

VENDOR	CK NO.	DATE	AMOUNT	Sub Totals
American Diabetes Assoc	106766	12/28/07	100.00	
American Heart Association	106702	12/19/07	3000.00	
Angelman Syndrome Foundation	105094	3/27/07	1000.00	
Association of Records Manager	105917	8/7/07	799.00	
Celebrate Jesus Christ Found	106681	12/13/07	100.00	
Center for Houston's Future	105197	4/11/07	1500.00	
Center for Houston's Future	106238	10/4/07	15000.00	
Center for Houston's Future	106312	10/18/07	500.00	17000.00
Conroe ISD Education Found	105326	4/30/07	1000.00	
Cynthia Woods Mitchell Pav	105770	7/11/07	10000.00	
Cynthia Woods Mitchell Pav	105838	7/25/07	250.00	10250.00
Education for Tomorrow's All	105019	3/9/07	20000.00	
Education for Tomorrow's All	106422	11/8/07	90.00	20090.00
Food & Vine Time Production	104840	1/23/07	20000.00	
Governmental Finance Officers	105432	5/23/07	415.00	
Greater Conroe Area Chamber	104884	2/9/07	1500.00	
Greater Conroe Area Chamber	106028	8/27/07	650.00	
Greater Conroe Area Chamber	106241	10/4/07	75.00	
Greater Conroe Area Chamber	106364	10/29/07	50.00	
Greater Conroe Area Chamber	106542	11/27/07	50.00	2325.00
Greater Houston Convention	105205	4/12/07	1000.00	
Greater Houston Partnership	105102	3/27/07	500.00	
Greater Houston Partnership	106242	10/4/07	500.00	
Greater Houston Partnership	106777	12/28/07	25000.00	26000.00
Hometown Greetings	106426	11/8/07	75.00	
Houston Livestock Show & Rodeo	105173	4/9/07	1000.00	
Houston-Galveston Area Coun	106544	11/27/07	2703.00	
Humane Society of Mont Cty	106780	12/28/07	100.00	
InterFaith EAC	104768	1/11/07	250.00	
InterFaith EAC	104810	1/19/07	5000.00	
InterFaith EAC	104923	2/15/07	250.00	
InterFaith EAC	105054	3/16/07	250.00	
InterFaith EAC	105285	4/26/07	250.00	
InterFaith EAC	105348	5/8/07	250.00	
InterFaith EAC	105496	6/5/07	250.00	
InterFaith EAC	105842	7/25/07	250.00	
InterFaith EAC	105951	8/13/07	250.00	
InterFaith EAC	106101	9/7/07	250.00	
InterFaith EAC	106282	10/16/07	250.00	
InterFaith EAC	106428	11/8/07	250.00	
InterFaith EAC	106643	12/11/07	250.00	8000.00
Interfaith of the Woodlands	105174	4/9/07	75.00	
Interfaith of the Woodlands	106100	9/7/07	5000.00	5075.00
International Assoc Admin.	105243	4/19/07	1000.00	
International City/Cty Mgmt	105552	6/14/07	1400.00	
International Downtown Assoc	105742	7/6/07	2890.00	

International Economic Dev	105144	3/29/07	95.00	
International Festival Assoc	105624	6/28/07	630.00	
Jr League of N Harris & Mont Cty	106727	12/19/07	5000.00	
Leadership Montgomery Cty	104891	2/9/07	1000.00	
Leadership Montgomery Cty	105845	7/25/07	800.00	
Leadership Montgomery Cty	105982	8/21/07	5000.00	6800.00
Leading, Learning, Living	106328	10/22/07	180.00	
Leading, Learning, Living	106329	10/22/07	180.00	
Leading, Learning, Living	106330	10/22/07	180.00	540.00
Memorial Hermann Foundation	105527	6/13/07	800.00	
Memorial Hermann Foundation	106789	12/28/07	250000.00	250800.00
Mont Cty Hispanic Chamber	104982	2/27/07	2500.00	
Mont Cty Hispanic Chamber	106371	10/29/07	750.00	3250.00
Mont Cty United Way	105578	6/20/07	348.00	
Mont Cty United Way	106158	9/20/07	522.00	
Mont Cty United Way	106755	12/27/07	696.00	1566.00
Mont Cty Womens Center	105399	5/18/07	1000.00	
NHMCCD Foundation	105116	3/27/07	2000.00	
NHMCCD Foundation	105530	6/13/07	1500.00	3500.00
North Houston Association	105378	5/15/07	500.00	
North Houston Association	105441	5/23/07	50.00	
North Houston Association	106038	8/27/07	500.00	1050.00
Oak Ridge Jr. Air Force ROTC	104820	1/19/07	292.00	
Oak Ridge Jr. Air Force ROTC	105062	3/16/07	508.00	
Oak Ridge Jr. Air Force ROTC	105183	4/9/07	200.00	1000.00
Opportunity Houston	104740	1/3/07	20000.00	
Pulmonary Hypertension Assc	105122	3/27/07	680.00	
Rockhurst University Cont Edu	106535	11/20/07	114.00	
Rowing Club of The Woodlands	104990	2/27/07	250.00	
S Mont Cty Chamber	104991	2/27/07	3840.00	
S Mont Cty Chamber	105078	3/21/07	25000.00	
S Mont Cty Chamber	105126	3/27/07	2700.00	
S Mont Cty Chamber	105381	5/15/07	1050.00	
S Mont Cty Chamber	105755	7/6/07	2450.00	
S Mont Cty Chamber	105780	7/11/07	1600.00	
S Mont Cty Chamber	106164	9/20/07	480.00	
S Mont Cty Chamber	106252	10/4/07	75.00	
S Mont Cty Chamber	106340	10/22/07	2500.00	
S Mont Cty Chamber	106405	11/1/07	75.00	
S Mont Cty Chamber	106447	11/8/07	11800.00	
S Mont Cty Chamber	106554	11/27/07	125.00	
S Mont Cty Chamber	106664	12/11/07	100.00	51795.00
S Mont Cty Eco Devel Partner	104823	1/19/07	2500.00	
S Mont Cty Eco Devel Partner	104900	2/9/07	27500.00	
S Mont Cty Eco Devel Partner	105301	4/26/07	200.00	
S Mont Cty Eco Devel Partner	105355	5/8/07	27500.00	
S Mont Cty Eco Devel Partner	105935	8/7/07	27500.00	

S Mont Cty Eco Devel Partner	106042	8/27/07	2090.00	
S Mont Cty Eco Devel Partner	106382	10/29/07	28500.00	
S Mont Cty Eco Devel Partner	106555	11/27/07	1200.00	116990.00
S Mont Cty YMCA	104857	1/29/07	25000.00	
S Mont Cty YMCA	105962	8/13/07	18500.00	43500.00
Sam Houston Area Council BSA	105125	3/27/07	10000.00	
Shenandoah Convention Bureau	106404	11/1/07	30.00	
SMC 4th of July Committee	105077	3/21/07	10000.00	
St. Luke's Episcopal Hospital	105257	4/19/07	1142.00	
Texas Economic Development	105261	4/19/07	2500.00	
Texas Economic Development	105544	6/13/07	1000.00	
Texas Economic Development	105857	7/25/07	350.00	3850.00
Texas Marine Medal of Honor	105129	3/27/07	2500.00	
Texas Municipal League	104749	1/3/07	275.00	
Texas Society of CPAs	105358	5/8/07	295.00	
Texas Travel Industry Assoc	105890	7/30/07	295.00	
The Childrens Miracle Network	106138	9/20/07	1000.00	
The John Cooper School	106325	10/22/07	1250.00	
The Woodlands Waterway Arts	104947	2/15/07	7500.00	
The Woodlands Waterway Arts	105307	4/26/07	750.00	8250.00
United Flag and Banner	106423	11/8/07	712.85	
Woodlands Childrens Museum	106560	11/27/07	3275.00	
Woodlands Kiwanis Club	105161	3/29/07	5000.00	
Woodlands Kiwanis Club	105271	4/20/07	1000.00	6000.00
Total			682756.85	