

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-V
July 1 - 31, 2009

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
78	Accounts Payable	Bank Draft	7/1/2009	HUMANA INSURANCE CO.	\$134,966.96
80	Accounts Payable	Bank Draft	7/1/2009	WASTE MANAGEMENT	\$661.38
82	Accounts Payable	Bank Draft	7/9/2009	WRIGHT EXPRESS-FLEET FUEL	\$11,739.17
83	Accounts Payable	Bank Draft	7/5/2009	LOWE'S COMPANIES, INC.	\$1,191.63
84	Accounts Payable	Bank Draft	7/5/2009	WAL-MART COMMUNITY	\$835.16
85	Accounts Payable	Bank Draft	7/5/2009	TRACTOR SUPPLY COMPANY	\$60.44
86	Accounts Payable	Bank Draft	7/5/2009	STEEN GLASS, INC	\$92.31
87	Accounts Payable	Bank Draft	7/10/2009	UMB	\$4,074.31
88	Accounts Payable	Bank Draft	7/5/2009	ODOM TRAILER MANUFACTURERS COMPANY, INC	\$421.90
89	Accounts Payable	Bank Draft	7/5/2009	ACADEMY SPORTS AND OUTDOORS	\$388.88
90	Accounts Payable	Bank Draft	7/5/2009	THE VEST GUY	\$144.95
92	Accounts Payable	Bank Draft	7/17/2009	WRIGHT EXPRESS-FLEET FUEL	\$9,447.46
94	Accounts Payable	Bank Draft	7/24/2009	UMB	\$9,511.81
97	Accounts Payable	Bank Draft	7/5/2009	JP MORGAN	\$14,034.91
100	Accounts Payable	Bank Draft	7/31/2009	WRIGHT EXPRESS-FLEET FUEL	\$14,989.98
56876	Accounts Payable	Computer Check	7/1/2009	200 RIVERPOINTE	\$22,649.63
56877	Accounts Payable	Computer Check	7/1/2009	ANDERSON, DONNA	\$630.00
56878	Accounts Payable	Computer Check	7/1/2009	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20
56879	Accounts Payable	Computer Check	7/1/2009	CITY OF CONROE, STN 32	\$750.00
56880	Accounts Payable	Computer Check	7/1/2009	CUT-N-SHOOT VOL FIRE DEPT.	\$850.00
56881	Accounts Payable	Computer Check	7/1/2009	FRIENDSHIP CENTER, THE	\$100.00
56882	Accounts Payable	Computer Check	7/1/2009	MAGNOLIA ISD	\$500.00
56883	Accounts Payable	Computer Check	7/1/2009	MONTGOMERY COUNTY ESD #1	\$1,025.00
56884	Accounts Payable	Computer Check	7/1/2009	MONTGOMERY COUNTY ESD #10	\$850.00
56885	Accounts Payable	Computer Check	7/1/2009	MONTGOMERY COUNTY ESD #5	\$900.00
56886	Accounts Payable	Computer Check	7/1/2009	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00
56887	Accounts Payable	Computer Check	7/1/2009	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00
56888	Accounts Payable	Computer Check	7/1/2009	MONTGOMERY COUNTY ESD #7	\$550.00
56889	Accounts Payable	Computer Check	7/1/2009	MONTGOMERY COUNTY ESD #9	\$750.00
56890	Accounts Payable	Computer Check	7/1/2009	MYERS, GRACE	\$275.00
56891	Accounts Payable	Computer Check	7/1/2009	PINNACLE TOWERS, INC.	\$2,924.33
56892	Accounts Payable	Computer Check	7/1/2009	PRIVATE MINI-STORAGE, INC.	\$112.00
56893	Accounts Payable	Computer Check	7/1/2009	SOUTH MONTGOMERY COUNTY VFD	\$800.00
56894	Accounts Payable	Computer Check	7/1/2009	THE WOODLANDS FIRE DEPT.	\$2,812.50
56895	Accounts Payable	Computer Check	7/2/2009	AT&T	\$228.60
56896	Accounts Payable	Computer Check	7/2/2009	AT&T	\$1,056.07
56897	Accounts Payable	Computer Check	7/2/2009	CENTRELEARN SOLUTIONS, LLC	\$1,112.14
56898	Accounts Payable	Computer Check	7/2/2009	CITY OF CONROE, WATER	\$71.13
56899	Accounts Payable	Computer Check	7/2/2009	COMCAST	\$137.42
56900	Accounts Payable	Computer Check	7/2/2009	COMPLIANCE TESTING SOLUTIONS	\$90.00
56901	Accounts Payable	Computer Check	7/2/2009	CONROE OPEN MRI & DIAGNOSTICS	\$109.00
56902	Accounts Payable	Computer Check	7/2/2009	CONROE WELDING SUPPLY, INC.	\$1,051.90
56903	Accounts Payable	Computer Check	7/2/2009	CONSOLIDATED COMMUNICATIONS-TXU	\$4,401.74
56904	Accounts Payable	Computer Check	7/2/2009	CROWN PAPER AND CHEMICAL	\$340.09
56905	Accounts Payable	Computer Check	7/2/2009	CURRY, KELLY	\$41.33
56906	Accounts Payable	Computer Check	7/2/2009	DANIEL OFFICE PRODUCTS	\$315.00
56907	Accounts Payable	Computer Check	7/2/2009	DEMONTROND	\$54.10
56908	Accounts Payable	Computer Check	7/2/2009	DISH NETWORK	\$271.00
56909	Accounts Payable	Computer Check	7/2/2009	EMBARQ COMMUNICATIONS, INC	\$366.03
56910	Accounts Payable	Computer Check	7/2/2009	EMBARQ COMMUNICATIONS, INC.	\$5.46
56911	Accounts Payable	Computer Check	7/2/2009	ENTERGY	\$397.20
56912	Accounts Payable	Computer Check	7/2/2009	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00
56913	Accounts Payable	Computer Check	7/2/2009	FEDERAL EXPRESS	\$32.37
56914	Accounts Payable	Computer Check	7/2/2009	FOLSOM, MATT	\$52.77
56915	Accounts Payable	Computer Check	7/2/2009	FRAZER, LTD.	\$54.00
56916	Accounts Payable	Computer Check	7/2/2009	GIVENS & ASSOCIATES	\$1,003.00

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56917	Accounts Payable	Computer Check	7/2/2009	GULLO FORD MERCURY	\$14.96
56918	Accounts Payable	Computer Check	7/2/2009	HAILEY / SADLER PROPERTIES, INC	\$195.00
56919	Accounts Payable	Computer Check	7/2/2009	HURST, TRACI	\$295.10
56920	Accounts Payable	Computer Check	7/2/2009	HUTTON COMMUNICATIONS, INC.	\$387.96
56921	Accounts Payable	Computer Check	7/2/2009	J AND B AUTO SUPPLY	\$1,218.08
56922	Accounts Payable	Computer Check	7/2/2009	JOHNSON, MELISSA	\$113.50
56923	Accounts Payable	Computer Check	7/2/2009	LABORATORY CORP OF AMERICA HOLDINGS	\$108.00
56924	Accounts Payable	Computer Check	7/2/2009	LONE STAR UNIFORMS	\$2,673.25
56925	Accounts Payable	Computer Check	7/2/2009	LONE STAR UNIFORMS	\$1,808.40
56926	Accounts Payable	Computer Check	7/2/2009	LONE STAR UNIFORMS	\$3,538.89
56927	Accounts Payable	Computer Check	7/2/2009	LONE STAR UNIFORMS	\$864.35
56928	Accounts Payable	Computer Check	7/2/2009	MEMORIAL HERMANN HOSPITAL SYSTEM	\$15.00
56929	Accounts Payable	Computer Check	7/2/2009	METLIFE Small Bus. Ctr.	\$4,078.21
56930	Accounts Payable	Computer Check	7/2/2009	MILLER UNIFORMS & EMBLEMS, INC.	\$28.89
56931	Accounts Payable	Computer Check	7/2/2009	MMS-A MEDICAL SUPPLY CO.	\$1,246.50
56932	Accounts Payable	Computer Check	7/2/2009	MONTGOMERY COUNTY EMERGENCY	\$6,692.00
56933	Accounts Payable	Computer Check	7/2/2009	NEWBART PRODUCTS, INC.	\$190.00
56934	Accounts Payable	Computer Check	7/2/2009	PITNEY BOWES POSTAGE BY PHONE	\$1,200.00
56935	Accounts Payable	Computer Check	7/2/2009	PREMIER GLOBAL SERVICES	\$197.80
56936	Accounts Payable	Computer Check	7/2/2009	PRUDENTIAL INSURANCE	\$7,096.54
56937	Accounts Payable	Computer Check	7/2/2009	RCC CONSULTANTS, INC	\$67,909.94
56938	Accounts Payable	Computer Check	7/2/2009	SCHWARTZ, JUNELL, GREENBERG & OATHOUT, LLP	\$8,445.24
56939	Accounts Payable	Computer Check	7/2/2009	SHAPIRO, MAURA	\$206.00
56940	Accounts Payable	Computer Check	7/2/2009	SKYTERRA	\$364.65
56941	Accounts Payable	Computer Check	7/2/2009	SPARKLETTS	\$1,824.54
56942	Accounts Payable	Computer Check	7/2/2009	STEPHENS CONSULTING SERVICES, LLC	\$2,846.07
56943	Accounts Payable	Computer Check	7/2/2009	SUDDENLINK	\$117.74
56944	Accounts Payable	Computer Check	7/2/2009	TESSCO TECHNOLOGIES INC.	\$115.19
56945	Accounts Payable	Computer Check	7/2/2009	TEXAS AMBULANCE ASSOCIATION	\$250.00
56946	Accounts Payable	Computer Check	7/2/2009	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	\$240.00
56947	Accounts Payable	Computer Check	7/2/2009	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$30,046.00
56948	Accounts Payable	Computer Check	7/2/2009	WEBB, KAREN	\$206.00
56949	Accounts Payable	Computer Check	7/2/2009	WESTIN COPLEY PLACE	\$671.33
56950	Accounts Payable	Computer Check	7/2/2009	WRIGHT EXPRESS-FLEET FUEL	\$250.76
56951	Accounts Payable	Computer Check	7/2/2009	XL PARTS	\$235.26
56952	Accounts Payable	Computer Check	7/8/2009	AETNA	\$3,317.21
56953	Accounts Payable	Computer Check	7/8/2009	AETNA LIFE INSURANCE	\$758.90
56954	Accounts Payable	Computer Check	7/8/2009	ANTHEM BCBS	\$1,088.54
56955	Accounts Payable	Computer Check	7/8/2009	BCBS OF MICHIGAN	\$299.82
56956	Accounts Payable	Computer Check	7/8/2009	BCBS OF TENNESSEE	\$102.01
56957	Accounts Payable	Computer Check	7/8/2009	BCBS OF TEXAS	\$2,308.00
56958	Accounts Payable	Computer Check	7/8/2009	BCBS OF TEXAS	\$1,290.49
56959	Accounts Payable	Computer Check	7/8/2009	BCBS OF TEXAS	\$1,099.07
56960	Accounts Payable	Computer Check	7/8/2009	CHRISTUS HEALTH	\$738.69
56961	Accounts Payable	Computer Check	7/8/2009	CHRISTUS HEALTH - USFHP	\$766.24
56962	Accounts Payable	Computer Check	7/8/2009	COMBINED INSURANCE COMPANY OF AMERICA	\$79.03
56963	Accounts Payable	Computer Check	7/8/2009	STERLING LIFE INSURANCE COMPANY	\$467.05
56964	Accounts Payable	Computer Check	7/8/2009	TEXAS CHILDREN'S HEALTH PLAN, INC	\$268.72
56965	Accounts Payable	Computer Check	7/8/2009	TRAIL BLAZER HEALTH ENTERPRISES	\$1,409.03
56966	Accounts Payable	Computer Check	7/8/2009	TRICARE FOR LIFE	\$468.28
56967	Accounts Payable	Computer Check	7/8/2009	UNITED HEALTHCARE INSURANCE COMPANY	\$543.46
56968	Accounts Payable	Computer Check	7/8/2009	USAA	\$1,465.35
56969	Accounts Payable	One-Time Check	7/8/2009	BARRY CANTOR	\$150.00
56970	Accounts Payable	One-Time Check	7/8/2009	DAVID W BENSON	\$781.20
56971	Accounts Payable	One-Time Check	7/8/2009	DOROTHY MEEHAN	\$18.59
56972	Accounts Payable	One-Time Check	7/8/2009	DOROTHY MEEHAN	\$349.09

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56973	Accounts Payable	One-Time Check	7/8/2009	JUDITH LUCAS	\$317.70
56974	Accounts Payable	One-Time Check	7/8/2009	KEITH E FISHER	\$69.05
56975	Accounts Payable	One-Time Check	7/8/2009	MARK D DOMENCI	\$79.59
56976	Accounts Payable	One-Time Check	7/8/2009	RUTH B FARMER	\$81.81
56977	Accounts Payable	One-Time Check	7/8/2009	TRACY T PEARSON	\$31.04
56978	Accounts Payable	One-Time Check	7/8/2009	WILBUR L FARR	\$391.72
56979	Accounts Payable	Computer Check	7/10/2009	AMERICAN TOWER CORPORATION	\$10,200.00
56980	Accounts Payable	Computer Check	7/10/2009	AT&T	\$855.90
56981	Accounts Payable	Computer Check	7/10/2009	AT&T LONG DISTANCE	\$1.66
56982	Accounts Payable	Computer Check	7/10/2009	AT&T MOBILITY	\$219.82
56983	Accounts Payable	Computer Check	7/10/2009	BOUND TREE MEDICAL, LLC	\$1,496.94
56984	Accounts Payable	Computer Check	7/10/2009	CDW GOVERNMENT, INC.	\$9,150.00
56985	Accounts Payable	Computer Check	7/10/2009	CENTERPOINT ENTERGY	\$85.47
56986	Accounts Payable	Computer Check	7/10/2009	CINTAS DOCUMENT MANAGEMENT	\$173.90
56987	Accounts Payable	Computer Check	7/10/2009	CONROE INDEPENDENT SCHOOL DISTRICT	\$28.60
56988	Accounts Payable	Computer Check	7/10/2009	CONROE WELDING SUPPLY, INC.	\$1,891.51
56989	Accounts Payable	Computer Check	7/10/2009	CONROE WELDING SUPPLY, INC.	\$77.34
56990	Accounts Payable	Computer Check	7/10/2009	CONSOLIDATED COMMUNICATIONS-TXU	\$47.55
56991	Accounts Payable	Computer Check	7/10/2009	CROWN PAPER AND CHEMICAL	\$520.76
56992	Accounts Payable	Computer Check	7/10/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$2,160.91
56993	Accounts Payable	Computer Check	7/10/2009	CVC INCORPORATED	\$3,801.98
56994	Accounts Payable	Computer Check	7/10/2009	DANIEL OFFICE PRODUCTS	\$3,071.00
56995	Accounts Payable	Computer Check	7/10/2009	DISH NETWORK	\$42.49
56996	Accounts Payable	Computer Check	7/10/2009	EMBARQ COMMUNICATIONS, INC.	\$8.33
56997	Accounts Payable	Computer Check	7/10/2009	ENTERGY	\$826.75
56998	Accounts Payable	Computer Check	7/10/2009	FLEET SAFETY EQUIPMENT, INC.	\$3,421.92
56999	Accounts Payable	Computer Check	7/10/2009	FOLSOM, MATT	\$352.00
57000	Accounts Payable	Computer Check	7/10/2009	FRAZER, LTD.	\$998.26
57001	Accounts Payable	Computer Check	7/10/2009	GIVENS & ASSOCIATES	\$1,003.00
57002	Accounts Payable	Computer Check	7/10/2009	GOULD-RODRIGUEZ, MONICA	\$647.09
57003	Accounts Payable	Computer Check	7/10/2009	GRAINGER	\$2,165.20
57004	Accounts Payable	Computer Check	7/10/2009	GULLO FORD MERCURY	\$5,136.44
57005	Accounts Payable	Computer Check	7/10/2009	HEALTHCARE ALLIANCE MONTGOMERY COUNTY	\$75.00
57006	Accounts Payable	Computer Check	7/10/2009	HEARTLAND SERVICES, INC.	\$573.09
57007	Accounts Payable	Computer Check	7/10/2009	HI-LINE	\$242.91
57008	Accounts Payable	Computer Check	7/10/2009	HUTTON COMMUNICATIONS, INC.	\$397.50
57009	Accounts Payable	Computer Check	7/10/2009	KOLOR KOATED, INC.	\$8.48
57010	Accounts Payable	Computer Check	7/10/2009	KOVAR, JAY LANCE M.D., P.A.	\$676.84
57011	Accounts Payable	Computer Check	7/10/2009	LABORATORY CORP OF AMERICA HOLDINGS	\$540.00
57012	Accounts Payable	Computer Check	7/10/2009	LIBERTY OFFICE PRODUCTS	\$617.10
57013	Accounts Payable	Computer Check	7/10/2009	LONESTAR LAWN KEEPERS	\$1,205.00
57014	Accounts Payable	Computer Check	7/10/2009	MANIKIN REPAIR CTR OF TX	\$1,380.75
57015	Accounts Payable	Computer Check	7/10/2009	MARK OF DISTINCTION, INC.	\$152.00
57016	Accounts Payable	Computer Check	7/10/2009	MILSTEAD AUTOMOTIVE	\$1,256.50
57017	Accounts Payable	Computer Check	7/10/2009	MMS-A MEDICAL SUPPLY CO.	\$4,653.92
57018	Accounts Payable	Computer Check	7/10/2009	MOORE MEDICAL CORP.	\$1,622.80
57019	Accounts Payable	Computer Check	7/10/2009	NEW LONDON TECHNOLOGY, INC.	\$414.00
57020	Accounts Payable	Computer Check	7/10/2009	ODOM TRAILER MANUFACTURERS COMPANY, INC	\$144.03
57021	Accounts Payable	Computer Check	7/10/2009	OFFICE DEPOT	\$437.89
57022	Accounts Payable	Computer Check	7/10/2009	P.E.D.I.	\$425.25
57023	Accounts Payable	Computer Check	7/10/2009	PEARSON EDUCATION	\$1,079.01
57024	Accounts Payable	Computer Check	7/10/2009	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
57025	Accounts Payable	Computer Check	7/10/2009	PLASTIX PLUS, LLC	\$4,860.00
57026	Accounts Payable	Computer Check	7/10/2009	PRE CHECK, INC.	\$257.50
57027	Accounts Payable	Computer Check	7/10/2009	RELIANT ENERGY	\$355.95
57028	Accounts Payable	Computer Check	7/10/2009	SAM'S CLUB DIRECT	\$1,503.21

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57029	Accounts Payable	Computer Check	7/10/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$687.10
57030	Accounts Payable	Computer Check	7/10/2009	SPLENDORA, CITY OF	\$52.39
57031	Accounts Payable	Computer Check	7/10/2009	SUDDENLINK	\$53.17
57032	Accounts Payable	Computer Check	7/10/2009	TAYLOR HEALTHCARE PRODUCTS, INC.	\$2,612.40
57033	Accounts Payable	Computer Check	7/10/2009	TEXAS ASSOCIATION OF COUNTIES	\$55,295.00
57034	Accounts Payable	Computer Check	7/10/2009	THE WOODLANDS FIRE DEPT.	\$336.25
57035	Accounts Payable	Computer Check	7/10/2009	TRAINOR, SHAWN	\$352.00
57036	Accounts Payable	Computer Check	7/10/2009	UNITED RADIO, INC.	\$340.87
57037	Accounts Payable	Computer Check	7/10/2009	USA MOBILITY WIRELESS, INC	\$1,552.96
57038	Accounts Payable	Computer Check	7/10/2009	WAVEMEDIA, INC	\$4,067.00
57039	Accounts Payable	Computer Check	7/10/2009	WILLIAMS SCOTSMAN	\$9,719.96
57040	Accounts Payable	Computer Check	7/10/2009	ZEP SALES & SERVICE	\$1,020.85
57041	Accounts Payable	Computer Check	7/10/2009	ZOLL MEDICAL CORPORATION	\$2,567.50
57042	Accounts Payable	Computer Check	7/20/2009	200 RIVERPOINTE	\$1,155.00
57043	Accounts Payable	Computer Check	7/20/2009	ACCURINT-ACCT#1171610	\$1,466.55
57044	Accounts Payable	Computer Check	7/20/2009	AJ OUTFITTERS	\$68.00
57045	Accounts Payable	Computer Check	7/20/2009	ALLEN'S SAFE AND LOCK	\$77.50
57046	Accounts Payable	Computer Check	7/20/2009	ANDERSON, JORDAN	\$173.00
57047	Accounts Payable	Computer Check	7/20/2009	BAXTER HEALTHCARE CORP.	\$1,465.76
57048	Accounts Payable	Computer Check	7/20/2009	BOON-CHAPMAN	\$6,219.25
57049	Accounts Payable	Computer Check	7/20/2009	BOUND TREE MEDICAL, LLC	\$3,957.56
57050	Accounts Payable	Computer Check	7/20/2009	BUCHANAN, PENNY	\$58.50
57051	Accounts Payable	Computer Check	7/20/2009	CDW GOVERNMENT, INC.	\$2,525.00
57052	Accounts Payable	Computer Check	7/20/2009	CHANNING L. BETE CO., INC.	\$1,129.79
57053	Accounts Payable	Computer Check	7/20/2009	CHARTER COMMUNICATIONS	\$116.21
57054	Accounts Payable	Computer Check	7/20/2009	CONROE FAMILY MEDICINE, PA	\$6,000.00
57055	Accounts Payable	Computer Check	7/20/2009	CONROE WELDING SUPPLY, INC.	\$532.62
57056	Accounts Payable	Computer Check	7/20/2009	CSC CREDIT SERVICES	\$476.79
57057	Accounts Payable	Computer Check	7/20/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$684.82
57058	Accounts Payable	Computer Check	7/20/2009	CURRY, KELLY	\$193.50
57059	Accounts Payable	Computer Check	7/20/2009	DANTOM SYSTEMS, INC	\$4,905.81
57060	Accounts Payable	Computer Check	7/20/2009	DELL MARKETING, LP	\$6,666.39
57061	Accounts Payable	Computer Check	7/20/2009	DELL, INC	\$332.35
57062	Accounts Payable	Computer Check	7/20/2009	DEMONTROND	\$90.24
57063	Accounts Payable	Computer Check	7/20/2009	EMS SURVEY TEAM	\$7,608.80
57064	Accounts Payable	Computer Check	7/20/2009	ENTERGY	\$3,289.84
57065	Accounts Payable	Computer Check	7/20/2009	ENTERPRISE SYSTEMS CORPORATION	\$385.00
57066	Accounts Payable	Computer Check	7/20/2009	FIRST DUPAGE BANK	\$1,210.00
57067	Accounts Payable	Computer Check	7/20/2009	FLEET SAFETY EQUIPMENT, INC.	\$6,267.24
57068	Accounts Payable	Computer Check	7/20/2009	FLEETEYES TRACKING SERVICES, LTD	\$500.00
57069	Accounts Payable	Computer Check	7/20/2009	FRAZER, LTD.	\$502.48
57070	Accounts Payable	Computer Check	7/20/2009	FRINGE BENEFIT ADMINISTRATORS, LTD	\$797.50
57071	Accounts Payable	Computer Check	7/20/2009	G & K SERVICES	\$432.26
57072	Accounts Payable	Computer Check	7/20/2009	GATEWAY EDI, INC	\$265.12
57073	Accounts Payable	Computer Check	7/20/2009	GIVENS & ASSOCIATES	\$1,003.00
57074	Accounts Payable	Computer Check	7/20/2009	GLOBAL EQUIPMENT COMPANY	\$116.60
57075	Accounts Payable	Computer Check	7/20/2009	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
57076	Accounts Payable	Computer Check	7/20/2009	GRAINGER	\$190.60
57077	Accounts Payable	Computer Check	7/20/2009	GULLO FORD MERCURY	\$3,114.98
57078	Accounts Payable	Computer Check	7/20/2009	GULLO FORD MERCURY	\$1,438.64
57079	Accounts Payable	Computer Check	7/20/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$5,747.91
57080	Accounts Payable	Computer Check	7/20/2009	HUDSON & O'LEARY, LLP	\$5,717.51
57081	Accounts Payable	Computer Check	7/20/2009	HUTTON COMMUNICATIONS, INC.	\$34.16
57082	Accounts Payable	Computer Check	7/20/2009	INDIGENT HEALTHCARE SOLUTIONS	\$11,353.27
57083	Accounts Payable	Computer Check	7/20/2009	INTERFAITH EMP ASSIST CTR	\$1,032.00
57084	Accounts Payable	Computer Check	7/20/2009	IRON MOUNTAIN	\$872.39

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
57085	Accounts Payable	Computer Check	7/20/2009	J AND B AUTO SUPPLY	\$3,193.58
57086	Accounts Payable	Computer Check	7/20/2009	J AND B AUTO SUPPLY	\$88.75
57087	Accounts Payable	Computer Check	7/20/2009	JONES OIL, INC.	\$1,256.20
57088	Accounts Payable	Computer Check	7/20/2009	KEY EQUIPMENT FINANCE	\$6,439.62
57089	Accounts Payable	Computer Check	7/20/2009	KFH TECHNOLOGIES	\$5,100.00
57090	Accounts Payable	Computer Check	7/20/2009	LIBERTY OFFICE PRODUCTS	\$174.10
57091	Accounts Payable	Computer Check	7/20/2009	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$9,171.71
57092	Accounts Payable	Computer Check	7/20/2009	LONE STAR UNIFORMS	\$286.25
57093	Accounts Payable	Computer Check	7/20/2009	MCKENZIE EQUIPMENT COMPANY, INC.	\$1,226.89
57094	Accounts Payable	Computer Check	7/20/2009	MEMORIAL HERMAN LIFE FLIGHT	\$57.75
57095	Accounts Payable	Computer Check	7/20/2009	MILLER BROTHERS PLUMBING, INC.	\$151.50
57096	Accounts Payable	Computer Check	7/20/2009	MILLER UNIFORMS & EMBLEMS, INC.	\$4,675.51
57097	Accounts Payable	Computer Check	7/20/2009	MILSTEAD AUTOMOTIVE	\$224.00
57098	Accounts Payable	Computer Check	7/20/2009	MMS-A MEDICAL SUPPLY CO.	\$88.80
57099	Accounts Payable	Computer Check	7/20/2009	MOORE MEDICAL CORP.	\$1,217.60
57100	Accounts Payable	Computer Check	7/20/2009	MUFFLER TIME	\$150.00
57101	Accounts Payable	Computer Check	7/20/2009	NAPA AUTO PARTS	\$135.26
57102	Accounts Payable	Computer Check	7/20/2009	OFFICE DEPOT	\$19.55
57103	Accounts Payable	Computer Check	7/20/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$8,930.00
57104	Accounts Payable	Computer Check	7/20/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$5,937.50
57105	Accounts Payable	Computer Check	7/20/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$7,623.75
57106	Accounts Payable	Computer Check	7/20/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$1,654.25
57107	Accounts Payable	Computer Check	7/20/2009	OPTIQUEST INTERNET SERVICES, INC.	\$492.00
57108	Accounts Payable	Computer Check	7/20/2009	OVERSTREET, DAVID F	\$13.75
57109	Accounts Payable	Computer Check	7/20/2009	PQ SYSTEMS	\$490.00
57110	Accounts Payable	Computer Check	7/20/2009	RELIANT ENERGY	\$276.87
57111	Accounts Payable	Computer Check	7/20/2009	SCHROEDER, BRANDI	\$58.50
57112	Accounts Payable	Computer Check	7/20/2009	SIEMENS BUILDING TECHNOLOGIES, INC	\$524.42
57113	Accounts Payable	Computer Check	7/20/2009	SPARKLETTS	\$102.66
57114	Accounts Payable	Computer Check	7/20/2009	STANLEY LAKE M.U.D.	\$32.50
57115	Accounts Payable	Computer Check	7/20/2009	STERICYCLE, INC	\$1,248.96
57116	Accounts Payable	Computer Check	7/20/2009	TAYLOR HEALTHCARE PRODUCTS, INC.	\$1,738.99
57117	Accounts Payable	Computer Check	7/20/2009	WILLIAMS SCOTSMAN	\$693.96
57118	Accounts Payable	Computer Check	7/20/2009	XL PARTS	\$1,022.93
57119	Accounts Payable	Computer Check	7/20/2009	ZOLL DATA SYSTEMS	\$14,401.67
57120	Accounts Payable	Computer Check	7/21/2009	AETNA	\$4,184.67
57121	Accounts Payable	Computer Check	7/21/2009	BCBS OF TEXAS	\$623.81
57122	Accounts Payable	Computer Check	7/21/2009	BCBS OF TEXAS	\$1,922.12
57123	Accounts Payable	Computer Check	7/21/2009	CHRISTUS HEALTH	\$775.72
57124	Accounts Payable	Computer Check	7/21/2009	CITY OF LEAGUE CITY	\$2,625.57
57125	Accounts Payable	Computer Check	7/21/2009	CITY OF LEAGUE CITY	\$59.08
57126	Accounts Payable	Computer Check	7/21/2009	MONTGOMERY COUNTY HOSPITAL DISTRICT	\$1,024.03
57127	Accounts Payable	Computer Check	7/21/2009	STATE FARM	\$1,164.00
57128	Accounts Payable	Computer Check	7/21/2009	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$235.17
57129	Accounts Payable	Computer Check	7/21/2009	TRAIL BLAZER HEALTH ENTERPRISES	\$1,424.45
57130	Accounts Payable	Computer Check	7/21/2009	UNITED HEALTHCARE INSURANCE COMPANY	\$979.28
57131	Accounts Payable	One-Time Check	7/21/2009	ALLAN EDWARDS	\$19.95
57132	Accounts Payable	One-Time Check	7/21/2009	AMERICAN FAMILY LIFE INSURANCE	\$1,384.45
57133	Accounts Payable	One-Time Check	7/21/2009	ANITA NATALE	\$18.59
57134	Accounts Payable	One-Time Check	7/21/2009	BERTHA GOMEZ	\$100.00
57135	Accounts Payable	One-Time Check	7/21/2009	CAVSTARR MANAGEMENT INC	\$439.66
57136	Accounts Payable	One-Time Check	7/21/2009	CHRISTINA COOPER	\$6.50
57137	Accounts Payable	One-Time Check	7/21/2009	DELORES WILLIAMS	\$15.01
57138	Accounts Payable	One-Time Check	7/21/2009	DONNA EALY	\$267.59
57139	Accounts Payable	One-Time Check	7/21/2009	ELIZABETH SAWYER	\$103.76
57140	Accounts Payable	One-Time Check	7/21/2009	EVELYN ROURKE	\$20.00

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-W
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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
57141	Accounts Payable	One-Time Check	7/21/2009	FLORENCE BAKER	\$20.00
57142	Accounts Payable	One-Time Check	7/21/2009	HAZEL TOWNSEND	\$75.00
57143	Accounts Payable	One-Time Check	7/21/2009	HERB RASH	\$7.50
57144	Accounts Payable	One-Time Check	7/21/2009	INGE G RONK	\$72.12
57145	Accounts Payable	One-Time Check	7/21/2009	JEMMY E BRENTS	\$112.65