

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
March 1 - 31, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
248	Accounts Payable	Bank Draft	3/3/2010	WASTE MANAGEMENT	\$684.09
249	Accounts Payable	Bank Draft	3/9/2010	WRIGHT EXPRESS-FLEET FUEL	\$13,676.71
250	Accounts Payable	Bank Draft	3/14/2010	STERICYCLE, INC	\$1,661.19
251	Accounts Payable	Bank Draft	3/14/2010	JP MORGAN	\$294.73
252	Accounts Payable	Bank Draft	3/1/2010	UNITED HEALTHCARE	\$161,885.64
253	Accounts Payable	Bank Draft	3/5/2010	OPTUM HEALTH BANK	\$3,950.26
255	Accounts Payable	Bank Draft	3/1/2010	PRUDENTIAL INSURANCE	\$7,264.36
256	Accounts Payable	Bank Draft	3/30/2010	GTT, INC.	\$456,167.20
257	Accounts Payable	Bank Draft	3/19/2010	OPTUM HEALTH BANK	\$5,750.00
258	Accounts Payable	Bank Draft	3/19/2010	OPTUM HEALTH BANK	\$4,186.03
259	Accounts Payable	Bank Draft	3/19/2010	WRIGHT EXPRESS-FLEET FUEL	\$13,486.43
260	Accounts Payable	Bank Draft	3/30/2010	ALLEN'S SAFE AND LOCK	\$48.56
261	Accounts Payable	Bank Draft	3/2/2010	CROWN PAPER AND CHEMICAL	\$73.85
262	Accounts Payable	Bank Draft	3/30/2010	FRECOOR, INC	\$2,400.00
263	Accounts Payable	Bank Draft	3/2/2010	GRAINGER	\$434.35
264	Accounts Payable	Bank Draft	3/2/2010	HOME DEPOT CREDIT SERVICES	\$135.77
265	Accounts Payable	Bank Draft	3/30/2010	JASON'S DELI	\$625.06
266	Accounts Payable	Bank Draft	3/2/2010	JP MORGAN	\$25,956.39
267	Accounts Payable	Bank Draft	3/2/2010	KROGER-SOUTHWEST KMA	\$23.99
268	Accounts Payable	Bank Draft	3/2/2010	LOWE'S COMPANIES, INC.	\$1,551.69
269	Accounts Payable	Bank Draft	3/30/2010	RA ATHLETIC CO	\$2,038.75
270	Accounts Payable	Bank Draft	3/2/2010	RADIOSHACK CORPORATION	\$83.89
271	Accounts Payable	Bank Draft	3/2/2010	SAM'S CLUB DIRECT	\$706.18
272	Accounts Payable	Bank Draft	3/2/2010	SEARS	\$695.98
273	Accounts Payable	Bank Draft	3/2/2010	SUDDENLINK	\$26.95
274	Accounts Payable	Bank Draft	3/30/2010	THE VEST GUY	\$800.00
275	Accounts Payable	Bank Draft	3/30/2010	TROPHY HOUSE, LLC	\$101.00
276	Accounts Payable	Bank Draft	3/2/2010	WAL-MART COMMUNITY	\$803.62
277	Accounts Payable	Bank Draft	3/30/2010	WILLIAM FRICK AND COMPANY	\$1,762.59
278	Accounts Payable	Bank Draft	3/30/2010	JP MORGAN	\$107.20
279	Accounts Payable	Bank Draft	3/31/2010	TURNER CONSTRUCTION COMPANY	\$49,308.53
280	Accounts Payable	Bank Draft	3/31/2010	WRIGHT EXPRESS-FLEET FUEL	\$14,722.63
282	Accounts Payable	Bank Draft	3/25/2010	STERICYCLE, INC	\$1,504.83
283	Accounts Payable	Bank Draft	3/31/2010	WASTE MANAGEMENT	\$684.09
284	Accounts Payable	Bank Draft	3/31/2010	FIDELITY NATIONAL TITLE	\$151,398.52
59466	Accounts Payable	Computer Check	3/2/2010	UPS	\$126.30
59467	Accounts Payable	Computer Check	3/2/2010	200 RIVERPOINTE	\$22,649.63
59468	Accounts Payable	Computer Check	3/2/2010	ANDERSON, DONNA	\$630.00

59469	Accounts Payable	Computer Check	3/2/2010	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20
59470	Accounts Payable	Computer Check	3/2/2010	CUT-N-SHOOT VOL FIRE DEPT.	\$950.00
59471	Accounts Payable	Computer Check	3/2/2010	FRIENDSHIP CENTER, THE	\$100.00
59472	Accounts Payable	Computer Check	3/2/2010	MAGNOLIA ISD	\$500.00
59473	Accounts Payable	Computer Check	3/2/2010	MONTGOMERY COUNTY ESD #1	\$1,025.00
59474	Accounts Payable	Computer Check	3/2/2010	MONTGOMERY COUNTY ESD #10	\$850.00
59475	Accounts Payable	Computer Check	3/2/2010	MONTGOMERY COUNTY ESD #5	\$900.00
59476	Accounts Payable	Computer Check	3/2/2010	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00
59477	Accounts Payable	Computer Check	3/2/2010	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00
59478	Accounts Payable	Computer Check	3/2/2010	MONTGOMERY COUNTY ESD #7	\$550.00
59479	Accounts Payable	Computer Check	3/2/2010	MONTGOMERY COUNTY ESD #9	\$750.00
59480	Accounts Payable	Computer Check	3/2/2010	MORNINGSTAR MINI-STORAGE	\$287.00
59481	Accounts Payable	Computer Check	3/2/2010	MYERS, GRACE	\$275.00
59482	Accounts Payable	Computer Check	3/2/2010	OWEN PROPERTIES	\$1,200.00
59483	Accounts Payable	Computer Check	3/2/2010	PINNACLE TOWERS, INC.	\$2,924.33
59484	Accounts Payable	Computer Check	3/2/2010	SOUTH MONTGOMERY COUNTY VFD	\$800.00
59485	Accounts Payable	Computer Check	3/2/2010	THE ADVISORY BOARD COMPANY	\$7,750.00
59486	Accounts Payable	Computer Check	3/2/2010	THE WOODLANDS FIRE DEPT.	\$2,812.50
59487	Accounts Payable	Computer Check	3/2/2010	TRI-COUNTY MHMR	\$100,000.00
59488	Accounts Payable	Computer Check	3/4/2010	CONROE FAMILY MEDICINE, PA	\$2,250.00
59489	Accounts Payable	Computer Check	3/4/2010	GIVENS & ASSOCIATES	\$1,003.00
59490	Accounts Payable	Computer Check	3/11/2010	MONTGOMERY COUNTY ELECTIONS ADMINISTRATOR	\$70,099.00
59491	Accounts Payable	Computer Check	3/12/2010	ACE MART RESTAURANT SUPPLY COMANY, INC	\$259.98
59492	Accounts Payable	Computer Check	3/12/2010	AT&T	\$979.53
59493	Accounts Payable	Computer Check	3/12/2010	AT&T	\$1,056.41
59494	Accounts Payable	Computer Check	3/12/2010	BATTERIES PLUS	\$419.94
59495	Accounts Payable	Computer Check	3/12/2010	BAXTER HEALTHCARE CORP.	\$2,361.36
59496	Accounts Payable	Computer Check	3/12/2010	BAYVIEW LOAN SERVICING, LLC	\$1,210.00
59497	Accounts Payable	Computer Check	3/12/2010	BOUND TREE MEDICAL, LLC	\$3,430.26
59498	Accounts Payable	Computer Check	3/12/2010	CCDS	\$130.00
59499	Accounts Payable	Computer Check	3/12/2010	CDW GOVERNMENT, INC.	\$4,811.12
59500	Accounts Payable	Computer Check	3/12/2010	CENTERPOINT ENTERGY	\$183.87
59501	Accounts Payable	Computer Check	3/12/2010	CENTURYLINK COMMUNICATIONS, INC	\$11.02
59502	Accounts Payable	Computer Check	3/12/2010	COMCAST	\$144.82
59503	Accounts Payable	Computer Check	3/12/2010	COMMAND COMMUNICATIONS	\$1,999.40
59504	Accounts Payable	Computer Check	3/12/2010	CONROE WELDING SUPPLY, INC.	\$1,559.32
59505	Accounts Payable	Computer Check	3/12/2010	CONSOLIDATED COMMUNICATIONS-LUF	\$1,287.63
59506	Accounts Payable	Computer Check	3/12/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$3,849.82
59507	Accounts Payable	Computer Check	3/12/2010	CROWN PAPER AND CHEMICAL	\$1,407.03
59508	Accounts Payable	Computer Check	3/12/2010	CUMMINS SOUTHERN PLAINS, LTD.	\$484.64
59509	Accounts Payable	Computer Check	3/12/2010	CURRY, KELLY	\$177.50
59510	Accounts Payable	Computer Check	3/12/2010	DANIEL, DONNA	\$106.50
59511	Accounts Payable	Computer Check	3/12/2010	DANTOM SYSTEMS, INC	\$3,463.95
59512	Accounts Payable	Computer Check	3/12/2010	DEMONTROND	\$1,132.76
59513	Accounts Payable	Computer Check	3/12/2010	DIRECTV	\$104.55

59514	Accounts Payable	Computer Check	3/12/2010	DISH NETWORK	\$42.49	
59515	Accounts Payable	Computer Check	3/12/2010	ENTERGY	\$3,256.03	
59516	Accounts Payable	Computer Check	3/12/2010	FALGOUT, CHRISTOPHER	\$25.30	
59517	Accounts Payable	Computer Check	3/12/2010	FRAZER, LTD.	\$43,731.95	
59518	Accounts Payable	Computer Check	3/12/2010	G & K SERVICES	\$292.63	
59519	Accounts Payable	Computer Check	3/12/2010	GATEWAY EDI, LLC	\$264.58	
59520	Accounts Payable	Computer Check	3/12/2010	GIVENS & ASSOCIATES	\$1,003.00	
59521	Accounts Payable	Computer Check	3/12/2010	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00	
59522	Accounts Payable	Computer Check	3/12/2010	GRAINGER	\$653.30	
59523	Accounts Payable	Computer Check	3/12/2010	GULLO FORD MERCURY	\$685.60	
59524	Accounts Payable	Computer Check	3/12/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$6,465.54	
59525	Accounts Payable	Computer Check	3/12/2010	HI-LINE	\$507.53	
59526	Accounts Payable	Computer Check	3/12/2010	HOUSTON COMMUNITY NEWSPAPERS	\$624.33	
59527	Accounts Payable	Computer Check	3/12/2010	HUTTON COMMUNICATIONS, INC	\$1,583.55	
59528	Accounts Payable	Computer Check	3/12/2010	IMPACT PRINTING	\$60.00	
59529	Accounts Payable	Computer Check	3/12/2010	INTERFAITH EMP ASSIST CTR	\$1,052.00	
59530	Accounts Payable	Computer Check	3/12/2010	J AND B AUTO SUPPLY	\$1,240.44	
59531	Accounts Payable	Computer Check	3/12/2010	KEY EQUIPMENT FINANCE	\$27.26	
59532	Accounts Payable	Computer Check	3/12/2010	KEY EQUIPMENT FINANCE	\$3,209.65	
59533	Accounts Payable	Computer Check	3/12/2010	KEY EQUIPMENT FINANCE	\$121.82	
59534	Accounts Payable	Computer Check	3/12/2010	KROGER-SOUTHWEST KMA	\$24.99	
59535	Accounts Payable	Computer Check	3/12/2010	LABORATORY CORP OF AMERICA HOLDINGS	\$108.00	
59536	Accounts Payable	Computer Check	3/12/2010	LIBERTY OFFICE PRODUCTS	\$641.27	
59537	Accounts Payable	Computer Check	3/12/2010	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$11,719.98	
59538	Accounts Payable	Computer Check	3/12/2010	LONE STAR UNIFORMS	\$930.55	
59539	Accounts Payable	Computer Check	3/12/2010	LONE STAR UNIFORMS	\$404.60	
59540	Accounts Payable	Computer Check	3/12/2010	LOWE'S COMPANIES, INC.	\$62.92	
59541	Accounts Payable	Computer Check	3/12/2010	MAGUIRE, JESSICA	\$47.50	
59542	Accounts Payable	Computer Check	3/12/2010	MCM	\$181.39	
59543	Accounts Payable	Computer Check	3/12/2010	MEMORIAL HERMAN LIFE FLIGHT	\$41.25	
59544	Accounts Payable	Computer Check	3/12/2010	MEMORIAL HERMANN HOSPITAL SYSTEM	\$15.00	Voided
59545	Accounts Payable	Computer Check	3/12/2010	MILSTEAD AUTOMOTIVE	\$250.00	
59546	Accounts Payable	Computer Check	3/12/2010	MMS-A MEDICAL SUPPLY CO.	\$1,460.38	
59547	Accounts Payable	Computer Check	3/12/2010	MONTGOMERY COUNTY COURTHOUSE	\$3,000.00	
59548	Accounts Payable	Computer Check	3/12/2010	MONTGOMERY COUNTY EMERGENCY	\$3,346.00	
59549	Accounts Payable	Computer Check	3/12/2010	MOORE MEDICAL CORP.	\$1,667.40	
59550	Accounts Payable	Computer Check	3/12/2010	MOSLEY FIRE AND SAFETY, INC	\$450.00	
59551	Accounts Payable	Computer Check	3/12/2010	NAPA AUTO PARTS	\$362.20	
59552	Accounts Payable	Computer Check	3/12/2010	NEWBART PRODUCTS, INC.	\$391.88	
59553	Accounts Payable	Computer Check	3/12/2010	NHIC	\$34.48	Voided
59554	Accounts Payable	Computer Check	3/12/2010	NOAH MANAGEMENT GROUP	\$1,329.00	
59555	Accounts Payable	Computer Check	3/12/2010	OFFICE DEPOT	\$1,095.71	
59556	Accounts Payable	Computer Check	3/12/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$17,625.86	
59557	Accounts Payable	Computer Check	3/12/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$6,461.95	
59558	Accounts Payable	Computer Check	3/12/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$2,826.25	

59559	Accounts Payable	Computer Check	3/12/2010	P & W SERVICE CENTER	\$621.25	
59560	Accounts Payable	Computer Check	3/12/2010	P2MG	\$2,860.00	
59561	Accounts Payable	Computer Check	3/12/2010	PALADINSG	\$765.00	
59562	Accounts Payable	Computer Check	3/12/2010	PATRIOT GROUP	\$452.72	
59563	Accounts Payable	Computer Check	3/12/2010	PETTY CASH	\$100.00	
59564	Accounts Payable	Computer Check	3/12/2010	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68	
59565	Accounts Payable	Computer Check	3/12/2010	PRECISION PRINTING	\$218.60	
59566	Accounts Payable	Computer Check	3/12/2010	PREMIER GLOBAL SERVICES	\$404.51	
59567	Accounts Payable	Computer Check	3/12/2010	PSS - HOUSTON	\$514.80	
59568	Accounts Payable	Computer Check	3/12/2010	RELIANT ENERGY	\$450.11	
59569	Accounts Payable	Computer Check	3/12/2010	ROSS, RON	\$30.00	Voided
59570	Accounts Payable	Computer Check	3/12/2010	SECURENET, INC	\$7,290.00	
59571	Accounts Payable	Computer Check	3/12/2010	SETTRAC	\$850.00	
59572	Accounts Payable	Computer Check	3/12/2010	SKYTERRA	\$368.45	
59573	Accounts Payable	Computer Check	3/12/2010	SMITH, STACEY	\$400.00	
59574	Accounts Payable	Computer Check	3/12/2010	SNIDER TIRE, INC	\$2,326.08	
59575	Accounts Payable	Computer Check	3/12/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,444.41	
59576	Accounts Payable	Computer Check	3/12/2010	SPARKLETTS	\$2,026.21	
59577	Accounts Payable	Computer Check	3/12/2010	SPLENDORA, CITY OF	\$45.19	
59578	Accounts Payable	Computer Check	3/12/2010	STANLEY LAKE M.U.D.	\$32.60	
59579	Accounts Payable	Computer Check	3/12/2010	STEINER, GREGORY D.	\$18.00	
59580	Accounts Payable	Computer Check	3/12/2010	SUDDENLINK	\$146.91	
59581	Accounts Payable	Computer Check	3/12/2010	TAYLOR HEALTHCARE PRODUCTS, INC.	\$7,811.60	
59582	Accounts Payable	Computer Check	3/12/2010	TEXAS AMBULANCE ASSOCIATION	\$550.00	
59583	Accounts Payable	Computer Check	3/12/2010	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$60.00	
59584	Accounts Payable	Computer Check	3/12/2010	USA MOBILITY WIRELESS, INC	\$1,974.98	
59585	Accounts Payable	Computer Check	3/12/2010	VERIZON WIRELESS	\$5,462.28	
59586	Accounts Payable	Computer Check	3/12/2010	WAVEMEDIA, INC	\$4,067.00	
59587	Accounts Payable	Computer Check	3/12/2010	WEBB, KAREN	\$280.00	
59588	Accounts Payable	Computer Check	3/12/2010	WILLIAMS SCOTSMAN	\$1,477.92	
59589	Accounts Payable	Computer Check	3/12/2010	XL PARTS	\$655.83	
59590	Accounts Payable	Computer Check	3/12/2010	ZOLL DATA SYSTEMS	\$632.67	
59591	Accounts Payable	Computer Check	3/12/2010	ZOLL MEDICAL CORPORATION	\$4,382.50	
59592	Accounts Payable	Computer Check	3/16/2010	HEALTHCARE ALLIANCE MONTGOMERY COUNTY	\$2,500.00	
59593	Accounts Payable	Computer Check	3/18/2010	ACCENT INSURANCE RECOVERIES	\$748.83	
59594	Accounts Payable	Computer Check	3/18/2010	AETNA	\$1,387.93	Voided
59595	Accounts Payable	Computer Check	3/18/2010	AETNA	\$938.06	
59596	Accounts Payable	Computer Check	3/18/2010	AETNA LIFE INSURANCE	\$1,179.68	
59597	Accounts Payable	Computer Check	3/18/2010	ALLSTATE INSURANCE COMPANY	\$47.50	
59598	Accounts Payable	Computer Check	3/18/2010	BCBS OF TEXAS	\$1,086.13	
59599	Accounts Payable	Computer Check	3/18/2010	BCBS OF TEXAS	\$8,232.42	
59600	Accounts Payable	Computer Check	3/18/2010	BOON-CHAPMAN	\$850.33	
59601	Accounts Payable	Computer Check	3/18/2010	CIGNA	\$1,463.18	
59602	Accounts Payable	Computer Check	3/18/2010	CITY OF LEAGUE CITY	\$1,875.76	
59603	Accounts Payable	Computer Check	3/18/2010	CITY OF LEAGUE CITY	\$1,000.67	

59604	Accounts Payable	Computer Check	3/18/2010	CITY OF LEAGUE CITY	\$861.66	
59605	Accounts Payable	Computer Check	3/18/2010	EVERCARE OF TEXAS LLC	\$686.80	
59606	Accounts Payable	Computer Check	3/18/2010	MONTGOMERY COUNTY HOSPITAL DISTRICT	\$208.31	
59607	Accounts Payable	Computer Check	3/18/2010	TEXAS TRUE CHOICE	\$1,016.12	Voided
59608	Accounts Payable	Computer Check	3/18/2010	TRAIL BLAZER HEALTH ENTERPRISES	\$312.54	
59609	Accounts Payable	Computer Check	3/18/2010	TRICARE FOR LIFE	\$471.15	
59610	Accounts Payable	Computer Check	3/18/2010	UNITED HEALTHCARE INSURANCE COMPANY	\$835.48	
59611	Accounts Payable	Computer Check	3/18/2010	UNITED HEALTHCARE INSURANCE COMPANY	\$636.02	
59612	Accounts Payable	Computer Check	3/18/2010	UNITED HEALTHCARE/GREENSBORO SVC. CTR.	\$759.21	
59613	Accounts Payable	One-Time Check	3/18/2010	BARBARA MANGRUM	\$95.52	
59614	Accounts Payable	One-Time Check	3/18/2010	CAROL ANN SNOE	\$10.00	
59615	Accounts Payable	One-Time Check	3/18/2010	CATHEY SIEBENLIST	\$85.90	
59616	Accounts Payable	One-Time Check	3/18/2010	CHERYL MISKELL	\$88.65	
59617	Accounts Payable	One-Time Check	3/18/2010	DAVID POTTER	\$33.90	
59618	Accounts Payable	One-Time Check	3/18/2010	DAVID UNDERDOWN	\$148.79	
59619	Accounts Payable	One-Time Check	3/18/2010	DRUCILLA RUNNELS	\$25.00	
59620	Accounts Payable	One-Time Check	3/18/2010	GOVT EMPLOYEES HEALTH ASSOC	\$497.48	
59621	Accounts Payable	One-Time Check	3/18/2010	HELEN HOOK	\$69.74	
59622	Accounts Payable	One-Time Check	3/18/2010	JAMES MORGAN	\$31.08	
59623	Accounts Payable	One-Time Check	3/18/2010	JEANINE SMITH	\$200.00	
59624	Accounts Payable	One-Time Check	3/18/2010	JUNE BEALEFIELD	\$112.96	
59625	Accounts Payable	One-Time Check	3/18/2010	LORIN DARST	\$23.93	
59626	Accounts Payable	One-Time Check	3/18/2010	MERRILL DALTON	\$88.09	
59627	Accounts Payable	One-Time Check	3/18/2010	MILDRED WALLACE	\$21.81	
59628	Accounts Payable	One-Time Check	3/18/2010	MONEY MANAGEMENT	\$14.88	
59629	Accounts Payable	One-Time Check	3/18/2010	NATALIE AMARO	\$6.00	
59630	Accounts Payable	One-Time Check	3/18/2010	ROBBIE HENDERSON	\$788.95	
59631	Accounts Payable	One-Time Check	3/18/2010	ROKHSAREH HARDANDIZADEH	\$20.00	
59632	Accounts Payable	One-Time Check	3/18/2010	ROSEMARY BEHNKEN	\$83.48	
59633	Accounts Payable	One-Time Check	3/18/2010	RUTH D SHARPTON	\$25.52	
59634	Accounts Payable	One-Time Check	3/18/2010	SHARON DUNN	\$100.38	
59635	Accounts Payable	One-Time Check	3/18/2010	STEPHEN MAMO	\$119.60	
59636	Accounts Payable	One-Time Check	3/18/2010	SUSAN SANTAVENERE	\$68.52	
59637	Accounts Payable	One-Time Check	3/18/2010	THE FREDERICK LAW FIRM	\$30.00	
59638	Accounts Payable	One-Time Check	3/18/2010	W.G. KITCHENS	\$79.43	
59639	Accounts Payable	One-Time Check	3/18/2010	WAYNE STUDDARD	\$99.64	
59640	Accounts Payable	One-Time Check	3/18/2010	WILLIS HICKMON	\$5.00	
59641	Accounts Payable	Computer Check	3/19/2010	ADVANCED MEDICAL REVIEWS	\$258.52	
59642	Accounts Payable	Computer Check	3/19/2010	BOON-CHAPMAN	\$2,593.75	
59643	Accounts Payable	Computer Check	3/19/2010	CENTRELEARN SOLUTIONS, LLC	\$2,314.83	
59644	Accounts Payable	Computer Check	3/19/2010	CINTAS DOCUMENT MANAGEMENT	\$86.95	
59645	Accounts Payable	Computer Check	3/19/2010	CONROE FAMILY MEDICINE, PA	\$2,295.00	
59646	Accounts Payable	Computer Check	3/19/2010	CONROE WELDING SUPPLY, INC.	\$61.84	
59647	Accounts Payable	Computer Check	3/19/2010	GIVENS & ASSOCIATES	\$1,003.00	
59648	Accounts Payable	Computer Check	3/19/2010	JONES OIL, INC.	\$501.60	

59649	Accounts Payable	Computer Check	3/19/2010	METLIFE Small Bus. Ctr.	\$7,454.92
59650	Accounts Payable	Computer Check	3/19/2010	PREMIUM AIR SERVICES, LCC	\$700.00
59651	Accounts Payable	Computer Check	3/19/2010	THE DATASOL GROUP, INC	\$566.00
59652	Accounts Payable	Computer Check	3/19/2010	WAVEMEDIA, INC	\$4,067.00
59653	Accounts Payable	Computer Check	3/23/2010	BOON-CHAPMAN	\$44,193.75
59654	Accounts Payable	Computer Check	3/23/2010	BOUND TREE MEDICAL, LLC	\$1,715.40
59655	Accounts Payable	Computer Check	3/23/2010	CDW GOVERNMENT, INC.	\$191.38
59656	Accounts Payable	Computer Check	3/23/2010	CERIDIAN	\$103.50
59657	Accounts Payable	Computer Check	3/23/2010	DEMONTROND	\$363.67
59658	Accounts Payable	Computer Check	3/23/2010	ENTERPRISE SYSTEMS CORPORATION	\$5,066.80
59659	Accounts Payable	Computer Check	3/23/2010	FLEETEYES, LLC	\$580.00
59660	Accounts Payable	Computer Check	3/23/2010	FLOTEC, INC	\$35.00
59661	Accounts Payable	Computer Check	3/23/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$2,292.46
59662	Accounts Payable	Computer Check	3/23/2010	HUDSON & O'LEARY, LLP	\$12,330.96
59663	Accounts Payable	Computer Check	3/23/2010	HUTTON COMMUNICATIONS, INC.	\$1,277.51
59664	Accounts Payable	Computer Check	3/23/2010	INDIGENT HEALTHCARE SOLUTIONS	\$11,353.27
59665	Accounts Payable	Computer Check	3/23/2010	J AND B AUTO SUPPLY	\$178.88
59666	Accounts Payable	Computer Check	3/23/2010	LEXISNEXIS RISK DATA MGMT, INC	\$1,273.10
59667	Accounts Payable	Computer Check	3/23/2010	LONE STAR UNIFORMS	\$931.75
59668	Accounts Payable	Computer Check	3/23/2010	LONE STAR UNIFORMS	\$41.80
59669	Accounts Payable	Computer Check	3/23/2010	MILSTEAD AUTOMOTIVE	\$312.70
59670	Accounts Payable	Computer Check	3/23/2010	MMS-A MEDICAL SUPPLY CO.	\$266.40
59671	Accounts Payable	Computer Check	3/23/2010	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$47,566.00
59672	Accounts Payable	Computer Check	3/23/2010	MOORE MEDICAL CORP.	\$275.80
59673	Accounts Payable	Computer Check	3/23/2010	MOSLEY FIRE AND SAFETY, INC	\$138.50
59674	Accounts Payable	Computer Check	3/23/2010	NOAH MANAGEMENT GROUP	\$1,329.00
59675	Accounts Payable	Computer Check	3/23/2010	OFFICE DEPOT	\$9.99
59676	Accounts Payable	Computer Check	3/23/2010	SOCIETY FOR HUMAN RESOURCE MGMT	\$160.00
59677	Accounts Payable	Computer Check	3/23/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$9.72
59678	Accounts Payable	Computer Check	3/23/2010	THE WOODLANDS FIRE DEPT.	\$450.00
59679	Accounts Payable	Computer Check	3/23/2010	UPS	\$141.83
59680	Accounts Payable	Computer Check	3/23/2010	WASTE MANAGEMENT	\$75.00
59681	Accounts Payable	Computer Check	3/23/2010	XL PARTS	\$131.77
59682	Accounts Payable	Computer Check	3/23/2010	ZOLL MEDICAL CORPORATION	\$4,664.00
59683	Accounts Payable	One-Time Check	3/23/2010	MARTHA BOKEMEYER	\$80.00
59684	Accounts Payable	One-Time Check	3/26/2010	CLACK, WILLIAM	\$45.10
59685	Accounts Payable	One-Time Check	3/26/2010	HANNES, MATTHEW	\$189.72
59686	Accounts Payable	One-Time Check	3/26/2010	KLEIN, KEITH	\$33.68
59687	Accounts Payable	One-Time Check	3/26/2010	PELCZAR, SCOTT	\$102.08
59688	Accounts Payable	One-Time Check	3/26/2010	PYLES, RALPH	\$16.45
59689	Accounts Payable	One-Time Check	3/26/2010	RICHENBERGER, ERIK	\$37.44
59690	Accounts Payable	Computer Check	3/29/2010	GIVENS & ASSOCIATES	\$1,003.00
59691	Accounts Payable	Computer Check	3/29/2010	AJ OUTFITTERS	\$32.00
59692	Accounts Payable	Computer Check	3/29/2010	ALCO ELECTRIC INC	\$875.00
59693	Accounts Payable	Computer Check	3/29/2010	ARDUS MEDICAL, INC.	\$816.00

59694	Accounts Payable	Computer Check	3/29/2010	AT&T	\$936.26
59695	Accounts Payable	Computer Check	3/29/2010	AT&T LONG DISTANCE	\$2.68
59696	Accounts Payable	Computer Check	3/29/2010	AVESTA SYSTEMS, INC.	\$1,390.00
59697	Accounts Payable	Computer Check	3/29/2010	BATTERIES PLUS	\$839.94
59698	Accounts Payable	Computer Check	3/29/2010	BAXTER HEALTHCARE CORP.	\$1,107.36
59699	Accounts Payable	Computer Check	3/29/2010	BOUND TREE MEDICAL, LLC	\$1,051.54
59700	Accounts Payable	Computer Check	3/29/2010	CDW GOVERNMENT, INC.	\$12,487.60
59701	Accounts Payable	Computer Check	3/29/2010	CENTRELEARN SOLUTIONS, LLC	\$1,174.27
59702	Accounts Payable	Computer Check	3/29/2010	CHARTER COMMUNICATIONS	\$116.21
59703	Accounts Payable	Computer Check	3/29/2010	COMCAST	\$165.38
59704	Accounts Payable	Computer Check	3/29/2010	CONROE WELDING SUPPLY, INC.	\$943.28
59705	Accounts Payable	Computer Check	3/29/2010	CONROE WELDING SUPPLY, INC.	\$1,169.84
59706	Accounts Payable	Computer Check	3/29/2010	CONROE WELDING SUPPLY, INC.	\$1,224.01
59707	Accounts Payable	Computer Check	3/29/2010	CONROE WELDING SUPPLY, INC.	\$1,780.93
59708	Accounts Payable	Computer Check	3/29/2010	CONROE WELDING SUPPLY, INC.	\$216.29
59709	Accounts Payable	Computer Check	3/29/2010	CONSOLIDATED COMMUNICATIONS	\$3,565.23
59710	Accounts Payable	Computer Check	3/29/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$264.86
59711	Accounts Payable	Computer Check	3/29/2010	CROWN PAPER AND CHEMICAL	\$722.33
59712	Accounts Payable	Computer Check	3/29/2010	CSC CREDIT SERVICES	\$520.02
59713	Accounts Payable	Computer Check	3/29/2010	CUMMINS SOUTHERN PLAINS, LTD.	\$2,153.92
59714	Accounts Payable	Computer Check	3/29/2010	CURRY, KELLY	\$48.48
59715	Accounts Payable	Computer Check	3/29/2010	CVC INCORPORATED	\$3,010.36
59716	Accounts Payable	Computer Check	3/29/2010	DANIEL OFFICE PRODUCTS	\$525.00
59717	Accounts Payable	Computer Check	3/29/2010	DEMONTROND	\$718.24
59718	Accounts Payable	Computer Check	3/29/2010	DISH NETWORK	\$271.16
59719	Accounts Payable	Computer Check	3/29/2010	DONNA'S PRINTING	\$631.02
59720	Accounts Payable	Computer Check	3/29/2010	ENTERPRISE SYSTEMS CORPORATION	\$687.50
59721	Accounts Payable	Computer Check	3/29/2010	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00
59722	Accounts Payable	Computer Check	3/29/2010	FEDERAL EXPRESS	\$29.41
59723	Accounts Payable	Computer Check	3/29/2010	FLEET SAFETY EQUIPMENT, INC.	\$166.86
59724	Accounts Payable	Computer Check	3/29/2010	FRAZER, LTD.	\$138.58
59725	Accounts Payable	Computer Check	3/29/2010	G & K SERVICES	\$140.75
59726	Accounts Payable	Computer Check	3/29/2010	GOODMAN NETWORKS	\$9,990.00
59727	Accounts Payable	Computer Check	3/29/2010	GRAINGER	\$140.65
59728	Accounts Payable	Computer Check	3/29/2010	GULLO FORD MERCURY	\$107.79
59729	Accounts Payable	Computer Check	3/29/2010	HD SUPPLY ELECTRICAL, LTD	\$111.17
59730	Accounts Payable	Computer Check	3/29/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$4,129.54
59731	Accounts Payable	Computer Check	3/29/2010	HUTTON COMMUNICATIONS, INC	\$480.00
59732	Accounts Payable	Computer Check	3/29/2010	HUTTON COMMUNICATIONS, INC.	\$839.65
59733	Accounts Payable	Computer Check	3/29/2010	IMPACT PRINTING	\$60.00
59734	Accounts Payable	Computer Check	3/29/2010	INDIGENT HEALTHCARE SOLUTIONS	\$387.00
59735	Accounts Payable	Computer Check	3/29/2010	INDUSTRIAL COMMUNICATIONS	\$72.00
59736	Accounts Payable	Computer Check	3/29/2010	INVACARE SUPPLY GROUP	\$2,428.08
59737	Accounts Payable	Computer Check	3/29/2010	J AND B AUTO SUPPLY	\$737.44
59738	Accounts Payable	Computer Check	3/29/2010	LIBERTY OFFICE PRODUCTS	\$506.12

59739	Accounts Payable	Computer Check	3/29/2010	LONE STAR UNIFORMS	\$400.50
59740	Accounts Payable	Computer Check	3/29/2010	MICHAEL D KENNEDY, D.C.	\$150.00
59741	Accounts Payable	Computer Check	3/29/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$505.56
59742	Accounts Payable	Computer Check	3/29/2010	MILSTEAD AUTOMOTIVE	\$189.98
59743	Accounts Payable	Computer Check	3/29/2010	MILSTEAD GLASS CO., INC.	\$380.00
59744	Accounts Payable	Computer Check	3/29/2010	MMS-A MEDICAL SUPPLY CO.	\$5,419.29
59745	Accounts Payable	Computer Check	3/29/2010	MONTGOMERY COUNTY ESD #9	\$260.55
59746	Accounts Payable	Computer Check	3/29/2010	MOORE MEDICAL CORP.	\$3,557.32
59747	Accounts Payable	Computer Check	3/29/2010	MUFFLER TIME	\$40.00
59748	Accounts Payable	Computer Check	3/29/2010	NAPA AUTO PARTS	\$23.50
59749	Accounts Payable	Computer Check	3/29/2010	NEW LONDON TECHNOLOGY, INC.	\$405.00
59750	Accounts Payable	Computer Check	3/29/2010	OFFICE DEPOT	\$133.23
59751	Accounts Payable	Computer Check	3/29/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$6,436.25
59752	Accounts Payable	Computer Check	3/29/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$3,230.00
59753	Accounts Payable	Computer Check	3/29/2010	PALADINSG	\$1,291.00
59754	Accounts Payable	Computer Check	3/29/2010	PBK	\$13,529.28
59755	Accounts Payable	Computer Check	3/29/2010	PRE CHECK, INC.	\$138.00
59756	Accounts Payable	Computer Check	3/29/2010	PRESS GANEY ASSOCIATES, INC.	\$726.18
59757	Accounts Payable	Computer Check	3/29/2010	PSS - HOUSTON	\$689.27
59758	Accounts Payable	Computer Check	3/29/2010	SANOFI PASTEUR	\$343.54
59759	Accounts Payable	Computer Check	3/29/2010	SECAP FINANCE	\$168.98
59760	Accounts Payable	Computer Check	3/29/2010	SECURENET, INC	\$2,695.00
59761	Accounts Payable	Computer Check	3/29/2010	SHAPIRO, MAURA	\$1,155.00
59762	Accounts Payable	Computer Check	3/29/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,019.08
59763	Accounts Payable	Computer Check	3/29/2010	STRYKER SALES CORPORATION	\$12,092.00
59764	Accounts Payable	Computer Check	3/29/2010	TAYLOR HEALTHCARE PRODUCTS, INC.	\$2,498.40
59765	Accounts Payable	Computer Check	3/29/2010	TCS CONSULTANTS	\$5,000.00
59766	Accounts Payable	Computer Check	3/29/2010	TERRACON CONSULTANTS, INC	\$26,470.00
59767	Accounts Payable	Computer Check	3/29/2010	TEXAS ASSOCIATION OF COUNTIES	\$71,193.00
59768	Accounts Payable	Computer Check	3/29/2010	TEXAS SOCIAL SECURITY PROGRAM	\$35.00
59769	Accounts Payable	Computer Check	3/29/2010	THE DATASOL GROUP, INC	\$566.00
59770	Accounts Payable	Computer Check	3/29/2010	THE WOODLANDS FIRE DEPT.	\$155.00
59771	Accounts Payable	Computer Check	3/29/2010	TMF HEALTH QUALITY INSTITUTE	\$3,717.00
59772	Accounts Payable	Computer Check	3/29/2010	TRICO TOWER SERVICE, INC.	\$5,925.00
59773	Accounts Payable	Computer Check	3/29/2010	VERIZON SOUTHWEST	\$102.77
59774	Accounts Payable	Computer Check	3/29/2010	VERIZON WIRELESS	\$5,452.62
59775	Accounts Payable	Computer Check	3/29/2010	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$1,212.00
59776	Accounts Payable	Computer Check	3/29/2010	ZOLL MEDICAL CORPORATION	\$5,124.00

Summary by Transaction Type

Computer Check	\$851,430.41
One-Time Check	\$3,478.72
Bank Draft	\$925,001.06
Total Payments:	\$1,779,910.19

Adjustments / Voids:	(\$2,483.53)
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	(\$2,483.53)
Total Change in Register Balance:	\$1,777,426.66