

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
April 1 - 30, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments	
281	Accounts Payable	Bank Draft	4/6/2010	CENTURYLINK	\$1,296.75	
285	Accounts Payable	Bank Draft	4/5/2010	OPTUM HEALTH BANK	\$4,186.03	
286	Accounts Payable	Bank Draft	4/1/2010	UNITED HEALTHCARE	\$157,514.46	
287	Accounts Payable	Bank Draft	4/9/2010	WRIGHT EXPRESS-FLEET FUEL	\$13,387.75	
288	Accounts Payable	Bank Draft	4/19/2010	COLONIAL LIFE	\$2,117.82	
289	Accounts Payable	Bank Draft	4/25/2010	STERICYCLE, INC	\$1,498.83	
290	Accounts Payable	Bank Draft	4/19/2010	COLONIAL LIFE	\$6,019.10	
291	Accounts Payable	Bank Draft	4/16/2010	OPTUM HEALTH BANK	\$4,186.03	
292	Accounts Payable	Bank Draft	4/20/2010	GTT, INC.	\$330,778.60	
293	Accounts Payable	Bank Draft	4/21/2010	TURNER CONSTRUCTION COMPANY	\$260,944.38	
295	Accounts Payable	Bank Draft	4/20/2010	WRIGHT EXPRESS-FLEET FUEL	\$13,291.21	
296	Accounts Payable	Bank Draft	4/30/2010	WRIGHT EXPRESS-FLEET FUEL	\$14,788.61	
304	Accounts Payable	Bank Draft	4/1/2010	PRUDENTIAL INSURANCE	\$7,327.95	Voided
59777	Accounts Payable	Computer Check	4/1/2010	SULLEY, LETICIA	\$850.00	
59778	Accounts Payable	Computer Check	4/1/2010	200 RIVERPOINTE	\$22,649.63	
59779	Accounts Payable	Computer Check	4/1/2010	ANDERSON, DONNA	\$630.00	
59780	Accounts Payable	Computer Check	4/1/2010	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20	
59781	Accounts Payable	Computer Check	4/1/2010	BROWN, KIMBERLY	\$155.04	
59782	Accounts Payable	Computer Check	4/1/2010	CUT-N-SHOOT VOL FIRE DEPT.	\$950.00	
59783	Accounts Payable	Computer Check	4/1/2010	FRIENDSHIP CENTER, THE	\$100.00	
59784	Accounts Payable	Computer Check	4/1/2010	GIVENS & ASSOCIATES	\$1,003.00	
59785	Accounts Payable	Computer Check	4/1/2010	GOODRICH, CHRIS	\$350.00	
59786	Accounts Payable	Computer Check	4/1/2010	HUTCHINGS, KIMBERELY	\$114.00	
59787	Accounts Payable	Computer Check	4/1/2010	LANGAN, PATRICK	\$291.67	
59788	Accounts Payable	Computer Check	4/1/2010	MAGNOLIA ISD	\$500.00	
59789	Accounts Payable	Computer Check	4/1/2010	MONTGOMERY COUNTY ESD #1	\$1,025.00	
59790	Accounts Payable	Computer Check	4/1/2010	MONTGOMERY COUNTY ESD #10	\$850.00	
59791	Accounts Payable	Computer Check	4/1/2010	MONTGOMERY COUNTY ESD #5	\$900.00	
59792	Accounts Payable	Computer Check	4/1/2010	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00	
59793	Accounts Payable	Computer Check	4/1/2010	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00	
59794	Accounts Payable	Computer Check	4/1/2010	MONTGOMERY COUNTY ESD #7	\$550.00	
59795	Accounts Payable	Computer Check	4/1/2010	MONTGOMERY COUNTY ESD #9	\$750.00	
59796	Accounts Payable	Computer Check	4/1/2010	MORNINGSTAR MINI-STORAGE	\$287.00	
59797	Accounts Payable	Computer Check	4/1/2010	MORRIS, KAOLA	\$210.57	
59798	Accounts Payable	Computer Check	4/1/2010	MYERS, GRACE	\$275.00	
59799	Accounts Payable	Computer Check	4/1/2010	OWEN PROPERTIES	\$1,200.00	
59800	Accounts Payable	Computer Check	4/1/2010	PINNACLE TOWERS, INC.	\$2,924.33	
59801	Accounts Payable	Computer Check	4/1/2010	ROSENKRANZ, CLAYTON	\$177.78	

59802	Accounts Payable	Computer Check	4/1/2010	SOUTH MONTGOMERY COUNTY VFD	\$800.00
59803	Accounts Payable	Computer Check	4/1/2010	THE WOODLANDS FIRE DEPT.	\$2,812.50
59804	Accounts Payable	Computer Check	4/1/2010	WEBB'S UNIFORMS	\$89.00
59805	Accounts Payable	Computer Check	4/1/2010	WEBB, KAREN	\$114.00
59806	Accounts Payable	Computer Check	4/1/2010	WILLIAMS, CONNIE	\$114.00
59807	Accounts Payable	Computer Check	4/9/2010	GIVENS & ASSOCIATES	\$1,003.00
59808	Accounts Payable	Computer Check	4/9/2010	AT&T	\$1,132.70
59809	Accounts Payable	Computer Check	4/9/2010	AT&T	\$1,056.41
59810	Accounts Payable	Computer Check	4/9/2010	AT&T MOBILITY	\$222.18
59811	Accounts Payable	Computer Check	4/9/2010	BAYVIEW LOAN SERVICING, LLC	\$1,210.00
59812	Accounts Payable	Computer Check	4/9/2010	BOUND TREE MEDICAL, LLC	\$4,063.81
59813	Accounts Payable	Computer Check	4/9/2010	CDW GOVERNMENT, INC.	\$200.00
59814	Accounts Payable	Computer Check	4/9/2010	CENTERPOINT ENTERGY	\$119.06
59815	Accounts Payable	Computer Check	4/9/2010	CENTURYLINK	\$178.21
59816	Accounts Payable	Computer Check	4/9/2010	CENTURYLINK	\$60.73
59817	Accounts Payable	Computer Check	4/9/2010	CENTURYLINK	\$145.04
59818	Accounts Payable	Computer Check	4/9/2010	CENTURYLINK	\$125.39
59819	Accounts Payable	Computer Check	4/9/2010	CENTURYLINK	\$60.73
59820	Accounts Payable	Computer Check	4/9/2010	CENTURYLINK COMMUNICATIONS, INC	\$16.75
59821	Accounts Payable	Computer Check	4/9/2010	CITY OF CONROE, WATER	\$114.92
59822	Accounts Payable	Computer Check	4/9/2010	COMCAST	\$137.42
59823	Accounts Payable	Computer Check	4/9/2010	CONROE OPEN MRI & DIAGNOSTICS	\$109.00
59824	Accounts Payable	Computer Check	4/9/2010	CONROE WELDING SUPPLY, INC.	\$806.64
59825	Accounts Payable	Computer Check	4/9/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$50.20
59826	Accounts Payable	Computer Check	4/9/2010	CONVEX CORPORATION	\$5,813.00
59827	Accounts Payable	Computer Check	4/9/2010	CROWN PAPER AND CHEMICAL	\$1,088.13
59828	Accounts Payable	Computer Check	4/9/2010	CUMMINS SOUTHERN PLAINS, LTD.	\$1,071.72
59829	Accounts Payable	Computer Check	4/9/2010	CURRY, KELLY	\$32.33
59830	Accounts Payable	Computer Check	4/9/2010	DAILEY WELLS COMMUNICATION	\$486.50
59831	Accounts Payable	Computer Check	4/9/2010	DANIEL OFFICE PRODUCTS	\$420.00
59832	Accounts Payable	Computer Check	4/9/2010	DEMONTROND	\$2,334.50
59833	Accounts Payable	Computer Check	4/9/2010	DIGITEC OFFICE SOLUTIONS	\$216.00
59834	Accounts Payable	Computer Check	4/9/2010	DISH NETWORK	\$42.49
59835	Accounts Payable	Computer Check	4/9/2010	ENTERGY	\$1,559.35
59836	Accounts Payable	Computer Check	4/9/2010	FALGOUT, CHRISTOPHER	\$28.00
59837	Accounts Payable	Computer Check	4/9/2010	FEDERAL EXPRESS	\$18.81
59838	Accounts Payable	Computer Check	4/9/2010	FLEET SAFETY EQUIPMENT, INC.	\$4,718.10
59839	Accounts Payable	Computer Check	4/9/2010	FRAZER, LTD.	\$45,833.42
59840	Accounts Payable	Computer Check	4/9/2010	G & K SERVICES	\$313.63
59841	Accounts Payable	Computer Check	4/9/2010	GARCIA, JUAN	\$65.00
59842	Accounts Payable	Computer Check	4/9/2010	GOLD'S GYM	\$996.00
59843	Accounts Payable	Computer Check	4/9/2010	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
59844	Accounts Payable	Computer Check	4/9/2010	GRAYBAR	\$274.21
59845	Accounts Payable	Computer Check	4/9/2010	GULLO FORD MERCURY	\$297.66
59846	Accounts Payable	Computer Check	4/9/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$2,839.74

59847	Accounts Payable	Computer Check	4/9/2010	HI-LINE	\$161.38
59848	Accounts Payable	Computer Check	4/9/2010	HON, CALVIN	\$106.50
59849	Accounts Payable	Computer Check	4/9/2010	HURST, TRACI	\$120.00
59850	Accounts Payable	Computer Check	4/9/2010	HUTTON COMMUNICATIONS, INC	\$112.60
59851	Accounts Payable	Computer Check	4/9/2010	J AND B AUTO SUPPLY	\$1,679.15
59852	Accounts Payable	Computer Check	4/9/2010	JNK FENCING	\$15,129.41
59853	Accounts Payable	Computer Check	4/9/2010	JONES OIL, INC.	\$486.83
59854	Accounts Payable	Computer Check	4/9/2010	KEY EQUIPMENT FINANCE	\$92.82
59855	Accounts Payable	Computer Check	4/9/2010	KEY EQUIPMENT FINANCE	\$3,209.65
59856	Accounts Payable	Computer Check	4/9/2010	KEY EQUIPMENT FINANCE	\$27.26
59857	Accounts Payable	Computer Check	4/9/2010	KOLOR KOATED, INC.	\$80.60
59858	Accounts Payable	Computer Check	4/9/2010	LIBERTY OFFICE PRODUCTS	\$313.94
59859	Accounts Payable	Computer Check	4/9/2010	LONE STAR UNIFORMS	\$1,007.55
59860	Accounts Payable	Computer Check	4/9/2010	MICHAEL D KENNEDY, D.C.	\$150.00
59861	Accounts Payable	Computer Check	4/9/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$1,729.56
59862	Accounts Payable	Computer Check	4/9/2010	MMS-A MEDICAL SUPPLY CO.	\$3,457.52
59863	Accounts Payable	Computer Check	4/9/2010	MONTGOMERY COUNTY EMERGENCY	\$3,346.00
59864	Accounts Payable	Computer Check	4/9/2010	MOORE MEDICAL CORP.	\$440.98
59865	Accounts Payable	Computer Check	4/9/2010	NAPA AUTO PARTS	\$199.19
59866	Accounts Payable	Computer Check	4/9/2010	NUTT, KEVIN L.	\$364.00
59867	Accounts Payable	Computer Check	4/9/2010	OFFICE DEPOT	\$705.66
59868	Accounts Payable	Computer Check	4/9/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$3,586.25
59869	Accounts Payable	Computer Check	4/9/2010	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
59870	Accounts Payable	Computer Check	4/9/2010	PORTER FIRE & RESCUE	\$5,500.00
59871	Accounts Payable	Computer Check	4/9/2010	PREMIER GLOBAL SERVICES	\$669.66
59872	Accounts Payable	Computer Check	4/9/2010	RELIANT ENERGY	\$254.65
59873	Accounts Payable	Computer Check	4/9/2010	SCHOENEMANN, PAUL	\$70.00
59874	Accounts Payable	Computer Check	4/9/2010	SCHULZE, MICHAEL	\$65.00
59875	Accounts Payable	Computer Check	4/9/2010	SKYTERRA	\$368.45
59876	Accounts Payable	Computer Check	4/9/2010	SMITH, BILLY	\$30.00
59877	Accounts Payable	Computer Check	4/9/2010	SNIDER TIRE, INC	\$1,719.91
59878	Accounts Payable	Computer Check	4/9/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$77.20
59879	Accounts Payable	Computer Check	4/9/2010	SPARKLETTS	\$2,096.66
59880	Accounts Payable	Computer Check	4/9/2010	SPLENDORA, CITY OF	\$40.90
59881	Accounts Payable	Computer Check	4/9/2010	STEINER, GREGORY D.	\$364.00
59882	Accounts Payable	Computer Check	4/9/2010	SUDDENLINK	\$118.23
59883	Accounts Payable	Computer Check	4/9/2010	TESSCO TECHNOLOGIES INC.	\$209.97
59884	Accounts Payable	Computer Check	4/9/2010	TEXAS FIRE CHIEFS ASSOC.	\$25.00
59885	Accounts Payable	Computer Check	4/9/2010	TRICO TOWER SERVICE, INC.	\$1,450.00
59886	Accounts Payable	Computer Check	4/9/2010	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$83,153.00
59887	Accounts Payable	Computer Check	4/9/2010	WEBB, KAREN	\$297.00
59888	Accounts Payable	Computer Check	4/9/2010	WICKHAM, MELISSA	\$43.45
59889	Accounts Payable	Computer Check	4/9/2010	WILLIAMS SCOTSMAN	\$783.96
59890	Accounts Payable	Computer Check	4/9/2010	WILLIAMS, CONNIE	\$297.00
59891	Accounts Payable	Computer Check	4/9/2010	ZOLL MEDICAL CORPORATION	\$2,740.00

59892	Accounts Payable	Computer Check	4/9/2010	FIDELITY NATIONAL TITLE	\$151,398.52	Voided
59893	Accounts Payable	Computer Check	4/15/2010	FAULKNER HOUSE MOVING	\$3,900.00	
59894	Accounts Payable	Computer Check	4/15/2010	SULLEY, LETICIA	\$702.52	
59895	Accounts Payable	Computer Check	4/16/2010	GIVENS & ASSOCIATES	\$1,003.00	
59896	Accounts Payable	Computer Check	4/21/2010	200 RIVERPOINTE	\$1,540.00	
59897	Accounts Payable	Computer Check	4/21/2010	ALCO ELECTRIC INC	\$506.50	
59898	Accounts Payable	Computer Check	4/21/2010	AMERICAN TOWER CORPORATION	\$28,850.00	
59899	Accounts Payable	Computer Check	4/21/2010	AT&T LONG DISTANCE	\$1.67	
59900	Accounts Payable	Computer Check	4/21/2010	BAXTER HEALTHCARE CORP.	\$8,306.58	
59901	Accounts Payable	Computer Check	4/21/2010	BOON-CHAPMAN	\$52,884.75	
59902	Accounts Payable	Computer Check	4/21/2010	BOUND TREE MEDICAL, LLC	\$8,472.31	
59903	Accounts Payable	Computer Check	4/21/2010	CDW GOVERNMENT, INC.	\$7,211.20	
59904	Accounts Payable	Computer Check	4/21/2010	CENTRELEARN SOLUTIONS, LLC	\$1,213.42	
59905	Accounts Payable	Computer Check	4/21/2010	CHANNING L. BETE CO., INC.	\$299.75	
59906	Accounts Payable	Computer Check	4/21/2010	CINTAS DOCUMENT MANAGEMENT	\$158.85	
59907	Accounts Payable	Computer Check	4/21/2010	CLS TECHNOLOGY, INC	\$420.00	
59908	Accounts Payable	Computer Check	4/21/2010	COLLUMS, DIANA	\$800.00	
59909	Accounts Payable	Computer Check	4/21/2010	CONROE FAMILY MEDICINE, PA	\$2,315.00	
59910	Accounts Payable	Computer Check	4/21/2010	CONROE WELDING SUPPLY, INC.	\$1,622.18	
59911	Accounts Payable	Computer Check	4/21/2010	CONROE WELDING SUPPLY, INC.	\$1,181.45	
59912	Accounts Payable	Computer Check	4/21/2010	CONROE WELDING SUPPLY, INC.	\$234.66	
59913	Accounts Payable	Computer Check	4/21/2010	CURRY, KELLY	\$20.02	
59914	Accounts Payable	Computer Check	4/21/2010	DAILEY WELLS COMMUNICATION	\$622,203.29	
59915	Accounts Payable	Computer Check	4/21/2010	DANTOM SYSTEMS, INC	\$5,084.48	
59916	Accounts Payable	Computer Check	4/21/2010	DEMONTROND	\$1,500.24	
59917	Accounts Payable	Computer Check	4/21/2010	EMS SURVEY TEAM	\$4,404.40	
59918	Accounts Payable	Computer Check	4/21/2010	ENTERGY	\$4,295.94	
59919	Accounts Payable	Computer Check	4/21/2010	FEDERAL EXPRESS	\$58.06	
59920	Accounts Payable	Computer Check	4/21/2010	FRINGE BENEFIT ADMINISTRATORS, LTD	\$797.50	
59921	Accounts Payable	Computer Check	4/21/2010	G & K SERVICES	\$150.19	
59922	Accounts Payable	Computer Check	4/21/2010	GATEWAY EDI, LLC	\$384.29	
59923	Accounts Payable	Computer Check	4/21/2010	GIVENS & ASSOCIATES	\$1,003.00	
59924	Accounts Payable	Computer Check	4/21/2010	GRINDSTAFF, JASON A.	\$199.00	
59925	Accounts Payable	Computer Check	4/21/2010	GULLO FORD MERCURY	\$104.64	
59926	Accounts Payable	Computer Check	4/21/2010	HD SUPPLY ELECTRICAL, LTD	\$214.69	
59927	Accounts Payable	Computer Check	4/21/2010	HEALTH CARE LOGISTICS, INC	\$157.12	
59928	Accounts Payable	Computer Check	4/21/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$2,593.04	
59929	Accounts Payable	Computer Check	4/21/2010	HI-LINE	\$97.05	
59930	Accounts Payable	Computer Check	4/21/2010	HUDSON & O'LEARY, LLP	\$8,021.34	
59931	Accounts Payable	Computer Check	4/21/2010	HUTTON COMMUNICATIONS, INC	\$29,568.37	
59932	Accounts Payable	Computer Check	4/21/2010	INTERFAITH EMP ASSIST CTR	\$1,048.00	
59933	Accounts Payable	Computer Check	4/21/2010	IRON MOUNTAIN	\$998.39	
59934	Accounts Payable	Computer Check	4/21/2010	J AND B AUTO SUPPLY	\$50.51	
59935	Accounts Payable	Computer Check	4/21/2010	JPS COMMUNICATIONS, INC.	\$22,120.00	
59936	Accounts Payable	Computer Check	4/21/2010	KROGER-SOUTHWEST KMA	\$29.05	

59937	Accounts Payable	Computer Check	4/21/2010	LANGAN, PATRICK	\$37.00
59938	Accounts Payable	Computer Check	4/21/2010	LIBERTY OFFICE PRODUCTS	\$302.74
59939	Accounts Payable	Computer Check	4/21/2010	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$12,807.39
59940	Accounts Payable	Computer Check	4/21/2010	LONE STAR UNIFORMS	\$1,382.25
59941	Accounts Payable	Computer Check	4/21/2010	LOWE'S COMPANIES, INC.	\$56.70
59942	Accounts Payable	Computer Check	4/21/2010	MARSHALL, FRANK	\$199.00
59943	Accounts Payable	Computer Check	4/21/2010	METLIFE Small Bus. Ctr.	\$3,764.91
59944	Accounts Payable	Computer Check	4/21/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$9,500.00
59945	Accounts Payable	Computer Check	4/21/2010	MILSTEAD AUTOMOTIVE	\$247.10
59946	Accounts Payable	Computer Check	4/21/2010	MMS-A MEDICAL SUPPLY CO.	\$2,529.20
59947	Accounts Payable	Computer Check	4/21/2010	MOORE MEDICAL CORP.	\$1,276.32
59948	Accounts Payable	Computer Check	4/21/2010	NEW LONDON TECHNOLOGY, INC.	\$190.00
59949	Accounts Payable	Computer Check	4/21/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$5,201.25
59950	Accounts Payable	Computer Check	4/21/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$6,175.00
59951	Accounts Payable	Computer Check	4/21/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$522.50
59952	Accounts Payable	Computer Check	4/21/2010	PITNEY BOWES POSTAGE BY PHONE	\$1,050.00
59953	Accounts Payable	Computer Check	4/21/2010	PRE CHECK, INC.	\$74.00
59954	Accounts Payable	Computer Check	4/21/2010	RA ATHLETIC CO	\$306.25
59955	Accounts Payable	Computer Check	4/21/2010	RCC CONSULTANTS, INC	\$7,547.50
59956	Accounts Payable	Computer Check	4/21/2010	RELIANT ENERGY	\$86.94
59957	Accounts Payable	Computer Check	4/21/2010	RON TURLEY ASSOCIATES, INC	\$1,400.00
59958	Accounts Payable	Computer Check	4/21/2010	SCHWARTZ, JUNELL, GREENBERG & OATHOUT, LLP	\$62.50
59959	Accounts Payable	Computer Check	4/21/2010	SECURITY GENERAL INTERNATIONAL	\$380.00
59960	Accounts Payable	Computer Check	4/21/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,436.43
59961	Accounts Payable	Computer Check	4/21/2010	STANDARD AUTOMATIC FIRE ENTERPRISES, INC.	\$260.00
59962	Accounts Payable	Computer Check	4/21/2010	STANLEY LAKE M.U.D.	\$32.60
59963	Accounts Payable	Computer Check	4/21/2010	SUDDENLINK	\$53.17
59964	Accounts Payable	Computer Check	4/21/2010	TAYLOR HEALTHCARE PRODUCTS, INC.	\$3,714.00
59965	Accounts Payable	Computer Check	4/21/2010	THE LITTLETON GROUP	\$250.00
59966	Accounts Payable	Computer Check	4/21/2010	TIRE KINGDOM	\$61.73
59967	Accounts Payable	Computer Check	4/21/2010	TRAINOR, SHAWN	\$199.00
59968	Accounts Payable	Computer Check	4/21/2010	TROPHY HOUSE, LLC	\$17.00
59969	Accounts Payable	Computer Check	4/21/2010	UPS	\$670.44
59970	Accounts Payable	Computer Check	4/21/2010	VOGT ENGINEERING, LP	\$2,807.47
59971	Accounts Payable	Computer Check	4/21/2010	WEBB'S UNIFORMS	\$12.00
59972	Accounts Payable	Computer Check	4/21/2010	XL PARTS	\$10.98
59973	Accounts Payable	Computer Check	4/21/2010	ZOLL MEDICAL CORPORATION	\$4,496.00
59974	Accounts Payable	Computer Check	4/21/2010	AETNA	\$768.42
59975	Accounts Payable	Computer Check	4/21/2010	AETNA	\$1,391.20
59976	Accounts Payable	Computer Check	4/21/2010	BCBS OF TEXAS	\$6,069.97
59977	Accounts Payable	Computer Check	4/21/2010	CIGNA	\$935.00
59978	Accounts Payable	Computer Check	4/21/2010	HUMANA HEALTH CARE PLANS	\$370.54
59979	Accounts Payable	Computer Check	4/21/2010	MONTGOMERY COUNTY HOSPITAL DISTRICT	\$44.06
59980	Accounts Payable	Computer Check	4/21/2010	TRICARE FOR LIFE	\$83.03
59981	Accounts Payable	Computer Check	4/21/2010	UNITED HEALTHCARE	\$920.33

59982	Accounts Payable	Computer Check	4/21/2010	UNITED HEALTHCARE INSURANCE COMPANY	\$872.80	
59983	Accounts Payable	Computer Check	4/21/2010	UNITED HEALTHCARE INSURANCE COMPANY	\$481.56	
59984	Accounts Payable	One-Time Check	4/21/2010	DONALD TIGHE	\$50.00	Voided
59985	Accounts Payable	One-Time Check	4/21/2010	DOROTHY BIGBEE	\$16.63	
59986	Accounts Payable	One-Time Check	4/21/2010	JAMES BENDER	\$59.64	Voided
59987	Accounts Payable	One-Time Check	4/21/2010	JAMES S WALLIS, JR	\$381.43	
59988	Accounts Payable	One-Time Check	4/21/2010	JANICE LARSON	\$10.41	
59989	Accounts Payable	One-Time Check	4/21/2010	JOHN L HOOTEN	\$496.74	
59990	Accounts Payable	One-Time Check	4/21/2010	MARY LOU ZACHMAN	\$85.90	
59991	Accounts Payable	One-Time Check	4/21/2010	MAURICE WATTS	\$125.00	
59992	Accounts Payable	One-Time Check	4/21/2010	MRS. PERRY WILLIAMS	\$250.00	
59993	Accounts Payable	One-Time Check	4/21/2010	OLIVIA A PUENTE	\$44.14	
59994	Accounts Payable	One-Time Check	4/21/2010	PAUL MARTIN	\$129.60	
59995	Accounts Payable	One-Time Check	4/21/2010	REBECCA ANSLEY	\$25.00	
59996	Accounts Payable	One-Time Check	4/21/2010	THAIS C COCHRAN	\$1,492.93	
59997	Accounts Payable	Computer Check	4/30/2010	AASHTO	\$460.00	
59998	Accounts Payable	Computer Check	4/30/2010	AMERICAN VAN EQUIPMENT, INC	\$1,319.90	
59999	Accounts Payable	Computer Check	4/30/2010	AT&T	\$1,082.06	
60000	Accounts Payable	Computer Check	4/30/2010	AT&T MOBILITY	\$221.98	
60001	Accounts Payable	Computer Check	4/30/2010	AVESTA SYSTEMS, INC.	\$1,390.00	
60002	Accounts Payable	Computer Check	4/30/2010	BAXTER HEALTHCARE CORP.	\$2,003.22	
60003	Accounts Payable	Computer Check	4/30/2010	BOUND TREE MEDICAL, LLC	\$2,752.29	
60004	Accounts Payable	Computer Check	4/30/2010	BRYSON, JAMES	\$30.00	
60005	Accounts Payable	Computer Check	4/30/2010	BUCHANAN, PENNY	\$114.00	
60006	Accounts Payable	Computer Check	4/30/2010	CDW GOVERNMENT, INC.	\$11,283.52	
60007	Accounts Payable	Computer Check	4/30/2010	CDW GOVERNMENT, INC.	\$1,219.83	
60008	Accounts Payable	Computer Check	4/30/2010	CENTURYLINK	\$208.03	
60009	Accounts Payable	Computer Check	4/30/2010	CERIDIAN	\$103.50	
60010	Accounts Payable	Computer Check	4/30/2010	CHANNING L. BETE CO., INC.	\$899.25	
60011	Accounts Payable	Computer Check	4/30/2010	CHARTER COMMUNICATIONS	\$116.21	
60012	Accounts Payable	Computer Check	4/30/2010	CITY OF CONROE	\$75.00	
60013	Accounts Payable	Computer Check	4/30/2010	CITY OF CONROE, WATER	\$246.39	
60014	Accounts Payable	Computer Check	4/30/2010	COMCAST	\$165.38	
60015	Accounts Payable	Computer Check	4/30/2010	CONROE WELDING SUPPLY, INC.	\$1,470.35	
60016	Accounts Payable	Computer Check	4/30/2010	CONROE WELDING SUPPLY, INC.	\$1,265.94	
60017	Accounts Payable	Computer Check	4/30/2010	CONROE WELDING SUPPLY, INC.	\$62.97	
60018	Accounts Payable	Computer Check	4/30/2010	CONSOLIDATED COMMUNICATIONS	\$2,203.69	
60019	Accounts Payable	Computer Check	4/30/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$4,487.23	
60020	Accounts Payable	Computer Check	4/30/2010	COTTON SURVEYING COMPANY	\$3,079.15	
60021	Accounts Payable	Computer Check	4/30/2010	CROWN PAPER AND CHEMICAL	\$902.32	
60022	Accounts Payable	Computer Check	4/30/2010	CSC CREDIT SERVICES	\$519.78	
60023	Accounts Payable	Computer Check	4/30/2010	CUMMINS SOUTHERN PLAINS, LTD.	\$501.90	
60024	Accounts Payable	Computer Check	4/30/2010	CURRY, KELLY	\$205.50	
60025	Accounts Payable	Computer Check	4/30/2010	DAILEY WELLS COMMUNICATION	\$636.27	
60026	Accounts Payable	Computer Check	4/30/2010	DANIEL OFFICE PRODUCTS	\$420.00	

60027	Accounts Payable	Computer Check	4/30/2010	DEMONTROND	\$813.62
60028	Accounts Payable	Computer Check	4/30/2010	DISH NETWORK	\$271.16
60029	Accounts Payable	Computer Check	4/30/2010	ENTERGY	\$1,490.66
60030	Accounts Payable	Computer Check	4/30/2010	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00
60031	Accounts Payable	Computer Check	4/30/2010	FAULKNER HOUSE MOVING	\$3,900.00
60032	Accounts Payable	Computer Check	4/30/2010	FEDERAL EXPRESS	\$529.78
60033	Accounts Payable	Computer Check	4/30/2010	FLEETEYES, LLC	\$580.00
60034	Accounts Payable	Computer Check	4/30/2010	G & K SERVICES	\$413.56
60035	Accounts Payable	Computer Check	4/30/2010	GFRC SHELTERS	\$10,657.40
60036	Accounts Payable	Computer Check	4/30/2010	GIVENS & ASSOCIATES	\$1,003.00
60037	Accounts Payable	Computer Check	4/30/2010	GRAINGER	\$590.00
60038	Accounts Payable	Computer Check	4/30/2010	GULLO FORD MERCURY	\$0.00
60039	Accounts Payable	Computer Check	4/30/2010	HARRIS COUNTY TOLL ROAD AUTHORITY	\$78.75
60040	Accounts Payable	Computer Check	4/30/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$2,591.62
60041	Accounts Payable	Computer Check	4/30/2010	HEREFORD, LYNCH, ET AL	\$13,500.00
60042	Accounts Payable	Computer Check	4/30/2010	HUTTON COMMUNICATIONS, INC	\$3,324.26
60043	Accounts Payable	Computer Check	4/30/2010	INDIGENT HEALTHCARE SOLUTIONS	\$12,301.77
60044	Accounts Payable	Computer Check	4/30/2010	INVACARE SUPPLY GROUP	\$4,242.58
60045	Accounts Payable	Computer Check	4/30/2010	J AND B AUTO SUPPLY	\$2,041.31
60046	Accounts Payable	Computer Check	4/30/2010	J AND B AUTO SUPPLY	\$0.00
60047	Accounts Payable	Computer Check	4/30/2010	JNK FENCING	\$3,800.00
60048	Accounts Payable	Computer Check	4/30/2010	KEVIN OKONSKI	\$3,600.00
60049	Accounts Payable	Computer Check	4/30/2010	KEY EQUIPMENT FINANCE	\$3,209.65
60050	Accounts Payable	Computer Check	4/30/2010	KEY EQUIPMENT FINANCE	\$27.26
60051	Accounts Payable	Computer Check	4/30/2010	KEY EQUIPMENT FINANCE	\$92.82
60052	Accounts Payable	Computer Check	4/30/2010	KFH TECHNOLOGIES	\$5,550.00
60053	Accounts Payable	Computer Check	4/30/2010	KOLOR KOATED, INC.	\$483.60
60054	Accounts Payable	Computer Check	4/30/2010	LEXISNEXIS RISK DATA MGMT, INC	\$1,474.20
60055	Accounts Payable	Computer Check	4/30/2010	LIBERTY OFFICE PRODUCTS	\$392.49
60056	Accounts Payable	Computer Check	4/30/2010	LONE STAR LAWN KEEPERS	\$1,900.00
60057	Accounts Payable	Computer Check	4/30/2010	LONE STAR UNIFORMS	\$1,521.50
60058	Accounts Payable	Computer Check	4/30/2010	LONE STAR UNIFORMS	\$732.00
60059	Accounts Payable	Computer Check	4/30/2010	MILSTEAD AUTOMOTIVE	\$113.53
60060	Accounts Payable	Computer Check	4/30/2010	MILSTEAD GLASS CO., INC.	\$840.00
60061	Accounts Payable	Computer Check	4/30/2010	MMS-A MEDICAL SUPPLY CO.	\$4,797.27
60062	Accounts Payable	Computer Check	4/30/2010	MOORE MEDICAL CORP.	\$2,644.22
60063	Accounts Payable	Computer Check	4/30/2010	MOSLEY FIRE AND SAFETY, INC	\$88.50
60064	Accounts Payable	Computer Check	4/30/2010	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$650.00
60065	Accounts Payable	Computer Check	4/30/2010	NEW LONDON TECHNOLOGY, INC.	\$791.00
60066	Accounts Payable	Computer Check	4/30/2010	NEW LONDON TECHNOLOGY, INC.	\$1,464.00
60067	Accounts Payable	Computer Check	4/30/2010	NEW LONDON TECHNOLOGY, INC.	\$59.00
60068	Accounts Payable	Computer Check	4/30/2010	NUTT, KEVIN L.	\$88.00
60069	Accounts Payable	Computer Check	4/30/2010	OFFICE DEPOT	\$169.20
60070	Accounts Payable	Computer Check	4/30/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$7,291.25
60071	Accounts Payable	Computer Check	4/30/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$2,746.48

60072	Accounts Payable	Computer Check	4/30/2010	OPTIQUEST INTERNET SERVICES, INC.	\$492.00	
60073	Accounts Payable	Computer Check	4/30/2010	P2MG	\$5,720.00	
60074	Accounts Payable	Computer Check	4/30/2010	PARKER MEDICAL	\$319.74	
60075	Accounts Payable	Computer Check	4/30/2010	PBK	\$7,453.04	
60076	Accounts Payable	Computer Check	4/30/2010	PETTY CASH	\$100.00	
60077	Accounts Payable	Computer Check	4/30/2010	PLASTIX PLUS, LLC	\$200.00	
60078	Accounts Payable	Computer Check	4/30/2010	PRESS GANEY ASSOCIATES, INC.	\$172.90	
60079	Accounts Payable	Computer Check	4/30/2010	ROCKHURST UNIVERSITY CONTINUING EDUCATION CTR.	\$398.00	
60080	Accounts Payable	Computer Check	4/30/2010	RYSZ STORAGE BATTERY CO.	\$38.90	
60081	Accounts Payable	Computer Check	4/30/2010	SCHOENEMANN, PAUL	\$10.00	
60082	Accounts Payable	Computer Check	4/30/2010	SECAP FINANCE	\$192.59	
60083	Accounts Payable	Computer Check	4/30/2010	SKYTERRA	\$371.27	
60084	Accounts Payable	Computer Check	4/30/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,515.71	
60085	Accounts Payable	Computer Check	4/30/2010	SPARKLETTES	\$84.20	
60086	Accounts Payable	Computer Check	4/30/2010	STEINER, GREGORY D.	\$46.00	
60087	Accounts Payable	Computer Check	4/30/2010	SUDDENLINK	\$124.16	Voided
60088	Accounts Payable	Computer Check	4/30/2010	TAYLOR HEALTHCARE PRODUCTS, INC.	\$4,049.20	
60089	Accounts Payable	Computer Check	4/30/2010	TERRACON CONSULTANTS, INC	\$2,750.00	
60090	Accounts Payable	Computer Check	4/30/2010	TESSCO TECHNOLOGIES INC.	\$426.22	
60091	Accounts Payable	Computer Check	4/30/2010	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	\$45.00	
60092	Accounts Payable	Computer Check	4/30/2010	TEXAS WORKFORCE COMMISSION	\$4,475.70	
60093	Accounts Payable	Computer Check	4/30/2010	THE DATASOL GROUP, INC	\$566.00	
60094	Accounts Payable	Computer Check	4/30/2010	THE WOODLANDS FIRE DEPT.	\$135.00	
60095	Accounts Payable	Computer Check	4/30/2010	TOMMY'S PAINT & BODY	\$1,684.70	
60096	Accounts Payable	Computer Check	4/30/2010	VERIZON SOUTHWEST	\$103.07	
60097	Accounts Payable	Computer Check	4/30/2010	VERIZON WIRELESS	\$845.46	
60098	Accounts Payable	Computer Check	4/30/2010	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$175.00	
60099	Accounts Payable	Computer Check	4/30/2010	WAVEMEDIA, INC	\$4,067.00	
60100	Accounts Payable	Computer Check	4/30/2010	WEBB'S UNIFORMS	\$122.55	
60101	Accounts Payable	Computer Check	4/30/2010	WHITNEY & ASSOCIATES	\$1,500.00	
60102	Accounts Payable	Computer Check	4/30/2010	WILLIAMS SCOTSMAN	\$1,477.92	
60103	Accounts Payable	Computer Check	4/30/2010	XL PARTS	\$282.98	
60104	Accounts Payable	Computer Check	4/30/2010	ZEP SALES & SERVICE	\$758.70	
60105	Accounts Payable	Computer Check	4/30/2010	ZOLL DATA SYSTEMS	\$632.67	
60106	Accounts Payable	Computer Check	4/30/2010	ZOLL MEDICAL CORPORATION	\$11,485.00	

Summary by Transaction Type

Computer Check	\$1,515,694.10
One-Time Check	\$3,167.42
Bank Draft	\$817,337.52
Total Payments:	\$2,336,199.04
Adjustments / Voids:	(\$158,850.63)
One-Time Check Voids:	(\$109.64)
Total Adjustments:	(\$158,960.27)

Total Change in Register Balance: \$2,177,238.77