

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments	
167	Accounts Payable	Bank Draft	12/1/2009	HUMANA INSURANCE CO.	\$145,230.70	
171	Accounts Payable	Bank Draft	12/9/2009	WRIGHT EXPRESS-FLEET FUEL	\$9,430.25	
185	Accounts Payable	Bank Draft	12/11/2009	UMB	\$3,839.69	
186	Accounts Payable	Bank Draft	12/2/2009	UNITED HEALTHCARE	\$152,891.52	
187	Accounts Payable	Bank Draft	12/1/2009	CENTURYLINK	\$794.71	
188	Accounts Payable	Bank Draft	12/13/2009	STERICYCLE, INC	\$1,820.58	
189	Accounts Payable	Bank Draft	12/1/2009	SUDDENLINK	\$117.74	
190	Accounts Payable	Bank Draft	12/1/2009	WASTE MANAGEMENT	\$1,339.44	
191	Accounts Payable	Bank Draft	12/18/2009	WRIGHT EXPRESS-FLEET FUEL	\$10,843.87	
192	Accounts Payable	Bank Draft	12/31/2009	WRIGHT EXPRESS-FLEET FUEL	\$13,742.12	
193	Accounts Payable	Bank Draft	12/24/2009	UMB	\$9,464.57	
194	Accounts Payable	Bank Draft	1/1/2010	PRUDENTIAL INSURANCE	\$3,677.34	Recorded in Dec.
195	Accounts Payable	Bank Draft	12/28/2009	COLONIAL LIFE	\$3,759.24	
196	Accounts Payable	Bank Draft	12/31/2009	TURNER CONSTRUCTION COMPANY	\$262,906.32	Recorded in Jan.
197	Accounts Payable	Bank Draft	12/29/2009	OPTUM HEALTH BANK	\$66,750.00	
198	Accounts Payable	Bank Draft	12/30/2009	OPTUM HEALTH BANK	\$4,500.00	
200	Accounts Payable	Bank Draft	12/28/2009	UNITED HEALTHCARE	\$3,000.00	
58575	Accounts Payable	Computer Check	12/1/2009	200 RIVERPOINTE	\$22,649.63	
58576	Accounts Payable	Computer Check	12/1/2009	ANDERSON, DONNA	\$630.00	
58577	Accounts Payable	Computer Check	12/1/2009	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20	
58578	Accounts Payable	Computer Check	12/1/2009	CITY OF CONROE	\$750.00	
58579	Accounts Payable	Computer Check	12/1/2009	CUT-N-SHOOT VOL FIRE DEPT.	\$950.00	
58580	Accounts Payable	Computer Check	12/1/2009	FRIENDSHIP CENTER, THE	\$100.00	
58581	Accounts Payable	Computer Check	12/1/2009	MAGNOLIA ISD	\$500.00	
58582	Accounts Payable	Computer Check	12/1/2009	MONTGOMERY COUNTY ESD #1	\$1,025.00	
58583	Accounts Payable	Computer Check	12/1/2009	MONTGOMERY COUNTY ESD #10	\$850.00	
58584	Accounts Payable	Computer Check	12/1/2009	MONTGOMERY COUNTY ESD #5	\$900.00	
58585	Accounts Payable	Computer Check	12/1/2009	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00	
58586	Accounts Payable	Computer Check	12/1/2009	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00	
58587	Accounts Payable	Computer Check	12/1/2009	MONTGOMERY COUNTY ESD #7	\$550.00	
58588	Accounts Payable	Computer Check	12/1/2009	MONTGOMERY COUNTY ESD #9	\$750.00	
58589	Accounts Payable	Computer Check	12/1/2009	MYERS, GRACE	\$275.00	
58590	Accounts Payable	Computer Check	12/1/2009	OWEN PROPERTIES	\$1,200.00	
58591	Accounts Payable	Computer Check	12/1/2009	PETTY CASH	\$200.00	
58592	Accounts Payable	Computer Check	12/1/2009	PINNACLE TOWERS, INC.	\$2,924.33	
58593	Accounts Payable	Computer Check	12/1/2009	PRIVATE MINI-STORAGE, INC.	\$287.00	
58594	Accounts Payable	Computer Check	12/1/2009	SOUTH MONTGOMERY COUNTY VFD	\$800.00	
58595	Accounts Payable	Computer Check	12/1/2009	THE ADVISORY BOARD COMPANY	\$7,750.00	

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58596	Accounts Payable	Computer Check	12/1/2009	THE WOODLANDS FIRE DEPT.	\$2,812.50	
58597	Accounts Payable	Computer Check	12/1/2009	TRI-COUNTY MHMR	\$100,000.00	
58598	Accounts Payable	Computer Check	12/3/2009	JENKINS, ALINA	\$427.81	
58599	Accounts Payable	Computer Check	12/7/2009	200 RIVERPOINTE	\$2,691.69	
58600	Accounts Payable	Computer Check	12/7/2009	A THIRD OPINION SOLUTIONS CORPORATION	\$8,871.00	
58601	Accounts Payable	Computer Check	12/7/2009	ARDUS MEDICAL, INC.	\$2,222.13	
58602	Accounts Payable	Computer Check	12/7/2009	ASHER, DUSTIE	\$117.50	
58603	Accounts Payable	Computer Check	12/7/2009	AT&T	\$232.46	
58604	Accounts Payable	Computer Check	12/7/2009	AT&T	\$1,056.41	
58605	Accounts Payable	Computer Check	12/7/2009	AT&T MOBILITY	\$221.98	
58606	Accounts Payable	Computer Check	12/7/2009	ATKINSON BROS AGENCY	\$99.50	
58607	Accounts Payable	Computer Check	12/7/2009	BANK OF AMERICA, N.A.	\$283.50	
58608	Accounts Payable	Computer Check	12/7/2009	BAXTER HEALTHCARE CORP.	\$1,312.38	
58609	Accounts Payable	Computer Check	12/7/2009	BETA TECHNOLOGY, INC.	\$1,361.99	
58610	Accounts Payable	Computer Check	12/7/2009	BOUND TREE MEDICAL, LLC	\$20,783.45	
58611	Accounts Payable	Computer Check	12/7/2009	BRYANT, CONNIE	\$53.25	Voided
58612	Accounts Payable	Computer Check	12/7/2009	BUCHANAN, PENNY	\$117.50	
58613	Accounts Payable	Computer Check	12/7/2009	CANO, VALERIE	\$117.50	
58614	Accounts Payable	Computer Check	12/7/2009	CDW GOVERNMENT, INC.	\$1,866.33	
58615	Accounts Payable	Computer Check	12/7/2009	CDW GOVERNMENT, INC.	\$3,770.00	
58616	Accounts Payable	Computer Check	12/7/2009	CENTERPOINT ENTERGY	\$190.82	
58617	Accounts Payable	Computer Check	12/7/2009	CENTURYLINK	\$397.05	Voided
58618	Accounts Payable	Computer Check	12/7/2009	CENTURYLINK COMMUNICATIONS, INC	\$6.07	
58619	Accounts Payable	Computer Check	12/7/2009	COMCAST	\$137.42	
58620	Accounts Payable	Computer Check	12/7/2009	COMPLIANCE TESTING SOLUTIONS	\$54.00	
58621	Accounts Payable	Computer Check	12/7/2009	CONROE FAMILY MEDICINE, PA	\$535.00	
58622	Accounts Payable	Computer Check	12/7/2009	CONROE WELDING SUPPLY, INC.	\$1,644.71	
58623	Accounts Payable	Computer Check	12/7/2009	CONROE WELDING SUPPLY, INC.	\$1,106.81	
58624	Accounts Payable	Computer Check	12/7/2009	CONROE WELDING SUPPLY, INC.	\$1,134.16	
58625	Accounts Payable	Computer Check	12/7/2009	CONSOLIDATED COMMUNICATIONS-TXU	\$4,751.60	
58626	Accounts Payable	Computer Check	12/7/2009	COTTON SURVEYING COMPANY	\$3,262.83	
58627	Accounts Payable	Computer Check	12/7/2009	CROWN PAPER AND CHEMICAL	\$1,724.65	
58628	Accounts Payable	Computer Check	12/7/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$1,295.89	
58629	Accounts Payable	Computer Check	12/7/2009	CURRY, KELLY	\$117.50	
58630	Accounts Payable	Computer Check	12/7/2009	CYPRESS CREEK EMS	\$1,800.00	
58631	Accounts Payable	Computer Check	12/7/2009	D.R. FOX CONSTRUCTION, LLC	\$1,230.00	
58632	Accounts Payable	Computer Check	12/7/2009	DAILEY WELLS COMMUNICATION	\$17,130.14	
58633	Accounts Payable	Computer Check	12/7/2009	DANIEL OFFICE PRODUCTS	\$770.00	

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments	
58634	Accounts Payable	Computer Check	12/7/2009	DANIEL, DONNA	\$53.25	Voided
58635	Accounts Payable	Computer Check	12/7/2009	DELL MARKETING, LP	\$1,552.11	
58636	Accounts Payable	Computer Check	12/7/2009	DEMONTROND	\$1,773.15	
58637	Accounts Payable	Computer Check	12/7/2009	DIRECTV	\$38.24	
58638	Accounts Payable	Computer Check	12/7/2009	DISH NETWORK	\$271.00	
58639	Accounts Payable	Computer Check	12/7/2009	ENTERGY	\$205.55	
58640	Accounts Payable	Computer Check	12/7/2009	ENTERPRISE SYSTEMS CORPORATION	\$4,382.73	
58641	Accounts Payable	Computer Check	12/7/2009	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00	
58642	Accounts Payable	Computer Check	12/7/2009	FLEET SAFETY EQUIPMENT, INC.	\$333.72	
58643	Accounts Payable	Computer Check	12/7/2009	FLEETEYES, LLC	\$500.00	
58644	Accounts Payable	Computer Check	12/7/2009	FRAZER, LTD.	\$47,853.75	
58645	Accounts Payable	Computer Check	12/7/2009	G & K SERVICES	\$277.15	
58646	Accounts Payable	Computer Check	12/7/2009	GIVENS & ASSOCIATES	\$1,003.00	
58647	Accounts Payable	Computer Check	12/7/2009	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00	
58648	Accounts Payable	Computer Check	12/7/2009	GRAINGER	\$194.18	
58649	Accounts Payable	Computer Check	12/7/2009	GULLO FORD MERCURY	\$1,296.67	
58650	Accounts Payable	Computer Check	12/7/2009	GULLO FORD MERCURY	\$764.78	
58651	Accounts Payable	Computer Check	12/7/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$8,959.58	
58652	Accounts Payable	Computer Check	12/7/2009	HERNANDEZ, ANA	\$117.50	
58653	Accounts Payable	Computer Check	12/7/2009	HERNANDEZ, DAVID	\$117.50	
58654	Accounts Payable	Computer Check	12/7/2009	HUTTON COMMUNICATIONS, INC	\$493.02	
58655	Accounts Payable	Computer Check	12/7/2009	INDIGENT HEALTHCARE SOLUTIONS	\$11,353.27	
58656	Accounts Payable	Computer Check	12/7/2009	J AND B AUTO SUPPLY	\$314.44	
58657	Accounts Payable	Computer Check	12/7/2009	LIBERTY OFFICE PRODUCTS	\$1,203.24	
58658	Accounts Payable	Computer Check	12/7/2009	LONE STAR UNIFORMS	\$1,393.65	
58659	Accounts Payable	Computer Check	12/7/2009	LONE STAR UNIFORMS	\$1,237.39	
58660	Accounts Payable	Computer Check	12/7/2009	LONE STAR UNIFORMS	\$581.75	
58661	Accounts Payable	Computer Check	12/7/2009	LONE STAR UNIFORMS	\$167.05	
58662	Accounts Payable	Computer Check	12/7/2009	LONESTAR LAWN KEEPERS	\$760.00	
58663	Accounts Payable	Computer Check	12/7/2009	METLIFE Small Bus. Ctr.	\$3,492.64	
58664	Accounts Payable	Computer Check	12/7/2009	MEZA, INEZ	\$117.50	
58665	Accounts Payable	Computer Check	12/7/2009	MMS-A MEDICAL SUPPLY CO.	\$3,947.84	
58666	Accounts Payable	Computer Check	12/7/2009	MOORE MEDICAL CORP.	\$7,250.41	
58667	Accounts Payable	Computer Check	12/7/2009	MOSLEY FIRE AND SAFETY, INC	\$98.50	
58668	Accounts Payable	Computer Check	12/7/2009	NACo	\$4,954.00	
58669	Accounts Payable	Computer Check	12/7/2009	NAPA AUTO PARTS	\$340.74	
58670	Accounts Payable	Computer Check	12/7/2009	NEW LONDON TECHNOLOGY, INC.	\$1,468.50	
58671	Accounts Payable	Computer Check	12/7/2009	NEW LONDON TECHNOLOGY, INC.	\$1,644.90	

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58672	Accounts Payable	Computer Check	12/7/2009	NEW LONDON TECHNOLOGY, INC.	\$1,418.00
58673	Accounts Payable	Computer Check	12/7/2009	NEWBART PRODUCTS, INC.	\$672.19
58674	Accounts Payable	Computer Check	12/7/2009	NUTT, JOSHUA	\$59.99
58675	Accounts Payable	Computer Check	12/7/2009	OFFICE DEPOT	\$439.38
58676	Accounts Payable	Computer Check	12/7/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$8,431.25
58677	Accounts Payable	Computer Check	12/7/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$5,913.75
58678	Accounts Payable	Computer Check	12/7/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$8,839.45
58679	Accounts Payable	Computer Check	12/7/2009	PITNEY BOWES POSTAGE BY PHONE	\$1,340.32
58680	Accounts Payable	Computer Check	12/7/2009	POWER ASSOCIATES, INC	\$37,975.64
58681	Accounts Payable	Computer Check	12/7/2009	PREMIER GLOBAL SERVICES	\$216.24
58682	Accounts Payable	Computer Check	12/7/2009	PRIORITY DISPATCH	\$590.00
58683	Accounts Payable	Computer Check	12/7/2009	PSS - HOUSTON	\$250.35
58684	Accounts Payable	Computer Check	12/7/2009	RELIANT ENERGY	\$164.02
58685	Accounts Payable	Computer Check	12/7/2009	ROSETTA STONE	\$12,645.75
58686	Accounts Payable	Computer Check	12/7/2009	ROYAL, SHERRI	\$117.50
58687	Accounts Payable	Computer Check	12/7/2009	SCHROEDER, BRANDI	\$117.50
58688	Accounts Payable	Computer Check	12/7/2009	SCHWARTZ, JUNELL, GREENBERG & OATHOUT, LLP	\$49.36
58689	Accounts Payable	Computer Check	12/7/2009	SKYTERRA	\$366.10
58690	Accounts Payable	Computer Check	12/7/2009	SMITH, BILLY	\$30.00
58691	Accounts Payable	Computer Check	12/7/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,740.00
58692	Accounts Payable	Computer Check	12/7/2009	SPARKLETTS	\$1,708.17
58693	Accounts Payable	Computer Check	12/7/2009	STANLEY, MARLISA	\$117.50
58694	Accounts Payable	Computer Check	12/7/2009	STRYKER SALES CORPORATION	\$855.46
58695	Accounts Payable	Computer Check	12/7/2009	SUDDENLINK	\$125.60
58696	Accounts Payable	Computer Check	12/7/2009	THE BETTY MILLS COMPANY	\$802.54
58697	Accounts Payable	Computer Check	12/7/2009	THE COURIER	\$240.00
58698	Accounts Payable	Computer Check	12/7/2009	THE DATASOL GROUP, INC	\$566.00
58699	Accounts Payable	Computer Check	12/7/2009	THE WOODLANDS FIRE DEPT.	\$187.50
58700	Accounts Payable	Computer Check	12/7/2009	TMF HEALTH QUALITY INSTITUTE	\$1,572.00
58701	Accounts Payable	Computer Check	12/7/2009	TROPHY HOUSE, LLC	\$77.00
58702	Accounts Payable	Computer Check	12/7/2009	VERIZON WIRELESS	\$5,885.64
58703	Accounts Payable	Computer Check	12/7/2009	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$30,046.00
58704	Accounts Payable	Computer Check	12/7/2009	WAYTEK, INC.	\$78.38
58705	Accounts Payable	Computer Check	12/7/2009	WEBB'S UNIFORMS	\$464.92
58706	Accounts Payable	Computer Check	12/7/2009	WILLIAMS SCOTSMAN	\$783.96
58707	Accounts Payable	Computer Check	12/7/2009	XL PARTS	\$331.44
58708	Accounts Payable	Computer Check	12/7/2009	ZEP SALES & SERVICE	\$1,091.63
58709	Accounts Payable	Computer Check	12/7/2009	ZOLL MEDICAL CORPORATION	\$3,498.75

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58710	Accounts Payable	Computer Check	12/9/2009	HEALTHCARE ALLIANCE MONTGOMERY COUNTY	\$6,000.00
58711	Accounts Payable	Computer Check	12/11/2009	BILMAR GRAPHICS & DESIGNS	\$3,851.55
58712	Accounts Payable	Computer Check	12/11/2009	GIVENS & ASSOCIATES	\$1,003.00
58713	Accounts Payable	Computer Check	12/11/2009	KEY EQUIPMENT FINANCE	\$6,742.63
58714	Accounts Payable	Computer Check	12/11/2009	MONTGOMERY COUNTY EMERGENCY	\$6,692.00
58715	Accounts Payable	Computer Check	12/11/2009	SECURENET, INC	\$26,490.57
58716	Accounts Payable	Computer Check	12/11/2009	SOUTH MONTGOMERY COUNTY VFD	\$25,000.00
58717	Accounts Payable	Computer Check	12/11/2009	VISION SHARE, INC	\$3,665.88
58718	Accounts Payable	Computer Check	12/11/2009	WILLIAMS SCOTSMAN	\$693.96
58719	Accounts Payable	Computer Check	12/11/2009	MULLINS, MEGAN	\$348.00
58720	Accounts Payable	Computer Check	12/17/2009	200 RIVERPOINTE	\$1,540.00
58721	Accounts Payable	Computer Check	12/17/2009	AMERICAN TOWER CORPORATION	\$10,200.00
58722	Accounts Payable	Computer Check	12/17/2009	AT&T	\$1,264.64
58723	Accounts Payable	Computer Check	12/17/2009	AT&T LONG DISTANCE	\$4.16
58724	Accounts Payable	Computer Check	12/17/2009	AVESTA SYSTEMS, INC.	\$1,390.00
58725	Accounts Payable	Computer Check	12/17/2009	BAXTER HEALTHCARE CORP.	\$3,010.56
58726	Accounts Payable	Computer Check	12/17/2009	BOON-CHAPMAN	\$46,119.25
58727	Accounts Payable	Computer Check	12/17/2009	BOUND TREE MEDICAL, LLC	\$1,850.78
58728	Accounts Payable	Computer Check	12/17/2009	CDW GOVERNMENT, INC.	\$50.00
58729	Accounts Payable	Computer Check	12/17/2009	CELLXION	\$10,568.00
58730	Accounts Payable	Computer Check	12/17/2009	CENTURYLINK COMMUNICATIONS, INC	\$6.31
58731	Accounts Payable	Computer Check	12/17/2009	CHARTER COMMUNICATIONS	\$116.21
58732	Accounts Payable	Computer Check	12/17/2009	CINTAS DOCUMENT MANAGEMENT	\$158.85
58733	Accounts Payable	Computer Check	12/17/2009	CONROE INDEPENDENT SCHOOL DISTRICT	\$30.82
58734	Accounts Payable	Computer Check	12/17/2009	CONROE WELDING SUPPLY, INC.	\$960.90
58735	Accounts Payable	Computer Check	12/17/2009	CONSOLIDATED COMMUNICATIONS	\$82.18
58736	Accounts Payable	Computer Check	12/17/2009	CONSOLIDATED COMMUNICATIONS-LUF	\$170.87
58737	Accounts Payable	Computer Check	12/17/2009	CROWN CASTLE USA, INC	\$1,000.00
58738	Accounts Payable	Computer Check	12/17/2009	CROWN PAPER AND CHEMICAL	\$201.39
58739	Accounts Payable	Computer Check	12/17/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$51.65
58740	Accounts Payable	Computer Check	12/17/2009	DANIEL OFFICE PRODUCTS	\$199.00
58741	Accounts Payable	Computer Check	12/17/2009	DANIEL, DONNA	\$43.78
58742	Accounts Payable	Computer Check	12/17/2009	DANTOM SYSTEMS, INC	\$4,029.67
58743	Accounts Payable	Computer Check	12/17/2009	DEMONTROND	\$1,292.52
58744	Accounts Payable	Computer Check	12/17/2009	DISH NETWORK	\$42.49
58745	Accounts Payable	Computer Check	12/17/2009	DRIVECAM, INC	\$5,748.00
58746	Accounts Payable	Computer Check	12/17/2009	ENTERGY	\$4,179.15
58747	Accounts Payable	Computer Check	12/17/2009	FLEET SAFETY EQUIPMENT, INC.	\$316.94

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58748	Accounts Payable	Computer Check	12/17/2009	FLEETEYES, LLC	\$540.00
58749	Accounts Payable	Computer Check	12/17/2009	FRAZER, LTD.	\$320.00
58750	Accounts Payable	Computer Check	12/17/2009	G & K SERVICES	\$440.01
58751	Accounts Payable	Computer Check	12/17/2009	GATEWAY EDI, LLC	\$264.58
58752	Accounts Payable	Computer Check	12/17/2009	GEORGE W HATCH, JR., Ed.D.,LP	\$519.84
58753	Accounts Payable	Computer Check	12/17/2009	GIVENS & ASSOCIATES	\$1,003.00
58754	Accounts Payable	Computer Check	12/17/2009	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
58755	Accounts Payable	Computer Check	12/17/2009	GULLO FORD MERCURY	\$27.48
58756	Accounts Payable	Computer Check	12/17/2009	HUDSON & O'LEARY, LLP	\$8,991.03
58757	Accounts Payable	Computer Check	12/17/2009	HUTTON COMMUNICATIONS, INC.	\$923.36
58758	Accounts Payable	Computer Check	12/17/2009	IMPACT PRINTING	\$195.75
58759	Accounts Payable	Computer Check	12/17/2009	INDIGENT HEALTHCARE SOLUTIONS	\$383.50
58760	Accounts Payable	Computer Check	12/17/2009	INGENIX	\$752.38
58761	Accounts Payable	Computer Check	12/17/2009	INTERFAITH EMP ASSIST CTR	\$1,048.00
58762	Accounts Payable	Computer Check	12/17/2009	INTERNAL REVENUE SERVICE	\$124.34
58763	Accounts Payable	Computer Check	12/17/2009	IRON MOUNTAIN	\$872.39
58764	Accounts Payable	Computer Check	12/17/2009	J AND B AUTO SUPPLY	\$1,390.83
58765	Accounts Payable	Computer Check	12/17/2009	J AND B AUTO SUPPLY	\$1,678.47
58766	Accounts Payable	Computer Check	12/17/2009	JOHNSON, ALLEN	\$679.50
58767	Accounts Payable	Computer Check	12/17/2009	JONES OIL, INC.	\$575.08
58768	Accounts Payable	Computer Check	12/17/2009	KOLOR KOATED, INC.	\$10.00
58769	Accounts Payable	Computer Check	12/17/2009	KROGER-SOUTHWEST KMA	\$135.56
58770	Accounts Payable	Computer Check	12/17/2009	LIBERTY OFFICE PRODUCTS	\$165.99
58771	Accounts Payable	Computer Check	12/17/2009	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$4,719.63
58772	Accounts Payable	Computer Check	12/17/2009	LONE STAR UNIFORMS	\$786.30
58773	Accounts Payable	Computer Check	12/17/2009	LONE STAR UNIFORMS	\$1,455.98
58774	Accounts Payable	Computer Check	12/17/2009	LONE STAR UNIFORMS	\$884.90
58775	Accounts Payable	Computer Check	12/17/2009	LONE STAR UNIFORMS	\$1,592.40
58776	Accounts Payable	Computer Check	12/17/2009	LONE STAR UNIFORMS	\$86.10
58777	Accounts Payable	Computer Check	12/17/2009	MICHAEL D KENNEDY, D.C.	\$150.00
58778	Accounts Payable	Computer Check	12/17/2009	MMS-A MEDICAL SUPPLY CO.	\$372.00
58779	Accounts Payable	Computer Check	12/17/2009	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$45,922.00
58780	Accounts Payable	Computer Check	12/17/2009	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$65.00
58781	Accounts Payable	Computer Check	12/17/2009	NOAH MANAGEMENT GROUP	\$1,329.00
58782	Accounts Payable	Computer Check	12/17/2009	OFFICE DEPOT	\$580.72
58783	Accounts Payable	Computer Check	12/17/2009	PELCZAR, SCOTT	\$60.00
58784	Accounts Payable	Computer Check	12/17/2009	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
58785	Accounts Payable	Computer Check	12/17/2009	PICHETTE, HOLLY	\$407.66

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58786	Accounts Payable	Computer Check	12/17/2009	PMIC ORDER PROCESSING	\$100.75
58787	Accounts Payable	Computer Check	12/17/2009	PRIORITY DISPATCH	\$6,900.00
58788	Accounts Payable	Computer Check	12/17/2009	RELIANT ENERGY	\$313.77
58789	Accounts Payable	Computer Check	12/17/2009	ROAD SAFETY	\$1,910.40
58790	Accounts Payable	Computer Check	12/17/2009	ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC	\$620.00
58791	Accounts Payable	Computer Check	12/17/2009	SCHWARTZ, JUNELL, GREENBERG & OATHOUT, LLP	\$3,604.68
58792	Accounts Payable	Computer Check	12/17/2009	SCOTT EQUIPMENT SERVICE	\$150.00
58793	Accounts Payable	Computer Check	12/17/2009	SMITH, STACEY	\$30.00
58794	Accounts Payable	Computer Check	12/17/2009	SNAP ON TOOLS	\$3,800.00
58795	Accounts Payable	Computer Check	12/17/2009	SNIDER TIRE, INC	\$261.68
58796	Accounts Payable	Computer Check	12/17/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,686.18
58797	Accounts Payable	Computer Check	12/17/2009	SPLENDORA, CITY OF	\$45.19
58798	Accounts Payable	Computer Check	12/17/2009	STANDARD AUTOMATIC FIRE ENTERPRISES, INC.	\$325.00
58799	Accounts Payable	Computer Check	12/17/2009	STANLEY LAKE M.U.D.	\$32.40
58800	Accounts Payable	Computer Check	12/17/2009	SUDDENLINK	\$53.17
58801	Accounts Payable	Computer Check	12/17/2009	TERRACON CONSULTANTS, INC	\$1,926.00
58802	Accounts Payable	Computer Check	12/17/2009	THE DATASOL GROUP, INC	\$566.00
58803	Accounts Payable	Computer Check	12/17/2009	UPS	\$120.33
58804	Accounts Payable	Computer Check	12/17/2009	USA MOBILITY WIRELESS, INC	\$1,711.10
58805	Accounts Payable	Computer Check	12/17/2009	VALIC COLLECTIONS	\$475.00
58806	Accounts Payable	Computer Check	12/17/2009	VERIZON SOUTHWEST	\$97.27
58807	Accounts Payable	Computer Check	12/17/2009	WEBB'S UNIFORMS	\$1,399.05
58808	Accounts Payable	Computer Check	12/17/2009	ZEP SALES & SERVICE	\$316.20
58809	Accounts Payable	Computer Check	12/17/2009	ZOLL DATA SYSTEMS	\$1,265.34
58810	Accounts Payable	Computer Check	12/17/2009	ZOLL MEDICAL CORPORATION	\$19,350.00
58811	Accounts Payable	Computer Check	12/22/2009	AT&T	\$584.69
58812	Accounts Payable	Computer Check	12/22/2009	COMCAST	\$171.48
58813	Accounts Payable	Computer Check	12/22/2009	CONROE WELDING SUPPLY, INC.	\$2,917.70
58814	Accounts Payable	Computer Check	12/22/2009	CONSOLIDATED COMMUNICATIONS	\$3,331.19
58815	Accounts Payable	Computer Check	12/22/2009	CURRY, CLARENE ALANA	\$120.00
58816	Accounts Payable	Computer Check	12/22/2009	ENTERGY	\$672.73
58817	Accounts Payable	Computer Check	12/22/2009	GIVENS & ASSOCIATES	\$1,003.00
58818	Accounts Payable	Computer Check	12/22/2009	HON, CALVIN	\$31.59
58819	Accounts Payable	Computer Check	12/22/2009	HURST, TRACI	\$259.72
58820	Accounts Payable	Computer Check	12/22/2009	JOHNSON, ALLEN	\$71.85
58821	Accounts Payable	Computer Check	12/22/2009	KOVAR, JAY LANCE M.D., P.A.	\$1,026.87
58822	Accounts Payable	Computer Check	12/22/2009	MONTGOMERY COUNTY COURTHOUSE	\$3,000.00
58823	Accounts Payable	Computer Check	12/22/2009	SCHULZE, MICHAEL	\$120.00

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58824	Accounts Payable	Computer Check	12/22/2009	SECAP FINANCE	\$141.98
58825	Accounts Payable	Computer Check	12/22/2009	VERIZON WIRELESS	\$22.90
58826	Accounts Payable	Computer Check	12/23/2009	LEE, KEVIN	\$192.04
58827	Accounts Payable	Computer Check	12/29/2009	CLY, ADRIANA	\$104.37
58828	Accounts Payable	Computer Check	12/29/2009	JOHNSON, ALLEN	\$656.92
58829	Accounts Payable	Computer Check	12/29/2009	GIVENS & ASSOCIATES	\$1,003.00

Summary by Transaction Type

Computer Check	\$791,707.38		
One-Time Check	\$0.00		
Bank Draft	\$690,430.75		
Total Payments:	\$1,482,138.13		
Adjustments / Voids:	(\$503.55)		
Payment Adjustments	\$3,677.34	From Jan.	(Prudential)
Deposit Adjustments	\$0.00		
Total Adjustments:	\$3,173.79		
Total Change in Register Balance:	\$1,485,311.92		