

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-V
September 1 - 30, 2009

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
113	Accounts Payable	Bank Draft	9/1/2009	HUMANA INSURANCE CO.	\$136,942.20
115	Accounts Payable	Bank Draft	9/4/2009	UMB	\$3,832.00
116	Accounts Payable	Bank Draft	9/9/2009	WRIGHT EXPRESS-FLEET FUEL	\$10,626.55
117	Accounts Payable	Bank Draft	9/18/2009	UMB	\$9,878.15
118	Accounts Payable	Bank Draft	9/21/2009	WRIGHT EXPRESS-FLEET FUEL	\$10,590.15
120	Accounts Payable	Bank Draft	9/30/2009	WRIGHT EXPRESS-FLEET FUEL	\$12,513.33
122	Accounts Payable	Bank Draft	9/30/2009	WASTE MANAGEMENT	\$665.89
57625	Accounts Payable	Computer Check	9/1/2009	200 RIVERPOINTE	\$22,649.63
57626	Accounts Payable	Computer Check	9/1/2009	ANDERSON, DONNA	\$630.00
57627	Accounts Payable	Computer Check	9/1/2009	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20
57628	Accounts Payable	Computer Check	9/1/2009	CITY OF CONROE, STN 32	\$750.00
57629	Accounts Payable	Computer Check	9/1/2009	CUT-N-SHOOT VOL FIRE DEPT.	\$850.00
57630	Accounts Payable	Computer Check	9/1/2009	FRIENDSHIP CENTER, THE	\$100.00
57631	Accounts Payable	Computer Check	9/1/2009	MAGNOLIA ISD	\$500.00
57632	Accounts Payable	Computer Check	9/1/2009	MONTGOMERY COUNTY ESD #1	\$1,025.00
57633	Accounts Payable	Computer Check	9/1/2009	MONTGOMERY COUNTY ESD #10	\$850.00
57634	Accounts Payable	Computer Check	9/1/2009	MONTGOMERY COUNTY ESD #5	\$900.00
57635	Accounts Payable	Computer Check	9/1/2009	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00
57636	Accounts Payable	Computer Check	9/1/2009	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00
57637	Accounts Payable	Computer Check	9/1/2009	MONTGOMERY COUNTY ESD #7	\$550.00
57638	Accounts Payable	Computer Check	9/1/2009	MONTGOMERY COUNTY ESD #9	\$750.00
57639	Accounts Payable	Computer Check	9/1/2009	MYERS, GRACE	\$275.00
57640	Accounts Payable	Computer Check	9/1/2009	PINNACLE TOWERS, INC.	\$2,924.33
57641	Accounts Payable	Computer Check	9/1/2009	PRIVATE MINI-STORAGE, INC.	\$199.50
57642	Accounts Payable	Computer Check	9/1/2009	SOUTH MONTGOMERY COUNTY VFD	\$800.00
57643	Accounts Payable	Computer Check	9/1/2009	THE ADVISORY BOARD COMPANY	\$7,750.00
57644	Accounts Payable	Computer Check	9/1/2009	THE WOODLANDS FIRE DEPT.	\$2,812.50
57645	Accounts Payable	Computer Check	9/1/2009	TRI-COUNTY MHMR	\$100,000.00
57646	Accounts Payable	Computer Check	9/4/2009	24-7 EMS	\$3,619.00
57647	Accounts Payable	Computer Check	9/4/2009	ALLMED HEALTHCARE MANAGEMENT	\$708.75
57648	Accounts Payable	Computer Check	9/4/2009	AMERICAN TOWER CORPORATION	\$10,200.00
57649	Accounts Payable	Computer Check	9/4/2009	ASPEN PUBLISHERS, INC.	\$361.00
57650	Accounts Payable	Computer Check	9/4/2009	AT&T	\$1,104.83
57651	Accounts Payable	Computer Check	9/4/2009	AT&T	\$1,390.16
57652	Accounts Payable	Computer Check	9/4/2009	BATTERIES PLUS	\$419.94
57653	Accounts Payable	Computer Check	9/4/2009	BOON-CHAPMAN	\$3,814.00
57654	Accounts Payable	Computer Check	9/4/2009	BOUND TREE MEDICAL, LLC	\$12,102.66
57655	Accounts Payable	Computer Check	9/4/2009	C & H DISTRIBUTORS, INC.	\$247.00
57656	Accounts Payable	Computer Check	9/4/2009	CAGE, ANGELA	\$149.00
57657	Accounts Payable	Computer Check	9/4/2009	CDW GOVERNMENT, INC.	\$39,202.45
57658	Accounts Payable	Computer Check	9/4/2009	CDW GOVERNMENT, INC.	\$7,394.58
57659	Accounts Payable	Computer Check	9/4/2009	CELLXION	\$9,378.40
57660	Accounts Payable	Computer Check	9/4/2009	CENTERPOINT ENTERGY	\$89.99
57661	Accounts Payable	Computer Check	9/4/2009	CHICAGO TITLE	\$1,000.00
57662	Accounts Payable	Computer Check	9/4/2009	CITY OF CONROE, WATER	\$66.24
57663	Accounts Payable	Computer Check	9/4/2009	COMCAST	\$137.42
57664	Accounts Payable	Computer Check	9/4/2009	COMPLIANCE TESTING SOLUTIONS	\$54.00
57665	Accounts Payable	Computer Check	9/4/2009	CONROE WELDING SUPPLY, INC.	\$1,346.86
57666	Accounts Payable	Computer Check	9/4/2009	CONROE WELDING SUPPLY, INC.	\$1,289.59
57667	Accounts Payable	Computer Check	9/4/2009	CONROE WELDING SUPPLY, INC.	\$603.38
57668	Accounts Payable	Computer Check	9/4/2009	CONSOLIDATED COMMUNICATIONS-TXU	\$4,548.40
57669	Accounts Payable	Computer Check	9/4/2009	COUNTRY HOME SUPPLY	\$125.00
57670	Accounts Payable	Computer Check	9/4/2009	CROWN PAPER AND CHEMICAL	\$629.76
57671	Accounts Payable	Computer Check	9/4/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$1,319.90
57672	Accounts Payable	Computer Check	9/4/2009	CURRY, KELLY	\$295.31

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
57673	Accounts Payable	Computer Check	9/4/2009	DANIEL OFFICE PRODUCTS	\$455.00
57674	Accounts Payable	Computer Check	9/4/2009	DELL MARKETING, LP	\$17,389.35
57675	Accounts Payable	Computer Check	9/4/2009	DEMONTROND	\$1,084.60
57676	Accounts Payable	Computer Check	9/4/2009	DIRECTV	\$72.09
57677	Accounts Payable	Computer Check	9/4/2009	DISH NETWORK	\$42.49
57678	Accounts Payable	Computer Check	9/4/2009	DRIVERTECH, INC.	\$156.91
57679	Accounts Payable	Computer Check	9/4/2009	EMBARQ COMMUNICATIONS, INC.	\$5.54
57680	Accounts Payable	Computer Check	9/4/2009	ENTERGY	\$550.23
57681	Accounts Payable	Computer Check	9/4/2009	ETEC, LLC	\$2,190.00
57682	Accounts Payable	Computer Check	9/4/2009	FEDERAL EXPRESS	\$26.68
57683	Accounts Payable	Computer Check	9/4/2009	FERNO - WASHINGTON	\$1,788.06
57684	Accounts Payable	Computer Check	9/4/2009	FLEET SAFETY EQUIPMENT, INC.	\$0.00
57685	Accounts Payable	Computer Check	9/4/2009	FLEET SAFETY EQUIPMENT, INC.	\$0.00
57686	Accounts Payable	Computer Check	9/4/2009	FLEET SAFETY EQUIPMENT, INC.	\$0.00
57687	Accounts Payable	Computer Check	9/4/2009	FLEET SAFETY EQUIPMENT, INC.	\$0.00
57688	Accounts Payable	Computer Check	9/4/2009	FLEET SAFETY EQUIPMENT, INC.	\$3,752.58
57689	Accounts Payable	Computer Check	9/4/2009	FLEET SAFETY EQUIPMENT, INC.	\$5,662.92
57690	Accounts Payable	Computer Check	9/4/2009	G & K SERVICES	\$169.54
57691	Accounts Payable	Computer Check	9/4/2009	GARCIA, JUAN	\$73.50
57692	Accounts Payable	Computer Check	9/4/2009	GIVENS & ASSOCIATES	\$1,003.00
57693	Accounts Payable	Computer Check	9/4/2009	GRAINGER	\$110.25
57694	Accounts Payable	Computer Check	9/4/2009	GULLO FORD MERCURY	\$4,411.37
57695	Accounts Payable	Computer Check	9/4/2009	HEARTLAND SERVICES, INC.	\$743.79
57696	Accounts Payable	Computer Check	9/4/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$4,310.89
57697	Accounts Payable	Computer Check	9/4/2009	HEREFORD, LYNCH, ET AL	\$16,700.00
57698	Accounts Payable	Computer Check	9/4/2009	IN MOTION TECHNOLOGY, INC	\$8,164.00
57699	Accounts Payable	Computer Check	9/4/2009	INDIGENT HEALTHCARE SOLUTIONS	\$2,500.00
57700	Accounts Payable	Computer Check	9/4/2009	INNOVATION FIRST, INC.	\$216.62
57701	Accounts Payable	Computer Check	9/4/2009	INTEGRAL PERFORMANCE SOLUTIONS	\$22,760.00
57702	Accounts Payable	Computer Check	9/4/2009	INTERFAITH EMP ASSIST CTR	\$1,032.00
57703	Accounts Payable	Computer Check	9/4/2009	J AND B AUTO SUPPLY	\$307.55
57704	Accounts Payable	Computer Check	9/4/2009	KOLOR KOATED, INC.	\$8.48
57705	Accounts Payable	Computer Check	9/4/2009	LEARNKEY, INC	\$7,550.00
57706	Accounts Payable	Computer Check	9/4/2009	LIBERTY OFFICE PRODUCTS	\$984.82
57707	Accounts Payable	Computer Check	9/4/2009	LONE STAR UNIFORMS	\$2,489.45
57708	Accounts Payable	Computer Check	9/4/2009	MAGUIRE, JESSICA	\$45.10
57709	Accounts Payable	Computer Check	9/4/2009	MCM	\$382.64
57710	Accounts Payable	Computer Check	9/4/2009	METLIFE Small Bus. Ctr.	\$2,361.57
57711	Accounts Payable	Computer Check	9/4/2009	MICHAEL D KENNEDY, D.C.	\$150.00
57712	Accounts Payable	Computer Check	9/4/2009	MILSTEAD AUTOMOTIVE	\$125.00
57713	Accounts Payable	Computer Check	9/4/2009	MMS-A MEDICAL SUPPLY CO.	\$4,280.84
57714	Accounts Payable	Computer Check	9/4/2009	MONTGOMERY COUNTY EMERGENCY	\$3,346.00
57715	Accounts Payable	Computer Check	9/4/2009	MOORE MEDICAL CORP.	\$3,486.22
57716	Accounts Payable	Computer Check	9/4/2009	OFFICE DEPOT	\$109.24
57717	Accounts Payable	Computer Check	9/4/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$5,391.25
57718	Accounts Payable	Computer Check	9/4/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$6,554.70
57719	Accounts Payable	Computer Check	9/4/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$11,601.00
57720	Accounts Payable	Computer Check	9/4/2009	PREMIUM AIR SERVICES, LCC	\$1,944.00
57721	Accounts Payable	Computer Check	9/4/2009	PRESS GANEY ASSOCIATES, INC.	\$1,151.91
57722	Accounts Payable	Computer Check	9/4/2009	PSS - HOUSTON	\$743.90
57723	Accounts Payable	Computer Check	9/4/2009	RCC CONSULTANTS, INC	\$5,000.00
57724	Accounts Payable	Computer Check	9/4/2009	RELIANT ENERGY	\$538.21
57725	Accounts Payable	Computer Check	9/4/2009	RON TURLEY ASSOCIATES, INC	\$75.00
57726	Accounts Payable	Computer Check	9/4/2009	SAM'S CLUB DIRECT	\$588.16
57727	Accounts Payable	Computer Check	9/4/2009	SCHWARTZ, JUNELL, GREENBERG & OATHOUT, LLP	\$62.50
57728	Accounts Payable	Computer Check	9/4/2009	SNIDER TIRE, INC	\$2,209.76

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57729	Accounts Payable	Computer Check	9/4/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$157.75
57730	Accounts Payable	Computer Check	9/4/2009	SPARKLETTTS	\$3,089.93
57731	Accounts Payable	Computer Check	9/4/2009	STEINER, GREGORY D.	\$73.50
57732	Accounts Payable	Computer Check	9/4/2009	STROUHAL TIRE	\$941.70
57733	Accounts Payable	Computer Check	9/4/2009	SUDDENLINK	\$117.74
57734	Accounts Payable	Computer Check	9/4/2009	TAYLOR HEALTHCARE PRODUCTS, INC.	\$3,184.00
57735	Accounts Payable	Computer Check	9/4/2009	TESSCO TECHNOLOGIES INC.	\$694.41
57736	Accounts Payable	Computer Check	9/4/2009	TEXAS WORKFORCE COMMISSION	\$3,070.84
57737	Accounts Payable	Computer Check	9/4/2009	THE WOODLANDS FIRE DEPT.	\$75.00
57738	Accounts Payable	Computer Check	9/4/2009	VISIONAPP NORTH AMERICA INC	\$222.00
57739	Accounts Payable	Computer Check	9/4/2009	WEBB'S UNIFORMS	\$673.92
57740	Accounts Payable	Computer Check	9/4/2009	WEST, JASON	\$484.80
57741	Accounts Payable	Computer Check	9/4/2009	WILLIAMS SCOTSMAN	\$783.96
57742	Accounts Payable	Computer Check	9/4/2009	ZOLL MEDICAL CORPORATION	\$1,032.00
57743	Accounts Payable	Computer Check	9/9/2009	BRYANT, CONNIE	\$73.50
57744	Accounts Payable	Computer Check	9/9/2009	LEADERSHIP MONTGOMERY COUNTY	\$20.00
57745	Accounts Payable	Computer Check	9/11/2009	200 RIVERPOINTE	\$350.00
57746	Accounts Payable	Computer Check	9/11/2009	A THIRD OPINION SOLUTIONS CORPORATION	\$3,325.00
57747	Accounts Payable	Computer Check	9/11/2009	APCO INTERNATIONAL, INC.	\$2,940.00
57748	Accounts Payable	Computer Check	9/11/2009	ARDUS MEDICAL, INC.	\$4,031.46
57749	Accounts Payable	Computer Check	9/11/2009	AT&T LONG DISTANCE	\$2.23
57750	Accounts Payable	Computer Check	9/11/2009	AT&T MOBILITY	\$222.58
57751	Accounts Payable	Computer Check	9/11/2009	BATTERIES PLUS	\$70.98
57752	Accounts Payable	Computer Check	9/11/2009	BAXTER HEALTHCARE CORP.	\$1,280.16
57753	Accounts Payable	Computer Check	9/11/2009	BOUND TREE MEDICAL, LLC	\$3,507.37
57754	Accounts Payable	Computer Check	9/11/2009	BRADSHAW CONSULTING SERVICES, INC.	\$9,100.00
57755	Accounts Payable	Computer Check	9/11/2009	BRYANT, SHONA / BRYANT'S SIGNS	\$180.00
57756	Accounts Payable	Computer Check	9/11/2009	CAGE, ANGELA	\$60.00
57757	Accounts Payable	Computer Check	9/11/2009	CALENCE, LLC	\$1,478.25
57758	Accounts Payable	Computer Check	9/11/2009	CDW GOVERNMENT, INC.	\$34,038.60
57759	Accounts Payable	Computer Check	9/11/2009	CINTAS DOCUMENT MANAGEMENT	\$245.80
57760	Accounts Payable	Computer Check	9/11/2009	CONROE WELDING SUPPLY, INC.	\$985.40
57761	Accounts Payable	Computer Check	9/11/2009	CSC CREDIT SERVICES	\$436.66
57762	Accounts Payable	Computer Check	9/11/2009	CURRY, KELLY	\$49.68
57763	Accounts Payable	Computer Check	9/11/2009	DANIEL OFFICE PRODUCTS	\$2,445.00
57764	Accounts Payable	Computer Check	9/11/2009	DANTOM SYSTEMS, INC	\$4,763.82
57765	Accounts Payable	Computer Check	9/11/2009	DEMONTROND	\$670.72
57766	Accounts Payable	Computer Check	9/11/2009	EMBARQ COMMUNICATIONS, INC.	\$10.35
57767	Accounts Payable	Computer Check	9/11/2009	ENTERGY	\$3,185.17
57768	Accounts Payable	Computer Check	9/11/2009	FEDERAL EXPRESS	\$101.81
57769	Accounts Payable	Computer Check	9/11/2009	FLEET SAFETY EQUIPMENT, INC.	\$1,355.27
57770	Accounts Payable	Computer Check	9/11/2009	FRAZER, LTD.	\$122.34
57771	Accounts Payable	Computer Check	9/11/2009	G & K SERVICES	\$287.61
57772	Accounts Payable	Computer Check	9/11/2009	GILLIAM, RHONDA	\$90.00
57773	Accounts Payable	Computer Check	9/11/2009	GIVENS & ASSOCIATES	\$1,003.00
57774	Accounts Payable	Computer Check	9/11/2009	GULLO FORD MERCURY	\$77.49
57775	Accounts Payable	Computer Check	9/11/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$5,077.35
57776	Accounts Payable	Computer Check	9/11/2009	HI-LINE	\$388.47
57777	Accounts Payable	Computer Check	9/11/2009	HON, CALVIN	\$14.25
57778	Accounts Payable	Computer Check	9/11/2009	IMPACT PRINTING	\$134.81
57779	Accounts Payable	Computer Check	9/11/2009	INDIGENT HEALTHCARE SOLUTIONS	\$356.00
57780	Accounts Payable	Computer Check	9/11/2009	J AND B AUTO SUPPLY	\$2,886.09
57781	Accounts Payable	Computer Check	9/11/2009	JONES OIL, INC.	\$435.48
57782	Accounts Payable	Computer Check	9/11/2009	LIBERTY OFFICE PRODUCTS	\$376.36
57783	Accounts Payable	Computer Check	9/11/2009	LONE STAR UNIFORMS	\$1,028.80
57784	Accounts Payable	Computer Check	9/11/2009	MILLER UNIFORMS & EMBLEMS, INC.	\$704.92

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57785	Accounts Payable	Computer Check	9/11/2009	MILSTEAD AUTOMOTIVE	\$131.00
57786	Accounts Payable	Computer Check	9/11/2009	MMS-A MEDICAL SUPPLY CO.	\$241.92
57787	Accounts Payable	Computer Check	9/11/2009	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$48,736.00
57788	Accounts Payable	Computer Check	9/11/2009	MOORE MEDICAL CORP.	\$5,577.41
57789	Accounts Payable	Computer Check	9/11/2009	MOSLEY FIRE AND SAFETY, INC	\$53.50
57790	Accounts Payable	Computer Check	9/11/2009	NAPA AUTO PARTS	\$176.39
57791	Accounts Payable	Computer Check	9/11/2009	OFFICE DEPOT	\$310.71
57792	Accounts Payable	Computer Check	9/11/2009	PBK	\$50,264.10
57793	Accounts Payable	Computer Check	9/11/2009	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
57794	Accounts Payable	Computer Check	9/11/2009	PMIC ORDER PROCESSING	\$87.05
57795	Accounts Payable	Computer Check	9/11/2009	PREMIUM AIR SERVICES, LLC	\$108.00
57796	Accounts Payable	Computer Check	9/11/2009	PSS - HOUSTON	\$490.95
57797	Accounts Payable	Computer Check	9/11/2009	RELIANT ENERGY	\$11.88
57798	Accounts Payable	Computer Check	9/11/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$393.75
57799	Accounts Payable	Computer Check	9/11/2009	SPARKLETTS	\$78.41
57800	Accounts Payable	Computer Check	9/11/2009	SPLENDORA, CITY OF	\$50.59
57801	Accounts Payable	Computer Check	9/11/2009	SUDDENLINK	\$53.17
57802	Accounts Payable	Computer Check	9/11/2009	TESSCO TECHNOLOGIES INC.	\$289.14
57803	Accounts Payable	Computer Check	9/11/2009	UPS	\$162.72
57804	Accounts Payable	Computer Check	9/11/2009	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$22,619.00
57805	Accounts Payable	Computer Check	9/11/2009	ZOLL MEDICAL CORPORATION	\$2,220.00
57806	Accounts Payable	Computer Check	9/11/2009	HOFFART, ANGELA	\$1,200.00
57807	Accounts Payable	Computer Check	9/18/2009	AVESTA SYSTEMS, INC.	\$1,390.00
57808	Accounts Payable	Computer Check	9/18/2009	BAXTER HEALTHCARE CORP.	\$2,145.60
57809	Accounts Payable	Computer Check	9/18/2009	BOON-CHAPMAN	\$32,839.25
57810	Accounts Payable	Computer Check	9/18/2009	BOUND TREE MEDICAL, LLC	\$3,572.85
57811	Accounts Payable	Computer Check	9/18/2009	C & H DISTRIBUTORS, INC.	\$191.97
57812	Accounts Payable	Computer Check	9/18/2009	CDW GOVERNMENT, INC.	\$8,882.94
57813	Accounts Payable	Computer Check	9/18/2009	CELLXION	\$19,519.00
57814	Accounts Payable	Computer Check	9/18/2009	CHARTER COMMUNICATIONS	\$116.21
57815	Accounts Payable	Computer Check	9/18/2009	CONROE BOLT & FASTENER PRODUCTS	\$118.76
57816	Accounts Payable	Computer Check	9/18/2009	CROWN PAPER AND CHEMICAL	\$160.07
57817	Accounts Payable	Computer Check	9/18/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$233.00
57818	Accounts Payable	Computer Check	9/18/2009	CVC INCORPORATED	\$3,259.98
57819	Accounts Payable	Computer Check	9/18/2009	CWS PROPANE, LLC	\$5,136.80
57820	Accounts Payable	Computer Check	9/18/2009	DAILEY WELLS COMMUNICATION	\$21,804.60
57821	Accounts Payable	Computer Check	9/18/2009	DELL MARKETING, LP	\$1,608.90
57822	Accounts Payable	Computer Check	9/18/2009	DEMONTROND	\$446.25
57823	Accounts Payable	Computer Check	9/18/2009	FLEET SAFETY EQUIPMENT, INC.	\$8,777.16
57824	Accounts Payable	Computer Check	9/18/2009	FLEETEYES TRACKING SERVICES, LTD	\$520.00
57825	Accounts Payable	Computer Check	9/18/2009	GATEWAY EDI, INC	\$266.32
57826	Accounts Payable	Computer Check	9/18/2009	GEORGE W HATCH, JR., Ed.D.,LP	\$519.84
57827	Accounts Payable	Computer Check	9/18/2009	GIVENS & ASSOCIATES	\$1,003.00
57828	Accounts Payable	Computer Check	9/18/2009	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
57829	Accounts Payable	Computer Check	9/18/2009	GRAINGER	\$880.35
57830	Accounts Payable	Computer Check	9/18/2009	GRINDSTAFF, JASON A.	\$318.50
57831	Accounts Payable	Computer Check	9/18/2009	GULLO FORD MERCURY	\$99.12
57832	Accounts Payable	Computer Check	9/18/2009	HANNES, MATTHEW	\$79.99
57833	Accounts Payable	Computer Check	9/18/2009	HEALTH CARE LOGISTICS, INC	\$202.69
57834	Accounts Payable	Computer Check	9/18/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$2,991.04
57835	Accounts Payable	Computer Check	9/18/2009	HERNANDEZ, ANA	\$86.40
57836	Accounts Payable	Computer Check	9/18/2009	HOUSTON CHRONICLE, THE	\$252.00
57837	Accounts Payable	Computer Check	9/18/2009	HOUSTON COMMUNITY NEWSPAPERS	\$1,931.63
57838	Accounts Payable	Computer Check	9/18/2009	HUDSON & O'LEARY, LLP	\$9,391.28
57839	Accounts Payable	Computer Check	9/18/2009	HUDSON & O'LEARY, LLP	\$3,028.86
57840	Accounts Payable	Computer Check	9/18/2009	INVACARE SUPPLY GROUP	\$3,897.72

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57841	Accounts Payable	Computer Check	9/18/2009	IRON MOUNTAIN	\$872.39
57842	Accounts Payable	Computer Check	9/18/2009	J AND B AUTO SUPPLY	\$2,245.64
57843	Accounts Payable	Computer Check	9/18/2009	KEY EQUIPMENT FINANCE	\$92.82
57844	Accounts Payable	Computer Check	9/18/2009	KEY EQUIPMENT FINANCE	\$27.26
57845	Accounts Payable	Computer Check	9/18/2009	KEY EQUIPMENT FINANCE	\$3,209.65
57846	Accounts Payable	Computer Check	9/18/2009	KOLOR KOATED, INC.	\$806.00
57847	Accounts Payable	Computer Check	9/18/2009	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$6,691.67
57848	Accounts Payable	Computer Check	9/18/2009	LONE STAR UNIFORMS	\$2,744.40
57849	Accounts Payable	Computer Check	9/18/2009	LONE STAR UNIFORMS	\$2,389.55
57850	Accounts Payable	Computer Check	9/18/2009	LONE STAR UNIFORMS	\$99.80
57851	Accounts Payable	Computer Check	9/18/2009	LONESTAR LAWN KEEPERS	\$760.00
57852	Accounts Payable	Computer Check	9/18/2009	MICHAEL D KENNEDY, D.C.	\$1,070.00
57853	Accounts Payable	Computer Check	9/18/2009	MILLER UNIFORMS & EMBLEMS, INC.	\$179.95
57854	Accounts Payable	Computer Check	9/18/2009	MMS-A MEDICAL SUPPLY CO.	\$341.88
57855	Accounts Payable	Computer Check	9/18/2009	MOORE MEDICAL CORP.	\$3,597.50
57856	Accounts Payable	Computer Check	9/18/2009	NEW LONDON TECHNOLOGY, INC.	\$474.00
57857	Accounts Payable	Computer Check	9/18/2009	PALADINSG	\$1,000.00
57858	Accounts Payable	Computer Check	9/18/2009	PBK	\$35,078.42
57859	Accounts Payable	Computer Check	9/18/2009	PBK	\$10,849.75
57860	Accounts Payable	Computer Check	9/18/2009	PRIORITY DISPATCH	\$11,708.00
57861	Accounts Payable	Computer Check	9/18/2009	ROAD SAFETY	\$171.06
57862	Accounts Payable	Computer Check	9/18/2009	SIMS, ALLEN	\$98.50
57863	Accounts Payable	Computer Check	9/18/2009	SMITH, STACEY	\$1,100.00
57864	Accounts Payable	Computer Check	9/18/2009	SMITHS MEDICAL PM, INC.	\$402.42
57865	Accounts Payable	Computer Check	9/18/2009	SNIDER TIRE, INC	\$2,051.66
57866	Accounts Payable	Computer Check	9/18/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$951.25
57867	Accounts Payable	Computer Check	9/18/2009	STANLEY LAKE M.U.D.	\$32.30
57868	Accounts Payable	Computer Check	9/18/2009	STERICYCLE, INC	\$1,280.82
57869	Accounts Payable	Computer Check	9/18/2009	STRYKER SALES CORPORATION	\$2,100.97
57870	Accounts Payable	Computer Check	9/18/2009	TESSCO TECHNOLOGIES INC.	\$51.79
57871	Accounts Payable	Computer Check	9/18/2009	THE WOODLANDS WATERWAY MARRIOTT	\$5,000.00
57872	Accounts Payable	Computer Check	9/18/2009	TMF HEALTH QUALITY INSTITUTE	\$2,604.00
57873	Accounts Payable	Computer Check	9/18/2009	TRAINOR, SHAWN	\$318.50
57874	Accounts Payable	Computer Check	9/18/2009	USA MOBILITY WIRELESS, INC	\$1,697.55
57875	Accounts Payable	Computer Check	9/18/2009	VOGT ENGINEERING, LP	\$17,345.43
57876	Accounts Payable	Computer Check	9/18/2009	WILLIAMS SCOTSMAN	\$693.96
57877	Accounts Payable	Computer Check	9/18/2009	WITT, LACY	\$30.00
57878	Accounts Payable	Computer Check	9/18/2009	ZOLL MEDICAL CORPORATION	\$2,795.00
57879	Accounts Payable	Computer Check	9/22/2009	GUNSELMAN, DEBBIE	\$126.53
57880	Accounts Payable	Computer Check	9/22/2009	SANDEL, DIANE	\$57.48
57881	Accounts Payable	Computer Check	9/25/2009	AT&T	\$982.29
57882	Accounts Payable	Computer Check	9/25/2009	AT&T MOBILITY	\$155.38
57883	Accounts Payable	Computer Check	9/25/2009	BAXTER HEALTHCARE CORP.	\$311.04
57884	Accounts Payable	Computer Check	9/25/2009	BILMAR GRAPHICS & DESIGNS	\$678.10
57885	Accounts Payable	Computer Check	9/25/2009	BOUND TREE MEDICAL, LLC	\$711.64
57886	Accounts Payable	Computer Check	9/25/2009	BUCHANAN, PENNY	\$58.50
57887	Accounts Payable	Computer Check	9/25/2009	CAMP ALLEN	\$1,636.00
57888	Accounts Payable	Computer Check	9/25/2009	CDW GOVERNMENT, INC.	\$651.45
57889	Accounts Payable	Computer Check	9/25/2009	COMCAST	\$163.63
57890	Accounts Payable	Computer Check	9/25/2009	CONROE FAMILY MEDICINE, PA	\$675.00
57891	Accounts Payable	Computer Check	9/25/2009	CONROE INDEPENDENT SCHOOL DISTRICT	\$556.50
57892	Accounts Payable	Computer Check	9/25/2009	CONROE WELDING SUPPLY, INC.	\$343.65
57893	Accounts Payable	Computer Check	9/25/2009	CONSOLIDATED COMMUNICATIONS-LUF	\$170.89
57894	Accounts Payable	Computer Check	9/25/2009	COTTON SURVEYING COMPANY	\$6,385.21
57895	Accounts Payable	Computer Check	9/25/2009	CURRY, KELLY	\$174.10
57896	Accounts Payable	Computer Check	9/25/2009	CWS PROPANE, LLC	\$1,879.00

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
57897	Accounts Payable	Computer Check	9/25/2009	DANIEL OFFICE PRODUCTS	\$375.64
57898	Accounts Payable	Computer Check	9/25/2009	DEMONTROND	\$0.00
57899	Accounts Payable	Computer Check	9/25/2009	DRIVERTECH, INC.	\$8,165.00
57900	Accounts Payable	Computer Check	9/25/2009	EMBARQ COMMUNICATIONS, INC	\$366.76
57901	Accounts Payable	Computer Check	9/25/2009	ENTERGY	\$379.22
57902	Accounts Payable	Computer Check	9/25/2009	FEDERAL EXPRESS	\$70.94
57903	Accounts Payable	Computer Check	9/25/2009	FLEET SAFETY EQUIPMENT, INC.	\$3,248.84
57904	Accounts Payable	Computer Check	9/25/2009	G & K SERVICES	\$139.96
57905	Accounts Payable	Computer Check	9/25/2009	GIVENS & ASSOCIATES	\$1,003.00
57906	Accounts Payable	Computer Check	9/25/2009	GULLO FORD MERCURY	\$1,297.24
57907	Accounts Payable	Computer Check	9/25/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$38.94
57908	Accounts Payable	Computer Check	9/25/2009	HON, CALVIN	\$76.34
57909	Accounts Payable	Computer Check	9/25/2009	HURST, TRACI	\$31.40
57910	Accounts Payable	Computer Check	9/25/2009	HUTTON COMMUNICATIONS, INC.	\$1,329.12
57911	Accounts Payable	Computer Check	9/25/2009	IMPACT PRINTING	\$300.00
57912	Accounts Payable	Computer Check	9/25/2009	JOHNSON, ALLEN	\$85.51
57913	Accounts Payable	Computer Check	9/25/2009	LABORATORY CORP OF AMERICA HOLDINGS	\$1,185.00
57914	Accounts Payable	Computer Check	9/25/2009	LONE STAR UNIFORMS	\$1,402.95
57915	Accounts Payable	Computer Check	9/25/2009	MARK OF DISTINCTION, INC.	\$194.00
57916	Accounts Payable	Computer Check	9/25/2009	MEMORIAL HERMANN WOODLANDS HOSPITAL	\$109.50
57917	Accounts Payable	Computer Check	9/25/2009	MILLER UNIFORMS & EMBLEMS, INC.	\$342.75
57918	Accounts Payable	Computer Check	9/25/2009	MMS-A MEDICAL SUPPLY CO.	\$3,645.90
57919	Accounts Payable	Computer Check	9/25/2009	MOORE MEDICAL CORP.	\$1,717.12
57920	Accounts Payable	Computer Check	9/25/2009	MOSLEY FIRE AND SAFETY, INC	\$120.00
57921	Accounts Payable	Computer Check	9/25/2009	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$45.00
57922	Accounts Payable	Computer Check	9/25/2009	NOAH MANAGEMENT GROUP	\$1,329.00
57923	Accounts Payable	Computer Check	9/25/2009	OFFICE DEPOT	\$194.20
57924	Accounts Payable	Computer Check	9/25/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$9,289.00
57925	Accounts Payable	Computer Check	9/25/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$7,695.00
57926	Accounts Payable	Computer Check	9/25/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$1,615.00
57927	Accounts Payable	Computer Check	9/25/2009	PARKER MEDICAL	\$259.79
57928	Accounts Payable	Computer Check	9/25/2009	PBK	\$355,781.12
57929	Accounts Payable	Computer Check	9/25/2009	PERFORMANCE TINTERS	\$125.00