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24700	CENTERPOINT ENERGY	C	11-03-2015	11-30-2015	135.05
24701	CENTERVILLE WATER SUPPLY	C	11-03-2015	11-30-2015	20.85
24702	CITY OF GROVETON	C	11-03-2015	11-30-2015	4,843.79
24703	CITY OF TRINITY	C	11-03-2015	11-30-2015	154.06
24704	CUSTOM SATELLITE, INC.	C	11-03-2015	11-30-2015	800.00
24705	ENTERGY	C	11-03-2015	11-30-2015	3,200.93
24706	ETMC EMS	C	11-03-2015	11-30-2015	27.33
24707	GROVETON INSURANCE AGENCY, INC.	C	11-03-2015	11-30-2015	100.00
24709	INDIGENT HEALTHCARE SOLUTIONS, LTD.	C	11-03-2015	11-30-2015	808.00
24710	INNOVATIVE OFFICE SYSTEMS	C	11-03-2015	11-30-2015	29.50
24711	JOHNSTON COMMERCIAL	C	11-03-2015	11-30-2015	381,536.31
24712	LEAF	C	11-03-2015	11-30-2015	112.02
24713	SCHIER CONSTRUCTION COMPANY, INC	C	11-03-2015	11-30-2015	4,950.00
24714	U S POSTMASTER	C	11-03-2015	11-30-2015	54.00
24715	CLARA BUNCH	C	11-04-2015	11-30-2015	100.00
24717	GAIAM AMERICAS, INC	C	11-04-2015	11-30-2015	544.11
24718	GROVETON NEWS & PRINTING	C	11-04-2015	11-30-2015	55.40
24719	HILL COUNTRY SOFTWARE	C	11-04-2015	11-30-2015	85.00
24720	INNOVATIVE LEASING	C	11-04-2015	11-30-2015	71.72
24721	REBECCA COCKRELL	C	11-04-2015	11-30-2015	434.32
24722	SUE HAIGLER	C	11-04-2015	11-30-2015	211.53
24723	TIFFANY LIVOTI	C	11-04-2015	11-30-2015	211.53
24724	U S POSTMASTER AP	C	11-04-2015	11-30-2015	54.00
24725	YO RANCH HOTEL & CONF CTR	C	11-04-2015	11-30-2015	201.14
24726	OFFICE DEPOT INC	C	11-05-2015	11-30-2015	981.42
24727	PAM HOLMES	C	11-05-2015	11-30-2015	43.65
24728	TEXAS PARK & WILD LIFE	I	11-05-2015	11-05-2015	431.50
24729	WES COCKRELL	C	11-05-2015	11-30-2015	370.00
24730	APPLE SPRINGS WATER SUPPLY CO	I	11-05-2015	11-05-2015	18.00
24731	DWAYNE THOMAS	C	11-05-2015	11-30-2015	400.00
24732	ENTERGY	C	11-05-2015	11-30-2015	96.06
24733	GROVETON NEWS & PRINTING	C	11-05-2015	11-30-2015	1,234.30
24734	U S POSTMASTER	C	11-05-2015	11-30-2015	49.00
24735	XEROX CORPORATION	C	11-05-2015	11-30-2015	151.62
24736	GRANTWORKS	I	11-06-2015	11-06-2015	18,000.00
24737	RANDY MALOUF BUILDER	C	11-06-2015	11-30-2015	113,220.00
24738	TRINITY STANDARD	C	11-06-2015	11-30-2015	288.00
24739	U S POSTMASTER	C	11-06-2015	11-30-2015	216.00
24740	XEROX CORPORATION	C	11-06-2015	11-30-2015	69.29
24741	ABC AUTO	C	11-09-2015	11-30-2015	288.11
24742	AFFILIATED COMPUTER SERVICES	C	11-09-2015	11-30-2015	1,216.09
24743	AVERY WELDING & FEED	C	11-09-2015	11-30-2015	412.00
24744	BUSINESS FORM SOLUTIONS	C	11-09-2015	11-30-2015	378.01
24745	EWELL EQUIPMENT COMPANY	C	11-09-2015	11-30-2015	449.15
24746	FMMS HOLDINGS OF TEXAS, LLC	C	11-09-2015	11-30-2015	1,950.00
24747	HANNAH EQUIPMENT	I	11-09-2015	11-09-2015	463.50
24748	HERMAN POWER TIRE SERVICE, INC.	C	11-09-2015	11-30-2015	5,217.13
24749	INTERSTATE BILLING SERVICE, INC.	C	11-09-2015	11-30-2015	280.62
24750	MCCLAINS ENTERPRISES INC	C	11-09-2015	11-30-2015	3,854.23
24751	PAX-SUN, INC.	C	11-09-2015	11-30-2015	378.00
24752	RANDALL FRY	C	11-09-2015	11-30-2015	750.00
24753	SCOGINS QUALITY TIRE	C	11-09-2015	11-30-2015	64.90
24754	SECOND ADMIN JUDICIAL REGION OF TX	I	11-09-2015	11-09-2015	707.48
24755	SIMMS, TONY	C	11-09-2015	11-30-2015	814.49
24756	SOUTHERN SUPPLY, INC.	C	11-09-2015	11-30-2015	38.50
24757	TEXAS TOP COP SHOP	C	11-09-2015	11-30-2015	90.79
24758	TRINITY DISCOUNT TIRE	C	11-09-2015	11-30-2015	761.00
24759	WAYNE NORSWORTHY	C	11-09-2015	11-30-2015	500.00

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24760	WEST TIRE	C	11-09-2015	11-30-2015	55.42
24761	WILKISON HARDWARE	C	11-09-2015	11-30-2015	97.06
24762	BOBBYL. PHILLIPS	C	11-10-2015	11-30-2015	1,105.00
24763	DENNIS PARKER	I	11-10-2015	11-10-2015	50.00
24764	DIAL TONE SERVICES L.P.	C	11-10-2015	11-30-2015	11.58
24765	ENTERGY	C	11-10-2015	11-30-2015	44.05
24766	GROVETON EMERGENCY MEDICAL SERVICE	C	11-10-2015	11-30-2015	1,000.00
24767	MARY CRAUS	C	11-10-2015	11-30-2015	73.24
24768	MICHAEL DAVIS	C	11-10-2015	11-30-2015	1,465.00
24769	NOEL D. COOPER	C	11-10-2015	11-30-2015	1,886.25
24770	PRISCILLA RASBEARY	C	11-10-2015	11-30-2015	328.03
24771	SUE HAIGLER	C	11-10-2015	11-30-2015	211.53
24772	TEXAS A&M AGRILIFE EXTENSION	C	11-10-2015	11-30-2015	30.00
24773	TEXAS AGRILIFE EXTENSION	C	11-10-2015	11-30-2015	450.00
24774	TIFFANY LIVOTI	C	11-10-2015	11-30-2015	211.53
24775	TRINITY COUNTY HISTORICAL COMM.	C	11-10-2015	11-30-2015	1,250.00
24776	VERIZON WIRELESS	C	11-10-2015	11-30-2015	940.28
24777	DAVIDSON DOCUMENT SOLUTIONS, INC.	I	11-13-2015	11-13-2015	33.73
24778	DOCHES DISTRICT CREDIT	C	11-13-2015	11-30-2015	547.00
24779	FIRST NATIONAL BANK OF CHILLICOTHE	C	11-13-2015	11-30-2015	304.43
24780	INNOVATIVE OFFICE SYSTEMS	C	11-13-2015	11-30-2015	64.94
24781	JAMES BUFKIN	C	11-13-2015	11-30-2015	525.00
24782	JAMES KEEGAN	C	11-13-2015	11-30-2015	525.00
24783	JIM SQUYRES	C	11-13-2015	11-30-2015	775.00
24784	MUSIC MOUNTAIN WATER COMPANY	C	11-13-2015	11-30-2015	261.26
24785	NATIONWIDE RETIREMENT SOLUTION	C	11-13-2015	11-30-2015	125.83
24786	OFFICE DEPOT INC	C	11-13-2015	11-30-2015	583.30
24787	SUPPLY WORKS	C	11-13-2015	11-30-2015	435.99
24788	TEXAS ASSOCIATION OF COUNTIES	C	11-13-2015	11-30-2015	47,760.04
24789	THOMSON REUTERS - WEST	C	11-13-2015	11-30-2015	58.00
24790	WINDSTREAM	C	11-13-2015	11-30-2015	303.86
24791	CANON FINANCIAL SERVICE, INC.	C	11-16-2015	11-30-2015	116.68
24792	CIRA	C	11-16-2015	11-30-2015	112.00
24793	DAVIDSON DOCUMENT SOLUTIONS, INC.	C	11-16-2015	11-30-2015	125.93
24794	ENTERGY	C	11-16-2015	11-30-2015	63.05
24795	ETMC EMS	I	11-16-2015	11-16-2015	27.33
24796	PRE-PAID LEGAL SERVICES, INC	C	11-16-2015	11-30-2015	88.36
24797	QUILL CORP.	C	11-16-2015	11-30-2015	74.99
24798	REGGIE OLIVE	C	11-16-2015	11-30-2015	33.54
24799	SUE HAIGLER	C	11-16-2015	11-30-2015	211.53
24800	TEXAS A&M AGRILIFE EXTENSION	C	11-16-2015	11-30-2015	90.00
24801	TEXAS A&M AGRILIFE EXTENSION	C	11-16-2015	11-30-2015	30.00
24802	TEXAS ASSOCIATION OF COUNTIES	C	11-16-2015	11-30-2015	180.00
24803	TEXAS IMAGING SYSTEMS LEASING	C	11-16-2015	11-30-2015	173.78
24804	TIFFANY LIVOTI	C	11-16-2015	11-30-2015	211.53
24805	VALERO MARKETING AND SUPPLY COMP.	C	11-16-2015	11-30-2015	405.37
24806	WINDSTREAM	C	11-16-2015	11-30-2015	88.24
24807	WINDSTREAM COMMUNICATIONS INC.	C	11-16-2015	11-30-2015	1,153.84
24808	CHRISTOPHER PEREZ	I	11-17-2015	11-17-2015	10.00
24809	HUNTSVILLE MEMORIAL HOSPITAL	C	11-17-2015	11-30-2015	516.00
24810	LUMBER LIQUIDATORS	C	11-17-2015	11-30-2015	490.41
24811	OFFICE DEPOT INC	C	11-17-2015	11-30-2015	550.64
24812	TEXAS JUSTICE COURT TRAINING CENTER	I	11-17-2015	11-17-2015	150.00
24813	AUSTIN VOSS	C	11-20-2015	11-30-2015	230.00
24814	BOBBYL. PHILLIPS	I	11-20-2015	11-20-2015	1,850.00
24815	CECIL BERG	I	11-20-2015	11-20-2015	400.00
24817	ENTERGY	C	11-20-2015	11-30-2015	79.46
24818	JAMES BUFKIN	I	11-20-2015	11-20-2015	600.00

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24819	LINDY MADDEN WARREN	C	11-20-2015	11-30-2015	108.99
24820	MELISSA L. HANNAH	I	11-20-2015	11-20-2015	615.00
24822	WOODLAKE - JOSSERAND WATER SUPPLY	I	11-20-2015	11-20-2015	21.50
24823	ALLEN RISLER	I	11-23-2015	11-23-2015	180.00
24824	ALLISON, BASS & ASSOCIATES, L.L.P.	I	11-23-2015	11-23-2015	2,989.15
24825	AMERICAN TIRE DISTRIBUTORS	I	11-23-2015	11-23-2015	493.72
24826	ANGELINA ELECTRICAL CONTRACTORS, IN	C	11-23-2015	11-30-2015	416.75
24827	ARK GENERATOR SERVICES	I	11-23-2015	11-23-2015	331.19
24828	BIG JIM'S AUTO ELECTRIC	I	11-23-2015	11-23-2015	263.19
24829	BURTON AUTO SUPPLY & MACHINE SHOP	I	11-23-2015	11-23-2015	189.00
24830	CCI	C	11-23-2015	11-30-2015	525.31
24831	CINTAS CORPORATION LOC 619	C	11-23-2015	11-30-2015	234.52
24832	CLIFTON CHEVROLET, INC.	C	11-23-2015	11-30-2015	638.42
24833	COOK SAW SHOP INC	I	11-23-2015	11-23-2015	103.98
24834	DARLENE HIGHTOWER SETTLE	I	11-23-2015	11-23-2015	37.69
24835	DATA FLEX BUSINESS PRODUCTS, LLC	I	11-23-2015	11-23-2015	3,178.84
24836	EAST TEXAS ASPHALT CO LTD	I	11-23-2015	11-23-2015	114.00
24837	ELECTION SYSTEMS & SOFTWARE, INC.	C	11-23-2015	11-30-2015	7,315.18
24838	ENTERGY	C	11-23-2015	11-30-2015	106.54
24839	FROST CRUSHED STONE CO INC	C	11-23-2015	11-30-2015	4,072.76
24840	GARDNER OIL INC.	C	11-23-2015	11-30-2015	20,631.57
24841	GROVETON MILL & SUPPLY, INC.	C	11-23-2015	11-30-2015	5.50
24842	HAYNE HUFFMAN - JP3	C	11-23-2015	11-30-2015	224.70
24843	HOUSTON COUNTY	I	11-23-2015	11-23-2015	21,952.00
24844	HOUSTON COUNTY ELECTRIC COOP, INC	C	11-23-2015	11-30-2015	114.78
24845	INTERSTATE BILLING SERVICE, INC.	I	11-23-2015	11-23-2015	293.99
24846	JAMES GRIFFITH	C	11-23-2015	11-30-2015	210.00
24847	JERRY G. POOLE	I	11-23-2015	11-23-2015	383.00
24848	LAW ENFORCEMENT SYSTEMS, INC.	I	11-23-2015	11-23-2015	105.00
24849	LOVING LINCOLN	I	11-23-2015	11-23-2015	336.39
24850	LUFKIN COCA-COLA BOTTLING CO.	I	11-23-2015	11-23-2015	292.50
24851	LYLE E. STUBBS - JP2	I	11-23-2015	11-23-2015	224.70
24852	MATHESON TRI-GAS, INC.	C	11-23-2015	11-30-2015	58.90
24853	PAX-SUN, INC.	I	11-23-2015	11-23-2015	115.00
24854	PRUITT'S PARTS	C	11-23-2015	11-30-2015	259.28
24855	QUALITY RESTAURANT SUPPLY, INC	C	11-23-2015	11-30-2015	1,009.98
24856	REBECCA MARLOW	I	11-23-2015	11-23-2015	570.00
24857	RITA B HUFF HUMANE SOCIETY	I	11-23-2015	11-23-2015	270.00
24858	SCOGINS QUALITY TIRE	C	11-23-2015	11-30-2015	120.00
24859	SCOTT SIGSBEE	C	11-23-2015	11-30-2015	2,455.25
24860	TRINITY DISCOUNT TIRE	I	11-23-2015	11-23-2015	750.00
24861	U S POSTMASTER	I	11-23-2015	11-23-2015	147.00
24862	VARIVERGE	I	11-23-2015	11-23-2015	4,067.71
24863	WILKISON HARDWARE	I	11-23-2015	11-23-2015	9.18
24864	CENTERPOINT ENERGY	I	11-24-2015	11-24-2015	21.02
24865	CITY OF TRINITY	I	11-24-2015	11-24-2015	203.00
24866	DOCHES DISTRICT CREDIT	I	11-24-2015	11-24-2015	547.00
24867	GROVETON INSURANCE AGENCY, INC.	I	11-24-2015	11-24-2015	142.00
24868	NATIONWIDE RETIREMENT SOLUTION	I	11-24-2015	11-24-2015	125.83
24869	RHONDA MCDONALD	I	11-24-2015	11-24-2015	100.00
24870	SUE HAIGLER	C	11-24-2015	11-30-2015	211.53
24871	TEXAS ASSOCIATION OF COUNTIES	I	11-24-2015	11-24-2015	180.00
24872	TIFFANY LIVOTI	C	11-24-2015	11-30-2015	211.53
24873	TWELFTH COURT OF APPEALS	I	11-24-2015	11-24-2015	1,550.00
24874	WAL-MART COMMUNITY	I	11-24-2015	11-24-2015	343.46
24875	WINDSTREAM	I	11-24-2015	11-24-2015	1,391.57
24877	ANGELINA DIAGNOSTIC RAD ASSOCIATES	C	11-25-2015	11-30-2015	13.90
24878	ANGELINA SURGICAL ASSOCIATES	I	11-25-2015	11-25-2015	1,022.71

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24879	BOB DOCKENS	C	11-25-2015	11-30-2015	1,020.53
24880	BROOKSHIRE BROTHERS INC	I	11-25-2015	11-25-2015	316.23
24881	CECIL E. BERG	I	11-25-2015	11-25-2015	920.00
24882	CHI ST LUKES HEALTH	I	11-25-2015	11-25-2015	20,152.14
24883	CHILDRENS PROTECTIVE SERVICES	I	11-25-2015	11-25-2015	15.00
24884	CLINICAL SOLUTIONS PHARMACY	I	11-25-2015	11-25-2015	169.31
24885	CRIME VICTIMS COMPENSATION	I	11-25-2015	11-25-2015	9.00
24886	DAVY CROCKETT DRUG	I	11-25-2015	11-25-2015	281.41
24887	DEEP EAST TX COUNCIL OF GOVERNMENTS	I	11-25-2015	11-25-2015	60.00
24888	DRURY INN & SUITES	I	11-25-2015	11-25-2015	210.70
24889	EAST TEXAS HEMATOLOGY & ONCO	I	11-25-2015	11-25-2015	98.98
24890	EKG GROUP - MMCET	I	11-25-2015	11-25-2015	12.84
24891	ENTERGY	I	11-25-2015	11-25-2015	40.29
24892	ETMC - TRINITY	I	11-25-2015	11-25-2015	809.22
24893	GROVETON FAMILY MEDICAL CENTER	I	11-25-2015	11-25-2015	869.20
24894	GROVETON INSURANCE AGENCY, INC.	I	11-25-2015	11-25-2015	50.00
24895	HOUSTON COUNTY MEDICAL CENTER	I	11-25-2015	11-25-2015	474.87
24896	JOE WARNER BELL	I	11-25-2015	11-25-2015	190.87
24897	KALIN CENTER OF CROCKETT	I	11-25-2015	11-25-2015	18.00
24898	LUFKIN ENDO ANESTHESIA PLLC	I	11-25-2015	11-25-2015	115.43
24899	NEW YORK LIFE INSURANCE	I	11-25-2015	11-25-2015	678.10
24900	PINEYWOODS PATHOLOGY, P.A.	I	11-25-2015	11-25-2015	113.34
24901	TDCAA	I	11-25-2015	11-25-2015	350.00
24902	THOMSON REUTERS - WEST	I	11-25-2015	11-25-2015	154.00
24903	UNITED HEALTHCARE	I	11-25-2015	11-25-2015	1,378.07
24904	UNITED HEALTHCARE	I	11-25-2015	11-25-2015	1,177.23
24905	AMERICAN HERITAGE INSURANCE	I	11-25-2015	11-25-2015	53.08
24906	CCC BLACK TOPPING	I	11-25-2015	11-25-2015	90,154.00
24907	JOHNSTON COMMERCIAL	I	11-25-2015	11-25-2015	85,368.60
24908	SCHIER CONSTRUCTION COMPANY, INC	I	11-25-2015	11-25-2015	37,038.90

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	79	307,680.67
CHECKS CASHED	125	639,722.84
VOID CHECKS	0	0.00
TOTAL	204	947,403.51