

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

Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
119	Accounts Payable	Bank Draft	10/1/2009	HUMANA INSURANCE CO.	\$154,670.66
121	Accounts Payable	Bank Draft	10/2/2009	UMB	\$5,128.15
123	Accounts Payable	Bank Draft	10/9/2009	WRIGHT EXPRESS-FLEET FUEL	\$9,939.00
124	Accounts Payable	Bank Draft	10/16/2009	UMB	\$4,128.15
125	Accounts Payable	Bank Draft	10/19/2009	WRIGHT EXPRESS-FLEET FUEL	\$10,578.53
126	Accounts Payable	Bank Draft	10/30/2009	ACADEMY SPORTS AND OUTDOORS	\$269.75
127	Accounts Payable	Bank Draft	10/2/2009	ALLEN'S SAFE AND LOCK	\$102.24
128	Accounts Payable	Bank Draft	10/7/2009	AMBIENT WEATHER	\$6,569.16
129	Accounts Payable	Bank Draft	10/30/2009	ASHLEY FURNITURE	\$1,753.88
130	Accounts Payable	Bank Draft	10/2/2009	BATTERIES PLUS	\$23.79
131	Accounts Payable	Bank Draft	10/7/2009	CENTRAL POLICE SUPPLY	\$72.23
132	Accounts Payable	Bank Draft	10/2/2009	CONROE FAMILY MEDICINE, PA	\$95.00
133	Accounts Payable	Bank Draft	10/9/2009	DISCOUNT BUILDINGS	\$1,368.00
134	Accounts Payable	Bank Draft	10/2/2009	DISPLAY WAREHOUSE	\$34.77
135	Accounts Payable	Bank Draft	10/2/2009	DRIVECAM, INC	\$8,647.45
136	Accounts Payable	Bank Draft	10/2/2009	GLOBAL KNOWLEDGE TRAINING, LLC	\$1,112.00
137	Accounts Payable	Bank Draft	10/2/2009	GRAINGER	\$1,282.95
138	Accounts Payable	Bank Draft	10/30/2009	GT DISTRIBUTORS, INC	\$519.92
139	Accounts Payable	Bank Draft	10/2/2009	HD SUPPLY ELECTRICAL, LTD	\$219.51
140	Accounts Payable	Bank Draft	10/30/2009	HOME DEPOT CREDIT SERVICES	\$8.15
141	Accounts Payable	Bank Draft	10/2/2009	JP MORGAN	\$61,502.45
142	Accounts Payable	Bank Draft	10/30/2009	KROGER-SOUTHWEST KMA	\$440.05
143	Accounts Payable	Bank Draft	10/30/2009	LONE STAR UNIFORMS	\$58.50
144	Accounts Payable	Bank Draft	10/2/2009	LOWE'S COMPANIES, INC.	\$1,467.59
145	Accounts Payable	Bank Draft	10/2/2009	MATTRESS GIANT	\$6,553.63
146	Accounts Payable	Bank Draft	10/2/2009	MCM	\$602.99
147	Accounts Payable	Bank Draft	10/30/2009	ODOM TRAILER MANUFACTURERS COMPANY, INC	\$667.92
148	Accounts Payable	Bank Draft	10/30/2009	OFFICE DEPOT	\$196.97
149	Accounts Payable	Bank Draft	10/30/2009	PBMI, LP	\$251.10
150	Accounts Payable	Bank Draft	10/2/2009	PRIVATE MINI-STORAGE, INC.	\$198.50
151	Accounts Payable	Bank Draft	10/30/2009	ROCKHURST UNIVERSITY CONTINUING EDUCATION CTR.	\$299.00
152	Accounts Payable	Bank Draft	10/30/2009	SEACOAST MEDICAL	\$497.25
153	Accounts Payable	Bank Draft	10/30/2009	STERICYCLE, INC	\$1,280.82
154	Accounts Payable	Bank Draft	10/2/2009	THE VEST GUY	\$125.00
155	Accounts Payable	Bank Draft	10/2/2009	TRACTOR SUPPLY COMPANY	\$45.66
156	Accounts Payable	Bank Draft	10/2/2009	VERIZON WIRELESS	\$183.74
157	Accounts Payable	Bank Draft	10/2/2009	WAL-MART COMMUNITY	\$2,680.41
158	Accounts Payable	Bank Draft	10/2/2009	WILLIS DISCOUNT FURNITURE	\$1,236.00

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
159	Accounts Payable	Bank Draft	10/30/2009	YMCA - SOUTH MONTGOMERY COUNTY	\$495.00
161	Accounts Payable	Bank Draft	10/30/2009	UMB	\$9,503.15
162	Accounts Payable	Bank Draft	10/30/2009	WRIGHT EXPRESS-FLEET FUEL	\$12,561.39
184	Accounts Payable	Bank Draft	10/31/2009	WASTE MANAGEMENT	\$664.38
58022	Accounts Payable	Computer Check	10/1/2009	200 RIVERPOINTE	\$22,649.63
58023	Accounts Payable	Computer Check	10/1/2009	ANDERSON, DONNA	\$630.00
58024	Accounts Payable	Computer Check	10/1/2009	BENTWATER ON THE NORTH SHORE, LTD.	\$536.20
58025	Accounts Payable	Computer Check	10/1/2009	CITY OF CONROE, STN 32	\$750.00
58026	Accounts Payable	Computer Check	10/1/2009	CUT-N-SHOOT VOL FIRE DEPT.	\$950.00
58027	Accounts Payable	Computer Check	10/1/2009	FRIENDSHIP CENTER, THE	\$100.00
58028	Accounts Payable	Computer Check	10/1/2009	MAGNOLIA ISD	\$500.00
58029	Accounts Payable	Computer Check	10/1/2009	MONTGOMERY COUNTY ESD #1	\$1,025.00
58030	Accounts Payable	Computer Check	10/1/2009	MONTGOMERY COUNTY ESD #10	\$850.00
58031	Accounts Payable	Computer Check	10/1/2009	MONTGOMERY COUNTY ESD #5	\$900.00
58032	Accounts Payable	Computer Check	10/1/2009	MONTGOMERY COUNTY ESD #6, STN 90	\$900.00
58033	Accounts Payable	Computer Check	10/1/2009	MONTGOMERY COUNTY ESD #6, STN 93	\$300.00
58034	Accounts Payable	Computer Check	10/1/2009	MONTGOMERY COUNTY ESD #7	\$550.00
58035	Accounts Payable	Computer Check	10/1/2009	MONTGOMERY COUNTY ESD #9	\$750.00
58036	Accounts Payable	Computer Check	10/1/2009	MYERS, GRACE	\$275.00
58037	Accounts Payable	Computer Check	10/1/2009	PINNACLE TOWERS, INC.	\$2,924.33
58038	Accounts Payable	Computer Check	10/1/2009	PRIVATE MINI-STORAGE, INC.	\$287.00
58039	Accounts Payable	Computer Check	10/1/2009	SOUTH MONTGOMERY COUNTY VFD	\$800.00
58040	Accounts Payable	Computer Check	10/1/2009	THE WOODLANDS FIRE DEPT.	\$2,812.50
58041	Accounts Payable	Computer Check	10/2/2009	CLY, ADRIANA	\$1,431.53
58042	Accounts Payable	Computer Check	10/2/2009	GIVENS & ASSOCIATES	\$1,003.00
58043	Accounts Payable	Computer Check	10/2/2009	WILLIAM A DORNBOS	\$55.98
58044	Accounts Payable	Computer Check	10/9/2009	ACCURINT-ACCT#1171610	\$1,487.35
58045	Accounts Payable	Computer Check	10/9/2009	ACE MART RESTAURANT SUPPLY COMANY, INC	\$2,995.00
58046	Accounts Payable	Computer Check	10/9/2009	AETNA	\$3,878.32
58047	Accounts Payable	Computer Check	10/9/2009	ALLEN'S SAFE AND LOCK	\$16.12
58048	Accounts Payable	Computer Check	10/9/2009	AMERICAN TOWER CORPORATION	\$11,700.00
58049	Accounts Payable	Computer Check	10/9/2009	AT&T	\$1,096.01
58050	Accounts Payable	Computer Check	10/9/2009	AT&T	\$1,054.60
58051	Accounts Payable	Computer Check	10/9/2009	BAXTER HEALTHCARE CORP.	\$1,612.14
58052	Accounts Payable	Computer Check	10/9/2009	BCBS OF TEXAS	\$3,415.95
58053	Accounts Payable	Computer Check	10/9/2009	BOUND TREE MEDICAL, LLC	\$32,296.49
58054	Accounts Payable	Computer Check	10/9/2009	BUELL MANUFACTURING, CO.	\$161.49
58055	Accounts Payable	Computer Check	10/9/2009	BUSY BODY	\$9,923.41

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58056	Accounts Payable	Computer Check	10/9/2009	C & H DISTRIBUTORS, INC.	\$466.37
58057	Accounts Payable	Computer Check	10/9/2009	CCDS	\$125.00
58058	Accounts Payable	Computer Check	10/9/2009	CDW GOVERNMENT, INC.	\$11,755.71
58059	Accounts Payable	Computer Check	10/9/2009	CDW GOVERNMENT, INC.	\$9,368.22
58060	Accounts Payable	Computer Check	10/9/2009	CENTERPOINT ENTERGY	\$119.61
58061	Accounts Payable	Computer Check	10/9/2009	CHAMBER OF COMMERCE	\$150.00
58062	Accounts Payable	Computer Check	10/9/2009	CHANNING L. BETE CO., INC.	\$1,659.53
58063	Accounts Payable	Computer Check	10/9/2009	CITY OF CONROE, WATER	\$47.74
58064	Accounts Payable	Computer Check	10/9/2009	COFFEE, KENT	\$1,609.26
58065	Accounts Payable	Computer Check	10/9/2009	COMCAST	\$137.42
58066	Accounts Payable	Computer Check	10/9/2009	CONROE INDEPENDENT SCHOOL DISTRICT	\$288.65
58067	Accounts Payable	Computer Check	10/9/2009	CONROE WELDING SUPPLY, INC.	\$1,399.52
58068	Accounts Payable	Computer Check	10/9/2009	CONROE WELDING SUPPLY, INC.	\$727.46
58069	Accounts Payable	Computer Check	10/9/2009	CONROE WELDING SUPPLY, INC.	\$2,033.01
58070	Accounts Payable	Computer Check	10/9/2009	CONSOLIDATED COMMUNICATIONS	\$3,331.19
58071	Accounts Payable	Computer Check	10/9/2009	CONSOLIDATED COMMUNICATIONS-TXU	\$4,762.18
58072	Accounts Payable	Computer Check	10/9/2009	CROWN PAPER AND CHEMICAL	\$909.82
58073	Accounts Payable	Computer Check	10/9/2009	CUMMINS SOUTHERN PLAINS, LTD.	\$3,486.59
58074	Accounts Payable	Computer Check	10/9/2009	CVC INCORPORATED	\$7,596.49
58075	Accounts Payable	Computer Check	10/9/2009	DANIEL OFFICE PRODUCTS	\$620.99
58076	Accounts Payable	Computer Check	10/9/2009	DELL MARKETING, LP	\$8,911.76
58077	Accounts Payable	Computer Check	10/9/2009	DEMONTROND	\$668.53
58078	Accounts Payable	Computer Check	10/9/2009	DEMONTROND	\$166.00
58079	Accounts Payable	Computer Check	10/9/2009	DIABETES AMERICA	\$1,500.00
58080	Accounts Payable	Computer Check	10/9/2009	DIRECTV	\$102.48
58081	Accounts Payable	Computer Check	10/9/2009	DISCOUNT BUILDINGS	\$1,368.00 Voided
58082	Accounts Payable	Computer Check	10/9/2009	DISH NETWORK	\$313.49
58083	Accounts Payable	Computer Check	10/9/2009	EMBARQ COMMUNICATIONS, INC	\$397.66 Voided
58084	Accounts Payable	Computer Check	10/9/2009	EMBARQ COMMUNICATIONS, INC.	\$16.63
58085	Accounts Payable	Computer Check	10/9/2009	ENTERGY	\$3,657.37
58086	Accounts Payable	Computer Check	10/9/2009	ENTERPRISE SYSTEMS CORPORATION	\$7,167.60
58087	Accounts Payable	Computer Check	10/9/2009	EVOLVE	\$1,660.00
58088	Accounts Payable	Computer Check	10/9/2009	FEDERAL EXPRESS	\$90.57
58089	Accounts Payable	Computer Check	10/9/2009	FERNO - WASHINGTON	\$1,177.24
58090	Accounts Payable	Computer Check	10/9/2009	FIRST DUPAGE BANK	\$1,391.50
58091	Accounts Payable	Computer Check	10/9/2009	FLEET SAFETY EQUIPMENT, INC.	\$9,000.18
58092	Accounts Payable	Computer Check	10/9/2009	G & K SERVICES	\$460.61
58093	Accounts Payable	Computer Check	10/9/2009	GIVENS & ASSOCIATES	\$1,003.00

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58094	Accounts Payable	Computer Check	10/9/2009	GLAXOSMITHKLINE FINANCIAL, INC.	\$3,960.50
58095	Accounts Payable	Computer Check	10/9/2009	GRACEY'S COMMERCIAL CLEANING SERVICE	\$250.00
58096	Accounts Payable	Computer Check	10/9/2009	GRAINGER	\$512.70
58097	Accounts Payable	Computer Check	10/9/2009	GULLO FORD MERCURY	\$743.48
58098	Accounts Payable	Computer Check	10/9/2009	HD SUPPLY ELECTRICAL, LTD	\$559.39
58099	Accounts Payable	Computer Check	10/9/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$8,483.00
58100	Accounts Payable	Computer Check	10/9/2009	HI-LINE	\$439.35
58101	Accounts Payable	Computer Check	10/9/2009	HOUSTON COMMUNITY NEWSPAPERS	\$548.73
58102	Accounts Payable	Computer Check	10/9/2009	IMPACT PRINTING	\$452.12
58103	Accounts Payable	Computer Check	10/9/2009	INDIGENT HEALTHCARE SOLUTIONS	\$11,709.27
58104	Accounts Payable	Computer Check	10/9/2009	INDUSTRIAL COMMUNICATIONS	\$5,538.56
58105	Accounts Payable	Computer Check	10/9/2009	J AND B AUTO SUPPLY	\$1,323.15
58106	Accounts Payable	Computer Check	10/9/2009	JONES AND BARTLETT PUBLISHERS, INC.	\$2,790.00
58107	Accounts Payable	Computer Check	10/9/2009	JONES OIL, INC.	\$2,761.78
58108	Accounts Payable	Computer Check	10/9/2009	KEY EQUIPMENT FINANCE	\$332.63
58109	Accounts Payable	Computer Check	10/9/2009	KOLOR KOATED, INC.	\$8.99
58110	Accounts Payable	Computer Check	10/9/2009	KROGER-SOUTHWEST KMA	\$185.61
58111	Accounts Payable	Computer Check	10/9/2009	LIBERTY OFFICE PRODUCTS	\$47.99
58112	Accounts Payable	Computer Check	10/9/2009	LONE STAR UNIFORMS	\$1,434.65
58113	Accounts Payable	Computer Check	10/9/2009	LONE STAR UNIFORMS	\$1,626.40
58114	Accounts Payable	Computer Check	10/9/2009	LONE STAR UNIFORMS	\$1,464.73
58115	Accounts Payable	Computer Check	10/9/2009	LONE STAR UNIFORMS	\$99.95
58116	Accounts Payable	Computer Check	10/9/2009	METLIFE Small Bus. Ctr.	\$3,477.67
58117	Accounts Payable	Computer Check	10/9/2009	MONTGOMERY COUNTY COURTHOUSE	\$3,000.00
58118	Accounts Payable	Computer Check	10/9/2009	MONTGOMERY COUNTY EMERGENCY	\$3,346.00
58119	Accounts Payable	Computer Check	10/9/2009	NAPA AUTO PARTS	\$259.70
58120	Accounts Payable	Computer Check	10/9/2009	OPTIQUEST INTERNET SERVICES, INC.	\$492.00
58121	Accounts Payable	Computer Check	10/9/2009	PALADINSG	\$3,000.00
58122	Accounts Payable	Computer Check	10/9/2009	PERFORMANCE TINTERS	\$4,740.00
58123	Accounts Payable	Computer Check	10/9/2009	PHILIPS MEDICAL CAPITAL, LLC	\$1,790.68
58124	Accounts Payable	Computer Check	10/9/2009	PLASTIX PLUS, LLC	\$2,198.50
58125	Accounts Payable	Computer Check	10/9/2009	PREMIER GLOBAL SERVICES	\$182.32
58126	Accounts Payable	Computer Check	10/9/2009	RELIANT ENERGY	\$11.00
58127	Accounts Payable	Computer Check	10/9/2009	SCHROEDER, BRANDI	\$240.00
58128	Accounts Payable	Computer Check	10/9/2009	SMITH, STACEY	\$145.00
58129	Accounts Payable	Computer Check	10/9/2009	SNIDER TIRE, INC	\$1,257.88
58130	Accounts Payable	Computer Check	10/9/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$342.50
58131	Accounts Payable	Computer Check	10/9/2009	SPIVEY, TRAVIS	\$252.46

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58132	Accounts Payable	Computer Check	10/9/2009	SUDDENLINK	\$117.74 Voided
58133	Accounts Payable	Computer Check	10/9/2009	THOMPSON, AMANDA	\$901.15
58134	Accounts Payable	Computer Check	10/9/2009	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$30,046.00
58135	Accounts Payable	Computer Check	10/9/2009	WILLIAMS SCOTSMAN	\$783.96
58136	Accounts Payable	Computer Check	10/9/2009	ZOLL DATA SYSTEMS	\$722.67
58137	Accounts Payable	Computer Check	10/16/2009	ACCURINT-ACCT#1171610	\$1,518.65
58138	Accounts Payable	Computer Check	10/16/2009	AT&T LONG DISTANCE	\$2.86
58139	Accounts Payable	Computer Check	10/16/2009	AVESTA SYSTEMS, INC.	\$1,390.00
58140	Accounts Payable	Computer Check	10/16/2009	BOON-CHAPMAN	\$6,569.75
58141	Accounts Payable	Computer Check	10/16/2009	BOUND TREE MEDICAL, LLC	\$0.00
58142	Accounts Payable	Computer Check	10/16/2009	BOUND TREE MEDICAL, LLC	\$3,663.79
58143	Accounts Payable	Computer Check	10/16/2009	CDW GOVERNMENT, INC.	\$2,025.00
58144	Accounts Payable	Computer Check	10/16/2009	CENTRELEARN SOLUTIONS, LLC	\$1,046.90
58145	Accounts Payable	Computer Check	10/16/2009	CWS PROPANE, LLC	\$2,146.30
58146	Accounts Payable	Computer Check	10/16/2009	DAILEY WELLS COMMUNICATION	\$28,696.29
58147	Accounts Payable	Computer Check	10/16/2009	ENTERGY	\$291.36
58148	Accounts Payable	Computer Check	10/16/2009	ENTERGY TEXAS, LLC	\$1,926.53
58149	Accounts Payable	Computer Check	10/16/2009	FIRST DUPAGE BANK	\$1,210.00
58150	Accounts Payable	Computer Check	10/16/2009	FRAZER, LTD.	\$35,700.00
58151	Accounts Payable	Computer Check	10/16/2009	FRINGE BENEFIT ADMINISTRATORS, LTD	\$797.50
58152	Accounts Payable	Computer Check	10/16/2009	G & K SERVICES	\$139.42
58153	Accounts Payable	Computer Check	10/16/2009	GATEWAY EDI, INC	\$265.74
58154	Accounts Payable	Computer Check	10/16/2009	GFRC SHELTERS	\$4,342.50
58155	Accounts Payable	Computer Check	10/16/2009	GIROUARD, KANEISSA	\$150.00
58156	Accounts Payable	Computer Check	10/16/2009	GIVENS & ASSOCIATES	\$1,003.00
58157	Accounts Payable	Computer Check	10/16/2009	GULLO FORD MERCURY	\$3,377.00
58158	Accounts Payable	Computer Check	10/16/2009	HUTCHINGS, KIMBERELY	\$282.00
58159	Accounts Payable	Computer Check	10/16/2009	INVACARE SUPPLY GROUP	\$4,481.08
58160	Accounts Payable	Computer Check	10/16/2009	IRON MOUNTAIN	\$872.39
58161	Accounts Payable	Computer Check	10/16/2009	J AND B AUTO SUPPLY	\$1.01
58162	Accounts Payable	Computer Check	10/16/2009	KEY EQUIPMENT FINANCE	\$3,236.91
58163	Accounts Payable	Computer Check	10/16/2009	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$7,092.91
58164	Accounts Payable	Computer Check	10/16/2009	LONE STAR UNIFORMS	\$1,670.40
58165	Accounts Payable	Computer Check	10/16/2009	LONE STAR UNIFORMS	\$2,066.10
58166	Accounts Payable	Computer Check	10/16/2009	LONE STAR UNIFORMS	\$179.40
58167	Accounts Payable	Computer Check	10/16/2009	MANIKIN REPAIR CTR OF TX	\$1,485.35
58168	Accounts Payable	Computer Check	10/16/2009	MCDONALD, AARON	\$147.50
58169	Accounts Payable	Computer Check	10/16/2009	MCM	\$461.89

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58170	Accounts Payable	Computer Check	10/16/2009	MICHAEL D KENNEDY, D.C.	\$150.00
58171	Accounts Payable	Computer Check	10/16/2009	MILLER UNIFORMS & EMBLEMS, INC.	\$9,595.00
58172	Accounts Payable	Computer Check	10/16/2009	MMS-A MEDICAL SUPPLY CO.	\$4,733.40
58173	Accounts Payable	Computer Check	10/16/2009	MONTGOMERY COUNTY ESD #9	\$237.06
58174	Accounts Payable	Computer Check	10/16/2009	MOORE MEDICAL CORP.	\$2,947.00
58175	Accounts Payable	Computer Check	10/16/2009	NETWORK SCIENCES	\$12,000.00
58176	Accounts Payable	Computer Check	10/16/2009	NEW LONDON TECHNOLOGY, INC.	\$1,193.50
58177	Accounts Payable	Computer Check	10/16/2009	NORTHWEST COMMUNICATIONS, INC.	\$828.80
58178	Accounts Payable	Computer Check	10/16/2009	OFFICE DEPOT	\$1,189.78
58179	Accounts Payable	Computer Check	10/16/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$7,563.30
58180	Accounts Payable	Computer Check	10/16/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$7,576.25
58181	Accounts Payable	Computer Check	10/16/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$6,721.25
58182	Accounts Payable	Computer Check	10/16/2009	P2MG	\$2,100.00
58183	Accounts Payable	Computer Check	10/16/2009	PARKER MEDICAL	\$133.90
58184	Accounts Payable	Computer Check	10/16/2009	PBK	\$3,048.47
58185	Accounts Payable	Computer Check	10/16/2009	POWER ASSOCIATES, INC	\$20,233.10
58186	Accounts Payable	Computer Check	10/16/2009	PRESS GANEY ASSOCIATES, INC.	\$4,672.92
58187	Accounts Payable	Computer Check	10/16/2009	QUANTUM	\$1,249.78
58188	Accounts Payable	Computer Check	10/16/2009	RCC CONSULTANTS, INC	\$38,684.30
58189	Accounts Payable	Computer Check	10/16/2009	RELIANT ENERGY	\$279.99
58190	Accounts Payable	Computer Check	10/16/2009	ROSETTA STONE	\$18,241.00
58191	Accounts Payable	Computer Check	10/16/2009	SAM'S CLUB DIRECT	\$1,836.58
58192	Accounts Payable	Computer Check	10/16/2009	SANOFI PASTEUR	\$2,291.43
58193	Accounts Payable	Computer Check	10/16/2009	SCHWARTZ, JUNELL, GREENBERG & OATHOUT, LLP	\$43.17
58194	Accounts Payable	Computer Check	10/16/2009	SKYTERRA	\$375.67
58195	Accounts Payable	Computer Check	10/16/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$7,484.96
58196	Accounts Payable	Computer Check	10/16/2009	SPARKLETTS	\$2,059.90
58197	Accounts Payable	Computer Check	10/16/2009	SPLENDORA, CITY OF	\$49.09
58198	Accounts Payable	Computer Check	10/16/2009	STANDARD PARKING	\$10.00
58199	Accounts Payable	Computer Check	10/16/2009	STRYKER SALES CORPORATION	\$2,634.64
58200	Accounts Payable	Computer Check	10/16/2009	SUDDENLINK	\$53.17
58201	Accounts Payable	Computer Check	10/16/2009	TAYLOR HEALTHCARE PRODUCTS, INC.	\$1,910.00
58202	Accounts Payable	Computer Check	10/16/2009	TESSCO TECHNOLOGIES INC.	\$838.19
58203	Accounts Payable	Computer Check	10/16/2009	TEXAS CONFERENCE OF URBAN COUNTIES	\$990.00
58204	Accounts Payable	Computer Check	10/16/2009	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$120.00
58205	Accounts Payable	Computer Check	10/16/2009	THE WOODLANDS FIRE DEPT.	\$542.50
58206	Accounts Payable	Computer Check	10/16/2009	TRINITY TRAINING & DEVELOPMENT	\$2,695.00
58207	Accounts Payable	Computer Check	10/16/2009	TROPHY HOUSE, LLC	\$545.30

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58208	Accounts Payable	Computer Check	10/16/2009	UPS	\$198.75
58209	Accounts Payable	Computer Check	10/16/2009	USA MOBILITY WIRELESS, INC	\$1,655.20
58210	Accounts Payable	Computer Check	10/16/2009	VERIZON WIRELESS	\$6,539.71
58211	Accounts Payable	Computer Check	10/16/2009	VFIS	\$80.00
58212	Accounts Payable	Computer Check	10/16/2009	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$1,167.21
58213	Accounts Payable	Computer Check	10/16/2009	WAVEMEDIA, INC	\$4,067.00
58214	Accounts Payable	Computer Check	10/16/2009	WAYTEK, INC.	\$797.35
58215	Accounts Payable	Computer Check	10/16/2009	WEBB'S UNIFORMS	\$168.08
58216	Accounts Payable	Computer Check	10/16/2009	WEBB, KAREN	\$282.00
58217	Accounts Payable	Computer Check	10/16/2009	WILLIAMS SCOTSMAN	\$693.96
58218	Accounts Payable	Computer Check	10/16/2009	WORKSPACE RESOURCE	\$3,922.80 Voided
58219	Accounts Payable	Computer Check	10/16/2009	ZOLL DATA SYSTEMS	\$4,050.00
58220	Accounts Payable	Computer Check	10/16/2009	ZOLL MEDICAL CORPORATION	\$23,445.74
58221	Accounts Payable	Computer Check	10/23/2009	200 RIVERPOINTE	\$350.00
58222	Accounts Payable	Computer Check	10/23/2009	ALCO ELECTRIC INC	\$134.50
58223	Accounts Payable	Computer Check	10/23/2009	ALTEC	\$249.89
58224	Accounts Payable	Computer Check	10/23/2009	AT&T	\$398.67
58225	Accounts Payable	Computer Check	10/23/2009	BAXTER HEALTHCARE CORP.	\$1,900.86
58226	Accounts Payable	Computer Check	10/23/2009	BOUND TREE MEDICAL, LLC	\$784.36
58227	Accounts Payable	Computer Check	10/23/2009	CDW GOVERNMENT, INC.	\$15,178.36
58228	Accounts Payable	Computer Check	10/23/2009	CHARTER COMMUNICATIONS	\$116.21
58229	Accounts Payable	Computer Check	10/23/2009	CONROE WELDING SUPPLY, INC.	\$1,955.77
58230	Accounts Payable	Computer Check	10/23/2009	CONROE WELDING SUPPLY, INC.	\$687.91
58231	Accounts Payable	Computer Check	10/23/2009	CONSOLIDATED COMMUNICATIONS	\$3,661.38 Voided
58232	Accounts Payable	Computer Check	10/23/2009	CONSOLIDATED COMMUNICATIONS-LUF	\$169.98
58233	Accounts Payable	Computer Check	10/23/2009	CROWN PAPER AND CHEMICAL	\$709.71
58234	Accounts Payable	Computer Check	10/23/2009	CSC CREDIT SERVICES	\$523.24
58235	Accounts Payable	Computer Check	10/23/2009	DANIEL OFFICE PRODUCTS	\$955.00
58236	Accounts Payable	Computer Check	10/23/2009	DANTOM SYSTEMS, INC	\$4,526.31
58237	Accounts Payable	Computer Check	10/23/2009	DELL MARKETING, LP	\$4,390.75
58238	Accounts Payable	Computer Check	10/23/2009	DEMONTROND	\$660.87
58239	Accounts Payable	Computer Check	10/23/2009	EMS SURVEY TEAM	\$4,502.40
58240	Accounts Payable	Computer Check	10/23/2009	ENTERPRISE SYSTEMS CORPORATION	\$8,150.55
58241	Accounts Payable	Computer Check	10/23/2009	FIRST WATCH SOLUTIONS CORP	\$33,408.00
58242	Accounts Payable	Computer Check	10/23/2009	FLEET SAFETY EQUIPMENT, INC.	\$5,722.52
58243	Accounts Payable	Computer Check	10/23/2009	FLEETEYES TRACKING SERVICES, LTD	\$520.00
58244	Accounts Payable	Computer Check	10/23/2009	GILLIAM, RHONDA	\$170.00
58245	Accounts Payable	Computer Check	10/23/2009	GIVENS & ASSOCIATES	\$1,003.00

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Trans. #	Source	Trans. Type	Trans. Date	Reference	Payments
58246	Accounts Payable	Computer Check	10/23/2009	GRACEY'S COMMERCIAL CLEANING SERVICE	\$950.00
58247	Accounts Payable	Computer Check	10/23/2009	GRAINGER	\$222.96
58248	Accounts Payable	Computer Check	10/23/2009	GULLO FORD MERCURY	\$1,291.43
58249	Accounts Payable	Computer Check	10/23/2009	HENRY SCHEIN, INC.-MATRX MEDICAL	\$1,716.78
58250	Accounts Payable	Computer Check	10/23/2009	HI-LINE	\$483.26
58251	Accounts Payable	Computer Check	10/23/2009	HUDSON & O'LEARY, LLP	\$6,610.74
58252	Accounts Payable	Computer Check	10/23/2009	INDIGENT HEALTHCARE SOLUTIONS	\$11,353.27
58253	Accounts Payable	Computer Check	10/23/2009	J AND B AUTO SUPPLY	\$346.75
58254	Accounts Payable	Computer Check	10/23/2009	KENNEDY FABRICATING	\$13,500.00
58255	Accounts Payable	Computer Check	10/23/2009	KOLOR KOATED, INC.	\$80.60
58256	Accounts Payable	Computer Check	10/23/2009	KROGER-SOUTHWEST KMA	\$484.29
58257	Accounts Payable	Computer Check	10/23/2009	LIBERTY OFFICE PRODUCTS	\$551.31
58258	Accounts Payable	Computer Check	10/23/2009	LOWE'S COMPANIES, INC.	\$624.18
58259	Accounts Payable	Computer Check	10/23/2009	MEZA, INEZ	\$248.50
58260	Accounts Payable	Computer Check	10/23/2009	MMS-A MEDICAL SUPPLY CO.	\$6,056.90
58261	Accounts Payable	Computer Check	10/23/2009	MOORE MEDICAL CORP.	\$3,560.64
58262	Accounts Payable	Computer Check	10/23/2009	NETWORK SCIENCES	\$7,200.00
58263	Accounts Payable	Computer Check	10/23/2009	NEWBART PRODUCTS, INC.	\$140.00
58264	Accounts Payable	Computer Check	10/23/2009	OFFICE DEPOT	\$39.99
58265	Accounts Payable	Computer Check	10/23/2009	OPTIMUM COMPUTER SOLUTIONS, INC.	\$2,030.00
58266	Accounts Payable	Computer Check	10/23/2009	PBK	\$18,717.52
58267	Accounts Payable	Computer Check	10/23/2009	PLASTIX PLUS, LLC	\$1,048.50
58268	Accounts Payable	Computer Check	10/23/2009	PRESS GANEY ASSOCIATES, INC.	\$9,822.90
58269	Accounts Payable	Computer Check	10/23/2009	PRIORITY DISPATCH	\$465.00
58270	Accounts Payable	Computer Check	10/23/2009	RON TURLEY ASSOCIATES, INC	\$695.00
58271	Accounts Payable	Computer Check	10/23/2009	SECAP FINANCE	\$141.98
58272	Accounts Payable	Computer Check	10/23/2009	SECURENET, INC	\$12,232.84
58273	Accounts Payable	Computer Check	10/23/2009	SMITH, STACEY	\$60.00
58274	Accounts Payable	Computer Check	10/23/2009	SNIDER TIRE, INC	\$2,209.76
58275	Accounts Payable	Computer Check	10/23/2009	SOUTHEASTERN EMERGENCY EQUIPMENT	\$517.77
58276	Accounts Payable	Computer Check	10/23/2009	STANLEY LAKE M.U.D.	\$32.30
58277	Accounts Payable	Computer Check	10/23/2009	THE DATASOL GROUP, INC	\$566.00
58278	Accounts Payable	Computer Check	10/23/2009	TMF HEALTH QUALITY INSTITUTE	\$3,936.00
58279	Accounts Payable	Computer Check	10/23/2009	VERIZON SOUTHWEST	\$97.27
58280	Accounts Payable	Computer Check	10/23/2009	VERIZON WIRELESS	\$5,753.81
58281	Accounts Payable	Computer Check	10/23/2009	WEST, JASON	\$199.00
58282	Accounts Payable	Computer Check	10/23/2009	WICKHAM, MELISSA	\$20.00
58283	Accounts Payable	Computer Check	10/23/2009	ZOLL DATA SYSTEMS	\$14,189.00

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58284	Accounts Payable	Computer Check	10/23/2009	ZOLL MEDICAL CORPORATION	\$495.00
58285	Accounts Payable	Computer Check	10/23/2009	ROSS, MICHAEL	\$1,017.93
58286	Accounts Payable	Computer Check	10/27/2009	GIVENS & ASSOCIATES	\$1,003.00
58287	Accounts Payable	Computer Check	10/30/2009	SCHULZE, MICHAEL	\$121.81
58288	Accounts Payable	Computer Check	10/30/2009	WYATT, MATT	\$194.57 Voided

Summary by Transaction Type

Computer Check	\$857,869.17
One-Time Check	\$0.00
Bank Draft	\$308,034.79
Total Payments:	\$1,165,903.96
Adjustments / Voids:	(\$9,662.15)
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	(\$9,662.15)
Total Change in Register Balance:	\$1,156,241.81