

MEMORIAL MEDICAL CENTER

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

PAYABLES AND PAYROLL

6/3/2014 Memorial Medical Payroll	\$ 217,709.29
6/3/2014 MMC Payroll Checks	3,419.06
6/5/2014 Dep Item Returned	73.00
6/5/2014 Dep Item Returned	81.60
6/9/2014 Employee Insurance	40,647.49
6/10/2014 MMC Payroll Checks	180.66
6/10/2014 Payroll Liabilities	79,985.05
6/10/2014 Payroll Liabilities	38.10
6/11/2014 Weekly Payables	295,117.69
6/16/2014 TCDRS	95,122.19
6/17/2014 Memorial Medical Payroll	229,923.87
6/17/2014 MMC Payroll Checks	1,426.93
6/19/2014 Credit Card Payment	3,002.25
6/19/2014 Credit Card Payment	2,559.67
6/24/2014 Payroll Liabilities	84,687.89
6/25/2014 Weekly Payables	45,060.00
6/26/2014 Weekly Payables	197,650.81
6/30/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	1,430.04
6/30/2014 Monthly Electronic Transfers for Operating Expenses	4,378.23

APPROVED

JUL 24 2014

CALHOUN COUNTY
COMMISSIONERS COURT

Total Payables and Payroll

\$ 1,302,493.82

INTER-GOVERNMENT TRANSFERS

6/4/2014 Inter-Government Transfers for Month/Year	1,171,208.00
--	--------------

Total Inter-Government Transfers

\$ 1,171,208.00

INTRA-ACCOUNT TRANSFERS

From Operating to Private Waiver Clearing Fund	-
--	---

From Private Waiver Clearing Fund to Operating	-
--	---

Total Intra-Account Transfers

\$ -

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 2,473,701.82

INDIGENT HEALTHCARE FUND EXPENSES

\$ 72,750.55

GRAND TOTAL DISBURSEMENTS APPROVED July 24, 2014

\$ 2,546,452.37

MEMORIAL MEDICAL CENTER

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

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	93.46
Community Pathology Associates	137.13
HEB Pharmacy	217.61
Memorial Medical Center (In-patient \$33,656.35/ Out-patient \$17,619.27/ ER \$7,986.60)	59,262.22
Memorial Medical Clinic	232.89
Port Lavaca Anesthesia Group	125.16
Port Lavaca Clinic Assoc	2,532.61
Radiology Unlimited PA	502.75
Regional Employee Assistance	375.86
Victoria Emergency Physicians	1,681.21
Victoria Eye Center	222.40
Victoria Heart & Vascular Center	33.27
Victoria Surgical Associates	499.59
George A. William MD FACOG	2,220.95

SUBTOTAL	68,137.11
-----------------	------------------

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,613.70
--	----------

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	72,750.81
---	------------------

****\$530.00 in Co-Pays were collected by Memorial Medical Center in June 2014**

800 07242014 01 CALHOUN COUNTY, TEXAS

DATE: 7/24/2014

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			\$72,750.55
	approved by Commissioners Court on 7/24/14			
	for a total of \$72,750.55			
1000-001-46010	June Interest \$0.00			\$0.00
				\$72,750.55

APPROVED ON JUL 21 2014 BY CALHOUN COUNTY AUDITOR	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.
		DEPARTMENT HEAD _____ DATE _____
		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: <u>Michael J. Rife</u> 7/24/14 DEPARTMENT HEAD _____ DATE _____

©IHS
Issued 07/21/14

Source Totals Report
Calhoun Indigent Health Care
6-1-14 through 6-30-14
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	26,492.52	6,704.85
01-1	Injections	112.00	6.08
01-2	Physician Services- Anesthesia	1,207.50	125.16
02	Prescription Drugs	217.61	217.61
05	Lab/x-ray	1,357.00	137.13
08	Rural Health Clinics	2,705.00	1,683.80
13	Mmc - Inpatient Hospital	68,686.42	33,656.35
14	Mmc - Hospital Outpatient	51,821.37	17,619.27
15	Mmc - Er Bills	23,490.00	7,986.60
	Expenditures	176,146.86	68,194.29
	Reimb/Adjustments	-57.44	-57.44
	Grand Total	176,089.42	68,136.85

Fiscal Year 206,120.79

Payroll/Expenses 4,613.70


Calhoun County Indigent Care Coordinator

RUN DATE: 07/15/14
TIME: 17:24

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 06/01/14 TO 06/30/14

PAGE 117
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	06/02/14	377550	CA		10.00	10.00				MKG 2
50240.000	06/02/14	377550	CA		10.00	10.00				MKG 2
50240.000	06/02/14	377614	CA		10.00	10.00				JHB 2
50240.000	06/02/14	377616	MC		10.00	10.00				PAG 2
50240.000	06/03/14	377652	CA		10.00	10.00				MRP 2
50240.000	06/03/14	377654	CA		10.00	10.00				JHB 2
50240.000	06/03/14	377756	CA		10.00	10.00				PLE 2
50240.000	06/06/14	378053	CA		10.00	10.00				PLB 2
50240.000	06/06/14	378054	CA		10.00	10.00				KRR 2
50240.000	06/09/14	378139	CA		10.00	10.00				PLB 2
50240.000	06/09/14	378146	CA		10.00	10.00				PLB 2
50240.000	06/09/14	378148	MC		10.00	10.00				JHB 2
50240.000	06/10/14	378179	CA		10.00	10.00				JHB 2
50240.000	06/10/14	378200	CA		10.00	10.00				MKG 2
50240.000	06/10/14	378211	CA		10.00	10.00				PLB 2
50240.000	06/10/14	378251	CA		10.00	10.00				PLB 2
50240.000	06/10/14	378252	CA		10.00	10.00				JHB 2
50240.000	06/10/14	378258	CA		10.00	10.00				PLB 2
50240.000	06/10/14	378261	CA		10.00	10.00				PLB 2
50240.000	06/11/14	378305	CA		10.00	10.00				PLE 2
50240.000	06/11/14	378336	CA		10.00	10.00				PLB 2
50240.000	06/11/14	378347	CA		10.00	10.00				PLB 2
50240.000	06/13/14	378508	CA		10.00	10.00				PLB 2
50240.000	06/13/14	378564	CA		10.00	10.00				PLB 2
50240.000	06/13/14	378595	CA		10.00	10.00				KRR 2
50240.000	06/13/14	378598	CA		10.00	10.00				PLB 2
50240.000	06/16/14	378676	CA		10.00	10.00				PLB 2
50240.000	06/16/14	378792	CA		10.00	10.00				PLB 2
50240.000	06/17/14	378777	VI		10.00	10.00				JHB 2
50240.000	06/17/14	378875	CA		10.00	10.00				PLB 2
50240.000	06/17/14	378894	CA		10.00	10.00				JHB 2
50240.000	06/18/14	378953	CA		10.00	10.00				PLB 2
50240.000	06/19/14	379058	CA		10.00	10.00				PLE 2
50240.000	06/19/14	379090	CA		10.00	10.00				JHB 2
50240.000	06/20/14	379139	CA		10.00	10.00				PLB 2
50240.000	06/20/14	379172	CA		10.00	10.00				PLB 2
50240.000	06/20/14	379185	CA		10.00	10.00				PLE 2
50240.000	06/20/14	379195	CA		10.00	10.00				JHB 2
50240.000	06/23/14	379214	CA		10.00	10.00				PLB 2

RUN DATE: 07/15/14
TIME: 17:24

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 06/01/14 TO 06/30/14

PAGE 118
RCMREP

G/L NUMBER	DATE	RECEIPT PAY NUMBER TYPE PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	06/23/14	379278 CA	10.00	10.00				PLB 2
50240.000	06/23/14	379292 CA	10.00	10.00				PLB 2
50240.000	06/24/14	379397 CA	10.00	10.00				PLB 2
50240.000	06/24/14	379442 VI	10.00	10.00				MKG 2
50240.000	06/24/14	379447 CA	10.00	10.00				PLB 2
50240.000	06/25/14	379473 CA	10.00	10.00				JJG 2
50240.000	06/25/14	379479 CA	10.00	10.00				PLB 2
50240.000	06/25/14	379480 CA	10.00	10.00				PLB 2
50240.000	06/25/14	379525 CA	10.00	10.00				PLB 2
50240.000	06/25/14	379565 CA	10.00	10.00				PLB 2
50240.000	06/27/14	379682 CA	10.00	10.00				FAG 2
50240.000	06/30/14	379804 CA	10.00	10.00				PLB 2
50240.000	06/30/14	379817 CA	10.00	10.00				PLB 2
50240.000	06/30/14	379830 CA	10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

530.00

RUN DATE:06/09/14
TIME:11:31

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3377

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	06/09/14 CD	40,647.49	CR 10810	A/PC157808	MMC EMPLOYEE BENEFIT PL	OPERATING -CASH
	20000000	06/09/14 CD	40,647.49	10810	A/PC157808	MMC EMPLOYEE BENEFIT PL	ACCOUNTS PAYABLE -A/P
	30000000			21620		315616	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1406 2 40,647.49 40,647.49
TOTAL 2 40,647.49 40,647.49

ACCOUNT TOTAL RECAP ON NEXT PAGE

Employee Insurance

Michael J. Pfeifer
6-16-14

APPROVED
ON

JUN 09 2014

COUNTY AUDITOR
DALLAS COUNTY, TEXAS

Michael J. Pfeifer
Dallas County Judge

RUN DATE:06/09/14
TIME:11:35

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/09/14 THRU 06/09/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
------	--------	------	--------	-------

A/P	157808	06/09/14	40,647.49	MMC EMPLOYEE BENEFIT PLAN
TOTALS:			40,647.49	

06/11/2014

JUN 11 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

09:43

COUNTY AUDITOR

Due

Dates Thru 07/04/2014

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
T2900	3M COMPANY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SC07131		06/11/201	05/29/201	06/28/201			11,987.08	0.00	0.00	11,987.08	✓
CODEFINDER CONTRACT HIM											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2900	3M COMPANY				11,987.08	0.00	0.00	11,987.08	
Vendor#	Vendor Name	Class	Pay Code								
10930	AB STAFFING SOLUTIONS LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
60888		05/31/201	05/22/201	06/21/201			1,404.00	0.00	0.00	1,404.00	✓
CONTRACT NURSING											
60887		05/31/201	05/22/201	06/21/201			648.00	0.00	0.00	648.00	✓
CONTRACT NURSING											
61011		05/31/201	05/29/201	06/28/201			3,307.50	0.00	0.00	3,307.50	✓
CONTRACT NURSING OB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10930	AB STAFFING SOLUTIONS LLC				5,359.50	0.00	0.00	5,359.50	
Vendor#	Vendor Name	Class	Pay Code								
A1100	ABBOTT LABORATORIES	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
602818794		05/31/201	05/20/201	06/19/201			38.32	0.00	0.00	38.32	✓
SUPPLIES DIETARY											
602833281		05/31/201	05/23/201	06/22/201			38.32	0.00	0.00	38.32	✓
SUPPLIES DIETARY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1100	ABBOTT LABORATORIES				76.64	0.00	0.00	76.64	
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	
38725		05/31/201	05/20/201	06/19/201			27.00	0.00	0.00	27.00	✓
SUPPLIES MED SURG											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1350	ACTION LUMBER				27.00	0.00	0.00	27.00	
Vendor#	Vendor Name	Class	Pay Code								
10950	ACUTE CARE INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
20991		05/31/201	05/20/201	06/19/201			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				1,400.00	0.00	0.00	1,400.00	
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	
9027724304		05/31/201	05/20/201	06/19/201			50.64	0.00	0.00	50.64	✓
SUPPLIES PLANT OPS											
9027909573		06/09/201	05/27/201	06/26/201			155.11	0.00	0.00	155.11	✓
SUPPLIES PLANT OPS											
9027909574		06/09/201	05/28/201	06/27/201			377.16	0.00	0.00	377.16	✓
SUPPLIES PLANT OPS											
9028052150		06/09/201	05/31/201	06/30/201			1,814.17	0.00	0.00	1,814.17	✓
OXYGEN CARDIO											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	

	A1680	AIRGAS-SOUTHWEST ✓					2,397.08	0.00	0.00	2,397.08	rga v n w
Vendor#	Vendor Name		Class		Pay Code						
A1690	ALCON LABORTORIES INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	17207377		05/31/201	05/06/201	06/05/201			318.00	0.00	0.00	318.00 ✓
	INTRA OCULAR LENSES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1690	ALCON LABORTORIES 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
	90332558		05/31/201	05/15/201	06/14/201			100.00	0.00	0.00	100.00 ✓
	SUPPLIES LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10533	ALERE NORTH AMERICA INC ✓					100.00	0.00	0.00	100.00
Vendor#	Vendor Name		Class		Pay Code						
10554	ALLIED WASTE SERVICES #847										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0847-000600778		06/09/201	05/26/201	06/15/201			1,086.26	0.00	0.00	1,086.26 ✓
	OUTSIDE SRV HOUSEKEEPING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10554	ALLIED WASTE SERVICES #847 ✓					1,086.26	0.00	0.00	1,086.26
Vendor#	Vendor Name		Class		Pay Code						
A1746	ALPHA TEC SYSTEMS INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV-00020892		05/31/201	05/27/201	06/26/201			280.00	0.00	0.00	280.00 ✓
	SUPPLIES LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1746	ALPHA TEC SYSTEMS INC ✓					280.00	0.00	0.00	280.00
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
	736163621		05/31/201	05/28/201	06/10/201			6.30	0.00	0.00	6.30 ✓
	PHARMACY DRUGS										
	736164472		05/31/201	05/28/201	06/10/201			24.26	0.00	0.00	24.26 ✓
	PHARMACY DRUGS										
	736350728		05/31/201	05/30/201	06/25/201			523.51	0.00	0.00	523.51 ✓
	PHARMACY DRUGS										
	736592173		06/09/201	06/04/201	06/25/201			13.83	0.00	0.00	13.83 ✓
	PHARMACY DRUGS										
	736780706		06/10/201	06/08/201	06/25/201			56.25	0.00	0.00	56.25 ✓
	PHARMACY DRUGS										
	736780705		06/10/201	06/08/201	06/25/201			31.88	0.00	0.00	31.88 ✓
	PHARMACY DRUGS										
	736850368		06/10/201	06/09/201	06/25/201			40.11	0.00	0.00	40.11 ✓
	PHARMACY DRUGS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP ✓					696.14	0.00	0.00	696.14
Vendor#	Vendor Name		Class		Pay Code						
A2050	AMTEC MEDICAL INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	56078		06/09/201	06/02/201	07/02/201			121.03	0.00	0.00	121.03 ✓
	SUPPLIES XRAY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2050	AMTEC MEDICAL INC ✓					121.03	0.00	0.00	121.03
Vendor#	Vendor Name		Class		Pay Code						
S2842	ANGELA BURGIN										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19028		05/31/201	05/28/201	05/28/201			33.60	0.00	0.00	33.60 ✓

TRAVEL EXP RAC MEETING

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2842	ANGELA BURGIN ✓					33.60	0.00	0.00	33.60

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
186		05/31/201	05/21/201	06/20/201			12.00	0.00	0.00	12.00 ✓

SUPPLIES WOMEN CLINIC

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓					12.00	0.00	0.00	12.00

Vendor#	Vendor Name	Class	Pay Code
A2218	AQUA BEVERAGE COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
551540		06/10/201	05/16/201	06/25/201			18.42	0.00	0.00	18.42 ✓

SUPPLIES LAB

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY ✓					18.42	0.00	0.00	18.42

Vendor#	Vendor Name	Class	Pay Code
A2276	ARTHROCARE MEDICAL CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91372978		06/10/201	06/02/201	07/02/201			226.79	0.00	0.00	226.79 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A2276	ARTHROCARE MEDICAL CORPORATION ✓					226.79	0.00	0.00	226.79

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
43475771		05/22/201	05/08/201	06/07/201			109.25	0.00	0.00	109.25 X

CS INVENTORY

41418679		05/31/201	10/03/201	11/02/201			537.28	0.00	0.00	537.28 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

43540552		05/31/201	05/15/201	06/14/201			289.96	0.00	0.00	289.96 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

PHARMACY DRUGS

43565152		05/31/201	05/19/201	06/18/201			61.34	0.00	0.00	61.34 ✓
----------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

PHARMACY DRUGS

43604217		05/31/201	05/23/201	06/22/201			729.94	0.00	0.00	729.94 ✓
----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

CS INVENTORY & RECOVERY SUF

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP ✓					1,727.77	0.00	0.00	1,727.77

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
6001450779		05/31/201	06/02/201	06/21/201			1,062.24	0.00	0.00	1,062.24 ✓

SUPPLIES CT SCAN

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE ✓					1,062.24	0.00	0.00	1,062.24

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
104092582		05/31/201	05/08/201	06/07/201			60.43	0.00	0.00	60.43 ✓

SUPPLIES LAB

5314874		05/31/201	05/12/201	06/11/201			3,933.48	0.00	0.00	3,933.48 ✓
---------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

LEASE & MAINT LAB

5314890		05/31/201	05/12/201	06/11/201			4,233.46	0.00	0.00	4,233.46 ✓
---------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

LEASE & MAINT CONT LAB

104110435		05/31/201	05/20/201	06/19/201			294.38	0.00	0.00	294.38 ✓
	SUPPLIES LAB									
104113579		05/31/201	05/21/201	06/20/201			120.36	0.00	0.00	120.36 ✓
	SUPPLIES LAB									
104124017		06/10/201	05/28/201	06/27/201			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 ✓					9,851.72	0.00	0.00	9,851.72
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
	BK00327868		05/23/201	05/20/201	06/19/201		11,222.90	0.00	0.00	11,222.90 ✓
	AUDITING FEES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10599	BKD, LLP ✓					11,222.90	0.00	0.00	11,222.90
Vendor#	Vendor Name				Class	Pay Code				
10952	BLINKA FENCE CO									
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net
	230493		06/09/201	06/02/201	06/02/201		5,000.00	0.00	0.00	5,000.00 ✓
	CONSTRUCTION CLINIC									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10952	BLINKA FENCE CO					5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name				Class	Pay Code				
B1650	BOSART LOCK & KEY INC				M					
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net
	102781		06/09/201	05/27/201	06/26/201		99.50	0.00	0.00	99.50 ✓
	SUPPLIES CLINIC									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1650	BOSART LOCK & KEY INC ✓					99.50	0.00	0.00	99.50
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
	940778040		05/31/201	05/12/201	06/11/201		309.00	0.00	0.00	309.00 ✓
	SUPPLIES SURGERY									
	941038326		06/10/201	06/02/201	07/02/201		218.00	0.00	0.00	218.00 ✓
	SUPPLIES SURGERY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓					527.00	0.00	0.00	527.00
Vendor#	Vendor Name				Class	Pay Code				
10953	BREN KEY									
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net
	19034		06/04/201	06/04/201	06/04/201		36.96	0.00	0.00	36.96 ✓
	TRAVEL EXP ABL									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10953	BREN KEY ✓					36.96	0.00	0.00	36.96
Vendor#	Vendor Name				Class	Pay Code				
B1800	BRIGGS HEALTHCARE				M					
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net
	7459490 RI		05/31/201	05/15/201	06/14/201		261.84	0.00	0.00	261.84 ✓
	OFFICE SUPPLIES ER									
	7462469 RI		05/31/201	05/19/201	06/18/201		138.47	0.00	0.00	138.47 ✓
	OFFICE SUPPLIES COMMUNICATI									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE ✓					400.31	0.00	0.00	400.31
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

44091213	05/31/201-05/16/201 06/15/201	562.85	0.00	0.00	562.85
SUPPLIES ULTRASOUND					
22920059	05/31/201-05/19/201 06/18/201	114.00	0.00	0.00	114.00
SUPPLIES SURGERY					
22922317	05/31/201-05/21/201 06/20/201	236.63	0.00	0.00	236.63
SUPPLIES SURGERY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B0437	C R BARD INC	913.48	0.00	0.00	913.48

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
19039		06/04/201	06/01/201	06/10/201			1,406.90	0.00	0.00	1,406.90

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1010	CABLE ONE	1,406.90	0.00	0.00	1,406.90

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
19027		06/04/201	06/04/201	06/04/201			25.00	0.00	0.00	25.00

EMPLOYEE CREDIT UNION DEPOS

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
10850	CALHOUN CO CLERKS OFFICE	I/P	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19054		06/11/201	06/10/201	06/10/201			37.00	0.00	0.00	37.00

CORRECTION ON BIRTH CERTIFIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10850	CALHOUN CO CLERKS OFFICE	37.00	0.00	0.00	37.00

Redone to Vital Statistics V#1701

wrong vendor

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
19052		06/10/201	05/24/201	06/10/201			158.12	0.00	0.00	158.12

FUEL TRANSPORTATION

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY	158.12	0.00	0.00	158.12

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
8000415008		05/31/201	05/10/201	06/14/201			1,313.90	0.00	0.00	1,313.90

SUPPLIES NUC MED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH	1,313.90	0.00	0.00	1,313.90

Vendor#	Vendor Name	Class	Pay Code
Z0850	CARMEN C. ZAPATA-ARROYO	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19042		06/09/201	05/31/201	05/31/201			150.00	0.00	0.00	150.00

PROF FEES OCC THERAPY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	Z0850	CARMEN C. ZAPATA-ARROYO	150.00	0.00	0.00	150.00

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
MC12768		05/31/201	05/27/201	06/26/201			1,175.54	0.00	0.00	1,175.54

SUPPLIES ANESTHESIA

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	1,175.54	0.00	0.00	1,175.54

Pg 6 of 26

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	
91519950-1		05/31/201	04/29/201	05/28/201			23.40	0.00	0.00	23.40	✓
	CS INVENTORY										
91535311		05/31/201	05/21/201	06/20/201			1,148.15	0.00	0.00	1,148.15	✓
	CS INVENTORY & XRAY SUPPLIES										
91536944		05/31/201	05/23/201	06/22/201			386.35	0.00	0.00	386.35	✓
	INVENTORY SUPPLIES & RECOVER										
91541997		06/10/201	06/02/201	07/02/201			189.10	0.00	0.00	189.10	✓
	CS INVENTORY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10350	CENTURION MEDICAL PRODUCTS	✓			1,747.00	0.00	0.00	1,747.00	
Vendor#	Vendor Name	Class	Pay Code								
C1410	CERTIFIED LABORATORIES	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1506882		05/31/201	05/15/201	05/25/201			276.50	0.00	0.00	276.50	✓
	SUPPLIES DIETARY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1410	CERTIFIED LABORATORIES	✓			276.50	0.00	0.00	276.50	
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	
19029		05/31/201	06/03/201	06/03/201			440.00	0.00	0.00	440.00	✓
	OUTSIDE SRV SOC WORKER										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10105	CHRIS KOVAREK	✓			440.00	0.00	0.00	440.00	
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	
19049		06/10/201	05/31/201	06/30/201			5,094.51	0.00	0.00	5,094.51	✓
	OUTSIDE SRV LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10786	CLINICAL PATHOLOGY	✓			5,094.51	0.00	0.00	5,094.51	
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	
733693		05/31/201	05/21/201	06/20/201			591.61	0.00	0.00	591.61	✓
	SUPPLIES SURGERY										
735542		05/31/201	05/23/201	06/22/201			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	
876723		05/31/201	05/08/201	06/07/201			251.60	0.00	0.00	251.60	✓
	COLLECTION EXP CLINIC										
876511		05/31/201	05/08/201	06/07/201			57.85	0.00	0.00	57.85	✓
	FORMS & POSTAGE CLINIC										
877142		05/31/201	05/12/201	06/11/201			25.20	0.00	0.00	25.20	✓
	OUTSIDE SRV CLINIC										
878161		05/31/201	05/15/201	06/14/201			55.70	0.00	0.00	55.70	✓
	FORMS & POSTAGE CLINIC										
878827		05/31/201	05/20/201	06/19/201			59.00	0.00	0.00	59.00	✓
	SUPPLIES CS										
879058		06/09/201	05/21/201	06/20/201			17.69	0.00	0.00	17.69	✓

Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		10368	DEWITT POTH & SON ✓			1,820.85	0.00	0.00	1,820.85		
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	
7683		05/31/201	05/22/201	06/21/201			179.75	0.00	0.00	179.75 ✓	
	FORMS CS										
7695		05/31/201	06/02/201	07/02/201			155.80	0.00	0.00	155.80 ✓	
	FORMS CS										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		D1752	DLE PAPER & PACKAGING ✓			335.55	0.00	0.00	335.55		
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	
19020		05/31/201	05/27/201	05/27/201			38.82	0.00	0.00	38.82 ✓	
	HEALTH FAIR EXP										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		10026	DONN STRINGO ✓			38.82	0.00	0.00	38.82		
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	
19021		05/31/201	06/02/201	06/02/201			31.36	0.00	0.00	31.36 ✓	
	TRAVEL EXP QUALITY										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		T0383	ERIN CLEVINGER ✓			31.36	0.00	0.00	31.36		
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	
901708695		05/31/201	05/14/201	06/13/201			217.90	0.00	0.00	217.90 ✓	
	SUPPLIES LAB										
901717321		05/31/201	05/22/201	06/21/201			669.44	0.00	0.00	669.44 ✓	
	MAINT CONTR LAB										
901719046		05/31/201	05/23/201	06/22/201			648.44	0.00	0.00	648.44 ✓	
	MAINT CONT LAB										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		S0501	EVOQUA WATER TECHNOLOGIES LLC ✓			1,535.78	0.00	0.00	1,535.78		
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	
2-669-18003		06/09/201	05/29/201	06/13/201			22.55	0.00	0.00	22.55 ✓	
	LAB FREIGHT										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		F1100	FEDERAL EXPRESS CORP. ✓			22.55	0.00	0.00	22.55		
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	
7119970		05/31/201	05/22/200	06/21/201			16.18	0.00	0.00	16.18 ✓	
	SUPPLIES LAB										
6719619		05/31/201	05/15/201	06/14/201			80.33	0.00	0.00	80.33 ✓	
	SUPPLIES LAB										
6918931		05/31/201	05/20/201	06/19/201			415.79	0.00	0.00	415.79 ✓	
	SUPPLIES LAB										
7009972		05/31/201	05/21/201	06/20/201			-74.40	0.00	0.00	-74.40 ✓	
	LAB SUPPLIES CREDIT										
7119971		05/31/201	05/22/201	06/21/201			600.87	0.00	0.00	600.87 ✓	
	LAB SUPPLIES										
7277756		05/31/201	05/27/201	06/26/201			48.90	0.00	0.00	48.90 ✓	

28380	05/31/201-05/20/201 06/19/201-						74.64	0.00	0.00	74.64
MISC EXP ADMIN										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G1050 GREENHOUSE FLORAL DESIGNERS /							224.64	0.00	0.00	224.64
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
19017		05/31/201	05/29/201	06/28/201-			100.00	0.00	0.00	100.00
OUTSIDE SERVICES LAB & CARDI										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G0401 GULF COAST DELIVERY /							100.00	0.00	0.00	100.00
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
83722		06/09/201	05/30/201	06/29/201-			31.98	0.00	0.00	31.98
BIO MED SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1292 GULF COAST HARDWARE / ACE /							31.98	0.00	0.00	31.98
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
762240		05/23/201	05/20/201	06/19/201-			491.16	0.00	0.00	491.16
SUPPLIES HOUSEKEEPING										
765406		05/31/201	05/27/201	06/26/201-			234.93	0.00	0.00	234.93
SUPPLIES HOUSEKEEPING										
769119		06/09/201	06/03/201	07/03/201-			65.12	0.00	0.00	65.12
SUPPLIES HOUSEKEEPING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY /							791.21	0.00	0.00	791.21
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
441760		05/31/201	05/24/201	06/13/201-			62.03	0.00	0.00	62.03
FOOD SUPPLIES DIETARY										
451103		05/31/201	05/29/201	06/18/201-			18.66	0.00	0.00	18.66
FOOD SUPPLIES DIETARY										
452125		05/31/201	05/30/201	06/19/201-			153.06	0.00	0.00	153.06
FOOD SUPPLIES DIETARY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
H0030 H E BUTT GROCERY /							233.75	0.00	0.00	233.75
Vendor#	Vendor Name					Class	Pay Code			
H1050	HAVEL'S INCORPORATED					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1091002		05/31/201	05/27/201	06/26/201-			76.45	0.00	0.00	76.45
SUPPLIES SURGERY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
H1050 HAVEL'S INCORPORATED /							76.45	0.00	0.00	76.45
Vendor#	Vendor Name					Class	Pay Code			
10334	HEALTH CARE LOGISTICS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5143309		06/09/201	05/28/201	06/27/201-			29.02	0.00	0.00	29.02
SUPPLIES NURSING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10334 HEALTH CARE LOGISTICS INC /							29.02	0.00	0.00	29.02
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

24082945 05/31/201 05/17/201 06/16/201

168.49

0.00

0.00

168.49

p811 08 26

SUPPLIES MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1399	HILL-ROM COMPANY, INC ✓	168.49	0.00	0.00	168.49 ✓

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
PJIN0064842		05/31/201	05/15/201	06/14/201			9,166.67	0.00	0.00	9,166.67 ✓

MAINT CONTR MRI

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	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
7182591		05/31/201	05/21/201	06/20/201			3,301.37	0.00	0.00	3,301.37 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC ✓	3,301.37	0.00	0.00	3,301.37

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

10951 IN-SIGHT BOOKS, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
78480		05/31/201	04/04/201	05/04/201			257.00	0.00	0.00	257.00 ✓

SUPPLIES SOC WORKER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10951	IN-SIGHT BOOKS, INC. ✓	257.00	0.00	0.00	257.00

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

10344 INCISIVE SURGICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
106330		06/10/201	06/02/201	07/02/201			337.00	0.00	0.00	337.00 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10344	INCISIVE SURGICAL ✓	337.00	0.00	0.00	337.00

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

10442 INTERSTATE ALL BATTERY CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1901101007366		06/09/201	05/29/201	06/28/201			49.95	0.00	0.00	49.95 ✓

TELEPHONE BATTERIES IT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10442	INTERSTATE ALL BATTERY CENTER ✓	49.95	0.00	0.00	49.95

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
912244572		05/22/201	05/05/201	06/04/201			350.67	0.00	0.00	350.67 ✓

SUPPLIES SURGERY

912326894		05/31/201	05/19/201	06/18/201			631.31	0.00	0.00	631.31 ✓
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES SURGERY

912325194		05/31/201	05/19/201	06/18/201			220.54	0.00	0.00	220.54 ✓
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

BLOOD BANK SUPPLIES

912334588		05/31/201	05/20/201	06/19/201			405.61	0.00	0.00	405.61 ✓
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

BLOOD BANK SUPPLIES

912346248		05/31/201	05/21/201	06/20/201			1,431.34	0.00	0.00	1,431.34 ✓
-----------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

SURGERY SUPPLIES

912351437		05/31/201	05/22/201	06/21/201			113.00	0.00	0.00	113.00 ✓
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

BLOOD BANK SUPPLIES

912369595		05/31/201	05/27/201	06/26/201			646.03	0.00	0.00	646.03 ✓
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

BLOOD BANK SUPPLIES

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

	J0150	J & J HEALTH CARE SYSTEMS, INC					3,798.50	0.00	0.00	3,798.50	for 12/2014
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	
19047		06/10/201	06/15/201	07/01/201			750.00	0.00	0.00	750.00	✓
	STORAGE RENT	July 2014									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10285	JAMES A DANIEL						750.00	0.00	0.00	750.00	
Vendor#	Vendor Name	Class	Pay Code								
L0700	LABCORP OF AMERICA HOLDINGS	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
44488591		06/10/201	05/31/201	06/30/201			53.00	0.00	0.00	53.00	✓
	OUTSIDE SRV LAB										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
L0700	LABCORP OF AMERICA HOLDINGS						53.00	0.00	0.00	53.00	
Vendor#	Vendor Name	Class	Pay Code								
L1288	LANGUAGE LINE SERVICES	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3249619		05/31/201	10/31/201	11/30/201			48.36	0.00	0.00	48.36	✓
	OUTSIDE SRV ER										
3303891		05/31/201	01/31/201	03/01/201			174.84	0.00	0.00	174.84	✓
	OUTSIDE SRV ER										
3322151		05/31/201	02/28/201	03/28/201			178.56	0.00	0.00	178.56	✓
	OUTSIDE SRV ER										
3340375		05/31/201	03/31/201	04/30/201			197.16	0.00	0.00	197.16	✓
	OUTSIDE SRV ER										
3358778		05/31/201	04/30/201	05/30/201			520.80	0.00	0.00	520.80	✓
	OUTSIDE SRV ER										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
L1288	LANGUAGE LINE SERVICES						1,119.72	0.00	0.00	1,119.72	
Vendor#	Vendor Name	Class	Pay Code								
10720	LIFESOURCE EDUCATIONAL SRV LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19019		05/31/201	05/12/201	06/07/201			250.00	0.00	0.00	250.00	✓
	CONT EDUCATION SURG & ICU										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10720	LIFESOURCE EDUCATIONAL SRV LLC						250.00	0.00	0.00	250.00	
Vendor#	Vendor Name	Class	Pay Code								
L1640	LOWE'S HOME CENTERS INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
53580		06/10/201	05/31/201	06/30/201			89.91	0.00	0.00	89.91	✓
	SUPPLIES DIETARY										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
L1640	LOWE'S HOME CENTERS INC						89.91	0.00	0.00	89.91	
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	
00250584		05/31/201	05/22/201	06/21/201			102.98	0.00	0.00	102.98	✓
	CS INVENTORY										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
J1350	M.C. JOHNSON COMPANY INC						102.98	0.00	0.00	102.98	
Vendor#	Vendor Name	Class	Pay Code								
M1511	MARKETLAB, INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
M873838		05/31/201	05/08/201	06/07/201			409.95	0.00	0.00	409.95	✓
	SUPPLIES BLOOD BANK & LAB										
M874893		05/31/201	05/12/201	06/11/201			85.08	0.00	0.00	85.08	✓

SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1511	MARKETLAB, INC ✓	495.03	0.00	0.00	495.03

Vendor#	Vendor Name	Class	Pay Code
M2310	MEDELA INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11614550		05/31/201	05/22/201	06/21/201			305.00	0.00	0.00	305.00 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2310	MEDELA INC ✓	305.00	0.00	0.00	305.00

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
1820495		05/31/201	05/20/201	06/19/201			119.38	0.00	0.00	119.38 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS ✓	119.38	0.00	0.00	119.38

Vendor#	Vendor Name	Class	Pay Code
M2470	MEDLINE INDUSTRIES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1073721025		05/31/201	05/20/201	06/19/201			492.57	0.00	0.00	492.57 ✓

SUPPLIES CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC ✓	492.57	0.00	0.00	492.57

Vendor#	Vendor Name	Class	Pay Code
10945	MELANIE CANTRELL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19014		05/31/201	05/27/201	05/27/201			71.86	0.00	0.00	71.86 ✓

CONT EDUCATION OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10945	MELANIE CANTRELL ✓	71.86	0.00	0.00	71.86

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
30093828684		05/31/201	05/22/201	06/21/201			1,274.01	0.00	0.00	1,274.01 ✓

SUPPLIES XRAY

30093830816		05/31/201	05/27/201	06/26/201			153.61	0.00	0.00	153.61 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES SURGERY

30093833902		06/10/201	05/30/201	06/29/201			427.06	0.00	0.00	427.06 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES MRI

30093834930		06/10/201	06/02/201	07/02/201			119.83	0.00	0.00	119.83 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES XRAY

30093835507		06/10/201	06/03/201	07/03/201			153.61	0.00	0.00	153.61 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	2,128.12	0.00	0.00	2,128.12

Vendor#	Vendor Name	Class	Pay Code
10810	MMC EMPLOYEE BENEFIT PLAN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19035		06/04/201	06/02/201	06/02/201			14,571.64	0.00	0.00	14,571.64 ✓

EMPLOYEE INS CLAIMS

19044		06/10/201	06/09/201	06/09/201			23,849.08	0.00	0.00	23,849.08 ✓
-------	--	-----------	-----------	-----------	--	--	-----------	------	------	-------------

EMPLOYEE MEDICAL CLAIMS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN	38,420.72	0.00	0.00	38,420.72

Vendor#	Vendor Name	Class	Pay Code
C1279	MONICA CARR		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19015		05/31/201	05/09/201	05/09/201			23.50	0.00	0.00	23.50

CONT EDUCATION OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1279	MONICA CARR	23.50	0.00	0.00	23.50

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
1220		05/31/201	05/27/201	06/10/201			-5.00	0.00	0.00	-5.00
	PHARMACY CREDIT									
6046458		05/31/201	05/28/201	06/10/201			1,491.75	0.00	0.00	1,491.75
	PHARMACY DRUGS									
6046459		05/31/201	05/28/201	06/10/201			683.08	0.00	0.00	683.08
	PHARMACY DRUGS									
6053072		05/31/201	05/29/201	06/10/201			131.47	0.00	0.00	131.47
	PHARMACY DRUGS									
6053071		05/31/201	05/29/201	06/10/201			3,097.99	0.00	0.00	3,097.99
	PHARMACY DRUGS									
6057667		05/31/201	05/30/201	06/10/201			66.96	0.00	0.00	66.96
	PHARMACY DRUGS									
6057666		05/31/201	05/30/201	06/10/201			1,617.81	0.00	0.00	1,617.81
	PHARMACY DRUGS									
6075338		06/09/201	06/04/201	06/25/201			1,125.91	0.00	0.00	1,125.91
	PHARMACY DRUGS									
6075340		06/09/201	06/04/201	06/25/201			184.33	0.00	0.00	184.33
	PHARMACY DRUGS									
6075339		06/09/201	06/04/201	06/25/201			1,030.12	0.00	0.00	1,030.12
	PHARMACY DRUGS									
CM31233		06/09/201	06/04/201	06/25/201			-84.98	0.00	0.00	-84.98
	PHARMACY CREDIT									
6081415		06/09/201	06/05/201	06/25/201			146.63	0.00	0.00	146.63
	PHARMACY DRUGS									
6081416		06/09/201	06/05/201	06/25/201			455.27	0.00	0.00	455.27
	PHARMACY DRUGS									
6079181		06/09/201	06/05/201	06/25/201			13.93	0.00	0.00	13.93
	PHARMACY DRUGS									
6081417		06/09/201	06/05/201	06/25/201			109.99	0.00	0.00	109.99
	PHARMACY DRUGS									
CM32302		06/09/201	06/06/201	06/25/201			-1,289.10	0.00	0.00	-1,289.10
	PHARMACY CREDIT									
6085907		06/09/201	06/06/201	06/25/201			1,019.85	0.00	0.00	1,019.85
	PHARMACY DRUGS									
6085908		06/09/201	06/06/201	06/25/201			91.29	0.00	0.00	91.29
	PHARMACY DRUGS									
6085906		06/09/201	06/06/201	06/25/201			129.57	0.00	0.00	129.57
	PHARMACY DRUGS									
6091102		06/10/201	06/09/201	06/25/201			122.01	0.00	0.00	122.01
	PHARMACY DRUGS									
6091101		06/10/201	06/09/201	06/25/201			4.30	0.00	0.00	4.30
	PHARMACY DRUGS									
6091786		06/10/201	06/09/201	06/25/201			530.12	0.00	0.00	530.12
	PHARMACY DRUGS									
6091712		06/10/201	06/09/201	06/25/201			4.30	0.00	0.00	4.30
	PHARMACY DRUGS									
6091104		06/10/201	06/09/201	06/25/201			176.71	0.00	0.00	176.71
	PHARMACY DRUGS									
6091103		06/10/201	06/09/201	06/25/201			1,781.57	0.00	0.00	1,781.57

PHARMACY DRUGS

pg 15 of 26

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	12,635.88	0.00	0.00	12,635.88

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-153217		05/31/201	02/15/201	04/16/201			1,231.20	0.00	0.00	1,231.20 ✓

CONTRACT NURSING OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓	1,231.20	0.00	0.00	1,231.20

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
19048		06/10/201	06/15/201	07/01/201			11,001.20	0.00	0.00	11,001.20

PLAZA RENTAL

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
2228265		02/28/201	02/25/201	04/16/201			7.91	0.00	0.00	7.91 ✓
	SUPPLIES CARDIO									
2266078		05/22/201	05/13/201	06/12/201			3.70	0.00	0.00	3.70 ✓
	CS INVENTORY									
2266062	Supplies	05/22/201	05/13/201	06/12/201			2,077.45	0.00	0.00	2,077.45 ✓
2270151		05/23/201	05/20/201	06/19/201			3,073.26	0.00	0.00	3,073.26 ✓
	CS INVENORY									
2269718		05/23/201	05/20/201	06/19/201			254.27	0.00	0.00	254.27 ✓
	SUPPLIES SURGERY									
2269745		05/23/201	05/20/201	06/19/201			53.08	0.00	0.00	53.08 ✓
	SUPPLIES ER									
2269805		05/23/201	05/20/201	06/19/201			40.30	0.00	0.00	40.30 ✓
	SUPPLIES HOUSEKEEPING									
2211200		05/31/201	01/23/201	02/22/201			898.22	0.00	0.00	898.22 ✓
	SUPPLIES VARIOUS DEPTS									
2241416		05/31/201	03/25/201	04/24/201			2,185.77	0.00	0.00	2,185.77 ✓
	CS INVENTORY									
2242554		05/31/201	03/27/201	04/26/201			1,102.16	0.00	0.00	1,102.16 ✓
	CS INVENTORY									
2267938		05/31/201	05/16/201	06/15/201			291.67	0.00	0.00	291.67 ✓
	SUPPLIES CLINIC									
2271402		05/31/201	05/22/201	06/21/201			1,812.54	0.00	0.00	1,812.54 ✓
	SUPPLIES VARIOUS DEPTS									
2271282		05/31/201	05/22/201	06/21/201			82.38	0.00	0.00	82.38 ✓
	CS INVENTORY									
2271117		05/31/201	05/22/201	06/21/201			41.19	0.00	0.00	41.19 ✓
	CS INVENTORY									
2271384		05/31/201	05/22/201	06/21/201			18.09	0.00	0.00	18.09 ✓
	SUPPLIES WOMEN'S CLINIC									
2271197		05/31/201	05/22/201	06/21/201			53.00	0.00	0.00	53.00 ✓
	SUPPLIES VARIOUS DEPTS									
2271412		05/31/201	05/22/201	06/21/201			1,451.15	0.00	0.00	1,451.15 ✓
	CS INVENTORY									
2272664		05/31/201	05/27/201	06/26/201			145.32	0.00	0.00	145.32 ✓
	SUPPLIES DIETARY & HOUSEKEEI									
2273019		05/31/201	05/27/201	06/26/201			1,278.75	0.00	0.00	1,278.75 ✓

	CS INVENTORY & LAB SUPPLIES					Pg 16 of 26
2273093	05/31/201.05/27/201 06/26/201.	46.62	0.00	0.00	46.62	
	CS INVENTORY					
2272931	05/31/201.05/27/201 06/26/201.	873.54	0.00	0.00	873.54	✓
	SUPPLIES VARIOUS DEPTS					
2272775	05/31/201.05/27/201 06/26/201.	33.81	0.00	0.00	33.81	✓
	CS INVENTORY					
2272771	05/31/201.05/27/201 06/26/201.	20.76	0.00	0.00	20.76	✓
	SUPPLIES DIETARY					
2272734	05/31/201.05/27/201 06/26/201.	143.57	0.00	0.00	143.57	✓
	CS INVENTORY					
2272725	05/31/201.05/27/201 06/26/201.	206.38	0.00	0.00	206.38	✓
	SUPPLIES HOUSEKEEPNG & SURC					
2272695	05/31/201.05/27/201 06/26/201.	7.40	0.00	0.00	7.40	✓
	CS INVENTORY					
2272666	05/31/201.05/27/201 06/26/201.	78.03	0.00	0.00	78.03	✓
	CS INVENTORY					
2272632	05/31/201.05/27/201 06/26/201.	54.93	0.00	0.00	54.93	✓
	SUPPLIES WOMEN'S CENTER					
2274839	05/31/201.05/29/201 06/28/201.	1,137.03	0.00	0.00	1,137.03	✓
	SUPPLIES VARIOUS DEPTS					
2274591	05/31/201.05/29/201 06/28/201.	11.29	0.00	0.00	11.29	✓
	SUPPLIES HOUSEKEEPING					
2274590	05/31/201.05/29/201 06/28/201.	124.56	0.00	0.00	124.56	✓
	SUPPLIES HOUSEKEEPING					
2274478	05/31/201.05/29/201 06/28/201.	25.59	0.00	0.00	25.59	✓
	CS INVENTORY					
2214135	06/09/201.01/29/201 02/28/201.	-47.00	0.00	0.00	-47.00	✓
	CREDIT CS INVENTORY					
2272753	06/09/201.05/27/201 06/26/201.	74.39	0.00	0.00	74.39	✓
	SUPPLIES ER					
2276102	06/09/201.05/31/201 06/30/201.	220.85	0.00	0.00	220.85	✓
	SERV CHARGES					
2277100	06/09/201.06/03/201 07/03/201.	92.62	0.00	0.00	92.62	✓
	SUPPLIES CARDIO					
2277268	06/09/201.06/03/201 07/03/201.	54.88	0.00	0.00	54.88	✓
	SUPPLIES OB					
CREDIT MEMO	06/10/201.03/13/201 04/12/201	-1,286.33	0.00	0.00	-1,286.33	✓
	CREDIT CS SUPPLIES					
OR # 4229913	06/10/201.05/16/201 06/15/201	-61.74	0.00	0.00	-61.74	✓
	CREDIT CS SUPPLIES					
2192963	06/10/201.12/18/201 01/17/201.	1,469.95	0.00	0.00	1,469.95	✓
	SUPPLIES VARIOUS DEPTS					
2264199	06/10/201.05/09/201 06/08/201.	57.62	0.00	0.00	57.62	✓
	SUPPLIES SURGERY					
2269991	06/10/201.05/20/201 06/19/201.	1,775.33	0.00	0.00	1,775.33	✓
	SUPPLIES VARIOUS DEPTS					
2277119	06/10/201.06/03/201 07/03/201.	230.08	0.00	0.00	230.08	✓
	CS INVENTORY					
2277211	06/10/201.06/03/201 07/03/201.	55.67	0.00	0.00	55.67	✓
	CS INVENTORY					
2277475	06/10/201.06/03/201 07/03/201.	2,631.43	0.00	0.00	2,631.43	✓
	CS INVENTORY					
2277248	06/10/201.06/03/201 07/03/201.	108.25	0.00	0.00	108.25	✓
	SUPPLIES VARIOUS DEPTS					
2277159	06/10/201.06/03/201 07/03/201.	11.40	0.00	0.00	11.40	✓
	CS INVENTORY					

pg 17 of 26

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	23,021.12	0.00	0.00	23,021.12

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

P1470	PHILIP THOMAE PHOTOGRAPHER				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	10046		05/31/201	05/23/201	06/22/201			20.00	0.00	0.00	20.00 ✓

OUTSIDE SRV ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1470	PHILIP THOMAE PHOTOGRAPHER ✓	20.00	0.00	0.00	20.00

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
98576152		05/31/201	05/13/201	06/15/201			621.12	0.00	0.00	621.12 ✓
	SUPPLIES LAB									
98515667		05/31/201	05/19/201	06/15/201			133.28	0.00	0.00	133.28 ✓
	SUPPLIES LAB									
98515668		05/31/201	05/19/201	06/15/201			1,415.49	0.00	0.00	1,415.49 ✓
	SUPPLIES LAB									
98619546		05/31/201	05/21/201	06/15/201			65.13	0.00	0.00	65.13 ✓
	SUPPLIES LAB									
98665041		05/31/201	05/22/201	06/15/201			743.82	0.00	0.00	743.82 ✓
	LAB SUPPLIES									
98676352		05/31/201	05/22/201	06/15/201			39.99	0.00	0.00	39.99 ✓
	LAB SUPPLIES									
98665040		05/31/201	05/22/201	06/15/201			386.32	0.00	0.00	386.32 ✓
	LAB SUPPLIES									
98676349		05/31/201	05/23/201	06/15/201			39.99	0.00	0.00	39.99 ✓
	LAB SUPPLIES									
98696548		05/31/201	05/23/201	06/15/201			13.60	0.00	0.00	13.60 ✓
	LAB SUPPLIES									
98722796		05/31/201	05/28/201	06/15/201			58.35	0.00	0.00	58.35 ✓
	LAB SUPPLIES									
98720443		05/31/201	05/28/201	06/15/201			514.80	0.00	0.00	514.80 ✓
	LAB SUPPLIES									
96163225		05/31/201	05/28/201	06/15/201			79.98	0.00	0.00	79.98 ✓
	LAB SUPPLIES									
98758348		06/10/201	05/30/201	06/15/201			593.12	0.00	0.00	593.12 ✓
	SUIPLIES LAB									
96200565		06/10/201	05/30/201	06/15/201			18.40	0.00	0.00	18.40 ✓
	LAB SUPPLIES									
96228883		06/10/201	05/30/201	06/15/201			94.33	0.00	0.00	94.33 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓	4,817.72	0.00	0.00	4,817.72

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
193613		06/10/201	06/02/201	07/02/201			261.45	0.00	0.00	261.45 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE ✓	261.45	0.00	0.00	261.45

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

P1876	POLYMEDCO INC.	M	
-------	----------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1038554		06/10/201	06/02/201	07/02/201			125.26	0.00	0.00	125.26 ✓
	LAB SUPPLIE									

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

	P1876	POLYMEDCO INC.					125.26	0.00	0.00	125.26	
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
	167612		05/31/201	05/21/201	06/20/201			11.12	0.00	0.00	11.12
		SUPPLIES ER									
	167622		05/31/201	05/22/201	06/21/201			52.89	0.00	0.00	52.89
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC					64.01	0.00	0.00	64.01
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
	2519650		05/22/201	04/29/201	05/29/201			235.25	0.00	0.00	235.25
		Supplies									
	2534977		05/31/201	05/19/201	06/18/201			146.11	0.00	0.00	146.11
		SUPPLIES CENTRAL SUPPLY									
	2538713		05/31/201	05/21/201	06/20/201			276.97	0.00	0.00	276.97
		CS INVENTORY									
	2545223		05/31/201	05/28/201	06/27/201			276.97	0.00	0.00	276.97
		CS INVENTORY									
	2545608		06/10/201	05/28/201	06/27/201			305.57	0.00	0.00	305.57
		SUPPLIES MAMMO									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)					1,240.87	0.00	0.00	1,240.87
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
	35		05/31/201	06/03/201	06/29/201			6,175.00	0.00	0.00	6,175.00
		PROF FEES CARDIO									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1725	PREMIER SLEEP DISORDERS CENTER					6,175.00	0.00	0.00	6,175.00
Vendor#	Vendor Name		Class		Pay Code						
10889	PROCESSOR & CHEMICAL SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	31118		05/31/201	05/28/201	06/27/201			80.00	0.00	0.00	80.00
		OUTSIDE SRV MAMMO									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10889	PROCESSOR & CHEMICAL SERVICES					80.00	0.00	0.00	80.00
Vendor#	Vendor Name		Class		Pay Code						
P2375	PROGRESSIVE BUSINESS PUBLICATN		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	05973118		05/31/201	05/24/201	06/23/201			253.00	0.00	0.00	253.00
		DUES & SUBSCRIPTIONS ADMIN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2375	PROGRESSIVE BUSINESS PUBLICATN					253.00	0.00	0.00	253.00
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
	131823		05/31/201	05/20/201	06/19/201			69.60	0.00	0.00	69.60
		SUPPLIES ICU									
	131865		06/10/201	06/03/201	07/03/201			299.76	0.00	0.00	299.76
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL					369.36	0.00	0.00	369.36
Vendor#	Vendor Name		Class		Pay Code						
10629	QUEST DIAGNOSTICS										

pg 19 of 26

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9154343791		05/31/201	05/27/201	06/26/201			18.78	0.00	0.00	18.78

OUTSIDE SRV LAB

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10629	QUEST DIAGNOSTICS	18.78	0.00	0.00	18.78

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
3CM		05/23/201	04/25/201	05/25/201			-229.60	0.00	0.00	-229.60

CREDIT TO PLANT OPS

229493		05/31/201	05/29/201	06/01/201			196.80	0.00	0.00	196.80
--------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

SUPPLIES PLANT OPS

229881		05/31/201	05/29/201	06/14/201			229.60	0.00	0.00	229.60
--------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

SUPPLIES PLANT OPS

229710		06/09/201	05/29/201	06/03/201			164.00	0.00	0.00	164.00
--------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

SUPPLIES PLANT OPS

230101		06/09/201	05/29/201	06/03/201			155.80	0.00	0.00	155.80
--------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

SUPPLIES PLANT OPS

230397		06/09/201	05/29/201	06/03/201			31.50	0.00	0.00	31.50
--------	--	-----------	-----------	-----------	--	--	-------	------	------	-------

SUPPLIE PLANT OPS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1050	R G & ASSOCIATES INC	548.10	0.00	0.00	548.10

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
80832		06/09/201	06/09/201	06/09/201			270.00	0.00	0.00	270.00

PROF FEES XRAY

80833		06/09/201	06/09/201	06/09/201			505.00	0.00	0.00	505.00
-------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

PROF FEES XRAY

80834		06/09/201	06/09/201	06/09/201			370.00	0.00	0.00	370.00
-------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

PROF FEES XRAY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1268	RADIOLOGY UNLIMITED, PA	1,145.00	0.00	0.00	1,145.00

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
4586023784		06/10/201	05/24/201	06/23/201			196.45	0.00	0.00	196.45

OUTSIDE SRV - SHREDDING

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
---------	-------------	-------	----------

R1321	RECEIVABLE MANAGEMENT, INC	W	
-------	----------------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19040		05/31/201	05/31/201	06/30/201			233.46	0.00	0.00	233.46

COLLECTION EXP BUS OFFICE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1321	RECEIVABLE MANAGEMENT, INC	233.46	0.00	0.00	233.46

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
148131		06/04/201	06/01/201	07/01/201			35.00	0.00	0.00	35.00

OUTSIDE SRV PLANT OPS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1200	RED HAWK	35.00	0.00	0.00	35.00

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

R1471	RESPIRONICS, INC.	M	
-------	-------------------	---	--

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

922592049

06/09/201-05/30/201 06/29/201

45.00

0.00

0.00

45.00

1820 9624

SUPPLIES CARDIO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1471	RESPIRONICS, INC. /	45.00	0.00	0.00	45.00

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

D1080	RITA DAVIS	W	
-------	------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19045		06/10/201	06/10/201	06/10/201			1,230.00	0.00	0.00	1,230.00 ✓

OUTSIDE SRV CS 5/27 - 6/9/14

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1080	RITA DAVIS /	1,230.00	0.00	0.00	1,230.00

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

10688	SAN ANTONIO ENA		
-------	-----------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19053		06/11/201	05/20/201	06/10/201			211.50	0.00	0.00	211.50 ✓

CONT EDUCATION ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10688	SAN ANTONIO ENA /	211.50	0.00	0.00	211.50

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

10625	SARA SEGURA		
-------	-------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19036		06/04/201	06/04/201	06/04/201			33.60	0.00	0.00	33.60 ✓

TRAVEL EXP ABL

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10625	SARA SEGURA /	33.60	0.00	0.00	33.60

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

10857	SHELLEY GASCH		
-------	---------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19033		06/04/201	06/04/201	06/04/201			53.76	0.00	0.00	53.76 ✓

TRAVEL EXP ABL

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10857	SHELLEY GASCH	53.76	0.00	0.00	53.76

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

10836	SHERRY KING		
-------	-------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19031		05/31/201	05/20/201	05/20/201			33.60	0.00	0.00	33.60 ✓

TRAVEL EXP EMFT ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10836	SHERRY KING /	33.60	0.00	0.00	33.60

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
19043		06/09/201	06/08/201	06/08/201			1,097.30	0.00	0.00	1,097.30 ✓

OUTSIDE SRV HIM 5/26 - 6/8/14

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI /	1,097.30	0.00	0.00	1,097.30

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
972789567		05/31/201	05/21/201	06/20/201			1,403.16	0.00	0.00	1,403.16 ✓

LAB SUPPLIES & INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS /	1,403.16	0.00	0.00	1,403.16

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
115004360		05/31/201	05/19/201	06/18/201			832.25	0.00	0.00	832.25 ✓

MAINT CONT ULTRA SOUND

Pg 21 of 26

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC ✓	832.25	0.00	0.00	832.25

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	
178489		05/31/201	05/31/201	06/10/201			120.97	0.00	0.00	120.97 ✓	

ADVERTISING WOMEN CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10699	SIGN AD, LTD. ✓	120.97	0.00	0.00	120.97

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
90007006		05/31/201	05/19/201	06/18/201			-1,428.00	0.00	0.00	-1,428.00 ✓

BLOOD BANK CREDIT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90007075		05/31/201	05/19/201	06/18/201			7,799.00	0.00	0.00	7,799.00 ✓

BLOOD BANK SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER ✓	6,371.00	0.00	0.00	6,371.00

Vendor#	Vendor Name	Class	Pay Code
S2345	SOUTHEAST TEXAS HEALTH SYS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25169		06/04/201	06/01/201	06/30/201			1,000.00	0.00	0.00	1,000.00 ✓

DUES & SUBSCRIPTIONS ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2345	SOUTHEAST TEXAS HEALTH SYS ✓	1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name	Class	Pay Code
S2548	SOUTHWEST TEXAS EQUIPMENT DIST	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1336496		06/09/201	05/22/201	06/21/201			3,292.50	0.00	0.00	3,292.50 ✓

ICE MACHINE ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2548	SOUTHWEST TEXAS EQUIPMENT DIST ✓	3,292.50	0.00	0.00	3,292.50

Vendor#	Vendor Name	Class	Pay Code
S3960	STERICYCLE, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4004900904		06/09/201	05/31/201	06/30/201			835.72	0.00	0.00	835.72 ✓

OUTSIDE SRV HOUSEKEEPING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC ✓	835.72	0.00	0.00	835.72

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
2201398		05/31/201	05/23/201	06/22/201			259.54	0.00	0.00	259.54 ✓

SUPPLIES SURGERY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2110953		06/09/201	01/29/201	03/01/201			-20.50	0.00	0.00	-20.50 ✓

CREDIT SURGERY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2191490		06/09/201	05/12/201	06/11/201			-29.50	0.00	0.00	-29.50 ✓

SURGERY CREDIT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY ✓	209.54	0.00	0.00	209.54

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
405293221		05/31/201	05/29/201	06/18/201			874.57	0.00	0.00	874.57 ✓

FOOD SUPPLIES DIETARY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
406052171		06/10/201	06/05/201	06/25/201			1,079.66	0.00	0.00	1,079.66 ✓

FOOD SUPPLIES DIETARY

Pg 22 of 26

Vendor Totals: Number Name Class Pay Code Gross Discount No-Pay Net											
S2951 SYSCO FOOD SERVICES OF 1,954.23 0.00 0.00 1,954.23											
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	
205EV52097		06/04/201	05/31/201	06/30/201			4,107.00	0.00	0.00	4,107.00	
MAINT CONTR ER											
Vendor Totals: Number Name Class Pay Code 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			
T0500	TEAM REHAB					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19050		06/10/201	06/10/201	06/10/201			21,421.41	0.00	0.00	21,421.41	
PROF FEES PT											
Vendor Totals: Number Name Class Pay Code Gross Discount No-Pay Net											
T0500 TEAM REHAB 21,421.41 0.00 0.00 21,421.41											
Vendor#	Vendor Name					Class		Pay Code			
M2336	TERESA MILLER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19030		05/31/201	05/21/201	05/21/201			33.60	0.00	0.00	33.60	
TRAVEL EXP HPG DRILL											
19046		06/10/201	06/04/201	06/04/201			33.60	0.00	0.00	33.60	
TRAVEL ER											
Vendor Totals: Number Name Class Pay Code Gross Discount No-Pay Net											
M2336 TERESA MILLER 67.20 0.00 0.00 67.20											
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	
005724		05/31/201	03/29/201	04/28/201			1,296.00	0.00	0.00	1,296.00	
CONTRACT NURSING OB											
005877		05/31/201	04/12/201	05/12/201			4,428.00	0.00	0.00	4,428.00	
CONTRACT NURSING OB											
Vendor Totals: Number Name Class Pay Code Gross Discount No-Pay Net											
10954 TEXAS PRN 5,724.00 0.00 0.00 5,724.00											
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	
A773392		06/04/201	06/01/201	06/01/201			63.95	0.00	0.00	63.95	
OUTSIDE SRV ADMIN											
A773393		06/04/201	06/01/201	06/01/201			73.95	0.00	0.00	73.95	
OUTSIDE SRV ADMIN											
Vendor Totals: Number Name Class Pay Code Gross Discount No-Pay Net											
T2230 TEXAS WIRED MUSIC INC 137.90 0.00 0.00 137.90											
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	
19023		06/04/201	06/04/201	06/04/201			17.21	0.00	0.00	17.21	
GARNISHMENT STUDENT LOAN											
19024		06/04/201	06/04/201	06/04/201			106.02	0.00	0.00	106.02	
GARNISHMENT STUDENT LOAN											
19051		06/10/201	06/10/201	06/10/201			31.88	0.00	0.00	31.88	
GARNISHMENT FOR STUDENT LO											
Vendor Totals: Number Name Class Pay Code Gross Discount No-Pay Net											
T2303 TG 155.11 0.00 0.00 155.11											
Vendor#	Vendor Name					Class		Pay Code			
T0801	TLC STAFFING					W					

pg 23 of 26

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12390		05/31/201	05/28/201	05/28/201			1,020.27	0.00	0.00	1,020.27 ✓

CONTRACT NURSING MED SURG

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T0801	TLC STAFFING ✓	1,020.27	0.00	0.00	1,020.27

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

10893 TOM CURNUTT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19032		06/04/201	06/04/201	06/04/201			61.60	0.00	0.00	61.60 ✓

TRAVEL EXP ABL

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10893	TOM CURNUTT ✓	61.60	0.00	0.00	61.60

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
10108609		05/31/201	05/21/201	06/20/201			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
---------	-------------	-------	----------

T1890 TX DEPT OF LICENSING & REGULAT

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19037		06/04/201	06/03/201	06/03/201			220.00	0.00	0.00	220.00 ✓

INSP FEE BOILERS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T1890	TX DEPT OF LICENSING & REGULAT ✓	220.00	0.00	0.00	220.00

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

10955 TX DPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19041		06/09/201	06/05/201	06/05/201			27.00	0.00	0.00	27.00 ✓

SUPPLIES WOMEN CLINIC

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10955	TX DPS ✓	27.00	0.00	0.00	27.00

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
8150652384		05/22/201	05/20/201	06/19/201			39.50	0.00	0.00	39.50 ✓

OUTSIDE SRV MAINT

8150652518		05/22/201	05/20/201	06/19/201			26.50	0.00	0.00	26.50 ✓
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV MAINT

8150653200		05/31/201	05/27/201	06/26/201			39.50	0.00	0.00	39.50 ✓
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV MAINT

8150653332		05/31/201	05/27/201	06/26/201			26.50	0.00	0.00	26.50 ✓
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV BIO MED

8150654025		06/04/201	06/03/201	07/03/201			39.50	0.00	0.00	39.50 ✓
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV MAINT

8150654162		06/04/201	06/03/201	07/03/201			26.50	0.00	0.00	26.50 ✓
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV BIO MED

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1054	UNIFIRST HOLDINGS ✓	198.00	0.00	0.00	198.00

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
8400170498		05/22/201	05/20/201	06/19/201			1,076.06	0.00	0.00	1,076.06 ✓

LAUNDRY HOUSEKEEPING

8400170440		05/22/201	05/20/201	06/19/201			211.09	0.00	0.00	211.09 ✓
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAUNDRY HOUSEKEEPING

8400170441	05/22/201.05/20/201 06/19/201.	312.08	0.00	0.00	312.08	pg 248 26
	LAUNDRY HOUSEKEEPING					
8400170442	05/22/201.05/20/201 06/19/201.	88.23	0.00	0.00	88.23	✓
	LAUNDRY HOUSEKEEPING					
8400170443	05/22/201.05/20/201 06/19/201.	99.19	0.00	0.00	99.19	✓
	LAUNDRY HOUSEKEEPING					
8400170439	05/22/201.05/20/201 06/19/201.	307.29	0.00	0.00	307.29	✓
	LAUNDRY HOUSEKEEPING					
8400170515	05/22/201.05/20/201 06/19/201.	13.99	0.00	0.00	13.99	✓
	OUTSIDE SRV CLINIC					
8400170487	05/23/201.05/20/201 06/19/201.	54.26	0.00	0.00	54.26	✓
	LAUNDRY HOUSEKEEPING					
8400170727	05/31/201.05/23/201 06/22/201.	368.61	0.00	0.00	368.61	✓
	LAUNDRY SURGERY					
8400170788	05/31/201.05/23/201 06/22/201.	982.18	0.00	0.00	982.18	✓
	LAUNDRY HOUSEKEEPING					
8400170882	05/31/201.05/27/201 06/26/201.	129.19	0.00	0.00	129.19	✓
	LAUNDRY HOUSEKEEPING					
8400170937	05/31/201.05/27/201 06/26/201.	994.68	0.00	0.00	994.68	✓
	LAUNDRY HOUSEKEEPING					
8400170881	05/31/201.05/27/201 06/26/201.	307.29	0.00	0.00	307.29	✓
	LAUNDRY HOUSEKEEPING					
8400170883	05/31/201.05/27/201 06/26/201.	312.08	0.00	0.00	312.08	✓
	LAUNDRY DIETARY					
8400170884	05/31/201.05/27/201 06/26/201.	88.23	0.00	0.00	88.23	✓
	LAUNDRY OB					
8400170885	05/31/201.05/27/201 06/26/201.	99.19	0.00	0.00	99.19	✓
	LAUNDRY HOUSEKEEPING					
8400170952	05/31/201.05/27/201 06/26/201.	13.99	0.00	0.00	13.99	✓
	OUTSIDE SRV CLINIC					
8400170928	05/31/201.05/27/201 06/26/201.	54.26	0.00	0.00	54.26	✓
	LAUNDRY HOUSEKEEPING					
8400171241	05/31/201.05/30/201 06/29/201.	850.16	0.00	0.00	850.16	✓
	LAUNDRY HOUSEKEEPING					
8400171184	05/31/201.05/30/201 06/29/201.	368.61	0.00	0.00	368.61	✓
	LAUNDRY SURGERY					
8400171412	06/04/201.06/03/201 07/03/201.	896.80	0.00	0.00	896.80	✓
	LAUNDRY HOUSEKEEPING					
8400171351	06/04/201.06/03/201 07/03/201.	307.29	0.00	0.00	307.29	✓
	LAUNDRY HOUSEKEEPING					
8400171352	06/04/201.06/03/201 07/03/201.	179.22	0.00	0.00	179.22	✓
	LAUNDRY HOUSEKEEPING					
8400171353	06/04/201.06/03/201 07/03/201.	286.13	0.00	0.00	286.13	✓
	LAUNDRY DIETARY					
8400171354	06/04/201.06/03/201 07/03/201.	88.23	0.00	0.00	88.23	✓
	LAUNDRY OB					
8400171428	06/04/201.06/03/201 07/03/201.	13.99	0.00	0.00	13.99	✓
	OUTSIDE SRV CLINIC					
8400171355	06/04/201.06/03/201 07/03/201.	99.19	0.00	0.00	99.19	✓
	LAUNDRY HOUSEKEEPING					
8400171401	06/04/201.06/03/201 07/03/201.	65.81	0.00	0.00	65.81	✓
	LAUNDRY HOUSEKEEPING					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	8,667.32	0.00	0.00	8,667.32

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

5536568

05/31/201 05/01/201 05/31/201

436.75

0.00

0.00

436.75

pg 25
826

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	436.75	0.00	0.00	436.75

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

U1200	UNITED AD LABEL CO INC	M	
-------	------------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
957420726		06/09/201	05/27/201	06/26/201			189.65	0.00	0.00	189.65

SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1200	UNITED AD LABEL CO INC	189.65	0.00	0.00	189.65

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

U1350	UPS	W	
-------	-----	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0000778941204		05/31/201	05/17/201	06/16/201			701.11	0.00	0.00	701.11

FREIGHT CHARGES VARIOUS DEF

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1350	UPS	701.11	0.00	0.00	701.11

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
14M457805		06/10/201	05/31/201	06/30/201			28.00	0.00	0.00	28.00

OUTSIDE SRV LAB

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
---------	-------------	-------	----------

10900	US DEPT OF EDUCATION		
-------	----------------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
109026		06/04/201	06/04/201	06/04/201			185.88	0.00	0.00	185.88

GARNISHMENT STUDENT LOAN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10900	US DEPT OF EDUCATION	185.88	0.00	0.00	185.88

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
5438810		05/31/201	05/24/201	06/13/201			92.22	0.00	0.00	92.22

FOOD SUPPLIES DIETARY

5451932		05/31/201	05/26/201	06/15/201			2,794.97	0.00	0.00	2,794.97
---------	--	-----------	-----------	-----------	--	--	----------	------	------	----------

FOOD SUPPLIES DIETARY

5509218		05/31/201	05/29/201	06/18/201			2,262.55	0.00	0.00	2,262.55
---------	--	-----------	-----------	-----------	--	--	----------	------	------	----------

FOOD SUPPLIES DIETARY

5569678		06/04/201	06/02/201	06/22/201			2,851.23	0.00	0.00	2,851.23
---------	--	-----------	-----------	-----------	--	--	----------	------	------	----------

FOOD SUPPLIES DIETARY

5440350		06/10/201	06/05/201	06/25/201			3,154.07	0.00	0.00	3,154.07
---------	--	-----------	-----------	-----------	--	--	----------	------	------	----------

FOOD SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE	11,155.04	0.00	0.00	11,155.04

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
19038		06/04/201	06/05/201	06/05/201			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
---------	-------------	-------	----------

V1471	VICTORIA RADIOWORKS, LTD	W	
-------	--------------------------	---	--

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

14050349 05/31/201-05/31/201 06/30/201 260.00 0.00 0.00 260.00
 ADVERTISING
 14050348 05/31/201-05/31/201 06/30/201 260.00 0.00 0.00 260.00
 ADVERTISING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
V1471	VICTORIA RADIOWORKS, LTD	520.00	0.00	0.00	520.00	

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
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

96875 05/31/201-04/07/201 05/07/201 172.63 0.00 0.00 172.63

AUXILLARY APPRECIATION 72 Mugs

96538 06/09/201-03/17/201 04/16/201 1,104.90 0.00 0.00 1,104.90

EMPLOYEE PAID SHIRTS

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

W1040 WATERMARK GRAPHICS INC 1,277.53 0.00 0.00 1,277.53

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
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

Q4000072267 06/10/201-04/15/201 05/15/201 6,125.00 0.00 0.00 6,125.00

MAINT CONT LAB

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

I1110 WERFEN USA LLC 6,125.00 0.00 0.00 6,125.00

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

W1167 WESCOR INC

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

480268 05/31/201-05/07/201 06/06/201 117.63 0.00 0.00 117.63

LAB SUPPLIES

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

W1167 WESCOR INC 117.63 0.00 0.00 117.63

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
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

10925 06/04/201-06/04/201 06/04/201 300.00 0.00 0.00 300.00

EMPLOYEE BANKRUPTCY

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

10394 WILLIAM E HEIKAMP, TRUSTEE 300.00 0.00 0.00 300.00

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

10429 WILLIAM E HEIKAMP, TRUSTEE

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

19022 06/04/201-06/04/201 06/04/201 472.00 0.00 0.00 472.00

EMPLOYEE BANKRUPTCY

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

10429 WILLIAM E HEIKAMP, TRUSTEE 472.00 0.00 0.00 472.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
---------------	-------	----------	--------	-----

295,232.63 0.00 0.00 295,232.63

page 3 { <109.25 }
 v#81075

To correct to
 correct vendor

{ Pg 5 Cal.Co. Clerk { <37.00 }
 v1701 Vitel Statistics { +37.00 }

Pg 10 V.G1050
 correction

{ <224.64 }
 { 218.95 }

295,117.69

APPROVED
 ON

JUN 11 2014

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
 Calhoun County Judge
 Date: 6-16-14

RUN DATE:06/12/14

TIME:08:42

MEMORIAL MEDICAL CENTER

CHECK REGISTER

06/12/14 THRU 06/12/14

PAGE 1 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157809	06/12/14	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	157810	06/12/14	38.82	DONN STRINGO
A/P	157811	06/12/14	440.00	CHRIS KOVAREK
A/P	157812	06/12/14	11,155.04	US FOOD SERVICE
A/P	157813	06/12/14	750.00	JAMES A DANIEL
A/P	157814	06/12/14	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	157815	06/12/14	29.02	HEALTH CARE LOGISTICS INC
A/P	157816	06/12/14	337.00	INCISIVE SURGICAL
A/P	157817	06/12/14	1,747.00	CENTURION MEDICAL PRODUCTS
A/P	157818	06/12/14	.00	VOIDED ✓
A/P	157819	06/12/14	1,820.85	DEWITT POTH & SON
A/P	157820	06/12/14	1,240.87	PRECISION DYNAMICS CORP (PDC)
A/P	157821	06/12/14	300.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	157822	06/12/14	472.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	157823	06/12/14	49.95	INTERSTATE ALL BATTERY CENTER
A/P	157824	06/12/14	100.00	ALERE NORTH AMERICA INC
A/P	157825	06/12/14	.00	VOIDED ✓
A/P	157826	06/12/14	12,635.88	MORRIS & DICKSON CO, LLC
A/P	157827	06/12/14	261.45	PLATINUM CODE
A/P	157828	06/12/14	1,086.26	ALLIED WASTE SERVICES #847
A/P	157829	06/12/14	11,222.90	BKD, LLP
A/P	157830	06/12/14	33.60	SARA SEGURA
A/P	157831	06/12/14	18.78	QUEST DIAGNOSTICS
A/P	157832	06/12/14	91.48	GLOBAL EQUIPMENT COMPANY
A/P	157833	06/12/14	211.50	SAN ANTONIO ENA
A/P	157834	06/12/14	120.97	SIGN AD, LTD.
A/P	157835	06/12/14	250.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	157836	06/12/14	209.54	STRYKER SUSTAINABILITY
A/P	157837	06/12/14	5,094.51	CLINICAL PATHOLOGY
A/P	157838	06/12/14	38,420.72	MMC EMPLOYEE BENEFIT PLAN
A/P	157839	06/12/14	33.60	SHERRY KING
A/P	157840	06/12/14	196.45	RECALL SECURE DESTRUCTION SRV
A/P	157841	06/12/14	53.76	SHELLEY GASCH
A/P	157842	06/12/14	1,231.20	NIGHTINGALE NURSES, LLC
A/P	157843	06/12/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	157844	06/12/14	61.60	TOM CURNUTT
A/P	157845	06/12/14	4,817.72	PHYSICIAN SALES & SERVICE
A/P	157846	06/12/14	185.88	US DEPT OF EDUCATION
A/P	157847	06/12/14	197.01	GENESIS DIAGNOSTICS
A/P	157848	06/12/14	5,359.50	AB STAFFING SOLUTIONS LLC
A/P	157849	06/12/14	71.86	MELANIE CANTRELL
A/P	157850	06/12/14	1,400.00	ACUTE CARE INC
A/P	157851	06/12/14	257.00	IN-SIGHT BOOKS, INC.
A/P	157852	06/12/14	5,000.00	BLINKA FENCE CO
A/P	157853	06/12/14	36.96	BREN KEY
A/P	157854	06/12/14	5,724.00	TEXAS PRN
A/P	157855	06/12/14	27.00	TX DPS
A/P	157856	06/12/14	76.64	ABBOTT LABORATORIES
A/P	157857	06/12/14	31.98	GULF COAST HARDWARE / ACE
A/P	157858	06/12/14	27.00	ACTION LUMBER

RUN DATE:06/12/14
TIME:08:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/12/14 THRU 06/12/14

PAGE 2 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157859	06/12/14	696.14	AMERISOURCEBERGEN DRUG CORP
A/P	157860	06/12/14	2,397.08	AIRGAS-SOUTHWEST
A/P	157861	06/12/14	318.00	ALCON LABORTORIES INC
A/P	157862	06/12/14	280.00	ALPHA TEC SYSTEMS INC
A/P	157863	06/12/14	1,313.90	CARDINAL HEALTH
A/P	157864	06/12/14	121.03	AMTEC MEDICAL INC
A/P	157865	06/12/14	12.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	157866	06/12/14	18.42	AQUA BEVERAGE COMPANY
A/P	157867	06/12/14	226.79	ARTHROCARE MEDICAL CORPORATION
A/P	157868	06/12/14	913.48	C R BARD INC
A/P	157869	06/12/14	1,618.52	BAXTER HEALTHCARE CORP✓
A/P	157870	06/12/14	9,851.72	BECKMAN COULTER INC
A/P	157871	06/12/14	99.50	BOSART LOCK & KEY INC
A/P	157872	06/12/14	527.00	BOSTON SCIENTIFIC CORPORATION
A/P	157873	06/12/14	400.31	BRIGGS HEALTHCARE
A/P	157874	06/12/14	1,406.90	CABLE ONE
A/P	157875	06/12/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	157876	06/12/14	158.12	CALHOUN COUNTY
A/P	157877	06/12/14	23.50	MONICA CARR
A/P	157878	06/12/14	276.50	CERTIFIED LABORATORIES
A/P	157879	06/12/14	711.37	CONMED CORPORATION
A/P	157880	06/12/14	1,175.54	CDW GOVERNMENT, INC.
A/P	157881	06/12/14	812.75	CPSI
A/P	157882	06/12/14	1,403.16	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	157883	06/12/14	1,230.00	RITA DAVIS
A/P	157884	06/12/14	18.90	DETAR HOSPITAL
A/P	157885	06/12/14	335.55	DLE PAPER & PACKAGING
A/P	157886	06/12/14	22.55	FEDERAL EXPRESS CORP.
A/P	157887	06/12/14	2,446.69	FISHER HEALTHCARE
A/P	157888	06/12/14	530.00	FORT BEND SERVICES, INC
A/P	157889	06/12/14	100.00	GULF COAST DELIVERY
A/P	157890	06/12/14	108.63	GETINGE USA
A/P	157891	06/12/14	218.95	GREENHOUSE FLORAL DESIGNERS✓
A/P	157892	06/12/14	791.21	GULF COAST PAPER COMPANY
A/P	157893	06/12/14	233.75	H E BUTT GROCERY
A/P	157894	06/12/14	3,301.37	HOLOGIC INC
A/P	157895	06/12/14	76.45	HAVEL'S INCORPORATED
A/P	157896	06/12/14	168.49	HILL-ROM COMPANY, INC
A/P	157897	06/12/14	6,125.00	WERFEN USA LLC
A/P	157898	06/12/14	3,798.50	J & J HEALTH CARE SYSTEMS, INC
A/P	157899	06/12/14	102.98	M.C. JOHNSON COMPANY INC
A/P	157900	06/12/14	1,097.30	SHIRLEY KARNEI
A/P	157901	06/12/14	53.00	LABCORP OF AMERICA HOLDINGS
A/P	157902	06/12/14	1,119.72	LANGUAGE LINE SERVICES
A/P	157903	06/12/14	89.91	LOWE'S HOME CENTERS INC
A/P	157904	06/12/14	495.03	MARKETLAB, INC
A/P	157905	06/12/14	305.00	MEDELA INC
A/P	157906	06/12/14	67.20	TERESA MILLER
A/P	157907	06/12/14	492.57	MEDLINE INDUSTRIES INC
A/P	157908	06/12/14	1,062.24	BAYER HEALTHCARE
A/P	157909	06/12/14	2,128.12	MERRY X-RAY/SOURCEONE HEALTHCA

RUN DATE:06/12/14

TIME:08:42

MEMORIAL MEDICAL CENTER

CHECK REGISTER

06/12/14 THRU 06/12/14

PAGE 3 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157910	06/12/14	119.38	NEDIVATORS
A/P	157911	06/12/14	.00	VOIDED ✓
A/P	157912	06/12/14	.00	VOIDED ✓
A/P	157913	06/12/14	.00	VOIDED ✓
A/P	157914	06/12/14	.00	VOIDED ✓
A/P	157915	06/12/14	.00	VOIDED ✓
A/P	157916	06/12/14	23,021.12	OWENS & MINOR
A/P	157917	06/12/14	20.00	PHILIP THOMAE PHOTOGRAPHER
A/P	157918	06/12/14	6,175.00	PREMIER SLEEP DISORDERS CENTER
A/P	157919	06/12/14	125.26	POLYMEDCO INC.
A/P	157920	06/12/14	64.01	POWER ELECTRIC
A/P	157921	06/12/14	369.36	PROGRESSIVE DYNAMICS MEDICAL
A/P	157922	06/12/14	253.00	PROGRESSIVE BUSINESS PUBLICATN
A/P	157923	06/12/14	548.10	R G & ASSOCIATES INC
A/P	157924	06/12/14	35.00	RED HAWK
A/P	157925	06/12/14	1,145.00	RADIOLOGY UNLIMITED, PA
A/P	157926	06/12/14	233.46	RECEIVABLE MANAGEMENT, INC
A/P	157927	06/12/14	45.00	RESPIRONICS, INC.
A/P	157928	06/12/14	1,535.78	EVOQUA WATER TECHNOLOGIES LLC
A/P	157929	06/12/14	832.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	157930	06/12/14	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	157931	06/12/14	6,371.00	SO TEX BLOOD & TISSUE CENTER
A/P	157932	06/12/14	3,292.50	SOUTHWEST TEXAS EQUIPMENT DIST
A/P	157933	06/12/14	33.60	ANGELA BURGIN
A/P	157934	06/12/14	1,954.23	SYSO FOOD SERVICES OF
A/P	157935	06/12/14	835.72	STERICYCLE, INC
A/P	157936	06/12/14	31.36	ERIN CLEVINGER
A/P	157937	06/12/14	21,421.41	TEAM REHAB
A/P	157938	06/12/14	1,020.27	TLC STAFFING
A/P	157939	06/12/14	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	157940	06/12/14	220.00	TX DEPT OF LICENSING & REGULAT
A/P	157941	06/12/14	137.90	TEXAS WIRED MUSIC INC
A/P	157942	06/12/14	155.11	TG
A/P	157943	06/12/14	4,107.00	T-SYSTEM, INC
A/P	157944	06/12/14	11,987.08	3M COMPANY
A/P	157945	06/12/14	198.00	UNIFIRST HOLDINGS
A/P	157946	06/12/14	436.75	UNIFORM ADVANTAGE
A/P	157947	06/12/14	.00	VOIDED ✓
A/P	157948	06/12/14	8,667.32	UNIFIRST HOLDINGS INC
A/P	157949	06/12/14	189.65	UNITED AD LABEL CO INC
A/P	157950	06/12/14	701.11	UPS
A/P	157951	06/12/14	28.00	UROLITHIASIS LABORATORY
A/P	157952	06/12/14	1,200.00	US POSTAL SERVICE
A/P	157953	06/12/14	520.00	VICTORIA RADIOWORKS, LTD
A/P	157954	06/12/14	37.00	VITAL STATISTICS ✓
A/P	157955	06/12/14	1,277.53	WATERMARK GRAPHICS INC
A/P	157956	06/12/14	117.63	WESCOR INC
A/P	157957	06/12/14	150.29	GRAINGER
A/P	157958	06/12/14	150.00	CARMEN C. ZAPATA-ARROYO
TOTALS:			295,117.69	✓



June 2014 Statement

Open Date: 05/06/2014 Closing Date: 06/04/2014

Visa® Business Card
MEMORIAL MEDICAL CNT
DIANE C MOORE

New Balance \$3,002.25
Minimum Payment Due \$31.00
Payment Due Date 07/01/2014

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%.

Page 1 of 3

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

Activity Summary

Previous Balance	+	\$3,489.42
Payments	-	\$3,489.42CR
Other Credits		\$0.00
Purchases	+	\$3,002.25
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$3,002.25
Past Due		\$0.00
Minimum Payment Due		\$31.00
Credit Line		\$5,000.00
Available Credit		\$1,997.75
Days in Billing Period		30

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 6-16-14

*
APPROVED ON
JUN 15 2014
CHIEF CLERK
CALHOUN COUNTY TEXAS

mme will pay
by phone
PH

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 Service

CPN 001171510

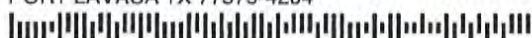


24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

0000676

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



Account Number	
Payment Due Date	7/01/2014
New Balance	\$3,002.25
Minimum Payment Due	\$31.00

Amount Enclosed \$

Cardmember Service

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



June 2014 Statement 05/06/2014 - 06/04/2014

Page 2 of 3


 MEMORIAL MEDICAL CNT
 DIANE C MOORE

Cardmember Service 1-866-552-8855

Transactions
Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/09	05/09		PAYMENT THANK YOU	\$3,489.42CR	
TOTAL THIS PERIOD				\$3,489.42CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/08	05/07	2285	MARRIOTT 337J4 S ANTON SAN ANTONIO TX 05/06/14 FOR 01 NIGHTS FOLIO: 19482	\$441.32 ✓	✓
05/08	05/07	2822	MARRIOTT 337J4 S ANTON SAN ANTONIO TX	\$441.32 ✓	✓
05/09	05/08	4207	MARRIOTT 337J4 S ANTON SAN ANTONIO TX	\$75.78 ✓	✓
05/27	05/24	0934	HAMPTON INNS AUSTIN TX 05/22/14 FOLIO: 00000794	\$224.85 ✓	✓
05/29	05/28	2522	LAPEL PINS R US NETWORK 888-3109963 FL	\$528.00 ✓	✓
06/02	05/30	4099	ACADEMY - CDR 312-899-4886 IL	\$384.00 ✓	✓
06/02	05/30	6576	VISTAPR*VistaPrint.com 866-6148002 CA	\$331.98 ✓	✓
06/02	05/30	0064	TEXAS HOSPITAL ASSOC 512-465-1000 TX	\$250.00 ✓	PV
06/02	05/30	1665	PAYPAL *TORCH 402-935-7733 TX	\$325.00 ✓	✓
TOTAL THIS PERIOD				\$3,002.25	

2014 Totals Year-to-Date

Total Fees Charged in 2014	\$0.00
Total Interest Charged in 2014	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

**June 2014 Statement**

Open Date: 05/06/2014 Closing Date: 06/04/2014

Page 1 of 2

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN**Cardmember Service** 1-866-552-8855
BUS 8 3**New Balance** \$2,559.67
Minimum Payment Due \$26.00
Payment Due Date 07/01/2014**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	+	\$3,309.11
Payments	-	\$3,309.11 CR
Other Credits		\$0.00
Purchases	+	\$2,559.67
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = * **\$2,559.67****Past Due** \$0.00**Minimum Payment Due** \$26.00

Credit Line \$5,000.00

Available Credit \$2,440.33

Days in Billing Period 30

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 6-19-14

*

APPROVED ON

JUN 19 2014

COURT REPORTER
CALLIGRAPHY CENTER*MMC will
pay by phone
(ph)***Payment Options:**Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 001171510



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

- to pay by phone
- to change your address

0000675

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

Account Number	
Payment Due Date	7/01/2014
New Balance	\$2,559.67
Minimum Payment Due	\$26.00

Amount Enclosed \$

Cardmember ServiceP.O. Box 790408
St. Louis, MO 63179-0408

June 2014 Statement 05/06/2014 - 06/04/2014

Page 2 of 2


 MEMORIAL MEDICAL CNT
 JASON W ANGLIN

Cardmember Service 1-866-552-8855

Transactions
Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/09	05/09		PAYMENT THANK YOU	\$3,309.11CR	
TOTAL THIS PERIOD				\$3,309.11CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/07	05/06	0029	TEXAS HOSPITAL ASSOC 5124651000 TX	\$330.00 ✓	PV
05/08	05/07	0407	TXDPS CRIME RECS 512-424-2090 TX	\$31.19 ✓	✓
05/14	05/12	7234	FTD*FLOWERS BY ADELA MISSOURI CITY TX	\$80.00 ✓	✓
05/14	05/12	2341	TLF A CLASSIC BLOOM 713-6642020 TX	\$85.00 ✓	✓
05/16	05/14	4826	shellfish sports bar & port lavaca TX	\$45.00 ✓	✓
05/16	05/15	2944	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$277.84 ✓	✓
05/28	05/27	0637	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$59.94 ✓	✓
05/30	05/29	7542	PAYPAL *TORCH 402-935-7733 TX	\$1,000.00 ✓	✓
06/02	05/31	7670	EMBASSY SUITES ANHM SO GARDEN GROVE CA	\$566.20 ✓	✓
			05/31/14		
			FOLIO: 0000941596		
06/03	06/02	8704	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$84.50 ✓	✓
TOTAL THIS PERIOD				<u>\$2,559.67</u>	

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	\$2,559.67	\$0.00	YES	\$0.00	9.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

End of Statement

RUN DATE:06/25/14
TIME:12:05

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3414

CRT#019
TRANSACTION SEQUENCE

PAGE 1 *81*
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		06/25/14 CD	45,000.00	CR 10924	A/PC157959	VICTORIA PROFESSIONAL M	OPERATING -CASH
	20000000		06/25/14 CD	<i>(1)</i> 45,000.00	10924	A/PC157959	VICTORIA PROFESSIONAL M	ACCOUNTS PAYABLE -A/P
2	10000000		06/25/14 CD	60.00	CR T1890	A/PC157960	TX DEPT OF LICENSING &	OPERATING -CASH
	20000000		06/25/14 CD	<i>(2)</i> 60.00	T1890	A/PC157960	TX DEPT OF LICENSING &	ACCOUNTS PAYABLE -A/P
	60000000					25628	631838	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1406	4	45,060.00	45,060.00
TOTAL		4	45,060.00	45,060.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK#157959 *(1) May 2014 stipend for ER Drs.*

CK#157960 *(2) Tx Dept. of Licensing & Regulation Certificate*

APPROVED
ON

JUN 25 2014

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *7-2-14*

8

RUN DATE:06/25/14
TIME:13:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/25/14 THRU 06/25/14

PAGE 1 21
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 157959 06/25/14 45,000.00 VICTORIA PROFESSIONAL MEDICAL
A/P 157960 06/25/14 60.00 TX DEPT OF LICENSING & REGULAT
TOTALS: 45,060.00

PH

APPROVED
ON

06/25/2014

12:13

JUN 26 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

pg 1813

Due

Dates Throug 07/11/2014

Vendor#	Vendor Name	Class	Pay Code								
A1790	AFLAC CALHOUN COUNTY, TEXAS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
340614		06/24/201	06/24/201	07/01/201			3,443.01	0.00	0.00	3,443.01	✓
EMPLOYEE PERSONAL INS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1790	AFLAC				3,443.01	0.00	0.00	3,443.01	
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	
9028442504		06/24/201	06/10/201	07/10/201			135.82	0.00	0.00	135.82	✓
SUPPLIES PLANT OPS											
9028442503		06/24/201	06/10/201	07/10/201			60.44	0.00	0.00	60.44	✓
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1680	AIRGAS-SOUTHWEST				196.26	0.00	0.00	196.26	
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	
19089		06/24/201	06/12/201	07/10/201			23,369.40	0.00	0.00	23,369.40	✓
EMPLOYEE INS PREMIUMS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10814	ALLIED BENEFIT SYSTEMS				23,369.40	0.00	0.00	23,369.40	
Vendor#	Vendor Name	Class	Pay Code								
10958	ALLYSON SWOPE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19073		06/24/201	06/13/201	06/13/201			180.32	0.00	0.00	180.32	✓
TRAVEL MEDICAID MEETING											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10958	ALLYSON SWOPE				180.32	0.00	0.00	180.32	
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	
730391756		06/25/201	02/25/201	03/27/201			275.81	0.00	0.00	275.81	✓
PHARMACY DRUGS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1360	AMERISOURCEBERGEN DRUG CORP				275.81	0.00	0.00	275.81	
Vendor#	Vendor Name	Class	Pay Code								
B2001	ANGIE BURGIN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19070		06/24/201	06/16/201	06/16/201			16.80	0.00	0.00	16.80	✓
TRAVEL HPG MEETING ER											
19093		06/24/201	06/16/201	06/16/201			441.32	0.00	0.00	441.32	✓
TRAVEL EXP STRAC ER											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		B2001	ANGIE BURGIN				458.12	0.00	0.00	458.12	
Vendor#	Vendor Name	Class	Pay Code								
10713	ANNA HERNANDEZ										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19063		06/19/201	06/18/201	06/18/201			33.60	0.00	0.00	33.60	✓
TRAVEL ER											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10713	ANNA HERNANDEZ				33.60	0.00	0.00	33.60	

Vendor#	Vendor Name	Class	Pay Code								
A2218	AQUA BEVERAGE COMPANY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
551543		06/24/201	05/16/201	06/15/201			26.17	0.00	0.00	26.17	✓
SUPPLIES WOMEN CLINIC											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2218	AQUA BEVERAGE COMPANY					26.17	0.00	0.00	26.17	
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	
92282149		06/24/201	05/15/201	06/15/201			210.67	0.00	0.00	210.67	✓
CS INVENTORY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2260	ARROW INTERNATIONAL INC					210.67	0.00	0.00	210.67	
Vendor#	Vendor Name	Class	Pay Code								
10938	BANK OF THE WEST										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0002640040		06/24/201	06/12/201	07/01/201			6,558.22	0.00	0.00	6,558.22	✓
LEASE & RENTAL PHARMACY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10938	BANK OF THE WEST					6,558.22	0.00	0.00	6,558.22	
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	
43475771		05/22/201	05/08/201	06/07/201			109.25	0.00	0.00	109.25	✓
CS INVENTORY											
43480271		05/22/201	05/08/201	06/07/201			330.10	0.00	0.00	330.10	✓
CS INVENTORY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP					439.35	0.00	0.00	439.35	
Vendor#	Vendor Name	Class	Pay Code								
B1650	BOSART LOCK & KEY INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
102919		06/17/201	06/10/201	07/10/201			159.50	0.00	0.00	159.50	✓
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1650	BOSART LOCK & KEY INC					159.50	0.00	0.00	159.50	
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	
19080		06/24/201	06/16/201	06/25/201			614.00	0.00	0.00	614.00	✓
OUTSIDE SRV DATA											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1010	CABLE ONE					614.00	0.00	0.00	614.00	
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	
19056		06/19/201	06/17/201	06/17/201			25.00	0.00	0.00	25.00	✓
PAYROLL DEDUCT 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								
C1203	CALHOUN COUNTY WASTE MGMT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
448724		06/24/201	05/22/201	06/21/201			5.00	0.00	0.00	5.00	✓
OUTSIDE SRV GROUNDS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

Pg 2 of 13

	C1203	CALHOUN COUNTY WASTE MGMT		5.00	0.00	0.00	5.00	pg 3 of 3			
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	
8000418716		06/24/201	05/17/201	06/21/201			335.60	0.00	0.00	335.60 ✓	
NUC MED SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1825	CARDINAL HEALTH ✓					335.60	0.00	0.00	335.60 ✓	
Vendor#	Vendor Name		Class		Pay Code						
10661	CENTURYLINK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1303545391		06/24/201	06/03/201	07/03/201			277.81	0.00	0.00	277.81 ✓	
TELEPHONE EXP											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10661	CENTURYLINK ✓					277.81	0.00	0.00	277.81	
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	
19081		06/24/201	06/16/201	07/07/201			6,177.84	0.00	0.00	6,177.84 ✓	
WATER & SEWER - PLANT OPS											
19082		06/24/201	06/16/201	07/07/201			482.26	0.00	0.00	482.26 ✓	
WATER & SEWER PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1730	CITY OF PORT LAVACA ✓					6,660.10	0.00	0.00	6,660.10	
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	
879059		06/24/201	05/21/201	06/20/201			84.15	0.00	0.00	84.15 ✓	
FORMS & POSTAGE CLINIC											
879559		06/24/201	05/22/201	06/21/201			187.38	0.00	0.00	187.38 ✓	
OUTSIDE SRV CLINIC											
880642		06/24/201	05/29/201	06/28/201			50.60	0.00	0.00	50.60 ✓	
FORMS & POSTAGE CLINIC											
881240		06/24/201	05/30/201	06/29/201			67.00	0.00	0.00	67.00 ✓	
OUTSIDE SRV CLINIC											
881239		06/24/201	05/30/201	06/29/201			229.54	0.00	0.00	229.54 ✓	
OUTSIDE SRV BUS OFFICE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2510	CPSI ✓					618.67	0.00	0.00	618.67	
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	
745062		06/10/201	05/30/201	06/29/201			128.70	0.00	0.00	128.70 ✓	
SUPPLIES PT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1785	DYNATRONICS CORPORATION ✓					128.70	0.00	0.00	128.70	
Vendor#	Vendor Name		Class		Pay Code						
E0840	ECOLAB FOOD SAFETY SPECIALTIES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
93284835		06/17/201	01/29/201	02/28/201			37.27	0.00	0.00	37.27 ✓	
SUPPLIES DIETARY											
93365047		06/24/201	05/28/201	06/28/201			1,056.05	0.00	0.00	1,056.05 ✓	
REPIARS DIETARY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	E0840	ECOLAB FOOD SAFETY SPECIALTIES ✓					1,093.32	0.00	0.00	1,093.32	
Vendor#	Vendor Name		Class		Pay Code						
T0383	ERIN CLEVENGER		W								

pg 4
813

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19062		06/19/201	06/18/201	06/18/201			162.40	0.00	0.00	162.40

TRAVEL ADMIN

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T0383	ERIN CLEVENGER	162.40	0.00	0.00	162.40

Vendor#	Vendor Name	Class	Pay Code
F1050	FASTENAL COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TXPOT133404		06/24/201	05/30/201	06/29/201			0.07	0.00	0.00	0.07

SPPLIES WOMEN CLINIC

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1050	FASTENAL COMPANY	0.07	0.00	0.00	0.07

Vendor#	Vendor Name	Class	Pay Code
10689	FASTHEALTH CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
06A14mmc		06/17/201	06/01/201	06/30/201			495.00	0.00	0.00	495.00

OUTSIDE SR ADMIN

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10689	FASTHEALTH CORPORATION	495.00	0.00	0.00	495.00

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
2-683-28948		06/24/201	06/12/201	06/27/201			51.70	0.00	0.00	51.70

FREIGHT LAB

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP.	51.70	0.00	0.00	51.70

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
7407466		06/23/201	05/30/201	06/29/201			8.90	0.00	0.00	8.90

LAB SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7494866		06/23/201	06/03/201	07/03/201			390.52	0.00	0.00	390.52

LAB SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	399.42	0.00	0.00	399.42

Vendor#	Vendor Name	Class	Pay Code
G0100	GE HEALTHCARE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6065646		06/24/201	06/02/201	07/02/201			404.16	0.00	0.00	404.16

MAINT CONT XRAY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6065588		06/24/201	06/02/201	07/02/201			3,366.40	0.00	0.00	3,366.40

MAINT CONT XRAY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G0100	GE HEALTHCARE	3,770.56	0.00	0.00	3,770.56

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
461761		06/24/201	06/04/201	06/24/201			1.76	0.00	0.00	1.76

FOOD SUPPLIES DIETARY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
461759		06/24/201	06/04/201	06/24/201			49.73	0.00	0.00	49.73

FOOD SUPPLIES DIETARY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
464274		06/24/201	06/05/201	06/25/201			289.15	0.00	0.00	289.15

FOOD SUPPLIES DIETARY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
468778		06/24/201	06/07/201	06/27/201			21.80	0.00	0.00	21.80

FOOD SUPPLIES DIETARY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
474469		06/24/201	06/10/201	06/30/201			87.63	0.00	0.00	87.63

FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY	450.07	0.00	0.00	450.07

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

INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
31498757		06/18/201	05/19/201	06/18/201			53.42	0.00	0.00	53.42
	CS INVENTORY									
31563976		06/19/201	05/23/201	06/22/201			348.12	0.00	0.00	348.12
	CS INVENTORY									
31596352		06/19/201	05/28/201	06/27/201			16.38	0.00	0.00	16.38
	CS INVENTORY									
31624185		06/19/201	05/30/201	06/29/201			663.50	0.00	0.00	663.50
	CS INVENTORY									
Vendor Totals:										
	Number	Name					Gross	Discount	No-Pay	Net
	10415	INDEPENDENCE MEDICAL					1,081.42	0.00	0.00	1,081.42

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100182775		06/24/201	05/27/201	06/26/201			656.66	0.00	0.00	656.66
OUTSIDE SRV XRAY										
Vendor Totals:							Gross	Discount	No-Pay	Net
L1001	LANDAUER INC						656.66	0.00	0.00	656.66

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

10771	LCA BANK CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3420719		06/24/201	06/01/201	07/01/201			2,127.38	0.00	0.00	2,127.38 ✓
	OUTSIDE SRV HIM										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10771	LCA BANK CORPORATION ✓					2,127.38	0.00	0.00	2,127.38

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

10720	LIFESOURCE EDUCATIONAL SRV LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19076		06/24/201	06/05/201	06/23/201			250.00	0.00	0.00	250.00 ✓
	CONT EDUCATION ER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10720	LIFESOURCE EDUCATIONAL SRV LLC ✓					250.00	0.00	0.00	250.00

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

LONE STAR LIGHTING SUPPLY CO											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
103		06/24/201	06/09/201	07/09/201			173.40	0.00	0.00	173.40	✓
	SUPPLIES PLANT OPS										
104		06/24/201	06/09/201	07/09/201			142.80	0.00	0.00	142.80	✓
	SUPPLIES PLANT OPS										
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	10932	LONE STAR LIGHTING SUPPLY CO					316.20	0.00	0.00	316.20	

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
	INV001320578		06/24/201	06/04/201	07/04/201			78.20	0.00	0.00	78.20 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS					78.20	0.00	0.00	78.20

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
	30093816845		06/18/201	05/07/201	06/06/201			1,240.83	0.00	0.00	1,240.83
	SUPPLIES XRAY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	1,240.83	0.00	0.00	1,240.83

pg 6
913

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
19092		06/24/201	06/23/201	07/01/201			258.52	0.00	0.00	258.52
EMPLOYEE PERSONAL INS										
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								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19077		06/24/201	06/13/201	06/24/201			96.31	0.00	0.00	96.31 ✓
EMPLOYEE GIFT SHOP CHARGES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	✓				96.31	0.00	0.00	96.31

Vendor#	Vendor Name			Class	Pay Code					
10810	MMC EMPLOYEE BENEFIT PLAN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19061		06/19/201	06/16/201	06/16/201			9,956.75	0.00	0.00	9,956.75 ✓
EMPLOYEE INS CLAIMS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN					9,956.75	0.00	0.00	9,956.75 ✓

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	
SC4822		06/17/201	04/28/201	06/25/201			44.35	0.00	0.00	44.35	✓
	SRV CHARGE PHARMACY										
6106899		06/17/201	06/12/201	06/25/201			669.82	0.00	0.00	669.82	✓
	PHARMACY DRUGS										
6113304		06/17/201	06/13/201	06/25/201			328.27	0.00	0.00	328.27	✓
	PHARMACY DRUGS										
6113226		06/17/201	06/13/201	06/25/201			4.30	0.00	0.00	4.30	✓
	PHARMACY DRUGS										
6113305		06/17/201	06/13/201	06/25/201			581.06	0.00	0.00	581.06	✓
	PHARMACY DRUGS										
6078472		06/24/201	06/05/201	06/25/201			1,500.00	0.00	0.00	1,500.00	✓
	OUTSIDE SRV PHARMACY										
4320		06/24/201	06/10/201	06/25/201			-3.32	0.00	0.00	-3.32	✓
	PHARMACY CREDIT										
6098689		06/24/201	06/10/201	06/25/201			4.30	0.00	0.00	4.30	✓
	PHARMACY DRUGS										
6098862		06/24/201	06/10/201	06/25/201			16.22	0.00	0.00	16.22	✓
	PHARMACY DRUGS										
6098863		06/24/201	06/10/201	06/25/201			426.33	0.00	0.00	426.33	✓
	PHARMACY DRUGS										
4322		06/24/201	06/10/201	06/25/201			-338.32	0.00	0.00	-338.32	✓
	PHARMACY CREDIT										
CM33816		06/24/201	06/11/201	06/25/201			-7.75	0.00	0.00	-7.75	✓
	PHARMACY CREDIT										
6103498		06/24/201	06/11/201	06/25/201			204.27	0.00	0.00	204.27	✓
	PHARMACY DRUGS										
6108629		06/24/201	06/12/201	06/25/201			1,824.37	0.00	0.00	1,824.37	✓
	PHARMACY DRUGS										
6108628		06/24/201	06/12/201	06/25/201			3,455.24	0.00	0.00	3,455.24	✓
	PHARMACY DRUGS										
6108367		06/24/201	06/12/201	06/25/201			4.30	0.00	0.00	4.30	✓

6108630 PHARMACY DRUGS 06/24/201 06/12/201 06/25/201 698.15 0.00 0.00 698.15 ✓

PHARMACY DRUGS						
Vendor Totals:	Number	Name		Gross	Discount	No-Pay Net
	10536	MORRIS & DICKSON CO, LLC ✓		9,411.59	0.00	0.00 9,411.59

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
19066		06/19/201	06/17/201	06/17/201			519.83	0.00	0.00	519.83

TRAVEL EXP INFEC CONTROL						
Vendor Totals:	Number	Name		Gross	Discount	No-Pay Net
	A2252	NADINE GARNER ✓		519.83	0.00	0.00 519.83

+ 169.27

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-155354		06/23/201	03/29/201	05/28/201			1,944.00	0.00	0.00	1,944.00 ✓

CONTRACT NURSING						
Vendor Totals:	Number	Name		Gross	Discount	No-Pay Net
	10862	NIGHTINGALE NURSES, LLC ✓		1,944.00	0.00	0.00 1,944.00

689.10

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
19068		06/23/201	06/26/201	06/26/201			3,000.00	0.00	0.00	3,000.00 ✓

PRO FEES NUTRITIONIST						
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
---------	-------------	-------	----------

10777 OSCAR TORRES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
203808		06/19/201	06/07/201	07/07/201			250.00	0.00	0.00	250.00 ✓

OUTSIDE SRV PLANT OPS							
203809	06/19/201	06/07/201	07/07/201	45.00	0.00	0.00	45.00

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
---------	-------------	-------	----------

10032 PHILIPS HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
927573424		06/19/201	04/07/201	05/07/201			710.52	0.00	0.00	710.52 ✓

SUPPLIES MED SURG							
926545927	06/19/201	09/11/201	10/11/201	-1,026.00	0.00	0.00	-1,026.00 ✓

CREDIT ICU SUPPLIES							
9050055337	06/19/201	09/16/201	10/16/201	-179.88	0.00	0.00	-179.88 ✓

CREDIT SUPPLIES ANESTHESA						
9277665475-2	06/19/201-04/25/201	05/25/201	27,309.74	0.00	0.00	27,309.74 ✓

CALL STATION 2ND PAYMENT							
922357731CM	06/23/201	03/07/201	06/23/201	-883.40	0.00	0.00	-883.40

CREDIT SUPPLIES ER							
926198097	06/23/201	06/27/201	06/23/201	85.40	0.00	0.00	85.40 ✓

SUPPLIES MED SURG							
927827670	06/24/201	05/29/201	06/28/201	2,626.58	0.00	0.00	2,626.58 ✓

MAINT CONT NUC MED						
Vendor Totals:	Number	Name		Gross	Discount	No-Pay Net
	10032	PHILIPS HEALTHCARE ✓		28,642.96	0.00	0.00 28,642.96

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
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

B1189	06/17/201-06/04/201 07/04/201						258.88	0.00	0.00	✓ 258.88	pg 8	
	SUPPLIES PLANT OPS										813	
B1248	06/17/201-06/06/201 07/06/201						86.29	0.00	0.00	✓ 86.29		
	SUPPLIES PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	P2200	POWER ELECTRIC ✓					345.17	0.00	0.00	345.17		
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		
19091 06/24/201-06/17/201 07/01/201							2,054.67	0.00	0.00	2,054.67 ✓		
EMPLOYEE PERSONAL INS												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	10326	PRINCIPAL LIFE ✓					2,054.67	0.00	0.00	2,054.67		
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		
230948 06/24/201-05/27/201 06/26/201							105.75	0.00	0.00	105.75 ✓		
REPAIRS MAINT												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	R1050	R G & ASSOCIATES INC ✓					105.75	0.00	0.00	105.75		
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		
19078 06/24/201-03/03/201 06/24/201							235.00	0.00	0.00	235.00 ✓		
READING FEES XRAY												
19084 06/24/201-03/03/201 06/24/201							420.00	0.00	0.00	420.00 ✓		
PROF FEES XRAY												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	R1268	RADIOLOGY UNLIMITED, PA ✓					655.00	0.00	0.00	655.00		
Vendor#	Vendor Name					Class	Pay Code					
10960	RICOH USA, INC											
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
1047482981 06/24/201-06/03/201 07/03/201							1,074.00	0.00	0.00	1,074.00 ✓		
MINOR EQUIP DATA												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	10960	RICOH USA, INC ✓					1,074.00	0.00	0.00	1,074.00		
Vendor#	Vendor Name					Class	Pay Code					
D1080	RITA DAVIS					W						
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
19069 06/23/201-06/20/201 06/20/201							2,070.00	0.00	0.00	2,070.00 ✓		
OUTSIDE SRV PURCHASING 6/10 - 6/20/14												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	D1080	RITA DAVIS ✓					2,070.00	0.00	0.00	2,070.00		
Vendor#	Vendor Name					Class	Pay Code					
J1381	SHELLY JENNINGS					W						
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
19074 06/24/201-06/10/201 06/24/201							33.60	0.00	0.00	33.60 ✓		
SUPPLY PICKUP TRAVEL SURGER												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	J1381	SHELLY JENNINGS ✓					33.60	0.00	0.00	33.60		
Vendor#	Vendor Name					Class	Pay Code					
S1850	SHIP SHUTTLE TAXI SERVICE					W						
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
19065 06/19/201-06/12/201 07/11/201							105.00	0.00	0.00	105.00 ✓		
OUTSIDE SRV ER												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	S1850	SHIP SHUTTLE TAXI SERVICE ✓					105.00	0.00	0.00	105.00		

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	
19070		06/23/201	06/22/201	06/22/201			1,287.60	0.00	0.00	1,287.60	✓
	OUTSIDE SRV MEDICAL RECORDS	6/9-6/22/14									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	K0536	SHIRLEY KARNEI					1,287.60	0.00	0.00	1,287.60	
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	
4440394		06/23/201	06/06/201	06/24/201			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								
S2001	SIEMENS MEDICAL SOLUTIONS INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
115007819		06/24/201	05/30/201	06/29/201			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	
178139		06/24/201	06/01/201	06/10/201			375.00	0.00	0.00	375.00	✓
	ADVERTISING CLINIC										
178203		06/24/201	06/01/201	06/10/201			375.00	0.00	0.00	375.00	✓
	ADVERTISING CLINIC										
178504		06/24/201	06/01/201	06/10/201			375.00	0.00	0.00	375.00	✓
	ADVERTISING CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10699	SIGN AD, LTD.					1,125.00	0.00	0.00	1,125.00	
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	
90007396		06/23/201	05/31/201	06/30/201			-4,284.00	0.00	0.00	-4,284.00	✓
	BLOOD BANK CREDIT										
90007461		06/23/201	05/31/201	06/30/201			6,921.00	0.00	0.00	6,921.00	✓
	BLOOD BANK SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2400	SO TEX BLOOD & TISSUE CENTER					2,637.00	0.00	0.00	2,637.00	
Vendor#	Vendor Name	Class	Pay Code								
10295	SPECTRUM SURGICAL INSTRU CORP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6610197		06/24/201	05/27/201	06/26/201			315.00	0.00	0.00	315.00	✓
	REPAIRS INSTRUMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10295	SPECTRUM SURGICAL INSTRU CORP					315.00	0.00	0.00	315.00	
Vendor#	Vendor Name	Class	Pay Code								
E1321	STACIE EPLEY	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19071		06/24/201	06/16/201	06/16/201			39.20	0.00	0.00	39.20	✓
	TRAVEL MAMMO CLASS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	E1321	STACIE EPLEY					39.20	0.00	0.00	39.20	
Vendor#	Vendor Name	Class	Pay Code								
10333	SUNTRUST EQUIPMENT FINANCE										

Pg 10 of 13

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1529876		06/24/201	06/06/201	07/01/201			22,688.57	0.00	0.00	22,688.57

LONG TERM DEBT MRI

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
406121968		06/17/201	06/12/201	07/02/201			447.65	0.00	0.00	447.65

FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF					447.65	0.00	0.00	447.65

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

T0500	TEAM REHAB	W	
-------	------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19083		06/24/201	06/24/201	06/24/201			25,000.00	0.00	0.00	25,000.00

PROF FEES PT

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0500	TEAM REHAB					25,000.00	0.00	0.00	25,000.00

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

M2336	TERESA MILLER		
-------	---------------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19072		06/24/201	06/16/201	06/16/201			33.60	0.00	0.00	33.60

TRAVEL HPG MEETING ER

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2336	TERESA MILLER					33.60	0.00	0.00	33.60

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
19079		06/24/201	06/24/201	07/10/201			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
19057		06/19/201	06/17/201	06/17/201			131.16	0.00	0.00	131.16

GARNISHMENT STUDENT LOAN

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2303	TG					131.16	0.00	0.00	131.16

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
281151		06/24/201	06/11/201	07/11/201			540.00	0.00	0.00	540.00

ADVERTISING

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10941	THE UPS STORE 5474					540.00	0.00	0.00	540.00

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
1123486		06/17/201	05/10/201	06/09/201			12.40	0.00	0.00	12.40

DUES & SUBSCRIPTIONS ADMIN

1126579		06/17/201	05/17/201	06/17/201			12.40	0.00	0.00	12.40
---------	--	-----------	-----------	-----------	--	--	-------	------	------	-------

DUES & SUBSCRIPTIONS

1127055		06/17/201	05/24/201	06/23/201			12.40	0.00	0.00	12.40
---------	--	-----------	-----------	-----------	--	--	-------	------	------	-------

DUES & SUBSCRIPTIONS

1127799		06/17/201	05/31/201	06/30/201			12.40	0.00	0.00	12.40
---------	--	-----------	-----------	-----------	--	--	-------	------	------	-------

DUES & SUBSCRIPTIONS											
1132164	06/17/201 06/07/201 07/07/201						12.40	0.00	0.00	12.40	pg 11 8/13
DUES & SUBSCRIPTIONS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
V1050 THE VICTORIA ADVOCATE							62.00	0.00	0.00	62.00	
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	
12427 06/23/201 06/10/201 07/10/201							499.03	0.00	0.00	499.03	
CONTRACT NURSING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
T0801 TLC STAFFING							499.03	0.00	0.00	499.03	
Vendor#	Vendor Name					Class	Pay Code				
10961	TX DEPT OF STATE HEALTH SERVIC										
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net	
19086 06/24/201 06/20/201 06/20/201							1,972.00	0.00	0.00	1,972.00	
RADIATION CONTROL LICENSE											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10961 TX DEPT OF STATE HEALTH SERVIC							1,972.00	0.00	0.00	1,972.00	
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	
8400171708 06/19/201 06/06/201 07/06/201							831.20	0.00	0.00	831.20	
LAUDNRY HOUSEKEEPING											
8400171648 06/19/201 06/06/201 07/06/201							368.41	0.00	0.00	368.41	
LAUNDRY SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
U1064 UNIFIRST HOLDINGS INC							1,199.61	0.00	0.00	1,199.61	
Vendor#	Vendor Name					Class	Pay Code				
U1250	UNIVERSAL HOSPITAL SERVICES					M					
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net	
03225490 06/19/201 05/06/201 06/05/201							170.00	0.00	0.00	170.00	
LEASE & RENTAL MED/SURG											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
U1250 UNIVERSAL HOSPITAL SERVICES							170.00	0.00	0.00	170.00	
Vendor#	Vendor Name					Class	Pay Code				
U0414	UNUM LIFE INS CO OF AMERICA										
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net	
19088 06/24/201 06/11/201 07/01/201							4,729.18	0.00	0.00	4,729.18	
EMPLOYEE DISABILITY INS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
U0414 UNUM LIFE INS CO OF AMERICA							4,729.18	0.00	0.00	4,729.18	
Vendor#	Vendor Name					Class	Pay Code				
10900	US DEPT OF EDUCATION										
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net	
19058 06/19/201 06/17/201 06/17/201							274.42	0.00	0.00	274.42	
GARNISHMENT STUDENT LOAN											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10900 US DEPT OF EDUCATION							274.42	0.00	0.00	274.42	
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	
5628447 06/17/201 06/04/201 06/24/201							96.48	0.00	0.00	96.48	
FOOD SUPPLIES DIETARY											
5653751 06/17/201 06/05/201 06/25/201							16.20	0.00	0.00	16.20	
FOOD SUPPLIES DIETARY											
5770125 06/17/201 06/12/201 07/02/201							3,111.79	0.00	0.00	3,111.79	

FOOD SUPPLIES DIETARY												
5697736	06/24/201-06/09/201 06/29/201						2,972.46	0.00	0.00	2,972.46	pg 12	
FOOD SUPPLIES DIETARY												
5849747	06/24/201-06/17/201 07/07/201						376.32	0.00	0.00	376.32	pg 13	
FOOD SUPPLIES DIETARY												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
10172 US FOOD SERVICE							6,573.25	0.00	0.00	6,573.25		
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		
19085 06/24/201-06/19/201 06/19/201							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				
V0555	VERIZON SOUTHWEST						M					
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
552352106/01 06/24/201-06/01/201 06/26/201							53.37	0.00	0.00	53.37		
TELEPHONE EXP												
551251306/07 06/24/201-06/07/201 07/02/201							365.82	0.00	0.00	365.82		
TELEPHONE EXP												
552810306/07 06/24/201-06/07/201 07/02/201							53.87	0.00	0.00	53.87		
TELEPHONE EXP												
552671306/07 06/24/201-06/07/201 07/02/201							1,293.69	0.00	0.00	1,293.69		
TELEPHONE EXP												
553780306/07 06/24/201-06/07/201 07/02/201							340.81	0.00	0.00	340.81		
TELEPHONE EXP												
552264606/16 06/24/201-06/16/201 07/11/201							124.65	0.00	0.00	124.65		
TELEPHONE EXP												
552592606/16 06/24/201-06/16/201 07/11/201							63.43	0.00	0.00	63.43		
TELEPHONE EXP												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
V0555 VERIZON SOUTHWEST							2,295.64	0.00	0.00	2,295.64		
Vendor#	Vendor Name						Class	Pay Code				
10915	WAGeworks											
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
19067 06/19/201-06/17/201 06/17/201							1,326.03	0.00	0.00	1,326.03		
FLEX SPENDING FUNDING												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
10915 WAGeworks							1,326.03	0.00	0.00	1,326.03		
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		
9110016730 06/23/201-03/20/201 04/19/201							88.68	0.00	0.00	88.68		
LAB SUPPLIES												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
I1110 WERFEN USA LLC							88.68	0.00	0.00	88.68		
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		
19059 06/19/201-06/17/201 06/17/201							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		
Vendor#	Vendor Name						Class	Pay Code				
10429	WILLIAM E HEITKAMP, TRUSTEE											
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		

10960 06/19/201 06/17/201 06/17/201 472.00 0.00 0.00 ✓ 472.00 pg 13

BANKRUPTCY GARNISHMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10429	WILLIAM E HEITKAMP, TRUSTEE ✓	472.00	0.00	0.00	472.00

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

W1363	WOLTERS KLUWER HEALTH, INC	W	
-------	----------------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19087		06/24/201	05/29/201	06/28/201			639.57	0.00	0.00	639.57 ✓

CONT ED PHARMACY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1363	WOLTERS KLUWER HEALTH, INC ✓	639.57	0.00	0.00	639.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	197,481.54	0.00	0.00	197,481.54

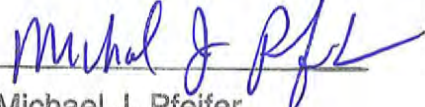
pg 7 Correction { < 519.83 >
+ 689.10
197,650.81

APPROVED
ON

JUN 26 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKs # 157961
+ 0
158042


Michael J. Pfeifer
Calhoun County Judge
Date: 7-2-14

RUN DATE:06/27/14
TIME:09:20

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/27/14 THRU 06/27/14

PAGE 1 082
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157961	06/27/14	28,642.96	PHILIPS HEALTHCARE
A/P	157962	06/27/14	6,573.25	US FOOD SERVICE
A/P	157963	06/27/14	315.00	SPECTRUM SURGICAL INSTRU CORP
A/P	157964	06/27/14	2,054.67	PRINCIPAL LIFE
A/P	157965	06/27/14	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	157966	06/27/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	157967	06/27/14	472.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	157968	06/27/14	.00	VOIDED
A/P	157969	06/27/14	9,411.59	MORRIS & DICKSON CO, LLC
A/P	157970	06/27/14	277.81	CENTURYLINK
A/P	157971	06/27/14	495.00	FASTHEALTH CORPORATION
A/P	157972	06/27/14	1,125.00	SIGN AD, LTD.
A/P	157973	06/27/14	33.60	ANNA HERNANDEZ
A/P	157974	06/27/14	250.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	157975	06/27/14	2,127.38	LCA BANK CORPORATION
A/P	157976	06/27/14	295.00	OSCAR TORRES
A/P	157977	06/27/14	9,956.75	MMC EMPLOYEE BENEFIT PLAN
A/P	157978	06/27/14	23,369.40	ALLIED BENEFIT SYSTEMS
A/P	157979	06/27/14	1,944.00	NIGHTINGALE NURSES, LLC
A/P	157980	06/27/14	274.42	US DEPT OF EDUCATION
A/P	157981	06/27/14	1,326.03	WAGEWORKS
A/P	157982	06/27/14	316.20	LONE STAR LIGHTING SUPPLY CO
A/P	157983	06/27/14	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	157984	06/27/14	6,558.22	BANK OF THE WEST
A/P	157985	06/27/14	540.00	THE UPS STORE 5474
A/P	157986	06/27/14	180.32	ALLYSON SWOPE
A/P	157987	06/27/14	1,074.00	RICOH USA, INC
A/P	157988	06/27/14	1,972.00	TX DEPT OF STATE HEALTH SERVIC
A/P	157989	06/27/14	275.81	AMERISOURCEBERGEN DRUG CORP
A/P	157990	06/27/14	196.26	AIRGAS-SOUTHWEST
A/P	157991	06/27/14	3,443.01	AFLAC
A/P	157992	06/27/14	335.60	CARDINAL HEALTH
A/P	157993	06/27/14	26.17	AQUA BEVERAGE COMPANY
A/P	157994	06/27/14	689.10	NADINE GARNER
A/P	157995	06/27/14	210.67	ARROW INTERNATIONAL INC
A/P	157996	06/27/14	439.35	BAXTER HEALTHCARE CORP
A/P	157997	06/27/14	159.50	BOSART LOCK & KEY INC
A/P	157998	06/27/14	458.12	ANGIE BURGIN
A/P	157999	06/27/14	614.00	CABLE ONE
A/P	158000	06/27/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	158001	06/27/14	5.00	CALHOUN COUNTY WASTE MGMT
A/P	158002	06/27/14	6,660.10	CITY OF PORT LAVACA
A/P	158003	06/27/14	618.67	CPSI
A/P	158004	06/27/14	2,070.00	RITA DAVIS
A/P	158005	06/27/14	128.70	DYNATRONICS CORPORATION
A/P	158006	06/27/14	1,093.32	ECOLAB FOOD SAFETY SPECIALTIES
A/P	158007	06/27/14	39.20	STACIE EPLEY
A/P	158008	06/27/14	.07	FASTENAL COMPANY
A/P	158009	06/27/14	51.70	FEDERAL EXPRESS CORP.
A/P	158010	06/27/14	399.42	FISHER HEALTHCARE

RUN DATE:06/27/14
TIME:09:20

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/27/14 THRU 06/27/14

PAGE 2 *02*
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158011	06/27/14	3,770.56	GE HEALTHCARE
A/P	158012	06/27/14	450.07	H E BUTT GROCERY
A/P	158013	06/27/14	1,081.42	INDEPENDENCE MEDICAL
A/P	158014	06/27/14	88.68	WERFEN USA LLC
A/P	158015	06/27/14	33.60	SHELLY JENNINGS
A/P	158016	06/27/14	1,287.60	SHIRLEY KARNEI
A/P	158017	06/27/14	656.66	LANDAUER INC
A/P	158018	06/27/14	78.20	MARKS PLUMBING PARTS
A/P	158019	06/27/14	33.60	TERESA MILLER
A/P	158020	06/27/14	96.31	MMC AUXILIARY GIFT SHOP
A/P	158021	06/27/14	258.52	METLIFE
A/P	158022	06/27/14	1,240.83	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	158023	06/27/14	3,000.00	NUTRITION OPTIONS
A/P	158024	06/27/14	345.17	POWER ELECTRIC
A/P	158025	06/27/14	105.75	R G & ASSOCIATES INC
A/P	158026	06/27/14	655.00	RADIOLOGY UNLIMITED, PA
A/P	158027	06/27/14	105.00	SHIP SHUTTLE TAXI SERVICE
A/P	158028	06/27/14	633.33	SIEMENS MEDICAL SOLUTIONS INC
A/P	158029	06/27/14	2,637.00	SO TEX BLOOD & TISSUE CENTER
A/P	158030	06/27/14	447.65	SYSCO FOOD SERVICES OF
A/P	158031	06/27/14	162.40	ERIN CLEVINGER
A/P	158032	06/27/14	25,000.00	TEAM REHAB
A/P	158033	06/27/14	499.03	TLC STAFFING
A/P	158034	06/27/14	2,812.00	TEXAS HOSPITAL INS EXCHANGE
A/P	158035	06/27/14	131.16	TG
A/P	158036	06/27/14	4,729.18	UNUM LIFE INS CO OF AMERICA
A/P	158037	06/27/14	1,199.61	UNIFIRST HOLDINGS INC
A/P	158038	06/27/14	170.00	UNIVERSAL HOSPITAL SERVICES
A/P	158039	06/27/14	1,000.00	US POSTAL SERVICE
A/P	158040	06/27/14	2,295.64	VERIZON SOUTHWEST
A/P	158041	06/27/14	62.00	THE VICTORIA ADVOCATE
A/P	158042	06/27/14	639.57	WOLTERS KLUWER HEALTH, INC
TOTALS:			197,650.81	

PH

MEMORIAL MEDICAL CENTER
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- JULY 2014

Monthly Electronic Transfers for Operating Expenses

6/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	390.18
6/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	253.38
6/3/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
6/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	71.29
6/4/2014 State Comptroller Texnet	- IGT State Payment 2013 Final Uncompensated amt	✓ 1,171,208.00
6/4/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
6/5/2014 Dep Item Returned	- Returned Check	✓ 73.00
6/5/2014 Dep Item Returned	- Returned Check	✓ 81.60
6/5/2014 Memorial Medical Payroll	- Payroll	✓ 217,709.29
6/5/2014 ACS SLS Expertpay	- Child Support	✓ 715.02
6/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
6/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
6/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
6/10/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17
6/11/2014 IRS USATAXPYMT	- Payroll Taxes	✓ 79,985.05
6/11/2014 IRS USATAXPYMT	- Payroll Taxes	✓ 38.10
6/13/2014 TX Webfile Tax Portal	- Sales Tax	1,232.96
6/13/2014 Phreesia Inc MayBill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00
6/16/2014 Texas County DRS	- Retirement Funding	95,122.19
6/16/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	1,790.90
6/19/2014 Memorial Medical Payroll	- Payroll	✓ 229,923.87
6/19/2014 ACS SLS Expertpay	- Child Support	✓ 715.02
6/19/2014 Telecheck	- Credit Card Processing Fee	5.00
6/20/2014 Cardmember Service	- IBC Credit Card Invoice	✗ 3,002.25
6/20/2014 Cardmember Service	- IBC Credit Card Invoice	✗ 2,559.67
6/20/2014 FDGL Annual Fee	- Annual fee for merchant services	30.20
6/20/2014 FDGL Annual Fee	- Annual fee for merchant services	30.20
6/20/2014 FDGL Annual Fee	- Annual fee for merchant services	30.20
6/26/2014 IRS USATAXPYMT	- Payroll Taxes	✓ 84,687.89

\$ 1,890,199.18

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.

o/c


MEMORIAL MEDICAL CENTER
PORT LAVACA, TX
MANUAL JOURNAL ENTRIES
MONTH OF
JUNE, 2014

Recorded ARM 7/8/14
Reviewed *mae*

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		4,613.70	
40450074		Reimbursement - Calhoun Cty			3,620.59
40015074		Benefits - FICA			152.98
40025074		Benefits - FUTA			-
40040074		Benefits - Retirement			188.42
60320000		Benefits - Insurance			651.71
40220074		Supplies - General			-
40225074		Supplies - Office		-	-
40230074		Forms			-
40610074		Continuing Education			-
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
TOTALS				4,613.70	4,613.70

EXPLANATION FOR ENTRY - To reclassify indigent care expenses to misc receivable

REVERSING: YES _____ NO ✓

JE # 061430

Indigent Healthcare Program
Incurred by MMC
JUNE, 2014

<i>Indigent H'care Coordinator Salary</i>	# 40000074	12-Jun	\$ 1,552.20
	# 40000074	26-Jun	1,756.20
	# 40000074		
	# 40050074	12-Jun	203.96
	# 40050074	26-Jun	108.23
	(# 40010074)		

3,620.59

Benefits: #40040074

188.42

<i>FICA</i>	# 40015074	12-Jun	78.70
	# 40015074	26-Jun	74.28
	# 40015074		

152.98

FUTA

12-Jun
26-Jun

-

Other Benefits (18 %) # 63200000

651.71

General Supplies # 40220074

-

Office Supplies # 40225074

-

Forms #40230074

-

Continuing Education #40610074

-

Outside Services #40510074

-

Freight #40215074

-

Travel #40600074

-

RUN DATE: 07/08/14
TIME: 13:24

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 06/01/14 - 06/30/14

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: 06/01/14				17,545.63
	06/01/14	REVERSE ACCRUAL		PR	19 3360 375	-196.00	
	06/12/14	PAY-P.05/30/14 06/12/14		PR	19 3397 160	1,552.20	
	06/26/14	PAY-P.06/13/14 06/26/14		PR	19 3424 44	1,756.20	
	06/30/14	Accrual--Days= 4		PR	19 3424 384	501.76	
	06/30	ACTIVITY/END BALANCE				3,614.16	21,159.79
40005074 SALARIES OVERTIME		-CALHO	BEGINNING BALANCE AS OF: 06/01/14				189.88
	06/01/14	REVERSE ACCRUAL		PR	19 3360 423	-11.32	
	06/12/14	PAY-P.05/30/14 06/12/14		PR	19 3397 187	203.96	
	06/26/14	PAY-P.06/13/14 06/26/14		PR	19 3424 69	108.23	
	06/30/14	Accrual--Days= 4		PR	19 3424 434	30.92	
	06/30	ACTIVITY/END BALANCE				331.79	521.67
40010074 SALARIES PTO/ETB		-CALHO	BEGINNING BALANCE AS OF: 06/01/14				6,482.96
	06/01/14	REVERSE ACCRUAL		PR	19 3360 473	-131.66	
	06/12/14	Auto PR Bene Accrual Re		PR	19 3359 91	-1,363.91	
	06/12/14	Auto PR Bene Accrual		PR	19 3397 89	1,101.56	
	06/26/14	Auto PR Bene Accrual Re		PR	19 3397 91	-1,101.56	
	06/26/14	Auto PR Bene Accrual		PR	19 3423 89	1,193.81	
	06/30	ACTIVITY/END BALANCE				-301.76	6,181.20
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 06/01/14				-22.00
	06/01/14	REVERSE ACCRUAL		PR	19 3360 655	-13.12	
	06/01/14	REVERSE ACCRUAL		PR	19 3360 715	-3.08	
	06/12/14	PAY-P.05/30/14 06/12/14		PR	19 3397 465	14.92	
	06/12/14	PAY-P.05/30/14 06/12/14		PR	19 3397 495	63.78	
	06/26/14	PAY-P.06/13/14 06/26/14		PR	19 3424 527	14.08	
	06/26/14	PAY-P.06/13/14 06/26/14		PR	19 3424 557	60.20	
	06/30/14	Accrual--Days= 4		PR	19 3424 668	17.20	
	06/30/14	Accrual--Days= 4		PR	19 3424 728	4.04	
	06/30	ACTIVITY/END BALANCE				158.02	136.02
40025074 FUT			BEGINNING AND ENDING BALANCE:				-1.65
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 06/01/14				-27.00
	06/01/14	REVERSE ACCRUAL		PR	19 3360 837	-20.10	
	06/12/14	PAY-P.05/30/14 06/12/14		PR	19 3397 555	89.76	
	06/26/14	PAY-P.06/13/14 06/26/14		PR	19 3424 617	98.66	
	06/30/14	Accrual--Days= 4		PR	19 3424 850	28.20	
	06/30	ACTIVITY/END BALANCE				196.52	169.52
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-24,189.16
			COST CENTER TOTAL:			3,998.73	

RUN DATE: 07/08/14
TIME: 13:24

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 06/01/14 - 06/30/14

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
ENDING BALANCE GRAND TOTAL:							3,977.39
GRAND TOTAL ACTIVITY:							3,998.73

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					
Sept					
Oct					
Nov					
Dec					
YTD	30	45	24	303	199
Monthly Avg	4	6	3	43	28

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)

2ND QTR - 06 (JUNE)

3RD QTR - 09 (SEPTEMBER)

4TH QTR - 12 (DECEMBER)

☒ "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:**

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"**1**☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ **941** #☒ "IF FEDERAL TAX DEPOSIT ENTER 1"**1**☒ "ENTER 2-DIGIT TAX FILING YEAR"★ **14**☒ "ENTER 2-DIGIT TAX FILING ENDING MONTH"★ **06**

1ST QTR - 03 (MARCH)

2ND QTR - 06 (JUNE)

3RD QTR - 09 (SEPTEMBER)

4TH QTR - 12 (DECEMBER)

☒ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"★ **\$ 79,985.05** #

"1 TO CONFIRM"

1

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

\$ 38,205.76 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ 8,935.22 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 32,844.07 #

CHECK

☒ "6-DIGIT SETTLEMENT DATE"★ **6/11/2014**

"1 TO CONFIRM"

1☐ ACKNOWLEDGEMENT NUMBER**34231729****CALLED IN BY:****CNE AMG****CALLED IN DATE:****6/10/14****CALLED IN TIME:****9:48**

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

05/16/14
 05/29/14
 06/05/14

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$	322,408.91				\$ 322,408.91
DEDUCTIONS:						
A/R	\$	857.88				\$ 857.88
BOOTS	\$	-				\$ -
CAFÉ-C	\$	627.70				\$ 627.70
CAFÉ-D	\$	1,077.81				\$ 1,077.81
CAFÉ-H	\$	10,230.00				\$ 10,230.00
CAFÉ-I	\$	196.80				\$ 196.80
CAFÉ-L	\$	336.15				\$ 336.15
CAFÉ-P	\$	467.70				\$ 467.70
CANCER	\$	50.18				\$ 50.18
CREDUN	\$	25.00				\$ 25.00
DENTAL	\$	347.50				\$ 347.50
DEP-LF	\$	377.84				\$ 377.84
FED TAX	\$	32,844.07				\$ 32,844.07
FICA-M	\$	4,467.62				\$ 4,467.62
FICA-O	\$	19,102.85				\$ 19,102.85
FLEX S	\$	1,361.86				\$ 1,361.86
FLX-FE	\$	67.50				\$ 67.50
GIFT S	\$	156.48				\$ 156.48
GRP-IN	\$	129.26				\$ 129.26
GTL	\$	-				\$ -
HOSP-I	\$	2,770.00				\$ 2,770.00
MISC	\$	62.66				\$ 62.66
OTHER	\$	2,362.52				\$ 2,362.52
PR FIN	\$	483.46				\$ 483.46
REPAY	\$	-				\$ -
STUDEN	\$	309.11				\$ 309.11
TSA-R	\$	22,568.61				\$ 22,568.61
UW/HOS	\$	-				\$ -
TOTAL DEDUCTIONS:	\$	101,280.56	\$ -	\$ -	\$ -	\$ 101,280.56
NET PAY:	\$	221,128.35	\$ -	\$ -	\$ -	\$ 221,128.35

TOTAL CAFÉ 125 PLAN:

\$ 14,298.02

Less Exempt:

TAXABLE PAY:

\$ 308,110.89

\$ 308,110.89

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,467.61		
FICA - MED (EE)	1.45%	\$ 4,467.61	\$ 4,467.62	\$ (0.01)
FICA - SOC SEC (ER)	6.20%	\$ 19,102.88		
FICA - SOC SEC (EE)	6.20%	\$ 19,102.88	\$ 19,102.85	\$ 0.03
FED WITHHOLDING		\$ 32,844.07	\$ 32,844.07	

TAX DEPOSIT:

\$ 79,985.04

\$ 79,985.01

\$ 0.03

FICA - MEDICARE	2.90%	\$ 8,935.22
FICA - SOCIAL SECURITY	12.40%	\$ 38,205.76
FED WITHHOLDING		\$ 32,844.07
TOTAL TAX:		\$ 79,985.05

Exempt Amt:

Employees over FICA-SS Cap: \$ -
 \$ -
 \$ -

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

PREPARED BY: CHELSA N. ECBY
 PREPARED DATE: 6/5/2014

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"	★	<input type="text" value="06"/>
1ST QTR - 03 (MARCH) 2ND QTR - 06 (JUNE) 3RD QTR - 09 (SEPTEMBER) 4TH QTR - 12 (DECEMBER)		
<input checked="" type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	<input type="text" value="\$ 84,687.89"/> #
"1 TO CONFIRM"		<input type="text" value="1"/>
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		<input type="text" value="\$ 40,022.06"/> #
"ENTER W/CENTS AMOUNT OF MEDICARE"		<input type="text" value="\$ 9,360.00"/> #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		<input type="text" value="\$ 35,305.83"/> #
	CHECK	<input type="text" value="\$ -"/>
<input checked="" type="checkbox"/> "6-DIGIT SETTLEMENT DATE"	★	<input type="text" value="6/25/2014"/>
"1 TO CONFIRM"		<input type="text" value="1"/>
<input checked="" type="checkbox"/> ACKNOWLEDGEMENT NUMBER		<input type="text" value="61434247"/>

CALLER INFORMATION:
CALLER NAME:
CALLER DATE:
CALLER TIME:

AMG
6/24/2014
9:51 AM

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

17E

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	05/30/14	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	06/12/14					
PAY DATE:	06/19/14					
GROSS PAY:	\$ 336,812.90			06/20/14		
DEDUCTIONS:				\$ 120.56		\$ 336,933.46
A/R	\$ 779.96					\$ 779.96
BOOTS	\$ -					\$ -
CAFÉ-C	\$ 627.70					\$ 627.70
CAFÉ-D	\$ 1,060.30					\$ 1,060.30
CAFÉ-H	\$ 10,182.14					\$ 10,182.14
CAFÉ-I	\$ 196.80					\$ 196.80
CAFÉ-L	\$ 336.15					\$ 336.15
CAFÉ-P	\$ 445.74					\$ 445.74
CANCER	\$ 50.18					\$ 50.18
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 322.15					\$ 322.15
DEP-LF	\$ 377.84					\$ 377.84
FED TAX	\$ 35,305.83					\$ 35,305.83
FICA-M	\$ 4,678.29			\$ 1.75		\$ 4,680.04
FICA-O	\$ 20,003.44			\$ 7.47		\$ 20,010.91
FLEX S	\$ 1,326.03					\$ 1,326.03
FLX-FE	\$ 62.50					\$ 62.50
GIFT S	\$ 108.43					\$ 108.43
GRP-IN	\$ 129.26					\$ 129.26
GTL	\$ -					\$ -
HOSP-I	\$ 2,538.56					\$ 2,538.56
MISC	\$ (62.66)					\$ (62.66)
OTHER	\$ 2,503.97					\$ 2,503.97
PR FIN	\$ 481.95					\$ 481.95
REPAY	\$ -					\$ -
STUDEN	\$ 405.58					\$ 405.58
TSA-R	\$ 23,576.96			\$ 8.44		\$ 23,585.40
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 105,462.10	\$ -	\$ -	\$ 17.66	\$ -	\$ 105,479.76
NET PAY:	\$ 231,350.80	\$ -	\$ -	\$ 102.90	\$ -	\$ 231,453.70
TOTAL CAFÉ 125 PLAN:	\$ 14,174.86					
TAXABLE PAY:	\$ 322,758.60	\$ 322,758.60				
Less Exempt:						
CALCULATED						
FICA - MED (ER)	1.45%	\$ 4,680.00	From MMC Report	Difference		
FICA - MED (EE)	1.45%	\$ 4,680.00	\$ 4,680.04	\$ (0.04)		
FICA - SOC SEC (ER)	6.20%	\$ 20,011.03				
FICA - SOC SEC (EE)	6.20%	\$ 20,011.03	\$ 20,010.91	\$ 0.12		
FED WITHHOLDING		\$ 35,305.83	\$ 35,305.83			
TAX DEPOSIT:	\$ 84,687.90	\$ 84,687.73	\$ 0.17			
FICA - MEDICARE	2.90%	\$ 9,360.00				
FICA - SOCIAL SECURITY	12.40%	\$ 40,022.06				
FED WITHHOLDING		\$ 35,305.83				
TOTAL TAX:	\$ 84,687.89					

Exempt Amt:

Employees over FICA-SS Cap: \$ -

\$ -

\$ -

Paycode S - Employee Reimb.: Roshanda S. Gray

TOTAL: \$ -

PREPARED BY: Anna M. Goodman

PREPARED DATE: 6/24/2014