

CHECK REGISTER - A/P'S - 1/28/10

CK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000009210	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	01/28/10	01/28/10	141.56
0000009211	BRAZOS MOBILE IMAGIN	I	01/28/10	01/28/10	76.92
0000009212	BROOKSHIRE BROTHERS INC	I	01/28/10	01/28/10	76.92
0000009213	CAMINO REAL EMERG ASSOCIATES	I	01/28/10	01/28/10	1,299.23
0000009214	CHERRY, LILA M.D.	I	01/28/10	01/28/10	156.52
0000009215	ETMC - CROCKETT	I	01/28/10	01/28/10	621.37
0000009216	ETMC - TRINITY	I	01/28/10	01/28/10	26.04
0000009217	GROVETON EMERGENCY MEDICAL SERVICE	I	01/28/10	01/28/10	55.52
0000009218	GROVETON FAMILY MEDICAL CENTER	I	01/28/10	01/28/10	595.00
0000009219	HALLETT HEART	I	01/28/10	01/28/10	1,719.50
0000009220	JOHNSON, JERRY L. M.D.	I	01/28/10	01/28/10	138.46
0000009221	LUFKIN RADIOLOGY ASSOCIATES	I	01/28/10	01/28/10	78.33
0000009222	MATHEW, M.D. CHERRY	I	01/28/10	01/28/10	9.27
0000009223	MCMC OF EAST TEXAS	I	01/28/10	01/28/10	244.98
0000009224	PHARMACY PLUS INC.	I	01/28/10	01/28/10	1,195.75
0000009225	PINEWOODS DIAGNOSTIC CLINIC	I	01/28/10	01/28/10	1,031.50
0000009226	QUEST DIAGNOSTIC	I	01/28/10	01/28/10	73.27
0000009227	QUEST DIAGNOSTICS	I	01/28/10	01/28/10	80.95
0000009228	TSO	I	01/28/10	01/28/10	19.91
0000009229	TYLER NEUROSURGICAL ASSOCIATES	I	01/28/10	01/28/10	111.72
0000009230	UTMB @ GALVESTON	I	01/28/10	01/28/10	70.60
0000009231	UTMB FACULTY GROUP PRACTICE	I	01/28/10	01/28/10	204.25
0000009232	WIEDENFELD, MARK	I	01/28/10	01/28/10	60.43
0000009233					130.00

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 1/28/10

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	10,141.08
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	23	10,141.08

