

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- November 24, 2014

PAYABLES AND PAYROLL

10/1/2014 Weekly Payables	390,335.74
10/2/2014 Patient Refunds	364.84
10/6/2014 McKesson Drug Payables	3,269.12
10/9/2014 Weekly Payables	1,399.03
10/9/2014 Patient Refunds	150.00
10/9/2014 Weekly Payables (Hosp. Ins.)	5,624.00
10/9/2014 MMC Payroll - ACH/Checks	248,982.10
10/9/2014 Employee Benefit Plan	44,163.26
10/9/2014 TCDRS	10,551.38
10/10/2014 Weekly Payables	1,760.00
10/10/2014 Credit Card Payment	6,272.60
10/13/2014 Employee Benefit Plan	28,456.45
10/13/2014 Patient Refunds	500.00
10/13/2014 McKesson Drug Payables	751.91
10/14/2014 Weekly Payables	16,130.34
10/14/2014 Payroll Liabilities	92,471.41
10/15/2014 TCDRS	106,884.80
10/16/2014 Weekly Payables	330,854.33
10/17/2014 Dep Item Returned	25.00
10/20/2014 McKesson Drug Payables	1,699.44
10/22/2014 Patient Refunds	14,744.56
10/23/2014 MMC Payroll - ACH/Checks	238,229.22
10/23/2014 Employee Benefit Plan	33,195.76
10/23/2014 LCA Med Records Outside Service Fee	2,137.38
10/23/2014 Weekly Payables	21,716.64
10/26/2014 Payroll Liabilities	86,610.08
10/27/2014 McKesson Drug Payables	1,898.91
10/27/2014 MMC Payroll - Checks	210.85
10/28/2014 Weekly Payables	263,943.19
10/28/2014 Payroll Liabilities	37.80
10/30/2014 Bank of the West	5,473.64
11/14/2014 McKesson Drug Payables	1,113.34
10/31/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	1,490.48
10/31/2014 Monthly Electronic Transfers for Operating Expenses	2,928.41
Total Payables and Payroll	\$ 1,964,376.01

APPROVED
NOV 24 2014
CALHOUN COUNTY
COMMISSIONERS COURT

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers for October 2014	-
Total Inter-Government Transfers	\$ -

INTRA-ACCOUNT TRANSFERS

10/31/2014 From Operating to Private Waiver Clearing Fund	159,517.01
From Private Waiver Clearing Fund to Operating	-
Total Intra-Account Transfers	\$ 159,517.01

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS \$ 2,123,893.02

INDIGENT HEALTHCARE FUND EXPENSES \$ 43,705.34

GRAND TOTAL DISBURSEMENTS APPROVED November 24, 2014 \$ 2,167,598.36

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- November 24, 2014

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	400.60
Clinical Pathology Labs	67.44
William J. Crowley D.O.	690.84
HEB Pharmacy	1,083.17
Mau-Shong Lin MD	1,786.49
Memorial Medical Center (Phys fees \$655.56/IP \$0/ OP \$15,799.39/ ER \$9,143.28)	25,598.23
Port Lavaca Anesthesia Group	452.51
Port Lavaca Clinic Assoc	792.58
Radiology Unlimited PA	682.42
Regional Employee Assistance	669.55
Victoria Professional Medical	1,286.66
Victoria Surgical Associates	1,362.72

SUBTOTAL **34,873.21**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 8,832.13

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	43,705.34
---	------------------

****\$470.00 in Co-Pays were collected by Memorial Medical Center in November 2014**

800 11242014 01 CALHOUN COUNTY, TEXAS

DATE: 11/24/2014

VENDOR # 852

CC Indigent Health Care

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 11/24/14 for a total of \$43,705.34			\$43,705.34
1000-001-46010	October Interest \$0.00			\$0.00
				\$43,705.34

COUNTY AUDITOR APPROVAL ONLY

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.

Michael J. Pappas
DEPARTMENT HEAD

11-21-14
DATE

APPROVED ON NOV 19 2014 BY CALHOUN COUNTY AUDITOR

I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

BY: _____
DEPARTMENT HEAD

11/24/14
DATE

OCT 01 2014

MEMORIAL MEDICAL CENTER

10/01/2014

AP Open Invoice List

0

09:15

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Due

Dates Through 10/25/2014

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10250	4IMPRINT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3549643		09/29/201	09/22/201	10/22/201			381.09	0.00	0.00	381.09	
SUPPLIES BUS DEVELOPMENT <i>New Staff TShirts + Casual Friday TShirts</i>											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10250	4IMPRINT				381.09	0.00	0.00	381.09	

pg 1 of 29

Vendor#	Vendor Name	Class	Pay Code								
A1350	ACTION LUMBER	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
40458		09/25/201	09/04/201	10/04/201			195.00	0.00	0.00	195.00 ✓	
SUPPLIES PLANT OPS											
40459		09/25/201	09/04/201	10/04/201			63.75	0.00	0.00	63.75 ✓	
SUPPLIES PLANT OPS											
40465		09/25/201	09/04/201	10/04/201			8.50	0.00	0.00	8.50 ✓	
SUPPLIES PLANT OPS											
44663159		09/25/201	09/05/201	10/05/201			18.00	0.00	0.00	18.00 ✓	
SUPPLIES PLANT OPS											
40742		09/30/201	09/24/201	10/24/201			43.60	0.00	0.00	43.60 ✓	
CHAPEL REPAIR											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1350	ACTION LUMBER ✓				328.85	0.00	0.00	328.85	

Vendor#	Vendor Name	Class	Pay Code								
10830	ADAM MACHICEK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19318		09/29/201	09/25/201	09/25/201			84.00	0.00	0.00	84.00 ✓	
TRAVEL EXP ACCOUNTING - Las Vegas - CPSI Conference											
19319		09/29/201	09/25/201	09/25/201			361.84	0.00	0.00	361.84 ✓	
TRAVEL EXP ACCOUNTING - Las Vegas - CPSI Conference											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10830	ADAM MACHICEK				445.84	0.00	0.00	445.84	

Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS-SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9031436232		09/29/201	09/10/201	10/10/201			160.95	0.00	0.00	160.95 ✓	
SUPPLIES PLANT OPS											
9031436233		09/29/201	09/11/201	10/11/201			396.21	0.00	0.00	396.21 ✓	
SUPPLIES PLANT OPS											
9031442185		09/29/201	09/11/201	10/11/201			2,441.08	0.00	0.00	2,441.08 ✓	
OXYGEN CARDIO											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1680	AIRGAS-SOUTHWEST ✓				2,998.24	0.00	0.00	2,998.24	

Vendor#	Vendor Name	Class	Pay Code								
A1715	ALCO SALES & SERVICE CO	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2566425-IN		09/29/201	09/23/201	10/23/201			240.19	0.00	0.00	240.19 ✓	
SUPPLIES OB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1715	ALCO SALES & SERVICE CO ✓				240.19	0.00	0.00	240.19	

Vendor#	Vendor Name	Class	Pay Code								
A1645	ALCON LABORATORIES INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
17954219		09/29/201	09/23/201	10/23/201			318.00	0.00	0.00	318.00 ✓	

INTRA OCULAR LENSES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1645	ALCON LABORATORIES INC ✓	318.00	0.00	0.00	318.00

Vendor#	Vendor Name	Class	Pay Code
10533	ALERE NORTH AMERICA INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90456912		09/29/201	09/03/201	10/03/201			100.00	0.00	0.00	100.00 ✓

LAB SUPPLIES

90461466		09/29/201	09/08/201	10/08/201			6,465.40	0.00	0.00	6,465.40 ✓
----------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

LAB INVENTORY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10533	ALERE NORTH AMERICA INC ✓	6,565.40	0.00	0.00	6,565.40

Vendor#	Vendor Name	Class	Pay Code
10814	ALLIED BENEFIT SYSTEMS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
333517		09/30/201	09/19/201	10/15/201			23,812.09	0.00	0.00	23,812.09 ✓

EMPLOYEE INS PREMIUMS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10814	ALLIED BENEFIT SYSTEMS ✓	23,812.09	0.00	0.00	23,812.09

Vendor#	Vendor Name	Class	Pay Code
A1360	AMERISOURCEBERGEN DRUG CORP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
742890470		09/23/201	09/17/201	10/10/201			354.58	0.00	0.00	354.58 ✓

PHARMACY DRUGS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP ✓	354.58	0.00	0.00	354.58

Vendor#	Vendor Name	Class	Pay Code
A2260	ARROW INTERNATIONAL INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92565955		09/22/201	09/15/201	10/15/201			522.46	0.00	0.00	522.46 ✓

CS INVENTORY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A2260	ARROW INTERNATIONAL INC ✓	522.46	0.00	0.00	522.46

Vendor#	Vendor Name	Class	Pay Code
B0435	BARD PERIPHERAL VASCULAR	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
61972400		09/18/201	09/08/201	10/08/201			85.00	0.00	0.00	85.00 ✓

SUPPLIES CT SCAN

61984274		09/22/201	09/16/201	10/16/201			215.00	0.00	0.00	215.00 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES MAMMO

S5431757		09/22/201	09/17/201	10/17/201			54.66	0.00	0.00	54.66 ✓
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CS INVENTORY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B0435	BARD PERIPHERAL VASCULAR ✓	354.66	0.00	0.00	354.66

Vendor#	Vendor Name	Class	Pay Code
B1075	BAXTER HEALTHCARE CORP	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44659949		09/18/201	09/08/201	10/08/201			46.57	0.00	0.00	46.57 ✓

CS INVENTORY

44703124		09/19/201	09/11/201	10/11/201			237.72	0.00	0.00	237.72 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

CS INVENTORY

44637862		09/24/201	09/05/201	10/05/201			250.83	0.00	0.00	250.83 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

44663159		09/25/201	09/08/201	10/08/201			36.95	0.00	0.00	36.95 ✓
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

INFUSION PUMP RENTAL SURGEF

44700060		09/29/201	09/11/201	10/11/201			31.71	0.00	0.00	31.71 ✓
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

pg 2 of 29

44706308	09/29/201-09/12/201 10/12/201	169.89	0.00	0.00	169.89 ✓
PHARMACY DRUGS					
44743169	09/30/201-09/17/201 10/17/201	15.86	0.00	0.00	15.86 ✓
PHARMACY DRUGS					
44771440	09/30/201-09/19/201 10/19/201	469.83	0.00	0.00	469.83 ✓
CS INVENTORY & RECOVERY SUF					
44774191	09/30/201-09/19/201 10/19/201	210.11	0.00	0.00	210.11 ✓
PHARMACY DRUGS					
44807322	09/30/201-09/24/201 10/24/201	31.66	0.00	0.00	31.66 ✓
PHARMACY DRUGS					

pg 3 of 29

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP ✓	1,501.13	0.00	0.00	1,501.13

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

B1210	BECKMAN COULTER, INC.	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
104298409		09/29/201	09/02/201	10/02/201			85.00	0.00	0.00	85.00 ✓
LAB SUPPLIES										
104295025		09/29/201	09/03/201	10/03/201			2,164.81	0.00	0.00	2,164.81 ✓
LAB SUPPLIES										
104296237		09/29/201	09/04/201	10/04/201			6,199.79	0.00	0.00	6,199.79 ✓
SUPPLIES LAB										
104296286		09/29/201	09/04/201	10/04/201			533.06	0.00	0.00	533.06 ✓
LAB SUPPLIES										
104302111		09/29/201	09/08/201	10/08/201			221.94	0.00	0.00	221.94 ✓
LAB SUPPLIES										
104303892		09/29/201	09/08/201	10/08/201			337.50	0.00	0.00	337.50 ✓
LAB SUPPLIES										
5321153		09/29/201	09/12/201	10/12/201			3,933.48	0.00	0.00	3,933.48 ✓
RENTAL & MAINT CONT LAB										
5321177		09/29/201	09/12/201	10/12/201			4,233.46	0.00	0.00	4,233.46 ✓
RENTAL & MAINT CONT LAB										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1210	BECKMAN COULTER, INC. ✓	17,709.04	0.00	0.00	17,709.04

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

B1655	BOSTON SCIENTIFIC CORPORATION	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
942168417		09/18/201	09/08/201	10/08/201			457.00	0.00	0.00	457.00 ✓
SURGERY SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓	457.00	0.00	0.00	457.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

B1680	BOUND TREE MEDICAL, LLC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81552158		09/29/201	09/23/201	10/23/201			36.68	0.00	0.00	36.68 ✓
SUPPLIES ER										
81550575		09/30/201	09/22/201	10/22/201			126.57	0.00	0.00	126.57 ✓
CS INVENTORY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1680	BOUND TREE MEDICAL, LLC ✓	163.25	0.00	0.00	163.25

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

B0437	C R BARD INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44178912		09/18/201	09/08/201	10/08/201			216.75	0.00	0.00	216.75 ✓
CS INVENTORY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B0437	C R BARD INC ✓	216.75	0.00	0.00	216.75

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10432 C-D ELECTRIC MOTOR SALES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
50959		09/26/201	09/22/201	10/22/201			870.00	0.00	0.00	870.00 ✓
REPAIRS TO COOLING TOWER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10432 C-D ELECTRIC MOTOR SALES ✓							870.00	0.00	0.00	870.00

Vendor#	Vendor Name	Class	Pay Code
C1010	CABLE ONE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19232		09/29/201	09/22/201	10/15/201			643.73	0.00	0.00	643.73 ✓
OUTSIDE SRV IT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1010 CABLE ONE ✓							643.73	0.00	0.00	643.73

Vendor#	Vendor Name	Class	Pay Code
C1033	CAD SOLUTIONS, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
201921		09/23/201	08/31/201	09/30/201			560.00	0.00	0.00	560.00 ✓
OUTSIDE SRV MAMMO										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1033 CAD SOLUTIONS, INC ✓							560.00	0.00	0.00	560.00

Vendor#	Vendor Name	Class	Pay Code
C1030	CAL COM FEDERAL CREDIT UNION	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19314		09/29/201	09/25/201	09/25/201			25.00	0.00	0.00	25.00 ✓
EMPLOYEE CREDIT UNION										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1030 CAL COM FEDERAL CREDIT UNION ✓							25.00	0.00	0.00	25.00

Vendor#	Vendor Name	Class	Pay Code
A1825	CARDINAL HEALTH	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8000501178		09/30/201	08/23/201	09/27/201			523.72	0.00	0.00	523.72 ✓
SUPPLIES NUC MED										
8000506284		09/30/201	08/31/201	09/30/201			651.34	0.00	0.00	651.34 ✓
SUPPLIES NUC MED										
8000513864		09/30/201	09/06/201	10/11/201			402.80	0.00	0.00	402.80 ✓
SUPPLIES NUC MED										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1825 CARDINAL HEALTH ✓							1,577.86	0.00	0.00	1,577.86

Vendor#	Vendor Name	Class	Pay Code
A1730	CAREFUSION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9105132241		09/23/201	09/09/201	10/09/201			278.15	0.00	0.00	278.15 ✓
SUPPLIES SURGERY										
9105132242		09/23/201	09/09/201	09/09/201			908.65	0.00	0.00	908.65 ✓
SUPPLIES SURGERY										
9105148026		09/29/201	09/17/201	10/17/201			223.71	0.00	0.00	223.71 ✓
SUPPLIES SURGERY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1730 CAREFUSION ✓							1,410.51	0.00	0.00	1,410.51

Vendor#	Vendor Name	Class	Pay Code
10350	CENTURION MEDICAL PRODUCTS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91606511		09/18/201	09/08/201	10/08/201			60.35	0.00	0.00	60.35 ✓
CS INVENTORY										
91607671		09/18/201	09/09/201	10/09/201			382.00	0.00	0.00	382.00 ✓
CS INVENTORY										
91608127		09/19/201	09/10/201	10/10/201			349.08	0.00	0.00	349.08 ✓

Pg 4/29 29

pg 5 of 29

91610819	CS INVENTORY	09/19/201-09/15/201	10/15/201	663.50	0.00	0.00	663.50 ✓
91615519	CS INVENTORY	09/30/201-09/22/201	10/22/201	717.00	0.00	0.00	717.00 ✓
91617564	CS INVENTORY	09/30/201-09/24/201	10/24/201	82.85	0.00	0.00	82.85 ✓
Vendor Totals: Number Name Gross Discount No-Pay Net							
10350	CENTURION MEDICAL PRODUCTS ✓			2,254.78	0.00	0.00	2,254.78

Vendor#	Vendor Name	Class	Pay Code							
10992	CHRIS ROGERS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19346		09/30/201-09/29/201	09/29/201				257.64	0.00	0.00	257.64 ✓
TRAVEL EXPENSE IT <i>Las Vegas CPS I Conference</i>										
Vendor Totals: Number Name Gross Discount No-Pay Net										
10992	CHRIS ROGERS ✓						257.64	0.00	0.00	257.64

Vendor#	Vendor Name	Class	Pay Code							
C1730	CITY OF PORT LAVACA	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19312		09/26/201-09/18/201	10/06/201				733.50	0.00	0.00	733.50 ✓
WATER & SEWER										
19313		09/26/201-09/18/201	10/06/201				6,123.39	0.00	0.00	6,123.39 ✓
WATER & SEWER										
Vendor Totals: Number Name Gross Discount No-Pay Net										
C1730	CITY OF PORT LAVACA ✓						6,856.89	0.00	0.00	6,856.89

Vendor#	Vendor Name	Class	Pay Code							
C1970	CONMED CORPORATION	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
788796		09/12/201-09/08/201	10/08/201				899.37	0.00	0.00	899.37 ✓
SURGERY SUPPLIES										
792607		09/22/201-09/15/201	10/15/201				87.50	0.00	0.00	87.50 ✓
SURGERY SUPPLIES										
796177		09/22/201-09/22/201	10/22/201				119.76	0.00	0.00	119.76 ✓
SUPPLIES SURGERY										
Vendor Totals: Number Name Gross Discount No-Pay Net										
C1970	CONMED CORPORATION ✓						1,106.63	0.00	0.00	1,106.63

Vendor#	Vendor Name	Class	Pay Code							
C0399	CORPUS CHRISTI PROSTHETICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19345		09/30/201-08/26/201	09/25/201				60.00	0.00	0.00	60.00 ✓
SUPPLIES SURGERY										
Vendor Totals: Number Name Gross Discount No-Pay Net										
C0399	CORPUS CHRISTI PROSTHETICS ✓						60.00	0.00	0.00	60.00

Vendor#	Vendor Name	Class	Pay Code							
10556	CPP WOUND CARE #28,LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16703		09/29/201-09/10/201	10/10/201				20,375.00	0.00	0.00	20,375.00 ✓
PROF FEES WOUND CARE										
Vendor Totals: Number Name Gross Discount No-Pay Net										
10556	CPP WOUND CARE #28,LLC ✓						20,375.00	0.00	0.00	20,375.00

Vendor#	Vendor Name	Class	Pay Code							
C2510	CPSI	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
897447		09/29/201-08/21/201	09/21/201				54.06	0.00	0.00	54.06 ✓
FORMS & POSTAGE CLINIC										
898031		09/29/201-08/22/201	09/22/201				41.44	0.00	0.00	41.44 ✓
OUTSIDE SRV CLINIC										

A1409111378 09/29/201-09/11/201 10/11/201 31,635.33 0.00 0.00 31,635.33 ✓

EQUIPMENT & OUTSIDE SRV

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI ✓					31,730.83	0.00	0.00	31,730.83

Vendor#	Vendor Name			Class	Pay Code					
C2695	CUSTOM INTERIORS			W						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5411E		09/29/201	09/12/201	10/12/201			1,505.00	0.00	0.00	1,505.00 ✓

REPAIRS TO CHAPEL

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2695	CUSTOM INTERIORS ✓					1,505.00	0.00	0.00	1,505.00

Vendor#	Vendor Name			Class	Pay Code					
10986	CUSTOMINK									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4593758		09/23/201	09/05/201	10/05/201			715.00	0.00	0.00	715.00 ✓

SUPPLIES MAMMO

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10986	CUSTOMINK ✓					715.00	0.00	0.00	715.00

Vendor#	Vendor Name			Class	Pay Code					
10990	DANIELLE SALINAS									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19326		09/29/201	09/23/201	10/23/201			309.92	0.00	0.00	309.92 ✓

TRAVEL EXPENSE ADMIN CLINICA Las Vegas CPSI Conference

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10990	DANIELLE SALINAS ✓					309.92	0.00	0.00	309.92

Vendor#	Vendor Name			Class	Pay Code					
10368	DEWITT POTH & SON									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
416180-0		09/10/201	09/08/201	10/08/201			70.09	0.00	0.00	70.09 ✓

SUPPLIES MED RECORDS

416190-0		09/10/201	09/08/201	10/08/201			103.97	0.00	0.00	103.97 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

OFFICE SUPPLIES ACCTING

416192-0		09/10/201	09/08/201	10/08/201			11.90	0.00	0.00	11.90 ✓
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CS INVENTORY

416067-0		09/10/201	09/08/201	10/08/201			347.50	0.00	0.00	347.50 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

CS INVENTORY

416419-0		09/12/201	09/10/201	10/10/201			14.80	0.00	0.00	14.80 ✓
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CS INVENTORHY

416146-0		09/15/201	09/08/201	10/08/201			49.44	0.00	0.00	49.44 ✓
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OFFICE SUPPLIES HIM

416055-0		09/15/201	09/08/201	10/08/201			5.86	0.00	0.00	5.86 ✓
----------	--	-----------	-----------	-----------	--	--	------	------	------	--------

OFFICE SUPPLIES CS

416570-0		09/19/201	09/11/201	10/11/201			70.09	0.00	0.00	70.09 ✓
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

SUPPLIES CLINIC

416717-0		09/19/201	09/15/201	10/15/201			102.43	0.00	0.00	102.43 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

OFFICE SUPPLIES DIETARY & ACC

416770-0		09/19/201	09/15/201	10/15/201			69.37	0.00	0.00	69.37 ✓
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CS INVENTORY

417178-0		09/19/201	09/17/201	10/17/201			140.18	0.00	0.00	140.18 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES XRAY

417242-0		09/19/201	09/17/201	10/17/201			77.90	0.00	0.00	77.90 ✓
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OFFICE SUPPLIES XRAY

417218-0		09/19/201	09/17/201	10/17/201			138.32	0.00	0.00	138.32 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES ER

417148-0		09/19/201	09/17/201	10/17/201			347.50	0.00	0.00	347.50 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

CS INVENTORY

416770-1		09/19/201	09/17/201	10/17/201			5.35	0.00	0.00	5.35 ✓
----------	--	-----------	-----------	-----------	--	--	------	------	------	--------

Pg 6 of 29

417220-0	CS INVENTORY	09/22/201-09/17/201	10/17/201	49.87	0.00	0.00	49.87	✓
416559-0	CS INVENTORY	09/23/201-09/11/201	10/11/201	140.63	0.00	0.00	140.63	✓
416593-0	OFFICE SUPPLIES PHARMACY	09/23/201-09/15/201	10/15/201	110.97	0.00	0.00	110.97	✓
415688-1	OFFICE SUPPLIES CLINIC	09/24/201-09/17/201	10/17/201	50.80	0.00	0.00	50.80	✓
417292-0	OFFICE SUPPLIES ADMIN	09/24/201-09/17/201	10/17/201	83.97	0.00	0.00	83.97	✓
417494-0	OFFICE SUPPLIES CLINIC	09/26/201-09/19/201	10/19/201	-13.74	0.00	0.00	-13.74	✓
417359-0	CREDIT CS INVENTORY	09/29/201-09/18/201	10/18/201	15.36	0.00	0.00	15.36	✓
417338-0	OFFICE SUPPLIES LAB	09/29/201-09/18/201	10/18/201	10.21	0.00	0.00	10.21	✓
417556-0	OFFICE SUPPLIES PT	09/29/201-09/22/201	10/22/201	40.18	0.00	0.00	40.18	✓
417616-0	CS INVENTORY	09/29/201-09/23/201	10/23/201	39.21	0.00	0.00	39.21	✓
417826-0	OFFICE SUPPLIES LAB	09/29/201-09/23/201	10/23/201	155.23	0.00	0.00	155.23	✓
417926-0	OFFICE SUPPLIES ADMIN	09/29/201-09/24/201	10/24/201	50.00	0.00	0.00	50.00	✓
418246-0	FORMS CS	09/30/201-09/25/201	10/25/201	347.50	0.00	0.00	347.50	✓
	CS INVENTORY							

pg 7829

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	2,634.89	0.00	0.00	2,634.89

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10892	DIANE MOORE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19327		09/29/201	09/29/201	09/29/201			196.60	0.00	0.00	196.60 ✓
	TRAVEL EXPENSE FELLOWS PRO - Austin									
19328		09/29/201	09/29/201	09/29/201			64.66	0.00	0.00	64.66 ✓
	SUPPLIES INDIGENT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10892	DIANE MOORE ✓	261.26	0.00	0.00	261.26

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

D1608	DIVERSIFIED BUSINESS SYSTEMS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25295		09/23/201	09/13/201	10/13/201			62.50	0.00	0.00	62.50 ✓
	Office Supplies - B Health									
25296		09/23/201	09/13/201	10/13/201			62.50	0.00	0.00	62.50 ✓
	OFFICE SUPPLIES PT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓	125.00	0.00	0.00	125.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

D1752	DLE PAPER & PACKAGING	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7753		09/29/201	07/03/201	08/02/201			68.98	0.00	0.00	68.98 ✓
	FORMS CS									
7884		09/29/201	09/23/201	10/23/201			335.55	0.00	0.00	335.55 ✓
	FORMS CS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING ✓	404.53	0.00	0.00	404.53

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10026 DONN STRINGO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19320		09/29/201	09/24/201	09/24/201			282.16	0.00	0.00	282.16 ✓
TRAVEL EXP MED SURG Las Vegas CPSI Conference										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10026 DONN STRINGO ✓							282.16	0.00	0.00	282.16

Vendor#	Vendor Name	Class	Pay Code
D1785	DYNATRONICS CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
766656		09/22/201	09/18/201	10/18/201			173.75	0.00	0.00	173.75 ✓
SUPPLIES PT										
766509		09/29/201	09/18/201	10/18/201			2,357.36	0.00	0.00	2,357.36 ✓
SUPPLIES PT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
D1785 DYNATRONICS CORPORATION ✓							2,531.11	0.00	0.00	2,531.11

Vendor#	Vendor Name	Class	Pay Code
E0502	E.N.A. SAN ANTONIO CHAPTER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19321		09/29/201	09/04/201	09/04/201			350.00	0.00	0.00	350.00 ✓
CONT EDUCATION ICU										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
E0502 E.N.A. SAN ANTONIO CHAPTER ✓							350.00	0.00	0.00	350.00

Vendor#	Vendor Name	Class	Pay Code
E1190	ELECTRO CAP INTERNATIONAL INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0186253-IN		09/26/201	09/17/201	10/17/201			26.28	0.00	0.00	26.28 ✓
SUPPLIES CARDIO										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
E1190 ELECTRO CAP INTERNATIONAL INC ✓							26.28	0.00	0.00	26.28

Vendor#	Vendor Name	Class	Pay Code
T0383	ERIN CLEVINGER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19322		09/29/201	09/25/201	09/25/201			269.64	0.00	0.00	269.64 ✓
TRAVEL EXP CPSI CLINICAL SRV Las Vegas CPSI Conference										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
T0383 ERIN CLEVINGER							269.64	0.00	0.00	269.64

Vendor#	Vendor Name	Class	Pay Code
S0501	EVOQUA WATER TECHNOLOGIES LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901866842		09/29/201	09/16/201	10/16/201			424.47	0.00	0.00	424.47 ✓
LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S0501 EVOQUA WATER TECHNOLOGIES LLC ✓							424.47	0.00	0.00	424.47

Vendor#	Vendor Name	Class	Pay Code
F1100	FEDERAL EXPRESS CORP.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-777-42245		09/23/201	09/11/201	10/11/201			36.90	0.00	0.00	36.90 ✓
FREIGHT EXPENSE LAB										
2-784-96368		09/29/201	09/18/201	10/03/201			36.19	0.00	0.00	36.19 ✓
FREIGHT EXP LAB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1100 FEDERAL EXPRESS CORP. ✓							73.09	0.00	0.00	73.09

Vendor#	Vendor Name	Class	Pay Code
10003	FILTER TECHNOLOGY CO, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80972		09/23/201	09/12/201	10/12/201			565.65	0.00	0.00	565.65 ✓
SUPPLIES MAINT										

pg 8 of 29

6000012728 09/30/201-09/06/201 10/06/201 404.08 0.00 0.00 404.08 ✓

MAINT CONTR XRAY

6000009683 09/30/201-09/06/201 10/06/201 3,366.42 0.00 0.00 3,366.42 ✓

MAINT CONTR XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10283	GE HEALTHCARE ✓	4,495.00	0.00	0.00	4,495.00

Vendor#	Vendor Name	Class	Pay Code
10901	GENESIS DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

43518 09/12/201-09/08/201 10/08/201 329.87 0.00 0.00 329.87 ✓

LAB SUPPLIES

43618 09/29/201-09/22/201 10/22/201 459.69 0.00 0.00 459.69 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10901	GENESIS DIAGNOSTICS	789.56	0.00	0.00	789.56

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

9544500763 09/25/201-09/16/201 10/16/201 136.08 0.00 0.00 136.08 ✓

SUPPLIES PLANT OPS

9545083264 09/25/201-09/17/201 10/17/201 154.17 0.00 0.00 154.17 ✓

SUPPLIES PT

9548954974 09/29/201-09/22/201 10/22/201 11.57 0.00 0.00 11.57 ✓

SUPPLIES PLANT OPS

9551456446 09/29/201-09/24/201 10/24/201 3.36 0.00 0.00 3.36 ✓

SUPPLIES BEHAVE HEALTH

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER	305.18	0.00	0.00	305.18

Vendor#	Vendor Name	Class	Pay Code
G0401	GULF COAST DELIVERY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

19347 09/30/201-09/30/201 09/30/201 125.00 0.00 0.00 125.00 ✓

OUTSIDE SRV VARIOUS DEPTS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY ✓	125.00	0.00	0.00	125.00

Vendor#	Vendor Name	Class	Pay Code
A1292	GULF COAST HARDWARE / ACE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

86166 09/15/201-09/09/201 10/09/201 19.98 0.00 0.00 19.98 ✓

SUPPLIES PT

086062 09/24/201-09/04/201 10/04/201 12.49 0.00 0.00 12.49 ✓

SUPPLIES PLANT OPS

086246 09/24/201-09/11/201 10/11/201 25.47 0.00 0.00 25.47 ✓

SUPPLIES PLANT OPS

086287 09/29/201-09/15/201 10/15/201 11.98 0.00 0.00 11.98 ✓

SUPPLIES PLANT OPS

85966 09/30/201-08/29/201 09/28/201 5.49 0.00 0.00 5.49 ✓

SUPPLIES PLANT OPS

86326 09/30/201-09/16/201 10/16/201 11.53 0.00 0.00 11.53 ✓

SUPPLIES ADMIN

86419 09/30/201-09/19/201 10/19/201 9.78 0.00 0.00 9.78 ✓

SUPPLIES ADMIN

86458 09/30/201-09/22/201 10/22/201 16.98 0.00 0.00 16.98 ✓

SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE /	113.70	0.00	0.00	113.70

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

pg 18 of 29

G1210 GULF COAST PAPER COMPANY M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
816946		09/12/201	09/09/201	10/09/201			587.79	0.00	0.00	587.79 ✓
821140		09/18/201	09/16/201	10/16/201			99.27	0.00	0.00	99.27 ✓
	SUPPLIES XRAY									
821146		09/18/201	09/16/201	10/16/201			214.10	0.00	0.00	214.10 ✓
	SUPPLIES HOUSEKEEPING									
822822		09/25/201	09/18/201	10/18/201			784.00	0.00	0.00	784.00 ✓
	SUPPLIES HOUSEKEEPING									
825350		09/29/201	09/23/201	10/23/201			147.47	0.00	0.00	147.47 ✓
	SUPPLIES HOUSEKEEPING									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY ✓	1,832.63	0.00	0.00	1,832.63

Vendor# Vendor Name Class Pay Code

H0030 H E BUTT GROCERY M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012387		09/23/201	09/04/201	09/24/201			133.26	0.00	0.00	133.26 ✓
	FOOD SUPPLIES DIETARY									
079925		09/23/201	09/07/201	09/27/201			11.24	0.00	0.00	11.24 ✓
	FOOD SUPPLIES DIETARY									
084927		09/23/201	09/09/201	09/29/201			97.43	0.00	0.00	97.43 ✓
	FOOD SUPPLIES DIETARY									
087205		09/23/201	09/10/201	09/30/201			49.96	0.00	0.00	49.96 ✓
	FOOD SUPPLIES DIETARY									
094861		09/23/201	09/13/201	10/03/201			179.23	0.00	0.00	179.23 ✓
	FOOD SUPPLIES DIETARY									
094899		09/23/201	09/13/201	10/03/201			1.98	0.00	0.00	1.98 ✓
	FOOD SUPPLIES DIETARY									
097047		09/23/201	09/14/201	10/04/201			16.00	0.00	0.00	16.00 ✓
	FOOD SUPPLIES DIETARY									
5127		09/26/201	09/17/201	10/07/201			5.00	0.00	0.00	5.00 ✓
	INVOICE COPY FEE									
78681		09/29/201	07/10/201	07/30/201			27.86	0.00	0.00	27.86 ✓
	FOOD SUPPLIES DIETARY									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H0030	H E BUTT GROCERY ✓	521.96	0.00	0.00	521.96

Vendor# Vendor Name Class Pay Code

H1100 HAYES ELECTRIC SERVICE W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A2140820-03		09/25/201	08/20/201	09/19/201			110.00	0.00	0.00	110.00 ✓
	OUTSIDE SRV PLANT OPS									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H1100	HAYES ELECTRIC SERVICE ✓	110.00	0.00	0.00	110.00

Vendor# Vendor Name Class Pay Code

H1399 HILL-ROM COMPANY, INC M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24150599		09/29/201	09/20/201	10/20/201			218.50	0.00	0.00	218.50 ✓
	REPAIRS INSTRUMENT ICU									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H1399	HILL-ROM COMPANY, INC ✓	218.50	0.00	0.00	218.50

Vendor# Vendor Name Class Pay Code

10298 HITACHI MEDICAL SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PJIN0069206		09/30/201	09/15/201	10/15/201			9,166.67	0.00	0.00	9,166.67 ✓
	MAINT CONT MRI									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net

Pg 11 of 29

10298 HITACHI MEDICAL SYSTEMS ✓ 9,166.67 0.00 0.00 9,166.67

Vendor#	Vendor Name	Class	Pay Code								
H0416	HOLOGIC INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7289341		09/30/201	09/23/201	10/23/201			3,301.29	0.00	0.00	3,301.29	
SURGERY SUPPLIES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		H0416	HOLOGIC INC ✓				3,301.29	0.00	0.00	3,301.29	

Pg 12 of 29

Vendor#	Vendor Name	Class	Pay Code								
10991	HOPKINS MEDICAL PRODUCTS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
40319684		09/29/201	09/23/201	10/23/201			26.85	0.00	0.00	26.85 ✓	
SUPPLIES OUT PATIENT CLINIC											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10991	HOPKINS MEDICAL PRODUCTS ✓				26.85	0.00	0.00	26.85	

Vendor#	Vendor Name	Class	Pay Code								
I0415	INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
32657463		09/18/201	09/08/201	10/08/201			28.69	0.00	0.00	28.69 ✓	
CS INVENTRORY											
32768611		09/22/201	09/15/201	10/15/201			22.40	0.00	0.00	22.40 ✓	
CS INVENTORY											
32801627		09/22/201	09/17/201	10/17/201			167.65	0.00	0.00	167.65 ✓	
CS INVENTORY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		I0415	INDEPENDENCE MEDICAL ✓				218.74	0.00	0.00	218.74	

Vendor#	Vendor Name	Class	Pay Code								
10881	INTEGRATED HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
201404937		09/25/201	08/31/201	09/30/201			50.00	0.00	0.00	50.00 ✓	
DUES & SUBSCRIPTIONS ADMIN											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10881	INTEGRATED HEALTHCARE ✓				50.00	0.00	0.00	50.00	

Vendor#	Vendor Name	Class	Pay Code								
J0150	J & J HEALTH CARE SYSTEMS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
912992764		09/18/201	09/08/201	10/08/201			321.67	0.00	0.00	321.67 ✓	
SUPPLIES SURGERY											
912992763		09/18/201	09/08/201	10/08/201			993.34	0.00	0.00	993.34 ✓	
SUPPLIES SURGERY											
912547675		09/19/201	06/24/201	07/24/201			121.43	0.00	0.00	121.43 ✓	
SUPPLIES SURGERY											
913035840		09/22/201	09/15/201	10/15/201			35.90	0.00	0.00	35.90 ✓	
SUPPLIES SURGERY											
913035839		09/22/201	09/15/201	10/15/201			611.07	0.00	0.00	611.07 ✓	
SUPPLIES SURGERY											
912991364		09/29/201	09/08/201	10/08/201			220.54	0.00	0.00	220.54 ✓	
BLOOD BANK SUPPLIES											
913007513		09/29/201	09/10/201	10/10/201			382.44	0.00	0.00	382.44 ✓	
BLOOD BANK SUPPLIES											
913034492		09/29/201	09/15/201	10/15/201			646.03	0.00	0.00	646.03 ✓	
BLOOD BANK SUPPLIES											
913067057		09/30/201	09/19/201	10/19/201			698.70	0.00	0.00	698.70 ✓	
SURGERY SUPPLIES											
913079093		09/30/201	09/22/201	10/22/201			2,092.11	0.00	0.00	2,092.11 ✓	
SURGERY SUPPLIES											
500878179		09/30/201	09/23/201	10/23/201			-2,073.27	0.00	0.00	-2,073.27 ✓	

OTHER REV- REFUND

OTHER REV- REFUND											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC ✓					4,049.96	0.00	0.00	4,049.96
Vendor#	Vendor Name	Class		Pay Code							
10507	JASON ANGLIN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19329		09/29/201	09/29/201	09/29/201			56.61	0.00	0.00	56.61	
		TRAVEL ADMIN Bay City									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10507	JASON ANGLIN					56.61	0.00	0.00	56.61
Vendor#	Vendor Name	Class		Pay Code							
K1070	KEY SURGICAL INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
630899		09/19/201	09/08/201	10/08/201			40.00	0.00	0.00	40.00 ✓	
		SUPPLIES SURGERY									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		K1070	KEY SURGICAL INC ✓					40.00	0.00	0.00	40.00
Vendor#	Vendor Name	Class		Pay Code							
K1255	KRAMES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8010767		09/25/201	09/11/201	10/11/201			101.66	0.00	0.00	101.66 ✓	
		SUPPLIES SPECIALTY CLINIC									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		K1255	KRAMES ✓					101.66	0.00	0.00	101.66
Vendor#	Vendor Name	Class		Pay Code							
10578	LUMINANT ENERGY COMPANY LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV0526941		09/11/201	09/02/201	10/18/201			2,069.95	0.00	0.00	2,069.95 ✓	
		FUEL PLANT OPS									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10578	LUMINANT ENERGY COMPANY LLC ✓					2,069.95	0.00	0.00	2,069.95
Vendor#	Vendor Name	Class		Pay Code							
10972	M G TRUST										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19315		09/29/201	09/25/201	09/25/201			807.50	0.00	0.00	807.50 ✓	
		403B PLAN FOR EMPLOYEES									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10972	M G TRUST ✓					807.50	0.00	0.00	807.50
Vendor#	Vendor Name	Class		Pay Code							
J1350	M.C. JOHNSON COMPANY INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
00252927		09/29/201	09/22/201	10/22/201			102.94	0.00	0.00	102.94 ✓	
		CS INVENTORY									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		J1350	M.C. JOHNSON COMPANY INC ✓					102.94	0.00	0.00	102.94
Vendor#	Vendor Name	Class		Pay Code							
M2178	MCKESSON MEDICAL SURGICAL INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
44170906		09/19/201	06/24/201	07/24/201			360.67	0.00	0.00	360.67 ✓	
		SUPPLIES XRAY									
46833195		09/22/201	08/28/201	10/02/201			360.59	0.00	0.00	360.59 ✓	
		SUPPLIES XRAY									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC ✓					721.26	0.00	0.00	721.26
Vendor#	Vendor Name	Class		Pay Code							
M2827	MEDIVATORS	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

Pg 13 of 29

57.12

57.12

1898940 09/22/201-09/15/201 10/15/201 230.11 0.00 0.00 230.11 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS ✓	230.11	0.00	0.00	230.11

Vendor#	Vendor Name	Class	Pay Code
M2499	MEDTRONIC USA, INC.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2516385445		09/22/201	09/05/201	10/05/201			141.30	0.00	0.00	141.30 ✓

CS INVENTORY

25115813182		09/26/201	07/08/201	08/07/201			-139.00	0.00	0.00	-139.00 ✓
-------------	--	-----------	-----------	-----------	--	--	---------	------	------	-----------

CREDIT CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2499	MEDTRONIC USA, INC. ✓	2.30	0.00	0.00	2.30

Vendor#	Vendor Name	Class	Pay Code
10904	MERCK SHARP & DOHME CORP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7006326044		09/24/201	09/12/201	10/12/201			561.39	0.00	0.00	561.39 ✓

PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10904	MERCK SHARP & DOHME CORP ✓	561.39	0.00	0.00	561.39

Vendor#	Vendor Name	Class	Pay Code
M3656	MERIDIAN BIOSCIENCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
813349		09/29/201	06/23/201	07/23/201			3,168.61	0.00	0.00	3,168.61 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M3656	MERIDIAN BIOSCIENCE ✓	3,168.61	0.00	0.00	3,168.61

Vendor#	Vendor Name	Class	Pay Code
M2659	MERRY X-RAY/SOURCEONE HEALTHCA	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30093898444		09/18/201	09/09/201	10/09/201			1,389.86	0.00	0.00	1,389.86 ✓

SUPPLIES XRAY

30093900517		09/18/201	09/11/201	10/11/201			364.42	0.00	0.00	364.42 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES XRAY & SURGERY

30093887761		09/19/201	08/21/201	09/20/201			21.38	0.00	0.00	21.38 ✓
-------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

SUPPLIES XRAY

30093896566		09/19/201	09/05/201	10/05/201			224.43	0.00	0.00	224.43 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES XRAY

30093889316		09/19/201	08/25/204	09/24/201			153.57	0.00	0.00	153.57 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES SURGERY

30093905934		09/29/201	09/19/201	10/19/201			113.94	0.00	0.00	113.94 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES XRAY

30093908776		09/30/201	09/24/201	10/24/201			847.44	0.00	0.00	847.44 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	3,115.04	0.00	0.00	3,115.04

Vendor#	Vendor Name	Class	Pay Code
M2650	METLIFE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19306		09/25/201	10/01/201				258.52	0.00	0.00	258.52 ✓

PERSONAL INS EMPLOYEES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2650	METLIFE ✓	258.52	0.00	0.00	258.52

Vendor#	Vendor Name	Class	Pay Code
10377	MGMA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1101788557		09/29/201	09/18/201	09/18/201			380.00	0.00	0.00	380.00 ✓

09/14/2029

DUES & SUBSCRIPTIONS CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10377	MGMA ✓	380.00	0.00	0.00	380.00

Vendor#	Vendor Name	Class	Pay Code
M2685	MICROTEK MEDICAL INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3438898		09/22/201	09/03/201	10/03/201			251.31	0.00	0.00	251.31 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2685	MICROTEK MEDICAL INC ✓	251.31	0.00	0.00	251.31

Vendor#	Vendor Name	Class	Pay Code
10536	MORRIS & DICKSON CO, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6476303		09/23/201	09/16/201	10/10/201			289.24	0.00	0.00	289.24 ✓
	PHARMACY DRUGS									
6476302		09/23/201	09/16/201	10/10/201			13.72	0.00	0.00	13.72 ✓
	PHARMACY DRUGS									
6477173		09/23/201	09/16/201	10/10/201			17.77	0.00	0.00	17.77 ✓
	PHARMACY DRUGS									
6464172		09/24/201	09/12/201	09/25/201			27.27	0.00	0.00	27.27 ✓
	PHARMACY DRUGS									
6464173		09/24/201	09/12/201	09/25/201			1,091.81	0.00	0.00	1,091.81 ✓
	PHARMACY DRUGS									
3470		09/24/201	09/17/201	09/25/201			-332.71	0.00	0.00	-332.71 ✓
	PHARMACY CREDIT									
6480401		09/24/201	09/17/201	10/10/201			3,121.51	0.00	0.00	3,121.51 ✓
	PHARMACY DRUGS									
6482703		09/24/201	09/17/201	10/10/201			103.57	0.00	0.00	103.57 ✓
	PHARMACY DRUGS									
6481901		09/24/201	09/17/201	10/10/201			454.87	0.00	0.00	454.87 ✓
	PHARMACY DRUGS									
6481900		09/24/201	09/17/201	10/10/201			664.04	0.00	0.00	664.04 ✓
	PHARMACY DRUGS									
6486143		09/24/201	09/18/201	10/10/201			24.45	0.00	0.00	24.45 ✓
	PHARMACY DRUGS									
6487501		09/24/201	09/18/201	10/10/201			745.90	0.00	0.00	745.90 ✓
	PHARMACY DRUGS									
6487502		09/24/201	09/18/201	10/10/201			88.35	0.00	0.00	88.35 ✓
	PHARMACY DRUGS'									
6491452		09/24/201	09/19/201	10/10/201			24.45	0.00	0.00	24.45 ✓
	PHARMACY DRUGS									
6492333		09/24/201	09/19/201	10/10/201			10,422.44	0.00	0.00	10,422.44 ✓
	PHARMACY DRUGS									
6492334		09/24/201	09/19/201	10/10/201			13,860.01	0.00	0.00	13,860.01 ✓
	PHARMACY DRUGS									
6492335		09/24/201	09/19/201	10/10/201			60.97	0.00	0.00	60.97 ✓
	PHARMACY DRUGS									
5690755		09/29/201	02/26/201	03/10/201			78.32	0.00	0.00	78.32 ✓
	PHARMACY DRUGS									
5690757		09/29/201	02/26/201	03/10/201			733.65	0.00	0.00	733.65 ✓
	PHARMACY DRUGS									
5702803		09/29/201	02/28/201	03/10/201			1,382.78	0.00	0.00	1,382.78 ✓
	PHARMACY DRUGS									
5751695		09/29/201	03/13/201	03/25/201			126.04	0.00	0.00	126.04 ✓
	PHARMACY DRUGS									
6039761		09/29/201	05/27/201	06/10/201			2,020.51	0.00	0.00	2,020.51 ✓
	PHARMACY DRUGS									

Pg 15-0929

6041111	09/29/201·05/27/201 06/10/201·	28.11	0.00	0.00	28.11 ✓
	PHARMACY DRUGS				
6039760	09/29/201·05/27/201 06/10/201·	1,135.58	0.00	0.00	1,135.58 ✓
	PHARMACY DRUGS				
6038449	09/29/201·05/27/201 06/10/201·	445.42	0.00	0.00	445.42 ✓
	PHARMACY DRUGS				
6041112	09/29/201·05/27/201 06/10/201·	999.70	0.00	0.00	999.70 ✓
	PHARMACY DRUGS				
6057665	09/29/201·05/30/201 06/10/201·	11.89	0.00	0.00	11.89 ✓
	PHARMACY DRUGS				
6065345	09/29/201·06/02/201 06/25/201·	96.05	0.00	0.00	96.05 ✓
	PHARMACY DRUGS				
6065343	09/29/201·06/02/201 06/25/201·	412.92	0.00	0.00	412.92 ✓
	PHARMACY DRUGS				
6065344	09/29/201·06/02/201 06/25/201·	2,524.18	0.00	0.00	2,524.18 ✓
	PHARMACY DRUGS				
6062912	09/29/201·06/02/201 06/25/201·	38.34	0.00	0.00	38.34 ✓
	PHARMACY DRUGS				
6062329	09/29/201·06/02/201 06/25/201·	15.03	0.00	0.00	15.03 ✓
	PHARMACY DRUGS				
6131766	09/29/201·06/18/201 07/10/201·	951.63	0.00	0.00	951.63 ✓
	PHARMACY DRUGS				
6499590	09/29/201·09/22/201 10/10/201·	188.20	0.00	0.00	188.20 ✓
	PHARMACY DRUGS				
6499592	09/29/201·09/22/201 10/10/201·	411.07	0.00	0.00	411.07 ✓
	PHARMACY DRUGS				
6499410	09/29/201·09/22/201 10/10/201·	38.12	0.00	0.00	38.12 ✓
	PHARMACY DRUGS				
6499591	09/29/201·09/22/201 10/10/201·	3,131.10	0.00	0.00	3,131.10 ✓
	PHARMACY DRUGS				
6506930	09/29/201·09/23/201 10/10/201·	45.68	0.00	0.00	45.68 ✓
	PHARMACY DRUGS				
6503602	09/29/201·09/23/201 10/10/201·	34.78	0.00	0.00	34.78 ✓
	PHARMACY DRUGS				
6506932	09/29/201·09/23/201 10/10/201·	38.12	0.00	0.00	38.12 ✓
	PHARMACY DRUGS				
6506931	09/29/201·09/23/201 10/10/201·	1,186.53	0.00	0.00	1,186.53 ✓
	PHARMACY DRUGS				
6509498	09/29/201·09/24/201 10/10/201·	367.36	0.00	0.00	367.36 ✓
	PHARMACY DRUGS				
6509499	09/29/201·09/24/201 10/10/201·	991.51	0.00	0.00	991.51 ✓
	PHARMACY DRUGS				
6509500	09/29/201·09/24/201 10/10/201·	1.21	0.00	0.00	1.21 ✓
	PHARMACY DRUGS				
6514907	09/29/201·09/25/201 10/10/201·	63.63	0.00	0.00	63.63 ✓
	PHARMACY DRUGS				
6514906	09/29/201·09/25/201 10/10/201·	1,724.24	0.00	0.00	1,724.24 ✓
	PHARMACY DRUGS				
6514905	09/29/201·09/25/201 10/10/201·	38.74	0.00	0.00	38.74 ✓
	PHARMACY DRUGS				
6518977	09/29/201·09/26/201 10/10/201·	165.16	0.00	0.00	165.16 ✓
	PHARMACY DRUGS				
6518978	09/29/201·09/26/201 10/10/201·	693.17	0.00	0.00	693.17 ✓
	PHARMACY DRUGS				
6518975	09/29/201·09/26/201 10/10/201·	2.97	0.00	0.00	2.97 ✓
	PHARMACY DRUGS				
6518976	09/29/201·09/26/201 10/10/201·	183.91	0.00	0.00	183.91 ✓

Pg 16 of 29

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6518979	PHARMACY DRUGS	09/29/201	09/26/201	10/10/201			60.05	0.00	0.00	60.05 ✓
6525137	PHARMACY DRUGS	09/30/201	09/29/201	10/10/201			845.69	0.00	0.00	845.69 ✓
6525537	PHARMACY DRUGS	09/30/201	09/29/201	10/10/201			1,942.77	0.00	0.00	1,942.77 ✓
6525536	PHARMACY DRUGS	09/30/201	09/29/201	10/10/201			48.35	0.00	0.00	48.35 ✓
6525539	PHARMACY DRUGS	09/30/201	09/29/201	10/10/201			187.87	0.00	0.00	187.87 ✓
6525538	PHARMACY DRUGS	09/30/201	09/29/201	10/10/201			60.05	0.00	0.00	60.05 ✓
6533248	PHARMACY DRUGS	09/30/201	09/30/201	10/10/201			2,664.63	0.00	0.00	2,664.63 ✓
6533247	PHARMACY DRUGS	09/30/201	09/30/201	10/10/201			852.17	0.00	0.00	852.17 ✓
6533249	PHARMACY DRUGS	09/30/201	09/30/201	10/10/201			208.44	0.00	0.00	208.44 ✓
6533251	PHARMACY DRUGS	09/30/201	09/30/201	10/10/201			165.16	0.00	0.00	165.16 ✓
6533250	PHARMACY DRUGS	09/30/201	09/30/201	10/10/201			165.16	0.00	0.00	165.16 ✓
6533246	PHARMACY DRUGS	09/30/201	09/30/201	10/10/201			20.84	0.00	0.00	20.84 ✓

Pg 17 of 29

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	58,204.49	0.00	0.00	58,204.49

Vendor#	Vendor Name	Class	Pay Code
10601	NOBLE AMERICAS ENERGY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14265-03796128	ELECTRICITY	09/29/201	09/29/201	10/02/201			39,762.66	0.00	0.00	39,762.66 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10601	NOBLE AMERICAS ENERGY ✓	39,762.66	0.00	0.00	39,762.66

Vendor#	Vendor Name	Class	Pay Code
N1225	NUTRITION OPTIONS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19304	PROF FEES NUTRITIONIST	09/24/201	09/25/201	09/25/201			3,000.00	0.00	0.00	3,000.00 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	N1225	NUTRITION OPTIONS ✓	3,000.00	0.00	0.00	3,000.00

Vendor#	Vendor Name	Class	Pay Code
OM425	OWENS & MINOR		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2327769	CS INVENTORY	09/10/201	09/03/201	10/03/201			71.92	0.00	0.00	71.92 ✓

2333093	CS INVENTORY & RECOVERY	09/10/201	09/11/201	10/11/201			1,926.64	0.00	0.00	1,926.64 ✓
---------	-------------------------	-----------	-----------	-----------	--	--	----------	------	------	------------

2333050	SUPPLIES VARIOUS DEPTS	09/10/201	09/11/201	10/11/201			1,000.15	0.00	0.00	1,000.15 ✓
---------	------------------------	-----------	-----------	-----------	--	--	----------	------	------	------------

2297469	CS INVENTORY	09/11/201	07/10/201	08/09/201			37.63	0.00	0.00	37.63 ✓
---------	--------------	-----------	-----------	-----------	--	--	-------	------	------	---------

2331099	SUPPLIES CLINIC	09/12/201	09/09/201	10/09/201			39.28	0.00	0.00	39.28 ✓
---------	-----------------	-----------	-----------	-----------	--	--	-------	------	------	---------

2331137	SUPPLIES ER	09/12/201	09/09/201	10/09/201			31.78	0.00	0.00	31.78 ✓
---------	-------------	-----------	-----------	-----------	--	--	-------	------	------	---------

2331548		09/12/201	09/09/201	10/09/201			2,912.65	0.00	0.00	2,912.65 ✓
---------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

2331233	CS INVENTORY	09/12/201.09/09/201 10/09/201.	10.35	0.00	0.00	10.35 ✓
2331157	SUPPLIES DIETARY	09/12/201.09/09/201 10/09/201.	89.33	0.00	0.00	89.33 ✓
2331130	SUPPLIES CARDIO	09/12/201.09/09/201 10/09/201.	44.25	0.00	0.00	44.25 ✓
2303938	SUPPLIES CARDIO	09/17/201.07/22/201 08/21/201.	46.76	0.00	0.00	46.76 ✓
2301600	SUPPLIES WOMEN CLINIC	09/19/201.07/17/201 08/16/201.	90.57	0.00	0.00	90.57 ✓
2332756	SUPPLIES MED SURG & SURGERY	09/22/201.09/11/200 10/11/200	87.94	0.00	0.00	87.94 ✓
2332117	SUPPLIES HOUSEKEEPING	09/22/201.09/10/201 10/10/201.	1,705.52	0.00	0.00	1,705.52 ✓
2332874	SUPPLIES VARIOUS DEPTS	09/22/201.09/11/201 10/11/201.	26.54	0.00	0.00	26.54 ✓
2335268	SUPPLIES CLINIC	09/22/201.09/16/201 10/16/201.	37.68	0.00	0.00	37.68 ✓
2335487	CS INVENTORY	09/22/201.09/16/201 10/16/201.	1,546.36	0.00	0.00	1,546.36 ✓
2335628	SUPPLIES VARIOUS DEPTS	09/22/201.09/16/201 10/16/201.	1,539.26	0.00	0.00	1,539.26 ✓
2335137	CS INVENTORY & LAB SUPPLIES	09/22/201.09/16/201 10/16/201.	24.75	0.00	0.00	24.75 ✓
2335180	SUPPLIES DIETARY	09/22/201.09/16/201 10/16/201.	386.74	0.00	0.00	386.74 ✓
2335224	SUPPLIES SURGERY	09/22/201.09/16/201 10/16/201.	54.63	0.00	0.00	54.63 ✓
2337233	CS INVENTORY	09/22/201.09/18/201 10/18/201.	1,145.57	0.00	0.00	1,145.57 ✓
2336722	CS INVENTORY	09/22/201.09/18/201 10/18/201.	28.67	0.00	0.00	28.67 ✓
2336858	SUPPLIES XRAY	09/22/201.09/18/201 10/18/201.	57.27	0.00	0.00	57.27 ✓
2336863	SUPPLIES LAB & HOUSEKEEPING	09/22/201.09/18/201 10/18/201.	146.74	0.00	0.00	146.74 ✓
2336977	CS INVENTORY	09/22/201.09/18/201 10/18/201.	5.32	0.00	0.00	5.32 ✓
2336997	LAB SUPPLIES	09/22/201.09/18/201 10/18/201.	55.26	0.00	0.00	55.26 ✓
2337213	CS INVENTORY	09/22/201.09/18/201 10/18/201.	393.85	0.00	0.00	393.85 ✓
2308107	SUPPLIES WOMEN CENTER & ER	09/23/201.07/29/201 08/28/201.	-111.60	0.00	0.00	-111.60 ✓
2336727	CREDIT CS INVENTORY	09/25/201.09/18/201 10/18/201.	17.80	0.00	0.00	17.80 ✓
2336784	SUPPLIES WOMEN CENTER	09/25/201.09/18/201 10/18/201.	0.15	0.00	0.00	0.15 ✓
2339631	SUPPLIES CS	09/29/201.09/23/201 10/23/201.	831.51	0.00	0.00	831.51 ✓
2339624	SUPPLIES SURGERY & LAB	09/29/201.09/23/201 10/23/201.	1,641.68	0.00	0.00	1,641.68 ✓
2339402	CS INVENTORY, LAB & RECOVERY	09/29/201.09/23/201 10/23/201.	51.41	0.00	0.00	51.41 ✓
2339217	CS INVENTORY	09/29/201.09/23/201 10/23/201.	43.00	0.00	0.00	43.00 ✓
	SUPPLIES OB					

Pg 18 of 29

2339177	09/29/201-09/23/201 10/23/201	45.13	0.00	0.00	45.13
	SUPPLIES LAB				
2339494	09/29/201-09/23/201 10/23/201	98.78	0.00	0.00	98.78
	SUPPLIES CLINIC				
2339178	09/29/201-09/23/201 10/23/201	-49.65	0.00	0.00	-49.65
	CREDIT CS INVENTORY				
2339981	09/29/201-09/24/201 10/24/201	-15.96	0.00	0.00	-15.96
	CS INVENTORY CREDIT				
2341031	09/29/201-09/25/201 10/25/201	49.39	0.00	0.00	49.39
	SUPPLIES CLINIC				
2341277	09/30/201-09/25/201 10/25/201	57.62	0.00	0.00	57.62
	SUPPLIES CARDIO				
2341256	09/30/201-09/25/201 10/25/201	197.84	0.00	0.00	197.84
	SUPPLIES XRAY & CLINIC				
2341055	09/30/201-09/25/201 10/25/201	5.32	0.00	0.00	5.32
	SURGERY SUPPLIES				
2340927	09/30/201-09/25/201 10/25/201	10.95	0.00	0.00	10.95
	SUPPLIES DIETARY				
2340853	09/30/201-09/25/201 10/25/201	176.58	0.00	0.00	176.58
	CS INVENTORY				

Pg 19829

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	16,593.36	0.00	0.00	16,593.36

Vendor#	Vendor Name	Class	Pay Code
P0706	PALACIOS BEACON	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19317		09/29/201	08/30/201	09/29/201			132.00	0.00	0.00	132.00 ✓
	ADVERTISING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P0706	PALACIOS BEACON ✓	132.00	0.00	0.00	132.00

Vendor#	Vendor Name	Class	Pay Code
M1245	PANACEA HEALTHCARE SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3009442		09/29/201	08/21/201	09/20/201			316.80	0.00	0.00	316.80 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1245	PANACEA HEALTHCARE SOLUTIONS ✓	316.80	0.00	0.00	316.80

Vendor#	Vendor Name	Class	Pay Code
10032	PHILIPS HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
928310250		09/23/201	08/29/201	09/28/201			2,626.58	0.00	0.00	2,626.58 ✓
	MAINT CONTR NUC MED									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE ✓	2,626.58	0.00	0.00	2,626.58

Vendor#	Vendor Name	Class	Pay Code
10899	PHYSICIAN SALES & SERVICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
99773823		09/12/201	09/03/201	10/15/201			1,576.91	0.00	0.00	1,576.91 ✓
	LAB SUPPLIES									

999849981		09/29/201	09/10/201	10/15/201			326.32	0.00	0.00	326.32 ✓
	LAB SUPPLIES									

97659837		09/29/201	09/17/201	10/15/201			63.68	0.00	0.00	63.68 ✓
	LAB SUPPLIES									

99932075		09/29/201	09/17/201	10/15/201			582.38	0.00	0.00	582.38 ✓
	LAB SUPPLIES									

99955360		09/29/201	09/18/201	10/15/201			46.14	0.00	0.00	46.14 ✓
	LAAB SUPPLIES									

97307589		09/29/201	09/18/201	10/15/201			-220.30	0.00	0.00	-220.30 ✓
----------	--	-----------	-----------	-----------	--	--	---------	------	------	-----------

LAB SUPPLIES CREDIT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓	2,375.13	0.00	0.00	2,375.13

Vendor#	Vendor Name	Class	Pay Code
P1800	PITNEY BOWES INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
635237		09/29/201	09/16/201	10/16/201			207.00	0.00	0.00	207.00 ✓

POSTAGE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1800	PITNEY BOWES INC ✓	207.00	0.00	0.00	207.00

Vendor#	Vendor Name	Class	Pay Code
10541	PLATINUM CODE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202075		09/29/201	09/08/201	10/08/201			257.34	0.00	0.00	257.34 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE ✓	257.34	0.00	0.00	257.34

Vendor#	Vendor Name	Class	Pay Code
P2180	POSITIVE PROMOTIONS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05067983		09/23/201	09/10/201	10/10/201			578.69	0.00	0.00	578.69 ✓

SUPPLIES MAMMO - Mini footballs

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05078564		09/26/201	09/19/201	10/19/201			33.91	0.00	0.00	33.91 ✓

SUPPLIES PLANT OPS Deluxe Cooler Bags (Maintenance Week)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05079517		09/29/201	09/22/201	10/22/201			85.91	0.00	0.00	85.91 ✓

SUPPLIES PLANT OPS Tech Trio 3-in-1 Gift Set (Maintenance Week)

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2180	POSITIVE PROMOTIONS ✓	698.51	0.00	0.00	698.51

Vendor#	Vendor Name	Class	Pay Code
P2200	POWER ELECTRIC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A3610		09/25/201	08/28/201	09/27/201			13.26	0.00	0.00	13.26 ✓

SUPPLIES PLANT OPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B3928		09/25/201	08/29/201	09/30/201			113.16	0.00	0.00	113.16 ✓

SUPPLIES PLANT OPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B4040		09/25/201	09/02/201	10/02/201			10.63	0.00	0.00	10.63 ✓

SUPPLIES PLANT OPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B4320		09/25/201	09/10/201	10/10/201			8.72	0.00	0.00	8.72 ✓

SUPPLIES PLANT OPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B4531		09/25/201	09/17/201	10/17/201			5.97	0.00	0.00	5.97 ✓

SUPPLIES PLANT OPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A4151		09/25/201	09/19/201	10/19/201			32.99	0.00	0.00	32.99 ✓

SUPPLIES PT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B4712		09/30/201	09/23/201	10/23/201			1.89	0.00	0.00	1.89 ✓

SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓	186.62	0.00	0.00	186.62

Vendor#	Vendor Name	Class	Pay Code
10372	PRECISION DYNAMICS CORP (PDC)		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2687258		09/30/201	09/23/201	10/23/201			301.11	0.00	0.00	301.11 ✓

CS INVENTORY & OFFICE SUP LAI

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓	301.11	0.00	0.00	301.11

Vendor#	Vendor Name	Class	Pay Code
P2300	PRECISION THERAPEUTICS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

P9 200829

19324		09/29/201-09/28/201	09/28/201				1,326.20	0.00	0.00	1,326.20 ✓
		OUTSIDE SRV TRANSCRIPTION								9/15-28/2014
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI ✓					1,326.20	0.00	0.00	1,326.20
Vendor#	Vendor Name		Class	Pay Code						
10936	SIEMENS FINANCIAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4454967		09/29/201	09/06/201	09/24/201			1,333.33	0.00	0.00	1,333.33 ✓
	LEASE & RENTAL LAB									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES ✓					1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name		Class	Pay Code						
D0350	SIEMENS HEALTHCARE DIAGNOSTICS		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
973078533		09/29/201	09/09/201	10/09/201			612.28	0.00	0.00	612.28 ✓
	LAB SUPPLIES									
973080546		09/29/201	09/10/201	10/10/201			2,022.28	0.00	0.00	2,022.28 ✓
	LAB INVENTORY & REG SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓					2,634.56	0.00	0.00	2,634.56
Vendor#	Vendor Name		Class	Pay Code						
S2001	SIEMENS MEDICAL SOLUTIONS INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
115045701		09/23/201	08/31/201	09/30/201			633.33	0.00	0.00	633.33 ✓
	MAINT CONTR MAMMO									
115054024		09/30/201	09/18/201	10/18/201			832.25	0.00	0.00	832.25 ✓
	MAINT CONTR ULTRASOUND									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC ✓					1,465.58	0.00	0.00	1,465.58
Vendor#	Vendor Name		Class	Pay Code						
S2400	SO TEX BLOOD & TISSUE CENTER		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90009265		09/29/201	09/17/201	10/17/201			-1,190.00	0.00	0.00	-1,190.00 ✓
	BLOOD BANK CREDIT									
90009336		09/29/201	09/17/201	10/17/201			6,139.00	0.00	0.00	6,139.00 ✓
	BLOOD BANK SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER ✓					4,949.00	0.00	0.00	4,949.00
Vendor#	Vendor Name		Class	Pay Code						
S2694	STANFORD VACUUM SERVICE		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
767675		09/24/201	09/18/201	10/18/201			340.00	0.00	0.00	340.00 ✓
	OUTSIDE SRV DIETARY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S2694	STANFORD VACUUM SERVICE ✓					340.00	0.00	0.00	340.00
Vendor#	Vendor Name		Class	Pay Code						
10735	STRYKER SUSTAINABILITY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2282074		09/22/201	09/09/201	10/09/201			538.56	0.00	0.00	538.56 ✓
	SUPPLIES SURGERY									
2292263		09/30/201	09/23/201	10/23/201			200.64	0.00	0.00	200.64 ✓
	SUPPLIES SURGERY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY ✓					739.20	0.00	0.00	739.20
Vendor#	Vendor Name		Class	Pay Code						
S2951	SYSCO FOOD SERVICES OF		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Pg 23 of 29

409181950	09/24/201-09/18/201 10/08/201	864.32	0.00	0.00	864.32 ✓
FOOD SUPPLIES DIETARY					
409252899	09/29/201-09/25/201 10/15/201	827.79	0.00	0.00	827.79 ✓
FOOD SUPPLIES DIETARY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF ✓	1,692.11	0.00	0.00	1,692.11

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10611	TELE-PHYSICIANS, P.A. (TX)		
-------	----------------------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TX0000402		09/23/201	08/31/201	09/30/201			1,200.00	0.00	0.00	1,200.00 ✓

PROF FEES ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10611	TELE-PHYSICIANS, P.A. (TX) ✓	1,200.00	0.00	0.00	1,200.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10107	TEXAS A & M		
-------	-------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2014-0006		09/29/201	09/17/201	10/17/201			6,000.00	0.00	0.00	6,000.00 ✓

DUES & SUBSCRIPTIONS ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10107	TEXAS A & M ✓	6,000.00	0.00	0.00	6,000.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

T1890	TEXAS DEPARTMENT OF	W	
-------	---------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10014340		09/29/201	09/16/201	10/16/201			280.00	0.00	0.00	280.00 ✓

BOILER CERTIFICATE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10014425		09/29/201	09/17/201	10/17/201			140.00	0.00	0.00	140.00 ✓

BOILER CERTIFICATE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T1890	TEXAS DEPARTMENT OF ✓	420.00	0.00	0.00	420.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

T2204	TEXAS MUTUAL INSURANCE CO	W	
-------	---------------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19316		09/29/201	09/29/201	10/15/201			6,224.00	0.00	0.00	6,224.00 ✓

WORK COMP INS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO ✓	6,224.00	0.00	0.00	6,224.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10954	TEXAS PRN		
-------	-----------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
007064		09/29/201	08/02/201	09/01/201			1,296.00	0.00	0.00	1,296.00 ✓

CONTRACT NURSING'

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
007146		09/29/201	08/09/201	09/08/201			2,592.00	0.00	0.00	2,592.00 ✓

CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10954	TEXAS PRN ✓	3,888.00	0.00	0.00	3,888.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

D1641	THE DOCTORS' CENTER	W	
-------	---------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19325		09/29/201	08/31/201	09/30/201			75.00	0.00	0.00	75.00 ✓

OUTSIDE SRV LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1641	THE DOCTORS' CENTER ✓	75.00	0.00	0.00	75.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

V1050	THE VICTORIA ADVOCATE	W	
-------	-----------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19303		09/23/201	05/31/201	06/30/201			932.96	0.00	0.00	932.96 ✓

ADVERTISING

Pg 24829

1135254	09/29/201.06/14/201	07/14/201	12.40	0.00	0.00	12.40
	DUES & SUBSCRIPTIONS ADMIN					
1135730	09/29/201.06/21/201	07/21/201	12.40	0.00	0.00	12.40
	DUES & SUBSCRIPTIONS ADMIN					
1136474	09/29/201.06/28/201	07/28/201	12.40	0.00	0.00	12.40
	DUES & SUBSCRIPTIONS ADMIN					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE	970.16	0.00	0.00	970.16

Vendor#	Vendor Name	Class	Pay Code
10732	THERACOM, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
106437977-301		09/23/201	09/09/201	10/09/201			1,300.00	0.00	0.00	1,300.00
	PHARMACY DRUGS									
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net				
	10732	THERACOM, LLC	1,300.00	0.00	0.00	1,300.00				

Vendor#	Vendor Name	Class	Pay Code
T0801	TLC STAFFING	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12793		09/25/201	09/16/201	09/16/201			282.83	0.00	0.00	282.83
	CONTRACT NURSING									
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net				
	T0801	TLC STAFFING	282.83	0.00	0.00	282.83				

Vendor#	Vendor Name	Class	Pay Code
U1054	UNIFIRST HOLDINGS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150665036		09/12/201	09/09/201	10/09/201			42.63	0.00	0.00	42.63
	OUTSIDE SRV MAINT									
8150665162		09/12/201	09/09/201	10/09/201			27.50	0.00	0.00	27.50
	OUTSIDE SRV BIO MED									
8150665811		09/23/201	09/16/201	10/16/201			42.63	0.00	0.00	42.63
	OUTSIDE SRV MAINT									
8150665935		09/23/201	09/16/201	10/16/201			27.50	0.00	0.00	27.50
	OUTSIDE SRV BIO MED									
8150666713		09/26/201	09/23/201	10/23/201			27.50	0.00	0.00	27.50
	OUTSIDE SRV BIO MED									
8150666584		09/26/201	09/23/201	10/23/201			42.63	0.00	0.00	42.63
	OUTSIDE SRV MAINT									
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net				
	U1054	UNIFIRST HOLDINGS	210.39	0.00	0.00	210.39				

Vendor#	Vendor Name	Class	Pay Code
U1064	UNIFIRST HOLDINGS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400177669		09/12/201	09/09/201	10/09/201			307.29	0.00	0.00	307.29
	LAUNDRY HOUSEKEEPING									
8400177670		09/12/201	09/09/201	10/09/201			210.60	0.00	0.00	210.60
	LAUNDRY HOUSEKEEPING									
8400177671		09/12/201	09/09/201	10/09/201			297.00	0.00	0.00	297.00
	LAUNDRY DIETARY									
8400177729		09/12/201	09/09/201	10/09/201			832.25	0.00	0.00	832.25
	OUTSIDE SRV HOUSEKEEPING									
8400177672		09/12/201	09/09/201	10/09/201			91.53	0.00	0.00	91.53
	LAUNDRY OB									
9400177673		09/12/201	09/09/201	10/09/201			125.44	0.00	0.00	125.44
	LAUNDRY HOUSEKEEPING									
8400177745		09/12/201	09/09/201	10/09/201			14.39	0.00	0.00	14.39
	OUTSIDE SRV CLINIC									
8400177717		09/15/201	09/09/201	10/09/201			51.23	0.00	0.00	51.23

Pg 25 of 29

8400177876	LAUNDRY DIETARY	09/23/201.09/09/201	10/09/201.	151.90	0.00	0.00	151.90	✓
8400178014	LAUNDRY HOUSEKEEPING	09/23/201.09/12/201	10/12/201.	785.69	0.00	0.00	785.69	✓
8400177962	LAUNDRY HOUSEKEEPING	09/23/201.09/12/201	10/12/201.	380.15	0.00	0.00	380.15	✓
8400178118	LAUNDRY OB	09/23/201.09/16/201	10/16/201.	287.99	0.00	0.00	287.99	✓
8400178175	LAUNDRY DIETARY	09/23/201.09/16/201	10/16/201.	666.69	0.00	0.00	666.69	✓
8400178116	LAUNDRY HOUSEKEEPING	09/23/201.09/16/201	10/16/201.	307.29	0.00	0.00	307.29	✓
8400178117	LAUNDRY HOUSEKEEPING	09/23/201.09/16/201	10/16/201.	214.05	0.00	0.00	214.05	✓
8400178119	LAUNDRY HOUSEKEEPING	09/23/201.09/16/201	10/16/201.	91.53	0.00	0.00	91.53	✓
8400178120	LAUNDRY OB	09/23/201.09/16/201	10/16/201.	139.88	0.00	0.00	139.88	✓
8400178189	LAUNDRY HOUSEKEEPING	09/23/201.09/16/201	10/16/201.	14.39	0.00	0.00	14.39	✓
8400178164	OUTSIDE SRV CLINIC	09/23/201.09/16/201	10/16/201.	51.23	0.00	0.00	51.23	✓
8400178478	LAUNDRY HOUSEKEEPING	09/26/201.09/19/201	10/19/201.	1,083.51	0.00	0.00	1,083.51	✓
8400178429	LAUNDRY HOUSEKEEPING	09/26/201.09/19/201	10/19/201.	380.15	0.00	0.00	380.15	✓
8400178655	LAUNDRY SURGERY	09/26/201.09/23/201	10/23/201.	949.75	0.00	0.00	949.75	✓
8400178593	LAUNDRY HOUSEKEEPING	09/26/201.09/23/201	10/23/201.	307.29	0.00	0.00	307.29	✓
8400178594	LAUNDRY HOUSEKEEPING	09/26/201.09/23/201	10/23/201.	206.66	0.00	0.00	206.66	✓
8400178595	LAUNDRY HOUSEKEEPING	09/26/201.09/23/201	10/23/201.	306.12	0.00	0.00	306.12	✓
8400178596	LAUNDRY DIETARY	09/26/201.09/23/201	10/23/201.	91.53	0.00	0.00	91.53	✓
8400178597	LAUNDRY OB	09/26/201.09/23/201	10/23/201.	126.88	0.00	0.00	126.88	✓
8400178671	LAUNDRY HOUSEKEEPING	09/26/201.09/23/201	10/23/201.	14.39	0.00	0.00	14.39	✓
8400178643	OUTSIDE SRV CLINIC	09/26/201.09/23/201	10/23/201.	51.23	0.00	0.00	51.23	✓
	LAUNDRY HOUSEKEEPING							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	8,538.03	0.00	0.00	8,538.03

Vendor#	Vendor Name	Class	Pay Code
U1056	UNIFORM ADVANTAGE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5756769		09/29/201.	09/18/201	10/18/201.			618.93	0.00	0.00	618.93

EMPLOYEE UNIFORMS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	618.93	0.00	0.00	618.93

Vendor#	Vendor Name	Class	Pay Code
U1500	UROLITHIASIS LABORATORY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14M457808		09/29/201.	08/31/201	09/30/201.			28.00	0.00	0.00	28.00

OUTSIDE SRV LAB

1
P226829

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1500	UROLITHIASIS LABORATORY ✓	28.00	0.00	0.00	28.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10172	US FOOD SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4608380		09/23/201	09/15/201	10/05/201			2,225.53	0.00	0.00	2,225.53
	FOOD SUPPLIES DIETARY									
4593966		09/23/201	09/12/201	10/02/201			256.96	0.00	0.00	256.96
	FOOD SUPPLIES DIETARY									
4608382		09/23/201	09/15/201	10/05/201			193.47	0.00	0.00	193.47 ✓
	FOOD SUPPLIES DIETARY									
4675862		09/24/201	09/17/201	10/07/201			76.08	0.00	0.00	76.08 ✓
	FOOD SUPPLIES DIETARY									
4680184		09/24/201	09/18/201	10/08/201			3,013.35	0.00	0.00	3,013.35 ✓
	FOOD SUPPLIES DIETARY									
4680188		09/24/201	09/18/201	10/08/201			30.94	0.00	0.00	30.94 ✓
	FOOD SUPPLIES DIETARY									
4706043		09/26/201	09/18/201	10/08/201			105.56	0.00	0.00	105.56 ✓
	FOOD SUPPLIES DIETARY									
4746956		09/26/201	09/22/201	10/12/201			2,902.89	0.00	0.00	2,902.89 ✓
	FOOD SUPPLIES DIETARY									
4746953		09/26/201	09/22/201	10/12/201			530.52	0.00	0.00	530.52 ✓
	FOOD SUPPLIES DIETARY									
4770795		09/26/201	09/23/201	10/13/201			139.41	0.00	0.00	139.41 ✓
	FOOD SUPPLIES DIETARY									
4812496		09/29/201	09/24/201	10/14/201			47.44	0.00	0.00	47.44 ✓
	FOOD SUPPLIES DIETARY									
4812497		09/29/201	09/24/201	10/14/201			80.40	0.00	0.00	80.40 ✓
	FOOD SUPPLIES DIETARY									
4815687		09/29/201	09/25/201	10/15/201			20.47	0.00	0.00	20.47 ✓
	FOOD SUPPLIES DIETARY									
4815684		09/29/201	09/25/201	10/15/201			2,586.72	0.00	0.00	2,586.72 ✓
	FOOD SUPPLIES DIETARY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓	12,209.74	0.00	0.00	12,209.74

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

U2000	US POSTAL SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19330		09/30/201	09/30/201	09/30/201			1,000.00	0.00	0.00	1,000.00 ✓
	POSTAGE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE ✓	1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

V0554	VCS SECURITY SYSTEMS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
88879		09/29/201	09/03/201	10/03/201			225.00	0.00	0.00	225.00 ✓
	REPAIRS SECURITY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0554	VCS SECURITY SYSTEMS ✓	225.00	0.00	0.00	225.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

V0552	VERATHON INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
568306		09/24/201	09/10/201	10/10/201			750.00	0.00	0.00	750.00 ✓
	ANNUAL CALAIBRTION INSTRUME									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0552	VERATHON INC ✓	750.00	0.00	0.00	750.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

Page 2 of 29

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
552671309/07		09/23/201	09/07/201	10/02/201			1,308.12	0.00	0.00	1,308.12 ✓
	TELEPHONE EXP									
551251309/07		09/23/201	09/07/201	10/02/201			369.96	0.00	0.00	369.96 ✓
	TELEPHONE EXP									
553780309/07		09/23/201	09/07/201	10/02/201			345.01	0.00	0.00	345.01 ✓
	TELEPHONE EXP									
552810630907		09/24/201	09/07/201	10/02/201			54.50	0.00	0.00	54.50 ✓
	TELEPHONE EXP									
552592609/16		09/29/201	09/16/201	10/11/201			64.14	0.00	0.00	64.14 ✓
	TELEPHONE EXPENSE									
552264609/16		09/29/201	09/16/201	10/11/201			126.43	0.00	0.00	126.43 ✓
	TELEPHONE EXPENSE									
552156709/19		09/29/201	09/19/201	10/14/201			49.66	0.00	0.00	49.66 ✓
	TELEPHONE EXPENSE									
197769709/19		09/29/201	09/19/201	10/14/201			54.01	0.00	0.00	54.01 ✓
	TELEPHONE EXPENSE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST ✓					2,371.83	0.00	0.00	2,371.83
Vendor#	Vendor Name		Class	Pay Code						
V0559	VERIZON WIRELESS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9732160270		09/29/201	09/16/201	10/11/201			156.38	0.00	0.00	156.38 ✓
	TELEPHONE EXPENSE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V0559	VERIZON WIRELESS ✓					156.38	0.00	0.00	156.38
Vendor#	Vendor Name		Class	Pay Code						
10989	VISTALAB TECHNOLOGIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
228179		09/29/201	09/16/201	10/16/201			181.68	0.00	0.00	181.68 ✓
	REPAIRS LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10989	VISTALAB TECHNOLOGIES ✓					181.68	0.00	0.00	181.68
Vendor#	Vendor Name		Class	Pay Code						
V1700	VITAL SIGNS INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100135518		09/23/201	09/08/201	10/08/201			798.40	0.00	0.00	798.40 ✓
	SUPPLIES OB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1700	VITAL SIGNS INC ✓					798.40	0.00	0.00	798.40
Vendor#	Vendor Name		Class	Pay Code						
10915	WAGeworks									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19308		09/26/201	09/25/201	09/25/201			1,334.36	0.00	0.00	1,334.36 ✓
	MONEY TO FUND FLEX SPENDING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10915	WAGeworks ✓					1,334.36	0.00	0.00	1,334.36
Vendor#	Vendor Name		Class	Pay Code						
10793	WAGeworks									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125AI0346380		09/23/201	09/16/201	10/16/201			140.00	0.00	0.00	140.00 ✓
	FLEX SPENDING FEE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10793	WAGeworks ✓					140.00	0.00	0.00	140.00
Vendor#	Vendor Name		Class	Pay Code						
W1005	WALMART COMMUNITY		W							

28929
 628929

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
028305		09/22/201	08/28/201	09/28/201			2.64	0.00	0.00	2.64 ✓
	SUPPLIES SURGERY									
014604		09/25/201	08/14/201	10/12/201			14.92	0.00	0.00	14.92 ✓
	SUPPLIES CT SCAN									
020681		09/25/201	08/20/201	10/12/201			6.78	0.00	0.00	6.78 ✓
	SUPPLIES PHARMACY									
004211		09/25/201	09/04/201	10/12/201			6.96	0.00	0.00	6.96 ✓
	SUPPLIES CT SCAN									
009440		09/25/201	09/09/201	10/12/201			59.84	0.00	0.00	59.84 ✓
	SUPPLIES PT									
014789		09/29/201	08/14/201	09/14/201			3.27	0.00	0.00	3.27 ✓
	CS INVENTORY									

pg 29 of 29

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1005	WALMART COMMUNITY ✓	94.41	0.00	0.00	94.41

Vendor#	Vendor Name	Class	Pay Code
W1040	WATERMARK GRAPHICS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
99618		09/23/201	09/17/201	10/17/201			253.34	0.00	0.00	253.34 ✓
	SUPPLIES DIETARY & MAINT									

36 - MNC Caps (16/maint & .20/dietary)

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1040	WATERMARK GRAPHICS INC	253.34	0.00	0.00	253.34

Vendor#	Vendor Name	Class	Pay Code
I1110	WERFEN USA LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110143390		09/29/201	09/09/201	10/09/201			1,366.00	0.00	0.00	1,366.00 ✓
	LAB SUPPLIES									
9110143220		09/29/201	09/09/201	10/09/201			100.00	0.00	0.00	100.00 ✓
	LAB SUPPLIES									
9110144249		09/29/201	09/15/201	10/15/201			1,571.67	0.00	0.00	1,571.67 ✓
	LEASE & RENTAL LAB									
9110145522		09/29/201	09/17/201	10/17/201			1,386.00	0.00	0.00	1,386.00 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC ✓	4,423.67	0.00	0.00	4,423.67

Vendor#	Vendor Name	Class	Pay Code
Y1000	YOUNG PLUMBING CO	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
145954		09/26/201	09/17/201	10/17/201			66.00	0.00	0.00	66.00 ✓
	SUPPLIES PLANT OPS									
145953		09/26/201	09/17/201	10/17/201			20.25	0.00	0.00	20.25 ✓
	SUPPLIES PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	Y1000	YOUNG PLUMBING CO	86.25	0.00	0.00	86.25

Report Summary					
Grand Totals:	Gross	Discount	No-Pay	Net	
	390,335.23	0.00	0.00	390,335.23	

pg correction {
 < 56.67
 + 57.12
 390,335.74

APPROVED ON

CKSH 158991
 +0
 #159142

OCT 01 2014

Michael J. Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 10-3-14

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

RUN DATE: 10/02/14
TIME: 14:02

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
[REDACTED]	[REDACTED]	100214	364.84	2	[REDACTED]	
		77978				
ARID=0001 TOTAL			364.84			
TOTAL			364.84			

APPROVED
CJ

OCT 02 2014

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

CR# 159147

Michael J. Pfl
10-7-14

☒

RUN DATE:10/02/14
 TIME:14:06

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 10/02/14 THRU 10/02/14

PAGE 1 34
 GLCKREG

BANK--CHECK-----
 CODE NUMBER DATE AMOUNT PAYEE

A/P	158991	10/02/14	565.65	FILTER TECHNOLOGY CO, INC
A/P	158992	10/02/14	282.16	DONN STRINGO
A/P	158993	10/02/14	2,626.58	PHILIPS HEALTHCARE
A/P	158994	10/02/14	6,000.00	TEXAS A & M
A/P	158995	10/02/14	12,209.74	US FOOD SERVICE
A/P	158996	10/02/14	381.09	4IMPRINT
A/P	158997	10/02/14	4,495.00	GE HEALTHCARE
A/P	158998	10/02/14	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	158999	10/02/14	1,568.99	PRINCIPAL LIFE
A/P	159000	10/02/14	46.86	SCAN SOUND, INC
A/P	159001	10/02/14	2,254.78	CENTURION MEDICAL PRODUCTS
A/P	159002	10/02/14	.00	VOIDED
A/P	159003	10/02/14	.00	VOIDED
A/P	159004	10/02/14	2,634.89	DEWITT POTH & SON
A/P	159005	10/02/14	301.11	PRECISION DYNAMICS CORP (PDC)
A/P	159006	10/02/14	380.00	MGMA
A/P	159007	10/02/14	870.00	C-D ELECTRIC MOTOR SALES
A/P	159008	10/02/14	57.12	JASON ANGLIN
A/P	159009	10/02/14	6,565.40	ALERE NORTH AMERICA INC
A/P	159010	10/02/14	.00	VOIDED
A/P	159011	10/02/14	.00	VOIDED
A/P	159012	10/02/14	.00	VOIDED
A/P	159013	10/02/14	.00	VOIDED
A/P	159014	10/02/14	58,204.49	MORRIS & DICKSON CO, LLC
A/P	159015	10/02/14	257.34	PLATINUM CODE
A/P	159016	10/02/14	20,375.00	CPP WOUND CARE #28, LLC
A/P	159017	10/02/14	2,069.95	LUMINANT ENERGY COMPANY LLC
A/P	159018	10/02/14	39,762.66	NOBLE AMERICAS ENERGY
A/P	159019	10/02/14	1,200.00	TELE-PHYSICIANS, P.A. (TX)
A/P	159020	10/02/14	240.00	REVISTA de VICTORIA
A/P	159021	10/02/14	775.85	FIVE STAR STERILIZER SERVICES
A/P	159022	10/02/14	1,300.00	THERACOM, LLC
A/P	159023	10/02/14	739.20	STRYKER SUSTAINABILITY
A/P	159024	10/02/14	140.00	WAGeworks
A/P	159025	10/02/14	23,812.09	ALLIED BENEFIT SYSTEMS
A/P	159026	10/02/14	445.84	ADAM MACHICEK
A/P	159027	10/02/14	196.45	RECALL SECURE DESTRUCTION SRV
A/P	159028	10/02/14	50.00	INTEGRATED HEALTHCARE
A/P	159029	10/02/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	159030	10/02/14	261.26	DIANE MOORE
A/P	159031	10/02/14	2,375.13	PHYSICIAN SALES & SERVICE
A/P	159032	10/02/14	789.56	GENESIS DIAGNOSTICS
A/P	159033	10/02/14	561.39	MERCK SHARP & DOHME CORP
A/P	159034	10/02/14	1,334.36	WAGeworks
A/P	159035	10/02/14	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	159036	10/02/14	3,888.00	TEXAS PRN
A/P	159037	10/02/14	807.50	M G TRUST
A/P	159038	10/02/14	715.00	CUSTOMINK
A/P	159039	10/02/14	2,171.20	REVCYCLE+, INC.
A/P	159040	10/02/14	181.68	VISTALAB TECHNOLOGIES

RUN DATE:10/02/14
TIME:14:06

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/02/14 THRU 10/02/14

PAGE 2 84
GLCKREG

BANK	CHECK	CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159041	10/02/14	309.92	DANIELLE SALINAS		
A/P	159042	10/02/14	26.85	HOPKINS MEDICAL PRODUCTS		
A/P	159043	10/02/14	257.64	CHRIS ROGERS		
A/P	159044	10/02/14	113.70	GULF COAST HARDWARE / ACE		
A/P	159045	10/02/14	328.85	ACTION LUMBER		
A/P	159046	10/02/14	354.58	AMERISOURCEBERGEN DRUG CORP		
A/P	159047	10/02/14	318.00	ALCON LABORATORIES INC		
A/P	159048	10/02/14	2,998.24	AIRGAS-SOUTHWEST		
A/P	159049	10/02/14	240.19	ALCO SALES & SERVICE CO		
A/P	159050	10/02/14	1,410.51	CAREFUSION		
A/P	159051	10/02/14	1,577.86	CARDINAL HEALTH		
A/P	159052	10/02/14	522.46	ARROW INTERNATIONAL INC		
A/P	159053	10/02/14	354.66	BARD PERIPHERAL VASCULAR		
A/P	159054	10/02/14	216.75	C R BARD INC		
A/P	159055	10/02/14	1,501.13	BAXTER HEALTHCARE CORP		
A/P	159056	10/02/14	17,709.04	BECKMAN COULTER, INC.		
A/P	159057	10/02/14	457.00	BOSTON SCIENTIFIC CORPORATION		
A/P	159058	10/02/14	163.25	BOUND TREE MEDICAL, LLC		
A/P	159059	10/02/14	60.00	CORPUS CHRISTI PROSTHETICS		
A/P	159060	10/02/14	643.73	CABLE ONE		
A/P	159061	10/02/14	25.00	CAL COM FEDERAL CREDIT UNION		
A/P	159062	10/02/14	560.00	CAD SOLUTIONS, INC		
A/P	159063	10/02/14	6,856.89	CITY OF PORT LAVACA		
A/P	159064	10/02/14	1,106.63	CONMED CORPORATION		
A/P	159065	10/02/14	31,730.83	CPSI		
A/P	159066	10/02/14	1,505.00	CUSTOM INTERIORS		
A/P	159067	10/02/14	2,634.56	SIEMENS HEALTHCARE DIAGNOSTICS		
A/P	159068	10/02/14	125.00	DIVERSIFIED BUSINESS SYSTEMS		
A/P	159069	10/02/14	75.00	THE DOCTORS' CENTER		
A/P	159070	10/02/14	404.53	DLE PAPER & PACKAGING		
A/P	159071	10/02/14	2,531.11	DYNATRONICS CORPORATION		
A/P	159072	10/02/14	350.00	E.N.A. SAN ANTONIO CHAPTER		
A/P	159073	10/02/14	26.28	ELECTRO CAP INTERNATIONAL INC		
A/P	159074	10/02/14	73.09	FEDERAL EXPRESS CORP.		
A/P	159075	10/02/14	.00	VOIDED		
A/P	159076	10/02/14	12,321.44	FISHER HEALTHCARE		
A/P	159077	10/02/14	125.00	GULF COAST DELIVERY		
A/P	159078	10/02/14	1,832.63	GULF COAST PAPER COMPANY		
A/P	159079	10/02/14	521.96	H E BUTT GROCERY		
A/P	159080	10/02/14	3,301.29	HOLOGIC INC		
A/P	159081	10/02/14	110.00	HAYES ELECTRIC SERVICE		
A/P	159082	10/02/14	218.50	HILL-ROM COMPANY, INC		
A/P	159083	10/02/14	218.74	INDEPENDENCE MEDICAL		
A/P	159084	10/02/14	5,163.00	RICOH USA, INC.		
A/P	159085	10/02/14	4,423.67	WERFEN USA LLC		
A/P	159086	10/02/14	.00	VOIDED		
A/P	159087	10/02/14	4,049.96	J & J HEALTH CARE SYSTEMS, INC		
A/P	159088	10/02/14	102.94	M.C. JOHNSON COMPANY INC		
A/P	159089	10/02/14	1,326.20	SHIRLEY KARNEI		
A/P	159090	10/02/14	40.00	KEY SURGICAL INC		
A/P	159091	10/02/14	101.66	KRAMES		

RUN DATE:10/02/14
TIME:14:06

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/02/14 THRU 10/02/14

PAGE 3 84
GLCKREG

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
A/P	159092	10/02/14	PANACEA HEALTHCARE SOLUTIONS
A/P	159093	10/02/14	MCKESSON MEDICAL SURGICAL INC
A/P	159094	10/02/14	MEDTRONIC USA, INC.
A/P	159095	10/02/14	METLIFE
A/P	159096	10/02/14	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	159097	10/02/14	MICROTEK MEDICAL INC
A/P	159098	10/02/14	MEDIVATORS
A/P	159099	10/02/14	MERIDIAN BIOSCIENCE
A/P	159100	10/02/14	NUTRITION OPTIONS
A/P	159101	10/02/14	VOIDED
A/P	159102	10/02/14	VOIDED
A/P	159103	10/02/14	VOIDED
A/P	159104	10/02/14	VOIDED
A/P	159105	10/02/14	VOIDED
A/P	159106	10/02/14	OWENS & MINOR
A/P	159107	10/02/14	PALACIOS BEACON
A/P	159108	10/02/14	PITNEY BOWES INC
A/P	159109	10/02/14	POSITIVE PROMOTIONS
A/P	159110	10/02/14	POWER ELECTRIC
A/P	159111	10/02/14	PRECISION THERAPEUTICS INC
A/P	159112	10/02/14	PROGRESSIVE DYNAMICS MEDICAL
A/P	159113	10/02/14	R G & ASSOCIATES INC
A/P	159114	10/02/14	RADIOLOGY UNLIMITED, PA
A/P	159115	10/02/14	EVOQUA WATER TECHNOLOGIES LLC
A/P	159116	10/02/14	SANOPI PASTEUR INC
A/P	159117	10/02/14	SHERWIN WILLIAMS
A/P	159118	10/02/14	SHIP SHUTTLE TAXI SERVICE
A/P	159119	10/02/14	SIEMENS MEDICAL SOLUTIONS INC
A/P	159120	10/02/14	SO TEX BLOOD & TISSUE CENTER
A/P	159121	10/02/14	STANFORD VACUUM SERVICE
A/P	159122	10/02/14	SYSCO FOOD SERVICES OF
A/P	159123	10/02/14	ERIN CLEVINGER
A/P	159124	10/02/14	TLC STAFFING
A/P	159125	10/02/14	TEXAS DEPARTMENT OF
A/P	159126	10/02/14	TEXAS MUTUAL INSURANCE CO
A/P	159127	10/02/14	UNIFIRST HOLDINGS
A/P	159128	10/02/14	UNIFORM ADVANTAGE
A/P	159129	10/02/14	VOIDED
A/P	159130	10/02/14	UNIFIRST HOLDINGS INC
A/P	159131	10/02/14	UROLITHIASIS LABORATORY
A/P	159132	10/02/14	US POSTAL SERVICE
A/P	159133	10/02/14	VERATHON INC
A/P	159134	10/02/14	VCS SECURITY SYSTEMS
A/P	159135	10/02/14	VERIZON SOUTHWEST
A/P	159136	10/02/14	VERIZON WIRELESS
A/P	159137	10/02/14	THE VICTORIA ADVOCATE
A/P	159138	10/02/14	VITAL SIGNS INC
A/P	159139	10/02/14	WALMART COMMUNITY
A/P	159140	10/02/14	WATERMARK GRAPHICS INC
A/P	159141	10/02/14	GRAINGER
A/P *	159142	10/02/14	YOUNG PLUMBING CO

RUN DATE:10/02/14
TIME:14:06

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/02/14 THRU 10/02/14

PAGE 4 84
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159147	10/02/14	364.84	
TOTALS:			390,700.58	

CK # 159143 to 159146 are voided

AH

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

DC: 8115

As of: 10/03/2014
Mail to:

Page: 001
Comp: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 99

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 256342

Date: 10/03/2014

Cust: 256342
Date: 10/03/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
09/29/2014	10/07/2014	7650386668	MH09262014	115Invoice	0.66	32.98		32.32		7650386668
09/29/2014	10/07/2014	7650386670	MH09262014	115Invoice	4.30	215.19		210.89		7650386670
09/30/2014	10/07/2014	7650622069	Generics	115Invoice	4.06	203.11		199.05		7650622069
09/30/2014	10/07/2014	7650622070	Generics	115Invoice	1.36	67.82		66.46		7650622070
09/30/2014	10/07/2014	7650622071	MH09292014	115Invoice	0.09	4.60		4.51		7650622071
09/30/2014	10/07/2014	7650622072	MH09292014	115Invoice	11.98	598.78		586.80		7650622072
10/01/2014	10/07/2014	7650823008	MH09302014	115Invoice	0.78	38.94		38.16		7650823008
10/02/2014	10/07/2014	7651051205	MH10012014	115Invoice	5.96	298.22		292.26		7651051205
10/03/2014	10/07/2014	7651261406	MH10022014	115Invoice	0.16	7.82		7.66		7651261406
10/03/2014	10/07/2014	7651261409	MH10022014	115Invoice	3.61	180.28		176.67		7651261409

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 1,647.74 USD

Future Due: 0.00

If Paid By 10/07/2014,

Due If Paid On Time:

Past Due: 0.00

Pay This Amount:

1,614.78 USD

USD 1,614.78

Disc lost if paid late:

Last Payment 1,118.58

If Paid After 10/07/2014,

Due If Paid Late:

09/29/2014

Pay this Amount:

1,647.74 USD

USD 1,647.74

*Michael J. Rpk
10-7-14*

APPROVED ON

OCT 06 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3400
Prescription Expenses

ck# 524

GL# 60310000

Date 10-6-14
uare

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 99

Customer: 190813
Date: 10/03/2014

As of: 10/03/2014 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 10/03/2014 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
09/29/2014	10/07/2014	7650357743	1000463513	115Invoice	2.14	107.11		104.97		7650357743
09/29/2014	10/07/2014	7650357744	1000464399	115Invoice	1.84	91.76		89.92		7650357744
10/02/2014	10/07/2014	7651039981	1000466166	115Invoice	1.79	89.46		87.67		7651039981
10/03/2014	10/07/2014	7651254339	1000467017	115Invoice	1.16	57.76		56.60		7651254339
10/03/2014	10/07/2014	7651254341	1000467017	115Invoice	11.59	579.73		568.14		7651254341

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 925.82 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 278.25
09/29/2014

If Paid By 10/07/2014,
Pay This Amount:

907.30 USD

If Paid After 10/07/2014,
Pay this Amount:

925.82 USD

Due If Paid On Time:
USD 907.30

Disc lost if paid late:
18.52

Due If Paid Late:
USD 925.82

Michael P. [Signature]
10-7-14

APPROVED ON

OCT 06 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck # 525

GL# 60310000

Date 10-6-14

Wave

340 B Prescription Expenses

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252
Date: 10/03/2014

As of: 10/03/2014 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 10/03/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
09/29/2014	10/07/2014	7650385086	1000463517	115Invoice	1.14	56.79		55.65		7650385086
09/29/2014	10/07/2014	7650385094	1000463962	115Invoice	5.59	279.65		274.06		7650385094
09/29/2014	10/07/2014	7650385097	1000464403	115Invoice	1.17	58.52		57.35		7650385097
09/30/2014	10/07/2014	7650608090	1000464812	115Invoice	0.21	10.73		10.52		7650608090
10/01/2014	10/07/2014	7650835028	1000465246	115Invoice	6.66	332.77		326.11		7650835028
10/02/2014	10/07/2014	7651046269	1000466168	115Invoice	0.48	23.83		23.35		7651046269

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Subtotals: 762.29 USD

Future Due:	0.00	If Paid By 10/07/2014,	747.04 USD	Due If Paid On Time:	747.04
Past Due:	0.00	Pay This Amount:		Disc lost if paid late:	15.25
Last Payment	366.72	If Paid After 10/07/2014,	762.29 USD	Due If Paid Late:	762.29
09/29/2014		Pay this Amount:		USD	

Maria G. Pelt
10-7-14

APPROVED ON
OCT 06 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck # 526
GL # 60310000
Date 10-6-14
Walt

340 B Prescription Expenses

RUN DATE:10/07/14
TIME:13:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/07/14 THRU 10/07/14

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P	000524	10/07/14	1,614.78	MCKESSON
A/P	000525	10/07/14	907.30	MCKESSON
A/P	000526	10/07/14	747.04	MCKESSON
TOTALS:			3,269.12	

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	*****	DELETED	*****						
2	*****	DELETED	*****						
3	*****	DELETED	*****						
4	*****	DELETED	*****						
5	*****	DELETED	*****						
6	*****	DELETED	*****						
7	*****	DELETED	*****						
8	*****	DELETED	*****						
9	20000000		10/09/14	PJ	279.00	CR 10993	40379	ACE LOCKSMITH SERVICE	INV DT=09/05/14 DUE=093014
10	40220050		10/09/14	PJ ①	✓ 279.00	10993	40379	ACE LOCKSMITH SERVICE	SUPPLIES GENERAL -PHY T
11	20000000		10/09/14	PJ ②	1,031.00	CR 10964	19349	CENTRIX GROUP	INV DT=09/30/14 DUE=093014
12	20350000		10/09/14	PJ ②	✓ 1,031.00	10964	19349	CENTRIX GROUP	THIRD PARTY PAYABLE - ANES <i>Anesthesia</i>
13	20000000		10/09/14	PJ ③	44,163.26	CR 10810	19350	MMC EMPLOYEE BENEFIT PL	INV DT=09/22/14 DUE=092214
14	60320000		10/09/14	PJ ③	✓ 42,918.90	10810	19350	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
15	60340000		10/09/14	PJ ③	✓ 1,244.36	10810	19350	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
16	20000000		10/09/14	PJ ④	10,551.38	CR T1450	19351	TEXAS ASSOCIATION OF CO	INV DT=09/30/14 DUE=000000
17	40050092		10/09/14	PJ ④	✓ 10,551.38	T1450	19351	TEXAS ASSOCIATION OF CO	INS UNEMPLOYMENT -HOSP
18	20000000		10/09/14	PJ ⑤	39.03	CR U1064	8400174209	UNIFIRST HOLDINGS INC	INV DT=07/15/14 DUE=081414
19	40520065		10/09/14	PJ ⑤	✓ 39.03	U1064	8400174209	UNIFIRST HOLDINGS INC	LAUNDRY - HOUSEKEEPING
20	20000000		10/09/14	PJ ⑥	50.00	CR 10980	19352	VICTORIA PROFESSIONAL M	INV DT=09/30/14 DUE=093014
21	20355000		10/09/14	PJ ⑥	✓ 50.00	10980	19352	VICTORIA PROFESSIONAL M	THIRD PARTY PAYABLE - ER

402155207

103332

16800603330

----- R E C A P -----

JOURNAL	YRMO	COUNT	DEBIT	CREDIT	A/P TOTAL	
PJ	1410	13	56,113.67	56,113.67		
TOTAL		13	56,113.67	56,113.67	56,113.67	

ACCOUNT TOTAL RECAP ON NEXT PAGE

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 10-24-14

APPROVED
ON

OCT 09 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 159148
+0
159153

- ① CK# 159151
- ② CK# 159149
- ③ CK# 159148
- ④ CK# 159152
- ⑤ CK# 159153
- ⑥ CK# 159150

RUN DATE: 10/09/14
TIME: 11:54

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

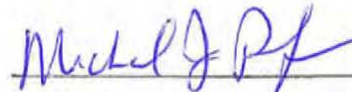
PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
		100914	150.00			
		77979				
ARID=0001 TOTAL			150.00			
TOTAL			150.00			

APPROVED
ON

OCT 09 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 159154



Michael J. Pfeifer
Calhoun County Judge

Date: 10-24-14

RUN DATE:10/09/14
TIME:15:57

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3631

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEBIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		10/09/14	PJ	5,624.00	CR T2050	19353	TEXAS HOSPITAL INS EXCH	INV DT=10/10/14 DUE=100914
2	10370000		10/09/14	PJ	5,624.00	T2050	19353	TEXAS HOSPITAL INS EXCH	PREPAID EXPENSES -PREPA
	30370000						4100	38706	

-----R E C A P-----

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1410	2	5,624.00	5,624.00
TOTAL		2	5,624.00	5,624.00

A/P TOTAL 5,624.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

*Hospital Ins
(2 months)
CR# 159155*

APPROVED
ON

OCT 09 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Calhoun County Judge
Date: 10-24-14

8

RUN DATE:10/09/14
TIME:16:03

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/09/14 THRU 10/09/14

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P	159148	10/09/14	44,163.26	MMC EMPLOYEE BENEFIT PLAN
A/P	159149	10/09/14	1,031.00	CENTRIX GROUP
A/P	159150	10/09/14	50.00	VICTORIA PROFESSIONAL MEDICAL
A/P	159151	10/09/14	279.00	ACE LOCKSMITH SERVICE
A/P	159152	10/09/14	10,551.38	TEXAS ASSOCIATION OF COUNTIES
A/P	159153	10/09/14	39.03	UNIFIRST HOLDINGS INC
A/P	159154	10/09/14	150.00	[REDACTED]
A/P	159155	10/09/14	5,624.00	TEXAS HOSPITAL INS EXCHANGE
TOTALS:			61,887.67	



October 2014 Statement

Open Date: 09/05/2014 Closing Date: 10/06/2014

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN (C [redacted] 0)

Cardmember Service ☎ 1-866-552-8855
BUS 8 3

New Balance \$3,874.10
Minimum Payment Due \$39.00
Payment Due Date 11/01/2014

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Activity Summary

Previous Balance	+	\$578.54
Payments	-	\$578.54 ^{CR}
Other Credits	-	\$122.08 ^{CR}
Purchases	+	\$3,996.18
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$3,874.10 ✓
Past Due		\$0.00
Minimum Payment Due		\$39.00
Credit Line		\$5,000.00
Available Credit		\$1,125.90
Days in Billing Period		32

Michael J Pfeifer
Michael J. Pfeifer
Galhoun County Judge
Date: *10-24-14*

APPROVED ON

I will pay by phone.
\$ 3,874.10

OCT 10 2014

COUNTY CLERK
GALHOUN COUNTY, TEXAS

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember [redacted]

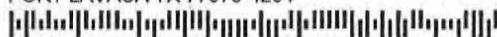


24-Hour Cardmember Service: 1-866-552-8855

- ☎ to pay by phone
- ☎ to change your address

00 [redacted] 3 P

MEMORIAL MEDICAL CNT
JASON W ANGLIN
202 S ANN ST # A
PORT LAVACA TX 77979-4204

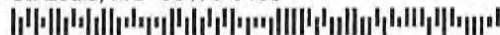


Account Number	[redacted]
Payment Due Date	11/01/2014
New Balance	\$3,874.10
Minimum Payment Due	\$39.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/18	09/16	1440	TREASURE ISLAND HOTEL LAS VEGAS NV MERCHANDISE/SERVICE RETURN	\$122.08CR	_____
09/29	09/29		PAYMENT THANK YOU	\$578.54CR	_____
TOTAL THIS PERIOD				\$700.62CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/05	09/04	2522	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$6.50	✓ ✓
09/05	09/04	2605	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓ ✓
09/05	09/04	2787	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓ ✓
09/05	09/04	2860	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓ ✓
09/05	09/04	2944	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓ ✓
09/08	09/04	9542	AMA PROFILES 800-665-2882 IL	\$168.00	✓ ✓
09/10	09/08	7948	SOUTHWES 5262444548726 800-435-9792 TX SWOPE/ALLYSON 10/21/14 AUSTIN TO LOS ANGELES LOS ANGELES TO RENO RENO TO LAS VEGAS LAS VEGAS TO AUSTIN	\$1,317.60	✓ ✓
09/10	09/09	0732	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓ ✓
09/10	09/09	0815	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓ ✓
09/10	09/09	0997	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓ ✓
09/10	09/09	1078	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓ ✓
09/11	09/10	0480	TELEFLEX MEDICAL 919-361-4013 NC	\$72.07	✓ ✓
09/15	09/13	0669	RENAISSANCE HOTELS 967 AUSTIN TX 09/11/14 FOR 02 NIGHTS FOLIO: 610	\$200.11	✓ ✓
09/15	09/11	7343	TREASURE ISLAND HOTEL LAS VEGAS NV 09/11/14 FOR 01 NIGHTS FOLIO: 0596969 41857	\$244.16	✓ ✓
09/15	09/11	7400	TREASURE ISLAND HOTEL LAS VEGAS NV	\$244.16	✓ ✓
09/15	09/11	7459	TREASURE ISLAND HOTEL LAS VEGAS NV	\$244.16	✓ ✓
09/15	09/11	7467	TREASURE ISLAND HOTEL LAS VEGAS NV	\$244.16	✓ ✓
09/16	09/15	0603	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓ ✓
09/17	09/15	6002	AMA PROFILES 800-665-2882 IL	\$39.00	✓ ✓
09/18	09/16	1742	TREASURE ISLAND HOTEL LAS VEGAS NV	\$65.96	✓ ✓



October 2014 Statement 09/05/2014 - 10/06/2014

Page 3 of 4

MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service ☎ 1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			09/16/14 FOR 01 NIGHTS FOLIO: 0597936 41857		
09/19	09/17	3566	TREASURE ISLAND HOTEL LAS VEGAS NV	\$133.28	✓ <u>✓</u>
09/19	09/17	3616	TREASURE ISLAND HOTEL LAS VEGAS NV	\$122.08	✓ <u>Credit</u>
09/26	09/25	6456	AORN 303-7556304 CO	\$125.00	✓ <u>✓</u>
09/29	09/27	8981	MARRIOTT SUGAR LAND TW SUGAR LAND TX 09/25/14 FOR 02 NIGHTS FOLIO: 8485	\$306.10	✓ <u>✓</u>
09/30	09/29	1585	ABBOTT *NUTRITIONEDSRV 800-986-8503 OH	\$16.25	✓ <u>✓</u>
10/01	09/30	1507	MARRIOTT SUGAR LAND TW SUGAR LAND TX	\$316.34	✓ <u>✓</u>
10/03	10/02	4094	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$6.00	✓ <u>✓</u>
10/03	10/02	4177	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$21.00	✓ <u>✓</u>
10/06	10/02	0503	AMA PROFILES 800-665-2882 IL	\$75.00	✓ <u>✓</u>
TOTAL THIS PERIOD				\$3,996.18	

2014 Totals Year-to-Date	
Total Fees Charged in 2014	\$16.78
Total Interest Charged in 2014	\$0.00

Company Approval *(This area for use by your company)*

Signature/Approval: _____ Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9.99%	
**PURCHASES	\$3,874.10	\$0.00	YES	\$0.00	9.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Continued on Next Page

RUN DATE:10/10/14
TIME:10:18

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3684

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		10/10/14	PJ	1,760.00	CR 10680	19353	MMC EMPLOYEES ACTIVITES	INV DT=10/10/14 DUE=101014
2	60370000		10/10/14	PJ	1,760.00	10680	19353	MMC EMPLOYEES ACTIVITES	EMPL EXP P/R CLEARNG-OTHER
	80370000						21360	38706	

-----R E C A P-----

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1410	2	1,760.00	1,760.00		
TOTAL		2	1,760.00	1,760.00	A/P TOTAL	1,760.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

Collected money thru payroll for Sandcrab Tee Shirts for EAT Committee

CK# 159156

APPROVED
CN
OCT 10 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *10-24-14*

RUN DATE:10/10/14

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:11:02

CHECK REGISTER

GLCKREG

10/10/14 THRU 10/10/14

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 159156 10/10/14 1,760.00 MMC EMPLOYEES ACTIVITES TEAM
TOTALS: 1,760.00

RUN DATE:10/14/14
TIME:08:20

MEMORIAL MEDICAL CENTER
PAYABLE L:5+
10/14/14 THRU 10/14/14


PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P 000527 10/14/14 279.46 MCKESSON
A/P 000528 10/14/14 472.45 MCKESSON
TOTALS: 751.91

} 340 B Prescription Expenses

APPROVED
ON
OCT 13 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


Michael J. Pfeiffer
Calhoun County Judge
Date: 10-24-14

RUN DATE:10/13/14
 TIME:13:55

MEMORIAL MEDICAL CENTER
 EDIT LIST FOR BATCH 019 3688

CRT#019
 TRANSACTION SEQUENCE

PAGE 1
 GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		10/13/14	PJ	16,178.28	CR 10810	19363	MMC EMPLOYEE BENEFIT PL	INV DT=09/29/14 DUE=092914
2	60320000		10/13/14	PJ	15,453.28	10810	19363	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
3	60340000		10/13/14	PJ	725.00	10810	19363	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
4	20000000		10/13/14	PJ	12,278.17	CR 10810	19364	MMC EMPLOYEE BENEFIT PL	INV DT=10/06/14 DUE=100614
5	60320000		10/13/14	PJ	11,708.14	10810	19364	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
6	60340000		10/13/14	PJ	570.03	10810	19364	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
	281320000					64860	116181		

----- R E C A P -----

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1410	6	28,456.45	28,456.45
TOTAL		6	28,456.45	28,456.45

A/P TOTAL 28,456.45

ACCOUNT TOTAL RECAP ON NEXT PAGE

Michael J Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 10-24-14

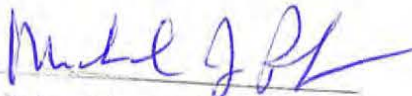
APPROVED
 ON
 OCT 13 2014
 COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 159157

RUN DATE: 10/13/14
TIME: 13:06

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
[REDACTED]	[REDACTED]	101314	500.00	2		[REDACTED]	
	SEADRIFT TX	77983					
ARID=0001 TOTAL			500.00				
TOTAL			500.00				


Michael J. Pfeifer
Calhoun County Judge
Date: 10-24-14

APPROVED
GN
OCT 13 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 159158

8


RUN DATE:10/13/14
TIME:14:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/13/14 THRU 10/13/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 159157 10/13/14 28,456.45 MMC EMPLOYEE BENEFIT PLAN
A/P 159158 10/13/14 500.00 
TOTALS: 28,956.45

RUN DATE:10/14/14
TIME:14:03

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3696

CRTH019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		10/14/14	PJ	1,631.70	CR 10739	00564620	ALT-N TECHNOLOGIES, LTD.	INV DT=10/14/14 DUE=101414
2	40605080		10/14/14	PJ	1,631.70	10739	00564620	ALT-N TECHNOLOGIES, LTD.	DUES & SUBSCRIPTIONS-DATA
3	20000000		10/14/14	PJ	14,498.64	CR T0500	19382	TEAM REHAB	INV DT=10/07/14 DUE=093014
4	40530050		10/14/14	PJ	14,498.64	T0500	19382	TEAM REHAB	PROF FEES -PHY T
	121135130					22478		1168004	Sept 2014

CK#159159
CK#159160

-----R E C A P-----

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1410	4	16,130.34	16,130.34		
TOTAL		4	16,130.34	16,130.34	A/P TOTAL	16,130.34

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON
OCT 14 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 10-24-14

8

RUN DATE:10/14/14
TIME:14:07

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/14/14 THRU 10/14/14

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P	000527	10/14/14	279.46	MCKESSON	<i>on separate check register</i>
A/P	000528	10/14/14	472.45	MCKESSON	
A/P	159159	10/14/14	1,631.70	ALT-N TECHNOLOGIES, LTD.	
A/P	159160	10/14/14	14,498.64	TEAM REHAB	
TOTALS:			16,882.25		

→ 16,130.34

1,631.70 +
14,498.64 +
16,130.34 *

APPROVED
ON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

10/16/2014

11:58

OCT 16 2014

Due Dates Through 11/10/2014

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10950	COUNTY AUDITOR ACUTE CARE INC COMPTON COUNTY, TEXAS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
21038		10/15/201	06/20/201	07/20/201			1,400.00	0.00	0.00	✓ 1,400.00	
	OUTSIDE SRV ER										
21169		10/15/201	08/20/201	09/19/201			1,400.00	0.00	0.00	✓ 1,400.00	
	OUTSIDE SRV ER										
21233		10/15/201	09/20/201	10/20/201			1,400.00	0.00	0.00	✓ 1,400.00	
	OUTSIDE SRV ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10950	ACUTE CARE INC	/				4,200.00	0.00	0.00	4,200.00	
Vendor#	Vendor Name	Class	Pay Code								
10994	ADVANCED COMMUNICATIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19354		10/13/201	09/29/201	10/29/201			7,100.00	0.00	0.00	✓ 7,100.00	
	ADDN TO NURSE CALL SYSTEM										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10994	ADVANCED COMMUNICATIONS	✓				7,100.00	0.00	0.00	7,100.00	
Vendor#	Vendor Name	Class	Pay Code								
A1790	AFLAC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
120496		10/15/201	10/15/201	11/01/201			3,634.62	0.00	0.00	✓ 3,634.62	
	EMPLOYEE PERSONAL INS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1790	AFLAC	✓				3,634.62	0.00	0.00	3,634.62	
Vendor#	Vendor Name	Class	Pay Code								
A1679	AIR SPECIALTY & EQUIPMENT CO	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
31709		10/14/201	10/07/201	11/06/201			1,309.50	0.00	0.00	✓ 1,309.50	
	REPAIRS PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1679	AIR SPECIALTY & EQUIPMENT CO	✓				1,309.50	0.00	0.00	1,309.50	
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS-SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9032013907		10/13/201	09/18/201	10/18/201			44.32	0.00	0.00	✓ 44.32	
	SUPPLIES PLANT OPS										
9032013908		10/13/201	09/30/201	10/30/201			39.48	0.00	0.00	✓ 39.48	
	SUPPLIES PLANT OPS										
9032000939		10/13/201	09/30/201	10/30/201			1,814.17	0.00	0.00	✓ 1,814.17	
	OXYGEN CARDIO										
9921631079		10/15/201	09/30/201	10/30/201			378.17	0.00	0.00	✓ 378.17	
	SUPPLIES PLANT OPS										
9921629217		10/15/201	09/30/201	10/30/201			251.65	0.00	0.00	✓ 251.65	
	SUPPLIES PLANT OPS										
9032189023		10/15/201	10/03/201	11/02/201			222.51	0.00	0.00	✓ 222.51	
	SUPPLIES PLANT OPS										
9032189022		10/15/201	10/03/201	11/02/201			152.71	0.00	0.00	✓ 152.71	
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST	✓				2,903.01	0.00	0.00	2,903.01	
Vendor#	Vendor Name	Class	Pay Code								
A1360	AMERISOURCEBERGEN DRUG CORP	W									

Page 1 of 23

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
744297630		10/13/201	10/09/201	10/25/201			200.50	0.00	0.00	✓ 200.50

PHARMACY DRUGS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP ✓	200.50	0.00	0.00	200.50

Vendor#	Vendor Name	Class	Pay Code
A0777	ANDERSON CONSULTATION SERVICES	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC100214		10/13/201	10/02/201	11/01/201			3,098.39	0.00	0.00	3,098.39

BUS OFFICE COLLECTION EXP

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A0777	ANDERSON CONSULTATION SERVICES ✓	3,098.39	0.00	0.00	✓ 3,098.39

Vendor#	Vendor Name	Class	Pay Code
A2150	ANNOUNCEMENTS PLUS TOO AGAIN	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
272		10/13/201	10/01/201	10/31/201			4.00	0.00	0.00	✓ 4.00

SUPPLIES LAB

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	4.00	0.00	0.00	4.00

Vendor#	Vendor Name	Class	Pay Code
A2600	AUTO PARTS & MACHINE CO.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
734237		10/14/201	09/30/201	10/30/201			47.88	0.00	0.00	✓ 47.88

SUPPLIES PLANT OPS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO. ✓	47.88	0.00	0.00	47.88

Vendor#	Vendor Name	Class	Pay Code
B0436	BARD ACCESS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44192968		09/29/201	09/24/201	10/24/201			534.00	0.00	0.00	✓ 534.00

SUPPLIES ULTRA SOUND

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44203403		10/14/201	10/07/201	11/06/201			534.00	0.00	0.00	✓ 534.00

SUPPLIES ULTRASOUND

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B0436	BARD ACCESS ✓	1,068.00	0.00	0.00	1,068.00

Vendor#	Vendor Name	Class	Pay Code
B0435	BARD PERIPHERAL VASCULAR	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
61993469		09/30/201	09/22/201	10/22/201			260.00	0.00	0.00	✓ 260.00

SURGERY SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
62006806		10/09/201	10/01/201	10/31/201			54.66	0.00	0.00	✓ 54.66

CS INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
62001328		10/15/201	09/29/201	10/29/201			-301.00	0.00	0.00	✓ -301.00

CREDIT SUPPLIES MAMMO

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B0435	BARD PERIPHERAL VASCULAR ✓	13.66	0.00	0.00	13.66

Vendor#	Vendor Name	Class	Pay Code
B1075	BAXTER HEALTHCARE CORP	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44789740		10/09/201	09/22/201	10/22/201			50.05	0.00	0.00	✓ 50.05

CS INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44831146		10/09/201	09/25/201	10/25/201			275.18	0.00	0.00	✓ 275.18

CS INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44849721		10/09/201	09/29/201	10/29/201			455.30	0.00	0.00	✓ 455.30

CS INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44858057		10/09/201	09/29/201	10/29/201			608.46	0.00	0.00	✓ 608.46

CS INVENTORY & RECOVERY

pg 2 of 23

pg 3 of 23

44789035	10/13/201-09/22/201	10/22/201	308.96	0.00	0.00	✓	308.96
PHARMACY DRUGS							
44829378	10/13/201-09/25/201	10/25/201	92.50	0.00	0.00	✓	92.50
PHARMACY DRUGS							
44884761	10/14/201-10/01/201	10/31/201	2,767.00	0.00	0.00	✓	2,767.00
LEASE & RENTAL IV PUMPS							
44885562	10/14/201-10/01/201	10/31/201	190.50	0.00	0.00	✓	190.50
LEASE & RENTAL IV PUMPS							
44887339	10/14/201-10/01/201	10/31/201	80.36	0.00	0.00	✓	80.36
PHARMACY DRUGS							
44952574	10/14/201-10/06/201	11/05/201	583.14	0.00	0.00	✓	583.14
CS INVENTORY							
44902310	10/15/201-10/03/201	11/02/201	604.98	0.00	0.00	✓	604.98
PHARMACY DRUGS							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP ✓	6,016.43	0.00	0.00	6,016.43

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

M2485	BAYER HEALTHCARE	M	
-------	------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6001899470		10/14/201	09/26/201	10/26/201			1,593.36	0.00	0.00	✓ 1,593.36

SUPPLIES CT SCAN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE ✓	1,593.36	0.00	0.00	1,593.36

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

B1220	BECKMAN COULTER INC	M	
-------	---------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
104316625		09/30/201	09/16/201	10/16/201			1,209.61	0.00	0.00	✓ 1,209.61

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC ✓	1,209.61	0.00	0.00	1,209.61

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10599	BKD, LLP		
-------	----------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BK00367663		10/13/201	09/30/201	10/30/201			18,710.90	0.00	0.00	✓ 18,710.90

AUDITING FEES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10599	BKD, LLP ✓	18,710.90	0.00	0.00	18,710.90

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

B1655	BOSTON SCIENTIFIC CORPORATION	M	
-------	-------------------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
942502318		10/14/201	10/06/201	11/05/201			309.00	0.00	0.00	✓ 309.00

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓	309.00	0.00	0.00	309.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

C1010	CABLE ONE	W	
-------	-----------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19379		10/14/201	10/15/201	10/15/201			1,400.00	0.00	0.00	✓ 1,400.00

OUTSIDE SRV IT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1010	CABLE ONE ✓	1,400.00	0.00	0.00	1,400.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

C1033	CAD SOLUTIONS, INC		
-------	--------------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
201927		10/13/201	09/30/201	10/30/201			616.00	0.00	0.00	✓ 616.00

OUTSIDE SRV MAMMO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
----------------	--------	------	-------	----------	--------	-----

C1033 CAD SOLUTIONS, INC ✓ 616.00 0.00 0.00 616.00

Vendor#	Vendor Name	Class	Pay Code							
C1030	CAL COM FEDERAL CREDIT UNION	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19368		10/13/201	10/09/201	10/09/201			25.00	0.00	0.00	✓ 25.00
EMPLOYEE CREDIT UNION										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1030	CAL COM FEDERAL CREDIT UNION ✓				25.00	0.00	0.00	25.00

Pg 4 of 23

Vendor#	Vendor Name	Class	Pay Code							
C1048	CALHOUN COUNTY	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19378		10/14/201	09/24/201	10/24/201			379.68	0.00	0.00	✓ 379.68
TRANSPORTAION FUEL										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY ✓				379.68	0.00	0.00	379.68

Vendor#	Vendor Name	Class	Pay Code							
C1203	CALHOUN COUNTY WASTE MGMT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
448729		10/13/201	10/02/201	10/02/201			46.00	0.00	0.00	✓ 46.00
OUTSIDE SRV GROUNDS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1203	CALHOUN COUNTY WASTE MGMT ✓				46.00	0.00	0.00	46.00

Vendor#	Vendor Name	Class	Pay Code							
A1825	CARDINAL HEALTH	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8000518675		10/13/201	09/13/201	10/18/201			1,374.24	0.00	0.00	✓ 1,374.24
SUPPLIES NUC MED										
8000524430		10/13/201	09/20/201	10/25/201			497.47	0.00	0.00	✓ 497.47
SUPPLIES NUC MED										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH ✓				1,871.71	0.00	0.00	1,871.71

Vendor#	Vendor Name	Class	Pay Code							
C1276	CARROLL SIGN MASTERS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3377		10/13/201	09/04/201	10/04/201			771.82	0.00	0.00	✓ 771.82
SIGNS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1276	CARROLL SIGN MASTERS ✓				771.82	0.00	0.00	771.82

Vendor#	Vendor Name	Class	Pay Code							
C1992	CDW GOVERNMENT, INC.	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PS35388		10/14/201	09/29/201	10/29/201			22.95	0.00	0.00	✓ 22.95
SUPPLIES IT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC. ✓				22.95	0.00	0.00	22.95

Vendor#	Vendor Name	Class	Pay Code							
C1390	CENTRAL DRUGS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19374		10/14/201	09/30/201	10/30/201			990.50	0.00	0.00	✓ 990.50
PHARMACY DRUGS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUGS ✓				990.50	0.00	0.00	990.50

Vendor#	Vendor Name	Class	Pay Code							
10350	CENTURION MEDICAL PRODUCTS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91620256		10/09/201	09/29/201	10/29/201			961.68	0.00	0.00	✓ 961.68
CS INVENTORY & OB SUPPLIES										

pg 5 of 23

91622290	10/09/201. 10/01/201 10/31/201.	210.77	0.00	0.00	✓ 210.77
CS INVENTORY & PHARMACY SUF					
91625513	10/14/201. 10/06/201 11/05/201.	436.77	0.00	0.00	✓ 436.77
CS INVENTORY					
91627117	10/14/201. 10/08/201 11/07/201.	533.55	0.00	0.00	✓ 533.55
CS INVENTORY & RECOVERY SUF					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓	2,142.77	0.00	0.00	2,142.77

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10661	CENTURYLINK		
-------	-------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1316557566		10/15/201.	10/03/201	11/02/201.			259.18	0.00	0.00	✓ 259.18

TELEPHONE EXP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10661	CENTURYLINK ✓	259.18	0.00	0.00	259.18

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10105	CHRIS KOVAREK		
-------	---------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16		10/13/201.	10/04/201	11/03/201.			240.00	0.00	0.00	✓ 240.00

OUTSIDE SRV SOC WORKER 9/8, 9/15, 9/25/14

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10105	CHRIS KOVAREK ✓	240.00	0.00	0.00	240.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

C1970	CONMED CORPORATION	M	
-------	--------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
799673		10/09/201.	09/29/201	10/29/201.			591.61	0.00	0.00	✓ 591.61

SURGERY SUPPLIES

803458		10/14/201.	10/06/201	11/05/201.			119.76	0.00	0.00	✓ 119.76
--------	--	------------	-----------	------------	--	--	--------	------	------	----------

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION ✓	711.37	0.00	0.00	711.37

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

C2510	CPSI	M	
-------	------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T140912		10/13/201.	09/12/201	10/12/201.			16,160.08	0.00	0.00	✓ 16,160.08

COLLECTION, OUTSIDE SRV BU OF

865805CM		10/15/201.	03/18/201	04/17/201.			-350.00	0.00	0.00	✓ -350.00
----------	--	------------	-----------	------------	--	--	---------	------	------	-----------

DEPOSIT NOT DEDUCTED

ADJ		10/15/201.	09/30/201	10/30/201.			-68.42	0.00	0.00	✓ -68.42
-----	--	------------	-----------	------------	--	--	--------	------	------	----------

UNAPPLIED CREDIT TO ACCT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2510	CPSI	15,741.66	0.00	0.00	15,741.66

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10006	CUSTOM MEDICAL SPECIALTIES		
-------	----------------------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
181024		10/14/201.	10/08/201	11/07/201.			122.54	0.00	0.00	✓ 122.54

SUPPLIES XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES ✓	122.54	0.00	0.00	122.54

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

C1443	CYGNUS MEDICAL LLC	M	
-------	--------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
157887		10/09/201.	09/24/201	10/24/201.			239.00	0.00	0.00	✓ 239.00

SURGERY SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1443	CYGNUS MEDICAL LLC ✓	239.00	0.00	0.00	239.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10996 CliftonLarsonAllen LLP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
915639		10/13/201	09/30/201	10/30/201			2,950.00	0.00	0.00	✓ 2,950.00		
OUTSIDE SRV ADMIN												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10996	CliftonLarsonAllen LLP ✓	2,950.00	0.00	0.00	2,950.00

Pg 6 of 23

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10368 DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
418442-0		10/09/201	09/29/201	10/29/201			17.47	0.00	0.00	✓ 17.47
CS INVENTORY & PT SUPPLIES										
418702-0		10/09/201	10/01/201	10/31/201			175.35	0.00	0.00	✓ 175.35
ER & XRAY OFFICE SUPPLIES										
419185-0		10/10/201	10/06/201	11/05/201			13.82	0.00	0.00	✓ 13.82
OFFICE SUPPLIES SURGERY										
419159-0		10/10/201	10/06/201	11/05/201			347.50	0.00	0.00	✓ 347.50
CS INVENTORY										
419151-0		10/10/201	10/06/201	11/05/201			70.09	0.00	0.00	✓ 70.09
SUPPLIES XRAY										
419150-0		10/10/201	10/10/201	11/09/201			23.52	0.00	0.00	✓ 23.52
CS INVENTORY										
418691-0		10/13/201	10/01/201	10/31/201			77.30	0.00	0.00	✓ 77.30
OFFICE SUPPLIES CLINIC										
418675-0		10/13/201	10/01/201	10/31/201			20.96	0.00	0.00	✓ 20.96
OFFICE SUPPLIES CS										
418792.-0		10/13/201	10/02/201	11/01/201			92.84	0.00	0.00	✓ 92.84
OFFICE SUPPLIES LAB										
418794-0		10/13/201	10/02/201	11/01/201			50.45	0.00	0.00	✓ 50.45
OFFICE SUPPLIES PLANT OPS										
419162-0		10/13/201	10/06/201	11/05/201			59.91	0.00	0.00	✓ 59.91
OFFICE SUPPLIES LAB										
419340-0		10/14/201	10/08/201	11/07/201			42.36	0.00	0.00	✓ 42.36
OFFICE SUPP BEHAVE HEALTH										
419339-0		10/14/201	10/08/201	11/07/201			50.45	0.00	0.00	✓ 50.45
OFFICE SUPPLIES LAB										
419356-0		10/14/201	10/08/201	11/07/201			47.83	0.00	0.00	✓ 47.83
OFFICE SUP SPECIALITY CLINIC										
419361-0		10/14/201	10/08/201	11/07/201			51.98	0.00	0.00	✓ 51.98
OFFICE SUPPLIES HR										
419406-0		10/14/201	10/08/201	11/07/201			140.18	0.00	0.00	✓ 140.18
OFFICE SUPPLIES BUS OFFICE										
419415-0		10/14/201	10/08/201	11/07/201			43.86	0.00	0.00	✓ 43.86
OFFICE SUPPLIES BUS OFFICE										
419544-0		10/15/201	10/09/201	11/08/201			67.15	0.00	0.00	✓ 67.15
OFFICE SUPPLIES PHARMACY										

Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10368	DEWITT POTH & SON ✓	1,393.02	0.00	0.00	1,393.02

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

D1532 DIGITAL INOVATION, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
994576		10/14/201	09/01/201	10/01/201			1,000.00	0.00	0.00	✓ 1,000.00
MAINT CONTR ER										

Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							D1532	DIGITAL INOVATION, INC. ✓	1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

D1785 DYNATRONICS CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

MR150000231-3 10/13/201-10/15/201 10/30/201 11,310.30 0.00 0.00 ✓ 11,310.30

PT EQUIPMENT

3rd Installment of 5 payments

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
D1785	DYNATRONICS CORPORATION ✓	11,310.30	0.00	0.00	11,310.30

Page 709 of 23

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

E0500	EAGLE FIRE & SAFETY INC	M	
-------	-------------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
54203		10/14/201	10/08/201	11/07/201			280.00	0.00	0.00	✓ 280.00

OUTSIDE SRV DIETARY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
E0500	EAGLE FIRE & SAFETY INC ✓	280.00	0.00	0.00	280.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

F1100	FEDERAL EXPRESS CORP.	W	
-------	-----------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-799-62136		10/13/201	10/02/201	11/01/201			30.21	0.00	0.00	✓ 30.21

FREIGHT LAB

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP. ✓	30.21	0.00	0.00	30.21

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

F1130	FFF ENTERPRISES	W	
-------	-----------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6212898		10/15/201	10/07/201	11/06/201			196.10	0.00	0.00	✓ 196.10

PHARMACY DRUGS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1130	FFF ENTERPRISES ✓	196.10	0.00	0.00	196.10

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

F1400	FISHER HEALTHCARE	M	
-------	-------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8889765		09/30/201	09/22/201	10/22/201			113.07	0.00	0.00	✓ 113.07

LAB SUPPLIES

8958977		09/30/201	09/23/201	10/23/201			1,758.85	0.00	0.00	✓ 1,758.85
---------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

LAB SUPPLIES

8958975		09/30/201	09/23/201	10/23/201			198.18	0.00	0.00	✓ 198.18
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

8958978		09/30/201	09/23/201	10/23/201			488.67	0.00	0.00	✓ 488.67
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

8958979		09/30/201	09/23/201	10/23/201			856.06	0.00	0.00	✓ 856.06
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

9038194		09/30/201	09/24/201	10/24/201			124.45	0.00	0.00	✓ 124.45
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

9038189		09/30/201	09/24/201	10/24/201			187.91	0.00	0.00	✓ 187.91
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	3,727.19	0.00	0.00	3,727.19

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

F1653	FORT BEND SERVICES, INC		
-------	-------------------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0192034-IN		10/13/201	10/01/201	10/31/201			530.00	0.00	0.00	✓ 530.00

MAINT CONTR PLANT OPS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1653	FORT BEND SERVICES, INC ✓	530.00	0.00	0.00	530.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10998	FULL CIRCLE SERVICES, INC.		
-------	----------------------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
87655.140925		10/16/201	09/25/201	10/25/201			1,721.98	0.00	0.00	✓ 1,721.98

RECOVERY OF FUNDS SRV

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
-----------------------	------	-------	----------	--------	-----

10998 FULL CIRCLE SERVICES, INC. 1,721.98 0.00 0.00 1,721.98

Vendor#	Vendor Name	Class	Pay Code								
10879	G & W ENGINEERS, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6587.001-0914		10/13/201	09/30/201	10/30/201			4,500.00	0.00	0.00	✓ 4,500.00	
NEW CLINIC EXPENSE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10879	G & W ENGINEERS, INC. ✓					4,500.00	0.00	0.00	4,500.00	

Pg 8923

Vendor#	Vendor Name	Class	Pay Code								
G1001	GETINGE USA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7917129		10/14/201	10/08/201	11/07/201			108.50	0.00	0.00	✓ 108.50	
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G1001	GETINGE USA ✓					108.50	0.00	0.00	108.50	

Vendor#	Vendor Name	Class	Pay Code								
W1300	GRAINGER	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9554950692		10/13/201	09/29/201	10/29/201			100.41	0.00	0.00	✓ 100.41	
SUPPLIES PLANT OPS											
9556288273		10/13/201	09/30/201	10/30/201			202.05	0.00	0.00	✓ 202.05	
SUPPLIES PLANT OPS											
9555530980		10/13/201	09/30/201	10/30/201			128.34	0.00	0.00	✓ 128.34	
SUPPLIES CS											
9555530972		10/13/201	09/30/201	10/30/201			99.84	0.00	0.00	✓ 99.84	
PLANT OP SUPPLIES											
9556784727		10/13/201	10/01/201	10/31/201			47.66	0.00	0.00	✓ 47.66	
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	W1300	GRAINGER ✓					578.30	0.00	0.00	578.30	

Vendor#	Vendor Name	Class	Pay Code								
A1292	GULF COAST HARDWARE / ACE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
86757		10/15/201	10/06/201	11/05/201			38.98	0.00	0.00	✓ 38.98	
SUPPLIES BIO MED											
86759		10/15/201	10/06/201	11/05/201			13.98	0.00	0.00	✓ 13.98	
SUPPLIES ADMIN											
86851		10/15/201	10/09/201	11/08/201			4.49	0.00	0.00	✓ 4.49	
SUPPLIES ADMIN											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1292	GULF COAST HARDWARE / ACE ✓					57.45	0.00	0.00	57.45	

Vendor#	Vendor Name	Class	Pay Code								
G1210	GULF COAST PAPER COMPANY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
829324		10/09/201	09/30/201	10/30/201			377.56	0.00	0.00	✓ 377.56	
SUPPLIES HOUSEKEEPING											
833350		10/09/201	10/07/201	11/06/201			278.08	0.00	0.00	✓ 278.08	
SUPPLIES HOUSEKEEPING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY ✓					655.64	0.00	0.00	655.64	

Vendor#	Vendor Name	Class	Pay Code								
H0030	H E BUTT GROCERY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
OC2-29282		09/30/201	08/27/201	09/16/201			0.66	0.00	0.00	✓ 0.66	
SERVICE CHARGE DIETARY											
002631		09/30/201	09/16/201	10/06/201			180.21	0.00	0.00	✓ 180.21	
FOOD SUPPLIES DIETARY											

020617	09/30/201-09/24/201 10/14/201	51.05	0.00	0.00	✓	51.05
	FOOD SUPPLIES DIETARY					
021431	09/30/201-09/24/201 10/14/201	335.10	0.00	0.00	✓	335.10
	FOOD SUPPLIES DIETARY					
OC-29591	09/30/201-09/25/201 10/15/201	0.41	0.00	0.00	✓	0.41
	SERVICE CHARGE DIETARY					
027805	09/30/201-09/27/201 10/17/201	73.17	0.00	0.00	✓	73.17
	FOOD SUPPLIES DIETARY					
038050	10/15/201-10/02/201 10/22/201	214.86	0.00	0.00	✓	214.86
	FOOD SUPPLIES DIETARY					
047986	10/15/201-10/06/201 10/26/201	39.85	0.00	0.00	✓	39.85
	FOOD SUPPLIES DIETARY					
049249	10/15/201-10/07/201 10/27/201	118.73	0.00	0.00	✓	118.73
	FOOD SUPPLIES DIETARY					
018732	10/15/201-10/09/201 10/29/201	36.72	0.00	0.00	✓	36.72
	FOOD SUPPLIES DIETARY					
017954	10/15/201-10/09/201 10/29/201	248.19	0.00	0.00	✓	248.19
	FOOD SUPPLIES DIETARY					
022973	10/15/201-10/11/201 10/31/201	19.38	0.00	0.00	✓	19.38
	FOOD SUPPLIES DIETARYU					

Pg 9 of 23

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY	1,318.33	0.00	0.00	1,318.33

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10949	HEALTHWISE		
-------	------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19360		10/13/201	09/29/201	09/29/201			31.92	0.00	0.00	✓ 31.92

OUTSIDE SRV EDUCATION

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10949	HEALTHWISE ✓	31.92	0.00	0.00	31.92

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10415	INDEPENDENCE MEDICAL		
-------	----------------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
32831581		09/30/201	09/22/201	10/22/201			5.72	0.00	0.00	✓ 5.72

CS INVENTORY

32868035		09/30/201	09/24/201	10/24/201			102.95	0.00	0.00	✓ 102.95
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

CS INVENTORY & SURGERY SUPP

32907030		10/09/201	09/29/201	10/29/201			29.87	0.00	0.00	✓ 29.87
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CS INVENTORY

32942004		10/14/201	10/01/201	10/31/201			32.04	0.00	0.00	✓ 32.04
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10415	INDEPENDENCE MEDICAL ✓	170.58	0.00	0.00	170.58

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

J0150	J & J HEALTH CARE SYSTEMS, INC		
-------	--------------------------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
913083516		09/30/201	09/23/201	10/23/201			113.00	0.00	0.00	✓ 113.00

BLOOD BANK SUPPLIES

913146058		10/14/201	10/02/201	11/01/201			892.67	0.00	0.00	✓ 892.67
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES SURGERY

913163341		10/14/201	10/06/201	11/05/201			42.00	0.00	0.00	✓ 42.00
-----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

SUPPLIES SURGERY

913163340		10/14/201	10/06/201	11/05/201			317.10	0.00	0.00	✓ 317.10
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SURGERY SUPPLIES

500883149		10/15/201	10/07/201	11/06/201			-1,181.65	0.00	0.00	✓ -1,181.65
-----------	--	-----------	-----------	-----------	--	--	-----------	------	------	-------------

CREDIT SURGERY SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓	183.12	0.00	0.00	183.12

Vendor#	Vendor Name	Class	Pay Code								
10285	JAMES A DANIEL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19358		10/13/201	10/15/201	11/01/201			750.00	0.00	0.00	✓ 750.00	
LEASE & RENTAL STORAGE BLDG <i>Nov 2014</i>											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10285	JAMES A DANIEL ✓				750.00	0.00	0.00	750.00	
10997	JERRY FINDLEY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19369		10/15/201	10/03/201	11/02/201			128.24	0.00	0.00	✓ 128.24	
TRAVEL EXP XRAY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10997	JERRY FINDLEY ✓				128.24	0.00	0.00	128.24	
L0700	LABCORP OF AMERICA HOLDINGS	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
45781320		09/30/201	09/27/201	10/27/201			59.50	0.00	0.00	✓ 59.50	
OUTSIDE SRV LAB											
45912831		09/30/201	09/27/201	10/27/201			13.80	0.00	0.00	✓ 13.80	
OUTSIDE SRV LAB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		L0700	LABCORP OF AMERICA HOLDINGS ✓				73.30	0.00	0.00	73.30	
L1288	LANGUAGE LINE SERVICES	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3451434		10/15/201	09/30/201	10/30/201			218.24	0.00	0.00	✓ 218.24	
OUTSIDE SRV ER											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		L1288	LANGUAGE LINE SERVICES ✓				218.24	0.00	0.00	218.24	
10720	LIFESOURCE EDUCATIONAL SRV LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14016		09/30/201	05/27/201	06/10/201			375.00	0.00	0.00	✓ 375.00	
CONT EDUCATION ER & SURGERY											
14029		09/30/201	07/26/201	08/29/201			280.00	0.00	0.00	✓ 280.00	
CONT EDUCATION DR'S											
14031		09/30/201	08/19/201	09/04/201			875.00	0.00	0.00	✓ 875.00	
CONT EDUCATION MED SURG & IC											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10720	LIFESOURCE EDUCATIONAL SRV LLC				1,530.00	0.00	0.00	1,530.00	
10932	LONE STAR LIGHTING SUPPLY CO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
166		09/30/201	09/07/201	10/07/201			260.10	0.00	0.00	✓ 260.10	
SUPPLIES PLANT OPS											
167		09/30/201	09/07/201	10/07/201			86.70	0.00	0.00	✓ 86.70	
SUPPLIES PLANT OPS											
193		10/15/201	10/06/201	11/05/201			284.40	0.00	0.00	✓ 284.40	
SUPPLIES PLANT OPS											
194		10/15/201	10/06/201	11/05/201			285.00	0.00	0.00	✓ 285.00	
SUPPLIES PLANT OPS											
195		10/15/201	10/06/201	11/05/201			121.20	0.00	0.00	✓ 121.20	
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10932	LONE STAR LIGHTING SUPPLY CO ✓				1,037.40	0.00	0.00	1,037.40	

pg 10 of 23

6543089	10/13/201. 10/02/201 10/25/201.	217.83	0.00	0.00	✓ 217.83
	PHARMACY DRUGS				
6547245	10/13/201. 10/03/201 10/25/201.	40.80	0.00	0.00	✓ 40.80
	PHARMACY DRUGS				
6547246	10/13/201. 10/03/201 10/25/201.	81.68	0.00	0.00	✓ 81.68
	PHARMACY DRUGS				
6547247	10/13/201. 10/03/201 10/25/201.	112.30	0.00	0.00	✓ 112.30
	PHARMACY DRUGS				
6547248	10/13/201. 10/03/201 10/25/201.	3.62	0.00	0.00	✓ 3.62
	PHARMACY DRUGS				
6555527	10/13/201. 10/06/201 10/25/201.	1,783.16	0.00	0.00	✓ 1,783.16
	PHARMACY DRUGS				
6555528	10/13/201. 10/06/201 10/25/201.	88.35	0.00	0.00	✓ 88.35
	PHARMACY DRUGS				
6555529	10/13/201. 10/06/201 10/25/201.	397.86	0.00	0.00	✓ 397.86
	PHARMACY DRUGS				
6555530	10/13/201. 10/06/201 10/25/201.	112.32	0.00	0.00	✓ 112.32
	PHARMACY DRUGS				
6555526	10/13/201. 10/06/201 10/25/201.	13.47	0.00	0.00	✓ 13.47
	PHARMACY DRUGS				
6679	10/13/201. 10/06/201 10/25/201.	-20.91	0.00	0.00	✓ -20.91
	PHARMACY CREDIT				
6560037	10/13/201. 10/07/201 10/25/201.	154.72	0.00	0.00	✓ 154.72
	PHARMACY DRUGS				
6560038	10/13/201. 10/07/201 10/25/201.	815.74	0.00	0.00	✓ 815.74
	PHARMACY DRUGS				
6558508	10/13/201. 10/07/201 10/25/201.	1,500.00	0.00	0.00	✓ 1,500.00
	OUTSIDE SRV PHARMACY				
6560077	10/13/201. 10/07/201 10/25/201.	242.13	0.00	0.00	✓ 242.13
	PHARMACY DRUGS				
6565341	10/13/201. 10/08/201 10/25/201.	22.34	0.00	0.00	✓ 22.34
	PHARMACY DRUGS				
CM81632	10/13/201. 10/08/201 10/25/201.	-515.60	0.00	0.00	✓ -515.60
	PHARMACY CREDIT				
6565342	10/13/201. 10/08/201 10/25/201.	3,407.24	0.00	0.00	✓ 3,407.24
	PHARMACY DRUGS				
6565343	10/13/201. 10/08/201 10/25/201.	21.32	0.00	0.00	✓ 21.32
	PHARMACY DRUGS				
6564441	10/13/201. 10/08/201 10/25/201.	1,724.02	0.00	0.00	✓ 1,724.02
	PHARMACY DRUGS				
6569954	10/14/201. 10/09/201 10/25/201.	26.03	0.00	0.00	✓ 26.03
	PHARMACY DRUGS				
6569955	10/14/201. 10/09/201 10/25/201.	3,993.54	0.00	0.00	✓ 3,993.54
	PHARMACY DRUGS				
CM82204	10/14/201. 10/09/201 10/25/201.	-601.81	0.00	0.00	✓ -601.81
	CREDIT PHARMACY DRUGS				
CM82203	10/14/201. 10/09/201 10/25/201.	-1.86	0.00	0.00	✓ -1.86
	CREDIT PHARMACY DRUGS				
6576523	10/14/201. 10/10/201 10/25/201.	264.29	0.00	0.00	✓ 264.29
	PHARMACY DRUGS				
6576524	10/14/201. 10/10/201 10/25/201.	1,009.52	0.00	0.00	✓ 1,009.52
	PHARMACY DRUGS				
6582246	10/14/201. 10/13/201 10/25/201.	1,929.18	0.00	0.00	✓ 1,929.18
	PHARMACY DRUGS				
6582245	10/14/201. 10/13/201 10/25/201.	103.53	0.00	0.00	✓ 103.53
	PHARMACY DRUGS				
6582247	10/14/201. 10/13/201 10/25/201.	85.36	0.00	0.00	✓ 85.36

Pg 129-23

8270	PHARMACY DRUGS	10/15/201.10/13/201 10/25/201.	-11.94	0.00	0.00	✓	-11.94
7841	PHARMACY CREDIT	10/15/201.10/13/201 10/25/201.	-37.57	0.00	0.00	✓	-37.57
8059	PHARMACY CREDIT	10/15/201.10/13/201 10/25/201.	-316.16	0.00	0.00	✓	-316.16
6588659	PHARMACY CREDIT	10/15/201.10/14/201 10/25/201.	150.69	0.00	0.00	✓	150.69
6588660	PHARMACY DRUGS	10/15/201.10/14/201 10/25/201.	568.23	0.00	0.00	✓	568.23
6588661	PHARMACY DRUGS	10/15/201.10/14/201 10/25/201.	109.99	0.00	0.00	✓	109.99
6594509	PHARMACY DRUGS	10/16/201.10/15/201 10/25/201.	66.82	0.00	0.00	✓	66.82
6593257	PHARMACY DRUGS	10/16/201.10/15/201 10/25/201.	0.10	0.00	0.00	✓	0.10
6593258	PHARMACY DRUGS	10/16/201.10/15/201 10/25/201.	29.32	0.00	0.00	✓	29.32
6593259	PHARMACY DRUGS	10/16/201.10/15/201 10/25/201.	862.76	0.00	0.00	✓	862.76
6593260	PHARMACY DRUGS	10/16/201.10/15/201 10/25/201.	242.43	0.00	0.00	✓	242.43
CM84673	PHARMACY DRUGS	10/16/201.10/15/201 10/25/201.	-717.24	0.00	0.00	✓	-717.24

Pg 13 of 23

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	27,818.83	0.00	0.00	27,818.83

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10862	NIGHTINGALE NURSES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-161798		10/13/201	06/28/201	08/27/201			2,011.50	0.00	0.00	✓ 2,011.50
	PROF FEES OB									
NN-162143		10/13/201	07/05/201	09/03/201			2,004.00	0.00	0.00	✓ 2,004.00
	PROF FEES OB									
NN-162461		10/13/201	07/12/201	09/10/201			1,957.50	0.00	0.00	✓ 1,957.50
	PROF FEE OB									
NN-163232		10/13/201	07/26/201	09/24/201			2,592.00	0.00	0.00	✓ 2,592.00
	PROF FEES OB									
NN-163843		10/13/201	08/02/201	10/01/201			2,794.50	0.00	0.00	✓ 2,794.50
	PROF FEES OB									
NN-162697		10/15/201	07/19/201	09/17/201			2,646.00	0.00	0.00	✓ 2,646.00
	CONTRACT NURSING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓	14,005.50	0.00	0.00	14,005.50

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10777	OSCAR TORRES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205346		10/15/201	10/11/201	11/10/201			45.00	0.00	0.00	✓ 45.00
	OUTSIDE SRV PLANT OPS									
205345		10/15/201	10/11/201	11/10/201			250.00	0.00	0.00	✓ 250.00
	OUTSIDE SRV PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10777	OSCAR TORRES ✓	295.00	0.00	0.00	295.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

OM425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2339543		09/29/201	09/23/201	10/23/201			597.67	0.00	0.00	✓ 597.67

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2297825	SUPPLIES VARIOUS DEPTS	09/30/201	07/10/201	08/09/201			109.20	0.00	0.00	✓ 109.20
2343903	SUPPLIES LAB	10/09/201	09/30/201	10/30/201			2,987.17	0.00	0.00	✓ 2,987.17
2343872	CS INVENTORY	10/09/201	09/30/201	10/30/201			267.68	0.00	0.00	✓ 267.68
2343887	SUPPLIES HOUSEKEEPING	10/10/201	09/30/201	10/30/201			1,670.10	0.00	0.00	✓ 1,670.10
2343557	SUPPLIES VARIOUS DEPTS	10/10/201	09/30/201	10/30/201			3.31	0.00	0.00	✓ 3.31
2343364	CS INVENTORY	10/10/201	09/30/201	10/30/201			101.72	0.00	0.00	✓ 101.72
2343363	CS INVENTORY	10/10/201	09/30/201	10/30/201			130.83	0.00	0.00	✓ 130.83
2343396	SUPPLIES LAB	10/10/201	09/30/201	10/30/201			53.63	0.00	0.00	✓ 53.63
2343436	CS INVENTORY	10/10/201	09/30/201	10/30/201			29.71	0.00	0.00	✓ 29.71
2345330	CS INVENTORY	10/10/201	10/02/201	11/01/201			106.21	0.00	0.00	✓ 106.21
2345331	CS INVENTORY	10/10/201	10/02/201	11/01/201			15.98	0.00	0.00	✓ 15.98
2345242	CS INVENTORY	10/10/201	10/02/201	11/01/201			175.72	0.00	0.00	✓ 175.72
2345207	CS INVENTORY	10/10/201	10/02/201	11/01/201			44.25	0.00	0.00	✓ 44.25
2346149	SUPPLIES CARDIO	10/10/201	10/03/201	11/02/201			178.25	0.00	0.00	✓ 178.25
2344309	SUIPLIES VARIOUS DEPTS	10/13/201	10/01/201	10/31/201			14.54	0.00	0.00	✓ 14.54
2349439	SERVICE CHARGE PHARMACY	10/14/201	10/09/201	11/08/201			72.98	0.00	0.00	✓ 72.98

Pg 14 of 23

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	6,558.95	0.00	0.00	6,558.95

Vendor#	Vendor Name	Class	Pay Code
P0706	PALACIOS BEACON	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19362		10/13/201	09/30/201	10/30/201			621.50	0.00	0.00	✓ 621.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P0706	PALACIOS BEACON ✓	621.50	0.00	0.00	621.50

Vendor#	Vendor Name	Class	Pay Code
D1531	PATRICIA DIEBEL	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19356		10/13/201	10/06/201	10/06/201			150.08	0.00	0.00	✓ 150.08

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1531	PATRICIA DIEBEL ✓	150.08	0.00	0.00	150.08

Vendor#	Vendor Name	Class	Pay Code
10752	PHI CARES MEMBERSHIP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19887		10/16/201	10/16/201	10/16/201			1,960.00	0.00	0.00	✓ 1,960.00

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19888		10/16/201	10/16/201	10/16/201			40.00	0.00	0.00	✓ 40.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net

Add → Inu 19889 + 40.00

10752 PHI CARES MEMBERSHIP 2,000.00 0.00 0.00 2,000.00

Vendor# Vendor Name Class Pay Code 2,040.00 2,040.00

10032 PHILIPS HEALTHCARE

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
928475945 10/13/201-09/29/201 10/29/201 2,626.58 0.00 0.00 2,626.58

MAINT CONTR NUC MED

Vendor Totals: Number Name Gross Discount No-Pay Net
10032 PHILIPS HEALTHCARE 2,626.58 0.00 0.00 2,626.58

Vendor# Vendor Name Class Pay Code

10899 PHYSICIAN SALES & SERVICE

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
99948072 09/30/201-09/19/201 10/19/201 94.33 0.00 0.00 94.33

LAB SUPPLIES

1025944 09/30/201-09/24/201 10/15/201 1,501.17 0.00 0.00 1,501.17
LAB SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net
10899 PHYSICIAN SALES & SERVICE 1,595.50 0.00 0.00 1,595.50

Vendor# Vendor Name Class Pay Code

P1600 PHYSIO CONTROL CORPORATION M

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
114097746 10/15/201-03/03/201 04/02/201 172.84 0.00 0.00 172.84

SUPPLIES ER

Vendor Totals: Number Name Gross Discount No-Pay Net
P1600 PHYSIO CONTROL CORPORATION 172.84 0.00 0.00 172.84

Vendor# Vendor Name Class Pay Code

P2100 PORT LAVACA WAVE W

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
19365 10/13/201-09/30/201 10/30/201 2,124.35 0.00 0.00 2,124.35

ADVERTISING

Vendor Totals: Number Name Gross Discount No-Pay Net
P2100 PORT LAVACA WAVE 2,124.35 0.00 0.00 2,124.35

Vendor# Vendor Name Class Pay Code

P2200 POWER ELECTRIC W

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
B4944 10/14/201-09/30/201 10/30/201 5.89 0.00 0.00 5.89

SUPPLIES DIETARY

B5056 10/14/201-10/03/201 11/02/201 8.99 0.00 0.00 8.99
REPAIRS CHAPEL

B5043 10/14/201-10/03/201 11/02/201 15.98 0.00 0.00 15.98
CHAPEL REPAIRS

B5127 10/15/201-10/06/201 11/05/201 18.95 0.00 0.00 18.95
SUPPLIES PLANT OPS

B5133 10/15/201-10/06/201 11/05/201 -12.38 0.00 0.00 -12.38
CREDIT SUPPLIES PLANT OPS

B5192 10/15/201-10/08/201 11/07/201 0.60 0.00 0.00 0.60
SUPPLIES PLANT OPS

B5186 10/15/201-10/08/201 11/07/201 1.56 0.00 0.00 1.56
SUPPLIES PLANT OPS

Vendor Totals: Number Name Gross Discount No-Pay Net
P2200 POWER ELECTRIC 39.59 0.00 0.00 39.59

Vendor# Vendor Name Class Pay Code

10372 PRECISION DYNAMICS CORP (PDC)

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
2691804 10/10/201-09/25/201 10/25/201 78.60 0.00 0.00 78.60

CS INVENTORY

2703404 10/14/201-10/06/201 11/05/201 41.30 0.00 0.00 41.30
SUPPLIES XRAY

PA 1589 23

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10372	PRECISION DYNAMICS CORP (PDC) ✓	119.90	0.00	0.00	119.90

Vendor#	Vendor Name	Class	Pay Code
P1725	PREMIER SLEEP DISORDERS CENTER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
39	PROF FEES CARDIO	10/15/201	10/02/201	11/01/201			2,825.00	0.00	0.00	2,825.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
P1725	PREMIER SLEEP DISORDERS CENTER ✓	2,825.00	0.00	0.00	2,825.00

Vendor#	Vendor Name	Class	Pay Code
R1268	RADIOLOGY UNLIMITED, PA	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19366	PROF FEES XRAY (READ FEES)	10/13/201	07/10/201	08/10/201			540.00	0.00	0.00	540.00 ✓
19367	PROF FEES XRAY (READ FEES)	10/13/201	09/29/201	10/29/201			25.00	0.00	0.00	25.00 ✓
19375	READ FEES XRAY	10/14/201	07/10/201	08/09/201			70.00	0.00	0.00	70.00 ✓
19376	READ FEES XRAY	10/14/201	07/31/201	08/31/201			35.00	0.00	0.00	35.00 ✓
19377	READ FEES XRAY	10/14/201	08/29/201	09/29/201			35.00	0.00	0.00	35.00 ✓
19384	READ FEES XRAY	10/15/201	07/10/201	08/09/201			390.00	0.00	0.00	390.00 ✓
19385	READ FEES XRAY	10/15/201	07/31/201	08/30/201			255.00	0.00	0.00	255.00 ✓
19386	READ FEES XRAY	10/15/201	08/29/201	09/28/201			465.00	0.00	0.00	465.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1268	RADIOLOGY UNLIMITED, PA ✓	1,815.00	0.00	0.00	1,815.00

Vendor#	Vendor Name	Class	Pay Code
10844	RECALL SECURE DESTRUCTION SRV		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4586082809	OUTSIDE SRV ADMIN	10/13/201	09/20/201	10/20/201			196.45	0.00	0.00	196.45 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10844	RECALL SECURE DESTRUCTION SRV ✓	196.45	0.00	0.00	196.45

Vendor#	Vendor Name	Class	Pay Code
R1200	RED HAWK		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SM165632	QUARTERLY INSPECTION	10/13/201	09/26/201	10/26/201			725.00	0.00	0.00	725.00 ✓
165435	OUTSIDE SRV MONTHLY SRV	10/13/201	10/01/201	10/31/201			37.50	0.00	0.00	37.50 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1200	RED HAWK ✓	762.50	0.00	0.00	762.50

Vendor#	Vendor Name	Class	Pay Code
10554	REPUBLIC SERVICES #847		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0847-000628425	OUTSIDE SRV HOUSEKEEPING	10/13/201	09/26/201	10/16/201			1,086.26	0.00	0.00	1,086.26 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10554	REPUBLIC SERVICES #847 ✓	1,086.26	0.00	0.00	1,086.26

Vendor#	Vendor Name	Class	Pay Code
10602	SERVICE ORGANIZATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19357		10/13/201	10/02/201	10/02/201			53,616.14	0.00	0.00	53,616.14 ✓

Pg 16 of 23

PROF FEES ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10602	SERVICE ORGANIZATION ✓	53,616.14	0.00	0.00	53,616.14

Vendor#	Vendor Name	Class	Pay Code
G0415	SHELLY GARCIA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19371		10/13/201	10/03/201	10/03/201			235.32	0.00	0.00	✓ 235.32

TRAVEL EXP XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0415	SHELLY GARCIA ✓	235.32	0.00	0.00	235.32

Vendor#	Vendor Name	Class	Pay Code
S1800	SHERWIN WILLIAMS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8843-5		10/14/201	09/29/201	10/29/201			44.18	0.00	0.00	✓ 44.18

SUPPLIES SURGERY

9029-0		10/14/201	10/04/201	11/03/201			4.50	0.00	0.00	✓ 4.50
--------	--	-----------	-----------	-----------	--	--	------	------	------	--------

SUPPLIES PT

9214-8		10/15/201	10/09/201	11/08/201			34.92	0.00	0.00	✓ 34.92
--------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CHAPEL REPAIRS

9215-5		10/15/201	10/09/201	11/08/201			24.23	0.00	0.00	✓ 24.23
--------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CHAPEL REPAIRS

9252-8		10/15/201	10/10/201	11/09/201			63.38	0.00	0.00	✓ 63.38
--------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CHAPEL REPAIR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS ✓	171.21	0.00	0.00	171.21

Vendor#	Vendor Name	Class	Pay Code
10995	SHIFTHOUND		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1406756		10/13/201	09/30/201	10/30/201			425.00	0.00	0.00	✓ 425.00

SUBSCRIBE TO SCHEDULING SYS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10995	SHIFTHOUND ✓	425.00	0.00	0.00	425.00

Vendor#	Vendor Name	Class	Pay Code
K0536	SHIRLEY KARNEI		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19380		10/14/201	10/12/201	10/12/201			1,446.30	0.00	0.00	✓ 1,446.30

OUTSIDE SRV TRANSCRIPTION *9/29 to 10/12/14*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI ✓	1,446.30	0.00	0.00	1,446.30

Vendor#	Vendor Name	Class	Pay Code
D0350	SIEMENS HEALTHCARE DIAGNOSTICS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
997131051		09/30/201	09/22/201	10/22/201			455.23	0.00	0.00	✓ 455.23

OUTSIDE SRV LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓	455.23	0.00	0.00	455.23

Vendor#	Vendor Name	Class	Pay Code
S2001	SIEMENS MEDICAL SOLUTIONS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
115058816		10/13/201	09/29/201	10/29/201			633.33	0.00	0.00	✓ 633.33

MAINT CONT MAMMO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC ✓	633.33	0.00	0.00	633.33

Vendor#	Vendor Name	Class	Pay Code
10699	SIGN AD, LTD.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
182170		10/13/201	09/30/201	10/10/201			180.00	0.00	0.00	✓ 180.00

Pg 17 of 23

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY ✓		376.25	0.00	0.00	376.25

Vendor#	Vendor Name	Class	Pay Code
10333	SUNTRUST EQUIPMENT FINANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1540226		10/15/201	10/07/201	11/01/201			22,688.57	0.00	0.00	22,688.57 ✓

LONG TERM DEBT XRAY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10333	SUNTRUST EQUIPMENT FINANCE ✓		22,688.57	0.00	0.00	22,688.57

Vendor#	Vendor Name	Class	Pay Code
S2951	SYSCO FOOD SERVICES OF	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
410091900		10/14/201	10/09/201	10/29/201			836.79	0.00	0.00	836.79 ✓

FOOD SUPPLIES DIETARY

401242991		10/15/201	01/24/201	02/13/201			40.83	0.00	0.00	40.83 ✓
-----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

FOOD SUPPLIES DIETARY

312032571		10/15/201	12/03/201	12/23/201			54.00	0.00	0.00	54.00 ✓
-----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF ✓		931.62	0.00	0.00	931.62

Vendor#	Vendor Name	Class	Pay Code
T2539	T-SYSTEM, INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205EV56400		10/15/201	09/30/201	10/30/201			4,107.00	0.00	0.00	4,107.00 ✓

MAINT CONTR ER

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC ✓		4,107.00	0.00	0.00	4,107.00

Vendor#	Vendor Name	Class	Pay Code
10954	TEXAS PRN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
007217		10/15/201	08/16/201	09/15/201			1,296.00	0.00	0.00	1,296.00 ✓

CONTRACT NURSING

007294		10/15/201	08/27/201	09/26/201			2,592.00	0.00	0.00	2,592.00 ✓
--------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

CONTRACT NURSING

007389		10/15/201	08/30/201	09/29/201			1,944.00	0.00	0.00	1,944.00 ✓
--------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

CONTRACT NURSING

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10954	TEXAS PRN ✓		5,832.00	0.00	0.00	5,832.00

Vendor#	Vendor Name	Class	Pay Code
T2230	TEXAS WIRED MUSIC INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A789463		10/13/201	10/01/201	10/31/201			63.95	0.00	0.00	63.95 ✓

OUTSIDE SRV ADMIN

A789464		10/13/201	10/01/201	10/31/201			73.95	0.00	0.00	73.95 ✓
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV ADMIN

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	T2230	TEXAS WIRED MUSIC INC ✓		137.90	0.00	0.00	137.90

Vendor#	Vendor Name	Class	Pay Code
10941	THE UPS STORE 5474		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
317992		10/13/201	09/05/201	10/05/201			25.00	0.00	0.00	25.00 ✓

SUPPLIES ADMIN

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10941	THE UPS STORE 5474 ✓		25.00	0.00	0.00	25.00

Vendor#	Vendor Name	Class	Pay Code
V1050	THE VICTORIA ADVOCATE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

pg 19 of 23

1157995	09/30/201-08/30/201 09/29/201	12.40	0.00	0.00	12.40
	DUES & SUBSCRIPTIONS				
1162881	09/30/201-09/06/201 10/06/201	12.40	0.00	0.00	12.40
	DUES & SUBSCRIPTIONS				
1163358	09/30/201-09/13/201 10/13/201	12.40	0.00	0.00	12.40
	DUES & SUBSCRIPTIONS				
1166482	09/30/201-09/20/201 10/20/201	12.40	0.00	0.00	12.40
	DUES & SUBSCRIPTIONS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE	49.60	0.00	0.00	49.60

Vendor#	Vendor Name	Class	Pay Code
T0801	TLC STAFFING	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12829		10/13/201	09/30/201				2,241.66	0.00	0.00	2,241.66
	CONTRACT NURSING									
12859		10/14/201	10/07/201	10/07/201			1,508.41	0.00	0.00	1,508.41
	CONTRACT NURSING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING	3,750.07	0.00	0.00	3,750.07

Vendor#	Vendor Name	Class	Pay Code
T1724	TOSHIBA AMERICA MEDICAL SYST.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10126435		10/13/201	09/20/201	10/20/201			9,874.50	0.00	0.00	9,874.50
	MAINT CONTR CT SCAN									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T1724	TOSHIBA AMERICA MEDICAL SYST.	9,874.50	0.00	0.00	9,874.50

Vendor#	Vendor Name	Class	Pay Code
T3334	TRINITY PHYSICS CONSULTING LLC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
03-2537		09/30/201	09/26/201	10/26/201			3,700.00	0.00	0.00	3,700.00
	OUTSIDE SRV XRAY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T3334	TRINITY PHYSICS CONSULTING LLC	3,700.00	0.00	0.00	3,700.00

Vendor#	Vendor Name	Class	Pay Code
T3400	TRUE FORM OPTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0399124		10/10/201	10/03/201	11/02/201			10.67	0.00	0.00	10.67
	CS INVENTORY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T3400	TRUE FORM OPTICS	10.67	0.00	0.00	10.67

Vendor#	Vendor Name	Class	Pay Code
10959	TRUVEN HEALTH ANALYTICS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
234969		10/13/201	10/01/201	10/31/201			1,625.00	0.00	0.00	1,625.00
	OUTSIDE SRV ADMIN									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10959	TRUVEN HEALTH ANALYTICS INC	1,625.00	0.00	0.00	1,625.00

Vendor#	Vendor Name	Class	Pay Code
U1054	UNIFIRST HOLDINGS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150667474		09/30/201	09/30/201	10/30/201			27.50	0.00	0.00	27.50
	OUTSIDE SRV BIO MED									
8150667350		09/30/201	09/30/201	10/30/201			42.63	0.00	0.00	42.63
	OUTSIDE SRV MAINT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS	70.13	0.00	0.00	70.13

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

Pg 20 of 23

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1350	UPS ✓	699.57	0.00	0.00	699.57

Vendor#	Vendor Name	Class	Pay Code
10172	US FOOD SERVICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4887491	FOOD SUPPLIES DIETARY	09/30/201	09/29/201	10/19/201			3,065.67	0.00	0.00	✓ 3,065.67
4902253	FOOD SUPPLIES DIETARY	09/30/201	09/29/201	10/19/201			38.07	0.00	0.00	✓ 38.07
4923823	FOOD SUPPLIES DIETARY	09/30/201	09/30/201	10/20/201			30.74	0.00	0.00	✓ 30.74
4867166	FOOD SUPPLIES DIETARY	10/13/201	09/26/201	10/16/201			47.44	0.00	0.00	✓ 47.44
4945707	FOOD SUPPLIES DIETARY	10/13/201	10/01/201	10/21/201			354.87	0.00	0.00	✓ 354.87
4950348	FOOD SUPPLIES DIETARY	10/13/201	10/02/201	10/22/201			3,925.31	0.00	0.00	✓ 3,925.31
5001415	FOOD SUPPLIES DIETARY	10/13/201	10/03/201	10/23/201			474.62	0.00	0.00	✓ 474.62
5020252	FOOD SUPPLIES DIETARY	10/13/201	10/06/201	10/26/201			1,824.87	0.00	0.00	✓ 1,824.87
5059805	FOOD SUPPLIES DIETARY	10/13/201	10/07/201	10/27/201			52.56	0.00	0.00	✓ 52.56
5059806	FOOD SUPPLIES DIETARY	10/13/201	10/07/201	10/27/201			448.84	0.00	0.00	✓ 448.84
5084637	FOOD SUPPLIES DIETARY	10/14/201	10/09/201	10/29/201			162.00	0.00	0.00	✓ 162.00
5084636	FOOD SUPPLIES DIETARY	10/14/201	10/09/201	10/29/201			3,980.77	0.00	0.00	✓ 3,980.77
5148223	FOOD SUPPLIES DIETARY	10/15/201	10/13/201	11/02/201			1,600.79	0.00	0.00	✓ 1,600.79

Pg 22 of 23

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10172	US FOOD SERVICE ✓	16,006.55	0.00	0.00	16,006.55

Vendor#	Vendor Name	Class	Pay Code
U2000	US POSTAL SERVICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19361	POSTAGE	10/13/201	10/14/201	10/14/201			1,200.00	0.00	0.00	✓ 1,200.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE ✓	1,200.00	0.00	0.00	1,200.00

Vendor#	Vendor Name	Class	Pay Code
V0555	VERIZON SOUTHWEST	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
552022009/28	TELEPHONE EXP	10/13/201	09/28/201	10/23/201			101.73	0.00	0.00	✓ 101.73
552352110/01	TELEPHONE EXP	10/15/201	10/01/201	10/26/201			54.14	0.00	0.00	✓ 54.14

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
V0555	VERIZON SOUTHWEST ✓	155.87	0.00	0.00	155.87

Vendor#	Vendor Name	Class	Pay Code
V1471	VICTORIA RADIOWORKS, LTD	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14090270	ADVERTISING	10/13/201	09/30/201	10/30/201			260.00	0.00	0.00	✓ 260.00
14090271	ADVERTISING	10/13/201	09/30/201	10/30/201			260.00	0.00	0.00	✓ 260.00
14090273	ADVERTISING	10/13/201	09/30/201	10/30/201			160.00	0.00	0.00	✓ 160.00

ADVERTISING
 14090274 10/13/201-09/30/201 10/30/201 252.00 0.00 0.00 ✓ 252.00

ADVERTISING
 14090275 10/13/201-09/30/201 10/30/201 189.00 0.00 0.00 ✓ 189.00

ADVERTISING
 Vendor Totals: Number Name Gross Discount No-Pay Net
 V1471 VICTORIA RADIOWORKS, LTD ✓ 1,121.00 0.00 0.00 1,121.00

Vendor# Vendor Name Class Pay Code
 10915 WAGeworks
 Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
 19373 10/13/201-10/07/201 10/07/201 1,334.36 0.00 0.00 ✓ 1,334.36

MONEY TO FUND FLEX SPENDING
 Vendor Totals: Number Name Gross Discount No-Pay Net
 10915 WAGeworks ✓ 1,334.36 0.00 0.00 1,334.36

Vendor# Vendor Name Class Pay Code
 W1040 WATERMARK GRAPHICS INC M
 Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
 99999 10/14/201-09/30/201 10/30/201 451.92 0.00 0.00 ✓ 451.92

EMPLOYEE UNIFORMS
 Vendor Totals: Number Name Gross Discount No-Pay Net
 W1040 WATERMARK GRAPHICS INC ✓ 451.92 0.00 0.00 451.92

Report Summary
 Grand Totals: Gross Discount No-Pay Net
 330,814.33 0.00 0.00 330,814.33

pg 14 Add on { + 40.00
 330,854.33

APPROVED
 ON

OCT 16 2014

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

CRs # 159161
 +
 # 159284

Michael J. Pfeifer
 Calhoun County Judge
 Date: 10-20-14

pg 23823

8

RUN DATE:10/17/14
TIME:08:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/17/14 THRU 10/17/14

PAGE 1 703
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159161	10/17/14	122.54	CUSTOM MEDICAL SPECIALTIES
A/P	159162	10/17/14	2,626.58	PHILIPS HEALTHCARE
A/P	159163	10/17/14	240.00	CHRIS KOVAREK
A/P	159164	10/17/14	16,006.55	US FOOD SERVICE
A/P	159165	10/17/14	750.00	JAMES A DANIEL
A/P	159166	10/17/14	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	159167	10/17/14	2,142.77	CENTURION MEDICAL PRODUCTS
A/P	159168	10/17/14	.00	VOIDED
A/P	159169	10/17/14	1,393.02	DEWITT POTTH & SON
A/P	159170	10/17/14	119.90	PRECISION DYNAMICS CORP (PDC)
A/P	159171	10/17/14	.00	VOIDED
A/P	159172	10/17/14	.00	VOIDED
A/P	159173	10/17/14	.00	VOIDED
A/P	159174	10/17/14	27,818.83	MORRIS & DICKSON CO, LLC
A/P	159175	10/17/14	1,086.26	REPUBLIC SERVICES #847
A/P	159176	10/17/14	18,710.90	BKD, LLP
A/P	159177	10/17/14	53,616.14	SERVICE ORGANIZATION
A/P	159178	10/17/14	259.18	CENTURYLINK
A/P	159179	10/17/14	1,380.00	SIGN AD, LTD.
A/P	159180	10/17/14	1,530.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	159181	10/17/14	376.25	STRYKER SUSTAINABILITY
A/P	159182	10/17/14	2,040.00	PHI CARES MEMBERSHIP
A/P	159183	10/17/14	295.00	OSCAR TORRES
A/P	159184	10/17/14	196.45	RECALL SECURE DESTRUCTION SRV
A/P	159185	10/17/14	14,005.50	NIGHTINGALE NURSES, LLC
A/P	159186	10/17/14	4,500.00	G & W ENGINEERS, INC.
A/P	159187	10/17/14	1,595.50	PHYSICIAN SALES & SERVICE
A/P	159188	10/17/14	1,334.36	WAGeworks
A/P	159189	10/17/14	1,037.40	LONE STAR LIGHTING SUPPLY CO
A/P	159190	10/17/14	25.00	THE UPS STORE 5474
A/P	159191	10/17/14	31.92	HEALTHWISE
A/P	159192	10/17/14	4,200.00	ACUTE CARE INC
A/P	159193	10/17/14	5,832.00	TEXAS PRN
A/P	159194	10/17/14	1,625.00	TRUVEN HEALTH ANALYTICS INC
A/P	159195	10/17/14	40.00	MEMORIAL MEDICAL CLINIC
A/P	159196	10/17/14	807.50	M G TRUST
A/P	159197	10/17/14	7,100.00	ADVANCED COMMUNICATIONS
A/P	159198	10/17/14	425.00	SHIFTHOUND
A/P	159199	10/17/14	2,950.00	CliftonLarsonAllen LLP
A/P	159200	10/17/14	128.24	JERRY FINDLEY
A/P	159201	10/17/14	1,721.98	FULL CIRCLE SERVICES, INC.
A/P	159202	10/17/14	3,098.39	ANDERSON CONSULTATION SERVICES
A/P	159203	10/17/14	57.45	GULF COAST HARDWARE / ACE
A/P	159204	10/17/14	200.50	AMERISOURCEBERGEN DRUG CORP
A/P	159205	10/17/14	1,309.50	AIR SPECIALTY & EQUIPMENT CO
A/P	159206	10/17/14	2,903.01	AIRGAS-SOUTHWEST
A/P	159207	10/17/14	3,634.62	AFLAC
A/P	159208	10/17/14	1,871.71	CARDINAL HEALTH
A/P	159209	10/17/14	4.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	159210	10/17/14	47.88	AUTO PARTS & MACHINE CO.

RUN DATE:10/17/14
TIME:08:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/17/14 THRU 10/17/14

PAGE 203
GLCKREG

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
A/P	159211	10/17/14	BARD PERIPHERAL VASCULAR
A/P	159212	10/17/14	BARD ACCESS
A/P	159213	10/17/14	VOIDED
A/P	159214	10/17/14	BAXTER HEALTHCARE CORP
A/P	159215	10/17/14	BECKMAN COULTER INC
A/P	159216	10/17/14	BOSTON SCIENTIFIC CORPORATION
A/P	159217	10/17/14	CABLE ONE
A/P	159218	10/17/14	CAL COM FEDERAL CREDIT UNION
A/P	159219	10/17/14	CAD SOLUTIONS, INC
A/P	159220	10/17/14	CALHOUN COUNTY
A/P	159221	10/17/14	CALHOUN COUNTY WASTE MGMT
A/P	159222	10/17/14	CARROLL SIGN MASTERS
A/P	159223	10/17/14	CENTRAL DRUGS
A/P	159224	10/17/14	CYGNUS MEDICAL LLC
A/P	159225	10/17/14	CONMED CORPORATION
A/P	159226	10/17/14	CDW GOVERNMENT, INC.
A/P	159227	10/17/14	CPSI
A/P	159228	10/17/14	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	159229	10/17/14	PATRICIA DIEBEL
A/P	159230	10/17/14	DIGITAL INOVATION, INC.
A/P	159231	10/17/14	DYNATRONICS CORPORATION
A/P	159232	10/17/14	EAGLE FIRE & SAFETY INC
A/P	159233	10/17/14	FEDERAL EXPRESS CORP.
A/P	159234	10/17/14	FFF ENTERPRISES
A/P	159235	10/17/14	FISHER HEALTHCARE
A/P	159236	10/17/14	FORT BEND SERVICES, INC
A/P	159237	10/17/14	SHELLY GARCIA
A/P	159238	10/17/14	GETINGE USA
A/P	159239	10/17/14	GULF COAST PAPER COMPANY
A/P	159240	10/17/14	H E BUTT GROCERY
A/P	159241	10/17/14	INDEPENDENCE MEDICAL
A/P	159242	10/17/14	J & J HEALTH CARE SYSTEMS, INC
A/P	159243	10/17/14	SHIRLEY KARNEI
A/P	159244	10/17/14	LABCORP OF AMERICA HOLDINGS
A/P	159245	10/17/14	LANGUAGE LINE SERVICES
A/P	159246	10/17/14	LOWE'S HOME CENTERS INC
A/P	159247	10/17/14	BAYER HEALTHCARE
A/P	159248	10/17/14	MMC AUXILIARY GIFT SHOP
A/P	159249	10/17/14	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	159250	10/17/14	VOIDED
A/P	159251	10/17/14	VOIDED
A/P	159252	10/17/14	OWENS & MINOR
A/P	159253	10/17/14	PALACIOS BEACON
A/P	159254	10/17/14	PHYSIO CONTROL CORPORATION
A/P	159255	10/17/14	PREMIER SLEEP DISORDERS CENTER
A/P	159256	10/17/14	PORT LAVACA WAVE
A/P	159257	10/17/14	POWER ELECTRIC
A/P	159258	10/17/14	RED HAWK
A/P	159259	10/17/14	RADIOLOGY UNLIMITED, PA
A/P	159260	10/17/14	SHERWIN WILLIAMS
A/P	159261	10/17/14	SIEMENS MEDICAL SOLUTIONS INC

RUN DATE:10/17/14
TIME:08:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/17/14 THRU 10/17/14

PAGE 3 083
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159262	10/17/14	6,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	159263	10/17/14	2,046.55	SMITH & NEPHEW
A/P	159264	10/17/14	419.55	STRYKER SALES CORP
A/P	159265	10/17/14	931.62	SYSCO FOOD SERVICES OF
A/P	159266	10/17/14	387.73	STERIS CORPORATION
A/P	159267	10/17/14	904.10	STERICYCLE, INC
A/P	159268	10/17/14	3,750.07	TLC STAFFING
A/P	159269	10/17/14	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	159270	10/17/14	137.90	TEXAS WIRED MUSIC INC
A/P	159271	10/17/14	4,107.00	T-SYSTEM, INC
A/P	159272	10/17/14	3,700.00	TRINITY PHYSICS CONSULTING LLC
A/P	159273	10/17/14	10.67	TRUE FORM OPTICS
A/P	159274	10/17/14	5,548.65	UNUM LIFE INS CO OF AMERICA
A/P	159275	10/17/14	70.13	UNIFIRST HOLDINGS
A/P	159276	10/17/14	74.75	UNIFORM ADVANTAGE
A/P	159277	10/17/14	4,776.88	UNIFIRST HOLDINGS INC
A/P	159278	10/17/14	699.57	UPS
A/P	159279	10/17/14	1,200.00	US POSTAL SERVICE
A/P	159280	10/17/14	155.87	VERIZON SOUTHWEST
A/P	159281	10/17/14	49.60	THE VICTORIA ADVOCATE
A/P	159282	10/17/14	1,121.00	VICTORIA RADIOWORKS, LTD
A/P	159283	10/17/14	451.92	WATERMARK GRAPHICS INC
A/P	159284	10/17/14	578.30	GRAINGER
TOTALS:			330,854.33	

PH ✓

October 2014 Statement



Open Date: 09/05/2014 Closing Date: 10/06/2014

Visa® Business Card
MEMORIAL MEDICAL CNT
DIANE C MOORE

Cardmember Service ☎ 1-866-552-8855
BUS 8 3

New Balance \$2,398.50
Minimum Payment Due \$24.00
Payment Due Date 11/01/2014

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Activity Summary

Previous Balance	+	\$650.00
Payments	-	\$650.00 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,398.50
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,398.50
Past Due		\$0.00
Minimum Payment Due		\$24.00
Credit Line		\$5,000.00
Available Credit		\$2,601.50
Days in Billing Period		32

Michael J. Pfeiffer
Michael J. Pfeiffer
Dalhoun County Judge
Date: 10-24-14

APPROVED
CJ

m m c will pay By Phone

OCT 10 2014

2,398.50

COUNTY AUDITOR
DALHOUS COUNTY, TEXAS

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Car [REDACTED]

24-Hour Cardmember Service: 1-866-552-8855

- ☎ to pay by phone
- ☎ to change your address

MEMORIAL MEDICAL CNT
DIANE C MOORE
202 S ANN ST
PORT LAVACA TX 77979-4204



Account Number	[REDACTED]
Payment Due Date	11/01/2014
New Balance	\$2,398.50
Minimum Payment Due	\$24.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





MEMORIAL MEDICAL CNT
DIANE C MOORE

Cardmember Service ☎ 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/29	09/29		PAYMENT THANK YOU	\$650.00CR	_____
TOTAL THIS PERIOD				\$650.00CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/15	09/10	3073	AT&T EXECUTIVE16199200 AUSTIN TX 09/08/14 FOLIO: 11906662	\$325.80 ✓	✓ _____
09/16	09/15	4656	ACT*Eide Bailly LLP 877-551-5560 CA	\$150.00 ✓	✓ _____
09/24	09/23	9970	SP * CODING LEADER CODINGLEADER. FL	\$177.00 ✓	✓ _____
09/25	09/24	4551	DEA REGISTRATION 202-307-7218 VA	\$731.00 ✓	✓ _____
09/29	09/27	2148	HAMPTON INNS AUSTIN TX 09/24/14 FOLIO: 00000794	\$472.70 ✓	✓ _____
09/30	09/29	6291	CMS MEDICARE APPLIC FE 410-786-2192 MD	\$542.00 ✓	✓ _____
TOTAL THIS PERIOD				\$2,398.50	

2014 Totals Year-to-Date	
Total Fees Charged in 2014	\$3.78
Total Interest Charged in 2014	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

RUN DATE:10/20/14
TIME:13:36

MEMORIAL MEDICAL CENTER
(*Payable List*)
10/20/14 THRU 10/20/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000529	10/20/14	352.43	MCKESSON
A/P	000530	10/20/14	91.09	MCKESSON
A/P	000531	10/20/14	1,255.92	MCKESSON
TOTALS:			1,699.44	

> 340 B Prescription Plan

APPROVED
ON

OCT 20 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: *10-24-14*

RUN DATE: 10/21/14
TIME: 14:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2 *85*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		102114	25.64				
		102114	703.19				
		102114	209.20				
		102114	458.60				
		102114	196.43				
		102114	382.50				
		102114	54.70				
		102114	52.58				
		102114	23.77				
		102114	150.00				
		102114	343.44				
		102114	150.71				
		102114	15.06				
		102114	65.00				
		102114	26.78				
		102114	32.87				

RUN DATE: 10/21/14
TIME: 14:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

085

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
		102114	97.77	✓		
		102114	303.66	✓		
		102114	20.00	✓		
		102114	282.00	✓		
		102114	142.22	✓		
		102114	341.40	✓		
		102114	736.80	✓		
		102114	886.90	✓		
		102114	499.07	✓		
		102114	51.79	✓		
		102114	211.60	✓		
		102114	501.43	✓		
		102114	19.58	✓		
		102114	499.07	✓		
		102114	88.94	✓		
		102114	126.10	✓		
		102114	75.80	✓		

RUN DATE: 10/21/14
TIME: 14:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 4 *85*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		102114	50.00				
		102114	147.68				
		102114	100.80				
		102114	209.75				
		102114	209.94				
		102114	24.20				
		102114	29.28				
		102114	25.01				
		102114	50.00				
		102114	25.00				
		102114	819.20				
		081314	811.98				
		102114	37.27				
		102114	100.44				
		102114	125.22				
		102114	135.00				

RUN DATE: 10/21/14
TIME: 14:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 5 of 5
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		102114	114.78				
		102114	44.71				
		102114	150.00				
		102114	900.00				
		102114	112.76				
		102114	12.99				
		102114	200.00				
		102114	27.88				
		102114	48.61				
		102114	27.21				
		102114	58.71				
		102114	23.68				
		102114	78.28				
		102114	330.00				
		102114	78.28				
		102114	15.65				

ARID=0001 TOTAL

14744.56

TOTAL

14744.56

CK# 159285
to
#159365

APPROVED
ON

OCT 22 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:10/22/14
TIME:13:22

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/22/14 THRU 10/22/14

PAGE 1
GLCKREG 82

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P	159285	10/22/14	100.00	
A/P	159286	10/22/14	48.60	
A/P	159287	10/22/14	11.89	
A/P	159288	10/22/14	100.00	
A/P	159289	10/22/14	25.00	
A/P	159290	10/22/14	25.00	
A/P	159291	10/22/14	911.09	
A/P	159292	10/22/14	167.34	
A/P	159293	10/22/14	136.91	
A/P	159294	10/22/14	32.11	
A/P	159295	10/22/14	50.00	
A/P	159296	10/22/14	42.62	
A/P	159297	10/22/14	104.96	
A/P	159298	10/22/14	20.00	
A/P	159299	10/22/14	12.93	
A/P	159300	10/22/14	47.20	
A/P	159301	10/22/14	25.64	
A/P	159302	10/22/14	703.19	
A/P	159303	10/22/14	209.20	
A/P	159304	10/22/14	468.60	
A/P	159305	10/22/14	196.43	
A/P	159306	10/22/14	382.50	
A/P	159307	10/22/14	54.70	
A/P	159308	10/22/14	52.58	
A/P	159309	10/22/14	23.77	
A/P	159310	10/22/14	150.00	
A/P	159311	10/22/14	343.44	
A/P	159312	10/22/14	150.71	
A/P	159313	10/22/14	15.06	
A/P	159314	10/22/14	65.00	
A/P	159315	10/22/14	26.78	
A/P	159316	10/22/14	32.87	
A/P	159317	10/22/14	97.77	
A/P	159318	10/22/14	303.66	
A/P	159319	10/22/14	20.00	
A/P	159320	10/22/14	282.00	
A/P	159321	10/22/14	142.22	
A/P	159322	10/22/14	341.40	
A/P	159323	10/22/14	736.80	
A/P	159324	10/22/14	886.90	
A/P	159325	10/22/14	499.07	
A/P	159326	10/22/14	51.79	
A/P	159327	10/22/14	211.60	
A/P	159328	10/22/14	501.43	
A/P	159329	10/22/14	19.58	
A/P	159330	10/22/14	499.07	
A/P	159331	10/22/14	88.94	
A/P	159332	10/22/14	126.10	
A/P	159333	10/22/14	75.80	
A/P	159334	10/22/14	50.00	

RUN DATE:10/22/14
TIME:13:22

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/22/14 THRU 10/22/14

PAGE 2 *082*
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159335	10/22/14	147.68	
A/P	159336	10/22/14	100.80	
A/P	159337	10/22/14	209.75	
A/P	159338	10/22/14	209.94	
A/P	159339	10/22/14	24.20	
A/P	159340	10/22/14	29.28	
A/P	159341	10/22/14	25.01	
A/P	159342	10/22/14	50.00	
A/P	159343	10/22/14	25.00	
A/P	159344	10/22/14	819.20	
A/P	159345	10/22/14	811.98	
A/P	159346	10/22/14	37.27	
A/P	159347	10/22/14	100.44	
A/P	159348	10/22/14	125.22	
A/P	159349	10/22/14	135.00	
A/P	159350	10/22/14	114.78	
A/P	159351	10/22/14	44.71	
A/P	159352	10/22/14	150.00	
A/P	159353	10/22/14	900.00	
A/P	159354	10/22/14	112.76	
A/P	159355	10/22/14	12.99	
A/P	159356	10/22/14	200.00	
A/P	159357	10/22/14	27.88	
A/P	159358	10/22/14	48.61	
A/P	159359	10/22/14	27.21	
A/P	159360	10/22/14	58.71	
A/P	159361	10/22/14	23.68	
A/P	159362	10/22/14	78.28	
A/P	159363	10/22/14	330.00	
A/P	159364	10/22/14	78.28	
A/P	159365	10/22/14	15.65	
TOTALS:			14,744.56	

PH



BANK CORPORATION

Financing you can trust.™

3150 Livernois Road, Suite 300
Troy, MI 48083

Return Service Requested

10771

REMITTANCE SECTION

Agreement Number: 128545-001
Customer Name: MEMORIAL MEDICAL CENTER
Invoice Number: 3466371
Invoice Due Date: 10/25/14
Total Due: \$2,127.38

Amount Remitted: \$

Please use enclosed envelope and make payable to:

0837002965 PRESORT 2985 1 MB 0.435 P1C13



MEMORIAL MEDICAL CENTER
ACCOUNTS PAYABLE
815 N VIRGINIA ST
PORT LAVACA TX 77979-3025

LCA BANK CORPORATION
PO BOX 1650
TROY, MI 48099-1650



Keep lower portion for your records - Please return upper portion with your payment.

LCA BANK CORPORATION
Member FDIC

Financing you can trust.™

Agreement Number: 128545-001
Invoice Date: 10/01/14
Total Due: \$2,127.38

IMPORTANT MESSAGES

Need Additional Financing on New Equipment Purchases?

We provide financing for many types of equipment over a wide variety of businesses. LCA can finance security solutions, computer hardware and software, copiers, POS systems, office furniture and much, much more. For additional information on how we can finance ALL of your equipment needs, contact our Sales Department at 800-800-8098 or visit us on the Web at leasecorp.com/contact-us.

Go Green!

Take advantage of our electronic invoicing or automatic withdrawal payment option. Contact our Customer Service Department today at 888-542-5302 or customerservice@leasecorp.com.

SUMMARY OF CHARGES

AGREEMENT #	DESCRIPTION	DUE DATE	AMOUNT DUE
128545-001	COMPUTER SOFTWARE		
	PAYMENT DUE	10/25/14	1,973.00
	NON INSURANCE FEE	10/25/14	154.38
<p>Michael J. Pfeifer Calhoun County Judge Date: 11-4-14</p> <p>40510055</p> <p>APPROVED ON OCT 23 2014 COUNTY AUDITOR CALHOUN COUNTY, TEXAS</p> <p>mnc will pay by phone</p>			
TOTAL DUE			\$2,127.38

If you have questions regarding your invoice, please contact us and we will be happy to assist you.

Call: 888.542.5302 • Fax: 855.280.6777 • Email: customerservice@leasecorp.com

RUN DATE:10/23/14
TIME:14:49

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3710

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.I. ACCOUNT DESCRIPTION
1	20000000		10/23/14	PJ	✓ 33,195.76	CR 10810	19394	MMC EMPLOYEE BENEFIT PL	INV DT=10/13/14 DUE=101314
2	60320000		10/23/14	PJ	32,313.03	10810	19394	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
3	60340000		10/23/14	PJ	882.73	10810	19394	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
4	20000000		10/23/14	PJ	✓ 8,100.00	CR C2510	898550	CPSI	INV DT=08/28/14 DUE=092714
5	10870000		10/23/14	PJ	8,100.00	C2510	898550	CPSI	MAJOR MOVABLE EQUIP -P P & <i>Lab. Reference</i>
6	20000000		10/23/14	PJ	✓ 13,616.64	CR 10922	717	HUNTER PHARMACY SERVICE	INV DT=09/30/14 DUE=103014
7	40510055		10/23/14	PJ	13,616.64	10922	717	HUNTER PHARMACY SERVICE	PURCHASED SERVICES -HLTH <i>Transcription</i>
	232040055						59294	1856716	

----- R E C A P -----

JOURNAL	YRMO	COUNT	DEBIT	CREDIT	A/P TOTAL	
PJ	1410	7	54,912.40	54,912.40		
TOTAL		7	54,912.40	54,912.40	A/P TOTAL	54,912.40

ACCOUNT TOTAL RECAP ON NEXT PAGE

RECEIVED
CASH

OCT 23 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 11-11-14

Ⓜ

RUN DATE:10/23/14
TIME:14:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/23/14 THRU 10/23/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159366	10/23/14	33,195.76	MMC EMPLOYEE BENEFIT PLAN
A/P	159367	10/23/14	13,616.64	HUNTER PHARMACY SERVICES
A/P	159368	10/23/14	8,100.00	CPSI
TOTALS:			54,912.40	

RUN DATE:10/28/14
TIME:08:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
10/28/14 THRU 10/28/14

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P 000532 10/28/14 200.54 MCKESSON
A/P 000533 10/28/14 651.01 MCKESSON
A/P 000534 10/28/14 1,047.36 MCKESSON
TOTALS: 1,898.91

340 B Prescription Expenses

APPROVED
ON



OCT 27 2014

COUNTY AUBITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: *11-7-14*

10/28/2014

OCT 28 2014

MEMORIAL MEDICAL CENTER

0

10:01

AP Open Invoice List

ap_open_invoice.template

COUNTY AUDITOR

Due

Dates Thru 11/15/2014

Vendor#	Vendor Name	Class	Pay Code								
10659	AABB										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19411		10/27/201	10/27/201	10/27/201			174.00	0.00	0.00	✓ 174.00	
DUES & SUBSCRIPTIONS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10659	AABB ✓				174.00	0.00	0.00	174.00	
10864	ACCLARENT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN212673		10/23/201	10/15/201	11/14/201			424.43	0.00	0.00	✓ 424.43	
SURGERY SUPPLIES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10864	ACCLARENT, INC. ✓				424.43	0.00	0.00	424.43	
A1715	ALCO SALES & SERVICE CO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2569688-IN		10/24/201	10/16/201	11/15/201			106.32	0.00	0.00	✓ 106.32	
REPAIRS INSTRUMENT ER											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1715	ALCO SALES & SERVICE CO ✓				106.32	0.00	0.00	106.32	
A1690	ALCON LABORTORIES INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18077216		10/23/201	10/15/201	11/14/201			1,564.50	0.00	0.00	✓ 1,564.50	
SURGERY SUPPLIES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1690	ALCON LABORTORIES INC ✓				1,564.50	0.00	0.00	1,564.50	
10739	ALT-N TECHNOLOGIES, LTD.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19405		10/24/201	10/24/201	10/24/201			700.00	0.00	0.00	✓ 700.00	
OUTLOOK 12 MONTH RENEWAL											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10739	ALT-N TECHNOLOGIES, LTD. ✓				700.00	0.00	0.00	700.00	
A1360	AMERISOURCEBERGEN DRUG CORP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
801138449		10/24/201	06/30/201	07/30/201			6.67	0.00	0.00	✓ 6.67	
MISC PHARMACY CHARGE											
801148581		10/24/201	07/31/201	08/30/201			6.01	0.00	0.00	✓ 6.01	
MISC PHARMACY CHARGE											
744813800		10/24/201	10/16/201	11/10/201			202.23	0.00	0.00	✓ 202.23	
PHARMACY DRUGS											
744909757		10/24/201	10/17/201	11/10/201			786.40	0.00	0.00	✓ 786.40	
PHARMACY DRUGS											
745055687		10/24/201	10/22/201	11/10/201			17.02	0.00	0.00	✓ 17.02	
PHARMACY DRUGS											
745135252		10/24/201	10/22/201	11/10/201			81.57	0.00	0.00	✓ 81.57	
PHARMACY DRUGS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1360	AMERISOURCEBERGEN DRUG CORP ✓				1,099.90	0.00	0.00	1,099.90	

Page 1 of 22

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A2218 AQUA BEVERAGE COMPANY M										
577376		10/24/201	09/30/201	10/25/201			26.89	0.00	0.00	✓ 26.89
LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A2218 AQUA BEVERAGE COMPANY ✓							26.89	0.00	0.00	26.89
Vendor# Vendor Name Class Pay Code										
B0435 BARD PERIPHERAL VASCULAR M										
61996634		10/23/201	09/24/201	10/24/201			85.00	0.00	0.00	✓ 85.00
SUPPLIES CT SCAN										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B0435 BARD PERIPHERAL VASCULAR ✓							85.00	0.00	0.00	85.00
Vendor# Vendor Name Class Pay Code										
B1075 BAXTER HEALTHCARE CORP M										
45065747		10/23/201	10/16/201	11/15/201			361.97	0.00	0.00	✓ 361.97
CS INVENTORY & RECOVERY										
44995625		10/24/201	10/08/201	11/07/201			266.32	0.00	0.00	✓ 266.32
PHARMACY DRUGS										
45050312		10/24/201	10/15/201	11/14/201			31.66	0.00	0.00	✓ 31.66
PHARMACY DRUGS										
45045716		10/24/201	10/15/201	11/14/201			58.80	0.00	0.00	✓ 58.80
PHARMACY DRUGS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B1075 BAXTER HEALTHCARE CORP ✓							718.75	0.00	0.00	718.75
Vendor# Vendor Name Class Pay Code										
M2485 BAYER HEALTHCARE M										
6001946864		10/23/201	10/09/201	11/08/201			796.68	0.00	0.00	✓ 796.68
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2485 BAYER HEALTHCARE ✓							796.68	0.00	0.00	796.68
Vendor# Vendor Name Class Pay Code										
B1220 BECKMAN COULTER INC M										
104347455		10/23/201	10/01/201	10/31/201			97.50	0.00	0.00	✓ 97.50
LAB SUPPLIES										
104348362		10/23/201	10/02/201	11/01/201			13,820.10	0.00	0.00	✓ 13,820.10
LAB SUPPLIES										
104348462		10/23/201	10/02/201	11/01/201			531.61	0.00	0.00	✓ 531.61
LAB SUPPLIES										
104348460		10/23/201	10/02/201	11/01/201			87.86	0.00	0.00	✓ 87.86
LAB SUPPLIES										
104351240		10/23/201	10/03/201	11/02/201			262.35	0.00	0.00	✓ 262.35
LAB SUPPLIES										
104352667		10/23/201	10/04/201	11/03/201			164.23	0.00	0.00	✓ 164.23
LAB SUPPLIES										
104352689		10/23/201	10/04/201	11/03/201			103.53	0.00	0.00	✓ 103.53
LAB SUPPLIES										
104353532		10/23/201	10/06/201	11/05/201			3,120.45	0.00	0.00	✓ 3,120.45
LAB SUPPLIES										
104352789		10/23/201	10/06/201	11/05/201			167.36	0.00	0.00	✓ 167.36
LAB SUPPLIES										
104356757		10/23/201	10/07/201	11/06/201			894.65	0.00	0.00	✓ 894.65
LAB SUPPLIES										
104356798		10/23/201	10/07/201	11/06/201			416.16	0.00	0.00	✓ 416.16

Pg 2 of 28

104357170	LAB SUPPLIES	10/23/201	10/07/201	11/06/201			307.98	0.00	0.00	✓	307.98
104371103	LAB SUPPLIES	10/24/201	10/13/201	11/12/201			424.50	0.00	0.00	✓	424.50
104363279	LAB INSTRUMENT REPAIRS	10/27/201	10/09/201	11/08/201			498.89	0.00	0.00	✓	498.89
104367734	LAB SUPPLIES	10/27/201	10/11/201	11/10/201			167.65	0.00	0.00	✓	167.65
5322699	LAB SUPPLIES	10/27/201	10/12/201	11/11/201			4,233.46	0.00	0.00	✓	4,233.46
5322713	LEASE & MAINT CONT LAB	10/27/201	10/12/201	11/11/201			3,933.48	0.00	0.00	✓	3,933.48
104380677	LEASE & MAINT CONTR	10/27/201	10/16/201	11/15/201			55.38	0.00	0.00	✓	55.38

Pg 30822

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	B1220		BECKMAN COULTER INC ✓	29,287.14	0.00	0.00	29,287.14

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10024 BECTON, DICKINSON & CO (BD)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9100896714		10/23/201	10/02/201	11/01/201			1,682.12	0.00	0.00	✓ 1,682.12

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	10024		BECTON, DICKINSON & CO (BD) ✓	1,682.12	0.00	0.00	1,682.12

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10999 BIBBY FINANCIAL SERVICES SOUTH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6153		10/24/201	10/11/201	11/10/201			3,405.75	0.00	0.00	✓ 3,405.75

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	10999		BIBBY FINANCIAL SERVICES SOUTH ✓	3,405.75	0.00	0.00	3,405.75

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

B1655 BOSTON SCIENTIFIC CORPORATION M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
942613921		10/23/201	10/15/201	11/14/201			218.00	0.00	0.00	✓ 218.00

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	B1655		BOSTON SCIENTIFIC CORPORATION ✓	218.00	0.00	0.00	218.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

D1040 C R BARD, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23030234		10/23/201	10/15/201	11/14/201			122.61	0.00	0.00	✓ 122.61

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	D1040		C R BARD, INC ✓	122.61	0.00	0.00	122.61

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

C1010 CABLE ONE W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19406		10/24/201	10/21/201	10/30/201			635.36	0.00	0.00	✓ 635.36

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	C1010		CABLE ONE ✓	635.36	0.00	0.00	635.36

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

C1030 CAL COM FEDERAL CREDIT UNION W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19890		10/24/201	10/16/201	10/16/201			25.00	0.00	0.00	✓ 25.00

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	C1030		EMPLOYEE CREDIT UNION	25.00	0.00	0.00	25.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1030	CAL COM FEDERAL CREDIT UNION ✓	25.00	0.00	0.00	25.00

Vendor#	Vendor Name	Class	Pay Code
C1048	CALHOUN COUNTY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19412		10/27/201	09/03/201	10/02/201			10,531.19	0.00	0.00	✓ 10,531.19

FUNDS FOR UNCASHED CHECKS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY	10,531.19	0.00	0.00	10,531.19

PR 10/27/21

Vendor#	Vendor Name	Class	Pay Code
A1825	CARDINAL HEALTH 414,LLC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8000529640		10/27/201	09/30/201	10/30/201			534.81	0.00	0.00	✓ 534.81

SUPPLIES NUC MED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH 414,LLC ✓	534.81	0.00	0.00	534.81

Vendor#	Vendor Name	Class	Pay Code
10350	CENTURION MEDICAL PRODUCTS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91630257		10/23/201	10/13/201	11/12/201			207.35	0.00	0.00	✓ 207.35

CS INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91632896		10/23/201	10/16/201	11/15/201			709.35	0.00	0.00	✓ 709.35

CS INVENTORY & RECOVERY SUF

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓	916.70	0.00	0.00	916.70

Vendor#	Vendor Name	Class	Pay Code
C1478	CHANNING L BETE CO INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
52862541		10/24/201	10/13/201	11/12/201			293.76	0.00	0.00	✓ 293.76

PEDIATRIC LIFE SUPPORT MANUE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1478	CHANNING L BETE CO INC ✓	293.76	0.00	0.00	293.76

Vendor#	Vendor Name	Class	Pay Code
D1504	CHRIS DELGADO		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19407		10/27/201	10/27/201	10/27/201			28.12	0.00	0.00	28.12 25.98

MISC EXP MAINT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1504	CHRIS DELGADO	28.12	0.00	0.00	28.12 25.98

Vendor#	Vendor Name	Class	Pay Code
C1730	CITY OF PORT LAVACA	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19419		10/28/201	10/21/201	11/07/201			602.17	0.00	0.00	✓ 602.17

WATER & SEWER EXP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19420		10/28/201	10/21/201	11/07/201			7,974.69	0.00	0.00	✓ 7,974.69

WATER & SEWER EXP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA ✓	8,576.86	0.00	0.00	8,576.86

Vendor#	Vendor Name	Class	Pay Code
10786	CLINICAL PATHOLOGY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19400		10/24/201	09/30/201	10/30/201			7,466.48	0.00	0.00	✓ 7,466.48

OUTSIDE SRV LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10786	CLINICAL PATHOLOGY ✓	7,466.48	0.00	0.00	7,466.48

Vendor#	Vendor Name	Class	Pay Code
L1430	CONMED LINVATEC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1808357		10/23/201	10/14/201	11/13/201			49.44	0.00	0.00	✓ 49.44

SURGERY SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
L1430	CONMED LINVATEC ✓	49.44	0.00	0.00	49.44

Vendor#	Vendor Name	Class	Pay Code
C2510	CPSI	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
899652		10/24/201	09/24/201	10/24/201			500.00	0.00	0.00	✓ 500.00

OUTSIDE SRV BUS OFFICE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C2510	CPSI ✓	500.00	0.00	0.00	500.00

Vendor#	Vendor Name	Class	Pay Code
C1443	CYGNUS MEDICAL LLC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
159018		10/10/201	10/16/201	11/15/201			381.00	0.00	0.00	✓ 381.00

SURGERY SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1443	CYGNUS MEDICAL LLC ✓	381.00	0.00	0.00	381.00

Vendor#	Vendor Name	Class	Pay Code
H0900	D HARRIS CONSULTING LLC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8959		10/27/201	09/28/201	10/28/201			700.00	0.00	0.00	✓ 700.00

OUTSIDE SRV NUC MED

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H0900	D HARRIS CONSULTING LLC ✓	700.00	0.00	0.00	700.00

Vendor#	Vendor Name	Class	Pay Code
10368	DEWITT POTH & SON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
418704-0		10/09/201	10/01/201	10/31/201			99.15	0.00	0.00	✓ 99.15

CS INVENTORY

419715-0		10/09/201	10/13/201	11/12/201			138.32	0.00	0.00	✓ 138.32
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

OFFICE SUPPLIES ER

419749-0		10/09/201	10/13/201	11/12/201			208.50	0.00	0.00	✓ 208.50
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

CS INVENTORY

418853-0		10/23/201	10/03/201	11/02/201			8.88	0.00	0.00	✓ 8.88
----------	--	-----------	-----------	-----------	--	--	------	------	------	--------

CS INVENTORY

419758-0		10/23/201	10/13/201	11/12/201			8.96	0.00	0.00	✓ 8.96
----------	--	-----------	-----------	-----------	--	--	------	------	------	--------

CS INVENTORY

419822-0		10/23/201	10/14/201	11/13/201			70.09	0.00	0.00	✓ 70.09
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OFFICE SUPPLIES HIM

4199545-0		10/23/201	10/15/201	11/14/201			36.04	0.00	0.00	✓ 36.04
-----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CS INVENTORY

419898-0		10/24/201	10/15/201	11/14/201			47.14	0.00	0.00	✓ 47.14
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OFFICE SUPPLIES CLINIC

420185-0		10/24/201	10/15/201	11/14/201			17.81	0.00	0.00	✓ 17.81
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OFFICE SUPPLIES PHARMACY

420372-0		10/24/201	10/16/201	11/15/201			86.79	0.00	0.00	✓ 86.79
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OFFICE SUPPLIES MED SURG

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON	721.68	0.00	0.00	721.68

Vendor#	Vendor Name	Class	Pay Code
S0402	DIANA SAUCEDA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19403		10/24/201	10/21/201	10/21/201			75.00	0.00	0.00	✓ 75.00

TRAVEL EXP INDIGENT CARE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
-----------------------	------	-------	----------	--------	-----

Pg 5 of 22

S0402 DIANA SAUCEDA ✓ 75.00 0.00 0.00 75.00

Vendor#	Vendor Name	Class	Pay Code								
10892	DIANE MOORE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19395		10/24/201	10/16/201	10/16/201			55.66	0.00	0.00	✓ 55.66	
TRAVEL EXP ADMIN											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10892	DIANE MOORE ✓					55.66	0.00	0.00	55.66	

to be pd

Vendor#	Vendor Name	Class	Pay Code								
D1608	DIVERSIFIED BUSINESS SYSTEMS	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
25405		10/23/201	10/13/201	11/12/201			362.85	0.00	0.00	✓ 362.85	
CS INVENTORY											
25385		10/24/201	10/13/201	11/12/201			62.50	0.00	0.00	✓ 62.50	
OFFICE SUPPLIES PT											
25386		10/24/201	10/13/201	11/12/201			55.00	0.00	0.00	✓ 55.00	
OFFICE SUPPLIES XRAY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓					480.35	0.00	0.00	480.35	

Vendor#	Vendor Name	Class	Pay Code								
10175	DSHS CENTRAL LAB MC2004										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19394		10/23/201	10/01/201	10/31/201			168.00	0.00	0.00	✓ 168.00	
LAB SUPPLIES											
19413		10/27/201	10/01/201	10/31/201			199.30	0.00	0.00	✓ 199.30	
OUTSIDE SRV LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10175	DSHS CENTRAL LAB MC2004 ✓					367.30	0.00	0.00	367.30	

Vendor#	Vendor Name	Class	Pay Code								
S0501	EVOQUA WATER TECHNOLOGIES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
901893246		10/23/201	10/01/201	10/31/201			143.00	0.00	0.00	✓ 143.00	
MAINT CONT LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S0501	EVOQUA WATER TECHNOLOGIES LLC ✓					143.00	0.00	0.00	143.00	

Vendor#	Vendor Name	Class	Pay Code								
F1400	FISHER HEALTHCARE	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9302309		10/23/201	09/30/201	10/30/201			598.00	0.00	0.00	✓ 598.00	
LAB SUPPLIES											
9302308		10/23/201	09/30/201	10/30/201			122.50	0.00	0.00	✓ 122.50	
LAB SUPPLIES											
9367675		10/23/201	10/01/201	10/31/201			98.85	0.00	0.00	✓ 98.85	
LAB SUPPLIES											
9367677		10/23/201	10/01/201	10/31/201			539.99	0.00	0.00	✓ 539.99	
LAB SUPPLIES											
9367676		10/23/201	10/01/201	10/31/201			98.85	0.00	0.00	✓ 98.85	
LAB SUPPLIES											
9367673		10/23/201	10/01/201	10/31/201			98.85	0.00	0.00	✓ 98.85	
LAB SUPPLIES											
9367674		10/23/201	10/01/201	10/31/201			98.85	0.00	0.00	✓ 98.85	
LAB SUPPLIES											
9367672		10/23/201	10/01/201	10/31/201			184.83	0.00	0.00	✓ 184.83	
LAB SUPPLIES											
9577912		10/23/201	10/06/201	11/05/201			1,500.00	0.00	0.00	✓ 1,500.00	
LAB SUPPLIES											
9659045		10/23/201	10/07/201	11/06/201			241.35	0.00	0.00	✓ 241.35	

Invoice#	Vendor Name	Class	Pay Code	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9659046	LAB SUPPLIES			10/23/201	10/07/201	11/06/201			111.19	0.00	0.00	✓ 111.19
9659047	LAB SUPPLIES			10/23/201	10/07/201	11/06/201			248.92	0.00	0.00	✓ 248.92
9771533	LAB SUPPLIES			10/23/201	10/08/201	11/07/201			1,455.66	0.00	0.00	✓ 1,455.66
9881814	LAB SUPPLIES			10/27/201	10/09/201	11/08/201			103.28	0.00	0.00	✓ 103.28
9881816	LAB SUPPLIES			10/27/201	10/09/201	11/08/201			103.28	0.00	0.00	✓ 103.28
9881817	LAB SUPPLIES			10/27/201	10/09/201	11/08/201			110.00	0.00	0.00	✓ 110.00
0001219	LAB SUPPLIES			10/27/201	10/10/201	11/09/201			48.68	0.00	0.00	✓ 48.68
0144411	LAB SUPPLIES			10/27/201	10/13/201	11/12/201			487.26	0.00	0.00	✓ 487.26
0306994	LAB SUPPLIES			10/27/201	10/14/201	11/13/201			52.43	0.00	0.00	✓ 52.43
0307006	LAB SUPPLIES			10/27/201	10/14/201	11/13/201			1,416.86	0.00	0.00	✓ 1,416.86

Pg 7 of 22

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE ✓	7,719.63	0.00	0.00	7,719.63

Vendor#	Vendor Name	Class	Pay Code
10283	GE HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6000030649		10/27/201	10/01/201	10/31/201			3,366.42	0.00	0.00	✓ 3,366.42
	MAINT CONTRACT XRAY									
6000033798		10/27/201	10/01/201	10/31/201			404.08	0.00	0.00	✓ 404.08
	MAINT CONT MAMMO									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10283	GE HEALTHCARE ✓	3,770.50	0.00	0.00	3,770.50

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9559433892		10/14/201	10/03/201	11/11/201			139.73	0.00	0.00	✓ 139.73
	SUPPLIES PLANT OPS									
9559433884		10/14/201	10/03/201	11/11/201			17.66	0.00	0.00	✓ 17.66
	SUPPLIES PLANT OPS									
9560611817		10/15/201	10/06/201	11/11/201			317.25	0.00	0.00	✓ 317.25
	REPAIRS PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER ✓	474.64	0.00	0.00	474.64

Vendor#	Vendor Name	Class	Pay Code
A1292	GULF COAST HARDWARE / ACE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
86873		10/24/201	10/09/201	11/08/201			49.35	0.00	0.00	✓ 49.35
	SUPPLIES PHARMACY									
86877		10/24/201	10/09/201	11/08/201			-49.35	0.00	0.00	✓ -49.35
	CREDIT PHARMACY SUPPLIES									
86949		10/27/201	10/13/201	11/12/201			6.87	0.00	0.00	✓ 6.87
	SUPPLIES ICU									
86947		10/27/201	10/13/201	11/12/201			2.29	0.00	0.00	✓ 2.29
	SUPPLIES ICU									
86975		10/27/201	10/14/201	11/13/201			47.99	0.00	0.00	✓ 47.99
	SUPPLIES PLANT OPS									
86989		10/27/201	10/15/201	11/14/201			26.96	0.00	0.00	✓ 26.96

SUPPLIES PLANT OPS											
87038			10/27/201	10/16/201	11/15/201			19.99	0.00	0.00	✓ 19.99
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓						104.10	0.00	0.00	104.10
Vendor#	Vendor Name		Class		Pay Code						
G1210	GULF COAST PAPER COMPANY		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
837316		10/23/201	10/14/201	11/13/201			214.13	0.00	0.00	✓ 214.13	
HOUSEKEEPING SUPPLIES											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓						214.13	0.00	0.00	214.13
Vendor#	Vendor Name		Class		Pay Code						
H0030	H E BUTT GROCERY		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
033358		10/24/201	10/15/201	11/04/201			41.11	0.00	0.00	✓ 41.11	
FOOD SUPPLIES DIETARY											
034483		10/24/201	10/15/201	11/04/201			186.53	0.00	0.00	✓ 186.53	
FOOD SUPPLIES DIETARY											
046169		10/24/201	10/21/201	11/10/201			298.36	0.00	0.00	✓ 298.36	
FOOD SUPPLIES DIETARY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓						526.00	0.00	0.00	526.00
Vendor#	Vendor Name		Class		Pay Code						
H1100	HAYES ELECTRIC SERVICE		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
A2141015-03		10/24/201	10/15/201	11/14/201			57.33	0.00	0.00	✓ 57.33	
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
	H1100	HAYES ELECTRIC SERVICE ✓						57.33	0.00	0.00	57.33
Vendor#	Vendor Name		Class		Pay Code						
H1226	HEALTHMARK INDUSTRIES CO INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV550928		10/14/201	10/08/201	11/07/201			93.49	0.00	0.00	✓ 93.49	
SUPPLIES SURGERY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
	H1226	HEALTHMARK INDUSTRIES CO INC ✓						93.49	0.00	0.00	93.49
Vendor#	Vendor Name		Class		Pay Code						
H0416	HOLOGIC INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7305412		10/14/201	10/09/201	11/11/201			895.30	0.00	0.00	✓ 895.30	
SUPPLIES MAMMO											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC ✓						895.30	0.00	0.00	895.30
Vendor#	Vendor Name		Class		Pay Code						
10940	HOMETOWN PRODUCTIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
525721		10/24/201	07/01/201	07/31/201			349.50	0.00	0.00	✓ 349.50	
ADVERTISING											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
	10940	HOMETOWN PRODUCTIONS ✓						349.50	0.00	0.00	349.50
Vendor#	Vendor Name		Class		Pay Code						
I0415	INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
33105023		10/10/201	10/16/201	11/15/201			26.77	0.00	0.00	✓ 26.77	
CS INVENTORY											
32993799		10/23/201	10/06/201	11/05/201			82.70	0.00	0.00	✓ 82.70	

808022

33066378	CS INVENTORY	10/23/201	10/13/201	11/12/201	44.32	0.00	0.00	✓	44.32
33072293	CS INVENTORY	10/23/201	10/14/201	11/13/201	36.99	0.00	0.00	✓	36.99
33072484	CS INVENTORY	10/23/201	10/14/201	11/13/201	-36.99	0.00	0.00	✓	-36.99

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	10415		INDEPENDENCE MEDICAL ✓	153.79	0.00	0.00	153.79

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

J0150	J & J HEALTH CARE SYSTEMS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
913161637		10/23/201	10/06/201	11/05/201			220.54	0.00	0.00	✓ 220.54
	BLOOD BANK SUPPLIES									
913207004		10/23/201	10/13/201	11/12/201			1,417.59	0.00	0.00	✓ 1,417.59
	ER SUPPLIES									
913181473		10/27/201	10/08/201	11/07/201			519.47	0.00	0.00	✓ 519.47
	BLOOD BANK SUPPLIES									
913202252		10/27/201	10/13/201	11/12/201			646.03	0.00	0.00	✓ 646.03
	BLOOD BANK SUPPLIES									
913210772		10/27/201	10/14/201	11/13/201			515.39	0.00	0.00	✓ 515.39
	BLOOD BANK SUPPLIES									

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	J0150		J & J HEALTH CARE SYSTEMS, INC ✓	3,319.02	0.00	0.00	3,319.02

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10921	KELLI GOFF									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19398		10/24/201	10/07/201	10/07/201			29.12	0.00	0.00	✓ 29.12
	TRAVEL EXP LAB									

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	10921		KELLI GOFF ✓	29.12	0.00	0.00	29.12

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

K1255	KRAMES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8017431		10/24/201	10/10/201	11/09/201			76.47	0.00	0.00	✓ 76.47
	SUPPLIES SPECIALTY CLINIC									

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	K1255		KRAMES ✓	76.47	0.00	0.00	76.47

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10578	LUMINANT ENERGY COMPANY LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0527698		10/13/201	10/01/201	11/15/201			2,108.76	0.00	0.00	✓ 2,108.76
	FUEL EXPENSE									

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	10578		LUMINANT ENERGY COMPANY LLC ✓	2,108.76	0.00	0.00	2,108.76

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10972	M G TRUST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19891		10/24/201	10/21/201	10/21/201			707.50	0.00	0.00	✓ 707.50
	403B PLAN FOR EMPLOYEES									

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
	10972		M G TRUST ✓	707.50	0.00	0.00	707.50

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

11000	MACDOWELL RIFRIGERATION CO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19468		10/24/201	10/13/201	11/12/201			682.92	0.00	0.00	✓ 682.92
	REPAIRS TO ICE MACHINE									

pg 99 of 22

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11000	MACDOWELL RIFRIGERATION CO ✓				682.92	0.00	0.00	682.92
Vendor#	Vendor Name			Class	Pay Code					
M1344	MAINE STANDARDS CO., LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14-20572		10/23/201	10/06/201	11/05/201			570.35	0.00	0.00	✓ 570.35
	LAB SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M1344	MAINE STANDARDS CO., LLC ✓				570.35	0.00	0.00	570.35
Vendor#	Vendor Name			Class	Pay Code					
M1500	MARKS PLUMBING PARTS			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV001356323		10/13/201	10/03/201	11/11/201			229.18	0.00	0.00	✓ 229.18
	SUPPLIES PLANT OPS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS ✓				229.18	0.00	0.00	229.18
Vendor#	Vendor Name			Class	Pay Code					
M2320	MEDIBADGE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
643384		10/24/201	10/13/201	11/12/201			69.45	0.00	0.00	✓ 69.45
	LAB SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2320	MEDIBADGE ✓				69.45	0.00	0.00	69.45
Vendor#	Vendor Name			Class	Pay Code					
M2827	MEDIVATORS			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1920496		10/23/201	10/14/201	11/13/201			230.11	0.00	0.00	✓ 230.11
	SURGERY SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS ✓				230.11	0.00	0.00	230.11
Vendor#	Vendor Name			Class	Pay Code					
10904	MERCK SHARP & DOHME CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7006445793		10/15/201	10/09/201	11/11/201			524.21	0.00	0.00	✓ 524.21
7006330007		10/24/201	09/15/201	10/15/201			752.03	0.00	0.00	✓ 752.03
	PHARMACY DRUGS									
7006330008		10/24/201	09/15/201	10/15/201			1,413.80	0.00	0.00	✓ 1,413.80
	PHARMACY DRUGS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10904	MERCK SHARP & DOHME CORP ✓				2,690.04	0.00	0.00	2,690.04
Vendor#	Vendor Name			Class	Pay Code					
M2659	MERRY X-RAY/SOURCEONE HEALTHCA			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30093917667		10/14/201	10/08/201	11/11/201			2,399.84	0.00	0.00	✓ 2,399.84
	SUPPLIES XRAY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓				2,399.84	0.00	0.00	2,399.84
Vendor#	Vendor Name			Class	Pay Code					
M2650	METLIFE			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19410		10/27/201	10/27/201	11/01/201			258.52	0.00	0.00	✓ 258.52
	EMPLOYEE INSURANCE									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2650	METLIFE ✓				258.52	0.00	0.00	258.52
Vendor#	Vendor Name			Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP			W						

pg 10 of 22

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19396		10/24/201	10/24/201	10/24/201			159.90	0.00	0.00	✓ 159.90

EMPLOYEE GIFT SHOP CHARGES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP ✓	159.90	0.00	0.00	159.90

Vendor#	Vendor Name	Class	Pay Code
E1151	MONICA ESCALANTE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19404		10/24/201	10/21/201	10/21/201			243.00	0.00	0.00	✓ 243.00

TRAVEL EXP INDIGENT CARE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
E1151	MONICA ESCALANTE ✓	243.00	0.00	0.00	243.00

Vendor#	Vendor Name	Class	Pay Code
10536	MORRIS & DICKSON CO, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6599470		10/24/201	10/16/201	11/10/201			879.35	0.00	0.00	✓ 879.35

PHARMACY DRUGS

6598692		10/24/201	10/16/201	11/10/201			91.20	0.00	0.00	✓ 91.20
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

6600596		10/24/201	10/16/201	11/10/201			852.17	0.00	0.00	✓ 852.17
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

6598691		10/24/201	10/16/201	11/10/201			318.08	0.00	0.00	✓ 318.08
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

6598690		10/24/201	10/16/201	11/10/201			29.32	0.00	0.00	✓ 29.32
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

6598689		10/24/201	10/16/201	11/10/201			16.53	0.00	0.00	✓ 16.53
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

6604798		10/24/201	10/17/201	11/10/201			613.67	0.00	0.00	✓ 613.67
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

6604797		10/24/201	10/17/201	10/10/201			270.76	0.00	0.00	✓ 270.76
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

6603997		10/24/201	10/17/201	11/10/201			29.32	0.00	0.00	✓ 29.32
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

6603998		10/24/201	10/17/201	11/10/201			22.71	0.00	0.00	✓ 22.71
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

6610509		10/24/201	10/20/201	11/10/201			52.03	0.00	0.00	✓ 52.03
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

6614552		10/24/201	10/20/201	11/10/201			879.77	0.00	0.00	✓ 879.77
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

6614553		10/24/201	10/20/201	11/10/201			208.44	0.00	0.00	✓ 208.44
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

6615854		10/24/201	10/21/201	11/10/201			1,810.94	0.00	0.00	✓ 1,810.94
---------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

PHARMACY DRUGS

6615863		10/24/201	10/21/201	11/10/201			52.03	0.00	0.00	✓ 52.03
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

6621373		10/24/201	10/22/201	11/10/201			52.03	0.00	0.00	✓ 52.03
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

6621977		10/24/201	10/22/201	11/10/201			38.26	0.00	0.00	✓ 38.26
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

6621978		10/24/201	10/22/201	11/10/201			5,456.38	0.00	0.00	✓ 5,456.38
---------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

PHARMACY DRUGS

6621979		10/24/201	10/22/201	11/10/201			230.68	0.00	0.00	✓ 230.68
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

6620786		10/24/201	10/22/201	11/10/201			3,121.51	0.00	0.00	✓ 3,121.51
---------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

PHARMACY DRUGS

6628304		10/24/201	10/23/201	11/10/201			380.81	0.00	0.00	✓ 380.81
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

Pg 11 of 22

6627290	10/24/201.10/23/201 11/10/201.	26.94	0.00	0.00	26.94
	PHARMACY DRUGS				
6627291	10/24/201.10/23/201 11/10/199	4,831.50	0.00	0.00	4,831.50
	PHARMACY DRUGS				
6627292	10/24/201.10/23/201 11/10/201.	66.15	0.00	0.00	66.15
	PHARMACY DRUGS				
6631589	10/27/201.10/24/201 11/10/201.	20.33	0.00	0.00	20.33
	PHARMACY DRUGS				
6631590	10/27/201.10/24/201 11/10/201.	1,655.10	0.00	0.00	1,655.10
	PHARMACY DRUGS				

PS 1209-28

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	22,006.01	0.00	0.00	22,006.01

Vendor#	Vendor Name	Class	Pay Code
A2252	NADINE GARNER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19402		10/24/201.	10/22/201	10/22/201.			53.20	0.00	0.00	53.20
	TRAVEL EXP INFECTION CONTRO									
19403		10/24/201.	10/22/201	10/22/201.			211.68	0.00	0.00	211.68
	TRAVEL EXP INFECTON CONTROL									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2252	NADINE GARNER ✓	264.88	0.00	0.00	264.88

Vendor#	Vendor Name	Class	Pay Code
10862	NIGHTINGALE NURSES, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-165144 /		10/27/201.	08/23/201	10/22/201.			2,592.00	0.00	0.00	2,592.00
	CONTRACT NURSING									
NN-165473 ✓		10/27/201.	08/30/201	10/29/201.			2,592.00	0.00	0.00	2,592.00
	CONTRACT NURSING									
NN-166023 /		10/27/201.	09/13/201	11/12/201.			2,033.50	0.00	0.00	2,033.50
	CONTRACT NURSING									
NN-166279 /		10/27/201.	09/13/201	11/12/201.			2,592.00	0.00	0.00	2,592.00
	CONTRACT NURSING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC	9,809.50	0.00	0.00	9,809.50

Vendor#	Vendor Name	Class	Pay Code
10601	NOBLE AMERICAS ENERGY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14296003874644		10/28/201.	10/23/201	11/03/201.			39,564.97	0.00	0.00	39,564.97
	ELECTRICITY EXP									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10601	NOBLE AMERICAS ENERGY ✓	39,564.97	0.00	0.00	39,564.97

Vendor#	Vendor Name	Class	Pay Code
N1225	NUTRITION OPTIONS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19415		10/27/201.	10/30/201	10/30/201.			3,750.00	0.00	0.00	3,750.00
	PROF FEES NUTRITIONIST									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	N1225	NUTRITION OPTIONS ✓	3,750.00	0.00	0.00	3,750.00

Vendor#	Vendor Name	Class	Pay Code
10008	OMNI-PORT LAVACA 07, L.P.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19359		10/13/201.	10/15/201	11/11/201.			11,001.20	0.00	0.00	11,001.20
	LEASE & RENTAL PT & BE HEALTH									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10008	OMNI-PORT LAVACA 07, L.P. ✓	11,001.20	0.00	0.00	11,001.20

Vendor#	Vendor Name	Class	Pay Code
OM425	OWENS & MINOR		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2346158		10/10/201	10/03/201	11/02/201			3,007.73	0.00	0.00	✓ 3,007.73
	CS INVENTORY									
2348128		10/14/201	10/07/201	11/11/201			1,907.41	0.00	0.00	✓ 1,907.41
	CS INVENTORY & LAB SUPPLY									
2347879		10/14/201	10/07/201	11/11/201			14.84	0.00	0.00	✓ 14.84
	CS INVENTORY									
2347825		10/14/201	10/07/201	11/11/201			13.80	0.00	0.00	✓ 13.80
	SUPPLIES DIETARY									
2347743		10/14/201	10/07/201	11/11/201			116.61	0.00	0.00	✓ 116.61
	XRAY & HOUSEKEEPING SUPPLY									
2347714		10/14/201	10/07/201	11/11/201			66.40	0.00	0.00	✓ 66.40
	SURGERY SUPPLIES									
2347691		10/14/201	10/07/201	11/11/201			307.84	0.00	0.00	✓ 307.84
	CS INVENTORY									
2348150		10/14/201	10/07/201	11/11/201			1,631.03	0.00	0.00	✓ 1,631.03
	SURGERY SUPPLIES & DIETARY									
2349578		10/14/201	10/09/201	11/11/201			508.81	0.00	0.00	✓ 508.81
	SURGERY & MED SURG SUPPLIES									
2349763		10/14/201	10/09/201	11/11/201			1,659.35	0.00	0.00	✓ 1,659.35
	SUPPLIES VARIOUS DEPTS									
2349832		10/14/201	10/09/201	11/11/201			270.20	0.00	0.00	✓ 270.20
	SUPPLIES PT									
2349295		10/14/201	10/09/201	11/11/201			29.72	0.00	0.00	✓ 29.72
	CS INVENTORY									
2349390		10/14/201	10/09/201	11/11/201			13.28	0.00	0.00	✓ 13.28
	SUPPLIES DIETARY									
2349391		10/14/201	10/09/201	11/11/201			317.40	0.00	0.00	✓ 317.40
	SUPPLIES SURGERY									
2349393		10/14/201	10/09/201	11/11/201			57.92	0.00	0.00	✓ 57.92
	CS INVENTORY									
2349394		10/14/201	10/09/201	11/11/201			52.02	0.00	0.00	✓ 52.02
	CS INVENTORY									
2349532		10/14/201	10/09/201	11/11/201			19.92	0.00	0.00	✓ 19.92
	SUPPLIES DIETARY									
2341072		10/23/201	09/25/201	10/25/201			67.05	0.00	0.00	✓ 67.05
	CS INVENTORY									
2341767		10/23/201	09/26/201	10/26/201			1,265.22	0.00	0.00	✓ 1,265.22
	CS INVENTORY & SURGERY SUPP									
2343365		10/23/201	09/30/201	10/30/201			111.68	0.00	0.00	✓ 111.68
	SURGERY SUPPLIES									
2345342		10/23/201	10/02/201	11/01/201			91.04	0.00	0.00	✓ 91.04
	CS INVENTORY									
2352093		10/23/201	10/14/201	11/13/201			3.45	0.00	0.00	✓ 3.45
	DIETARY SUPPLIES									
2352095		10/23/201	10/14/201	11/13/201			146.74	0.00	0.00	✓ 146.74
	CS INVENTORY									
2352230		10/23/201	10/14/201	11/13/201			26.96	0.00	0.00	✓ 26.96
	CS INVENTORY									
2352400		10/23/201	10/14/201	11/13/201			391.28	0.00	0.00	✓ 391.28
	SUPPLIES WM CLINIC & HOUSEKE									
2352033		10/23/201	10/14/201	11/13/201			18.15	0.00	0.00	✓ 18.15
	SURGERY SUPPLIES									
2352058		10/23/201	10/14/201	11/13/201			54.93	0.00	0.00	✓ 54.93
	MED SURG SUPPLIES									
2352028		10/23/201	10/14/201	11/13/201			99.18	0.00	0.00	✓ 99.18

Pg 13 of 22

2352045	10/23/201-10/14/201 11/13/201	4.72	0.00	0.00	✓ 4.72
	CS INVENTORY				
2352448	10/23/201-10/14/201 11/13/201	2,470.53	0.00	0.00	✓ 2,470.53
	CS INVENTORY				
2353889	10/23/201-10/16/201 11/15/201	329.23	0.00	0.00	✓ 329.23
	CS INVENTORY				
2353936	10/23/201-10/16/201 11/15/201	21.98	0.00	0.00	✓ 21.98
	CS INVENTORY				
2353766	10/23/201-10/16/201 11/15/201	68.13	0.00	0.00	✓ 68.13
	SURGERY SUPPLIES				
2354114	10/23/201-10/16/201 11/15/201	692.70	0.00	0.00	✓ 692.70
	SUPPLIES VARIOUS DEPTS				

Pg 14 of 22

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	15,857.25	0.00	0.00	15,857.25

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10737	PEM FILINGS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1625		10/27/201	08/25/201	09/24/201			162.39	0.00	0.00	✓ 162.39
	PROF FEES ADMIN									
1855		10/27/201	10/01/201	10/31/201			1,461.00	0.00	0.00	✓ 1,461.00
	PROF FEES ADMIN									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10737	PEM FILINGS ✓	1,623.39	0.00	0.00	1,623.39

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10204	PHARMEDIUM SERVICES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A1153305		10/24/201	10/16/201	11/15/201			199.64	0.00	0.00	✓ 199.64
	PHARMACY DRUGS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10204	PHARMEDIUM SERVICES LLC ✓	199.64	0.00	0.00	199.64

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10899	PHYSICIAN SALES & SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1109775		10/23/201	11/02/201	11/15/201			343.30	0.00	0.00	✓ 343.30
	LAB SUPPLIES									
1067630		10/24/201	09/26/201	10/15/201			43.56	0.00	0.00	✓ 43.56
	LAB SUPPLIES									
1182724		10/27/201	10/07/201	11/15/201			845.65	0.00	0.00	✓ 845.65
	LAB SUPPLIES									
1200196		10/27/201	10/09/201	11/15/201			365.65	0.00	0.00	✓ 365.65
	LAB SUPPLIES									
1240443		10/27/201	10/10/201	11/15/201			450.66	0.00	0.00	✓ 450.66
	LAB SUPPLIES									
1234547		10/27/201	10/10/201	11/15/201			70.85	0.00	0.00	✓ 70.85
	LAB SUPPLIES									
98014425		10/27/201	10/13/201	11/15/201			-116.70	0.00	0.00	✓ -116.70
	CREDIT LAB SUPPLIES									
1255676		10/27/201	10/13/201	11/15/201			58.35	0.00	0.00	✓ 58.35
	LAB SUPPLIES									
1272127		10/27/201	10/15/201	11/15/201			743.82	0.00	0.00	✓ 743.82
	LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE	2,805.14	0.00	0.00	2,805.14

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

10541	PLATINUM CODE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205330		10/27/201	10/13/201	11/12/201			261.10	0.00	0.00	✓ 261.10

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE ✓	261.10	0.00	0.00	261.10

Vendor#	Vendor Name	Class	Pay Code							
P2180	POSITIVE PROMOTIONS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05095634		10/15/201	10/06/201	11/11/201			113.85	0.00	0.00	113.85
	SUPPLIES PT									
05095858		10/15/201	10/07/201	11/11/201			81.91	0.00	0.00	81.91 ✓
	SUPPLIES CS									
05105560		10/24/201	10/15/201	11/14/201			25.94	0.00	0.00	25.94 ✓
	SUPPLIES PT									
05106949		10/24/201	10/16/201	11/15/201			102.40	0.00	0.00	102.40 ✓
	SUPPLIES MAINT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2180	POSITIVE PROMOTIONS ✓	324.10	0.00	0.00	324.10

Vendor#	Vendor Name	Class	Pay Code							
P2200	POWER ELECTRIC	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B5389		10/27/201	10/15/201	11/14/201			1.59	0.00	0.00	1.59 ✓
	SUPPLIES PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓	1.59	0.00	0.00	1.59

Vendor#	Vendor Name	Class	Pay Code							
10372	PRECISION DYNAMICS CORP (PDC)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2711847		10/10/201	10/14/201	11/13/201			235.10	0.00	0.00	235.10 ✓
	LAB SUPPLIES									
2690695		10/23/201	09/25/201	10/25/201			231.52	0.00	0.00	231.52 ✓
	CS INVENTORY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓	466.62	0.00	0.00	466.62

Vendor#	Vendor Name	Class	Pay Code							
10326	PRINCIPAL LIFE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19421		10/28/201	10/17/201	11/01/201			1,953.59	0.00	0.00	1,953.59 ✓
	EMPLOYEE PERSONAL LIFE INS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10326	PRINCIPAL LIFE ✓	1,953.59	0.00	0.00	1,953.59

Vendor#	Vendor Name	Class	Pay Code							
P2370	PROGRESSIVE DYNAMICS MEDICAL	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
132227		10/14/201	10/08/201	11/11/201			96.59	0.00	0.00	96.59 ✓
	SUPPLIES SURGERY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2370	PROGRESSIVE DYNAMICS MEDICAL ✓	96.59	0.00	0.00	96.59

Vendor#	Vendor Name	Class	Pay Code							
10896	QIAGEN INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
96531938		10/24/201	09/23/201	10/23/201			187.10	0.00	0.00	187.10 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10896	QIAGEN INC ✓	187.10	0.00	0.00	187.10

Vendor#	Vendor Name	Class	Pay Code							
R1045	R & D BATTERIES INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1151213		10/24/201	10/16/201	11/15/201			220.30	0.00	0.00	220.30 ✓

pg 15 of 22

SUPPLIES ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1045	R & D BATTERIES INC ✓	220.30	0.00	0.00	220.30

Vendor#	Vendor Name	Class	Pay Code
R1050	R G & ASSOCIATES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
235317		10/13/201	10/02/204	11/11/201			229.60	0.00	0.00	✓ 229.60
	SUPPLIES PLANT OPS									
236443		10/24/201	10/11/201	11/10/201			316.60	0.00	0.00	✓ 316.60
	SUPPLIES PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC	546.20	0.00	0.00	546.20

Vendor#	Vendor Name	Class	Pay Code
R1268	RADIOLOGY UNLIMITED, PA	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19408		10/27/201	10/15/201	11/14/201			400.00	0.00	0.00	✓ 400.00
	READ FEES XRAY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1268	RADIOLOGY UNLIMITED, PA ✓	400.00	0.00	0.00	400.00

Vendor#	Vendor Name	Class	Pay Code
10987	REVCYCLE+, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MLVAC10072		10/15/201	10/02/201	11/11/201			2,569.45	0.00	0.00	✓ 2,569.45
	MAINT CONTR ER									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10987	REVCYCLE+, INC.	2,569.45	0.00	0.00	2,569.45

Vendor#	Vendor Name	Class	Pay Code
10645	REVISTA de VICTORIA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10201429		10/24/201	10/10/201	10/24/201			240.00	0.00	0.00	✓ 240.00
	ADVERTISING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10645	REVISTA de VICTORIA ✓	240.00	0.00	0.00	240.00

Vendor#	Vendor Name	Class	Pay Code
10520	RICOH USA, INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
93395814		10/24/201	10/10/201	11/05/201			4,859.85	0.00	0.00	✓ 4,859.85
	COPIER LEASE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10520	RICOH USA, INC. ✓	4,859.85	0.00	0.00	4,859.85

Vendor#	Vendor Name	Class	Pay Code
10927	ROSHANDA GRAY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19401		10/24/201	10/17/201	10/17/201			55.78	0.00	0.00	✓ 55.78
	TRAVEL EXP ADMIN									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10927	ROSHANDA GRAY ✓	55.78	0.00	0.00	55.78

Vendor#	Vendor Name	Class	Pay Code
S1001	SANOFI PASTEUR INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
903499605-2		10/24/201	09/15/201	10/15/201			33.75	0.00	0.00	✓ 33.75
	PHARMACY DRUGS									
903743457		10/24/201	10/10/201	11/09/201			3,107.70	0.00	0.00	✓ 3,107.70
	PHARMACY DRUGS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S1001	SANOFI PASTEUR INC ✓	3,141.45	0.00	0.00	3,141.45

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

Pg 16 of 22

10602 SERVICE ORGANIZATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19399		10/24/201	10/21/201	10/21/201			1,076.22	0.00	0.00	✓ 1,076.22
INTERGOVERNMENTAL TRANSFER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10602 SERVICE ORGANIZATION ✓							1,076.22	0.00	0.00	1,076.22

Vendor#	Vendor Name	Class	Pay Code
K0536	SHIRLEY KARNEI		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19417		10/27/201	10/24/201	10/24/201			1,244.80	0.00	0.00	✓ 1,244.80
OUTSIDE SRV TRANSCRIPTION 10/13-24/2014										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
K0536 SHIRLEY KARNEI							1,244.80	0.00	0.00	1,244.80

Vendor#	Vendor Name	Class	Pay Code
10936	SIEMENS FINANCIAL SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4459610		10/23/201	10/06/201	10/24/201			1,333.33	0.00	0.00	✓ 1,333.33
LEASE & RENTAL LAB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10936 SIEMENS FINANCIAL SERVICES ✓							1,333.33	0.00	0.00	1,333.33

Vendor#	Vendor Name	Class	Pay Code
D0350	SIEMENS HEALTHCARE DIAGNOSTICS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
973136519		10/23/201	10/03/201	11/02/201			691.85	0.00	0.00	✓ 691.85
LAB SUPPLIES										
973157584		10/27/201	10/14/201	11/13/201			208.32	0.00	0.00	✓ 208.32
LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
D0350 SIEMENS HEALTHCARE DIAGNOSTICS ✓							900.17	0.00	0.00	900.17

Vendor#	Vendor Name	Class	Pay Code
S2362	SMITH & NEPHEW		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91714237		10/23/201	10/14/201	10/13/201			241.90	0.00	0.00	✓ 241.90
SURGERY SUPPLIES										
91718165		10/23/201	10/15/201	11/14/201			751.70	0.00	0.00	✓ 751.70
SURGERY SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2362 SMITH & NEPHEW ✓							993.60	0.00	0.00	993.60

Vendor#	Vendor Name	Class	Pay Code
S2400	SO TEX BLOOD & TISSUE CENTER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90009409		10/24/201	09/30/201	10/30/201			-1,904.00	0.00	0.00	✓ -1,904.00
BLOOD BANK CREDIT										
90009477		10/24/201	09/30/201	10/30/201			2,925.00	0.00	0.00	✓ 2,925.00
BLOOD BANK SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2400 SO TEX BLOOD & TISSUE CENTER ✓							1,021.00	0.00	0.00	1,021.00

Vendor#	Vendor Name	Class	Pay Code
S2694	STANFORD VACUUM SERVICE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
856034		10/24/201	10/13/201	11/12/201			340.00	0.00	0.00	✓ 340.00
OUTSIDE SRV DIETARY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2694 STANFORD VACUUM SERVICE ✓							340.00	0.00	0.00	340.00

Vendor#	Vendor Name	Class	Pay Code
S2951	SYSCO FOOD SERVICES OF	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Pg 17 of 27

410022079 10/24/201 10/02/201 10/22/201 650.85 0.00 0.00 / 650.85

FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF	650.85	0.00	0.00	650.85

Vendor#	Vendor Name	Class	Pay Code
T2050	TEXAS HOSPITAL INS EXCHANGE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19418		10/27/201	11/10/201	11/10/201			2,812.00	0.00	0.00	2,812.00

LIABILITY INS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2050	TEXAS HOSPITAL INS EXCHANGE	2,812.00	0.00	0.00	2,812.00

Vendor#	Vendor Name	Class	Pay Code
T2303	TG	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19392		10/24/201	10/16/201	10/16/201			153.93	0.00	0.00	153.93

STUDENT LOAN GARNISHMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2303	TG	153.93	0.00	0.00	153.93

Vendor#	Vendor Name	Class	Pay Code
V1050	THE VICTORIA ADVOCATE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1167227		10/24/201	09/27/201	10/27/201			12.40	0.00	0.00	12.40

DUES & SUBSCRIPTIONS

19397		10/24/201	09/30/201	10/30/201			606.26	0.00	0.00	606.26
-------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

ADVERTISING

1172118		10/24/201	10/04/201	11/03/201			12.40	0.00	0.00	12.40
---------	--	-----------	-----------	-----------	--	--	-------	------	------	-------

DUES & SUBSCRIPTIONS

1172596		10/24/201	10/11/201	11/10/201			12.40	0.00	0.00	12.40
---------	--	-----------	-----------	-----------	--	--	-------	------	------	-------

DUES & SUBSCRIPTIONS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE	643.46	0.00	0.00	643.46

Vendor#	Vendor Name	Class	Pay Code
10732	THERACOM, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
108765825-301		10/24/201	10/15/201	11/14/201			1,911.00	0.00	0.00	1,911.00

PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10732	THERACOM, LLC	1,911.00	0.00	0.00	1,911.00

Vendor#	Vendor Name	Class	Pay Code
T2250	THYSSENKRUPP ELEVATOR CORP	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5000243870		10/24/201	10/07/201	11/06/201			1,675.00	0.00	0.00	1,675.00

REPAIRS TO ELEVATOR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP	1,675.00	0.00	0.00	1,675.00

Vendor#	Vendor Name	Class	Pay Code
T0801	TLC STAFFING	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12890		10/24/201	10/14/201	10/14/201			1,131.30	0.00	0.00	1,131.30

CONTRACT NURSING

12915		10/24/201	10/22/201	10/22/201			998.06	0.00	0.00	998.06
-------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING	2,129.36	0.00	0.00	2,129.36

Vendor#	Vendor Name	Class	Pay Code
11002	TRUSTAFF		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

pg 18 of 22

TTN0219348-IN 10/27/201-10/03/201 11/02/201 1,866.24 0.00 0.00 / 1,866.24
 CONTRACT NURSING

TTN0220138-IN 10/27/201-10/10/201 11/09/201 2,781.00 0.00 0.00 / 2,781.00
 CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11002	TRUSTAFF /	4,647.24	0.00	0.00	4,647.24

Vendor#	Vendor Name	Class	Pay Code
11001	ULINE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
62419712		10/24/201	10/16/201	11/15/201			150.89	0.00	0.00	/ 150.89

SUPPLIES ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11001	ULINE /	150.89	0.00	0.00	150.89

Vendor#	Vendor Name	Class	Pay Code
U1054	UNIFIRST HOLDINGS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150668125		10/13/201	10/07/201	11/11/201			43.21	0.00	0.00	/ 43.21

OUTSIDE SRV MAINT

8150668249		10/13/201	10/07/201	11/11/201			27.50	0.00	0.00	/ 27.50
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV BIO MED

8150669020		10/24/201	10/14/201	11/13/201			27.50	0.00	0.00	/ 27.50
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV BIO MED

8150668899		10/24/201	10/14/201	11/13/201			42.63	0.00	0.00	/ 42.63
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV MAINT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS /	140.84	0.00	0.00	140.84

Vendor#	Vendor Name	Class	Pay Code
U1064	UNIFIRST HOLDINGS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400179568		10/13/201	10/07/201	11/11/201			51.23	0.00	0.00	/ 51.23

LAUNDRY DIETARY

8400179580		10/13/201	10/07/201	11/11/201			1,097.76	0.00	0.00	/ 1,097.76
------------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

LAUNDRY HOUSEKEEPING

8400179520		10/13/201	10/07/201	11/11/201			307.29	0.00	0.00	/ 307.29
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAUNDRY HOUSEKEEPING

8400179521		10/13/201	10/07/201	11/11/201			235.82	0.00	0.00	/ 235.82
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAUNDRY HOUSEKEEPING

8400179522		10/13/201	10/07/201	11/11/201			306.12	0.00	0.00	/ 306.12
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAUNDRY DIETARY

8400179523		10/13/201	10/07/201	11/11/201			91.53	0.00	0.00	/ 91.53
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

LAUNDRY OB

8400179524		10/13/201	10/07/201	11/11/201			126.88	0.00	0.00	/ 126.88
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAUNDRY HOUSEKEEPING

8400179596		10/13/201	10/07/201	11/06/201			14.39	0.00	0.00	/ 14.39
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV CLINIC

8400179865		10/15/201	10/10/201	11/11/201			930.21	0.00	0.00	/ 930.21
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAUNDRY HOUSEKEEPING

8400179810		10/15/201	10/10/201	11/11/201			380.15	0.00	0.00	/ 380.15
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAUNDRY SURGERY

8400180025		10/24/201	10/14/201	11/13/201			51.23	0.00	0.00	/ 51.23
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

LAUNDRY HOUSEKEEPING

8400180058		10/24/201	10/14/201	11/13/201			811.77	0.00	0.00	/ 811.77
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAUNDRY HOUSEKEEPING

8400179976		10/24/201	10/14/201	11/13/201			307.29	0.00	0.00	/ 307.29
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAUNDRY HOUSEKEEPING

8400179977		10/24/201	10/14/201	11/13/201			234.11	0.00	0.00	/ 234.11
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAUNDRY HOUSEKEEPING

Pg 19 of 22

8400179978	10/24/201	10/14/201	11/13/201	306.12	0.00	0.00	306.12
LAUNDRY DIETARY							
8400179979	10/24/201	10/14/201	11/13/201	91.53	0.00	0.00	91.53
LAUNDRY OB							
8400179980	10/24/201	10/14/201	11/13/201	126.88	0.00	0.00	126.88
LAUNDRY HOUSEKEEPING							
8400180048	10/24/201	10/14/201	11/13/201	14.39	0.00	0.00	14.39
OUTSIDE SRV CLINIC							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	5,484.70	0.00	0.00	5,484.70

Pg 20 of 22

Vendor#	Vendor Name	Class	Pay Code
10172	US FOOD SERVICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5212797		10/24/201	10/15/201	11/04/201			30.74	0.00	0.00	30.74
FOOD SUPPLIES DIETARY										
5266503		10/24/201	10/17/201	11/06/201			98.32	0.00	0.00	98.32
FOOD SUPPLIES DIETARY										
5266504		10/24/201	10/17/201	11/06/201			69.37	0.00	0.00	69.37
FOOD SUPPLIES DIETARY										
5280914		10/24/201	10/20/201	11/09/201			1,451.98	0.00	0.00	1,451.98
FOOD SUPPLIES DIETARY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE	1,650.41	0.00	0.00	1,650.41

Vendor#	Vendor Name	Class	Pay Code
U2000	US POSTAL SERVICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19416		10/27/201	10/28/201	10/28/201			1,200.00	0.00	0.00	1,200.00
POSTAGE EXP										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE	1,200.00	0.00	0.00	1,200.00

Vendor#	Vendor Name	Class	Pay Code
V0555	VERIZON SOUTHWEST	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
551251310/07		10/24/201	10/07/201	11/01/201			373.70	0.00	0.00	373.70
TELEPHONE EXP										
552671310/07		10/24/201	10/07/201	11/01/201			1,313.51	0.00	0.00	1,312.72
TELEPHONE EXP										
553780310/07		10/24/201	10/07/201	11/01/201			345.43	0.00	0.00	345.43
TELEPHONE EXP										
552810310/07		10/24/201	10/07/201	11/01/201			59.53	0.00	0.00	59.53
TELEPHONE EXP										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST	2,092.17	0.00	0.00	2,092.17

Vendor#	Vendor Name	Class	Pay Code
10989	VISTALAB TECHNOLOGIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
228823		10/23/201	10/02/201	11/01/201			181.68	0.00	0.00	181.68
REPAIRS TO LAB EQUIP										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10989	VISTALAB TECHNOLOGIES	181.68	0.00	0.00	181.68

Vendor#	Vendor Name	Class	Pay Code
10915	WAGeworks		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19394		10/24/201	10/21/201	10/21/201			1,334.36	0.00	0.00	1,334.36
MONEY TO FUND FLEX ACCTS										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10915	WAGeworks	1,334.36	0.00	0.00	1,334.36

Vendor#	Vendor Name	Class	Pay Code								
10793	WAGEWORKS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
125A10352547		10/24/201	10/15/201	11/14/201			140.00	0.00	0.00	✓ 140.00	
FLEX SPENDING FEE											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10793	WAGEWORKS				140.00	0.00	0.00	140.00	

Pg 2/19 27

Vendor#	Vendor Name	Class	Pay Code								
W1005	WALMART COMMUNITY	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
004885		10/24/201	09/16/201	11/11/201			31.10	0.00	0.00	✓ 31.10	
SUPPLIES ADMIN											
004704		10/24/201	09/17/201	11/11/201			5.97	0.00	0.00	✓ 5.97	
SUPPLIES MED SURG											
007522		10/24/201	09/24/201	11/11/201			13.20	0.00	0.00	✓ 13.20	
SUPPLIES MRI											
006383		10/24/201	09/25/201	11/11/201			54.70	0.00	0.00	✓ 54.70	
SUPPLIES MAMMO											
007420		10/24/201	09/29/201	11/11/201			5.74	0.00	0.00	✓ 5.74	
SUPPLIES ICU											
008445		10/24/201	10/01/201	11/11/201			60.00	0.00	0.00	✓ 60.00	
SUPPLIES BEHAVE HEALTH											
008874		10/24/201	10/09/201	11/11/201			1.76	0.00	0.00	✓ 1.76	
CS INVENTORY											
003138		10/24/201	10/13/201	11/11/201			30.88	0.00	0.00	✓ 30.88	
SUPPLIES ADMIN											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		W1005	WALMART COMMUNITY				203.35	0.00	0.00	203.35	

Vendor#	Vendor Name	Class	Pay Code								
I1110	WERFEN USA LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9310008419		10/23/201	09/12/201	10/12/201			-3,060.00	0.00	0.00	✓ -3,060.00	
LAB SOFTWARE CREDIT											
9110150387		10/23/201	10/08/201	11/07/201			2,085.00	0.00	0.00	✓ 2,085.00	
LAB SUPPLIES											
9110148096		10/24/201	09/30/201	10/30/201			235.00	0.00	0.00	✓ 235.00	
LAB SUPPLIES											
9110148309		10/27/201	10/01/201	10/31/201			542.00	0.00	0.00	✓ 542.00	
LAB SUPPLIES											
9110150194		10/27/201	10/07/201	11/06/201			683.00	0.00	0.00	✓ 683.00	
LAB SUPPLIES											
9110149996		10/27/201	10/07/201	11/06/201			4,147.00	0.00	0.00	✓ 4,147.00	
LAB SUPPLIES											
9110151897		10/27/201	10/15/201	11/14/201			1,571.67	0.00	0.00	✓ 1,571.67	
LEASE & RENTAL LAB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		I1110	WERFEN USA LLC				6,203.67	0.00	0.00	6,203.67	

Vendor#	Vendor Name	Class	Pay Code								
10394	WILLIAM E HEIKAMP, TRUSTEE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19393		10/24/201	10/21/201	10/21/201			400.00	0.00	0.00	✓ 400.00	
BANKRUPTCY GARNISHMENT											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10394	WILLIAM E HEIKAMP, TRUSTEE				400.00	0.00	0.00	400.00	

Report Summary										
Grand Totals:	Gross			Discount			No-Pay			Net
	263,946.12			0.00			0.00			263,946.12

See next page

Balance Forward *263,946.12

Pg 4 correction } < 28.12 >
Chris Delgado } + 25.98

Pg 20 correction } < 1313.51 >
Verizon Southwest } + 1312.72

263,943.19 Total Payables

Pg 22922

CK # 159369

+0

159489

APPROVED
ON

OCT 28 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 11-7-14

Ⓜ

RUN DATE:10/29/14
 TIME:08:58

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 10/29/14 THRU 10/29/14

PAGE 1 83
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159369	10/29/14	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	159370	10/29/14	1,682.12	BECTON, DICKINSON & CO (BD)
A/P	159371	10/29/14	1,650.41	US FOOD SERVICE
A/P	159372	10/29/14	367.30	DSHS CENTRAL LAB MC2004
A/P	159373	10/29/14	199.64	PHARMEDIUM SERVICES LLC
A/P	159374	10/29/14	3,770.50	GE HEALTHCARE
A/P	159375	10/29/14	1,953.59	PRINCIPAL LIFE
A/P	159376	10/29/14	916.70	CENTURION MEDICAL PRODUCTS
A/P	159377	10/29/14	.00	VOIDED
A/P	159378	10/29/14	721.68	DEWITT POTTH & SON
A/P	159379	10/29/14	466.62	PRECISION DYNAMICS CORP (PDC)
A/P	159380	10/29/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	159381	10/29/14	.00	VOIDED
A/P	159382	10/29/14	22,006.01	MORRIS & DICKSON CO, LLC
A/P	159383	10/29/14	261.10	PLATINUM CODE
A/P	159384	10/29/14	2,108.76	LUMINANT ENERGY COMPANY LLC
A/P	159385	10/29/14	39,564.97	NOBLE AMERICAS ENERGY
A/P	159386	10/29/14	1,076.22	SERVICE ORGANIZATION
A/P	159387	10/29/14	240.00	REVISTA de VICTORIA
A/P	159388	10/29/14	174.00	AABB
A/P	159389	10/29/14	1,911.00	THERACOM, LLC
A/P	159390	10/29/14	1,623.39	PEM FILINGS
A/P	159391	10/29/14	700.00	ALT-N TECHNOLOGIES, LTD.
A/P	159392	10/29/14	7,466.48	CLINICAL PATHOLOGY
A/P	159393	10/29/14	140.00	WAGEWORKS
A/P	159394	10/29/14	9,809.50	NIGHTINGALE NURSES, LLC
A/P	159395	10/29/14	424.43	ACCLARENT, INC.
A/P	159396	10/29/14	55.66	DIANE MOORE
A/P	159397	10/29/14	187.10	QIAGEN INC
A/P	159398	10/29/14	2,805.14	PHYSICIAN SALES & SERVICE
A/P	159399	10/29/14	2,690.04	MERCK SHARP & DOHME CORP
A/P	159400	10/29/14	1,334.36	WAGEWORKS
A/P	159401	10/29/14	29.12	KELLI GOFF
A/P	159402	10/29/14	55.78	ROSHANDA GRAY
A/P	159403	10/29/14	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	159404	10/29/14	349.50	HOMETOWN PRODUCTIONS
A/P	159405	10/29/14	707.50	M G TRUST
A/P	159406	10/29/14	2,569.45	REVCYCLE+, INC.
A/P	159407	10/29/14	181.68	VISTALAB TECHNOLOGIES
A/P	159408	10/29/14	3,405.75	BIBBY FINANCIAL SERVICES SOUTH
A/P	159409	10/29/14	682.92	MACDOWELL RIFRIGERATION CO
A/P	159410	10/29/14	150.89	ULINE
A/P	159411	10/29/14	4,647.24	TRUSTAFF
A/P	159412	10/29/14	104.10	GULF COAST HARDWARE / ACE
A/P	159413	10/29/14	1,099.90	AMERISOURCEBERGEN DRUG CORP
A/P	159414	10/29/14	1,564.50	ALCON LABORTORIES INC
A/P	159415	10/29/14	106.32	ALCO SALES & SERVICE CO
A/P	159416	10/29/14	534.81	CARDINAL HEALTH 414,LLC
A/P	159417	10/29/14	26.89	AQUA BEVERAGE COMPANY
A/P	159418	10/29/14	264.88	NADINE GARNER

RUN DATE:10/29/14
TIME:08:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/29/14 THRU 10/29/14

PAGE 2 283
GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159419	10/29/14	85.00	BARD PERIPHERAL VASCULAR
A/P	159420	10/29/14	718.75	BAXTER HEALTHCARE CORP
A/P	159421	10/29/14	.00	VOIDED
A/P	159422	10/29/14	29,287.14	BECKMAN COULTER INC
A/P	159423	10/29/14	218.00	BOSTON SCIENTIFIC CORPORATION
A/P	159424	10/29/14	635.36	CABLE ONE
A/P	159425	10/29/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	159426	10/29/14	10,531.19	CALHOUN COUNTY
A/P	159427	10/29/14	381.00	CYGNUS MEDICAL LLC
A/P	159428	10/29/14	293.76	CHANNING L BETE CO INC
A/P	159429	10/29/14	8,576.86	CITY OF PORT LAVACA
A/P	159430	10/29/14	500.00	CPSI
A/P	159431	10/29/14	900.17	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	159432	10/29/14	122.61	C R BARD, INC
A/P	159433	10/29/14	25.98	CHRIS DELGADO
A/P	159434	10/29/14	480.35	DIVERSIFIED BUSINESS SYSTEMS
A/P	159435	10/29/14	243.00	MONICA ESCALANTE
A/P	159436	10/29/14	.00	VOIDED
A/P	159437	10/29/14	7,719.63	FISHER HEALTHCARE
A/P	159438	10/29/14	214.13	GULF COAST PAPER COMPANY
A/P	159439	10/29/14	526.00	H E BUTT GROCERY
A/P	159440	10/29/14	895.30	HOLOGIC INC
A/P	159441	10/29/14	700.00	D HARRIS CONSULTING LLC
A/P	159442	10/29/14	57.33	HAYES ELECTRIC SERVICE
A/P	159443	10/29/14	93.49	HEALTHMARK INDUSTRIES CO INC
A/P	159444	10/29/14	153.79	INDEPENDENCE MEDICAL
A/P	159445	10/29/14	4,859.85	RICOH USA, INC.
A/P	159446	10/29/14	6,203.67	WERFEN USA LLC
A/P	159447	10/29/14	3,319.02	J & J HEALTH CARE SYSTEMS, INC
A/P	159448	10/29/14	1,244.80	SHIRLEY KARNEI
A/P	159449	10/29/14	76.47	KRAMES
A/P	159450	10/29/14	49.44	CONMED LINVATEC
A/P	159451	10/29/14	570.35	MAINE STANDARDS CO., LLC
A/P	159452	10/29/14	229.18	MARKS PLUMBING PARTS
A/P	159453	10/29/14	69.45	MEDIBADGE
A/P	159454	10/29/14	796.68	BAYER HEALTHCARE
A/P	159455	10/29/14	159.90	MMC AUXILIARY GIFT SHOP
A/P	159456	10/29/14	258.52	METLIFE
A/P	159457	10/29/14	2,399.84	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	159458	10/29/14	230.11	MEDIVATORS
A/P	159459	10/29/14	3,750.00	NUTRITION OPTIONS
A/P	159460	10/29/14	.00	VOIDED
A/P	159461	10/29/14	.00	VOIDED
A/P	159462	10/29/14	.00	VOIDED
A/P	159463	10/29/14	.00	VOIDED
A/P	159464	10/29/14	15,857.25	OWENS & MINOR
A/P	159465	10/29/14	324.10	POSITIVE PROMOTIONS
A/P	159466	10/29/14	1.59	POWER ELECTRIC
A/P	159467	10/29/14	96.59	PROGRESSIVE DYNAMICS MEDICAL
A/P	159468	10/29/14	220.30	R & D BATTERIES INC
A/P	159469	10/29/14	546.20	R G & ASSOCIATES INC

RUN DATE:10/29/14
TIME:08:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/29/14 THRU 10/29/14

PAGE 3 883
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P	159470	10/29/14	400.00	RADIOLOGY UNLIMITED, PA
A/P	159471	10/29/14	75.00	DIANA SAUCEDA
A/P	159472	10/29/14	143.00	EVOQUA WATER TECHNOLOGIES LLC
A/P	159473	10/29/14	3,141.45	SANOPI PASTEUR INC
A/P	159474	10/29/14	993.60	SMITH & NEPHEW
A/P	159475	10/29/14	1,021.00	SO TEX BLOOD & TISSUE CENTER
A/P	159476	10/29/14	340.00	STANFORD VACUUM SERVICE
A/P	159477	10/29/14	650.85	SYSCO FOOD SERVICES OF
A/P	159478	10/29/14	2,129.36	TLC STAFFING
A/P	159479	10/29/14	2,812.00	TEXAS HOSPITAL INS EXCHANGE
A/P	159480	10/29/14	1,675.00	THYSSENKRUPP ELEVATOR CORP
A/P	159481	10/29/14	153.93	TG
A/P	159482	10/29/14	140.84	UNIFIRST HOLDINGS
A/P	159483	10/29/14	.00	VOIDED
A/P	159484	10/29/14	5,484.70	UNIFIRST HOLDINGS INC
A/P	159485	10/29/14	1,200.00	US POSTAL SERVICE
A/P	159486	10/29/14	2,091.38	VERIZON SOUTHWEST
A/P	159487	10/29/14	643.46	THE VICTORIA ADVOCATE
A/P	159488	10/29/14	203.35	WALMART COMMUNITY
A/P	159489	10/29/14	474.64	GRAINGER
TOTALS:			263,943.19	

PH

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
CHECK NO.		TOTALS		TOTALS	

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
CHECK NO.		TOTALS		TOTALS	

MEMORIAL MEDICAL CENTER
CHECK REQUEST

10782
19414

P Memorial Medical Center - Private Waiver

Date Requested: 10/21/2014

A _____

Y _____

E _____

E _____

FOR ACCT. USE ONLY

- Imprest Cash
- A/P Check
- Mail Check to Vendor
- Return Check to Dept

AMOUNT

\$159,517.01

G/L NUMBER: 10000005

EXPLANATION: To transfer funds for Private Waiver IGT expense, 20% of September 2014 SOH activity.

REQUESTED BY: Adam Machicek

APPROVED
ON

AUTHORIZED BY: [Signature]

OCT 31 2014

BY CT
CALHOUN COUNTY AUDITOR

CK # 159490

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge

Date: 11-7-14

0

RUN DATE:10/31/14
TIME:08:50

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/31/14 THRU 10/31/14

PAGE 1
GLCKREG

BANK--CHECK

CODE NUMBER DATE AMOUNT PAYEE

A/P 159490 10/31/14 159,517.01 PRIVATE WAIVER CLEARING ACCT
TOTALS: 159,517.01

STATEMENT

To ensure proper credit to your account, detach and return this stub with your remittance

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA TX 77979
USA

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 99
Customer: 256342
Date: 10/10/2014

As of: 10/10/2014 Page: 001
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 256342
Date: PLEASE CHECK ANY ITEMS NOT PAID ↓

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
10/06/2014	10/14/2014	7651482336	MH10032014	115Invoice	4.13	206.48		202.35		7651482336
10/07/2014	10/14/2014	7651711840	MH10062014	115Invoice	5.49	274.68		269.19		7651711840
10/08/2014	10/14/2014	7651926867	MH10072014	115Invoice	0.83	41.74		40.91		7651926867
10/09/2014	10/14/2014	7652146107	MH10082014	115Invoice	8.96	447.91		438.95		7652146107
10/10/2014	10/14/2014	7652365158	MH10092014	115Invoice	3.30	165.24		161.94		7652365158

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL

Future Due:	0.00	Subtotals:	1,136.05	USD	Due If Paid On Time:	1,113.34
Past Due:	0.00	If Paid By 10/14/2014			USD	22.71
Last Payment:	1,614.78	Pay This Amount:	1,113.34	USD	Disc lost if paid late:	USD 1,136.05
10/06/2014		If Paid After 10/14/2014	1,136.05	USD	Due if paid late:	USD
Total Discount:	22.71	Pay This Amount:				

Michael J. [Signature]
11-18-14

Paid in October

APPROVED ON
NOV 14 2014
BY *et*
CALHOUN COUNTY AUDITOR

©IHS
Issued 11/20/14

Source Totals Report
Calhoun Indigent Health Care
10-1-14 through 10-31-14
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	28,805.08	7,615.04
01-1	Injections	63.00	24.66
01-2	Physician Services- Anesthesia	4,375.00	452.51
02	Prescription Drugs	1,083.17	1,083.17
05	Lab/x-ray	203.50	67.44
08	Rural Health Clinics	1,118.00	687.72
14	Mmc - Hospital Outpatient	46,033.56	15,799.39
15	Mmc - Er Bills	26,892.00	9,143.28
	Expenditures	109,087.34	35,387.24
	Reimb/Adjustments	-514.03	-514.03
	Grand Total	108,573.31	34,873.21

Fiscal Year \$395,807.44

Payroll/Expenses \$8,832.13

Credit from Medicaid \$8,307.52

APPROVED
ON
NOV 19 2014
BY
CALHOUN COUNTY AUDITOR

Monica Escalante

Calhoun County Indigent Care Coordinator

MEMORIAL MEDICAL CENTER
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- NOVEMBER 2014

Monthly Electronic Transfers for Operating Expenses

10/1/2014 IRS USATAXPYMT	- Payroll Taxes	89,508.51
10/2/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
10/2/2014 Merchant Service Merch Fee	- Credit Card Processing Fee	34.00
10/2/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
10/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	61.16
10/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	171.61
10/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	224.97
10/6/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
10/6/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
10/6/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
10/7/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	747.04
10/7/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	907.30
10/7/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,614.78
10/9/2014 ACS SLS Expertpay	- Child Support	707.62
10/9/2014 Memorial Medical Payroll	- Payroll	248,943.69
10/10/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17
10/14/2014 Cardmember Service	- IBC Credit Card Invoice	2,398.50
10/14/2014 Cardmember Service	- IBC Credit Card Invoice	3,874.10
10/15/2014 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00
10/15/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	279.46
10/15/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	472.45
10/15/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,113.34
10/15/2014 IRS USATAXPYMT	- Payroll Taxes	92,471.41
10/15/2014 Texas County DRS	- Retirement Funding	106,884.80
10/16/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	100.00
10/17/2014 Dep Item Returned	- Returned Check	25.00
10/20/2014 Telecheck	- Credit Card Processing Fee	5.00
10/21/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	91.09
10/21/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	352.43
10/21/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,255.92
10/22/2014 TX Webfile Tax Portal	- Sales Tax	1,535.62
10/23/2014 ACS SLS Expertpay	- Child Support	782.86
10/23/2014 Memorial Medical Payroll	- Payroll	237,059.17
10/27/2014 Pymt Due C&D	- LCA - Medical Records Outside Service Fee	2,137.38
10/27/2014 IRS USATAXPYMT	- Payroll Taxes	86,610.08
10/28/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	200.54
10/28/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	651.01
10/28/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,047.36
10/29/2014 IRS USATAXPYMT	- Payroll Taxes	37.80
10/30/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	252.13
		\$ 883,102.05

Note: Each month all electronic debit activity should be included on this form.
 Have CEO or CFO sign and then return the signed form to the County Auditors.

J. Anglin

2011 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	7	22	10	152	
Feb	9	13	17	156	
Mar	32	33	26	153	
Apr	8	19	28	164	
May	6	19	16	149	
Jun	25	21	23	146	
Jul	1	19	5	140	
Aug	1	13	39	108	2
Sept	2	43	32	79	11
Oct	8	15	27	62	16
Nov	7	8	21	47	15
Dec	1	24	27	30	14
YTD	107	249	271	1386	58
12 Mo Avg	9	21	23	116	5

2012 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	4	10	2	37	9
Feb	1	17	2	36	11
Mar	4	16	3	38	20
Apr	1	15	3	39	21
May	3	11	3	40	17
Jun	10	12	5	46	15
Jul	6	15	5	48	22
Aug	10	21	1	59	20
Sept	5	17	4	59	19
Oct	7	18	5	61	34

2014 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	2	8	6	37	34
Feb	3	8	0	41	35
Mar	5	0	8	43	32
Apr	3	1	1	43	33
May	4	11	4	43	32
Jun	10	5	1	47	
Jul	3	12	4	49	33
Aug	5	10	3	50	35
Sept	7	9	3	49	32
Oct	5	3	2	51	29
Nov					
Dec					
YTD	47	67	32	453	295
Monthly Avg	5	7	3	45	30

RUN DATE: 11/12/14
 TIME: 13:44

MEMORIAL MEDICAL CENTER
 RECEIPTS FROM 10/01/14 TO 10/31/14

PAGE 124
 RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL INIT CODE	CASH ACCOUNT
50240.000	10/16/14	388035	CA	HOLLY PRIDDY	10.00	10.00				PLB	2
50240.000	10/17/14	388053	CA	ELIZABETH WILLIAMS	10.00	10.00				PLB	2
50240.000	10/20/14	388233	CA	GERAD MILLER	10.00	10.00				JCS	2
50240.000	10/20/14	388242	CA	MARIA PERALES	10.00	10.00				PLB	2
50240.000	10/20/14	388248	CA	ROBERT SANCHEZ	10.00	10.00				PLB	2
50240.000	10/21/14	388290	CA	DOREEN GARCIA	10.00	10.00				PLB	2
50240.000	10/21/14	388336	MC	ERICA PRINCE	10.00	10.00				PLB	2
50240.000	10/21/14	388373	CA	MARTINEZ LIDIA	10.00	10.00				PLB	2
50240.000	10/21/14	388381	CA	ALFRED QUINTANILLA	10.00	10.00				MRP	2
50240.000	10/21/14	388382	CA	LYDIA MARTINEZ	10.00	10.00				MRP	2
50240.000	10/22/14	388393	CA	JOSE N SANDOVAL	10.00	10.00				PLB	2
50240.000	10/22/14	388461	CA	PEGGY DIAZ	10.00	10.00				PLB	2
50240.000	10/24/14	388628	CA	PATRICIA MENDOZA	10.00	10.00				JCS	2
50240.000	10/24/14	388637	MC	LYDIA ESPARZA	10.00	10.00				PLB	2
50240.000	10/24/14	388651	CA	PATRICIA MENDOZA	10.00-	10.00-				PLB	2
50240.000	10/24/14	388660	CA	ROBERT SANCHEZ III	10.00	10.00				KRR	2
50240.000	10/24/14	388681	CA	ESTRADA EVA	10.00	10.00				YQQ	2
50240.000	10/27/14	388704	CA	JOSE SANDOVAL	10.00	10.00				PLB	2
50240.000	10/27/14	388711	CA	MARIO SALCEDO	10.00	10.00				PLB	2
50240.000	10/27/14	388721	CA	DEAN SALLIE	10.00	10.00				YQQ	2
50240.000	10/27/14	388726	CA	DEAN SALLIE	10.00-	10.00-				YQQ	2
50240.000	10/28/14	388861	CA	GARCIA DOREEN	10.00	10.00				YQQ	2
50240.000	10/28/14	388907	CA	THEODORE ESCALANTE	10.00	10.00				PLB	2
50240.000	10/28/14	389004	CA	MENDOZA PATRICIA	10.00	10.00				YQQ	2
50240.000	10/28/14	389059	CA	PATRICIA MENDOZA	10.00-	10.00-				PLB	2
50240.000	10/29/14	389060	CA	PATRICIA MENDOZA	10.00	10.00				PLB	2
50240.000	10/29/14	389067	CA	GREGORY FLORES	10.00	10.00				PLB	2
50240.000	10/30/14	389129	CA	ALFRED QUINTANILLA	10.00	10.00				PLB	2
50240.000	10/30/14	389136	CA	GERAD MILLER	10.00	10.00				PLB	2
50240.000	10/31/14	389198	CA	ERNEST REYES	10.00	10.00				PLB	2
50240.000	10/31/14	389208	CA	LYDIA ESPARZA	10.00	10.00				PLB	2
50240.000	10/31/14	389268	CA	JOSE SANDOVAL	10.00	10.00				PLB	2

TOTAL 50240.000 COUNTY INDIGENT COPAYS 470.00

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

MEMORIAL MED CTR

ENTER:

"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

"ENTER YOUR 4-DIGIT PIN"

"MAKE A PAYMENT, PRESS 1"

"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN" ★ #

"IF FEDERAL TAX DEPOSIT ENTER 1"

"ENTER 2-DIGIT TAX FILING YEAR" ★

"ENTER 2-DIGIT TAX FILING ENDING MONTH" ★

1ST QTR - 03 (MARCH) - Jan, Feb, Mar
2ND QTR - 06 (JUNE) - Apr, May, June
3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept
4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" ★ #
"1 TO CONFIRM"
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" #
"ENTER W/CENTS AMOUNT OF MEDICARE" #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING" #

"6-DIGIT SETTLEMENT DATE" CHECK ★
"1 TO CONFIRM"

ACKNOWLEDGEMENT NUMBER

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

	10/03/14	10/16/14	10/23/14	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1) 61720	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN								
PAY PERIOD: END								
PAY DATE:								
GROSS PAY:	\$	347,182.12				\$	45.00	\$ 347,227.12
DEDUCTIONS:								
A/R	\$	860.12						\$ 860.12
BOOTS								\$ -
CAFÉ-C	\$	662.13						\$ 662.13
CAFÉ-D	\$	1,085.44						\$ 1,085.44
CAFÉ-H	\$	10,632.47						\$ 10,632.47
CAFÉ-I	\$	180.88						\$ 180.88
CAFÉ-L	\$	372.10						\$ 372.10
CAFÉ-P	\$	424.52						\$ 424.52
CANCER	\$	64.32						\$ 64.32
CLINIC	\$	20.00						\$ 20.00
CREDUN	\$	25.00						\$ 25.00
DENTAL	\$	292.50						\$ 292.50
DEP-LF	\$	458.61						\$ 458.61
FED TAX	\$	37,217.16						\$ 37,217.16
FICA-M	\$	4,821.10				\$	0.65	\$ 4,821.75
FICA-O	\$	19,871.97				\$	2.79	\$ 19,874.76
FLEX S	\$	1,334.36						\$ 1,334.36
FLX-FE	\$	65.00						\$ 65.00
GIFT S	\$	25.00						\$ 25.00
GRP-IN	\$	129.26						\$ 129.26
GTL								\$ -
HOSP-I	\$	2,400.00						\$ 2,400.00
MISC								\$ -
OTHER	\$	2,398.13						\$ 2,398.13
PR FIN	\$	448.62						\$ 448.62
REPAY								\$ -
STONE	\$	707.50						\$ 707.50
STUDEN	\$	153.93						\$ 153.93
TSA-R	\$	24,302.78				\$	3.15	\$ 24,305.93
UW/HOS								\$ -
TOTAL DEDUCTIONS:	\$	108,952.90	\$	-	\$	-	6.59	\$ 108,959.49

NET PAY: \$ 238,229.22 \$ - \$ - \$ - \$ 38.41 \$ - \$ 238,267.63 +38.41 =

TOTAL CAFÉ 125 PLAN: \$ 14,691.90 Less Exempt:

TAXABLE PAY: \$ 332,535.22 \$ 320,559.62 Exempt Amt:

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 4,821.76		
FICA - MED (EE)	1.45% \$ 4,821.76	\$ 4,821.75	\$ 0.01
FICA - SOC SEC (ER)	6.20% \$ 19,874.70		
FICA - SOC SEC (EE)	6.20% \$ 19,874.70	\$ 19,874.76	\$ (0.06)
FED WITHHOLDING	\$ 37,217.16	\$ 37,217.16	

TAX DEPOSIT: \$ 86,610.08 \$ 86,610.18 \$ (0.10)

FICA - MEDICARE	2.90%	\$ 9,643.52
FICA - SOCIAL SECURITY	12.40%	\$ 39,749.40
FED WITHHOLDING		\$ 37,217.16
TOTAL TAX:		\$ 86,610.08

Employees over FICA-SS Cap:	\$ -
Jason Anglin	\$ 6,375.17
Diane	\$ 5,600.43
Paycode S - Employee Reimb.:	
Roshanda S. Gray	
TOTAL:	\$ 11,975.60

PREPARED BY: Anna M. Goodman
PREPARED DATE: 10/24/2014

Payroll
238,229.22

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

MEMORIAL MED CTR

ENTER:

"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

"ENTER YOUR 4-DIGIT PIN"

"MAKE A PAYMENT, PRESS 1"

"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN" ★ #

"IF FEDERAL TAX DEPOSIT ENTER 1"

"ENTER 2-DIGIT TAX FILING YEAR" ★

"ENTER 2-DIGIT TAX FILING ENDING MONTH" ★

- 1ST QTR - 03 (MARCH) - Jan, Feb, Mar
- 2ND QTR - 06 (JUNE) - Apr, May, June
- 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept
- 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" ★ #

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" #

"ENTER W/CENTS AMOUNT OF MEDICARE" #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING" #

"6-DIGIT SETTLEMENT DATE" CHECK \$ #

"1 TO CONFIRM"

ACKNOWLEDGEMENT NUMBER

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

10/15/2014

Commercial Checking Account Details

10/15/2014	ACH	NOVITAS SOLUTION HCCLAIMPMT	\$32,032.73
10/15/2014	ACH	BCBS TEXAS HCCLAIMPMT	\$9,278.66
10/15/2014	ACH	BCBS TEXAS HCCLAIMPMT	\$9,894.07
10/15/2014	ACH	MCKESSON DRUG AUTO ACH	\$1,113.34
10/15/2014	ACH	MCKESSON DRUG AUTO ACH	\$472.45
10/15/2014	ACH	TEXAS COUNTY DRS RECEIVABLE	\$106,884.80
10/15/2014	ACH	IRS USATAXPYMT	\$92,471.41
10/15/2014	ACH	MCKESSON DRUG AUTO ACH	\$279.46
10/15/2014	ACH	IBC MERCH BNKCD DEPOSIT	\$307.31
10/15/2014	ACH	BCBS TEXAS HCCLAIMPMT	\$393.86
10/15/2014	ACH	PHREESIA INC SEPTBILL	\$180.00
10/15/2014	ACH	IBC MERCH BNKCD DEPOSIT	\$39.99

Copyright ©2014 International Bank of Commerce/Member FDIC. All Rights Reserved. [Terms of Use](#)

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

	09/19/14	10/02/14	10/09/14	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN								
PAY PERIOD: END								
PAY DATE:						61720		
GROSS PAY:	\$	364,486.20				\$	45.00	\$ 364,531.20
DEDUCTIONS:								
A/R	\$	751.50						\$ 751.50
BOOTS								\$ -
CAFÉ-C	\$	691.58						\$ 691.58
CAFÉ-D	\$	1,094.31						\$ 1,094.31
CAFÉ-H	\$	10,703.87						\$ 10,703.87
CAFÉ-I	\$	196.80						\$ 196.80
CAFÉ-L	\$	398.49						\$ 398.49
CAFÉ-P	\$	424.52						\$ 424.52
CANCER	\$	48.45						\$ 48.45
CLINIC	\$	40.00						\$ 40.00
CREDUN	\$	25.00						\$ 25.00
DENTAL	\$	290.72						\$ 290.72
DEP-LF	\$	474.86						\$ 474.86
FED TAX	\$	40,745.59						\$ 40,745.59
FICA-M	\$	5,069.83				\$	0.65	\$ 5,070.48
FICA-O	\$	20,789.63				\$	2.79	\$ 20,792.42
FLEX S	\$	1,334.36						\$ 1,334.36
FLX-FE	\$	65.00						\$ 65.00
GIFT S	\$	98.54						\$ 98.54
GRP-IN	\$	129.26						\$ 129.26
GTL								\$ -
HOSP-I	\$	2,382.16						\$ 2,382.16
MISC								\$ -
OTHER	\$	2,665.03						\$ 2,665.03
PR FIN	\$	448.62						\$ 448.62
REPAY								\$ -
STONE	\$	807.50						\$ 807.50
STUDEN	\$	352.81						\$ 352.81
TSA-R	\$	25,514.08				\$	3.15	\$ 25,517.23
UWHOS								\$ -
TOTAL DEDUCTIONS:	\$	115,542.51	\$	-	\$	6.59	\$	115,549.10

NET PAY:	\$	248,943.69	\$	-	\$	38.41	\$	248,982.10
----------	----	------------	----	---	----	-------	----	------------

TOTAL CAFÉ 125 PLAN:	\$	14,843.93	Less Exempt:					
TAXABLE PAY:	\$	349,687.27	\$	335,361.97				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 5,070.47		
FICA - MED (EE)	1.45% \$ 5,070.47	\$ 5,070.48	\$ (0.01)
FICA - SOC SEC (ER)	6.20% \$ 20,792.44		
FICA - SOC SEC (EE)	6.20% \$ 20,792.44	\$ 20,792.42	\$ 0.02
FED WITHHOLDING	\$ 40,745.59	\$ 40,745.59	

TAX DEPOSIT:	\$	92,471.41	\$	92,471.39	\$	0.02
FICA - MEDICARE	2.90%	\$ 10,140.94				
FICA - SOCIAL SECURITY	12.40%	\$ 41,584.88				
FED WITHHOLDING	\$	40,745.59				
TOTAL TAX:	\$	92,471.41				

Employees over FICA-SS Cap:	\$	-
Jason Anglin	\$	13,362.09
Diane	\$	1,023.21
Paycode S - Employee Reimb.:		
Roshanda S. Gray		
TOTAL:	\$	14,325.30

PREPARED BY: Anna M. Goodman
 PREPARED DATE: 10/9/2014

38.41
 248,943.69

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

MEMORIAL MED CTR

ENTER:

<input checked="" type="checkbox"/> "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"		<input type="text"/>
<input checked="" type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"		<input type="text"/>
<input checked="" type="checkbox"/> "MAKE A PAYMENT, PRESS 1"		<input type="text" value="1"/>
<input checked="" type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	<input type="text" value="941"/> #
<input checked="" type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"		<input type="text" value="1"/>
<input checked="" type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"	★	<input type="text" value="14"/>
<input checked="" type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★	<input type="text" value="12"/>
<input checked="" type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★	<input type="text" value="\$ 37.80"/> #
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		<input type="text" value="1"/>
"ENTER W/CENTS AMOUNT OF MEDICARE"		<input type="text" value="\$ 30.64"/> #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		<input type="text" value="\$ 7.16"/> #
		<input type="text" value="\$ -"/> #
<input checked="" type="checkbox"/> "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★	<input type="text" value="10/29/2014"/>
		<input type="text" value="1"/>
<input type="checkbox"/> ACKNOWLEDGEMENT NUMBER		<input type="text" value="71530111"/>

CALLED IN BY:	<input type="text" value="AMG"/>
CALLED IN DATE:	<input type="text" value="10/28/2014"/>
CALLED IN TIME:	<input type="text" value="9:32 AM"/>

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

	10/03/14	10/16/14	10/27/14	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1) 61720/3	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	10/03/14							
PAY PERIOD: END	10/16/14							
PAY DATE:	10/27/14							
GROSS PAY:						\$ 247.04		\$ 247.04
DEDUCTIONS:								
A/R								\$ -
BOOTS								\$ -
CAFÉ-C								\$ -
CAFÉ-D								\$ -
CAFÉ-H								\$ -
CAFÉ-I								\$ -
CAFÉ-L								\$ -
CAFÉ-P								\$ -
CANCER								\$ -
CLINIC								\$ -
CREDUN								\$ -
DENTAL								\$ -
DEP-LF								\$ -
FED TAX								\$ -
FICA-M						\$ 3.58		\$ 3.58
FICA-O						\$ 15.32		\$ 15.32
FLEX S								\$ -
FLX-FE								\$ -
GIFT S								\$ -
GRP-IN								\$ -
GTL								\$ -
HOSP-I								\$ -
MISC								\$ -
OTHER								\$ -
PR FIN								\$ -
REPAY								\$ -
STONE								\$ -
STUDEN								\$ -
TSA-R						\$ 17.29		\$ 17.29
UW/HOS								\$ -
TOTAL DEDUCTIONS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.19	\$ -	\$ 36.19
NET PAY:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.85	\$ -	\$ 210.85

TOTAL CAFÉ 125 PLAN: \$ - Less Exempt:

TAXABLE PAY: \$ 247.04 \$ 247.04

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 3.58		
FICA - MED (EE)	1.45% \$ 3.58	\$ 3.58	\$ -
FICA - SOC SEC (ER)	6.20% \$ 15.32		
FICA - SOC SEC (EE)	6.20% \$ 15.32	\$ 15.32	\$ -
FED WITHHOLDING	\$ -	\$ -	\$ -

TAX DEPOSIT:	\$ 37.80	\$ 37.80	\$ -
FICA - MEDICARE	2.90% \$ 7.16		
FICA - SOCIAL SECURITY	12.40% \$ 30.64		
FED WITHHOLDING	\$ -		
TOTAL TAX:	\$ 37.80		

Employees over FICA-SS Cap:	\$ -
Jason Anglin	
Diane	
Paycode S - Employee Reimb.:	
Roshanda S. Gray	
TOTAL:	\$ -

PREPARED BY: Anna M. Goodman
 PREPARED DATE: 10/28/2014



BANK

International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

17

CUSTOMER

COUNTY OF CALHOUN TEXAS
INDIGENT HEALTHCARE
202 S Ann St Ste A
Port Lavaca TX 77979

8/NE/131/019/1344

CUSTOMER NO.	PAGE NO.
	1 of 1
10/01/2014 to 10/31/2014	
STATEMENT PERIOD	

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking		Account Recap			Account Number - 3100191101			
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance			
10,817.58	1	109,021.77	16	110,318.17	9,521.18			
Deposits (Credits)								
Date	Deposit#	Amount						
10/31		109,021.77						
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/30	11588	725.72	10/15	11601	1,226.84	10/15	11608	747.35
10/16	11589	143.86	10/14	11602	112.00	10/16	11609	33.27
10/14 *	11597	46.73	10/10	11603	816.06	10/15	11610	427.04
10/24	11598	359.45	10/14 *	11606	110.78	10/31 *	11616	6,467.89
10/14	11599	1,002.17	10/30	11607	944.46	10/31	11617	96,752.26
10/28	11600	402.29						
* Indicates a skip in check number sequence								
Daily Ending Balance								
10/10	10,001.52		10/16	6,151.48		10/30	3,719.56	
10/14	8,729.84		10/24	5,792.03		10/31	9,521.18	
10/15	6,328.61		10/28	5,389.74				
Interest Summary								
Interest Paid Previous Year			6.61					



BANK

International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

388

MEMORIAL MEDICAL CENTER

8/NE/131/019/1334

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979

CUSTOMER NO.	PAGE NO.
	1 of 10
10/01/2014 to 10/31/2014	
STATEMENT PERIOD	

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking	Account Recap				Account Number -
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
1,536,981.80	307	1,882,037.37	381	1,965,835.95	1,453,183.22

Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
10/01		4,317.78	10/10		306.38	10/22		316.74
10/01		347.79	10/14		63,435.88	10/23		20,768.06
10/02		33,554.07	10/14		2,069.81	10/23		440.09
10/02		2,000.00	10/14		1,449.24	10/24		53,410.18
10/02		71.15	10/14		140.00	10/24		174.74
10/03		19,925.56	10/15		8,958.66	10/27		40,808.65
10/03		748.16	10/15		886.80	10/27		60.13
10/06		93,897.35	10/16		20,672.38	10/28		13,940.63
10/06		584.90	10/16		232.64	10/28		894.29
10/07		8,454.29	10/17		25,633.95	10/29		3,288.49
10/07		656.85	10/17		295.04	10/29		127.18
10/08		6,703.67	10/20		61,008.10	10/30		16,002.69
10/08		441.52	10/20		774.07	10/30		442.75
10/09		18,085.61	10/21		243.40	10/31		131,429.91
10/09		198.55	10/22		14,129.20	10/31		213.38
10/10		43,755.25	10/22		4,101.68			

Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/24	61721	92.37	10/07	158997	4,495.00	10/08	159029	80.00
10/27	61722	1,077.68	10/07	158998	9,166.67	10/06	159030	261.26
10/29	61723	210.85	10/08	158999	1,568.99	10/07	159031	2,375.13
10/20 *	158458	126.00	10/28	159000	46.86	10/07	159032	789.56
10/09 *	158838	11,001.20	10/08	159001	2,254.78	10/08	159033	561.39
10/09 *	158845	153.94	10/10 *	159004	2,634.89	10/10	159034	1,334.36
10/02	158846	750.00	10/08	159005	301.11	10/08	159035	1,333.33
10/22 *	158890	23.50	10/07	159006	380.00	10/07	159036	3,888.00
10/20 *	158892	1,881.59	10/21	159007	870.00	10/09	159037	807.50
10/02 *	158927	34.00	10/08 *	159009	6,565.40	10/08	159038	715.00
10/01 *	158944	119.77	10/08 *	159014	58,204.49	10/08	159039	2,171.20
10/16 *	158950	113.04	10/09	159015	257.34	10/07	159040	181.68
10/01 *	158956	87.50	10/07	159016	20,375.00	10/14	159041	309.92
10/06 *	158962	1,000.00	10/08	159017	2,069.95	10/08	159042	26.85
10/14 *	158965	204.44	10/08	159018	39,762.66	10/06	159043	257.64
10/07 *	158986	150.00	10/07	159019	1,200.00	10/08	159044	113.70
10/02 *	158988	6,573.22	10/09	159020	240.00	10/09	159045	328.85
10/09	158989	250.00	10/08	159021	775.85	10/09	159046	354.58
10/03	158990	500.00	10/07	159022	1,300.00	10/08 *	159048	2,998.24
10/08	158991	565.65	10/09	159023	739.20	10/09	159049	240.19
10/07	158992	282.16	10/08	159024	140.00	10/09	159050	1,410.51
10/07	158993	2,626.58	10/09	159025	23,812.09	10/09	159051	1,577.86
10/08	158994	6,000.00	10/03	159026	445.84	10/07	159052	522.46
10/07	158995	12,209.74	10/09	159027	196.45	10/08	159053	354.66
10/07	158996	381.09	10/28	159028	50.00	10/07	159054	216.75



BANK

International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

388

CUSTOMER

8/NE/131/019/1342

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979

CUSTOMER NO. PAGE NO.

9 of 10

10/01/2014 to 10/31/2014

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

10/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	50.00
10/31	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411	43.72
10/31	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14302E91917460	43.39
Debits			
10/01	Electronic Payment	IRS USATAXPYMT 220467425713680	89,508.51
10/02	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
10/02	Electronic Payment	MERCHANT SERVICE MERCH FEE 8024215637	34.00
10/02	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
10/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	61.16
10/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	171.61
10/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	224.97
10/06	Electronic Payment	FDGL LEASE PYMT	59.25
10/06	Electronic Payment	FDGL LEASE PYMT	59.25
10/06	Electronic Payment	FDGL LEASE PYMT	86.30
10/07	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02337914	747.04
10/07	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02337880	907.30
10/07	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02337912	1,614.78
10/09	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	707.62
10/09	Electronic Payment	MEMORIAL MEDICAL PAYROLL	248,943.69
10/10	Electronic Payment	FDGL LEASE PYMT	30.17
10/14	Electronic Payment	CARDMEMBER SERV ELECT PYMT	2,398.50
10/14	Electronic Payment	CARDMEMBER SERV ELECT PYMT	3,874.10
10/15	Electronic Payment	PHRESIA INC SEPTBILL 669130	180.00
10/15	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02346016	279.46
10/15	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02346060	472.45
10/15	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02346057	1,113.30
10/15	Electronic Payment	IRS USATAXPYMT 220468893753567	92,471.41
10/15	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	106,884.80
10/16	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	100.00
10/17	Dep Item Returned	{Tracer# 17000281}	25.00
10/20	Electronic Payment	Telecheck INV102014D xxxxx9736	5.00
10/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02348955	91.09
10/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02348981	352.43
10/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02348979	1,255.92
10/22	Electronic Payment	WEBFILE TAX PYMT DD 902/19261313	1,535.62
10/23	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	782.86
10/23	Electronic Payment	MEMORIAL MEDICAL PAYROLL	237,059.17
10/27	Electronic Payment	PYMT DUE/007 CASH C&D 128545-001 <i>l.c.d.</i>	2,137.38
10/27	Electronic Payment	IRS USATAXPYMT 220470012000184	86,610.08
10/28	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02356509	200.54
10/28	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02356580	651.01
10/28	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02356586	1,047.36
10/29	Electronic Payment	IRS USATAXPYMT 220470271530111	37.80
10/30	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	252.13

Daily Ending Balance

10/01	1,495,664.46	10/03	1,665,623.04	10/07	1,652,793.60
10/02	1,597,669.84	10/06	1,780,171.98	10/08	1,536,773.61



BANK

International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

MEMO-1060

8/NE/131/019/1343

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979

STATEMENT

388

CUSTOMER NO. PAGE NO.

10 of 10

10/01/2014 to 10/31/2014

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

10/09	1,297,344.70	10/20	1,586,358.10	10/27	1,384,463.60
10/10	1,403,840.64	10/21	1,500,446.40	10/28	1,378,648.97
10/14	1,462,453.99	10/22	1,436,195.45	10/29	1,402,907.66
10/15	1,337,658.21	10/23	1,270,119.27	10/30	1,438,979.68
10/16	1,409,164.57	10/24	1,375,484.80	10/31	1,453,183.22
10/17	1,500,681.83				

Interest Summary

Interest Paid Previous Year 2,119.57



BANK

International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

1

CUSTOMER NO.	PAGE NO.
	1 of 1
10/01/2014 to 10/31/2014	
STATEMENT PERIOD	

CUSTOMER

8/NE/131/019/1219
 MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
 PRIVATE WAIVER CLEARING FUND
 202 S ANN ST STE A
 PORT LAVACA TX 77979

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking		Account Recap		Account Number	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
268,106.19	1	159,517.01	0	0.00	427,623.20
Deposits (Credits)					
Date	Deposit#	Amount			
10/31		159,517.01			
Daily Ending Balance					
10/31		427,623.20			
Interest Summary					
Interest Paid Previous Year		884.96			

Cristy Tuazon

From: Anna Goodman <anna.goodman@calhouncotx.org>
Sent: Wednesday, November 12, 2014 4:55 PM
To: janglin@mmcportlavaca.com; Adam Machicek; CRISTINA TUAZON; Diane Moore; vkalisek@mmcportlavaca.com
Subject: FW: Refund Imperest Account :

Here is this one!

Anna M. Goodman
CALHOUN COUNTY DEPUTY TREASURER
PH#: 361-553-4617; FAX#: 361-553-4614



From: MARTINEZ, CELEDONIA [<mailto:CeledoniaMartinez@ibc.com>]
Sent: Wednesday, November 12, 2014 4:43 PM
To: Anna Goodman
Subject: RE: Refund Imperest Account

Wednesday Nov 12, 2014 3:52 PM

MEMORIAL MEDICAL CENTER COUNTY OF CALHOUN TEXAS Account
REFUND IMPREST ACCOUNT Balance 5,061.64
PO BOX 25 Date Last Stmt 09/30/2014
PORT LAVACA TX 77979

Date	Description	Check Reference	Amount	Balance
08/08/2014	Balance Forward		0.00	5,061.64

Anna,
Here is a printout of account. The account is on dormant status.

In order to put account on online banking the person who deals with online will have to go to the other services tab and add account if that does not work contact Marilyn or Tessa or Sarah.

Thanks
Sally

Indigent Healthcare Program
Incurred by MMC
OCTOBER, 2014

Indigent H'care Coordinator Salary	# 40000074	2-Oct	\$ 2,054.78	
	# 40000074	16-Oct	1,068.09	
	# 40000074	30-Oct	2,226.83	
	# 40050074			
	# 40050074			
	(# 40010074)		1,217.40	
				6,567.10 ✓
Benefits:	#40040074			423.46 ✓
FICA	# 40015074	2-Oct	107.52	
	# 40015074	16-Oct	121.35	
	# 40015074	30-Oct	112.62	
				341.49 ✓
FUTA		2-Oct		
		16-Oct		-
Other Benefits (18 %)	# 63200000			1,182.08 ✓
General Supplies	# 40220074			-
Office Supplies	# 40225074			-
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			318.00 ✓

RUN DATE: 11/11/14
 TIME: 10:19

MEMORIAL MEDICAL CENTER
 GL DETAIL REPORT - COST CENTER SEQUENCE
 FOR: 10/01/14 - 10/31/14

PAGE 1
 GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD		-CALHOUN C					
40000074 SALARIES REG PROD		-CALHO	BEGINNING BALANCE AS OF: 10/01/14				35,398.25
	10/01/14	REVERSE ACCRUAL		PR	19 3636 389	-1,890.00	
	10/02/14	PAY-P.09/19/14 10/02/14		PR	19 3671 45	2,054.78 ✓	
	10/16/14	PAY-P.10/03/14 10/16/14		PR	19 3707 45	1,068.09 ✓	
	10/30/14	PAY-P.10/17/14 10/30/14		PR	19 3735 45	2,226.83 ✓	
	10/31/14	Accrual--Days= 1		PR	19 3735 390	159.06	
	10/31	ACTIVITY/END BALANCE				3,618.76	39,017.01
40005074 SALARIES OVERTIM			BEGINNING AND ENDING BALANCE:				579.06
40010074 SALARIES PTO/EIB		-CALHO	BEGINNING BALANCE AS OF: 10/01/14				7,901.16
	10/01/14	REVERSE ACCRUAL		PR	19 3636 489	-180.48	
	10/02/14	Auto PR Bene Accrual Re		PR	19 3635 91	-774.29	
	10/02/14	Auto PR Bene Accrual		PR	19 3670 89	596.29	
	10/02/14	PAY-P.09/19/14 10/02/14		PR	19 3671 97	244.20 ✓	
	10/16/14	Auto PR Bene Accrual Re		PR	19 3670 91	-596.29	
	10/16/14	Auto PR Bene Accrual		PR	19 3706 89	700.89	
	10/16/14	PAY-P.10/03/14 10/16/14		PR	19 3707 98	834.60 ✓	
	10/30/14	Auto PR Bene Accrual Re		PR	19 3706 91	-700.89	
	10/30/14	Auto PR Bene Accrual		PR	19 3734 89	754.25	
	10/30/14	PAY-P.10/17/14 10/30/14		PR	19 3735 96	138.60 ✓	
	10/31/14	Accrual--Days= 1		PR	19 3735 492	9.90	
	10/31	ACTIVITY/END BALANCE				1,026.78	8,927.94
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 10/01/14				61.04
	10/01/14	REVERSE ACCRUAL		PR	19 3636 679	-80.88	
	10/01/14	REVERSE ACCRUAL		PR	19 3636 743	-18.96	
	10/02/14	PAY-P.09/19/14 10/02/14		PR	19 3671 359	20.38 ✓	
	10/02/14	PAY-P.09/19/14 10/02/14		PR	19 3671 391	87.14 ✓	
	10/16/14	PAY-P.10/03/14 10/16/14		PR	19 3707 368	23.00 ✓	
	10/16/14	PAY-P.10/03/14 10/16/14		PR	19 3707 400	98.35 ✓	
	10/30/14	PAY-P.10/17/14 10/30/14		PR	19 3735 534	21.35 ✓	
	10/30/14	PAY-P.10/17/14 10/30/14		PR	19 3735 566	91.27 ✓	
	10/31/14	Accrual--Days= 1		PR	19 3735 684	6.52	
	10/31/14	Accrual--Days= 1		PR	19 3735 748	1.53	
	10/31	ACTIVITY/END BALANCE				249.70	310.74
40025074 FUT			BEGINNING AND ENDING BALANCE:				-1.65
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 10/01/14				76.26
	10/01/14	REVERSE ACCRUAL		PR	19 3636 869	-123.36	
	10/02/14	PAY-P.09/19/14 10/02/14		PR	19 3671 455	134.38 ✓	
	10/16/14	PAY-P.10/03/14 10/16/14		PR	19 3707 464	149.23 ✓	
	10/30/14	PAY-P.10/17/14 10/30/14		PR	19 3735 630	139.85 ✓	

RUN DATE: 11/11/14
TIME: 10:19

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 10/01/14 - 10/31/14

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	10/31/14	Accrual--Days= 1		PR	19 3735 878	9.99	
		10/31 ACTIVITY/END BALANCE				310.09	386.35
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-42,707.28
40600074 TRAVEL		-CALHO	BEGINNING BALANCE AS OF: 10/01/14				.00
	10/24/14	DIANA SAUCEDA	19403	PJ	19 3719 15	75.00	
	10/24/14	MONICA ESCALANTE	19404	PJ	19 3719 21	243.00	
		10/31 ACTIVITY/END BALANCE				318.00	318.00 ✓
		COST CENTER TOTAL:				5,523.33	

ENDING BALANCE GRAND TOTAL: 6,830.17

GRAND TOTAL ACTIVITY: 5,523.33