

Montgomery County Hospital District

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Check Register Report (Blackbaud) - Operating Account-WF

November 1 - 30, 2011

<u>Transaction Number</u>	<u>Source</u>	<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Deposits</u>	<u>Payments</u>
885	Accounts Payable	Bank Draft	11/1/2011	TEAL CONSTRUCTION COMPANY	\$0.00	\$356.25
886	Accounts Payable	Bank Draft	11/1/2011	TEAL CONSTRUCTION COMPANY	\$0.00	\$8,858.75
887	Accounts Payable	Bank Draft	11/1/2011	UNITED HEALTHCARE	\$0.00	\$223,359.80
888	Accounts Payable	Bank Draft	11/1/2011	COLONIAL LIFE	\$0.00	\$3,884.23
893	Accounts Payable	Bank Draft	11/10/2011	WRIGHT EXPRESS-FLEET FUEL	\$0.00	\$14,625.47
894	Accounts Payable	Bank Draft	11/22/2011	CDW GOVERNMENT, INC.	\$0.00	\$165.56
895	Accounts Payable	Bank Draft	11/22/2011	DANIEL OFFICE PRODUCTS	\$0.00	\$4,013.86
896	Accounts Payable	Bank Draft	11/22/2011	JP MORGAN	\$0.00	\$24,727.71
897	Accounts Payable	Bank Draft	11/22/2011	LOWE'S COMPANIES, INC.	\$0.00	\$490.60
898	Accounts Payable	Bank Draft	11/22/2011	OFFICE DEPOT	\$0.00	\$26.76
899	Accounts Payable	Bank Draft	11/22/2011	PLASTIX PLUS, LLC	\$0.00	\$75.00
900	Accounts Payable	Bank Draft	11/22/2011	SAM'S CLUB DIRECT	\$0.00	\$975.98
901	Accounts Payable	Bank Draft	11/22/2011	STERICYCLE, INC	\$0.00	\$2,482.49
902	Accounts Payable	Bank Draft	11/22/2011	TEXAS EMS CONFERENCE	\$0.00	\$100.00
903	Accounts Payable	Bank Draft	11/22/2011	THE VEST GUY	\$0.00	\$874.00
904	Accounts Payable	Bank Draft	11/22/2011	TOYE KENNING & SPENCER LIMITED	\$0.00	\$839.53
905	Accounts Payable	Bank Draft	11/22/2011	WAL-MART COMMUNITY	\$0.00	\$888.21
906	Accounts Payable	Bank Draft	11/21/2011	WASTE MANAGEMENT OF TEXAS	\$0.00	\$1,346.87
907	Accounts Payable	Bank Draft	11/10/2011	OPTUM HEALTH BANK	\$0.00	\$4,292.29
908	Accounts Payable	Bank Draft	11/28/2011	TEAL CONSTRUCTION COMPANY	\$0.00	\$15,220.00
909	Accounts Payable	Bank Draft	11/7/2011	UNITED HEALTHCARE	\$0.00	\$224,033.62
910	Accounts Payable	Bank Draft	11/21/2011	WRIGHT EXPRESS-FLEET FUEL	\$0.00	\$14,212.79
911	Accounts Payable	Bank Draft	11/30/2011	WRIGHT EXPRESS-FLEET FUEL	\$0.00	\$17,302.65
912	Accounts Payable	Bank Draft	11/7/2011	UNITED HEALTHCARE	\$0.00	\$101.46
914	Accounts Payable	Bank Draft	11/25/2011	OPTUM HEALTH BANK	\$0.00	\$6,500.00
915	Accounts Payable	Bank Draft	11/25/2011	OPTUM HEALTH BANK	\$0.00	\$4,292.29
66728	Accounts Payable	Computer Check	11/1/2011	ANDERSON, DONNA	\$0.00	\$630.00
66729	Accounts Payable	Computer Check	11/1/2011	BENTWATER ON THE NORTH SHORE, LTD.	\$0.00	\$536.20
66730	Accounts Payable	Computer Check	11/1/2011	CUT-N-SHOOT VOL FIRE DEPT.	\$0.00	\$950.00
66731	Accounts Payable	Computer Check	11/1/2011	FRIENDSHIP CENTER, THE	\$0.00	\$100.00
66732	Accounts Payable	Computer Check	11/1/2011	JOHN N HENNIGAN	\$0.00	\$5,000.00
66733	Accounts Payable	Computer Check	11/1/2011	MAGNOLIA ISD	\$0.00	\$500.00

66734	Accounts Payable	Computer Check	11/1/2011	MONTGOMERY COUNTY ESD #1	\$0.00	\$1,025.00
66735	Accounts Payable	Computer Check	11/1/2011	MONTGOMERY COUNTY ESD #10	\$0.00	\$950.00
66736	Accounts Payable	Computer Check	11/1/2011	MONTGOMERY COUNTY ESD #6, STN 34	\$0.00	\$900.00
66737	Accounts Payable	Computer Check	11/1/2011	MONTGOMERY COUNTY ESD #8	\$0.00	\$800.00
66738	Accounts Payable	Computer Check	11/1/2011	MONTGOMERY COUNTY ESD #9	\$0.00	\$750.00
66739	Accounts Payable	Computer Check	11/1/2011	MORNINGSTAR MINI-STORAGE	\$0.00	\$127.00
66740	Accounts Payable	Computer Check	11/1/2011	OWEN PROPERTIES	\$0.00	\$1,300.00
66741	Accounts Payable	Computer Check	11/1/2011	PINNACLE TOWERS, INC.	\$0.00	\$3,162.95
66742	Accounts Payable	Computer Check	11/1/2011	THE WOODLANDS FIRE DEPT.	\$0.00	\$1,875.00
66743	Accounts Payable	Computer Check	11/1/2011	AIR CLEANING TECHNOLOGIES, INC	\$0.00	\$140.00
66744	Accounts Payable	Computer Check	11/1/2011	ALLIANCE MEDICAL INC	\$0.00	\$0.00
66745	Accounts Payable	Computer Check	11/1/2011	AT&T	\$0.00	\$817.83
66746	Accounts Payable	Computer Check	11/1/2011	BONDS JANITORIAL SERVICE	\$0.00	\$5,775.00
66747	Accounts Payable	Computer Check	11/1/2011	BOUND TREE MEDICAL, LLC	\$0.00	\$216.01
66748	Accounts Payable	Computer Check	11/1/2011	BOUND TREE MEDICAL, LLC	\$0.00	\$4,607.83
66749	Accounts Payable	Computer Check	11/1/2011	BRIERS, MARCELA	\$0.00	\$177.50
66750	Accounts Payable	Computer Check	11/1/2011	BUCKALEW CHEVROLET	\$0.00	\$242.91
66751	Accounts Payable	Computer Check	11/1/2011	CDW GOVERNMENT, INC.	\$0.00	\$4,683.73
66752	Accounts Payable	Computer Check	11/1/2011	CELLXION	\$0.00	\$3,650.00
66753	Accounts Payable	Computer Check	11/1/2011	CENTRELEARN SOLUTIONS, LLC	\$0.00	\$1,263.09
66754	Accounts Payable	Computer Check	11/1/2011	CENTURYLINK	\$0.00	\$50.72
66755	Accounts Payable	Computer Check	11/1/2011	CENTURYLINK	\$0.00	\$136.71
66756	Accounts Payable	Computer Check	11/1/2011	CENTURYLINK	\$0.00	\$60.78
66757	Accounts Payable	Computer Check	11/1/2011	CENTURYLINK	\$0.00	\$151.77
66758	Accounts Payable	Computer Check	11/1/2011	CENTURYLINK	\$0.00	\$187.98
66759	Accounts Payable	Computer Check	11/1/2011	CERIDIAN	\$0.00	\$103.50
66760	Accounts Payable	Computer Check	11/1/2011	CITY OF CONROE, WATER	\$0.00	\$1,239.85
66761	Accounts Payable	Computer Check	11/1/2011	CLANCY, LOIS	\$0.00	\$446.50
66762	Accounts Payable	Computer Check	11/1/2011	COMCAST	\$0.00	\$165.63
66763	Accounts Payable	Computer Check	11/1/2011	CONROE WELDING SUPPLY, INC.	\$0.00	\$1,476.43
66764	Accounts Payable	Computer Check	11/1/2011	CONROE WELDING SUPPLY, INC.	\$0.00	\$454.72
66765	Accounts Payable	Computer Check	11/1/2011	CONSOLIDATED COMMUNICATIONS	\$0.00	\$1,792.01
66766	Accounts Payable	Computer Check	11/1/2011	CONSOLIDATED COMMUNICATIONS-TXU	\$0.00	\$5,867.89
66767	Accounts Payable	Computer Check	11/1/2011	CRIVELLI, MELISSA	\$0.00	\$446.50
66768	Accounts Payable	Computer Check	11/1/2011	CSC CREDIT SERVICES	\$0.00	\$457.91
66769	Accounts Payable	Computer Check	11/1/2011	CUMMINS SOUTHERN PLAINS, LTD.	\$0.00	\$5,073.99
66770	Accounts Payable	Computer Check	11/1/2011	CUMMINS SOUTHERN PLAINS, LTD.	\$0.00	\$1,411.00
66771	Accounts Payable	Computer Check	11/1/2011	DE LAGE LANDEN	\$0.00	\$46.51
66772	Accounts Payable	Computer Check	11/1/2011	DEMONTROND	\$0.00	\$1,062.06
66773	Accounts Payable	Computer Check	11/1/2011	DIGITEC OFFICE SOLUTIONS	\$0.00	\$314.70
66774	Accounts Payable	Computer Check	11/1/2011	DIRECTV	\$0.00	\$85.05
66775	Accounts Payable	Computer Check	11/1/2011	DISH NETWORK	\$0.00	\$379.21
66776	Accounts Payable	Computer Check	11/1/2011	DOXTEK	\$0.00	\$1,998.00
66777	Accounts Payable	Computer Check	11/1/2011	EMS SURVEY TEAM	\$0.00	\$7,657.50
66778	Accounts Payable	Computer Check	11/1/2011	ENTERGY	\$0.00	\$2,240.66

66779	Accounts Payable	Computer Check	11/1/2011	EVERBRIDGE, INC	\$0.00	\$11,590.00
66780	Accounts Payable	Computer Check	11/1/2011	FAST SIGNS	\$0.00	\$435.00
66781	Accounts Payable	Computer Check	11/1/2011	FRAZER, LTD.	\$0.00	\$3,403.40
66782	Accounts Payable	Computer Check	11/1/2011	G & K SERVICES	\$0.00	\$240.26
66783	Accounts Payable	Computer Check	11/1/2011	GLAXOSMITHKLINE FINANCIAL, INC.	\$0.00	\$2,800.35
66784	Accounts Payable	Computer Check	11/1/2011	GRAINGER	\$0.00	\$892.80
66785	Accounts Payable	Computer Check	11/1/2011	GULLO FORD MERCURY	\$0.00	\$1,622.10
66786	Accounts Payable	Computer Check	11/1/2011	HENRY SCHEIN, INC.-MATRX MEDICAL	\$0.00	\$3,679.77
66787	Accounts Payable	Computer Check	11/1/2011	HOUSTON CHRONICLE, THE	\$0.00	\$880.00
66788	Accounts Payable	Computer Check	11/1/2011	HOUSTON COMMUNITY NEWSPAPERS	\$0.00	\$298.59
66789	Accounts Payable	Computer Check	11/1/2011	IMPACT PRINTING	\$0.00	\$180.00
66790	Accounts Payable	Computer Check	11/1/2011	INDIGENT HEALTHCARE SOLUTIONS	\$0.00	\$398.00
66791	Accounts Payable	Computer Check	11/1/2011	INTERMEDIX EMSYSTEMS	\$0.00	\$580.00
66792	Accounts Payable	Computer Check	11/1/2011	IRON MOUNTAIN	\$0.00	\$1,126.08
66793	Accounts Payable	Computer Check	11/1/2011	J AND B AUTO SUPPLY	\$0.00	\$334.75
66794	Accounts Payable	Computer Check	11/1/2011	KEY EQUIPMENT FINANCE	\$0.00	\$92.82
66795	Accounts Payable	Computer Check	11/1/2011	KIMBERLY A FOX-MARCHETTI	\$0.00	\$6,468.75
66796	Accounts Payable	Computer Check	11/1/2011	KOLOR KOATED, INC.	\$0.00	\$19.95
66797	Accounts Payable	Computer Check	11/1/2011	KROGER-SOUTHWEST KMA	\$0.00	\$45.19
66798	Accounts Payable	Computer Check	11/1/2011	LEXISNEXIS RISK DATA MGMT, INC	\$0.00	\$2,356.70
66799	Accounts Payable	Computer Check	11/1/2011	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$0.00	\$2,360.05
66800	Accounts Payable	Computer Check	11/1/2011	LONE STAR UNIFORMS	\$0.00	\$2,779.55
66801	Accounts Payable	Computer Check	11/1/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$1,502.94
66802	Accounts Payable	Computer Check	11/1/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$2,348.48
66803	Accounts Payable	Computer Check	11/1/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$1,119.95
66804	Accounts Payable	Computer Check	11/1/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$1,266.48
66805	Accounts Payable	Computer Check	11/1/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$369.97
66806	Accounts Payable	Computer Check	11/1/2011	MOHAWK RESOURCES, LTD	\$0.00	\$8,625.29
66807	Accounts Payable	Computer Check	11/1/2011	MONTGOMERY COUNTY COURTHOUSE	\$0.00	\$2.00
66808	Accounts Payable	Computer Check	11/1/2011	MOORE MEDICAL CORP.	\$0.00	\$2,625.00
66809	Accounts Payable	Computer Check	11/1/2011	MOSLEY FIRE AND SAFETY, INC	\$0.00	\$159.00
66810	Accounts Payable	Computer Check	11/1/2011	NAPA AUTO PARTS	\$0.00	\$450.03
66811	Accounts Payable	Computer Check	11/1/2011	NEWBART PRODUCTS, INC.	\$0.00	\$1,649.00
66812	Accounts Payable	Computer Check	11/1/2011	OPTIMUM COMPUTER SOLUTIONS, INC.	\$0.00	\$3,705.00
66813	Accounts Payable	Computer Check	11/1/2011	OPTIQUEST INTERNET SERVICES, INC.	\$0.00	\$492.00
66814	Accounts Payable	Computer Check	11/1/2011	ORR SAFETY CORPORATION	\$0.00	\$175.00
66815	Accounts Payable	Computer Check	11/1/2011	OZARKA	\$0.00	\$225.29
66816	Accounts Payable	Computer Check	11/1/2011	OZARKA	\$0.00	\$132.83
66817	Accounts Payable	Computer Check	11/1/2011	PHILIPS HEALTHCARE	\$0.00	\$4,466.69
66818	Accounts Payable	Computer Check	11/1/2011	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	\$0.00	\$200.98
66819	Accounts Payable	Computer Check	11/1/2011	PMI	\$0.00	\$385.00
66820	Accounts Payable	Computer Check	11/1/2011	PRESS GANEY ASSOCIATES, INC.	\$0.00	\$172.90
66821	Accounts Payable	Computer Check	11/1/2011	RYSZ STORAGE BATTERY CO.	\$0.00	\$28.55
66822	Accounts Payable	Computer Check	11/1/2011	SEIDEL, RINA	\$0.00	\$17.87
66823	Accounts Payable	Computer Check	11/1/2011	SOUTHEASTERN EMERGENCY EQUIPMENT	\$0.00	\$82.80

66824	Accounts Payable	Computer Check	11/1/2011	SPRING CREEK U.D.	\$0.00	\$86.36
66825	Accounts Payable	Computer Check	11/1/2011	STEWART ORGANIZATION	\$0.00	\$61.59
66826	Accounts Payable	Computer Check	11/1/2011	STRYKER SALES CORPORATION	\$0.00	\$2,458.00
66827	Accounts Payable	Computer Check	11/1/2011	TACTICAL MEDICAL SOLUTIONS, INC	\$0.00	\$555.75
66828	Accounts Payable	Computer Check	11/1/2011	TAYLOR HEALTHCARE PRODUCTS, INC.	\$0.00	\$8,120.00
66829	Accounts Payable	Computer Check	11/1/2011	THE WOODLANDS FIRE DEPT.	\$0.00	\$687.00
66830	Accounts Payable	Computer Check	11/1/2011	TMF HEALTH QUALITY INSTITUTE	\$0.00	\$14,654.99
66831	Accounts Payable	Computer Check	11/1/2011	TRITECH SOFTWARE SYSTEMS	\$0.00	\$31,281.00
66832	Accounts Payable	Computer Check	11/1/2011	TROPHY HOUSE, LLC	\$0.00	\$42.50
66833	Accounts Payable	Computer Check	11/1/2011	VERIZON WIRELESS	\$0.00	\$813.83
66834	Accounts Payable	Computer Check	11/1/2011	VERIZON WIRELESS	\$0.00	\$23.05
66835	Accounts Payable	Computer Check	11/1/2011	VERIZON WIRELESS	\$0.00	\$6,447.45
66836	Accounts Payable	Computer Check	11/1/2011	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$0.00	\$6,634.00
66837	Accounts Payable	Computer Check	11/1/2011	VIDACARE	\$0.00	\$4,461.78
66838	Accounts Payable	Computer Check	11/1/2011	WALKER, ANTHONY	\$0.00	\$31.64
66839	Accounts Payable	Computer Check	11/1/2011	WAVEMEDIA, INC	\$0.00	\$8,134.00
66840	Accounts Payable	Computer Check	11/1/2011	XL PARTS	\$0.00	\$4.38
66841	Accounts Payable	Computer Check	11/10/2011	ALLIANCE MEDICAL INC	\$0.00	\$4,337.66
66842	Accounts Payable	Computer Check	11/10/2011	AMERICAN TOWER CORPORATION	\$0.00	\$13,802.00
66843	Accounts Payable	Computer Check	11/10/2011	ANDERSON, JORDAN	\$0.00	\$117.50
66844	Accounts Payable	Computer Check	11/10/2011	AT&T	\$0.00	\$972.99
66845	Accounts Payable	Computer Check	11/10/2011	AT&T	\$0.00	\$576.51
66846	Accounts Payable	Computer Check	11/10/2011	AT&T LONG DISTANCE	\$0.00	\$0.61
66847	Accounts Payable	Computer Check	11/10/2011	AT&T MOBILITY	\$0.00	\$476.76
66848	Accounts Payable	Computer Check	11/10/2011	BAXTER HEALTHCARE CORP.	\$0.00	\$2,742.24
66849	Accounts Payable	Computer Check	11/10/2011	BILMAR GRAPHICS & DESIGNS	\$0.00	\$933.75
66850	Accounts Payable	Computer Check	11/10/2011	BOON-CHAPMAN	\$0.00	\$61,753.50
66851	Accounts Payable	Computer Check	11/10/2011	BOUND TREE MEDICAL, LLC	\$0.00	\$7,150.94
66852	Accounts Payable	Computer Check	11/10/2011	CANO, VALERIE	\$0.00	\$188.50
66853	Accounts Payable	Computer Check	11/10/2011	CARDINAL HEALTH	\$0.00	\$1,038.02
66854	Accounts Payable	Computer Check	11/10/2011	CCDS	\$0.00	\$162.50
66855	Accounts Payable	Computer Check	11/10/2011	CDW GOVERNMENT, INC.	\$0.00	\$2,042.04
66856	Accounts Payable	Computer Check	11/10/2011	CENTERPOINT ENTERGY	\$0.00	\$850.18
66857	Accounts Payable	Computer Check	11/10/2011	CENTURYLINK	\$0.00	\$6.52
66858	Accounts Payable	Computer Check	11/10/2011	CHANNING L. BETE CO., INC.	\$0.00	\$455.02
66859	Accounts Payable	Computer Check	11/10/2011	CINTAS DOCUMENT MANAGEMENT	\$0.00	\$127.95
66860	Accounts Payable	Computer Check	11/10/2011	CLY, ADRIANA	\$0.00	\$188.50
66861	Accounts Payable	Computer Check	11/10/2011	COMCAST	\$0.00	\$159.68
66862	Accounts Payable	Computer Check	11/10/2011	CONROE WELDING SUPPLY, INC.	\$0.00	\$813.50
66863	Accounts Payable	Computer Check	11/10/2011	CONROE WELDING SUPPLY, INC.	\$0.00	\$1,394.90
66864	Accounts Payable	Computer Check	11/10/2011	CONSOLIDATED COMMUNICATIONS-TXU	\$0.00	\$80.01
66865	Accounts Payable	Computer Check	11/10/2011	CROWN PAPER AND CHEMICAL	\$0.00	\$575.02
66866	Accounts Payable	Computer Check	11/10/2011	DAILEY WELLS COMMUNICATION	\$0.00	\$3,207.03
66867	Accounts Payable	Computer Check	11/10/2011	DE LAGE LANDEN	\$0.00	\$580.15
66868	Accounts Payable	Computer Check	11/10/2011	DEMONTROND	\$0.00	\$2,209.12

66869	Accounts Payable	Computer Check	11/10/2011	DEMONTROND	\$0.00	\$3,273.67
66870	Accounts Payable	Computer Check	11/10/2011	DIGITEC OFFICE SOLUTIONS	\$0.00	\$6,263.24
66871	Accounts Payable	Computer Check	11/10/2011	DISH NETWORK	\$0.00	\$47.80
66872	Accounts Payable	Computer Check	11/10/2011	DRIVERTECH, INC.	\$0.00	\$1,484.19
66873	Accounts Payable	Computer Check	11/10/2011	ENTERGY	\$0.00	\$18,978.76
66874	Accounts Payable	Computer Check	11/10/2011	ENTERPRISE SYSTEMS CORPORATION	\$0.00	\$12,746.22
66875	Accounts Payable	Computer Check	11/10/2011	FEDERAL EXPRESS	\$0.00	\$96.90
66876	Accounts Payable	Computer Check	11/10/2011	FIELD, CODY	\$0.00	\$188.50
66877	Accounts Payable	Computer Check	11/10/2011	FLEET SAFETY EQUIPMENT, INC.	\$0.00	\$285.00
66878	Accounts Payable	Computer Check	11/10/2011	FRAZER, LTD.	\$0.00	\$3,299.61
66879	Accounts Payable	Computer Check	11/10/2011	G & K SERVICES	\$0.00	\$281.52
66880	Accounts Payable	Computer Check	11/10/2011	GLEISBERG, GUY	\$0.00	\$196.00
66881	Accounts Payable	Computer Check	11/10/2011	GLOBAL EQUIPMENT COMPANY	\$0.00	\$283.58
66882	Accounts Payable	Computer Check	11/10/2011	GRAINGER	\$0.00	\$203.12
66883	Accounts Payable	Computer Check	11/10/2011	GRAYBAR	\$0.00	\$79.88
66884	Accounts Payable	Computer Check	11/10/2011	GULLO FORD MERCURY	\$0.00	\$2,266.22
66885	Accounts Payable	Computer Check	11/10/2011	HARRIS CORPORATION	\$0.00	\$15,000.00
66886	Accounts Payable	Computer Check	11/10/2011	HEARTLAND SERVICES, INC.	\$0.00	\$470.55
66887	Accounts Payable	Computer Check	11/10/2011	HENRY SCHEIN, INC.-MATRX MEDICAL	\$0.00	\$5,300.62
66888	Accounts Payable	Computer Check	11/10/2011	HERNANDEZ, ANA	\$0.00	\$188.50
66889	Accounts Payable	Computer Check	11/10/2011	HERNANDEZ, DAVID	\$0.00	\$188.50
66890	Accounts Payable	Computer Check	11/10/2011	HI-LINE	\$0.00	\$323.31
66891	Accounts Payable	Computer Check	11/10/2011	HON, MIRHONDA	\$0.00	\$188.50
66892	Accounts Payable	Computer Check	11/10/2011	HUDSON & O'LEARY, LLP	\$0.00	\$12,915.06
66893	Accounts Payable	Computer Check	11/10/2011	HUDSON & O'LEARY, LLP	\$0.00	\$1,228.50
66894	Accounts Payable	Computer Check	11/10/2011	IMPACT PRINTING	\$0.00	\$240.00
66895	Accounts Payable	Computer Check	11/10/2011	IN MOTION TECHNOLOGY, INC	\$0.00	\$145.00
66896	Accounts Payable	Computer Check	11/10/2011	INDIGENT HEALTHCARE SOLUTIONS	\$0.00	\$11,796.27
66897	Accounts Payable	Computer Check	11/10/2011	INVACARE SUPPLY GROUP	\$0.00	\$5,846.50
66898	Accounts Payable	Computer Check	11/10/2011	J AND B AUTO SUPPLY	\$0.00	\$758.07
66899	Accounts Payable	Computer Check	11/10/2011	JENKINS, WILLIAM	\$0.00	\$1,217.68
66900	Accounts Payable	Computer Check	11/10/2011	KEVIN OKONSKI	\$0.00	\$775.00
66901	Accounts Payable	Computer Check	11/10/2011	KEY EQUIPMENT FINANCE	\$0.00	\$27.26
66902	Accounts Payable	Computer Check	11/10/2011	KEY EQUIPMENT FINANCE	\$0.00	\$3,209.65
66903	Accounts Payable	Computer Check	11/10/2011	KFH TECHNOLOGIES	\$0.00	\$5,550.00
66904	Accounts Payable	Computer Check	11/10/2011	KOLOR KOATED, INC.	\$0.00	\$114.20
66905	Accounts Payable	Computer Check	11/10/2011	LABORATORY CORP OF AMERICA HOLDINGS	\$0.00	\$108.00
66906	Accounts Payable	Computer Check	11/10/2011	LIGHTSQUARED, LP	\$0.00	\$369.90
66907	Accounts Payable	Computer Check	11/10/2011	LONE STAR LAWN KEEPERS	\$0.00	\$1,360.00
66908	Accounts Payable	Computer Check	11/10/2011	LONE STAR UNIFORMS	\$0.00	\$1,354.44
66909	Accounts Payable	Computer Check	11/10/2011	MALOUF ENGINEERING INT'L, INC	\$0.00	\$3,000.00
66910	Accounts Payable	Computer Check	11/10/2011	MEMORIAL HERMANN NORTHEAST	\$0.00	\$22.30
66911	Accounts Payable	Computer Check	11/10/2011	MEMORIAL HERMANN WOODLANDS HOSPITAL	\$0.00	\$44.60
66912	Accounts Payable	Computer Check	11/10/2011	METLIFE C/O FASCORE, LLC	\$0.00	\$312.50
66913	Accounts Payable	Computer Check	11/10/2011	MEZA, INEZ	\$0.00	\$188.50

66914	Accounts Payable	Computer Check	11/10/2011	MICHAEL D KENNEDY, D.C.	\$0.00	\$450.00
66915	Accounts Payable	Computer Check	11/10/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$699.99
66916	Accounts Payable	Computer Check	11/10/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$7.95
66917	Accounts Payable	Computer Check	11/10/2011	MILSTEAD AUTOMOTIVE	\$0.00	\$90.00
66918	Accounts Payable	Computer Check	11/10/2011	MMS-A MEDICAL SUPPLY CO.	\$0.00	\$4,207.82
66919	Accounts Payable	Computer Check	11/10/2011	MOORE MEDICAL CORP.	\$0.00	\$11,636.45
66920	Accounts Payable	Computer Check	11/10/2011	MOSLEY FIRE AND SAFETY, INC	\$0.00	\$296.50
66921	Accounts Payable	Computer Check	11/10/2011	MUD #39	\$0.00	\$384.39
66922	Accounts Payable	Computer Check	11/10/2011	NAPA AUTO PARTS	\$0.00	\$414.35
66923	Accounts Payable	Computer Check	11/10/2011	NEW LONDON TECHNOLOGY, INC.	\$0.00	\$393.00
66924	Accounts Payable	Computer Check	11/10/2011	NORTHLAND COMMUNICATIONS	\$0.00	\$37.39
66925	Accounts Payable	Computer Check	11/10/2011	NUTT, KEVIN L.	\$0.00	\$196.00
66926	Accounts Payable	Computer Check	11/10/2011	OPTIMUM COMPUTER SOLUTIONS, INC.	\$0.00	\$8,006.25
66927	Accounts Payable	Computer Check	11/10/2011	OPTIMUM COMPUTER SOLUTIONS, INC.	\$0.00	\$7,505.00
66928	Accounts Payable	Computer Check	11/10/2011	OPTIMUM COMPUTER SOLUTIONS, INC.	\$0.00	\$9,231.52
66929	Accounts Payable	Computer Check	11/10/2011	OZARKA	\$0.00	\$58.46
66930	Accounts Payable	Computer Check	11/10/2011	PBK	\$0.00	\$1,887.50
66931	Accounts Payable	Computer Check	11/10/2011	PETTY CASH	\$0.00	\$100.00
66932	Accounts Payable	Computer Check	11/10/2011	PHILIPS HEALTHCARE	\$0.00	\$621.37
66933	Accounts Payable	Computer Check	11/10/2011	PLASTICS ENGINEERING & DEV	\$0.00	\$200.00
66934	Accounts Payable	Computer Check	11/10/2011	PREMIERE GLOBAL SERVICES	\$0.00	\$368.32
66935	Accounts Payable	Computer Check	11/10/2011	PROGRESSIVE EMERGENCY PRODUCTS, LLC	\$0.00	\$5,475.00
66936	Accounts Payable	Computer Check	11/10/2011	PURCHASE POWER	\$0.00	\$1,494.56
66937	Accounts Payable	Computer Check	11/10/2011	RA ATHLETIC CO	\$0.00	\$1,395.25
66938	Accounts Payable	Computer Check	11/10/2011	RCC CONSULTANTS, INC	\$0.00	\$680.00
66939	Accounts Payable	Computer Check	11/10/2011	RELIANT ENERGY	\$0.00	\$392.84
66940	Accounts Payable	Computer Check	11/10/2011	SAFETY-KLEEN CORP.	\$0.00	\$112.00
66941	Accounts Payable	Computer Check	11/10/2011	SCHROEDER, BRANDI	\$0.00	\$201.76
66942	Accounts Payable	Computer Check	11/10/2011	SECURENET, INC	\$0.00	\$3,694.36
66943	Accounts Payable	Computer Check	11/10/2011	SMITH, STACEY	\$0.00	\$80.27
66944	Accounts Payable	Computer Check	11/10/2011	SMITHS MEDICAL ASD, INC	\$0.00	\$1,307.00
66945	Accounts Payable	Computer Check	11/10/2011	SNIDER TIRE, INC	\$0.00	\$324.68
66946	Accounts Payable	Computer Check	11/10/2011	SOUTHEASTERN EMERGENCY EQUIPMENT	\$0.00	\$1,243.16
66947	Accounts Payable	Computer Check	11/10/2011	SUDDENLINK	\$0.00	\$102.57
66948	Accounts Payable	Computer Check	11/10/2011	TASCO EQUIPMENT CORPORATION	\$0.00	\$462.50
66949	Accounts Payable	Computer Check	11/10/2011	TEXAS WORKFORCE COMMISSION	\$0.00	\$14,256.24
66950	Accounts Payable	Computer Check	11/10/2011	TORRES, VERONICA	\$0.00	\$177.50
66951	Accounts Payable	Computer Check	11/10/2011	VERIZON WIRELESS	\$0.00	\$276.60
66952	Accounts Payable	Computer Check	11/10/2011	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$0.00	\$793.49
66953	Accounts Payable	Computer Check	11/10/2011	WAVEMEDIA, INC	\$0.00	\$4,367.00
66954	Accounts Payable	Computer Check	11/10/2011	WAYTEK, INC.	\$0.00	\$55.66
66955	Accounts Payable	Computer Check	11/10/2011	WILSON, PENNY	\$0.00	\$188.50
66956	Accounts Payable	Computer Check	11/10/2011	WOODFOREST NATIONAL BANK	\$0.00	\$10,150.00
66957	Accounts Payable	Computer Check	11/17/2011	AIKEN, MICHAEL COTY	\$0.00	\$58.83
66958	Accounts Payable	Computer Check	11/17/2011	ALTEC	\$0.00	\$88.61

66959	Accounts Payable	Computer Check	11/17/2011	AVESTA SYSTEMS, INC.	\$0.00	\$1,489.00
66960	Accounts Payable	Computer Check	11/17/2011	BOUND TREE MEDICAL, LLC	\$0.00	\$463.14
66961	Accounts Payable	Computer Check	11/17/2011	C & R WATER SUPPLY, INC	\$0.00	\$78.30
66962	Accounts Payable	Computer Check	11/17/2011	CASE, CONNIE	\$0.00	\$34.94
66963	Accounts Payable	Computer Check	11/17/2011	CDW GOVERNMENT, INC.	\$0.00	\$95.94
66964	Accounts Payable	Computer Check	11/17/2011	CENTERPOINT ENTERGY	\$0.00	\$21.88
66965	Accounts Payable	Computer Check	11/17/2011	CLS TECHNOLOGY, INC	\$0.00	\$750.00
66966	Accounts Payable	Computer Check	11/17/2011	CONROE FAMILY MEDICINE, PA	\$0.00	\$2,640.00
66967	Accounts Payable	Computer Check	11/17/2011	CONROE INDEPENDENT SCHOOL DISTRICT	\$0.00	\$39.56
66968	Accounts Payable	Computer Check	11/17/2011	CPR MANIKIN MAINTENANCE	\$0.00	\$548.00
66969	Accounts Payable	Computer Check	11/17/2011	CUMMINS SOUTHERN PLAINS, LTD.	\$0.00	\$591.97
66970	Accounts Payable	Computer Check	11/17/2011	DANTOM SYSTEMS, INC	\$0.00	\$4,942.23
66971	Accounts Payable	Computer Check	11/17/2011	DEMONTROND	\$0.00	\$1,691.18
66972	Accounts Payable	Computer Check	11/17/2011	ENTERGY	\$0.00	\$870.50
66973	Accounts Payable	Computer Check	11/17/2011	ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	\$0.00	\$100.00
66974	Accounts Payable	Computer Check	11/17/2011	FEDERAL EXPRESS	\$0.00	\$372.64
66975	Accounts Payable	Computer Check	11/17/2011	FOLSOM, MATT	\$0.00	\$24.42
66976	Accounts Payable	Computer Check	11/17/2011	G & K SERVICES	\$0.00	\$154.11
66977	Accounts Payable	Computer Check	11/17/2011	GATEWAY EDI, LLC	\$0.00	\$464.00
66978	Accounts Payable	Computer Check	11/17/2011	GRAINGER	\$0.00	\$158.50
66979	Accounts Payable	Computer Check	11/17/2011	GRAYBAR	\$0.00	\$597.42
66980	Accounts Payable	Computer Check	11/17/2011	GULLO FORD MERCURY	\$0.00	\$162.81
66981	Accounts Payable	Computer Check	11/17/2011	HEARTLAND SERVICES, INC.	\$0.00	\$1,329.42
66982	Accounts Payable	Computer Check	11/17/2011	INTERFAITH EMP ASSIST CTR	\$0.00	\$984.00
66983	Accounts Payable	Computer Check	11/17/2011	INVACARE SUPPLY GROUP	\$0.00	\$1,450.00
66984	Accounts Payable	Computer Check	11/17/2011	J AND B AUTO SUPPLY	\$0.00	\$1,130.53
66985	Accounts Payable	Computer Check	11/17/2011	JENKINS, WILLIAM	\$0.00	\$390.50
66986	Accounts Payable	Computer Check	11/17/2011	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$0.00	\$8,777.36
66987	Accounts Payable	Computer Check	11/17/2011	LSE CONTRACTORS, LLC	\$0.00	\$814.94
66988	Accounts Payable	Computer Check	11/17/2011	MARSHALL, FRANK	\$0.00	\$177.50
66989	Accounts Payable	Computer Check	11/17/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$2,117.00
66990	Accounts Payable	Computer Check	11/17/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$1,649.00
66991	Accounts Payable	Computer Check	11/17/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$455.70
66992	Accounts Payable	Computer Check	11/17/2011	MILSTEAD GLASS CO., INC.	\$0.00	\$246.00
66993	Accounts Payable	Computer Check	11/17/2011	MOORE MEDICAL CORP.	\$0.00	\$26.49
66994	Accounts Payable	Computer Check	11/17/2011	NAPA AUTO PARTS	\$0.00	\$716.29
66995	Accounts Payable	Computer Check	11/17/2011	OPTIMUM COMPUTER SOLUTIONS, INC.	\$0.00	\$6,911.25
66996	Accounts Payable	Computer Check	11/17/2011	OPTIMUM COMPUTER SOLUTIONS, INC.	\$0.00	\$8,193.75
66997	Accounts Payable	Computer Check	11/17/2011	PLASTIX PLUS, LLC	\$0.00	\$18.00
66998	Accounts Payable	Computer Check	11/17/2011	PRE CHECK, INC.	\$0.00	\$70.00
66999	Accounts Payable	Computer Check	11/17/2011	PSS - HOUSTON	\$0.00	\$186.63
67000	Accounts Payable	Computer Check	11/17/2011	RELIANT ENERGY	\$0.00	\$244.25
67001	Accounts Payable	Computer Check	11/17/2011	USA MOBILITY WIRELESS, INC	\$0.00	\$1,228.45
67002	Accounts Payable	Computer Check	11/17/2011	VERIZON WIRELESS	\$0.00	\$23.05
67003	Accounts Payable	Computer Check	11/17/2011	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$0.00	\$2,758.00

67004	Accounts Payable	Computer Check	11/17/2011	WILLIAMS SCOTSMAN	\$0.00	\$876.64
67005	Accounts Payable	Computer Check	11/21/2011	CHRIS L ROGERS	\$0.00	\$105.00
67006	Accounts Payable	Computer Check	11/22/2011	AETNA	\$0.00	\$856.69
67007	Accounts Payable	Computer Check	11/22/2011	AETNA INC	\$0.00	\$477.12
67008	Accounts Payable	Computer Check	11/22/2011	BCBS OF MINNESOTA	\$0.00	\$296.71
67009	Accounts Payable	Computer Check	11/22/2011	BCBS OF TEXAS	\$0.00	\$1,171.77
67010	Accounts Payable	Computer Check	11/22/2011	BCBS OF TEXAS	\$0.00	\$2,905.62
67011	Accounts Payable	Computer Check	11/22/2011	CARE IMPROVEMENT PLUS	\$0.00	\$270.97
67012	Accounts Payable	Computer Check	11/22/2011	CIGNA	\$0.00	\$1,648.25
67013	Accounts Payable	Computer Check	11/22/2011	CIGNA HEALTHCARE	\$0.00	\$963.79
67014	Accounts Payable	Computer Check	11/22/2011	CITY OF LEAGUE CITY	\$0.00	\$1,511.90
67015	Accounts Payable	Computer Check	11/22/2011	CITY OF LEAGUE CITY	\$0.00	\$1,330.40
67016	Accounts Payable	Computer Check	11/22/2011	COMMUNITY HEALTH CHOICE	\$0.00	\$641.47
67017	Accounts Payable	Computer Check	11/22/2011	CONTINENTAL GENERAL INSURANCE CO.	\$0.00	\$90.97
67018	Accounts Payable	Computer Check	11/22/2011	DALLAS GENERAL INSURANCE	\$0.00	\$120.02
67019	Accounts Payable	Computer Check	11/22/2011	DEPARTMENT OF VETERAN AFFAIRS	\$0.00	\$1,843.95
67020	Accounts Payable	Computer Check	11/22/2011	HFH	\$0.00	\$374.02
67021	Accounts Payable	Computer Check	11/22/2011	HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY	\$0.00	\$1,457.34
67022	Accounts Payable	Computer Check	11/22/2011	PIPELINE INDUSTRY BENEFIT FUND	\$0.00	\$814.77
67023	Accounts Payable	Computer Check	11/22/2011	PRINCIPAL LIFE INSURANCE	\$0.00	\$1,076.30
67024	Accounts Payable	Computer Check	11/22/2011	RESERVE NATIONAL INSURANCE COMPANY	\$0.00	\$87.37
67025	Accounts Payable	Computer Check	11/22/2011	TEXAS HEALTHSPRING	\$0.00	\$328.05
67026	Accounts Payable	Computer Check	11/22/2011	TRAIL BLAZER HEALTH ENTERPRISES	\$0.00	\$1,074.99
67027	Accounts Payable	Computer Check	11/22/2011	UNITED HEALTHCARE	\$0.00	\$1,691.89
67028	Accounts Payable	Computer Check	11/22/2011	UNITED HEALTHCARE	\$0.00	\$560.00
67029	Accounts Payable	Computer Check	11/22/2011	UNITED HEALTHCARE INSURANCE COMPANY	\$0.00	\$1,019.55
67030	Accounts Payable	Computer Check	11/22/2011	WPS TRICARE FOR LIFE	\$0.00	\$148.68
67031	Accounts Payable	One-Time Check	11/22/2011	BETT J MCKENZIE	\$0.00	\$50.00
67032	Accounts Payable	One-Time Check	11/22/2011	BILLIE G WRIGHT	\$0.00	\$844.30
67033	Accounts Payable	One-Time Check	11/22/2011	BLANCHE DUETT SMITH	\$0.00	\$858.98
67034	Accounts Payable	One-Time Check	11/22/2011	CLARA C ROEBUCK	\$0.00	\$442.68
67035	Accounts Payable	One-Time Check	11/22/2011	DAVID E ARMOUR	\$0.00	\$5.00
67036	Accounts Payable	One-Time Check	11/22/2011	DAVID E ARMOUR	\$0.00	\$5.00
67037	Accounts Payable	One-Time Check	11/22/2011	DENNIS CRAWFORD	\$0.00	\$50.00
67038	Accounts Payable	One-Time Check	11/22/2011	EDITH A TALLEY	\$0.00	\$72.49
67039	Accounts Payable	One-Time Check	11/22/2011	FREDERICK MARSH	\$0.00	\$63.50
67040	Accounts Payable	One-Time Check	11/22/2011	GARY BURGESS, JR	\$0.00	\$135.10
67041	Accounts Payable	One-Time Check	11/22/2011	GEORGE WRIGHT	\$0.00	\$50.00
67042	Accounts Payable	One-Time Check	11/22/2011	JAMES A MCINTOSH	\$0.00	\$278.42
67043	Accounts Payable	One-Time Check	11/22/2011	JAMES T MCPARLAND	\$0.00	\$50.00
67044	Accounts Payable	One-Time Check	11/22/2011	JOAN RAGSDALE	\$0.00	\$83.29
67045	Accounts Payable	One-Time Check	11/22/2011	JUANITA M BAUGH	\$0.00	\$192.89
67046	Accounts Payable	One-Time Check	11/22/2011	KATHLEEN F GAGE	\$0.00	\$83.15
67047	Accounts Payable	One-Time Check	11/22/2011	KRISTEN O'NEAL	\$0.00	\$212.45
67048	Accounts Payable	One-Time Check	11/22/2011	LAURA RUCZYNSKI	\$0.00	\$169.35

67049	Accounts Payable	One-Time Check	11/22/2011	LAUREN SMITH	\$0.00	\$232.83
67050	Accounts Payable	One-Time Check	11/22/2011	LUCY F SIMS	\$0.00	\$91.93
67051	Accounts Payable	One-Time Check	11/22/2011	MAERON C LOTT	\$0.00	\$72.63
67052	Accounts Payable	One-Time Check	11/22/2011	MITSUKO GRABOW	\$0.00	\$426.27
67053	Accounts Payable	One-Time Check	11/22/2011	NEDA M MOORE	\$0.00	\$50.00
67054	Accounts Payable	One-Time Check	11/22/2011	OLIVE B BAER	\$0.00	\$336.94
67055	Accounts Payable	One-Time Check	11/22/2011	OPAL E LAMB	\$0.00	\$25.00
67056	Accounts Payable	One-Time Check	11/22/2011	ORVILLA L JOHNS	\$0.00	\$401.09
67057	Accounts Payable	One-Time Check	11/22/2011	PAULENE P LOVECKY	\$0.00	\$16.90
67058	Accounts Payable	One-Time Check	11/22/2011	SAMANTHA A PARRISH	\$0.00	\$50.00
67059	Accounts Payable	One-Time Check	11/22/2011	SAMIKARLA WARREN	\$0.00	\$105.00
67060	Accounts Payable	One-Time Check	11/22/2011	SIE CREECH	\$0.00	\$300.56
67061	Accounts Payable	One-Time Check	11/22/2011	SYLVESTER D'AGRELLA	\$0.00	\$40.01
67062	Accounts Payable	One-Time Check	11/22/2011	TALMON T PARKER	\$0.00	\$125.00
67063	Accounts Payable	One-Time Check	11/22/2011	WADELL D ROGERS	\$0.00	\$90.56
67064	Accounts Payable	Computer Check	11/29/2011	CELLXION	\$0.00	\$542,238.49
67065	Accounts Payable	Computer Check	11/30/2011	LLINAS, EMILY	\$0.00	\$1,266.92
67066	Accounts Payable	Computer Check	11/30/2011	MIRACCO, DEVIN	\$0.00	\$609.58
67067	Accounts Payable	Computer Check	11/30/2011	TOM, AMANDA	\$0.00	\$323.63

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$1,178,474.97)
One-Time Check	(\$6,011.32)
Bank Draft	(\$350,012.55)
Total Payments:	(\$1,534,498.84)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1,534,498.84)

Report name: Check Register-November 2011

Include bank account: Operating Acct.

Include these transaction dates: 11/1/2011 to 11/30/2011

Include these deposit dates: All dates

Include these payment dates: All dates

Include these deposit amounts: All amounts

Include these payment amounts: All amounts

Include these Blackbaud systems: General Ledger, Accounts Payable, Accounts Receivable, Fixed Assets, Cash Receipts

Include these transaction types: Manual checks, Computer checks, One-time checks, EFT checks, Bank drafts

Include these manual check numbers:

Include these computer check numbers:

Include these one-time check numbers:

Include these bank draft numbers:

Include these transaction statuses: Outstanding, Cleared, Reconciled, Voided

Include these outstanding check dates:

Include these cleared on dates:

Include these reconciled on dates:

Include these voided on dates:

Include these post statuses: Not yet posted, Posted, Do not post

Include these not yet posted dates:

Include these posted dates:

Include these do not post dates:

Running		
Total Status	Post Date	
(\$356.25) Reconciled	11/1/2011	
(\$9,215.00) Reconciled	11/1/2011	
(\$232,574.80) Reconciled	11/1/2011	
(\$236,459.03) Reconciled	11/1/2011	
(\$251,084.50) Reconciled	11/10/2011	
(\$251,250.06) Reconciled	11/22/2011	
(\$255,263.92) Reconciled	11/22/2011	
(\$279,991.63) Reconciled	11/22/2011	
(\$280,482.23) Reconciled	11/22/2011	
(\$280,508.99) Reconciled	11/22/2011	
(\$280,583.99) Reconciled	11/22/2011	
(\$281,559.97) Reconciled	11/22/2011	
(\$284,042.46) Reconciled	11/22/2011	
(\$284,142.46) Reconciled	11/22/2011	
(\$285,016.46) Reconciled	11/22/2011	
(\$285,855.99) Reconciled	11/22/2011	
(\$286,744.20) Reconciled	11/22/2011	
(\$288,091.07) Reconciled	11/21/2011	
(\$292,383.36) Reconciled	11/10/2011	
(\$307,603.36) Reconciled	11/28/2011	
(\$307,603.36) Voided	11/7/2011	
(\$321,816.15) Reconciled	11/21/2011	
(\$339,118.80) Cleared	11/30/2011	
(\$339,220.26) Cleared	11/7/2011	
(\$345,720.26) Reconciled	11/25/2011	
(\$350,012.55) Reconciled	11/25/2011	
(\$350,642.55) Reconciled	11/1/2011	
(\$351,178.75) Reconciled	11/1/2011	
(\$352,128.75) Reconciled	11/1/2011	
(\$352,228.75) Reconciled	11/1/2011	
(\$357,228.75) Reconciled	11/1/2011	
(\$357,728.75) Reconciled	11/1/2011	

(\$358,753.75) Reconciled	11/1/2011
(\$359,703.75) Reconciled	11/1/2011
(\$360,603.75) Reconciled	11/1/2011
(\$361,403.75) Reconciled	11/1/2011
(\$362,153.75) Reconciled	11/1/2011
(\$362,280.75) Reconciled	11/1/2011
(\$363,580.75) Reconciled	11/1/2011
(\$366,743.70) Reconciled	11/1/2011
(\$368,618.70) Outstanding	11/1/2011
(\$368,758.70) Reconciled	11/1/2011
(\$368,758.70) Reconciled	11/1/2011
(\$369,576.53) Reconciled	11/1/2011
(\$375,351.53) Reconciled	11/1/2011
(\$375,567.54) Reconciled	11/1/2011
(\$380,175.37) Reconciled	11/1/2011
(\$380,352.87) Cleared	11/1/2011
(\$380,595.78) Reconciled	11/1/2011
(\$385,279.51) Reconciled	11/1/2011
(\$388,929.51) Reconciled	11/1/2011
(\$390,192.60) Reconciled	11/1/2011
(\$390,243.32) Reconciled	11/1/2011
(\$390,380.03) Reconciled	11/1/2011
(\$390,440.81) Reconciled	11/1/2011
(\$390,592.58) Reconciled	11/1/2011
(\$390,780.56) Reconciled	11/1/2011
(\$390,884.06) Reconciled	11/1/2011
(\$392,123.91) Reconciled	11/1/2011
(\$392,570.41) Reconciled	11/1/2011
(\$392,736.04) Reconciled	11/1/2011
(\$394,212.47) Reconciled	11/1/2011
(\$394,667.19) Reconciled	11/1/2011
(\$396,459.20) Reconciled	11/1/2011
(\$402,327.09) Reconciled	11/1/2011
(\$402,773.59) Reconciled	11/1/2011
(\$403,231.50) Reconciled	11/1/2011
(\$408,305.49) Reconciled	11/1/2011
(\$409,716.49) Reconciled	11/1/2011
(\$409,763.00) Reconciled	11/1/2011
(\$410,825.06) Reconciled	11/1/2011
(\$411,139.76) Reconciled	11/1/2011
(\$411,224.81) Reconciled	11/1/2011
(\$411,604.02) Reconciled	11/1/2011
(\$413,602.02) Reconciled	11/1/2011
(\$421,259.52) Reconciled	11/1/2011
(\$423,500.18) Reconciled	11/1/2011

(\$435,090.18) Reconciled	11/1/2011
(\$435,525.18) Reconciled	11/1/2011
(\$438,928.58) Reconciled	11/1/2011
(\$439,168.84) Reconciled	11/1/2011
(\$441,969.19) Reconciled	11/1/2011
(\$442,861.99) Reconciled	11/1/2011
(\$444,484.09) Reconciled	11/1/2011
(\$448,163.86) Reconciled	11/1/2011
(\$449,043.86) Reconciled	11/1/2011
(\$449,342.45) Reconciled	11/1/2011
(\$449,522.45) Reconciled	11/1/2011
(\$449,920.45) Reconciled	11/1/2011
(\$450,500.45) Reconciled	11/1/2011
(\$451,626.53) Reconciled	11/1/2011
(\$451,961.28) Reconciled	11/1/2011
(\$452,054.10) Reconciled	11/1/2011
(\$458,522.85) Reconciled	11/1/2011
(\$458,542.80) Reconciled	11/1/2011
(\$458,587.99) Reconciled	11/1/2011
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(\$486,202.43) Reconciled	11/1/2011
(\$489,907.43) Reconciled	11/1/2011
(\$490,399.43) Reconciled	11/1/2011
(\$490,574.43) Reconciled	11/1/2011
(\$490,799.72) Reconciled	11/1/2011
(\$490,932.55) Reconciled	11/1/2011
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(\$495,600.22) Reconciled	11/1/2011
(\$495,985.22) Reconciled	11/1/2011
(\$496,158.12) Reconciled	11/1/2011
(\$496,186.67) Reconciled	11/1/2011
(\$496,204.54) Reconciled	11/1/2011
(\$496,287.34) Reconciled	11/1/2011

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(\$496,435.29) Reconciled	11/1/2011
(\$498,893.29) Reconciled	11/1/2011
(\$499,449.04) Reconciled	11/1/2011
(\$507,569.04) Reconciled	11/1/2011
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(\$554,192.03) Reconciled	11/1/2011
(\$554,234.53) Reconciled	11/1/2011
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(\$555,071.41) Reconciled	11/1/2011
(\$561,518.86) Reconciled	11/1/2011
(\$568,152.86) Reconciled	11/1/2011
(\$572,614.64) Reconciled	11/1/2011
(\$572,646.28) Reconciled	11/1/2011
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(\$580,784.66) Reconciled	11/1/2011
(\$585,122.32) Reconciled	11/10/2011
(\$598,924.32) Reconciled	11/10/2011
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(\$600,591.32) Reconciled	11/10/2011
(\$600,591.93) Reconciled	11/10/2011
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(\$677,936.88) Reconciled	11/10/2011
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(\$678,519.85) Reconciled	11/10/2011
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(\$734,869.17) Reconciled	11/10/2011
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(\$735,355.87) Reconciled	11/10/2011
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(\$753,172.52) Cleared	11/10/2011
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(\$758,661.64) Reconciled	11/10/2011
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(\$759,361.95) Reconciled	11/10/2011
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(\$773,745.51) Reconciled	11/10/2011
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(\$803,293.14) Reconciled	11/10/2011
(\$803,663.04) Reconciled	11/10/2011
(\$805,023.04) Reconciled	11/10/2011
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(\$809,399.78) Outstanding	11/10/2011
(\$809,444.38) Outstanding	11/10/2011
(\$809,756.88) Reconciled	11/10/2011
(\$809,945.38) Reconciled	11/10/2011

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(\$811,103.32) Cleared	11/10/2011
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(\$827,334.09) Reconciled	11/10/2011
(\$827,718.48) Reconciled	11/10/2011
(\$828,132.83) Reconciled	11/10/2011
(\$828,525.83) Cleared	11/10/2011
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(\$828,759.22) Reconciled	11/10/2011
(\$836,765.47) Reconciled	11/10/2011
(\$844,270.47) Reconciled	11/10/2011
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(\$855,547.95) Reconciled	11/10/2011
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(\$856,369.32) Reconciled	11/10/2011
(\$856,737.64) Reconciled	11/10/2011
(\$862,212.64) Outstanding	11/10/2011
(\$863,707.20) Reconciled	11/10/2011
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(\$865,782.45) Reconciled	11/10/2011
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(\$866,287.29) Reconciled	11/10/2011
(\$866,489.05) Reconciled	11/10/2011
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(\$870,263.68) Reconciled	11/10/2011
(\$871,570.68) Reconciled	11/10/2011
(\$871,895.36) Reconciled	11/10/2011
(\$873,138.52) Reconciled	11/10/2011
(\$873,241.09) Reconciled	11/10/2011
(\$873,703.59) Reconciled	11/10/2011
(\$887,959.83) Reconciled	11/10/2011
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(\$888,413.93) Reconciled	11/10/2011
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(\$893,574.42) Reconciled	11/10/2011
(\$893,630.08) Reconciled	11/10/2011
(\$893,818.58) Reconciled	11/10/2011
(\$903,968.58) Reconciled	11/10/2011
(\$904,027.41) Reconciled	11/17/2011
(\$904,116.02) Reconciled	11/17/2011

(\$905,605.02) Reconciled	11/17/2011
(\$906,068.16) Reconciled	11/17/2011
(\$906,146.46) Reconciled	11/17/2011
(\$906,181.40) Outstanding	11/17/2011
(\$906,277.34) Reconciled	11/17/2011
(\$906,299.22) Reconciled	11/17/2011
(\$907,049.22) Reconciled	11/17/2011
(\$909,689.22) Reconciled	11/17/2011
(\$909,728.78) Cleared	11/17/2011
(\$910,276.78) Reconciled	11/17/2011
(\$910,868.75) Reconciled	11/17/2011
(\$915,810.98) Reconciled	11/17/2011
(\$917,502.16) Reconciled	11/17/2011
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(\$920,406.56) Reconciled	11/17/2011
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(\$922,719.98) Reconciled	11/17/2011
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(\$935,460.81) Reconciled	11/17/2011
(\$937,577.81) Cleared	11/17/2011
(\$939,226.81) Cleared	11/17/2011
(\$939,682.51) Cleared	11/17/2011
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(\$962,143.00) Outstanding	11/22/2011
(\$962,620.12) Outstanding	11/22/2011
(\$962,916.83) Cleared	11/22/2011
(\$964,088.60) Outstanding	11/22/2011
(\$966,994.22) Cleared	11/22/2011
(\$967,265.19) Outstanding	11/22/2011
(\$968,913.44) Outstanding	11/22/2011
(\$969,877.23) Outstanding	11/22/2011
(\$971,389.13) Outstanding	11/22/2011
(\$972,719.53) Outstanding	11/22/2011
(\$973,361.00) Cleared	11/22/2011
(\$973,451.97) Cleared	11/22/2011
(\$973,571.99) Outstanding	11/22/2011
(\$975,415.94) Outstanding	11/22/2011
(\$975,789.96) Cleared	11/22/2011
(\$977,247.30) Outstanding	11/22/2011
(\$978,062.07) Cleared	11/22/2011
(\$979,138.37) Cleared	11/22/2011
(\$979,225.74) Cleared	11/22/2011
(\$979,553.79) Outstanding	11/22/2011
(\$980,628.78) Cleared	11/22/2011
(\$982,320.67) Cleared	11/22/2011
(\$982,880.67) Cleared	11/22/2011
(\$983,900.22) Cleared	11/22/2011
(\$984,048.90) Outstanding	11/22/2011
(\$984,098.90) Outstanding	11/21/2011
(\$984,943.20) Cleared	11/21/2011
(\$985,802.18) Cleared	11/21/2011
(\$986,244.86) Cleared	11/21/2011
(\$986,249.86) Cleared	11/21/2011
(\$986,254.86) Cleared	11/21/2011
(\$986,304.86) Cleared	11/21/2011
(\$986,377.35) Outstanding	11/21/2011
(\$986,440.85) Outstanding	11/21/2011
(\$986,575.95) Cleared	11/21/2011
(\$986,625.95) Outstanding	11/21/2011
(\$986,904.37) Cleared	11/21/2011
(\$986,954.37) Cleared	11/21/2011
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(\$987,313.70) Outstanding	11/21/2011
(\$987,526.15) Cleared	11/21/2011
(\$987,695.50) Outstanding	11/21/2011

(\$987,928.33) Cleared	11/21/2011
(\$988,020.26) Cleared	11/21/2011
(\$988,092.89) Cleared	11/21/2011
(\$988,519.16) Outstanding	11/21/2011
(\$988,569.16) Outstanding	11/21/2011
(\$988,906.10) Cleared	11/21/2011
(\$988,931.10) Cleared	11/21/2011
(\$989,332.19) Outstanding	11/21/2011
(\$989,349.09) Outstanding	11/21/2011
(\$989,399.09) Outstanding	11/21/2011
(\$989,504.09) Outstanding	11/21/2011
(\$989,804.65) Outstanding	11/21/2011
(\$989,844.66) Cleared	11/21/2011
(\$989,969.66) Outstanding	11/21/2011
(\$990,060.22) Outstanding	11/21/2011
(\$1,532,298.71) Cleared	11/29/2011
(\$1,533,565.63) Cleared	11/30/2011
(\$1,534,175.21) Cleared	11/30/2011
(\$1,534,498.84) Cleared	11/30/2011