

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000009677	AFFILIATED COMPUTER SERVICES	I	03/31/10	03/31/10	1,840.17
0000009678	AMERICAN TIRE DISTRIBUTORS	I	03/31/10	03/31/10	2,855.90
0000009679	BANCORPSOUTH EQUIPMENT FINANCE	I	03/31/10	03/31/10	94,565.19
0000009680	BENNY'S AUTO	I	03/31/10	03/31/10	175.00
0000009681	BOX'S SERVICES	I	03/31/10	03/31/10	8,594.04
0000009682	CINTAS CORPORATION #494	I	03/31/10	03/31/10	186.32
0000009683	CIRA	I	03/31/10	03/31/10	523.45
0000009684	DATA FLEX BUSINESS PRODUCTS, LLC	I	03/31/10	03/31/10	255.35
0000009685	DYNASPY, INC.	I	03/31/10	03/31/10	274.98
0000009686	EXCEL REPORTING & ASSOCIATES	I	03/31/10	03/31/10	82.20
0000009687	FALLS COUNTY COURTHOUSE	I	03/31/10	03/31/10	68,948.00
0000009688	FRANKIE CLARK Ph. D.	I	03/31/10	03/31/10	150.00
0000009689	FROST CRUSHED STONE CO INC	I	03/31/10	03/31/10	5,786.31
0000009690	GARDNER OIL INC.	I	03/31/10	03/31/10	16,935.25
0000009691	GARDNER OIL INC.	I	03/31/10	03/31/10	1,326.66
0000009692	GARDNER OIL INC.	I	03/31/10	03/31/10	194.93
0000009693	GORDON BERGMAN	I	03/31/10	03/31/10	1,051.40
0000009694	GRACIELA I. CAKA	I	03/31/10	03/31/10	53.00
0000009695	GROVETON INSURANCE AGENCY, INC.	I	03/31/10	03/31/10	413.00
0000009696	GT DISTRIBUTORS - AUSTIN	I	03/31/10	03/31/10	239.60
0000009697	GUARDIAN FORCE SECURITY SERV CORP	I	03/31/10	03/31/10	140.00
0000009698	HART INTERCIVIC INC	I	03/31/10	03/31/10	159.00
0000009699	HILL COUNTRY SOFTWARE	I	03/31/10	03/31/10	3,000.00
0000009700	INDOFF INCORPORATED	I	03/31/10	03/31/10	17.99
0000009701	J & E STORAGE	I	03/31/10	03/31/10	150.00
0000009702	J C STODDARD CONSTRUCTION CO.	I	03/31/10	03/31/10	149,878.10
0000009703	KELLYS TRUCK PARTS	I	03/31/10	03/31/10	680.00
0000009704	L3 COMMUNICATIONS	I	03/31/10	03/31/10	29.00
0000009705	LAURA WELLS, CSR	I	03/31/10	03/31/10	1,323.75
0000009706	LIMESTONE COUNTY	I	03/31/10	03/31/10	7,876.00
0000009707	LOVING LINCOLN MERCURY TOYOTA	I	03/31/10	03/31/10	33.88
0000009708	MCCLAINS ENTERPRISES INC	I	03/31/10	03/31/10	642.79
0000009709	MCLENNAN COUNTY DETENTION CENTER	I	03/31/10	03/31/10	1,144.00
0000009710	MMC OF EAST TEXAS	I	03/31/10	03/31/10	501.00
0000009711	MUSTANG CAT	I	03/31/10	03/31/10	1,909.61
0000009712	NALCOM WIRELESS COMMUNICATIONS INC	I	03/31/10	03/31/10	1,905.71
0000009713	NAPA AUTO & TRUCK PARTS	I	03/31/10	03/31/10	150.69
0000009714	PRO STAR WASTE	I	03/31/10	03/31/10	71.50
0000009715	REBECCA MARLOW	I	03/31/10	03/31/10	1,710.00
0000009716	RITA B HUFF HUMANE SOCIETY	I	03/31/10	03/31/10	630.00
0000009717	ROMCO EQUIPMENT CO.	I	03/31/10	03/31/10	203.27
0000009718	SCOGINS QUALITY TIRE	I	03/31/10	03/31/10	60.00
0000009719	SCOTT-MERRIMAN INC	I	03/31/10	03/31/10	344.15
0000009720	SHAW BUTANE - DRM GAS INC.	I	03/31/10	03/31/10	43.50
0000009721	SIMMS SERVICES	I	03/31/10	03/31/10	732.80
0000009722	SOUTHEAST TEXAS FORENSIC CENTER INC	I	03/31/10	03/31/10	3,200.00
0000009723	STUBBS PEST CONTROL	I	03/31/10	03/31/10	71.50
0000009724	TEXAS ASSOCIATION OF COUNTIES	I	03/31/10	03/31/10	500.00
0000009725	TEXAS DEPARTMENT OF TRANSPORTATION	I	03/31/10	03/31/10	450.00
0000009726	TEXAS SOCIAL SECURITY PROGRAM	I	03/31/10	03/31/10	35.00
0000009727	TRINITY STANDARD	I	03/31/10	03/31/10	13.75
0000009728	WALTER Y. QUIJANO PH.D.	I	03/31/10	03/31/10	900.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	52	382,957.74
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	52	382,957.74

