

**Montgomery County Hospital District**  
**Check Register Report (Blackbaud) - Operating Account-WF**  
**January 1 - 31, 2010**

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
194	Accounts Payable	Bank Draft	1/1/2010	PRUDENTIAL INSURANCE	\$3,677.34 Recorded in Dec.
199	Accounts Payable	Bank Draft	1/10/2010	STERICYCLE, INC	\$1,599.60
201	Accounts Payable	Bank Draft	1/8/2010	WRIGHT EXPRESS-FLEET FUEL	\$9,140.16
202	Accounts Payable	Bank Draft	1/1/2010	APRIL SOUND COUNTRY CLUB	\$3,496.93
203	Accounts Payable	Bank Draft	1/1/2010	ASHLEY FURNITURE	\$548.78
204	Accounts Payable	Bank Draft	1/1/2010	DANIEL OFFICE PRODUCTS	\$165.72
205	Accounts Payable	Bank Draft	1/1/2010	JASON'S DELI	\$248.17
206	Accounts Payable	Bank Draft	1/1/2010	JP MORGAN	\$9,316.79
207	Accounts Payable	Bank Draft	1/1/2010	LOWE'S COMPANIES, INC.	\$566.80
208	Accounts Payable	Bank Draft	1/1/2010	OFFICE DEPOT	\$60.98
209	Accounts Payable	Bank Draft	1/8/2010	OPTUM HEALTH BANK	\$3,881.03
210	Accounts Payable	Bank Draft	1/1/2010	SPECTORSOFT	\$5,995.00
211	Accounts Payable	Bank Draft	1/1/2010	TOYE KENNING & SPENCER LIMITED	\$299.93
213	Accounts Payable	Bank Draft	1/1/2010	WAL-MART COMMUNITY	\$356.44
214	Accounts Payable	Bank Draft	1/31/2010	WASTE MANAGEMENT	\$670.72
215	Accounts Payable	Bank Draft	1/19/2010	WRIGHT EXPRESS-FLEET FUEL	\$13,551.79
218	Accounts Payable	Bank Draft	1/22/2010	OPTUM HEALTH BANK	\$4,059.87
219	Accounts Payable	Bank Draft	1/22/2010	OPTUM HEALTH BANK	\$5,875.00
222	Accounts Payable	Bank Draft	1/29/2010	WRIGHT EXPRESS-FLEET FUEL	\$11,941.48
58830	Accounts Payable	Computer Check	1/4/2010	200 RIVERPOINTE	\$22,649.63
58831	Accounts Payable	Computer Check	1/4/2010	ANDERSON, DONNA	\$630.00
58832	Accounts Payable	Computer Check	1/4/2010	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20
58833	Accounts Payable	Computer Check	1/4/2010	CITY OF CONROE	\$750.00
58834	Accounts Payable	Computer Check	1/4/2010	CUT-N-SHOOT VOL FIRE DEPT.	\$950.00
58835	Accounts Payable	Computer Check	1/4/2010	FRIENDSHIP CENTER, THE	\$100.00
58836	Accounts Payable	Computer Check	1/4/2010	MAGNOLIA ISD	\$500.00
58837	Accounts Payable	Computer Check	1/4/2010	MONTGOMERY COUNTY ESD #1	\$1,025.00
58838	Accounts Payable	Computer Check	1/4/2010	MONTGOMERY COUNTY ESD #10	\$850.00
58839	Accounts Payable	Computer Check	1/4/2010	MONTGOMERY COUNTY ESD #5	\$900.00
58840	Accounts Payable	Computer Check	1/4/2010	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00
58841	Accounts Payable	Computer Check	1/4/2010	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00
58842	Accounts Payable	Computer Check	1/4/2010	MONTGOMERY COUNTY ESD #7	\$550.00
58843	Accounts Payable	Computer Check	1/4/2010	MONTGOMERY COUNTY ESD #9	\$750.00
58844	Accounts Payable	Computer Check	1/4/2010	MYERS, GRACE	\$275.00
58845	Accounts Payable	Computer Check	1/4/2010	OWEN PROPERTIES	\$1,200.00
58846	Accounts Payable	Computer Check	1/4/2010	PINNACLE TOWERS, INC.	\$2,924.33
58847	Accounts Payable	Computer Check	1/4/2010	PRIVATE MINI-STORAGE, INC.	\$287.00
58848	Accounts Payable	Computer Check	1/4/2010	SOUTH MONTGOMERY COUNTY VFD	\$800.00

**Montgomery County Hospital District**  
**Check Register Report (Blackbaud) - Operating Account-WF**  
**January 1 - 31, 2010**

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58849	Accounts Payable	Computer Check	1/4/2010	THE WOODLANDS FIRE DEPT.	\$2,812.50
58850	Accounts Payable	Computer Check	1/8/2010	CAGE, ANGELA	\$229.50
58851	Accounts Payable	Computer Check	1/8/2010	DANIEL, DONNA	\$229.50
58852	Accounts Payable	Computer Check	1/8/2010	EMSB FUND	\$1,025.00
58853	Accounts Payable	Computer Check	1/8/2010	200 RIVERPOINTE	\$350.00
58854	Accounts Payable	Computer Check	1/8/2010	AMERICAN TOWER CORPORATION	\$10,200.00
58855	Accounts Payable	Computer Check	1/8/2010	AT&T	\$1,094.55
58856	Accounts Payable	Computer Check	1/8/2010	AT&T	\$1,056.41
58857	Accounts Payable	Computer Check	1/8/2010	AT&T MOBILITY	\$221.98
58858	Accounts Payable	Computer Check	1/8/2010	BAXTER HEALTHCARE CORP.	\$3,545.42
58859	Accounts Payable	Computer Check	1/8/2010	BAYVIEW LOAN SERVICING, LLC	\$2,420.00
58860	Accounts Payable	Computer Check	1/8/2010	BOON-CHAPMAN	\$1,850.00
58861	Accounts Payable	Computer Check	1/8/2010	BOUND TREE MEDICAL, LLC	\$8,931.09
58862	Accounts Payable	Computer Check	1/8/2010	BOUND TREE MEDICAL, LLC	\$2,266.21
58863	Accounts Payable	Computer Check	1/8/2010	BOUND TREE MEDICAL, LLC	\$5,070.87
58864	Accounts Payable	Computer Check	1/8/2010	BRYANT, SHONA / BRYANT'S SIGNS	\$1,720.55
58865	Accounts Payable	Computer Check	1/8/2010	CCDS	\$145.00
58866	Accounts Payable	Computer Check	1/8/2010	CDW GOVERNMENT, INC.	\$310.52
58867	Accounts Payable	Computer Check	1/8/2010	CENTERPOINT ENTERGY	\$761.52
58868	Accounts Payable	Computer Check	1/8/2010	CENTURYLINK	\$449.19
58869	Accounts Payable	Computer Check	1/8/2010	CENTURYLINK COMMUNICATIONS, INC	\$15.69
58870	Accounts Payable	Computer Check	1/8/2010	CHUBB AND SON	\$3,390.00
58871	Accounts Payable	Computer Check	1/8/2010	CITY OF CONROE, WATER	\$111.12
58872	Accounts Payable	Computer Check	1/8/2010	COMCAST	\$137.42
58873	Accounts Payable	Computer Check	1/8/2010	CONROE WELDING SUPPLY, INC.	\$2,367.02
58874	Accounts Payable	Computer Check	1/8/2010	CONROE WELDING SUPPLY, INC.	\$1,487.77
58875	Accounts Payable	Computer Check	1/8/2010	CONROE WELDING SUPPLY, INC.	\$1,163.68
58876	Accounts Payable	Computer Check	1/8/2010	CONROE WELDING SUPPLY, INC.	\$902.00
58877	Accounts Payable	Computer Check	1/8/2010	CONROE WELDING SUPPLY, INC.	\$981.44
58878	Accounts Payable	Computer Check	1/8/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$4,725.89
58879	Accounts Payable	Computer Check	1/8/2010	COOK, TIFFANY	\$289.00
58880	Accounts Payable	Computer Check	1/8/2010	CROWN PAPER AND CHEMICAL	\$1,091.60
58881	Accounts Payable	Computer Check	1/8/2010	CSC CREDIT SERVICES	\$407.52
58882	Accounts Payable	Computer Check	1/8/2010	DEMONTROND	\$4,107.02
58883	Accounts Payable	Computer Check	1/8/2010	DIGI-KEY CORP. 752286	\$344.07
58884	Accounts Payable	Computer Check	1/8/2010	DIRECTV	\$144.09
58885	Accounts Payable	Computer Check	1/8/2010	DISH NETWORK	\$318.49
58886	Accounts Payable	Computer Check	1/8/2010	ENTERGY	\$886.10

Voided

**Montgomery County Hospital District**  
**Check Register Report (Blackbaud) - Operating Account-WF**  
**January 1 - 31, 2010**

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58887	Accounts Payable	Computer Check	1/8/2010	ENTERPRISE SYSTEMS CORPORATION	\$2,994.74
58888	Accounts Payable	Computer Check	1/8/2010	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00
58889	Accounts Payable	Computer Check	1/8/2010	FAIRWAY SUPPLY, INC.	\$274.44
58890	Accounts Payable	Computer Check	1/8/2010	FEDERAL EXPRESS	\$18.60
58891	Accounts Payable	Computer Check	1/8/2010	FLEET SAFETY EQUIPMENT, INC.	\$2,562.84
58892	Accounts Payable	Computer Check	1/8/2010	FRAZER, LTD.	\$47,985.02
58893	Accounts Payable	Computer Check	1/8/2010	G & K SERVICES	\$281.17
58894	Accounts Payable	Computer Check	1/8/2010	GIVENS & ASSOCIATES	\$1,003.00
58895	Accounts Payable	Computer Check	1/8/2010	GLOBAL EQUIPMENT COMPANY	\$323.89
58896	Accounts Payable	Computer Check	1/8/2010	GRAINGER	\$2,877.68
58897	Accounts Payable	Computer Check	1/8/2010	GRAINGER	\$442.26
58898	Accounts Payable	Computer Check	1/8/2010	GULLO FORD MERCURY	\$1,213.35
58899	Accounts Payable	Computer Check	1/8/2010	HAILEY / SADLER PROPERTIES, INC	\$7,950.00
58900	Accounts Payable	Computer Check	1/8/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$5,965.21
58901	Accounts Payable	Computer Check	1/8/2010	HIGH TECH EQUIPMENT	\$117.50
58902	Accounts Payable	Computer Check	1/8/2010	HUTTON COMMUNICATIONS, INC	\$7,680.08
58903	Accounts Payable	Computer Check	1/8/2010	INDIGENT HEALTHCARE SOLUTIONS	\$11,353.27
58904	Accounts Payable	Computer Check	1/8/2010	INVACARE SUPPLY GROUP	\$4,985.40
58905	Accounts Payable	Computer Check	1/8/2010	J AND B AUTO SUPPLY	\$4,094.70
58906	Accounts Payable	Computer Check	1/8/2010	J AND B AUTO SUPPLY	\$217.64
58907	Accounts Payable	Computer Check	1/8/2010	JONES OIL, INC.	\$2,116.31
58908	Accounts Payable	Computer Check	1/8/2010	LONE STAR UNIFORMS	\$2,915.35
58909	Accounts Payable	Computer Check	1/8/2010	LONE STAR UNIFORMS	\$1,991.10
58910	Accounts Payable	Computer Check	1/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$32.44
58911	Accounts Payable	Computer Check	1/8/2010	MILSTEAD AUTOMOTIVE	\$95.00
58912	Accounts Payable	Computer Check	1/8/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$9,096.25
58913	Accounts Payable	Computer Check	1/8/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$6,198.75
58914	Accounts Payable	Computer Check	1/8/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$6,768.75
58915	Accounts Payable	Computer Check	1/8/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$2,446.25
58916	Accounts Payable	Computer Check	1/8/2010	PBK	\$3,533.21
58917	Accounts Payable	Computer Check	1/8/2010	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
58918	Accounts Payable	Computer Check	1/8/2010	PITNEY BOWES POSTAGE BY PHONE	\$1,300.00
58919	Accounts Payable	Computer Check	1/8/2010	PRE CHECK, INC.	\$103.00
58920	Accounts Payable	Computer Check	1/8/2010	PREMIER GLOBAL SERVICES	\$169.24
58921	Accounts Payable	Computer Check	1/8/2010	PRESS GANEY ASSOCIATES, INC.	\$7,280.27
58922	Accounts Payable	Computer Check	1/8/2010	RELIANT ENERGY	\$361.84
58923	Accounts Payable	Computer Check	1/8/2010	SECURITY GENERAL INTERNATIONAL	\$426.58
58924	Accounts Payable	Computer Check	1/8/2010	SKYTERRA	\$366.10

**Montgomery County Hospital District**  
**Check Register Report (Blackbaud) - Operating Account-WF**  
**January 1 - 31, 2010**

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58925	Accounts Payable	Computer Check	1/8/2010	SNIDER TIRE, INC	\$2,370.17
58926	Accounts Payable	Computer Check	1/8/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,364.83
58927	Accounts Payable	Computer Check	1/8/2010	SPARKLETTS	\$1,790.13
58928	Accounts Payable	Computer Check	1/8/2010	SPLENDORA, CITY OF	\$46.99
58929	Accounts Payable	Computer Check	1/8/2010	SUDDENLINK	\$147.74
58930	Accounts Payable	Computer Check	1/8/2010	TAYLOR HEALTHCARE PRODUCTS, INC.	\$8,577.20
58931	Accounts Payable	Computer Check	1/8/2010	TRINITY TRAINING & DEVELOPMENT	\$950.00
58932	Accounts Payable	Computer Check	1/8/2010	TROPHY HOUSE, LLC	\$702.00
58933	Accounts Payable	Computer Check	1/8/2010	VERIZON WIRELESS	\$6,248.87
58934	Accounts Payable	Computer Check	1/8/2010	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$30,046.00
58935	Accounts Payable	Computer Check	1/8/2010	VOGT ENGINEERING, LP	\$6,300.00
58936	Accounts Payable	Computer Check	1/8/2010	WEBB'S UNIFORMS	\$134.97
58937	Accounts Payable	Computer Check	1/8/2010	WEST, JASON	\$799.20
58938	Accounts Payable	Computer Check	1/8/2010	WILLIAMS SCOTSMAN	\$783.96
58939	Accounts Payable	Computer Check	1/8/2010	XL PARTS	\$168.03
58940	Accounts Payable	Computer Check	1/8/2010	ZOLL MEDICAL CORPORATION	\$5,690.00
58941	Accounts Payable	Computer Check	1/13/2010	CENTERPOINT ENERGY	\$2,903.00
58942	Accounts Payable	Computer Check	1/13/2010	AARP	\$66.99
58943	Accounts Payable	Computer Check	1/13/2010	AETNA	\$3,019.30
58944	Accounts Payable	Computer Check	1/13/2010	BCBS OF TEXAS	\$3,724.21
58945	Accounts Payable	Computer Check	1/13/2010	CIGNA	\$491.49
58946	Accounts Payable	Computer Check	1/13/2010	CITY OF LEAGUE CITY	\$1,770.32
58947	Accounts Payable	Computer Check	1/13/2010	CITY OF LEAGUE CITY	\$907.33
58948	Accounts Payable	Computer Check	1/13/2010	EVERCARE OF TEXAS LLC	\$291.86
58949	Accounts Payable	Computer Check	1/13/2010	GENWORTH-GLAIC/GLIC	\$81.78
58950	Accounts Payable	Computer Check	1/13/2010	TEXAN PLUS	\$205.53
58951	Accounts Payable	Computer Check	1/13/2010	TEXAS HEALTHSPRING	\$3.73
58952	Accounts Payable	Computer Check	1/13/2010	TRAIL BLAZER HEALTH ENTERPRISES	\$1,202.87
58953	Accounts Payable	Computer Check	1/13/2010	UNITED HEALTHCARE INSURANCE COMPANY	\$945.07
58954	Accounts Payable	Computer Check	1/13/2010	UNITED HEALTHCARE INSURANCE COMPANY	\$882.92
58955	Accounts Payable	Computer Check	1/13/2010	UNITED HEALTHCARE/GREENSBORO SVC. CTR.	\$521.00
58956	Accounts Payable	One-Time Check	1/13/2010	ALLAN SHELTON	\$100.00
58957	Accounts Payable	One-Time Check	1/13/2010	BETSY BASS	\$80.00
58958	Accounts Payable	One-Time Check	1/13/2010	BRITTANY LIVEZEY	\$494.81
58959	Accounts Payable	One-Time Check	1/13/2010	DAVID POLNICK	\$90.48
58960	Accounts Payable	One-Time Check	1/13/2010	DAVID R POTTER	\$30.00
58961	Accounts Payable	One-Time Check	1/13/2010	DONNA HOBBS	\$50.00
58962	Accounts Payable	One-Time Check	1/13/2010	DOUGLAS WINSLOW	\$87.44

**Montgomery County Hospital District**  
**Check Register Report (Blackbaud) - Operating Account-WF**  
**January 1 - 31, 2010**

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58963	Accounts Payable	One-Time Check	1/13/2010	ELIZABETH LYNN	\$191.63
58964	Accounts Payable	One-Time Check	1/13/2010	GREGORY LYNN	\$191.63
58965	Accounts Payable	One-Time Check	1/13/2010	IONA LUECK	\$85.90
58966	Accounts Payable	One-Time Check	1/13/2010	JANET DUNAWAY	\$58.90
58967	Accounts Payable	One-Time Check	1/13/2010	JUANITA BAUGH	\$76.41
58968	Accounts Payable	One-Time Check	1/13/2010	KAYE POWELL	\$9.45
58969	Accounts Payable	One-Time Check	1/13/2010	LARRY HART	\$238.74
58970	Accounts Payable	One-Time Check	1/13/2010	LESTER MERTINS	\$120.57
58971	Accounts Payable	One-Time Check	1/13/2010	LINDA R WARD	\$444.68
58972	Accounts Payable	One-Time Check	1/13/2010	ROBERT RUSSELL	\$16.36
58973	Accounts Payable	One-Time Check	1/13/2010	STANLEY BIALAS	\$50.00
58974	Accounts Payable	One-Time Check	1/13/2010	WILLARD WALKER	\$272.81
58975	Accounts Payable	One-Time Check	1/13/2010	WILLARD WALKER	\$92.77
58976	Accounts Payable	Computer Check	1/15/2010	GIVENS & ASSOCIATES	\$1,003.00
58977	Accounts Payable	Computer Check	1/15/2010	AT&T LONG DISTANCE	\$2.36
58978	Accounts Payable	Computer Check	1/15/2010	AVESTA SYSTEMS, INC.	\$1,390.00
58979	Accounts Payable	Computer Check	1/15/2010	BOON-CHAPMAN	\$38,084.50
58980	Accounts Payable	Computer Check	1/15/2010	BRIGGS, MARLISA	\$24.20
58981	Accounts Payable	Computer Check	1/15/2010	CINTAS DOCUMENT MANAGEMENT	\$86.95
58982	Accounts Payable	Computer Check	1/15/2010	CITY OF CONROE	\$35,980.00
58983	Accounts Payable	Computer Check	1/15/2010	CLY, ADRIANA	\$248.50
58984	Accounts Payable	Computer Check	1/15/2010	COMMAND COMMUNICATIONS	\$3,869.70
58985	Accounts Payable	Computer Check	1/15/2010	COMPLIANCE TESTING SOLUTIONS	\$36.00
58986	Accounts Payable	Computer Check	1/15/2010	CONROE FAMILY MEDICINE, PA	\$85.00
58987	Accounts Payable	Computer Check	1/15/2010	CONROE INDEPENDENT SCHOOL DISTRICT	\$29.13
58988	Accounts Payable	Computer Check	1/15/2010	CONROE WELDING SUPPLY, INC.	\$841.90
58989	Accounts Payable	Computer Check	1/15/2010	CONSOLIDATED COMMUNICATIONS-LUF	\$173.59
58990	Accounts Payable	Computer Check	1/15/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$82.68
58991	Accounts Payable	Computer Check	1/15/2010	CROWN PAPER AND CHEMICAL	\$269.74
58992	Accounts Payable	Computer Check	1/15/2010	CUMMINS SOUTHERN PLAINS, LTD.	\$3,043.49
58993	Accounts Payable	Computer Check	1/15/2010	DANIEL OFFICE PRODUCTS	\$1,505.25
58994	Accounts Payable	Computer Check	1/15/2010	DANTOM SYSTEMS, INC	\$3,793.47
58995	Accounts Payable	Computer Check	1/15/2010	ENTERGY	\$3,200.83
58996	Accounts Payable	Computer Check	1/15/2010	FITCH & ASSOCIATES, LLC	\$4,990.00
58997	Accounts Payable	Computer Check	1/15/2010	FRINGE BENEFIT ADMINISTRATORS, LTD	\$797.50
58998	Accounts Payable	Computer Check	1/15/2010	G & K SERVICES	\$152.94
58999	Accounts Payable	Computer Check	1/15/2010	GATEWAY EDI, LLC	\$264.00
59000	Accounts Payable	Computer Check	1/15/2010	GFRC SHELTERS	\$21,314.80

Voided

**Montgomery County Hospital District**  
**Check Register Report (Blackbaud) - Operating Account-WF**  
**January 1 - 31, 2010**

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59001	Accounts Payable	Computer Check	1/15/2010	GULLO FORD MERCURY	\$6,844.24
59002	Accounts Payable	Computer Check	1/15/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$2,505.80
59003	Accounts Payable	Computer Check	1/15/2010	HI-LINE	\$660.12
59004	Accounts Payable	Computer Check	1/15/2010	J AND B AUTO SUPPLY	\$76.50
59005	Accounts Payable	Computer Check	1/15/2010	JPI DATA RESOURCES	\$3,840.00
59006	Accounts Payable	Computer Check	1/15/2010	KEY EQUIPMENT FINANCE	\$27.26
59007	Accounts Payable	Computer Check	1/15/2010	KEY EQUIPMENT FINANCE	\$92.82
59008	Accounts Payable	Computer Check	1/15/2010	KEY EQUIPMENT FINANCE	\$3,209.65
59009	Accounts Payable	Computer Check	1/15/2010	LIBERTY OFFICE PRODUCTS	\$523.13
59010	Accounts Payable	Computer Check	1/15/2010	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$8,732.16
59011	Accounts Payable	Computer Check	1/15/2010	LONE STAR COLLEGE SYSTEM	\$4,940.00
59012	Accounts Payable	Computer Check	1/15/2010	LONE STAR UNIFORMS	\$845.90
59013	Accounts Payable	Computer Check	1/15/2010	LONE STAR UNIFORMS	\$495.35
59014	Accounts Payable	Computer Check	1/15/2010	LOWE'S COMPANIES, INC.	\$356.46
59015	Accounts Payable	Computer Check	1/15/2010	MEMORIAL HERMANN WOODLANDS HOSPITAL	\$22.30
59016	Accounts Payable	Computer Check	1/15/2010	METLIFE Small Bus. Ctr.	\$3,591.02
59017	Accounts Payable	Computer Check	1/15/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$2,042.50
59018	Accounts Payable	Computer Check	1/15/2010	MMS-A MEDICAL SUPPLY CO.	\$6,531.61
59019	Accounts Payable	Computer Check	1/15/2010	MOORE MEDICAL CORP.	\$538.04
59020	Accounts Payable	Computer Check	1/15/2010	MOSLEY FIRE AND SAFETY, INC	\$100.50
59021	Accounts Payable	Computer Check	1/15/2010	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$50.00
59022	Accounts Payable	Computer Check	1/15/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$11,412.50
59023	Accounts Payable	Computer Check	1/15/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$4,797.50
59024	Accounts Payable	Computer Check	1/15/2010	PALADINSG	\$750.00
59025	Accounts Payable	Computer Check	1/15/2010	PBK	\$71,588.65
59026	Accounts Payable	Computer Check	1/15/2010	PRE CHECK, INC.	\$103.00
59027	Accounts Payable	Computer Check	1/15/2010	PRIORITY DISPATCH	\$156.00
59028	Accounts Payable	Computer Check	1/15/2010	RCC CONSULTANTS, INC	\$16,550.00
59029	Accounts Payable	Computer Check	1/15/2010	RELIANT ENERGY	\$119.99
59030	Accounts Payable	Computer Check	1/15/2010	RICHENBERGER, ERIK	\$35.00
59031	Accounts Payable	Computer Check	1/15/2010	ROAD SAFETY	\$138.90
59032	Accounts Payable	Computer Check	1/15/2010	SAM'S CLUB DIRECT	\$6,856.72
59033	Accounts Payable	Computer Check	1/15/2010	SOUTH MONTGOMERY COUNTY VFD	\$3,465.00
59034	Accounts Payable	Computer Check	1/15/2010	SUDDENLINK	\$53.17
59035	Accounts Payable	Computer Check	1/15/2010	THE WOODLANDS FIRE DEPT.	\$175.00
59036	Accounts Payable	Computer Check	1/15/2010	TMF HEALTH QUALITY INSTITUTE	\$6,957.00
59037	Accounts Payable	Computer Check	1/15/2010	TROPHY HOUSE, LLC	\$416.50
59038	Accounts Payable	Computer Check	1/15/2010	UPS	\$148.51

**Montgomery County Hospital District**  
**Check Register Report (Blackbaud) - Operating Account-WF**  
**January 1 - 31, 2010**

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments	
59039	Accounts Payable	Computer Check	1/15/2010	USA MOBILITY WIRELESS, INC	\$1,982.54	
59040	Accounts Payable	Computer Check	1/15/2010	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$14,685.00	
59041	Accounts Payable	Computer Check	1/15/2010	WEBB'S UNIFORMS	\$112.50	
59042	Accounts Payable	Computer Check	1/19/2010	ENTERGY	\$999.12	
59043	Accounts Payable	Computer Check	1/22/2010	GIVENS & ASSOCIATES	\$1,003.00	
59044	Accounts Payable	Computer Check	1/22/2010	GOLD'S GYM	\$6,438.60	
59045	Accounts Payable	Computer Check	1/27/2010	JOHNSON, MELISSA	\$60.46	
59046	Accounts Payable	Computer Check	1/28/2010	200 RIVERPOINTE	\$4,274.22	
59047	Accounts Payable	Computer Check	1/28/2010	ACCURINT-ACCT#1171610	\$4,157.90	
59048	Accounts Payable	Computer Check	1/28/2010	ANDERSON, JORDAN	\$113.00	
59049	Accounts Payable	Computer Check	1/28/2010	APCO INTERNATIONAL, INC.	\$92.00	
59050	Accounts Payable	Computer Check	1/28/2010	AT&T	\$1,094.23	
59051	Accounts Payable	Computer Check	1/28/2010	AT&T MOBILITY	\$222.18	
59052	Accounts Payable	Computer Check	1/28/2010	BILMAR GRAPHICS & DESIGNS	\$387.50	
59053	Accounts Payable	Computer Check	1/28/2010	BOON-CHAPMAN	\$2,025.00	
59054	Accounts Payable	Computer Check	1/28/2010	BOUND TREE MEDICAL, LLC	\$5,438.68	
59055	Accounts Payable	Computer Check	1/28/2010	BUCKALEW CHEVROLET	\$2,587.84	
59056	Accounts Payable	Computer Check	1/28/2010	CAGE, ANGELA	\$50.00	
59057	Accounts Payable	Computer Check	1/28/2010	CDW GOVERNMENT, INC.	\$4,854.62	
59058	Accounts Payable	Computer Check	1/28/2010	CDW GOVERNMENT, INC.	\$4,459.88	
59059	Accounts Payable	Computer Check	1/28/2010	CELLXION	\$12,142.86	
59060	Accounts Payable	Computer Check	1/28/2010	CENTRELEARN SOLUTIONS, LLC	\$2,384.83	
59061	Accounts Payable	Computer Check	1/28/2010	CENTURYLINK	\$450.51	Voided
59062	Accounts Payable	Computer Check	1/28/2010	CHANNING L. BETE CO., INC.	\$1,046.40	
59063	Accounts Payable	Computer Check	1/28/2010	CHARTER COMMUNICATIONS	\$116.21	
59064	Accounts Payable	Computer Check	1/28/2010	COMCAST	\$164.48	
59065	Accounts Payable	Computer Check	1/28/2010	COMMUNITY CHAMBER OF COMMERCE	\$75.00	
59066	Accounts Payable	Computer Check	1/28/2010	CONROE WELDING SUPPLY, INC.	\$1,040.06	
59067	Accounts Payable	Computer Check	1/28/2010	CONSOLIDATED COMMUNICATIONS	\$3,331.19	
59068	Accounts Payable	Computer Check	1/28/2010	CONSOLIDATED COMMUNICATIONS-TXU	\$4,651.21	
59069	Accounts Payable	Computer Check	1/28/2010	CROWN PAPER AND CHEMICAL	\$540.83	
59070	Accounts Payable	Computer Check	1/28/2010	CSC CREDIT SERVICES	\$315.14	
59071	Accounts Payable	Computer Check	1/28/2010	CUMMINS SOUTHERN PLAINS, LTD.	\$389.78	
59072	Accounts Payable	Computer Check	1/28/2010	CVC INCORPORATED	\$3,260.51	
59073	Accounts Payable	Computer Check	1/28/2010	DANIEL, DONNA	\$26.35	
59074	Accounts Payable	Computer Check	1/28/2010	DEMONTROND	\$937.99	
59075	Accounts Payable	Computer Check	1/28/2010	DISH NETWORK	\$296.00	
59076	Accounts Payable	Computer Check	1/28/2010	EMS SURVEY TEAM	\$3,134.10	

**Montgomery County Hospital District**  
**Check Register Report (Blackbaud) - Operating Account-WF**  
**January 1 - 31, 2010**

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59077	Accounts Payable	Computer Check	1/28/2010	ENTERGY	\$1,470.12
59078	Accounts Payable	Computer Check	1/28/2010	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00
59079	Accounts Payable	Computer Check	1/28/2010	FALGOUT, CHRISTOPHER	\$287.50
59080	Accounts Payable	Computer Check	1/28/2010	FEDERAL EXPRESS	\$44.84
59081	Accounts Payable	Computer Check	1/28/2010	FLEETEYES, LLC	\$540.00
59082	Accounts Payable	Computer Check	1/28/2010	FLOTEC, INC	\$150.00
59083	Accounts Payable	Computer Check	1/28/2010	FRAZER, LTD.	\$53,309.82
59084	Accounts Payable	Computer Check	1/28/2010	G & K SERVICES	\$271.53
59085	Accounts Payable	Computer Check	1/28/2010	GARCIA, JUAN	\$600.00
59086	Accounts Payable	Computer Check	1/28/2010	GIVENS & ASSOCIATES	\$1,003.00
59087	Accounts Payable	Computer Check	1/28/2010	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
59088	Accounts Payable	Computer Check	1/28/2010	GRAINGER	\$1,162.68
59089	Accounts Payable	Computer Check	1/28/2010	GULLO FORD MERCURY	\$663.04
59090	Accounts Payable	Computer Check	1/28/2010	HAHN, JERALD	\$28.15
59091	Accounts Payable	Computer Check	1/28/2010	HANNES, MATTHEW	\$129.60
59092	Accounts Payable	Computer Check	1/28/2010	HD SUPPLY ELECTRICAL, LTD	\$29.91
59093	Accounts Payable	Computer Check	1/28/2010	HENRY SCHEIN, INC.-MATRX MEDICAL	\$7,029.90
59094	Accounts Payable	Computer Check	1/28/2010	HI-LINE	\$538.86
59095	Accounts Payable	Computer Check	1/28/2010	HUDSON & O'LEARY, LLP	\$8,672.15
59096	Accounts Payable	Computer Check	1/28/2010	INDIGENT HEALTHCARE SOLUTIONS	\$11,737.77
59097	Accounts Payable	Computer Check	1/28/2010	INTERFAITH EMP ASSIST CTR	\$1,052.00
59098	Accounts Payable	Computer Check	1/28/2010	IRON MOUNTAIN	\$872.39
59099	Accounts Payable	Computer Check	1/28/2010	J AND B AUTO SUPPLY	\$2,066.60
59100	Accounts Payable	Computer Check	1/28/2010	J AND B AUTO SUPPLY	\$503.43
59101	Accounts Payable	Computer Check	1/28/2010	KFH TECHNOLOGIES	\$5,100.00
59102	Accounts Payable	Computer Check	1/28/2010	LIBERTY OFFICE PRODUCTS	\$580.36
59103	Accounts Payable	Computer Check	1/28/2010	LONE STAR UNIFORMS	\$637.55
59104	Accounts Payable	Computer Check	1/28/2010	MAGNOLIA AREA CHAMBER OF COMMERCE	\$50.00
59105	Accounts Payable	Computer Check	1/28/2010	MAGUIRE, JESSICA	\$42.00
59106	Accounts Payable	Computer Check	1/28/2010	MCMINN PHOTO SPECIALIST	\$405.00
59107	Accounts Payable	Computer Check	1/28/2010	METLIFE - A/C	\$312.50
59108	Accounts Payable	Computer Check	1/28/2010	MIFFLIN, KEVIN	\$12.95
59109	Accounts Payable	Computer Check	1/28/2010	MILLER UNIFORMS & EMBLEMS, INC.	\$235.58
59110	Accounts Payable	Computer Check	1/28/2010	MMS-A MEDICAL SUPPLY CO.	\$6,710.28
59111	Accounts Payable	Computer Check	1/28/2010	MONTGOMERY COUNTY	\$75.00
59112	Accounts Payable	Computer Check	1/28/2010	MONTGOMERY COUNTY EMERGENCY	\$3,346.00
59113	Accounts Payable	Computer Check	1/28/2010	MOORE MEDICAL CORP.	\$7,138.11
59114	Accounts Payable	Computer Check	1/28/2010	MUFFLER TIME	\$169.86

**Montgomery County Hospital District**  
**Check Register Report (Blackbaud) - Operating Account-WF**  
**January 1 - 31, 2010**

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59115	Accounts Payable	Computer Check	1/28/2010	NAPA AUTO PARTS	\$438.26
59116	Accounts Payable	Computer Check	1/28/2010	NEW LONDON TECHNOLOGY, INC.	\$1,640.80
59117	Accounts Payable	Computer Check	1/28/2010	NEW LONDON TECHNOLOGY, INC.	\$88.00
59118	Accounts Payable	Computer Check	1/28/2010	NOVA BIOLOGICALS, INC	\$1,147.00
59119	Accounts Payable	Computer Check	1/28/2010	NUTT, KEVIN L.	\$364.00
59120	Accounts Payable	Computer Check	1/28/2010	O-MATIC SOFTWARE	\$2,860.00
59121	Accounts Payable	Computer Check	1/28/2010	OFFICE DEPOT	\$52.68
59122	Accounts Payable	Computer Check	1/28/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$8,431.50
59123	Accounts Payable	Computer Check	1/28/2010	OPTIMUM COMPUTER SOLUTIONS, INC.	\$5,608.99
59124	Accounts Payable	Computer Check	1/28/2010	PALADINSG	\$1,500.00
59125	Accounts Payable	Computer Check	1/28/2010	PARKER MEDICAL	\$444.04
59126	Accounts Payable	Computer Check	1/28/2010	PITNEY BOWES POSTAGE BY PHONE	\$1,124.99
59127	Accounts Payable	Computer Check	1/28/2010	PMIC ORDER PROCESSING	\$329.89
59128	Accounts Payable	Computer Check	1/28/2010	POSTMASTER	\$100.00
59129	Accounts Payable	Computer Check	1/28/2010	PREMIER GLOBAL SERVICES	\$314.64
59130	Accounts Payable	Computer Check	1/28/2010	PRESS GANEY ASSOCIATES, INC.	\$172.90
59131	Accounts Payable	Computer Check	1/28/2010	RCC CONSULTANTS, INC	\$15,249.65
59132	Accounts Payable	Computer Check	1/28/2010	RELIANT ENERGY	\$167.86
59133	Accounts Payable	Computer Check	1/28/2010	ROAD SAFETY	\$5,740.00
59134	Accounts Payable	Computer Check	1/28/2010	SECAP FINANCE	\$141.98
59135	Accounts Payable	Computer Check	1/28/2010	SIGNS, ETC.	\$162.00
59136	Accounts Payable	Computer Check	1/28/2010	SMITH, BILLY	\$60.00
59137	Accounts Payable	Computer Check	1/28/2010	SMITH, RICHARD E.	\$125.71
59138	Accounts Payable	Computer Check	1/28/2010	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,893.00
59139	Accounts Payable	Computer Check	1/28/2010	STANLEY LAKE M.U.D.	\$32.30
59140	Accounts Payable	Computer Check	1/28/2010	STEINER, GREGORY D.	\$364.00
59141	Accounts Payable	Computer Check	1/28/2010	TAYLOR HEALTHCARE PRODUCTS, INC.	\$3,503.00
59142	Accounts Payable	Computer Check	1/28/2010	TERRACON CONSULTANTS, INC	\$467.50
59143	Accounts Payable	Computer Check	1/28/2010	TESSCO TECHNOLOGIES INC.	\$780.76
59144	Accounts Payable	Computer Check	1/28/2010	TEXAS ASSOCIATION OF COUNTIES	\$31,718.00
59145	Accounts Payable	Computer Check	1/28/2010	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$30.00
59146	Accounts Payable	Computer Check	1/28/2010	TEXAS DEPT OF STATE HEALTH SERVICES	\$70.00
59147	Accounts Payable	Computer Check	1/28/2010	TEXAS WORKFORCE COMMISSION	\$6,280.07
59148	Accounts Payable	Computer Check	1/28/2010	THE DATASOL GROUP, INC	\$566.00
59149	Accounts Payable	Computer Check	1/28/2010	THE WOODLANDS FIRE DEPT.	\$375.00
59150	Accounts Payable	Computer Check	1/28/2010	TMF HEALTH QUALITY INSTITUTE	\$5,526.00
59151	Accounts Payable	Computer Check	1/28/2010	TRAYLOR, JESSICA	\$1,549.88
59152	Accounts Payable	Computer Check	1/28/2010	TROPHY HOUSE, LLC	\$264.00

**Montgomery County Hospital District**  
**Check Register Report (Blackbaud) - Operating Account-WF**  
**January 1 - 31, 2010**

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
59153	Accounts Payable	Computer Check	1/28/2010	VERIZON SOUTHWEST	\$97.77
59154	Accounts Payable	Computer Check	1/28/2010	VERIZON WIRELESS	\$6,052.94
59155	Accounts Payable	Computer Check	1/28/2010	WAVEMEDIA, INC	\$4,067.00
59156	Accounts Payable	Computer Check	1/28/2010	WEBB'S UNIFORMS	\$57.90
59157	Accounts Payable	Computer Check	1/28/2010	WILLIAMS SCOTSMAN	\$693.96
59158	Accounts Payable	Computer Check	1/28/2010	WOODLANDS CHAMBER OF COMMERCE	\$210.00
59159	Accounts Payable	Computer Check	1/28/2010	WORKSPACE SOLUTIONS, INC	\$372.62
59160	Accounts Payable	Computer Check	1/28/2010	XL PARTS	\$305.99
59161	Accounts Payable	Computer Check	1/28/2010	ZOLL DATA SYSTEMS	\$14,189.00
59162	Accounts Payable	Computer Check	1/28/2010	ZOLL MEDICAL CORPORATION	\$4,624.00

**Summary by Transaction Type**

Computer Check	<b>\$965,750.40</b>
One-Time Check	<b>\$2,782.58</b>
Bank Draft	<b>\$75,452.53</b>
<b>Total Payments:</b>	<b>\$1,043,985.51</b>
<b>Adjustments / Voids:</b>	<b>(\$1,148.20)</b>
Payment Adjustments	<b>(\$3,677.34)</b> Recorded in Dec. (Prudential)
Deposit Adjustments	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>(\$4,825.54)</b>
<b>Total Change in Register Balance:</b>	<b>\$1,039,159.97</b>