

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
160	Accounts Payable	Bank Draft	11/1/2009	HUMANA INSURANCE CO.	\$149,900.72
163	Accounts Payable	Bank Draft	11/6/2009	COLONIAL LIFE	\$5,087.86
164	Accounts Payable	Bank Draft	11/9/2009	WRIGHT EXPRESS-FLEET FUEL	\$11,266.64
165	Accounts Payable	Bank Draft	11/19/2009	WRIGHT EXPRESS-FLEET FUEL	\$12,578.45
166	Accounts Payable	Bank Draft	11/2/2009	TURNER CONSTRUCTION COMPANY	\$263,149.17
168	Accounts Payable	Bank Draft	11/1/2009	PRUDENTIAL INSURANCE	\$7,331.01
169	Accounts Payable	Bank Draft	11/30/2009	WRIGHT EXPRESS-FLEET FUEL	\$12,187.02
170	Accounts Payable	Bank Draft	11/13/2009	UMB	\$13,342.84
172	Accounts Payable	Bank Draft	11/30/2009	ALLEN'S SAFE AND LOCK	\$22.50
173	Accounts Payable	Bank Draft	11/30/2009	C & H DISTRIBUTORS, INC.	\$363.80
174	Accounts Payable	Bank Draft	11/30/2009	CENTRAL POLICE SUPPLY	\$13.76
175	Accounts Payable	Bank Draft	11/30/2009	JP MORGAN	\$13,121.00
176	Accounts Payable	Bank Draft	11/30/2009	K & H INDUSTRIES, INC	\$1,424.98
177	Accounts Payable	Bank Draft	11/30/2009	LOWE'S COMPANIES, INC.	\$1,236.13
178	Accounts Payable	Bank Draft	11/30/2009	MCM	\$91.79
179	Accounts Payable	Bank Draft	11/30/2009	OFFICE DEPOT	\$22.99
180	Accounts Payable	Bank Draft	11/9/2009	STERICYCLE, INC	\$215.16
181	Accounts Payable	Bank Draft	11/30/2009	TEXAS EMS CONFERENCE	\$1,980.00
182	Accounts Payable	Bank Draft	11/30/2009	TRACTOR SUPPLY COMPANY	\$28.80
183	Accounts Payable	Bank Draft	11/30/2009	WAL-MART COMMUNITY	\$306.13
58289	Accounts Payable	Computer Check	11/3/2009	200 RIVERPOINTE	\$22,649.63
58290	Accounts Payable	Computer Check	11/3/2009	AMERICAN TOWER CORPORATION	\$10,200.00
58291	Accounts Payable	Computer Check	11/3/2009	ANDERSON, DONNA	\$630.00
58292	Accounts Payable	Computer Check	11/3/2009	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20
58293	Accounts Payable	Computer Check	11/3/2009	CITY OF CONROE	\$750.00
58294	Accounts Payable	Computer Check	11/3/2009	CUT-N-SHOOT VOL FIRE DEPT.	\$950.00
58295	Accounts Payable	Computer Check	11/3/2009	FRIENDSHIP CENTER, THE	\$100.00
58296	Accounts Payable	Computer Check	11/3/2009	MAGNOLIA ISD	\$500.00
58297	Accounts Payable	Computer Check	11/3/2009	MONTGOMERY COUNTY ESD #1	\$1,025.00
58298	Accounts Payable	Computer Check	11/3/2009	MONTGOMERY COUNTY ESD #10	\$850.00
58299	Accounts Payable	Computer Check	11/3/2009	MONTGOMERY COUNTY ESD #5	\$900.00
58300	Accounts Payable	Computer Check	11/3/2009	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00
58301	Accounts Payable	Computer Check	11/3/2009	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00
58302	Accounts Payable	Computer Check	11/3/2009	MONTGOMERY COUNTY ESD #7	\$550.00
58303	Accounts Payable	Computer Check	11/3/2009	MONTGOMERY COUNTY ESD #9	\$750.00
58304	Accounts Payable	Computer Check	11/3/2009	MYERS, GRACE	\$275.00
58305	Accounts Payable	Computer Check	11/3/2009	PINNACLE TOWERS, INC.	\$2,924.33
58306	Accounts Payable	Computer Check	11/3/2009	PRIVATE MINI-STORAGE, INC.	\$287.00

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58307	Accounts Payable	Computer Check	11/3/2009	SOUTH MONTGOMERY COUNTY VFD	\$800.00
58308	Accounts Payable	Computer Check	11/3/2009	THE WOODLANDS FIRE DEPT.	\$2,812.50
58309	Accounts Payable	Computer Check	11/6/2009	ACCONTEMPS	\$9,306.93
58310	Accounts Payable	Computer Check	11/6/2009	ALTEC	\$161.71
58311	Accounts Payable	Computer Check	11/6/2009	AT&T	\$1,566.42
58312	Accounts Payable	Computer Check	11/6/2009	AT&T	\$57.62
58313	Accounts Payable	Computer Check	11/6/2009	AT&T	\$1,056.41
58314	Accounts Payable	Computer Check	11/6/2009	AT&T MOBILITY	\$221.98
58315	Accounts Payable	Computer Check	11/6/2009	BILMAR GRAPHICS & DESIGNS	\$3,851.55 Voided
58316	Accounts Payable	Computer Check	11/6/2009	BOUND TREE MEDICAL, LLC	\$2,558.62
58317	Accounts Payable	Computer Check	11/6/2009	CDW GOVERNMENT, INC.	\$2,133.98
58318	Accounts Payable	Computer Check	11/6/2009	CENTERPOINT ENTERGY	\$128.69
58319	Accounts Payable	Computer Check	11/6/2009	CENTIMARK CORPORATION	\$355.00
58320	Accounts Payable	Computer Check	11/6/2009	CENTURYLINK	\$397.05 Voided
58321	Accounts Payable	Computer Check	11/6/2009	CENTURYLINK COMMUNICATIONS, INC	\$19.40
58322	Accounts Payable	Computer Check	11/6/2009	CINTAS DOCUMENT MANAGEMENT	\$158.85
58323	Accounts Payable	Computer Check	11/6/2009	CITY OF CONROE, WATER	\$59.42
58324	Accounts Payable	Computer Check	11/6/2009	COMCAST	\$301.05
58325	Accounts Payable	Computer Check	11/6/2009	CONROE WELDING SUPPLY, INC.	\$1,912.19
58326	Accounts Payable	Computer Check	11/6/2009	CONROE WELDING SUPPLY, INC.	\$430.64
58327	Accounts Payable	Computer Check	11/6/2009	CONSOLIDATED COMMUNICATIONS	\$3,497.75
58328	Accounts Payable	Computer Check	11/6/2009	CONSOLIDATED COMMUNICATIONS-TXU	\$4,802.47
58329	Accounts Payable	Computer Check	11/6/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$15.75
58330	Accounts Payable	Computer Check	11/6/2009	DANIEL OFFICE PRODUCTS	\$1,179.75
58331	Accounts Payable	Computer Check	11/6/2009	DEMONTROND	\$3,721.66
58332	Accounts Payable	Computer Check	11/6/2009	DIGITEC OFFICE SOLUTIONS	\$5,270.62
58333	Accounts Payable	Computer Check	11/6/2009	DIRECTV	\$38.24
58334	Accounts Payable	Computer Check	11/6/2009	DISH NETWORK	\$313.49
58335	Accounts Payable	Computer Check	11/6/2009	ENTERGY	\$833.69
58336	Accounts Payable	Computer Check	11/6/2009	ENTERPRISE SYSTEMS CORPORATION	\$8,700.00
58337	Accounts Payable	Computer Check	11/6/2009	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$100.00
58338	Accounts Payable	Computer Check	11/6/2009	G & K SERVICES	\$311.52
58339	Accounts Payable	Computer Check	11/6/2009	GARCIA, JUAN	\$38.00
58340	Accounts Payable	Computer Check	11/6/2009	GIROUARD, KANEISSA	\$150.00
58341	Accounts Payable	Computer Check	11/6/2009	GIVENS & ASSOCIATES	\$1,003.00
58342	Accounts Payable	Computer Check	11/6/2009	GRAINGER	\$961.51
58343	Accounts Payable	Computer Check	11/6/2009	GRAYBAR	\$2,577.96
58344	Accounts Payable	Computer Check	11/6/2009	GULLO FORD MERCURY	\$1,539.65

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58345	Accounts Payable	Computer Check	11/6/2009	HARRIS CORPORATION	\$81.41
58346	Accounts Payable	Computer Check	11/6/2009	HEARTLAND SERVICES, INC.	\$810.23
58347	Accounts Payable	Computer Check	11/6/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$2,218.13
58348	Accounts Payable	Computer Check	11/6/2009	HOLIDAY CHEVROLET FLEET DEPT.	\$50,359.50
58349	Accounts Payable	Computer Check	11/6/2009	INTERFAITH EMP ASSIST CTR	\$2,096.00
58350	Accounts Payable	Computer Check	11/6/2009	J AND B AUTO SUPPLY	\$1,865.91
58351	Accounts Payable	Computer Check	11/6/2009	J AND B AUTO SUPPLY	\$13.02
58352	Accounts Payable	Computer Check	11/6/2009	KFH TECHNOLOGIES	\$5,100.00
58353	Accounts Payable	Computer Check	11/6/2009	KOLOR KOATED, INC.	\$8.82
58354	Accounts Payable	Computer Check	11/6/2009	LIBERTY OFFICE PRODUCTS	\$144.56
58355	Accounts Payable	Computer Check	11/6/2009	LONE STAR UNIFORMS	\$469.30
58356	Accounts Payable	Computer Check	11/6/2009	LONE STAR UNIFORMS	\$1,284.60
58357	Accounts Payable	Computer Check	11/6/2009	LONE STAR UNIFORMS	\$1,062.60
58358	Accounts Payable	Computer Check	11/6/2009	LONE STAR UNIFORMS	\$1,224.30
58359	Accounts Payable	Computer Check	11/6/2009	LONE STAR UNIFORMS	\$893.80
58360	Accounts Payable	Computer Check	11/6/2009	LONE STAR UNIFORMS	\$893.00
58361	Accounts Payable	Computer Check	11/6/2009	LONE STAR UNIFORMS	\$962.80
58362	Accounts Payable	Computer Check	11/6/2009	LONE STAR UNIFORMS	\$221.30
58363	Accounts Payable	Computer Check	11/6/2009	LOWE'S COMPANIES, INC.	\$129.44
58364	Accounts Payable	Computer Check	11/6/2009	METLIFE Small Bus. Ctr.	\$3,450.90
58365	Accounts Payable	Computer Check	11/6/2009	MMS-A MEDICAL SUPPLY CO.	\$2,121.83
58366	Accounts Payable	Computer Check	11/6/2009	MOORE MEDICAL CORP.	\$1,582.70
58367	Accounts Payable	Computer Check	11/6/2009	MOSLEY FIRE AND SAFETY, INC	\$900.00
58368	Accounts Payable	Computer Check	11/6/2009	NAPA AUTO PARTS	\$259.70
58369	Accounts Payable	Computer Check	11/6/2009	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$200.00
58370	Accounts Payable	Computer Check	11/6/2009	OFFICE DEPOT	\$362.71
58371	Accounts Payable	Computer Check	11/6/2009	PITNEY BOWES POSTAGE BY PHONE	\$1,800.00
58372	Accounts Payable	Computer Check	11/6/2009	PREMIER GLOBAL SERVICES	\$197.86
58373	Accounts Payable	Computer Check	11/6/2009	RELIANT ENERGY	\$661.14
58374	Accounts Payable	Computer Check	11/6/2009	SAM'S CLUB DIRECT	\$2,826.49
58375	Accounts Payable	Computer Check	11/6/2009	SECURENET, INC	\$2,859.76
58376	Accounts Payable	Computer Check	11/6/2009	SKYTERRA	\$366.10
58377	Accounts Payable	Computer Check	11/6/2009	SMITH, BILLY	\$60.00
58378	Accounts Payable	Computer Check	11/6/2009	SMITH, STACEY	\$60.00
58379	Accounts Payable	Computer Check	11/6/2009	SNIDER TIRE, INC	\$320.56
58380	Accounts Payable	Computer Check	11/6/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$77.20
58381	Accounts Payable	Computer Check	11/6/2009	SPARKLETTS	\$1,852.00
58382	Accounts Payable	Computer Check	11/6/2009	SPARTAN PEST COMPANY	\$400.00

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58383	Accounts Payable	Computer Check	11/6/2009	SUDDENLINK	\$118.16
58384	Accounts Payable	Computer Check	11/6/2009	TAYLOR HEALTHCARE PRODUCTS, INC.	\$4,940.80
58385	Accounts Payable	Computer Check	11/6/2009	TERRACON CONSULTANTS, INC	\$2,200.00
58386	Accounts Payable	Computer Check	11/6/2009	TESSCO TECHNOLOGIES INC.	\$607.95
58387	Accounts Payable	Computer Check	11/6/2009	TEXAS COMPTOLLER OF PUBLIC ACCOUNTS	\$100.00
58388	Accounts Payable	Computer Check	11/6/2009	THE WOODLANDS FIRE DEPT.	\$75.00
58389	Accounts Payable	Computer Check	11/6/2009	VERIZON WIRELESS	\$22.90
58390	Accounts Payable	Computer Check	11/6/2009	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$27,802.00
58391	Accounts Payable	Computer Check	11/6/2009	WEBB'S UNIFORMS	\$303.40
58392	Accounts Payable	Computer Check	11/6/2009	WILLIAMS SCOTSMAN	\$783.96
58393	Accounts Payable	Computer Check	11/6/2009	WYATT, MATT	\$194.57
58394	Accounts Payable	Computer Check	11/6/2009	ZOLL MEDICAL CORPORATION	\$6,842.00
58395	Accounts Payable	Computer Check	11/6/2009	BOON-CHAPMAN	\$6,219.25
58396	Accounts Payable	Computer Check	11/6/2009	WORKSPACE RESOURCE	\$3,922.80
58397	Accounts Payable	Computer Check	11/9/2009	AETNA	\$1,784.13 Voided
58398	Accounts Payable	Computer Check	11/9/2009	AETNA	\$833.36
58399	Accounts Payable	Computer Check	11/9/2009	APWU	\$292.62
58400	Accounts Payable	Computer Check	11/9/2009	BCBS OF TEXAS	\$1,219.80 Voided
58401	Accounts Payable	Computer Check	11/9/2009	BCBS of TEXAS	\$700.11
58402	Accounts Payable	Computer Check	11/9/2009	CITY OF LEAGUE CITY	\$905.14
58403	Accounts Payable	Computer Check	11/9/2009	CITY OF LEAGUE CITY	\$93.66
58404	Accounts Payable	Computer Check	11/9/2009	CITY OF LEAGUE CITY	\$100.00
58405	Accounts Payable	Computer Check	11/9/2009	GEHA	\$8.46
58406	Accounts Payable	Computer Check	11/9/2009	LEAGUE CITY VOLUNTEER EMS	\$5.00
58407	Accounts Payable	Computer Check	11/9/2009	MERITAIN HEALTH	\$1,644.30
58408	Accounts Payable	Computer Check	11/9/2009	MONTGOMERY COUNTY HOSPITAL DISTRICT	\$241.38
58409	Accounts Payable	Computer Check	11/9/2009	TEXAS HEALTH SPRINGS	\$395.54
58410	Accounts Payable	Computer Check	11/9/2009	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$291.86
58411	Accounts Payable	Computer Check	11/9/2009	TRAIL BLAZER HEALTH ENTERPRISES	\$974.54
58412	Accounts Payable	Computer Check	11/9/2009	TWENTY FIRST CENTURY	\$850.00
58413	Accounts Payable	Computer Check	11/9/2009	UNITED HEALTHCARE	\$743.71
58414	Accounts Payable	Computer Check	11/9/2009	UNITED HEALTHCARE INSURANCE COMPANY	\$60.95
58415	Accounts Payable	Computer Check	11/13/2009	AT&T LONG DISTANCE	\$5.44
58416	Accounts Payable	Computer Check	11/13/2009	BASS BURGLAR ALARMS	\$2,640.92
58417	Accounts Payable	Computer Check	11/13/2009	BAXTER HEALTHCARE CORP.	\$1,971.00
58418	Accounts Payable	Computer Check	11/13/2009	CDW GOVERNMENT, INC.	\$249.20
58419	Accounts Payable	Computer Check	11/13/2009	CENTRELEARN SOLUTIONS, LLC	\$1,041.45
58420	Accounts Payable	Computer Check	11/13/2009	CONROE INDEPENDENT SCHOOL DISTRICT	\$128.41

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58421	Accounts Payable	Computer Check	11/13/2009	CONROE WELDING SUPPLY, INC.	\$1,013.40
58422	Accounts Payable	Computer Check	11/13/2009	CONSOLIDATED COMMUNICATIONS	\$140.78
58423	Accounts Payable	Computer Check	11/13/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$152.35
58424	Accounts Payable	Computer Check	11/13/2009	DANIEL OFFICE PRODUCTS	\$21.50
58425	Accounts Payable	Computer Check	11/13/2009	DANTOM SYSTEMS, INC	\$4,632.03
58426	Accounts Payable	Computer Check	11/13/2009	DEMONTROND	\$1,515.50
58427	Accounts Payable	Computer Check	11/13/2009	DRIVERTECH, INC.	\$13.44
58428	Accounts Payable	Computer Check	11/13/2009	ENTERGY	\$4,377.38
58429	Accounts Payable	Computer Check	11/13/2009	FEDERAL EXPRESS	\$23.06
58430	Accounts Payable	Computer Check	11/13/2009	FIRST DUPAGE BANK	\$1,210.00
58431	Accounts Payable	Computer Check	11/13/2009	FRAZER, LTD.	\$43,575.00
58432	Accounts Payable	Computer Check	11/13/2009	G & K SERVICES	\$128.92
58433	Accounts Payable	Computer Check	11/13/2009	GATEWAY EDI, LLC	\$464.58
58434	Accounts Payable	Computer Check	11/13/2009	GFRC SHELTERS	\$4,145.50
58435	Accounts Payable	Computer Check	11/13/2009	GIVENS & ASSOCIATES	\$1,003.00
58436	Accounts Payable	Computer Check	11/13/2009	GRINDSTAFF, JASON A.	\$394.00
58437	Accounts Payable	Computer Check	11/13/2009	GULLO FORD MERCURY	\$629.95
58438	Accounts Payable	Computer Check	11/13/2009	HUTTON COMMUNICATIONS, INC	\$11,432.67
58439	Accounts Payable	Computer Check	11/13/2009	IMPACT PRINTING	\$60.00
58440	Accounts Payable	Computer Check	11/13/2009	INVACARE SUPPLY GROUP	\$34.76
58441	Accounts Payable	Computer Check	11/13/2009	J AND B AUTO SUPPLY	\$1,974.20
58442	Accounts Payable	Computer Check	11/13/2009	JORDAN, BRANDI	\$125.47
58443	Accounts Payable	Computer Check	11/13/2009	KEY EQUIPMENT FINANCE	\$3,333.58
58444	Accounts Payable	Computer Check	11/13/2009	KOLOR KOATED, INC.	\$241.80
58445	Accounts Payable	Computer Check	11/13/2009	KOVAR, JAY LANCE M.D., P.A.	\$1,222.05
58446	Accounts Payable	Computer Check	11/13/2009	LONE STAR UNIFORMS	\$1,100.40
58447	Accounts Payable	Computer Check	11/13/2009	LONE STAR UNIFORMS	\$247.70
58448	Accounts Payable	Computer Check	11/13/2009	MMS-A MEDICAL SUPPLY CO.	\$2,613.52
58449	Accounts Payable	Computer Check	11/13/2009	NAPA AUTO PARTS	\$170.37
58450	Accounts Payable	Computer Check	11/13/2009	NOAH MANAGEMENT GROUP	\$2,658.00
58451	Accounts Payable	Computer Check	11/13/2009	OFFICE DEPOT	\$327.99
58452	Accounts Payable	Computer Check	11/13/2009	P.E.D.I.	\$212.62
58453	Accounts Payable	Computer Check	11/13/2009	PALADINSG	\$1,500.00
58454	Accounts Payable	Computer Check	11/13/2009	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
58455	Accounts Payable	Computer Check	11/13/2009	PRUDENTIAL INSURANCE	\$7,269.41
58456	Accounts Payable	Computer Check	11/13/2009	SNIDER TIRE, INC	\$582.24
58457	Accounts Payable	Computer Check	11/13/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$1,740.82
58458	Accounts Payable	Computer Check	11/13/2009	SPLENDORA, CITY OF	\$46.69

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58459	Accounts Payable	Computer Check	11/13/2009	SUDDENLINK	\$53.17
58460	Accounts Payable	Computer Check	11/13/2009	TEXAS WORKFORCE COMMISSION	\$3,587.19
58461	Accounts Payable	Computer Check	11/13/2009	TRAINOR, SHAWN	\$394.00
58462	Accounts Payable	Computer Check	11/13/2009	TURNER CONSTRUCTION COMPANY	\$160,479.72
58463	Accounts Payable	Computer Check	11/13/2009	USA MOBILITY WIRELESS, INC	\$1,746.45
58464	Accounts Payable	Computer Check	11/13/2009	WELCH, TAMELLA	\$177.50
58465	Accounts Payable	Computer Check	11/13/2009	WILLIAMS SCOTSMAN	\$693.96
58466	Accounts Payable	One-Time Check	11/19/2009	ANJANETTE RUMMEL-SIMMONS	\$22.45
58467	Accounts Payable	One-Time Check	11/19/2009	BARBARA SCOTT-JOBE	\$142.02
58468	Accounts Payable	One-Time Check	11/19/2009	CHAMP VA	\$58.55
58469	Accounts Payable	One-Time Check	11/19/2009	CYRUS W BIGGERS	\$150.00
58470	Accounts Payable	One-Time Check	11/19/2009	DONALD GAUDREAU	\$505.06
58471	Accounts Payable	One-Time Check	11/19/2009	DONIA BACHMEYER	\$395.74
58472	Accounts Payable	One-Time Check	11/19/2009	DOROTHY KEE	\$76.41
58473	Accounts Payable	One-Time Check	11/19/2009	FREEMAN TATUM	\$125.00
58474	Accounts Payable	One-Time Check	11/19/2009	FROST NATIONAL BANK	\$41.96
58475	Accounts Payable	One-Time Check	11/19/2009	GLORIA CABRERA	\$100.00
58476	Accounts Payable	One-Time Check	11/19/2009	GORDON CRAIG	\$178.73
58477	Accounts Payable	One-Time Check	11/19/2009	JEANETTE MOORE	\$84.52
58478	Accounts Payable	One-Time Check	11/19/2009	JEN JEN CHEN	\$474.60
58479	Accounts Payable	One-Time Check	11/19/2009	JOHN PAUL HOPKINS, PC	\$830.95
58480	Accounts Payable	One-Time Check	11/19/2009	JOHN PAUL HOPKINS, PC	\$724.50
58481	Accounts Payable	One-Time Check	11/19/2009	JUANITA BAUGH	\$78.60
58482	Accounts Payable	One-Time Check	11/19/2009	KEVIN COXON	\$1,319.57
58483	Accounts Payable	One-Time Check	11/19/2009	LINDA FONTENOT	\$461.20
58484	Accounts Payable	One-Time Check	11/19/2009	LINDA HELMAN	\$81.78
58485	Accounts Payable	One-Time Check	11/19/2009	LOY J HOOKER	\$170.42
58486	Accounts Payable	One-Time Check	11/19/2009	LUCY SIMS	\$112.27
58487	Accounts Payable	One-Time Check	11/19/2009	MARILYN BARTON	\$66.48
58488	Accounts Payable	One-Time Check	11/19/2009	MARION LUTTINEN	\$102.39
58489	Accounts Payable	One-Time Check	11/19/2009	MARY K LACY	\$50.00
58490	Accounts Payable	One-Time Check	11/19/2009	NITRICIA DEMORA VASQUEZ	\$10.00
58491	Accounts Payable	One-Time Check	11/19/2009	PATRICIA CLANTON	\$20.00
58492	Accounts Payable	One-Time Check	11/19/2009	PAUL TATUM	\$5.00
58493	Accounts Payable	One-Time Check	11/19/2009	ROBERT POWERS	\$87.44
58494	Accounts Payable	One-Time Check	11/19/2009	ROSEMARY FRIGAR	\$87.27
58495	Accounts Payable	One-Time Check	11/19/2009	STEPHANIE HURST	\$36.90
58496	Accounts Payable	One-Time Check	11/19/2009	TEDDY BAUGH	\$78.60

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58497	Accounts Payable	One-Time Check	11/19/2009	TERRY REEVES	\$180.08
58498	Accounts Payable	Computer Check	11/19/2009	AETNA	\$3,344.35
58499	Accounts Payable	Computer Check	11/19/2009	AETNA LIFE INSURANCE	\$777.36
58500	Accounts Payable	Computer Check	11/19/2009	BCBS OF TEXAS	\$3,045.96
58501	Accounts Payable	Computer Check	11/19/2009	CIGNA	\$249.45
58502	Accounts Payable	Computer Check	11/19/2009	CITY OF LEAGUE CITY	\$570.99
58503	Accounts Payable	Computer Check	11/19/2009	CONROE WELDING SUPPLY, INC.	\$56.35
58504	Accounts Payable	Computer Check	11/19/2009	PREFERRED CARE	\$236.36
58505	Accounts Payable	Computer Check	11/19/2009	TEXAN PLUS	\$1,174.28
58506	Accounts Payable	Computer Check	11/19/2009	TEXAS MUTUAL	\$3,974.13
58507	Accounts Payable	Computer Check	11/19/2009	TRAIL BLAZER HEALTH ENTERPRISES	\$215.46
58508	Accounts Payable	Computer Check	11/19/2009	TRICARE FOR LIFE	\$142.04
58509	Accounts Payable	Computer Check	11/20/2009	GARCIA, JUAN	\$68.00
58510	Accounts Payable	Computer Check	11/20/2009	GIVENS & ASSOCIATES	\$1,003.00
58511	Accounts Payable	Computer Check	11/20/2009	MIRACCO, DEVIN	\$15.00
58512	Accounts Payable	Computer Check	11/20/2009	ROSS, MICHAEL	\$138.72
58513	Accounts Payable	Computer Check	11/20/2009	SMITH, STACEY	\$60.00
58514	Accounts Payable	Computer Check	11/24/2009	ARTICULATE GLOBAL, INC	\$1,398.00
58515	Accounts Payable	Computer Check	11/24/2009	AT&T	\$944.66
58516	Accounts Payable	Computer Check	11/24/2009	AVESTA SYSTEMS, INC.	\$1,390.00
58517	Accounts Payable	Computer Check	11/24/2009	BATTERIES PLUS	\$419.94
58518	Accounts Payable	Computer Check	11/24/2009	BOON-CHAPMAN	\$60,515.00
58519	Accounts Payable	Computer Check	11/24/2009	CHARTER COMMUNICATIONS	\$116.21
58520	Accounts Payable	Computer Check	11/24/2009	CINTAS DOCUMENT MANAGEMENT	\$86.95
58521	Accounts Payable	Computer Check	11/24/2009	CITY OF CONROE, WATER	\$69.72
58522	Accounts Payable	Computer Check	11/24/2009	COMCAST	\$164.48
58523	Accounts Payable	Computer Check	11/24/2009	CONSOLIDATED COMMUNICATIONS	\$3,506.08
58524	Accounts Payable	Computer Check	11/24/2009	CONSOLIDATED COMMUNICATIONS-LUF	\$169.98
58525	Accounts Payable	Computer Check	11/24/2009	CSC CREDIT SERVICES	\$463.51
58526	Accounts Payable	Computer Check	11/24/2009	DELAROSA, XAVIER	\$30.00
58527	Accounts Payable	Computer Check	11/24/2009	DEMONTROND	\$189.00
58528	Accounts Payable	Computer Check	11/24/2009	DONALD PIERCE	\$204.11
58529	Accounts Payable	Computer Check	11/24/2009	ENTERGY	\$348.41
58530	Accounts Payable	Computer Check	11/24/2009	FEDERAL EXPRESS	\$77.65
58531	Accounts Payable	Computer Check	11/24/2009	FLEET SAFETY EQUIPMENT, INC.	\$480.86
58532	Accounts Payable	Computer Check	11/24/2009	FREDREGILL, LIZ	\$301.50
58533	Accounts Payable	Computer Check	11/24/2009	G & K SERVICES	\$296.52
58534	Accounts Payable	Computer Check	11/24/2009	GFRC SHELTERS	\$1,947.00

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58535	Accounts Payable	Computer Check	11/24/2009	GIVENS & ASSOCIATES	\$1,003.00
58536	Accounts Payable	Computer Check	11/24/2009	GULLO FORD MERCURY	\$0.00
58537	Accounts Payable	Computer Check	11/24/2009	HAHN, JERALD	\$28.15
58538	Accounts Payable	Computer Check	11/24/2009	HERNANDEZ, DAVID	\$31.99
58539	Accounts Payable	Computer Check	11/24/2009	HUDSON & O'LEARY, LLP	\$5,473.97
58540	Accounts Payable	Computer Check	11/24/2009	IMPACT PRINTING	\$60.00
58541	Accounts Payable	Computer Check	11/24/2009	INDIGENT HEALTHCARE SOLUTIONS	\$367.00
58542	Accounts Payable	Computer Check	11/24/2009	INVACARE SUPPLY GROUP	\$4,307.46
58543	Accounts Payable	Computer Check	11/24/2009	IRON MOUNTAIN	\$880.89
58544	Accounts Payable	Computer Check	11/24/2009	J AND B AUTO SUPPLY	\$763.59
58545	Accounts Payable	Computer Check	11/24/2009	JOHNSON, ALLEN	\$91.41
58546	Accounts Payable	Computer Check	11/24/2009	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$10,985.03
58547	Accounts Payable	Computer Check	11/24/2009	LONE STAR UNIFORMS	\$961.85
58548	Accounts Payable	Computer Check	11/24/2009	LONE STAR UNIFORMS	\$12.00
58549	Accounts Payable	Computer Check	11/24/2009	NUTT, KEVIN L.	\$59.99
58550	Accounts Payable	Computer Check	11/24/2009	OFFICE DEPOT	\$110.30
58551	Accounts Payable	Computer Check	11/24/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$7,386.25
58552	Accounts Payable	Computer Check	11/24/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$2,066.25
58553	Accounts Payable	Computer Check	11/24/2009	PBK	\$67,412.14
58554	Accounts Payable	Computer Check	11/24/2009	POSTMASTER	\$300.00
58555	Accounts Payable	Computer Check	11/24/2009	PRESS GANEY ASSOCIATES, INC.	\$1,022.90
58556	Accounts Payable	Computer Check	11/24/2009	RICHENBERGER, ERIK	\$15.73
58557	Accounts Payable	Computer Check	11/24/2009	SECAP FINANCE	\$141.98
58558	Accounts Payable	Computer Check	11/24/2009	SNAP ON TOOLS	\$1,000.00
58559	Accounts Payable	Computer Check	11/24/2009	SNIDER TIRE, INC	\$2,466.58
58560	Accounts Payable	Computer Check	11/24/2009	STANLEY LAKE M.U.D.	\$32.50
58561	Accounts Payable	Computer Check	11/24/2009	TERRACON CONSULTANTS, INC	\$3,857.00
58562	Accounts Payable	Computer Check	11/24/2009	TEXAS ASSOCIATION OF COUNTIES	\$225.00
58563	Accounts Payable	Computer Check	11/24/2009	TMF HEALTH QUALITY INSTITUTE	\$20,030.00
58564	Accounts Payable	Computer Check	11/24/2009	TROPHY HOUSE, LLC	\$8.50
58565	Accounts Payable	Computer Check	11/24/2009	TURNER CONSTRUCTION COMPANY	\$5,259.50
58566	Accounts Payable	Computer Check	11/24/2009	UPS	\$327.38
58567	Accounts Payable	Computer Check	11/24/2009	VERIZON SOUTHWEST	\$97.27
58568	Accounts Payable	Computer Check	11/24/2009	VERIZON WIRELESS	\$22.90
58569	Accounts Payable	Computer Check	11/24/2009	WAVEMEDIA, INC	\$4,067.00
58570	Accounts Payable	Computer Check	11/24/2009	WEBB'S UNIFORMS	\$155.80
58571	Accounts Payable	Computer Check	11/24/2009	WEBB, KAREN	\$301.50
58572	Accounts Payable	Computer Check	11/24/2009	WELCH, TAMELLA	\$319.50

Voided

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58573	Accounts Payable	Computer Check	11/24/2009	WOOD, RICKY	\$319.50
58574	Accounts Payable	Computer Check	11/30/2009	OWEN PROPERTIES	\$2,400.00

Summary by Transaction Type

Computer Check	\$771,753.86
One-Time Check	\$6,858.49
Bank Draft	\$493,670.75
Total Payments:	\$1,272,283.10
Adjustments / Voids:	(\$7,192.54)
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	(\$7,192.54)
Total Change in Register Balance:	<u>\$1,265,090.56</u>