

# Montgomery County Hospital District

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## Check Register Report (Blackbaud) - Operating Account-WF

October 1 - 31, 2011

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments
860	Accounts Payable	Bank Draft	10/1/2011	UNITED HEALTHCARE	\$0.00	\$219,573.16
862	Accounts Payable	Bank Draft	10/20/2011	ALLEN'S SAFE AND LOCK	\$0.00	\$45.00
863	Accounts Payable	Bank Draft	10/20/2011	AT&T	\$0.00	\$223.75
864	Accounts Payable	Bank Draft	10/20/2011	CDW GOVERNMENT, INC.	\$0.00	\$1,809.27
865	Accounts Payable	Bank Draft	10/20/2011	CENTURYLINK	\$0.00	\$3,659.87
866	Accounts Payable	Bank Draft	10/20/2011	CROWN PAPER AND CHEMICAL	\$0.00	\$46.90
867	Accounts Payable	Bank Draft	10/20/2011	DANIEL OFFICE PRODUCTS	\$0.00	\$3,450.47
868	Accounts Payable	Bank Draft	10/20/2011	HOME DEPOT CREDIT SERVICES	\$0.00	\$66.59
869	Accounts Payable	Bank Draft	10/20/2011	JP MORGAN	\$0.00	\$28,470.96
870	Accounts Payable	Bank Draft	10/20/2011	KROGER-SOUTHWEST KMA	\$0.00	\$32.37
871	Accounts Payable	Bank Draft	10/20/2011	LOWE'S COMPANIES, INC.	\$0.00	\$424.45
872	Accounts Payable	Bank Draft	10/20/2011	ODOM TRAILER MANUFACTURERS COMPANY, INC	\$0.00	\$115.64
873	Accounts Payable	Bank Draft	10/20/2011	OFFICE DEPOT	\$0.00	\$202.97
874	Accounts Payable	Bank Draft	10/20/2011	SAM'S CLUB DIRECT	\$0.00	\$1,924.15
875	Accounts Payable	Bank Draft	10/20/2011	SPECTRACOM CORPORATION	\$0.00	\$500.00
876	Accounts Payable	Bank Draft	10/2/2011	STERICYCLE, INC	\$0.00	\$2,326.05
877	Accounts Payable	Bank Draft	10/20/2011	TOYE KENNING & SPENCER LIMITED	\$0.00	\$293.22
878	Accounts Payable	Bank Draft	10/20/2011	WAL-MART COMMUNITY	\$0.00	\$531.48
879	Accounts Payable	Bank Draft	10/20/2011	WASTE MANAGEMENT OF TEXAS	\$0.00	\$1,708.39
880	Accounts Payable	Bank Draft	10/14/2011	OPTUM HEALTH BANK	\$0.00	\$4,342.29
881	Accounts Payable	Bank Draft	10/7/2011	UNITED HEALTHCARE	\$0.00	\$101.46
882	Accounts Payable	Bank Draft	10/7/2011	WRIGHT EXPRESS-FLEET FUEL	\$0.00	\$11,791.63
883	Accounts Payable	Bank Draft	10/19/2011	WRIGHT EXPRESS-FLEET FUEL	\$0.00	\$19,697.14
884	Accounts Payable	Bank Draft	10/21/2011	COLONIAL LIFE	\$0.00	\$5,028.03
889	Accounts Payable	Bank Draft	10/28/2011	OPTUM HEALTH BANK	\$0.00	\$4,292.29
890	Accounts Payable	Bank Draft	10/28/2011	OPTUM HEALTH BANK	\$0.00	\$6,812.50
891	Accounts Payable	Bank Draft	10/31/2011	PRUDENTIAL INSURANCE	\$0.00	\$7,608.84
892	Accounts Payable	Bank Draft	10/31/2011	WRIGHT EXPRESS-FLEET FUEL	\$0.00	\$19,416.40
66462	Accounts Payable	Computer Check	10/3/2011	ANDERSON, DONNA	\$0.00	\$630.00
66463	Accounts Payable	Computer Check	10/3/2011	BENTWATER ON THE NORTH SHORE, LTD.	\$0.00	\$536.20
66464	Accounts Payable	Computer Check	10/3/2011	CUT-N-SHOOT VOL FIRE DEPT.	\$0.00	\$950.00
66465	Accounts Payable	Computer Check	10/3/2011	FRIENDSHIP CENTER, THE	\$0.00	\$100.00

66466	Accounts Payable	Computer Check	10/3/2011	JOHN N HENNIGAN	\$0.00	\$5,000.00
66467	Accounts Payable	Computer Check	10/3/2011	MAGNOLIA ISD	\$0.00	\$500.00
66468	Accounts Payable	Computer Check	10/3/2011	MONTGOMERY COUNTY ESD #1	\$0.00	\$1,025.00
66469	Accounts Payable	Computer Check	10/3/2011	MONTGOMERY COUNTY ESD #10	\$0.00	\$950.00
66470	Accounts Payable	Computer Check	10/3/2011	MONTGOMERY COUNTY ESD #6, STN 34	\$0.00	\$900.00
66471	Accounts Payable	Computer Check	10/3/2011	MONTGOMERY COUNTY ESD #8	\$0.00	\$800.00
66472	Accounts Payable	Computer Check	10/3/2011	MONTGOMERY COUNTY ESD #9	\$0.00	\$750.00
66473	Accounts Payable	Computer Check	10/3/2011	MORNINGSTAR MINI-STORAGE	\$0.00	\$127.00
66474	Accounts Payable	Computer Check	10/3/2011	OWEN PROPERTIES	\$0.00	\$1,300.00
66475	Accounts Payable	Computer Check	10/3/2011	PINNACLE TOWERS, INC.	\$0.00	\$3,162.95
66476	Accounts Payable	Computer Check	10/3/2011	THE WOODLANDS FIRE DEPT.	\$0.00	\$1,875.00
66477	Accounts Payable	Computer Check	10/7/2011	ALLIANCE MEDICAL INC	\$0.00	\$5,873.84
66478	Accounts Payable	Computer Check	10/7/2011	AMERICAN TOWER CORPORATION	\$0.00	\$13,802.00
66479	Accounts Payable	Computer Check	10/7/2011	AT&T	\$0.00	\$788.51
66480	Accounts Payable	Computer Check	10/7/2011	AT&T MOBILITY	\$0.00	\$293.36
66481	Accounts Payable	Computer Check	10/7/2011	BAXTER HEALTHCARE CORP.	\$0.00	\$2,250.29
66482	Accounts Payable	Computer Check	10/7/2011	BOUND TREE MEDICAL, LLC	\$0.00	\$3,415.49
66483	Accounts Payable	Computer Check	10/7/2011	BOYER, DAVE	\$0.00	\$102.12
66484	Accounts Payable	Computer Check	10/7/2011	BUCKALEW CHEVROLET	\$0.00	\$632.24
66485	Accounts Payable	Computer Check	10/7/2011	C & R WATER SUPPLY, INC	\$0.00	\$86.96
66486	Accounts Payable	Computer Check	10/7/2011	CDW GOVERNMENT, INC.	\$0.00	\$12,968.84
66487	Accounts Payable	Computer Check	10/7/2011	CENTERPOINT ENTERGY	\$0.00	\$68.35
66488	Accounts Payable	Computer Check	10/7/2011	CENTRELEARN SOLUTIONS, LLC	\$0.00	\$1,253.10
66489	Accounts Payable	Computer Check	10/7/2011	CENTURYLINK	\$0.00	\$6.84
66490	Accounts Payable	Computer Check	10/7/2011	CHANNING L. BETE CO., INC.	\$0.00	\$3,330.70
66491	Accounts Payable	Computer Check	10/7/2011	CLEAR SOLUTIONS SERVICES	\$0.00	\$35.25
66492	Accounts Payable	Computer Check	10/7/2011	CLS TECHNOLOGY, INC	\$0.00	\$461.00
66493	Accounts Payable	Computer Check	10/7/2011	COMCAST	\$0.00	\$138.38
66494	Accounts Payable	Computer Check	10/7/2011	CONROE OPEN MRI & DIAGNOSTICS	\$0.00	\$109.00
66495	Accounts Payable	Computer Check	10/7/2011	CONROE WELDING SUPPLY, INC.	\$0.00	\$534.93
66496	Accounts Payable	Computer Check	10/7/2011	CONSOLIDATED COMMUNICATIONS	\$0.00	\$1,706.67
66497	Accounts Payable	Computer Check	10/7/2011	CONSOLIDATED COMMUNICATIONS-TXU	\$0.00	\$348.59
66498	Accounts Payable	Computer Check	10/7/2011	CRITICAL DECISION PARTNERS	\$0.00	\$2,646.68
66499	Accounts Payable	Computer Check	10/7/2011	CROWN EQUIPMENT CORPORATION	\$0.00	\$10,579.25
66500	Accounts Payable	Computer Check	10/7/2011	CROWN PAPER AND CHEMICAL	\$0.00	\$2,302.42
66501	Accounts Payable	Computer Check	10/7/2011	CUMMINS SOUTHERN PLAINS, LTD.	\$0.00	\$392.81
66502	Accounts Payable	Computer Check	10/7/2011	DE LAGE LANDEN	\$0.00	\$580.15
66503	Accounts Payable	Computer Check	10/7/2011	DEMONTROND	\$0.00	\$1,504.41
66504	Accounts Payable	Computer Check	10/7/2011	DEMONTROND	\$0.00	\$1,988.68
66505	Accounts Payable	Computer Check	10/7/2011	DIGITEC OFFICE SOLUTIONS	\$0.00	\$62.00
66506	Accounts Payable	Computer Check	10/7/2011	DIRECTV	\$0.00	\$85.05
66507	Accounts Payable	Computer Check	10/7/2011	DISH NETWORK	\$0.00	\$427.01
66508	Accounts Payable	Computer Check	10/7/2011	ENTERGY	\$0.00	\$581.68
66509	Accounts Payable	Computer Check	10/7/2011	ENTERPRISE SYSTEMS CORPORATION	\$0.00	\$190.00
66510	Accounts Payable	Computer Check	10/7/2011	FAIRWAY SUPPLY, INC.	\$0.00	\$351.81

66511	Accounts Payable	Computer Check	10/7/2011	FEDERAL EXPRESS	\$0.00	\$23.05
66512	Accounts Payable	Computer Check	10/7/2011	FRAZER, LTD.	\$0.00	\$5,860.23
66513	Accounts Payable	Computer Check	10/7/2011	G & K SERVICES	\$0.00	\$107.15
66514	Accounts Payable	Computer Check	10/7/2011	GRAINGER	\$0.00	\$1,716.63
66515	Accounts Payable	Computer Check	10/7/2011	GULLO FORD MERCURY	\$0.00	\$2,614.65
66516	Accounts Payable	Computer Check	10/7/2011	GULLO FORD MERCURY	\$0.00	\$844.71
66517	Accounts Payable	Computer Check	10/7/2011	HENRY SCHEIN, INC.-MATRX MEDICAL	\$0.00	\$2,096.69
66518	Accounts Payable	Computer Check	10/7/2011	HERNANDEZ, ANA	\$0.00	\$195.60
66519	Accounts Payable	Computer Check	10/7/2011	HI-LINE	\$0.00	\$458.79
66520	Accounts Payable	Computer Check	10/7/2011	IMPACT PRINTING	\$0.00	\$120.00
66521	Accounts Payable	Computer Check	10/7/2011	INDIGENT HEALTHCARE SOLUTIONS	\$0.00	\$11,796.27
66522	Accounts Payable	Computer Check	10/7/2011	INTEGRAL PERFORMANCE SOLUTIONS	\$0.00	\$1,540.00
66523	Accounts Payable	Computer Check	10/7/2011	J AND B AUTO SUPPLY	\$0.00	\$705.57
66524	Accounts Payable	Computer Check	10/7/2011	JONES OIL, INC.	\$0.00	\$2,208.86
66525	Accounts Payable	Computer Check	10/7/2011	KEY EQUIPMENT FINANCE	\$0.00	\$27.26
66526	Accounts Payable	Computer Check	10/7/2011	KEY EQUIPMENT FINANCE	\$0.00	\$3,209.65
66527	Accounts Payable	Computer Check	10/7/2011	LIGHTSQUARED, LP	\$0.00	\$368.75
66528	Accounts Payable	Computer Check	10/7/2011	LLINAS, EMILY	\$0.00	\$122.27
66529	Accounts Payable	Computer Check	10/7/2011	LONE STAR COLLEGE SYSTEM	\$0.00	\$4,800.00
66530	Accounts Payable	Computer Check	10/7/2011	MAYER, JASON	\$0.00	\$29.86
66531	Accounts Payable	Computer Check	10/7/2011	MICHAEL D KENNEDY, D.C.	\$0.00	\$1,500.00
66532	Accounts Payable	Computer Check	10/7/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$1,879.98
66533	Accounts Payable	Computer Check	10/7/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$1,361.46
66534	Accounts Payable	Computer Check	10/7/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$1,633.49
66535	Accounts Payable	Computer Check	10/7/2011	MILLER UNIFORMS & EMBLEMS, INC.	\$0.00	\$221.00
66536	Accounts Payable	Computer Check	10/7/2011	MMS-A MEDICAL SUPPLY CO.	\$0.00	\$128.71
66537	Accounts Payable	Computer Check	10/7/2011	MOORE MEDICAL CORP.	\$0.00	\$7,738.65
66538	Accounts Payable	Computer Check	10/7/2011	MOSLEY FIRE AND SAFETY, INC	\$0.00	\$281.50
66539	Accounts Payable	Computer Check	10/7/2011	MOUSER ELECTRONICS	\$0.00	\$256.41
66540	Accounts Payable	Computer Check	10/7/2011	MTF EQUIPMENT SALES, INC	\$0.00	\$297.11
66541	Accounts Payable	Computer Check	10/7/2011	MUFFLER TIME	\$0.00	\$324.95
66542	Accounts Payable	Computer Check	10/7/2011	NAPA AUTO PARTS	\$0.00	\$931.15
66543	Accounts Payable	Computer Check	10/7/2011	NEW CANEY MUD	\$0.00	\$31.35
66544	Accounts Payable	Computer Check	10/7/2011	NEW LONDON TECHNOLOGY, INC.	\$0.00	\$3,302.00
66545	Accounts Payable	Computer Check	10/7/2011	NEWBART PRODUCTS, INC.	\$0.00	\$120.95
66546	Accounts Payable	Computer Check	10/7/2011	NORTHLAND COMMUNICATIONS	\$0.00	\$32.39
66547	Accounts Payable	Computer Check	10/7/2011	ORR SAFETY CORPORATION	\$0.00	\$665.00
66548	Accounts Payable	Computer Check	10/7/2011	OZARKA	\$0.00	\$36.97
66549	Accounts Payable	Computer Check	10/7/2011	PHILIPS HEALTHCARE	\$0.00	\$6,374.59
66550	Accounts Payable	Computer Check	10/7/2011	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	\$0.00	\$168.98
66551	Accounts Payable	Computer Check	10/7/2011	POSTMASTER	\$0.00	\$190.00
66552	Accounts Payable	Computer Check	10/7/2011	PREMIERE GLOBAL SERVICES	\$0.00	\$348.36
66553	Accounts Payable	Computer Check	10/7/2011	PREMIUM AIR SERVICES, LCC	\$0.00	\$830.00
66554	Accounts Payable	Computer Check	10/7/2011	RCC CONSULTANTS, INC	\$0.00	\$1,820.00
66555	Accounts Payable	Computer Check	10/7/2011	REGION 4 EDUCATION SERVICE CENTER	\$0.00	\$2,880.00

66556	Accounts Payable	Computer Check	10/7/2011	RELIANT ENERGY	\$0.00	\$634.47
66557	Accounts Payable	Computer Check	10/7/2011	RUSH, J ANDERSON	\$0.00	\$130.00
66558	Accounts Payable	Computer Check	10/7/2011	SATS2GO	\$0.00	\$300.00
66559	Accounts Payable	Computer Check	10/7/2011	SECURENET, INC	\$0.00	\$372.05
66560	Accounts Payable	Computer Check	10/7/2011	SNIDER TIRE, INC	\$0.00	\$2,199.12
66561	Accounts Payable	Computer Check	10/7/2011	SPARKLETTS	\$0.00	\$540.92
66562	Accounts Payable	Computer Check	10/7/2011	STROUHAL TIRE	\$0.00	\$147.71
66563	Accounts Payable	Computer Check	10/7/2011	STRYKER SALES CORPORATION	\$0.00	\$696.33
66564	Accounts Payable	Computer Check	10/7/2011	SUDDENLINK	\$0.00	\$110.06
66565	Accounts Payable	Computer Check	10/7/2011	SULLIVAN, SHERRY	\$0.00	\$90.00
66566	Accounts Payable	Computer Check	10/7/2011	TAYLOR HEALTHCARE PRODUCTS, INC.	\$0.00	\$1,406.00
66567	Accounts Payable	Computer Check	10/7/2011	TROPHY HOUSE, LLC	\$0.00	\$85.50
66568	Accounts Payable	Computer Check	10/7/2011	VERIZON WIRELESS	\$0.00	\$6,128.03
66569	Accounts Payable	Computer Check	10/7/2011	VFIS OF TEXAS / REGNIER & ASSOCIATES	\$0.00	\$15,524.00
66570	Accounts Payable	Computer Check	10/7/2011	VIDACARE	\$0.00	\$286.21
66571	Accounts Payable	Computer Check	10/7/2011	WAVEMEDIA, INC	\$0.00	\$300.00
66572	Accounts Payable	Computer Check	10/14/2011	BROWN, KIMBERLY	\$0.00	\$433.80
66573	Accounts Payable	Computer Check	10/14/2011	CURRY, KELLY	\$0.00	\$20,217.77
66574	Accounts Payable	Computer Check	10/14/2011	LLINAS, EMILY	\$0.00	\$1,357.57
66575	Accounts Payable	Computer Check	10/19/2011	ACCENT INSURANCE RECOVERIES	\$0.00	\$684.74
66576	Accounts Payable	Computer Check	10/19/2011	AETNA	\$0.00	\$116.35
66577	Accounts Payable	Computer Check	10/19/2011	AETNA INC	\$0.00	\$1,640.88
66578	Accounts Payable	Computer Check	10/19/2011	AETNA MEDICARE	\$0.00	\$21.21
66579	Accounts Payable	Computer Check	10/19/2011	AMERIGROUP	\$0.00	\$3,794.34
66580	Accounts Payable	Computer Check	10/19/2011	AMERIGROUP	\$0.00	\$395.28
66581	Accounts Payable	Computer Check	10/19/2011	AMERIGROUP CORPORATION	\$0.00	\$664.39
66582	Accounts Payable	Computer Check	10/19/2011	ASSURANT HEALTH	\$0.00	\$241.94
66583	Accounts Payable	Computer Check	10/19/2011	BCBS OF TEXAS	\$0.00	\$1,745.28
66584	Accounts Payable	Computer Check	10/19/2011	CITY OF LEAGUE CITY	\$0.00	\$1,483.81
66585	Accounts Payable	Computer Check	10/19/2011	CITY OF LEAGUE CITY	\$0.00	\$356.64
66586	Accounts Payable	Computer Check	10/19/2011	GEHA	\$0.00	\$72.08
66587	Accounts Payable	Computer Check	10/19/2011	GROUP HEALTH INCORPORATED	\$0.00	\$63.52
66588	Accounts Payable	Computer Check	10/19/2011	KS PLAN ADMINISTRATORS, LLC	\$0.00	\$294.77
66589	Accounts Payable	Computer Check	10/19/2011	LEAGUE CITY VOLUNTEER EMS	\$0.00	\$1,002.83
66590	Accounts Payable	Computer Check	10/19/2011	SELECT CARE OF TEXAS	\$0.00	\$1,133.63
66591	Accounts Payable	Computer Check	10/19/2011	TEXAS CHILDREN'S HEALTH PLAN, INC	\$0.00	\$289.06
66592	Accounts Payable	Computer Check	10/19/2011	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$0.00	\$288.74
66593	Accounts Payable	Computer Check	10/19/2011	TRAIL BLAZER HEALTH ENTERPRISES	\$0.00	\$629.72
66594	Accounts Payable	Computer Check	10/19/2011	UMR	\$0.00	\$76.73
66595	Accounts Payable	Computer Check	10/19/2011	UMR	\$0.00	\$308.44
66596	Accounts Payable	Computer Check	10/19/2011	UNITED HEALTHCARE	\$0.00	\$1,715.82
66597	Accounts Payable	Computer Check	10/19/2011	UNITED HEALTHCARE INSURANCE COMPANY	\$0.00	\$2,463.20
66598	Accounts Payable	One-Time Check	10/19/2011	BILLIE THOMPSON	\$0.00	\$83.70
66599	Accounts Payable	One-Time Check	10/19/2011	CAROLYN WHIGHAM	\$0.00	\$15.78
66600	Accounts Payable	One-Time Check	10/19/2011	DANA JAMES	\$0.00	\$84.50

66601	Accounts Payable	One-Time Check	10/19/2011	DOLORES CARR	\$0.00	\$146.15
66602	Accounts Payable	One-Time Check	10/19/2011	EDGAR W JOHNSON	\$0.00	\$18.00
66603	Accounts Payable	One-Time Check	10/19/2011	FRED G PRUTER	\$0.00	\$94.30
66604	Accounts Payable	One-Time Check	10/19/2011	HARLAN F CASE	\$0.00	\$50.00
66605	Accounts Payable	One-Time Check	10/19/2011	JAMES CRAWFORD	\$0.00	\$50.00
66606	Accounts Payable	One-Time Check	10/19/2011	JUANITA M BAUGH	\$0.00	\$111.31
66607	Accounts Payable	One-Time Check	10/19/2011	KEITH MCDONALD	\$0.00	\$358.11
66608	Accounts Payable	One-Time Check	10/19/2011	LANELLE NEEL	\$0.00	\$564.47
66609	Accounts Payable	One-Time Check	10/19/2011	LORRAINE L SCHROEDER	\$0.00	\$22.48
66610	Accounts Payable	One-Time Check	10/19/2011	LOUISE A LANGHAM	\$0.00	\$50.00
66611	Accounts Payable	One-Time Check	10/19/2011	NONA A ADCOCK	\$0.00	\$73.86
66612	Accounts Payable	One-Time Check	10/19/2011	OLGA ZAMBRANAPIZAR	\$0.00	\$84.72
66613	Accounts Payable	One-Time Check	10/19/2011	PATRICIA H BARTKOWIAK	\$0.00	\$92.01
66614	Accounts Payable	One-Time Check	10/19/2011	PEGGY OLIVER	\$0.00	\$50.00
66615	Accounts Payable	One-Time Check	10/19/2011	ROBERT D ATKINSON	\$0.00	\$5.00
66616	Accounts Payable	One-Time Check	10/19/2011	SALLY S GRIFFITH	\$0.00	\$1,503.75
66617	Accounts Payable	One-Time Check	10/19/2011	SAMIKARLA WARREN	\$0.00	\$75.00
66618	Accounts Payable	One-Time Check	10/19/2011	SARAH KEITH	\$0.00	\$90.47
66619	Accounts Payable	One-Time Check	10/19/2011	SCOBAR ENTERPRISES	\$0.00	\$50.00
66620	Accounts Payable	One-Time Check	10/19/2011	SCOBAR ENTERPRISES	\$0.00	\$50.00
66621	Accounts Payable	One-Time Check	10/19/2011	SCOBAR ENTERPRISES	\$0.00	\$50.00
66622	Accounts Payable	One-Time Check	10/19/2011	SHIRLEY S MAXEY	\$0.00	\$100.00
66623	Accounts Payable	One-Time Check	10/19/2011	STEPHEN HEGGOOD	\$0.00	\$142.08
66624	Accounts Payable	One-Time Check	10/19/2011	WANDA F DRISKELL	\$0.00	\$20.36
66625	Accounts Payable	Computer Check	10/19/2011	ADVANCED MEDICAL REVIEWS	\$0.00	\$3,154.69
66626	Accounts Payable	Computer Check	10/19/2011	ALLIANCE MEDICAL INC	\$0.00	\$580.80
66627	Accounts Payable	Computer Check	10/19/2011	AT&T	\$0.00	\$918.46
66628	Accounts Payable	Computer Check	10/19/2011	AT&T	\$0.00	\$796.51
66629	Accounts Payable	Computer Check	10/19/2011	AT&T LONG DISTANCE	\$0.00	\$0.19
66630	Accounts Payable	Computer Check	10/19/2011	BAGLEY, STACY	\$0.00	\$31.22
66631	Accounts Payable	Computer Check	10/19/2011	BICKEL, JESSICA	\$0.00	\$283.50
66632	Accounts Payable	Computer Check	10/19/2011	BOON-CHAPMAN	\$0.00	\$1,428.00
66633	Accounts Payable	Computer Check	10/19/2011	BOSWELL, JOEL	\$0.00	\$83.58
66634	Accounts Payable	Computer Check	10/19/2011	BOUND TREE MEDICAL, LLC	\$0.00	\$4,815.92
66635	Accounts Payable	Computer Check	10/19/2011	BRYANT, SHONA / BRYANT'S SIGNS	\$0.00	\$233.00
66636	Accounts Payable	Computer Check	10/19/2011	BUCKALEW CHEVROLET	\$0.00	\$727.71
66637	Accounts Payable	Computer Check	10/19/2011	BUELL MANUFACTURING, CO.	\$0.00	\$161.94
66638	Accounts Payable	Computer Check	10/19/2011	BUSH LAW FIRM, PC	\$0.00	\$6,300.00
66639	Accounts Payable	Computer Check	10/19/2011	CELLXION	\$0.00	\$440,743.40
66640	Accounts Payable	Computer Check	10/19/2011	CENTERPOINT ENTERGY	\$0.00	\$574.46
66641	Accounts Payable	Computer Check	10/19/2011	CHARTER COMMUNICATIONS	\$0.00	\$119.32
66642	Accounts Payable	Computer Check	10/19/2011	CINTAS DOCUMENT MANAGEMENT	\$0.00	\$163.90
66643	Accounts Payable	Computer Check	10/19/2011	COMMAND COMMUNICATIONS	\$0.00	\$7,250.00
66644	Accounts Payable	Computer Check	10/19/2011	COMPLIANCE TESTING SOLUTIONS	\$0.00	\$737.00
66645	Accounts Payable	Computer Check	10/19/2011	CONLEY, DAVID	\$0.00	\$483.96

66646	Accounts Payable	Computer Check	10/19/2011	CONROE FAMILY MEDICINE, PA	\$0.00	\$2,640.00
66647	Accounts Payable	Computer Check	10/19/2011	CONROE INDEPENDENT SCHOOL DISTRICT	\$0.00	\$55.94
66648	Accounts Payable	Computer Check	10/19/2011	CONROE WELDING SUPPLY, INC.	\$0.00	\$745.50
66649	Accounts Payable	Computer Check	10/19/2011	CONROE WELDING SUPPLY, INC.	\$0.00	\$1,281.82
66650	Accounts Payable	Computer Check	10/19/2011	CONROE WELDING SUPPLY, INC.	\$0.00	\$394.04
66651	Accounts Payable	Computer Check	10/19/2011	CONSOLIDATED COMMUNICATIONS	\$0.00	\$103.39
66652	Accounts Payable	Computer Check	10/19/2011	CONSOLIDATED COMMUNICATIONS-LUF	\$0.00	\$351.71
66653	Accounts Payable	Computer Check	10/19/2011	CONSOLIDATED COMMUNICATIONS-TXU	\$0.00	\$5,602.41
66654	Accounts Payable	Computer Check	10/19/2011	CROWN PAPER AND CHEMICAL	\$0.00	\$37.84
66655	Accounts Payable	Computer Check	10/19/2011	CUMMINS SOUTHERN PLAINS, LTD.	\$0.00	\$864.00
66656	Accounts Payable	Computer Check	10/19/2011	DANTOM SYSTEMS, INC	\$0.00	\$4,549.49
66657	Accounts Payable	Computer Check	10/19/2011	DE LAGE LANDEN	\$0.00	\$308.37
66658	Accounts Payable	Computer Check	10/19/2011	DEALER SERVICE WAREHOUSE	\$0.00	\$1,291.84
66659	Accounts Payable	Computer Check	10/19/2011	DELL, INC	\$0.00	\$2,645.04
66660	Accounts Payable	Computer Check	10/19/2011	DEMONTROND	\$0.00	\$201.35
66661	Accounts Payable	Computer Check	10/19/2011	ENTERGY	\$0.00	\$23,232.43
66662	Accounts Payable	Computer Check	10/19/2011	FAIRWAY SUPPLY, INC.	\$0.00	\$972.04
66663	Accounts Payable	Computer Check	10/19/2011	FEDERAL SIGNAL CORP.	\$0.00	\$391.28
66664	Accounts Payable	Computer Check	10/19/2011	G & K SERVICES	\$0.00	\$112.02
66665	Accounts Payable	Computer Check	10/19/2011	GATEWAY EDI, LLC	\$0.00	\$264.00
66666	Accounts Payable	Computer Check	10/19/2011	GULLO FORD MERCURY	\$0.00	\$3,574.67
66667	Accounts Payable	Computer Check	10/19/2011	HEARTLAND SERVICES, INC.	\$0.00	\$257.29
66668	Accounts Payable	Computer Check	10/19/2011	HENRY SCHEIN, INC.-MATRX MEDICAL	\$0.00	\$512.70
66669	Accounts Payable	Computer Check	10/19/2011	HOUSTON COMMUNITY NEWSPAPERS	\$0.00	\$460.46
66670	Accounts Payable	Computer Check	10/19/2011	INTELLIGENT DISPENSING SOLUTIONS	\$0.00	\$4,050.00
66671	Accounts Payable	Computer Check	10/19/2011	INTERFAITH EMP ASSIST CTR	\$0.00	\$984.00
66672	Accounts Payable	Computer Check	10/19/2011	KENNEDY, KIM	\$0.00	\$333.96
66673	Accounts Payable	Computer Check	10/19/2011	KIMPTON, KATE	\$0.00	\$13.32
66674	Accounts Payable	Computer Check	10/19/2011	KOLOR KOATED, INC.	\$0.00	\$45.68
66675	Accounts Payable	Computer Check	10/19/2011	LLINAS, EMILY	\$0.00	\$24.98
66676	Accounts Payable	Computer Check	10/19/2011	MANSELL, MICHAEL T.	\$0.00	\$127.55
66677	Accounts Payable	Computer Check	10/19/2011	MARSHALL, FRANK	\$0.00	\$283.50
66678	Accounts Payable	Computer Check	10/19/2011	MILSTEAD GLASS CO., INC.	\$0.00	\$729.00
66679	Accounts Payable	Computer Check	10/19/2011	MONTGOMERY COUNTY COURTHOUSE	\$0.00	\$3,000.00
66680	Accounts Payable	Computer Check	10/19/2011	MONTGOMERY COUNTY COURTHOUSE	\$0.00	\$2.00
66681	Accounts Payable	Computer Check	10/19/2011	MONTGOMERY COUNTY ESD #9	\$0.00	\$341.04
66682	Accounts Payable	Computer Check	10/19/2011	MOORE MEDICAL CORP.	\$0.00	\$83.97
66683	Accounts Payable	Computer Check	10/19/2011	MOUSER ELECTRONICS	\$0.00	\$115.75
66684	Accounts Payable	Computer Check	10/19/2011	MUFFLER TIME	\$0.00	\$55.00
66685	Accounts Payable	Computer Check	10/19/2011	NOAH MANAGEMENT GROUP	\$0.00	\$1,329.00
66686	Accounts Payable	Computer Check	10/19/2011	OFFICE DEPOT	\$0.00	\$60.03
66687	Accounts Payable	Computer Check	10/19/2011	OPTIMUM COMPUTER SOLUTIONS, INC.	\$0.00	\$7,600.00
66688	Accounts Payable	Computer Check	10/19/2011	OPTIMUM COMPUTER SOLUTIONS, INC.	\$0.00	\$8,336.25
66689	Accounts Payable	Computer Check	10/19/2011	OPTIMUM COMPUTER SOLUTIONS, INC.	\$0.00	\$950.00
66690	Accounts Payable	Computer Check	10/19/2011	PETTY CASH	\$0.00	\$100.00

66691	Accounts Payable	Computer Check	10/19/2011	PHILIPS MEDICAL CAPITAL, LLC	\$0.00	\$1,790.68
66692	Accounts Payable	Computer Check	10/19/2011	PMI	\$0.00	\$385.00
66693	Accounts Payable	Computer Check	10/19/2011	PRE CHECK, INC.	\$0.00	\$330.50
66694	Accounts Payable	Computer Check	10/19/2011	PROGRESSIVE EMERGENCY PRODUCTS, LLC	\$0.00	\$187.00
66695	Accounts Payable	Computer Check	10/19/2011	RCC CONSULTANTS, INC	\$0.00	\$1,213.75
66696	Accounts Payable	Computer Check	10/19/2011	RELIANT ENERGY	\$0.00	\$24.37
66697	Accounts Payable	Computer Check	10/19/2011	RYSZ STORAGE BATTERY CO.	\$0.00	\$245.50
66698	Accounts Payable	Computer Check	10/19/2011	SOUTHEASTERN EMERGENCY EQUIPMENT	\$0.00	\$1,175.16
66699	Accounts Payable	Computer Check	10/19/2011	SPLENDORA, CITY OF	\$0.00	\$58.07
66700	Accounts Payable	Computer Check	10/19/2011	STANLEY LAKE M.U.D.	\$0.00	\$34.85
66701	Accounts Payable	Computer Check	10/19/2011	STROUHAL TIRE	\$0.00	\$300.00
66702	Accounts Payable	Computer Check	10/19/2011	SUDDENLINK	\$0.00	\$54.54
66703	Accounts Payable	Computer Check	10/19/2011	TEXPERT PEST & TERMITE CONTROL	\$0.00	\$540.00
66704	Accounts Payable	Computer Check	10/19/2011	THE WOODLANDS TOWNSHIP	\$0.00	\$500.00
66705	Accounts Payable	Computer Check	10/19/2011	UPS	\$0.00	\$277.29
66706	Accounts Payable	Computer Check	10/19/2011	USA MOBILITY WIRELESS, INC	\$0.00	\$663.91
66707	Accounts Payable	Computer Check	10/19/2011	VERIZON SOUTHWEST	\$0.00	\$96.04
66708	Accounts Payable	Computer Check	10/19/2011	WALKUP, MATTHEW	\$0.00	\$150.00
66709	Accounts Payable	Computer Check	10/19/2011	WEBB, KAREN	\$0.00	\$205.50
66710	Accounts Payable	Computer Check	10/19/2011	WILLIAM DAVID DuPAUL	\$0.00	\$208.50
66711	Accounts Payable	Computer Check	10/19/2011	WILLIAMS SCOTSMAN	\$0.00	\$876.64
66712	Accounts Payable	Computer Check	10/19/2011	WOODY, ALLISON	\$0.00	\$98.24
66713	Accounts Payable	Computer Check	10/21/2011	BICKEL, JESSICA	\$0.00	\$197.00
66714	Accounts Payable	Computer Check	10/21/2011	PROGRESSIVE EMERGENCY PRODUCTS, LLC	\$0.00	\$126,797.21
66715	Accounts Payable	Computer Check	10/25/2011	TEXAS MUTUAL INSURANCE COMPANY	\$0.00	\$110,715.00
66716	Accounts Payable	Computer Check	10/27/2011	BOYER, DAVE	\$0.00	\$280.62
66717	Accounts Payable	Computer Check	10/27/2011	CLY, ADRIANA	\$0.00	\$10.56
66718	Accounts Payable	Computer Check	10/27/2011	CONLEY, DAVID	\$0.00	\$206.00
66719	Accounts Payable	Computer Check	10/27/2011	FIELD, CODY	\$0.00	\$16.27
66720	Accounts Payable	Computer Check	10/27/2011	JENKINS, WILLIAM	\$0.00	\$363.00
66721	Accounts Payable	Computer Check	10/27/2011	LLINAS, EMILY	\$0.00	\$70.93
66722	Accounts Payable	Computer Check	10/27/2011	ROBINSON, YAMILLE	\$0.00	\$231.00
66723	Accounts Payable	Computer Check	10/27/2011	SCHOENEMANN, PAUL	\$0.00	\$10.00
66724	Accounts Payable	Computer Check	10/27/2011	SMITH, GREG	\$0.00	\$178.50
66725	Accounts Payable	Computer Check	10/27/2011	WALTON, EILEEN	\$0.00	\$231.00
66726	Accounts Payable	Computer Check	10/27/2011	WEST, JASON	\$0.00	\$13.04
66727	Accounts Payable	Computer Check	10/27/2011	WOODY, ALLISON	\$0.00	\$208.50

### Summary by Transaction Type

**Total Deposits: \$0.00**

Less Payments by Transaction Type:

Computer Check	(\$1,023,189.44)
One-Time Check	(\$4,036.05)
Bank Draft	(\$344,495.27)
<b>Total Payments:</b>	<b>(\$1,371,720.76)</b>

Adjustments:

Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00

<b>Total Adjustments:</b>	<b>\$0.00</b>
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<b>Total Change in Register Balance:</b>	<b>(\$1,371,720.76)</b>
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Report name: Check Register-October 2011

Include bank account: Operating Acct.

Include these transaction dates: 10/1/2011 to 10/31/2011

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:

<b>Running</b>		
<b>Total Status</b>		<b>Post Date</b>
(\$219,573.16) Reconciled		10/1/2011
(\$219,618.16) Reconciled		10/20/2011
(\$219,841.91) Reconciled		10/20/2011
(\$221,651.18) Reconciled		10/20/2011
(\$225,311.05) Reconciled		10/20/2011
(\$225,357.95) Reconciled		10/20/2011
(\$228,808.42) Reconciled		10/20/2011
(\$228,875.01) Reconciled		10/20/2011
(\$257,345.97) Reconciled		10/20/2011
(\$257,378.34) Reconciled		10/20/2011
(\$257,802.79) Reconciled		10/20/2011
(\$257,918.43) Reconciled		10/20/2011
(\$258,121.40) Reconciled		10/20/2011
(\$260,045.55) Reconciled		10/20/2011
(\$260,545.55) Reconciled		10/20/2011
(\$262,871.60) Reconciled		10/2/2011
(\$263,164.82) Reconciled		10/20/2011
(\$263,696.30) Reconciled		10/20/2011
(\$265,404.69) Reconciled		10/20/2011
(\$269,746.98) Reconciled		10/14/2011
(\$269,848.44) Reconciled		10/7/2011
(\$281,640.07) Reconciled		10/7/2011
(\$301,337.21) Reconciled		10/19/2011
(\$306,365.24) Reconciled		10/21/2011
(\$310,657.53) Reconciled		10/28/2011
(\$317,470.03) Reconciled		10/28/2011
(\$325,078.87) Reconciled		10/31/2011
(\$344,495.27) Reconciled		10/31/2011
(\$345,125.27) Reconciled		10/3/2011
(\$345,661.47) Reconciled		10/3/2011
(\$346,611.47) Reconciled		10/3/2011
(\$346,711.47) Reconciled		10/3/2011

(\$351,711.47) Reconciled	10/3/2011
(\$352,211.47) Reconciled	10/3/2011
(\$353,236.47) Reconciled	10/3/2011
(\$354,186.47) Reconciled	10/3/2011
(\$355,086.47) Reconciled	10/3/2011
(\$355,886.47) Reconciled	10/3/2011
(\$356,636.47) Reconciled	10/3/2011
(\$356,763.47) Reconciled	10/3/2011
(\$358,063.47) Reconciled	10/3/2011
(\$361,226.42) Reconciled	10/3/2011
(\$363,101.42) Reconciled	10/3/2011
(\$368,975.26) Reconciled	10/7/2011
(\$382,777.26) Reconciled	10/7/2011
(\$383,565.77) Reconciled	10/7/2011
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(\$390,346.23) Reconciled	10/7/2011
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(\$466,893.69) Reconciled	10/7/2011
(\$467,015.96) Reconciled	10/7/2011
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(\$478,441.75) Reconciled	10/7/2011
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(\$487,469.08) Reconciled	10/7/2011
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(\$491,733.58) Reconciled	10/7/2011
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(\$491,886.92) Reconciled	10/7/2011
(\$492,551.92) Reconciled	10/7/2011
(\$492,588.89) Reconciled	10/7/2011
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(\$566,260.23) Reconciled	10/19/2011
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(\$566,966.68) Reconciled	10/19/2011
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(\$569,822.02) Cleared	10/10/2011
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(\$570,230.75) Outstanding	10/10/2011
(\$570,280.75) Outstanding	10/10/2011
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(\$1,042,877.97) Reconciled	10/19/2011
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(\$1,087,667.10) Reconciled	10/19/2011
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(\$1,098,261.56) Reconciled	10/19/2011
(\$1,099,245.56) Reconciled	10/19/2011
(\$1,099,579.52) Reconciled	10/19/2011
(\$1,099,592.84) Reconciled	10/19/2011
(\$1,099,638.52) Reconciled	10/19/2011
(\$1,099,663.50) Reconciled	10/19/2011
(\$1,099,791.05) Reconciled	10/19/2011
(\$1,100,074.55) Reconciled	10/19/2011
(\$1,100,803.55) Reconciled	10/19/2011
(\$1,103,803.55) Reconciled	10/19/2011
(\$1,103,805.55) Reconciled	10/19/2011
(\$1,104,146.59) Reconciled	10/19/2011
(\$1,104,230.56) Reconciled	10/19/2011
(\$1,104,346.31) Reconciled	10/19/2011
(\$1,104,401.31) Reconciled	10/19/2011
(\$1,105,730.31) Reconciled	10/19/2011
(\$1,105,790.34) Reconciled	10/19/2011
(\$1,113,390.34) Reconciled	10/19/2011
(\$1,121,726.59) Reconciled	10/19/2011
(\$1,122,676.59) Reconciled	10/19/2011
(\$1,122,776.59) Reconciled	10/19/2011

(\$1,124,567.27) Reconciled	10/19/2011
(\$1,124,952.27) Reconciled	10/19/2011
(\$1,125,282.77) Reconciled	10/19/2011
(\$1,125,469.77) Reconciled	10/19/2011
(\$1,126,683.52) Reconciled	10/19/2011
(\$1,126,707.89) Reconciled	10/19/2011
(\$1,126,953.39) Reconciled	10/19/2011
(\$1,128,128.55) Reconciled	10/19/2011
(\$1,128,186.62) Reconciled	10/19/2011
(\$1,128,221.47) Reconciled	10/19/2011
(\$1,128,521.47) Reconciled	10/19/2011
(\$1,128,576.01) Reconciled	10/19/2011
(\$1,129,116.01) Reconciled	10/19/2011
(\$1,129,616.01) Reconciled	10/19/2011
(\$1,129,893.30) Reconciled	10/19/2011
(\$1,130,557.21) Reconciled	10/19/2011
(\$1,130,653.25) Reconciled	10/19/2011
(\$1,130,803.25) Reconciled	10/19/2011
(\$1,131,008.75) Reconciled	10/19/2011
(\$1,131,217.25) Reconciled	10/19/2011
(\$1,132,093.89) Reconciled	10/19/2011
(\$1,132,192.13) Reconciled	10/19/2011
(\$1,132,389.13) Reconciled	10/21/2011
(\$1,259,186.34) Reconciled	10/21/2011
(\$1,369,901.34) Reconciled	10/25/2011
(\$1,370,181.96) Reconciled	10/27/2011
(\$1,370,192.52) Reconciled	10/27/2011
(\$1,370,398.52) Reconciled	10/27/2011
(\$1,370,414.79) Reconciled	10/27/2011
(\$1,370,777.79) Reconciled	10/27/2011
(\$1,370,848.72) Reconciled	10/27/2011
(\$1,371,079.72) Reconciled	10/27/2011
(\$1,371,089.72) Reconciled	10/27/2011
(\$1,371,268.22) Reconciled	10/27/2011
(\$1,371,499.22) Reconciled	10/27/2011
(\$1,371,512.26) Outstanding	10/27/2011
(\$1,371,720.76) Reconciled	10/27/2011