

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
February 1 - 28, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
212	Accounts Payable	Bank Draft	2/10/2010	TURNER CONSTRUCTION COMPANY	\$262,935.12
216	Accounts Payable	Bank Draft	2/4/2010	COLONIAL LIFE	\$2,516.85
217	Accounts Payable	Bank Draft	2/4/2010	COLONIAL LIFE	\$2,531.19
220	Accounts Payable	Bank Draft	2/1/2010	OPTUM HEALTH BANK	\$687.50
221	Accounts Payable	Bank Draft	2/5/2010	OPTUM HEALTH BANK	\$4,059.87
223	Accounts Payable	Bank Draft	2/9/2010	WRIGHT EXPRESS-FLEET FUEL	\$12,592.51
224	Accounts Payable	Bank Draft	2/1/2010	UNITED HEALTHCARE	\$154,696.50
225	Accounts Payable	Bank Draft	2/5/2010	STEWART TITLE COMPANY	\$1,000.00
226	Accounts Payable	Bank Draft	2/1/2010	AMERICAN AMBULANCE ASSOC.	\$3,052.00
227	Accounts Payable	Bank Draft	2/1/2010	ASHLEY FURNITURE	\$1,047.76
228	Accounts Payable	Bank Draft	2/1/2010	BLACKBAUD, INC.	\$27,422.32
229	Accounts Payable	Bank Draft	2/1/2010	FAIRWAY SUPPLY, INC.	\$26.75
230	Accounts Payable	Bank Draft	2/1/2010	HD SUPPLY ELECTRICAL, LTD	\$528.40
231	Accounts Payable	Bank Draft	2/1/2010	HOME DEPOT CREDIT SERVICES	\$68.82
232	Accounts Payable	Bank Draft	2/1/2010	JASON'S DELI	\$311.34
233	Accounts Payable	Bank Draft	2/1/2010	JP MORGAN	\$10,545.17
234	Accounts Payable	Bank Draft	2/1/2010	LOWE'S COMPANIES, INC.	\$25.40
235	Accounts Payable	Bank Draft	2/1/2010	MCM	\$17.25
236	Accounts Payable	Bank Draft	2/1/2010	OFFICE DEPOT	\$244.97
237	Accounts Payable	Bank Draft	2/1/2010	RADIOSHACK CORPORATION	\$119.86
238	Accounts Payable	Bank Draft	2/12/2010	STERICYCLE, INC	\$2,250.63
239	Accounts Payable	Bank Draft	2/1/2010	TEXAS GULF COAST ASSOCIATION	\$45.00
240	Accounts Payable	Bank Draft	2/1/2010	WAL-MART COMMUNITY	\$312.24
241	Accounts Payable	Bank Draft	2/15/2010	GTT, INC.	\$646,990.85
242	Accounts Payable	Bank Draft	2/19/2010	OPTUM HEALTH BANK	\$5,812.50
243	Accounts Payable	Bank Draft	2/19/2010	OPTUM HEALTH BANK	\$4,002.18
244	Accounts Payable	Bank Draft	2/15/2010	TURNER CONSTRUCTION COMPANY	\$123,084.70
245	Accounts Payable	Bank Draft	2/15/2010	TURNER CONSTRUCTION COMPANY	\$165,576.87
246	Accounts Payable	Bank Draft	2/19/2010	WRIGHT EXPRESS-FLEET FUEL	\$11,629.75
59163	Accounts Payable	Computer Check	2/1/2010	200 RIVERPOINTE	\$22,649.63
59164	Accounts Payable	Computer Check	2/1/2010	ANDERSON, DONNA	\$630.00
59165	Accounts Payable	Computer Check	2/1/2010	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20
59166	Accounts Payable	Computer Check	2/1/2010	CITY OF CONROE	\$750.00
59167	Accounts Payable	Computer Check	2/1/2010	CUT-N-SHOOT VOL FIRE DEPT.	\$950.00
59168	Accounts Payable	Computer Check	2/1/2010	FRIENDSHIP CENTER, THE	\$100.00
59169	Accounts Payable	Computer Check	2/1/2010	MAGNOLIA ISD	\$500.00
59170	Accounts Payable	Computer Check	2/1/2010	MONTGOMERY COUNTY ESD #1	\$1,025.00
59171	Accounts Payable	Computer Check	2/1/2010	MONTGOMERY COUNTY ESD #10	\$850.00

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
February 1 - 28, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59172	Accounts Payable	Computer Check	2/1/2010	MONTGOMERY COUNTY ESD #5	\$900.00
59173	Accounts Payable	Computer Check	2/1/2010	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00
59174	Accounts Payable	Computer Check	2/1/2010	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00
59175	Accounts Payable	Computer Check	2/1/2010	MONTGOMERY COUNTY ESD #7	\$550.00
59176	Accounts Payable	Computer Check	2/1/2010	MONTGOMERY COUNTY ESD #9	\$750.00
59177	Accounts Payable	Computer Check	2/1/2010	MORNINGSTAR MINI-STORAGE	\$287.00
59178	Accounts Payable	Computer Check	2/1/2010	MYERS, GRACE	\$275.00
59179	Accounts Payable	Computer Check	2/1/2010	OWEN PROPERTIES	\$1,200.00
59180	Accounts Payable	Computer Check	2/1/2010	PINNACLE TOWERS, INC.	\$2,924.33
59181	Accounts Payable	Computer Check	2/1/2010	SOUTH MONTGOMERY COUNTY VFD	\$800.00
59182	Accounts Payable	Computer Check	2/1/2010	THE WOODLANDS FIRE DEPT.	\$2,812.50
59183	Accounts Payable	Computer Check	2/2/2010	KIMMEY, KAREN	\$47.38
59184	Accounts Payable	Computer Check	2/4/2010	NINI, GLORIA	\$796.67
59185	Accounts Payable	Computer Check	2/5/2010	ACEP	\$860.00
59186	Accounts Payable	Computer Check	2/5/2010	AMERICAN TOWER CORPORATION	\$10,200.00
59187	Accounts Payable	Computer Check	2/5/2010	AT&T	\$993.00
59188	Accounts Payable	Computer Check	2/5/2010	AT&T	\$1,087.61
59189	Accounts Payable	Computer Check	2/5/2010	BAYVIEW LOAN SERVICING, LLC	\$1,234.20
59190	Accounts Payable	Computer Check	2/5/2010	BOUND TREE MEDICAL, LLC	\$3,160.92
59191	Accounts Payable	Computer Check	2/5/2010	CDW GOVERNMENT, INC.	\$458.30
59192	Accounts Payable	Computer Check	2/5/2010	CENTERPOINT ENTERGY	\$3,423.51
59193	Accounts Payable	Computer Check	2/5/2010	CENTURYLINK COMMUNICATIONS, INC	\$12.16
59194	Accounts Payable	Computer Check	2/5/2010	CITY OF CONROE, WATER	\$225.14
59195	Accounts Payable	Computer Check	2/5/2010	COMCAST	\$137.42
59196	Accounts Payable	Computer Check	2/5/2010	CONROE WELDING SUPPLY, INC.	\$1,142.12
59197	Accounts Payable	Computer Check	2/5/2010	CONROE WELDING SUPPLY, INC.	\$580.45
59198	Accounts Payable	Computer Check	2/5/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$46.92
59199	Accounts Payable	Computer Check	2/5/2010	CROWN PAPER AND CHEMICAL	\$1,429.05
59200	Accounts Payable	Computer Check	2/5/2010	DANIEL OFFICE PRODUCTS	\$385.00
59201	Accounts Payable	Computer Check	2/5/2010	DANTOM SYSTEMS, INC	\$3,958.10
59202	Accounts Payable	Computer Check	2/5/2010	DEMONTROND	\$497.96
59203	Accounts Payable	Computer Check	2/5/2010	DIRECTV	\$1,012.79
59204	Accounts Payable	Computer Check	2/5/2010	DISH NETWORK	\$47.49
59205	Accounts Payable	Computer Check	2/5/2010	ENTERGY	\$359.76
59206	Accounts Payable	Computer Check	2/5/2010	FRAZER, LTD.	\$125.82
59207	Accounts Payable	Computer Check	2/5/2010	GIVENS & ASSOCIATES	\$1,003.00
59208	Accounts Payable	Computer Check	2/5/2010	GRAINGER	\$14.09
59209	Accounts Payable	Computer Check	2/5/2010	GULLO FORD MERCURY	\$976.65

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
February 1 - 28, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59210	Accounts Payable	Computer Check	2/5/2010	HAHN, JERALD	\$28.15
59211	Accounts Payable	Computer Check	2/5/2010	HD SUPPLY ELECTRICAL, LTD	\$75.98
59212	Accounts Payable	Computer Check	2/5/2010	HUTTON COMMUNICATIONS, INC.	\$353.47
59213	Accounts Payable	Computer Check	2/5/2010	J AND B AUTO SUPPLY	\$1,237.12
59214	Accounts Payable	Computer Check	2/5/2010	KOVAR, JAY LANCE M.D., P.A.	\$917.12
59215	Accounts Payable	Computer Check	2/5/2010	LONE STAR UNIFORMS	\$800.45
59216	Accounts Payable	Computer Check	2/5/2010	MEMORIAL HERMANN WOODLANDS HOSPITAL	\$22.30
59217	Accounts Payable	Computer Check	2/5/2010	MEMORIAL HERMANN WOODLANDS HOSPITAL	\$22.30
59218	Accounts Payable	Computer Check	2/5/2010	MILSTEAD AUTOMOTIVE	\$110.00
59219	Accounts Payable	Computer Check	2/5/2010	MMS-A MEDICAL SUPPLY CO.	\$1,372.50
59220	Accounts Payable	Computer Check	2/5/2010	MONTGOMERY COUNTY EMERGENCY	\$3,346.00
59221	Accounts Payable	Computer Check	2/5/2010	NEWBART PRODUCTS, INC.	\$701.12
59222	Accounts Payable	Computer Check	2/5/2010	OPTIQUEST INTERNET SERVICES, INC.	\$492.00
59223	Accounts Payable	Computer Check	2/5/2010	PETTY CASH	\$100.00
59224	Accounts Payable	Computer Check	2/5/2010	POSTMASTER	\$300.00
59225	Accounts Payable	Computer Check	2/5/2010	PRESS GANEY ASSOCIATES, INC.	\$798.00
59226	Accounts Payable	Computer Check	2/5/2010	RELIANT ENERGY	\$670.33
59227	Accounts Payable	Computer Check	2/5/2010	SCHWARTZ, JUNELL, GREENBERG & OATHOUT, LLP	\$22.00
59228	Accounts Payable	Computer Check	2/5/2010	SKYTERRA	\$368.45
59229	Accounts Payable	Computer Check	2/5/2010	SPARKLETTS	\$1,881.97
59230	Accounts Payable	Computer Check	2/5/2010	STEWART TITLE COMPANY	\$1,000.00 Voided
59231	Accounts Payable	Computer Check	2/5/2010	SUDDENLINK	\$154.06
59232	Accounts Payable	Computer Check	2/5/2010	TEXAS DEPARTMENT OF STATE HEALTH SVCS	\$6,450.00
59233	Accounts Payable	Computer Check	2/5/2010	WEBB, KAREN	\$149.00
59234	Accounts Payable	Computer Check	2/5/2010	WILLIAMS SCOTSMAN	\$783.96
59235	Accounts Payable	Computer Check	2/5/2010	ZOLL DATA SYSTEMS	\$632.67
59236	Accounts Payable	Computer Check	2/5/2010	ZOLL MEDICAL CORPORATION	\$142.50
59237	Accounts Payable	Computer Check	2/9/2010	ACCENT INSURANCE RECOVERIES	\$470.34
59238	Accounts Payable	Computer Check	2/9/2010	ACE PROPERTY AND CASUALTY	\$746.95
59239	Accounts Payable	Computer Check	2/9/2010	AETNA	\$886.38
59240	Accounts Payable	Computer Check	2/9/2010	AETNA LIFE INSURANCE	\$909.40
59241	Accounts Payable	Computer Check	2/9/2010	AMERIGROUP	\$196.71
59242	Accounts Payable	Computer Check	2/9/2010	BCBS - ATTN CASHIER	\$893.63
59243	Accounts Payable	Computer Check	2/9/2010	BCBS OF TEXAS	\$17.86
59244	Accounts Payable	Computer Check	2/9/2010	BCBS OF TEXAS	\$641.72
59245	Accounts Payable	Computer Check	2/9/2010	CIGNA	\$1,111.20
59246	Accounts Payable	Computer Check	2/9/2010	EVERCARE OF TEXAS LLC	\$50.00
59247	Accounts Payable	Computer Check	2/9/2010	LEAGUE CITY VOLUNTEER EMS	\$417.60

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
February 1 - 28, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59248	Accounts Payable	Computer Check	2/9/2010	MONTGOMERY COUNTY HOSPITAL DISTRICT	\$49.06
59249	Accounts Payable	Computer Check	2/9/2010	MUTUAL OF OMAHA, CO.	\$99.64 Voided
59250	Accounts Payable	Computer Check	2/9/2010	SERVICE LLOYDS INSURANCE COMPANY	\$743.46
59251	Accounts Payable	Computer Check	2/9/2010	SKILLED HEALTHCARE, LLC	\$432.80
59252	Accounts Payable	Computer Check	2/9/2010	TEXAS HEALTH SPRINGS	\$426.34
59253	Accounts Payable	Computer Check	2/9/2010	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$373.90
59254	Accounts Payable	Computer Check	2/9/2010	TRAIL BLAZER HEALTH ENTERPRISES	\$738.23
59255	Accounts Payable	Computer Check	2/9/2010	TRICARE FOR LIFE	\$124.78
59256	Accounts Payable	Computer Check	2/9/2010	UNITED HEALTHCARE	\$869.30
59257	Accounts Payable	Computer Check	2/9/2010	UNITED HEALTHCARE INSURANCE COMPANY	\$1,360.45
59258	Accounts Payable	Computer Check	2/9/2010	UNITED HEALTHCARE OF ARIZONA	\$219.60
59259	Accounts Payable	One-Time Check	2/9/2010	ANITA NICOLAI	\$85.90
59260	Accounts Payable	One-Time Check	2/9/2010	DAVID GOODMAN	\$25.00
59261	Accounts Payable	One-Time Check	2/9/2010	DAVID R POTTER	\$85.00
59262	Accounts Payable	One-Time Check	2/9/2010	DAVID R POTTER	\$85.00
59263	Accounts Payable	One-Time Check	2/9/2010	ELIZABETH VELTMAN	\$125.00
59264	Accounts Payable	One-Time Check	2/9/2010	EVELYN OHSFELDT	\$100.00
59265	Accounts Payable	One-Time Check	2/9/2010	GEORGIE STEAKLEY	\$450.10
59266	Accounts Payable	One-Time Check	2/9/2010	JUANITA BAUGH	\$73.11
59267	Accounts Payable	One-Time Check	2/9/2010	KENNETH W LOVE	\$776.00
59268	Accounts Payable	One-Time Check	2/9/2010	KEVIN LEE DORSETT	\$10.08
59269	Accounts Payable	One-Time Check	2/9/2010	LAUREN BATES	\$529.14
59270	Accounts Payable	One-Time Check	2/9/2010	LYMAN GATES	\$79.11
59271	Accounts Payable	One-Time Check	2/9/2010	MARTIE HARRINGTON	\$38.60
59272	Accounts Payable	One-Time Check	2/9/2010	PAULA E ROSE	\$119.53
59273	Accounts Payable	One-Time Check	2/9/2010	SOCRATES, INC	\$882.28
59274	Accounts Payable	One-Time Check	2/9/2010	SYLVIA M ENDRES	\$25.00
59275	Accounts Payable	One-Time Check	2/9/2010	TERESA VICON	\$68.00
59276	Accounts Payable	One-Time Check	2/9/2010	THOMAS GARDNER	\$26.03
59277	Accounts Payable	One-Time Check	2/9/2010	WAYNE STUDDARD	\$99.64
59278	Accounts Payable	Computer Check	2/10/2010	DIVINE CATERING	\$500.00
59279	Accounts Payable	Computer Check	2/12/2010	GIVENS & ASSOCIATES	\$1,003.00
59280	Accounts Payable	Computer Check	2/16/2010	CITY OF CONROE	\$48,699.50
59281	Accounts Payable	Computer Check	2/19/2010	ALCO ELECTRIC INC	\$284.00
59282	Accounts Payable	Computer Check	2/19/2010	AMERICAN TOWER CORPORATION	\$2,500.00
59283	Accounts Payable	Computer Check	2/19/2010	AT&T	\$404.73
59284	Accounts Payable	Computer Check	2/19/2010	AT&T LONG DISTANCE	\$2.73
59285	Accounts Payable	Computer Check	2/19/2010	AVESTA SYSTEMS, INC.	\$1,390.00

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
February 1 - 28, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments	
59286	Accounts Payable	Computer Check	2/19/2010	BAXTER HEALTHCARE CORP.	\$3,065.72	
59287	Accounts Payable	Computer Check	2/19/2010	BOON-CHAPMAN	\$73,341.75	
59288	Accounts Payable	Computer Check	2/19/2010	BOUND TREE MEDICAL, LLC	\$2,966.90	
59289	Accounts Payable	Computer Check	2/19/2010	BOUND TREE MEDICAL, LLC	\$132.11	
59290	Accounts Payable	Computer Check	2/19/2010	BOUND TREE MEDICAL, LLC	\$6,876.92	
59291	Accounts Payable	Computer Check	2/19/2010	BRADSHAW CONSULTING SERVICES, INC.	\$76.00	
59292	Accounts Payable	Computer Check	2/19/2010	CDW GOVERNMENT, INC.	\$2,604.39	
59293	Accounts Payable	Computer Check	2/19/2010	CELLXION	\$1,680.00	Voided
59294	Accounts Payable	Computer Check	2/19/2010	CERIDIAN	\$103.50	
59295	Accounts Payable	Computer Check	2/19/2010	CHARTER COMMUNICATIONS	\$116.21	
59296	Accounts Payable	Computer Check	2/19/2010	CINTAS DOCUMENT MANAGEMENT	\$158.85	
59297	Accounts Payable	Computer Check	2/19/2010	CONROE BOLT & FASTENER PRODUCTS	\$34.20	
59298	Accounts Payable	Computer Check	2/19/2010	CONROE DOOR & HARDWARE	\$16.26	
59299	Accounts Payable	Computer Check	2/19/2010	CONROE INDEPENDENT SCHOOL DISTRICT	\$33.14	
59300	Accounts Payable	Computer Check	2/19/2010	CONROE WELDING SUPPLY, INC.	\$1,207.74	
59301	Accounts Payable	Computer Check	2/19/2010	CONROE WELDING SUPPLY, INC.	\$1,651.84	
59302	Accounts Payable	Computer Check	2/19/2010	CONROE WELDING SUPPLY, INC.	\$1,332.70	
59303	Accounts Payable	Computer Check	2/19/2010	CONROE WELDING SUPPLY, INC.	\$711.92	
59304	Accounts Payable	Computer Check	2/19/2010	CONSOLIDATED COMMUNICATIONS	\$82.68	
59305	Accounts Payable	Computer Check	2/19/2010	CONSOLIDATED COMMUNICATIONS-LUF	\$173.59	
59306	Accounts Payable	Computer Check	2/19/2010	COSPER, JARED	\$109.99	
59307	Accounts Payable	Computer Check	2/19/2010	COTTON SURVEYING COMPANY	\$4,954.87	
59308	Accounts Payable	Computer Check	2/19/2010	CROWN PAPER AND CHEMICAL	\$1,681.17	
59309	Accounts Payable	Computer Check	2/19/2010	CSC CREDIT SERVICES	\$540.90	
59310	Accounts Payable	Computer Check	2/19/2010	CUMMINS SOUTHERN PLAINS, LTD.	\$418.53	
59311	Accounts Payable	Computer Check	2/19/2010	CURRY, KELLY	\$133.97	
59312	Accounts Payable	Computer Check	2/19/2010	DANIEL OFFICE PRODUCTS	\$1,967.73	
59313	Accounts Payable	Computer Check	2/19/2010	DELL MARKETING, LP	\$1,511.64	
59314	Accounts Payable	Computer Check	2/19/2010	DEMONTROND	\$1,191.46	
59315	Accounts Payable	Computer Check	2/19/2010	DIGITEC OFFICE SOLUTIONS	\$4,457.63	
59316	Accounts Payable	Computer Check	2/19/2010	DRIVECAM, INC	\$10,560.00	
59317	Accounts Payable	Computer Check	2/19/2010	ENTERGY	\$3,107.26	
59318	Accounts Payable	Computer Check	2/19/2010	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$300.00	
59319	Accounts Payable	Computer Check	2/19/2010	FAIRWAY SUPPLY, INC.	\$50.47	
59320	Accounts Payable	Computer Check	2/19/2010	FEDERAL EXPRESS	\$30.71	
59321	Accounts Payable	Computer Check	2/19/2010	FEDERAL SIGNAL CORP.	\$2,483.65	
59322	Accounts Payable	Computer Check	2/19/2010	FLEET SAFETY EQUIPMENT, INC.	\$775.44	
59323	Accounts Payable	Computer Check	2/19/2010	FLEETEYES, LLC	\$580.00	

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
February 1 - 28, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59324	Accounts Payable	Computer Check	2/19/2010	FRAZER, LTD.	\$1,224.57
59325	Accounts Payable	Computer Check	2/19/2010	G & K SERVICES	\$419.66
59326	Accounts Payable	Computer Check	2/19/2010	GARCIA, JUAN	\$38.00
59327	Accounts Payable	Computer Check	2/19/2010	GATEWAY EDI, LLC	\$264.58
59328	Accounts Payable	Computer Check	2/19/2010	GIVENS & ASSOCIATES	\$1,003.00
59329	Accounts Payable	Computer Check	2/19/2010	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
59330	Accounts Payable	Computer Check	2/19/2010	GRAINGER	\$1,724.23
59331	Accounts Payable	Computer Check	2/19/2010	GULLO FORD MERCURY	\$2,416.70
59332	Accounts Payable	Computer Check	2/19/2010	GULLO FORD MERCURY	\$4,585.38
59333	Accounts Payable	Computer Check	2/19/2010	HD SUPPLY ELECTRICAL, LTD	\$752.00
59334	Accounts Payable	Computer Check	2/19/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$5,430.35
59335	Accounts Payable	Computer Check	2/19/2010	HOUSTON COMMUNITY NEWSPAPERS	\$541.53
59336	Accounts Payable	Computer Check	2/19/2010	HUDSON & O'LEARY, LLP	\$7,376.61
59337	Accounts Payable	Computer Check	2/19/2010	HUTTON COMMUNICATIONS, INC	\$3,440.99
59338	Accounts Payable	Computer Check	2/19/2010	HUTTON COMMUNICATIONS, INC.	\$1,242.12
59339	Accounts Payable	Computer Check	2/19/2010	INDIGENT HEALTHCARE SOLUTIONS	\$369.00
59340	Accounts Payable	Computer Check	2/19/2010	INTERFAITH EMP ASSIST CTR	\$1,052.00
59341	Accounts Payable	Computer Check	2/19/2010	IRON MOUNTAIN	\$948.30
59342	Accounts Payable	Computer Check	2/19/2010	J AND B AUTO SUPPLY	\$1,874.34
59343	Accounts Payable	Computer Check	2/19/2010	J AND B AUTO SUPPLY	\$227.11
59344	Accounts Payable	Computer Check	2/19/2010	JONES OIL, INC.	\$2,565.91
59345	Accounts Payable	Computer Check	2/19/2010	JOURNAL WATCH EMERGENCY MEDICINE	\$69.00
59346	Accounts Payable	Computer Check	2/19/2010	KEY EQUIPMENT FINANCE	\$92.82
59347	Accounts Payable	Computer Check	2/19/2010	KEY EQUIPMENT FINANCE	\$3,209.65
59348	Accounts Payable	Computer Check	2/19/2010	KEY EQUIPMENT FINANCE	\$27.26
59349	Accounts Payable	Computer Check	2/19/2010	KOLOR KOATED, INC.	\$8.82
59350	Accounts Payable	Computer Check	2/19/2010	KROGER-SOUTHWEST KMA	\$862.87
59351	Accounts Payable	Computer Check	2/19/2010	LEXISNEXIS RISK DATA MGMT, INC	\$1,567.50
59352	Accounts Payable	Computer Check	2/19/2010	LIBERTY OFFICE PRODUCTS	\$123.40
59353	Accounts Payable	Computer Check	2/19/2010	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$8,850.39
59354	Accounts Payable	Computer Check	2/19/2010	LONE STAR UNIFORMS	\$628.35
59355	Accounts Payable	Computer Check	2/19/2010	LONE STAR UNIFORMS	\$254.45
59356	Accounts Payable	Computer Check	2/19/2010	LONE STAR UNIFORMS	\$532.45
59357	Accounts Payable	Computer Check	2/19/2010	LOWE'S COMPANIES, INC.	\$112.59
59358	Accounts Payable	Computer Check	2/19/2010	MEMORIAL HERMAN LIFE FLIGHT	\$88.00
59359	Accounts Payable	Computer Check	2/19/2010	MICHAEL D KENNEDY, D.C.	\$300.00
59360	Accounts Payable	Computer Check	2/19/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$569.41
59361	Accounts Payable	Computer Check	2/19/2010	MILSTEAD AUTOMOTIVE	\$116.00

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
February 1 - 28, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59362	Accounts Payable	Computer Check	2/19/2010	MMS-A MEDICAL SUPPLY CO.	\$6,468.00
59363	Accounts Payable	Computer Check	2/19/2010	MOORE MEDICAL CORP.	\$5,285.77
59364	Accounts Payable	Computer Check	2/19/2010	MOSLEY FIRE AND SAFETY, INC	\$58.50
59365	Accounts Payable	Computer Check	2/19/2010	NAPA AUTO PARTS	\$452.68
59366	Accounts Payable	Computer Check	2/19/2010	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$30.00
59367	Accounts Payable	Computer Check	2/19/2010	NOAH MANAGEMENT GROUP	\$1,329.00
59368	Accounts Payable	Computer Check	2/19/2010	OFFICE DEPOT	\$829.97
59369	Accounts Payable	Computer Check	2/19/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$5,700.00
59370	Accounts Payable	Computer Check	2/19/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$6,175.00
59371	Accounts Payable	Computer Check	2/19/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$26,499.45
59372	Accounts Payable	Computer Check	2/19/2010	P2MG	\$2,640.00
59373	Accounts Payable	Computer Check	2/19/2010	PBK	\$26,317.64
59374	Accounts Payable	Computer Check	2/19/2010	PEARSON EDUCATION	\$1,920.23
59375	Accounts Payable	Computer Check	2/19/2010	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
59376	Accounts Payable	Computer Check	2/19/2010	PRIORITY DISPATCH	\$67.00
59377	Accounts Payable	Computer Check	2/19/2010	PSS - HOUSTON	\$67.40
59378	Accounts Payable	Computer Check	2/19/2010	RADIOSHACK CORPORATION	\$115.98
59379	Accounts Payable	Computer Check	2/19/2010	RELIANT ENERGY	\$114.85
59380	Accounts Payable	Computer Check	2/19/2010	ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC	\$150.00
59381	Accounts Payable	Computer Check	2/19/2010	SAM'S CLUB DIRECT	\$799.76
59382	Accounts Payable	Computer Check	2/19/2010	SANOFI PASTEUR	\$237.54
59383	Accounts Payable	Computer Check	2/19/2010	SATS2GO	\$190.00
59384	Accounts Payable	Computer Check	2/19/2010	SCRIPTLOGIC CORP	\$7,485.00
59385	Accounts Payable	Computer Check	2/19/2010	SECURENET, INC	\$4,156.39
59386	Accounts Payable	Computer Check	2/19/2010	SNIDER TIRE, INC	\$3,580.08
59387	Accounts Payable	Computer Check	2/19/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,015.17
59388	Accounts Payable	Computer Check	2/19/2010	SPARTAN PEST COMPANY	\$400.00
59389	Accounts Payable	Computer Check	2/19/2010	SPLENDORA, CITY OF	\$45.19
59390	Accounts Payable	Computer Check	2/19/2010	STANLEY LAKE M.U.D.	\$32.40
59391	Accounts Payable	Computer Check	2/19/2010	STRYKER SALES CORPORATION	\$643.48
59392	Accounts Payable	Computer Check	2/19/2010	SUDDENLINK	\$53.17
59393	Accounts Payable	Computer Check	2/19/2010	TAYLOR HEALTHCARE PRODUCTS, INC.	\$5,373.20
59394	Accounts Payable	Computer Check	2/19/2010	TERRACON CONSULTANTS, INC	\$15,300.00
59395	Accounts Payable	Computer Check	2/19/2010	TESSCO TECHNOLOGIES INC.	\$777.41
59396	Accounts Payable	Computer Check	2/19/2010	TEXAS AMBULANCE ASSOCIATION	\$300.00
59397	Accounts Payable	Computer Check	2/19/2010	TEXAS ASSOCIATION OF COUNTIES	\$39,473.00
59398	Accounts Payable	Computer Check	2/19/2010	THE LITTLETON GROUP	\$262.50
59399	Accounts Payable	Computer Check	2/19/2010	THE WOODLANDS FIRE DEPT.	\$175.00

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
February 1 - 28, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59400	Accounts Payable	Computer Check	2/19/2010	TROPHY HOUSE, LLC	\$38.50
59401	Accounts Payable	Computer Check	2/19/2010	UPS	\$228.87
59402	Accounts Payable	Computer Check	2/19/2010	USA MOBILITY WIRELESS, INC	\$1,977.29
59403	Accounts Payable	Computer Check	2/19/2010	VERIZON WIRELESS	\$23.00
59404	Accounts Payable	Computer Check	2/19/2010	WAYTEK, INC.	\$589.47
59405	Accounts Payable	Computer Check	2/19/2010	WEBB'S UNIFORMS	\$111.75
59406	Accounts Payable	Computer Check	2/19/2010	WHEELER, CHRISTINA	\$223.43
59407	Accounts Payable	Computer Check	2/19/2010	WILLIAMS SCOTSMAN	\$693.96
59408	Accounts Payable	Computer Check	2/19/2010	WOOD, RICKY	\$13.50
59409	Accounts Payable	Computer Check	2/19/2010	XL PARTS	\$26.02
59410	Accounts Payable	Computer Check	2/19/2010	ZOLL DATA SYSTEMS	\$632.67
59411	Accounts Payable	Computer Check	2/19/2010	ZOLL MEDICAL CORPORATION	\$3,144.00
59412	Accounts Payable	Computer Check	2/26/2010	AT&T	\$695.70
59413	Accounts Payable	Computer Check	2/26/2010	AT&T MOBILITY	\$222.18
59414	Accounts Payable	Computer Check	2/26/2010	BAXTER HEALTHCARE CORP.	\$2,214.72
59415	Accounts Payable	Computer Check	2/26/2010	BOUND TREE MEDICAL, LLC	\$1,006.00
59416	Accounts Payable	Computer Check	2/26/2010	CDW GOVERNMENT, INC.	\$12,590.84
59417	Accounts Payable	Computer Check	2/26/2010	CENTURYLINK	\$208.50
59418	Accounts Payable	Computer Check	2/26/2010	CITY OF CONROE, WATER	\$4.67
59419	Accounts Payable	Computer Check	2/26/2010	COMCAST	\$165.38
59420	Accounts Payable	Computer Check	2/26/2010	CONROE WELDING SUPPLY, INC.	\$1,059.73
59421	Accounts Payable	Computer Check	2/26/2010	CONSOLIDATED COMMUNICATIONS	\$4,229.57
59422	Accounts Payable	Computer Check	2/26/2010	CONSOLIDATED COMMUNICATIONS-LUF	\$939.56
59423	Accounts Payable	Computer Check	2/26/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$277.49
59424	Accounts Payable	Computer Check	2/26/2010	CROWN PAPER AND CHEMICAL	\$453.21
59425	Accounts Payable	Computer Check	2/26/2010	CUMMINS SOUTHERN PLAINS, LTD.	\$909.74
59426	Accounts Payable	Computer Check	2/26/2010	CVC INCORPORATED	\$3,802.66
59427	Accounts Payable	Computer Check	2/26/2010	DELL MARKETING, LP	\$6,353.25
59428	Accounts Payable	Computer Check	2/26/2010	DEMONTROND	\$607.68
59429	Accounts Payable	Computer Check	2/26/2010	DISH NETWORK	\$271.16
59430	Accounts Payable	Computer Check	2/26/2010	ENTERGY	\$1,121.89
59431	Accounts Payable	Computer Check	2/26/2010	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00
59432	Accounts Payable	Computer Check	2/26/2010	FEDERAL EXPRESS	\$21.80
59433	Accounts Payable	Computer Check	2/26/2010	FOLSOM, MATT	\$40.80
59434	Accounts Payable	Computer Check	2/26/2010	G & K SERVICES	\$134.02
59435	Accounts Payable	Computer Check	2/26/2010	GARCIA, JUAN	\$101.99
59436	Accounts Payable	Computer Check	2/26/2010	GFRC SHELTERS	\$21,314.80
59437	Accounts Payable	Computer Check	2/26/2010	GIVENS & ASSOCIATES	\$1,003.00

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
February 1 - 28, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59438	Accounts Payable	Computer Check	2/26/2010	GRAYBAR	\$311.25
59439	Accounts Payable	Computer Check	2/26/2010	GULLO FORD MERCURY	\$1,078.81
59440	Accounts Payable	Computer Check	2/26/2010	HD SUPPLY ELECTRICAL, LTD	\$220.00
59441	Accounts Payable	Computer Check	2/26/2010	HIGH TECH EQUIPMENT	\$406.00
59442	Accounts Payable	Computer Check	2/26/2010	INDIGENT HEALTHCARE SOLUTIONS	\$11,353.27
59443	Accounts Payable	Computer Check	2/26/2010	J AND B AUTO SUPPLY	\$1,199.54
59444	Accounts Payable	Computer Check	2/26/2010	JPI DATA RESOURCES	\$14,254.62
59445	Accounts Payable	Computer Check	2/26/2010	KEENER, DONALD	\$109.99
59446	Accounts Payable	Computer Check	2/26/2010	LEE, KEVIN	\$175.99
59447	Accounts Payable	Computer Check	2/26/2010	LIBERTY OFFICE PRODUCTS	\$232.53
59448	Accounts Payable	Computer Check	2/26/2010	LONE STAR UNIFORMS	\$272.10
59449	Accounts Payable	Computer Check	2/26/2010	MCMINN, JEREMY	\$175.99
59450	Accounts Payable	Computer Check	2/26/2010	MEMORIAL HERMANN WOODLANDS HOSPITAL	\$22.30
59451	Accounts Payable	Computer Check	2/26/2010	MEMORIAL HERMANN WOODLANDS HOSPITAL	\$22.30
59452	Accounts Payable	Computer Check	2/26/2010	MILSTEAD AUTOMOTIVE	\$297.95
59453	Accounts Payable	Computer Check	2/26/2010	MMS-A MEDICAL SUPPLY CO.	\$3,509.00
59454	Accounts Payable	Computer Check	2/26/2010	NUTT, JOSHUA	\$113.00
59455	Accounts Payable	Computer Check	2/26/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$7,647.50
59456	Accounts Payable	Computer Check	2/26/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$2,232.50
59457	Accounts Payable	Computer Check	2/26/2010	P.E.D.I.	\$200.00
59458	Accounts Payable	Computer Check	2/26/2010	PETTY CASH	\$100.00
59459	Accounts Payable	Computer Check	2/26/2010	PITNEY BOWES POSTAGE BY PHONE	\$1,400.00
59460	Accounts Payable	Computer Check	2/26/2010	SECAP FINANCE	\$168.98
59461	Accounts Payable	Computer Check	2/26/2010	SMITH, BILLY	\$30.00
59462	Accounts Payable	Computer Check	2/26/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$245.50
59463	Accounts Payable	Computer Check	2/26/2010	TUTT, HOWARD	\$212.99
59464	Accounts Payable	Computer Check	2/26/2010	VERIZON SOUTHWEST	\$97.77
59465	Accounts Payable	Computer Check	2/26/2010	ZOLL MEDICAL CORPORATION	\$2,778.00

Summary by Transaction Type

Computer Check	\$633,213.23
One-Time Check	\$3,682.52
Bank Draft	\$1,444,134.30
Total Payments:	\$2,081,030.05
Adjustments / Voids:	(\$2,779.64)
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00

Montgomery County Hospital District
Check Register Report (Blackbaud) - Operating Account-WF
February 1 - 28, 2010

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
Total Adjustments:					<u>(\$2,779.64)</u>
Total Change in Register Balance:					<u>\$2,078,250.41</u>