

Glen Rose Medical Center
Check Register Report

5/21/2010 12:02

Bank: 003
 From Date: 4/1/2010 To Date: 4/30/2010

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| Check Number | Date | Vendor No. | Vendor Description | Date | Cancelled | Foreign | Amount |
|---------------|-------------|------------|--------------------------------|-----------|-----------|---------|-----------|
| Checks Issued | | | | | | | |
| 6561 | 05-Apr-2010 | AMEUNI | AMERICAN UNITED LIFE INSURANCE | | | 0.00 | 2,778.20 |
| 6562 | 05-Apr-2010 | PTSCRE | FAMILY FIRST CREDIT UNION | | | 0.00 | 2,019.00 |
| 6563 | 05-Apr-2010 | GRDISC | GLEN ROSE DISCOUNT DRUGS | | | 0.00 | 3,514.95 |
| 6564 | 05-Apr-2010 | GRNEWS | GLEN ROSE NEWSPAPER | | | 0.00 | 160.00 |
| 6565 | 05-Apr-2010 | HARNYE | HAROLD NYE | | | 0.00 | 8,818.34 |
| 6566 | 05-Apr-2010 | EXABAN | OPTUMHEALTH BANK | | | 0.00 | 1,438.33 |
| 6567 | 12-Apr-2010 | AMETEC | AMERICAN HEALTHTECH | | | 0.00 | 698.00 |
| 6568 | 12-Apr-2010 | APPRES | APPLIANCE RESCUE SERVICE | | | 0.00 | 279.93 |
| 6569 | 12-Apr-2010 | BENKEI | BEN E KEITH FOODS | | | 0.00 | 949.52 |
| 6570 | 12-Apr-2010 | BVMCPH | BEST VALUE MEDICAL CENTER PHCY | | | 0.00 | 380.00 |
| 6571 | 12-Apr-2010 | CHACOM | CHARTER COMMUNICATION | | | 0.00 | 594.76 |
| 6572 | 12-Apr-2010 | DOUPAI | DOUGLAS B PAIR | | | 0.00 | 1,249.50 |
| 6573 | 12-Apr-2010 | GRDISC | GLEN ROSE DISCOUNT DRUGS | | | 0.00 | 8,937.48 |
| 6574 | 12-Apr-2010 | GRNEWS | GLEN ROSE NEWSPAPER | | | 0.00 | 240.00 |
| 6575 | 12-Apr-2010 | HCPRO | HCPRO | | | 0.00 | 672.00 |
| 6576 | 12-Apr-2010 | MARPLU | MARK'S PLUMBING | | | 0.00 | 51.25 |
| 6577 | 12-Apr-2010 | MELCRA | MELISSA CRAWFORD | | | 0.00 | 90.75 |
| 6578 | 12-Apr-2010 | NASCO | NASCO FORT ATKINSON | | | 0.00 | 27.96 |
| 6579 | 12-Apr-2010 | NOROCA | NORTH COAST MEDICAL INC | | | 0.00 | 79.09 |
| 6580 | 12-Apr-2010 | POIRIG | POINT RIGHT | | | 0.00 | 750.00 |
| 6581 | 12-Apr-2010 | RIDSAF | RIDE N' SAFE, LLC | | | 0.00 | 507.00 |
| 6582 | 12-Apr-2010 | SPIGRE | SPINKS & GREEN AUTO SUPPLY | | | 0.00 | 17.90 |
| 6583 | 12-Apr-2010 | SUMPRO | SUMMIT PROFESSION EDUCATION | | | 0.00 | 199.00 |
| 6584 | 12-Apr-2010 | SUPDUP | SUPER DUPER PUBLICATIONS | | | 0.00 | 288.30 |
| 6585 | 12-Apr-2010 | TANMED | TANGLEWOOD MEDICAL SUPPLIES | | | 0.00 | 103.78 |
| 6586 | 12-Apr-2010 | THCAEF | THCAEF | | | 0.00 | 275.00 |
| 6587 | 12-Apr-2010 | ALLFOO | US FOODSERVICE | | | 0.00 | 16,370.75 |
| 6589 | 12-Apr-2010 | VISHEA | VISUAL HEALTH INFORMATION | | | 0.00 | 387.90 |
| 6590 | 12-Apr-2010 | WALCOM | WALMART BUSINESS | | | 0.00 | 378.28 |
| 6591 | 19-Apr-2010 | AMEUNI | AMERICAN UNITED LIFE INSURANCE | | | 0.00 | 2,752.90 |
| 6592 | 19-Apr-2010 | PTSCRE | FAMILY FIRST CREDIT UNION | | | 0.00 | 2,044.00 |
| 6593 | 19-Apr-2010 | EXABAN | OPTUMHEALTH BANK | | | 0.00 | 1,618.33 |
| 6594 | 19-Apr-2010 | MARALL | MERIT ALLIANCE, INC | | | 0.00 | 20,403.20 |
| 6595 | 27-Apr-2010 | AMFSRV | AFS/IBEX FIN.TEXAS MUTUAL | | | 0.00 | 5,032.29 |
| 6596 | 27-Apr-2010 | AMETEC | AMERICAN HEALTHTECH | | | 0.00 | 646.00 |
| 6597 | 27-Apr-2010 | CINWIR | AT&T MOBILITY | | | 0.00 | 196.16 |
| 6598 | 27-Apr-2010 | GRDISC | GLEN ROSE DISCOUNT DRUGS | | | 0.00 | 2,563.61 |
| 6599 | 27-Apr-2010 | JAMCOV | JAMIE COVEY | | | 0.00 | 339.72 |
| 6600 | 27-Apr-2010 | MIKDAV | MIKE DAVIS MD | | | 0.00 | 1,200.00 |
| 6601 | 27-Apr-2010 | NICPAN | NICOLE PARKS PANGLE | | | 0.00 | 190.53 |
| 6602 | 27-Apr-2010 | PETBJ | PAT THRASHER - PETTY CASH | | | 0.00 | 284.06 |
| 6603 | 27-Apr-2010 | STAHOW | STACY HOWARD | | | 0.00 | 141.76 |
| 6604 | 27-Apr-2010 | THCA | TEXAS HEALTH CARE ASSOCIATION | | | 0.00 | 863.19 |
| 6605 | 27-Apr-2010 | ALLFOO | US FOODSERVICE | | | 0.00 | 12,496.93 |
| 6607 | 27-Apr-2010 | WALCOM | WALMART BUSINESS | | | 0.00 | 1,650.17 |
| 6608 | 27-Apr-2010 | WILSCO | WILLIAMS SCOTSMAN INC | | | 0.00 | 330.00 |
| 6609 | 27-Apr-2010 | VALTEL | WINDSTREAM COMMUNICATIONS | | | 0.00 | 160.89 |
| 6610 | 28-Apr-2010 | WALCOM | WALMART BUSINESS | 4/28/2010 | 2,852.60 | 0.00 | 2,852.60 |
| 6612 | 28-Apr-2010 | NUTCAR | NUTRITION CARE SYSTEMS, INC. | 4/28/2010 | 243.00 | 0.00 | 243.00 |
| 6613 | 29-Apr-2010 | NUTCAR | NUTRITION CARE SYSTEMS, INC. | | | 0.00 | 243.00 |
| 6614 | 29-Apr-2010 | WALCOM | WALMART BUSINESS | | | 0.00 | 1,092.29 |
| 6616 | 29-Apr-2010 | WALCOM | WALMART BUSINESS | | | 0.00 | 1,000.00 |

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|------------------|-------------|------------|---------------------|-----------------|-------------|---------|--------------|
| | | | | Total Issued | \$3,095.60 | \$0.00 | \$110,601.60 |
| Checks Cancelled | | | | | | | |
| 6508 | 10-Mar-2010 | MARALL | MERIT ALLIANCE, INC | 4/12/2010 | 21,906.58 | 0.00 | |
| | | | | Total Cancelled | \$21,906.58 | \$0.00 | \$0.00 |

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|---------------|-------------|------------|---------------------------------|------|-----------|---------|-----------|
| Checks Issued | | | | | | | |
| 6490 | 01-Mar-2010 | HIGBOT | HIGGINBOTHAMS | | | 0.00 | 454.90 |
| 6491 | 01-Mar-2010 | HOMDEP | HOME DEPOT CREDIT SERVICES | | | 0.00 | 325.87 |
| 6492 | 01-Mar-2010 | NICPAN | NICOLE PARKS PANGLE | | | 0.00 | 396.00 |
| 6493 | 01-Mar-2010 | VALTEL | WINDSTREAM COMMUNICATIONS | | | 0.00 | 154.96 |
| 6494 | 01-Mar-2010 | BVMCPH | BEST VALUE MEDICAL CENTER PHCY | | | 0.00 | 375.00 |
| 6495 | 01-Mar-2010 | UNINDA | UNIVERSITY OF NORTH DAKOTA | | | 0.00 | 125.00 |
| 6496 | 03-Mar-2010 | AMFSRV | AFS/IBEX FIN.TEXAS MUTUAL | | | 0.00 | 5,032.29 |
| 6497 | 03-Mar-2010 | MIKDAV | MIKE DAVIS MD | | | 0.00 | 1,200.00 |
| 6498 | 03-Mar-2010 | WILSCO | WILLIAMS SCOTSMAN INC | | | 0.00 | 330.00 |
| 6499 | 08-Mar-2010 | BVMCPH | BEST VALUE MEDICAL CENTER PHCY | | | 0.00 | 245.00 |
| 6500 | 08-Mar-2010 | AMEUNI | AMERICAN UNITED LIFE INSURANCE | | | 0.00 | 3,025.60 |
| 6501 | 08-Mar-2010 | EXABAN | OPTUMHEALTH BANK | | | 0.00 | 1,388.33 |
| 6502 | 08-Mar-2010 | PTSCRE | FAMILY FIRST CREDIT UNION | | | 0.00 | 2,274.00 |
| 6503 | 10-Mar-2010 | ADVHSH | ADVANCE HEALTHCARE SHOP, INC. | | | 0.00 | 72.88 |
| 6504 | 10-Mar-2010 | CHACOM | CHARTER COMMUNICATION | | | 0.00 | 594.76 |
| 6505 | 10-Mar-2010 | DOUPAI | DOUGLAS B PAIR | | | 0.00 | 1,249.50 |
| 6506 | 10-Mar-2010 | DYKPAI | DYKES PAINTING SERVICE | | | 0.00 | 4,914.00 |
| 6507 | 10-Mar-2010 | ENVSIG | ENVIRONMENTAL SIGNAGE SOLUTIONS | | | 0.00 | 1,595.00 |
| 6508 | 10-Mar-2010 | MARALL | MERIT ALLIANCE, INC | | | 0.00 | 21,906.58 |
| 6509 | 10-Mar-2010 | PETBJ | PAT THRASHER - PETTY CASH | | | 0.00 | 189.34 |
| 6510 | 10-Mar-2010 | SEASEM | SEASONS SEMINARS | | | 0.00 | 299.00 |
| 6511 | 10-Mar-2010 | WALCOM | WALMART BUSINESS | | | 0.00 | 682.68 |
| 6512 | 10-Mar-2010 | VALTEL | WINDSTREAM COMMUNICATIONS | | | 0.00 | 168.45 |
| 6513 | 10-Mar-2010 | JAMCOV | JAMIE COVEY | | | 0.00 | 230.00 |
| 6514 | 11-Mar-2010 | AMETEC | AMERICAN HEALTHTECH | | | 0.00 | 646.00 |
| 6515 | 11-Mar-2010 | BENKEI | BEN E KEITH FOODS | | | 0.00 | 1,392.60 |
| 6516 | 11-Mar-2010 | CATAVE | CATHY AVERY | | | 0.00 | 181.27 |
| 6517 | 11-Mar-2010 | DOLCAS | DOLORES CASAL | | | 0.00 | 38.68 |
| 6518 | 11-Mar-2010 | GRDISC | GLEN ROSE DISCOUNT DRUGS | | | 0.00 | 5,981.02 |
| 6519 | 11-Mar-2010 | GLEMUS | GLEN ROSE MUSIC | | | 0.00 | 365.65 |
| 6520 | 11-Mar-2010 | GRNEWS | GLEN ROSE NEWSPAPER | | | 0.00 | 300.00 |
| 6521 | 11-Mar-2010 | IVANS | IVANS | | | 0.00 | 19.08 |
| 6522 | 11-Mar-2010 | JACWAL | JACKSON WALKER | | | 0.00 | 250.00 |
| 6523 | 11-Mar-2010 | KIRLAN | KIRK LANCASTER | | | 0.00 | 900.00 |
| 6524 | 11-Mar-2010 | MILCON | MILTON CONINE | | | 0.00 | 1,600.00 |
| 6525 | 11-Mar-2010 | OLLMAY | OLLA MAYFIELD | | | 0.00 | 2,304.00 |
| 6526 | 11-Mar-2010 | RIDSAF | RIDE N' SAFE, LLC | | | 0.00 | 123.00 |
| 6527 | 11-Mar-2010 | SANTRA | SAND TRAP SERVICE COMPANY | | | 0.00 | 153.00 |
| 6528 | 11-Mar-2010 | SPIGRE | SPINKS & GREEN AUTO SUPPLY | | | 0.00 | 84.68 |
| 6529 | 11-Mar-2010 | TXEMER | TX EMERGENCY STAFFING SOLUTION | | | 0.00 | 448.00 |
| 6530 | 11-Mar-2010 | ALLFOO | US FOODSERVICE | | | 0.00 | 16,482.70 |
| 6532 | 11-Mar-2010 | WILBUT | WILLARD BUTCHER | | | 0.00 | 142.52 |
| 6533 | 19-Mar-2010 | DYKPAI | DYKES PAINTING SERVICE | | | 0.00 | 4,212.00 |
| 6534 | 22-Mar-2010 | AMEUNI | AMERICAN UNITED LIFE INSURANCE | | | 0.00 | 3,216.87 |
| 6535 | 22-Mar-2010 | EXABAN | OPTUMHEALTH BANK | | | 0.00 | 1,438.33 |
| 6536 | 22-Mar-2010 | PTSCRE | FAMILY FIRST CREDIT UNION | | | 0.00 | 2,294.00 |
| 6537 | 24-Mar-2010 | PALMSO | PALUXY VALLEY MSO,LLC | | | 0.00 | 228.56 |
| 6538 | 24-Mar-2010 | ROGMAR | ROGER E MARKS FOUNDATION | | | 0.00 | 114.78 |
| 6539 | 26-Mar-2010 | ALCSAL | ALCO SALES & SERVICES | | | 0.00 | 371.06 |
| 6540 | 26-Mar-2010 | GRDISC | GLEN ROSE DISCOUNT DRUGS | | | 0.00 | 4,196.00 |
| 6541 | 26-Mar-2010 | MDRSOL | MDR PRINTER SOLUTIONS | | | 0.00 | 107.15 |
| 6542 | 26-Mar-2010 | ORTRAD | ORIENTAL TRADING | | | 0.00 | 260.75 |

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|---------------------|-------------|------------|-------------------------------|------|---------------|---------------|---------------------|
| 6543 | 26-Mar-2010 | RIDSAF | RIDE N' SAFE, LLC | | | 0.00 | 93.00 |
| 6544 | 26-Mar-2010 | SUPDUP | SUPER DUPER PUBLICATIONS | | | 0.00 | 169.00 |
| 6545 | 26-Mar-2010 | TANMED | TANGLEWOOD MEDICAL SUPPLIES | | | 0.00 | 103.78 |
| 6546 | 26-Mar-2010 | AMFSRV | AFS/IBEX FIN.TEXAS MUTUAL | | | 0.00 | 5,032.29 |
| 6547 | 26-Mar-2010 | CINWIR | AT&T MOBILITY | | | 0.00 | 202.33 |
| 6548 | 26-Mar-2010 | DAVDEN | DAVID DENNIS | | | 0.00 | 250.00 |
| 6549 | 26-Mar-2010 | DYKPAI | DYKES PAINTING SERVICE | | | 0.00 | 1,564.00 |
| 6550 | 26-Mar-2010 | HILLCL | HILL COLLEGE | | | 0.00 | 800.00 |
| 6551 | 26-Mar-2010 | HOMDEP | HOME DEPOT CREDIT SERVICES | | | 0.00 | 380.16 |
| 6552 | 26-Mar-2010 | JAMCOV | JAMIE COVEY | | | 0.00 | 223.88 |
| 6553 | 26-Mar-2010 | MIKDAV | MIKE DAVIS MD | | | 0.00 | 1,200.00 |
| 6554 | 26-Mar-2010 | STAHOW | STACY HOWARD | | | 0.00 | 165.51 |
| 6555 | 26-Mar-2010 | THCA | TEXAS HEALTH CARE ASSOCIATION | | | 0.00 | 863.19 |
| 6556 | 26-Mar-2010 | ALLFOO | US FOODSERVICE | | | 0.00 | 12,625.11 |
| 6558 | 26-Mar-2010 | WANBRA | WANDA BRANHAM SHANTZ | | | 0.00 | 100.00 |
| 6559 | 26-Mar-2010 | WILSCO | WILLIAMS SCOTSMAN INC | | | 0.00 | 330.00 |
| 6560 | 31-Mar-2010 | BENKEI | BEN E KEITH FOODS | | | 0.00 | 1,740.77 |
| Total Issued | | | | | \$0.00 | \$0.00 | \$120,923.86 |

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| Check Number | Date | Vendor No. | Vendor Description | Date | Cancelled | Foreign | Amount |
|---------------|-------------|------------|----------------------------------|------|-----------|---------|-----------|
| Checks Issued | | | | | | | |
| 65803 | 05-Apr-2010 | AMEUNI | AMERICAN UNITED LIFE INSURANCE | | | 0.00 | 8,932.33 |
| 65804 | 05-Apr-2010 | BAULOM | BAUSCH & LOMB INCORP-SURG | | | 0.00 | 1,000.00 |
| 65805 | 05-Apr-2010 | BIOINC | BIOMET INC | | | 0.00 | 4,340.00 |
| 65806 | 05-Apr-2010 | BIZPRO | BIZPROTEC LLC | | | 0.00 | 4,648.21 |
| 65807 | 05-Apr-2010 | BOYD | BOYD PLUMBING | | | 0.00 | 1,535.00 |
| 65808 | 05-Apr-2010 | BROMCC | BROWN/MCCARROLL LLP | | | 0.00 | 1,684.50 |
| 65809 | 05-Apr-2010 | BSNMED | BSN MEDICAL INC | | | 0.00 | 234.84 |
| 65810 | 05-Apr-2010 | CARPES | CARSON PEST MANAGEMENT | | | 0.00 | 1,302.65 |
| 65811 | 05-Apr-2010 | DELAG | DE LAGE LANDEN FINANCIAL SERV | | | 0.00 | 9,809.82 |
| 65812 | 05-Apr-2010 | PTSCRE | FAMILY FIRST CREDIT UNION | | | 0.00 | 4,665.00 |
| 65813 | 05-Apr-2010 | FDAMQS | FDA-MQSA PROGRAM | | | 0.00 | 548.00 |
| 65814 | 05-Apr-2010 | FIRNAT | FIRST FINANCIAL BANK | | | 0.00 | 6,116.50 |
| 65815 | 05-Apr-2010 | GRNEWS | GLEN ROSE NEWSPAPER | | | 0.00 | 228.00 |
| 65816 | 05-Apr-2010 | GRREPO | GLEN ROSE REPORTER | | | 0.00 | 72.00 |
| 65817 | 05-Apr-2010 | GRAING | GRAINGER | | | 0.00 | 279.18 |
| 65818 | 05-Apr-2010 | HUNHEA | HUNTLEIGH HEALTHCARE LLC | | | 0.00 | 1,302.00 |
| 65819 | 05-Apr-2010 | INSGLO | INSIGHT GLOBAL FINANCE | | | 0.00 | 348.96 |
| 65820 | 05-Apr-2010 | NIGHAW | NIGHTHAWK RADIOLOGY SERVICES | | | 0.00 | 1,680.00 |
| 65821 | 05-Apr-2010 | EXABAN | OPTUMHEALTH BANK | | | 0.00 | 5,016.91 |
| 65822 | 05-Apr-2010 | ORCSOF | ORCHARD SOFTWARE | | | 0.00 | 5,500.00 |
| 65823 | 05-Apr-2010 | OWEMIN | OWENS & MINOR | | | 0.00 | 3,840.47 |
| 65824 | 05-Apr-2010 | PECPLA | PECAN PLANTATION OWNERS ASSOCIAT | | | 0.00 | 137.08 |
| 65825 | 05-Apr-2010 | PRONTO | PRONTO CONVENIENCE STORE | | | 0.00 | 1,402.67 |
| 65826 | 05-Apr-2010 | STABIO | STAT BIOMEDICAL & IMAGING | | | 0.00 | 1,500.00 |
| 65827 | 05-Apr-2010 | RAWCOM | THE RAWLINGS COMPANY, LLC | | | 0.00 | 5,649.84 |
| 65828 | 05-Apr-2010 | THYELE | THYSSENKRUPP ELEVATOR | | | 0.00 | 1,593.50 |
| 65829 | 05-Apr-2010 | YELBOO | YELLOW BOOK - WEST | | | 0.00 | 2,178.17 |
| 65830 | 05-Apr-2010 | ZIMMER | ZIMMER | | | 0.00 | 3,693.46 |
| 65831 | 06-Apr-2010 | WMRIGG | HUB INTERNATIONAL RIGG-DALLAS | | | 0.00 | 22,921.80 |
| 65832 | 07-Apr-2010 | TEXSEL | TEXAS SELECT STAFFING, LLC. | | | 0.00 | 2,080.00 |
| 65833 | 12-Apr-2010 | ABBLAB | ABBOTT LABORATORIES | | | 0.00 | 1,024.83 |
| 65834 | 12-Apr-2010 | ACEAIR | ACE AIRCONDITIONING AND HEATIN | | | 0.00 | 1,301.00 |
| 65835 | 12-Apr-2010 | ADVEMB | ADVANCED EMBROIDERY & PROMOTIONS | | | 0.00 | 575.00 |
| 65836 | 12-Apr-2010 | AIRLIQ | AIR LIQUIDE AMERICA CORP | | | 0.00 | 1,409.81 |
| 65837 | 12-Apr-2010 | ALLABO | ALL ABOUT SPORTS & AWARDS | | | 0.00 | 2,528.00 |
| 65838 | 12-Apr-2010 | ANDWOE | ANDY WOEHL | | | 0.00 | 45.00 |
| 65839 | 12-Apr-2010 | LANANE | ANESTHESIOLOGY CONSULTANTS OF | | | 0.00 | 7,000.00 |
| 65840 | 12-Apr-2010 | ANGLIN | ANGELICA LINEN | | | 0.00 | 204.36 |
| 65841 | 12-Apr-2010 | BCBSCA | ANTHEM BLUE CROSS OF CALIFORNIA | | | 0.00 | 20.34 |
| 65842 | 12-Apr-2010 | ARASER | ARAMARK | | | 0.00 | 149.30 |
| 65843 | 12-Apr-2010 | ARESEC | AREA SECURITY & ACCESS PROFESS | | | 0.00 | 285.00 |
| 65844 | 12-Apr-2010 | ARRINT | ARROW INTERNATIONAL, INC. | | | 0.00 | 435.12 |
| 65845 | 12-Apr-2010 | ARTMAR | ARTHUR MARSHALL, INC. | | | 0.00 | 3,000.00 |
| 65846 | 12-Apr-2010 | ATT | AT&T | | | 0.00 | 372.56 |
| 65847 | 12-Apr-2010 | CINWIR | AT&T MOBILITY | | | 0.00 | 79.58 |
| 65848 | 12-Apr-2010 | TXUGAS | ATMOS ENERGY | | | 0.00 | 9,264.94 |
| 65849 | 12-Apr-2010 | ADP | AUTOMATIC DATA PROCESSING | | | 0.00 | 2,393.47 |
| 65850 | 12-Apr-2010 | CHIVIS | BAUSCH & LOMB | | | 0.00 | 1,050.00 |
| 65851 | 12-Apr-2010 | BAXIVS | BAXTER HEALTHCARE CORP | | | 0.00 | 1,302.50 |
| 65852 | 12-Apr-2010 | BAYHEA | BAYLOR HEALTH CARE SYSTEM | | | 0.00 | 5,000.00 |
| 65853 | 12-Apr-2010 | BETROG | BETH ROGERS | | | 0.00 | 118.80 |

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|--------------|-------------|------------|-------------------------------------|------|-----------|---------|-----------|
| 65854 | 12-Apr-2010 | BIORAD | BIO-RAD LABORATORIES | | | 0.00 | 918.64 |
| 65855 | 12-Apr-2010 | BLUCRO | BLUE CROSS BLUE SHIELD OF TEXAS | | | 0.00 | 8.22 |
| 65856 | 12-Apr-2010 | BSNMED | BSN MEDICAL INC | | | 0.00 | 146.64 |
| 65857 | 12-Apr-2010 | BARPER | C. R. BARD, INC. | | | 0.00 | 1,212.00 |
| 65858 | 12-Apr-2010 | CANFIN | CANON FINANCIAL SERVICES INC | | | 0.00 | 4,004.80 |
| 65859 | 12-Apr-2010 | ALLHEA | CARDINAL HEALTH | | | 0.00 | 3,227.41 |
| 65861 | 12-Apr-2010 | CARE | CARE | | | 0.00 | 210.98 |
| 65862 | 12-Apr-2010 | CARPES | CARSON PEST MANAGEMENT | | | 0.00 | 1,321.90 |
| 65863 | 12-Apr-2010 | TRISTA | CENTURION MEDICAL PRODUCTS | | | 0.00 | 115.00 |
| 65864 | 12-Apr-2010 | CHACOM | CHARTER COMMUNICATION | | | 0.00 | 118.75 |
| 65865 | 12-Apr-2010 | CINDIA | CINDIA WINSETT | | | 0.00 | 85.25 |
| 65866 | 12-Apr-2010 | CITGLE | CITY OF GLEN ROSE | | | 0.00 | 2,705.90 |
| 65867 | 12-Apr-2010 | CLECAR | CLEAN CARE INC | | | 0.00 | 91.90 |
| 65868 | 12-Apr-2010 | COHOCO | COMMUNITY HOSPITAL CONSULTING | | | 0.00 | 9,500.00 |
| 65869 | 12-Apr-2010 | COUREP | COUNTY REPORTER | | | 0.00 | 15.16 |
| 65870 | 12-Apr-2010 | COWGRO | COWLEY GROUP | | | 0.00 | 956.75 |
| 65871 | 12-Apr-2010 | DMED | D-MED CORPORATION | | | 0.00 | 5,589.83 |
| 65872 | 12-Apr-2010 | DEPORT | DEPUY ORTHOPAEDICS, INC. | | | 0.00 | 10,257.00 |
| 65873 | 12-Apr-2010 | DFWLIT | DFW LITHROTRIPSY LLP | | | 0.00 | 4,000.00 |
| 65874 | 12-Apr-2010 | DMG | DIAGNOSTIC MANAGEMENT | | | 0.00 | 11,992.50 |
| 65875 | 12-Apr-2010 | DIRENE | DIRECT ENERGY BUSINESS - DALLAS | | | 0.00 | 39,357.24 |
| 65876 | 12-Apr-2010 | DIRSUP | DIRECT SUPPLY INC | | | 0.00 | 357.37 |
| 65877 | 12-Apr-2010 | DIRECT | DIRECTV | | | 0.00 | 96.98 |
| 65878 | 12-Apr-2010 | EMESTA | EMERGENCY STAFFING SOLUTIONS | | | 0.00 | 30,916.23 |
| 65879 | 12-Apr-2010 | EMPIRE | EMPIRE PAPER COMPANY | | | 0.00 | 663.71 |
| 65880 | 12-Apr-2010 | FIRNAT | FIRST FINANCIAL BANK | | | 0.00 | 11,753.30 |
| 65881 | 12-Apr-2010 | FIRST | FIRST HEALTH | | | 0.00 | 74.40 |
| 65882 | 12-Apr-2010 | FISHEA | FISHER SCIENTIFIC | | | 0.00 | 10,939.68 |
| 65883 | 12-Apr-2010 | FRICON | FRIESLAND CONSULTING PLLC | | | 0.00 | 400.00 |
| 65884 | 12-Apr-2010 | GRCHAM | GLEN ROSE CHAMBER OF COMMERCE | | | 0.00 | 100.00 |
| 65885 | 12-Apr-2010 | GRNEWS | GLEN ROSE NEWSPAPER | | | 0.00 | 160.00 |
| 65886 | 12-Apr-2010 | GRREPO | GLEN ROSE REPORTER | | | 0.00 | 96.00 |
| 65887 | 12-Apr-2010 | GRAING | GRAINGER | | | 0.00 | 1,042.96 |
| 65888 | 12-Apr-2010 | HAWSEC | HAWK SECURITY SERVICES | | | 0.00 | 24.95 |
| 65889 | 12-Apr-2010 | HEALOG | HEALTH CARE LOGISTICS INC | | | 0.00 | 433.16 |
| 65890 | 12-Apr-2010 | HEASYS | HEALTH SYSTEMS RESOURCES INC | | | 0.00 | 2,895.00 |
| 65891 | 12-Apr-2010 | HIGBOT | HIGGINBOTHAMS | | | 0.00 | 319.47 |
| 65892 | 12-Apr-2010 | HOSCAR | HOSPITAL CARE CONSULTANTS, INC. | | | 0.00 | 3,612.90 |
| 65893 | 12-Apr-2010 | HUNHEA | HUNTLEIGH HEALTHCARE LLC | | | 0.00 | 325.50 |
| 65894 | 12-Apr-2010 | IESI | IESI-MINERAL WELLS | | | 0.00 | 1,551.41 |
| 65895 | 12-Apr-2010 | IROMOU | IRON MOUNTAIN RECORDS MANAGEMENT | | | 0.00 | 429.40 |
| 65896 | 12-Apr-2010 | IVANS | IVANS | | | 0.00 | 276.04 |
| 65897 | 12-Apr-2010 | ORTCLI | J & J HEALTH CARE SYSTEMS, INC. | | | 0.00 | 316.96 |
| 65898 | 12-Apr-2010 | MAJSCI | J.A. MAJORS | | | 0.00 | 207.00 |
| 65899 | 12-Apr-2010 | JACHEN | JACK HENRY & ASSOCIATES, INC. | | | 0.00 | 482.43 |
| 65900 | 12-Apr-2010 | JOASMI | JOAN SMITH | | | 0.00 | 85.80 |
| 65901 | 12-Apr-2010 | JODLEI | JODI LEIGH | | | 0.00 | 105.50 |
| 65902 | 12-Apr-2010 | KWIKAR | KWIK KAR LUBE 'N TUNE | | | 0.00 | 34.99 |
| 65903 | 12-Apr-2010 | LAKGRA | LAKE GRANBURY MEDICAL CENTER | | | 0.00 | 820.00 |
| 65904 | 12-Apr-2010 | LANLIN | LANGUAGE LINE SERVICES | | | 0.00 | 100.00 |
| 65905 | 12-Apr-2010 | INNSUR | LASE'R VENTURES INC | | | 0.00 | 550.00 |
| 65906 | 12-Apr-2010 | LASTECH | LASER TECH SOLUTIONS | | | 0.00 | 269.90 |
| 65907 | 12-Apr-2010 | LINSYS | LINGUISYSTEMS, INC. | | | 0.00 | 141.85 |

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 From Date: 4/1/2010 To Date: 4/30/2010

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| Check Number | Date | Vendor No. | Vendor Description | Date | Cancelled | Foreign | Amount |
|--------------|-------------|------------|----------------------------------|------|-----------|---------|-----------|
| 65908 | 12-Apr-2010 | LOSTOV | LONE STAR OVERNIGHT | | | 0.00 | 42.08 |
| 65909 | 12-Apr-2010 | LUKPHA | LUKER PHARMACY MANAGEMENT | | | 0.00 | 3,573.32 |
| 65910 | 12-Apr-2010 | MALLIN | MALLINCKRODT INC | | | 0.00 | 2,926.00 |
| 65911 | 12-Apr-2010 | MAROFF | MARTIN'S OFFICE SUPPLY | | | 0.00 | 289.49 |
| 65912 | 12-Apr-2010 | MARLIN | MARTIN LINEN SUPPLY CO.-WACO | | | 0.00 | 550.96 |
| 65913 | 12-Apr-2010 | MAYPAP | MAYFIELD PAPER COMPANY INC | | | 0.00 | 524.29 |
| 65914 | 12-Apr-2010 | MEDIBA | MEDIBADGE | | | 0.00 | 38.70 |
| 65915 | 12-Apr-2010 | MEDINS | MEDICAL INSTRUMENT SPECIALTIES | | | 0.00 | 304.00 |
| 65916 | 12-Apr-2010 | MEDRAD | MEDRAD | | | 0.00 | 222.40 |
| 65917 | 12-Apr-2010 | MEDLAB | MEDTOX LABORATORIES, INC. | | | 0.00 | 26.00 |
| 65918 | 12-Apr-2010 | MRSBRD | MICKY GIBSON/ MRS. BAIRD'S | | | 0.00 | 271.11 |
| 65919 | 12-Apr-2010 | MOBINS | MOBILE INSTRUMENTS SERV & REPAIR | | | 0.00 | 744.55 |
| 65920 | 12-Apr-2010 | UNILAB | MOORE WALLACE-AN RR DONNELLEY CO | | | 0.00 | 31.28 |
| 65921 | 12-Apr-2010 | NETSCR | NETSCRIPT | | | 0.00 | 1,177.54 |
| 65922 | 12-Apr-2010 | NEXMED | NEXTMED LASER, LLC | | | 0.00 | 2,450.00 |
| 65923 | 12-Apr-2010 | NIGHAW | NIGHTHAWK RADIOLOGY SERVICES | | | 0.00 | 840.00 |
| 65924 | 12-Apr-2010 | POWCON | NORTH TEXAS POWER CONCEPTS | | | 0.00 | 750.00 |
| 65925 | 12-Apr-2010 | NUMED | NUMED, INC | | | 0.00 | 11,759.32 |
| 65926 | 12-Apr-2010 | OAKFAR | OAK FARMS DAIRY | | | 0.00 | 964.10 |
| 65927 | 12-Apr-2010 | OFFDEP | OFFICE DEPOT | | | 0.00 | 3,323.34 |
| 65930 | 12-Apr-2010 | OLYAME | OLYMPUS | | | 0.00 | 503.30 |
| 65931 | 12-Apr-2010 | OLYFIN | OLYMPUS FINANCIAL SERVICES | | | 0.00 | 5,050.94 |
| 65932 | 12-Apr-2010 | OMNICL | OMNICELL, INC. | | | 0.00 | 3,564.00 |
| 65933 | 12-Apr-2010 | OWEMIN | OWENS & MINOR | | | 0.00 | 30,071.91 |
| 65940 | 12-Apr-2010 | PAGPAG | PAGE SOUTHERLAND PAGE, LLP. | | | 0.00 | 1,896.44 |
| 65941 | 12-Apr-2010 | PARMOO | PARRISH MOODY & FIKES | | | 0.00 | 1,259.00 |
| 65942 | 12-Apr-2010 | PATBED | PAT BEDSOLE | | | 0.00 | 320.14 |
| 65943 | 12-Apr-2010 | PECPLA | PECAN PLANTATION OWNERS ASSOCIAT | | | 0.00 | 310.25 |
| 65944 | 12-Apr-2010 | PECVFD | PECAN PLANTATION VFD & EMS | | | 0.00 | 625.00 |
| 65945 | 12-Apr-2010 | PHICOM | PHILADELPHIA INSURANCE COMPANI | | | 0.00 | 3,028.08 |
| 65946 | 12-Apr-2010 | PITNEY | PITNEY BOWES PURCHASE POWER | | | 0.00 | 500.00 |
| 65947 | 12-Apr-2010 | POWERS | POWER SYSTEMS | | | 0.00 | 447.79 |
| 65948 | 12-Apr-2010 | PRESCO | PRESCOTT'S INC. | | | 0.00 | 770.00 |
| 65949 | 12-Apr-2010 | PREGAN | PRESS GANEY ASSOCIATES INC | | | 0.00 | 97.55 |
| 65950 | 12-Apr-2010 | REFSYS | REFRESHMENT SYSTEMS INC | | | 0.00 | 246.43 |
| 65951 | 12-Apr-2010 | RESACC | RESERVE ACCOUNT | | | 0.00 | 500.00 |
| 65952 | 12-Apr-2010 | RESNAT | RESERVE NATIONAL INSURANCE CO. | | | 0.00 | 91.33 |
| 65953 | 12-Apr-2010 | RESHOS | RESPIRONICS HOSPITAL CAPITAL SER | | | 0.00 | 463.10 |
| 65954 | 12-Apr-2010 | REVBUS | REVENUE & BUSINESS MANAGEMENT | | | 0.00 | 437.50 |
| 65955 | 12-Apr-2010 | RICSMI | RICHARD EUGENE SMITH | | | 0.00 | 300.00 |
| 65956 | 12-Apr-2010 | SAMPRE | SAMMONS/PRESTON, INC | | | 0.00 | 865.75 |
| 65957 | 12-Apr-2010 | SCANIN | SCANLON INTERNATIONAL | | | 0.00 | 56.11 |
| 65958 | 12-Apr-2010 | SEAMCC | SEAN MCCARTHY MD | | | 0.00 | 4,707.36 |
| 65959 | 12-Apr-2010 | SEXFEE | SEXTON FEED CO | | | 0.00 | 150.00 |
| 65960 | 12-Apr-2010 | SHASCI | SHAMROCK SCIENTIFIC | | | 0.00 | 154.46 |
| 65961 | 12-Apr-2010 | SSSIGN | SOUTHERN SIGN SERVICES | | | 0.00 | 110.00 |
| 65962 | 12-Apr-2010 | SPIGRE | SPINKS & GREEN AUTO SUPPLY | | | 0.00 | 29.97 |
| 65963 | 12-Apr-2010 | STJCOM | ST JOHN COMPANIES | | | 0.00 | 287.89 |
| 65964 | 12-Apr-2010 | STAREG | STANDARD REGISTER | | | 0.00 | 1,038.65 |
| 65965 | 12-Apr-2010 | STABIO | STAT BIOMEDICAL & IMAGING | | | 0.00 | 1,345.00 |
| 65966 | 12-Apr-2010 | STEICY | STERICYCLE | | | 0.00 | 275.00 |

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| Check Number | Date | Vendor No. | Vendor Description | Date | Cancelled | Foreign | Amount |
|--------------|-------------|------------|--------------------------------|-----------|-----------|---------|------------|
| 65967 | 12-Apr-2010 | STECOR | STERIS CORPORATION | | | 0.00 | 1,551.82 |
| 65968 | 12-Apr-2010 | STRORT | STRYKER ORTHOPAEDICS, N. TEXAS | | | 0.00 | 3,957.00 |
| 65969 | 12-Apr-2010 | SUSARI | SUSAN ARIAS | | | 0.00 | 31.35 |
| 65970 | 12-Apr-2010 | SYNTHE | SYNTHE | | | 0.00 | 1,393.49 |
| 65971 | 12-Apr-2010 | TXHOSP | TEXAS HOSPITAL ASSOCIATION | | | 0.00 | 705.88 |
| 65972 | 12-Apr-2010 | TEXSEL | TEXAS SELECT STAFFING, LLC. | | | 0.00 | 2,080.00 |
| 65973 | 12-Apr-2010 | THA | THA-TEXAS HOSPITAL ASSOCIATION | | | 0.00 | 936.67 |
| 65974 | 12-Apr-2010 | WATSHO | THE WATER SHOP | | | 0.00 | 201.98 |
| 65975 | 12-Apr-2010 | TORCH | TORCH | | | 0.00 | 1,250.00 |
| 65976 | 12-Apr-2010 | TOTFIR | TOTAL FIRE & SAFETY | | | 0.00 | 350.00 |
| 65977 | 12-Apr-2010 | TRIANI | TRI-ANIM HEALTH SERVICES INC | | | 0.00 | 296.35 |
| 65978 | 12-Apr-2010 | TTUHSC | TTUHSC - HEALTH.EDU | | | 0.00 | 478.00 |
| 65979 | 12-Apr-2010 | UNISCR | UNIQUE SCRUBS'N MORE | | | 0.00 | 85.00 |
| 65980 | 12-Apr-2010 | UNIPAR | UNITED PARCEL SERVICE INC | | | 0.00 | 79.59 |
| 65981 | 12-Apr-2010 | UNIJOH | UNITEDHEALTHCARE | | | 0.00 | 440.00 |
| 65982 | 12-Apr-2010 | WERASS | WERLING ASSOCIATES, INC. | | | 0.00 | 575.00 |
| 65983 | 12-Apr-2010 | WILMED | WILLIAMS MEDICAL COMPANY | | | 0.00 | 136.14 |
| 65984 | 12-Apr-2010 | VALTEL | WINDSTREAM COMMUNICATIONS | | | 0.00 | 3,290.55 |
| 65985 | 12-Apr-2010 | XERCAP | XEROX CORPORATION | | | 0.00 | 170.78 |
| 65986 | 12-Apr-2010 | YELBOO | YELLOW BOOK - WEST | | | 0.00 | 2,181.75 |
| 65987 | 15-Apr-2010 | TSBPHA | TEXAS STATE BOARD OF PHARMACY | | | 0.00 | 482.00 |
| 65988 | 16-Apr-2010 | AMEWAS | AMERICAN WASTE WATER | | | 0.00 | 300.00 |
| 65989 | 16-Apr-2010 | VONCOM | VONCOMED | | | 0.00 | 8,199.50 |
| 65990 | 19-Apr-2010 | ABBLAB | ABBOTT LABORATORIES | | | 0.00 | 9,960.24 |
| 65991 | 19-Apr-2010 | AIRLIQ | AIR LIQUIDE AMERICA CORP | | | 0.00 | 1,772.93 |
| 65992 | 19-Apr-2010 | AMEEXP | AMERICAN EXPRESS | | | 0.00 | 2,091.64 |
| 65993 | 19-Apr-2010 | AMEUNI | AMERICAN UNITED LIFE INSURANCE | | | 0.00 | 8,964.53 |
| 65994 | 19-Apr-2010 | CARBLO | CARTER BLOODCARE | | | 0.00 | 3,892.00 |
| 65995 | 19-Apr-2010 | CONEXI | CONEXIS | | | 0.00 | 155.66 |
| 65996 | 19-Apr-2010 | DATOHM | DATEX-OHMEDA | | | 0.00 | 144.75 |
| 65997 | 19-Apr-2010 | PTSCRE | FAMILY FIRST CREDIT UNION | | | 0.00 | 4,544.56 |
| 65998 | 19-Apr-2010 | HIGASS | HIGGINBOTHAM & ASSOCIATES | | | 0.00 | 3,989.83 |
| 65999 | 19-Apr-2010 | EXABAN | OPTUMHEALTH BANK | | | 0.00 | 4,941.91 |
| 66000 | 19-Apr-2010 | ZIMMER | ZIMMER | | | 0.00 | 87.87 |
| 66001 | 23-Apr-2010 | GUARDI | GUARDIAN | | | 0.00 | 6,638.62 |
| 66002 | 23-Apr-2010 | LINNAT | LINCOLN NATIONAL LIFE INS | 4/26/2010 | 22,092.36 | 0.00 | 22,092.36 |
| 66003 | 23-Apr-2010 | PRELEG | PRE-PAID LEGAL SERVICES, INC. | | | 0.00 | 594.80 |
| 66004 | 26-Apr-2010 | UHC | UNITED HEALTHCARE/HOSPITAL/INS | | | 0.00 | 154,402.61 |
| 66005 | 26-Apr-2010 | LINNAT | LINCOLN NATIONAL LIFE INS | | | 0.00 | 22,157.40 |
| 66006 | 27-Apr-2010 | ABBLAB | ABBOTT LABORATORIES | | | 0.00 | 64.00 |
| 66007 | 27-Apr-2010 | ACEAIR | ACE AIRCONDITIONING AND HEATIN | | | 0.00 | 2,911.00 |
| 66008 | 27-Apr-2010 | AMFSRV | AFS/IBEX FIN.TEXAS MUTUAL | | | 0.00 | 12,198.80 |
| 66009 | 27-Apr-2010 | AIRLIQ | AIR LIQUIDE AMERICA CORP | | | 0.00 | 605.27 |
| 66010 | 27-Apr-2010 | ARASER | ARAMARK | | | 0.00 | 149.30 |
| 66011 | 27-Apr-2010 | ARRINT | ARROW INTERNATIONAL, INC. | | | 0.00 | 1,336.98 |
| 66012 | 27-Apr-2010 | ARTMAR | ARTHUR MARSHALL, INC. | | | 0.00 | 2,300.00 |
| 66013 | 27-Apr-2010 | ATT | AT&T | | | 0.00 | 6.39 |
| 66014 | 27-Apr-2010 | ADP | AUTOMATIC DATA PROCESSING | | | 0.00 | 1,433.24 |
| 66015 | 27-Apr-2010 | BAXIVS | BAXTER HEALTHCARE CORP | | | 0.00 | 2,697.03 |
| 66016 | 27-Apr-2010 | BETROG | BETH ROGERS | | | 0.00 | 138.60 |
| 66017 | 27-Apr-2010 | BRANEL | BRANDT ELECTRIC | | | 0.00 | 2,725.00 |
| 66018 | 27-Apr-2010 | BRICOR | BRIGGS CORPORATION | | | 0.00 | 59.73 |
| 66019 | 27-Apr-2010 | BWKR | BWKR INC | | | 0.00 | 1,192.50 |
| 66020 | 27-Apr-2010 | CARPES | CARSON PEST MANAGEMENT | | | 0.00 | 700.16 |

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| Check Number | Date | Vendor No. | Vendor Description | Date | Cancelled | Foreign | Amount |
|--------------|-------------|------------|-------------------------------------|------|-----------|---------|-----------|
| 66021 | 27-Apr-2010 | CARBLO | CARTER BLOODCARE | | | 0.00 | 1,833.00 |
| 66022 | 27-Apr-2010 | CENTEX | CENTRAL TEXAS PATHOLOGY PA | | | 0.00 | 750.00 |
| 66023 | 27-Apr-2010 | CHAMPS | CHAMPION STORAGE | | | 0.00 | 70.00 |
| 66024 | 27-Apr-2010 | CSSI | CSSI | | | 0.00 | 47.15 |
| 66025 | 27-Apr-2010 | DMG | DIAGNOSTIC MANAGEMENT | | | 0.00 | 4,612.50 |
| 66026 | 27-Apr-2010 | DIRENE | DIRECT ENERGY BUSINESS - DALLAS | | | 0.00 | 649.34 |
| 66027 | 27-Apr-2010 | EMESTA | EMERGENCY STAFFING SOLUTIONS | | | 0.00 | 11,760.00 |
| 66028 | 27-Apr-2010 | FISHEA | FISHER SCIENTIFIC | | | 0.00 | 12,666.51 |
| 66030 | 27-Apr-2010 | GARMAR | GARY MARKS | | | 0.00 | 189.79 |
| 66031 | 27-Apr-2010 | HAWSEC | HAWK SECURITY SERVICES | | | 0.00 | 24.95 |
| 66032 | 27-Apr-2010 | IESI | IESI-MINERAL WELLS | | | 0.00 | 1,560.89 |
| 66033 | 27-Apr-2010 | IROMOU | IRON MOUNTAIN RECORDS MANAGEMENT | | | 0.00 | 426.87 |
| 66034 | 27-Apr-2010 | JANNIC | JANICE NICKELL | | | 0.00 | 89.23 |
| 66035 | 27-Apr-2010 | JENSAU | JENNIFER SAUCEDO | | | 0.00 | 33.00 |
| 66036 | 27-Apr-2010 | JULHUT | JULIA HUTCHINSON, M.D. | | | 0.00 | 1,200.00 |
| 66037 | 27-Apr-2010 | KEISMI | KEITH SMITH | | | 0.00 | 320.00 |
| 66038 | 27-Apr-2010 | KIMMCA | KIM MCANALLY | | | 0.00 | 22.93 |
| 66039 | 27-Apr-2010 | LISMCC | LISA MCCLAMMY | | | 0.00 | 32.46 |
| 66040 | 27-Apr-2010 | MOSHEL | MO SHELDON | | | 0.00 | 368.93 |
| 66041 | 27-Apr-2010 | RESLEA | MODULAR SPACE CORPORATION | | | 0.00 | 1,323.68 |
| 66042 | 27-Apr-2010 | MXR | MXR | | | 0.00 | 431.64 |
| 66043 | 27-Apr-2010 | MYRLOT | MYRNA LOTT | | | 0.00 | 31.94 |
| 66044 | 27-Apr-2010 | OWEMIN | OWENS & MINOR | | | 0.00 | 14,671.51 |
| 66048 | 27-Apr-2010 | PECPRO | PECAN PLANTATION PROPERTIES | | | 0.00 | 2,691.67 |
| 66049 | 27-Apr-2010 | RESACC | RESERVE ACCOUNT | | | 0.00 | 2,000.00 |
| 66050 | 27-Apr-2010 | SAMPRE | SAMMONS/PRESTON, INC | | | 0.00 | 394.12 |
| 66051 | 27-Apr-2010 | SEXFEE | SEXTON FEED CO | | | 0.00 | 150.00 |
| 66052 | 27-Apr-2010 | SIMSIM | SIMPLE SIMON'S PIZZA | | | 0.00 | 93.20 |
| 66053 | 27-Apr-2010 | SIMGRI | SIMPLEXGRINNELL LP | | | 0.00 | 1,473.00 |
| 66054 | 27-Apr-2010 | STEICY | STERICYCLE | | | 0.00 | 257.05 |
| 66055 | 27-Apr-2010 | STRORT | STRYKER ORTHOPAEDICS, N. TEXAS | | | 0.00 | 6,512.90 |
| 66056 | 27-Apr-2010 | THIE | TEXAS HOSPITAL INS EXCHANGE | | | 0.00 | 2,745.60 |
| 66057 | 27-Apr-2010 | TEXWOR | TEXAS WORKFORCE COMMISSION | | | 0.00 | 4,540.19 |
| 66058 | 27-Apr-2010 | TIGSTO | TIGER STORAGE | | | 0.00 | 625.00 |
| 66059 | 27-Apr-2010 | TOTLAW | TOTAL LAWN CARE | | | 0.00 | 2,750.00 |
| 66060 | 27-Apr-2010 | UNIPAR | UNITED PARCEL SERVICE INC | | | 0.00 | 38.08 |
| 66061 | 27-Apr-2010 | CARPES | CARSON PEST MANAGEMENT | | | 0.00 | 1,238.65 |

Total Issued \$22,092.36 \$0.00 \$780,279.03

Checks Cancelled

| | | | | | | | |
|-----------------|-------------|--------|---------------------|----------|------------|--------|--------|
| 53755 | 26-Sep-2007 | DEPMIT | DEPUY/MITEK | 4/8/2010 | 1,336.00 | 0.00 | |
| 54207 | 12-Nov-2007 | BCBSTX | BCBS OF TEXAS | 4/8/2010 | 23.15 | 0.00 | |
| 54911 | 25-Jan-2008 | DEBRES | DEBBIE'S RESTAURANT | 4/8/2010 | 54.00 | 0.00 | |
| 55194 | 27-Feb-2008 | UNCGEO | UNCLE GEORGE | 4/8/2010 | 100.00 | 0.00 | |
| 57638 | 24-Oct-2008 | MARSOL | MARIO SOLACHE | 4/8/2010 | 8.33 | 0.00 | |
| Total Cancelled | | | | | \$1,521.48 | \$0.00 | \$0.00 |

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Bank: 001
 From Date: 3/1/2010 To Date: 3/31/2010

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| Check Number | Date | Vendor No. | Vendor Description | Date | Cancelled | Foreign | Amount |
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| Checks Issued | | | | | | | |
| 65493 | 01-Mar-2010 | AMEGEN | AMG OPERATING ACCOUNT | | | 0.00 | 2,297.12 |
| 65494 | 01-Mar-2010 | GUARDI | GUARDIAN | | | 0.00 | 6,429.98 |
| 65495 | 01-Mar-2010 | ATT | AT&T | | | 0.00 | 6.78 |
| 65496 | 01-Mar-2010 | CINWIR | AT&T MOBILITY | | | 0.00 | 192.90 |
| 65497 | 01-Mar-2010 | COLMIL | COLLEEN MILAM | | | 0.00 | 73.89 |
| 65498 | 01-Mar-2010 | DIARUD | DIANE RUDISALE | | | 0.00 | 64.90 |
| 65499 | 01-Mar-2010 | DIRENE | DIRECT ENERGY BUSINESS - DALLAS | | | 0.00 | 1,080.10 |
| 65500 | 01-Mar-2010 | FEDEXP | FEDERAL EXPRESS CORP | | | 0.00 | 193.43 |
| 65501 | 01-Mar-2010 | FRESTR | FRED STRAUGHN | | | 0.00 | 21.07 |
| 65502 | 01-Mar-2010 | IESI | IESI-MINERAL WELLS | | | 0.00 | 1,558.52 |
| 65503 | 01-Mar-2010 | JOABAI | JOANN BAILEY | | | 0.00 | 23.26 |
| 65504 | 01-Mar-2010 | JODLEI | JODI LEIGH | | | 0.00 | 83.72 |
| 65505 | 01-Mar-2010 | MELTRA | MELISSA TRACEY | | | 0.00 | 15.90 |
| 65506 | 01-Mar-2010 | POSMAS | POSTMASTER | | | 0.00 | 60.00 |
| 65507 | 01-Mar-2010 | SANLEW | SANDRA LEWIS | | | 0.00 | 464.00 |
| 65508 | 01-Mar-2010 | SIMSIM | SIMPLE SIMON'S PIZZA | | | 0.00 | 68.14 |
| 65509 | 01-Mar-2010 | SOMCLE | SOMERVELL COUNTY CLERK | | | 0.00 | 60.00 |
| 65510 | 01-Mar-2010 | UNIPAR | UNITED PARCEL SERVICE INC | | | 0.00 | 47.00 |
| 65511 | 01-Mar-2010 | VALTEL | WINDSTREAM COMMUNICATIONS | | | 0.00 | 100.26 |
| 65512 | 01-Mar-2010 | JOIRES | JOINT COMMISSION RESOURCES | 3/8/2010 | 575.95 | 0.00 | 575.95 |
| 65513 | 01-Mar-2010 | NETSCR | NETSCRIPT | | | 0.00 | 980.42 |
| 65514 | 03-Mar-2010 | ABLAB | ABBOT LABORATORIES INC. | | | 0.00 | 935.92 |
| 65515 | 03-Mar-2010 | ACEAIR | ACE AIRCONDITIONING AND HEATIN | | | 0.00 | 710.00 |
| 65516 | 03-Mar-2010 | AMFSRV | AFS/IBEX FIN.TEXAS MUTUAL | | | 0.00 | 2,692.56 |
| 65517 | 03-Mar-2010 | BWKR | BWKR INC | | | 0.00 | 1,192.50 |
| 65518 | 03-Mar-2010 | CHAMPS | CHAMPION STORAGE | | | 0.00 | 70.00 |
| 65519 | 03-Mar-2010 | JULHUT | JULIA HUTCHINSON, M.D. | | | 0.00 | 1,200.00 |
| 65520 | 03-Mar-2010 | KEISMI | KEITH SMITH | | | 0.00 | 320.00 |
| 65521 | 03-Mar-2010 | RESLEA | MODULAR SPACE CORPORATION | | | 0.00 | 1,323.68 |
| 65522 | 03-Mar-2010 | PECPRO | PECAN PLANTATION PROPERTIES | | | 0.00 | 2,691.67 |
| 65523 | 03-Mar-2010 | THIE | TEXAS HOSPITAL INS EXCHANGE | | | 0.00 | 3,405.80 |
| 65524 | 03-Mar-2010 | TIGSTO | TIGER STORAGE | | | 0.00 | 625.00 |
| 65525 | 08-Mar-2010 | JOIRES | JOINT COMMISSION RESOURCES | | | 0.00 | 541.00 |
| 65526 | 08-Mar-2010 | JOIRES | JOINT COMMISSION RESOURCES | | | 0.00 | 34.95 |
| 65527 | 08-Mar-2010 | AMEUNI | AMERICAN UNITED LIFE INSURANCE | | | 0.00 | 8,981.15 |
| 65528 | 08-Mar-2010 | EXABAN | OPTUMHEALTH BANK | | | 0.00 | 4,841.91 |
| 65529 | 08-Mar-2010 | HIGASS | HIGGINBOTHAM & ASSOCIATES | | | 0.00 | 209.97 |
| 65530 | 08-Mar-2010 | PRELEG | PRE-PAID LEGAL SERVICES, INC. | | | 0.00 | 578.85 |
| 65531 | 08-Mar-2010 | PTSCRE | FAMILY FIRST CREDIT UNION | | | 0.00 | 4,338.00 |
| 65532 | 10-Mar-2010 | AMECAN | AMERICAN CANCER SOCIETY | | | 0.00 | 500.00 |
| 65533 | 10-Mar-2010 | LANANE | ANESTHESIOLOGY CONSULTANTS OF | | | 0.00 | 7,000.00 |
| 65534 | 10-Mar-2010 | ARRLOV | ARRANGED WITH LOVE | | | 0.00 | 125.00 |
| 65535 | 10-Mar-2010 | ATT | AT&T | | | 0.00 | 321.16 |
| 65536 | 10-Mar-2010 | CINWIR | AT&T MOBILITY | | | 0.00 | 81.18 |
| 65537 | 10-Mar-2010 | TXUGAS | ATMOS ENERGY | | | 0.00 | 9,694.07 |
| 65538 | 10-Mar-2010 | ADP | AUTOMATIC DATA PROCESSING | | | 0.00 | 2,085.62 |
| 65539 | 10-Mar-2010 | BRUCLI | BRUCE CARPENTER (CLINIC) | | | 0.00 | 170.26 |
| 65540 | 10-Mar-2010 | CANFIN | CANON FINANCIAL SERVICES INC | | | 0.00 | 2,528.40 |
| 65541 | 10-Mar-2010 | CHACOM | CHARTER COMMUNICATION | | | 0.00 | 117.00 |
| 65542 | 10-Mar-2010 | CITGLE | CITY OF GLEN ROSE | | | 0.00 | 3,185.72 |
| 65543 | 10-Mar-2010 | CONEXI | CONEXIS | | | 0.00 | 157.66 |
| 65544 | 10-Mar-2010 | COUREP | COUNTY REPORTER | | | 0.00 | 15.16 |

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| Check Number | Date | Vendor No. | Vendor Description | Date | Cancelled | Foreign | Amount |
|--------------|-------------|------------|----------------------------------|------|-----------|---------|-----------|
| 65545 | 10-Mar-2010 | DELAG | DE LAGE LANDEN FINANCIAL SERV | | | 0.00 | 9,809.82 |
| 65546 | 10-Mar-2010 | DIRENE | DIRECT ENERGY BUSINESS - DALLAS | | | 0.00 | 40,831.89 |
| 65547 | 10-Mar-2010 | DIRECT | DIRECTV | | | 0.00 | 96.98 |
| 65548 | 10-Mar-2010 | EMESTA | EMERGENCY STAFFING SOLUTIONS | | | 0.00 | 16,201.92 |
| 65549 | 10-Mar-2010 | FEDEXP | FEDERAL EXPRESS CORP | | | 0.00 | 42.91 |
| 65550 | 10-Mar-2010 | FIRNAT | FIRST FINANCIAL BANK | | | 0.00 | 17,869.80 |
| 65551 | 10-Mar-2010 | GEHEA | GE HEALTHCARE | | | 0.00 | 1,120.97 |
| 65552 | 10-Mar-2010 | INSGLO | INSIGHT GLOBAL FINANCE | | | 0.00 | 348.96 |
| 65553 | 10-Mar-2010 | LANLIN | LANGUAGE LINE SERVICES | | | 0.00 | 100.00 |
| 65554 | 10-Mar-2010 | LISMCC | LISA MCCLAMMY | | | 0.00 | 145.20 |
| 65555 | 10-Mar-2010 | LOSTOV | LONE STAR OVERNIGHT | | | 0.00 | 29.87 |
| 65556 | 10-Mar-2010 | MEDGRO | MEDICAL GROUP MANAGEMENT ASSOC | | | 0.00 | 365.00 |
| 65557 | 10-Mar-2010 | NANEVA | NANETTE EVANS MD | | | 0.00 | 3,567.00 |
| 65558 | 10-Mar-2010 | PECPLA | PECAN PLANTATION OWNERS ASSOCIAT | | | 0.00 | 447.24 |
| 65559 | 10-Mar-2010 | PECVFD | PECAN PLANTATION VFD & EMS | | | 0.00 | 625.00 |
| 65560 | 10-Mar-2010 | PHICOM | PHILADELPHIA INSURANCE COMPANI | | | 0.00 | 3,028.08 |
| 65561 | 10-Mar-2010 | PITBOW | PITNEY BOWES CREDIT CORP | | | 0.00 | 43.90 |
| 65562 | 10-Mar-2010 | PITNEY | PITNEY BOWES PURCHASE POWER | | | 0.00 | 576.40 |
| 65563 | 10-Mar-2010 | RESACC | RESERVE ACCOUNT | | | 0.00 | 2,000.00 |
| 65564 | 10-Mar-2010 | RICSMI | RICHARD EUGENE SMITH | | | 0.00 | 300.00 |
| 65565 | 10-Mar-2010 | SEAMCC | SEAN MCCARTHY MD | | | 0.00 | 4,707.36 |
| 65566 | 10-Mar-2010 | SOMCLE | SOMERVELL COUNTY CLERK | | | 0.00 | 208.00 |
| 65567 | 10-Mar-2010 | SOUHOS | SOUTHWEST HOSPITAL CONSULTANTS | | | 0.00 | 1,620.00 |
| 65568 | 10-Mar-2010 | STORBO | STORIEBOOK CAFE | | | 0.00 | 6.98 |
| 65569 | 10-Mar-2010 | TEXLIC | TEXAS DEPT LICENSING & REGULAT | | | 0.00 | 70.00 |
| 65570 | 10-Mar-2010 | TETAF | TEXAS EMS,TRAUMA & ACUTE CARE | | | 0.00 | 2,750.00 |
| 65571 | 10-Mar-2010 | TXHOSP | TEXAS HOSPITAL ASSOCIATION | | | 0.00 | 1,411.76 |
| 65572 | 10-Mar-2010 | TEXLA | TEXLA SPORTS | | | 0.00 | 165.00 |
| 65573 | 10-Mar-2010 | TORCH | TORCH | | | 0.00 | 1,250.00 |
| 65574 | 10-Mar-2010 | TOTLAW | TOTAL LAWN CARE | | | 0.00 | 2,500.00 |
| 65575 | 10-Mar-2010 | TOWCOU | TOWN & COUNTRY BANK | | | 0.00 | 557.71 |
| 65576 | 10-Mar-2010 | TTUHSC | TTUHSC - HEALTH.EDU | | | 0.00 | 478.00 |
| 65577 | 10-Mar-2010 | UNIPAR | UNITED PARCEL SERVICE INC | | | 0.00 | 45.37 |
| 65578 | 10-Mar-2010 | VALTEL | WINDSTREAM COMMUNICATIONS | | | 0.00 | 3,078.44 |
| 65579 | 10-Mar-2010 | XERCAP | XEROX CORPORATION | | | 0.00 | 170.78 |
| 65580 | 11-Mar-2010 | ABBLAB | ABBOTT LABORATORIES | | | 0.00 | 2,686.61 |
| 65581 | 11-Mar-2010 | ACEAIR | ACE AIRCONDITIONING AND HEATIN | | | 0.00 | 1,723.00 |
| 65582 | 11-Mar-2010 | AIRLIQ | AIR LIQUIDE AMERICA CORP | | | 0.00 | 1,377.35 |
| 65583 | 11-Mar-2010 | AMEEXP | AMERICAN EXPRESS | | | 0.00 | 3,514.46 |
| 65584 | 11-Mar-2010 | ANGLIN | ANGELICA LINEN | | | 0.00 | 200.00 |
| 65585 | 11-Mar-2010 | ARASER | ARAMARK | | | 0.00 | 223.95 |
| 65586 | 11-Mar-2010 | ARESEC | AREA SECURITY & ACCESS PROFESS | | | 0.00 | 162.50 |
| 65587 | 11-Mar-2010 | CHIVIS | BAUSCH & LOMB | | | 0.00 | 1,370.94 |
| 65588 | 11-Mar-2010 | BAXIVS | BAXTER HEALTHCARE CORP | | | 0.00 | 713.46 |
| 65589 | 11-Mar-2010 | BIORAD | BIO-RAD LABORATORIES | | | 0.00 | 280.92 |
| 65590 | 11-Mar-2010 | BOYD | BOYD PLUMBING | | | 0.00 | 482.00 |
| 65591 | 11-Mar-2010 | WATSPE | C & K WATER SPECIALISTS | | | 0.00 | 420.00 |
| 65592 | 11-Mar-2010 | ALLHEA | CARDINAL HEALTH | | | 0.00 | 660.40 |
| 65593 | 11-Mar-2010 | CARTIS | CAROLE TISSERAND | | | 0.00 | 313.68 |
| 65594 | 11-Mar-2010 | CARPES | CARSON PEST MANAGEMENT | | | 0.00 | 348.33 |
| 65595 | 11-Mar-2010 | CARBLO | CARTER BLOODCARE | | | 0.00 | 3,307.00 |

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| Check Number | Date | Vendor No. | Vendor Description | Date | Cancelled | Foreign | Amount |
|--------------|-------------|------------|-----------------------------------|------|-----------|---------|-----------|
| 65596 | 11-Mar-2010 | TRISTA | CENTURION MEDICAL PRODUCTS | | | 0.00 | 115.00 |
| 65597 | 11-Mar-2010 | CHEMAQ | CHEM-AQUA | | | 0.00 | 478.54 |
| 65598 | 11-Mar-2010 | CLECAR | CLEAN CARE INC | | | 0.00 | 38.09 |
| 65599 | 11-Mar-2010 | COWGRO | COWLEY GROUP | | | 0.00 | 722.50 |
| 65600 | 11-Mar-2010 | CSSI | CSSI | | | 0.00 | 47.15 |
| 65601 | 11-Mar-2010 | DMED | D-MED CORPORATION | | | 0.00 | 5,784.06 |
| 65602 | 11-Mar-2010 | DAWWIL | DAVIS & WILKERSON P C | | | 0.00 | 488.49 |
| 65603 | 11-Mar-2010 | DEPORT | DEPUY ORTHOPAEDICS, INC. | | | 0.00 | 29,707.75 |
| 65604 | 11-Mar-2010 | DFWLIT | DFW LITHROTIPS LLP | | | 0.00 | 4,000.00 |
| 65605 | 11-Mar-2010 | DMG | DIAGNOSTIC MANAGEMENT | | | 0.00 | 4,920.00 |
| 65606 | 11-Mar-2010 | EMPIRE | EMPIRE PAPER COMPANY | | | 0.00 | 588.48 |
| 65607 | 11-Mar-2010 | FISHEA | FISHER SCIENTIFIC | | | 0.00 | 16,423.01 |
| 65609 | 11-Mar-2010 | FOSRIM | FOSSIL RIM WILDLIFE CENTER | | | 0.00 | 577.61 |
| 65610 | 11-Mar-2010 | GRDISC | GLEN ROSE DISCOUNT DRUGS | | | 0.00 | 26.57 |
| 65611 | 11-Mar-2010 | GRNEWS | GLEN ROSE NEWSPAPER | | | 0.00 | 300.00 |
| 65612 | 11-Mar-2010 | GRAING | GRAINGER | | | 0.00 | 150.57 |
| 65613 | 11-Mar-2010 | ACMICO | GYRUS ACMI, LP | | | 0.00 | 821.90 |
| 65614 | 11-Mar-2010 | HAWSEC | HAWK SECURITY SERVICES | | | 0.00 | 24.95 |
| 65615 | 11-Mar-2010 | HEASYS | HEALTH SYSTEMS RESOURCES INC | | | 0.00 | 2,895.00 |
| 65616 | 11-Mar-2010 | IROMOU | IRON MOUNTAIN RECORDS MANAGEME | | | 0.00 | 640.31 |
| 65617 | 11-Mar-2010 | IVANS | IVANS | | | 0.00 | 265.53 |
| 65618 | 11-Mar-2010 | JOHHOP | JOHNNY HOPPER | | | 0.00 | 419.22 |
| 65619 | 11-Mar-2010 | KWIKAR | KWIK KAR LUBE 'N TUNE | | | 0.00 | 69.98 |
| 65620 | 11-Mar-2010 | LAKGRA | LAKE GRANBURY MEDICAL CENTER | | | 0.00 | 785.56 |
| 65621 | 11-Mar-2010 | INNSUR | LASE'R VENTURES INC | | | 0.00 | 1,100.00 |
| 65622 | 11-Mar-2010 | LEEHEA | LEE HEALTHCARE | | | 0.00 | 135.00 |
| 65623 | 11-Mar-2010 | MALLIN | MALLINCKRODT INC | | | 0.00 | 999.00 |
| 65624 | 11-Mar-2010 | MAROFF | MARTIN'S OFFICE SUPPLY | | | 0.00 | 81.09 |
| 65625 | 11-Mar-2010 | MARLIN | MARTIN LINEN SUPPLY CO.-WACO | | | 0.00 | 318.38 |
| 65626 | 11-Mar-2010 | MAYPAP | MAYFIELD PAPER COMPANY INC | | | 0.00 | 139.22 |
| 65627 | 11-Mar-2010 | MEDIBA | MEDIBADGE | | | 0.00 | 76.35 |
| 65628 | 11-Mar-2010 | MEDINS | MEDICAL INSTRUMENT SPECIALTIES | | | 0.00 | 175.00 |
| 65629 | 11-Mar-2010 | MEDRAD | MEDRAD | | | 0.00 | 253.01 |
| 65630 | 11-Mar-2010 | MEDLAB | MEDTOX LABORATORIES, INC. | | | 0.00 | 12.00 |
| 65631 | 11-Mar-2010 | MRSBRD | MICKY GIBSON/ MRS. BAIRD'S | | | 0.00 | 430.15 |
| 65632 | 11-Mar-2010 | MXR | MXR | | | 0.00 | 1,085.89 |
| 65633 | 11-Mar-2010 | NETSCR | NETSCRIPT | | | 0.00 | 1,272.32 |
| 65634 | 11-Mar-2010 | NIGHAW | NIGHTHAWK RADIOLOGY SERVICES | | | 0.00 | 1,560.00 |
| 65635 | 11-Mar-2010 | NUMED | NUMED, INC | | | 0.00 | 10,134.84 |
| 65636 | 11-Mar-2010 | OAKFAR | OAK FARMS DAIRY | | | 0.00 | 1,118.06 |
| 65637 | 11-Mar-2010 | OFFDEP | OFFICE DEPOT | | | 0.00 | 3,988.80 |
| 65643 | 11-Mar-2010 | OLYFIN | OLYMPUS FINANCIAL SERVICES | | | 0.00 | 5,050.94 |
| 65644 | 11-Mar-2010 | OWEMIN | OWENS & MINOR | | | 0.00 | 20,109.04 |
| 65651 | 11-Mar-2010 | PAGPAG | PAGE SOUTHERLAND PAGE, LLP. | | | 0.00 | 4,810.00 |
| 65652 | 11-Mar-2010 | PARMOO | PARRISH MOODY & FIKES | | | 0.00 | 542.36 |
| 65653 | 11-Mar-2010 | POSPRO | POSITIVE PROMOTIONS | | | 0.00 | 63.90 |
| 65654 | 11-Mar-2010 | PREGAN | PRESS GANEY ASSOCIATES INC | | | 0.00 | 177.80 |
| 65655 | 11-Mar-2010 | RAYPAX | RAYPAX | | | 0.00 | 5,000.00 |
| 65656 | 11-Mar-2010 | RESHOS | RESPIRONICS HOSPITAL CAPITAL SER | | | 0.00 | 442.05 |
| 65657 | 11-Mar-2010 | SAMPRE | SAMMONS/PRESTON, INC | | | 0.00 | 152.94 |
| 65658 | 11-Mar-2010 | AVEPAS | SANOPI PASTEUR INC | | | 0.00 | 1,333.84 |
| 65659 | 11-Mar-2010 | SEXFEE | SEXTON FEED CO | | | 0.00 | 150.00 |
| 65660 | 11-Mar-2010 | SHASCI | SHAMROCK SCIENTIFIC | | | 0.00 | 26.79 |

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| Check Number | Date | Vendor No. | Vendor Description | Date | Cancelled | Foreign | Amount |
|--------------|-------------|------------|---------------------------------|------|-----------|---------|------------|
| 65661 | 11-Mar-2010 | SPEPRI | SPECIALTY PRINTING COMPANY | | | 0.00 | 105.00 |
| 65662 | 11-Mar-2010 | STEICY | STERICYCLE | | | 0.00 | 371.95 |
| 65663 | 11-Mar-2010 | STRORT | STRYKER ORTHOPAEDICS, N. TEXAS | | | 0.00 | 1,701.00 |
| 65664 | 11-Mar-2010 | TEMCON | TEMPERATURE CONTROL SYSTEMS | | | 0.00 | 53.44 |
| 65665 | 11-Mar-2010 | WATSHO | THE WATER SHOP | | | 0.00 | 196.87 |
| 65666 | 11-Mar-2010 | TRIANI | TRI-ANIM HEALTH SERVICES INC | | | 0.00 | 312.41 |
| 65667 | 11-Mar-2010 | TXEMER | TX EMERGENCY STAFFING SOLUTION | | | 0.00 | 273.00 |
| 65668 | 11-Mar-2010 | BCBSIL | VIANT - BCBS OF TEXAS | | | 0.00 | 154.38 |
| 65669 | 12-Mar-2010 | SOULIN | SOUTHWEST LINEN | | | 0.00 | 11,681.41 |
| 65670 | 16-Mar-2010 | ADVHSH | ADVANCE HEALTHCARE SHOP, INC. | | | 0.00 | 14.95 |
| 65671 | 22-Mar-2010 | AMEUNI | AMERICAN UNITED LIFE INSURANCE | | | 0.00 | 8,728.09 |
| 65672 | 22-Mar-2010 | EXABAN | OPTUMHEALTH BANK | | | 0.00 | 4,791.91 |
| 65673 | 22-Mar-2010 | HIGASS | HIGGINBOTHAM & ASSOCIATES | | | 0.00 | 2,639.25 |
| 65674 | 22-Mar-2010 | PTSCRE | FAMILY FIRST CREDIT UNION | | | 0.00 | 4,549.56 |
| 65675 | 24-Mar-2010 | JULHUT | JULIA HUTCHINSON, M.D. | | | 0.00 | 30.00 |
| 65676 | 24-Mar-2010 | PALMSO | PALUXY VALLEY MSO,LLC | | | 0.00 | 520.16 |
| 65677 | 24-Mar-2010 | ROGMAR | ROGER E MARKS FOUNDATION | | | 0.00 | 539.04 |
| 65678 | 25-Mar-2010 | CONEXI | CONEXIS | | | 0.00 | 155.66 |
| 65679 | 25-Mar-2010 | FUTWAL | FUTURE WALK NETWORK INC | | | 0.00 | 500.00 |
| 65680 | 25-Mar-2010 | GUARDI | GUARDIAN | | | 0.00 | 6,574.52 |
| 65681 | 25-Mar-2010 | PRELEG | PRE-PAID LEGAL SERVICES, INC. | | | 0.00 | 628.70 |
| 65682 | 25-Mar-2010 | UHC | UNITED HEALTHCARE/HOSPITAL/INS | | | 0.00 | 166,153.38 |
| 65683 | 25-Mar-2010 | BETROG | BETH ROGERS | | | 0.00 | 148.50 |
| 65684 | 26-Mar-2010 | ACEAIR | ACE AIRCONDITIONING AND HEATIN | | | 0.00 | 710.00 |
| 65685 | 26-Mar-2010 | AMFSRV | AFS/IBEX FIN.TEXAS MUTUAL | | | 0.00 | 2,692.56 |
| 65686 | 26-Mar-2010 | ADP | AUTOMATIC DATA PROCESSING | | | 0.00 | 2,549.80 |
| 65687 | 26-Mar-2010 | BWKR | BWKR INC | | | 0.00 | 1,192.50 |
| 65688 | 26-Mar-2010 | CARBLO | CARTER BLOODCARE | | | 0.00 | 7,788.00 |
| 65689 | 26-Mar-2010 | CHAMPS | CHAMPION STORAGE | | | 0.00 | 70.00 |
| 65690 | 26-Mar-2010 | DIRENE | DIRECT ENERGY BUSINESS - DALLAS | | | 0.00 | 850.60 |
| 65691 | 26-Mar-2010 | FEDEXP | FEDERAL EXPRESS CORP | | | 0.00 | 150.22 |
| 65692 | 26-Mar-2010 | GINMAS | GINA MASSEY | | | 0.00 | 31.35 |
| 65693 | 26-Mar-2010 | JULHUT | JULIA HUTCHINSON, M.D. | | | 0.00 | 1,200.00 |
| 65694 | 26-Mar-2010 | KEISMI | KEITH SMITH | | | 0.00 | 320.00 |
| 65695 | 26-Mar-2010 | MICDAV | MICHAEL DAVIS, M.D. | | | 0.00 | 1,620.42 |
| 65696 | 26-Mar-2010 | MOSHEL | MO SHELDON | | | 0.00 | 77.50 |
| 65697 | 26-Mar-2010 | RESLEA | MODULAR SPACE CORPORATION | | | 0.00 | 1,323.68 |
| 65698 | 26-Mar-2010 | PATTYW | PATTY WEST | | | 0.00 | 302.60 |
| 65699 | 26-Mar-2010 | PECVFD | PECAN PLANTATION VFD & EMS | | | 0.00 | 100.00 |
| 65700 | 26-Mar-2010 | RESACC | RESERVE ACCOUNT | | | 0.00 | 1,500.00 |
| 65701 | 26-Mar-2010 | STEBOY | STEVE BOYD | | | 0.00 | 165.00 |
| 65702 | 26-Mar-2010 | THIE | TEXAS HOSPITAL INS EXCHANGE | | | 0.00 | 2,745.60 |
| 65703 | 26-Mar-2010 | TIGSTO | TIGER STORAGE | | | 0.00 | 625.00 |
| 65704 | 26-Mar-2010 | TOWCOU | TOWN & COUNTRY BANK | | | 0.00 | 557.71 |
| 65705 | 26-Mar-2010 | UNIPAR | UNITED PARCEL SERVICE INC | | | 0.00 | 40.00 |
| 65706 | 26-Mar-2010 | AAFINT | AAF INTERNATIONAL | | | 0.00 | 2,052.60 |
| 65707 | 26-Mar-2010 | ABBLAB | ABBOTT LABORATORIES | | | 0.00 | 14,608.92 |
| 65708 | 26-Mar-2010 | AIRLIQ | AIR LIQUIDE AMERICA CORP | | | 0.00 | 1,673.33 |
| 65709 | 26-Mar-2010 | ALCLAB | ALCON LABORATORIES | | | 0.00 | 165.00 |
| 65710 | 26-Mar-2010 | AMBINC | AMBU INC. | | | 0.00 | 132.15 |
| 65711 | 26-Mar-2010 | ANESER | ANESTHESIA SERVICE INC | | | 0.00 | 1,050.00 |
| 65712 | 26-Mar-2010 | ANGLIN | ANGELICA LINEN | | | 0.00 | 300.00 |
| 65713 | 26-Mar-2010 | ARASER | ARAMARK | | | 0.00 | 150.75 |
| 65714 | 26-Mar-2010 | ARESEC | AREA SECURITY & ACCESS PROFESS | | | 0.00 | 404.15 |

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|--------------|-------------|------------|-----------------------------------|------|-----------|---------|-----------|
| 65715 | 26-Mar-2010 | ARMMED | ARMSTRONG MEDICAL INDUSTRIES | | | 0.00 | 261.90 |
| 65716 | 26-Mar-2010 | AUDMIC | AUDIT MICRO CONTROLS | | | 0.00 | 345.00 |
| 65717 | 26-Mar-2010 | CHIVIS | BAUSCH & LOMB | | | 0.00 | 631.09 |
| 65718 | 26-Mar-2010 | BAXBIO | BAXTER BIOSCIENCE | | | 0.00 | 1,079.40 |
| 65719 | 26-Mar-2010 | BAXIVS | BAXTER HEALTHCARE CORP | | | 0.00 | 3,906.29 |
| 65720 | 26-Mar-2010 | BEECOR | BEEKLEY CORP | | | 0.00 | 448.95 |
| 65721 | 26-Mar-2010 | BIORAD | BIO-RAD LABORATORIES | | | 0.00 | 2,120.86 |
| 65722 | 26-Mar-2010 | CELFAC | BIOMET BIOLOGICS | | | 0.00 | 2,318.12 |
| 65723 | 26-Mar-2010 | BRICOR | BRIGGS CORPORATION | | | 0.00 | 49.85 |
| 65724 | 26-Mar-2010 | BARPER | C. R. BARD, INC. | | | 0.00 | 435.00 |
| 65725 | 26-Mar-2010 | ALLHEA | CARDINAL HEALTH | | | 0.00 | 4,387.77 |
| 65726 | 26-Mar-2010 | CARHEA | CARESTREAM HEALTH | | | 0.00 | 870.00 |
| 65727 | 26-Mar-2010 | CARPES | CARSON PEST MANAGEMENT | | | 0.00 | 435.08 |
| 65728 | 26-Mar-2010 | TRISTA | CENTURION MEDICAL PRODUCTS | | | 0.00 | 318.00 |
| 65729 | 26-Mar-2010 | CLECAR | CLEAN CARE INC | | | 0.00 | 66.55 |
| 65730 | 26-Mar-2010 | CONMED | CONMED | | | 0.00 | 651.69 |
| 65731 | 26-Mar-2010 | CREHEA | CREST HEALTHCARE SUPPLY | | | 0.00 | 261.90 |
| 65732 | 26-Mar-2010 | DEPORT | DEPUY ORTHOPAEDICS, INC. | | | 0.00 | 20,907.00 |
| 65733 | 26-Mar-2010 | DFWLIT | DFW LITHROTRIPSY LLP | | | 0.00 | 6,000.00 |
| 65734 | 26-Mar-2010 | DMG | DIAGNOSTIC MANAGEMENT | | | 0.00 | 7,687.50 |
| 65735 | 26-Mar-2010 | DIRSUP | DIRECT SUPPLY INC | | | 0.00 | 544.57 |
| 65736 | 26-Mar-2010 | EMPIRE | EMPIRE PAPER COMPANY | | | 0.00 | 478.52 |
| 65737 | 26-Mar-2010 | FFFENT | FFF ENTERPRISES | | | 0.00 | 5,891.20 |
| 65738 | 26-Mar-2010 | FISHEA | FISHER SCIENTIFIC | | | 0.00 | 29,505.04 |
| 65739 | 26-Mar-2010 | GENFIR | GENESIS FIRE PROTECTION | | | 0.00 | 1,050.00 |
| 65740 | 26-Mar-2010 | GENDIA | GENZYME DIAGNOSTICS | | | 0.00 | 141.14 |
| 65741 | 26-Mar-2010 | GLOIND | GLOBAL INDUSTRIAL EQUIPMENT | | | 0.00 | 508.98 |
| 65742 | 26-Mar-2010 | GRAING | GRAINGER | | | 0.00 | 753.82 |
| 65743 | 26-Mar-2010 | ACMICO | GYRUS ACMI, LP | | | 0.00 | 553.08 |
| 65744 | 26-Mar-2010 | BIOLUC | HOLOGIC, INC. | | | 0.00 | 615.00 |
| 65745 | 26-Mar-2010 | HOSPIR | HOSPIRA WORLDWIDE INC. | | | 0.00 | 72.54 |
| 65746 | 26-Mar-2010 | INGENI | INGENIX | | | 0.00 | 428.75 |
| 65747 | 26-Mar-2010 | INTOXI | INTOXIMETERS | | | 0.00 | 303.00 |
| 65748 | 26-Mar-2010 | JOHJOH | J & J HEALTH CARE SYSTEMS IN | | | 0.00 | 130.28 |
| 65749 | 26-Mar-2010 | ORTCLI | J & J HEALTH CARE SYSTEMS, INC. | | | 0.00 | 2,023.73 |
| 65750 | 26-Mar-2010 | JCAHO | JOINT COMMISSION(JCAHO) | | | 0.00 | 6,185.00 |
| 65751 | 26-Mar-2010 | KIROFF | KIRBO'S OFFICE SYSTEMS | | | 0.00 | 1,794.81 |
| 65752 | 26-Mar-2010 | KMISUR | KMI SURGICAL | | | 0.00 | 130.00 |
| 65753 | 26-Mar-2010 | LABENV | LABORATORY ENVIRONMENT SUPPORT | | | 0.00 | 187.32 |
| 65754 | 26-Mar-2010 | LEEHEA | LEE HEALTHCARE | | | 0.00 | 245.00 |
| 65755 | 26-Mar-2010 | LINSYS | LINGUISYSTEMS, INC. | | | 0.00 | 449.00 |
| 65756 | 26-Mar-2010 | LUKPHA | LUKER PHARMACY MANAGEMENT | | | 0.00 | 3,706.87 |
| 65757 | 26-Mar-2010 | MAINST | MAIN STANDARDS CO., LLC | | | 0.00 | 1,769.48 |
| 65758 | 26-Mar-2010 | MALLIN | MALLINCKRODT INC | | | 0.00 | 1,988.50 |
| 65759 | 26-Mar-2010 | MAROFF | MARTIN'S OFFICE SUPPLY | | | 0.00 | 830.71 |
| 65760 | 26-Mar-2010 | MARLIN | MARTIN LINEN SUPPLY CO.-WACO | | | 0.00 | 477.57 |
| 65761 | 26-Mar-2010 | MAYPAP | MAYFIELD PAPER COMPANY INC | | | 0.00 | 370.53 |
| 65762 | 26-Mar-2010 | MCKHEA | MCKESSON HEALTH SOLUTIONS | | | 0.00 | 988.20 |
| 65763 | 26-Mar-2010 | MEDIBA | MEDIBADGE | | | 0.00 | 45.90 |
| 65764 | 26-Mar-2010 | MEDINS | MEDICAL INSTRUMENT SPECIALTIES | | | 0.00 | 400.00 |
| 65765 | 26-Mar-2010 | MEDRAD | MEDRAD | | | 0.00 | 1,291.50 |
| 65766 | 26-Mar-2010 | MEDDIA | MEDTOX DIAGNOSTICS INC | | | 0.00 | 1,247.32 |
| 65767 | 26-Mar-2010 | MILLIP | MILLIPORE CORPORATION | | | 0.00 | 9,632.32 |

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 From Date: 3/1/2010 To Date: 3/31/2010

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| Check Number | Date | Vendor No. | Vendor Description | Date | Cancelled | Foreign | Amount | |
|------------------|-------------|------------|----------------------------------|-----------------|-----------|----------|-----------|--------------|
| 65768 | 26-Mar-2010 | DATCOR | MINDRAY DS USA, INC. | | | 0.00 | 5,257.39 | |
| 65769 | 26-Mar-2010 | UNILAB | MOORE WALLACE-AN RR DONNELLEY CO | | | 0.00 | 124.13 | |
| 65770 | 26-Mar-2010 | MUSTRA | MUSCULOSKELETAL TRANSPLANT FOUND | | | 0.00 | 1,108.00 | |
| 65771 | 26-Mar-2010 | NBRC | NATIONAL BOARD OF RESPIRATORY | | | 0.00 | 340.00 | |
| 65772 | 26-Mar-2010 | NEXMED | NEXTMED LASER, LLC | | | 0.00 | 2,000.00 | |
| 65773 | 26-Mar-2010 | OFFDEP | OFFICE DEPOT | | | 0.00 | 1,055.12 | |
| 65774 | 26-Mar-2010 | OMNICL | OMNICELL, INC. | | | 0.00 | 297.00 | |
| 65775 | 26-Mar-2010 | OSMETE | OPTI MEDICAL SYSTEMS, INC. | | | 0.00 | 535.05 | |
| 65776 | 26-Mar-2010 | OPTP | OPTP | | | 0.00 | 337.30 | |
| 65777 | 26-Mar-2010 | ORTTEK | ORTHO-TEK, INC. | | | 0.00 | 300.00 | |
| 65778 | 26-Mar-2010 | OWEMIN | OWENS & MINOR | | | 0.00 | 11,743.80 | |
| 65780 | 26-Mar-2010 | PREBIO | PRECISION BIOMEDICAL TECHNIQUE | | | 0.00 | 1,251.75 | |
| 65781 | 26-Mar-2010 | PRESCO | PRESCOTT'S INC. | | | 0.00 | 290.00 | |
| 65782 | 26-Mar-2010 | PROBUS | PROGRESSIVE BUSINESS SYSTEMS I | | | 0.00 | 774.86 | |
| 65783 | 26-Mar-2010 | QUEDIA | QUEST DIAGNOSTICS | | | 0.00 | 288.60 | |
| 65784 | 26-Mar-2010 | SAMPRE | SAMMONS/PRESTON, INC | | | 0.00 | 1,188.72 | |
| 65785 | 26-Mar-2010 | AVEPAS | SANOFI PASTEUR INC | | | 0.00 | 981.72 | |
| 65786 | 26-Mar-2010 | DADBEH | SIEMENS DIAGNOSTICS FINANCE CO | | | 0.00 | 2,891.64 | |
| 65787 | 26-Mar-2010 | SPAMED | SPACELABS HEALTHCARE | | | 0.00 | 82.26 | |
| 65788 | 26-Mar-2010 | STJCOM | ST JOHN COMPANIES | | | 0.00 | 411.53 | |
| 65789 | 26-Mar-2010 | STAREG | STANDARD REGISTER | | | 0.00 | 792.12 | |
| 65790 | 26-Mar-2010 | STECOR | STERIS CORPORATION | | | 0.00 | 1,016.60 | |
| 65791 | 26-Mar-2010 | STRORT | STRYKER ORTHOPAEDICS, N. TEXAS | | | 0.00 | 7,997.40 | |
| 65792 | 26-Mar-2010 | TEMCON | TEMPERATURE CONTROL SYSTEMS | | | 0.00 | 421.79 | |
| 65793 | 26-Mar-2010 | TOSBIO | TOSOH BIOSCIENCE, INC. | | | 0.00 | 602.71 | |
| 65794 | 26-Mar-2010 | TRIANI | TRI-ANIM HEALTH SERVICES INC | | | 0.00 | 1,974.72 | |
| 65795 | 26-Mar-2010 | VISHEA | VISUAL HEALTH INFORMATION | | | 0.00 | 491.85 | |
| 65796 | 26-Mar-2010 | NETSCR | NETSCRIPT | | | 0.00 | 2,405.06 | |
| 65797 | 26-Mar-2010 | PECPRO | PECAN PLANTATION PROPERTIES | | | 0.00 | 2,691.67 | |
| 65798 | 26-Mar-2010 | ADVEMB | ADVANCED EMBROIDERY & PROMOTIONS | | | 0.00 | 829.24 | |
| 65799 | 26-Mar-2010 | MRSBRD | MICKY GIBSON/ MRS. BAIRD'S | | | 0.00 | 314.40 | |
| 65800 | 26-Mar-2010 | OAKFAR | OAK FARMS DAIRY | | | 0.00 | 1,162.22 | |
| 65801 | 26-Mar-2010 | PAGPAG | PAGE SOUTHERLAND PAGE, LLP. | | | 0.00 | 5,917.50 | |
| 65802 | 31-Mar-2010 | SOULIN | SOUTHWEST LINEN | | | 0.00 | 12,265.78 | |
| | | | | Total Issued | | \$575.95 | \$0.00 | \$796,491.69 |
| Checks Cancelled | | | | | | | | |
| 65328 | 11-Feb-2010 | ADVHSH | ADVANCE HEALTHCARE SHOP, INC. | 3/16/2010 | 14.95 | 0.00 | | |
| | | | | Total Cancelled | \$14.95 | \$0.00 | \$0.00 | |

End of Report