

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments	Status
294	Accounts Payable	Bank Draft	5/1/2010	UNITED HEALTHCARE	\$157,646.41	
297	Accounts Payable	Bank Draft	5/13/2010	STEWART TITLE COMPANY	\$257,084.24	Voided
299	Accounts Payable	Bank Draft	5/22/2010	GTT, INC.	\$693,000.30	
300	Accounts Payable	Bank Draft	5/10/2010	TURNER CONSTRUCTION COMPANY	\$198,870.99	
303	Accounts Payable	Bank Draft	5/14/2010	OPTUM HEALTH BANK	\$4,138.77	
305	Accounts Payable	Bank Draft	5/1/2010	PRUDENTIAL INSURANCE	\$7,327.95	
306	Accounts Payable	Bank Draft	5/1/2010	AMERICAN SCREENING CORPORATION	\$203.00	
307	Accounts Payable	Bank Draft	5/1/2010	COUNTY PROGRESS SUBSCRIPTIONS	\$49.50	
308	Accounts Payable	Bank Draft	5/1/2010	GRAINGER	\$708.12	
309	Accounts Payable	Bank Draft	5/1/2010	JASON'S DELI	\$267.44	
310	Accounts Payable	Bank Draft	5/1/2010	JP MORGAN	\$15,305.21	
311	Accounts Payable	Bank Draft	5/1/2010	LOWE'S COMPANIES, INC.	\$102.56	
312	Accounts Payable	Bank Draft	5/1/2010	OFFICE DEPOT	\$16.99	
313	Accounts Payable	Bank Draft	5/1/2010	SAM'S CLUB DIRECT	\$566.27	
314	Accounts Payable	Bank Draft	5/1/2010	TEXAS EMS CONFERENCE	\$1,175.00	
315	Accounts Payable	Bank Draft	5/1/2010	WAL-MART COMMUNITY	\$304.30	
316	Accounts Payable	Bank Draft	5/1/2010	WASTE MANAGEMENT	\$690.27	
317	Accounts Payable	Bank Draft	5/1/2010	ZIX CORPORATION	\$7,875.00	
318	Accounts Payable	Bank Draft	5/7/2010	WRIGHT EXPRESS-FLEET FUEL	\$10,080.22	
319	Accounts Payable	Bank Draft	5/31/2010	WRIGHT EXPRESS-FLEET FUEL	\$17,556.16	
320	Accounts Payable	Bank Draft	5/19/2010	WRIGHT EXPRESS-FLEET FUEL	\$16,610.91	
321	Accounts Payable	Bank Draft	5/11/2010	CHICAGO TITLE	\$278,855.01	
322	Accounts Payable	Bank Draft	5/18/2010	TURNER CONSTRUCTION COMPANY	\$63,786.80	Voided
325	Accounts Payable	Bank Draft	5/25/2010	STERICYCLE, INC	\$1,667.19	Voided
60107	Accounts Payable	Computer Check	5/3/2010	200 RIVERPOINTE	\$22,649.63	
60108	Accounts Payable	Computer Check	5/3/2010	ANDERSON, DONNA	\$630.00	
60109	Accounts Payable	Computer Check	5/3/2010	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20	
60110	Accounts Payable	Computer Check	5/3/2010	CUT-N-SHOOT VOL FIRE DEPT.	\$950.00	
60111	Accounts Payable	Computer Check	5/3/2010	FRIENDSHIP CENTER, THE	\$100.00	
60112	Accounts Payable	Computer Check	5/3/2010	MAGNOLIA ISD	\$500.00	
60113	Accounts Payable	Computer Check	5/3/2010	MONTGOMERY COUNTY ESD #1	\$1,025.00	
60114	Accounts Payable	Computer Check	5/3/2010	MONTGOMERY COUNTY ESD #10	\$850.00	
60115	Accounts Payable	Computer Check	5/3/2010	MONTGOMERY COUNTY ESD #5	\$900.00	
60116	Accounts Payable	Computer Check	5/3/2010	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00	
60117	Accounts Payable	Computer Check	5/3/2010	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00	
60118	Accounts Payable	Computer Check	5/3/2010	MONTGOMERY COUNTY ESD #7	\$550.00	
60119	Accounts Payable	Computer Check	5/3/2010	MONTGOMERY COUNTY ESD #9	\$750.00	
60120	Accounts Payable	Computer Check	5/3/2010	MORNINGSTAR MINI-STORAGE	\$287.00	
60121	Accounts Payable	Computer Check	5/3/2010	MYERS, GRACE	\$275.00	

60122	Accounts Payable	Computer Check	5/3/2010	OWEN PROPERTIES	\$1,200.00
60123	Accounts Payable	Computer Check	5/3/2010	PINNACLE TOWERS, INC.	\$2,924.33
60124	Accounts Payable	Computer Check	5/3/2010	SOUTH MONTGOMERY COUNTY VFD	\$800.00
60125	Accounts Payable	Computer Check	5/3/2010	THE WOODLANDS FIRE DEPT.	\$2,812.50
60126	Accounts Payable	Computer Check	5/7/2010	200 RIVERPOINTE	\$3,572.80
60127	Accounts Payable	Computer Check	5/7/2010	ALTEC	\$169.06
60128	Accounts Payable	Computer Check	5/7/2010	AMERICAN TOWER CORPORATION	\$13,400.00
60129	Accounts Payable	Computer Check	5/7/2010	APCO INTERNATIONAL, INC.	\$840.00
60130	Accounts Payable	Computer Check	5/7/2010	AT&T	\$1,010.59
60131	Accounts Payable	Computer Check	5/7/2010	AT&T	\$1,056.41
60132	Accounts Payable	Computer Check	5/7/2010	BAXTER HEALTHCARE CORP.	\$1,128.84
60133	Accounts Payable	Computer Check	5/7/2010	BAYVIEW LOAN SERVICING, LLC	\$1,210.00
60134	Accounts Payable	Computer Check	5/7/2010	BLACKBAUD, INC.	\$1,620.00
60135	Accounts Payable	Computer Check	5/7/2010	BOUND TREE MEDICAL, LLC	\$2,056.83
60136	Accounts Payable	Computer Check	5/7/2010	BRYANT, SHONA / BRYANT'S SIGNS	\$322.40
60137	Accounts Payable	Computer Check	5/7/2010	CALFEE SPECIALITIES	\$143.47
60138	Accounts Payable	Computer Check	5/7/2010	CDW GOVERNMENT, INC.	\$1,645.00
60139	Accounts Payable	Computer Check	5/7/2010	CENTERPOINT ENTERGY	\$196.03
60140	Accounts Payable	Computer Check	5/7/2010	CENTURYLINK COMMUNICATIONS, INC	\$11.10
60141	Accounts Payable	Computer Check	5/7/2010	CINTAS DOCUMENT MANAGEMENT	\$86.95
60142	Accounts Payable	Computer Check	5/7/2010	CLIA LABORATORY PROGRAM	\$150.00
60143	Accounts Payable	Computer Check	5/7/2010	COLLUMS, DIANA	\$71.00
60144	Accounts Payable	Computer Check	5/7/2010	COMCAST	\$137.42
60145	Accounts Payable	Computer Check	5/7/2010	COMPLIANCE TESTING SOLUTIONS	\$108.00
60146	Accounts Payable	Computer Check	5/7/2010	CONROE WELDING SUPPLY, INC.	\$821.37
60147	Accounts Payable	Computer Check	5/7/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$4,307.94
60148	Accounts Payable	Computer Check	5/7/2010	COTTON SURVEYING COMPANY	\$11,048.77
60149	Accounts Payable	Computer Check	5/7/2010	CROWN PAPER AND CHEMICAL	\$415.34
60150	Accounts Payable	Computer Check	5/7/2010	DANIEL OFFICE PRODUCTS	\$730.00
60151	Accounts Payable	Computer Check	5/7/2010	DEMONTROND	\$839.54
60152	Accounts Payable	Computer Check	5/7/2010	DIGITEC OFFICE SOLUTIONS	\$5,504.27
60153	Accounts Payable	Computer Check	5/7/2010	DISH NETWORK	\$42.49
60154	Accounts Payable	Computer Check	5/7/2010	DONNA'S PRINTING	\$133.25
60155	Accounts Payable	Computer Check	5/7/2010	ENTERGY	\$548.35
60156	Accounts Payable	Computer Check	5/7/2010	FALGOUT, CHRISTOPHER	\$15.75
60157	Accounts Payable	Computer Check	5/7/2010	FEDERAL EXPRESS	\$69.14
60158	Accounts Payable	Computer Check	5/7/2010	G & K SERVICES	\$145.56
60159	Accounts Payable	Computer Check	5/7/2010	GIVENS & ASSOCIATES	\$1,003.00
60160	Accounts Payable	Computer Check	5/7/2010	GRAINGER	\$66.00
60161	Accounts Payable	Computer Check	5/7/2010	GRAYBAR	\$1,982.91
60162	Accounts Payable	Computer Check	5/7/2010	GULLO FORD MERCURY	\$40.36
60163	Accounts Payable	Computer Check	5/7/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$3,869.16
60164	Accounts Payable	Computer Check	5/7/2010	IMPACT PRINTING	\$60.00
60165	Accounts Payable	Computer Check	5/7/2010	INTERFAITH EMP ASSIST CTR	\$1,048.00
60166	Accounts Payable	Computer Check	5/7/2010	J AND B AUTO SUPPLY	\$555.72

60167	Accounts Payable	Computer Check	5/7/2010	JONES OIL, INC.	\$362.54	
60168	Accounts Payable	Computer Check	5/7/2010	KENTECH POWER	\$48,751.00	
60169	Accounts Payable	Computer Check	5/7/2010	KRAMMER, DOUGLAS	\$100.00	
60170	Accounts Payable	Computer Check	5/7/2010	LIBERTY OFFICE PRODUCTS	\$46.54	
60171	Accounts Payable	Computer Check	5/7/2010	LONE STAR UNIFORMS	\$384.45	
60172	Accounts Payable	Computer Check	5/7/2010	METLIFE Small Bus. Ctr.	\$3,700.85	
60173	Accounts Payable	Computer Check	5/7/2010	MICROWAVE NETWORKS	\$3,632.00	
60174	Accounts Payable	Computer Check	5/7/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$152.98	
60175	Accounts Payable	Computer Check	5/7/2010	MILSTEAD AUTOMOTIVE	\$274.85	
60176	Accounts Payable	Computer Check	5/7/2010	MMS-A MEDICAL SUPPLY CO.	\$3,343.20	
60177	Accounts Payable	Computer Check	5/7/2010	MOORE MEDICAL CORP.	\$256.76	
60178	Accounts Payable	Computer Check	5/7/2010	MOUSER ELECTRONICS	\$1,875.16	
60179	Accounts Payable	Computer Check	5/7/2010	NAPA AUTO PARTS	\$251.46	
60180	Accounts Payable	Computer Check	5/7/2010	OFFICE DEPOT	\$523.47	
60181	Accounts Payable	Computer Check	5/7/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$8,516.30	
60182	Accounts Payable	Computer Check	5/7/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$5,913.75	
60183	Accounts Payable	Computer Check	5/7/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$10,719.30	
60184	Accounts Payable	Computer Check	5/7/2010	PERFORMANCE TINTERS	\$225.00	
60185	Accounts Payable	Computer Check	5/7/2010	PETTY CASH	\$100.00	
60186	Accounts Payable	Computer Check	5/7/2010	PITNEY BOWES POSTAGE BY PHONE	\$1,817.50	
60187	Accounts Payable	Computer Check	5/7/2010	POSTMASTER	\$300.00	
60188	Accounts Payable	Computer Check	5/7/2010	RELIANT ENERGY	\$228.96	
60189	Accounts Payable	Computer Check	5/7/2010	ROAD SAFETY	\$225.93	
60190	Accounts Payable	Computer Check	5/7/2010	SECURENET, INC	\$6,972.79	
60191	Accounts Payable	Computer Check	5/7/2010	SMITH, BILLY	\$30.00	
60192	Accounts Payable	Computer Check	5/7/2010	SNIDER TIRE, INC	\$214.00	
60193	Accounts Payable	Computer Check	5/7/2010	SPARKLETTS	\$2,490.46	
60194	Accounts Payable	Computer Check	5/7/2010	SPLENDORA, CITY OF	\$68.50	
60195	Accounts Payable	Computer Check	5/7/2010	TEXAS ASSOCIATION OF COUNTIES	\$3,863.00	
60196	Accounts Payable	Computer Check	5/7/2010	USA MOBILITY WIRELESS, INC	\$1,930.15	
60197	Accounts Payable	Computer Check	5/7/2010	VERIZON WIRELESS	\$4,520.86	
60198	Accounts Payable	Computer Check	5/7/2010	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$27,093.00	
60199	Accounts Payable	Computer Check	5/7/2010	XL PARTS	\$413.11	
60200	Accounts Payable	Computer Check	5/13/2010	STEWART TITLE COMPANY	\$257,084.24	Voided
60201	Accounts Payable	Computer Check	5/14/2010	BAXTER HEALTHCARE CORP.	\$3,288.00	
60202	Accounts Payable	Computer Check	5/14/2010	BETA TECHNOLOGY, INC.	\$913.32	
60203	Accounts Payable	Computer Check	5/14/2010	BOON-CHAPMAN	\$189.00	
60204	Accounts Payable	Computer Check	5/14/2010	BOUND TREE MEDICAL, LLC	\$5,736.86	
60205	Accounts Payable	Computer Check	5/14/2010	BUCHANAN, PENNY	\$24.00	
60206	Accounts Payable	Computer Check	5/14/2010	BUELL MANUFACTURING, CO.	\$389.69	
60207	Accounts Payable	Computer Check	5/14/2010	CAGE, ANGELA	\$61.71	
60208	Accounts Payable	Computer Check	5/14/2010	CANO, VALERIE	\$24.00	
60209	Accounts Payable	Computer Check	5/14/2010	CDW GOVERNMENT, INC.	\$1,307.25	
60210	Accounts Payable	Computer Check	5/14/2010	CENTRELEARN SOLUTIONS, LLC	\$1,174.27	
60211	Accounts Payable	Computer Check	5/14/2010	CLY, ADRIANA	\$24.00	

60212	Accounts Payable	Computer Check	5/14/2010	CONROE BOLT & FASTENER PRODUCTS	\$50.00
60213	Accounts Payable	Computer Check	5/14/2010	CONROE INDEPENDENT SCHOOL DISTRICT	\$31.66
60214	Accounts Payable	Computer Check	5/14/2010	CONROE WELDING SUPPLY, INC.	\$1,136.20
60215	Accounts Payable	Computer Check	5/14/2010	CROWN CASTLE USA, INC	\$1,000.00
60216	Accounts Payable	Computer Check	5/14/2010	CROWN PAPER AND CHEMICAL	\$797.94
60217	Accounts Payable	Computer Check	5/14/2010	CSC CREDIT SERVICES	\$642.16
60218	Accounts Payable	Computer Check	5/14/2010	CURRY, KELLY	\$24.00
60219	Accounts Payable	Computer Check	5/14/2010	DANTOM SYSTEMS, INC	\$4,559.37
60220	Accounts Payable	Computer Check	5/14/2010	DELACERDA, VERONICA	\$24.00
60221	Accounts Payable	Computer Check	5/14/2010	ELSEVIER	\$1,644.00
60222	Accounts Payable	Computer Check	5/14/2010	ENTERGY	\$3,044.76
60223	Accounts Payable	Computer Check	5/14/2010	FEDERAL EXPRESS	\$117.81
60224	Accounts Payable	Computer Check	5/14/2010	FLEET SAFETY EQUIPMENT, INC.	\$20,209.26
60225	Accounts Payable	Computer Check	5/14/2010	FRAZER, LTD.	\$157.84
60226	Accounts Payable	Computer Check	5/14/2010	G & K SERVICES	\$100.56
60227	Accounts Payable	Computer Check	5/14/2010	GARCIA, JUAN	\$58.00
60228	Accounts Payable	Computer Check	5/14/2010	GATEWAY EDI, LLC	\$264.58
60229	Accounts Payable	Computer Check	5/14/2010	GFRC SHELTERS	\$4,537.00
60230	Accounts Payable	Computer Check	5/14/2010	GIVENS & ASSOCIATES	\$1,003.00
60231	Accounts Payable	Computer Check	5/14/2010	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
60232	Accounts Payable	Computer Check	5/14/2010	GULLO FORD MERCURY	\$0.00
60233	Accounts Payable	Computer Check	5/14/2010	HARRIS CORPORATION	\$37,500.00
60234	Accounts Payable	Computer Check	5/14/2010	HARRIS CORPORATION - INTRAPLEX PRODUCTS	\$56,280.00
60235	Accounts Payable	Computer Check	5/14/2010	HEARTLAND SERVICES, INC.	\$814.99
60236	Accounts Payable	Computer Check	5/14/2010	HERNANDEZ, ANA	\$24.00
60237	Accounts Payable	Computer Check	5/14/2010	HERNANDEZ, DAVID	\$24.00
60238	Accounts Payable	Computer Check	5/14/2010	HI-LINE	\$487.80
60239	Accounts Payable	Computer Check	5/14/2010	HON, MIRHONDA	\$120.00
60240	Accounts Payable	Computer Check	5/14/2010	HUTTON COMMUNICATIONS, INC	\$9,962.19
60241	Accounts Payable	Computer Check	5/14/2010	HUTTON COMMUNICATIONS, INC	\$619.55
60242	Accounts Payable	Computer Check	5/14/2010	INDUSTRIAL COMMUNICATIONS	\$18,755.85
60243	Accounts Payable	Computer Check	5/14/2010	J AND B AUTO SUPPLY	\$111.95
60244	Accounts Payable	Computer Check	5/14/2010	JNK FENCING	\$14,295.59
60245	Accounts Payable	Computer Check	5/14/2010	JOHNSON, ALLEN	\$1,178.60
60246	Accounts Payable	Computer Check	5/14/2010	JOHNSON, MELISSA	\$24.00
60247	Accounts Payable	Computer Check	5/14/2010	KLEIN, DUSTIE	\$24.00
60248	Accounts Payable	Computer Check	5/14/2010	LAERDAL MEDICAL CORP.	\$2,160.00
60249	Accounts Payable	Computer Check	5/14/2010	LANGAN, PATRICK	\$79.05
60250	Accounts Payable	Computer Check	5/14/2010	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$9,757.30
60251	Accounts Payable	Computer Check	5/14/2010	LONE STAR UNIFORMS	\$1,406.85
60252	Accounts Payable	Computer Check	5/14/2010	MEZA, INEZ	\$24.00
60253	Accounts Payable	Computer Check	5/14/2010	MICROWAVE NETWORKS	\$11,563.00
60254	Accounts Payable	Computer Check	5/14/2010	MMS-A MEDICAL SUPPLY CO.	\$173.00
60255	Accounts Payable	Computer Check	5/14/2010	MOORE MEDICAL CORP.	\$1,625.00
60256	Accounts Payable	Computer Check	5/14/2010	MOSLEY FIRE AND SAFETY, INC	\$92.00

60257	Accounts Payable	Computer Check	5/14/2010	NOAH MANAGEMENT GROUP	\$1,329.00
60258	Accounts Payable	Computer Check	5/14/2010	NORTHWEST COMMUNICATIONS, INC.	\$1,680.00
60259	Accounts Payable	Computer Check	5/14/2010	OFFICE DEPOT	\$73.98
60260	Accounts Payable	Computer Check	5/14/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$8,005.00
60261	Accounts Payable	Computer Check	5/14/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$4,329.16
60262	Accounts Payable	Computer Check	5/14/2010	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
60263	Accounts Payable	Computer Check	5/14/2010	PRE CHECK, INC.	\$138.00
60264	Accounts Payable	Computer Check	5/14/2010	PRIORITY DISPATCH	\$295.00
60265	Accounts Payable	Computer Check	5/14/2010	PSS - HOUSTON	\$67.40
60266	Accounts Payable	Computer Check	5/14/2010	RELIANT ENERGY	\$561.18
60267	Accounts Payable	Computer Check	5/14/2010	ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC	\$397.50
60268	Accounts Payable	Computer Check	5/14/2010	ROYAL, SHERRI	\$24.00
60269	Accounts Payable	Computer Check	5/14/2010	SCHROEDER, BRANDI	\$24.00
60270	Accounts Payable	Computer Check	5/14/2010	SNIDER TIRE, INC	\$606.20
60271	Accounts Payable	Computer Check	5/14/2010	SPECTRACOM CORPORATION	\$52,191.00
60272	Accounts Payable	Computer Check	5/14/2010	SUDDENLINK	\$60.17
60273	Accounts Payable	Computer Check	5/14/2010	TAYLOR HEALTHCARE PRODUCTS, INC.	\$3,140.80
60274	Accounts Payable	Computer Check	5/14/2010	TESSCO TECHNOLOGIES INC.	\$1,350.72
60275	Accounts Payable	Computer Check	5/14/2010	TRICO TOWER SERVICE, INC.	\$14,161.00
60276	Accounts Payable	Computer Check	5/14/2010	WAYTEK, INC.	\$101.20
60277	Accounts Payable	Computer Check	5/14/2010	WEBB'S UNIFORMS	\$179.96
60278	Accounts Payable	Computer Check	5/14/2010	WILLIAMS SCOTSMAN	\$693.96
60279	Accounts Payable	Computer Check	5/14/2010	ZOLL DATA SYSTEMS	\$14,821.67
60280	Accounts Payable	Computer Check	5/14/2010	ZOLL MEDICAL CORPORATION	\$7,329.00
60281	Accounts Payable	Computer Check	5/17/2010	AMERICAN EXPRESS	\$224.18
60282	Accounts Payable	Computer Check	5/17/2010	KEENER, DONALD	\$132.70
60283	Accounts Payable	Computer Check	5/17/2010	McMINN, BOBBY	\$142.30
60284	Accounts Payable	Computer Check	5/17/2010	NORTHWEST COMMUNICATIONS, INC.	\$227.90
60285	Accounts Payable	Computer Check	5/17/2010	PROGRESSIVE EMERGENCY PRODUCTS, LLC	\$87,797.10
60286	Accounts Payable	Computer Check	5/17/2010	TEXAS HURRICANE CONFERENCE	\$300.00
60287	Accounts Payable	Computer Check	5/17/2010	ACCENT INSURANCE RECOVERIES	\$1,790.95
60288	Accounts Payable	Computer Check	5/17/2010	AETNA LIFE INSURANCE	\$204.91
60289	Accounts Payable	Computer Check	5/17/2010	AFTERMATH CLAIM SCIENCE, INC	\$2,138.86
60290	Accounts Payable	Computer Check	5/17/2010	ALLSTATE INSURANCE COMPANY	\$64.05
60291	Accounts Payable	Computer Check	5/17/2010	AMERIGROUP	\$1,823.29
60292	Accounts Payable	Computer Check	5/17/2010	BCBS - ATTN CASHIER	\$43.23
60293	Accounts Payable	Computer Check	5/17/2010	BCBS OF TEXAS	\$2,703.19
60294	Accounts Payable	Computer Check	5/17/2010	CITY OF LEAGUE CITY	\$2,437.00
60295	Accounts Payable	Computer Check	5/17/2010	CITY OF LEAGUE CITY	\$991.47
60296	Accounts Payable	Computer Check	5/17/2010	EVERCARE OF TEXAS LLC	\$134.35
60297	Accounts Payable	Computer Check	5/17/2010	EVERCARE STAR PLUS	\$652.31
60298	Accounts Payable	Computer Check	5/17/2010	MEMORIAL HERMANN HEALTHCARE SYSTEM	\$198.04
60299	Accounts Payable	Computer Check	5/17/2010	MOLINA HEALTHCARE	\$493.61
60300	Accounts Payable	Computer Check	5/17/2010	PALMETTO GBA - MEDICARE	\$224.60
60301	Accounts Payable	Computer Check	5/17/2010	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$191.15

60302	Accounts Payable	Computer Check	5/17/2010	TRICARE FOR LIFE	\$67.79
60303	Accounts Payable	Computer Check	5/17/2010	UNITED HEALTHCARE INSURANCE COMPANY	\$865.60
60304	Accounts Payable	Computer Check	5/17/2010	UNITED HEALTHCARE INSURANCE COMPANY	\$77.98
60305	Accounts Payable	One-Time Check	5/17/2010	CHARLES SORRELS	\$195.85
60306	Accounts Payable	One-Time Check	5/17/2010	PAUL MARTIN	\$70.40
60307	Accounts Payable	One-Time Check	5/17/2010	WILLARD W WALKER	\$44.95
60308	Accounts Payable	One-Time Check	5/17/2010	WILLIAM H HUFFMAN	\$404.22
60309	Accounts Payable	Computer Check	5/21/2010	GIVENS & ASSOCIATES	\$1,003.00
60310	Accounts Payable	Computer Check	5/21/2010	MAGUIRE, JESSICA	\$130.36
60311	Accounts Payable	Computer Check	5/28/2010	GIVENS & ASSOCIATES	\$1,003.00
60312	Accounts Payable	Computer Check	5/28/2010	TRASK, CHRISTY	\$1,950.87

**Summary by Transaction Type**

Computer Check	<b>\$939,455.92</b>
One-Time Check	<b>\$715.42</b>
Bank Draft	<b>\$1,733,888.61</b>
<b>Total Payments:</b>	<b>\$2,674,059.95</b>
<b>Adjustments / Voids:</b>	<b>(\$579,622.47)</b>
<b>One-Time Check Voids:</b>	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>(\$579,622.47)</b>
<b>Total Change in Register Balance:</b>	<b>\$2,094,437.48</b>