



Angelina County

Check Report

By Check Number

Date Range: 04/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENFUND-Pooled Checking						
8183	MEMORIAL CLINICS WOMEN'S HEALTH	04/10/2019	Regular	0.00	-37.69	136136
9591	TEXAS FORENSIC ASSOCIATES	05/01/2019	Regular	0.00	-545.00	136189
3722	AT&T MOBILITY	04/01/2019	Regular	0.00	357.91	136438
6871	FLEET SERVICES	04/01/2019	Regular	0.00	806.42	136439
5652	OFFICE DEPOT	04/01/2019	Regular	0.00	406.99	136440
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILD	04/03/2019	Regular	0.00	614.00	136441
417	CITY OF DIBOLL	04/04/2019	Regular	0.00	90.21	136442
	Void	04/04/2019	Regular	0.00	0.00	136443
	Void	04/04/2019	Regular	0.00	0.00	136444
	Void	04/04/2019	Regular	0.00	0.00	136445
	Void	04/04/2019	Regular	0.00	0.00	136446
	Void	04/04/2019	Regular	0.00	0.00	136447
	Void	04/04/2019	Regular	0.00	0.00	136448
	Void	04/04/2019	Regular	0.00	0.00	136449
	Void	04/04/2019	Regular	0.00	0.00	136450
	Void	04/04/2019	Regular	0.00	0.00	136451
	Void	04/04/2019	Regular	0.00	0.00	136452
	Void	04/04/2019	Regular	0.00	0.00	136453
	Void	04/04/2019	Regular	0.00	0.00	136454
	Void	04/04/2019	Regular	0.00	0.00	136455
	Void	04/04/2019	Regular	0.00	0.00	136456
	Void	04/04/2019	Regular	0.00	0.00	136457
	Void	04/04/2019	Regular	0.00	0.00	136458
	Void	04/04/2019	Regular	0.00	0.00	136459
	Void	04/04/2019	Regular	0.00	0.00	136460
	Void	04/04/2019	Regular	0.00	0.00	136461
	Void	04/04/2019	Regular	0.00	0.00	136462
	Void	04/04/2019	Regular	0.00	0.00	136463
	Void	04/04/2019	Regular	0.00	0.00	136464
	Void	04/04/2019	Regular	0.00	0.00	136465
	Void	04/04/2019	Regular	0.00	0.00	136466
	Void	04/04/2019	Regular	0.00	0.00	136467
	Void	04/04/2019	Regular	0.00	0.00	136468
	Void	04/04/2019	Regular	0.00	0.00	136469
	Void	04/04/2019	Regular	0.00	0.00	136470
	Void	04/04/2019	Regular	0.00	0.00	136471
	Void	04/04/2019	Regular	0.00	0.00	136472
	Void	04/04/2019	Regular	0.00	0.00	136473
	Void	04/04/2019	Regular	0.00	0.00	136474
	Void	04/04/2019	Regular	0.00	0.00	136475
	Void	04/04/2019	Regular	0.00	0.00	136476
	Void	04/04/2019	Regular	0.00	0.00	136477
	Void	04/04/2019	Regular	0.00	0.00	136478
	Void	04/04/2019	Regular	0.00	0.00	136479
	Void	04/04/2019	Regular	0.00	0.00	136480
	Void	04/04/2019	Regular	0.00	0.00	136481
	Void	04/04/2019	Regular	0.00	0.00	136482
	Void	04/04/2019	Regular	0.00	0.00	136483
	Void	04/04/2019	Regular	0.00	0.00	136484
	Void	04/04/2019	Regular	0.00	0.00	136485
	Void	04/04/2019	Regular	0.00	0.00	136486
	Void	04/04/2019	Regular	0.00	0.00	136487
	Void	04/04/2019	Regular	0.00	0.00	136488
	Void	04/04/2019	Regular	0.00	0.00	136489

Check Report

Date Range: 04/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	04/04/2019	Regular	0.00	0.00	136490
	Void	04/09/2019	Regular	0.00	0.00	136491
	Void	04/04/2019	Regular	0.00	0.00	136492
	Void	04/04/2019	Regular	0.00	0.00	136493
	Void	04/04/2019	Regular	0.00	0.00	136494
	Void	04/04/2019	Regular	0.00	0.00	136495
	Void	04/04/2019	Regular	0.00	0.00	136496
	Void	04/04/2019	Regular	0.00	0.00	136497
	Void	04/04/2019	Regular	0.00	0.00	136498
	Void	04/04/2019	Regular	0.00	0.00	136499
	Void	04/04/2019	Regular	0.00	0.00	136500
	Void	04/04/2019	Regular	0.00	0.00	136501
	Void	04/04/2019	Regular	0.00	0.00	136502
	Void	04/04/2019	Regular	0.00	0.00	136503
	Void	04/04/2019	Regular	0.00	0.00	136504
	Void	04/04/2019	Regular	0.00	0.00	136505
	Void	04/04/2019	Regular	0.00	0.00	136506
	Void	04/04/2019	Regular	0.00	0.00	136507
	Void	04/04/2019	Regular	0.00	0.00	136508
	Void	04/04/2019	Regular	0.00	0.00	136509
	Void	04/04/2019	Regular	0.00	0.00	136510
	Void	04/04/2019	Regular	0.00	0.00	136511
	Void	04/04/2019	Regular	0.00	0.00	136512
	Void	04/04/2019	Regular	0.00	0.00	136513
	Void	04/04/2019	Regular	0.00	0.00	136514
	Void	04/04/2019	Regular	0.00	0.00	136515
	Void	04/04/2019	Regular	0.00	0.00	136516
	Void	04/04/2019	Regular	0.00	0.00	136517
	Void	04/04/2019	Regular	0.00	0.00	136518
	Void	04/04/2019	Regular	0.00	0.00	136519
	Void	04/04/2019	Regular	0.00	0.00	136520
	Void	04/04/2019	Regular	0.00	0.00	136521
	Void	04/04/2019	Regular	0.00	0.00	136522
	Void	04/04/2019	Regular	0.00	0.00	136523
	Void	04/04/2019	Regular	0.00	0.00	136524
	Void	04/04/2019	Regular	0.00	0.00	136525
	Void	04/04/2019	Regular	0.00	0.00	136526
	Void	04/04/2019	Regular	0.00	0.00	136527
	Void	04/04/2019	Regular	0.00	0.00	136528
	Void	04/04/2019	Regular	0.00	0.00	136529
	Void	04/04/2019	Regular	0.00	0.00	136530
	Void	04/04/2019	Regular	0.00	0.00	136531
	Void	04/04/2019	Regular	0.00	0.00	136532
	Void	04/04/2019	Regular	0.00	0.00	136533
	Void	04/04/2019	Regular	0.00	0.00	136534
	Void	04/04/2019	Regular	0.00	0.00	136535
	Void	04/04/2019	Regular	0.00	0.00	136536
	Void	04/04/2019	Regular	0.00	0.00	136537
	Void	04/04/2019	Regular	0.00	0.00	136538
	Void	04/04/2019	Regular	0.00	0.00	136539
	Void	04/04/2019	Regular	0.00	0.00	136540
	Void	04/04/2019	Regular	0.00	0.00	136541
	Void	04/04/2019	Regular	0.00	0.00	136542
	Void	04/04/2019	Regular	0.00	0.00	136543
	Void	04/04/2019	Regular	0.00	0.00	136544
	Void	04/04/2019	Regular	0.00	0.00	136545
	Void	04/04/2019	Regular	0.00	0.00	136546
	Void	04/04/2019	Regular	0.00	0.00	136547
	Void	04/04/2019	Regular	0.00	0.00	136548
	Void	04/04/2019	Regular	0.00	0.00	136549
	Void	04/04/2019	Regular	0.00	0.00	136550

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Date Range: 04/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	04/04/2019	Regular	0.00	0.00	136551
3844	AAXION INC.	04/09/2019	Regular	0.00	12.86	136552
9187	ABLES LAND, INC.	04/09/2019	Regular	0.00	445.26	136553
104	ABNEY & SONS HARDWARE INC.	04/09/2019	Regular	0.00	135.12	136554
8373	AC PROVIDER SERVICES OF TEXAS, LLC	04/09/2019	Regular	0.00	904.76	136555
135	AIR COOLED ENGINE CO., INC.	04/09/2019	Regular	0.00	63.73	136556
236	AL MEYER FORD	04/09/2019	Regular	0.00	649.56	136557
6650	ALLEN LOGGINS & SONS, INC.	04/09/2019	Regular	0.00	11,638.00	136558
5050	AMERICAN FILTER SERVICES, LLC	04/09/2019	Regular	0.00	30.00	136559
6775	AMERION TELECOMMUNICATIONS	04/09/2019	Regular	0.00	1,058.00	136560
1406	ANGELINA BEAUTIFUL/CLEAN	04/09/2019	Regular	0.00	14,000.00	136561
137	ANGELINA CO-CITIES HEALTH DIST (W)	04/09/2019	Regular	0.00	2,010.39	136562
242	ANGELINA COLLEGE	04/09/2019	Regular	0.00	500.00	136563
1393	ANGELINA COUNTY DISTRICT CLERK	04/09/2019	Regular	0.00	1.00	136564
3040	ANGELINA COUNTY F.W.D. #1	04/09/2019	Regular	0.00	78.64	136565
246	ANGELINA COUNTY JURY FUND	04/09/2019	Regular	0.00	2,820.00	136566
1419	ANGELINA COUNTY SHERIFF'S DEPT.	04/09/2019	Regular	0.00	682.35	136567
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/09/2019	Regular	0.00	7.50	136568
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/09/2019	Regular	0.00	7.50	136569
139	ANGELINA DIAGNOSTIC RAD. (W)	04/09/2019	Regular	0.00	524.20	136570
927	ANGELINA DIAGNOSTIC RADIOLOGY	04/09/2019	Regular	0.00	44.64	136571
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	04/09/2019	Regular	0.00	105.40	136572
110	ANGELINA GLASS COMPANY, INC.	04/09/2019	Regular	0.00	390.00	136573
7026	ANGELINA OPTOMETRIC ASSOCIATES	04/09/2019	Regular	0.00	130.96	136574
5813	ANGELINA SEPTIC TANK CLEANING	04/09/2019	Regular	0.00	325.00	136575
3971	ANGELINA SURGICAL ASSOCIATES	04/09/2019	Regular	0.00	2,439.36	136576
5175	ANGELINA TIRE & AUTO LTD.	04/09/2019	Regular	0.00	117.97	136577
7607	ANTHONY, CHARLES RAY	04/09/2019	Regular	0.00	1,028.86	136578
7104	ASSOCIATED SUPPLY COMPANY INC.	04/09/2019	Regular	0.00	210.61	136579
3722	AT&T MOBILITY	04/09/2019	Regular	0.00	155.16	136580
124	AVFUEL CORPORATION	04/09/2019	Regular	0.00	21,248.48	136581
115	BARTLETT BAGGETT & SHANDS LLP	04/09/2019	Regular	0.00	142.00	136582
6490	BAY AREA RECOVERY CENTER	04/09/2019	Regular	0.00	6,747.00	136583
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	04/09/2019	Regular	0.00	168.64	136584
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	04/09/2019	Regular	0.00	67.06	136585
243	BEST WATER STORE	04/09/2019	Regular	0.00	48.00	136586
816	BIG JIM'S AUTO ELECTRIC	04/09/2019	Regular	0.00	277.29	136587
6920	BLAINE R. BLAKESTAD	04/09/2019	Regular	0.00	95.16	136588
9612	BRANHAM, KARI MICHELLE	04/09/2019	Regular	0.00	80.00	136589
8481	BRAZOS COUNTY CLERK	04/09/2019	Regular	0.00	637.00	136590
4931	BREWER, JILL	04/09/2019	Regular	0.00	200.00	136591
337	BROOKSHIRE BROS. A/R	04/09/2019	Regular	0.00	44.29	136592
654	BUFKIN, JAMES	04/09/2019	Regular	0.00	521.25	136593
4420	CAMINO REAL EMERGENCY ASSOCIATES	04/09/2019	Regular	0.00	134.03	136594
7366	CANON FINANCIAL SERVICES, INC.	04/09/2019	Regular	0.00	536.12	136595
8315	CDCAT-REGION VI	04/09/2019	Regular	0.00	80.00	136596
5093	CELLULAR ONE OF EAST TEXAS	04/09/2019	Regular	0.00	37.30	136597
419	CENTERPOINT ENERGY	04/09/2019	Regular	0.00	2,337.42	136598
8987	CHAMPION ENERGY SERVICES, LLC	04/09/2019	Regular	0.00	22,154.25	136599
	Void	04/09/2019	Regular	0.00	0.00	136600
8121	CHANCE HURT NORTON	04/09/2019	Regular	0.00	100.00	136601
2490	CHARANZA LAW OFFICE PC	04/09/2019	Regular	0.00	4,384.00	136602
7063	CHEM-SERV, INC.	04/09/2019	Regular	0.00	688.20	136603
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	04/09/2019	Regular	0.00	3,380.00	136604
184	CITY OF LUFKIN (UTILITIES)	04/09/2019	Regular	0.00	10,200.44	136605
1691	CITY OF LUFKIN AMBULANCE	04/09/2019	Regular	0.00	400.00	136606
420	CITY OF LUFKIN, ACCOUNTING DEPT.	04/09/2019	Regular	0.00	665.00	136607
7173	COBAN TECHNOLOGIES, INC.	04/09/2019	Regular	0.00	21,336.00	136608
398	CONSOLIDATED COMMUNICATIONS (TXU)	04/09/2019	Regular	0.00	102.78	136609
1149	CONTRACTORS SUPPLIES INC.	04/09/2019	Regular	0.00	196.20	136610
423	COOK TIRE & SERVICE CENTER	04/09/2019	Regular	0.00	3,329.68	136611

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Date Range: 04/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
142	COOK'S SAW SHOP	04/09/2019	Regular	0.00	81.00	136612
144	CURTIS 1000 INC.	04/09/2019	Regular	0.00	523.55	136613
7892	DAVIDSON, STEPHANIE	04/09/2019	Regular	0.00	24.00	136614
159	DEALERS ELECTRICAL SUPPLY	04/09/2019	Regular	0.00	709.12	136615
9174	DEAN WATTS, ATTORNEY AT LAW	04/09/2019	Regular	0.00	300.00	136616
151	DEAN'S MEAT SERVICE	04/09/2019	Regular	0.00	817.63	136617
8838	DEDICATED ORTHOPEDIC CENTER	04/09/2019	Regular	0.00	70.52	136618
9614	DEJESUS, NOE	04/09/2019	Regular	0.00	299.00	136619
9158	DERBY ICE COMPANY	04/09/2019	Regular	0.00	105.00	136620
8542	DIBOLL ACE HARDWARE	04/09/2019	Regular	0.00	81.63	136621
9595	DISA GLOBAL SOLUTIONS, INC.	04/09/2019	Regular	0.00	46.00	136622
9578	DREAMWORKS ANESTHESIA ASSOCIATES, PLLC	04/09/2019	Regular	0.00	942.00	136623
4777	DUE'S WRECKER SERVICE	04/09/2019	Regular	0.00	50.00	136624
155	DUPREE TIRE CO. INC.	04/09/2019	Regular	0.00	57.70	136625
525	E TX HEMATOLOGY & ONCOLOGY (W)	04/09/2019	Regular	0.00	66.54	136626
6588	E.T. NEPHROLOGY ASSOCIATES, P.A.	04/09/2019	Regular	0.00	46.73	136627
218	EAST TEXAS ASPHALT CO.	04/09/2019	Regular	0.00	48,050.45	136628
4373	EAST TEXAS FOOT ASSOCIATES	04/09/2019	Regular	0.00	163.69	136629
4985	EASTEX BILINGUAL SERVICES	04/09/2019	Regular	0.00	195.00	136630
2346	ELECTION SYSTEMS & SOFTWARE INC.	04/09/2019	Regular	0.00	64,902.38	136631
908	ELLIOTT ELECTRIC SUPPLY INC.	04/09/2019	Regular	0.00	282.13	136632
232	EWELL EQUIPMENT CO INC	04/09/2019	Regular	0.00	2,510.89	136633
3176	EXPRESS PERSONNEL SERVICES	04/09/2019	Regular	0.00	816.51	136634
9567	FAIRFIELD TRACTOR	04/09/2019	Regular	0.00	842.96	136635
306	FEDEX	04/09/2019	Regular	0.00	46.05	136636
6871	FLEET SERVICES	04/09/2019	Regular	0.00	125.73	136637
6871	FLEET SERVICES	04/09/2019	Regular	0.00	76.90	136638
9414	FLOURNOY & FLOURNOY	04/09/2019	Regular	0.00	1,399.63	136639
4240	FLOWERS BAKING COMPANY OF TYLER	04/09/2019	Regular	0.00	295.07	136640
9585	FORENSIC MEDICAL	04/09/2019	Regular	0.00	8,000.00	136641
9035	FOSTER, MIKE	04/09/2019	Regular	0.00	250.00	136642
8969	FUNCTION 4, LLC	04/09/2019	Regular	0.00	87.71	136643
1261	GALLS, LLC	04/09/2019	Regular	0.00	523.00	136644
8256	GARCIA, JAMIE	04/09/2019	Regular	0.00	433.26	136645
9226	GENERATOR SUPER CENTER OF LUFKIN	04/09/2019	Regular	0.00	125.00	136646
251	GEO. P. BANE INC.	04/09/2019	Regular	0.00	468.13	136647
4870	GIBBS INSURANCE AGENCY INC.	04/09/2019	Regular	0.00	2,800.00	136648
2920	GORMAN, MARK	04/09/2019	Regular	0.00	132.00	136649
8601	GREGG COUNTY JUVENILE PROBATION	04/09/2019	Regular	0.00	1,530.00	136650
287	H & H PIPE & STEEL	04/09/2019	Regular	0.00	247.30	136651
7840	HARRY, WHITNEY	04/09/2019	Regular	0.00	240.00	136652
4457	HB ANESTHESIOGY GROUP, PA	04/09/2019	Regular	0.00	942.00	136653
8962	HELPMED, INC.	04/09/2019	Regular	0.00	2,655.00	136654
9620	HENRY SCHEIN, INC.	04/09/2019	Regular	0.00	183.76	136655
6352	HICKS,MELVIN	04/09/2019	Regular	0.00	299.00	136656
9607	HONORABLE JUDY WARNE	04/09/2019	Regular	0.00	82.36	136657
286	HYDREX ENVIRONMENTAL INC	04/09/2019	Regular	0.00	1,588.75	136658
8458	INTEGRATED PRESCRIPTION MANAGEMENT	04/09/2019	Regular	0.00	7,476.62	136659
6755	INTERSTATE BILLING SERVICE	04/09/2019	Regular	0.00	40.00	136660
7744	J.A.M. DISTRIBUTING COMPANY	04/09/2019	Regular	0.00	24,146.05	136661
5427	JACK ALEXANDER,LTD.	04/09/2019	Regular	0.00	1,836.78	136662
7038	JACKSON, KEVIN	04/09/2019	Regular	0.00	96.00	136663
418	JASPER-NEWTON ELECTRIC COOP INC	04/09/2019	Regular	0.00	1,044.48	136664
5849	JERRY'S TIRE SHOP	04/09/2019	Regular	0.00	456.30	136665
9506	JOHNSON CONTROLS FIRE PROTECTION LP	04/09/2019	Regular	0.00	379.26	136666
9221	JONES, ED	04/09/2019	Regular	0.00	450.00	136667
8944	JSA HEALTH CORPORATION	04/09/2019	Regular	0.00	1,000.00	136668
791	KARTYE, JOSEPH	04/09/2019	Regular	0.00	2,050.00	136669
9610	KENNERLY, MIKE	04/09/2019	Regular	0.00	500.00	136670
7053	KIMMEY, GEORGIA	04/09/2019	Regular	0.00	1,149.00	136671
154	LABORATORY CORP OF AMERICA (W)	04/09/2019	Regular	0.00	2,884.46	136672

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8360	LAW OFFICE OF RODNEY MINGER	04/09/2019	Regular	0.00	2,334.75	136673
6661	LINDA FRANKLIN	04/09/2019	Regular	0.00	299.00	136674
3705	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	04/09/2019	Regular	0.00	1,209.50	136675
5986	LOGGINS PLUMBING	04/09/2019	Regular	0.00	1,059.89	136676
9135	LONE STAR PEST AND TERMITE	04/09/2019	Regular	0.00	80.00	136677
5457	LOWE,ROBIN	04/09/2019	Regular	0.00	444.00	136678
515	LUFKIN DAILY NEWS	04/09/2019	Regular	0.00	248.40	136679
5584	LUFKIN ENDOSCOPY CENTER (W)	04/09/2019	Regular	0.00	145.41	136680
190	LUFKIN FARM SUPPLY & NURSERY INC.	04/09/2019	Regular	0.00	280.30	136681
193	LUFKIN FASTENERS INC.	04/09/2019	Regular	0.00	386.59	136682
9144	LUFKIN HOST LIONS CLUB	04/09/2019	Regular	0.00	420.00	136683
2620	LUFKIN RADIOLOGY ASSOC.	04/09/2019	Regular	0.00	90.08	136684
214	MADDUX BUILDING MATERIAL INC.	04/09/2019	Regular	0.00	19.29	136685
156	MALLADI MD (W), BHAGVAN	04/09/2019	Regular	0.00	254.23	136686
6802	MATHESON TRI-GAS, INC.	04/09/2019	Regular	0.00	327.87	136687
157	MATHEW MD (W), CHERRY	04/09/2019	Regular	0.00	46.73	136688
204	MCCOY'S BUILDING SUPPLY	04/09/2019	Regular	0.00	38.91	136689
9131	MCKNIGHT, CHRISTINA	04/09/2019	Regular	0.00	168.00	136690
7582	MCWILLIAMS & SON, INC	04/09/2019	Regular	0.00	89.00	136691
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	04/09/2019	Regular	0.00	3,981.84	136692
536	MEMORIAL MEDICAL CENTER (W)	04/09/2019	Regular	0.00	14,622.80	136693
8768	MEYERS, CARTER AVERY	04/09/2019	Regular	0.00	2,265.00	136694
8409	MIKE'S AUTO & AC REPAIR	04/09/2019	Regular	0.00	596.40	136695
5848	MUSTANG CAT	04/09/2019	Regular	0.00	10,514.30	136696
7364	NEXTRAQ	04/09/2019	Regular	0.00	255.54	136697
9616	OBREGON, ROGELIO	04/09/2019	Regular	0.00	2.00	136698
9617	OCWEN MORTGAGE SERVICING, INC.	04/09/2019	Regular	0.00	57,200.00	136699
4765	OFFICE DEPOT	04/09/2019	Regular	0.00	958.18	136700
1953	OLIVER PLUMBING INC.	04/22/2019	Regular	0.00	-337.50	136701
1953	OLIVER PLUMBING INC.	04/09/2019	Regular	0.00	337.50	136701
4717	O'REILLY AUTOMOTIVE INC.	04/09/2019	Regular	0.00	112.70	136702
9619	PAY ATTENTION EAST TEXAS (PAET)	04/09/2019	Regular	0.00	45.00	136703
7399	PENNINGTON UTILITY	04/09/2019	Regular	0.00	350.00	136704
2792	PINEY WOODS SANITATION	04/09/2019	Regular	0.00	30.00	136705
4681	PINEYWOODS PATHOLOGY, P.A.	04/09/2019	Regular	0.00	147.36	136706
231	PINEYWOODS PRINTING	04/09/2019	Regular	0.00	782.00	136707
7913	POOLE, JERRY G.	04/09/2019	Regular	0.00	450.00	136708
9106	PORTWOOD, TRACY	04/09/2019	Regular	0.00	299.00	136709
2826	POSTMASTER	04/09/2019	Regular	0.00	1,180.00	136710
3383	POWERPLAN	04/09/2019	Regular	0.00	128.47	136711
399	QUILL CORPORATION	04/09/2019	Regular	0.00	268.95	136712
7876	R & R OUTFITTERS	04/09/2019	Regular	0.00	7,865.00	136713
5506	RECOVERY HEALTHCARE CORPORATION	04/09/2019	Regular	0.00	168.00	136714
295	REEVES, JOHN D.	04/09/2019	Regular	0.00	1,387.50	136715
4146	RELIABLE VENDING & COFFEE	04/09/2019	Regular	0.00	173.01	136716
8715	ROWE, CATHY	04/09/2019	Regular	0.00	299.00	136717
2520	SAFECO SECURITY SERVICES	04/09/2019	Regular	0.00	62.50	136718
625	SAM HOUSTON STATE UNIVERSITY	04/09/2019	Regular	0.00	315.00	136719
6193	SCOTT & WHITE CLINIC	04/09/2019	Regular	0.00	4,254.34	136720
1696	SHAPAKA, JENNIFER DAWN	04/09/2019	Regular	0.00	225.00	136721
8337	SHAVER FOODS LLC	04/09/2019	Regular	0.00	6,445.40	136722
7218	SNEAD LINTON FUNERAL HOME, INC.	04/09/2019	Regular	0.00	307.00	136723
1122	SOLAR SUPPLY INC.	04/09/2019	Regular	0.00	142.15	136724
8210	SOUTHERN HEALTH PARTNERS, INC.	04/09/2019	Regular	0.00	25,693.00	136725
9613	SOWELL, SUSAN DENISE	04/09/2019	Regular	0.00	120.00	136726
2017	STATE BAR OF TEXAS	04/09/2019	Regular	0.00	330.00	136727
4734	SUNBELT BUSINESS GRAPHICS INC.	04/09/2019	Regular	0.00	324.69	136728
127	SUPPLYWORKS	04/09/2019	Regular	0.00	829.48	136729
355	SYSCO FOOD SERVICES OF EAST TEXAS	04/09/2019	Regular	0.00	748.30	136730
3363	TATUM & TATUM	04/09/2019	Regular	0.00	650.00	136731
513	TERMINIX SERVICES	04/09/2019	Regular	0.00	73.00	136732

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1409	TEXAS ASSOCIATION OF COUNTIES	04/09/2019	Regular	0.00	60.00	136733
7260	TEXAS CHILD SUPPORT SDU	04/09/2019	Regular	0.00	200.00	136734
1699	TEXAS COLLEGE OF PROBATE JUDGES	04/09/2019	Regular	0.00	375.00	136735
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/09/2019	Regular	0.00	6,690.32	136736
5344	TEXAS DEPT OF STATE HEALTH SERVICES MC1966	04/09/2019	Regular	0.00	186.66	136737
1615	TEXAS ORGANIZATION OF BLACK COUNTY COMM	04/09/2019	Regular	0.00	100.00	136738
582	TEXAS PARKS & WILDLIFE - WALKER	04/09/2019	Regular	0.00	50.00	136739
9475	TEXAS PREMIER COMMUNICATIONS LLC	04/09/2019	Regular	0.00	38.76	136740
6911	TEXAS SPECIALIST CENTER, PLLC	04/09/2019	Regular	0.00	39.95	136741
6911	TEXAS SPECIALIST CENTER, PLLC	04/09/2019	Regular	0.00	761.23	136742
3318	THE MUFFLER SHOP	04/09/2019	Regular	0.00	14.00	136743
9615	TIPPIT, SETH	04/09/2019	Regular	0.00	33.10	136744
4693	TO THE MAX STEREO'S & ACCESSORIES	04/09/2019	Regular	0.00	400.00	136745
5622	TODD MD PA (W) TERESA	04/09/2019	Regular	0.00	38.76	136746
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	04/09/2019	Regular	0.00	833.45	136747
1484	TOM BROWN A/C & ELECTRIC INC.	04/09/2019	Regular	0.00	166.50	136748
8392	TOTAL PERFORMANCE	04/09/2019	Regular	0.00	140.76	136749
5578	TREVATHAN, TRAE	04/09/2019	Regular	0.00	869.42	136750
5422	TUNNELL, JOHN W.	04/09/2019	Regular	0.00	650.00	136751
7259	TX CHILD SUPPORT SDU	04/09/2019	Regular	0.00	112.50	136752
9390	UNIFIRST HOLDINGS, INC.	04/09/2019	Regular	0.00	109.70	136753
6091	UNITED RENTALS NORTHWEST, INC.	04/09/2019	Regular	0.00	724.75	136754
1709	UNITED STATES POSTAL SERVICE	04/09/2019	Regular	0.00	235.00	136755
9093	VECTOR SECURITY, INC.	04/09/2019	Regular	0.00	900.76	136756
7012	VELASQUEZ, RUDY	04/09/2019	Regular	0.00	1,987.50	136757
9611	WEAVER, KELLIE ANNE	04/09/2019	Regular	0.00	8.00	136758
647	WEISMULLER JR, JOHN	04/09/2019	Regular	0.00	480.00	136759
1213	WHITEKER, JERRY N.	04/09/2019	Regular	0.00	2,075.00	136760
381	WILLIAM GEORGE COMPANY INC.	04/09/2019	Regular	0.00	895.09	136761
7240	WILSON, CHAD	04/09/2019	Regular	0.00	848.54	136762
5264	WINDSTREAM (VALOR)	04/09/2019	Regular	0.00	1,082.96	136763
551	WOODLAND HEIGHTS MED CENTER (W)	04/09/2019	Regular	0.00	28,839.42	136764
397	WOODLAWN WATER SUPPLY INC	04/09/2019	Regular	0.00	27.96	136765
3959	XEROX CORPORATION	04/09/2019	Regular	0.00	150.11	136766
414	ZAVALLA WATER DEPARTMENT	04/09/2019	Regular	0.00	73.00	136767
9622	LAMPKIN, TYRONDA	04/09/2019	Regular	0.00	187.99	136768
8183	MEMORIAL CLINICS WOMEN'S HEALTH	04/10/2019	Regular	0.00	37.69	136769
7410	CARD SERVICE CENTER	04/15/2019	Regular	0.00	1,725.07	136770
9470	FERGUSON, AUSTIN	04/15/2019	Regular	0.00	120.00	136771
6871	FLEET SERVICES	04/15/2019	Regular	0.00	154.66	136772
6871	FLEET SERVICES	04/15/2019	Regular	0.00	9,644.92	136773
6871	FLEET SERVICES	04/15/2019	Regular	0.00	64.42	136774
6871	FLEET SERVICES	04/15/2019	Regular	0.00	632.90	136775
6871	FLEET SERVICES	04/15/2019	Regular	0.00	1,078.44	136776
6871	FLEET SERVICES	04/15/2019	Regular	0.00	535.58	136777
4917	TEXAS STATE UNIVERSITY/SAN MARCOS	04/15/2019	Regular	0.00	150.00	136778
3844	AAXION INC.	04/23/2019	Regular	0.00	197.38	136779
102	ABELDT'S GASLIGHT PHARMACY	04/23/2019	Regular	0.00	10.34	136780
9187	ABLES LAND, INC.	04/23/2019	Regular	0.00	370.91	136781
104	ABNEY & SONS HARDWARE INC.	04/23/2019	Regular	0.00	4.99	136782
236	AL MEYER FORD	04/23/2019	Regular	0.00	1,075.57	136783
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	04/23/2019	Regular	0.00	6,317.00	136784
8759	ANGELINA ANIMAL HOSPITAL LLC	04/23/2019	Regular	0.00	30.00	136785
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/23/2019	Regular	0.00	7.50	136786
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/23/2019	Regular	0.00	7.50	136787
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/23/2019	Regular	0.00	7.50	136788
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/23/2019	Regular	0.00	7.50	136789
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	04/23/2019	Regular	0.00	7.50	136790
4328	ANGELINA EXCAVATING INC.	04/23/2019	Regular	0.00	294.00	136791
870	ANGELINA STEEL INC.	04/23/2019	Regular	0.00	120.00	136792
3722	AT&T MOBILITY	04/23/2019	Regular	0.00	589.04	136793

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9581	AVENUE INSIGHTS & ANALYTICS, LLC	04/23/2019	Regular	0.00	45.15	136794
124	AVFUEL CORPORATION	04/23/2019	Regular	0.00	19,352.69	136795
115	BARTLETT BAGGETT & SHANDS LLP	04/23/2019	Regular	0.00	71.00	136796
3078	BATES, JEFFREY P.	04/23/2019	Regular	0.00	2,385.00	136797
243	BEST WATER STORE	04/23/2019	Regular	0.00	199.37	136798
126	BILLY LEE'S LOCKSMITH SERVICE	04/23/2019	Regular	0.00	413.29	136799
129	BOB BARKER COMPANY INC.	04/23/2019	Regular	0.00	130.15	136800
654	BUFKIN, JAMES	04/23/2019	Regular	0.00	5,772.00	136801
4420	CAMINO REAL EMERGENCY ASSOCIATES	04/23/2019	Regular	0.00	54.41	136802
7588	CANON SOLUTIONS AMERICA, INC	04/23/2019	Regular	0.00	658.18	136803
419	CENTERPOINT ENERGY	04/23/2019	Regular	0.00	425.63	136804
2117	CENTRAL INDEPENDENT SCHOOL DISTRICT	04/23/2019	Regular	0.00	804.26	136805
2490	CHARANZA LAW OFFICE PC	04/23/2019	Regular	0.00	900.00	136806
8306	CHESHIRE, BOBBY	04/23/2019	Regular	0.00	120.78	136807
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	04/23/2019	Regular	0.00	3,770.00	136808
6868	CITIBANK N.A.	04/23/2019	Regular	0.00	5,691.99	136809
	Void	04/23/2019	Regular	0.00	0.00	136810
	Void	04/23/2019	Regular	0.00	0.00	136811
	Void	04/23/2019	Regular	0.00	0.00	136812
	Void	04/23/2019	Regular	0.00	0.00	136813
	Void	04/23/2019	Regular	0.00	0.00	136814
	Void	04/23/2019	Regular	0.00	0.00	136815
	Void	04/23/2019	Regular	0.00	0.00	136816
	Void	04/23/2019	Regular	0.00	0.00	136817
	Void	04/23/2019	Regular	0.00	0.00	136818
	Void	04/23/2019	Regular	0.00	0.00	136819
	Void	04/23/2019	Regular	0.00	0.00	136820
	Void	04/23/2019	Regular	0.00	0.00	136821
	Void	04/23/2019	Regular	0.00	0.00	136822
	Void	04/23/2019	Regular	0.00	0.00	136823
	Void	04/23/2019	Regular	0.00	0.00	136824
	Void	04/23/2019	Regular	0.00	0.00	136825
	Void	04/23/2019	Regular	0.00	0.00	136826
	Void	04/23/2019	Regular	0.00	0.00	136827
1691	CITY OF LUFKIN AMBULANCE	04/23/2019	Regular	0.00	200.00	136828
1841	COBURN'S LUFKIN (10)	04/23/2019	Regular	0.00	885.72	136829
7473	COMPTROLLER OF PUBLIC ACCOUNTS	04/23/2019	Regular	0.00	50.00	136830
398	CONSOLIDATED COMMUNICATIONS (TXU)	04/23/2019	Regular	0.00	8,465.37	136831
	Void	04/23/2019	Regular	0.00	0.00	136832
423	COOK TIRE & SERVICE CENTER	04/23/2019	Regular	0.00	3,822.78	136833
2496	COUNTY PROGRESS	04/23/2019	Regular	0.00	47.50	136834
144	CURTIS 1000 INC.	04/23/2019	Regular	0.00	1,792.62	136835
9499	D. SCOTT HUGHES CENTER FOR COUNSELING & RI	04/23/2019	Regular	0.00	4,087.00	136836
9257	DATAMAX INC.	04/23/2019	Regular	0.00	145.00	136837
7892	DAVIDSON, STEPHANIE	04/23/2019	Regular	0.00	24.00	136838
159	DEALERS ELECTRICAL SUPPLY	04/23/2019	Regular	0.00	677.76	136839
151	DEAN'S MEAT SERVICE	04/23/2019	Regular	0.00	634.45	136840
998	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	04/23/2019	Regular	0.00	14.00	136841
9595	DISA GLOBAL SOLUTIONS, INC.	04/23/2019	Regular	0.00	12.00	136842
6249	DOOR CONTROL SERVICES, INC.	04/23/2019	Regular	0.00	233.33	136843
4777	DUE'S WRECKER SERVICE	04/23/2019	Regular	0.00	50.00	136844
155	DUPREE TIRE CO. INC.	04/23/2019	Regular	0.00	345.98	136845
9372	DYNAMIC CUSTOMS & OFF-ROAD SHOP	04/23/2019	Regular	0.00	495.00	136846
218	EAST TEXAS ASPHALT CO.	04/23/2019	Regular	0.00	119,652.98	136847
5197	EAST TEXAS DRUG TESTING	04/23/2019	Regular	0.00	760.00	136848
2346	ELECTION SYSTEMS & SOFTWARE INC.	04/23/2019	Regular	0.00	87.92	136849
908	ELLIOTT ELECTRIC SUPPLY INC.	04/23/2019	Regular	0.00	340.94	136850
5882	ERASE PEST CONTROL	04/23/2019	Regular	0.00	615.00	136851
3176	EXPRESS PERSONNEL SERVICES	04/23/2019	Regular	0.00	192.36	136852
306	FEDEX	04/23/2019	Regular	0.00	53.61	136853
4240	FLOWERS BAKING COMPANY OF TYLER	04/23/2019	Regular	0.00	297.86	136854

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9585	FORENSIC MEDICAL	04/23/2019	Regular	0.00	2,000.00	136855
9035	FOSTER, MIKE	04/23/2019	Regular	0.00	100.00	136856
1261	GALLS, LLC	04/23/2019	Regular	0.00	474.00	136857
251	GEO. P. BANE INC.	04/23/2019	Regular	0.00	444.21	136858
4037	GLASS TECHNOLOGY	04/23/2019	Regular	0.00	45.00	136859
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	04/23/2019	Regular	0.00	7,631.00	136860
1155	GULF COAST TRADES CENTER	04/23/2019	Regular	0.00	2,060.60	136861
286	HYDREX ENVIRONMENTAL INC	04/23/2019	Regular	0.00	7,891.61	136862
7073	ICS JAIL SUPPLIES INC.	04/23/2019	Regular	0.00	384.16	136863
5708	INDIGENT HEALTHCARE SOLUTIONS	04/23/2019	Regular	0.00	2,010.50	136864
3385	INNOVATIVE OFFICE SYSTEMS	04/23/2019	Regular	0.00	154.00	136865
6755	INTERSTATE BILLING SERVICE	04/23/2019	Regular	0.00	1,021.19	136866
7744	J.A.M. DISTRIBUTING COMPANY	04/23/2019	Regular	0.00	7,295.63	136867
5427	JACK ALEXANDER,LTD.	04/23/2019	Regular	0.00	834.41	136868
9221	JONES, ED	04/23/2019	Regular	0.00	300.00	136869
8944	JSA HEALTH CORPORATION	04/23/2019	Regular	0.00	4,000.00	136870
791	KARTYE, JOSEPH	04/23/2019	Regular	0.00	500.00	136871
7053	KIMMEY, GEORGIA	04/23/2019	Regular	0.00	1,612.50	136872
4558	KIRBY, CARY	04/23/2019	Regular	0.00	-871.01	136873
4558	KIRBY, CARY	04/23/2019	Regular	0.00	871.01	136873
8352	LAKEY, TROY GLENN	04/23/2019	Regular	0.00	188.50	136874
3785	LANDMARK PEST CONTROL	04/23/2019	Regular	0.00	120.00	136875
4403	LANE,YOULANDA	04/23/2019	Regular	0.00	546.64	136876
8360	LAW OFFICE OF RODNEY MINGER	04/23/2019	Regular	0.00	300.00	136877
4832	LEXIS NEXIS RISK SOLUTIONS	04/23/2019	Regular	0.00	140.00	136878
9445	LINDLEY ELECTRIC	04/23/2019	Regular	0.00	450.00	136879
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	04/23/2019	Regular	0.00	854.10	136880
1731	LOWE'S	04/23/2019	Regular	0.00	4,329.22	136881
9393	LUFKIN COCA-COLA BOTTLING COMPANY	04/23/2019	Regular	0.00	299.06	136882
190	LUFKIN FARM SUPPLY & NURSERY INC.	04/23/2019	Regular	0.00	170.00	136883
193	LUFKIN FASTENERS INC.	04/23/2019	Regular	0.00	35.98	136884
8597	LUNA COUNSELING SERVICES, PLLC	04/23/2019	Regular	0.00	1,805.00	136885
6802	MATHESON TRI-GAS, INC.	04/23/2019	Regular	0.00	191.00	136886
204	MCCOY'S BUILDING SUPPLY	04/23/2019	Regular	0.00	53.67	136887
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	04/23/2019	Regular	0.00	2,248.77	136888
8768	MEYERS, CARTER AVERY	04/23/2019	Regular	0.00	550.00	136889
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	04/23/2019	Regular	0.00	1,474.91	136890
8409	MIKE'S AUTO & AC REPAIR	04/23/2019	Regular	0.00	511.50	136891
4480	MJF INC. ENVIRONMENTAL	04/23/2019	Regular	0.00	1,075.00	136892
9096	MOORE, JARRETT	04/23/2019	Regular	0.00	341.80	136893
646	MOTION INDUSTRIES INC.	04/23/2019	Regular	0.00	58.84	136894
4477	NALCOM WIRELESS COMMUNICATIONS INC.	04/23/2019	Regular	0.00	189.00	136895
395	NEWBART PRODUCTS INC.	04/23/2019	Regular	0.00	228.82	136896
4765	OFFICE DEPOT	04/23/2019	Regular	0.00	893.55	136897
4717	O'REILLY AUTOMOTIVE INC.	04/23/2019	Regular	0.00	838.49	136898
5349	PATHWAY TO RECOVERY	04/23/2019	Regular	0.00	9,025.00	136899
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICE	04/23/2019	Regular	0.00	3,030.00	136900
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	04/23/2019	Regular	0.00	5,031.30	136901
2792	PINEY WOODS SANITATION	04/23/2019	Regular	0.00	185.66	136902
4681	PINEYWOODS PATHOLOGY, P.A.	04/23/2019	Regular	0.00	206.52	136903
9305	PINKNEY, STEPHEN	04/23/2019	Regular	0.00	108.00	136904
660	POULAND'S	04/23/2019	Regular	0.00	130.00	136905
3383	POWERPLAN	04/23/2019	Regular	0.00	1,756.51	136906
5746	QUALITY RESTAURANT SUPPLY,LLC	04/23/2019	Regular	0.00	1,455.00	136907
399	QUILL CORPORATION	04/23/2019	Regular	0.00	551.78	136908
8381	RACEWAY MOTORS LLC	04/23/2019	Regular	0.00	33.75	136909
295	REEVES, JOHN D.	04/23/2019	Regular	0.00	3,137.50	136910
9623	REGION 5 EDUCATION SERVICE CENTER	04/23/2019	Regular	0.00	600.00	136911
7934	RITE OF PASSAGE INC.	04/23/2019	Regular	0.00	5,031.30	136912
2520	SAFECO SECURITY SERVICES	04/23/2019	Regular	0.00	132.50	136913
329	SCOTT-MERRIMAN INC.	04/23/2019	Regular	0.00	785.91	136914

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1696	SHAPAKA, JENNIFER DAWN	04/23/2019	Regular	0.00	337.50	136915
8337	SHAVER FOODS LLC	04/23/2019	Regular	0.00	6,677.95	136916
351	SHERWIN-WILLIAMS	04/23/2019	Regular	0.00	44.79	136917
5514	SOUTH EAST TEXAS COUNCIL ON ALCOHOL & DRU	04/23/2019	Regular	0.00	14,300.00	136918
360	SOUTHERN SUPPLY INC.	04/23/2019	Regular	0.00	209.80	136919
327	STAFFORD'S LIQUIGAS	04/23/2019	Regular	0.00	243.90	136920
8963	STEPHENSON, JACK	04/23/2019	Regular	0.00	48.00	136921
3472	SUDDENLINK	04/23/2019	Regular	0.00	3,193.35	136922
127	SUPPLYWORKS	04/23/2019	Regular	0.00	8,128.72	136923
355	SYSCO FOOD SERVICES OF EAST TEXAS	04/23/2019	Regular	0.00	1,423.29	136924
318	TATUM & TATUM	04/23/2019	Regular	0.00	450.00	136925
3363	TATUM & TATUM	04/23/2019	Regular	0.00	500.00	136926
9474	TCSI, LLC	04/23/2019	Regular	0.00	20,287.50	136927
435	TDCAA	04/23/2019	Regular	0.00	350.00	136928
6376	TEXAS ASSOCIATION OF COUNTIES	04/23/2019	Regular	0.00	8,065.32	136929
6105	TEXAS BOARD OF LEGAL SPECIALIZATION	04/23/2019	Regular	0.00	125.00	136930
7260	TEXAS CHILD SUPPORT SDU	04/23/2019	Regular	0.00	200.00	136931
5344	TEXAS DEPT OF STATE HEALTH SERVICES MC1966	04/23/2019	Regular	0.00	183.00	136932
4496	TEXAS JUSTICE COURT TRAINING CENTER	04/23/2019	Regular	0.00	300.00	136933
5394	THE WATER STORE	04/23/2019	Regular	0.00	136.83	136934
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	04/23/2019	Regular	0.00	4,276.24	136935
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	04/23/2019	Regular	0.00	108.04	136936
2402	TOWER SPECIALIST INC.	04/23/2019	Regular	0.00	88,750.00	136937
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	04/23/2019	Regular	0.00	250.50	136938
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	04/23/2019	Regular	0.00	5,031.30	136939
5422	TUNNELL, JOHN W.	04/23/2019	Regular	0.00	600.00	136940
6439	TWELFTH COURT OF APPEALS	04/23/2019	Regular	0.00	690.00	136941
7259	TX CHILD SUPPORT SDU	04/23/2019	Regular	0.00	112.50	136942
8336	TX TAG	04/23/2019	Regular	0.00	7.89	136943
9390	UNIFIRST HOLDINGS, INC.	04/23/2019	Regular	0.00	79.82	136944
1621	UPPER NECHES SOIL&WATER CONSERVATION DIS	04/23/2019	Regular	0.00	1,000.00	136945
7761	URGENT DOC	04/23/2019	Regular	0.00	290.00	136946
9093	VECTOR SECURITY, INC.	04/23/2019	Regular	0.00	770.04	136947
8589	WAGGONNER, WESLEY	04/23/2019	Regular	0.00	240.00	136948
647	WEISMULLER JR, JOHN	04/23/2019	Regular	0.00	300.00	136949
5573	WESTERN DETENTION	04/23/2019	Regular	0.00	231.50	136950
1213	WHITEKER, JERRY N.	04/23/2019	Regular	0.00	1,400.00	136951
381	WILLIAM GEORGE COMPANY INC.	04/23/2019	Regular	0.00	973.02	136952
794	WILSON CULVERTS INC.	04/23/2019	Regular	0.00	2,961.68	136953
6114	WRIGHT BUICK PONTIAC GMC	04/23/2019	Regular	0.00	299.90	136954
3959	XEROX CORPORATION	04/23/2019	Regular	0.00	159.33	136955
3469	GROUP & PENSION ADMINISTRATORS INC	04/18/2019	Regular	0.00	43,310.38	136956
1419	ANGELINA COUNTY SHERIFF'S DEPT.	04/23/2019	Regular	0.00	656.88	136957
6871	FLEET SERVICES	04/23/2019	Regular	0.00	244.71	136958
6871	FLEET SERVICES	04/23/2019	Regular	0.00	364.08	136959
5264	WINDSTREAM (VALOR)	04/23/2019	Regular	0.00	109.11	136960
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	04/26/2019	Regular	0.00	614.00	136961
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	04/26/2019	Regular	0.00	614.00	136962
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	04/26/2019	Regular	0.00	614.00	136963
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	04/26/2019	Regular	0.00	614.00	136964
3017	OMNIBASE SERVICES INC.	04/29/2019	Regular	0.00	1,971.23	136965
3652	PITNEY BOWES	04/29/2019	Regular	0.00	10,000.00	136966
7595	STATE-COMPTRROLLER	04/29/2019	Regular	0.00	15.00	136967
1888	A & B BODY SHOP	05/07/2019	Regular	0.00	73.00	136968
3844	AAXION INC.	05/07/2019	Regular	0.00	232.94	136969
9187	ABLES LAND, INC.	05/07/2019	Regular	0.00	143.72	136970
104	ABNEY & SONS HARDWARE INC.	05/07/2019	Regular	0.00	93.67	136971
8373	AC PROVIDER SERVICES OF TEXAS, LLC	05/07/2019	Regular	0.00	2,108.67	136972
6315	AIR COMMUNICATIONS CO. INC	05/07/2019	Regular	0.00	391.00	136973
9602	AIRGAS INC	05/07/2019	Regular	0.00	3,403.00	136974
9632	ALLEN, DUSTIN	05/07/2019	Regular	0.00	120.00	136975

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5050	AMERICAN FILTER SERVICES, LLC	05/07/2019	Regular	0.00	596.00	136976
1579	AMERICAN SPORTSWEAR & EMBROIDERY	05/07/2019	Regular	0.00	120.00	136977
137	ANGELINA CO-CITIES HEALTH DIST (W)	05/07/2019	Regular	0.00	3,234.95	136978
246	ANGELINA COUNTY JURY FUND	05/07/2019	Regular	0.00	400.00	136979
1419	ANGELINA COUNTY SHERIFF'S DEPT.	05/07/2019	Regular	0.00	152.35	136980
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	05/07/2019	Regular	0.00	22.00	136981
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	05/07/2019	Regular	0.00	7.50	136982
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	05/07/2019	Regular	0.00	7.50	136983
2042	ANGELINA COUNTY WASTE MGMT.	05/07/2019	Regular	0.00	586.70	136984
139	ANGELINA DIAGNOSTIC RAD. (W)	05/07/2019	Regular	0.00	1,382.73	136985
927	ANGELINA DIAGNOSTIC RADIOLOGY	05/07/2019	Regular	0.00	257.67	136986
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	05/07/2019	Regular	0.00	79.62	136987
7026	ANGELINA OPTOMETRIC ASSOCIATES	05/07/2019	Regular	0.00	120.95	136988
6239	ANGELINA PLUMBING SUPPLY	05/07/2019	Regular	0.00	140.99	136989
5813	ANGELINA SEPTIC TANK CLEANING	05/07/2019	Regular	0.00	1,300.00	136990
870	ANGELINA STEEL INC.	05/07/2019	Regular	0.00	390.00	136991
3971	ANGELINA SURGICAL ASSOCIATES	05/07/2019	Regular	0.00	555.68	136992
5175	ANGELINA TIRE & AUTO LTD.	05/07/2019	Regular	0.00	511.97	136993
4721	APACHE SPRINKLER CORPORATION	05/07/2019	Regular	0.00	800.00	136994
5644	ARMSTRONG, JASON S.	05/07/2019	Regular	0.00	1,050.00	136995
7104	ASSOCIATED SUPPLY COMPANY INC.	05/07/2019	Regular	0.00	2,542.09	136996
3722	AT&T MOBILITY	05/07/2019	Regular	0.00	693.87	136997
9581	AVENUE INSIGHTS & ANALYTICS, LLC	05/07/2019	Regular	0.00	3,051.60	136998
124	AVFUEL CORPORATION	05/07/2019	Regular	0.00	62,680.51	136999
8362	AXLEY & RODE, LLP	05/07/2019	Regular	0.00	20,000.00	137000
9468	BAILEY, CHASE	05/07/2019	Regular	0.00	120.00	137001
115	BARTLETT BAGGETT & SHANDS LLP	05/07/2019	Regular	0.00	71.00	137002
8579	BASS, TANNER	05/07/2019	Regular	0.00	192.00	137003
3078	BATES, JEFFREY P.	05/07/2019	Regular	0.00	810.00	137004
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	05/07/2019	Regular	0.00	2,064.60	137005
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	05/07/2019	Regular	0.00	695.00	137006
243	BEST WATER STORE	05/07/2019	Regular	0.00	119.00	137007
8217	BIO REFERENCE LABORATORIES, INC.	05/07/2019	Regular	0.00	8.37	137008
6920	BLAINE R. BLAKESTAD	05/07/2019	Regular	0.00	238.98	137009
1030	BONNER ROOFING & METAL INC.	05/07/2019	Regular	0.00	1,153.10	137010
8481	BRAZOS COUNTY CLERK	05/07/2019	Regular	0.00	400.00	137011
4931	BREWER, JILL	05/07/2019	Regular	0.00	184.48	137012
6113	BRIAN F HUMPHREYS MD, FACS, PA	05/07/2019	Regular	0.00	1,838.90	137013
9459	BRILEY, KRISTINA	05/07/2019	Regular	0.00	12.00	137014
337	BROOKSHIRE BROS. A/R	05/07/2019	Regular	0.00	98.87	137015
996	BURKE CENTER	05/07/2019	Regular	0.00	18,752.75	137016
9007	BURNETT, JESSICA	05/07/2019	Regular	0.00	291.74	137017
9625	CAMARILLO, LILY	05/07/2019	Regular	0.00	47.00	137018
4420	CAMINO REAL EMERGENCY ASSOCIATES	05/07/2019	Regular	0.00	280.77	137019
4420	CAMINO REAL EMERGENCY ASSOCIATES	05/07/2019	Regular	0.00	698.30	137020
7588	CANON SOLUTIONS AMERICA, INC	05/07/2019	Regular	0.00	700.07	137021
7410	CARD SERVICE CENTER	05/07/2019	Regular	0.00	825.45	137022
419	CENTERPOINT ENERGY	05/07/2019	Regular	0.00	2,280.72	137023
1063	CENTURY AIR CONDITIONING SUPPLY, LP	05/07/2019	Regular	0.00	215.09	137024
8987	CHAMPION ENERGY SERVICES, LLC	05/07/2019	Regular	0.00	20,991.96	137025
	Void	05/07/2019	Regular	0.00	0.00	137026
8121	CHANCE HURT NORTON	05/07/2019	Regular	0.00	50.00	137027
2490	CHARANZA LAW OFFICE PC	05/07/2019	Regular	0.00	2,475.00	137028
7063	CHEM-SERV, INC.	05/07/2019	Regular	0.00	577.50	137029
3001	CHERIYAN M.D., ABRAHAM	05/07/2019	Regular	0.00	93.46	137030
9561	CHESHIRE, RODNEY	05/07/2019	Regular	0.00	444.84	137031
409	CITY OF HUNTINGTON	05/07/2019	Regular	0.00	333.77	137032
184	CITY OF LUFKIN (UTILITIES)	05/07/2019	Regular	0.00	11,054.04	137033
420	CITY OF LUFKIN, ACCOUNTING DEPT.	05/07/2019	Regular	0.00	1,185.00	137034
7592	CLARK PSYCHOLOGICAL CONSULTATION,PC	05/07/2019	Regular	0.00	150.00	137035
7400	CLINICAL PATHOLOGY LABORATORIES, INC.	05/07/2019	Regular	0.00	27.48	137036

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5596	CNA SURETY	05/07/2019	Regular	0.00	400.00	137037
7173	COBAN TECHNOLOGIES, INC.	05/07/2019	Regular	0.00	145.00	137038
6403	COLONIAL MORTUARY	05/07/2019	Regular	0.00	500.00	137039
398	CONSOLIDATED COMMUNICATIONS (TXU)	05/07/2019	Regular	0.00	195.32	137040
423	COOK TIRE & SERVICE CENTER	05/07/2019	Regular	0.00	2,084.28	137041
142	COOK'S SAW SHOP	05/07/2019	Regular	0.00	353.92	137042
9257	DATAMAX INC.	05/07/2019	Regular	0.00	168.48	137043
9603	DAVIDSON, JOSEPH	05/07/2019	Regular	0.00	90.00	137044
7892	DAVIDSON, STEPHANIE	05/07/2019	Regular	0.00	12.00	137045
159	DEALERS ELECTRICAL SUPPLY	05/07/2019	Regular	0.00	26.98	137046
9174	DEAN WATTS, ATTORNEY AT LAW	05/07/2019	Regular	0.00	2,812.50	137047
151	DEAN'S MEAT SERVICE	05/07/2019	Regular	0.00	396.62	137048
8838	DEDICATED ORTHOPEDIC CENTER	05/07/2019	Regular	0.00	323.35	137049
2040	DENNIS DUNTON'S CLEANING & RESTORATION	05/07/2019	Regular	0.00	340.00	137050
9158	DERBY ICE COMPANY	05/07/2019	Regular	0.00	105.00	137051
9596	DIES, KENNETH P.	05/07/2019	Regular	0.00	398.44	137052
9595	DISA GLOBAL SOLUTIONS, INC.	05/07/2019	Regular	0.00	212.00	137053
4777	DUE'S WRECKER SERVICE	05/07/2019	Regular	0.00	50.00	137054
155	DUPREE TIRE CO. INC.	05/07/2019	Regular	0.00	20.00	137055
6588	E.T. NEPHROLOGY ASSOCIATES, P.A.	05/07/2019	Regular	0.00	173.46	137056
9444	EAGLES NEST	05/07/2019	Regular	0.00	68.77	137057
218	EAST TEXAS ASPHALT CO.	05/07/2019	Regular	0.00	74,632.15	137058
8971	EAST TEXAS DIESEL, INC.	05/07/2019	Regular	0.00	1,815.90	137059
5197	EAST TEXAS DRUG TESTING	05/07/2019	Regular	0.00	85.00	137060
4373	EAST TEXAS FOOT ASSOCIATES	05/07/2019	Regular	0.00	284.05	137061
4373	EAST TEXAS FOOT ASSOCIATES	05/07/2019	Regular	0.00	54.41	137062
5278	EAST TEXAS POWER SPORTS	05/07/2019	Regular	0.00	354.08	137063
1217	EAST TEXAS WOMEN'S CLINIC (W)	05/07/2019	Regular	0.00	74.84	137064
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	05/07/2019	Regular	0.00	25.00	137065
908	ELLIOTT ELECTRIC SUPPLY INC.	05/07/2019	Regular	0.00	246.05	137066
748	EVERETT GRIFFITH JR & ASSOC INC	05/07/2019	Regular	0.00	9,500.00	137067
232	EWELL EQUIPMENT CO INC	05/07/2019	Regular	0.00	26.18	137068
3176	EXPRESS PERSONNEL SERVICES	05/07/2019	Regular	0.00	118.92	137069
306	FEDEX	05/07/2019	Regular	0.00	30.53	137070
6871	FLEET SERVICES	05/07/2019	Regular	0.00	851.62	137071
4240	FLOWERS BAKING COMPANY OF TYLER	05/07/2019	Regular	0.00	358.97	137072
9035	FOSTER, MIKE	05/07/2019	Regular	0.00	300.00	137073
1261	GALLS, LLC	05/07/2019	Regular	0.00	870.00	137074
8256	GARCIA, JAMIE	05/07/2019	Regular	0.00	741.82	137075
251	GEO. P. BANE INC.	05/07/2019	Regular	0.00	45.04	137076
4037	GLASS TECHNOLOGY	05/07/2019	Regular	0.00	45.00	137077
9469	GOLDEN, CODY	05/07/2019	Regular	0.00	192.00	137078
9181	GT INVESTIGATIONS	05/07/2019	Regular	0.00	872.77	137079
8146	HANCOCK, ELIZABETH	05/07/2019	Regular	0.00	24.00	137080
8319	HARRISON, GREG	05/07/2019	Regular	0.00	60.00	137081
6385	INTEGRA INSURANCE SERVICES	05/07/2019	Regular	0.00	50.00	137082
8458	INTEGRATED PRESCRIPTION MANAGEMENT	05/07/2019	Regular	0.00	9,411.37	137083
6755	INTERSTATE BILLING SERVICE	05/07/2019	Regular	0.00	1,786.74	137084
7744	J.A.M. DISTRIBUTING COMPANY	05/07/2019	Regular	0.00	14,192.65	137085
9629	JARMAN TRUCKING, LLC	05/07/2019	Regular	0.00	600.00	137086
5849	JERRY'S TIRE SHOP	05/07/2019	Regular	0.00	191.36	137087
8944	JSA HEALTH CORPORATION	05/07/2019	Regular	0.00	250.00	137088
791	KARTYE, JOSEPH	05/07/2019	Regular	0.00	3,550.00	137089
7053	KIMMEY, GEORGIA	05/07/2019	Regular	0.00	1,050.00	137090
9630	LABOR LAW CENTER	05/07/2019	Regular	0.00	658.90	137091
154	LABORATORY CORP OF AMERICA (W)	05/07/2019	Regular	0.00	1,326.86	137092
4403	LANE, YOULANDA	05/07/2019	Regular	0.00	60.00	137093
8360	LAW OFFICE OF RODNEY MINGER	05/07/2019	Regular	0.00	400.00	137094
6764	LIGHTHOUSE FOR THE BLIND	05/07/2019	Regular	0.00	13,650.00	137095
9445	LINDLEY ELECTRIC	05/07/2019	Regular	0.00	1,190.00	137096
5986	LOGGINS PLUMBING	05/07/2019	Regular	0.00	3,291.93	137097

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9135	LONE STAR PEST AND TERMITE	05/07/2019	Regular	0.00	255.00	137098
9628	LONG, JORDAN	05/07/2019	Regular	0.00	12.00	137099
652	LONGINO, GREGORY L.	05/07/2019	Regular	0.00	300.00	137100
5457	LOWE,ROBIN	05/07/2019	Regular	0.00	76.05	137101
7759	LUFKIN ENDO ANESTHESIA PLLC	05/07/2019	Regular	0.00	92.42	137102
5584	LUFKIN ENDOSCOPY CENTER (W)	05/07/2019	Regular	0.00	254.48	137103
190	LUFKIN FARM SUPPLY & NURSERY INC.	05/07/2019	Regular	0.00	14.95	137104
193	LUFKIN FASTENERS INC.	05/07/2019	Regular	0.00	70.88	137105
8525	LUFKIN PHYSICIAN SERVICES, PA	05/07/2019	Regular	0.00	78.39	137106
2620	LUFKIN RADIOLOGY ASSOC.	05/07/2019	Regular	0.00	69.50	137107
531	LUFKIN RUBBER & GASKET CO.	05/07/2019	Regular	0.00	133.37	137108
156	MALLADI MD (W), BHAGVAN	05/07/2019	Regular	0.00	418.31	137109
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPI	05/07/2019	Regular	0.00	1,089.66	137110
157	MATHEW MD (W), CHERRY	05/07/2019	Regular	0.00	71.93	137111
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	05/07/2019	Regular	0.00	3,180.50	137112
536	MEMORIAL MEDICAL CENTER (W)	05/07/2019	Regular	0.00	28,613.40	137113
5704	MERREL, RYAN	05/07/2019	Regular	0.00	15.00	137114
8768	MEYERS, CARTER AVERY	05/07/2019	Regular	0.00	1,350.00	137115
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	05/07/2019	Regular	0.00	196.90	137116
8409	MIKE'S AUTO & AC REPAIR	05/07/2019	Regular	0.00	143.40	137117
9410	MILLENIA WATER AND ICE, LLC	05/07/2019	Regular	0.00	34.98	137118
9073	MONTGOMERY COUNTY, TEXAS	05/07/2019	Regular	0.00	475.00	137119
3753	MUSIC MOUNTAIN WATER	05/07/2019	Regular	0.00	143.36	137120
5848	MUSTANG CAT	05/07/2019	Regular	0.00	2,736.61	137121
9544	NACOGDOCHES FLEET SPECIALISTS	05/07/2019	Regular	0.00	3,400.00	137122
7364	NEXTRAQ	05/07/2019	Regular	0.00	255.54	137123
9627	NORTH TEXAS PATHOLOGY ASSOCIATES, PA	05/07/2019	Regular	0.00	18.98	137124
5652	OFFICE DEPOT	05/07/2019	Regular	0.00	49.34	137125
1953	OLIVER PLUMBING INC.	05/07/2019	Regular	0.00	6,725.00	137126
4717	O'REILLY AUTOMOTIVE INC.	05/07/2019	Regular	0.00	705.52	137127
6341	P & L ENTERPRISE	05/07/2019	Regular	0.00	30,400.00	137128
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVI	05/07/2019	Regular	0.00	3,795.00	137129
2792	PINEY WOODS SANITATION	05/07/2019	Regular	0.00	30.00	137130
4681	PINEYWOODS PATHOLOGY, P.A.	05/07/2019	Regular	0.00	400.99	137131
4681	PINEYWOODS PATHOLOGY, P.A.	05/07/2019	Regular	0.00	215.45	137132
9305	PINKNEY, STEPHEN	05/07/2019	Regular	0.00	24.00	137133
8964	PITTS, TERRY	05/07/2019	Regular	0.00	60.00	137134
5506	RECOVERY HEALTHCARE CORPORATION	05/07/2019	Regular	0.00	1,338.00	137135
5926	REDWOOD TOXICOLOGY LABORATORY, INC.	05/07/2019	Regular	0.00	5,850.00	137136
295	REEVES, JOHN D.	05/07/2019	Regular	0.00	7,412.50	137137
4146	RELIABLE VENDING & COFFEE	05/07/2019	Regular	0.00	163.85	137138
7934	RITE OF PASSAGE INC.	05/07/2019	Regular	0.00	9,589.16	137139
7156	RITE-WEIGH SCALE CO INC.	05/07/2019	Regular	0.00	399.60	137140
5840	ROMCO EQUIPMENT CO.	05/07/2019	Regular	0.00	2,066.85	137141
819	RUCOBO'S UPHOLSTERY	05/07/2019	Regular	0.00	85.00	137142
8718	RUSSELL, BILLY JACK	05/07/2019	Regular	0.00	12.00	137143
2520	SAFECO SECURITY SERVICES	05/07/2019	Regular	0.00	187.50	137144
1742	SAFETY-KLEEN	05/07/2019	Regular	0.00	198.01	137145
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	05/07/2019	Regular	0.00	130.34	137146
6193	SCOTT & WHITE CLINIC	05/07/2019	Regular	0.00	253.27	137147
329	SCOTT-MERRIMAN INC.	05/07/2019	Regular	0.00	1,097.50	137148
8985	SELLERS, DENNIS	05/07/2019	Regular	0.00	192.00	137149
1696	SHAPAKA, JENNIFER DAWN	05/07/2019	Regular	0.00	1,800.00	137150
8337	SHAVER FOODS LLC	05/07/2019	Regular	0.00	6,707.60	137151
351	SHERWIN-WILLIAMS	05/07/2019	Regular	0.00	222.74	137152
1408	SIMMONS II, WINFRED A.	05/07/2019	Regular	0.00	350.00	137153
3668	SIMPLY AQUATICS	05/07/2019	Regular	0.00	276.60	137154
1767	SLOAN M.D. (W), LANCE	05/07/2019	Regular	0.00	977.48	137155
8210	SOUTHERN HEALTH PARTNERS, INC.	05/07/2019	Regular	0.00	25,693.00	137156
360	SOUTHERN SUPPLY INC.	05/07/2019	Regular	0.00	210.65	137157
1225	STRINDEN M.D. (W), WILLIAM D	05/07/2019	Regular	0.00	40.27	137158

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1225	STRINDEN M.D. (W), WILLIAM D	05/07/2019	Regular	0.00	92.27	137159
127	SUPPLYWORKS	05/07/2019	Regular	0.00	2,542.97	137160
355	SYSCO FOOD SERVICES OF EAST TEXAS	05/07/2019	Regular	0.00	2,121.12	137161
9626	TATE BRANCH AUTOGROUP	05/07/2019	Regular	0.00	81.40	137162
3363	TATUM & TATUM	05/07/2019	Regular	0.00	2,782.50	137163
318	TATUM & TATUM	05/07/2019	Regular	0.00	900.00	137164
7260	TEXAS CHILD SUPPORT SDU	05/07/2019	Regular	0.00	200.00	137165
9072	TEXAS EM-1 MEDICAL SERVICES, PA	05/07/2019	Regular	0.00	293.82	137166
582	TEXAS PARKS & WILDLIFE - WALKER	05/07/2019	Regular	0.00	323.00	137167
6138	TEXAS PARKS & WILDLIFE - WOOD	05/07/2019	Regular	0.00	136.85	137168
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	05/07/2019	Regular	0.00	232.05	137169
9475	TEXAS PREMIER COMMUNICATIONS LLC	05/07/2019	Regular	0.00	60.00	137170
6911	TEXAS SPECIALIST CENTER, PLLC	05/07/2019	Regular	0.00	70.25	137171
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	05/07/2019	Regular	0.00	151.00	137172
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	05/07/2019	Regular	0.00	188.75	137173
5578	TREVATHAN, TRAE	05/07/2019	Regular	0.00	715.72	137174
5422	TUNNELL, JOHN W.	05/07/2019	Regular	0.00	1,200.00	137175
5422	TUNNELL, JOHN W.	05/07/2019	Regular	0.00	-1,200.00	137175
7259	TX CHILD SUPPORT SDU	05/07/2019	Regular	0.00	112.50	137176
9390	UNIFIRST HOLDINGS, INC.	05/07/2019	Regular	0.00	109.70	137177
4516	UPS	05/07/2019	Regular	0.00	29.53	137178
7761	URGENT DOC	05/07/2019	Regular	0.00	85.00	137179
9093	VECTOR SECURITY, INC.	05/07/2019	Regular	0.00	264.96	137180
7637	WAGE WORKS, INC.	05/07/2019	Regular	0.00	129.20	137181
5997	WAGNON MD , WILLIAM	05/07/2019	Regular	0.00	99.17	137182
9044	WALTON, JONATHAN	05/07/2019	Regular	0.00	192.00	137183
9624	WARREN, SKYLA RENEE	05/07/2019	Regular	0.00	16.00	137184
647	WEISMULLER JR, JOHN	05/07/2019	Regular	0.00	1,188.75	137185
T.1059	WHITE, PAUL E.	05/07/2019	Regular	0.00	566.41	137186
1213	WHITEKER, JERRY N.	05/07/2019	Regular	0.00	1,110.00	137187
381	WILLIAM GEORGE COMPANY INC.	05/07/2019	Regular	0.00	1,731.78	137188
8746	WILLIAMS, JOE	05/07/2019	Regular	0.00	12.00	137189
5264	WINDSTREAM (VALOR)	05/07/2019	Regular	0.00	598.72	137190
551	WOODLAND HEIGHTS MED CENTER (W)	05/07/2019	Regular	0.00	6,483.18	137191
397	WOODLAWN WATER SUPPLY INC	05/07/2019	Regular	0.00	27.28	137192
414	ZAVALLA WATER DEPARTMENT	05/07/2019	Regular	0.00	73.00	137193
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	05/02/2019	Regular	0.00	664.00	137194
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	05/02/2019	Regular	0.00	703.00	137195
417	CITY OF DIBOLL	05/06/2019	Regular	0.00	90.21	137196
1950	CONNOR, RICKY	05/06/2019	Regular	0.00	486.56	137197
6556	JASON KARTYE	05/06/2019	Regular	0.00	486.56	137198
2792	PINEY WOODS SANITATION	05/06/2019	Regular	0.00	25.66	137199
2826	POSTMASTER	05/06/2019	Regular	0.00	2,516.24	137200
2826	POSTMASTER	05/06/2019	Regular	0.00	235.00	137201
318	TATUM & TATUM	05/06/2019	Regular	0.00	300.00	137202
5422	TUNNELL, JOHN W.	05/06/2019	Regular	0.00	900.00	137203
5264	WINDSTREAM (VALOR)	05/06/2019	Regular	0.00	207.08	137204
7366	CANON FINANCIAL SERVICES, INC.	05/08/2019	Regular	0.00	536.12	137205
6871	FLEET SERVICES	05/08/2019	Regular	0.00	185.65	137206
418	JASPER-NEWTON ELECTRIC COOP INC	05/08/2019	Regular	0.00	1,050.68	137207
2410	PITNEY BOWES INC.	05/08/2019	Regular	0.00	1,639.86	137208
3472	SUDDENLINK	05/08/2019	Regular	0.00	210.17	137209
3722	AT&T MOBILITY	05/13/2019	Regular	0.00	111.20	137213
398	CONSOLIDATED COMMUNICATIONS (TXU)	05/13/2019	Regular	0.00	2,419.00	137214
7815	STEPHEN F. AUSTIN STATE UNIVERSITY	05/13/2019	Regular	0.00	25.00	137215
7815	STEPHEN F. AUSTIN STATE UNIVERSITY	05/20/2019	Regular	0.00	-25.00	137215
3472	SUDDENLINK	05/13/2019	Regular	0.00	2,996.71	137216
1709	UNITED STATES POSTAL SERVICE	05/13/2019	Regular	0.00	80.00	137217
6871	FLEET SERVICES	05/15/2019	Regular	0.00	255.89	137218
6871	FLEET SERVICES	05/15/2019	Regular	0.00	540.00	137219
6871	FLEET SERVICES	05/16/2019	Regular	0.00	140.46	137220

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6871	FLEET SERVICES	05/16/2019	Regular	0.00	97.00	137221
6871	FLEET SERVICES	05/16/2019	Regular	0.00	94.54	137222
5264	WINDSTREAM (VALOR)	05/16/2019	Regular	0.00	109.11	137223
7588	CANON SOLUTIONS AMERICA, INC	05/20/2019	Regular	0.00	541.60	137224
6871	FLEET SERVICES	05/20/2019	Regular	0.00	301.31	137225
6871	FLEET SERVICES	05/20/2019	Regular	0.00	1,427.45	137226
6871	FLEET SERVICES	05/20/2019	Regular	0.00	12,493.79	137227
7815	STEPHEN F. AUSTIN STATE UNIVERSITY	05/20/2019	Regular	0.00	25.00	137228
9551	STRALEY, ETHAN	05/20/2019	Regular	0.00	132.00	137229
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	05/21/2019	Regular	0.00	276.00	137230
5652	OFFICE DEPOT	05/22/2019	Regular	0.00	183.38	137231
3469	GROUP & PENSION ADMINISTRATORS INC	05/22/2019	Regular	0.00	42,280.98	137232
1888	A & B BODY SHOP	05/28/2019	Regular	0.00	40,749.05	137233
1888	A & B BODY SHOP	05/28/2019	Regular	0.00	171.00	137234
1888	A & B BODY SHOP	05/28/2019	Regular	0.00	153.80	137235
1888	A & B BODY SHOP	05/28/2019	Regular	0.00	1,034.00	137236
3844	AAXION INC.	05/28/2019	Regular	0.00	42.02	137237
9187	ABLES LAND, INC.	05/28/2019	Regular	0.00	3,132.79	137238
104	ABNEY & SONS HARDWARE INC.	05/28/2019	Regular	0.00	90.84	137239
236	AL MEYER FORD	05/28/2019	Regular	0.00	788.14	137240
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	05/28/2019	Regular	0.00	6,048.00	137241
9545	ALL FAMILIES MORTUARY	05/28/2019	Regular	0.00	259.00	137242
1579	AMERICAN SPORTSWEAR & EMBROIDERY	05/28/2019	Regular	0.00	194.25	137243
9633	ANA TREVATHAN NP, RN, PLLC	05/28/2019	Regular	0.00	948.13	137244
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	05/28/2019	Regular	0.00	15.00	137245
923	ANGELINA COUNTY APPRAISAL DISTRICT	05/28/2019	Regular	0.00	81,810.25	137246
3040	ANGELINA COUNTY F.W.D. #1	05/28/2019	Regular	0.00	78.64	137247
246	ANGELINA COUNTY JURY FUND	05/28/2019	Regular	0.00	5,840.00	137248
1419	ANGELINA COUNTY SHERIFF'S DEPT.	05/28/2019	Regular	0.00	312.03	137249
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	05/28/2019	Regular	0.00	7.50	137250
927	ANGELINA DIAGNOSTIC RADIOLOGY	05/28/2019	Regular	0.00	227.21	137251
4328	ANGELINA EXCAVATING INC.	05/28/2019	Regular	0.00	32.00	137252
110	ANGELINA GLASS COMPANY, INC.	05/28/2019	Regular	0.00	225.00	137253
6239	ANGELINA PLUMBING SUPPLY	05/28/2019	Regular	0.00	93.12	137254
5813	ANGELINA SEPTIC TANK CLEANING	05/28/2019	Regular	0.00	975.00	137255
5175	ANGELINA TIRE & AUTO LTD.	05/28/2019	Regular	0.00	7,344.03	137256
7607	ANTHONY, CHARLES RAY	05/28/2019	Regular	0.00	1,037.92	137257
7682	ANTHONY, MARCY	05/28/2019	Regular	0.00	494.68	137258
6096	ANTHONY, TERESA	05/28/2019	Regular	0.00	156.00	137259
4721	APACHE SPRINKLER CORPORATION	05/28/2019	Regular	0.00	200.00	137260
7071	APPRAISAL & COLLECTION TECHNOLOGIES	05/28/2019	Regular	0.00	998.00	137261
9635	ARNOLD, RONDA	05/28/2019	Regular	0.00	12.00	137262
7104	ASSOCIATED SUPPLY COMPANY INC.	05/28/2019	Regular	0.00	105.06	137263
3722	AT&T MOBILITY	05/28/2019	Regular	0.00	580.37	137264
9581	AVENUE INSIGHTS & ANALYTICS, LLC	05/28/2019	Regular	0.00	1,380.30	137265
124	AVFUEL CORPORATION	05/28/2019	Regular	0.00	19,130.16	137266
4355	BALL, BILLY	05/28/2019	Regular	0.00	323.00	137267
6490	BAY AREA RECOVERY CENTER	05/28/2019	Regular	0.00	4,095.00	137268
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	05/28/2019	Regular	0.00	6,056.19	137269
243	BEST WATER STORE	05/28/2019	Regular	0.00	212.62	137270
816	BIG JIM'S AUTO ELECTRIC	05/28/2019	Regular	0.00	169.25	137271
126	BILLY LEE'S LOCKSMITH SERVICE	05/28/2019	Regular	0.00	172.14	137272
1030	BONNER ROOFING & METAL INC.	05/28/2019	Regular	0.00	1,695.00	137273
8481	BRAZOS COUNTY CLERK	05/28/2019	Regular	0.00	1,174.00	137274
7930	BRYCE, AMANDA	05/28/2019	Regular	0.00	417.56	137275
4420	CAMINO REAL EMERGENCY ASSOCIATES	05/28/2019	Regular	0.00	313.12	137276
7588	CANON SOLUTIONS AMERICA, INC	05/28/2019	Regular	0.00	83.37	137277
9555	CARRIER ENTERPRISE, LLC	05/28/2019	Regular	0.00	92.00	137278
4236	CARROWAY-CLAYBAR FUNERAL HOME	05/28/2019	Regular	0.00	2,225.00	137279
419	CENTERPOINT ENERGY	05/28/2019	Regular	0.00	274.96	137280
1063	CENTURY AIR CONDITIONING SUPPLY, LP	05/28/2019	Regular	0.00	370.44	137281

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2490	CHARANZA LAW OFFICE PC	05/28/2019	Regular	0.00	3,875.00	137282
7063	CHEM-SERV, INC.	05/28/2019	Regular	0.00	208.60	137283
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	05/28/2019	Regular	0.00	5,330.00	137284
6868	CITIBANK N.A.	05/28/2019	Regular	0.00	2,497.48	137285
	Void	05/28/2019	Regular	0.00	0.00	137286
	Void	05/28/2019	Regular	0.00	0.00	137287
	Void	05/28/2019	Regular	0.00	0.00	137288
	Void	05/28/2019	Regular	0.00	0.00	137289
	Void	05/28/2019	Regular	0.00	0.00	137290
	Void	05/28/2019	Regular	0.00	0.00	137291
	Void	05/28/2019	Regular	0.00	0.00	137292
	Void	05/28/2019	Regular	0.00	0.00	137293
	Void	05/28/2019	Regular	0.00	0.00	137294
409	CITY OF HUNTINGTON	05/28/2019	Regular	0.00	284.36	137295
184	CITY OF LUFKIN (UTILITIES)	05/28/2019	Regular	0.00	11,000.92	137296
1691	CITY OF LUFKIN AMBULANCE	05/28/2019	Regular	0.00	800.00	137297
420	CITY OF LUFKIN, ACCOUNTING DEPT.	05/28/2019	Regular	0.00	600.00	137298
1576	COMMERCIAL KITCHEN	05/28/2019	Regular	0.00	353.26	137299
7473	COMPTROLLER OF PUBLIC ACCOUNTS	05/28/2019	Regular	0.00	8,436.74	137300
398	CONSOLIDATED COMMUNICATIONS (TXU)	05/28/2019	Regular	0.00	6,108.95	137301
	Void	05/28/2019	Regular	0.00	0.00	137302
423	COOK TIRE & SERVICE CENTER	05/28/2019	Regular	0.00	2,727.76	137303
8748	CORDRAY, JANICE	05/28/2019	Regular	0.00	84.00	137304
5411	CORRECTIONAL MANAGEMENT INSTITUTE OF TEX	05/28/2019	Regular	0.00	795.00	137305
9499	D. SCOTT HUGHES CENTER FOR COUNSELING & RI	05/28/2019	Regular	0.00	6,153.00	137306
7892	DAVIDSON, STEPHANIE	05/28/2019	Regular	0.00	24.00	137307
151	DEAN'S MEAT SERVICE	05/28/2019	Regular	0.00	814.78	137308
1206	DEEP EAST TEXAS WORKER'S COMP. INSURANCE	05/28/2019	Regular	0.00	56,718.55	137309
9247	DENTRUST DENTAL TEXAS, P.C.	05/28/2019	Regular	0.00	2,800.00	137310
8542	DIBOLL ACE HARDWARE	05/28/2019	Regular	0.00	16.06	137311
7645	DIBOLL CUSTOM UPHOLSTERY	05/28/2019	Regular	0.00	215.00	137312
9596	DIES, KENNETH P.	05/28/2019	Regular	0.00	72.00	137313
6249	DOOR CONTROL SERVICES, INC.	05/28/2019	Regular	0.00	233.33	137314
4777	DUE'S WRECKER SERVICE	05/28/2019	Regular	0.00	50.00	137315
155	DUPREE TIRE CO. INC.	05/28/2019	Regular	0.00	515.93	137316
9444	EAGLES NEST	05/28/2019	Regular	0.00	27.96	137317
218	EAST TEXAS ASPHALT CO.	05/28/2019	Regular	0.00	117,998.08	137318
	Void	05/28/2019	Regular	0.00	0.00	137319
5197	EAST TEXAS DRUG TESTING	05/28/2019	Regular	0.00	935.00	137320
9178	EAVES, BRANDI	05/28/2019	Regular	0.00	259.88	137321
9501	EDDINS, LISA	05/28/2019	Regular	0.00	360.08	137322
2346	ELECTION SYSTEMS & SOFTWARE INC.	05/28/2019	Regular	0.00	1,363.62	137323
908	ELLIOTT ELECTRIC SUPPLY INC.	05/28/2019	Regular	0.00	2,225.41	137324
9165	EMPIRE PAPER COMPANY	05/28/2019	Regular	0.00	1,096.46	137325
9122	ENGINEERING INNOVATION, INC.	05/28/2019	Regular	0.00	229.91	137326
748	EVERETT GRIFFITH JR & ASSOC INC	05/28/2019	Regular	0.00	2,530.00	137327
232	EWELL EQUIPMENT CO INC	05/28/2019	Regular	0.00	90.92	137328
3176	EXPRESS PERSONNEL SERVICES	05/28/2019	Regular	0.00	262.31	137329
7082	FINCHER, AMY	05/28/2019	Regular	0.00	317.20	137330
8572	FIRST NATIONAL BANK	05/28/2019	Regular	0.00	72,293.20	137331
8534	FLEETPRIDE, INC	05/28/2019	Regular	0.00	285.60	137332
4240	FLOWERS BAKING COMPANY OF TYLER	05/28/2019	Regular	0.00	520.45	137333
9585	FORENSIC MEDICAL	05/28/2019	Regular	0.00	10,000.00	137334
9035	FOSTER, MIKE	05/28/2019	Regular	0.00	50.00	137335
1261	GALLS, LLC	05/28/2019	Regular	0.00	1,012.98	137336
252	GATEWAY TIRE & SERVICE CENTER	05/28/2019	Regular	0.00	44.99	137337
251	GEO. P. BANE INC.	05/28/2019	Regular	0.00	455.41	137338
4037	GLASS TECHNOLOGY	05/28/2019	Regular	0.00	392.00	137339
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	05/28/2019	Regular	0.00	10,860.00	137340
2142	GREASE MONKEY	05/28/2019	Regular	0.00	89.98	137341
2246	GRUBBS, PATRICIA A.	05/28/2019	Regular	0.00	334.56	137342

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9181	GT INVESTIGATIONS	05/28/2019	Regular	0.00	872.77	137343
1155	GULF COAST TRADES CENTER	05/28/2019	Regular	0.00	3,193.93	137344
287	H & H PIPE & STEEL	05/28/2019	Regular	0.00	140.00	137345
8962	HELPMID, INC.	05/28/2019	Regular	0.00	2,682.00	137346
292	HERMAN POWER TIRE	05/28/2019	Regular	0.00	208.98	137347
7838	HOMERUN AUTO GLASS	05/28/2019	Regular	0.00	225.00	137348
8705	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS, PL	05/28/2019	Regular	0.00	108.67	137349
286	HYDREX ENVIRONMENTAL INC	05/28/2019	Regular	0.00	6,069.04	137350
5708	INDIGENT HEALTHCARE SOLUTIONS	05/28/2019	Regular	0.00	2,011.50	137351
3385	INNOVATIVE OFFICE SYSTEMS	05/28/2019	Regular	0.00	154.00	137352
5427	JACK ALEXANDER,LTD.	05/28/2019	Regular	0.00	7,248.07	137353
8818	JARVIS FARM EQUIPMENT, LLC	05/28/2019	Regular	0.00	1,252.70	137354
5849	JERRY'S TIRE SHOP	05/28/2019	Regular	0.00	15.00	137355
9221	JONES, ED	05/28/2019	Regular	0.00	300.00	137356
8944	JSA HEALTH CORPORATION	05/28/2019	Regular	0.00	4,750.00	137357
791	KARTYE, JOSEPH	05/28/2019	Regular	0.00	4,450.00	137358
1902	KILGORE COLLEGE EAST TEXAS POLICE ACADEMY	05/28/2019	Regular	0.00	600.00	137359
7053	KIMMEY, GEORGIA	05/28/2019	Regular	0.00	1,350.00	137360
3785	LANDMARK PEST CONTROL	05/28/2019	Regular	0.00	120.00	137361
4403	LANE, YOULANDA	05/28/2019	Regular	0.00	48.00	137362
8360	LAW OFFICE OF RODNEY MINGER	05/28/2019	Regular	0.00	1,455.75	137363
4832	LEXIS NEXIS RISK SOLUTIONS	05/28/2019	Regular	0.00	140.00	137364
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	05/28/2019	Regular	0.00	265.31	137365
3705	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	05/28/2019	Regular	0.00	1,209.50	137366
5986	LOGGINS PLUMBING	05/28/2019	Regular	0.00	2,825.88	137367
9135	LONE STAR PEST AND TERMITE	05/28/2019	Regular	0.00	150.00	137368
9628	LONG, JORDAN	05/28/2019	Regular	0.00	36.00	137369
652	LONGINO, GREGORY L.	05/28/2019	Regular	0.00	427.50	137370
1731	LOWE'S	05/28/2019	Regular	0.00	4,245.63	137371
	Void	05/28/2019	Regular	0.00	0.00	137372
9393	LUFKIN COCA-COLA BOTTLING COMPANY	05/28/2019	Regular	0.00	255.34	137373
515	LUFKIN DAILY NEWS	05/28/2019	Regular	0.00	655.50	137374
190	LUFKIN FARM SUPPLY & NURSERY INC.	05/28/2019	Regular	0.00	129.65	137375
193	LUFKIN FASTENERS INC.	05/28/2019	Regular	0.00	11.34	137376
178	LUFKIN PRINTING COMPANY INC.	05/28/2019	Regular	0.00	56.29	137377
531	LUFKIN RUBBER & GASKET CO.	05/28/2019	Regular	0.00	45.00	137378
8597	LUNA COUNSELING SERVICES, PLLC	05/28/2019	Regular	0.00	2,020.00	137379
6889	MACHINE SERVICES INC.	05/28/2019	Regular	0.00	600.00	137380
9113	MARSHALL, BRENDA	05/28/2019	Regular	0.00	156.00	137381
8174	MARTIN, SANDRA	05/28/2019	Regular	0.00	72.00	137382
6802	MATHESON TRI-GAS, INC.	05/28/2019	Regular	0.00	462.24	137383
9131	MCKNIGHT, CHRISTINA	05/28/2019	Regular	0.00	72.00	137384
7582	MCWILLIAMS & SON, INC	05/28/2019	Regular	0.00	89.00	137385
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	05/28/2019	Regular	0.00	2,835.68	137386
8768	MEYERS, CARTER AVERY	05/28/2019	Regular	0.00	6,342.50	137387
1736	MICKEY'S TINT SHOP	05/28/2019	Regular	0.00	50.00	137388
8409	MIKE'S AUTO & AC REPAIR	05/28/2019	Regular	0.00	89.00	137389
9410	MILLENIA WATER AND ICE, LLC	05/28/2019	Regular	0.00	37.81	137390
9073	MONTGOMERY COUNTY, TEXAS	05/28/2019	Regular	0.00	475.00	137391
3753	MUSIC MOUNTAIN WATER	05/28/2019	Regular	0.00	215.61	137392
5848	MUSTANG CAT	05/28/2019	Regular	0.00	916.41	137393
9544	NACOGDOCHES FLEET SPECIALISTS	05/28/2019	Regular	0.00	3,400.00	137394
9562	NICK, ZACHARY	05/28/2019	Regular	0.00	36.00	137395
4765	OFFICE DEPOT	05/28/2019	Regular	0.00	841.90	137396
324	OFFICE FURNITURE WAREHOUSE	05/28/2019	Regular	0.00	640.75	137397
1953	OLIVER PLUMBING INC.	05/28/2019	Regular	0.00	250.00	137398
7103	ONSITEDICALS.COM	05/28/2019	Regular	0.00	43.50	137399
4717	O'REILLY AUTOMOTIVE INC.	05/28/2019	Regular	0.00	489.95	137400
821	OVERHEAD DOOR COMP.OF LUFKIN INC	05/28/2019	Regular	0.00	136.00	137401
7835	OWENS, ROY	05/28/2019	Regular	0.00	156.00	137402
6411	PAGE, BILLIE	05/28/2019	Regular	0.00	349.72	137403

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8347	PARISE, ASHLEY	05/28/2019	Regular	0.00	412.15	137404
5349	PATHWAY TO RECOVERY	05/28/2019	Regular	0.00	12,955.00	137405
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICE	05/28/2019	Regular	0.00	5,725.00	137406
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	05/28/2019	Regular	0.00	4,869.00	137407
7399	PENNINGTON UTILITY	05/28/2019	Regular	0.00	350.00	137408
2792	PINEY WOODS SANITATION	05/28/2019	Regular	0.00	160.00	137409
4681	PINEYWOODS PATHOLOGY, P.A.	05/28/2019	Regular	0.00	886.01	137410
231	PINEYWOODS PRINTING	05/28/2019	Regular	0.00	725.00	137411
9305	PINKNEY, STEPHEN	05/28/2019	Regular	0.00	13.78	137412
9636	PLAYER, BRANDON	05/28/2019	Regular	0.00	825.76	137413
3383	POWERPLAN	05/28/2019	Regular	0.00	486.19	137414
399	QUILL CORPORATION	05/28/2019	Regular	0.00	1,891.64	137415
7444	RED BALL OXYGEN COMPANY, INC.	05/28/2019	Regular	0.00	154.74	137416
8454	REDD, AMBER	05/28/2019	Regular	0.00	72.00	137417
295	REEVES, JOHN D.	05/28/2019	Regular	0.00	5,515.00	137418
8293	REGISTER, JOE LEE	05/28/2019	Regular	0.00	767.72	137419
7934	RITE OF PASSAGE INC.	05/28/2019	Regular	0.00	4,869.00	137420
5159	RUCOBO, JESSICA	05/28/2019	Regular	0.00	156.00	137421
8718	RUSSELL, BILLY JACK	05/28/2019	Regular	0.00	12.00	137422
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	05/28/2019	Regular	0.00	87.32	137423
625	SAM HOUSTON STATE UNIVERSITY	05/28/2019	Regular	0.00	255.00	137424
7867	SEYMORE, STACY	05/28/2019	Regular	0.00	84.00	137425
8710	SHAFFER FUNERAL HOME LLC	05/28/2019	Regular	0.00	1,080.00	137426
1696	SHAPAKA, JENNIFER DAWN	05/28/2019	Regular	0.00	450.00	137427
8337	SHAVER FOODS LLC	05/28/2019	Regular	0.00	6,780.17	137428
1408	SIMMONS II, WINFRED A.	05/28/2019	Regular	0.00	3,425.00	137429
7944	SKELTON SLUSHER BARNHILL WATKINS WELLS PLLC	05/28/2019	Regular	0.00	1,023.75	137430
7086	SOLIS, MARIA	05/28/2019	Regular	0.00	36.00	137431
2934	SOUND TECHS	05/28/2019	Regular	0.00	129.50	137432
5514	SOUTH EAST TEXAS COUNCIL ON ALCOHOL & DRUG ABUSE	05/28/2019	Regular	0.00	11,460.00	137433
8210	SOUTHERN HEALTH PARTNERS, INC.	05/28/2019	Regular	0.00	25,693.00	137434
360	SOUTHERN SUPPLY INC.	05/28/2019	Regular	0.00	38.50	137435
327	STAFFORD'S LIQUIGAS	05/28/2019	Regular	0.00	1,652.66	137436
330	STANDARD COFFEE SERVICE CO.	05/28/2019	Regular	0.00	72.87	137437
6902	SUN COAST RESOURCES INC.	05/28/2019	Regular	0.00	33,811.62	137438
127	SUPPLYWORKS	05/28/2019	Regular	0.00	6,100.07	137439
7903	SWAN, SHEILA	05/28/2019	Regular	0.00	72.00	137440
355	SYSO FOOD SERVICES OF EAST TEXAS	05/28/2019	Regular	0.00	1,451.36	137441
318	TATUM & TATUM	05/28/2019	Regular	0.00	1,550.00	137442
3363	TATUM & TATUM	05/28/2019	Regular	0.00	700.00	137443
8852	TAYLOR, JEFF	05/28/2019	Regular	0.00	12.00	137444
9474	TCSI, LLC	05/28/2019	Regular	0.00	11,361.00	137445
7260	TEXAS CHILD SUPPORT SDU	05/28/2019	Regular	0.00	200.00	137446
1699	TEXAS COLLEGE OF PROBATE JUDGES	05/28/2019	Regular	0.00	375.00	137447
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/28/2019	Regular	0.00	6,690.32	137448
5344	TEXAS DEPT OF STATE HEALTH SERVICES MC1966	05/28/2019	Regular	0.00	162.87	137449
4496	TEXAS JUSTICE COURT TRAINING CENTER	05/28/2019	Regular	0.00	500.00	137450
7514	TEXAS JUVENILE JUSTICE DEPARTMENT	05/28/2019	Regular	0.00	150.00	137451
9475	TEXAS PREMIER COMMUNICATIONS LLC	05/28/2019	Regular	0.00	180.00	137452
8432	TEXAS PUBLIC HEALTH ASSOCIATION	05/28/2019	Regular	0.00	495.00	137453
6911	TEXAS SPECIALIST CENTER, PLLC	05/28/2019	Regular	0.00	60.83	137454
3318	THE MUFFLER SHOP	05/28/2019	Regular	0.00	390.00	137455
5394	THE WATER STORE	05/28/2019	Regular	0.00	17.58	137456
1104	THOMPSON'S AIR COMPRESSOR	05/28/2019	Regular	0.00	626.00	137457
1104	THOMPSON'S AIR COMPRESSOR	06/18/2019	Regular	0.00	-626.00	137457
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	05/28/2019	Regular	0.00	3,130.84	137458
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	05/28/2019	Regular	0.00	238.21	137459
7669	TOTAL MAINTENANCE	05/28/2019	Regular	0.00	204.60	137460
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	05/28/2019	Regular	0.00	250.25	137461
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	05/28/2019	Regular	0.00	4,869.00	137462
5422	TUNNELL, JOHN W.	05/28/2019	Regular	0.00	1,775.00	137463

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6439	TWELFTH COURT OF APPEALS	05/28/2019	Regular	0.00	545.00	137464
7259	TX CHILD SUPPORT SDU	05/28/2019	Regular	0.00	112.50	137465
9390	UNIFIRST HOLDINGS, INC.	05/28/2019	Regular	0.00	105.63	137466
4516	UPS	05/28/2019	Regular	0.00	56.80	137467
336	US POSTMASTER	05/28/2019	Regular	0.00	204.00	137468
9093	VECTOR SECURITY, INC.	05/28/2019	Regular	0.00	25.00	137469
7637	WAGE WORKS, INC.	05/28/2019	Regular	0.00	129.20	137470
9391	WALKER, MINNIE	05/28/2019	Regular	0.00	156.00	137471
4485	WATTS,REGINA DAVIS	05/28/2019	Regular	0.00	12.00	137472
647	WEISMULLER JR, JOHN	05/28/2019	Regular	0.00	2,723.01	137473
5070	WELLS, JUDI C.	05/28/2019	Regular	0.00	3,251.25	137474
381	WILLIAM GEORGE COMPANY INC.	05/28/2019	Regular	0.00	2,663.61	137475
794	WILSON CULVERTS INC.	05/28/2019	Regular	0.00	326.64	137476
6114	WRIGHT BUICK PONTIAC GMC	05/28/2019	Regular	0.00	240.82	137477
3959	XEROX CORPORATION	05/28/2019	Regular	0.00	309.44	137478
3722	AT&T MOBILITY	05/28/2019	Regular	0.00	155.10	137479
5264	WINDSTREAM (VALOR)	05/28/2019	Regular	0.00	715.78	137480
6114	WRIGHT BUICK PONTIAC GMC	05/28/2019	Regular	0.00	5,855.19	137481
2826	POSTMASTER	05/30/2019	Regular	0.00	1,000.00	137482
3472	SUDDENLINK	05/30/2019	Regular	0.00	114.53	137483
5264	WINDSTREAM (VALOR)	05/30/2019	Regular	0.00	210.12	137484
7410	CARD SERVICE CENTER	06/05/2019	Regular	0.00	671.85	137485
6871	FLEET SERVICES	06/05/2019	Regular	0.00	16,404.32	137486
418	JASPER-NEWTON ELECTRIC COOP INC	06/05/2019	Regular	0.00	1,130.88	137487
8856	SPINKS, TAYLOR	06/05/2019	Regular	0.00	228.00	137488
6956	STRICKLAND,THOMAS	06/05/2019	Regular	0.00	228.00	137489
3472	SUDDENLINK	06/05/2019	Regular	0.00	1,075.93	137490
1888	A & B BODY SHOP	06/11/2019	Regular	0.00	301.70	137491
3844	AAXION INC.	06/11/2019	Regular	0.00	82.53	137492
9187	ABLES LAND, INC.	06/11/2019	Regular	0.00	229.06	137493
104	ABNEY & SONS HARDWARE INC.	06/11/2019	Regular	0.00	71.13	137494
8373	AC PROVIDER SERVICES OF TEXAS, LLC	06/11/2019	Regular	0.00	1,185.20	137495
9440	ADVANCED MEDICAL RESOURCES, LLC	06/11/2019	Regular	0.00	528.73	137496
135	AIR COOLED ENGINE CO., INC.	06/11/2019	Regular	0.00	681.52	137497
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	06/11/2019	Regular	0.00	486.00	137498
6650	ALLEN LOGGINS & SONS, INC.	06/11/2019	Regular	0.00	375.00	137499
5050	AMERICAN FILTER SERVICES, LLC	06/11/2019	Regular	0.00	596.00	137500
137	ANGELINA CO-CITIES HEALTH DIST (W)	06/11/2019	Regular	0.00	2,481.81	137501
3040	ANGELINA COUNTY F.W.D. #1	06/11/2019	Regular	0.00	78.64	137502
246	ANGELINA COUNTY JURY FUND	06/11/2019	Regular	0.00	6,150.00	137503
1419	ANGELINA COUNTY SHERIFF'S DEPT.	06/11/2019	Regular	0.00	1,816.42	137504
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/11/2019	Regular	0.00	7.50	137505
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/11/2019	Regular	0.00	7.50	137506
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/11/2019	Regular	0.00	7.50	137507
139	ANGELINA DIAGNOSTIC RAD. (W)	06/11/2019	Regular	0.00	775.37	137508
927	ANGELINA DIAGNOSTIC RADIOLOGY	06/11/2019	Regular	0.00	6.95	137509
7959	ANGELINA EMERGENCY MEDICAL ASSOCIATES, P.	06/11/2019	Regular	0.00	513.85	137510
4328	ANGELINA EXCAVATING INC.	06/11/2019	Regular	0.00	3,150.00	137511
7026	ANGELINA OPTOMETRIC ASSOCIATES	06/11/2019	Regular	0.00	90.84	137512
6239	ANGELINA PLUMBING SUPPLY	06/11/2019	Regular	0.00	3.95	137513
521	ANGELINA RADIATION ONCOLOGY (W)	06/11/2019	Regular	0.00	1,556.01	137514
3971	ANGELINA SURGICAL ASSOCIATES	06/11/2019	Regular	0.00	642.98	137515
3722	AT&T MOBILITY	06/11/2019	Regular	0.00	754.01	137516
124	AVFUEL CORPORATION	06/11/2019	Regular	0.00	31,820.20	137517
6396	AZALEA ORTHOPEDIC & SPORTS	06/11/2019	Regular	0.00	103.41	137518
9638	BAKER, RANDALL	06/11/2019	Regular	0.00	10.00	137519
115	BARTLETT BAGGETT & SHANDS LLP	06/11/2019	Regular	0.00	3,910.00	137520
3078	BATES, JEFFREY P.	06/11/2019	Regular	0.00	712.50	137521
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	06/11/2019	Regular	0.00	6.42	137522
9190	BAYLOR ST. LUKE'S MEDICAL GROUP	06/11/2019	Regular	0.00	1,443.56	137523
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATIC	06/11/2019	Regular	0.00	267.00	137524

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
243	BEST WATER STORE	06/11/2019	Regular	0.00	60.00	137525
6920	BLAINE R. BLAKESTAD	06/11/2019	Regular	0.00	296.72	137526
8481	BRAZOS COUNTY CLERK	06/11/2019	Regular	0.00	537.00	137527
6113	BRIAN F HUMPHREYS MD, FACS, PA	06/11/2019	Regular	0.00	455.66	137528
337	BROOKSHIRE BROS. A/R	06/11/2019	Regular	0.00	39.51	137529
6946	BROWN, CONNIE	06/11/2019	Regular	0.00	84.68	137530
4420	CAMINO REAL EMERGENCY ASSOCIATES	06/11/2019	Regular	0.00	40.27	137531
4420	CAMINO REAL EMERGENCY ASSOCIATES	06/11/2019	Regular	0.00	677.39	137532
7366	CANON FINANCIAL SERVICES, INC.	06/11/2019	Regular	0.00	407.48	137533
7588	CANON SOLUTIONS AMERICA, INC	06/11/2019	Regular	0.00	15.00	137534
9555	CARRIER ENTERPRISE, LLC	06/11/2019	Regular	0.00	31.72	137535
419	CENTERPOINT ENERGY	06/11/2019	Regular	0.00	1,561.48	137536
1063	CENTURY AIR CONDITIONING SUPPLY, LP	06/11/2019	Regular	0.00	249.16	137537
8987	CHAMPION ENERGY SERVICES, LLC	06/11/2019	Regular	0.00	22,736.09	137538
	Void	06/11/2019	Regular	0.00	0.00	137539
8121	CHANCE HURT NORTON	06/11/2019	Regular	0.00	50.00	137540
2490	CHARANZA LAW OFFICE PC	06/11/2019	Regular	0.00	11,028.45	137541
3001	CHERIYAN M.D., ABRAHAM	06/11/2019	Regular	0.00	46.73	137542
8306	CHESHIRE, BOBBY	06/11/2019	Regular	0.00	60.00	137543
6608	CHRISTIAN FARMS- TREE HOUSE, INC.	06/11/2019	Regular	0.00	3,965.00	137544
184	CITY OF LUFKIN (UTILITIES)	06/11/2019	Regular	0.00	1,336.72	137545
1691	CITY OF LUFKIN AMBULANCE	06/11/2019	Regular	0.00	200.00	137546
7400	CLINICAL PATHOLOGY LABORATORIES, INC.	06/11/2019	Regular	0.00	8.94	137547
7173	COBAN TECHNOLOGIES, INC.	06/11/2019	Regular	0.00	220.00	137548
398	CONSOLIDATED COMMUNICATIONS (TXU)	06/11/2019	Regular	0.00	164.71	137549
423	COOK TIRE & SERVICE CENTER	06/11/2019	Regular	0.00	1,092.34	137550
142	COOK'S SAW SHOP	06/11/2019	Regular	0.00	237.57	137551
9499	D. SCOTT HUGHES CENTER FOR COUNSELING & RI	06/11/2019	Regular	0.00	3,924.00	137552
9257	DATAMAX INC.	06/11/2019	Regular	0.00	168.48	137553
7892	DAVIDSON, STEPHANIE	06/11/2019	Regular	0.00	12.00	137554
151	DEAN'S MEAT SERVICE	06/11/2019	Regular	0.00	797.02	137555
8838	DEDICATED ORTHOPEDIC CENTER	06/11/2019	Regular	0.00	326.86	137556
9595	DISA GLOBAL SOLUTIONS, INC.	06/11/2019	Regular	0.00	155.00	137557
9578	DREAMWORKS ANESTHESIA ASSOCIATES, PLLC	06/11/2019	Regular	0.00	129.71	137558
4777	DUE'S WRECKER SERVICE	06/11/2019	Regular	0.00	500.00	137559
155	DUPREE TIRE CO. INC.	06/11/2019	Regular	0.00	501.89	137560
525	E TX HEMATOLOGY & ONCOLOGY (W)	06/11/2019	Regular	0.00	79.62	137561
6588	E.T. NEPHROLOGY ASSOCIATES, P.A.	06/11/2019	Regular	0.00	22.14	137562
218	EAST TEXAS ASPHALT CO.	06/11/2019	Regular	0.00	50,292.53	137563
4373	EAST TEXAS FOOT ASSOCIATES	06/11/2019	Regular	0.00	54.41	137564
908	ELLIOTT ELECTRIC SUPPLY INC.	06/11/2019	Regular	0.00	348.17	137565
9637	ERIER, JEFREY	06/11/2019	Regular	0.00	167.00	137566
232	EWELL EQUIPMENT CO INC	06/11/2019	Regular	0.00	163.34	137567
6871	FLEET SERVICES	06/11/2019	Regular	0.00	202.64	137568
4240	FLOWERS BAKING COMPANY OF TYLER	06/11/2019	Regular	0.00	231.09	137569
9585	FORENSIC MEDICAL	06/11/2019	Regular	0.00	10,000.00	137570
1261	GALLS, LLC	06/11/2019	Regular	0.00	352.50	137571
8256	GARCIA, JAMIE	06/11/2019	Regular	0.00	400.20	137572
252	GATEWAY TIRE & SERVICE CENTER	06/11/2019	Regular	0.00	926.79	137573
251	GEO. P. BANE INC.	06/11/2019	Regular	0.00	1,049.18	137574
7037	GREENING, MICHELLE	06/11/2019	Regular	0.00	657.82	137575
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	06/11/2019	Regular	0.00	175.00	137576
4457	HB ANESTHESIOGY GROUP, PA	06/11/2019	Regular	0.00	129.71	137577
9482	HEART & VASCULAR DIAGNOSTIC CLINIC, PA	06/11/2019	Regular	0.00	48.38	137578
8962	HELPMD, INC.	06/11/2019	Regular	0.00	2,727.00	137579
8128	IBOSS NETWORK SECURITY	06/11/2019	Regular	0.00	11,032.02	137580
8458	INTEGRATED PRESCRIPTION MANAGEMENT	06/11/2019	Regular	0.00	9,849.82	137581
6755	INTERSTATE BILLING SERVICE	06/11/2019	Regular	0.00	9.09	137582
7744	J.A.M. DISTRIBUTING COMPANY	06/11/2019	Regular	0.00	4,228.62	137583
5849	JERRY'S TIRE SHOP	06/11/2019	Regular	0.00	315.00	137584
9221	JONES, ED	06/11/2019	Regular	0.00	300.00	137585

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8944	JSA HEALTH CORPORATION	06/11/2019	Regular	0.00	375.00	137586
5119	KARRH'S SERVICE STATION	06/11/2019	Regular	0.00	500.00	137587
791	KARTYE, JOSEPH	06/11/2019	Regular	0.00	3,100.00	137588
7053	KIMMEY, GEORGIA	06/11/2019	Regular	0.00	562.50	137589
6311	KROHN INTERNAL MEDICAL ASSOCIATION	06/11/2019	Regular	0.00	19.26	137590
154	LABORATORY CORP OF AMERICA (W)	06/11/2019	Regular	0.00	1,415.02	137591
8360	LAW OFFICE OF RODNEY MINGER	06/11/2019	Regular	0.00	3,414.75	137592
9445	LINDLEY ELECTRIC	06/11/2019	Regular	0.00	616.11	137593
1731	LOWE'S	06/11/2019	Regular	0.00	964.41	137594
178	LUFKIN PRINTING COMPANY INC.	06/11/2019	Regular	0.00	243.14	137595
2620	LUFKIN RADIOLOGY ASSOC.	06/11/2019	Regular	0.00	23.79	137596
1137	LUFKIN RUBBER STAMP	06/11/2019	Regular	0.00	114.00	137597
156	MALLADI MD (W), BHAGVAN	06/11/2019	Regular	0.00	49.42	137598
7135	MARTIN, IREYDA	06/11/2019	Regular	0.00	434.41	137599
6802	MATHESON TRI-GAS, INC.	06/11/2019	Regular	0.00	288.40	137600
157	MATHEW MD (W), CHERRY	06/11/2019	Regular	0.00	124.73	137601
9639	MCCOLLUM, BRYANT	06/11/2019	Regular	0.00	10.27	137602
204	MCCOY'S BUILDING SUPPLY	06/11/2019	Regular	0.00	99.20	137603
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	06/11/2019	Regular	0.00	116.38	137604
536	MEMORIAL MEDICAL CENTER (W)	06/11/2019	Regular	0.00	53,931.67	137605
8768	MEYERS, CARTER AVERY	06/11/2019	Regular	0.00	2,340.00	137606
9410	MILLENIA WATER AND ICE, LLC	06/11/2019	Regular	0.00	20.98	137607
3753	MUSIC MOUNTAIN WATER	06/11/2019	Regular	0.00	53.22	137608
5848	MUSTANG CAT	06/11/2019	Regular	0.00	1,057.31	137609
9544	NACOGDOCHES FLEET SPECIALISTS	06/11/2019	Regular	0.00	70.00	137610
7955	NACOGDOCHES MEDICAL CENTER	06/11/2019	Regular	0.00	27,823.74	137611
7364	NEXTRAQ	06/11/2019	Regular	0.00	255.54	137612
4717	O'REILLY AUTOMOTIVE INC.	06/11/2019	Regular	0.00	608.33	137613
9640	PAUL, GREGORY	06/11/2019	Regular	0.00	250.00	137614
2792	PINEY WOODS SANITATION	06/11/2019	Regular	0.00	225.66	137615
4681	PINEYWOODS PATHOLOGY, P.A.	06/11/2019	Regular	0.00	19.75	137616
4681	PINEYWOODS PATHOLOGY, P.A.	06/11/2019	Regular	0.00	18.18	137617
231	PINEYWOODS PRINTING	06/11/2019	Regular	0.00	324.50	137618
7913	POOLE, JERRY G.	06/11/2019	Regular	0.00	450.00	137619
3383	POWERPLAN	06/11/2019	Regular	0.00	157.22	137620
6619	PSYCHOLOGICAL SERVICES CENTER	06/11/2019	Regular	0.00	875.00	137621
5746	QUALITY RESTAURANT SUPPLY,LLC	06/11/2019	Regular	0.00	69.94	137622
399	QUILL CORPORATION	06/11/2019	Regular	0.00	184.31	137623
5506	RECOVERY HEALTHCARE CORPORATION	06/11/2019	Regular	0.00	1,234.00	137624
295	REEVES, JOHN D.	06/11/2019	Regular	0.00	1,087.50	137625
4146	RELIABLE VENDING & COFFEE	06/11/2019	Regular	0.00	308.68	137626
5840	ROMCO EQUIPMENT CO.	06/11/2019	Regular	0.00	291.97	137627
6520	ROWLEY, MATTHEW MD.	06/11/2019	Regular	0.00	22.14	137628
861	S ICE COMPANY INC.	06/11/2019	Regular	0.00	110.50	137629
2520	SAFECO SECURITY SERVICES	06/11/2019	Regular	0.00	62.50	137630
6193	SCOTT & WHITE CLINIC	06/11/2019	Regular	0.00	147.94	137631
1696	SHAPAKA, JENNIFER DAWN	06/11/2019	Regular	0.00	1,275.00	137632
8337	SHAVAR FOODS LLC	06/11/2019	Regular	0.00	6,654.63	137633
1408	SIMMONS II, WINFRED A.	06/11/2019	Regular	0.00	650.00	137634
8752	SPACE SAVERS, INC.	06/11/2019	Regular	0.00	7,928.00	137635
330	STANDARD COFFEE SERVICE CO.	06/11/2019	Regular	0.00	73.47	137636
9641	STONE FORT INPATIENT SERVICES, LLC	06/11/2019	Regular	0.00	212.28	137637
8282	STREICHER'S, INC.	06/11/2019	Regular	0.00	621.67	137638
3472	SUDDENLINK	06/11/2019	Regular	0.00	1,420.86	137639
6902	SUN COAST RESOURCES INC.	06/11/2019	Regular	0.00	17,037.56	137640
355	SYSCO FOOD SERVICES OF EAST TEXAS	06/11/2019	Regular	0.00	2,514.18	137641
318	TATUM & TATUM	06/11/2019	Regular	0.00	300.00	137642
3363	TATUM & TATUM	06/11/2019	Regular	0.00	1,350.00	137643
513	TERMINIX SERVICES	06/11/2019	Regular	0.00	85.00	137644
7260	TEXAS CHILD SUPPORT SDU	06/11/2019	Regular	0.00	200.00	137645
3801	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/11/2019	Regular	0.00	6,381.88	137646

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7514	TEXAS JUVENILE JUSTICE DEPARTMENT	06/11/2019	Regular	0.00	75.00	137647
582	TEXAS PARKS & WILDLIFE - WALKER	06/11/2019	Regular	0.00	123.25	137648
6138	TEXAS PARKS & WILDLIFE - WOOD	06/11/2019	Regular	0.00	386.75	137649
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	06/18/2019	Regular	0.00	-93.50	137650
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	06/11/2019	Regular	0.00	93.50	137650
6911	TEXAS SPECIALIST CENTER, PLLC	06/11/2019	Regular	0.00	23.52	137651
3318	THE MUFFLER SHOP	06/11/2019	Regular	0.00	21.00	137652
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	06/11/2019	Regular	0.00	4,561.00	137653
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	06/11/2019	Regular	0.00	256.44	137654
5578	TREVATHAN,TRAE	06/11/2019	Regular	0.00	929.16	137655
7259	TX CHILD SUPPORT SDU	06/11/2019	Regular	0.00	112.50	137656
5539	TYLER TECHNOLOGIES	06/11/2019	Regular	0.00	62,562.99	137657
9390	UNIFIRST HOLDINGS, INC.	06/11/2019	Regular	0.00	109.70	137658
4516	UPS	06/11/2019	Regular	0.00	19.82	137659
7958	UT PHYSICIANS	06/11/2019	Regular	0.00	1,157.33	137660
9093	VECTOR SECURITY, INC.	06/11/2019	Regular	0.00	301.80	137661
9382	VISTA SOLUTIONS GROUP, LP	06/11/2019	Regular	0.00	2,000.00	137662
647	WEISMULLER JR, JOHN	06/11/2019	Regular	0.00	400.00	137663
1213	WHITEKER, JERRY N.	06/11/2019	Regular	0.00	600.00	137664
381	WILLIAM GEORGE COMPANY INC.	06/11/2019	Regular	0.00	1,663.77	137665
794	WILSON CULVERTS INC.	06/11/2019	Regular	0.00	1,733.93	137666
7240	WILSON, CHAD	06/11/2019	Regular	0.00	1,646.04	137667
5264	WINDSTREAM (VALOR)	06/11/2019	Regular	0.00	103.38	137668
551	WOODLAND HEIGHTS MED CENTER (W)	06/11/2019	Regular	0.00	27,572.21	137669
397	WOODLAWN WATER SUPPLY INC	06/11/2019	Regular	0.00	27.63	137670
3959	XEROX CORPORATION	06/11/2019	Regular	0.00	150.11	137671
414	ZAVALLA WATER DEPARTMENT	06/11/2019	Regular	0.00	73.32	137672
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	06/12/2019	Regular	0.00	614.00	137673
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	06/12/2019	Regular	0.00	614.00	137674
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	06/12/2019	Regular	0.00	614.00	137675
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	06/12/2019	Regular	0.00	670.00	137676
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILDF	06/12/2019	Regular	0.00	670.00	137677
1544	RAYMOND K. VANN & ASSOCIATES, LLC	06/12/2019	Regular	0.00	1,500.00	137678
1203	REYES, MARIA L.	06/12/2019	Regular	0.00	337.42	137679
	Void	06/13/2019	Regular	0.00	0.00	137680
6871	FLEET SERVICES	06/13/2019	Regular	0.00	344.51	137681
6871	FLEET SERVICES	06/14/2019	Regular	0.00	836.77	137682
6871	FLEET SERVICES	06/17/2019	Regular	0.00	264.66	137683
5264	WINDSTREAM (VALOR)	06/17/2019	Regular	0.00	109.11	137684
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	06/18/2019	Regular	0.00	46.75	137685
3844	AAXION INC.	06/25/2019	Regular	0.00	34.58	137686
102	ABELDT'S GASLIGHT PHARMACY	06/25/2019	Regular	0.00	352.34	137687
9187	ABLES LAND, INC.	06/25/2019	Regular	0.00	1,343.20	137688
104	ABNEY & SONS HARDWARE INC.	06/25/2019	Regular	0.00	47.97	137689
135	AIR COOLED ENGINE CO., INC.	06/25/2019	Regular	0.00	28.83	137690
873	ALCOHOL & DRUG ABUSE COUNCIL OF D.E.TEXAS	06/25/2019	Regular	0.00	4,491.00	137691
6650	ALLEN LOGGINS & SONS, INC.	06/25/2019	Regular	0.00	800.00	137692
5050	AMERICAN FILTER SERVICES, LLC	06/25/2019	Regular	0.00	30.00	137693
1419	ANGELINA COUNTY SHERIFF'S DEPT.	06/25/2019	Regular	0.00	219.14	137694
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/25/2019	Regular	0.00	22.00	137695
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/25/2019	Regular	0.00	7.50	137696
672	ANGELINA COUNTY TAX ASSESSOR-COLLECTOR	06/25/2019	Regular	0.00	7.50	137697
4328	ANGELINA EXCAVATING INC.	06/25/2019	Regular	0.00	258.00	137698
5813	ANGELINA SEPTIC TANK CLEANING	06/25/2019	Regular	0.00	975.00	137699
5175	ANGELINA TIRE & AUTO LTD.	06/25/2019	Regular	0.00	237.07	137700
7607	ANTHONY, CHARLES RAY	06/25/2019	Regular	0.00	1,152.62	137701
3722	AT&T MOBILITY	06/25/2019	Regular	0.00	437.17	137702
9581	AVENUE INSIGHTS & ANALYTICS, LLC	06/25/2019	Regular	0.00	2,472.90	137703
124	AVFUEL CORPORATION	06/25/2019	Regular	0.00	49,551.41	137704
407	B & D SECURITY SERVICES	06/25/2019	Regular	0.00	1,358.70	137705
115	BARTLETT BAGGETT & SHANDS LLP	06/25/2019	Regular	0.00	41,243.25	137706

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3078	BATES, JEFFREY P.	06/25/2019	Regular	0.00	375.00	137707
5040	BATTEN, SHERRI	06/25/2019	Regular	0.00	157.50	137708
6490	BAY AREA RECOVERY CENTER	06/25/2019	Regular	0.00	2,639.00	137709
8796	BENTLEY'S AIR CONDITIONING AND REFRIGERATI	06/25/2019	Regular	0.00	1,100.00	137710
243	BEST WATER STORE	06/25/2019	Regular	0.00	241.37	137711
126	BILLY LEE'S LOCKSMITH SERVICE	06/25/2019	Regular	0.00	5.36	137712
5580	BLASTAWAY PRESSURE CLEANING	06/25/2019	Regular	0.00	666.80	137713
8863	BROOKSHIRE BROTHERS #5	06/25/2019	Regular	0.00	30.00	137714
996	BURKE CENTER	06/25/2019	Regular	0.00	18,752.75	137715
4420	CAMINO REAL EMERGENCY ASSOCIATES	06/25/2019	Regular	0.00	134.03	137716
7588	CANON SOLUTIONS AMERICA, INC	06/25/2019	Regular	0.00	544.32	137717
9646	CELLULAR EVIDENCE SERVICES, LLC	06/25/2019	Regular	0.00	7,818.75	137718
419	CENTERPOINT ENERGY	06/25/2019	Regular	0.00	230.50	137719
2117	CENTRAL INDEPENDENT SCHOOL DISTRICT	06/25/2019	Regular	0.00	6,136.45	137720
1063	CENTURY AIR CONDITIONING SUPPLY, LP	06/25/2019	Regular	0.00	646.81	137721
8121	CHANCE HURT NORTON	06/25/2019	Regular	0.00	50.00	137722
2490	CHARANZA LAW OFFICE PC	06/25/2019	Regular	0.00	1,700.00	137723
146	CHILDERS GLASS INC.	06/25/2019	Regular	0.00	66.86	137724
6868	CITIBANK N.A.	06/25/2019	Regular	0.00	2,123.27	137725
	Void	06/25/2019	Regular	0.00	0.00	137726
	Void	06/25/2019	Regular	0.00	0.00	137727
	Void	06/25/2019	Regular	0.00	0.00	137728
	Void	06/25/2019	Regular	0.00	0.00	137729
	Void	06/25/2019	Regular	0.00	0.00	137730
	Void	06/25/2019	Regular	0.00	0.00	137731
	Void	06/25/2019	Regular	0.00	0.00	137732
	Void	06/25/2019	Regular	0.00	0.00	137733
	Void	06/25/2019	Regular	0.00	0.00	137734
	Void	06/25/2019	Regular	0.00	0.00	137735
417	CITY OF DIBOLL	06/25/2019	Regular	0.00	90.21	137736
184	CITY OF LUFKIN (UTILITIES)	06/25/2019	Regular	0.00	11,161.44	137737
420	CITY OF LUFKIN, ACCOUNTING DEPT.	06/25/2019	Regular	0.00	1,590.00	137738
7173	COBAN TECHNOLOGIES, INC.	06/25/2019	Regular	0.00	1,100.90	137739
2109	COLMESNEIL ISD	06/25/2019	Regular	0.00	549.24	137740
1576	COMMERCIAL KITCHEN	06/25/2019	Regular	0.00	750.40	137741
398	CONSOLIDATED COMMUNICATIONS (TXU)	06/25/2019	Regular	0.00	8,544.96	137742
	Void	06/25/2019	Regular	0.00	0.00	137743
423	COOK TIRE & SERVICE CENTER	06/25/2019	Regular	0.00	1,561.14	137744
142	COOK'S SAW SHOP	06/25/2019	Regular	0.00	59.00	137745
5411	CORRECTIONAL MANAGEMENT INSTITUTE OF TEX	06/25/2019	Regular	0.00	900.00	137746
7365	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/25/2019	Regular	0.00	9,405.00	137747
9647	CROCKETT CONSTRUCTION INC.	06/25/2019	Regular	0.00	44,035.65	137748
9499	D. SCOTT HUGHES CENTER FOR COUNSELING & RI	06/25/2019	Regular	0.00	352.00	137749
9257	DATAMAX INC.	06/25/2019	Regular	0.00	168.48	137750
159	DEALERS ELECTRICAL SUPPLY	06/25/2019	Regular	0.00	93.14	137751
151	DEAN'S MEAT SERVICE	06/25/2019	Regular	0.00	650.02	137752
9158	DERBY ICE COMPANY	06/25/2019	Regular	0.00	105.00	137753
2110	DIBOLL ISD	06/25/2019	Regular	0.00	7,572.94	137754
9595	DISA GLOBAL SOLUTIONS, INC.	06/25/2019	Regular	0.00	58.00	137755
6249	DOOR CONTROL SERVICES, INC.	06/25/2019	Regular	0.00	233.33	137756
155	DUPREE TIRE CO. INC.	06/25/2019	Regular	0.00	968.97	137757
8247	DURAN, DON W.	06/25/2019	Regular	0.00	17,304.27	137758
9444	EAGLES NEST	06/25/2019	Regular	0.00	55.92	137759
218	EAST TEXAS ASPHALT CO.	06/25/2019	Regular	0.00	108,557.01	137760
	Void	06/25/2019	Regular	0.00	0.00	137761
8971	EAST TEXAS DIESEL, INC.	06/25/2019	Regular	0.00	486.67	137762
5197	EAST TEXAS DRUG TESTING	06/25/2019	Regular	0.00	765.00	137763
5278	EAST TEXAS POWER SPORTS	06/25/2019	Regular	0.00	137.84	137764
4985	EASTEX BILINGUAL SERVICES	06/25/2019	Regular	0.00	60.00	137765
5922	EASTEX ENVIRONMENTAL LABORATORY INC.	06/25/2019	Regular	0.00	200.00	137766
908	ELLIOTT ELECTRIC SUPPLY INC.	06/25/2019	Regular	0.00	864.46	137767

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9165	EMPIRE PAPER COMPANY	06/25/2019	Regular	0.00	5,029.88	137768
748	EVERETT GRIFFITH JR & ASSOC INC	06/25/2019	Regular	0.00	10,900.00	137769
232	EWELL EQUIPMENT CO INC	06/25/2019	Regular	0.00	3,770.97	137770
3176	EXPRESS PERSONNEL SERVICES	06/25/2019	Regular	0.00	416.20	137771
1356	FASTENAL COMPANY	06/25/2019	Regular	0.00	31.46	137772
306	FEDEX	06/25/2019	Regular	0.00	73.56	137773
4240	FLOWERS BAKING COMPANY OF TYLER	06/25/2019	Regular	0.00	551.09	137774
9585	FORENSIC MEDICAL	06/25/2019	Regular	0.00	4,000.00	137775
9035	FOSTER, MIKE	06/25/2019	Regular	0.00	50.00	137776
1261	GALLS, LLC	06/25/2019	Regular	0.00	656.00	137777
251	GEO. P. BANE INC.	06/25/2019	Regular	0.00	101.02	137778
6325	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	06/25/2019	Regular	0.00	11,517.70	137779
1155	GULF COAST TRADES CENTER	06/25/2019	Regular	0.00	5,357.56	137780
287	H & H PIPE & STEEL	06/25/2019	Regular	0.00	21.00	137781
6345	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	06/25/2019	Regular	0.00	6,885.15	137782
8319	HARRISON, GREG	06/25/2019	Regular	0.00	156.00	137783
2111	HUDSON ISD	06/25/2019	Regular	0.00	5,047.29	137784
2112	HUNTINGTON ISD	06/25/2019	Regular	0.00	15,031.71	137785
286	HYDREX ENVIRONMENTAL INC	06/25/2019	Regular	0.00	17,304.38	137786
5708	INDIGENT HEALTHCARE SOLUTIONS	06/25/2019	Regular	0.00	2,009.50	137787
6755	INTERSTATE BILLING SERVICE	06/25/2019	Regular	0.00	3.74	137788
5427	JACK ALEXANDER,LTD.	06/25/2019	Regular	0.00	4,034.23	137789
9221	JONES, ED	06/25/2019	Regular	0.00	150.00	137790
8944	JSA HEALTH CORPORATION	06/25/2019	Regular	0.00	4,625.00	137791
791	KARTYE, JOSEPH	06/25/2019	Regular	0.00	500.00	137792
7053	KIMMEY, GEORGIA	06/25/2019	Regular	0.00	1,100.00	137793
3785	LANDMARK PEST CONTROL	06/25/2019	Regular	0.00	120.00	137794
4403	LANE,YOULANDA	06/25/2019	Regular	0.00	36.00	137795
8360	LAW OFFICE OF RODNEY MINGER	06/25/2019	Regular	0.00	300.00	137796
192	LEHMAN'S PIPE & STEEL INC.	06/25/2019	Regular	0.00	33.97	137797
4832	LEXIS NEXIS RISK SOLUTIONS	06/25/2019	Regular	0.00	140.00	137798
2430	LINEBARGER GOGGAN BLAIR & SAMPSON LLP.	06/25/2019	Regular	0.00	637.80	137799
5986	LOGGINS PLUMBING	06/25/2019	Regular	0.00	1,012.30	137800
9393	LUFKIN COCA-COLA BOTTLING COMPANY	06/25/2019	Regular	0.00	366.78	137801
515	LUFKIN DAILY NEWS	06/25/2019	Regular	0.00	1,827.68	137802
193	LUFKIN FASTENERS INC.	06/25/2019	Regular	0.00	179.00	137803
1443	LUFKIN ISD	06/25/2019	Regular	0.00	10,087.32	137804
178	LUFKIN PRINTING COMPANY INC.	06/25/2019	Regular	0.00	530.50	137805
8597	LUNA COUNSELING SERVICES, PLLC	06/25/2019	Regular	0.00	2,085.00	137806
5100	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLI	06/25/2019	Regular	0.00	2,766.47	137807
6802	MATHESON TRI-GAS, INC.	06/25/2019	Regular	0.00	260.00	137808
7582	MCWILLIAMS & SON, INC	06/25/2019	Regular	0.00	6,970.00	137809
160	MEMORIAL HEALTH SYSTEM OF EAST TEXAS	06/25/2019	Regular	0.00	992.22	137810
8768	MEYERS, CARTER AVERY	06/25/2019	Regular	0.00	800.00	137811
9342	MEYERS, HOLLY PERKINS	06/25/2019	Regular	0.00	326.25	137812
2009	MID-AMERICAN RESEARCH CHEMICAL CORP	06/25/2019	Regular	0.00	1,933.67	137813
9410	MILLENNIA WATER AND ICE, LLC	06/25/2019	Regular	0.00	54.46	137814
3753	MUSIC MOUNTAIN WATER	06/25/2019	Regular	0.00	85.46	137815
5848	MUSTANG CAT	06/25/2019	Regular	0.00	121.95	137816
5366	NACOGDOCHES IRON WORKS	06/25/2019	Regular	0.00	507.20	137817
9649	NGUYEN, LOI VAN	06/25/2019	Regular	0.00	30.00	137818
4765	OFFICE DEPOT	06/25/2019	Regular	0.00	211.71	137819
4717	O'REILLY AUTOMOTIVE INC.	06/25/2019	Regular	0.00	64.96	137820
5349	PATHWAY TO RECOVERY	06/25/2019	Regular	0.00	14,900.00	137821
7505	PATHWAYS FORENSIC & MENTAL HEALTH SERVICI	06/25/2019	Regular	0.00	6,520.00	137822
561	PAYNE ELECTRICAL CONTRACTOR	06/25/2019	Regular	0.00	493.10	137823
4800	PEGASUS SCHOOLS INC./CAMP COMANCHE	06/25/2019	Regular	0.00	4,869.00	137824
2828	PENGAD INC.	06/25/2019	Regular	0.00	47.40	137825
7399	PENNINGTON UTILITY	06/25/2019	Regular	0.00	350.00	137826
4681	PINEYWOODS PATHOLOGY, P.A.	06/25/2019	Regular	0.00	109.69	137827
9305	PINKNEY, STEPHEN	06/25/2019	Regular	0.00	24.00	137828

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2826	POSTMASTER	06/25/2019	Regular	0.00	322.00	137829
1362	POSTMASTER	06/25/2019	Regular	0.00	204.00	137830
3383	POWERPLAN	06/25/2019	Regular	0.00	2,860.63	137831
399	QUILL CORPORATION	06/25/2019	Regular	0.00	355.96	137832
5506	RECOVERY HEALTHCARE CORPORATION	06/25/2019	Regular	0.00	5,982.00	137833
7444	RED BALL OXYGEN COMPANY, INC.	06/25/2019	Regular	0.00	78.54	137834
5926	REDWOOD TOXICOLOGY LABORATORY, INC.	06/25/2019	Regular	0.00	613.69	137835
295	REEVES, JOHN D.	06/25/2019	Regular	0.00	2,087.50	137836
4146	RELIABLE VENDING & COFFEE	06/25/2019	Regular	0.00	193.02	137837
326	RIDDLE, CLAUDE	06/25/2019	Regular	0.00	50.00	137838
7934	RITE OF PASSAGE INC.	06/25/2019	Regular	0.00	5,031.30	137839
7156	RITE-WEIGH SCALE CO INC.	06/25/2019	Regular	0.00	354.00	137840
5840	ROMCO EQUIPMENT CO.	06/25/2019	Regular	0.00	760.25	137841
6099	S & V BODY SHOP	06/25/2019	Regular	0.00	151.73	137842
1742	SAFETY-KLEEN	06/25/2019	Regular	0.00	294.70	137843
7244	SAM HOUSTON ELECTRIC COOPERATIVE, IINC	06/25/2019	Regular	0.00	141.71	137844
4897	SELMAN JR., THOMAS L.	06/25/2019	Regular	0.00	175.00	137845
1696	SHAPAKA, JENNIFER DAWN	06/25/2019	Regular	0.00	375.00	137846
8337	SHAVER FOODS LLC	06/25/2019	Regular	0.00	12,120.91	137847
1408	SIMMONS II, WINFRED A.	06/25/2019	Regular	0.00	300.00	137848
5514	SOUTH EAST TEXAS COUNCIL ON ALCOHOL & DRU	06/25/2019	Regular	0.00	9,318.00	137849
6373	SOUTHERN CDJ LTD	06/25/2019	Regular	0.00	2,086.50	137850
8210	SOUTHERN HEALTH PARTNERS, INC.	06/25/2019	Regular	0.00	25,693.00	137851
360	SOUTHERN SUPPLY INC.	06/25/2019	Regular	0.00	129.40	137852
5465	STROBES N' MORE	06/25/2019	Regular	0.00	513.63	137853
6902	SUN COAST RESOURCES INC.	06/25/2019	Regular	0.00	9,432.03	137854
355	SYSCO FOOD SERVICES OF EAST TEXAS	06/25/2019	Regular	0.00	1,508.15	137855
318	TATUM & TATUM	06/25/2019	Regular	0.00	1,100.00	137856
3363	TATUM & TATUM	06/25/2019	Regular	0.00	150.00	137857
9474	TCSI, LLC	06/25/2019	Regular	0.00	12,659.40	137858
435	TDCAA	06/25/2019	Regular	0.00	700.00	137859
513	TERMINIX SERVICES	06/25/2019	Regular	0.00	333.00	137860
1409	TEXAS ASSOCIATION OF COUNTIES	06/25/2019	Regular	0.00	900.00	137861
7260	TEXAS CHILD SUPPORT SDU	06/25/2019	Regular	0.00	200.00	137862
5344	TEXAS DEPT OF STATE HEALTH SERVICES MC1966	06/25/2019	Regular	0.00	197.64	137863
582	TEXAS PARKS & WILDLIFE - WALKER	06/25/2019	Regular	0.00	433.50	137864
6138	TEXAS PARKS & WILDLIFE - WOOD	06/25/2019	Regular	0.00	459.00	137865
JBAR5	TEXAS PARKS & WILDLIFE DEPARTMENT - BARGE	06/25/2019	Regular	0.00	96.05	137866
6911	TEXAS SPECIALIST CENTER, PLLC	06/25/2019	Regular	0.00	-60.83	137867
6911	TEXAS SPECIALIST CENTER, PLLC	06/25/2019	Regular	0.00	60.83	137867
3318	THE MUFFLER SHOP	06/25/2019	Regular	0.00	21.00	137868
5394	THE WATER STORE	06/25/2019	Regular	0.00	12.00	137869
9021	THOMAS, CLAY DEAN	06/25/2019	Regular	0.00	350.00	137870
1104	THOMPSON'S AIR COMPRESSOR	06/25/2019	Regular	0.00	316.10	137871
2279	THOMSON REUTERS-WEST PUBLISHING CORP.	06/25/2019	Regular	0.00	3,130.84	137872
4693	TO THE MAX STEREO & ACCESSORIES	06/25/2019	Regular	0.00	1,900.00	137873
7468	TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN INC.	06/25/2019	Regular	0.00	656.53	137874
8392	TOTAL PERFORMANCE	06/25/2019	Regular	0.00	102.42	137875
7963	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	06/25/2019	Regular	0.00	261.55	137876
9164	TRUECORE BEHAVIORAL SOLUTIONS, LLC	06/25/2019	Regular	0.00	5,031.30	137877
5422	TUNNELL, JOHN W.	06/25/2019	Regular	0.00	4,350.00	137878
6439	TWELFTH COURT OF APPEALS	06/25/2019	Regular	0.00	705.00	137879
7259	TX CHILD SUPPORT SDU	06/25/2019	Regular	0.00	112.50	137880
9390	UNIFIRST HOLDINGS, INC.	06/25/2019	Regular	0.00	109.70	137881
9552	UNITED AG & TURF	06/25/2019	Regular	0.00	218.03	137882
1709	UNITED STATES POSTAL SERVICE	06/25/2019	Regular	0.00	390.00	137883
7761	URGENT DOC	06/25/2019	Regular	0.00	170.00	137884
9644	VANN, LANCE	06/25/2019	Regular	0.00	90.16	137885
647	WEISMULLER JR, JOHN	06/25/2019	Regular	0.00	-3,766.15	137886
647	WEISMULLER JR, JOHN	06/25/2019	Regular	0.00	3,766.15	137886
2113	WELLS ISD	06/25/2019	Regular	0.00	305.50	137887

Check Report

Date Range: 04/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1213	WHITEKER, JERRY N.	06/25/2019	Regular	0.00	300.00	137888
381	WILLIAM GEORGE COMPANY INC.	06/25/2019	Regular	0.00	2,350.52	137889
794	WILSON CULVERTS INC.	06/25/2019	Regular	0.00	653.28	137890
5264	WINDSTREAM (VALOR)	06/25/2019	Regular	0.00	103.39	137891
6114	WRIGHT BUICK PONTIAC GMC	06/25/2019	Regular	0.00	57.86	137892
3959	XEROX CORPORATION	06/25/2019	Regular	0.00	159.33	137893
7808	ZARZOZA, NORMA	06/25/2019	Regular	0.00	420.80	137894
2114	ZAVALLA ISD	06/25/2019	Regular	0.00	14,867.62	137895
7781	HAROLD'S HOUSE EAST TEX ALLIANCE FOR CHILD	06/21/2019	Regular	0.00	703.00	137896
3469	GROUP & PENSION ADMINISTRATORS INC	06/24/2019	Regular	0.00	42,795.68	137897
419	CENTERPOINT ENERGY	06/25/2019	Regular	0.00	36.23	137898
409	CITY OF HUNTINGTON	06/25/2019	Regular	0.00	250.24	137899
184	CITY OF LUFKIN (UTILITIES)	06/25/2019	Regular	0.00	331.81	137900
2792	PINEY WOODS SANITATION	06/25/2019	Regular	0.00	30.00	137901
7394	ALLIANCE FOR INTERSTATE 69 TEXAS	06/27/2019	Regular	0.00	5,750.00	137902
244	ANGELINA COUNTY & CITIES HEALTH DISTRICT	06/27/2019	Regular	0.00	125,000.00	137903
184	CITY OF LUFKIN (UTILITIES)	06/27/2019	Regular	0.00	88.41	137904
398	CONSOLIDATED COMMUNICATIONS (TXU)	06/27/2019	Regular	0.00	121.08	137905
1709	UNITED STATES POSTAL SERVICE	06/27/2019	Regular	0.00	204.00	137906
1709	UNITED STATES POSTAL SERVICE	06/27/2019	Regular	0.00	-204.00	137906
5264	WINDSTREAM (VALOR)	06/27/2019	Regular	0.00	747.48	137907
9651	BRCT	06/28/2019	Regular	0.00	79,733.96	137908
9653	CATON, BILLIE	06/28/2019	Regular	0.00	613.80	137909
9107	CONTRERAS, RUTH	06/28/2019	Regular	0.00	434.41	137910

Bank Code GENFUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,926	1,314	0.00	3,839,809.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	167	0.00	-7,766.68
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3926	1481	0.00	3,832,043.16

Check Report

Date Range: 04/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
609	NATIONAL FAMILY CARE LIFE INS CO.	04/03/2019	Regular	0.00	1,415.55	186945
2144	POLICE AND FIREMEN'S INSURANCE ASSN	04/08/2019	Regular	0.00	177.52	186946
8414	NEW YORK LIFE INSURANCE COMPANY	04/09/2019	Regular	0.00	2,193.26	186947
619	ANGELINA COUNTY CAFETERIA PLAN	04/11/2019	Regular	0.00	686.83	187018
9046	F.H. CANN & ASSOCIATES, INC.	04/11/2019	Regular	0.00	258.67	187019
611	GENCO	04/11/2019	Regular	0.00	5,500.83	187020
9189	INTERNAL REVENUE SERVICE	04/11/2019	Regular	0.00	400.00	187021
7708	U.S. DEPARTMENT OF THE TREASURY	04/11/2019	Regular	0.00	173.61	187022
3585	VALIC	04/11/2019	Regular	0.00	120.00	187023
619	ANGELINA COUNTY CAFETERIA PLAN	04/23/2019	Regular	0.00	651.83	187094
9046	F.H. CANN & ASSOCIATES, INC.	04/23/2019	Regular	0.00	258.67	187095
611	GENCO	04/23/2019	Regular	0.00	5,650.83	187096
9189	INTERNAL REVENUE SERVICE	04/23/2019	Regular	0.00	400.00	187097
3585	VALIC	04/23/2019	Regular	0.00	120.00	187098
3867	AFLAC INSURANCE	04/24/2019	Regular	0.00	874.68	187101
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	04/24/2019	Regular	0.00	15,837.10	187102
8541	METLIFE SMALL BUSINESS CENTER - LIFE	04/24/2019	Regular	0.00	2,365.09	187103
2614	WASHINGTON NATIONAL INS CO	04/24/2019	Regular	0.00	4,200.27	187104
609	NATIONAL FAMILY CARE LIFE INS CO.	05/06/2019	Regular	0.00	1,364.75	187105
619	ANGELINA COUNTY CAFETERIA PLAN	05/07/2019	Regular	0.00	651.83	187179
9046	F.H. CANN & ASSOCIATES, INC.	05/07/2019	Regular	0.00	258.67	187180
611	GENCO	05/07/2019	Regular	0.00	5,650.83	187181
9189	INTERNAL REVENUE SERVICE	05/07/2019	Regular	0.00	400.00	187182
3585	VALIC	05/07/2019	Regular	0.00	120.00	187183
2144	POLICE AND FIREMEN'S INSURANCE ASSN	05/10/2019	Regular	0.00	177.52	187184
8414	NEW YORK LIFE INSURANCE COMPANY	05/13/2019	Regular	0.00	2,193.26	187185
619	ANGELINA COUNTY CAFETERIA PLAN	05/23/2019	Regular	0.00	651.83	187255
9046	F.H. CANN & ASSOCIATES, INC.	05/23/2019	Regular	0.00	258.67	187256
611	GENCO	05/23/2019	Regular	0.00	5,650.83	187257
9189	INTERNAL REVENUE SERVICE	05/23/2019	Regular	0.00	400.00	187258
3585	VALIC	05/23/2019	Regular	0.00	120.00	187259
3867	AFLAC INSURANCE	05/23/2019	Regular	0.00	874.68	187260
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	05/23/2019	Regular	0.00	15,951.49	187261
8541	METLIFE SMALL BUSINESS CENTER - LIFE	05/23/2019	Regular	0.00	2,378.59	187262
2614	WASHINGTON NATIONAL INS CO	05/23/2019	Regular	0.00	4,151.85	187263
609	NATIONAL FAMILY CARE LIFE INS CO.	06/04/2019	Regular	0.00	1,313.25	187333
619	ANGELINA COUNTY CAFETERIA PLAN	06/06/2019	Regular	0.00	651.83	187334
9046	F.H. CANN & ASSOCIATES, INC.	06/06/2019	Regular	0.00	258.67	187335
611	GENCO	06/06/2019	Regular	0.00	5,650.83	187336
9189	INTERNAL REVENUE SERVICE	06/06/2019	Regular	0.00	400.00	187337
3585	VALIC	06/06/2019	Regular	0.00	120.00	187338
2144	POLICE AND FIREMEN'S INSURANCE ASSN	06/07/2019	Regular	0.00	177.52	187341
8414	NEW YORK LIFE INSURANCE COMPANY	06/12/2019	Regular	0.00	2,193.26	187342
619	ANGELINA COUNTY CAFETERIA PLAN	06/20/2019	Regular	0.00	651.83	187414
9046	F.H. CANN & ASSOCIATES, INC.	06/20/2019	Regular	0.00	258.67	187415
611	GENCO	06/20/2019	Regular	0.00	5,650.83	187416
9189	INTERNAL REVENUE SERVICE	06/20/2019	Regular	0.00	400.00	187417
3585	VALIC	06/20/2019	Regular	0.00	120.00	187418
3867	AFLAC INSURANCE	06/20/2019	Regular	0.00	874.68	187419
8273	METLIFE SMALL BUSINESS CENTER - DENTAL	06/20/2019	Regular	0.00	15,795.08	187420
8541	METLIFE SMALL BUSINESS CENTER - LIFE	06/20/2019	Regular	0.00	2,378.59	187421
2614	WASHINGTON NATIONAL INS CO	06/20/2019	Regular	0.00	4,200.27	187422
621	INTERNAL REVENUE SERVICE	04/01/2019	Bank Draft	0.00	9.38	DFT0005400
621	INTERNAL REVENUE SERVICE	04/01/2019	Bank Draft	0.00	2.20	DFT0005401
3627	OFFICE OF THE ATTORNEY GENERAL	04/11/2019	Bank Draft	0.00	2,087.24	DFT0005403
612	PEBSCO	04/11/2019	Bank Draft	0.00	1,339.29	DFT0005404
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	04/11/2019	Bank Draft	0.00	101,875.87	DFT0005406
621	INTERNAL REVENUE SERVICE	04/11/2019	Bank Draft	0.00	51,828.38	DFT0005407
621	INTERNAL REVENUE SERVICE	04/11/2019	Bank Draft	0.00	73,021.22	DFT0005408
621	INTERNAL REVENUE SERVICE	04/11/2019	Bank Draft	0.00	17,077.60	DFT0005409

Check Report

Date Range: 04/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3627	OFFICE OF THE ATTORNEY GENERAL	04/25/2019	Bank Draft	0.00	2,087.24	DFT0005411
612	PEBSICO	04/25/2019	Bank Draft	0.00	1,239.29	DFT0005412
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	04/25/2019	Bank Draft	0.00	97,869.48	DFT0005414
621	INTERNAL REVENUE SERVICE	04/25/2019	Bank Draft	0.00	50,134.36	DFT0005415
621	INTERNAL REVENUE SERVICE	04/25/2019	Bank Draft	0.00	71,047.24	DFT0005416
621	INTERNAL REVENUE SERVICE	04/25/2019	Bank Draft	0.00	16,615.72	DFT0005417
3627	OFFICE OF THE ATTORNEY GENERAL	05/09/2019	Bank Draft	0.00	2,223.39	DFT0005419
612	PEBSICO	05/09/2019	Bank Draft	0.00	1,339.29	DFT0005420
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/09/2019	Bank Draft	0.00	101,035.81	DFT0005422
621	INTERNAL REVENUE SERVICE	05/09/2019	Bank Draft	0.00	51,848.24	DFT0005423
621	INTERNAL REVENUE SERVICE	05/09/2019	Bank Draft	0.00	72,447.58	DFT0005424
621	INTERNAL REVENUE SERVICE	05/09/2019	Bank Draft	0.00	16,943.38	DFT0005425
3627	OFFICE OF THE ATTORNEY GENERAL	05/23/2019	Bank Draft	0.00	2,087.24	DFT0005427
612	PEBSICO	05/23/2019	Bank Draft	0.00	1,989.29	DFT0005428
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	05/23/2019	Bank Draft	0.00	97,345.73	DFT0005430
621	INTERNAL REVENUE SERVICE	05/23/2019	Bank Draft	0.00	49,383.46	DFT0005431
621	INTERNAL REVENUE SERVICE	05/23/2019	Bank Draft	0.00	70,715.70	DFT0005432
621	INTERNAL REVENUE SERVICE	05/23/2019	Bank Draft	0.00	16,538.32	DFT0005433
3627	OFFICE OF THE ATTORNEY GENERAL	06/06/2019	Bank Draft	0.00	2,087.24	DFT0005435
612	PEBSICO	06/06/2019	Bank Draft	0.00	2,089.29	DFT0005436
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/06/2019	Bank Draft	0.00	99,233.73	DFT0005438
621	INTERNAL REVENUE SERVICE	06/06/2019	Bank Draft	0.00	49,818.64	DFT0005439
621	INTERNAL REVENUE SERVICE	06/06/2019	Bank Draft	0.00	71,209.82	DFT0005440
621	INTERNAL REVENUE SERVICE	06/06/2019	Bank Draft	0.00	16,653.80	DFT0005441
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/06/2019	Bank Draft	0.00	27.13	DFT0005442
621	INTERNAL REVENUE SERVICE	06/06/2019	Bank Draft	0.00	0.18	DFT0005443
621	INTERNAL REVENUE SERVICE	06/06/2019	Bank Draft	0.00	19.72	DFT0005444
621	INTERNAL REVENUE SERVICE	06/06/2019	Bank Draft	0.00	4.62	DFT0005445
3627	OFFICE OF THE ATTORNEY GENERAL	06/20/2019	Bank Draft	0.00	2,087.24	DFT0005447
612	PEBSICO	06/20/2019	Bank Draft	0.00	1,989.29	DFT0005448
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/20/2019	Bank Draft	0.00	97,074.56	DFT0005450
621	INTERNAL REVENUE SERVICE	06/20/2019	Bank Draft	0.00	49,265.79	DFT0005451
621	INTERNAL REVENUE SERVICE	06/20/2019	Bank Draft	0.00	70,611.54	DFT0005452
621	INTERNAL REVENUE SERVICE	06/20/2019	Bank Draft	0.00	16,513.90	DFT0005453
614	TEXAS COUNTY & DISTRICT RETIREMENT SYS	06/20/2019	Bank Draft	0.00	127.63	DFT0005454
621	INTERNAL REVENUE SERVICE	06/20/2019	Bank Draft	0.00	24.23	DFT0005455
621	INTERNAL REVENUE SERVICE	06/20/2019	Bank Draft	0.00	92.82	DFT0005456
621	INTERNAL REVENUE SERVICE	06/20/2019	Bank Draft	0.00	21.70	DFT0005457

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	52	0.00	123,634.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	46	46	0.00	1,449,084.81
EFT's	0	0	0.00	0.00
	101	98	0.00	1,572,719.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,981	1,366	0.00	3,963,444.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	167	0.00	-7,766.68
Bank Drafts	46	46	0.00	1,449,084.81
EFT's	0	0	0.00	0.00
	4027	1579	0.00	5,404,762.82

Fund Summary

Fund	Name	Period	Amount
050	PAYROLL FUND	4/2019	527,519.25
050	PAYROLL FUND	5/2019	525,152.23
050	PAYROLL FUND	6/2019	520,048.18
999	POOLED CASH	4/2019	1,062,731.32
999	POOLED CASH	5/2019	1,360,928.11
999	POOLED CASH	6/2019	1,408,383.73
			5,404,762.82