

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

Number	Source	Type	Date	Reference	Payments Status
323	Accounts Payable	Bank Draft	6/1/2010	UNITED HEALTHCARE	\$168,822.00
324	Accounts Payable	Bank Draft	6/1/2010	TURNER CONSTRUCTION COMPANY	\$63,786.80
326	Accounts Payable	Bank Draft	6/1/2010	OPTUM HEALTH BANK	\$7,187.50
327	Accounts Payable	Bank Draft	6/1/2010	OPTUM HEALTH BANK	\$4,148.77
328	Accounts Payable	Bank Draft	6/9/2010	WRIGHT EXPRESS-FLEET FUEL	\$12,443.31
329	Accounts Payable	Bank Draft	6/9/2010	TURNER CONSTRUCTION COMPANY	\$176,603.21
330	Accounts Payable	Bank Draft	6/9/2010	GTT, INC.	\$1,047,984.90
331	Accounts Payable	Bank Draft	6/1/2010	GRAINGER	\$16.18
332	Accounts Payable	Bank Draft	6/1/2010	HOME DEPOT CREDIT SERVICES	\$30.80
333	Accounts Payable	Bank Draft	6/1/2010	INVACARE SUPPLY GROUP	\$6,454.77
334	Accounts Payable	Bank Draft	6/1/2010	JASON'S DELI	\$366.43
335	Accounts Payable	Bank Draft	6/1/2010	JP MORGAN	\$10,865.76
336	Accounts Payable	Bank Draft	6/1/2010	LOWE'S COMPANIES, INC.	\$443.84
337	Accounts Payable	Bank Draft	6/1/2010	MCKENZIES BARBEQUE	\$126.33
338	Accounts Payable	Bank Draft	6/1/2010	OFFICE DEPOT	\$21.75
339	Accounts Payable	Bank Draft	6/1/2010	ROCKHURST UNIVERSITY CONTINUING EDUCATION CTR.	\$149.00
340	Accounts Payable	Bank Draft	6/1/2010	SAM'S CLUB DIRECT	\$1,509.25
341	Accounts Payable	Bank Draft	6/1/2010	STERICYCLE, INC	\$1,667.19
342	Accounts Payable	Bank Draft	6/1/2010	TESSCO TECHNOLOGIES INC.	\$253.52
343	Accounts Payable	Bank Draft	6/1/2010	THE VEST GUY	\$65.00
344	Accounts Payable	Bank Draft	6/4/2010	TOYE KENNING & SPENCER LIMITED	\$3,010.33
345	Accounts Payable	Bank Draft	6/1/2010	WAL-MART COMMUNITY	\$616.35
346	Accounts Payable	Bank Draft	6/1/2010	WASTE MANAGEMENT	\$694.32
347	Accounts Payable	Bank Draft	6/25/2010	STERICYCLE, INC	\$1,461.24
348	Accounts Payable	Bank Draft	6/18/2010	WRIGHT EXPRESS-FLEET FUEL	\$11,785.97
349	Accounts Payable	Bank Draft	6/11/2010	OPTUM HEALTH BANK	\$4,041.08
350	Accounts Payable	Bank Draft	6/25/2010	OPTUM HEALTH BANK	\$5,875.00
351	Accounts Payable	Bank Draft	6/25/2010	OPTUM HEALTH BANK	\$4,041.08
352	Accounts Payable	Bank Draft	6/1/2010	PRUDENTIAL INSURANCE	\$3,670.64
60313	Accounts Payable	Computer Check	6/1/2010	CHICAGO TITLE	\$1,000.00
60314	Accounts Payable	Computer Check	6/1/2010	200 RIVERPOINTE	\$22,649.63
60315	Accounts Payable	Computer Check	6/1/2010	ANDERSON, DONNA	\$630.00
60316	Accounts Payable	Computer Check	6/1/2010	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20
60317	Accounts Payable	Computer Check	6/1/2010	CUT-N-SHOOT VOL FIRE DEPT.	\$950.00
60318	Accounts Payable	Computer Check	6/1/2010	FRIENDSHIP CENTER, THE	\$100.00
60319	Accounts Payable	Computer Check	6/1/2010	MAGNOLIA ISD	\$500.00
60320	Accounts Payable	Computer Check	6/1/2010	MONTGOMERY COUNTY ESD #1	\$1,025.00
60321	Accounts Payable	Computer Check	6/1/2010	MONTGOMERY COUNTY ESD #10	\$850.00
60322	Accounts Payable	Computer Check	6/1/2010	MONTGOMERY COUNTY ESD #5	\$900.00

60323	Accounts Payable	Computer Check	6/1/2010	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00
60324	Accounts Payable	Computer Check	6/1/2010	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00
60325	Accounts Payable	Computer Check	6/1/2010	MONTGOMERY COUNTY ESD #7	\$550.00
60326	Accounts Payable	Computer Check	6/1/2010	MONTGOMERY COUNTY ESD #8	\$800.00
60327	Accounts Payable	Computer Check	6/1/2010	MONTGOMERY COUNTY ESD #9	\$750.00
60328	Accounts Payable	Computer Check	6/1/2010	MORNINGSTAR MINI-STORAGE	\$287.00
60329	Accounts Payable	Computer Check	6/1/2010	MYERS, GRACE	\$275.00
60330	Accounts Payable	Computer Check	6/1/2010	OWEN PROPERTIES	\$1,200.00
60331	Accounts Payable	Computer Check	6/1/2010	PINNACLE TOWERS, INC.	\$2,924.33
60332	Accounts Payable	Computer Check	6/1/2010	THE ADVISORY BOARD COMPANY	\$7,750.00
60333	Accounts Payable	Computer Check	6/1/2010	THE WOODLANDS FIRE DEPT.	\$2,812.50
60334	Accounts Payable	Computer Check	6/1/2010	TRI-COUNTY MHMR	\$100,000.00
60335	Accounts Payable	Computer Check	6/4/2010	AMERICAN TOWER CORPORATION	\$13,400.00
60336	Accounts Payable	Computer Check	6/4/2010	ASPEN PUBLISHERS, INC.	\$240.24
60337	Accounts Payable	Computer Check	6/4/2010	AT&T	\$1,196.73
60338	Accounts Payable	Computer Check	6/4/2010	AT&T	\$1,056.41
60339	Accounts Payable	Computer Check	6/4/2010	AT&T LONG DISTANCE	\$2.85
60340	Accounts Payable	Computer Check	6/4/2010	AT&T MOBILITY	\$221.98
60341	Accounts Payable	Computer Check	6/4/2010	AVESTA SYSTEMS, INC.	\$1,390.00
60342	Accounts Payable	Computer Check	6/4/2010	BATTERIES PLUS	\$304.00
60343	Accounts Payable	Computer Check	6/4/2010	BAXTER HEALTHCARE CORP.	\$314.98
60344	Accounts Payable	Computer Check	6/4/2010	BOON-CHAPMAN	\$45,543.50
60345	Accounts Payable	Computer Check	6/4/2010	BOUND TREE MEDICAL, LLC	\$1,873.64
60346	Accounts Payable	Computer Check	6/4/2010	BOUND TREE MEDICAL, LLC	\$4,124.59
60347	Accounts Payable	Computer Check	6/4/2010	BRIGGS, MARLISA	\$57.00
60348	Accounts Payable	Computer Check	6/4/2010	CDW GOVERNMENT, INC.	\$9,797.30
60349	Accounts Payable	Computer Check	6/4/2010	CELLXION	\$415,527.26
60350	Accounts Payable	Computer Check	6/4/2010	CENTERPOINT ENTERGY	\$16.80
60351	Accounts Payable	Computer Check	6/4/2010	CENTURYLINK	\$197.73
60352	Accounts Payable	Computer Check	6/4/2010	CENTURYLINK COMMUNICATIONS, INC	\$5.55
60353	Accounts Payable	Computer Check	6/4/2010	CERIDIAN	\$103.50
60354	Accounts Payable	Computer Check	6/4/2010	CHARTER COMMUNICATIONS	\$116.22
60355	Accounts Payable	Computer Check	6/4/2010	CITY OF CONROE	\$25.00
60356	Accounts Payable	Computer Check	6/4/2010	CITY OF CONROE, WATER	\$193.15
60357	Accounts Payable	Computer Check	6/4/2010	CNA SURETY	\$92.50
60358	Accounts Payable	Computer Check	6/4/2010	COMCAST	\$302.80
60359	Accounts Payable	Computer Check	6/4/2010	COMPLIANCE TESTING SOLUTIONS	\$36.00
60360	Accounts Payable	Computer Check	6/4/2010	CONROE INDEPENDENT SCHOOL DISTRICT	\$1,500.00
60361	Accounts Payable	Computer Check	6/4/2010	CONROE WELDING SUPPLY, INC.	\$1,249.63
60362	Accounts Payable	Computer Check	6/4/2010	CONSOLIDATED COMMUNICATIONS	\$2,802.11
60363	Accounts Payable	Computer Check	6/4/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$5,189.18
60364	Accounts Payable	Computer Check	6/4/2010	COOK, TIFFANY	\$338.50
60365	Accounts Payable	Computer Check	6/4/2010	CROWN PAPER AND CHEMICAL	\$277.96
60366	Accounts Payable	Computer Check	6/4/2010	CURRY, KELLY	\$96.60
60367	Accounts Payable	Computer Check	6/4/2010	CVC INCORPORATED	\$3,260.43

60368	Accounts Payable	Computer Check	6/4/2010	CWS PROPANE, LLC	\$1,400.00
60369	Accounts Payable	Computer Check	6/4/2010	DALLAS DODGE	\$30,104.00
60370	Accounts Payable	Computer Check	6/4/2010	DANIEL OFFICE PRODUCTS	\$102.00
60371	Accounts Payable	Computer Check	6/4/2010	DEMONTROND	\$3,006.23
60372	Accounts Payable	Computer Check	6/4/2010	DEMONTROND	\$190.01
60373	Accounts Payable	Computer Check	6/4/2010	DIAZ, MATTHEW	\$104.00
60374	Accounts Payable	Computer Check	6/4/2010	DIRECTV	\$15.66
60375	Accounts Payable	Computer Check	6/4/2010	DISH NETWORK	\$271.16
60376	Accounts Payable	Computer Check	6/4/2010	DOXTEK	\$5,531.00
60377	Accounts Payable	Computer Check	6/4/2010	ENTERGY	\$1,398.41
60378	Accounts Payable	Computer Check	6/4/2010	ENTERGY TEXAS, LLC	\$1,483.27
60379	Accounts Payable	Computer Check	6/4/2010	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00
60380	Accounts Payable	Computer Check	6/4/2010	FALGOUT, CHRISTOPHER	\$18.40
60381	Accounts Payable	Computer Check	6/4/2010	FEDERAL EXPRESS	\$200.06
60382	Accounts Payable	Computer Check	6/4/2010	FLEET SAFETY EQUIPMENT, INC.	\$12,520.90
60383	Accounts Payable	Computer Check	6/4/2010	FLEETEYES, LLC	\$580.00
60384	Accounts Payable	Computer Check	6/4/2010	FRAZER, LTD.	\$825.42
60385	Accounts Payable	Computer Check	6/4/2010	G & K SERVICES	\$322.23
60386	Accounts Payable	Computer Check	6/4/2010	GIVENS & ASSOCIATES	\$1,003.00
60387	Accounts Payable	Computer Check	6/4/2010	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
60388	Accounts Payable	Computer Check	6/4/2010	GRAINGER	\$470.03
60389	Accounts Payable	Computer Check	6/4/2010	GRAYBAR	\$197.12
60390	Accounts Payable	Computer Check	6/4/2010	GREATER HARRIS COUNTY 911	\$80.00
60391	Accounts Payable	Computer Check	6/4/2010	GULLO FORD MERCURY	\$319.58
60392	Accounts Payable	Computer Check	6/4/2010	HEARTLAND SERVICES, INC.	\$883.55
60393	Accounts Payable	Computer Check	6/4/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$4,667.03
60394	Accounts Payable	Computer Check	6/4/2010	HEREFORD, LYNCH, ET AL	\$14,000.00
60395	Accounts Payable	Computer Check	6/4/2010	HI-LINE	\$505.24
60396	Accounts Payable	Computer Check	6/4/2010	HILL, JEANETTE	\$71.00
60397	Accounts Payable	Computer Check	6/4/2010	HON, CALVIN	\$32.45
60398	Accounts Payable	Computer Check	6/4/2010	HOUSTON COMMUNITY NEWSPAPERS	\$286.02
60399	Accounts Payable	Computer Check	6/4/2010	HUDSON & O'LEARY, LLP	\$7,329.96
60400	Accounts Payable	Computer Check	6/4/2010	HUDSON & O'LEARY, LLP	\$2,284.10
60401	Accounts Payable	Computer Check	6/4/2010	HUMANA INSURANCE CO.	\$3,287.93
60402	Accounts Payable	Computer Check	6/4/2010	HUTTON COMMUNICATIONS, INC	\$14,461.51
60403	Accounts Payable	Computer Check	6/4/2010	INDIGENT HEALTHCARE SOLUTIONS	\$11,745.77
60404	Accounts Payable	Computer Check	6/4/2010	IRON MOUNTAIN	\$1,373.22
60405	Accounts Payable	Computer Check	6/4/2010	J AND B AUTO SUPPLY	\$1,318.02
60406	Accounts Payable	Computer Check	6/4/2010	J.R. MOORE, JR. TAX ASSESSOR & COLLECTOR	\$2,934.72
60407	Accounts Payable	Computer Check	6/4/2010	KEY EQUIPMENT FINANCE	\$92.82
60408	Accounts Payable	Computer Check	6/4/2010	KEY EQUIPMENT FINANCE	\$3,209.65
60409	Accounts Payable	Computer Check	6/4/2010	KEY EQUIPMENT FINANCE	\$27.26
60410	Accounts Payable	Computer Check	6/4/2010	KOLOR KOATED, INC.	\$80.60
60411	Accounts Payable	Computer Check	6/4/2010	KROGER-SOUTHWEST KMA	\$193.01
60412	Accounts Payable	Computer Check	6/4/2010	LANGAN, PATRICK	\$403.99

60413	Accounts Payable	Computer Check	6/4/2010	LEXISNEXIS RISK DATA MGMT, INC	\$1,485.95	
60414	Accounts Payable	Computer Check	6/4/2010	LIBERTY OFFICE PRODUCTS	\$79.78	
60415	Accounts Payable	Computer Check	6/4/2010	LONE STAR GROUND WATER CONSERVATION DISTRICT	\$10.00	Voided
60416	Accounts Payable	Computer Check	6/4/2010	LONE STAR LAWN KEEPERS	\$485.00	
60417	Accounts Payable	Computer Check	6/4/2010	LONE STAR UNIFORMS	\$796.40	
60418	Accounts Payable	Computer Check	6/4/2010	LONE STAR UNIFORMS	\$490.80	
60419	Accounts Payable	Computer Check	6/4/2010	LOWE'S COMPANIES, INC.	\$100.23	
60420	Accounts Payable	Computer Check	6/4/2010	MAGUIRE, JESSICA	\$127.20	
60421	Accounts Payable	Computer Check	6/4/2010	MARK OF DISTINCTION, INC.	\$152.00	
60422	Accounts Payable	Computer Check	6/4/2010	METLIFE - A/C	\$312.50	
60423	Accounts Payable	Computer Check	6/4/2010	MICROWAVE NETWORKS	\$1,125.00	
60424	Accounts Payable	Computer Check	6/4/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$53.73	
60425	Accounts Payable	Computer Check	6/4/2010	MILSTEAD AUTOMOTIVE	\$184.80	
60426	Accounts Payable	Computer Check	6/4/2010	MMS-A MEDICAL SUPPLY CO.	\$10,288.26	
60427	Accounts Payable	Computer Check	6/4/2010	MONTGOMERY COUNTY EMERGENCY	\$3,346.00	
60428	Accounts Payable	Computer Check	6/4/2010	MOORE MEDICAL CORP.	\$3,767.22	
60429	Accounts Payable	Computer Check	6/4/2010	MOSLEY FIRE AND SAFETY, INC	\$327.80	
60430	Accounts Payable	Computer Check	6/4/2010	NAPA AUTO PARTS	\$289.46	
60431	Accounts Payable	Computer Check	6/4/2010	OFFICE DEPOT	\$459.38	
60432	Accounts Payable	Computer Check	6/4/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$6,741.27	
60433	Accounts Payable	Computer Check	6/4/2010	P.E.D.I.	\$200.00	
60434	Accounts Payable	Computer Check	6/4/2010	PALADINSG	\$1,250.00	
60435	Accounts Payable	Computer Check	6/4/2010	PATTERSON, BOBBY	\$498.40	
60436	Accounts Payable	Computer Check	6/4/2010	PBK	\$7,717.66	
60437	Accounts Payable	Computer Check	6/4/2010	PITNEY BOWES POSTAGE BY PHONE	\$1,107.87	
60438	Accounts Payable	Computer Check	6/4/2010	POWER ASSOCIATES, INC	\$21,037.10	
60439	Accounts Payable	Computer Check	6/4/2010	PREMIERE GLOBAL SERVICES	\$2,150.12	
60440	Accounts Payable	Computer Check	6/4/2010	PRIORITY DISPATCH	\$2,500.00	
60441	Accounts Payable	Computer Check	6/4/2010	RCC CONSULTANTS, INC	\$9,770.00	
60442	Accounts Payable	Computer Check	6/4/2010	RELIANT ENERGY	\$1.18	
60443	Accounts Payable	Computer Check	6/4/2010	SCHOENEMANN, PAUL	\$20.00	
60444	Accounts Payable	Computer Check	6/4/2010	SECAP FINANCE	\$168.98	
60445	Accounts Payable	Computer Check	6/4/2010	SECURENET, INC	\$7,399.64	
60446	Accounts Payable	Computer Check	6/4/2010	SKYTERRA	\$370.00	
60447	Accounts Payable	Computer Check	6/4/2010	SNIDER TIRE, INC	\$1,818.60	
60448	Accounts Payable	Computer Check	6/4/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$2,441.60	
60449	Accounts Payable	Computer Check	6/4/2010	SPARKLETTS	\$140.14	
60450	Accounts Payable	Computer Check	6/4/2010	SPIVEY, TRAVIS	\$362.00	
60451	Accounts Payable	Computer Check	6/4/2010	STANLEY LAKE M.U.D.	\$32.80	
60452	Accounts Payable	Computer Check	6/4/2010	STARZYK & ASSOCIATES, P.C.	\$7,877.25	
60453	Accounts Payable	Computer Check	6/4/2010	STOVALL, PETE	\$141.50	
60454	Accounts Payable	Computer Check	6/4/2010	SUDDENLINK	\$23.17	
60455	Accounts Payable	Computer Check	6/4/2010	TAYLOR HEALTHCARE PRODUCTS, INC.	\$2,463.20	
60456	Accounts Payable	Computer Check	6/4/2010	TERRACON CONSULTANTS, INC	\$14,951.50	
60457	Accounts Payable	Computer Check	6/4/2010	TESSCO TECHNOLOGIES INC.	\$309.49	

60458	Accounts Payable	Computer Check	6/4/2010	THE LITTLETON GROUP	\$187.50
60459	Accounts Payable	Computer Check	6/4/2010	THE WOODLANDS FIRE DEPT.	\$375.00
60460	Accounts Payable	Computer Check	6/4/2010	THOUSAND TRAILS LAKE CONROE #219	\$353.00
60461	Accounts Payable	Computer Check	6/4/2010	TNT CRANE & RIGGING, INC	\$5,668.80
60462	Accounts Payable	Computer Check	6/4/2010	UPS	\$699.34
60463	Accounts Payable	Computer Check	6/4/2010	USA MOBILITY WIRELESS, INC	\$1,929.70
60464	Accounts Payable	Computer Check	6/4/2010	VERIZON SOUTHWEST	\$103.07
60465	Accounts Payable	Computer Check	6/4/2010	VERIZON WIRELESS	\$845.50
60466	Accounts Payable	Computer Check	6/4/2010	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$9,136.02
60467	Accounts Payable	Computer Check	6/4/2010	WEST, JASON	\$799.20
60468	Accounts Payable	Computer Check	6/4/2010	WILLIAMS SCOTSMAN	\$783.96
60469	Accounts Payable	Computer Check	6/4/2010	XL PARTS	\$1,230.64
60470	Accounts Payable	Computer Check	6/4/2010	ZOLL DATA SYSTEMS	\$632.67
60471	Accounts Payable	Computer Check	6/4/2010	ZOLL MEDICAL CORPORATION	\$7,840.00
60472	Accounts Payable	Computer Check	6/11/2010	200 RIVERPOINTE	\$840.00
60473	Accounts Payable	Computer Check	6/11/2010	AT&T	\$887.67
60474	Accounts Payable	Computer Check	6/11/2010	BATTERIES PLUS	\$419.94
60475	Accounts Payable	Computer Check	6/11/2010	BAXTER HEALTHCARE CORP.	\$593.88
60476	Accounts Payable	Computer Check	6/11/2010	BAYVIEW LOAN SERVICING, LLC	\$1,210.00
60477	Accounts Payable	Computer Check	6/11/2010	BOUND TREE MEDICAL, LLC	\$4,337.96
60478	Accounts Payable	Computer Check	6/11/2010	BUCKALEW CHEVROLET	\$739.84
60479	Accounts Payable	Computer Check	6/11/2010	CDW GOVERNMENT, INC.	\$13,755.00
60480	Accounts Payable	Computer Check	6/11/2010	CENTURYLINK COMMUNICATIONS, INC	\$3.75
60481	Accounts Payable	Computer Check	6/11/2010	CONROE FAMILY MEDICINE, PA	\$330.00
60482	Accounts Payable	Computer Check	6/11/2010	CONROE WELDING SUPPLY, INC.	\$1,067.00
60483	Accounts Payable	Computer Check	6/11/2010	CONROE WELDING SUPPLY, INC.	\$1,231.30
60484	Accounts Payable	Computer Check	6/11/2010	CONROE WELDING SUPPLY, INC.	\$1,685.33
60485	Accounts Payable	Computer Check	6/11/2010	CONROE WELDING SUPPLY, INC.	\$223.69
60486	Accounts Payable	Computer Check	6/11/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$50.25
60487	Accounts Payable	Computer Check	6/11/2010	CROWN PAPER AND CHEMICAL	\$386.03
60488	Accounts Payable	Computer Check	6/11/2010	CSC CREDIT SERVICES	\$423.77
60489	Accounts Payable	Computer Check	6/11/2010	CUMMINS SOUTHERN PLAINS, LTD.	\$1,384.62
60490	Accounts Payable	Computer Check	6/11/2010	DAILEY WELLS COMMUNICATION	\$137,526.00
60491	Accounts Payable	Computer Check	6/11/2010	DALLAS DODGE	\$179,136.00
60492	Accounts Payable	Computer Check	6/11/2010	DANIEL OFFICE PRODUCTS	\$455.00
60493	Accounts Payable	Computer Check	6/11/2010	DANTOM SYSTEMS, INC	\$4,370.65
60494	Accounts Payable	Computer Check	6/11/2010	DEMONTROND	\$1,320.99
60495	Accounts Payable	Computer Check	6/11/2010	DIGITEC OFFICE SOLUTIONS	\$216.00
60496	Accounts Payable	Computer Check	6/11/2010	DISH NETWORK	\$42.49
60497	Accounts Payable	Computer Check	6/11/2010	ENTERGY	\$3,929.44
60498	Accounts Payable	Computer Check	6/11/2010	ESRI	\$15,998.91
60499	Accounts Payable	Computer Check	6/11/2010	FALGOUT, CHRISTOPHER	\$385.00
60500	Accounts Payable	Computer Check	6/11/2010	FEDERAL EXPRESS	\$100.13
60501	Accounts Payable	Computer Check	6/11/2010	FORD AUDIO-VIDEO SYSTEMS, INC	\$1,897.82
60502	Accounts Payable	Computer Check	6/11/2010	FRAZER, LTD.	\$804.20

60503	Accounts Payable	Computer Check	6/11/2010	G & K SERVICES	\$100.56
60504	Accounts Payable	Computer Check	6/11/2010	GIVENS & ASSOCIATES	\$1,003.00
60505	Accounts Payable	Computer Check	6/11/2010	GRAYBAR	\$169.64
60506	Accounts Payable	Computer Check	6/11/2010	GULLO FORD MERCURY	\$3,229.70
60507	Accounts Payable	Computer Check	6/11/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$6,523.49
60508	Accounts Payable	Computer Check	6/11/2010	HON, CALVIN	\$30.00
60509	Accounts Payable	Computer Check	6/11/2010	HON, MIRHONDA	\$120.00
60510	Accounts Payable	Computer Check	6/11/2010	HOUSTON COMMUNITY NEWSPAPERS	\$519.75
60511	Accounts Payable	Computer Check	6/11/2010	HUDSON & O'LEARY, LLP	\$11,595.60
60512	Accounts Payable	Computer Check	6/11/2010	HUTTON COMMUNICATIONS, INC	\$2,715.05
60513	Accounts Payable	Computer Check	6/11/2010	IN MOTION TECHNOLOGY, INC	\$470.00
60514	Accounts Payable	Computer Check	6/11/2010	INTERFAITH EMP ASSIST CTR	\$1,048.00
60515	Accounts Payable	Computer Check	6/11/2010	J AND B AUTO SUPPLY	\$2,862.94
60516	Accounts Payable	Computer Check	6/11/2010	JONES OIL, INC.	\$530.31
60517	Accounts Payable	Computer Check	6/11/2010	KOLOR KOATED, INC.	\$241.80
60518	Accounts Payable	Computer Check	6/11/2010	LIBERTY OFFICE PRODUCTS	\$422.25
60519	Accounts Payable	Computer Check	6/11/2010	LONE STAR UNIFORMS	\$904.75
60520	Accounts Payable	Computer Check	6/11/2010	LONE STAR UNIFORMS	\$1,281.95
60521	Accounts Payable	Computer Check	6/11/2010	LOWE'S COMPANIES, INC.	\$99.70
60522	Accounts Payable	Computer Check	6/11/2010	MEMORIAL HERMANN WOODLANDS HOSPITAL	\$1,097.25
60523	Accounts Payable	Computer Check	6/11/2010	METLIFE Small Bus. Ctr.	\$3,648.06
60524	Accounts Payable	Computer Check	6/11/2010	MICROWAVE NETWORKS	\$3,700.00
60525	Accounts Payable	Computer Check	6/11/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$29.99
60526	Accounts Payable	Computer Check	6/11/2010	MILSTEAD AUTOMOTIVE	\$151.62
60527	Accounts Payable	Computer Check	6/11/2010	MMS-A MEDICAL SUPPLY CO.	\$2,776.46
60528	Accounts Payable	Computer Check	6/11/2010	MONTGOMERY COUNTY EMERGENCY	\$3,346.00
60529	Accounts Payable	Computer Check	6/11/2010	MOORE MEDICAL CORP.	\$300.02
60530	Accounts Payable	Computer Check	6/11/2010	NAPA AUTO PARTS	\$258.27
60531	Accounts Payable	Computer Check	6/11/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$5,700.00
60532	Accounts Payable	Computer Check	6/11/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$5,557.50
60533	Accounts Payable	Computer Check	6/11/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$2,351.25
60534	Accounts Payable	Computer Check	6/11/2010	PARKER MEDICAL	\$156.26
60535	Accounts Payable	Computer Check	6/11/2010	PELCZAR, SCOTT	\$210.00
60536	Accounts Payable	Computer Check	6/11/2010	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
60537	Accounts Payable	Computer Check	6/11/2010	RCC CONSULTANTS, INC	\$15,000.00
60538	Accounts Payable	Computer Check	6/11/2010	RELIANT ENERGY	\$314.58
60539	Accounts Payable	Computer Check	6/11/2010	ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC	\$150.00
60540	Accounts Payable	Computer Check	6/11/2010	SANDEL, DIANE	\$36.79
60541	Accounts Payable	Computer Check	6/11/2010	SCHOENEMANN, PAUL	\$10.00
60542	Accounts Payable	Computer Check	6/11/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$763.16
60543	Accounts Payable	Computer Check	6/11/2010	SPARKLETTS	\$3,411.19
60544	Accounts Payable	Computer Check	6/11/2010	SPLENDORA, CITY OF	\$40.90
60545	Accounts Payable	Computer Check	6/11/2010	SUDDENLINK	\$279.42
60546	Accounts Payable	Computer Check	6/11/2010	TERRACON CONSULTANTS, INC	\$15,115.00
60547	Accounts Payable	Computer Check	6/11/2010	TESSCO TECHNOLOGIES INC.	\$59.50

60548	Accounts Payable	Computer Check	6/11/2010	TRAYLOR, JESSICA	\$1,338.37
60549	Accounts Payable	Computer Check	6/11/2010	USA MOBILITY WIRELESS, INC	\$1,851.34
60550	Accounts Payable	Computer Check	6/11/2010	VERIZON WIRELESS	\$4,565.73
60551	Accounts Payable	Computer Check	6/11/2010	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$31,263.87
60552	Accounts Payable	Computer Check	6/11/2010	WASTE MANAGEMENT	\$398.79
60553	Accounts Payable	Computer Check	6/11/2010	XL PARTS	\$542.41
60554	Accounts Payable	Computer Check	6/11/2010	ZOLL MEDICAL CORPORATION	\$3,673.50
60555	Accounts Payable	Computer Check	6/11/2010	UPS	\$95.86
60556	Accounts Payable	Computer Check	6/18/2010	ADVANCED MEDICAL REVIEWS	\$207.00
60557	Accounts Payable	Computer Check	6/18/2010	ALLMED HEALTHCARE MANAGEMENT	\$378.00
60558	Accounts Payable	Computer Check	6/18/2010	AT&T	\$428.25
60559	Accounts Payable	Computer Check	6/18/2010	AT&T LONG DISTANCE	\$0.89
60560	Accounts Payable	Computer Check	6/18/2010	BAXTER HEALTHCARE CORP.	\$864.60
60561	Accounts Payable	Computer Check	6/18/2010	BOON-CHAPMAN	\$81,286.00
60562	Accounts Payable	Computer Check	6/18/2010	BOUND TREE MEDICAL, LLC	\$416.20
60563	Accounts Payable	Computer Check	6/18/2010	BRYSON, JAMES	\$20.00
60564	Accounts Payable	Computer Check	6/18/2010	CDW GOVERNMENT, INC.	\$2,555.00
60565	Accounts Payable	Computer Check	6/18/2010	CELLXION	\$1,680.00
60566	Accounts Payable	Computer Check	6/18/2010	CERIDIAN	\$103.50
60567	Accounts Payable	Computer Check	6/18/2010	CHARTER COMMUNICATIONS	\$117.96
60568	Accounts Payable	Computer Check	6/18/2010	CINTAS DOCUMENT MANAGEMENT	\$194.80
60569	Accounts Payable	Computer Check	6/18/2010	COMMAND COMMUNICATIONS	\$1,499.85
60570	Accounts Payable	Computer Check	6/18/2010	CONROE BOLT & FASTENER PRODUCTS	\$20.00
60571	Accounts Payable	Computer Check	6/18/2010	CONROE FAMILY MEDICINE, PA	\$2,385.00
60572	Accounts Payable	Computer Check	6/18/2010	CONROE WELDING SUPPLY, INC.	\$1,275.19
60573	Accounts Payable	Computer Check	6/18/2010	CONROE WELDING SUPPLY, INC.	\$544.04
60574	Accounts Payable	Computer Check	6/18/2010	CONSOLIDATED COMMUNICATIONS	\$87.37
60575	Accounts Payable	Computer Check	6/18/2010	CROWN CASTLE USA, INC	\$1,000.00
60576	Accounts Payable	Computer Check	6/18/2010	CUMMINS SOUTHERN PLAINS, LTD.	\$976.15
60577	Accounts Payable	Computer Check	6/18/2010	DANIEL OFFICE PRODUCTS	\$8,570.02
60578	Accounts Payable	Computer Check	6/18/2010	DEMONTROND	\$127.16
60579	Accounts Payable	Computer Check	6/18/2010	ENTERGY	\$435.53
60580	Accounts Payable	Computer Check	6/18/2010	FALGOUT, CHRISTOPHER	\$9.25
60581	Accounts Payable	Computer Check	6/18/2010	FLEETEYES, LLC	\$580.00
60582	Accounts Payable	Computer Check	6/18/2010	FRAZER, LTD.	\$18,912.20
60583	Accounts Payable	Computer Check	6/18/2010	G & K SERVICES	\$109.26
60584	Accounts Payable	Computer Check	6/18/2010	GATEWAY EDI, LLC	\$264.00
60585	Accounts Payable	Computer Check	6/18/2010	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
60586	Accounts Payable	Computer Check	6/18/2010	GRAINGER	\$20.76
60587	Accounts Payable	Computer Check	6/18/2010	GRAYBAR	\$867.32
60588	Accounts Payable	Computer Check	6/18/2010	GULLO FORD MERCURY	\$769.80
60589	Accounts Payable	Computer Check	6/18/2010	HARRIS CORPORATION	\$37,500.00
60590	Accounts Payable	Computer Check	6/18/2010	HARRIS CORPORATION - INTRAPLEX PRODUCTS	\$276.73
60591	Accounts Payable	Computer Check	6/18/2010	HEART OF MONTGOMERY COUNTY, INC	\$5,500.00
60592	Accounts Payable	Computer Check	6/18/2010	HON, CALVIN	\$13.20

60593	Accounts Payable	Computer Check	6/18/2010	INVACARE SUPPLY GROUP	\$3,897.00	
60594	Accounts Payable	Computer Check	6/18/2010	IRON MOUNTAIN	\$1,525.91	
60595	Accounts Payable	Computer Check	6/18/2010	J AND B AUTO SUPPLY	\$417.84	
60596	Accounts Payable	Computer Check	6/18/2010	JONES OIL, INC.	\$4,029.15	
60597	Accounts Payable	Computer Check	6/18/2010	KOLOR KOATED, INC.	\$8.48	
60598	Accounts Payable	Computer Check	6/18/2010	LEXISNEXIS RISK DATA MGMT, INC	\$1,238.05	
60599	Accounts Payable	Computer Check	6/18/2010	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$7,316.77	
60600	Accounts Payable	Computer Check	6/18/2010	LOCK DOCTOR, THE	\$472.50	
60601	Accounts Payable	Computer Check	6/18/2010	LONE STAR UNIFORMS	\$753.00	
60602	Accounts Payable	Computer Check	6/18/2010	MEMORIAL HERMANN NORTHEAST	\$111.90	Voided
60603	Accounts Payable	Computer Check	6/18/2010	MICROWAVE NETWORKS	\$35,910.00	
60604	Accounts Payable	Computer Check	6/18/2010	MILSTEAD AUTOMOTIVE	\$178.80	
60605	Accounts Payable	Computer Check	6/18/2010	MMS-A MEDICAL SUPPLY CO.	\$3,019.20	
60606	Accounts Payable	Computer Check	6/18/2010	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$46,744.00	
60607	Accounts Payable	Computer Check	6/18/2010	MOORE MEDICAL CORP.	\$1,579.14	
60608	Accounts Payable	Computer Check	6/18/2010	MOUSER ELECTRONICS	\$166.60	
60609	Accounts Payable	Computer Check	6/18/2010	NOAH MANAGEMENT GROUP	\$1,329.00	
60610	Accounts Payable	Computer Check	6/18/2010	OFFICE DEPOT	\$795.51	
60611	Accounts Payable	Computer Check	6/18/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$17,384.23	
60612	Accounts Payable	Computer Check	6/18/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$2,470.00	
60613	Accounts Payable	Computer Check	6/18/2010	PALADINSG	\$275.00	
60614	Accounts Payable	Computer Check	6/18/2010	PMI	\$748.40	
60615	Accounts Payable	Computer Check	6/18/2010	PRE CHECK, INC.	\$35.00	
60616	Accounts Payable	Computer Check	6/18/2010	PRESS GANEY ASSOCIATES, INC.	\$1,022.90	
60617	Accounts Payable	Computer Check	6/18/2010	RCC CONSULTANTS, INC	\$43,373.75	
60618	Accounts Payable	Computer Check	6/18/2010	SMITH, BILLY	\$30.00	
60619	Accounts Payable	Computer Check	6/18/2010	SMITH, STACEY	\$692.00	
60620	Accounts Payable	Computer Check	6/18/2010	SNIDER TIRE, INC	\$1,061.40	
60621	Accounts Payable	Computer Check	6/18/2010	SPECTRACOM CORPORATION	\$1,069.98	
60622	Accounts Payable	Computer Check	6/18/2010	STANLEY LAKE M.U.D.	\$35.60	
60623	Accounts Payable	Computer Check	6/18/2010	STRYKER SALES CORPORATION	\$1,368.47	
60624	Accounts Payable	Computer Check	6/18/2010	TEXAS ASSOCIATION OF COUNTIES	\$71,193.00	
60625	Accounts Payable	Computer Check	6/18/2010	THE DATASOL GROUP, INC	\$566.00	
60626	Accounts Payable	Computer Check	6/18/2010	TROPHY HOUSE, LLC	\$465.50	
60627	Accounts Payable	Computer Check	6/18/2010	UPS	\$287.03	
60628	Accounts Payable	Computer Check	6/18/2010	VERIZON SOUTHWEST	\$103.07	
60629	Accounts Payable	Computer Check	6/18/2010	VIDACARE	\$2,976.00	
60630	Accounts Payable	Computer Check	6/18/2010	VOGT ENGINEERING, LP	\$473.45	
60631	Accounts Payable	Computer Check	6/18/2010	WAVEMEDIA, INC	\$4,067.00	
60632	Accounts Payable	Computer Check	6/18/2010	WILLIAMS SCOTSMAN	\$813.96	
60633	Accounts Payable	Computer Check	6/18/2010	ZOLL DATA SYSTEMS	\$632.67	
60634	Accounts Payable	Computer Check	6/18/2010	AARP	\$79.66	
60635	Accounts Payable	Computer Check	6/18/2010	AETNA	\$1,099.70	
60636	Accounts Payable	Computer Check	6/18/2010	AETNA LIFE INSURANCE	\$2,951.05	
60637	Accounts Payable	Computer Check	6/18/2010	ANTHEM BLUE CROSS & BLUE SHIELD	\$102.46	

60638	Accounts Payable	Computer Check	6/18/2010	BCBS OF TEXAS	\$601.49	
60639	Accounts Payable	Computer Check	6/18/2010	BCBS OF TEXAS	\$720.34	
60640	Accounts Payable	Computer Check	6/18/2010	BCBS OF TEXAS	\$2,339.01	
60641	Accounts Payable	Computer Check	6/18/2010	GEHA	\$1,018.98	
60642	Accounts Payable	Computer Check	6/18/2010	HEALTH FIRST TPA	\$664.02	
60643	Accounts Payable	Computer Check	6/18/2010	HUMANA HEALTH CARE PLANS	\$225.00	
60644	Accounts Payable	Computer Check	6/18/2010	MONTGOMERY COUNTY HOSPITAL DISTRICT	\$957.60	
60645	Accounts Payable	Computer Check	6/18/2010	SELECTCARE OF TEXAS, LLC	\$29.83	
60646	Accounts Payable	Computer Check	6/18/2010	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	
60647	Accounts Payable	Computer Check	6/18/2010	TOWER LIFE INS. CO.	\$496.80	
60648	Accounts Payable	Computer Check	6/18/2010	TRAIL BLAZER HEALTH ENTERPRISES	\$344.88	
60649	Accounts Payable	Computer Check	6/18/2010	UNITED HEALTHCARE	\$995.86	
60650	Accounts Payable	Computer Check	6/18/2010	UNITED HEALTHCARE INSURANCE CO	\$32.59	
60651	Accounts Payable	Computer Check	6/18/2010	UNITED HEALTHCARE/GREENSBORO SVC. CTR.	\$1,460.10	
60652	Accounts Payable	One-Time Check	6/18/2010	ALLEN C SHEIB	\$97.48	
60653	Accounts Payable	One-Time Check	6/18/2010	AMANDA TERENCE	\$125.00	
60654	Accounts Payable	One-Time Check	6/18/2010	ANNE F ROCH	\$42.77	
60655	Accounts Payable	One-Time Check	6/18/2010	ARLEN L ANSLEY	\$25.00	
60656	Accounts Payable	One-Time Check	6/18/2010	AUDREY ROBERTS	\$350.76	
60657	Accounts Payable	One-Time Check	6/18/2010	CHARLES LEFFLER	\$125.00	
60658	Accounts Payable	One-Time Check	6/18/2010	DENNIS M LYONS	\$5.00	
60659	Accounts Payable	One-Time Check	6/18/2010	DONALD SCHUETZE	\$81.10	
60660	Accounts Payable	One-Time Check	6/18/2010	DONNA DRISCOLL	\$50.00	
60661	Accounts Payable	One-Time Check	6/18/2010	DR GERALD BODEY	\$78.31	
60662	Accounts Payable	One-Time Check	6/18/2010	EDWARD S WILKINSON	\$100.00	Voided
60663	Accounts Payable	One-Time Check	6/18/2010	EVA MCCLAIN	\$71.73	
60664	Accounts Payable	One-Time Check	6/18/2010	FRANK T KINCH	\$85.90	
60665	Accounts Payable	One-Time Check	6/18/2010	GEORGE DUDLEY	\$100.00	
60666	Accounts Payable	One-Time Check	6/18/2010	GRACE WOOMER	\$79.66	
60667	Accounts Payable	One-Time Check	6/18/2010	JERRY D SLOANE	\$150.00	
60668	Accounts Payable	One-Time Check	6/18/2010	MARY BOYETT	\$849.45	
60669	Accounts Payable	One-Time Check	6/18/2010	MARY BRYARLY	\$286.06	
60670	Accounts Payable	One-Time Check	6/18/2010	MARY M BRYARLY	\$71.52	
60671	Accounts Payable	One-Time Check	6/18/2010	NELDA S FRANKS	\$210.00	
60672	Accounts Payable	One-Time Check	6/18/2010	PHYLLIS M FROST	\$50.00	
60673	Accounts Payable	One-Time Check	6/18/2010	ROBERT ALWINE	\$76.28	
60674	Accounts Payable	One-Time Check	6/18/2010	ROBIN LOWE	\$92.04	
60675	Accounts Payable	One-Time Check	6/18/2010	SARAH RAMIREZ	\$16.47	
60676	Accounts Payable	One-Time Check	6/18/2010	STEVEN L FREE	\$50.00	
60677	Accounts Payable	One-Time Check	6/18/2010	U.F.C.	\$33.10	
60678	Accounts Payable	Computer Check	6/18/2010	GIVENS & ASSOCIATES	\$1,003.00	
60679	Accounts Payable	Computer Check	6/18/2010	TRICARE SOUTH REGION	\$260.04	
60680	Accounts Payable	Computer Check	6/25/2010	ALEKSICK, KELLIE	\$30.00	
60681	Accounts Payable	Computer Check	6/25/2010	ALLIANCE MEDICAL INC	\$2,400.75	
60682	Accounts Payable	Computer Check	6/25/2010	AMERICAN TOWER CORPORATION	\$950.00	

60683	Accounts Payable	Computer Check	6/25/2010	AT&T	\$613.24
60684	Accounts Payable	Computer Check	6/25/2010	BOUND TREE MEDICAL, LLC	\$3,373.11
60685	Accounts Payable	Computer Check	6/25/2010	CENTIMARK CORPORATION	\$1,360.00
60686	Accounts Payable	Computer Check	6/25/2010	CENTRELEARN SOLUTIONS, LLC	\$1,213.42
60687	Accounts Payable	Computer Check	6/25/2010	COMCAST	\$165.38
60688	Accounts Payable	Computer Check	6/25/2010	CONROE BOLT & FASTENER PRODUCTS	\$82.02
60689	Accounts Payable	Computer Check	6/25/2010	CONROE WELDING SUPPLY, INC.	\$1,183.32
60690	Accounts Payable	Computer Check	6/25/2010	CONSOLIDATED COMMUNICATIONS	\$2,850.70
60691	Accounts Payable	Computer Check	6/25/2010	CONSOLIDATED COMMUNICATIONS-LUF	\$773.43
60692	Accounts Payable	Computer Check	6/25/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$266.38
60693	Accounts Payable	Computer Check	6/25/2010	CROWN PAPER AND CHEMICAL	\$1,056.69
60694	Accounts Payable	Computer Check	6/25/2010	DELL MARKETING, LP	\$145.06
60695	Accounts Payable	Computer Check	6/25/2010	DEMONTROND	\$1,995.19
60696	Accounts Payable	Computer Check	6/25/2010	ENTERGY	\$1,134.44
60697	Accounts Payable	Computer Check	6/25/2010	ENTERPRISE SYSTEMS CORPORATION	\$1,023.75
60698	Accounts Payable	Computer Check	6/25/2010	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00
60699	Accounts Payable	Computer Check	6/25/2010	FAIRWAY SUPPLY, INC.	\$404.25
60700	Accounts Payable	Computer Check	6/25/2010	FALGOUT, CHRISTOPHER	\$14.40
60701	Accounts Payable	Computer Check	6/25/2010	FEDERAL EXPRESS	\$85.47
60702	Accounts Payable	Computer Check	6/25/2010	G & K SERVICES	\$100.56
60703	Accounts Payable	Computer Check	6/25/2010	GIVENS & ASSOCIATES	\$1,003.00
60704	Accounts Payable	Computer Check	6/25/2010	GRAINGER	\$57.90
60705	Accounts Payable	Computer Check	6/25/2010	GRAYBAR	\$908.71
60706	Accounts Payable	Computer Check	6/25/2010	GULLO FORD MERCURY	\$2,087.94
60707	Accounts Payable	Computer Check	6/25/2010	HD SUPPLY ELECTRICAL, LTD	\$316.72
60708	Accounts Payable	Computer Check	6/25/2010	HURST, TRACI	\$54.76
60709	Accounts Payable	Computer Check	6/25/2010	HUTTON COMMUNICATIONS, INC	\$7,043.54
60710	Accounts Payable	Computer Check	6/25/2010	IMPACT PRINTING	\$255.75
60711	Accounts Payable	Computer Check	6/25/2010	INDIGENT HEALTHCARE SOLUTIONS	\$11,353.27
60712	Accounts Payable	Computer Check	6/25/2010	INVACARE SUPPLY GROUP	\$0.98
60713	Accounts Payable	Computer Check	6/25/2010	J AND B AUTO SUPPLY	\$1,051.12
60714	Accounts Payable	Computer Check	6/25/2010	LONE STAR LAWN KEEPERS	\$175.00
60715	Accounts Payable	Computer Check	6/25/2010	LONE STAR UNIFORMS	\$144.85
60716	Accounts Payable	Computer Check	6/25/2010	MCKELVEY, BRENT	\$215.99
60717	Accounts Payable	Computer Check	6/25/2010	MEMORIAL HERMAN LIFE FLIGHT	\$85.25
60718	Accounts Payable	Computer Check	6/25/2010	MEMORIAL HERMANN HOSPITAL SYSTEM	\$43.50
60719	Accounts Payable	Computer Check	6/25/2010	MICROWAVE NETWORKS	\$10,125.00
60720	Accounts Payable	Computer Check	6/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$1,619.68
60721	Accounts Payable	Computer Check	6/25/2010	MILSTEAD GLASS CO., INC.	\$49.00
60722	Accounts Payable	Computer Check	6/25/2010	MMS-A MEDICAL SUPPLY CO.	\$2,808.50
60723	Accounts Payable	Computer Check	6/25/2010	MOORE MEDICAL CORP.	\$3,547.50
60724	Accounts Payable	Computer Check	6/25/2010	NAPA AUTO PARTS	\$47.00
60725	Accounts Payable	Computer Check	6/25/2010	OFFICE DEPOT	\$394.73
60726	Accounts Payable	Computer Check	6/25/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$4,920.48
60727	Accounts Payable	Computer Check	6/25/2010	ORION TEK SOLUTIONS	\$1,000.00

60728	Accounts Payable	Computer Check	6/25/2010	PALADINSG	\$800.00
60729	Accounts Payable	Computer Check	6/25/2010	PBK	\$55.02
60730	Accounts Payable	Computer Check	6/25/2010	PETTY CASH	\$250.00
60731	Accounts Payable	Computer Check	6/25/2010	PRIORITY DISPATCH	\$39.00
60732	Accounts Payable	Computer Check	6/25/2010	PSS - HOUSTON	\$67.40
60733	Accounts Payable	Computer Check	6/25/2010	SECAP FINANCE	\$198.02
60734	Accounts Payable	Computer Check	6/25/2010	SMITH, RICHARD E.	\$24.90
60735	Accounts Payable	Computer Check	6/25/2010	SNIDER TIRE, INC	\$1,818.60
60736	Accounts Payable	Computer Check	6/25/2010	TAYLOR HEALTHCARE PRODUCTS, INC.	\$3,278.40
60737	Accounts Payable	Computer Check	6/25/2010	THE DATASOL GROUP, INC	\$566.00
60738	Accounts Payable	Computer Check	6/25/2010	THE WOODLANDS FIRE DEPT.	\$225.00
60739	Accounts Payable	Computer Check	6/25/2010	TRICO TOWER SERVICE, INC.	\$29,690.00
60740	Accounts Payable	Computer Check	6/25/2010	VERIZON WIRELESS	\$845.46
60741	Accounts Payable	Computer Check	6/25/2010	WASTE MANAGEMENT	\$99.00
60742	Accounts Payable	Computer Check	6/25/2010	WEBB'S UNIFORMS	\$237.60
60743	Accounts Payable	Computer Check	6/25/2010	XL PARTS	\$778.22
60744	Accounts Payable	Computer Check	6/25/2010	ZOLL MEDICAL CORPORATION	\$8,042.00

**Summary by Transaction Type**

Computer Check	<b>\$2,019,149.48</b>
One-Time Check	<b>\$3,302.63</b>
Bank Draft	<b>\$1,538,142.32</b>
<b>Total Payments:</b>	<b>\$3,560,594.43</b>
<b>Adjustments / Voids:</b>	<b>(\$221.90)</b>
<b>One-Time Check Voids:</b>	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>(\$221.90)</b>
<b>Total Change in Register Balance:</b>	<b>\$3,560,372.53</b>