

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
93	Accounts Payable	Bank Draft	8/1/2009	HUMANA INSURANCE CO.	\$148,938.22
95	Accounts Payable	Bank Draft	8/5/2009	ALLEN'S SAFE AND LOCK	\$19.02
96	Accounts Payable	Bank Draft	8/5/2009	GO GREEN TRACKING	\$2,685.05
98	Accounts Payable	Bank Draft	8/5/2009	LOWE'S COMPANIES, INC.	\$994.89
99	Accounts Payable	Bank Draft	8/5/2009	WAL-MART COMMUNITY	\$104.47
101	Accounts Payable	Bank Draft	8/7/2009	UMB	\$5,699.31
102	Accounts Payable	Bank Draft	8/7/2009	WRIGHT EXPRESS-FLEET FUEL	\$7,764.84
103	Accounts Payable	Bank Draft	8/31/2009	WASTE MANAGEMENT	\$661.62
104	Accounts Payable	Bank Draft	8/19/2009	WRIGHT EXPRESS-FLEET FUEL	\$14,794.40
105	Accounts Payable	Bank Draft	8/31/2009	AMBIENT WEATHER	\$1,240.88
106	Accounts Payable	Bank Draft	8/31/2009	GLOBAL KNOWLEDGE TRAINING, LLC	\$2,746.00
107	Accounts Payable	Bank Draft	8/31/2009	JP MORGAN	\$9,367.59
108	Accounts Payable	Bank Draft	8/31/2009	LOWE'S COMPANIES, INC.	\$78.07
109	Accounts Payable	Bank Draft	8/31/2009	PROLIPHIX, INC	\$858.78
110	Accounts Payable	Bank Draft	8/31/2009	VERIZON WIRELESS	\$6,137.48
111	Accounts Payable	Bank Draft	8/31/2009	WAL-MART COMMUNITY	\$413.82
112	Accounts Payable	Bank Draft	8/31/2009	UMB	\$9,405.08
114	Accounts Payable	Bank Draft	8/31/2009	WRIGHT EXPRESS-FLEET FUEL	\$13,932.99
57273	Accounts Payable	Computer Check	8/3/2009	200 RIVERPOINTE	\$22,649.63
57274	Accounts Payable	Computer Check	8/3/2009	ANDERSON, DONNA	\$630.00
57275	Accounts Payable	Computer Check	8/3/2009	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20
57276	Accounts Payable	Computer Check	8/3/2009	CITY OF CONROE, STN 32	\$750.00
57277	Accounts Payable	Computer Check	8/3/2009	CUT-N-SHOOT VOL FIRE DEPT.	\$850.00
57278	Accounts Payable	Computer Check	8/3/2009	FRIENDSHIP CENTER, THE	\$100.00
57279	Accounts Payable	Computer Check	8/3/2009	MAGNOLIA ISD	\$500.00
57280	Accounts Payable	Computer Check	8/3/2009	MONTGOMERY COUNTY ESD #1	\$1,025.00
57281	Accounts Payable	Computer Check	8/3/2009	MONTGOMERY COUNTY ESD #10	\$850.00
57282	Accounts Payable	Computer Check	8/3/2009	MONTGOMERY COUNTY ESD #5	\$900.00
57283	Accounts Payable	Computer Check	8/3/2009	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00
57284	Accounts Payable	Computer Check	8/3/2009	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00
57285	Accounts Payable	Computer Check	8/3/2009	MONTGOMERY COUNTY ESD #7	\$550.00
57286	Accounts Payable	Computer Check	8/3/2009	MONTGOMERY COUNTY ESD #9	\$750.00
57287	Accounts Payable	Computer Check	8/3/2009	MYERS, GRACE	\$275.00
57288	Accounts Payable	Computer Check	8/3/2009	PINNACLE TOWERS, INC.	\$2,924.33
57289	Accounts Payable	Computer Check	8/3/2009	PRIVATE MINI-STORAGE, INC.	\$112.00
57290	Accounts Payable	Computer Check	8/3/2009	SOUTH MONTGOMERY COUNTY VFD	\$800.00
57291	Accounts Payable	Computer Check	8/3/2009	THE WOODLANDS FIRE DEPT.	\$2,812.50
57292	Accounts Payable	Computer Check	8/7/2009	ALCO ELECTRIC INC	\$170.00
57293	Accounts Payable	Computer Check	8/7/2009	AMERICAN TOWER CORPORATION	\$10,200.00
57294	Accounts Payable	Computer Check	8/7/2009	AT&T	\$850.10
57295	Accounts Payable	Computer Check	8/7/2009	AT&T MOBILITY	\$219.82
57296	Accounts Payable	Computer Check	8/7/2009	BAXTER HEALTHCARE CORP.	\$1,590.60
57297	Accounts Payable	Computer Check	8/7/2009	BETA TECHNOLOGY, INC.	\$910.36
57298	Accounts Payable	Computer Check	8/7/2009	BOUND TREE MEDICAL, LLC	\$0.00
57299	Accounts Payable	Computer Check	8/7/2009	BOUND TREE MEDICAL, LLC	\$1,399.37
57300	Accounts Payable	Computer Check	8/7/2009	CDW GOVERNMENT, INC.	\$715.00
57301	Accounts Payable	Computer Check	8/7/2009	CENTERPOINT ENTERGY	\$77.83
57302	Accounts Payable	Computer Check	8/7/2009	CENTRELEARN SOLUTIONS, LLC	\$1,079.87
57303	Accounts Payable	Computer Check	8/7/2009	CINTAS DOCUMENT MANAGEMENT	\$86.95
57304	Accounts Payable	Computer Check	8/7/2009	CONROE INDEPENDENT SCHOOL DISTRICT	\$30,000.00
57305	Accounts Payable	Computer Check	8/7/2009	CONROE WELDING SUPPLY, INC.	\$1,633.28
57306	Accounts Payable	Computer Check	8/7/2009	CONROE WELDING SUPPLY, INC.	\$1,051.73
57307	Accounts Payable	Computer Check	8/7/2009	CONROE WELDING SUPPLY, INC.	\$1,826.77
57308	Accounts Payable	Computer Check	8/7/2009	CONSOLIDATED COMMUNICATIONS-TXU	\$46.53
57309	Accounts Payable	Computer Check	8/7/2009	CROWN PAPER AND CHEMICAL	\$363.61

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
57310	Accounts Payable	Computer Check	8/7/2009	CVC INCORPORATED	\$3,801.98
57311	Accounts Payable	Computer Check	8/7/2009	DAILEY WELLS COMMUNICATION	\$86,734.24
57312	Accounts Payable	Computer Check	8/7/2009	DANTOM SYSTEMS, INC	\$5,017.58
57313	Accounts Payable	Computer Check	8/7/2009	DEMONTROND	\$1,537.48
57314	Accounts Payable	Computer Check	8/7/2009	DIGITEC OFFICE SOLUTIONS	\$4,434.77
57315	Accounts Payable	Computer Check	8/7/2009	DIGITELL, INC	\$137.00
57316	Accounts Payable	Computer Check	8/7/2009	DISH NETWORK	\$42.49
57317	Accounts Payable	Computer Check	8/7/2009	DOUGLAS HOOTEN, MBA	\$2,640.54
57318	Accounts Payable	Computer Check	8/7/2009	EMBARQ COMMUNICATIONS, INC.	\$4.23
57319	Accounts Payable	Computer Check	8/7/2009	ENTERGY	\$669.99
57320	Accounts Payable	Computer Check	8/7/2009	FRAZER, LTD.	\$42,908.34
57321	Accounts Payable	Computer Check	8/7/2009	G & K SERVICES	\$142.44
57322	Accounts Payable	Computer Check	8/7/2009	GRAINGER	\$141.67
57323	Accounts Payable	Computer Check	8/7/2009	GULLO FORD MERCURY	\$1,117.31
57324	Accounts Payable	Computer Check	8/7/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$6,751.13
57325	Accounts Payable	Computer Check	8/7/2009	INTERFAITH EMP ASSIST CTR	\$1,032.00
57326	Accounts Payable	Computer Check	8/7/2009	J AND B AUTO SUPPLY	\$2,140.72
57327	Accounts Payable	Computer Check	8/7/2009	JEMS (JOURNAL OF EMERGENCY MEDICAL SERVICES)	\$756.00
57328	Accounts Payable	Computer Check	8/7/2009	LIBERTY OFFICE PRODUCTS	\$513.01
57329	Accounts Payable	Computer Check	8/7/2009	LONE STAR UNIFORMS	\$482.80
57330	Accounts Payable	Computer Check	8/7/2009	MAGUIRE, JESSICA	\$37.13
57331	Accounts Payable	Computer Check	8/7/2009	MEMORIAL HERMANN WOODLANDS HOSPITAL	\$87.60
57332	Accounts Payable	Computer Check	8/7/2009	MICHAEL D KENNEDY, D.C.	\$300.00
57333	Accounts Payable	Computer Check	8/7/2009	MID-WEST ELECTRIC CO.	\$894.70
57334	Accounts Payable	Computer Check	8/7/2009	MMS-A MEDICAL SUPPLY CO.	\$4,159.00
57335	Accounts Payable	Computer Check	8/7/2009	MONTGOMERY COUNTY	\$150.00
57336	Accounts Payable	Computer Check	8/7/2009	MONTGOMERY COUNTY EMERGENCY	\$3,346.00
57337	Accounts Payable	Computer Check	8/7/2009	MONTGOMERY COUNTY TEXAS	\$15,600.00
57338	Accounts Payable	Computer Check	8/7/2009	MOORE MEDICAL CORP.	\$2,414.90
57339	Accounts Payable	Computer Check	8/7/2009	MOSLEY FIRE AND SAFETY, INC	\$750.00
57340	Accounts Payable	Computer Check	8/7/2009	MUFFLER TIME	\$269.95
57341	Accounts Payable	Computer Check	8/7/2009	NAPA AUTO PARTS	\$259.70
57342	Accounts Payable	Computer Check	8/7/2009	NOAH MANAGEMENT GROUP	\$1,329.00
57343	Accounts Payable	Computer Check	8/7/2009	OFFICE DEPOT	\$312.97
57344	Accounts Payable	Computer Check	8/7/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$18,711.25
57345	Accounts Payable	Computer Check	8/7/2009	POSTMASTER	\$185.00
57346	Accounts Payable	Computer Check	8/7/2009	PRECISION PRINTING	\$187.21
57347	Accounts Payable	Computer Check	8/7/2009	PREMIUM AIR SERVICES, LCC	\$220.00
57348	Accounts Payable	Computer Check	8/7/2009	QUANAH PRODUCTIONS, INC	\$395.00
57349	Accounts Payable	Computer Check	8/7/2009	RELIANT ENERGY	\$636.42
57350	Accounts Payable	Computer Check	8/7/2009	ROSS, MICHAEL	\$222.21
57351	Accounts Payable	Computer Check	8/7/2009	RYSZ STORAGE BATTERY CO.	\$103.53
57352	Accounts Payable	Computer Check	8/7/2009	SCHOENEMANN, PAUL	\$90.00
57353	Accounts Payable	Computer Check	8/7/2009	SNAP ON TOOLS	\$369.99
57354	Accounts Payable	Computer Check	8/7/2009	SPARKLETTTS	\$2,175.94
57355	Accounts Payable	Computer Check	8/7/2009	STRYKER SALES CORPORATION	\$312.00
57356	Accounts Payable	Computer Check	8/7/2009	TAYLOR HEALTHCARE PRODUCTS, INC.	\$2,614.80
57357	Accounts Payable	Computer Check	8/7/2009	TESSCO TECHNOLOGIES INC.	\$93.06
57358	Accounts Payable	Computer Check	8/7/2009	THE NEW ENGLAND JOURNAL OF MEDICINE	\$129.00
57359	Accounts Payable	Computer Check	8/7/2009	THE WOODLANDS FIRE DEPT.	\$250.00
57360	Accounts Payable	Computer Check	8/7/2009	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$30,046.00
57361	Accounts Payable	Computer Check	8/7/2009	VOGT ENGINEERING, LP	\$9,627.84
57362	Accounts Payable	Computer Check	8/7/2009	WAVEMEDIA, INC	\$4,067.00
57363	Accounts Payable	Computer Check	8/7/2009	WELCH, TAMELLA	\$318.50
57364	Accounts Payable	Computer Check	8/7/2009	WILLIAMS SCOTSMAN	\$783.96
57365	Accounts Payable	Computer Check	8/7/2009	WILLIAMS, CONNIE	\$34.62

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
57366	Accounts Payable	Computer Check	8/7/2009	WOOD, RICKY	\$318.50
57367	Accounts Payable	Computer Check	8/7/2009	XL PARTS	\$1,432.74
57368	Accounts Payable	Computer Check	8/10/2009	GIVENS & ASSOCIATES	\$1,003.00
57369	Accounts Payable	Computer Check	8/14/2009	ACE MART RESTAURANT SUPPLY COMANY, INC	\$2,995.00
57370	Accounts Payable	Computer Check	8/14/2009	AMERICAN TOWER CORPORATION	\$3,000.00
57371	Accounts Payable	Computer Check	8/14/2009	AT&T LONG DISTANCE	\$1.79
57372	Accounts Payable	Computer Check	8/14/2009	AVESTA SYSTEMS, INC.	\$1,390.00
57373	Accounts Payable	Computer Check	8/14/2009	BAXTER HEALTHCARE CORP.	\$1,947.00
57374	Accounts Payable	Computer Check	8/14/2009	BOUND TREE MEDICAL, LLC	\$3,480.21
57375	Accounts Payable	Computer Check	8/14/2009	BROWN, JULIE	\$916.50
57376	Accounts Payable	Computer Check	8/14/2009	CASE, CONNIE	\$145.50
57377	Accounts Payable	Computer Check	8/14/2009	CDW GOVERNMENT, INC.	\$14,245.07
57378	Accounts Payable	Computer Check	8/14/2009	CELLXION	\$75,431.05
57379	Accounts Payable	Computer Check	8/14/2009	CHARTER COMMUNICATIONS	\$116.21
57380	Accounts Payable	Computer Check	8/14/2009	CONROE WELDING SUPPLY, INC.	\$1,795.83
57381	Accounts Payable	Computer Check	8/14/2009	CONROE WELDING SUPPLY, INC.	\$1,261.30
57382	Accounts Payable	Computer Check	8/14/2009	CONROE WELDING SUPPLY, INC.	\$561.51
57383	Accounts Payable	Computer Check	8/14/2009	CONSOLIDATED COMMUNICATIONS-LUF	\$170.89
57384	Accounts Payable	Computer Check	8/14/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$896.55
57385	Accounts Payable	Computer Check	8/14/2009	DANIEL OFFICE PRODUCTS	\$385.00
57386	Accounts Payable	Computer Check	8/14/2009	DELL, INC	\$3,126.41
57387	Accounts Payable	Computer Check	8/14/2009	DEMONTROND	\$595.36
57388	Accounts Payable	Computer Check	8/14/2009	DIRECTV	\$10.96
57389	Accounts Payable	Computer Check	8/14/2009	ENTERGY	\$2,846.49
57390	Accounts Payable	Computer Check	8/14/2009	FEDERAL EXPRESS	\$70.67
57391	Accounts Payable	Computer Check	8/14/2009	FEDERAL EXPRESS FREIGHT	\$30.00
57392	Accounts Payable	Computer Check	8/14/2009	FIRST DUPAGE BANK	\$1,210.00
57393	Accounts Payable	Computer Check	8/14/2009	FLEET SAFETY EQUIPMENT, INC.	\$1,215.33
57394	Accounts Payable	Computer Check	8/14/2009	FRAZER, LTD.	\$41,800.00
57395	Accounts Payable	Computer Check	8/14/2009	GARCIA, JUAN	\$145.50
57396	Accounts Payable	Computer Check	8/14/2009	GATEWAY EDI, INC	\$265.16
57397	Accounts Payable	Computer Check	8/14/2009	GIVENS & ASSOCIATES	\$1,003.00
57398	Accounts Payable	Computer Check	8/14/2009	GRAINGER	\$991.08
57399	Accounts Payable	Computer Check	8/14/2009	GULLO FORD MERCURY	\$2,081.58
57400	Accounts Payable	Computer Check	8/14/2009	HAHN, JERALD	\$28.15
57401	Accounts Payable	Computer Check	8/14/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$791.60
57402	Accounts Payable	Computer Check	8/14/2009	HUTTON COMMUNICATIONS, INC.	\$591.67
57403	Accounts Payable	Computer Check	8/14/2009	INDIGENT HEALTHCARE SOLUTIONS	\$343.50
57404	Accounts Payable	Computer Check	8/14/2009	J AND B AUTO SUPPLY	\$1,070.28
57405	Accounts Payable	Computer Check	8/14/2009	JNK FENCING	\$16,130.17
57406	Accounts Payable	Computer Check	8/14/2009	JOHNSON, ALLEN	\$505.35
57407	Accounts Payable	Computer Check	8/14/2009	JONES OIL, INC.	\$370.96
57408	Accounts Payable	Computer Check	8/14/2009	KEY EQUIPMENT FINANCE	\$3,302.47
57409	Accounts Payable	Computer Check	8/14/2009	LEADERSHIP MONTGOMERY COUNTY	\$800.00
57410	Accounts Payable	Computer Check	8/14/2009	LIBERTY OFFICE PRODUCTS	\$811.70
57411	Accounts Payable	Computer Check	8/14/2009	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$10,294.47
57412	Accounts Payable	Computer Check	8/14/2009	LONE STAR UNIFORMS	\$487.35
57413	Accounts Payable	Computer Check	8/14/2009	MCMINN PHOTO SPECIALIST	\$2,720.00
57414	Accounts Payable	Computer Check	8/14/2009	MCMINN, JEREMY	\$30.00
57415	Accounts Payable	Computer Check	8/14/2009	MMS-A MEDICAL SUPPLY CO.	\$319.68
57416	Accounts Payable	Computer Check	8/14/2009	MONTGOMERY COUNTY COURTHOUSE	\$3,000.00
57417	Accounts Payable	Computer Check	8/14/2009	MOORE MEDICAL CORP.	\$1,642.53
57418	Accounts Payable	Computer Check	8/14/2009	MOSLEY FIRE AND SAFETY, INC	\$43.00
57419	Accounts Payable	Computer Check	8/14/2009	OFFICE DEPOT	\$196.86
57420	Accounts Payable	Computer Check	8/14/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$2,220.00
57421	Accounts Payable	Computer Check	8/14/2009	PALADINSG	\$1,750.00

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
57422	Accounts Payable	Computer Check	8/14/2009	PATTERSON, BOBBY	\$129.60
57423	Accounts Payable	Computer Check	8/14/2009	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
57424	Accounts Payable	Computer Check	8/14/2009	POPE, MARY	\$145.50
57425	Accounts Payable	Computer Check	8/14/2009	POSTMASTER	\$180.00
57426	Accounts Payable	Computer Check	8/14/2009	PRUDENTIAL INSURANCE	\$3,564.72
57427	Accounts Payable	Computer Check	8/14/2009	RELIANT ENERGY	\$11.98
57428	Accounts Payable	Computer Check	8/14/2009	SAM'S CLUB DIRECT	\$1,180.29
57429	Accounts Payable	Computer Check	8/14/2009	SATELLITES IN MOTION INC	\$360.00
57430	Accounts Payable	Computer Check	8/14/2009	SETON IDENTIFICATION PRODUCTS	\$810.95
57431	Accounts Payable	Computer Check	8/14/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,331.65
57432	Accounts Payable	Computer Check	8/14/2009	SPLENDORA, CITY OF	\$55.39
57433	Accounts Payable	Computer Check	8/14/2009	STANLEY LAKE M.U.D.	\$32.30
57434	Accounts Payable	Computer Check	8/14/2009	SUDDENLINK	\$53.17
57435	Accounts Payable	Computer Check	8/14/2009	TAYLOR HEALTHCARE PRODUCTS, INC.	\$3,624.00
57436	Accounts Payable	Computer Check	8/14/2009	TEXAS FIRE CHIEFS ASSOC.	\$25.00
57437	Accounts Payable	Computer Check	8/14/2009	TROPHY HOUSE, LLC	\$17.00
57438	Accounts Payable	Computer Check	8/14/2009	UPS	\$332.32
57439	Accounts Payable	Computer Check	8/14/2009	USA MOBILITY WIRELESS, INC	\$1,547.90
57440	Accounts Payable	Computer Check	8/14/2009	WESTERN DATA SYSTEMS	\$854.10
57441	Accounts Payable	Computer Check	8/14/2009	WILLIAMS SCOTSMAN	\$693.96
57442	Accounts Payable	Computer Check	8/14/2009	ZOLL MEDICAL CORPORATION	\$8,187.00
57443	Accounts Payable	Computer Check	8/17/2009	AETNA	\$2,542.46
57444	Accounts Payable	Computer Check	8/17/2009	ANTHEM BLUE CROSS & BLUE SHIELD	\$66.52
57445	Accounts Payable	Computer Check	8/17/2009	BCBS OF TEXAS	\$1,769.43
57446	Accounts Payable	Computer Check	8/17/2009	BCBS OF TEXAS	\$100.00
57447	Accounts Payable	Computer Check	8/17/2009	CIGNA	\$1,146.23
57448	Accounts Payable	Computer Check	8/17/2009	CITY OF LEAGUE CITY	\$1,453.77
57449	Accounts Payable	Computer Check	8/17/2009	CITY OF LEAGUE CITY	\$829.81
57450	Accounts Payable	Computer Check	8/17/2009	COMMUNITY HEALTH CHOICE	\$617.00
57451	Accounts Payable	Computer Check	8/17/2009	GEHA	\$711.95
57452	Accounts Payable	Computer Check	8/17/2009	GERMANIA FIRE & CASUALTY	\$1,029.00
57453	Accounts Payable	Computer Check	8/17/2009	HUMANA	\$425.76
57454	Accounts Payable	Computer Check	8/17/2009	PGBA-TRICARE FINANCE	\$752.97
57455	Accounts Payable	Computer Check	8/17/2009	PHYSICIANS MUTUAL INSURANCE COMPANY	\$69.39
57456	Accounts Payable	Computer Check	8/17/2009	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$185.17
57457	Accounts Payable	Computer Check	8/17/2009	TRAIL BLAZER HEALTH ENTERPRISES	\$977.30
57458	Accounts Payable	Computer Check	8/17/2009	UMR	\$108.38
57459	Accounts Payable	Computer Check	8/17/2009	UNITED HEALTHCARE	\$1,196.32
57460	Accounts Payable	Computer Check	8/17/2009	UNITED HEALTHCARE INSURANCE COMPANY	\$2,209.92
57461	Accounts Payable	Computer Check	8/17/2009	UNITED HEALTHCARE/GREENSBORO SVC. CTR.	\$701.98
57462	Accounts Payable	One-Time Check	8/17/2009	ACREE, DORIS	\$100.00
57463	Accounts Payable	One-Time Check	8/17/2009	ANDERSON, REBECCA K	\$333.71
57464	Accounts Payable	One-Time Check	8/17/2009	AUSTIN, A.G. SR.	\$75.00
57465	Accounts Payable	One-Time Check	8/17/2009	BAUGH, JUANITA	\$97.16
57466	Accounts Payable	One-Time Check	8/17/2009	BURTON, KENNETH	\$102.39
57467	Accounts Payable	One-Time Check	8/17/2009	FERGUSON, WILLIAM	\$70.05
57468	Accounts Payable	One-Time Check	8/17/2009	MCCLOSKEY, CATHERINE	\$10.14
57469	Accounts Payable	One-Time Check	8/17/2009	MCGEE, GRACE	\$5.00
57470	Accounts Payable	One-Time Check	8/17/2009	MILLS, LINDA	\$50.00
57471	Accounts Payable	One-Time Check	8/17/2009	NUNLEY, ASHLEY	\$567.48
57472	Accounts Payable	One-Time Check	8/17/2009	PETERS, ANNIE B	\$59.14
57473	Accounts Payable	One-Time Check	8/17/2009	REMY, JORG	\$77.65
57474	Accounts Payable	One-Time Check	8/17/2009	ROBERT KWOK & ASSOCIATES, LLP	\$21.00
57475	Accounts Payable	One-Time Check	8/17/2009	SEALEY, DELBERT	\$25.00
57476	Accounts Payable	One-Time Check	8/17/2009	SMITH, PATRICIA	\$30.00
57477	Accounts Payable	One-Time Check	8/17/2009	SOUTH CENTRAL UNITED FOOD & COMMERCIAL	\$603.89

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
57478	Accounts Payable	One-Time Check	8/17/2009	STOVALL, SUSANNE	\$303.14
57479	Accounts Payable	One-Time Check	8/17/2009	WALKER, DANIEL	\$700.11
57480	Accounts Payable	One-Time Check	8/17/2009	WEST, CHARLES	\$155.92
57481	Accounts Payable	One-Time Check	8/17/2009	WHILEY, ELLEN	\$94.14
57482	Accounts Payable	One-Time Check	8/17/2009	WILDE, BETTY L	\$30.00
57483	Accounts Payable	One-Time Check	8/17/2009	WINDSOR, SHERRY	\$75.26
57484	Accounts Payable	One-Time Check	8/17/2009	WRIGHT, VELMA	\$75.26
57485	Accounts Payable	One-Time Check	8/17/2009	YOUNG, FRANK	\$250.52
57486	Accounts Payable	Computer Check	8/21/2009	200 RIVERPOINTE	\$315.00
57487	Accounts Payable	Computer Check	8/21/2009	ALLEN'S SAFE AND LOCK	\$12.00
57488	Accounts Payable	Computer Check	8/21/2009	ALLMED HEALTHCARE MANAGEMENT	\$661.50
57489	Accounts Payable	Computer Check	8/21/2009	ANDERSON, JORDAN	\$90.00
57490	Accounts Payable	Computer Check	8/21/2009	AT&T	\$407.69
57491	Accounts Payable	Computer Check	8/21/2009	BAXTER HEALTHCARE CORP.	\$332.92
57492	Accounts Payable	Computer Check	8/21/2009	BOON-CHAPMAN	\$5,143.76
57493	Accounts Payable	Computer Check	8/21/2009	BOUND TREE MEDICAL, LLC	\$1,342.29
57494	Accounts Payable	Computer Check	8/21/2009	BOUND TREE MEDICAL, LLC	\$467.37
57495	Accounts Payable	Computer Check	8/21/2009	BOUND TREE MEDICAL, LLC	\$1,735.05
57496	Accounts Payable	Computer Check	8/21/2009	BV MEDICAL	\$819.25
57497	Accounts Payable	Computer Check	8/21/2009	CASE, CONNIE	\$86.14
57498	Accounts Payable	Computer Check	8/21/2009	CDW GOVERNMENT, INC.	\$39,819.78
57499	Accounts Payable	Computer Check	8/21/2009	CHANNING L. BETE CO., INC.	\$1,798.50
57500	Accounts Payable	Computer Check	8/21/2009	CHARGING CHARGERS.COM	\$199.25
57501	Accounts Payable	Computer Check	8/21/2009	COMPLIANCE TESTING SOLUTIONS	\$54.00
57502	Accounts Payable	Computer Check	8/21/2009	CONROE WELDING SUPPLY, INC.	\$395.57
57503	Accounts Payable	Computer Check	8/21/2009	CONSOLIDATED COMMUNICATIONS	\$3,331.19
57504	Accounts Payable	Computer Check	8/21/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$27.24
57505	Accounts Payable	Computer Check	8/21/2009	CVC INCORPORATED	\$291.42
57506	Accounts Payable	Computer Check	8/21/2009	DEMONTROND	\$1,122.41
57507	Accounts Payable	Computer Check	8/21/2009	DEMONTROND	\$838.17
57508	Accounts Payable	Computer Check	8/21/2009	DIRECTV	\$119.98
57509	Accounts Payable	Computer Check	8/21/2009	FEDERAL EXPRESS	\$52.24
57510	Accounts Payable	Computer Check	8/21/2009	FLEETEYES TRACKING SERVICES, LTD	\$500.00
57511	Accounts Payable	Computer Check	8/21/2009	FRAZER, LTD.	\$105.20
57512	Accounts Payable	Computer Check	8/21/2009	G & K SERVICES	\$267.13
57513	Accounts Payable	Computer Check	8/21/2009	GILLIAM, RHONDA	\$148.00
57514	Accounts Payable	Computer Check	8/21/2009	GIVENS & ASSOCIATES	\$1,003.00
57515	Accounts Payable	Computer Check	8/21/2009	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
57516	Accounts Payable	Computer Check	8/21/2009	GRAINGER	\$1,260.30
57517	Accounts Payable	Computer Check	8/21/2009	GULLO FORD MERCURY	\$404.58
57518	Accounts Payable	Computer Check	8/21/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$2,514.71
57519	Accounts Payable	Computer Check	8/21/2009	HOUSTON COMMUNITY NEWSPAPERS	\$138.89
57520	Accounts Payable	Computer Check	8/21/2009	HUDSON & O'LEARY, LLP	\$10,046.59
57521	Accounts Payable	Computer Check	8/21/2009	HUDSON & O'LEARY, LLP	\$849.31
57522	Accounts Payable	Computer Check	8/21/2009	INDIGENT HEALTHCARE SOLUTIONS	\$11,353.27
57523	Accounts Payable	Computer Check	8/21/2009	IRON MOUNTAIN	\$872.39
57524	Accounts Payable	Computer Check	8/21/2009	J AND B AUTO SUPPLY	\$605.90
57525	Accounts Payable	Computer Check	8/21/2009	JONES OIL, INC.	\$581.56
57526	Accounts Payable	Computer Check	8/21/2009	LONE STAR UNIFORMS	\$495.25
57527	Accounts Payable	Computer Check	8/21/2009	LONE STAR UNIFORMS	\$720.00
57528	Accounts Payable	Computer Check	8/21/2009	MCMINN, JEREMY	\$59.99
57529	Accounts Payable	Computer Check	8/21/2009	MMS-A MEDICAL SUPPLY CO.	\$5,217.50
57530	Accounts Payable	Computer Check	8/21/2009	MOORE MEDICAL CORP.	\$5,381.17
57531	Accounts Payable	Computer Check	8/21/2009	MUFFLER TIME	\$30.00
57532	Accounts Payable	Computer Check	8/21/2009	NOAH MANAGEMENT GROUP	\$1,329.00
57533	Accounts Payable	Computer Check	8/21/2009	OFFICE DEPOT	\$260.94

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
57534	Accounts Payable	Computer Check	8/21/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$1,398.00
57535	Accounts Payable	Computer Check	8/21/2009	P2MG	\$6,500.00
57536	Accounts Payable	Computer Check	8/21/2009	PETTY CASH	\$64.00
57537	Accounts Payable	Computer Check	8/21/2009	PMI	\$474.48
57538	Accounts Payable	Computer Check	8/21/2009	PRE CHECK, INC.	\$307.00
57539	Accounts Payable	Computer Check	8/21/2009	PREMIUM AIR SERVICES, LCC	\$160.00
57540	Accounts Payable	Computer Check	8/21/2009	ROAD SAFETY	\$1,246.36
57541	Accounts Payable	Computer Check	8/21/2009	ROXTEC, INC	\$3,349.27
57542	Accounts Payable	Computer Check	8/21/2009	SCANTRON CORPORATION	\$110.60
57543	Accounts Payable	Computer Check	8/21/2009	SECAP FINANCE	\$141.98
57544	Accounts Payable	Computer Check	8/21/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,392.00
57545	Accounts Payable	Computer Check	8/21/2009	STERICYCLE, INC	\$1,547.70
57546	Accounts Payable	Computer Check	8/21/2009	STROUHAL TIRE	\$5,711.40
57547	Accounts Payable	Computer Check	8/21/2009	TERRACON CONSULTANTS, INC	\$3,200.00
57548	Accounts Payable	Computer Check	8/21/2009	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$60.00
57549	Accounts Payable	Computer Check	8/21/2009	THACKER, CHAD	\$324.50
57550	Accounts Payable	Computer Check	8/21/2009	TNT CRANE & RIGGING, INC	\$7,176.00
57551	Accounts Payable	Computer Check	8/21/2009	VERIZON SOUTHWEST	\$97.41
57552	Accounts Payable	Computer Check	8/21/2009	VERIZON WIRELESS	\$22.95
57553	Accounts Payable	Computer Check	8/21/2009	WEBB'S UNIFORMS	\$198.00
57554	Accounts Payable	Computer Check	8/21/2009	WEIGHT WATCHERS NORTH AMERICA, INC	\$2,304.00
57555	Accounts Payable	Computer Check	8/21/2009	WICKHAM, MELISSA	\$175.00
57556	Accounts Payable	Computer Check	8/21/2009	XL PARTS	\$512.51
57557	Accounts Payable	Computer Check	8/21/2009	ZOLL DATA SYSTEMS	\$632.67
57558	Accounts Payable	Computer Check	8/21/2009	ZOLL MEDICAL CORPORATION	\$420.00
57559	Accounts Payable	Computer Check	8/22/2009	JOHNSON, MELISSA	\$129.82
57560	Accounts Payable	Computer Check	8/25/2009	ROSARIO, MIGUEL	\$1,427.61
57561	Accounts Payable	Computer Check	8/25/2009	TRINITY TRAINING & DEVELOPMENT	\$14,500.00
57562	Accounts Payable	Computer Check	8/28/2009	ACCURINT-ACCT#1171610	\$1,603.55
57563	Accounts Payable	Computer Check	8/28/2009	ALCO ELECTRIC INC	\$443.92
57564	Accounts Payable	Computer Check	8/28/2009	AT&T	\$586.01
57565	Accounts Payable	Computer Check	8/28/2009	BAXTER HEALTHCARE CORP.	\$2,406.96
57566	Accounts Payable	Computer Check	8/28/2009	BETTERWAY SERVICES - CARPET SERVICE	\$610.00
57567	Accounts Payable	Computer Check	8/28/2009	BOON-CHAPMAN	\$42,156.00
57568	Accounts Payable	Computer Check	8/28/2009	BOUND TREE MEDICAL, LLC	\$7,541.41
57569	Accounts Payable	Computer Check	8/28/2009	BRADSHAW CONSULTING SERVICES, INC.	\$6,980.00
57570	Accounts Payable	Computer Check	8/28/2009	C & H DISTRIBUTORS, INC.	\$429.87
57571	Accounts Payable	Computer Check	8/28/2009	CDW GOVERNMENT, INC.	\$22,395.00
57572	Accounts Payable	Computer Check	8/28/2009	COMCAST	\$163.63
57573	Accounts Payable	Computer Check	8/28/2009	CONSOLIDATED COMMUNICATIONS-TXU	\$277.95
57574	Accounts Payable	Computer Check	8/28/2009	COTTON SURVEYING COMPANY	\$2,335.61
57575	Accounts Payable	Computer Check	8/28/2009	CROWN PAPER AND CHEMICAL	\$415.39
57576	Accounts Payable	Computer Check	8/28/2009	CSC CREDIT SERVICES	\$502.19
57577	Accounts Payable	Computer Check	8/28/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$176.08
57578	Accounts Payable	Computer Check	8/28/2009	CVC INCORPORATED	\$4,123.42
57579	Accounts Payable	Computer Check	8/28/2009	DEMONTROND	\$1,227.69
57580	Accounts Payable	Computer Check	8/28/2009	DISH NETWORK	\$271.00
57581	Accounts Payable	Computer Check	8/28/2009	EMBARQ COMMUNICATIONS, INC	\$366.76
57582	Accounts Payable	Computer Check	8/28/2009	ENTERGY	\$389.96
57583	Accounts Payable	Computer Check	8/28/2009	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00
57584	Accounts Payable	Computer Check	8/28/2009	ESO SOLUTIONS	\$121,360.00
57585	Accounts Payable	Computer Check	8/28/2009	EVOLVE	\$33,495.00
57586	Accounts Payable	Computer Check	8/28/2009	FERNO - WASHINGTON	\$594.11
57587	Accounts Payable	Computer Check	8/28/2009	FRAZER, LTD.	\$8,115.51
57588	Accounts Payable	Computer Check	8/28/2009	G & K SERVICES	\$129.26
57589	Accounts Payable	Computer Check	8/28/2009	GARCIA, JUAN	\$38.00

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
57590	Accounts Payable	Computer Check	8/28/2009	GIVENS & ASSOCIATES	\$1,003.00
57591	Accounts Payable	Computer Check	8/28/2009	GULLO FORD MERCURY	\$2,315.50
57592	Accounts Payable	Computer Check	8/28/2009	GUNSELMAN, DEBBIE	\$73.56
57593	Accounts Payable	Computer Check	8/28/2009	J AND B AUTO SUPPLY	\$1,344.63
57594	Accounts Payable	Computer Check	8/28/2009	LEE, KEVIN	\$51.00
57595	Accounts Payable	Computer Check	8/28/2009	LONE STAR UNIFORMS	\$6.50
57596	Accounts Payable	Computer Check	8/28/2009	MEMORIAL HERMANN WOODLANDS HOSPITAL	\$21.90
57597	Accounts Payable	Computer Check	8/28/2009	MILLER UNIFORMS & EMBLEMS, INC.	\$782.26
57598	Accounts Payable	Computer Check	8/28/2009	MILSTEAD AUTOMOTIVE	\$165.12
57599	Accounts Payable	Computer Check	8/28/2009	MMS-A MEDICAL SUPPLY CO.	\$2,077.50
57600	Accounts Payable	Computer Check	8/28/2009	MOORE MEDICAL CORP.	\$1,572.87
57601	Accounts Payable	Computer Check	8/28/2009	NAPA AUTO PARTS	\$170.28
57602	Accounts Payable	Computer Check	8/28/2009	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$650.00
57603	Accounts Payable	Computer Check	8/28/2009	NEW LONDON TECHNOLOGY, INC.	\$531.00
57604	Accounts Payable	Computer Check	8/28/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$236.81
57605	Accounts Payable	Computer Check	8/28/2009	PALADINSG	\$1,360.00
57606	Accounts Payable	Computer Check	8/28/2009	PETTY CASH	\$97.52
57607	Accounts Payable	Computer Check	8/28/2009	PITNEY BOWES POSTAGE BY PHONE	\$1,200.00
57608	Accounts Payable	Computer Check	8/28/2009	POSTMASTER	\$300.00
57609	Accounts Payable	Computer Check	8/28/2009	PREMIER GLOBAL SERVICES	\$194.93
57610	Accounts Payable	Computer Check	8/28/2009	PRESTIGE INTERIORS CORPORATION	\$8,768.00
57611	Accounts Payable	Computer Check	8/28/2009	PRIORITY DISPATCH	\$156.00
57612	Accounts Payable	Computer Check	8/28/2009	QUANAH PRODUCTIONS, INC	\$3,255.00
57613	Accounts Payable	Computer Check	8/28/2009	RCC CONSULTANTS, INC	\$19,365.00
57614	Accounts Payable	Computer Check	8/28/2009	RICK'S PLUMBING REPAIR	\$2,800.00
57615	Accounts Payable	Computer Check	8/28/2009	SCHWARTZ, JUNELL, GREENBERG & OATHOUT, LLP	\$963.69
57616	Accounts Payable	Computer Check	8/28/2009	SHAFFER TOWER SERVICES, INC.	\$210.00
57617	Accounts Payable	Computer Check	8/28/2009	SKYTERRA	\$366.90
57618	Accounts Payable	Computer Check	8/28/2009	TCS CONSULTANTS	\$2,400.00
57619	Accounts Payable	Computer Check	8/28/2009	TEXAS HOSPITAL ASSOCIATION	\$250.00
57620	Accounts Payable	Computer Check	8/28/2009	THE DATASOL GROUP, INC	\$566.00
57621	Accounts Payable	Computer Check	8/28/2009	THE WOODLANDS FIRE DEPT.	\$225.00
57622	Accounts Payable	Computer Check	8/28/2009	VERIZON WIRELESS	\$183.80
57623	Accounts Payable	Computer Check	8/28/2009	WEIGHT WATCHERS NORTH AMERICA, INC	\$144.00
57624	Accounts Payable	Computer Check	8/28/2009	ZOLL MEDICAL CORPORATION	\$5,542.00

Summary by Transaction Type

Computer Check	(\$1,085,806.99)
One-Time Check	(\$3,911.96)
Bank Draft	(\$225,842.51)
Total Payments:	(\$1,315,561.46)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	\$1,315,561.46