

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ----- January 23, 2014**

**PAYABLES AND PAYROLL**

12/2/2013 Weekly Payables	\$ 232,350.84
12/5/2013 MMC Payroll	213,001.14
12/11/2013 Payroll Liabilities	79,139.45
12/11/2013 Payroll Liabilities	628.60
12/12/2013 Patient Refunds	1,991.20
12/12/2013 Weekly Payables	365,925.06
12/13/2013 Weekly Payables	42.46
12/18/2013 Weekly Payables	75,937.50
12/19/2013 Weekly Payables	1,570.80
12/19/2013 MMC Payroll	207,004.06
12/23/2013 Weekly Payables	296,763.87
12/23/2013 Payroll Liabilities	75,658.66
12/30/2013 Credit Card Invoice	2,467.52
12/30/2013 Credit Card Invoice-Old Acct	2,322.15
12/30/2013 MMC Payroll	150.95
12/31/2013 Monthly Electronic Transfers for Payroll Expenses(not incl above)	96,078.38
12/31/2012 Monthly Electronic Transfers for Operating Expenses	2,910.32

**APPROVED**

**JAN 23 2014**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**Total Payables and Payroll** **\$ 1,653,942.96**

**INTER-GOVERNMENT TRANSFERS**

12/10/2013 Inter-Government Transfers	390,107.49
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**Total Inter-Government Transfers** **\$ 390,107.49**

**INTRA-ACCOUNT TRANSFERS**

12/27/2013 From Operating to Private Waiver Clearing Fund	210,000.00
From Private Waiver Clearing Fund to Operating	-

**Total Intra-Account Transfers** **\$ 210,000.00**

**SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS** **\$ 2,254,050.45**

**INDIGENT HEALTHCARE FUND EXPENSES** **\$ 20,288.43**

**GRAND TOTAL DISBURSEMENTS APPROVED 01/23/2014** **\$ 2,274,338.88**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---- January 23, 2014**

**INDIGENT HEALTHCARE FUND:**

**INDIGENT EXPENSES**

Coastal Medical Clinic	530.67
William J. Crowley D.O.	106.87
Charles Fillingane DO	99.81
HEB Pharmacy	839.39
Memorial Medical Center (In-patient \$0 / Out-patient \$6,344.80 / ER \$5,148.55)	11,493.35
Port Lavaca Anesthesia Group	186.53
Port Lavaca Clinic Assoc	791.48
Radiology Unlimited PA	258.78

**SUBTOTAL** **14,306.88**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 5,981.55

**TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES 20,288.43**

**\*\*\$210.00 in Co-Pays were collected by Memorial Medical Center in December**

800 01232014 01 CALHOUN COUNTY, TEXAS

DATE: 1/23/2014

VENDOR # 852

CC Indigent Health Care

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 01/23/2014 for a total of \$20,288.43			\$20,288.43
1000-001-46010	November Interest \$0.00			\$0.00
				\$20,288.43

COUNTY AUDITOR APPROVAL ONLY

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

*Michael G. Pfeiffer*  
DEPARTMENT HEAD

*1-21-14*  
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: \_\_\_\_\_  
DEPARTMENT HEAD

*1/23/14*  
DATE

APPROVED ON  
JAN 20 2014  
BY  
CALHOUN COUNTY AUDITOR

©IHS  
Issued 01/20/14

**Source Totals Report**  
Calhoun Indigent Health Care  
12-1-13 through 12-31-13  
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	3,077.00	638.04
01-1	Injections	74.50	7.06
01-2	Physician Services- Anesthesia	1,925.00	186.53
02	Prescription Drugs	839.39	839.39
08	Rural Health Clinics	1,776.19	1,142.51
14	Mmc - Hospital Outpatient	17,057.20	6,344.80
15	Mmc - Er Bills	13,915.00	5,148.55
	<b>Expenditures</b>	<u>38,904.00</u>	<u>14,546.60</u>
	<b>Reimb/Adjustments</b>	<u>-239.72</u>	<u>-239.72</u>
	<b>Grand Total</b>	<b>38,664.28</b>	<b>14,306.88</b>

APPROVED  
ON

JAN 20 2014

BY  
CALHOUN COUNTY AUDITOR

Fiscal Year 442,607.70

Payroll/Expenses 5,981.55

*Monica Escalante*

Calhoun County Indigent Care Coordinator



12/02/2013  
11:02

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through 12/13/2013

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	
18483		11/25/2013	11/21/2013	12/10/2013			29,730.14	0.00	0.00	29,730.14	
EMPLOYEE INS PREMIUM CHARGES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10814	ALLIED BENEFIT SYSTEMS					29,730.14	0.00	0.00	29,730.14	
A1360	AMERISOURCEBERGEN DRUG CORP	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
724414407		11/25/2013	11/20/2013	12/10/2013			138.35	0.00	0.00	138.35	
PHARMACY DRUGS											
724397227		11/25/2013	11/20/2013	12/10/2013			91.74	0.00	0.00	91.74	
PHARMACY DRUGS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP					230.09	0.00	0.00	230.09	
A2218	AQUA BEVERAGE COMPANY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
512696		11/25/2013	10/31/2013	11/30/2013			22.42	0.00	0.00	22.42	
LAB DRINKING WATER											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2218	AQUA BEVERAGE COMPANY					22.42	0.00	0.00	22.42	
B1220	BECKMAN COULTER INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
103766490		11/25/2013	10/31/2013	11/30/2013			697.72	0.00	0.00	697.72	
LAB SUPPLIES											
103771608		11/25/2013	11/04/2013	12/04/2013			6,388.66	0.00	0.00	6,388.66	
LAB SUPPLIES											
103772570		11/25/2013	11/04/2013	12/04/2013			17,311.24	0.00	0.00	17,311.24	
LAB SUPPLIES											
103771625		11/25/2013	11/04/2013	12/04/2013			127.79	0.00	0.00	127.79	
LAB SUPPLIES											
103772695		11/25/2013	11/05/2013	12/05/2013			2,142.33	0.00	0.00	2,142.33	
LAB SUPPLIES											
103775151		11/25/2013	11/06/2013	12/06/2013			305.64	0.00	0.00	305.64	
LAB SUPPLIES											
5304894		11/25/2013	11/12/2013	12/12/2013			3,933.48	0.00	0.00	3,933.48	
LEASE LAB NOV 2013											
5304916		11/25/2013	11/12/2013	12/12/2013			4,233.46	0.00	0.00	4,233.46	
LAB LEASE NOV 2013											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC					35,140.32	0.00	0.00	35,140.32	
10187	BECTON DICKINSON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
909385576		11/25/2013	11/07/2013	12/07/2013			2,553.80	0.00	0.00	2,553.80	
LAB SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10187	BECTON DICKINSON					2,553.80	0.00	0.00	2,553.80	
C1390	CENTRAL DRUGS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
857.50		11/25/2013	09/30/2013	10/15/2013			857.50	0.00	0.00	857.50	

## PHARMACY DRUGS

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUGS				857.50	0.00	0.00	857.50
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
18486		11/25/2013	11/18/2013	12/06/2013			1,116.07	0.00	0.00	1,116.07
	WATER & SEWER									
18487		11/25/2013	11/18/2013	12/06/2013			5,088.84	0.00	0.00	5,088.84
	WATER & SEWER									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA			6,204.91	0.00	0.00	6,204.91	
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
839931		11/25/2013	11/12/2013	11/12/2013			489.02	0.00	0.00	489.02
	OUTSIDE SERVICES CLINIC									
839932		11/25/2013	11/12/2013	11/12/2013			194.80	0.00	0.00	194.80
	OUTSIDE SERVICES CLINIC									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		C2510	CPSI			683.82	0.00	0.00	683.82	
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
0443203		11/25/2013	11/01/2013	12/01/2013			333.18	0.00	0.00	333.18
	LAB SUPPLIES									
0584867		11/25/2013	11/06/2013	12/06/2013			4,834.93	0.00	0.00	4,834.93
	LAB SUPPLIES									
0584865		11/25/2013	11/06/2013	12/06/2013			66.24	0.00	0.00	66.24
	LAB SUPPLIES									
0634864		11/25/2013	11/07/2013	12/07/2013			54.67	0.00	0.00	54.67
	LAB SUPPLIES									
0634865		11/25/2013	11/07/2013	12/07/2013			15.64	0.00	0.00	15.64
	LAB SUPPLIES									
1093966		11/25/2013	11/13/2013	12/13/2013			86.85	0.00	0.00	86.85
	LAB SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		F1400	FISHER HEALTHCARE			5,391.51	0.00	0.00	5,391.51	
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
911198313		11/25/2013	11/12/2013	12/12/2013			537.66	0.00	0.00	537.66
	BLOOD BANK SUPPLIES									
911205036		11/25/2013	11/13/2013	12/13/2013			657.36	0.00	0.00	657.36
	SUPPLIES BLOOD BANK									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		J0150	J & J HEALTH CARE SYSTEMS, INC			1,195.02	0.00	0.00	1,195.02	
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
18495		11/25/2013	11/25/2013	11/25/2013			207.78	0.00	0.00	207.78
	GIFT SHOP CHARGES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		M2621	MMC AUXILIARY GIFT SHOP			207.78	0.00	0.00	207.78	
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
18479		11/25/2013	11/11/2013	11/11/2013			17,961.40	0.00	0.00	17,961.40
	EMPLOYEE INS CLAIMS									

18480	11/25/2013	11/18/2013	11/18/2013	11,284.47	0.00	0.00	11,284.47
EMPLOYEE INS CLAIMS							
18481	11/25/2013	11/25/2013	11/25/2013	16,701.53	0.00	0.00	16,701.53
EMPLOYEE INS CLAIMS							

<b>Vendor Totals:</b>	<b>Number</b>	<b>Name</b>	<b>Gross</b>	<b>Discount</b>	<b>No-Pay</b>	<b>Net</b>
	10810	MMC EMPLOYEE BENEFIT PLAN	45,947.40	0.00	0.00	45,947.40

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
0312-2	PHARMACY DRUGS'	11/25/2013	05/28/2013	06/28/2013			7.62	0.00	0.00	7.62
9024	PHARMACY CREDIT	11/25/2013	11/18/2013	12/10/2013			-2.58	0.00	0.00	-2.58
9414	PHARMACY CREDIT	11/25/2013	11/19/2013	12/10/2013			-0.20	0.00	0.00	-0.20
5315225	PHARMACY DRUGS	11/25/2013	11/19/2013	12/10/2013			1,434.17	0.00	0.00	1,434.17
9211	PHARMACY CREDIT	11/25/2013	11/19/2013	12/10/2013			-392.31	0.00	0.00	-392.31
5315224	PHARMACY DRUGS	11/25/2013	11/19/2013	12/10/2013			216.73	0.00	0.00	216.73
5319503	PHARMACY DRUGS	11/25/2013	11/20/2013	12/10/2013			1,402.78	0.00	0.00	1,402.78
5319969	PHARMACY DRUGS	11/25/2013	11/20/2013	12/10/2013			14.22	0.00	0.00	14.22
5319970	PHARMACY DRUGS	11/25/2013	11/20/2013	12/10/2013			1,316.51	0.00	0.00	1,316.51
5326193	PHARMACY DRUGS	11/25/2013	11/21/2013	12/10/2013			38.12	0.00	0.00	38.12
5325831	PHARMACY DRUGS	11/25/2013	11/21/2013	12/10/2013			2,690.28	0.00	0.00	2,690.28
5331146	PHARMACY DRUGS	11/25/2013	11/22/2013	12/10/2013			3.63	0.00	0.00	3.63
5331147	PHARMACY DRUGS	11/25/2013	11/22/2013	12/10/2013			2,083.85	0.00	0.00	2,083.85

<b>Vendor Totals:</b>	<b>Number</b>	<b>Name</b>	<b>Gross</b>	<b>Discount</b>	<b>No-Pay</b>	<b>Net</b>
	10536	MORRIS & DICKSON CO, LLC	8,812.82	0.00	0.00	8,812.82

Vendor#	Vendor Name	Class	Pay Code
10601	NOBLE AMERICAS ENERGY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3298638	ELECTRICITY	11/25/2013	11/22/2013	12/02/2013			28,839.58	0.00	0.00	28,839.58

<b>Vendor Totals:</b>	<b>Number</b>	<b>Name</b>	<b>Gross</b>	<b>Discount</b>	<b>No-Pay</b>	<b>Net</b>
	10601	NOBLE AMERICAS ENERGY	28,839.58	0.00	0.00	28,839.58

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
2080862/1	SUPPLIES PT	11/25/2013	04/01/2013	05/01/2013			185.78	0.00	0.00	185.78

<b>Vendor Totals:</b>	<b>Number</b>	<b>Name</b>	<b>Gross</b>	<b>Discount</b>	<b>No-Pay</b>	<b>Net</b>
	OM425	OWENS & MINOR	185.78	0.00	0.00	185.78

Vendor#	Vendor Name	Class	Pay Code
10823	PHYSICIANS COMPUTER SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18490	BILLING SERVICES CLINIC	11/25/2013	11/20/2013	11/20/2013			1,996.53	0.00	0.00	1,996.53

<b>Vendor Totals:</b>	<b>Number</b>	<b>Name</b>	<b>Gross</b>	<b>Discount</b>	<b>No-Pay</b>	<b>Net</b>
	10823	PHYSICIANS COMPUTER SERVICES	1,996.53	0.00	0.00	1,996.53

Vendor#	Vendor Name	Class	Pay Code
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P2200	POWER ELECTRIC				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
165075		11/25/2013	10/09/2013	11/09/2013			3.58	0.00	0.00	3.58	
SUPPLIES BIO MED											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	P2200	POWER ELECTRIC					3.58	0.00	0.00	3.58	
Vendor#	Vendor Name				Class	Pay Code					
10896	QIAGEN INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
96076509		11/25/2013	11/05/2013	12/05/2013			241.88	0.00	0.00	241.88	
LAB SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10896	QIAGEN INC					241.88	0.00	0.00	241.88	
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	
18496		11/25/2013	08/29/2013	09/29/2013			1,015.00	0.00	0.00	1,015.00	
READING FEES RADIOLOGY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	R1268	RADIOLOGY UNLIMITED, PA					1,015.00	0.00	0.00	1,015.00	
Vendor#	Vendor Name				Class	Pay Code					
10876	RONDA SIBLOCK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18493		11/25/2013	11/22/2013	11/22/2013			178.54	0.00	0.00	178.54	
FETAL MONITORING TRAVEL EXP											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10876	RONDA SIBLOCK					178.54	0.00	0.00	178.54	
Vendor#	Vendor Name				Class	Pay Code					
10602	SERVICE ORGANIZATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18491		11/25/2013	11/21/2013	11/21/2013			31,874.77	0.00	0.00	31,874.77	
SOH-ER FEES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10602	SERVICE ORGANIZATION					31,874.77	0.00	0.00	31,874.77	
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	
18494-1		11/30/2013	11/24/2013	11/24/2013			1,218.80	0.00	0.00	1,218.80	
CONTRACT HIM											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	K0536	SHIRLEY KARNEI					1,218.80	0.00	0.00	1,218.80	
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	
972302049		11/25/2013	11/09/2013	12/09/2013			3,805.70	0.00	0.00	3,805.70	
INVENTORY LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS					3,805.70	0.00	0.00	3,805.70	
Vendor#	Vendor Name				Class	Pay Code					
S0501	SIEMENS WATER TECHNOLOGIES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
901463041		11/25/2013	11/01/2013	12/01/2013			137.98	0.00	0.00	137.98	
MAINT CONTR LAB NOV 2013											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S0501	SIEMENS WATER TECHNOLOGIES LLC					137.98	0.00	0.00	137.98	
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	
90003524-1		11/30/2013	11/05/2013	12/05/2013			7,854.00	0.00	0.00	7,854.00	



SUPPLIES BLOOD BANK

90003456-1 11/30/2013 11/05/2013 12/05/2013 -4,046.00 0.00 0.00 -4,046.00

SUPPLIES BLOOD BANK CREDIT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER	3,808.00	0.00	0.00	3,808.00

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
18492		11/25/2013	11/25/2013	11/25/2013			15,000.00	0.00	0.00	15,000.00

PT PRO FEES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T0500	TEAM REHAB	15,000.00	0.00	0.00	15,000.00

Vendor#	Vendor Name	Class	Pay Code
10192	THIE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00

MONTHLY APRIL

CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00
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MONTHLY APRIL

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10192	THIE	0.00	0.00	0.00	0.00

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
18485		11/25/2013	11/21/2013	11/21/2013			1,200.00	0.00	0.00	1,200.00

POSTAGE

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

Vendor#	Vendor Name	Class	Pay Code
V0555	VERIZON SOUTHWEST		M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5525926-11/13		11/25/2013	11/16/2013	12/11/2013			61.07	0.00	0.00	61.07

TELEPHONE EXP

5522546111613		11/30/2013	11/16/2013	12/11/2013			118.99	0.00	0.00	118.99
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TELEPHONE 11/16-12/15

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST	180.06	0.00	0.00	180.06

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
9110070178		11/25/2013	11/05/2013	12/05/2013			5,004.71	0.00	0.00	5,004.71

LAB SUPPLIES

9110070587		11/25/2013	11/06/2013	12/06/2013			682.40	0.00	0.00	682.40
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LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	5,687.11	0.00	0.00	5,687.11

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	232,350.84	0.00	0.00	232,350.84

*Mukul G Phd  
12-11-13*

APPROVED  
ON  
DEC - 2 2013  
BY  
CALHOUN COUNTY AUDITOR

*CKS# 155566  
+0  
# 155594*

RUN DATE:12/02/13  
TIME:11:18

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
12/02/13 THRU 12/02/13

PAGE 1  
GLCKREG 21

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155566	12/02/13	2,553.80	BECTON DICKINSON
A/P	155567	12/02/13	8,812.82	MORRIS & DICKSON CO, LL
A/P	155568	12/02/13	28,839.58	NOBLE AMERICAS ENERGY
A/P	155569	12/02/13	31,874.77	SERVICE ORGANIZATION
A/P	155570	12/02/13	45,947.40	MMC EMPLOYEE BENEFIT PL
A/P	155571	12/02/13	29,730.14	ALLIED BENEFIT SYSTEMS
A/P	155572	12/02/13	1,996.53	PHYSICIANS COMPUTER SER
A/P	155573	12/02/13	178.54	RONDA SIBLOCK
A/P	155574	12/02/13	241.88	QIAGEN INC
A/P	155575	12/02/13	230.09	AMERISOURCEBERGEN DRUG
A/P	155576	12/02/13	22.42	AQUA BEVERAGE COMPANY
A/P	155577	12/02/13	35,140.32	BECKMAN COULTER INC
A/P	155578	12/02/13	857.50	CENTRAL DRUGS
A/P	155579	12/02/13	6,204.91	CITY OF PORT LAVACA
A/P	155580	12/02/13	683.82	CPSI
A/P	155581	12/02/13	3,805.70	SIEMENS HEALTHCARE DIAG
A/P	155582	12/02/13	5,391.51	FISHER HEALTHCARE
A/P	155583	12/02/13	5,687.11	WERFEN USA LLC
A/P	155584	12/02/13	1,195.02	J & J HEALTH CARE SYSTE
A/P	155585	12/02/13	1,218.80	SHIRLEY KARNEI
A/P	155586	12/02/13	207.78	MMC AUXILIARY GIFT SHOP
A/P	155587	12/02/13	185.78	OWENS & MINOR
A/P	155588	12/02/13	3.58	POWER ELECTRIC
A/P	155589	12/02/13	1,015.00	RADIOLOGY UNLIMITED, PA
A/P	155590	12/02/13	137.98	SIEMENS WATER TECHNOLOG
A/P	155591	12/02/13	3,808.00	SO TEX BLOOD & TISSUE C
A/P	155592	12/02/13	15,000.00	TEAM REHAB
A/P	155593	12/02/13	1,200.00	US POSTAL SERVICE
A/P	155594	12/02/13	180.06	VERIZON SOUTHWEST
TOTALS:			232,350.84	



Approved  
Dec 12, 2013

12/11/2013  
10:35

MEMORIAL MEDICAL CENTER  
AP Open Invoice List  
Due Dates Through 01/03/2014

0  
ap\_open\_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10250	4IMPRINT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3114531		11/30/2013	11/25/2013	12/25/2013			381.19	0.00	0.00	381.19 ✓
	SUPPLIES HR										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10250	4IMPRINT ✓					381.19	0.00	0.00	381.19
10659	AABB										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1000708579		12/10/2013	12/10/2013	12/10/2013			118.00	0.00	0.00	118.00 ✓
	BLOOD BANK DOCUMENTS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10659	AABB ✓					118.00	0.00	0.00	118.00
10832	ACI/BOLAND, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0031110		11/30/2013	12/02/2013	12/02/2013			606.82	0.00	0.00	606.82 ✓
	RENOVATION COST										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10832	ACI/BOLAND, INC. ✓					606.82	0.00	0.00	606.82
A1350	ACTION LUMBER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	35821		11/30/2013	11/19/2013	12/19/2013			40.00	0.00	0.00	40.00 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1350	ACTION LUMBER ✓					40.00	0.00	0.00	40.00
A1680	AIRGAS-SOUTHWEST										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9022032016		12/06/2013	11/22/2013	12/22/2013			135.82	0.00	0.00	135.82 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST ✓					135.82	0.00	0.00	135.82
A1715	ALCO SALES & SERVICE CO										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2526784-IN		12/10/2013	12/02/2013	12/22/2013			35.51	0.00	0.00	35.51
	REPAIRS TO AUXILLARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1715	ALCO SALES & SERVICE CO					35.51	0.00	0.00	35.51 ✓
10554	ALLIED WASTE SERVICES #847										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0847-000559992		12/06/2013	11/15/2013	12/05/2013			125.18	0.00	0.00	125.18 ✓
	RENOVATION EXP										
	0847-000561260		12/06/2013	11/26/2013	12/16/2013			1,070.20	0.00	0.00	1,070.20 ✓
	OUTSIDE SERV HOUSEKEEPING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10554	ALLIED WASTE SERVICES #847 ✓					1,195.38	0.00	0.00	1,195.38



A1787	AMERICAN COLLEGE OF HEALTHCARE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14379818		11/08/201:	10/28/201:	12/15/201:			325.00	0.00	0.00	325.00	✓
	ANNUAL DUES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1787	AMERICAN COLLEGE OF HEALTHCARE					325.00	0.00	0.00	325.00	
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	
724786916		11/30/201:	11/26/201:	12/10/201:			169.43	0.00	0.00	169.43	✓
	PHARMACEUTICALS										
562846283		12/10/201:	11/30/201:	12/10/201:			-169.03	0.00	0.00	-169.03	✓
	PHARMACY CREDIT ON DRUGS										
725427760		12/10/201:	12/06/201:	12/25/201:			611.74	0.00	0.00	611.74	✓
	PHARMACY DRUGS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP					612.14	0.00	0.00	612.14	
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	
515075		12/10/201:	11/19/201:	12/19/201:			10.63	0.00	0.00	10.63	✓
	WATER CLINIC										
518348		12/10/201:	11/30/201:	12/25/201:			14.63	0.00	0.00	14.63	✓
	WATER FOR CLINIC										
518244		12/10/201:	11/30/201:	12/30/201:			22.38	0.00	0.00	22.38	✓
	LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2218	AQUA BEVERAGE COMPANY					47.64	0.00	0.00	47.64	
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	
91263324		12/06/201:	11/22/201:	12/22/201:			226.79	0.00	0.00	226.79	✓
91268485		12/10/201:	12/03/201:	01/02/201:			697.41	0.00	0.00	697.41	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2276	ARTHROCARE MEDICAL CORPORATION					924.20	0.00	0.00	924.20	
Vendor#	Vendor Name			Class	Pay Code						
10724	ASI BUSINESS GROUP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
72665		11/30/201:	09/16/201:	10/15/201:			1,796.15	0.00	0.00	1,796.15	✓
	SUPPLIES RADIOLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10724	ASI BUSINESS GROUP					1,796.15	0.00	0.00	1,796.15	
Vendor#	Vendor Name			Class	Pay Code						
A2330	ASPEN PUBLISHERS INC			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91592402		11/30/201:	10/02/201:	11/01/201:			460.07	0.00	0.00	460.07	✓
	GOVERNMENT COMP INFO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2330	ASPEN PUBLISHERS INC					460.07	0.00	0.00	460.07	
Vendor#	Vendor Name			Class	Pay Code						
10178	ATRIUM MEDICAL CORP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
863622		12/06/201:	12/02/201:	01/01/201:			277.50	0.00	0.00	277.50	✓
	CS INVENTORY										



Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10178	ATRIUM MEDICAL CORP ✓				277.50	0.00	0.00	277.50
Vendor#	Vendor Name		Class	Pay Code						
A2600	AUTO PARTS & MACHINE CO.		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
701515		11/30/201:	11/20/201:	12/20/201:			42.18	0.00	0.00	42.18 ✓
	SUPPLIES BIOMED									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO. ✓				42.18	0.00	0.00	42.18
Vendor#	Vendor Name		Class	Pay Code						
B0436	BARD ACCESS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43950126		11/30/201:	11/25/201:	12/25/201:			216.75	0.00	0.00	216.75 ✓
	CS INVENTORY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B0436	BARD ACCESS ✓				216.75	0.00	0.00	216.75
Vendor#	Vendor Name		Class	Pay Code						
B0435	BARD PERIPHERAL VASCULAR		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
61607078		12/10/201:	12/03/201:	01/02/201:			224.31	0.00	0.00	224.31 ✓
	SUPPLIES SURGERY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B0435	BARD PERIPHERAL VASCULAR ✓				224.31	0.00	0.00	224.31
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
41813931		11/30/201:	11/14/201:	12/14/201:			656.21	0.00	0.00	656.21 ✓
	SUPPLIES VARIOUS									
41916811		12/06/201:	11/27/201:	12/27/201:			439.35	0.00	0.00	439.35 ✓
	CS INVENTORY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP ✓				1,095.56	0.00	0.00	1,095.56
Vendor#	Vendor Name		Class	Pay Code						
B1242	BAY CITY TRIBUNE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18514		12/06/201:	11/30/201:	12/06/201:			279.00	0.00	0.00	279.00 ✓
	ADVERTISING									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1242	BAY CITY TRIBUNE ✓				279.00	0.00	0.00	279.00
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
103796365		11/30/201:	11/18/201:	12/18/201:			85.00	0.00	0.00	85.00 ✓
	SUPPLIES LAB									
103801101		11/30/201:	11/20/201:	12/20/201:			2,216.06	0.00	0.00	2,216.06 ✓
	OUT SIDE SERVICES PROP TAX									
103800805		11/30/201:	11/20/201:	12/20/201:			1,990.69	0.00	0.00	1,990.69 ✓
	OUTSIDE SERV PROP TAX									
103800815		11/30/201:	11/20/201:	12/20/201:			304.03	0.00	0.00	304.03 ✓
	OUTSIDE SERV PROP TAX									
103800813		11/30/201:	11/20/201:	12/20/201:			1,667.13	0.00	0.00	1,667.13 ✓
	OUTSIDE SERV PROP TAX									
103799422		11/30/201:	11/20/201:	12/20/201:			1,174.37	0.00	0.00	1,174.37 ✓
	SUPPLIES LAB									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC ✓				7,437.28	0.00	0.00	7,437.28



Vendor#	Vendor Name	Class	Pay Code								
10522	BIOMET INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18-423887		11/30/201:	11/14/201:	12/14/201:			1,306.00	0.00	0.00	1,306.00 ✓	
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10522	BIOMET INC ✓					1,306.00	0.00	0.00	1,306.00	
B1655	BOSTON SCIENTIFIC CORPORATION	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
938803715	<i>Supplies Surgery</i>	11/30/201:	11/20/201:	12/20/201:			309.00	0.00	0.00	309.00 ✓	
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1655	BOSTON SCIENTIFIC CORPORATION ✓					309.00	0.00	0.00	309.00	
B1800	BRIGGS HEALTHCARE	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7238324RI		11/30/201:	11/20/201:	12/20/201:			125.20	0.00	0.00	125.20 ✓	
SUPPLIES CS INV											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1800	BRIGGS HEALTHCARE ✓					125.20	0.00	0.00	125.20	
B1115	BRUCE'S AUTO REPAIR										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
13120		11/19/201:	11/14/201:	12/14/201:			83.88	0.00	0.00	83.88 ✓	
AUTO REPAIR AND STICKERS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1115	BRUCE'S AUTO REPAIR ✓					83.88	0.00	0.00	83.88	
B0437	C R BARD INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
22796946		11/30/201:	11/18/201:	12/18/201:			122.42	0.00	0.00	122.42 ✓	
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B0437	C R BARD INC ✓					122.42	0.00	0.00	122.42	
C1010	CABLE ONE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18526-1		12/10/201:	11/30/201:	12/10/201:			1,463.89	0.00	0.00	1,463.89 ✓	
OUTSIDE SERV IT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1010	CABLE ONE ✓					1,463.89	0.00	0.00	1,463.89	
C1033	CAD SOLUTIONS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
201761		12/06/201:	10/31/201:	12/06/201:			1,480.00	0.00	0.00	1,480.00 ✓	
OUTSIDE SERV MAMMO											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1033	CAD SOLUTIONS, INC ✓					1,480.00	0.00	0.00	1,480.00	
C1030	CAL COM FEDERAL CREDIT UNION	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18499		12/05/201:	12/03/201:	12/03/201:			25.00	0.00	0.00	25.00 ✓	
EMPLOYEE CREDIT UNION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1030	CAL COM FEDERAL CREDIT UNION ✓					25.00	0.00	0.00	25.00	



Vendor#	Vendor Name	Class	Pay Code								
10037	CAL SCIENTIFIC, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
23355		11/30/201:	10/28/201:	11/28/201:			164.95	0.00	0.00	164.95 ✓	
REPAIR INSTRUMENT LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10037	CAL SCIENTIFIC, INC ✓					164.95	0.00	0.00	164.95	

Vendor#	Vendor Name	Class	Pay Code								
A1030	CALHOUN CO APPRAISAL DIST	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
17843		10/14/201:	10/01/201:	01/01/201:			14.76	0.00	0.00	14.76 X	
ANNUAL TAXES											
17844		10/14/201:	10/01/201:	01/01/201:			4.12	0.00	0.00	4.12 X	
ANNUAL TAXES											
17845		10/14/201:	10/01/201:	01/01/201:			2.71	0.00	0.00	2.71 X	
ANNUAL TAXES											
17846		10/14/201:	10/01/201:	01/01/201:			3.52	0.00	0.00	3.52 X	
ANNUAL TAXES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1030	CALHOUN CO APPRAISAL DIST					25.10	0.00	0.00	0	25.10 X

Removed All per Cindy

Vendor#	Vendor Name	Class	Pay Code								
C1325	CARDINAL HEALTH 414, INC.	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8000236296		12/05/201:	11/25/201:	12/14/201:			581.86	0.00	0.00	581.86 ✓	
SUPPLIES NUC MED											
8000242317		12/06/201:	12/02/201:	12/21/200:			277.49	0.00	0.00	277.49 ✓	
SUPPLIES NUC MED											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1325	CARDINAL HEALTH 414, INC. ✓					859.35	0.00	0.00	0	859.35

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	
HH22710		11/30/201:	11/22/201:	12/22/201:			36.29	0.00	0.00	36.29 ✓	
OFFICE SUPPLIES CLINIC											
HG92154		12/05/201:	11/21/201:	11/21/201:			66.34	0.00	0.00	66.34 ✓	
office supplies Dept 041											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC. ✓					102.63	0.00	0.00	0	102.63

Vendor#	Vendor Name	Class	Pay Code								
C1390	CENTRAL DRUGS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18525		12/10/201:	11/30/201:	12/15/201:			1,336.50	479.00	0.00	1,336.50	
PHARMACY DRUGS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1390	CENTRAL DRUGS ✓					1,336.50	479.00	0.00	479.00	1,336.50

Vendor#	Vendor Name	Class	Pay Code								
10350	CENTURION MEDICAL PRODUCTS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91411339		11/30/201:	11/18/201:	12/18/201:			154.87	0.00	0.00	154.87 ✓	
SUPPLIES CS INV											
91413910		11/30/201:	11/20/201:	12/20/201:			207.35	0.00	0.00	207.35 ✓	
SUPPLIES CS INV											
91418029		11/30/201:	11/26/201:	12/26/201:			742.05	0.00	0.00	742.05 ✓	
CS INVENTORY											
91420267		12/10/201:	12/02/201:	01/01/201:			262.12	0.00	0.00	262.12 ✓	
CS INVENTORY & RECOVERY SUP											



Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		10350	CENTURION MEDICAL PRODUCTS ✓		1,366.39	0.00	0.00	1,366.39		
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
1316032		12/06/201:	11/20/201:	12/20/201:			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						
C1478	CHANNING L BETE CO INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
52725703		11/30/201:	11/13/201:	12/13/201:			414.75	0.00	0.00	414.75 ✓
SUPPLIES INF PREVENTION										
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		C1478	CHANNING L BETE CO INC ✓		414.75	0.00	0.00	414.75		
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
6		12/10/201:	12/09/201:	12/10/201:			400.00	0.00	0.00	400.00 ✓
CONTRACT SOICIAL WORKER 11/9, 11/10, 11/8, 11/11, 11/18/13										
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		10105	CHRIS KOVAREK ✓		400.00	0.00	0.00	400.00		
Vendor#	Vendor Name		Class	Pay Code						
C1611	CITIZENS MEDICAL CENTER		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18505		11/30/201:	11/21/201:	12/21/201:			252.00	0.00	0.00	252.00 ✓
CPR SUPPLIES										
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		C1611	CITIZENS MEDICAL CENTER ✓		252.00	0.00	0.00	252.00		
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
18529		12/10/201:	11/30/201:	12/30/201:			4,988.50	0.00	0.00	4,988.50 ✓
OUTSIDE SERV LAB										
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		10786	CLINICAL PATHOLOGY ✓		4,988.50	0.00	0.00	4,988.50		
Vendor#	Vendor Name		Class	Pay Code						
C1871	COLLECTIONS INCORPORATED		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24840		11/30/201:	10/31/201:	11/30/201:			773.16	0.00	0.00	773.16 ✓
COLLECTIONS										
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		C1871	COLLECTIONS INCORPORATED ✓		773.16	0.00	0.00	773.16		
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
829722		11/30/201:	09/25/201:	10/25/201:			17,100.00	0.00	0.00	17,100.00 ✓
SOFTWARE CLINIC										
892723		11/30/201:	09/25/201:	10/25/201:			6,500.00	0.00	0.00	6,500.00 ✓
CLINIC SOFTWARE										
829982		11/30/201:	09/26/201:	10/26/201:			1,340.80	0.00	0.00	1,340.80 ✓
SOFTWARE										
829981		11/30/201:	09/26/201:	10/26/201:			1,197.35	0.00	0.00	1,197.35 ✓
SOFTWARE										
834317		11/30/201:	10/17/201:	10/17/201:			8,100.00	0.00	0.00	8,100.00 ✓



IT EQUIPMENT

839024	11/30/201:11/08/201:11/08/201:	85.51	0.00	0.00	85.51 ✓
COLLECTION EXP CLINIC					
840497	11/30/201:11/14/201:12/03/201:	20.13	0.00	0.00	20.13 ✓
STAMPS & FORMS BUS OFFICE					
840498	11/30/201:11/14/201:12/03/201:	1.95	0.00	0.00	1.95 ✓
POSTAGE CLINIC					
835573	12/10/201:10/23/201:11/23/201:	365.28	0.00	0.00	365.28 ✓
OUTSIDE SERV BUS OFFICE					
842135	12/10/201:11/21/201:12/02/201:	5.85	0.00	0.00	5.85 ✓
POSTAGE & FORMS MM CLINIC					
841810	12/10/201:11/21/201:12/02/201:	113.32	0.00	0.00	113.32 ✓
OUTSIDE SERV CLINIC					
842134	12/10/201:11/21/201:12/02/201:	41.48	0.00	0.00	41.48 ✓
POSTAGE & FORMS BUS OFFICE					
841809	12/10/201:11/21/201:12/02/201:	414.36	0.00	0.00	414.36 ✓
OUTSIDE SERV BUS OFFICE					
843131	12/10/201:11/29/201:12/09/201:	50.63	0.00	0.00	50.63 ✓
POSTAGE & FORMS BUS OFFICE					
843601	12/10/201:11/29/201:12/09/201:	252.26	0.00	0.00	252.26 ✓
OUTSIDE SERV BUS OFFICE					
843602	12/10/201:11/29/201:12/09/201:	0.96	0.00	0.00	0.96 ✓
OUTSIDE SERV MM CLINIC					
843132	12/10/201:11/29/201:12/09/201:	41.60	0.00	0.00	41.60 ✓
POSTAGE & FORMS MM CLINIC					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2510	CPSI ✓	35,631.48	0.00	0.00	35,631.48

Vendor#	Vendor Name	Class	Pay Code
C1443	CYGNUS MEDICAL LLC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103909		11/30/201	11/11/201	12/11/201			356.00	0.00	0.00	356.00 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1443	CYGNUS MEDICAL LLC ✓	356.00	0.00	0.00	356.00

Vendor#	Vendor Name	Class	Pay Code
D0356	D'S OUTDOOR POWER EQUIP INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
341056		11/21/201	11/18/201	12/18/201			5,989.10	0.00	0.00	5,989.10 ✓

NEW MOWER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D0356	D'S OUTDOOR POWER EQUIP INC ✓	5,989.10	0.00	0.00	5,989.10

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
387539-0		11/19/201	11/13/201	11/30/201			46.50	0.00	0.00	46.50 ✓

FORMS CS

388001-1		11/30/201	11/20/201	12/15/201			1.19	0.00	0.00	1.19 ✓
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OFFICE SUPPLIES CS INV

77913		11/30/201	11/21/201	12/15/201			5.62	0.00	0.00	5.62 ✓
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OFFICE SUPPLIES RADIOLOGY

388251-0		11/30/201	11/21/201	12/15/201			52.51	0.00	0.00	52.51 ✓
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OFFICE SUPPLIES PFS

388372-0		11/30/201	11/21/201	12/15/201			29.94	0.00	0.00	29.94 ✓
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OFFICE SUPPLIES RADIOLOGY

388618-0		11/30/201	11/25/201	12/15/201			207.98	0.00	0.00	207.98 ✓
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OFFICE SUPPLIES ER

388696-0	11/30/201:11/25/201:12/15/201:	274.43	0.00	0.00	274.43 ✓
	OFFICE SUPPLIES CS INV				
388630-0	11/30/201:11/25/201:12/15/201:	100.56	0.00	0.00	100.56 ✓
	OFFICE SUPPLIES ACCT				
77946	11/30/201:11/25/201:12/15/201:	25.40	0.00	0.00	25.40 ✓
	OFFICE SUPPLIES ACCT				
388969-0	11/30/201:11/26/201:12/15/201:	120.76	0.00	0.00	120.76 ✓
	OFFICE SUPPLIES HIM				
388805-0	11/30/201:11/26/201:12/15/201:	36.82	0.00	0.00	36.82 ✓
	OFFICE SUPPLIES PFS				
388970-0	11/30/201:11/26/201:12/15/201:	9.91	0.00	0.00	9.91 ✓
	OFFICE SUPPLIES PLANT OPS				
383239-0	12/05/201:10/02/201:10/15/201:	174.23	0.00	0.00	174.23 ✓
	OFFICE SUPPLIES CS INV				
383727-0	12/05/201:10/07/201:10/15/201:	408.62	0.00	0.00	408.62 ✓
	OFFICE SUPPLIES CS INV				
389089-0	12/05/201:12/02/201:12/15/201:	68.15	0.00	0.00	68.15 ✓
	OFFICE SUPPLIES BUS OFFICE				
389108-0	12/05/201:12/02/201:12/15/201:	29.94	0.00	0.00	29.94 ✓
	OFFICE SUPPLIES XRAY				
389113-0	12/05/201:12/02/201:12/15/201:	193.91	0.00	0.00	193.91 ✓
	INVENTORY CS				
389141-0	12/05/201:12/02/201:12/15/201:	140.14	0.00	0.00	140.14 ✓
	OFFICE SUPPLIES BUS OFFICE				
389066-0	12/05/201:12/02/201:12/15/201:	111.40	0.00	0.00	111.40 ✓
	OFFICE SUPPLIES LAB				
389111-0	12/05/201:12/02/201:12/15/201:	12.73	0.00	0.00	12.73 ✓
	OFFICE SUPPLIES SURGERY				
389344-0	12/06/201:12/04/201:12/15/201:	35.66	0.00	0.00	35.66 ✓
	SUPPLIES MRI				
389292-0	12/06/201:12/04/201:12/15/201:	16.36	0.00	0.00	16.36 ✓
	OFFICE SUPPLIES CS				
389293-0	12/06/201:12/04/201:12/15/201:	113.33	0.00	0.00	113.33 ✓
	OFFICE SUPPLIES BUS OFF				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	2,216.09	0.00	0.00	2,216.09

Vendor#	Vendor Name	Class	Pay Code
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D1608	DIVERSIFIED BUSINESS SYSTEMS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24548		11/19/201:	11/15/201:	12/15/201:			62.50	0.00	0.00	62.50 ✓
	OFFICE SUPPLIES SURGERY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓	62.50	0.00	0.00	62.50

Vendor#	Vendor Name	Class	Pay Code
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D1752	DLE PAPER & PACKAGING	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7407		11/20/201:	11/18/201:	12/18/201:			79.95	0.00	0.00	79.95 ✓
	BUS OFFICE FORMS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING ✓	79.95	0.00	0.00	79.95

Vendor#	Vendor Name	Class	Pay Code
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D1640	DOCUMENT CONTROL SYSTEMS INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
27777		11/30/201:	11/23/201:	12/23/201:			57.12	0.00	0.00	57.12 ✓
	OFFICE SUPPLIES MED RECORDS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net

	D1640	DOCUMENT CONTROL SYSTEMS INC ✓					57.12	0.00	0.00	57.12	
Vendor#	Vendor Name		Class		Pay Code						
D1721	DRAGER MEDICAL		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
919614513		12/10/201:	12/03/201:	01/02/201:			156.46	0.00	0.00	156.46 ✓	
REPAIRS INSTRUMENT OB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1721	DRAGER MEDICAL ✓					156.46	0.00	0.00	156.46	
Vendor#	Vendor Name		Class		Pay Code						
E3550	EMPI		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
21353144		11/30/201:	11/13/201:	12/13/201:			101.57	0.00	0.00	101.57 ✓	
SUPPLIES PT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	E3550	EMPI ✓					101.57	0.00	0.00	101.57	
Vendor#	Vendor Name		Class		Pay Code						
10874	ERAY MEDICAL SUPPLIES, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2013-3474		12/05/201:	11/22/201:	12/22/201:			614.20	0.00	0.00	614.20 ✓	
SUPPLIES CLINIC											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10874	ERAY MEDICAL SUPPLIES, INC.					614.20	0.00	0.00	614.20	
Vendor#	Vendor Name		Class		Pay Code						
10042	ERBE USA INC SURGICAL SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
268106		12/06/201:	12/02/201:	01/01/201:			180.70	0.00	0.00	180.70 ✓	
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10042	ERBE USA INC SURGICAL SYSTEMS ✓					180.70	0.00	0.00	180.70	
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	
TXPOT126849		11/30/201:	11/01/201:	12/01/201:			16.61	0.00	0.00	16.61 ✓	
SUPPLIES DIETARY											
TXPOT126853		11/30/201:	11/01/201:	12/01/201:			15.04	0.00	0.00	15.04 ✓	
SUPPLIES DIETARY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1050	FASTENAL COMPANY					31.65	0.00	0.00	31.65	
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	
12A13mmc		12/06/201:	12/01/201:	12/31/201:			495.00	0.00	0.00	495.00 ✓	
OUTSIDE SERV 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	
2-464-78126-1		11/20/201:	11/14/201:	12/14/201:			31.96	0.00	0.00	31.96 ✓	
FREIGHT LAB											
2-472-30163		11/30/201:	11/21/201:	12/06/201:			23.87	0.00	0.00	23.87 ✓	
SHIPPING CHARGES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1100	FEDERAL EXPRESS CORP. ✓					55.83	0.00	0.00	55.83	
Vendor#	Vendor Name		Class		Pay Code						
F1300	FIRESTONE OF PORT LAVACA		W								



Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0016715		11/30/201:	11/25/201:	12/25/201:			117.35	0.00	0.00	117.35 ✓
SUPPLIES TRANSPORATION BATT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1300	FIRESTONE OF PORT LAVACA ✓				117.35	0.00	0.00	117.35
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
1262162		11/30/201:	11/14/201:	12/14/201:			74.06	0.00	0.00	74.06 ✓
SUPPLIES LAB										
1392405		11/30/201:	11/15/201:	12/15/201:			917.00	0.00	0.00	917.00 ✓
SUPPLIES LAB										
1586080		11/30/201:	11/19/201:	12/19/201:			1,087.89	0.00	0.00	1,087.89 ✓
SUPPLIES LAB										
1680227		11/30/201:	11/20/201:	12/20/201:			81.51	0.00	0.00	81.51 ✓
SUPPLIES LAB										
1895312		11/30/201:	11/25/201:	12/25/201:			18.84	0.00	0.00	18.84 ✓
SUPPLIES LAB										
1972960		11/30/201:	11/26/201:	12/26/201:			512.97	0.00	0.00	512.97 ✓
SUPPLIES LAB										
2041620		11/30/201:	11/27/201:	12/27/201:			496.88	0.00	0.00	496.88 ✓
SUPPLIES LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE ✓				3,189.15	0.00	0.00	3,189.15
Vendor#	Vendor Name			Class	Pay Code					
10678	FIVE STAR STERILIZER SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2996		12/10/201:	11/14/201:	11/30/201:			243.75	0.00	0.00	243.75 ✓
SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10678	FIVE STAR STERILIZER SERVICES ✓				243.75	0.00	0.00	243.75
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
5813417		12/06/201:	11/26/201:	12/26/201:			1,154.88	0.00	0.00	1,154.88 ✓
REPAIRS RADIOLOGY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G0100	GE HEALTHCARE ✓				1,154.88	0.00	0.00	1,154.88
Vendor#	Vendor Name			Class	Pay Code					
10901	GENESIS DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42441		12/10/201:	11/29/201:	12/29/201:			476.92	0.00	0.00	476.92 ✓
LAB SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS ✓				476.92	0.00	0.00	476.92
Vendor#	Vendor Name			Class	Pay Code					
10653	GLOBAL EQUIPMENT COMPANY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
106276475		11/30/201:	11/20/201:	12/20/201:			415.42	0.00	0.00	415.42 ✓
SUPPLIES CENTRAL SUPPLY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10653	GLOBAL EQUIPMENT COMPANY ✓				415.42	0.00	0.00	415.42
Vendor#	Vendor Name			Class	Pay Code					
W1300	GRAINGER			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9297358823		11/30/201:	11/18/201:	12/18/201:			126.50	0.00	0.00	126.50 ✓



Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
9299293283	SUPPLIES PLANT OPS			293.99	0.00	0.00	293.99 ✓
9302444535	SUPPLIES MAINTENANCE			33.37	0.00	0.00	33.37 ✓
9308007138	SUPPLIES MAMMO			55.31	0.00	0.00	55.31 ✓
Vendor Totals:							
	W1300 GRAINGER ✓			509.17	0.00	0.00	509.17

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
G0401	GULF COAST DELIVERY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
892722		12/06/2011	12/27/2011	12/27/2011			275.00	0.00	0.00	275.00 ✓
	OUTSIDE SERV LAB & XRAY "1/4 - "1/27/13									
Vendor Totals:										
	G0401 GULF COAST DELIVERY ✓			275.00	0.00	0.00	275.00			

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
A1292	GULF COAST HARDWARE / ACE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
79808		11/20/2011	11/19/2011	12/19/2011			45.96	0.00	0.00	45.96 ✓
	SUPPLIES BUS OFF & XRAY									
79789		11/30/2011	11/18/2011	12/18/2011			6.98	0.00	0.00	6.98 ✓
	DEPT REPAIR SURGERY									
79829		11/30/2011	11/20/2011	12/20/2011			7.16	0.00	0.00	7.16 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:										
	A1292 GULF COAST HARDWARE / ACE ✓			60.10	0.00	0.00	60.10			

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
G1210	GULF COAST PAPER COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
666448		11/20/2011	11/13/2011	12/20/2011			-29.60	0.00	0.00	-29.60 ✓
	CREDIT SUPPLIES HOUSEKEEPING									
669650		11/30/2011	11/19/2011	12/19/2011			486.81	0.00	0.00	486.81 ✓
	SUPPLIES HOUSEKEEPING									
669641		11/30/2011	11/19/2011	12/19/2011			72.00	0.00	0.00	72.00 ✓
	SUPPLIES HOUSEKEEPING									
672559		11/30/2011	11/25/2011	12/25/2011			228.09	0.00	0.00	228.09 ✓
	SUPPLIES HOUSEKEEPING									
675360		12/05/2011	12/03/2011	01/02/2012			54.80	0.00	0.00	54.80 ✓
	SUPPLIES HOUSEKEEPING									
Vendor Totals:										
	G1210 GULF COAST PAPER COMPANY ✓			812.10	0.00	0.00	812.10			

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
H0030	H E BUTT GROCERY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
119243		11/30/2011	11/14/2011	12/04/2011			264.21	0.00	0.00	264.21 ✓
	SUPPLIES DIETARY									
125852		11/30/2011	11/18/2011	12/08/2011			8.98	0.00	0.00	8.98 ✓
	SUPPLIES DIETARY									
126030		11/30/2011	11/18/2011	12/08/2011			37.76	0.00	0.00	37.76 ✓
	SUPPLIES DIETARY									
127534		11/30/2011	11/19/2011	12/09/2011			16.52	0.00	0.00	16.52 ✓
	SUPPLIES DIETARY									
127570		11/30/2011	11/19/2011	12/09/2011			26.47	0.00	0.00	26.47 ✓
	SUPPLIES DIETARY									
131294		11/30/2011	11/21/2011	12/11/2011			113.66	0.00	0.00	113.66 ✓



	SUPPLIES DIETARY	11/30/201:11/21/201:12/11/201:	166.82	0.00	0.00	166.82	✓
134703	SUPPLIES DIETARY	11/30/201:11/23/201:12/13/201:	30.54	0.00	0.00	30.54	✓
288342	SUPPLIES DIETARY	11/30/201:11/25/201:12/15/201:	156.87	0.00	0.00	156.87	✓
295451	FOOD SUPPLIES DIETARY	11/30/201:11/27/201:12/17/201:	76.78	0.00	0.00	76.78	✓
310322	FOOD SUPPLIES DIETARY	12/05/201:12/02/201:12/22/201:	66.70	0.00	0.00	66.70	✓
307204	FOOD SUPPLIES DIETARY	12/05/201:12/01/201:12/21/201:	14.16	0.00	0.00	14.16	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓	979.47	0.00	0.00	979.47

Vendor#	Vendor Name	Class	Pay Code
O1240	HARVEY OLASCUAGA	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18522		12/10/201:	11/27/201:	12/10/201:			63.96	0.00	0.00	63.96
	TRAVEL TO VICTORIA FOR DRUGS 11/19 + 11/23/13									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1240	HARVEY OLASCUAGA ✓	63.96	0.00	0.00	63.96

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
PJIN0058394		12/06/201:	11/15/201:	12/25/201:			9,166.67	0.00	0.00	9,166.67
	MAINT CONTR MRI 12/25-1/24									

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
I0415	INDEPENDENCE MEDICAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
29694681		11/30/201:	11/18/201:	12/18/201:			73.23	0.00	0.00	73.23
	SUPPLIES CS INV									
29719215		11/30/201:	11/20/201:	12/20/201:			65.89	0.00	0.00	65.89
	CS INVENTORY									
29805615		12/10/201:	11/29/201:	12/29/201:			32.74	0.00	0.00	32.74
	CS INVENTORY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓	171.86	0.00	0.00	171.86

Vendor#	Vendor Name	Class	Pay Code
10671	INNOVATIVE X-RAY SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2012CL0515521		12/06/201:	12/01/201:	01/01/201:			458.33	0.00	0.00	458.33
	MAINT CONT XRAY JAN 2014									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10671	INNOVATIVE X-RAY SERVICES ✓	458.33	0.00	0.00	458.33

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
911190720		11/30/201:	11/11/201:	12/11/201:			448.22	0.00	0.00	448.22
	SUPPLIES SURGERY									
911233237		11/30/201:	11/19/201:	12/19/201:			336.27	0.00	0.00	336.27
	SUPPLIES OB									
911254098		11/30/201:	11/20/201:	12/20/201:			884.15	0.00	0.00	884.15
	SUPPLIES SURGERY									



911280396		11/30/201: 11/25/201: 12/25/201:					1,577.37	0.00	0.00	1,577.37 ✓
		SUPPLIES SURGERY								
911312976		12/10/201: 12/02/201: 01/01/201:					901.57	0.00	0.00	901.57 ✓
		SURGERY SUPPLIES								
911310753		12/10/201: 12/02/201: 01/01/201:					220.54	0.00	0.00	220.54 ✓
		SUPPLIES BLOOD BANK								
Vendor Totals:		Number Name					Gross	Discount	No-Pay	Net
		J0150 J & J HEALTH CARE SYSTEMS, INC ✓					4,368.12	0.00	0.00	4,368.12
Vendor#	Vendor Name		Class	Pay Code						
10208	JENNIFER JOINES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18519		12/10/201:	12/05/201:	12/05/201:			231.02	0.00	0.00	231.02 ✓
	ICD 10 BOOT CAMP AUSTIN									
										12/3-4/13
Vendor Totals:		Number Name					Gross	Discount	No-Pay	Net
		10208 JENNIFER JOINES ✓					231.02	0.00	0.00	231.02
Vendor#	Vendor Name		Class	Pay Code						
K1231	KONICA MINOLTA MEDICAL IMAGING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
61172		12/06/201:	11/18/201:	12/18/201:			510.00	0.00	0.00	510.00 ✓
	MAINT CONT XRAY DEC									
Vendor Totals:		Number Name					Gross	Discount	No-Pay	Net
		K1231 KONICA MINOLTA MEDICAL IMAGING ✓					510.00	0.00	0.00	510.00
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
42733047		12/10/201:	11/30/201:	12/30/201:			139.00	0.00	0.00	139.00 ✓
	OUTSIDE SERV LAB									
42889315		12/10/201:	11/30/201:	12/30/201:			41.40	0.00	0.00	41.40 ✓
	OUTSIDE SERV LAB									
Vendor Totals:		Number Name					Gross	Discount	No-Pay	Net
		L0700 LABCORP OF AMERICA HOLDINGS ✓					180.40	0.00	0.00	180.40
Vendor#	Vendor Name		Class	Pay Code						
L1005	LAERDAL MEDICAL CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2488020		11/30/201:	11/15/201:	12/15/201:			3,911.44	0.00	0.00	3,911.44 ✓
	SUPPLIES INF PREVENTION									
2491402		12/10/201:	12/02/201:	01/01/201:			88.80	0.00	0.00	88.80 ✓
	CS INVENTORY									
Vendor Totals:		Number Name					Gross	Discount	No-Pay	Net
		L1005 LAERDAL MEDICAL CORPORATION					4,000.24	0.00	0.00	4,000.24
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
3356622		12/11/201:	12/01/201:	12/15/201:			2,127.38	0.00	0.00	2,127.38 ✓
	OUTSIDE SERV HLTH INFO									
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						
10578	LUMINANT ENERGY COMPANY LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IVN0522069		10/31/201:	11/01/201:	12/17/201:			2,582.80	0.00	0.00	2,582.80 ✓
	NAT GAS 9/1 THRU 9/30									
Vendor Totals:		Number Name					Gross	Discount	No-Pay	Net
		10578 LUMINANT ENERGY COMPANY LLC ✓					2,582.80	0.00	0.00	2,582.80
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
1272668		12/05/2011	12/03/2011	01/02/2011			127.28	0.00	0.00	127.28 ✓
SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS ✓				127.28	0.00	0.00	127.28
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
11501365		11/30/2011	11/14/2011	12/13/2011			314.04	0.00	0.00	314.04 ✓
SUPPLIES CS INV										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2310	MEDELA INC ✓				314.04	0.00	0.00	314.04
Vendor#	Vendor Name			Class	Pay Code					
M2485	MEDRAD INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
139769343		11/30/2011	11/21/2011	12/21/2011			531.12	0.00	0.00	531.12 ✓
SUPPLIES RADIOLOGY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2485	MEDRAD INC ✓				531.12	0.00	0.00	531.12
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
300093711861		11/30/2011	11/21/2011	12/21/2011			1,731.48	0.00	0.00	1,731.48 ✓
SUPPLIES RADIOLOGY										
30093718185		12/10/2011	12/03/2011	01/02/2011			146.80	0.00	0.00	146.80 ✓
SUPPLIES SURGERY										
30093718976		12/10/2011	12/04/2011	01/03/2011			993.06	0.00	0.00	993.06 ✓
SUPPLIES RADIOLOGY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA				2,871.34	0.00	0.00	2,871.34
Vendor#	Vendor Name			Class	Pay Code					
M2685	MICROTEK MEDICAL INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3251206		12/10/2011	12/02/2011	01/01/2011			237.08	0.00	0.00	237.08 ✓
CS INVENTORY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2685	MICROTEK MEDICAL INC ✓				237.08	0.00	0.00	237.08
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
18521		12/10/2011	12/10/2011	12/10/2011			323.90	0.00	0.00	323.90 ✓
EMPLOYEE GIFT SHOP PURCHASE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP ✓				323.90	0.00	0.00	323.90
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
18500		12/05/2011	12/02/2011	12/02/2011			41,063.78	0.00	0.00	41,063.78 ✓
EMPLOYEE MEDICAL CLAIMS										
18517		12/10/2011	12/09/2011	12/09/2011			24,765.56	0.00	0.00	24,765.56 ✓
EMPLOYEE INS CLAIMS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN ✓				65,829.34	0.00	0.00	65,829.34
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



5337316	11/30/201: 11/25/201: 12/10/201:	4,024.91	0.00	0.00	4,024.91 ✓
	PHARMACEUTICALS				
5337750	11/30/201: 11/25/201: 12/10/201:	1,168.98	0.00	0.00	1,168.98 ✓
	PHARMACEUTICALS				
5337315	11/30/201: 11/25/201: 12/10/201:	342.33	0.00	0.00	342.33 ✓
	PHARMACEUTICALS				
5337874	11/30/201: 11/25/201: 12/10/201:	40.66	0.00	0.00	40.66 ✓
	PHARMACEUTICALS				
5338135	11/30/201: 11/25/201: 12/10/201:	636.82	0.00	0.00	636.82 ✓
	PHARMACEUTICALS				
5338136	11/30/201: 11/25/201: 12/10/201:	115.77	0.00	0.00	115.77 ✓
	PHARMACEUTICALS				
CM44196	11/30/201: 11/26/201: 12/10/201:	-350.69	0.00	0.00	-350.69 ✓
	PHARMACY CREDIT				
5344239	11/30/201: 11/26/201: 12/10/201:	449.43	0.00	0.00	449.43 ✓
	PHARMACY DRUGS				
5344238	11/30/201: 11/26/201: 12/10/201:	1,707.43	0.00	0.00	1,707.43 ✓
	PHARMACY DRUGS				
5347289	11/30/201: 11/27/201: 12/10/201:	3,121.51	0.00	0.00	3,121.51 ✓
	PHARMACY DRUGS				
5348171	11/30/201: 11/27/201: 12/10/201:	6,424.05	0.00	0.00	6,424.05 ✓
	PHARMACY DRUGS				
5348170	11/30/201: 11/27/201: 12/10/201:	1,375.55	0.00	0.00	1,375.55 ✓
	PHARMACY DRUGS				
5349005	11/30/201: 11/27/201: 12/10/201:	50.84	0.00	0.00	50.84 ✓
	PHARMACY DRUGS				
CM44652	11/30/201: 11/27/201: 12/10/201:	-4.19	0.00	0.00	-4.19 ✓
	PHARMACY CREDIT				
5349006	11/30/201: 11/27/201: 12/10/201:	260.16	0.00	0.00	260.16 ✓
	PHARMACY DRUGS				
CM45182	12/10/201: 11/29/201: 12/25/201:	-113.48	0.00	0.00	-113.48 ✓
	CREDIT PHARMACY DRUGS				
5363235	12/10/201: 12/03/201: 12/25/201:	1,861.53	0.00	0.00	1,861.53 ✓
	PHARMACY DRUGS				
5363234	12/10/201: 12/03/201: 12/25/201:	552.26	0.00	0.00	552.26 ✓
	PHARMACY DRUGS				
1514	12/10/201: 12/03/201: 12/25/201:	-63.77	0.00	0.00	-63.77 ✓
	CREDIT PHARMACY DRUGS				
1417	12/10/201: 12/03/201: 12/25/201:	-463.78	0.00	0.00	-463.78 ✓
	<i>credit Pharmacy Drugs</i>				
5370123	12/10/201: 12/04/201: 12/25/201:	4,287.35	0.00	0.00	4,287.35 ✓
	PHARMACY DRUGS				
5370124	12/10/201: 12/04/201: 12/25/201:	510.25	0.00	0.00	510.25 ✓
	PHARMACY DRUGS				
5374935	12/10/201: 12/05/201: 12/25/201:	24.07	0.00	0.00	24.07 ✓
	PHARMACY DRUGS				
5374270	12/10/201: 12/05/201: 12/25/201:	419.15	0.00	0.00	419.15 ✓
	PHARMACY DRUGS				
5374936	12/10/201: 12/05/201: 12/25/201:	246.87	0.00	0.00	246.87 ✓
	PHARMACY DRUGS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	26,624.01	0.00	0.00	26,624.01

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-148556		11/19/201:	11/02/201:	01/01/201:			1,890.54	0.00	0.00	1,890.54 ✓



CONTRACT NURSES L & D

NN-148257 11/19/201:10/26/201:12/25/201: 1,929.93 0.00 0.00 1,929.93 ✓

CONTRACT NURSES L& D

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓	3,820.47	0.00	0.00	3,820.47

Vendor#	Vendor Name	Class	Pay Code
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10352 NUANCE COMMUNICATIONS, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
70043276		12/10/201:	11/22/201:	12/22/201:			3,356.14	0.00	0.00	3,356.14 ✓

SUPPLIES CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10352	NUANCE COMMUNICATIONS, INC ✓	3,356.14	0.00	0.00	3,356.14

Vendor#	Vendor Name	Class	Pay Code
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N1225 NUTRITION OPTIONS W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18513		12/06/201:	12/05/201:	12/05/201:			3,000.00	0.00	0.00	3,000.00 ✓

PROF FEES NUTRITIONIST *November 2013*

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
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O1410 ON-SITE TESTING SPECIALISTS W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16899		12/10/201:	11/20/201:	12/20/201:			466.63	0.00	0.00	466.63 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1410	ON-SITE TESTING SPECIALISTS ✓	466.63	0.00	0.00	466.63

Vendor#	Vendor Name	Class	Pay Code
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OM425 OWENS & MINOR

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2178201		11/19/201:	11/14/201:	12/14/201:			1,175.30	0.00	0.00	1,175.30 ✓

CS INVENTORY-DI-PT SUPPLIES

2177821		11/19/201:	11/14/201:	12/14/201:			10.24	0.00	0.00	10.24 ✓
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CS INVENTORY

2181247		11/19/201:	11/21/201:	11/21/201:			47.36	0.00	0.00	47.36 ✓
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*Supplies-CS*

2177996		11/20/201:	11/14/201:	12/14/201:			44.32	0.00	0.00	44.32 ✓
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SUPPLIES HOUSEKEEPING

2163593		11/25/201:	10/15/201:	12/15/201:			-456.42	0.00	0.00	-456.42 ✓
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CREDIT CS INVENTORY

2163015		11/25/201:	10/15/201:	12/15/201:			130.03	0.00	0.00	130.03 ✓
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CS INVENTORY

2163623		11/25/201:	10/15/201:	12/15/201:			-456.42	0.00	0.00	-456.42 ✓
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CREDIT CS INVENTORY

2163014		11/25/201:	10/15/201:	12/15/201:			130.03	0.00	0.00	130.03 ✓
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CS INVENTORY

2176928		11/30/201:	11/12/201:	12/12/201:			1,732.33	0.00	0.00	1,732.33 ✓
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SUPPLIES VARIOUS

2176733		11/30/201:	11/12/201:	12/12/201:			25.00	0.00	0.00	25.00 ✓
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SUPPLIES OB

2179788		11/30/201:	11/19/201:	12/19/201:			126.66	0.00	0.00	126.66 ✓
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SUPPLIES SURGERY

2179688		11/30/201:	11/19/201:	12/19/201:			129.90	0.00	0.00	129.90 ✓
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SUPPLIES HOUSEKEEPING

2179790		11/30/201:	11/19/201:	12/19/201:			171.77	0.00	0.00	171.77 ✓
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SUPPLIES CS INV

2181564		11/30/201:	11/21/201:	12/21/201:			273.59	0.00	0.00	273.59 ✓
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2181068	SUPPLIES VARIOUS	11/30/201: 11/21/201: 12/21/201:	118.56	0.00	0.00	118.56 ✓
2182131	SUPPLIES HOUSEKEEPING	11/30/201: 11/22/201: 12/22/201:	58.10	0.00	0.00	58.10 ✓
2183662	SUPPLIES DIETARY	11/30/201: 11/26/201: 12/26/201:	93.64	0.00	0.00	93.64 ✓
2183658	SUPPLIES LAB & PT	11/30/201: 11/26/201: 12/26/201:	1,112.15	0.00	0.00	1,112.15 ✓
2183505	SUPPLIES VARIOUS DEPTS	11/30/201: 11/26/201: 12/26/201:	2,421.11	0.00	0.00	2,421.11 ✓
2183606	CS INVENTORY	11/30/201: 11/26/201: 12/26/201:	79.80	0.00	0.00	79.80 ✓
2183230	SUPPLIES EMER ROOM	11/30/201: 11/26/201: 12/26/201:	21.30	0.00	0.00	21.30 ✓
2183183	CS INVENTORY	11/30/201: 11/26/201: 12/25/201:	53.52	0.00	0.00	53.52 ✓
2183142	CS INVENTORY	11/30/201: 11/26/201: 12/26/201:	74.00	0.00	0.00	74.00 ✓
2183117	SUPPLIES EMER ROOM	11/30/201: 11/26/201: 12/26/201:	26.96	0.00	0.00	26.96 ✓
2183116	CS INVENTORY	11/30/201: 11/26/201: 12/26/201:	18.15	0.00	0.00	18.15 ✓
2183092	SUPPLIES OP CLINIC	11/30/201: 11/26/201: 12/26/201:	14.46	0.00	0.00	14.46 ✓
2180055	SUPPLIES CLINIC	12/05/201: 11/19/201: 12/19/201:	2,934.31	0.00	0.00	2,934.31 ✓
2184791	SUPPLIES VARIOUS	12/05/201: 12/02/201: 12/02/201:	65.63	0.00	0.00	65.63 ✓
2184776	SUPPLIES ICU	12/05/201: 12/02/201: 01/01/201:	160.92	0.00	0.00	160.92 ✓
2184654	CS INVENTORY	12/05/201: 12/02/201: 01/01/201:	33.44	0.00	0.00	33.44 ✓
2185486	SUPPLIES ER	12/06/201: 12/03/201: 01/02/201:	25.60	0.00	0.00	25.60 ✓
2185864	SUPPLIES VARIOUS DEPT	12/06/201: 12/03/201: 01/02/201:	3,225.41	0.00	0.00	3,225.41 ✓
2185269	OFFICE SUPPLIES ER	12/06/201: 12/03/201: 01/02/201:	25.60	0.00	0.00	25.60 ✓
2185281	SUPPLIES HOUSEKEEPING	12/06/201: 12/03/201: 01/02/201:	237.12	0.00	0.00	237.12 ✓
2185350	CS INVENTORY	12/06/201: 12/03/201: 01/02/201:	151.37	0.00	0.00	151.37 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	14,034.84	0.00	0.00	14,034.84

Vendor#	Vendor Name	Class	Pay Code
P0706	PALACIOS BEACON	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18515		12/06/201:	11/30/201:	12/30/201:			55.00	0.00	0.00	55.00 ✓

ADVERTISING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P0706	PALACIOS BEACON ✓	55.00	0.00	0.00	55.00

Vendor#	Vendor Name	Class	Pay Code
O0450	PATRICIA OWEN	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18503		12/05/201:	12/03/201:	12/03/201:			145.64	0.00	0.00	145.64 ✓

EMPLOYEE FLEX SPENDING

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		O0450	PATRICIA OWEN ✓				145.64	0.00	0.00	145.64
Vendor#	Vendor Name			Class	Pay Code					
P1102	PCM SALES, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
S83547540101		11/30/2011	11/12/2011	12/12/2011			843.83	0.00	0.00	843.83 ✓
OFFICE SUPPLIES PT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		P1102	PCM SALES, INC. ✓				843.83	0.00	0.00	843.83
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
88437698		11/30/2011	11/07/2011	12/07/2011			425.26	0.00	0.00	425.26 ✓
SUPPLIES LAB										
88438968		11/30/2011	11/07/2011	12/07/2011			418.96	0.00	0.00	418.96 ✓
SUPPLIE BLOOD BANK										
88439193		11/30/2011	11/07/2011	12/07/2011			861.07	0.00	0.00	861.07 ✓
SUPPLIES LAB/BLOOD BANK										
88463176		11/30/2011	11/08/2011	12/08/2011			418.96	0.00	0.00	418.96 ✓
SUPPLIES BLOOD BANK										
93323754		11/30/2011	11/13/2011	12/13/2011			217.50	0.00	0.00	217.50 ✓
SUPPLIES LAB										
88596748		11/30/2011	11/20/2011	12/15/2011			1,433.05	0.00	0.00	1,433.05 ✓
SUPPLIES LAB										
88596448		11/30/2011	11/20/2011	12/15/2011			1,734.16	0.00	0.00	1,734.16 ✓
SUPPLIES LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10899	PHYSICIAN SALES & SERVICE				5,508.96	0.00	0.00	5,508.96
Vendor#	Vendor Name			Class	Pay Code					
P2100	PORT LAVACA WAVE			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00215674		12/10/2011	11/30/2011	12/30/2011			518.40	0.00	0.00	518.40 ✓
ADVERTISING AND JOBS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE ✓				518.40	0.00	0.00	518.40
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
165558		11/21/2011	11/15/2011	12/15/2011			19.38	0.00	0.00	19.38 ✓
SUPPLIES PLANT OPS										
165530		11/30/2011	11/13/2011	12/13/2011			7.16	0.00	0.00	7.16 ✓
INSTRUMENT REPAIR SURGERY										
165629		11/30/2011	11/22/2011	12/22/2011			12.58	0.00	0.00	12.58 ✓
SUPPLIES PLANT OPS										
165638		11/30/2011	11/22/2011	12/22/2011			9.16	0.00	0.00	9.16 ✓
SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC ✓				48.28	0.00	0.00	48.28
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
2324194		11/30/2011	11/19/2011	12/19/2011			58.38	0.00	0.00	58.38 ✓
SUPPLIES CS INV										
2333637		12/05/2011	11/25/2011	12/25/2011			177.72	0.00	0.00	177.72 ✓
OFFICE SUPPLIES LAB										



2335489 12/06/201: 11/27/201: 12/27/201: 230.25 0.00 0.00 230.25 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓	466.35	0.00	0.00	466.35

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
30		12/10/201:	12/03/201:	12/30/201:			5,075.00	0.00	0.00	5,075.00 ✓

PROFES FEES CARDIO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER ✓	5,075.00	0.00	0.00	5,075.00

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
131205		11/30/201:	11/12/201:	12/12/201:			299.01	0.00	0.00	299.01 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2370	PROGRESSIVE DYNAMICS MEDICAL ✓	299.01	0.00	0.00	299.01

Vendor#	Vendor Name	Class	Pay Code
10629	QUEST DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9151406511		11/30/201:	11/25/201:	12/25/201:			31.30	0.00	0.00	31.30 ✓

OUTSIDE SERV LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10629	QUEST DIAGNOSTICS ✓	31.30	0.00	0.00	31.30

Vendor#	Vendor Name	Class	Pay Code
R1050	R G & ASSOCIATES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
222491		11/30/201:	11/14/201:	12/14/201:			164.00	0.00	0.00	164.00 ✓

SUPPLIES PLANT OPS

223013		12/06/201:	11/29/201:	02/06/201:			31.50	0.00	0.00	31.50 ✓
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SUPPLIES PLANT OPS

222306		12/06/201:	11/29/201:	02/06/201:			196.80	0.00	0.00	196.80 ✓
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SUPPLIES PLANT OPS

222724		12/06/201:	11/29/201:	12/06/201:			188.60	0.00	0.00	188.60 ✓
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SUPPLIES PLANT OPS

222895		12/10/201:	11/29/201:	12/29/201:			164.00	0.00	0.00	164.00 ✓
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC ✓	744.90	0.00	0.00	744.90

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
24843		11/30/201:	09/27/201:	10/27/201:			770.00	0.00	0.00	770.00 ✓

READING FEES

18502		11/30/201:	10/24/201:	11/24/201:			50.00	0.00	0.00	50.00 ✓
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PROF FEES RADIOLOGY

24842		11/30/201:	10/30/201:	11/30/201:			840.00	0.00	0.00	840.00 ✓
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READING FEES

18511		12/05/201:	12/03/201:	12/03/201:			25.00	0.00	0.00	25.00 ✓
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RADIOOGY READ FEES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1268	RADIOLOGY UNLIMITED, PA ✓	1,685.00	0.00	0.00	1,685.00

Vendor#	Vendor Name	Class	Pay Code
M1410	REBECCA MALONE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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24841 11/30/201:12/03/201:12/03/201: 660.00 0.00 0.00 660.00 ✓

CONTRACT HIM *NOV 2013*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1410	REBECCA MALONE ✓	660.00	0.00	0.00	660.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4586004910		12/10/201:	11/23/201:	12/23/201:			112.45	0.00	0.00	112.45 ✓

OUTSIDE SERV SHREDDING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10844	RECALL SECURE DESTRUCTION SRV ✓	112.45	0.00	0.00	112.45

Vendor#	Vendor Name	Class	Pay Code
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R1321 RECEIVABLE MANAGEMENT, INC W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18527		12/10/201:	11/30/201:	12/30/201:			491.54	0.00	0.00	491.54 ✓

COLLECTION EXP BUS OFFICE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1321	RECEIVABLE MANAGEMENT, INC ✓	491.54	0.00	0.00	491.54

Vendor#	Vendor Name	Class	Pay Code
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R1200 RED HAWK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122430		12/06/201:	11/21/200:	12/21/200:			35.00	0.00	0.00	35.00 ✓

OUTSIDE SERV PLNT OPS SEPT

122431		12/06/201:	11/21/201:	12/21/201:			35.00	0.00	0.00	35.00 ✓
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OUTSIDE SERV PNT OPS OCT

122432		12/06/201:	11/21/201:	12/21/201:			35.00	0.00	0.00	35.00 ✓
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OUTSIDE SERV PNT OPS NOV

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1200	RED HAWK ✓	105.00	0.00	0.00	105.00

Vendor#	Vendor Name	Class	Pay Code
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G0425 ROBERTS, ROBERTS & ODEFEY, LLP W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11/27/2013		11/30/201:	11/27/201:	11/27/201:			15,763.00	0.00	0.00	15,763.00 ✓

LEGAL FEES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0425	ROBERTS, ROBERTS & ODEFEY, LLP ✓	15,763.00	0.00	0.00	15,763.00

Vendor#	Vendor Name	Class	Pay Code
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10886 SHANNON JACILDO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18518		12/10/201:	12/06/201:	12/06/201:			51.42	0.00	0.00	51.42 ✓

ICD 10 BOOT CAMP AUSTIN *12/3-4/13*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10886	SHANNON JACILDO ✓	51.42	0.00	0.00	51.42

Vendor#	Vendor Name	Class	Pay Code
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J1381 SHELLY JENNINGS W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18523		12/10/201:	12/10/201:	12/10/201:			111.91	0.00	0.00	111.91 ✓

FLEX SPENDING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J1381	SHELLY JENNINGS ✓	111.91	0.00	0.00	111.91

Vendor#	Vendor Name	Class	Pay Code
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10683 SHERRON LAMINACK, RTA/RTC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18404		10/31/201:	10/30/201:	01/01/201:			2.85	0.00	0.00	2.85

ANNUAL TAXES

10405		10/31/201:	10/30/201:	01/01/201:			1.92	0.00	0.00	1.92
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ANNUAL TAXES

18406 10/31/201: 10/30/201: 01/01/201: 3.78 0.00 0.00 3.78

ANNUAL TAXES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10683	SHERRON LAMINACK, RTA/RTC	8.55	0.00	0.00	8.55

Vendor#	Vendor Name	Class	Pay Code
S1800	SHERWIN WILLIAMS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7924-4		11/20/201:	11/15/201:	12/15/201:			22.11	0.00	0.00	22.11

SUPPLIES MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS	22.11	0.00	0.00	22.11

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
18520		12/10/201:	12/08/201:	12/10/201:			1,037.80	0.00	0.00	1,037.80

OUTSIDE SERV TRANSCRIPTION 11/25-12/8/13

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI	1,037.80	0.00	0.00	1,037.80

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
972322748		11/30/201:	11/19/201:	12/19/201:			231.37	0.00	0.00	231.37

SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS	231.37	0.00	0.00	231.37

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
95915637		12/06/201:	11/18/201:	12/18/201:			832.25	0.00	0.00	832.25

MANT CONT ULTRA 11/18-12/17

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
172334		12/06/201:	12/01/201:	12/10/201:			350.00	0.00	0.00	350.00

ADVERTISING CLINIC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
172389		12/06/201:	12/01/201:	12/10/201:			375.00	0.00	0.00	375.00

ADVERTISING CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10699	SIGN AD, LTD.	725.00	0.00	0.00	725.00

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
90003741		11/30/201:	11/19/201:	12/19/201:			-2,380.00	0.00	0.00	-2,380.00

BLOOD BANK CREDIT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90003809		11/30/201:	11/19/201:	12/19/201:			6,661.00	0.00	0.00	6,661.00

BLOOD BANK SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90003947		12/10/201:	11/30/201:	12/30/201:			-4,046.00	0.00	0.00	-4,046.00

BLOOD BANK CREDIT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90004012		12/10/201:	11/30/201:	12/30/201:			10,019.00	0.00	0.00	10,019.00

BLOOD BANK SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER	10,254.00	0.00	0.00	10,254.00

Vendor#	Vendor Name	Class	Pay Code



10845 STAPLES ADVANTAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8027809893-1		12/10/2011	11/23/2011	12/23/2011			6,310.33	0.00	0.00	6,310.33
CUBICLES FOR BUS OFFICE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10845	STAPLES ADVANTAGE ✓				6,310.33	0.00	0.00	6,310.33 ✓

Vendor#	Vendor Name	Class	Pay Code
S2830	STRYKER SALES CORP	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
376011A		12/05/2011	11/26/2011	12/26/2011			372.15	0.00	0.00	372.15 ✓
SUPPLIES PT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP ✓				372.15	0.00	0.00	372.15

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
2042188		11/30/2011	10/29/2011	11/29/2011			-11.50	0.00	0.00	-11.50 ✓
SUPPLIES SURGERY CREDIT										
2057888		11/30/2011	11/18/2011	12/18/2011			170.18	0.00	0.00	170.18 ✓
SUPPLIES SURGERY										
2062690		12/05/2011	11/25/2011	12/25/2011			55.53	0.00	0.00	55.53 ✓
SUPPLIES SURGERY										
2064384		12/05/2011	11/26/2011	12/26/2011			190.17	0.00	0.00	190.17 ✓
SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY ✓				404.38	0.00	0.00	404.38

Vendor#	Vendor Name	Class	Pay Code
C2299	SUDDENLINK MEDIA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV-674468		12/06/2011	11/27/2011	12/27/2011			396.00	0.00	0.00	396.00 ✓
ADV NOV										
INV-670975		12/06/2011	11/27/2011	12/27/2011			702.00	0.00	0.00	702.00 ✓
ADVERTISING NOV										
INV-670973		12/06/2011	11/27/2011	12/27/2011			120.00	0.00	0.00	120.00 ✓
ADVERTISING NOV										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C2299	SUDDENLINK MEDIA ✓				1,218.00	0.00	0.00	1,218.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
311212014		11/30/2011	11/21/2011	12/11/2011			837.04	0.00	0.00	837.04 ✓
SUPPLIES DIETARY										
311270898		11/30/2011	11/27/2011	12/17/2011			984.59	0.00	0.00	984.59 ✓
SUPPLIES DIETARY										
312051962		12/06/2011	12/05/2011	12/25/2011			1,258.86	0.00	0.00	1,258.86 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF				3,080.49	0.00	0.00	3,080.49

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
205EV44917		12/05/2011	11/30/2011	12/30/2011			4,107.00	0.00	0.00	4,107.00 ✓
ELECTRONIC DOC SYS IN ER										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC. ✓				4,107.00	0.00	0.00	4,107.00

Vendor#	Vendor Name	Class	Pay Code
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T0500	TEAM REHAB				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24845		12/11/201:	12/09/201:	12/09/201:			11,196.30	0.00	0.00	11,196.30	✓
	END OF MONTH										Nov '13
24846		12/11/201:	12/09/201:	12/09/201:			15,000.00	0.00	0.00	15,000.00	✓
	INTERIM BILLING										Dec '13
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T0500	TEAM REHAB					26,196.30	0.00	0.00	26,196.30	✓
Vendor#	Vendor Name				Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18497		11/30/201:	11/30/201:	12/15/201:			5,980.00	0.00	0.00	5,980.00	✓
	INSURANCE										11/1-11/30
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2204	TEXAS MUTUAL INSURANCE CO					5,980.00	0.00	0.00	5,980.00	✓
Vendor#	Vendor Name				Class	Pay Code					
10885	TEXAS TECH UNIVERSITY HEALTH										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
140104		12/06/201:	12/05/201:				0.00	0.00	0.00	0.00	
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10885	TEXAS TECH UNIVERSITY HEALTH					0.00	0.00	0.00	0.00	✓
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	
A749155		12/06/201:	12/01/201:	01/20/201:			63.95	0.00	0.00	63.95	✓
	MUSIC SERVICE DEC										
A749156		12/06/201:	12/01/201:				73.95	0.00	0.00	73.95	✓
	MUSIC SERIVE DEC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2230	TEXAS WIRED MUSIC INC					137.90	0.00	0.00	137.90	✓
Vendor#	Vendor Name				Class	Pay Code					
T2303	TG				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18508		12/05/201:	12/03/201:	12/03/201:			127.82	0.00	0.00	127.82	✓
	STUDENT LOAN GARNISHMENT										
18509		12/05/201:	12/03/201:	12/03/201:			17.19	0.00	0.00	17.19	✓
	STUDENT LOAN GARNISHMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2303	TG					145.01	0.00	0.00	145.01	
Vendor#	Vendor Name				Class	Pay Code					
D1641	THE DOCTORS' CENTER				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
TSC113013-1		12/10/201:	11/30/201:	12/30/201:			150.00	0.00	0.00	150.00	✓
	OUTSIDE SERV LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1641	THE DOCTORS' CENTER					150.00	0.00	0.00	150.00	✓
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	
18516		12/06/201:	11/30/201:	12/30/201:			1,308.97	0.00	0.00	1,308.97	✓
	ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V1050	THE VICTORIA ADVOCATE					1,308.97	0.00	0.00	1,308.97	✓
Vendor#	Vendor Name				Class	Pay Code					
10192	THIE										



Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386		04/09/201:	04/01/201:	04/01/201:	06/13/201:	P	4,118.00	0.00	0.00	4,118.00
	MONTHLY APRIL									
CM24386		06/13/201:	04/01/201:	04/01/201:	06/13/201:	P	-4,118.00	0.00	0.00	-4,118.00
	MONTHLY APRIL									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10192	THIE				0.00	0.00	0.00	0.00 ✓

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
11908		11/30/201:	11/19/201:	12/19/201:			534.23	0.00	0.00	534.23 ✓
	CONTRACT NURSING									
11926		12/10/201:	12/03/201:	01/03/201:			1,047.50	0.00	0.00	1,047.50 ✓
	CONTRACT NURSES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T0801	TLC STAFFING ✓				1,581.73	0.00	0.00	1,581.73

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
10083247		12/06/201:	11/20/201:	12/20/201:			9,874.50	0.00	0.00	9,874.50 ✓
	MAINT CONT CT SCAN 12/20-01/19									
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
T3130	TRI-ANIM HEALTH SERVICES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
61294854		11/30/201:	11/20/201:	12/20/201:			230.34	0.00	0.00	230.34 ✓
	SUPPLIES CARDIO									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T3130	TRI-ANIM HEALTH SERVICES INC ✓				230.34	0.00	0.00	230.34

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
8150631706		11/30/201:	11/19/201:	12/19/201:			39.50	0.00	0.00	39.50 ✓
	LAUNDRY MAINTENANCE									
8150631849		11/30/201:	11/19/201:	12/19/201:			26.50	0.00	0.00	26.50 ✓
	LAUNDRY BIOMED									
8150632508		11/30/201:	11/26/201:	12/26/201:			39.50	0.00	0.00	39.50 ✓
	LAUNDRY MAINTENANCE									
8150632646		11/30/201:	11/26/201:	11/26/201:			26.50	0.00	0.00	26.50 ✓
	LAUNDRY BIOMED									
8150633287		12/05/201:	12/03/201:	01/02/201:			39.50	0.00	0.00	39.50 ✓
	UNIFORMS MAINT									
8150633425		12/05/201:	12/03/201:	01/02/201:			26.50	0.00	0.00	26.50 ✓
	UNIFORMS 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
8400158643		11/20/201:	11/15/201:	12/15/201:			54.90	0.00	0.00	54.90 ✓
	LAUNDRY HOUSEKEEPING									
8400158699		11/20/201:	11/15/201:	12/15/201:			730.32	0.00	0.00	730.32 ✓
	LAUNDRY HOUSEKEEPING									
8400158644		11/20/201:	11/15/201:	12/15/201:			361.08	0.00	0.00	361.08 ✓
	LAUNDRYSURGERY									



8400158805	11/20/201: 11/19/201: 12/19/201:	220.15	0.00	0.00	220.15 ✓
	SUPPLIES PT				
8400158866	11/30/201: 11/19/201: 12/19/201:	938.93	0.00	0.00	938.93 ✓
	LAUNDRY HOSPITAL LINEN				
8400158855	11/30/201: 11/19/201: 12/19/201:	<del>55.85</del> 51.56	0.00	0.00	<del>55.85</del> 51.56 ✓
	LAUNDRY DIETARY				
8400158804	11/30/201: 11/19/201: 12/19/201:	245.90	0.00	0.00	245.90 ✓
	LAUNDRY HOUSEKEEPING				
840158806	11/30/201: 11/19/201: 12/19/201:	224.67	0.00	0.00	224.67 ✓
	LAUNDRY DIETARY				
8400158807	11/30/201: 11/19/201: 12/19/201:	86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB				
8400158808	11/30/201: 11/19/201: 12/19/201:	133.39	0.00	0.00	133.39 ✓
	LAUNDRY HOUSEKEEPING				
8400159084	11/30/201: 11/22/201: 12/22/201:	361.08	0.00	0.00	361.08 ✓
	LAUNDRY SURGERY				
8400159140	11/30/201: 11/22/201: 12/22/201:	756.82	0.00	0.00	756.82 ✓
	LAUNDRY HOSPITAL LINEN				
8400159278	11/30/201: 11/26/201: 12/26/201:	<del>55.85</del> 51.56	0.00	0.00	<del>55.85</del> 51.56 ✓
	LAUNDRY DIETARY				
8400159233	11/30/201: 11/26/201: 12/26/201:	211.16	0.00	0.00	211.16 ✓
	LAUNDRY DIETARY				
8400159235	11/30/201: 11/26/201: 12/26/201:	102.39	0.00	0.00	102.39 ✓
	LAUNDRY HOUSEKEEPING				
8400159287	11/30/201: 11/26/201: 12/26/201:	839.95	0.00	0.00	839.95 ✓
	LAUNDRY HOSPITAL LINEN				
8400159231	11/30/201: 11/26/201: 12/26/201:	245.90	0.00	0.00	245.90 ✓
	LAUNDRY HOUSEKEEPING				
8400159232	11/30/201: 11/26/201: 12/26/201:	212.25	0.00	0.00	212.25 ✓
	LAUNDRY PLAZA				
8400159234	11/30/201: 11/26/201: 12/26/201:	86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB				
840159567	11/30/201: 11/29/201: 12/29/201:	786.84	0.00	0.00	786.84 ✓
	LAUNDRY HOUSEKEEPING				
8400159515	11/30/201: 11/29/201: 12/29/201:	361.08	0.00	0.00	361.08 ✓
	LAUNDRY SURGERY				
840159716	12/05/201: 12/03/201: 01/02/201:	<del>55.85</del> 51.56	0.00	0.00	<del>55.85</del> 51.56 ✓
	LAUNDRY DIETARY				
8400159672	12/05/201: 12/03/201: 01/02/201:	86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB				
8400159670	12/05/201: 12/03/201: 01/02/201:	182.66	0.00	0.00	182.66 ✓
	LAUNDRY HOUSEKEEPING				
8400159671	12/05/201: 12/03/201: 01/02/201:	211.16	0.00	0.00	211.16 ✓
	LAUNDRY HOUSEKEEPING				
8400159669	12/05/201: 12/03/201: 01/02/201:	245.90	0.00	0.00	245.90 ✓
	LAUNDRY HOUSEKEEPING				
8400159727	12/05/201: 12/03/201: 01/02/201:	611.61	0.00	0.00	611.61 ✓
	LAUNDRY HOUSEKEEPING				
8400159673	12/05/201: 12/03/201: 01/02/201:	102.39	0.00	0.00	102.39 ✓
	LAUNDRY HOUSEKEEPING				

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
		U1064	UNIFIRST HOLDINGS INC ✓	8,568.18	0.00	0.00	8,568.18			
Vendor#	Vendor Name	Class	Pay Code	8500.41			8500.41			
U1056	UNIFORM ADVANTAGE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5239496		11/30/201:	11/16/201:	12/16/201:			96.92	0.00	0.00	96.92 ✓



EMPLOYEE UNIFORMS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	96.92	0.00	0.00	96.92

Vendor#	Vendor Name	Class	Pay Code
U1400	UNITED WAY OF CALHOUN COUNTY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18498		12/05/201:	12/03/201:	12/03/201:			56.00	0.00	0.00	56.00 ✓

UNITED WAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1400	UNITED WAY OF CALHOUN COUNTY ✓	56.00	0.00	0.00	56.00

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
0000778941463		11/30/201:	11/16/201:	11/27/201:			474.54	0.00	0.00	474.54 ✓

SHIPPING CHARGES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1350	UPS ✓	474.54	0.00	0.00	474.54

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
18510		12/05/201:	12/03/201:	12/03/201:			188.79	0.00	0.00	188.79 ✓

STUDENT LOAN GARNISHMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10900	US DEPT OF EDUCATION ✓	188.79	0.00	0.00	188.79

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
4934080		11/30/201:	11/20/201:	12/10/201:			133.19	0.00	0.00	133.19 ✓

DIETARY SUPPLIES

4934078		11/30/201:	11/20/201:	12/10/201:			46.15	0.00	0.00	46.15 ✓
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DIETARY SUPPLIES

4943376		11/30/201:	11/21/201:	12/11/201:			2,436.12	0.00	0.00	2,436.12 ✓
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SUPPLIES DIETARY

4990818		11/30/201:	11/22/201:	12/12/201:			145.59	0.00	0.00	145.59 ✓
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SUPPLIES DIETARY

4990819		11/30/201:	11/22/201:	12/12/201:			29.32	0.00	0.00	29.32 ✓
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SUPPLIES DIETARY

4990817		11/30/201:	11/22/201:	12/12/201:			45.29	0.00	0.00	45.29 ✓
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FOOD SUPPLIES DIETARY

5004555		11/30/201:	11/25/201:	12/15/201:			2,141.25	0.00	0.00	2,141.25 ✓
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SUPPLIES DIETARY

5055160		11/30/201:	11/27/201:	12/17/201:			2,687.52	0.00	0.00	2,687.52 ✓
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DIETARY SUPPLIES

5112663		12/05/201:	12/02/201:	12/22/201:			1,982.37	0.00	0.00	1,982.37 ✓
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FOOD SUPPLIES DIETARY

5186047		12/06/201:	12/05/201:	12/25/201:			2,409.18	0.00	0.00	2,409.18 ✓
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FOOD SUPPLIES DIETARY

5186048		12/06/201:	12/05/201:	12/25/201:			818.58	0.00	0.00	818.58 ✓
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FOOD SUPPLIES DIETARY

5186046		12/06/201:	12/05/201:	12/25/201:			108.00	0.00	0.00	108.00 ✓
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FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓	12,982.56	0.00	0.00	12,982.56

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
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18512 12/05/201: 12/05/201: 12/05/201: 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
5521567111913		11/30/201:	11/19/201:	12/14/201:			52.44	0.00	0.00	52.44 ✓

TELEPHONE

1977697111913		11/30/201:	11/19/201:	12/14/201:			58.38	0.00	0.00	58.38 ✓
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TELEPHONE

55202201113		12/10/201:	11/28/201:	12/23/201:			99.77	0.00	0.00	99.77 ✓
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TELEPHONE EXP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST ✓	210.59	0.00	0.00	210.59

Vendor#	Vendor Name	Class	Pay Code
V0559	VERIZON WIRELESS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9715054281		11/30/201:	11/16/201:	12/11/201:			155.05	0.00	0.00	155.05 ✓

TELEPHONES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0559	VERIZON WIRELESS ✓	155.05	0.00	0.00	155.05

Vendor#	Vendor Name	Class	Pay Code
K1751	VICKY KALISEK	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18524		12/10/201:	12/10/201:	12/10/201:			418.46	0.00	0.00	418.46 ✓

FLEX SPENDING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K1751	VICKY KALISEK ✓	418.46	0.00	0.00	418.46

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
13100338		10/31/201:	10/31/201:	11/30/201:			<del>432.00</del>	0.00	0.00	<del>432.00</del>

ADVERTISING

13100337		10/31/201:	10/31/201:	11/30/201:			<del>160.00</del>	0.00	0.00	<del>160.00</del>
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ADVERTISING

13110365 ✓		12/06/201:	11/30/201:	12/30/201:			160.00 ✓	0.00	0.00	160.00 ✓
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ADVERTISING NOV

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD ✓	752.00 / 160.00	0.00	0.00	752.00 / 160.00

Vendor#	Vendor Name	Class	Pay Code
10793	WAGeworks		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125A10279822		11/19/201:	11/18/201:	12/18/201:			140.00	0.00	0.00	140.00 ✓

FLEX SPENDING EXP TO EMPLOYE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10793	WAGeworks ✓	140.00	0.00	0.00	140.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
94862		11/19/201:	11/15/201:	12/15/201:			1,473.53	0.00	0.00	1,473.53 ✓

EMP UNIFORM CHARGES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1040	WATERMARK GRAPHICS INC ✓	1,473.53	0.00	0.00	1,473.53

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		
9110074131		11/30/201:	11/19/201:	12/19/201:			1,058.54	0.00	0.00	1,058.54 ✓		
	SUPPLIES LAB											
9110076133		12/10/201:	12/01/201:	12/31/201:			98.00	0.00	0.00	98.00 ✓		
	LAAB SUPPLIES											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							1110	WERFEN USA LLC	1,156.54	0.00	0.00	1,156.54

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		
18506		12/05/201:	12/03/201:	12/03/201:			400.00	0.00	0.00	400.00 ✓		
	EMPLOYEE BANKRUPTCY PAYMEI											
18507		12/05/201:	12/03/201:	12/03/201:			495.00	0.00	0.00	495.00 ✓		
	EMPLOYEE BANKRUPTCY PAYMEI											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10394	WILLIAM E HEIKAMP, TRUSTEE	895.00	0.00	0.00	895.00

Vendor#	Vendor Name	Class	Pay Code									
Y1000	YOUNG PLUMBING CO	W										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
143261		11/19/201:	11/14/201:	12/14/201:			1.00	0.00	0.00	1.00 ✓		
	REPAIRS SURGERY											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							Y1000	YOUNG PLUMBING CO ✓	1.00	0.00	0.00	1.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	367,475.99	0.00	0.00	367,475.99

Took off - Per Cindy → pg 5 - Cal Co. Appraisal <sup>Sist.</sup> < 25.11

pg 5 - Central Drugs < 1336.50  
Correction } + 479.00

Took off - Per Cindy → pg 20 - Sherron Laminack, RTA/RTC < 8.55

CKs# 155596  
+ 0  
# 155750

VOIDS ARE DUE TO  
Multiple Invoices  
on Vendors.

pg 24 Unifirst < 54.90  
Correction

pg 25 - Unifirst  
Corrections { < 55.85  
< 55.85  
< 55.85  
+ 51.56  
+ 51.56  
+ 51.56

Michael J. Pfeifer  
Michael J. Pfeifer  
Calhoun County Judge  
Date: 12-16-13

APPROVED  
DEC 12 2013  
COUNTY AUDITOR

pg 27  
Victoria Radioworks < 432.00  
Correction } < 160.00  
365,925.06



RUN DATE: 12/10/13  
TIME: 15:14

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 281  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
		121013	25.09	✓		
		121013	215.00	✓		
		121013	283.20	✓		
		121013	346.44			
		121013	1121.47	✓		
ARID=0001 TOTAL			1991.20			
TOTAL			1991.20			

APPROVED  
DEC 12 2013  
COUNTY AUDITOR

CKS# 155751  
to  
# 155755

Michael J Pfeifer  
Michael J. Pfeifer  
Calhoun County Judge  
Date: 12-16-13

RUN DATE:12/13/13  
TIME:14:38

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155596	12/13/13	164.95	CAL SCIENTIFIC, INC
A/P	155597	12/13/13	180.70	ERBE USA INC SURGICAL S
A/P	155598	12/13/13	400.00	CHRIS KOVAREK
A/P	155599	12/13/13	12,982.56	US FOOD SERVICE
A/P	155600	12/13/13	277.50	ATRIUM MEDICAL CORP
A/P	155601	12/13/13	231.02	JENNIFER JOINES
A/P	155602	12/13/13	381.19	4IMPRINT
A/P	155603	12/13/13	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	155604	12/13/13	1,366.39	CENTURION MEDICAL PRODU
A/P	155605	12/13/13	3,356.14	NUANCE COMMUNICATIONS,
A/P	155606	12/13/13	.00	VOIDED
A/P	155607	12/13/13	.00	VOIDED
A/P	155608	12/13/13	2,216.09	DEWITT POTH & SON
A/P	155609	12/13/13	466.35	PRECISION DYNAMICS CORP
A/P	155610	12/13/13	895.00	WILLIAM E HEIKAMP, TRUS
A/P	155611	12/13/13	1,306.00	BIOMET INC
A/P	155612	12/13/13	.00	VOIDED
A/P	155613	12/13/13	26,624.01	MORRIS & DICKSON CO, LL
A/P	155614	12/13/13	1,195.38	ALLIED WASTE SERVICES #
A/P	155615	12/13/13	2,582.80	LUMINANT ENERGY COMPANY
A/P	155616	12/13/13	31.30	QUEST DIAGNOSTICS
A/P	155617	12/13/13	415.42	GLOBAL EQUIPMENT COMPAN
A/P	155618	12/13/13	118.00	AABB
A/P	155619	12/13/13	458.33	INNOVATIVE X-RAY SERVIC
A/P	155620	12/13/13	243.75	FIVE STAR STERILIZER SE
A/P	155621	12/13/13	495.00	FASTHEALTH CORPORATION
A/P	155622	12/13/13	725.00	SIGN AD, LTD.
A/P	155623	12/13/13	1,796.15	ASI BUSINESS GROUP
A/P	155624	12/13/13	404.38	STRYKER SUSTAINABILITY
A/P	155625	12/13/13	2,127.38	LCA BANK CORPORATION
A/P	155626	12/13/13	4,988.50	CLINICAL PATHOLOGY
A/P	155627	12/13/13	140.00	WAGWORKS
A/P	155628	12/13/13	65,829.34	MMC EMPLOYEE BENEFIT PL
A/P	155629	12/13/13	606.82	ACI/BOLAND, INC.
A/P	155630	12/13/13	112.45	RECALL SECURE DESTRUCTI
A/P	155631	12/13/13	6,310.33	STAPLES ADVANTAGE
A/P	155632	12/13/13	3,820.47	NIGHTINGALE NURSES, LLC
A/P	155633	12/13/13	614.20	ERAY MEDICAL SUPPLIES,
A/P	155634	12/13/13	51.42	SHANNON JACILDO
A/P	155635	12/13/13	5,508.96	PHYSICIAN SALES & SERVI
A/P	155636	12/13/13	188.79	US DEPT OF EDUCATION
A/P	155637	12/13/13	476.92	GENESIS DIAGNOSTICS
A/P	155638	12/13/13	60.10	GULF COAST HARDWARE / A
A/P	155639	12/13/13	40.00	ACTION LUMBER
A/P	155640	12/13/13	612.14	AMERISOURCEBERGEN DRUG
A/P	155641	12/13/13	135.82	AIRGAS-SOUTHWEST
A/P	155642	12/13/13	35.51	ALCO SALES & SERVICE CO
A/P	155643	12/13/13	325.00	AMERICAN COLLEGE OF HEA
A/P	155644	12/13/13	47.64	AQUA BEVERAGE COMPANY
A/P	155645	12/13/13	924.20	ARTHROCARE MEDICAL CORP



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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155646	12/13/13	460.07	ASPEN PUBLISHERS INC
A/P	155647	12/13/13	42.18	AUTO PARTS & MACHINE CO
A/P	155648	12/13/13	224.31	BARD PERIPHERAL VASCULA
A/P	155649	12/13/13	216.75	BARD ACCESS
A/P	155650	12/13/13	122.42	C R BARD INC
A/P	155651	12/13/13	1,095.56	BAXTER HEALTHCARE CORP
A/P	155652	12/13/13	83.88	BRUCE'S AUTO REPAIR
A/P	155653	12/13/13	7,437.28	BECKMAN COULTER INC
A/P	155654	12/13/13	279.00	BAY CITY TRIBUNE
A/P	155655	12/13/13	309.00	BOSTON SCIENTIFIC CORPO
A/P	155656	12/13/13	125.20	BRIGGS HEALTHCARE
A/P	155657	12/13/13	1,463.89	CABLE ONE
A/P	155658	12/13/13	25.00	CAL COM FEDERAL CREDIT
A/P	155659	12/13/13	1,480.00	CAD SOLUTIONS, INC
A/P	155660	12/13/13	859.35	CARDINAL HEALTH 414, IN
A/P	155661	12/13/13	479.00	CENTRAL DRUGS
A/P	155662	12/13/13	276.50	CERTIFIED LABORATORIES
A/P	155663	12/13/13	356.00	CYGNUS MEDICAL LLC
A/P	155664	12/13/13	414.75	CHANNING L BETE CO INC
A/P	155665	12/13/13	252.00	CITIZENS MEDICAL CENTER
A/P	155666	12/13/13	773.16	COLLECTIONS INCORPORATE
A/P	155667	12/13/13	102.63	CDW GOVERNMENT, INC.
A/P	155668	12/13/13	1,218.00	SUDDENLINK MEDIA
A/P	155669	12/13/13	.00	VOIDED
A/P	155670	12/13/13	35,631.48	CPSI
A/P	155671	12/13/13	231.37	SIEMENS HEALTHCARE DIAG
A/P	155672	12/13/13	5,989.10	D'S OUTDOOR POWER EQUIP
A/P	155673	12/13/13	62.50	DIVERSIFIED BUSINESS SY
A/P	155674	12/13/13	57.12	DOCUMENT CONTROL SYSTEM
A/P	155675	12/13/13	150.00	THE DOCTORS' CENTER
A/P	155676	12/13/13	156.46	DRAGER MEDICAL
A/P	155677	12/13/13	79.95	DLE PAPER & PACKAGING
A/P	155678	12/13/13	101.57	EMPI
A/P	155679	12/13/13	31.65	FASTENAL COMPANY
A/P	155680	12/13/13	55.83	FEDERAL EXPRESS CORP.
A/P	155681	12/13/13	117.35	FIRESTONE OF PORT LAVAC
A/P	155682	12/13/13	3,189.15	FISHER HEALTHCARE
A/P	155683	12/13/13	1,154.88	GE HEALTHCARE
A/P	155684	12/13/13	275.00	GULF COAST DELIVERY
A/P	155685	12/13/13	15,763.00	ROBERTS, ROBERTS & ODEF
A/P	155686	12/13/13	812.10	GULF COAST PAPER COMPAN
A/P	155687	12/13/13	.00	VOIDED
A/P	155688	12/13/13	979.47	H E BUTT GROCERY
A/P	155689	12/13/13	171.86	INDEPENDENCE MEDICAL
A/P	155690	12/13/13	1,156.54	WERFEN USA LLC
A/P	155691	12/13/13	4,368.12	J & J HEALTH CARE SYSTE
A/P	155692	12/13/13	111.91	SHELLY JENNINGS
A/P	155693	12/13/13	1,037.80	SHIRLEY KARNEI
A/P	155694	12/13/13	510.00	KONICA MINOLTA MEDICAL
A/P	155695	12/13/13	418.46	VICKY KALISEK
A/P	155696	12/13/13	180.40	LABCORP OF AMERICA HOLD

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BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155697	12/13/13	4,000.24	LAERDAL MEDICAL CORPORA
A/P	155698	12/13/13	660.00	REBECCA MALONE
A/P	155699	12/13/13	127.28	MARKS PLUMBING PARTS
A/P	155700	12/13/13	314.04	MEDELA INC
A/P	155701	12/13/13	531.12	MEDRAD INC
A/P	155702	12/13/13	323.90	MMC AUXILIARY GIFT SHOP
A/P	155703	12/13/13	2,871.34	MERRY X-RAY/SOURCEONE H
A/P	155704	12/13/13	237.08	MICROTEK MEDICAL INC
A/P	155705	12/13/13	3,000.00	NUTRITION OPTIONS
A/P	155706	12/13/13	145.64	PATRICIA OWEN
A/P	155707	12/13/13	63.96	HARVEY OLASCUAGA
A/P	155708	12/13/13	466.63	ON-SITE TESTING SPECIAL
A/P	155709	12/13/13	.00	VOIDED
A/P	155710	12/13/13	.00	VOIDED
A/P	155711	12/13/13	.00	VOIDED
A/P	155712	12/13/13	.00	VOIDED
A/P	155713	12/13/13	14,034.84	OWENS & MINOR
A/P	155714	12/13/13	55.00	PALACIOS BEACON
A/P	155715	12/13/13	843.83	PCM SALES, INC.
A/P	155716	12/13/13	5,075.00	PREMIER SLEEP DISORDERS
A/P	155717	12/13/13	518.40	PORT LAVACA WAVE
A/P	155718	12/13/13	48.28	POWER ELECTRIC
A/P	155719	12/13/13	299.01	PROGRESSIVE DYNAMICS ME
A/P	155720	12/13/13	744.90	R G & ASSOCIATES INC
A/P	155721	12/13/13	105.00	RED HAWK
A/P	155722	12/13/13	1,685.00	RADIOLOGY UNLIMITED, PA
A/P	155723	12/13/13	491.54	RECEIVABLE MANAGEMENT,
A/P	155724	12/13/13	22.11	SHERWIN WILLIAMS
A/P	155725	12/13/13	832.25	SIEMENS MEDICAL SOLUTIO
A/P	155726	12/13/13	10,254.00	SO TEX BLOOD & TISSUE C
A/P	155727	12/13/13	372.15	STRYKER SALES CORP
A/P	155728	12/13/13	3,080.49	SYSCO FOOD SERVICES OF
A/P	155729	12/13/13	26,196.30	TEAM REHAB
A/P	155730	12/13/13	1,581.73	TLC STAFFING
A/P	155731	12/13/13	9,874.50	TOSHIBA AMERICA MEDICAL
A/P	155732	12/13/13	5,980.00	TEXAS MUTUAL INSURANCE
A/P	155733	12/13/13	137.90	TEXAS WIRED MUSIC INC
A/P	155734	12/13/13	145.01	TG
A/P	155735	12/13/13	4,107.00	T-SYSTEM, INC.
A/P	155736	12/13/13	230.34	TRI-ANIM HEALTH SERVICE
A/P	155737	12/13/13	198.00	UNIFIRST HOLDINGS
A/P	155738	12/13/13	96.92	UNIFORM ADVANTAGE
A/P	155739	12/13/13	.00	VOIDED
A/P	155740	12/13/13	8,500.41	UNIFIRST HOLDINGS INC
A/P	155741	12/13/13	474.54	UPS
A/P	155742	12/13/13	56.00	UNITED WAY OF CALHOUN C
A/P	155743	12/13/13	1,000.00	US POSTAL SERVICE
A/P	155744	12/13/13	210.59	VERIZON SOUTHWEST
A/P	155745	12/13/13	155.05	VERIZON WIRELESS
A/P	155746	12/13/13	1,308.97	THE VICTORIA ADVOCATE
A/P	155747	12/13/13	160.00	VICTORIA RADIOWORKS, LT



RUN DATE:12/13/13  
TIME:14:38

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
12/13/13 THRU 12/13/13

PAGE 484  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155748	12/13/13	1,473.53	WATERMARK GRAPHICS INC
A/P	155749	12/13/13	509.17	GRAINGER
A/P	155750	12/13/13	1.00	YOUNG PLUMBING CO
A/P	155751	12/13/13	25.09	NEW ERA
A/P	155752	12/13/13	215.00	GLOBE LIFE & ACCIDENT
A/P	155753	12/13/13	283.20	UHC CLAIM UNIT
A/P	155754	12/13/13	346.44	BCBS TX
A/P	155755	12/13/13	1,121.47	UHC
TOTALS:			367,916.26	

PK

RUN DATE:12/12/13  
TIME:17:16

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR BATCH 556 1858

CRT#556  
TRANSACTION SEQUENCE

PAGE 181  
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		12/11/13	PJ	42.46	CR OM425	2153292	OWENS & MINOR	INV DT=09/24/13 DUE=102413
2	10420012		12/11/13	PJ	42.46	OM425	2153292	OWENS & MINOR	INVENTORY-CENTRAL SUP-INVEN
3	10000000		12/12/13	CD	995.00	CR 10411	A/PC155595	TEXAS DEPARTMENT OF STA	OPERATING -CASH
	20000000		12/12/13	CD	995.00	10411	A/PC155595	TEXAS DEPARTMENT OF STA	ACCOUNTS PAYABLE -A/P
	60420012						21672	4617774	

- R E C A P -

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1312	2	42.46	42.46		
CD	1312	2	995.00	995.00		
TOTAL		4	1,037.46	1,037.46	A/P TOTAL	42.46

ACCOUNT TOTAL RECAP ON NEXT PAGE

Hospital Licensure Renewal Fee  
CR# 155595

APPROVED  
DEC 13 2013  
COUNTY AUDITOR

*Michael J Pfeifer*  
Michael J. Pfeifer  
Cathoun County Judge  
Date: 12-16-13



RUN DATE:12/12/13  
TIME:17:17

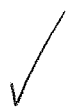
MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
12/12/13 THRU 12/12/13

PAGE 1 281  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 155595 12/12/13 995.00 TEXAS DEPARTMENT OF STA  
TOTALS: 995.00



RUN DATE:12/18/13  
TIME:08:13

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR BATCH 556 1862

CRT#556  
TRANSACTION SEQUENCE

PAGE 1  
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		12/18/13	PJ	75,937.50	CR 10897	24845	ROLANDO REYES, SR.	INV DT=12/18/13 DUE=121813
2	10840000		12/18/13	PJ	75,937.50	10897	24845	ROLANDO REYES, SR.	<u>HOSP RENOVATION 2013</u>
	30840000						21794	49690	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1312	2	75,937.50	75,937.50
TOTAL		2	75,937.50	75,937.50

A/P TOTAL 75,937.50

ACCOUNT TOTAL RECAP ON NEXT PAGE

*CR# 155756*

APPROVED

DEC 18 2013

COUNTY AUDITOR

*Michael J Pfeifer*  
 Michael J. Pfeifer  
 Calhoun County Judge  
 Date: 1-14-14



RUN DATE:12/18/13  
TIME:10:59

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR BATCH 556 1865

CRT#556  
TRANSACTION SEQUENCE

PAGE 1  
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		12/18/13	CD	1,570.80	CR C2510	A/PC155757	CPSI	OPERATING -CASH
	20000000		12/18/13	CD	1,570.80	C2510	A/PC155757	CPSI	ACCOUNTS PAYABLE -A/P
	30000000						5020	311514	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1312	2	1,570.80	1,570.80
TOTAL		2	1,570.80	1,570.80

ACCOUNT TOTAL RECAP ON NEXT PAGE

*10% down on  
New PACs Image Link  
Server*

*CK#155757*

**APPROVED**  
**DEC 19 2013**  
**COUNTY AUDITOR**

*Michael J Pfeifer*  
Michael J. Pfeifer  
Calhoun County Judge  
Date: 1-14-14

12/26/2013

11:33

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through 01/17/2014

Approved  
12-23-13  
0

pg 1 of 6

ap\_open\_invoice.template

Due

Vendor#	Vendor Name	Class	Pay Code							
10856	ACCO BRANDS DIRECT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18528		12/10/2013	12/10/2013	01/10/2014			35.99	0.00	0.00	35.99 ✓
JOURNAL FOR LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10856	ACCO BRANDS DIRECT ✓					35.99	0.00	0.00	35.99 ✓

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
9021870579		12/12/2013	11/14/2013	01/04/2014			37.00	0.00	0.00	37.00 ✓
SUPPLIES PLANT OPS										
9021870580		12/12/2013	11/18/2013	01/04/2014			154.87	0.00	0.00	154.87 ✓
SUPPLIES PLANT OPS										
9022196705		12/12/2013	11/30/2013	01/04/2014			1,814.17	0.00	0.00	1,814.17 ✓
OXYGEN CARDIO										
9020200983		12/17/2013	09/30/2013	10/30/2013			1,761.63	0.00	0.00	1,761.63 ✓
OXYGEN CARDIO										
9914291187		12/18/2013	11/30/2013	12/30/2013			431.77	0.00	0.00	431.77 ✓
SUPPLIES PLANT OPS										
9914291186		12/18/2013	11/30/2013	12/30/2013			215.59	0.00	0.00	215.59 ✓
SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1680	AIRGAS-SOUTHWEST ✓					4,415.03	0.00	0.00	4,415.03 ✓

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
000565158		12/17/2013	11/30/2013	12/20/2013			846.23	0.00	0.00	846.23 ✓
RENOVATION EXP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10554	ALLIED WASTE SERVICES #847 ✓					846.23	0.00	0.00	846.23 ✓

Vendor#	Vendor Name	Class	Pay Code							
A2600	AUTO PARTS & MACHINE CO.	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
702059		12/12/2013	11/26/2013	01/04/2014			13.20	0.00	0.00	13.20 ✓
SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO. ✓					13.20	0.00	0.00	13.20 ✓

Vendor#	Vendor Name	Class	Pay Code							
D1040	C R BARD, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
22800892		12/17/2013	11/22/2013	12/22/2013			122.42	0.00	0.00	122.42 ✓
SUPPLIES SURGERY										
22802234		12/17/2013	11/25/2013	12/25/2013			122.42	0.00	0.00	122.42 ✓
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1040	C R BARD, INC ✓					244.84	0.00	0.00	244.84 ✓

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
18541		12/17/2013	12/17/2013	12/17/2013			25.00	0.00	0.00	25.00 ✓
EMPLOYEE EXP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1030	CAL COM FEDERAL CREDIT UNION ✓					25.00	0.00	0.00	25.00 ✓

Vendor#	Vendor Name	Class	Pay Code
C1048	CALHOUN COUNTY	W	







163997	12/18/2013; 12/10/2013; 12/30/2013	211.91	0.00	0.00	211.91 ✓
SUPPLIES DIETARY					
165193	12/18/2013; 12/11/2013; 12/31/2013	51.36	0.00	0.00	51.36 ✓
SUPPLIES DIETARY					
167234	12/18/2013; 12/12/2013; 01/01/2014	129.04	0.00	0.00	129.04 ✓
SUPPLIES DIETARY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓	678.90	0.00	0.00	678.90 ✓

Vendor#	Vendor Name	Class	Pay Code
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10415	INDEPENDENCE MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
29564155		12/12/2013	10/30/2013	01/04/2014			69.77	0.00	0.00	69.77 ✓
CS INVENTORY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10415	INDEPENDENCE MEDICAL ✓	69.77	0.00	0.00	69.77 ✓

Vendor#	Vendor Name	Class	Pay Code
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10285	JAMES A DANIEL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18532		12/12/2013	12/15/2013	01/04/2014			750.00	0.00	0.00	750.00 ✓
RENT FOR JAN										

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
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10507	JASON ANGLIN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18546		12/17/2013	12/17/2013	12/17/2013			72.58	0.00	0.00	72.58 ✓
SUPPLIES PHARMACY										

18554		12/20/2013	12/19/2013	12/19/2013			25.00	0.00	0.00	25.00 ✓
TRAVEL ADMIN (BAG FEE) 11/13/13										

18555		12/20/2013	12/19/2013	12/19/2013			142.33	0.00	0.00	142.33 ✓
RECRUITMENT ADMIN										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10507	JASON ANGLIN ✓	239.91	0.00	0.00	239.91 ✓

Vendor#	Vendor Name	Class	Pay Code
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10862	NIGHTINGALE NURSES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-149172		12/10/2013	11/16/2013	01/15/2014			1,982.44	0.00	0.00	1,982.44 ✓
CONTRACT NURSES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓	1,982.44	0.00	0.00	1,982.44 ✓

Vendor#	Vendor Name	Class	Pay Code
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10008	OMNI-PORT LAVACA 07, L.P.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18531		12/12/2013	12/15/2013	01/04/2014			11,001.20	0.00	0.00	11,001.20 ✓
LEASE JANUARY										

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
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00450	PATRICIA OWEN			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18545		12/17/2013	12/16/2013	12/16/2013			154.85	0.00	0.00	154.85 ✓
FLEXIBLE SPENDING										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	00450	PATRICIA OWEN ✓	154.85	0.00	0.00	154.85 ✓

Vendor#	Vendor Name	Class	Pay Code
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10782	PRIVATE WAIVER CLEARING ACCT			ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18533		12/12/2013	12/15/2013	01/04/2014			210,000.00	0.00	0.00	210,000.00 ✓
TRANSFER OF CASH Dec 2013										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net



10782 PRIVATE WAIVER CLEARING ACCT / 210,000.00 0.00 0.00

Vendor#	Vendor Name	Class	Pay Code								
10543	ROGERS HOME MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
41780		12/19/2013	11/05/2013	12/05/2013			50.00	0.00	0.00	50.00 ✓	
SUPPLIES PT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10543	ROGERS HOME MEDICAL /					50.00	0.00	0.00	50.00	
10602	SERVICE ORGANIZATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18548		12/17/2013	12/16/2013	12/16/2013			26,908.16	0.00	0.00	26,908.16 ✓	
ER PROFESSIONAL FEES Nov 2013											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10602	SERVICE ORGANIZATION /					26,908.16	0.00	0.00	26,908.16 ✓	
K0536	SHIRLEY KARNEI										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18554		12/19/2013	12/18/2013	12/19/2013			1,106.70	0.00	0.00	1,106.70 ✓	
CONTRACT TRANSCRIPTION 12/9-18/2013											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	K0536	SHIRLEY KARNEI /					1,106.70	0.00	0.00	1,106.70 ✓	
S2951	SYSCO FOOD SERVICES OF	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
309052059		12/19/2013	09/05/2013	09/25/2013			972.90	0.00	0.00	972.90 ✓	
FOOD SUPPLIES DIETARY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2951	SYSCO FOOD SERVICES OF /					972.90	0.00	0.00	972.90	
T1809	TARHC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18553		12/19/2013	12/18/2013	12/19/2013			500.00	0.00	0.00	500.00 ✓	
DUES CLIINCI											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T1809	TARHC /					500.00	0.00	0.00	500.00 ✓	
T0500	TEAM REHAB	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18556		12/26/2013	12/23/2013	12/26/2013			10,000.00	0.00	0.00	10,000.00 ✓	
PRO FEES PT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T0500	TEAM REHAB /					10,000.00	0.00	0.00	10,000.00 ✓	
T1900	TEXAS ELECTRICAL SUPPLY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
27712		12/20/2013	09/18/2013	12/20/2013			189.00	0.00	0.00	189.00 ✓	
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T1900	TEXAS ELECTRICAL SUPPLY /					189.00	0.00	0.00	189.00 ✓	
10885	TEXAS TECH UNIVERSITY HEALTH										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
140104		12/06/2013	12/05/2013				0.00	0.00	0.00	0.00	
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10885	TEXAS TECH UNIVERSITY HEALTH					0.00	0.00	0.00	0.00	
T2303	TG	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	



18539 12/17/2013 12/16/2013 12/16/2013 12.75 0.00 0.00 12.75 ✓

EMPLOYEE STUDENT LOAN PAYME

18538 12/17/2013 12/16/2013 12/16/2013 120.07 0.00 0.00 120.07 ✓

EMPLOYEE STUDENT LOAN PAYME

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2303	TG	132.82	0.00	0.00	132.82 ✓

Vendor#	Vendor Name	Class	Pay Code
10192	THIE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00
	MONTHLY APRIL									
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00
	MONTHLY APRIL									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10192	THIE	0.00	0.00	0.00	0.00

Vendor#	Vendor Name	Class	Pay Code
U1400	UNITED WAY OF CALHOUN COUNTY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18540		12/17/2013	12/16/2013	12/16/2013			56.00	0.00	0.00	56.00 ✓
	UNITED WAY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1400	UNITED WAY OF CALHOUN COUNTY ✓	56.00	0.00	0.00	56.00 ✓

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
18535		12/17/2013	12/16/2013	12/16/2013			165.23	0.00	0.00	165.23 ✓
	EMPLOYEE STUDENT LOAN EXP									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10900	US DEPT OF EDUCATION ✓	165.23	0.00	0.00	165.23

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
24846		12/18/2013	12/19/2013	12/19/2013			1,200.00	0.00	0.00	1,200.00 ✓
	POSTAGE									

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

Vendor#	Vendor Name	Class	Pay Code
V0555	VERIZON SOUTHWEST	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5523521120113		12/18/2013	12/01/2013	12/26/2013			51.09	0.00	0.00	51.09 ✓
	TELEPHONE 12/1-12/31									
5526713120713		12/18/2013	12/07/2013	01/01/2014			1,292.03	0.00	0.00	1,292.03 ✓
	TELEPHONE 12/7-1/6									
5537803120713		12/18/2013	12/07/2013	01/01/2014			327.10	0.00	0.00	327.10 ✓
	TELEPHONE 12/7-1/6									
5528103120713		12/18/2013	12/07/2013	01/01/2014			51.65	0.00	0.00	51.65 ✓
	TELEPHONE 12/7-1/6									
55125131213		12/19/2013	12/07/2013	01/01/2014			217.02	0.00	0.00	217.02 ✓
	TELEPHONE EXP									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST ✓	1,938.89	0.00	0.00	1,938.89 ✓

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
18536		12/17/2013	12/17/2013	12/17/2013			400.00	0.00	0.00	400.00 ✓
	EMPLOYEE BANKRUPTCY									

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
18537		12/17/2013	12/17/2013	12/17/2013			495.00	0.00	0.00	495.00 ✓
<b>EMPLOYEE BANKRUPTCY</b>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10429	WILLIAM E HEITKAMP, TRUSTEE ✓					495.00	0.00	0.00	495.00 ✓

Report Summary				
Grand Totals:	Gross	Discount	No-Pay	Net
	296,763.87	0.00	0.00	296,763.87 ✓

CK# 155758-155810

VOID CKS = 155762 - 155767; 155786-155797

*Michael J Pfeifer*  
 Michael J. Pfeifer  
 Calhoun County Judge  
 Date: 1-14-14

**APPROVED**  
**DEC 23 2013**  
**COUNTY AUDITOR**

## MMC - Check Register

CK NUMBER	DATE	AMOUNT	PAYEE
155758 ✓		11001.20 ✓	OMNI_PORT LAVACA 07,L.P. ✓
155759 ✓		222.72 ✓	DONN STRINGO ✓
155760 ✓		750.00 ✓	JAMES A DANIEL ✓
155761 ✓		26.95 ✓	DEWITT POTH & SON ✓
155768 ✓		26908.16 ✓	SERVICE ORGANIZATION ✓
155769 ✓		237.18 ✓	CENTURYLINK ✓
155770 ✓		210000.00 ✓	PRIVATE WAIVER CLEARING A ✓
155771 ✓		35.99 ✓	ACCO BRANDS DIRECT ✓
155772 ✓		1982.44 ✓	NIGHTINGALE NURSES, LLC ✓
155773 ✓		165.23 ✓	US DEPT OF EDUCATION ✓
155774 ✓		105.00 ✓	CARLA PHILLIPS ✓
155775 ✓		117.85 ✓	GULF COAST HARDWARE/ ACE ✓
155776 ✓		4415.03 ✓	AIRGAS- SOUTHWEST ✓
155777 ✓		13.20 ✓	AUTO PARTS & MACHINE CO. ✓
155778 ✓		25.00 ✓	CAL COM FEDERAL CREDIT UN ✓
155779 ✓		232.11 ✓	CALHOUN COUNTY ✓
155780 ✓		244.84 ✓	C R BARD, INC ✓
155781 ✓		678.90 ✓	H E BUTT GROCERY ✓
155782 ✓		69.77 ✓	INDEPENDENCE MEDICAL ✓
155783 ✓		1106.70 ✓	SHIRLEY KARNIEI ✓
155784 ✓		154.85 ✓	PATRICIA OWEN ✓
155785 ✓		972.90 ✓	SYSCO FOOD SERVICES OF ✓
155798 ✓		400.00 ✓	WILLIAM E HEIKAMP, TRUSTEE ✓
155799 ✓		495.00 ✓	WILLIAM E HEIKAMP, TRUSTEE ✓
155800 ✓		239.91 ✓	JASON ANGLIN ✓
155801 ✓		50.00 ✓	ROGERS HOME MEDICAL ✓
155802 ✓		846.23 ✓	ALLIED WASTE SERVICES #84 ✓
155803 ✓		21250.00 ✓	CPP WOUND CARE #28,LLC ✓
155804 ✓		10000.00 ✓	TEAM REHAB ✓
155805 ✓		500.00 ✓	TARHC ✓
155806 ✓		189.00 ✓	TEXAS ELECTRICAL SUPPLY ✓
155807 ✓		132.82 ✓	TG ✓
155808 ✓		56.00 ✓	UNITED WAY OF CALHOUN COU ✓
155809 ✓		1200.00 ✓	US POSTAL SERVICE ✓
155810		1938.89 ✓	VERIZON SOUTHWEST ✓
		296763.87 ✓	

Actual ck dates:  
12-26-2013

This is the correct check Register  
for cks approved 12-23-13  
CK# 155758 - 155810

VOID CKS 155762 - 155767; 155786 - 155797



V0000  
COR 2013

## VISA WORKSHEET - Old Account

DATE	PREVIOUS BALANCE	PAYMENTS	1889	4549	5609	5617	CREDITS	1889	4549	DIFF	PURCHASES	1889	4549	5609	5617	FINANCE	NEW BALANCE
11/19/08	504.63	504.63	128.53	376.00							1,800.10	336.20	1,463.90				1,800.20
12/20/08	1,800.20	375.10	336.20	38.90			1,307.25	186.75	1,120.50	117.85	5,038.22	3,389.69	331.13		1,317.40	39.81	5,195.88
1/19/09	5,195.88	2,873.63	1,225.10	331.13			1,317.40			2,322.25	1,241.06	413.00	412.58		415.48	41.05	3,604.36
2/19/09	3,604.36	1,282.11	413.00 + 41.05	453.63			415.48			2,322.25	4,085.03	811.10	1,394.52	244.30	1,635.11	40.71	6,447.99
3/22/09	6,447.99	4,085.03	811.10	1,394.52	244.30		1,635.11			2,322.25	2,661.09	104.70	1,974.36	182.03	400.00	40.72	5,064.77

11/19/08 DID NOT PAY \$1425.00 ON CRYSTAL'S CARD 1,425.00 Education  
 12/20/08 RECEIVED CREDIT OF \$1120.50 ON CRYSTAL'S CARD (1,120.50) Education  
 12/20/08 DID NOT PAY \$1977.84 ON MR. CURRIER'S CARD 1,977.84 Education  
 12/20/08 DID NOT PAY INTEREST 39.81 interest

Approved  
Dec 30, 2013

M/MC Paid  
By Phone  
\$2,322.15

(Old VISA  
Account)

2,322.15

12-16-13

OK

APPROVED

DEC 30 2013

COUNTY AUDITOR

OK  
Per Cindy

*Michael J. Pfeifer*  
Michael J. Pfeifer  
Calhoun County Judge  
Date: 1-14-14

# Transaction Details

*M.M.C. called in and paid by phone this amount*

Approved  
Dec 30, 2013

*I had receipts for this amt.*  
**2,467.52**

*M.M.C. highlighted*

Account - JASON W ANGLIN - Ending in **0000**

Current Balance \$2,378.74	Available Credit \$2,622.00
Pending Transactions: \$0.00	
Next Statement Closing Date: 01/06/2014	
Next Payment Due: 01/01/2014	
Minimum Payment Due: \$21.00	
Last Statement Balance: \$2,085.34	

**APPROVED**

**DEC 30 2013**

**COUNTY AUDITOR**

## Posted Transactions

<b>Date range selected</b>	Start Date	09/11/13
	End Date	12/10/13

Transaction Date	Posting Date	Description	Credit	Charge
12/06/13	12/09/13	AMER ACADEMY OF PEDIAT 847-434-7932 IL	✓	\$28.90 ✓
12/04/13	12/05/13	CROWN PLAZA HOTEL 512-3235466 TX	✓	\$264.50 ✓
12/02/13	12/03/13	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓	\$3.25 ✓
12/02/13	12/03/13	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓	\$13.00 ✓
11/27/13	11/29/13	DIYAWARDS.COM 800-810-1216 TX	✓	\$136.96 ✓
11/22/13	11/25/13	COMPLIANCEONLINE 650-620-2917 CA	✓	\$199.00 ✓
11/22/13	11/25/13	AMA PROFILES 800-6652882 IL	✓	\$40.00 ✓
11/20/13	11/22/13	PAYMENT THANK YOU	\$1,159.65	
11/20/13	11/21/13	EMBASSY SUITES NW SAN ANTONIO TX	✓	\$150.61 ✓
11/14/13	11/15/13	MARRIOTT 33716 NEW ORL NEW ORLEANS LA	✓	\$591.34 ✓
11/14/13	11/15/13	MARRIOTT 33716 NEW ORL NEW ORLEANS LA	✓	\$591.34 ✓
11/13/13	11/15/13	UNITED 0162609036375 800-932-2732 TX	✓	\$25.00 ✓
11/13/13	11/14/13	TAXI MAGIC ALEXANDRIA VA		\$64.40 ✓
11/11/13	11/13/13	VTS AIRPORT INDENPENDE GRETN LA	✓	\$67.20 ✓
11/11/13	11/12/13	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓	\$3.25 ✓
11/04/13	11/06/13	PESI CMI CMIEDUCATION. WI	✓	\$199.99 ✓
11/01/13	11/04/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	✓	\$153.18 ✓
11/01/13	11/04/13	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA		\$3.25
11/01/13	11/04/13	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA		\$3.25
11/01/13	11/04/13	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA		\$3.25
11/01/13	11/04/13	AMA PROFILES 800-6652882 IL		\$40.00
11/01/13	11/04/13	LIGHTHOUSE INN AT ARAN ROCKPORT TX		\$339.74
10/29/13	11/01/13	HOLIDAY INN EXPRESS PORT LAVACA TX		\$302.84

*Michael J Pfeifer*  
Michael J. Pfeifer  
Calhoun County Judge  
Date: 1-14-14

*Jason looking for receipt.*



©IHS  
 Issued 01/20/14

**Source Totals Report**  
 Calhoun Indigent Health Care  
 Batch Dates 01/15/2014 through 01/15/2014  
 For Source Group Indigent Health Care  
 For Vendor: MEMORIAL MEDICAL CENTER  
 Vendor NPI #: 1689630865

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	17,057.20	6,344.80
15	Mmc - Er Bills	13,915.00	5,148.55
<b>Expenditures</b>		<b>30,972.20</b>	<b>11,493.35</b>
<b>Reimb/Adjustments</b>		<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>30,972.20</b>	<b>11,493.35</b>

**Source Totals Report Detail**

Invoice #	Source	DOS	Amount Billed	Amount Paid
003625*10091*14	14	12/31/2013	99.02	36.64
003993*10091*6	14	12/05/2013	47.00	30.25
005336B*10091*18	14	12/04/2013	93.28	34.51
005336B*10091*19	14	12/18/2013	93.28	34.51
005698*10091*13	14	12/17/2013	472.15	174.70
005698*10091*14	14	12/19/2013	3,571.00	1,321.27
005716*10091*9	14	12/17/2013	351.44	130.03
005867*10091*27	14	12/09/2013	926.00	342.62
006084*10091*14	14	12/12/2013	3,546.00	1,312.02
006179*10091*39	14	12/04/2013	41.91	15.51
006179*10091*40	14	12/05/2013	231.82	85.77
006190A*10091*8	14	12/02/2013	47.00	30.25
006190A*10091*9	14	12/04/2013	302.94	112.09
006190A*10091*10	14	12/05/2013	2,892.00	1,070.04
006194*10091*1	14	12/12/2013	47.00	30.25
006329*10091*6	14	12/30/2013	290.79	107.59
006383*10091*6	14	10/16/2013	1,022.00	347.48
006383*10091*7	14	11/01/2013	2,229.02	824.74
006394*10091*5	14	12/09/2013	420.55	155.60
006394*10091*6	14	12/10/2013	239.00	88.43
006403*10091*3	14	12/06/2013	47.00	30.25
006405*10091*1	14	12/13/2013	47.00	30.25
<b>22 invoices, 22 line items</b>			<b>17,057.20</b>	<b>6,344.80</b>
003625*10091*15	15	12/19/2013	400.00	148.00
003625*10091*16	15	12/19/2013	1,395.00	516.15
005520*10091*13	15	12/16/2013	600.00	222.00
005520*10091*14	15	12/16/2013	6,081.00	2,249.97
005827*10091*29	15	12/10/2013	400.00	148.00
005827*10091*30	15	12/10/2013	822.00	304.14
005867*10091*28	15	12/02/2013	400.00	148.00
005867*10091*29	15	12/02/2013	974.00	360.38
006363*10091*12	15	12/04/2013	400.00	148.00
006363*10091*13	15	12/04/2013	1,176.00	435.12
006405*10091*2	15	11/27/2013	400.00	148.00
006405*10091*3	15	11/27/2013	867.00	320.79

12 invoices, 12 line items

13,915.00

5,148.55

---

Grand Totals

30,972.20

11,493.35

34 invoices listed.  
34 line items listed.





Indigent Healthcare Program  
 Incurred by MMC  
 DECEMBER, 2013

<b>Indigent H'care Coordinator Salary</b>	# 40000074	12-Dec	\$ 2,223.04 ✓	
	# 40000074	26-Dec	2,006.56 ✓	
	# 40000074			
	( # 40010074 )		414.72 ✓	
				<b>4,644.32</b> ✓ x 1 1/2%
<b>Benefits:</b>	#40040074			<b>263.78</b> ✓
<b>FICA</b>	# 40015074	12-Dec	114.06	
	# 40015074	26-Dec	106.90	
	# 40015074			<b>220.96</b> ✓
<b>FUTA</b>		12-Dec	4.63	
		26-Dec	-	<b>4.63</b> ✓
<b>Other Benefits ( 18 % )</b>	# 63200000			<b>835.98</b> ✓
<b>General Supplies</b>	# 40220074			<b>2.56</b> ✓
<b>Office Supplies</b>	# 40225074			<b>9.32</b> ✓
<b>Forms</b>	#40230074			<b>-</b>
<b>Continuing Education</b>	#40610074			<b>-</b>
<b>Outside Services</b>	#40510074			<b>-</b>
<b>Freight</b>	#40215074			<b>-</b>
<b>Travel</b>	#40600074			<b>-</b>



RUN DATE: 01/09/14  
 TIME: 10:23

MEMORIAL MEDICAL CENTER  
 GL DETAIL REPORT - COST CENTER SEQUENCE  
 FOR: 12/01/13 - 12/31/13

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: 12/01/13				46,779.87
	12/01/13	REVERSE ACCRUAL		PR	19 2926 372	-276.42	
	12/12/13	PAY-P.11/29/13 12/12/13		PR	19 2962 41	2,223.04 ✓	
	12/26/13	PAY-P.12/13/13 12/26/13		PR	19 2974 41	2,006.56 ✓	
	12/31/13	Accrual--Days= 5		PR	19 2974 364	716.65	
		12/31 ACTIVITY/END BALANCE				4,669.83	51,449.70
40005074 SALARIES OVERTIME		-CALHO	BEGINNING BALANCE AS OF: 12/01/13				320.56
	12/01/13	REVERSE ACCRUAL		PR	19 2926 424	-1.74	
		12/31 ACTIVITY/END BALANCE				-1.74	318.82
40010074 SALARIES PTO/EIB		-CALHO	BEGINNING BALANCE AS OF: 12/01/13				4,515.35
	12/01/13	REVERSE ACCRUAL		PR	19 2926 474	-32.92	
	12/12/13	Auto PR Bene Accrual Re		PR	19 2925 83	-924.63	
	12/12/13	Auto PR Bene Accrual		PR	19 2961 81	954.22	
	12/12/13	PAY-P.11/29/13 12/12/13		PR	19 2962 91	145.92 ✓	
	12/26/13	Auto PR Bene Accrual Re		PR	19 2961 83	-954.22	
	12/26/13	Auto PR Bene Accrual		PR	19 2973 81	860.93	
	12/26/13	PAY-P.12/13/13 12/26/13		PR	19 2974 90	268.80 ✓	
	12/31/13	Accrual--Days= 5		PR	19 2974 462	96.00	
		12/31 ACTIVITY/END BALANCE				414.10	4,929.45 ✓
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 12/01/13				427.46
	12/01/13	REVERSE ACCRUAL		PR	19 2926 664	-12.34	
	12/01/13	REVERSE ACCRUAL		PR	19 2926 726	-2.88	
	12/12/13	PAY-P.11/29/13 12/12/13		PR	19 2962 343	21.62 ✓	> 114.06
	12/12/13	PAY-P.11/29/13 12/12/13		PR	19 2962 374	92.44 ✓	
	12/26/13	PAY-P.12/13/13 12/26/13		PR	19 2974 506	20.26 ✓	> 106.90
	12/26/13	PAY-P.12/13/13 12/26/13		PR	19 2974 537	86.64 ✓	
	12/31/13	Accrual--Days= 5		PR	19 2974 650	30.95	
	12/31/13	Accrual--Days= 5		PR	19 2974 712	7.25	
		12/31 ACTIVITY/END BALANCE				243.94	671.40
40025074 FUT		-CALHO	BEGINNING BALANCE AS OF: 12/01/13				-1.32
	12/26/13	PAY-P.12/13/13 12/26/13		PR	19 2974 568	4.63 ✓	
	12/31/13	Accrual--Days= 5		PR	19 2974 778	1.65	
		12/31 ACTIVITY/END BALANCE				6.28	4.96
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 12/01/13				636.44
	12/01/13	REVERSE ACCRUAL		PR	19 2926 852	-17.76	
	12/12/13	PAY-P.11/29/13 12/12/13		PR	19 2962 436	131.92 ✓	
	12/26/13	PAY-P.12/13/13 12/26/13		PR	19 2974 599	131.86 ✓	
	12/31/13	Accrual--Days= 5		PR	19 2974 838	47.10	
		12/31 ACTIVITY/END BALANCE				293.12	929.56

RUN DATE: 01/09/14  
TIME: 10:23

MEMORIAL MEDICAL CENTER  
GL DETAIL REPORT - COST CENTER SEQUENCE  
FOR: 12/01/13 - 12/31/13

PAGE 2  
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		-CALHOUN C					
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 12/01/13				34.32
	12/31/13	AUTO-TRAN/EXP.REPORT	000000	MM	25 193 21	2.56 /	
		12/31 ACTIVITY/END BALANCE				2.56	36.88
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 12/01/13				158.74
	12/31/13	AUTO-TRAN/EXP.REPORT	000000	MM	25 193 45	9.32 /	
		12/31 ACTIVITY/END BALANCE				9.32	168.06
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-42,558.75
			COST CENTER TOTAL:			5,637.41	
-----							
			ENDING BALANCE GRAND TOTAL:				15,950.08
			GRAND TOTAL ACTIVITY:				5,637.41



RUN DATE: 01/16/14  
TIME: 08:43

MEMORIAL MEDICAL CENTER  
RECEIPTS FROM 12/01/13 TO 12/31/13

PAGE 111  
RCMREP

G/L	RECEIPT PAY	CASH	RECEIPT	DISC	COLL GL CASH
NUMBER	DATE NUMBER TYPE PAYER	AMOUNT	AMOUNT NUMBER NAME	DATE	INIT CODE ACCOUNT

---

50240.000	12/03/13	10.00	10.00	PLB	2
50240.000	12/03/13	10.00	10.00	KRR	2
50240.000	12/04/13	10.00	10.00	PLB	2

RUN DATE: 01/16/14  
 TIME: 08:43

MEMORIAL MEDICAL CENTER  
 RECEIPTS FROM 12/01/13 TO 12/31/13

PAGE 112  
 RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL INIT CODE	CASH ACCOUNT
50240.000	12/04/13				10.00	10.00				PLB	2
50240.000	12/05/13				10.00	10.00				PLB	2
50240.000	12/06/13				10.00	10.00				PLB	2
50240.000	12/09/13				10.00	10.00				PLB	2
50240.000	12/09/13				10.00	10.00				MRP	2
50240.000	12/09/13				10.00	10.00				MRP	2
50240.000	12/09/13				10.00	10.00				MRP	2
50240.000	12/11/13				10.00	10.00				PLB	2
50240.000	12/11/13				10.00	10.00				PLB	2
50240.000	12/11/13				10.00-	10.00-				PLB	2
50240.000	12/11/13				10.00	10.00				PLB	2
50240.000	12/11/13				10.00	10.00				PLB	2
50240.000	12/11/13				10.00-	10.00-				PLB	2
50240.000	12/16/13				10.00	10.00				MKG	2
50240.000	12/16/13				10.00	10.00				PLB	2
50240.000	12/17/13				10.00	10.00				PLB	2
50240.000	12/18/13				10.00	10.00				PLB	2
50240.000	12/18/13				10.00	10.00				PLB	2
50240.000	12/19/13				10.00	10.00				MMC	2
50240.000	12/20/13				10.00	10.00				PLB	2
50240.000	12/20/13				40.00	40.00				PLB	2
50240.000	12/26/13				40.00-	40.00-				PLB	2
50240.000	12/30/13				10.00	10.00				PLB	2
50240.000	12/31/13				10.00	10.00				PLB	2

\*\*TOTAL\*\* 50240.000 COUNTY INDIGENT COPAYS

210.00



## 2013 Calhoun Indigent Care Patient Caseload

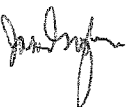
	Approved	Denied	Removed	Active	Pending
Jan	5	12	5	55	28
Feb	4	22	7	51	26
Mar	5	17	3	56	17
Apr	6	10	4	59	21
May	4	12	6	58	28
Jun	4	10	10	53	41
Jul	5	20	12	46	35
Aug	2	17	4	46	25
Sept	0	6	5	42	31
Oct	5	15	2	43	24
Nov	4	14	3	46	6
Dec	2	5	8	39	29
YTD	46	160	69	594	311
Monthly Avg	4	13	6	50	26

**MEMORIAL MEDICAL CENTER**  
**ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- JANUARY 2014**

Monthly Electronic Transfers for Operating Expenses

12/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	682.81✓
12/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	351.48✓
12/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	116.36✓
12/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	115.92✓
12/3/2013 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00✓
12/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	28.39✓
12/4/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
12/5/2013 ACS SLS Expertpay	- Child Support	<u>802.71</u>
12/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30✓
12/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25✓
12/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25✓
12/10/2013 State Comptroller	- IGT DSRIP <i>State Govt Transfer</i>	390,107.49
12/12/2013 TX Webfile Tax Portal	- Sales Tax	1,096.61✓
12/16/2013 Texas County DRS	- Retirement Funding	<u>93,670.25</u>
12/18/2013 ACS SLS Expertpay	- Child Support	<u>802.71</u>
12/19/2013 Telecheck	- Credit Card Processing Fee	5.00✓
12/24/2013 Phreesia Inc NovBill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00✓
12/31/2013 Cardmember Service	- IBC Credit Card Invoice	X 2,467.52
12/31/2013 ACS SLS Expertpay	- Child Support	<u>802.71</u>
		<u>\$ 491,563.71</u>

Note: Each month all electronic debit activity, besides payroll, should be included on this form.  
 Have CEO or CFO sign and then return the signed form to the County Auditors.

OK  






BANK

International Bank of Commerce  
311 North Virginia  
Port Lavaca, Texas 77979

STATEMENT

381

CUSTOMER

8/NE/131/019/2353

MEMORIAL MEDICAL CENTER OPERATING  
COUNTY OF CALHOUN  
201 W AUSTIN STREET  
PORT LAVACA TX 77979

CUSTOMER NO. PAGE NO.

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12/01/2013 to 12/31/2013

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking		Account Recap			Account Number - 3100190301
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
2,113,440.53	298	2,750,082.83	353	2,212,304.73	2,651,218.63

Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
12/02		46,430.92	12/10		159.40	12/19		19,881.69
12/02		35.00	12/10		75.00	12/19		140.80
12/03		31,242.01	12/11		16,323.12	12/19		34.82
12/03		204.00	12/11		188.63	12/20		43,675.29
12/03		165.00	12/11		20.00	12/20		88.38
12/04		5,613.12	12/12		14,129.78	12/20		62.95
12/04		165.00	12/12		60.19	12/23		46,935.13
12/04		102.76	12/13		9,361.33	12/23		205.60
12/05		30,084.91	12/16		41,752.81	12/23		40.00
12/05		407.93	12/16		189.83	12/24		7,080.10
12/05		69.83	12/16		154.40	12/26		30,010.58
12/06		21,551.12	12/16		148.38	12/26		25.00
12/06		445.78	12/17		11,080.85	12/27		19,896.41
12/06		100.27	12/17		211.76	12/30		67,986.79
12/09		105.39	12/17		65.00	12/31		2,989.08
12/09		20.00	12/18		64,388.19	12/31		182.78
12/10		39,882.29	12/18		303.80	12/31		61.64
12/10		9,053.38	12/18		111.26			

Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/16	61571	61.02	12/03 *	155361	57.55	12/09	155461	65.00
12/11 *	61573	130.14	12/09 *	155379	25.00	12/04	155462	270.12
12/05	61574	538.43	12/19 *	155400	260.79	12/05	155463	21,950.00
12/26	61575	61.46	12/09 *	155424	58.72	12/09	155464	600.00
12/26	61576	170.06	12/10 *	155430	300.12	12/04	155465	19.97
12/23	61577	535.30	12/30	155431	11.01	12/02	155466	248.50
12/04 *	153624	95.34	12/03 *	155433	63.67	12/02	155467	286.47
12/31 *	154291	20.00	12/16	155434	1,370.33	12/09	155468	2,423.33
12/02 *	155026	11.70	12/04 *	155444	500.00	12/03	155469	39.36
12/26 *	155233	202.63	12/06 *	155446	2,626.58	12/12	155470	45.00
12/04 *	155235	289.72	12/02	155447	7,798.91	12/06	155471	2,166.54
12/26 *	155240	68.00	12/06	155448	137.50	12/09	155472	5,325.50
12/16 *	155247	11,001.20	12/09	155449	1,930.58	12/10	155473	3,458.25
12/02 *	155254	750.00	12/09	155450	22,688.57	12/10	155474	112.45
12/02 *	155282	495.00	12/05	155451	251.98	12/18	155475	770.00
12/06 *	155284	725.00	12/10	155452	857.05	12/09	155476	2,010.00
12/02 *	155286	120.00	12/04	155453	564.21	12/03	155477	160.00
12/18 *	155292	1,540.00	12/03	155454	74.20	12/03 *	155479	172.06
12/02 *	155299	120.00	12/17	155455	4,198.16	12/03	155480	19.98
12/02 *	155309	355.49	12/11	155456	400.00	12/09	155481	464.34
12/23 *	155320	235.05	12/11	155457	495.00	12/03	155482	654.31
12/03 *	155323	595.00	12/09 *	155459	4,144.92	12/09	155483	2,819.15
12/02 *	155359	680.00	12/05	155460	18,070.86	12/10	155484	1,575.87



BANK

International Bank of Commerce  
311 North Virginia  
Port Lavaca, Texas 77979

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8/NE/131/019/2360

MEMORIAL MEDICAL CENTER OPERATING  
COUNTY OF CALHOUN  
201 W AUSTIN STREET  
PORT LAVACA TX 77979

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

12/26	Electronic Deposit	TEXAS COMPTROLLR INV-PAYMTS 17460034113000	36.00
12/27	Electronic Deposit	NOVITAS SOLUTION MEDICARE A 451356	62,400.58
12/27	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C13357E95445600	12,609.68
12/27	Electronic Deposit	NOVITAS SOLUTION MEDICARE A 45Z356	4,915.68
12/27	Electronic Deposit	NOVITAS MED B PMNT 1689630865	1,277.88
12/27	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C13357E83264310	305.99
12/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	155.00
12/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	135.00
12/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	63.61
12/27	Earnings Tran Dep	CEarnXXXXXXXX9814	41.10
12/30	Electronic Deposit	NOVITAS SOLUTION MEDICARE A 451356	14,567.47
12/30	Electronic Deposit	AETNA LIFE INS CUSTEFTS XXXXX3411	12,843.12
12/30	Electronic Deposit	Driscoll Childre Driscoll C	5,559.26
12/30	Electronic Deposit	Driscoll Childre Driscoll C	4,223.21
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	2,638.61
12/30	Electronic Deposit	AETNA LIFE INS AETNAEFTS XXXXX3411	2,186.55
12/30	Electronic Deposit	DRISCOLL CHP Claim Pmt MEMORIAL MEDICA	1,455.07
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	100.00
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	90.00
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	85.43
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	80.35
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	80.00
12/30	Electronic Deposit	AETNA LIFE INS HMOPYMT9 XXXXX3411	78.87
12/30	Electronic Deposit	AETNA LIFE INS HMOPYMT9 XXXXX3411	47.00
12/30	Electronic Deposit	NOVITAS MED B PMNT 1689630865	46.89
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	22.22
12/31	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C13360E95544150	12,337.17
12/31	Electronic Deposit	NOVITAS SOLUTION MEDICARE A 451356	5,295.06
12/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	1,947.77
12/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	352.10
12/31	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C13360E83311430	197.05
12/31	Electronic Deposit	AETNA LIFE INS HMOPYMT9 XXXXX3411	149.92
12/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	142.32
12/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	75.00
12/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	20.00
12/31	Electronic Deposit	TEXAS COMPTROLLR INV-PAYMTS 17460034113000	18.00
<b>Debits</b>			
12/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	682.81
12/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	351.48
12/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	116.36
12/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	115.92
12/03	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
12/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	28.39
12/04	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
12/05	Electronic Payment	MEMORIAL MEDICAL PAYROLL	213,001.14
12/05	Electronic Payment	ACS SLS EXPERTPAY xxxxxx3411 Child Support	+ 802.71
12/05	Electronic Payment	FDGL LEASE PYMT	86.30
12/05	Electronic Payment	FDGL LEASE PYMT	59.25





BANK

International Bank of Commerce  
311 North Virginia  
Port Lavaca, Texas 77979

STATEMENT

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MEMO-1012C

8/NE/131/019/2361  
MEMORIAL MEDICAL CENTER OPERATING  
COUNTY OF CALHOUN  
201 W AUSTIN STREET  
PORT LAVACA TX 77979

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For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

12/05	Electronic Payment	FDGL LEASE PYMT		59.25
12/10	Electronic Payment	STATE COMPTLR TEXNET 16794250/31209	IGT	390,107.49
12/11	Electronic Payment	IRS USATAXPYMT 270374581993215	12/11/13	79,139.45
12/11	Electronic Payment	IRS USATAXPYMT 270374570525376	12/11/13	628.60
12/12	Electronic Payment	WEBFILE TAX PYMT DD 902/16809902		1,096.61
12/16	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419		+93,670.25
12/18	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	Child Support	+802.71
12/19	Electronic Payment	MEMORIAL MEDICAL PAYROLL		207,004.06
12/19	Electronic Payment	Telecheck INV122013D xxxxx9736		5.00
12/23	Electronic Payment	IRS USATAXPYMT 270375711295501	12/23/13	75,658.66
12/24	Electronic Payment	PHREESIA INC NOVBILL 669130		180.00
12/30	Electronic Payment	MEMORIAL MEDICAL PAYROLL		150.95
12/31	Electronic Payment	CARDMEMBER SERV ELECT PYMT		2,467.52
12/31	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	Child Support	+802.71

Daily Ending Balance

12/02	2,162,200.44	12/11	1,496,117.98	12/20	2,716,453.27
12/03	2,144,045.62	12/12	1,571,484.29	12/23	2,608,186.43
12/04	2,156,109.30	12/13	1,614,590.43	12/24	2,625,315.04
12/05	1,972,093.60	12/16	1,813,374.89	12/26	2,668,367.87
12/06	2,013,299.71	12/17	1,755,043.34	12/27	2,559,406.65
12/09	1,885,420.30	12/18	1,910,662.11	12/30	2,660,784.75
12/10	1,514,660.03	12/19	2,668,048.24	12/31	2,651,218.63

Interest Summary

Interest Paid Year To Date	2,119.57
Interest Paid Previous Year	2,079.24



BANK

International Bank of Commerce  
311 North Virginia  
Port Lavaca, Texas 77979

CUSTOMER

8/NE/131/019/2151  
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU  
PRIVATE WAIVER CLEARING FUND  
202 S ANN ST STE A  
PORT LAVACA TX 77979

STATEMENT

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STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt.  
Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking		Account Recap		Account Number - 2810243387	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
1,170,333.25	1	210,000.00	0	0.00	1,380,333.25
Deposits (Credits)					
Date	Deposit#	Amount			
12/27		210,000.00 ✓			
Daily Ending Balance					
12/27		1,380,333.25			
Interest Summary					
Interest Paid Year To Date		884.96			
Interest Paid Previous Year		69.54			





**BANK** International Bank of Commerce  
 311 North Virginia  
 Port Lavaca, Texas 77979

**CUSTOMER** 8/NE/131/019/2363  
 MEMORIAL MEDICAL CENTER COUNTY OF CALHOU  
 REFUND IMPREST ACCOUNT  
 PO BOX 25  
 PORT LAVACA TX 77979

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For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking		Account Recap		Account Number - 3100194601	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
5,061.64	0	0.00	0	0.00	5,061.64
Interest Summary					
Interest Paid Year To Date		2.79			
Interest Paid Previous Year		10.28			



BANK

International Bank of Commerce  
311 North Virginia  
Port Lavaca, Texas 77979

STATEMENT

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CUSTOMER

8/NE/131/019/2362

COUNTY OF CALHOUN TEXAS  
INDIGENT HEALTHCARE  
202 S Ann St Ste A  
Port Lavaca TX 77979

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STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking			Account Recap		Account Number - 3100191101			
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance			
4,010.57	1	26,663.65	11	26,619.37	4,054.85			
Deposits (Credits)								
Date	Deposit#	Amount						
12/03		26,663.65						
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/12	11463	33.27	12/11	11467	40.91	12/13 *	11472	1,009.72
12/12	11464	454.86	12/09	11468	54.41	12/10	11473	465.73
12/09	11465	1,081.95	12/03	11469	7,787.16	12/04	11474	115.59
12/05	11466	85.00	12/03	11470	15,490.77			
* Indicates a skip in check number sequence								
Daily Ending Balance								
12/03		7,396.29	12/09		6,059.34	12/12		5,064.57
12/04		7,280.70	12/10		5,593.61	12/13		4,054.85
12/05		7,195.70	12/11		5,552.70			
Interest Summary								
Interest Paid Year To Date			6.61					
Interest Paid Previous Year			0.90					