2019	Regular	0.00	487.50	135731
1656	SMITH COUNTY CLERK	02/12/2019	Regular	0.00	637.00	135732
8210	SOUTHERN HEALTH PARTNERS, INC.	02/12/2019	Regular	0.00	3,470.46	135733
360	SOUTHERN SUPPLY INC.	02/12/2019	Regular	0.00	1,266.28	135734
7664	SPIVEY OIL & TIRE	02/12/2019	Regular	0.00	564.00	135735
327	STAFFORD'S LIQUIGAS	02/12/2019	Regular	0.00	1,009.22	135736
4812	STRICKLAND PLUMBING	02/12/2019	Regular	0.00	426.73	135737
9458	STUTT, LINDA	02/12/2019	Regular	0.00	863.23	135738
3472	SUDDENLINK	02/12/2019	Regular	0.00	2,530.44	135739
127	SUPPLYWORKS	02/12/2019	Regular	0.00	8,909.70	135740
355	SYSCO FOOD SERVICES OF EAST TEXAS	02/12/2019	Regular	0.00	2,543.05	135741
318	TATUM & TATUM	02/12/2019	Regular	0.00	1,850.00	135742
3363	TATUM & TATUM	02/12/2019	Regular	0.00	300.00	135743
373	TEXACO XPRESS LUBE	02/12/2019	Regular	0.00	47.88	135744
6376	TEXAS ASSOCIATION OF COUNTIES	02/12/2019	Regular	0.00	12,477.56	135745
1409	TEXAS ASSOCIATION OF COUNTIES	02/12/2019	Regular	0.00	1,885.00	135746
7260	TEXAS CHILD SUPPORT SDU	02/12/2019	Regular	0.00	200.00	135747
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/12/2019	Regular	0.00	6,778.52	135748
4720	TEXAS JUSTICE COURT JUDGES ASSN.	02/12/2019	Regular	0.00	75.00	135749
582	TEXAS PARKS & WILDLIFE - WALKER	02/12/2019	Regular	0.00	541.80	135750
6138	TEXAS PARKS & WILDLIFE - WOOD	02/12/2019	Regular	0.00	280.50	135751
4576	TEXAS PROBATION ASSOCIATION	02/12/2019	Regular	0.00	315.00	135752
4917	TEXAS STATE UNIVERSITY/SAN MARCOS	02/12/2019	Regular	0.00	150.00	135753
7370	THE CENTER FOR SIGHT	02/12/2019	Regular	0.00	84.20	135754
3318	THE MUFFLER SHOP	02/12/2019	Regular	0.00	115.00	135755
4226	THE PRODUCTIVITY CENTER	02/12/2019	Regular	0.00	486.00	135756
6440	THE UNIVERSITY OF TEXAS AT AUSTIN	02/12/2019	Regular	0.00	395.00	135757
5394	THE WATER STORE	02/12/2019	Regular	0.00	70.83	135758
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	02/12/2019	Regular	0.00	5,218.72	135759
5622	TODD MD PA (W) TERESA	02/12/2019	Regular	0.00	391.06	135760
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	02/12/2019	Regular	0.00	1,324.40	135761
8392	TOTAL PERFORMANCE	02/12/2019	Regular	0.00	509.16	135762
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	02/12/2019	Regular	0.00	200.75	135763
5578	TREVATHAN, TRAE	02/12/2019	Regular	0.00	670.48	135764
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	02/12/2019	Regular	0.00	618.87	135765
5422	TUNNELL, JOHN W.	02/12/2019	Regular	0.00	200.00	135766
7259	TX CHILD SUPPORT SDU	02/12/2019	Regular	0.00	112.50	135767
9390	UNIFIRST HOLDINGS, INC.	02/12/2019	Regular	0.00	159.01	135768
4516	UPS	02/12/2019	Regular	0.00	57.97	135769
7761	URGENT DOC	02/12/2019	Regular	0.00	255.00	135770
9093	VECTOR SECURITY, INC.	02/12/2019	Regular	0.00	548.00	135771
7012	VELASQUEZ, RUDY	02/12/2019	Regular	0.00	1,500.00	135772
647	WEISMULLER JR, JOHN	02/12/2019	Regular	0.00	2,302.50	135773
3134	WESTFORMS	02/12/2019	Regular	0.00	3,022.17	135774
1213	WHITEKER, JERRY N.	02/12/2019	Regular	0.00	10,902.50	135775
381	WILLIAM GEORGE COMPANY INC.	02/12/2019	Regular	0.00	2,404.53	135776
794	WILSON CULVERTS INC.	02/12/2019	Regular	0.00	2,583.60	135777
5264	WINDSTREAM (VALOR)	02/12/2019	Regular	0.00	983.99	135778
551	WOODLAND HEIGHTS MED CENTER (W)	02/12/2019	Regular	0.00	73,101.68	135779
397	WOODLAWN WATER SUPPLY INC	02/12/2019	Regular	0.00	24.09	135780
7165	WORLDWIDE SUPPLY, LLC	02/12/2019	Regular	0.00	2,105.83	135781
6114	WRIGHT BUICK PONTIAC GMC	02/12/2019	Regular	0.00	419.90	135782
5871	XM SATELLITE RADIO	02/12/2019	Regular	0.00	1,201.88	135783
414	ZAVALLA WATER DEPARTMENT	02/12/2019	Regular	0.00	73.00	135784
5343	ZONES CORPORATE SOLUTIONS	02/12/2019	Regular	0.00	476.00	135785
7682	ANTHONY, MARCY	02/08/2019	Regular	0.00	472.94	135786
8893	CARLTON, GUYLA	02/08/2019	Regular	0.00	123.50	135787
218	EAST TEXAS ASPHALT CO.	02/08/2019	Regular	0.00	1,665.38	135788
8572	FIRST NATIONAL BANK	02/08/2019	Regular	0.00	31,273.39	135789

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T.1764	GIBSON, T MITCHELL	02/08/2019	Regular	0.00	104.00	135790
8609	LIFE GATE CHURCH GT	02/08/2019	Regular	0.00	25.00	135791
9269	TRAVELERS INDEMNITY COMPANY	02/08/2019	Regular	0.00	2,857.39	135792
9304	VICKERY, DEBORAH	02/08/2019	Regular	0.00	111.50	135793
T.2085	WHITEHEAD, CEDRIC	02/08/2019	Regular	0.00	114.00	135794
1409	TEXAS ASSOCIATION OF COUNTIES	02/11/2019	Regular	0.00	95.00	135795
6001	WATCH GUARD	02/11/2019	Regular	0.00	9,865.00	135796
8987	CHAMPION ENERGY SERVICES, LLC	02/12/2019	Regular	0.00	22,116.65	135797
	Void	02/12/2019	Regular	0.00	0.00	135798
8987	CHAMPION ENERGY SERVICES, LLC	02/19/2019	Regular	0.00	21,915.00	135799
	Void	02/19/2019	Regular	0.00	0.00	135800
3469	GROUP & PENSION ADMINISTRATORS INC	02/21/2019	Regular	0.00	41,921.24	135801
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/21/2019	Regular	0.00	614.00	135802
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/21/2019	Regular	0.00	614.00	135803
3844	AAXION INC.	02/26/2019	Regular	0.00	237.89	135804
102	ABELDT'S GASLIGHT PHARMACY	02/26/2019	Regular	0.00	533.34	135805
9187	ABLES LAND, INC.	02/26/2019	Regular	0.00	275.68	135806
104	ABNEY & SONS HARDWARE INC.	02/26/2019	Regular	0.00	136.13	135807
9400	ADORAMA CAMERA INC.	02/26/2019	Regular	0.00	559.60	135808
8385	ADVANCE AUTO PARTS	02/26/2019	Regular	0.00	35.96	135809
236	AL MEYER FORD	02/26/2019	Regular	0.00	376.18	135810
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	02/26/2019	Regular	0.00	10,784.00	135811
100	ALEXANDER ELECTRIC INC.	02/26/2019	Regular	0.00	781.18	135812
6650	ALLEN LOGGINS & SONS, INC.	02/26/2019	Regular	0.00	8,334.00	135813
1579	AMERICAN SPORTSWEAR & EMBROIDERY	02/26/2019	Regular	0.00	37.00	135814
1898	ANGELINA COUNTY EXPOSITION CENTER	02/26/2019	Regular	0.00	20,000.00	135815
246	ANGELINA COUNTY JURY FUND	02/26/2019	Regular	0.00	1,850.00	135816
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/26/2019	Regular	0.00	7.50	135817
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/26/2019	Regular	0.00	90.00	135818
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	02/26/2019	Regular	0.00	7.50	135819
4328	ANGELINA EXCAVATING INC.	02/26/2019	Regular	0.00	1,560.00	135820
7682	ANTHONY, MARCY	02/26/2019	Regular	0.00	24.88	135821
5644	ARMSTRONG, JASON S.	02/26/2019	Regular	0.00	2,939.38	135822
3722	AT&T MOBILITY	02/26/2019	Regular	0.00	129.80	135823
124	AVFUEL CORPORATION	02/26/2019	Regular	0.00	18,861.93	135824
6490	BAY AREA RECOVERY CENTER	02/26/2019	Regular	0.00	6,812.00	135825
243	BEST WATER STORE	02/26/2019	Regular	0.00	24.00	135826
126	BILLY LEE'S LOCKSMITH SERVICE	02/26/2019	Regular	0.00	154.72	135827
1030	BONNER ROOFING & METAL INC.	02/26/2019	Regular	0.00	528.00	135828
7219	BOWMAN, LISA	02/26/2019	Regular	0.00	283.88	135829
4931	BREWER, JILL	02/26/2019	Regular	0.00	236.44	135830
6946	BROWN, CONNIE	02/26/2019	Regular	0.00	232.04	135831
7588	CANON SOLUTIONS AMERICA, INC	02/26/2019	Regular	0.00	1,292.22	135832
419	CENTERPOINT ENERGY	02/26/2019	Regular	0.00	589.86	135833
1063	CENTURY AIR CONDITIONING SUPPLY, LP	02/26/2019	Regular	0.00	47.40	135834
2490	CHARANZA LAW OFFICE PC	02/26/2019	Regular	0.00	2,012.05	135835
6868	CITIBANK N.A.	02/26/2019	Regular	0.00	2,884.79	135836
	Void	02/26/2019	Regular	0.00	0.00	135837
	Void	02/26/2019	Regular	0.00	0.00	135838
	Void	02/26/2019	Regular	0.00	0.00	135839
	Void	02/26/2019	Regular	0.00	0.00	135840
	Void	02/26/2019	Regular	0.00	0.00	135841
	Void	02/26/2019	Regular	0.00	0.00	135842
	Void	02/26/2019	Regular	0.00	0.00	135843
	Void	02/26/2019	Regular	0.00	0.00	135844
	Void	02/26/2019	Regular	0.00	0.00	135845
	Void	02/26/2019	Regular	0.00	0.00	135846
	Void	02/26/2019	Regular	0.00	0.00	135847
184	CITY OF LUFKIN (UTILITIES)	02/26/2019	Regular	0.00	11,455.84	135848
7945	CITY OF LUFKIN FIRE/EMS	02/26/2019	Regular	0.00	248,830.86	135849
7231	COAST TO COAST COMPUTER PRODUCTS	02/26/2019	Regular	0.00	245.97	135850

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1841	COBURN'S LUFKIN (10)	02/26/2019	Regular	0.00	114.27	135851
1576	COMMERCIAL KITCHEN	02/26/2019	Regular	0.00	183.80	135852
398	CONSOLIDATED COMMUNICATIONS (TXU)	02/26/2019	Regular	0.00	8,382.69	135853
	Void	02/26/2019	Regular	0.00	0.00	135854
423	COOK TIRE & SERVICE CENTER	02/26/2019	Regular	0.00	1,766.47	135855
9499	D. SCOTT HUGHES CENTER FOR COUNSELING & RI	02/26/2019	Regular	0.00	3,869.00	135856
4924	DAVIS, TERRI LYNNE	02/26/2019	Regular	0.00	1,539.40	135857
159	DEALERS ELECTRICAL SUPPLY	02/26/2019	Regular	0.00	1,057.50	135858
151	DEAN'S MEAT SERVICE	02/26/2019	Regular	0.00	523.66	135859
998	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	02/26/2019	Regular	0.00	12.00	135860
1583	DEEP EAST TX.CO.COMMISSIONERS/CO.JUDGES A	02/26/2019	Regular	0.00	125.00	135861
6249	DOOR CONTROL SERVICES, INC.	02/26/2019	Regular	0.00	233.33	135862
155	DUPREE TIRE CO. INC.	02/26/2019	Regular	0.00	683.47	135863
4958	EAGER BEAVER STUMP GRINDING	02/26/2019	Regular	0.00	600.00	135864
218	EAST TEXAS ASPHALT CO.	02/26/2019	Regular	0.00	51,668.17	135865
	Void	02/26/2019	Regular	0.00	0.00	135866
8971	EAST TEXAS DIESEL, INC.	02/26/2019	Regular	0.00	2,209.90	135867
5197	EAST TEXAS DRUG TESTING	02/26/2019	Regular	0.00	1,360.00	135868
908	ELLIOTT ELECTRIC SUPPLY INC.	02/26/2019	Regular	0.00	1,056.37	135869
9586	ENTERPRISE FM TRUST	02/26/2019	Regular	0.00	6.50	135870
748	EVERETT GRIFFITH JR & ASSOC INC	02/26/2019	Regular	0.00	25,650.00	135871
3176	EXPRESS PERSONNEL SERVICES	02/26/2019	Regular	0.00	1,209.77	135872
1356	FASTENAL COMPANY	02/26/2019	Regular	0.00	149.10	135873
6871	FLEET SERVICES	02/26/2019	Regular	0.00	522.20	135874
6871	FLEET SERVICES	02/26/2019	Regular	0.00	230.28	135875
6871	FLEET SERVICES	02/26/2019	Regular	0.00	157.09	135876
8534	FLEETPRIDE, INC	02/26/2019	Regular	0.00	67.86	135877
4240	FLOWERS BAKING COMPANY OF TYLER	02/26/2019	Regular	0.00	153.85	135878
9585	FORENSIC MEDICAL	02/26/2019	Regular	0.00	6,000.00	135879
9035	FOSTER, MIKE	02/26/2019	Regular	0.00	150.00	135880
1261	GALLS, LLC	02/26/2019	Regular	0.00	138.00	135881
8256	GARCIA, JAMIE	02/26/2019	Regular	0.00	262.74	135882
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	02/26/2019	Regular	0.00	10,303.11	135883
7037	GREENING, MICHELLE	02/26/2019	Regular	0.00	34.06	135884
1155	GULF COAST TRADES CENTER	02/26/2019	Regular	0.00	2,266.66	135885
8319	HARRISON, GREG	02/26/2019	Regular	0.00	144.00	135886
8388	HAWKINS, ELIZABETH	02/26/2019	Regular	0.00	36.00	135887
286	HYDREX ENVIRONMENTAL INC	02/26/2019	Regular	0.00	6,329.66	135888
5708	INDIGENT HEALTHCARE SOLUTIONS	02/26/2019	Regular	0.00	34.00	135889
3385	INNOVATIVE OFFICE SYSTEMS	02/26/2019	Regular	0.00	154.00	135890
3901	INTERSTATE ALL BATTERY CENTERS	02/26/2019	Regular	0.00	144.70	135891
6755	INTERSTATE BILLING SERVICE	02/26/2019	Regular	0.00	479.92	135892
7744	J.A.M. DISTRIBUTING COMPANY	02/26/2019	Regular	0.00	15,433.11	135893
9221	JONES, ED	02/26/2019	Regular	0.00	900.00	135894
8944	JSA HEALTH CORPORATION	02/26/2019	Regular	0.00	4,500.00	135895
791	KARTYE, JOSEPH	02/26/2019	Regular	0.00	850.00	135896
7053	KIMMEY, GEORGIA	02/26/2019	Regular	0.00	1,000.00	135897
4403	LANE, YOULANDA	02/26/2019	Regular	0.00	24.00	135898
8360	LAW OFFICE OF RODNEY MINGER	02/26/2019	Regular	0.00	400.00	135899
4832	LEXIS NEXIS RISK SOLUTIONS	02/26/2019	Regular	0.00	140.00	135900
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	02/26/2019	Regular	0.00	276.60	135901
5986	LOGGINS PLUMBING	02/26/2019	Regular	0.00	354.07	135902
1731	LOWE'S	02/26/2019	Regular	0.00	1,267.65	135903
515	LUFKIN DAILY NEWS	02/26/2019	Regular	0.00	877.00	135904
178	LUFKIN PRINTING COMPANY INC.	02/26/2019	Regular	0.00	1,997.84	135905
531	LUFKIN RUBBER & GASKET CO.	02/26/2019	Regular	0.00	71.46	135906
6802	MATHESON TRI-GAS, INC.	02/26/2019	Regular	0.00	96.71	135907
204	MCCOY'S BUILDING SUPPLY	02/26/2019	Regular	0.00	36.22	135908
8768	MEYERS, CARTER AVERY	02/26/2019	Regular	0.00	3,632.50	135909
1736	MICKEY'S TINT SHOP	02/26/2019	Regular	0.00	100.00	135910
9410	MILLENNIA WATER AND ICE, LLC	02/26/2019	Regular	0.00	39.49	135911

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9096	MOORE, JARRETT	02/26/2019	Regular	0.00	482.00	135912
3753	MUSIC MOUNTAIN WATER	02/26/2019	Regular	0.00	243.32	135913
5848	MUSTANG CAT	02/26/2019	Regular	0.00	2,872.27	135914
4940	NETHERTON, STEPHEN	02/26/2019	Regular	0.00	24.00	135915
3249	NORTH & EAST TEXAS COUNTY JUDGES & COMM	02/26/2019	Regular	0.00	175.00	135916
4765	OFFICE DEPOT	02/26/2019	Regular	0.00	164.91	135917
1953	OLIVER PLUMBING INC.	02/26/2019	Regular	0.00	707.68	135918
4717	O'REILLY AUTOMOTIVE INC.	02/26/2019	Regular	0.00	8.49	135919
6411	PAGE, BILLIE	02/26/2019	Regular	0.00	60.00	135920
5349	PATHWAY TO RECOVERY	02/26/2019	Regular	0.00	7,085.00	135921
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICI	02/26/2019	Regular	0.00	7,870.00	135922
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	02/26/2019	Regular	0.00	5,031.30	135923
9305	PINKNEY, STEPHEN	02/26/2019	Regular	0.00	24.00	135924
5506	RECOVERY HEALTHCARE CORPORATION	02/26/2019	Regular	0.00	702.00	135925
295	REEVES, JOHN D.	02/26/2019	Regular	0.00	3,050.00	135926
1203	REYES, MARIA L.	02/26/2019	Regular	0.00	27.24	135927
9575	RICHARD J. OFSHE, INC.	02/26/2019	Regular	0.00	3,025.00	135928
7934	RITE OF PASSAGE INC.	02/26/2019	Regular	0.00	5,031.30	135929
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	02/26/2019	Regular	0.00	179.55	135930
3186	SAM'S (DP)	02/26/2019	Regular	0.00	20.00	135931
1696	SHAPAKA, JENNIFER DAWN	02/26/2019	Regular	0.00	1,481.25	135932
351	SHERWIN-WILLIAMS	02/26/2019	Regular	0.00	387.92	135933
1408	SIMMONS II, WINFRED A.	02/26/2019	Regular	0.00	1,300.00	135934
5514	SOUTH EAST TEXAS COUNCIL ON ALCOHOL & DRU	02/26/2019	Regular	0.00	12,732.00	135935
360	SOUTHERN SUPPLY INC.	02/26/2019	Regular	0.00	340.50	135936
8856	SPINKS, TAYLOR	02/26/2019	Regular	0.00	24.00	135937
7664	SPIVEY OIL & TIRE	02/26/2019	Regular	0.00	74.00	135938
127	SUPPLYWORKS	02/26/2019	Regular	0.00	806.91	135939
355	SYSCO FOOD SERVICES OF EAST TEXAS	02/26/2019	Regular	0.00	689.04	135940
318	TATUM & TATUM	02/26/2019	Regular	0.00	950.00	135941
3363	TATUM & TATUM	02/26/2019	Regular	0.00	800.00	135942
5444	TCEQ	02/26/2019	Regular	0.00	25,419.64	135943
9474	TCSI, LLC	02/26/2019	Regular	0.00	20,125.20	135944
5867	TEXAS ASSOC. OF COUNTIES	02/26/2019	Regular	0.00	130.00	135945
1409	TEXAS ASSOCIATION OF COUNTIES	02/26/2019	Regular	0.00	60.00	135946
7260	TEXAS CHILD SUPPORT SDU	02/26/2019	Regular	0.00	200.00	135947
5344	TEXAS DEPT OF STATE HEALTH SERVICES MC1966	02/26/2019	Regular	0.00	193.98	135948
1753	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	02/26/2019	Regular	0.00	10.00	135949
9074	TEXAS OIL & EXPRESS LUBE	02/26/2019	Regular	0.00	47.88	135950
9074	TEXAS OIL & EXPRESS LUBE	03/06/2019	Regular	0.00	-47.88	135950
3318	THE MUFFLER SHOP	02/26/2019	Regular	0.00	7.00	135951
5394	THE WATER STORE	02/26/2019	Regular	0.00	18.00	135952
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	02/26/2019	Regular	0.00	1,540.24	135953
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	02/26/2019	Regular	0.00	279.87	135954
8392	TOTAL PERFORMANCE	02/26/2019	Regular	0.00	324.38	135955
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	02/26/2019	Regular	0.00	50.00	135956
9583	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	02/26/2019	Regular	0.00	487.50	135957
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	02/26/2019	Regular	0.00	1,460.70	135958
370	TRUSS PLUMBING SERVICE	02/26/2019	Regular	0.00	3,297.39	135959
5422	TUNNELL, JOHN W.	02/26/2019	Regular	0.00	1,800.00	135960
7259	TX CHILD SUPPORT SDU	02/26/2019	Regular	0.00	112.50	135961
9390	UNIFIRST HOLDINGS, INC.	02/26/2019	Regular	0.00	109.70	135962
647	WEISMULLER JR, JOHN	02/26/2019	Regular	0.00	2,512.50	135963
3134	WESTFORMS	02/26/2019	Regular	0.00	95.64	135964
1213	WHITEKER, JERRY N.	02/26/2019	Regular	0.00	1,500.00	135965
381	WILLIAM GEORGE COMPANY INC.	02/26/2019	Regular	0.00	757.34	135966
7240	WILSON, CHAD	02/26/2019	Regular	0.00	844.48	135967
5264	WINDSTREAM (VALOR)	02/26/2019	Regular	0.00	103.52	135968
3959	XEROX CORPORATION	02/26/2019	Regular	0.00	309.44	135969
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	02/25/2019	Regular	0.00	614.00	135970
1419	ANGELINA COUNTY SHERIFF'S DEPT.	02/25/2019	Regular	0.00	639.90	135971

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409	CITY OF HUNTINGTON	02/25/2019	Regular	0.00	521.99	135972
908	ELLIOTT ELECTRIC SUPPLY INC.	02/25/2019	Regular	0.00	119.88	135973
6871	FLEET SERVICES	02/25/2019	Regular	0.00	583.60	135974
6871	FLEET SERVICES	02/25/2019	Regular	0.00	13.35	135975
9590	NTJPCA	02/25/2019	Regular	0.00	75.00	135976
6439	TWELFTH COURT OF APPEALS	02/25/2019	Regular	0.00	580.00	135977
115	BARTLETT BAGGETT & SHANDS LLP	03/01/2019	Regular	0.00	5,789.00	135978
8800	MATTHEWS, CODY	03/01/2019	Regular	0.00	132.00	135979
9562	NICK, ZACHARY	03/01/2019	Regular	0.00	132.00	135980
9591	TEXAS FORENSIC ASSOCIATES	03/01/2019	Regular	0.00	495.00	135981
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	03/05/2019	Regular	0.00	620.00	135982
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	03/05/2019	Regular	0.00	670.00	135983
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	03/05/2019	Regular	0.00	664.00	135984
7410	CARD SERVICE CENTER	03/05/2019	Regular	0.00	817.40	135985
417	CITY OF DIBOLL	03/05/2019	Regular	0.00	90.21	135986
1888	A & B BODY SHOP	03/12/2019	Regular	0.00	1,000.00	135987
3844	AAXION INC.	03/12/2019	Regular	0.00	47.02	135988
1094	ABC AUTO	03/12/2019	Regular	0.00	30.01	135989
102	ABELDT'S GASLIGHT PHARMACY	03/12/2019	Regular	0.00	219.03	135990
9187	ABLES LAND, INC.	03/12/2019	Regular	0.00	2,585.69	135991
104	ABNEY & SONS HARDWARE INC.	03/12/2019	Regular	0.00	185.71	135992
8373	AC PROVIDER SERVICES OF TEXAS, LLC	03/12/2019	Regular	0.00	1,206.28	135993
8385	ADVANCE AUTO PARTS	03/12/2019	Regular	0.00	49.98	135994
9440	ADVANCED MEDICAL RESOURCES, LLC	03/12/2019	Regular	0.00	151.82	135995
135	AIR COOLED ENGINE CO., INC.	03/12/2019	Regular	0.00	612.80	135996
6650	ALLEN LOGGINS & SONS, INC.	03/12/2019	Regular	0.00	9,271.00	135997
5050	AMERICAN FILTER SERVICES, LLC	03/12/2019	Regular	0.00	596.00	135998
137	ANGELINA CO-CITIES HEALTH DIST (W)	03/12/2019	Regular	0.00	2,803.27	135999
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	03/12/2019	Regular	0.00	39,366.00	136000
923	ANGELINA COUNTY APPRAISAL DISTRICT	03/12/2019	Regular	0.00	81,810.25	136001
1254	ANGELINA COUNTY BAR ASSOCIATION	03/12/2019	Regular	0.00	850.00	136002
138	ANGELINA COUNTY CLERK	03/12/2019	Regular	0.00	65.00	136003
138	ANGELINA COUNTY CLERK	03/12/2019	Regular	0.00	-65.00	136003
3040	ANGELINA COUNTY F.W.D. #1	03/12/2019	Regular	0.00	78.64	136004
246	ANGELINA COUNTY JURY FUND	03/12/2019	Regular	0.00	850.00	136005
1419	ANGELINA COUNTY SHERIFF'S DEPT.	03/12/2019	Regular	0.00	413.51	136006
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	7.50	136007
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	7.50	136008
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	7.50	136009
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	7.50	136010
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	7.50	136011
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	-7.50	136012
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	7.50	136012
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	7.50	136013
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	-7.50	136013
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	7.50	136014
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	7.50	136015
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/12/2019	Regular	0.00	22.00	136016
139	ANGELINA DIAGNOSTIC RAD. (W)	03/12/2019	Regular	0.00	359.52	136017
927	ANGELINA DIAGNOSTIC RADIOLOGY	03/12/2019	Regular	0.00	440.57	136018
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	03/12/2019	Regular	0.00	159.81	136019
7026	ANGELINA OPTOMETRIC ASSOCIATES	03/12/2019	Regular	0.00	136.81	136020
3971	ANGELINA SURGICAL ASSOCIATES	03/12/2019	Regular	0.00	2,298.24	136021
3722	AT&T MOBILITY	03/12/2019	Regular	0.00	939.56	136022
124	AVFUEL CORPORATION	03/12/2019	Regular	0.00	55,492.34	136023
115	BARTLETT BAGGETT & SHANDS LLP	03/12/2019	Regular	0.00	450.00	136024
6490	BAY AREA RECOVERY CENTER	03/12/2019	Regular	0.00	7,410.00	136025
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	03/12/2019	Regular	0.00	82.80	136026
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	03/12/2019	Regular	0.00	686.49	136027
243	BEST WATER STORE	03/12/2019	Regular	0.00	217.37	136028
6920	BLAINE R. BLAKESTAD	03/12/2019	Regular	0.00	127.20	136029

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4931	BREWER, JILL	03/12/2019	Regular	0.00	120.46	136030
4420	CAMINO REAL EMERGENCY ASSOCIATES	03/12/2019	Regular	0.00	54.41	136031
4420	CAMINO REAL EMERGENCY ASSOCIATES	03/12/2019	Regular	0.00	848.06	136032
7366	CANON FINANCIAL SERVICES, INC.	03/12/2019	Regular	0.00	536.12	136033
4525	CARSWELL, KATRINA	03/12/2019	Regular	0.00	16.24	136034
419	CENTERPOINT ENERGY	03/12/2019	Regular	0.00	2,485.59	136035
8987	CHAMPION ENERGY SERVICES, LLC	03/12/2019	Regular	0.00	23,793.42	136036
	Void	03/12/2019	Regular	0.00	0.00	136037
8121	CHANCE HURT NORTON	03/12/2019	Regular	0.00	150.00	136038
2490	CHARANZA LAW OFFICE PC	03/12/2019	Regular	0.00	1,275.00	136039
7063	CHEM-SERV, INC.	03/12/2019	Regular	0.00	417.15	136040
3001	CHERIYAN M.D., ABRAHAM	03/12/2019	Regular	0.00	100.39	136041
8306	CHESHIRE, BOBBY	03/12/2019	Regular	0.00	60.00	136042
146	CHILDERS GLASS INC.	03/12/2019	Regular	0.00	257.00	136043
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	03/12/2019	Regular	0.00	5,460.00	136044
184	CITY OF LUFKIN (UTILITIES)	03/12/2019	Regular	0.00	1,310.36	136045
1691	CITY OF LUFKIN AMBULANCE	03/12/2019	Regular	0.00	800.00	136046
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	03/12/2019	Regular	0.00	450.00	136047
9417	CLATER, TIFFANY	03/12/2019	Regular	0.00	180.00	136048
7268	CLIFTON CHEVROLET INC	03/12/2019	Regular	0.00	31,699.56	136049
7231	COAST TO COAST COMPUTER PRODUCTS	03/12/2019	Regular	0.00	247.97	136050
1841	COBURN'S LUFKIN (10)	03/12/2019	Regular	0.00	50.58	136051
6403	COLONIAL MORTUARY	03/12/2019	Regular	0.00	500.00	136052
310	CONDUENT GOVERNMENT RECORDS SERVICES IN	03/12/2019	Regular	0.00	1,218.90	136053
398	CONSOLIDATED COMMUNICATIONS (TXU)	03/12/2019	Regular	0.00	489.55	136054
423	COOK TIRE & SERVICE CENTER	03/12/2019	Regular	0.00	4,736.48	136055
9594	COON, LORI	03/12/2019	Regular	0.00	21.00	136056
5721	CORN DOG 7	03/12/2019	Regular	0.00	16.05	136057
7608	COUNTY JUDGES & COMM. ASSOC. OF TX.	03/12/2019	Regular	0.00	1,800.00	136058
141	COX MUFFLER SHOP	03/12/2019	Regular	0.00	7.00	136059
144	CURTIS 1000 INC.	03/12/2019	Regular	0.00	1,338.66	136060
9257	DATAMAX INC.	03/12/2019	Regular	0.00	166.00	136061
151	DEAN'S MEAT SERVICE	03/12/2019	Regular	0.00	582.24	136062
8838	DEDICATED ORTHOPEDIC CENTER	03/12/2019	Regular	0.00	46.73	136063
1206	DEEP EAST TEXAS WORKER'S COMP. INSURANCE	03/12/2019	Regular	0.00	50,866.16	136064
9158	DERBY ICE COMPANY	03/12/2019	Regular	0.00	96.34	136065
8542	DIBOLL ACE HARDWARE	03/12/2019	Regular	0.00	195.08	136066
9595	DISA GLOBAL SOLUTIONS, INC.	03/12/2019	Regular	0.00	36.00	136067
182	DP SOLUTIONS INC.	03/12/2019	Regular	0.00	85.00	136068
9578	DREAMWORKS ANESTHESIA ASSOCIATES, PLLC	03/12/2019	Regular	0.00	450.73	136069
155	DUPREE TIRE CO. INC.	03/12/2019	Regular	0.00	1,501.96	136070
525	E TX HEMATOLOGY & ONCOLOGY (W)	03/12/2019	Regular	0.00	88.06	136071
218	EAST TEXAS ASPHALT CO.	03/12/2019	Regular	0.00	69,942.47	136072
4373	EAST TEXAS FOOT ASSOCIATES	03/12/2019	Regular	0.00	22.14	136073
4373	EAST TEXAS FOOT ASSOCIATES	03/12/2019	Regular	0.00	229.43	136074
9266	EAST TEXAS WELDING & PRESS, INC.	03/12/2019	Regular	0.00	35,879.20	136075
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	03/12/2019	Regular	0.00	25.00	136076
908	ELLIOTT ELECTRIC SUPPLY INC.	03/12/2019	Regular	0.00	436.63	136077
9592	ELLIOTT, BENNY	03/12/2019	Regular	0.00	6,500.00	136078
9589	ENDSLEY, DAVID	03/12/2019	Regular	0.00	6.50	136079
9122	ENGINEERING INNOVATION, INC.	03/12/2019	Regular	0.00	119.58	136080
232	EWELL EQUIPMENT CO INC	03/12/2019	Regular	0.00	787.26	136081
3176	EXPRESS PERSONNEL SERVICES	03/12/2019	Regular	0.00	2,509.35	136082
1356	FASTENAL COMPANY	03/12/2019	Regular	0.00	18.06	136083
4240	FLOWERS BAKING COMPANY OF TYLER	03/12/2019	Regular	0.00	512.87	136084
6243	FORE,DUSTIN	03/12/2019	Regular	0.00	269.70	136085
9035	FOSTER, MIKE	03/12/2019	Regular	0.00	200.00	136086
1261	GALLS, LLC	03/12/2019	Regular	0.00	460.00	136087
251	GEO. P. BANE INC.	03/12/2019	Regular	0.00	10,951.10	136088
665	GOODWIN-LASITER INC	03/12/2019	Regular	0.00	-1,846.92	136089
665	GOODWIN-LASITER INC	03/12/2019	Regular	0.00	1,846.92	136089

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1778	GT DISTRIBUTORS INC.	03/12/2019	Regular	0.00	7,139.39	136090
287	H & H PIPE & STEEL	03/12/2019	Regular	0.00	120.00	136091
8319	HARRISON, GREG	03/12/2019	Regular	0.00	84.00	136092
4457	HB ANESTHESIOGY GROUP, PA	03/12/2019	Regular	0.00	450.73	136093
8962	HELPMD, INC.	03/12/2019	Regular	0.00	2,628.00	136094
292	HERMAN POWER TIRE	03/12/2019	Regular	0.00	51.00	136095
6415	HOME BUILDING SUPPLIES	03/12/2019	Regular	0.00	220.48	136096
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	03/12/2019	Regular	0.00	437.78	136097
286	HYDREX ENVIRONMENTAL INC	03/12/2019	Regular	0.00	5,459.26	136098
5383	IBARRA, MONICA	03/12/2019	Regular	0.00	144.00	136099
8458	INTEGRATED PRESCRIPTION MANAGEMENT	03/12/2019	Regular	0.00	11,071.88	136100
6755	INTERSTATE BILLING SERVICE	03/12/2019	Regular	0.00	36.00	136101
7744	J.A.M. DISTRIBUTING COMPANY	03/12/2019	Regular	0.00	8,652.63	136102
5427	JACK ALEXANDER,LTD.	03/12/2019	Regular	0.00	1,840.58	136103
8818	JARVIS FARM EQUIPMENT, LLC	03/12/2019	Regular	0.00	2,214.65	136104
418	JASPER-NEWTON ELECTRIC COOP INC	03/12/2019	Regular	0.00	870.29	136105
5849	JERRY'S TIRE SHOP	03/12/2019	Regular	0.00	50.00	136106
9506	JOHNSON CONTROLS FIRE PROTECTION LP	03/12/2019	Regular	0.00	465.00	136107
9221	JONES, ED	03/12/2019	Regular	0.00	300.00	136108
8944	JSA HEALTH CORPORATION	03/12/2019	Regular	0.00	750.00	136109
791	KARTYE, JOSEPH	03/12/2019	Regular	0.00	2,050.00	136110
9568	KENNEDY, KERMIT	03/12/2019	Regular	0.00	36.00	136111
7053	KIMMEY, GEORGIA	03/12/2019	Regular	0.00	1,050.00	136112
154	LABORATORY CORP OF AMERICA (W)	03/12/2019	Regular	0.00	757.38	136113
3785	LANDMARK PEST CONTROL	03/12/2019	Regular	0.00	120.00	136114
9477	LEIGH AND ASSOCIATES	03/12/2019	Regular	0.00	2,528.98	136115
9445	LINDLEY ELECTRIC	03/12/2019	Regular	0.00	340.00	136116
5986	LOGGINS PLUMBING	03/12/2019	Regular	0.00	5,870.97	136117
9135	LONE STAR PEST AND TERMITE	03/12/2019	Regular	0.00	185.00	136118
7932	LUFKIN ANGELINA COUNTY ECONOMIC DEV. PART	03/12/2019	Regular	0.00	12,000.00	136119
515	LUFKIN DAILY NEWS	03/12/2019	Regular	0.00	981.90	136120
7759	LUFKIN ENDO ANESTHESIA PLLC	03/12/2019	Regular	0.00	24.00	136121
190	LUFKIN FARM SUPPLY & NURSERY INC.	03/12/2019	Regular	0.00	187.75	136122
193	LUFKIN FASTENERS INC.	03/12/2019	Regular	0.00	10.85	136123
178	LUFKIN PRINTING COMPANY INC.	03/12/2019	Regular	0.00	198.70	136124
2620	LUFKIN RADIOLOGY ASSOC.	03/12/2019	Regular	0.00	15.24	136125
1137	LUFKIN RUBBER STAMP	03/12/2019	Regular	0.00	41.90	136126
214	MADDUX BUILDING MATERIAL INC.	03/12/2019	Regular	0.00	225.61	136127
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	03/12/2019	Regular	0.00	2,196.82	136128
6802	MATHESON TRI-GAS, INC.	03/12/2019	Regular	0.00	817.79	136129
157	MATHEW MD (W), CHERRY	03/12/2019	Regular	0.00	306.19	136130
204	MCCOY'S BUILDING SUPPLY	03/12/2019	Regular	0.00	393.29	136131
6790	MCLIN, MARK	03/12/2019	Regular	0.00	24.00	136132
7582	MCWILLIAMS & SON, INC	03/12/2019	Regular	0.00	155.00	136133
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	03/12/2019	Regular	0.00	23,249.92	136134
536	MEMORIAL MEDICAL CENTER (W)	03/12/2019	Regular	0.00	39,241.85	136135
8183	MEMORIAL MULTISPECIALTY ASSOCIATES	03/12/2019	Regular	0.00	37.69	136136
8768	MEYERS, CARTER AVERY	03/12/2019	Regular	0.00	1,600.00	136137
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	03/12/2019	Regular	0.00	563.12	136138
5658	MOBILE LOCK & KEY	03/12/2019	Regular	0.00	249.00	136139
9073	MONTGOMERY COUNTY, TEXAS	03/12/2019	Regular	0.00	475.00	136140
8979	MPTX ASSOCIATES	03/12/2019	Regular	0.00	6,500.00	136141
3753	MUSIC MOUNTAIN WATER	03/12/2019	Regular	0.00	60.71	136142
5848	MUSTANG CAT	03/12/2019	Regular	0.00	1,173.21	136143
9507	NACOGDOCHES TRANSMISSION SERVICE, INC.	03/12/2019	Regular	0.00	675.88	136144
7364	NEXTRAQ	03/12/2019	Regular	0.00	255.54	136145
4765	OFFICE DEPOT	03/12/2019	Regular	0.00	710.71	136146
7103	ONSITEDICALS.COM	03/12/2019	Regular	0.00	3,960.00	136147
4717	O'REILLY AUTOMOTIVE INC.	03/12/2019	Regular	0.00	1,411.01	136148
9573	ORTEGAS AUTOMOTIVE LLC	03/12/2019	Regular	0.00	1,204.00	136149
561	PAYNE ELECTRICAL CONTRACTOR	03/12/2019	Regular	0.00	309.13	136150

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1752	PEITERSEN MDPA (W), STIG E	03/12/2019	Regular	0.00	937.98	136151
7399	PENNINGTON UTILITY	03/12/2019	Regular	0.00	350.00	136152
2792	PINEY WOODS SANITATION	03/12/2019	Regular	0.00	55.66	136153
4681	PINEYWOODS PATHOLOGY, P.A.	03/12/2019	Regular	0.00	1,216.70	136154
	Void	03/12/2019	Regular	0.00	0.00	136155
1687	PINEYWOODS RESOURCE CONSERVATION/DEVELI	03/12/2019	Regular	0.00	500.00	136156
8964	PITTS, TERRY	03/12/2019	Regular	0.00	36.00	136157
5648	POE, MALENA	03/12/2019	Regular	0.00	48.00	136158
1362	POSTMASTER	03/12/2019	Regular	0.00	118.00	136159
399	QUILL CORPORATION	03/12/2019	Regular	0.00	954.51	136160
8064	R. KELLY'S TRUCK PARTS INC.	03/12/2019	Regular	0.00	1,355.14	136161
400	RAY'S DRIVE-IN CAFE	03/12/2019	Regular	0.00	137.18	136162
7444	RED BALL OXYGEN COMPANY, INC.	03/12/2019	Regular	0.00	306.69	136163
295	REEVES, JOHN D.	03/12/2019	Regular	0.00	3,262.50	136164
4146	RELIABLE VENDING & COFFEE	03/12/2019	Regular	0.00	155.03	136165
7156	RITE-WEIGH SCALE CO INC.	03/12/2019	Regular	0.00	199.80	136166
6520	ROWLEY, MATTHEW MD.	03/12/2019	Regular	0.00	22.14	136167
2520	SAFECO SECURITY SERVICES	03/12/2019	Regular	0.00	62.50	136168
6193	SCOTT & WHITE CLINIC	03/12/2019	Regular	0.00	327.91	136169
1696	SHAPAKA, JENNIFER DAWN	03/12/2019	Regular	0.00	825.00	136170
8337	SHAVER FOODS LLC	03/12/2019	Regular	0.00	12,506.43	136171
1408	SIMMONS II, WINFRED A.	03/12/2019	Regular	0.00	300.00	136172
9588	SMITH, AUSTIN MITCHELL	03/12/2019	Regular	0.00	18.00	136173
8210	SOUTHERN HEALTH PARTNERS, INC.	03/12/2019	Regular	0.00	38,496.28	136174
360	SOUTHERN SUPPLY INC.	03/12/2019	Regular	0.00	128.35	136175
327	STAFFORD'S LIQUIGAS	03/12/2019	Regular	0.00	210.38	136176
8963	STEPHENSON, JACK	03/25/2019	Regular	0.00	-192.00	136177
8963	STEPHENSON, JACK	03/12/2019	Regular	0.00	192.00	136177
4812	STRICKLAND PLUMBING	03/12/2019	Regular	0.00	1,037.06	136178
9458	STUTT, LINDA	03/12/2019	Regular	0.00	16.24	136179
3472	SUDDENLINK	03/12/2019	Regular	0.00	314.17	136180
127	SUPPLYWORKS	03/12/2019	Regular	0.00	7,846.40	136181
355	SYSCO FOOD SERVICES OF EAST TEXAS	03/12/2019	Regular	0.00	2,002.59	136182
318	TATUM & TATUM	03/12/2019	Regular	0.00	1,050.00	136183
3363	TATUM & TATUM	03/12/2019	Regular	0.00	350.00	136184
435	TDCAA	03/12/2019	Regular	0.00	350.00	136185
7605	TERESA D. TODD M.D., P.A.	03/12/2019	Regular	0.00	25.05	136186
513	TERMINIX SERVICES	03/12/2019	Regular	0.00	849.72	136187
7260	TEXAS CHILD SUPPORT SDU	03/12/2019	Regular	0.00	200.00	136188
9591	TEXAS FORENSIC ASSOCIATES	03/12/2019	Regular	0.00	545.00	136189
9375	TEXAS PARKS & WILDLIFE - R. STOVALL	03/12/2019	Regular	0.00	114.75	136190
582	TEXAS PARKS & WILDLIFE - WALKER	03/12/2019	Regular	0.00	186.50	136191
6138	TEXAS PARKS & WILDLIFE - WOOD	03/12/2019	Regular	0.00	637.50	136192
5394	THE WATER STORE	03/12/2019	Regular	0.00	82.00	136193
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	03/12/2019	Regular	0.00	2,604.60	136194
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	03/12/2019	Regular	0.00	57.91	136195
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	03/12/2019	Regular	0.00	201.00	136196
5578	TREVATHAN, TRAE	03/12/2019	Regular	0.00	961.06	136197
5422	TUNNELL, JOHN W.	03/12/2019	Regular	0.00	11,685.90	136198
7259	TX CHILD SUPPORT SDU	03/12/2019	Regular	0.00	112.50	136199
5539	TYLER TECHNOLOGIES	03/12/2019	Regular	0.00	56,562.99	136200
9390	UNIFIRST HOLDINGS, INC.	03/12/2019	Regular	0.00	109.70	136201
9093	VECTOR SECURITY, INC.	03/12/2019	Regular	0.00	672.50	136202
7637	WAGE WORKS, INC.	03/12/2019	Regular	0.00	129.20	136203
647	WEISMULLER JR, JOHN	03/12/2019	Regular	0.00	850.00	136204
T.1059	WHITE, PAUL E.	03/12/2019	Regular	0.00	145.00	136205
1213	WHITEKER, JERRY N.	03/12/2019	Regular	0.00	650.00	136206
8350	WILKERSON, WENDY DIANE	03/12/2019	Regular	0.00	200.00	136207
381	WILLIAM GEORGE COMPANY INC.	03/12/2019	Regular	0.00	2,361.55	136208
6986	WILLMON, MAXINE	03/12/2019	Regular	0.00	341.20	136209
794	WILSON CULVERTS INC.	03/12/2019	Regular	0.00	6,600.45	136210

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5264	WINDSTREAM (VALOR)	03/12/2019	Regular	0.00	-3,343.08	136211
5264	WINDSTREAM (VALOR)	03/12/2019	Regular	0.00	3,343.08	136211
551	WOODLAND HEIGHTS MED CENTER (W)	03/12/2019	Regular	0.00	19,535.53	136212
397	WOODLAWN WATER SUPPLY INC	03/12/2019	Regular	0.00	25.85	136213
7165	WORLDWIDE SUPPLY, LLC	03/12/2019	Regular	0.00	260.98	136214
3959	XEROX CORPORATION	03/12/2019	Regular	0.00	150.11	136215
414	ZAVALLA WATER DEPARTMENT	03/12/2019	Regular	0.00	73.00	136216
337	BROOKSHIRE BROS. A/R	03/12/2019	Regular	0.00	46.92	136219
286	HYDREX ENVIRONMENTAL INC	03/12/2019	Regular	0.00	2,364.75	136220
5264	WINDSTREAM (VALOR)	03/12/2019	Regular	0.00	978.33	136221
2117	CENTRAL INDEPENDENT SCHOOL DISTRICT	03/13/2019	Regular	0.00	9,874.38	136222
2109	COLMESNEIL ISD	03/13/2019	Regular	0.00	926.48	136223
2110	DIBOLL ISD	03/13/2019	Regular	0.00	12,209.05	136224
665	GOODWIN-LASITER INC	03/13/2019	Regular	0.00	1,800.00	136225
2111	HUDSON ISD	03/13/2019	Regular	0.00	8,143.72	136226
2112	HUNTINGTON ISD	03/13/2019	Regular	0.00	24,227.33	136227
1443	LUFKIN ISD	03/13/2019	Regular	0.00	16,254.81	136228
2113	WELLS ISD	03/13/2019	Regular	0.00	492.41	136229
2114	ZAVALLA ISD	03/13/2019	Regular	0.00	23,960.97	136230
3722	AT&T MOBILITY	03/12/2019	Regular	0.00	140.77	136231
6871	FLEET SERVICES	03/12/2019	Regular	0.00	8,391.44	136232
6871	FLEET SERVICES	03/12/2019	Regular	0.00	70.96	136233
6871	FLEET SERVICES	03/12/2019	Regular	0.00	1,144.37	136234
6871	FLEET SERVICES	03/12/2019	Regular	0.00	452.37	136235
6871	FLEET SERVICES	03/12/2019	Regular	0.00	195.88	136236
6871	FLEET SERVICES	03/12/2019	Regular	0.00	229.33	136237
8987	CHAMPION ENERGY SERVICES, LLC	03/15/2019	Regular	0.00	1,374.03	136238
6871	FLEET SERVICES	03/19/2019	Regular	0.00	143.89	136239
6871	FLEET SERVICES	03/19/2019	Regular	0.00	345.02	136240
5264	WINDSTREAM (VALOR)	03/19/2019	Regular	0.00	109.13	136241
3469	GROUP & PENSION ADMINISTRATORS INC	03/19/2019	Regular	0.00	41,796.86	136242
1888	A & B BODY SHOP	03/26/2019	Regular	0.00	1,168.50	136243
102	ABELDT'S GASLIGHT PHARMACY	03/26/2019	Regular	0.00	540.68	136244
9187	ABLES LAND, INC.	03/26/2019	Regular	0.00	263.85	136245
104	ABNEY & SONS HARDWARE INC.	03/26/2019	Regular	0.00	32.62	136246
236	AL MEYER FORD	03/26/2019	Regular	0.00	77.80	136247
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	03/26/2019	Regular	0.00	8,217.00	136248
6650	ALLEN LOGGINS & SONS, INC.	03/26/2019	Regular	0.00	8,749.00	136249
5050	AMERICAN FILTER SERVICES, LLC	03/26/2019	Regular	0.00	566.00	136250
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	03/26/2019	Regular	0.00	75.00	136251
1393	ANGELINA COUNTY DISTRICT CLERK	03/26/2019	Regular	0.00	65.00	136252
246	ANGELINA COUNTY JURY FUND	03/26/2019	Regular	0.00	7,180.00	136253
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/26/2019	Regular	0.00	7.50	136254
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	03/26/2019	Regular	0.00	7.50	136255
927	ANGELINA DIAGNOSTIC RADIOLOGY	03/26/2019	Regular	0.00	32.34	136256
4328	ANGELINA EXCAVATING INC.	03/26/2019	Regular	0.00	198.00	136257
5813	ANGELINA SEPTIC TANK CLEANING	03/26/2019	Regular	0.00	975.00	136258
7607	ANTHONY, CHARLES RAY	03/26/2019	Regular	0.00	820.32	136259
7682	ANTHONY, MARCY	03/26/2019	Regular	0.00	982.84	136260
3722	AT&T MOBILITY	03/26/2019	Regular	0.00	476.07	136261
8362	AXLEY & RODE, LLP	03/26/2019	Regular	0.00	17,500.00	136262
6647	BAKER, BEVERLY	03/26/2019	Regular	0.00	652.40	136263
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	03/26/2019	Regular	0.00	266.14	136264
243	BEST WATER STORE	03/26/2019	Regular	0.00	139.50	136265
126	BILLY LEE'S LOCKSMITH SERVICE	03/26/2019	Regular	0.00	39.46	136266
9597	BIVENS, DARYL LEE	03/26/2019	Regular	0.00	38.85	136267
9379	BLANGGER, SIERRA	03/26/2019	Regular	0.00	426.02	136268
6946	BROWN, CONNIE	03/26/2019	Regular	0.00	123.36	136269
996	BURKE CENTER	03/26/2019	Regular	0.00	18,752.75	136270
9007	BURNETT, JESSICA	03/26/2019	Regular	0.00	169.00	136271
7588	CANON SOLUTIONS AMERICA, INC	03/26/2019	Regular	0.00	1,304.66	136272

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5093	CELLULAR ONE OF EAST TEXAS	03/26/2019	Regular	0.00	160.08	136273
419	CENTERPOINT ENERGY	03/26/2019	Regular	0.00	547.66	136274
2490	CHARANZA LAW OFFICE PC	03/26/2019	Regular	0.00	13,606.38	136275
7233	CHERRY MD, SUNIL	03/26/2019	Regular	0.00	148.78	136276
146	CHILDERS GLASS INC.	03/26/2019	Regular	0.00	125.00	136277
409	CITY OF HUNTINGTON	03/26/2019	Regular	0.00	447.70	136278
184	CITY OF LUFKIN (UTILITIES)	03/26/2019	Regular	0.00	9,702.10	136279
1691	CITY OF LUFKIN AMBULANCE	03/26/2019	Regular	0.00	200.00	136280
7231	COAST TO COAST COMPUTER PRODUCTS	03/26/2019	Regular	0.00	503.96	136281
1841	COBURN'S LUFKIN (10)	03/26/2019	Regular	0.00	302.88	136282
1576	COMMERCIAL KITCHEN	03/26/2019	Regular	0.00	3,460.48	136283
398	CONSOLIDATED COMMUNICATIONS (TXU)	03/26/2019	Regular	0.00	8,473.50	136284
	Void	03/26/2019	Regular	0.00	0.00	136285
423	COOK TIRE & SERVICE CENTER	03/26/2019	Regular	0.00	1,924.19	136286
142	COOK'S SAW SHOP	03/26/2019	Regular	0.00	67.61	136287
7365	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/26/2019	Regular	0.00	9,405.00	136288
9604	CRAWFORD, JOHN DARREN	03/26/2019	Regular	0.00	5.00	136289
4919	CTAT REGION 10	03/26/2019	Regular	0.00	25.00	136290
144	CURTIS 1000 INC.	03/26/2019	Regular	0.00	2,133.17	136291
9499	D. SCOTT HUGHES CENTER FOR COUNSELING & RI	03/26/2019	Regular	0.00	2,817.00	136292
9257	DATAMAX INC.	03/26/2019	Regular	0.00	166.00	136293
7892	DAVIDSON, STEPHANIE	03/26/2019	Regular	0.00	12.00	136294
4924	DAVIS, TERRI LYNNE	03/26/2019	Regular	0.00	586.20	136295
8588	DEA DCE/SP	03/26/2019	Regular	0.00	88,028.37	136296
159	DEALERS ELECTRICAL SUPPLY	03/26/2019	Regular	0.00	82.23	136297
151	DEAN'S MEAT SERVICE	03/26/2019	Regular	0.00	344.61	136298
8542	DIBOLL ACE HARDWARE	03/26/2019	Regular	0.00	18.85	136299
9596	DIES, KENNETH P.	03/26/2019	Regular	0.00	34.99	136300
9595	DISA GLOBAL SOLUTIONS, INC.	03/26/2019	Regular	0.00	150.00	136301
6249	DOOR CONTROL SERVICES, INC.	03/26/2019	Regular	0.00	233.33	136302
4777	DUE'S WRECKER SERVICE	03/26/2019	Regular	0.00	320.00	136303
155	DUPREE TIRE CO. INC.	03/26/2019	Regular	0.00	523.85	136304
218	EAST TEXAS ASPHALT CO.	03/26/2019	Regular	0.00	52,720.11	136305
5197	EAST TEXAS DRUG TESTING	03/26/2019	Regular	0.00	1,095.00	136306
8950	EAST TEXAS REGIONAL WATER PLANNING GROUP	03/26/2019	Regular	0.00	1,214.44	136307
4985	EASTEX BILINGUAL SERVICES	03/26/2019	Regular	0.00	75.00	136308
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	03/26/2019	Regular	0.00	25.00	136309
2346	ELECTION SYSTEMS & SOFTWARE INC.	03/26/2019	Regular	0.00	1,260.79	136310
908	ELLIOTT ELECTRIC SUPPLY INC.	03/26/2019	Regular	0.00	1,135.96	136311
9165	EMPIRE PAPER COMPANY	03/26/2019	Regular	0.00	836.75	136312
748	EVERETT GRIFFITH JR & ASSOC INC	03/26/2019	Regular	0.00	14,250.00	136313
8782	EVERYTHING AUTO	03/26/2019	Regular	0.00	7.00	136314
3176	EXPRESS PERSONNEL SERVICES	03/26/2019	Regular	0.00	2,074.48	136315
1356	FASTENAL COMPANY	03/26/2019	Regular	0.00	91.95	136316
306	FEDEX	03/26/2019	Regular	0.00	25.44	136317
6871	FLEET SERVICES	03/26/2019	Regular	0.00	61.84	136318
6871	FLEET SERVICES	03/26/2019	Regular	0.00	26.64	136319
4240	FLOWERS BAKING COMPANY OF TYLER	03/26/2019	Regular	0.00	550.95	136320
9585	FORENSIC MEDICAL	03/26/2019	Regular	0.00	6,000.00	136321
9035	FOSTER, MIKE	03/26/2019	Regular	0.00	150.00	136322
8969	FUNCTION 4, LLC	03/26/2019	Regular	0.00	87.71	136323
1261	GALLS, LLC	03/26/2019	Regular	0.00	16.00	136324
8256	GARCIA, JAMIE	03/26/2019	Regular	0.00	645.54	136325
251	GEO. P. BANE INC.	03/26/2019	Regular	0.00	10,729.16	136326
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	03/26/2019	Regular	0.00	5,536.00	136327
2142	GREASE MONKEY	03/26/2019	Regular	0.00	137.98	136328
9181	GT INVESTIGATIONS	03/26/2019	Regular	0.00	1,116.25	136329
8146	HANCOCK, ELIZABETH	03/26/2019	Regular	0.00	132.00	136330
6345	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	03/26/2019	Regular	0.00	6,885.15	136331
7134	HESTER, CHERYL	03/26/2019	Regular	0.00	493.30	136332
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	03/26/2019	Regular	0.00	215.80	136333

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
286	HYDREX ENVIRONMENTAL INC	03/26/2019	Regular	0.00	2,022.62	136334
5708	INDIGENT HEALTHCARE SOLUTIONS	03/26/2019	Regular	0.00	2,008.50	136335
3385	INNOVATIVE OFFICE SYSTEMS	03/26/2019	Regular	0.00	154.00	136336
7744	J.A.M. DISTRIBUTING COMPANY	03/26/2019	Regular	0.00	14,587.10	136337
5427	JACK ALEXANDER,LTD.	03/26/2019	Regular	0.00	1,682.92	136338
7918	JACKSON, PALY	03/26/2019	Regular	0.00	260.85	136339
8486	JOHNSON, SAMANTHA	03/26/2019	Regular	0.00	843.15	136340
8944	JSA HEALTH CORPORATION	03/26/2019	Regular	0.00	4,250.00	136341
791	KARTYE, JOSEPH	03/26/2019	Regular	0.00	850.00	136342
7053	KIMMEY, GEORGIA	03/26/2019	Regular	0.00	1,575.00	136343
3785	LANDMARK PEST CONTROL	03/26/2019	Regular	0.00	120.00	136344
4403	LANE,YOULANDA	03/26/2019	Regular	0.00	60.00	136345
192	LEHMAN'S PIPE & STEEL INC.	03/26/2019	Regular	0.00	189.65	136346
4832	LEXIS NEXIS RISK SOLUTIONS	03/26/2019	Regular	0.00	140.00	136347
1731	LOWE'S	03/26/2019	Regular	0.00	1,246.70	136348
193	LUFKIN FASTENERS INC.	03/26/2019	Regular	0.00	150.62	136349
8597	LUNA COUNSELING SERVICES, PLLC	03/26/2019	Regular	0.00	1,335.00	136350
6889	MACHINE SERVICES INC.	03/26/2019	Regular	0.00	4,200.00	136351
214	MADDUX BUILDING MATERIAL INC.	03/26/2019	Regular	0.00	281.56	136352
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	03/26/2019	Regular	0.00	640.74	136353
6802	MATHESON TRI-GAS, INC.	03/26/2019	Regular	0.00	68.37	136354
8800	MATTHEWS, CODY	03/26/2019	Regular	0.00	204.00	136355
204	MCCOY'S BUILDING SUPPLY	03/26/2019	Regular	0.00	551.49	136356
7582	MCWILLIAMS & SON, INC	03/26/2019	Regular	0.00	8,760.00	136357
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	03/26/2019	Regular	0.00	10,096.18	136358
8768	MEYERS, CARTER AVERY	03/26/2019	Regular	0.00	11,795.00	136359
9410	MILLENNIA WATER AND ICE, LLC	03/26/2019	Regular	0.00	54.84	136360
2468	MURPHY, ELIZABETH	03/26/2019	Regular	0.00	1,392.80	136361
5595	MURPHY,ALICIA	03/26/2019	Regular	0.00	19.76	136362
3753	MUSIC MOUNTAIN WATER	03/26/2019	Regular	0.00	82.47	136363
9562	NICK, ZACHARY	03/26/2019	Regular	0.00	12.00	136364
3249	NORTH & EAST TEXAS COUNTY JUDGES & COMM	03/26/2019	Regular	0.00	900.00	136365
683	NOWAK, DWANA	03/26/2019	Regular	0.00	665.46	136366
4765	OFFICE DEPOT	03/26/2019	Regular	0.00	696.51	136367
4717	O'REILLY AUTOMOTIVE INC.	03/26/2019	Regular	0.00	287.89	136368
821	OVERHEAD DOOR COMP.OF LUFKIN INC	03/26/2019	Regular	0.00	437.87	136369
5349	PATHWAY TO RECOVERY	03/26/2019	Regular	0.00	8,400.00	136370
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICI	03/26/2019	Regular	0.00	8,185.00	136371
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	03/26/2019	Regular	0.00	4,544.40	136372
2792	PINEY WOODS SANITATION	03/26/2019	Regular	0.00	160.00	136373
4681	PINEYWOODS PATHOLOGY, P.A.	03/26/2019	Regular	0.00	212.67	136374
231	PINEYWOODS PRINTING	03/26/2019	Regular	0.00	72.00	136375
9305	PINKNEY, STEPHEN	03/26/2019	Regular	0.00	24.00	136376
5648	POE, MALENA	03/26/2019	Regular	0.00	180.00	136377
399	QUILL CORPORATION	03/26/2019	Regular	0.00	351.58	136378
7876	R & R OUTFITTERS	03/26/2019	Regular	0.00	89.00	136379
400	RAY'S DRIVE-IN CAFE	03/26/2019	Regular	0.00	127.57	136380
5506	RECOVERY HEALTHCARE CORPORATION	03/26/2019	Regular	0.00	1,231.00	136381
7444	RED BALL OXYGEN COMPANY, INC.	03/26/2019	Regular	0.00	141.07	136382
295	REEVES, JOHN D.	03/26/2019	Regular	0.00	300.00	136383
7934	RITE OF PASSAGE INC.	03/26/2019	Regular	0.00	4,544.40	136384
5840	ROMCO EQUIPMENT CO.	03/26/2019	Regular	0.00	4,036.64	136385
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	03/26/2019	Regular	0.00	160.47	136386
625	SAM HOUSTON STATE UNIVERSITY	03/26/2019	Regular	0.00	40.00	136387
1938	SBJ BATTERY DISTRIBUTORS	03/26/2019	Regular	0.00	225.98	136388
1696	SHAPAKA, JENNIFER DAWN	03/26/2019	Regular	0.00	1,050.00	136389
8337	SHAVER FOODS LLC	03/26/2019	Regular	0.00	6,407.25	136390
1408	SIMMONS II, WINFRED A.	03/26/2019	Regular	0.00	300.00	136391
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLL	03/26/2019	Regular	0.00	907.50	136392
5514	SOUTH EAST TEXAS COUNCIL ON ALCOHOL & DRL	03/26/2019	Regular	0.00	9,856.00	136393
360	SOUTHERN SUPPLY INC.	03/26/2019	Regular	0.00	2,408.83	136394

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9442	STALEY, HOPE	03/26/2019	Regular	0.00	426.02	136395
3472	SUDDENLINK	03/26/2019	Regular	0.00	3,003.25	136396
4017	SUPERIOR KITCHEN SERVICES	03/26/2019	Regular	0.00	625.00	136397
127	SUPPLYWORKS	03/26/2019	Regular	0.00	265.69	136398
5936	SYDAPTIC INC.	03/26/2019	Regular	0.00	790.00	136399
355	SYSCO FOOD SERVICES OF EAST TEXAS	03/26/2019	Regular	0.00	1,352.87	136400
3363	TATUM & TATUM	03/26/2019	Regular	0.00	600.00	136401
318	TATUM & TATUM	03/26/2019	Regular	0.00	300.00	136402
9474	TCSI, LLC	03/26/2019	Regular	0.00	18,177.60	136403
513	TERMINIX SERVICES	03/26/2019	Regular	0.00	82.00	136404
1409	TEXAS ASSOCIATION OF COUNTIES	03/26/2019	Regular	0.00	1,000.00	136405
7260	TEXAS CHILD SUPPORT SDU	03/26/2019	Regular	0.00	187.50	136406
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/26/2019	Regular	0.00	6,690.32	136407
4496	TEXAS JUSTICE COURT TRAINING CENTER	03/26/2019	Regular	0.00	400.00	136408
9074	TEXAS OIL & EXPRESS LUBE	03/26/2019	Regular	0.00	6.65	136409
4576	TEXAS PROBATION ASSOCIATION	03/26/2019	Regular	0.00	1,050.00	136410
4226	THE PRODUCTIVITY CENTER	03/26/2019	Regular	0.00	162.00	136411
6440	THE UNIVERSITY OF TEXAS AT AUSTIN	03/26/2019	Regular	0.00	640.00	136412
5394	THE WATER STORE	03/26/2019	Regular	0.00	34.83	136413
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	03/26/2019	Regular	0.00	4,144.84	136414
4693	TO THE MAX STEREO & ACCESSORIES	03/26/2019	Regular	0.00	600.00	136415
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	03/26/2019	Regular	0.00	553.46	136416
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIO	03/26/2019	Regular	0.00	50.00	136417
9584	TRUCKPRO HOLDING CORPORATION	03/26/2019	Regular	0.00	1,576.63	136418
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	03/26/2019	Regular	0.00	4,729.12	136419
5422	TUNNELL, JOHN W.	03/26/2019	Regular	0.00	300.00	136420
7259	TX CHILD SUPPORT SDU	03/26/2019	Regular	0.00	112.50	136421
9390	UNIFIRST HOLDINGS, INC.	03/26/2019	Regular	0.00	109.70	136422
6091	UNITED RENTALS NORTHWEST, INC.	03/26/2019	Regular	0.00	68.75	136423
4516	UPS	03/26/2019	Regular	0.00	91.43	136424
7637	WAGE WORKS, INC.	03/26/2019	Regular	0.00	129.20	136425
381	WILLIAM GEORGE COMPANY INC.	03/26/2019	Regular	0.00	2,648.34	136426
794	WILSON CULVERTS INC.	03/26/2019	Regular	0.00	5,071.20	136427
7240	WILSON, CHAD	03/26/2019	Regular	0.00	819.54	136428
5264	WINDSTREAM (VALOR)	03/26/2019	Regular	0.00	103.61	136429
6114	WRIGHT BUICK PONTIAC GMC	03/26/2019	Regular	0.00	104.23	136430
3959	XEROX CORPORATION	03/26/2019	Regular	0.00	159.33	136431
3252	HANDLE WITH CARE	03/26/2019	Regular	0.00	450.00	136432
6135	SHEPHERD,GREG	03/26/2019	Regular	0.00	294.50	136433
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	03/27/2019	Regular	0.00	1,008.85	136434
9609	TEXAS A&M AGRILIFE EXTENSION	03/27/2019	Regular	0.00	1,400.00	136435
6439	TWELFTH COURT OF APPEALS	03/27/2019	Regular	0.00	520.00	136436
1776	TEXAS CENTER FOR THE JUDICIARY INC.	03/28/2019	Regular	0.00	160.00	136437

Bank Code GENFUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,805	1,334	0.00	4,570,354.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-7,632.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3805	1378	0.00	4,562,721.20

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
619	ANGELINA COUNTY CAFETERIA PLAN	01/03/2019	Regular	0.00	800.47	186431
9046	F.H. CANN & ASSOCIATES, INC.	01/03/2019	Regular	0.00	258.67	186432
611	GENCO	01/03/2019	Regular	0.00	5,555.83	186433
9189	INTERNAL REVENUE SERVICE	01/03/2019	Regular	0.00	400.00	186434
5390	STANDING CHAPTER 13 TRUSTEE	01/03/2019	Regular	0.00	230.77	186435
3585	VALIC	01/03/2019	Regular	0.00	180.00	186436
609	NATIONAL FAMILY CARE LIFE INS CO.	01/03/2019	Regular	0.00	1,472.55	186437
9562	NICK, ZACHARY	01/03/2019	Regular	0.00	240.71	186438
8414	NEW YORK LIFE INSURANCE COMPANY	01/09/2019	Regular	0.00	2,437.96	186439
2144	POLICE AND FIREMEN'S INSURANCE ASSN	01/09/2019	Regular	0.00	177.52	186440
619	ANGELINA COUNTY CAFETERIA PLAN	01/16/2019	Regular	0.00	686.83	186518
9046	F.H. CANN & ASSOCIATES, INC.	01/16/2019	Regular	0.00	258.67	186519
611	GENCO	01/16/2019	Regular	0.00	5,930.83	186520
9189	INTERNAL REVENUE SERVICE	01/16/2019	Regular	0.00	400.00	186521
3585	VALIC	01/16/2019	Regular	0.00	180.00	186522
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	01/17/2019	Regular	0.00	15,436.82	186523
8541	METLIFE SMALL BUSINESS CENTER - LIFE	01/17/2019	Regular	0.00	2,384.90	186524
2614	WASHINGTON NATIONAL INS CO	01/17/2019	Regular	0.00	4,200.27	186525
3867	AFLAC INSURANCE	01/22/2019	Regular	0.00	874.68	186526
619	ANGELINA COUNTY CAFETERIA PLAN	01/31/2019	Regular	0.00	686.83	186603
9046	F.H. CANN & ASSOCIATES, INC.	01/31/2019	Regular	0.00	258.67	186604
611	GENCO	01/31/2019	Regular	0.00	5,930.83	186605
9189	INTERNAL REVENUE SERVICE	01/31/2019	Regular	0.00	400.00	186606
3585	VALIC	01/31/2019	Regular	0.00	180.00	186607
609	NATIONAL FAMILY CARE LIFE INS CO.	02/01/2019	Regular	0.00	1,472.55	186608
5957	REYES, KYRIE	02/04/2019	Regular	0.00	276.92	186609
8414	NEW YORK LIFE INSURANCE COMPANY	02/11/2019	Regular	0.00	2,193.26	186610
2144	POLICE AND FIREMEN'S INSURANCE ASSN	02/11/2019	Regular	0.00	177.52	186611
619	ANGELINA COUNTY CAFETERIA PLAN	02/14/2019	Regular	0.00	686.83	186612
9046	F.H. CANN & ASSOCIATES, INC.	02/14/2019	Regular	0.00	258.67	186613
611	GENCO	02/14/2019	Regular	0.00	5,930.83	186614
9189	INTERNAL REVENUE SERVICE	02/14/2019	Regular	0.00	400.00	186615
3585	VALIC	02/14/2019	Regular	0.00	180.00	186616
3867	AFLAC INSURANCE	02/27/2019	Regular	0.00	874.68	186767
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	02/27/2019	Regular	0.00	15,393.66	186768
8541	METLIFE SMALL BUSINESS CENTER - LIFE	02/27/2019	Regular	0.00	2,375.90	186769
2614	WASHINGTON NATIONAL INS CO	02/27/2019	Regular	0.00	4,200.27	186770
619	ANGELINA COUNTY CAFETERIA PLAN	02/28/2019	Regular	0.00	686.83	186771
9046	F.H. CANN & ASSOCIATES, INC.	02/28/2019	Regular	0.00	258.67	186772
611	GENCO	02/28/2019	Regular	0.00	5,930.83	186773
9189	INTERNAL REVENUE SERVICE	02/28/2019	Regular	0.00	400.00	186774
7708	U.S. DEPARTMENT OF THE TREASURY	02/28/2019	Regular	0.00	173.61	186775
3585	VALIC	02/28/2019	Regular	0.00	120.00	186776
609	NATIONAL FAMILY CARE LIFE INS CO.	03/04/2019	Regular	0.00	1,460.55	186777
8414	NEW YORK LIFE INSURANCE COMPANY	03/11/2019	Regular	0.00	2,193.26	186778
2144	POLICE AND FIREMEN'S INSURANCE ASSN	03/11/2019	Regular	0.00	177.52	186779
619	ANGELINA COUNTY CAFETERIA PLAN	03/14/2019	Regular	0.00	686.83	186857
9046	F.H. CANN & ASSOCIATES, INC.	03/14/2019	Regular	0.00	258.67	186858
611	GENCO	03/14/2019	Regular	0.00	5,930.83	186859
9189	INTERNAL REVENUE SERVICE	03/14/2019	Regular	0.00	400.00	186860
7708	U.S. DEPARTMENT OF THE TREASURY	03/14/2019	Regular	0.00	173.61	186861
3585	VALIC	03/14/2019	Regular	0.00	120.00	186862
619	ANGELINA COUNTY CAFETERIA PLAN	03/27/2019	Regular	0.00	686.83	186934
9046	F.H. CANN & ASSOCIATES, INC.	03/27/2019	Regular	0.00	258.67	186935
611	GENCO	03/27/2019	Regular	0.00	5,555.83	186936
9189	INTERNAL REVENUE SERVICE	03/27/2019	Regular	0.00	400.00	186937
7708	U.S. DEPARTMENT OF THE TREASURY	03/27/2019	Regular	0.00	173.61	186938
3585	VALIC	03/27/2019	Regular	0.00	120.00	186939
3867	AFLAC INSURANCE	03/27/2019	Regular	0.00	874.68	186940
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	03/27/2019	Regular	0.00	15,640.32	186941

Check Report

Date Range: 01/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8541	METLIFE SMALL BUSINESS CENTER - LIFE	03/27/2019	Regular	0.00	2,419.56	186942
2614	WASHINGTON NATIONAL INS CO	03/27/2019	Regular	0.00	4,200.27	186943

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	62	0.00	133,285.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	65	62	0.00	133,285.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,870	1,396	0.00	4,703,640.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-7,632.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3870	1440	0.00	4,696,007.08

Fund Summary

Fund	Name	Period	Amount
050	PAYROLL FUND	1/2019	49,563.81
050	PAYROLL FUND	2/2019	41,991.03
050	PAYROLL FUND	3/2019	41,731.04
999	POOLED CASH	1/2019	1,499,111.46
999	POOLED CASH	2/2019	1,576,964.36
999	POOLED CASH	3/2019	1,486,645.38
			4,696,007.08