MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- July 25, 2013

PAYABLES AND PAYROLL

6/4/2013	Net Payroll	$ 214,578.18	
6/5/2013	Weekly Payables	249,519.45	
6/5/2013	Patient Refunds	615.48	
6/11/2013	Payroll Liabilities	77,238.45	
6/14/2013	Weekly Payables	24,264.48	
6/14/2013	Weekly Payables	137,416.23	
6/14/2013	Voided Checks	(12,354.00)	
6/18/2013	Net Payroll	207,522.95	
6/19/2013	Weekly Payables	246,641.61	
6/19/2013	Patient Refunds	650.79	
6/20/2013	Net Payroll	840.04	
6/21/2013	Weekly Payables	13,525.09	
6/27/2013	Weekly Payables	206,321.85	
6/24/2013	Patient Refunds	3,646.75	
6/25/2013	Payroll Liabilities	75,148.13	
6/30/2013	Monthly Electronic Transfers for Payroll Expenses(not incl above)	92,895.37	
6/30/2013	Monthly Electronic Transfers for Operating Expenses	2,889.96	
	Total Payables and Payroll		**$ 1,541,360.81**

INTER-GOVERNMENT TRANSFERS

	No Inter-Government Transfers for June 2013		
	Total Inter-Government Transfers		**$ -**

INTRA-ACCOUNT TRANSFERS

6/14/2013	From Operating to Private Waiver Clearing Fund	150,000.00	
6/20/2013	From Private Waiver Clearing Fund to Operating	623,810.20	
	Total Intra-Account Transfers		**$ 773,810.20**

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS	**$ 2,315,171.01**
INDIGENT HEALTHCARE FUND EXPENSES	**$ 65,015.13**
GRAND TOTAL DISBURSEMENTS APPROVED 7/25/2013	**$ 2,380,186.14**

APPROVED

JUL 25 2013

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- July 25, 2013

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD	1,079.24
Clinical Pathology Labs	71.10
Coastal Medical Clinic	606.48
William J. Crowley D.O.	232.89
Mau-Shong Lin MD	361.14
Memorial Medical Center (In-patient $29,672.72 / Out-patient $10,340.42 / ER $13,599.66)	53,612.80
Port Lavaca Anestesia Group	275.59
Port Lavaca Clinic	1,839.66
Port Lavaca Vision Source	85.00
Radiology Unlimited PA	344.76
Regional Medical Lab	81.04
Victoria Eye Center	273.15
Victoria Heart & Vascular Center	83.14
Victoria Surgical Associates	474.20
SUBTOTAL	**59,420.19**
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,594.94
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	**65,015.13**

****$380.00 in Co-Pays were collected by Memorial Medical Center in June**

©IHS
Source Totals Report
Issued 07/16/2013

Calhoun Indigent Health Care
6-1-13 through 6-30-13
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	13,453.00	3,683.27
01-1	Injections	55.00	19.19
01-2	Physician Services- Anesthesia	2,400.00	275.59
05	Lab/x-ray	647.68	152.14
08	Rural Health Clinics	2,387.21	1,677.20
13	Mmc - Inpatient Hospital	52,987.00	29,672.72
14	Mmc - Hospital Outpatient	30,245.03	10,340.42
15	Mmc - Er Bills	40,094.00	13,599.66
	Expenditures	142,268.92	59,420.19
	Reimb/Adjustments	0.00	0.00
	Grand Total	**142,268.92**	**59,420.19**

Fiscal Year 272,552.23

APPROVED
ON
JUL 18 2013
BY
CALHOUN COUNTY AUDITOR

Payroll/Expenses 5,594.94

Monica Escalante
Calhoun County Indigent Coordinator

800 07192013 01	CALHOUN COUNTY, TEXAS			

DATE: 7/19/2013

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			$65,015.13
	approved by Commissioners Court on 7/25/2013			
	for a total of $84,044.00			
1000-001-46010	June Interest $0.57			($0.57)
				$65,014.56

COUNTY AUDITOR APPROVAL ONLY

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

Michael J Pfeifer 7-19-13

DEPARTMENT HEAD DATE

APPROVED BY
JUL 19 2013
CALHOUN COUNTY AUDITOR

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

BY: 7/19/13

DEPARTMENT HEAD DATE

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					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	28	83	35	332	161
Monthly Avg	5	14	6	55	27

G/L NUMBER	DATE	RECEIPT NUMBER	PAY TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL INIT	GL CODE	CASH ACCOUNT
50240.000	06/03/13				10.00	10.00				PLB		2
50240.000	06/03/13				10.00	10.00				PLB		2
50240.000	06/05/13				10.00	10.00				KRR		2
50240.000	06/06/13				10.00	10.00				PLB		2
50240.000	06/06/13				10.00	10.00				PLB		2
50240.000	06/06/13				10.00	10.00				BEH		2
50240.000	06/10/13				10.00	10.00				PLB		2
50240.000	06/10/13				10.00	10.00				PLB		2
50240.000	06/10/13				10.00	10.00				PLB		2
50240.000	06/10/13				10.00	10.00				BEH		2
50240.000	06/10/13				10.00	10.00				PLB		2
50240.000	06/11/13				10.00	10.00				PLB		2
50240.000	06/11/13				10.00	10.00				PLB		2
50240.000	06/12/13				10.00	10.00				PLB		2
50240.000	06/12/13				10.00	10.00				PLB		2
50240.000	06/14/13				10.00	10.00				PLB		2
50240.000	06/17/13				10.00	10.00				PLB		2
50240.000	06/17/13				10.00	10.00				KRR		2
50240.000	06/17/13				10.00	10.00				PLB		2
50240.000	06/17/13				10.00	10.00				PLB		2
50240.000	06/18/13				10.00	10.00				KRR		2
50240.000	06/18/13				10.00	10.00				PLB		2
50240.000	06/19/13				10.00	10.00				PLB		2
50240.000	06/20/13				10.00	10.00				PLB		2
50240.000	06/20/13				10.00	10.00				PLB		2
50240.000	06/21/13				10.00	10.00				PLB		2
50240.000	06/21/13				10.00	10.00				PLB		2
50240.000	06/21/13				10.00	10.00				BEH		2
50240.000	06/24/13				10.00	10.00				PLB		2
50240.000	06/24/13				10.00	10.00				RFL		2
50240.000	06/25/13				10.00	10.00				PLB		2
50240.000	06/25/13				10.00	10.00				PLB		2
50240.000	06/25/13				10.00	10.00				PLB		2
50240.000	06/25/13				10.00	10.00				PLB		2
50240.000	06/26/13				10.00	10.00				LMV		2
50240.000	06/27/13				10.00	10.00				PLB		2
50240.000	06/27/13				10.00	10.00				PLB		2
50240.000	06/27/13				10.00	10.00				PLB		2

TOTAL 50240.000 COUNTY INDIGENT COPAYS 380.00

MEMORIAL MEDICAL CENTER
PORT LAVACA, TX
MANUAL JOURNAL ENTRIES
MONTH OF
JUNE, 2013

Recorded ____________
Reviewed ____________

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		5,594.94	
40450074		Reimbursement - Calhoun Cty			4,354.56
40015074		Benefits - FICA			210.56
40025074		Benefits - FUTA			-
40040074		Benefits - Retirement			246.00
60320000		Benefits - Insurance			783.82
40220074		Supplies - General			-
40225074		Supplies - Office			-
40230074		Forms			-
40610074		Continuing Education			-
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
		APPROVED BY			
		JUL 05 2013			
		CALHOUN COUNTY AUDITOR			
			TOTALS	5,594.94	5,594.94

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

REVERSING: YES _____ NO _____

JE # 061330

Indigent Healthcare Program
Incurred by MMC
JUNE, 2013

Indigent H'care Coordinator Salary	# 40000074	13-Jun	$ 1,939.20	
	# 40000074	27-Jun	2,154.24	
	# 40000074			
	(# 40010074)		261.12	
				4,354.56
Benefits:	#40040074			**246.00**
FICA	# 40015074	13-Jun	101.76	
	# 40015074	27-Jun	108.80	
	# 40015074			
				210.56
FUTA				
		13-Jun	-	
		27-Jun	-	**-**
Other Benefits (18 %)	# 63200000			**783.82**
General Supplies	# 40220074			**-**
Office Supplies	# 40225074			**-**
Forms	#40230074			**-**
Continuing Education	#40610074			**-**
Outside Services	#40510074			**-**
Freight	#40215074			**-**
Travel	#40600074			**-**

FOR: 06/01/13 - 06/30/13

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD -CALHOUN C							
40000074 SALARIES REG PROD -CALHO		BEGINNING BALANCE AS OF: 06/01/13					21,783.11
	06/01/13	REVERSE ACCRUAL		PR	19 2769 497	-141.26	
	06/13/13	PAY-P.05/31/13 06/13/13		PR	19 2773 42	1,939.20	
	06/27/13	PAY-P.06/14/13 06/27/13		PR	19 2786 44	2,145.60	
	06/30/13	Accrual--Days= 3		PR	19 2786 385	459.78	
		06/30 ACTIVITY/END BALANCE				4,403.32	26,186.43
40005074 SALARIES OVERTIME -CALHO		BEGINNING BALANCE AS OF: 06/01/13					170.04
	06/01/13	REVERSE ACCRUAL		PR	19 2769 549	-.26	
	06/27/13	PAY-P.06/14/13 06/27/13		PR	19 2786 69	8.64	
	06/30/13	Accrual--Days= 3		PR	19 2786 435	1.86	
		06/30 ACTIVITY/END BALANCE				10.24	180.28
40010074 SALARIES PTO/EIB -CALHO		BEGINNING BALANCE AS OF: 06/01/13					2,212.91
	06/01/13	REVERSE ACCRUAL		PR	19 2769 601	-12.07	
	06/13/13	Auto PR Bene Accrual Re		PR	19 2769 91	-1,039.20	
	06/13/13	Auto PR Bene Accrual		PR	19 2772 89	1,022.71	
	06/13/13	PAY-P.05/31/13 06/13/13		PR	19 2773 93	192.00	
	06/27/13	Auto PR Bene Accrual Re		PR	19 2772 91	-1,022.71	
	06/27/13	Auto PR Bene Accrual		PR	19 2785 85	1,129.09	
	06/27/13	PAY-P.06/14/13 06/27/13		PR	19 2786 94	69.12	
	06/30/13	Accrual--Days= 3		PR	19 2786 485	14.82	
		06/30 ACTIVITY/END BALANCE				353.76	2,566.67
40015074 FICA -CALHO		BEGINNING BALANCE AS OF: 06/01/13					-23.06
	06/01/13	REVERSE ACCRUAL		PR	19 2769 795	-5.98	
	06/01/13	REVERSE ACCRUAL		PR	19 2769 859	-1.40	
	06/13/13	PAY-P.05/31/13 06/13/13		PR	19 2773 343	19.29	
	06/13/13	PAY-P.05/31/13 06/13/13		PR	19 2773 375	82.47	
	06/27/13	PAY-P.06/14/13 06/27/13		PR	19 2786 532	20.62	
	06/27/13	PAY-P.06/14/13 06/27/13		PR	19 2786 564	88.18	
	06/30/13	Accrual--Days= 3		PR	19 2786 681	18.90	
	06/30/13	Accrual--Days= 3		PR	19 2786 745	4.41	
		06/30 ACTIVITY/END BALANCE				226.49	203.43
40025074 FUT		BEGINNING AND ENDING BALANCE:					-1.32
40040074 RETIREMENT -CALHO		BEGINNING BALANCE AS OF: 06/01/13					-20.44
	06/01/13	REVERSE ACCRUAL		PR	19 2769 989	-8.64	
	06/13/13	PAY-P.05/31/13 06/13/13		PR	19 2773 439	119.42	
	06/27/13	PAY-P.06/14/13 06/27/13		PR	19 2786 628	126.58	
	06/30/13	Accrual--Days= 3		PR	19 2786 875	27.12	
		06/30 ACTIVITY/END BALANCE				264.48	244.04

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		BEGINNING AND ENDING BALANCE:					10.56
40225074 OFFICE SUPPLIES		BEGINNING AND ENDING BALANCE:					73.04
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-24,261.71
		COST CENTER TOTAL:				5,258.29	

- -

ENDING BALANCE GRAND TOTAL:	5,201.42
GRAND TOTAL ACTIVITY:	5,258.29

VEND#.NAME	CLS.	INVOICE#	TRN DT.INV DT.DUE DT.CK DT..PC	GROSS	DISC	NO-PAY	NET
A1350 ACTION LUMBER							
SUPPLIES PLANT OPS	W	32423	052413 051313 061213	42.00	.00		42.00 ✓
		TOTALS.....:		42.00	.00		42.00
10814 ALLIED BENEFIT SYSTEMS							
EMPLOYEE BENEFITS		18183	060413 053013 053013	19777.71	.00		19777.71 ✓
		TOTALS.....:		19777.71	.00		19777.71
10419 AMBU INC							
Supplies-CS Inv		213043783	052413 051613 061513	104.60	.00		104.60 ✓
		TOTALS.....:		104.60	.00		104.60
A2150 ANNOUNCEMENTS PLUS TOO AGA							
EMPLOYEE AWARDS	W	2571	053113 051313 061213	132.00	.00		132.00 ✓
2 Plaques		TOTALS.....:		132.00	.00		132.00
A2276 ARTHROCARE MEDICAL CORPORA							
Supplies Surgery	M	91158826	052413 051713 061613	877.52	.00		877.52 ✓
		TOTALS.....:		877.52	.00		877.52
B0435 BARD PERIPHERAL VASCULAR							
Supplies CS Inv	M	61340674	052413 051513 061413	58.00	.00		58.00 ✓
		TOTALS.....:		58.00	.00		58.00
B1075 BAXTER HEALTHCARE CORP							
Supplies CS Inv	M	40203447	052413 051613 061513	543.58	.00		543.58 ✓
		TOTALS.....:		543.58	.00		543.58
10024 BECTON DICKINSON (BD)							
SUPPLIES LAB		908982135	052413 051613 061513	3830.71	.00		3830.71 ✓
		TOTALS.....:		3830.71	.00		3830.71
10522 BIOMET INC							
Supplies Surgery		18-322339	052413 051713 061713	2332.00	.00		2332.00 ✓
		TOTALS.....:		2332.00	.00		2332.00
10599 BKD, LLP							
AUDITING FEES		BK00194568	053113 052113 052113	14184.39	.00		14184.39 ✓
AUDITING FEES		BK00199396	053113 053013 053013	4194.59	.00		4194.69 ✓
AUDITING FEES		BK00199980	053113 053013 053013	17052.08	.00		17052.08 ✓
		TOTALS.....:		35431.16	.00		35431.16
B1655 BOSTON SCIENTIFIC CORPORAT							
Supplies Surgery	M	936635456	052113 051413 061313	215.00	.00		215.00 ✓
		TOTALS.....:		215.00	.00		215.00
C1030 CAL COM FEDERAL CREDIT UNI							
EMPLOYEE DEDUCTION	W	18185	060413 060413 060413	25.00	.00		25.00 ✓
		TOTALS.....:		25.00	.00		25.00
C1048 CALHOUN COUNTY							
FUEL	W	24505	053113 052413 060513	313.01	.00		313.01 ✓

VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
		TOTALS......................................:						313.01	.00		313.01
10350 CENTURION MEDICAL PRODUCTS											
SUPPLIES CS		91281501	051713	051313	061213			382.00	.00		382.00
		TOTALS......................................:						382.00	.00		382.00
10105 CHRIS KOVAREK											
FLEX SPEND		24502	060413	060413	060413			572.47	.00		572.47
		TOTALS......................................:						572.47	.00		572.47
C1730 CITY OF PORT LAVACA											
WATER	W	040913-050613	053113	050613	060513			230.35	.00		230.35
WATER/SEWER		0409TI050613	053113	050613	060513			4634.45	.00		4634.45
		TOTALS......................................:						4864.80	.00		4864.80
C1945 COMPUTER COMMAND CORPORATI											
SUPPLIES IT		20092A	053113	050813	051813			120.00	.00		120.00
		TOTALS......................................:						120.00	.00		120.00
C1970 CONMED CORPORATION											
SUPPLIES OR	M	536175	052113	051413	061313			591.61	.00		591.61
		TOTALS......................................:						591.61	.00		591.61
L1430 CONMED LINVATEC											
SUPPLIES OR	M	1380735	052113	051313	061213			87.00	.00		87.00
SUPPLIES OR		1382581	052113	051513	061413			284.28	.00		284.28
		TOTALS......................................:						371.28	.00		371.28
C2510 CPSI											
TRAVEL IT	M	791074	053113	032013	032013			1060.72	.00		1060.72
		TOTALS......................................:						1060.72	.00		1060.72
10368 DEWITT POTH & SON											
OFFICE SUPPLIES RADIOLOGY		369308-0	052113	051513	061513			12.60	.00		12.60
OFFICE SUPPLIES LAB		369491-0	052113	051613	061513			11.51	.00		11.51
OFFICE SUPPLIES MM CLINIC		369492-0	052113	051613	061513			31.29	.00		31.29
SUPPLIES CS INV		369493-0	052113	051613	061513			48.61	.00		48.61
OFFICE SUPPLIES GROUNDS		369494-0	052113	051613	061513			34.09	.00		34.09
OFFICE SUPPLIES CS INV		369529-0	052113	051613	061513			365.00	.00		365.00
OFFICE SUPPLIES HIM		369768-0	052413	052013	061513			161.47	.00		161.47
OFFICE SUPPLIES VARIOUS		369892-0	052413	052013	061513			57.13	.00		57.13
OFFICE SUPPLIES HIM		369905-0	052413	052013	061513			30.94	.00		30.94
OFFICE SUPPLIES HIM		370005-0	052413	052113	061513			7.49	.00		7.49
OFFICE SUPPLIES MM CLINIC		370027-0	052413	052213	061513			257.70	.00		257.70
OFFICE SUPPLIES VARIOUS		370428-0	053113	052413	061513			308.33	.00		308.33
OFFICE SUPPLIES RADIOLOGY		370700-0	053113	052913	061513			22.28	.00		22.28
OFFICE SUPPLIES LAB		370764-0	053113	052913	061513			26.60	.00		26.60
OFFICE SUPPLIES CS INV		370809-0	053113	053013	061513			146.00	.00		146.00
		TOTALS......................................:						1521.04	.00		1521.04
E0840 ECOLAB FOOD SAFETY SPECIAL											
SUPPLIES DIETARY		1874387	052413	051713	061613			126.95	.00		126.95

VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
		TOTALS......:						126.95	.00		126.95
F1400 FISHER HEALTHCARE											
SUPPLIES LAB	M	6045883	052413	051413	061313			71.70	.00		71.70 ✓
SUPPLIES LAB		6268380	052413	051513	061413			12.63	.00		12.63 ✓
SUPPLIES LAB		6268388	052413	051513	061413			977.20	.00		977.20 ✓
SUPPLIES LAB		6575379	052413	051613	061513			184.21	.00		184.21 ✓
SUPPLIES LAB		6575381	052413	051613	061513			410.02	.00		410.02 ✓
SUPPLIES LAB		6834118	053113	051713	061613			218.58	.00		218.58 ✓
		TOTALS......:						1874.34	.00		1874.34
10843 GNR HEALTH SYSTEMS INC											
SUPPLIES PT		105952	052113	051613	061513			121.30	.00		121.30 ✓
		TOTALS......:						121.30	.00		121.30
W1300 GRAINGER											
SUPPLIES WOMEN CLINIC	M	9139996079	052413	051313	061213			66.35	.00		66.35 ✓
		TOTALS......:						66.35	.00		66.35
G0401 GULF COAST DELIVERY											
OUTSIDE SRV VARIOUS		24499	053113	053113	060513			150.00	.00		150.00 ✓
		TOTALS......:						150.00	.00		150.00
A1292 GULF COAST HARDWARE / ACE											
SUPPLIES PLANT OPS	W	075858	052413	051513	061413			68.90	.00		68.90 ✓
SUPPLIES PLANT OPS		076045	053113	052313	032213			32.98	.00		32.98 ✓
SUPPLIES PLANT OPS		076078	053113	052413	061813			45.99	.00		45.99 ✓
		TOTALS......:						147.87	.00		147.87
H0030 H E BUTT GROCERY											
SUPPLIES DIETARY	M	804807	051713	051413	061313			28.43	.00		28.43 ✓
SUPPLIES DIETARY		8050396	051713	051413	061313			209.48	.00		209.48 ✓
SUPPLIES DIETARY		805051	051713	051413	061313			13.86	.00		13.86 ✓
SUPPLIES DIETARY		809304	051713	051613	061513			17.68	.00		17.68 ✓
SUPPLIES DIETARY		811326	052113	051713	061613			55.50	.00		55.50 ✓
		TOTALS......:						324.95	.00		324.95
H1050 HAVEL'S INCORPORATED											
SUPPLIES RADIOLOGY	M	1029524	052413	051613	061513			21.05	.00		21.05 ✓
		TOTALS......:						21.05	.00		21.05
10829 HEALTHSTREAM, INC.											
OUTSIDE SRV ER JAN-MAR		017409	053113	051413	061313			1721.00	.00		1721.00 ✓
		TOTALS......:						1721.00	.00		1721.00
I0415 INDEPENDENCE MEDICAL											
SUPPLIES CS INV		28573914	052413	051313	061213			15.20	.00		15.20 ✓
SUPPLIES CS INV		28589622	052413	051513	061413			35.87	.00		35.87 ✓
		TOTALS......:						51.07	.00		51.07
I0950 INFOLAB INC											
SUPPLIES BLOOD BANK	M	3262227	053113	050313	060213			325.64	.00		325.64 ✓

VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
		TOTALS......:						325.64	.00		325.64
10671 INNOVATIVE X-RAY SERVICES											
INSTRUMENT - MAMMO		2012CL0716-1R	053113	032213	042313			9500.00	.00		9500.00
		TOTALS......:						9500.00	.00		9500.00
I1263 IVANS											
COLLECTIONS APRIL	W	13D0051441	052413	051413	061313			188.24	.00		188.24
		TOTALS......:						188.24	.00		188.24
J0150 J & J HEALTH CARE SYSTEMS,											
SUPPLIES OR		910080701	052113	051313	061213			84.00	.00		84.00
		TOTALS......:						84.00	.00		84.00
10423 JOHNGSELF ASSOCIATES INC											
OUTSIDE SRV ADMIN		003-141-1	060613	060613	060613			2100.08	.00		2100.08
		TOTALS......:						2100.08	.00		2100.08
K1231 KONICA MINOLTA MEDICAL IMA											
SRV CONTRACT 6/1-6/31		44596	053113	051613	061513			510.00	.00		510.00
		TOTALS......:						510.00	.00		510.00
10141 LAWSON PRODUCTS											
REPAY CREDIT		9500025348-1	060413	033013	043013			37.98	.00		37.98
		TOTALS......:						37.98	.00		37.98
10578 LUMINANT ENERGY COMPANY LL											
FUEL PLANT OPS 4/1-4/30		INV0518724	050713	050113	061613			3654.54	.00		3654.54
		TOTALS......:						3654.54	.00		3654.54
M1344 MAINE STANDARDS CO., LLC											
SUPPLIES LAB		13-14669	052413	051313	061213			657.11	.00		657.11
		TOTALS......:						657.11	.00		657.11
M2827 MEDIVATORS											
SUPPLIES OR	M	1585529	052113	051313	061213			186.00	.00		186.00
		TOTALS......:						186.00	.00		186.00
M2485 MEDRAD INC											
SUPPLIES CT SCAN	M	139576605	052413	051513	061413			539.93	.00		539.93
		TOTALS......:						539.93	.00		539.93
M2659 MERRY X-RAY/SOURCEONE HEAL											
Supplies Radiology	M	30093575653	052113	051513	061413			688.80	.00		688.80
SUPPLIES RADIOLOGY CREDIT		33099270911	060413	052213	052213			-289.80	.00		-289.80
		TOTALS......:						399.00	.00		399.00
10810 MMC EMPLOYEE BENEFIT PLAN											
EMPLOYEE BENEFITS		18181	053113	052913	052913			16548.86	.00		16548.86
EMPLOYEE BENEFITS		18184	060313	060313	060313			15910.98	.00		15910.98
		TOTALS......:						32459.84	.00		32459.84
10536 MORRIS & DICKSON CO, LLC											
PHARMACEUTICAL CREDIT		0312	053113	052913	061013			-7.62	.00		-7.62

VEND#.NAME	CLS.	INVOICE#	TRN DT.	INV DT.	DUE DT.	CK DT..	PC	GROSS	DISC	NO-PAY	NET
PHARMACEUTICAL CREDIT		0424	053113	052913	061013			-566.30	.00		-566.30
PHARMCEUTICAL CREDIT		0798	053113	052913	061013			-.09	.00		-.09
PHARMACEUTICALS		4668015	053113	052813	061013			663.59	.00		663.59
PHARMACEUTICALS		4668450	053113	052813	061013			70.79	.00		70.79
PHARMACEUTICALS		4668451	053113	052813	061013			2464.46	.00		2464.46
PHARMACEUTICALS		4668452	053113	052813	061013			5.90	.00		5.90
PHARMACEUTICALS		4675401	053113	052913	061013			1038.44	.00		1038.44
PHARMACEUTICALS		4679221	053113	053013	061013			464.12	.00		464.12
PHARMACEUTICAL		4679222	053113	053013	061013			3098.00	.00		3098.00
PHARMACEUTICALS		4679223	053113	053013	061013			15.25	.00		15.25
PHARMACEUTICALS		4679982	053113	053013	061013			75.69	.00		75.69
PHARMACEUTICAL CREDIT		CM55482	053113	052913	061013			-39.50	.00		-39.50
PHARMACEUTICAL CREDIT		CM55912	053113	053013	061013			-5241.32	.00		-5241.32
		TOTALS......:						2041.41	.00		2041.41
10851 NABCO ENTRANCES INC.											
DEPT REPAIR PT		1712	053113	051613	061513			165.50	.00		165.50
		TOTALS......:						165.50	.00		165.50
10601 NOBLE AMERICAS ENERGY											
ELECTRICITY		131420002986756	053113	052213	060113			22262.50	.00		22262.50
		TOTALS......:						22262.50	.00		22262.50
N1225 NUTRITION OPTIONS											
PROF FEES DIETARY	W	24500	053113	053113	053113			3750.00	.00		3750.00
		TOTALS......:						3750.00	.00		3750.00
OM425 OWENS & MINOR											
SUPPLIES WOMEN CLINIC		2095339	051713	051413	061313			11.84	.00		11.84
SUPPLIES CS INV		2095449	051713	051413	061313			160.92	.00		160.92
SUPPLIES CS INV		2095645	051713	051413	061313			917.96	.00		917.96
SUPPLIES VARIOUS		2095649	051713	051413	061313			870.44	.00		870.44
SUPPLIES WOMEN CLINIC		2096471	052113	051613	061513			144.95	.00		144.95
SUPPLIES ER		2096519	052113	051613	061513			154.04	.00		154.04
SUPPLIES CARDIO		2096586	052113	051613	061513			15.64	.00		15.64
SUPPLIES VARIOUS		2096889	052113	051613	061513			248.23	.00		248.23
SUPPLIES NURSERY		2097098	052413	051713	061613			832.79	.00		832.79
SUPPLIES CS INV		2097350	052413	051713	061613			1604.19	.00		1604.19
SUPPLIES CS INV		2092942	053113	050813	060713			2842.77	.00		2842.77
SUPPLIES ER		2098438	053113	050613	060513			72.98	.00		72.98
SUPPLIES VARIOUS		2098466	053113	050813	052113			181.81	.00		181.81
		TOTALS......:						8058.56	.00		8058.56
O0450 PATRICIA OWEN											
FLEX SPEND	W	24503	060413	060413	060413			120.00	.00		120.00
		TOTALS......:						120.00	.00		120.00
P1876 POLYMEDCO INC.											
SUPPLIES LAB	M	1021158	052413	051313	061213			125.26	.00		125.26
		TOTALS......:						125.26	.00		125.26
P2200 POWER ELECTRIC											
SUPPLIES PLANT OPS	W	163210	052413	051313	061213			8.84	.00		8.84

VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
SUPPLIES PLANT OPS		163242	052413	051513	061413			111.97	.00		111.97 ✓
SUPPLIES PLANT OPS		163270	052413	051713	061613			12.16	.00		12.16 ✓
		TOTALS.......:						132.97	.00		132.97
10372 PRECISION DYNAMICS CORP (P											
SUPPLIES CS INV CREDIT		08128410	053113	041213	051113			-213.10	.00		-213.10 ✓
Supplies Lab		2084331	053113	050613	060513			234.22	.00		234.22 ✓
		TOTALS.......:						21.12	.00		21.12
R1050 R G & ASSOCIATES INC											
SUPPLIES PLANT OPS	M	214888	052413	051613	061513			205.00	.00		205.00 ✓
		TOTALS.......:						205.00	.00		205.00
R1268 RADIOLOGY UNLIMITED, PA											
PROF FEES RADIOLOGY	W	24438	053113	053113	053113			25.00	.00		25.00 ✓
		TOTALS.......:						25.00	.00		25.00
M1410 REBECCA MALONE											
OUTSIDE SRV HIM	W	#1 JUNE2013	053113	060313	060313			1060.00	.00		1060.00 ✓
		TOTALS.......:						1060.00	.00		1060.00
R1200 RED HAWK											
SRV CONTRACT MAY		7020405750	052413	051413	061313			27.56	.00		27.56 ✓
		TOTALS.......:						27.56	.00		27.56
10812 ROBERT T HARDY											
PROF FEES MM CLINIC		24508	053113	060413	060413			5000.00	.00		5000.00 ✓
TRAVEL MM CLINIC		24509	060413	060413	060413			250.60	.00		250.60 ✓
		TOTALS.......:						5250.60	.00		5250.60
G0425 ROBERTS, ROBERTS & ODEFEY,											
LEGAL FEES	W	052213	053113	052213	060613			32969.00	.00		32969.00 ✓
		TOTALS.......:						32969.00	.00		32969.00
S1405 SERVICE SUPPLY OF VICTORIA											
SUPPLIES MED SURG	W	700683753	053113	052413	061013			55.85	.00		55.85 ✓
		TOTALS.......:						55.85	.00		55.85
D0350 SIEMENS HEALTHCARE DIAGNOS											
SUPPLIES LAB	M	971784424	053113	032913	042813			200.93	.00		200.93 ✓
		TOTALS.......:						200.93	.00		200.93
S2001 SIEMENS MEDICAL SOLUTIONS											
SRV CONTRACT 5/18 - 6/17	M	95839306	053113	051813	061713			832.25	.00		832.25 ✓
		TOTALS.......:						832.25	.00		832.25
10699 SIGN AD, LTD.											
ADVERTISING 6/1 - 6/30		166553	060113	060113	061013			350.00	.00		350.00 ✓
ADVERTISING 6/1-6/30		166597	060113	060113	061013			375.00	.00		375.00 ✓
		TOTALS.......:						725.00	.00		725.00
S2220 SKIP'S RESTAURANT EQUIPMEN											
SUPPLIES DIETARY - REMAIN	W	21830-1	053113	050113	050813			117.96	.00		117.96 ✓

VEND#.NAME	CLS.	INVOICE#	TRN DT.INV DT.DUE DT.CK DT..PC	GROSS	DISC	NO-PAY	NET
		TOTALS.....................................:		117.96	.00		117.96
S2400 SO TEX BLOOD & TISSUE CENT							
SUPPLIES BLOOD BANK CREDI	M	90000253	053113 043013 053013	-476.00	.00		-476.00
SUPPLIES BLOOD BANK		90000316	053113 043013 053013	5536.00	.00		5536.00
SUPPLIES BLOOD BANK CREDI		90000543	053113 051713 061613	-4998.00	.00		-4998.00
BLOOD BANK SUPPLIES		90000613	053113 051713 061613	9022.00	.00		9022.00
		TOTALS.....................................:		9084.00	.00		9084.00
S2694 STANFORD VACUUM SERVICE							
GREASE PUMPED MAY	M	990641	052113 051713 061613	320.00	.00		320.00
		TOTALS.....................................:		320.00	.00		320.00
S2830 STRYKER SALES CORP							
SUPPLIES OR	M	862334A	052413 051413 061313	136.80	.00		136.80
		TOTALS.....................................:		136.80	.00		136.80
10735 STRYKER SUSTAINABILITY							
SUPPLIES OR		1910014	052413 051413 061313	99.96	.00		99.96
		TOTALS.....................................:		99.96	.00		99.96
S2951 SYSCO FOOD SERVICES OF							
SUPPLIES DIETARY	M	305231078	052813 052313 061213	1001.33	.00		1001.33
		TOTALS.....................................:		1001.33	.00		1001.33
10821 TEXAS LAKESIDE RV RESORT,							
TRAVEL MM CLINIC		100-JUNE	060113 060413 060413	600.40	.00		600.40
		TOTALS.....................................:		600.40	.00		600.40
T2204 TEXAS MUTUAL INSURANCE CO							
INSURANCE	W	18180	052813 052813 061513	5929.00	.00		5929.00
		TOTALS.....................................:		5929.00	.00		5929.00
T2303 TG							
EMPLOYEE DEDUCTION	W	18189	060413 060413 060413	24.26	.00		24.26
EMPLOYEE DEDUCTION		18190	060413 060413 060413	151.03	.00		151.03
		TOTALS.....................................:		175.29	.00		175.29
10853 THE PARTY ZONE							
HEALTHFAIR		24501	053113 053013 053013	75.00	.00		75.00
		TOTALS.....................................:		75.00	.00		75.00
V1050 THE VICTORIA ADVOCATE							
WEEKLY SUBSCRIPTION	W	1008939	053113 051813 061713	12.40	.00		12.40
		TOTALS.....................................:		12.40	.00		12.40
T1724 TOSHIBA AMERICA MEDICAL SY							
SRV CONTRACT 5/20-6/19		10053459	052413 042013 061213	9874.50	.00		9874.50
		TOTALS.....................................:		9874.50	.00		9874.50
U1054 UNIFIRST HOLDINGS							
LAUNDRY MAINTENANCE	W	8150610733	051713 051413 061313	28.72	.00		28.72

VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
LAUNDRY MAINTENANCE		8150610874	051713	051413	061313			25.50	.00		25.50
		TOTALS......................................:						54.22	.00		54.22
U1064 UNIFIRST HOLDINGS INC											
LAUNDRY HOUSEKEEPING		8400146602	051713	051413	061313			206.95	.00		206.95
LAUNDRY PLAZA		8400146603	051713	051413	061313			196.72	.00		196.72
LAUNDRY DIETARY		8400146604	051713	051413	061313			186.67	.00		186.67
LAUNDRY OB		8400146605	051713	051413	061313			86.70	.00		86.70
LAUNDRY HOUSEKEEPING		8400146606	051713	051413	061313			101.72	.00		101.72
LAUNDRY DIETARY		8400146658	051713	051413	061313			56.81	.00		56.81
LAUNDRY HOSPITAL LINEN		8400146671	051713	051413	061313			740.36	.00		740.36
LAUNDRY HOSPITAL LINEN		8400146891	052413	051713	061613			794.79	.00		794.79
LAUNDRY OR		8400146892	052413	051713	061613			348.59	.00		348.59
LAUNDRY DIETARY		8400140537	053113	020513	030413			52.83	.00		52.83
		TOTALS......................................:						2772.14	.00		2772.14
U1056 UNIFORM ADVANTAGE											
EMPLOYEE SCRUBS	W	4976005	053113	051713	061613			207.90	.00		207.90
		TOTALS......................................:						207.90	.00		207.90
U1400 UNITED WAY OF CALHOUN COUN											
EMPLOYEE DEDUCTION	W	18186	060413	060413	060413			58.50	.00		58.50
		TOTALS......................................:						58.50	.00		58.50
U1350 UPS											
SHIPPING CHG	W	0000778941203	053113	051813	061413			412.54	.00		412.54
		TOTALS......................................:						412.54	.00		412.54
10172 US FOOD SERVICE											
SUPPLIES DIETARY		4389343	052813	052313	061213			4797.87	.00		4797.87
SUPPLIES DIETARY		4389345	052813	052313	061213			155.08	.00		155.08
SUPPLIES DIETARY		4173670	053113	051013	053013			100.40	.00		100.40
SUPPLIES DIETARY		4230086	053113	051413	060313			36.41	.00		36.41
SUPPLIES DIETARY		4230087	053113	051413	060313			83.44	.00		83.44
SUPPLIES DIETARY		4278249	053113	051613	060513			60.42	.00		60.42
		TOTALS......................................:						5233.62	.00		5233.62
U2000 US POSTAL SERVICE											
POSTAGE		24507	060413	060413	060413			1000.00	.00		1000.00
		TOTALS......................................:						1000.00	.00		1000.00
V0555 VERIZON SOUTHWEST											
TELEPHONES	M	1977697051913	053113	051913	061313			58.38	.00		58.38
TELEPHONES		5521567051913	053113	051913	061313			43.43	.00		43.43
		TOTALS......................................:						101.81	.00		101.81
K1751 VICKY KALISEK											
FLEX SPEND	W	24504	060413	060413	060413			195.10	.00		195.10
		TOTALS......................................:						195.10	.00		195.10
V1056 VICTORIA AIR CONDITIONING											
DEPT REPAIR PLANT OPS	W	S39001	052413	051513	061413			4545.00	.00		4545.00

VEND#.NAME	CLS	INVOICE#	TRN DT.INV DT.DUE DT.CK DT..PC	GROSS	DISC	NO-PAY	NET
		TOTALS.....................................:		4545.00	.00		4545.00
10394 WILLIAM E HEIKAMP, TRUSTEE							
EMPLOYEE DEDUCTION		24506	060413 060413 060413	300.00	.00		300.00
		TOTALS.....................................:		300.00	.00		300.00
10429 WILLIAM E HEITKAMP, TRUSTE							
EMPLOYEE DEDUCTION		18187	060413 060413 060413	495.00	.00		495.00
		TOTALS.....................................:		495.00	.00		495.00
Z1005 ZIMMER US, INC.							
SUPPLIES SURGERY	W	524176	052413 051613 061513	275.02	.00		275.02
		TOTALS.....................................:		275.02	.00		275.02
		GRAND TOTALS...............................:		249519.45	.00		249519.45

APPROVED

JUN 05 2013

COUNTY AUDITOR

CKS # 153162
to
153251

VOIDS - Result of multiple invoices on Vendors

153167
153224

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 6-7-13

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
[redacted]	[redacted]	060413	385.76	[redacted]			
[redacted]	[redacted]	060413	29.29	[redacted]			
[redacted]	[redacted]	060413	200.43	[redacted]			
	ARID=0001 TOTAL		615.48				
TOTAL			615.48				

CKS# 153252
to
#153254

APPROVED
JUN 05 2013
COUNTY AUDITOR

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 6-7-13

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153162	06/06/13	3,830.71	BECTON DICKINSON (BD)
A/P	153163	06/06/13	572.47	CHRIS KOVAREK
A/P	153164	06/06/13	37.98	LAWSON PRODUCTS
A/P	153165	06/06/13	5,233.62	US FOOD SERVICE
A/P	153166	06/06/13	382.00	CENTURION MEDICAL PRODU
A/P	153167	06/06/13	.00	VOIDED
A/P	153168	06/06/13	1,521.04	DEWITT POTH & SON
A/P	153169	06/06/13	21.12	PRECISION DYNAMICS CORP
A/P	153170	06/06/13	300.00	WILLIAM E HEIKAMP, TRUS
A/P	153171	06/06/13	104.60	AMBU INC
A/P	153172	06/06/13	2,100.08	JOHNGSELF ASSOCIATES IN
A/P	153173	06/06/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	153174	06/06/13	2,332.00	BIOMET INC
A/P	153175	06/06/13	2,041.41	MORRIS & DICKSON CO, LL
A/P	153176	06/06/13	3,654.54	LUMINANT ENERGY COMPANY
A/P	153177	06/06/13	35,431.16	BKD, LLP
A/P	153178	06/06/13	22,262.50	NOBLE AMERICAS ENERGY
A/P	153179	06/06/13	9,500.00	INNOVATIVE X-RAY SERVIC
A/P	153180	06/06/13	725.00	SIGN AD, LTD.
A/P	153181	06/06/13	99.96	STRYKER SUSTAINABILITY
A/P	153182	06/06/13	32,459.84	MMC EMPLOYEE BENEFIT PL
A/P	153183	06/06/13	5,250.60	ROBERT T HARDY
A/P	153184	06/06/13	19,777.71	ALLIED BENEFIT SYSTEMS
A/P	153185	06/06/13	600.40	TEXAS LAKESIDE RV RESOR
A/P	153186	06/06/13	1,721.00	HEALTHSTREAM, INC.
A/P	153187	06/06/13	121.30	GNR HEALTH SYSTEMS INC
A/P	153188	06/06/13	165.50	NABCO ENTRANCES INC.
A/P	153189	06/06/13	75.00	THE PARTY ZONE
A/P	153190	06/06/13	147.87	GULF COAST HARDWARE / A
A/P	153191	06/06/13	42.00	ACTION LUMBER
A/P	153192	06/06/13	132.00	ANNOUNCEMENTS PLUS TOO
A/P	153193	06/06/13	877.52	ARTHROCARE MEDICAL CORP
A/P	153194	06/06/13	58.00	BARD PERIPHERAL VASCULA
A/P	153195	06/06/13	543.58	BAXTER HEALTHCARE CORP
A/P	153196	06/06/13	215.00	BOSTON SCIENTIFIC CORPO
A/P	153197	06/06/13	25.00	CAL COM FEDERAL CREDIT
A/P	153198	06/06/13	313.01	CALHOUN COUNTY
A/P	153199	06/06/13	4,864.80	CITY OF PORT LAVACA
A/P	153200	06/06/13	120.00	COMPUTER COMMAND CORPOR
A/P	153201	06/06/13	591.61	CONMED CORPORATION
A/P	153202	06/06/13	1,060.72	CPSI
A/P	153203	06/06/13	200.93	SIEMENS HEALTHCARE DIAG
A/P	153204	06/06/13	126.95	ECOLAB FOOD SAFETY SPEC
A/P	153205	06/06/13	1,874.34	FISHER HEALTHCARE
A/P	153206	06/06/13	150.00	GULF COAST DELIVERY
A/P	153207	06/06/13	32,969.00	ROBERTS, ROBERTS & ODEF
A/P	153208	06/06/13	324.95	H E BUTT GROCERY
A/P	153209	06/06/13	21.05	HAVEL'S INCORPORATED
A/P	153210	06/06/13	51.07	INDEPENDENCE MEDICAL
A/P	153211	06/06/13	325.64	INFOLAB INC

RUN DATE:06/06/13 MEMORIAL MEDICAL CENTER PAGE 2
TIME:09:44 CHECK REGISTER GLCKREG
06/06/13 THRU 06/06/13

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153212	06/06/13	188.24	IVANS
A/P	153213	06/06/13	84.00	J & J HEALTH CARE SYSTE
A/P	153214	06/06/13	510.00	KONICA MINOLTA MEDICAL
A/P	153215	06/06/13	195.10	VICKY KALISEK
A/P	153216	06/06/13	371.28	CONMED LINVATEC
A/P	153217	06/06/13	657.11	MAINE STANDARDS CO., LL
A/P	153218	06/06/13	1,060.00	REBECCA MALONE
A/P	153219	06/06/13	539.93	MEDRAD INC
A/P	153220	06/06/13	399.00	MERRY X-RAY/SOURCEONE H
A/P	153221	06/06/13	186.00	MEDIVATORS
A/P	153222	06/06/13	3,750.00	NUTRITION OPTIONS
A/P	153223	06/06/13	120.00	PATRICIA OWEN
A/P	153224	06/06/13	.00	VOIDED
A/P	153225	06/06/13	8,058.56	OWENS & MINOR
A/P	153226	06/06/13	125.26	POLYMEDCO INC.
A/P	153227	06/06/13	132.97	POWER ELECTRIC
A/P	153228	06/06/13	205.00	R G & ASSOCIATES INC
A/P	153229	06/06/13	27.56	RED HAWK
A/P	153230	06/06/13	25.00	RADIOLOGY UNLIMITED, PA
A/P	153231	06/06/13	55.85	SERVICE SUPPLY OF VICTO
A/P	153232	06/06/13	832.25	SIEMENS MEDICAL SOLUTIO
A/P	153233	06/06/13	117.96	SKIP'S RESTAURANT EQUIP
A/P	153234	06/06/13	9,084.00	SO TEX BLOOD & TISSUE C
A/P	153235	06/06/13	320.00	STANFORD VACUUM SERVICE
A/P	153236	06/06/13	136.80	STRYKER SALES CORP
A/P	153237	06/06/13	1,001.33	SYSCO FOOD SERVICES OF
A/P	153238	06/06/13	9,874.50	TOSHIBA AMERICA MEDICAL
A/P	153239	06/06/13	5,929.00	TEXAS MUTUAL INSURANCE
A/P	153240	06/06/13	175.29	TG
A/P	153241	06/06/13	54.22	UNIFIRST HOLDINGS
A/P	153242	06/06/13	207.90	UNIFORM ADVANTAGE
A/P	153243	06/06/13	2,772.14	UNIFIRST HOLDINGS INC
A/P	153244	06/06/13	412.54	UPS
A/P	153245	06/06/13	58.50	UNITED WAY OF CALHOUN C
A/P	153246	06/06/13	1,000.00	US POSTAL SERVICE
A/P	153247	06/06/13	101.81	VERIZON SOUTHWEST
A/P	153248	06/06/13	12.40	THE VICTORIA ADVOCATE
A/P	153249	06/06/13	4,545.00	VICTORIA AIR CONDITIONI
A/P	153250	06/06/13	66.35	GRAINGER
A/P	153251	06/06/13	275.02	ZIMMER US, INC.
A/P	153252	06/06/13	385.76	[redacted]
A/P	153253	06/06/13	29.29	
A/P	153254	06/06/13	200.43	
TOTALS:			250,134.93	

PH

MMC Payables 6/14/2013

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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 156074                   5/20/13        571.25                      571.25  1
1 PO# 0029360 SUPPLIES CT SCAN                                                 1
1                                                                              1
1 CHECK 153255   VENDOR 10006  TOTALS..........571.25.......................571.25.. 1
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153255      1
1                                                                              1
1                                                                              1
1       ********571DOLLARS ****.25CENTS                                        1
1                                      VENDOR    DATE          AMOUNT          1
1                                      10006  06/14/13  ********571.25         1
1       CUSTOM MEDICAL SPECIALTIES                                             1
1       330 EAST MAIN STREET                                                   1
1       PO BOX 177                                                             1
1       PINE LEVEL                    NC 27568     *VOID* SAMPLE ONLY *VOID*   1
1                                                                              1
1                                                                              1
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 24521                    6/15/12      10,320.70                  10,320.70  1
1 RENT JULY                                                                    1
1                                                                              1
1 CHECK 153256   VENDOR 10008  TOTALS.......10,320.70...................10,320.70.. 1
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153256      1
1                                                                              1
1                                                                              1
1       *****10,320DOLLARS ****.70CENTS                                        1
1                                      VENDOR    DATE          AMOUNT          1
1                                      10008  06/14/13  *****10,320.70         1
1       OMNI-PORT LAVACA 07, L.P.                                              1
1       ATTN:  DARLA MARTIN                                                    1
1       1618 ROGERS ROAD                                                       1
1       FORT WORTH                    TX 76107     *VOID* SAMPLE ONLY *VOID*   1
1                                                                              1
1                                                                              1
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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                   1
1 8400124434                 5/20/13       9,730.00                       9,730.00  1
1 PO# 0029401 DEPT REPAIR PLANT OPS                                                 1
1                                                                                   1
1 CHECK 153257   VENDOR 10022  TOTALS........9,730.00......................9,730.00.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153257          1
1                                                                                   1
1                                                                                   1
1         ******9,730DOLLARS ****.00CENTS                                           1
1                                       VENDOR   DATE            AMOUNT             1
1                                        10022  06/14/13  ******9,730.00            1
1         CENTIMARK CORPORATION                                                     1
1          PO BOX 360093                                                            1
1          PITTSBURGH                  PA 15251-6093 *VOID*  SAMPLE ONLY  *VOID*    1
1                                                                                   1
1                                                                                   1
-----------------------------------------------------------------------------------------

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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                   1
1 4451171                    5/27/13         522.06                         522.06  1
1 SUPPLIES DIETARY                                                                  1
1 4512526                    5/30/13       4,307.21                       4,307.21  1
1 SUPPLIES DIETARY                                                                  1
1 4438893                    5/24/13         120.84                         120.84  1
1 SUPPLIES DIETARY                                                                  1
1 4438895                    5/24/13          33.01                          33.01  1
1 SUPPLIES DIETARY                                                                  1
1 4485588                    5/28/13          30.21                          30.21  1
1 SUPPLIES DIETARY                                                                  1
1 4532594                    5/30/13         310.24                         310.24  1
1 SUPPLIES DIETARY                                                                  1
1 4532593                    5/30/13          71.07                          71.07  1
1 SUPPLIES DIETARY                                                                  1
1 4532592                    5/30/13          92.10                          92.10  1
1 SUPPLIES DIETARY                                                                  1
1                                                                                   1
1 CHECK 153258   VENDOR 10172  TOTALS........5,486.74......................5,486.74.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153258          1
1                                                                                   1
1                                                                                   1
1         ******5,486DOLLARS ****.74CENTS                                           1
1                                       VENDOR   DATE            AMOUNT             1
1                                        10172  06/14/13  ******5,486.74            1
1          US FOOD SERVICE                                                          1
1          BOX 840396                                                               1
1          DALLAS                      TX 75284-0396 *VOID*  SAMPLE ONLY  *VOID*    1
1                                                                                   1
1                                                                                   1
-----------------------------------------------------------------------------------------
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24517 6/15/13 750.00 750.00 1
1 RENT JULY 1
1 1
1 CHECK 153259 VENDOR 10285 TOTALS..........750.00........................750.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. 153259 1
1 1
1 1
1 ********750DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 10285 06/14/13 ********750.00 1
1 JAMES A DANIEL 1
1 PO BOX 181 1
1 TIVOLI TX 77990 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 PJIN0052028 5/15/13 9,166.67 9,166.67 1
1 PO# 0074872 SRV CONTRACT 6/25 - 7/24 1
1 1
1 CHECK 153260 VENDOR 10298 TOTALS........9,166.67......................9,166.67.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. 153260 1
1 1
1 1
1 ******9,166DOLLARS ****.67CENTS 1
1 VENDOR DATE AMOUNT 1
1 10298 06/14/13 ******9,166.67 1
1 HITACHI MEDICAL SYSTEMS 1
1 PO BOX 714228 1
1 COLUMBUS OH 43271-4228 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                   1
1 4799251                    5/23/13         190.94                        190.94   1
1 PO# 0029638 SUPPLIES PHARMACY                                                     1
1                                                                                   1
1 CHECK 153261   VENDOR 10334  TOTALS..........190.94........................190.94.. 1
-------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153261          1
1                                                                                   1
1                                                                                   1
1       ********190DOLLARS ****.94CENTS                                             1
1                                            VENDOR    DATE            AMOUNT       1
1                                             10334  06/14/13  ********190.94       1
1        HEALTH CARE LOGISTICS INC                                                  1
1        PO BOX 400                                                                 1
1        450 E. TOWN ST.                                                            1
1        CIRCLEVILLE                    OH 43113-0400 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                                   1
1                                                                                   1
-------------------------------------------------------------------------------------

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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                   1
1 91286497                   5/20/13         529.00                        529.00   1
1 PO# 0029609 SUPPLIES CS INV                                                       1
1 91288588                   5/22/13         270.64                        270.64   1
1 PO# 0029634 SUPPLIES CS INV                                                       1
1 91290551                   5/24/13         884.20                        884.20   1
1 PO# 0029649 SUPPLIES VARIOUS                                                      1
1                                                                                   1
1 CHECK 153262   VENDOR 10350  TOTALS........1,683.84......................1,683.84.. 1
-------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153262          1
1                                                                                   1
1                                                                                   1
1       ******1,683DOLLARS ****.84CENTS                                             1
1                                            VENDOR    DATE            AMOUNT       1
1                                             10350  06/14/13  ******1,683.84       1
1        CENTURION MEDICAL PRODUCTS                                                 1
1        P O BOX 842816                                                             1
1        BOSTON                         MA 02284-2816 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                                   1
1                                                                                   1
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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE  1
1                                                                                  1
1 371031-0                   6/03/13         228.52                        228.52  1
1 PO# 0029692 OFFICE SUPPLIES VARIOUS                                              1
1 371032-0                   6/03/13         262.85                        262.85  1
1 PO# 0029698 OFFICE SUPPLIES CS INV                                               1
1 371099-0                   6/04/13          90.09                         90.09  1
1 PO# 0029704 OFFICE SUPPLIES HIM                                                  1
1 356720-0                   1/16/13         287.92                        287.92  1
1 OFFICE SUPPLIES ADM                                                              1
1 371290-0                   6/05/13         147.71                        147.71  1
1 PO# 0029709 OFFICE SUPPLIES CS INV                                               1
1 371291-0                   6/05/13          49.76                         49.76  1
1 PO# 0029640 OFFICE SUPPLIES ACCOUNTING                                           1
1 371244-0                   6/05/13          19.47                         19.47  1
1 PO# 0029714 OFFICE SUPPLIES MM CLINIC                                            1
1 76543                      6/06/13           7.14                          7.14  1
1 PO# 0029716 OFFICE SUPPLIES LAB                                                  1
1                                                                                  1
1 CHECK 153263   VENDOR 10368  TOTALS........1,093.46.....................1,093.46.. 1
---------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153263           1
1                                                                                  1
1                                                                                  1
1       ******1,093DOLLARS ****.46CENTS                                            1
1                                         VENDOR   DATE          AMOUNT            1
1                                          10368  06/14/13  ******1,093.46         1
1         DEWITT POTH & SON                                                        1
1         PO BOX 1222                                                              1
1         GOLIAD                       TX 77963    *VOID*  SAMPLE ONLY  *VOID*     1
1                                                                                  1
1                                                                                  1
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REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
2101566	5/20/13	205.00		205.00
PO# 0029253 SUPPLIES CS INV				
2105381	5/22/13	205.00		205.00
PO# 0029613 SUPPLIES CS INV				
2108142	5/23/13	77.43		77.43
PO# 0029178 SUPPLIES PHARMACY				
2107073	5/23/13	82.03		82.03
PO# 0029637 SUPPLIES PHARMACY				

CHECK 153264 VENDOR 10372 TOTALS.........569.46.......................569.46..

MEMORIAL MEDICAL CENTER CHECK NO. 153264

********569DOLLARS ****.46CENTS

VENDOR	DATE	AMOUNT
10372	06/14/13	********569.46

PRECISION DYNAMICS CORP (PDC)
4193 SOLUTIONS CTR.
LOCKBOX NO. 774193
CHICAGO IL 60677-4001 *VOID* SAMPLE ONLY *VOID*

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-----------------------------------------------------------------------------------------
1 REFERENCE-NUMBER            DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                                1
1 003-143                   6/05/13       8,250.00                     8,250.00  1
1 OUTSIDE SRV ADMIN                                                              1
1                                                                                1
1 CHECK 153265   VENDOR 10423  TOTALS........8,250.00......................8,250.00.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153265        1
1                                                                                1
1                                                                                1
1        ******8,250DOLLARS ****.00CENTS                                         1
1                                         VENDOR   DATE          AMOUNT          1
1                                          10423  06/14/13  ******8,250.00       1
1          JOHNGSELF ASSOCIATES INC                                              1
1          1800 MAIN STREET                                                      1
1          SUITE 2402                                                            1
1          DALLAS                        TX 75201-4746 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                                1
1                                                                                1
-----------------------------------------------------------------------------------------

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1 REFERENCE-NUMBER            DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                                1
1 788                       5/21/13       5,958.06                     5,958.06  1
1 OUTSIDE SRV ADMIN                                                              1
1                                                                                1
1 CHECK 153266   VENDOR 10497  TOTALS........5,958.06......................5,958.06.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153266        1
1                                                                                1
1                                                                                1
1        ******5,958DOLLARS ****.06CENTS                                         1
1                                         VENDOR   DATE          AMOUNT          1
1                                          10497  06/14/13  ******5,958.06       1
1          BR HEALTHCARE SERVICES                                                1
1          17778 CAROL CIRCLE                                                    1
1          FLINT                         TX 75762      *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                                1
1                                                                                1
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1 REFERENCE-NUMBER              DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                     1
1 18-323707                   5/20/13        658.51                         658.51    1
1 PO# 0029599 SUPPLIES SURGERY                                                        1
1 18-326027                   5/23/13      1,298.12                       1,298.12    1
1 PO# 0029629 SUPPLIES SURGERY                                                        1
1                                                                                     1
1 CHECK 153267   VENDOR 10522  TOTALS........1,956.63......................1,956.63.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                   CHECK NO. 153267          1
1                                                                                     1
1                                                                                     1
1        ******1,956DOLLARS ****.63CENTS                                              1
1                                        VENDOR    DATE          AMOUNT               1
1                                         10522  06/14/13  ******1,956.63             1
1          BIOMET INC                                                                 1
1          75 REMITTANCE DRIVE SUITE 3283                                             1
1          CHICAGO                       IL 60675-3283 *VOID*  SAMPLE ONLY  *VOID*    1
1                                                                                     1
1                                                                                     1
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1 REFERENCE-NUMBER              DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                     1
1 469838724520                 6/05/13      1,000.00                      1,000.00    1
1 SPLIT BILL FEE                                                                      1
1 4704017                      6/06/13        284.45                        284.45    1
1 PHARMACEUTICALS                                                                     1
1 CM57932                      6/05/13        760.06CR                      760.06CR  1
1 PHARMACEUTICAL CREDIT                                                               1
1 4704016                      6/06/13         13.39                         13.39    1
1 PHARMACEUTICALS                                                                     1
1 4691492                      6/06/13         57.28                         57.28    1
1 PHARMACEUTICALS                                                                     1
1 4691493                      6/03/13        625.69                        625.69    1
1 PHARMACEUTICALS                                                                     1
1 4696197                      6/04/13        395.73                        395.73    1
1 PHARMACEUTICALS                                                                     1
1 4696196                      6/04/13         69.21                         69.21    1
1 PHARMACEUTICALS                                                                     1
1                                                                                     1
1 CHECK 153268   VENDOR 10536  TOTALS.                               CONTINUED        1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                   CHECK NO. 153268          1
1                                                                                     1
1                                                                                     1
1        ***********DOLLARS ****.00CENTS                                              1
1                                        VENDOR    DATE          AMOUNT               1
1                                         *VOID* *VOID*     ***********.00            1
1          MORRIS & DICKSON CO, LLC                                                   1
1          PO BOX 51367                                                               1
1          SHREVEPORT                    LA 71135-1367 *VOID*  SAMPLE ONLY  *VOID*    1
1                                                                                     1
1                                                                                     1
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 4700791 6/05/13 13.19 13.19 1
1 PHARMACEUTICALS 1
1 4700792 6/05/13 113.62 113.62 1
1 PHARMACEUTICALS 1
1 4699032 6/05/13 46.45 46.45 1
1 PHARMACEUTICALS 1
1 4699033 6/05/13 469.09 469.09 1
1 PHARMACEUTICALS 1
1 1
1 CHECK 153269 VENDOR 10536 TOTALS........2,328.04.......................2,328.04.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153269~~ 153268 CK# 1
1 1
1 1
1 ******2,328DOLLARS ****.04CENTS 1
1 VENDOR DATE AMOUNT 1
1 *VOID* 06/14/13 ******2,328.04 1
1 MORRIS & DICKSON CO, LLC 1
1 PO BOX 51367 1
1 SHREVEPORT LA 71135-1367 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
0847-000520722	5/26/13	1,070.20		1,070.20
WASTE PICK UP				

CHECK 153270 VENDOR 10554 TOTALS........1,070.20......................1,070.20..

MEMORIAL MEDICAL CENTER

CHECK NO. ~~153270~~ 153269

******1,070DOLLARS ****.20CENTS

VENDOR	DATE	AMOUNT
10554	06/14/13	******1,070.20

ALLIED WASTE SERVICES #847
PO BOX 78829
PHOENIX AZ 85062-8829 *VOID* SAMPLE ONLY *VOID*

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
1-0097-00001	5/22/13	31.36		31.36
PO# 0029703				
Supplies Surgery				

CHECK 153271 VENDOR 10579 TOTALS...........31.36........................31.36..

MEMORIAL MEDICAL CENTER

CHECK NO. ~~153271~~ 153270

*********31DOLLARS ****.36CENTS

VENDOR	DATE	AMOUNT
10579	06/14/13	*********31.36

TOTAL REPAIR EXPRSS L L C
10-1 LLENE CT
HILLSBOROUGH NJ 08844 *VOID* SAMPLE ONLY *VOID*

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                               1
1 2466                     5/13/13        150.00                       150.00   1
1 PO# 0029476 SUPPLIES SURGERY                                                  1
1                                                                               1
1 CHECK 153272   VENDOR 10678  TOTALS.........150.00......................150.00.. 1
--------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153272        1
                                                                  153271
1                                                                               1
1                                                                               1
1        ********150DOLLARS ****.00CENTS                                        1
1                                           VENDOR   DATE          AMOUNT       1
1                                            10678  06/14/13  *******150.00     1
1         FIVE STAR STERILIZER SERVICES                                         1
1         5005 COUNTY ROAD 7500                                                 1
1         LUBBOCK                          TX 79424    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
--------------------------------------------------------------------------------
--------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                               1
1 1916862                  5/22/13         99.96                        99.96   1
1 PO# 0029632 SUPPLIES SURGERY                                                  1
1                                                                               1
1 CHECK 153273   VENDOR 10735  TOTALS..........99.96.......................99.96.. 1
--------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153273        1
                                                                  153272
1                                                                               1
1                                                                               1
1        *********99DOLLARS ****.96CENTS                                        1
1                                           VENDOR   DATE          AMOUNT       1
1                                            10735  06/14/13  *********99.96    1
1         STRYKER SUSTAINABILITY                                                1
1         SOLUTIONS, INC.                                                       1
1         P O BOX 29387                                                         1
1         PHOENIX                          AZ 85038-9387 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
--------------------------------------------------------------------------------
```

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT    NET-PAYABLE  1
1                                                                            1
1 24522                    6/01/13    150,000.00                  150,000.00 1
1 TRANSFER JUNE                                                              1
1                                                                            1
1 CHECK 153274  VENDOR 10782  TOTALS......150,000.00..................150,000.00.. 1
1 MEMORIAL MEDICAL CENTER                             CHECK NO. ~~153274~~      1
1                                                     153273                 1
1                                                                            1
1      ****150,000DOLLARS ****.00CENTS                                       1
1                                  VENDOR    DATE         AMOUNT             1
1                                   10782  06/14/13  ****150,000.00          1
1      PRIVATE WAIVER CLEARING ACCT                                          1
1                                                                            1
1                                        *VOID*  SAMPLE ONLY  *VOID*         1
1                                                                            1
1                                                                            1
```

```
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT    NET-PAYABLE  1
1                                                                            1
1 18193                    6/10/13     16,994.92                   16,994.92 1
1 EMPLOYEE BENEFITS                                                          1
1                                                                            1
1 CHECK 153275  VENDOR 10810  TOTALS.......16,994.92...................16,994.92.. 1
1 MEMORIAL MEDICAL CENTER                             CHECK NO. ~~153275~~      1
1                                                     153274                 1
1                                                                            1
1      *****16,994DOLLARS ****.92CENTS                                       1
1                                  VENDOR    DATE         AMOUNT             1
1                                   10810  06/14/13  *****16,994.92          1
1      MMC EMPLOYEE BENEFIT PLAN                                             1
1                                                                            1
1                                        *VOID*  SAMPLE ONLY  *VOID*         1
1                                                                            1
1                                                                            1
```

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
24523	6/11/13	2,500.00		2,500.00
PROF FEES MM CLINIC - Final				
24524	6/11/13	216.70		216.70
TRAVEL EXPENSE MM CLINIC				

CHECK 153276 VENDOR 10812 TOTALS........2,716.70......................2,716.70..

MEMORIAL MEDICAL CENTER

CHECK NO. ~~153276~~ 153275

******2,716DOLLARS ****.70CENTS

VENDOR	DATE	AMOUNT
10812	06/14/13	******2,716.70

ROBERT T HARDY
1000 JENNINGS BRANCH
GEORGETOWN TX 78633 *VOID* SAMPLE ONLY *VOID*

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
017410	5/20/13	1,721.00		1,721.00
OUTSIDE SRV ER				

CHECK 153277 VENDOR 10829 TOTALS........1,721.00......................1,721.00..

MEMORIAL MEDICAL CENTER

CHECK NO. ~~153277~~ 153276

******1,721DOLLARS ****.00CENTS

VENDOR	DATE	AMOUNT
10829	06/14/13	******1,721.00

HEALTHSTREAM, INC.
P O BOX 102817
ATLANTA GA 30368-2817 *VOID* SAMPLE ONLY *VOID*

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1

1 1

1 1019 6/04/13 517.50 517.50 1

1 OUTSIDE SRV HR 1

1 1

1 CHECK 153278 VENDOR 10834 TOTALS..........517.50........................517.50.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153278~~ 1

153277

1 1

1 1

1 ********517DOLLARS ****.50CENTS 1

1 VENDOR DATE AMOUNT 1

1 10834 06/14/13 ********517.50 1

1 JACKSON & CARTER, PLLC 1

1 6514 MCNEIL DRIVE 1

1 BUILDING 2 1

1 SUITE 200 1

1 AUSTIN TX 78729 *VOID* SAMPLE ONLY *VOID* 1

1 1

1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1

1 1

1 076056 5/24/13 6.78 6.78 1

1 SUPPLIES PLANT OPS 1

1 075966 5/21/13 27.98 27.98 1

1 SUPPLIES PLANT OPS 1

1 1

1 CHECK 153279 VENDOR A1292 TOTALS...........34.76.........................34.76.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153279~~ 1

153278

1 1

1 1

1 *********34DOLLARS ****.76CENTS 1

1 VENDOR DATE AMOUNT 1

1 A1292 06/14/13 *********34.76 1

1 GULF COAST HARDWARE / ACE 1

1 2840 HWY 35 NORTH 1

1 ROCKPORT TX 78382 *VOID* SAMPLE ONLY *VOID* 1

1 1

1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 715312399 6/07/13 362.92 362.92 1
1 PHARMACEUTICALS 1
1 1
1 CHECK 153280 VENDOR A1360 TOTALS..........362.92........................362.92.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153280~~ 1
1 153279 1
1 1
1 ********362DOLLARS ****.92CENTS 1
1 VENDOR DATE AMOUNT 1
1 A1360 06/14/13 ********362.92 1
1 AMERISOURCEBERGEN DRUG CORP 1
1 PO BOX 905816 1
1 CHARLOTTE NC 28290-5816 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24498 5/20/13 409.00 409.00 1
1 REGISTRATION DI 1
1 1
1 CHECK 153281 VENDOR A1434 TOTALS..........409.00........................409.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153281~~ 1
1 153280 1
1 1
1 ********409DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 A1434 06/14/13 ********409.00 1
1 ADVANCED HEALTH EDUCATION CNTR 1
1 8502 TYBOR 1
1 HOUSTON TX 77074 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 15381472 5/20/13 1,564.50 1,564.50 1
1 PO# 0029597 LENSES 1
1 15402944 5/23/13 30.00 30.00 1
1 PO# 0079928 SHIPPING CHG ON CONSIGNMENT 1
1 1
1 CHECK 153282 VENDOR A1645 TOTALS........1,594.50......................1,594.50.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153282~~ 1
1 153281 1
1 1
1 ******1,594DOLLARS ****.50CENTS 1
1 VENDOR DATE AMOUNT 1
1 A1645 06/14/13 ******1,594.50 1
1 ALCON LABORATORIES INC 1
1 677775 1
1 DALLAS TX 75267-7775 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 RPSV01261088 5/24/13 485.00 485.00 1
1 PO# 0029497 SUPPLIES RADIOLOGY 1
1 1
1 CHECK 153283 VENDOR A1705 TOTALS.........485.00.........................485.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153283~~ 1
1 153282 1
1 1
1 ********485DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 A1705 06/14/13 ********485.00 1
1 ALIMED INC. 1
1 P O BOX 9135 1
1 297 HIGH ST. 1
1 DEDHAM MA 02027-9135 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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-----------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                               1
1 91159691                 5/20/13      719.70                         719.70   1
1 PO# 0029598 SUPPLIES SURGERY                                                  1
1 91161475                 5/22/13      719.70                         719.70   1
1 PO# 0029628 SUPPLIES SURGERY                                                  1
1                                                                               1
1 CHECK 153284   VENDOR A2276  TOTALS........1,439.40....................1,439.40.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153284        1
1                                                               153283          1
1                                                                               1
1       ******1,439DOLLARS ****.40CENTS                                         1
1                                        VENDOR   DATE          AMOUNT          1
1                                        A2276  06/14/13  ******1,439.40        1
1       ARTHROCARE MEDICAL CORPORATION                                          1
1       P O BOX 844161                                                          1
1       DALLAS                           TX 75284-4161 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                               1
1                                                                               1
-----------------------------------------------------------------------------------------
-----------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                               1
1 43810542                 5/24/13      433.50                         433.50   1
1 PO# 0029654 SUPPLIES CS INV                                                   1
1                                                                               1
1 CHECK 153285   VENDOR B0437  TOTALS..........433.50.......................433.50.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153285        1
1                                                               153284          1
1                                                                               1
1       ********433DOLLARS ****.50CENTS                                         1
1                                        VENDOR   DATE          AMOUNT          1
1                                        B0437  06/14/13  ********433.50        1
1       C R BARD INC                                                            1
1       PO BOX 75767                                                            1
1       CHARLOTTE                        NC 28275     *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                               1
1                                                                               1
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 40259991 5/24/13 177.08 177.08 1
1 PO# 0029635 SUPPLIES CS INV 1
1 40252153 5/23/13 220.81 220.81 1
1 PO# 0029635 SUPPLIES CS INV 1
1 1
1 CHECK 153286 VENDOR B1075 TOTALS..........397.89........................397.89.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153286~~ 1
1 153285 1
1 1
1 ********397DOLLARS ****.89CENTS 1
1 VENDOR DATE AMOUNT 1
1 B1075 06/14/13 ********397.89 1
1 BAXTER HEALTHCARE CORP 1
1 P O BOX 730531 1
1 DALLAS TX 75373 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 12344 5/21/13 780.44 780.44 1
1 PO# 0029622 DEPT REPAIRS TRANSPORTATION 1
1 1
1 CHECK 153287 VENDOR B1115 TOTALS..........780.44........................780.44.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153287~~ 1
1 153286 1
1 1
1 ********780DOLLARS ****.44CENTS 1
1 VENDOR DATE AMOUNT 1
1 B1115 06/14/13 ********780.44 1
1 BRUCE'S AUTO REPAIR 1
1 1203 AUSTIN STREET 1
1 PORT LAVACA TX 77979 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER           DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                                 1
1 INV829385                 5/29/13        349.95                        349.95   1
1 PO# 0029671                                                                     1
1 Supplies MRI                                                                    1
1 CHECK 153288   VENDOR B1320  TOTALS..........349.95.........................349.95.. 1
----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. ~~153288~~      1
1                                                                  153287         1
1                                                                                 1
1       ********349DOLLARS ****.95CENTS                                           1
1                                          VENDOR    DATE          AMOUNT         1
1                                          B1320  06/14/13  ********349.95        1
1        BEEKLEY MEDICAL                                                          1
1        ONE PRESTIGE LANE                                                        1
1        BRISTOL                          CT 06010     *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                 1
1                                                                                 1
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1 REFERENCE-NUMBER           DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                                 1
1 936866541                 6/03/13        181.00                        181.00   1
1 PO# 0029695                                                                     1
1 Supplies Surgery                                                                1
1 CHECK 153289   VENDOR B1655  TOTALS..........181.00.........................181.00.. 1
----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. ~~153289~~      1
1                                                                  153288         1
1                                                                                 1
1       ********181DOLLARS ****.00CENTS                                           1
1                                          VENDOR    DATE          AMOUNT         1
1                                          B1655  06/14/13  ********181.00        1
1        BOSTON SCIENTIFIC CORPORATION                                            1
1        PO BOX 951653                                                            1
1        DALLAS                           TX 75395-1653 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                 1
1                                                                                 1
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 7018306RI                 5/21/13       123.00                       123.00  1
1 PO# 0029624 OFFICE SUPPLIES MM CLINIC                                        1
1                                                                              1
1 CHECK 153290   VENDOR B1800  TOTALS..........123.00.......................123.00.. 1
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1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153290       1
1                                                            153289            1
1                                                                              1
1       ********123DOLLARS ****.00CENTS                                        1
1                                         VENDOR    DATE          AMOUNT       1
1                                          B1800  06/14/13  ********123.00     1
1         BRIGGS HEALTHCARE                                                    1
1         PO BOX 1355                                                          1
1         7300 WESTOWN PARKWAY STE 100                                         1
1          DES MOINES                    IA 50306-1355 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 161988252                 5/24/13       166.34                       166.34  1
1 PO# 0029647 SUPPLIES SURGERY                                                 1
1                                                                              1
1 CHECK 153291   VENDOR B1834  TOTALS..........166.34.......................166.34.. 1
```

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1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153291       1
1                                                            153290            1
1                                                                              1
1       ********166DOLLARS ****.34CENTS                                        1
1                                         VENDOR    DATE          AMOUNT       1
1                                          B1834  06/14/13  ********166.34     1
1         BSN MEDICAL INC                                                      1
1         P.O. BOX 751766                                                      1
1         5825 CARNEGIE BOULEVARD                                              1
1         CHARLOTTE                      NC 28275-1766 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                             1
1 24511                    5/28/13        171.76                      171.76  1
1 TRAVEL EXPENSES                                                             1
1 24512                    5/28/13        101.70                      101.70  1
1 TRAVEL EXPENSES ER                                                          1
1                                                                             1
1 CHECK 153292   VENDOR B2001  TOTALS..........273.46.......................273.46.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. ~~153292~~        1
1                                                            153291           1
1                                                                             1
1       ********273DOLLARS ****.46CENTS                                       1
1                                        VENDOR    DATE          AMOUNT       1
1                                        B2001  06/14/13  ********273.46      1
1         ANGIE BURGIN                                                        1
1                                                                             1
1                                             *VOID*  SAMPLE ONLY  *VOID*     1
1                                                                             1
1                                                                             1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                             1
1 060113-063013            6/01/13         44.90                       44.90  1
1 OUTSIDE SRV PO 6/1-6/30                                                     1
1                                                                             1
1 CHECK 153293   VENDOR C1010  TOTALS...........44.90........................44.90.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. ~~153293~~        1
1                                                            153292           1
1                                                                             1
1       *********44DOLLARS ****.90CENTS                                       1
1                                        VENDOR    DATE          AMOUNT       1
1                                        C1010  06/14/13  *********44.90      1
1         CABLE ONE                                                           1
1         CABLECOM OF PORT LAVACA                                             1
1         PC BOX 78407                                                        1
1         PHOENIX                      AZ 85062-8407 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                             1
1                                                                             1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                               1
1 448707                   6/01/13         50.00                        50.00   1
1 WASTE MANAGEMENT                                                              1
1                                                                               1
1 CHECK 153294   VENDOR C1048  TOTALS..........50.00.......................50.00.. 1
----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153294        1
                                                                  153293
1                                                                               1
1                                                                               1
1        *********50DOLLARS ****.00CENTS                                        1
1                                          VENDOR    DATE          AMOUNT       1
1                                          C1048  06/14/13  *********50.00      1
1          CALHOUN COUNTY                                                       1
1          202 S ANN STREET                                                     1
1          SUITE B                                                              1
1          PORT LAVACA                     TX 77979     *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                               1
1                                                                               1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                               1
1 24514                    5/31/13        742.50                       742.50   1
1 PHARMACEUTICAL                                                                1
1                                                                               1
1 CHECK 153295   VENDOR C1390  TOTALS.........742.50......................742.50.. 1
----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153295        1
                                                                  153294
1                                                                               1
1                                                                               1
1        ********742DOLLARS ****.50CENTS                                        1
1                                          VENDOR    DATE          AMOUNT       1
1                                          C1390  06/14/13  ********742.50      1
1          CENTRAL DRUGS                                                        1
1          3802 N LAURENT ST                                                    1
1          VICTORIA                        TX 77901-3443 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                               1
1                                                                               1
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 541903 5/23/13 239.52 239.52 1
1 PO# 0029630 SUPPLIES SURGERY 1
1 1
1 CHECK 153296 VENDOR C1970 TOTALS..........239.52........................239.52.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153296~~ 1
1 153295 1
1 1
1 ********239DOLLARS ****.52CENTS 1
1 VENDOR DATE AMOUNT 1
1 C1970 06/14/13 ********239.52 1
1 CONMED CORPORATION 1
1 CHURCH STREET STATION 1
1 PO BOX 6814 1
1 NEW YORK NY 10249-6814 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 8264 5/28/13 321.75 321.75 1
1 PO# 0029660 OFFICE SUPPLIES ADMIN 1
1 1
1 CHECK 153297 VENDOR C2297 TOTALS..........321.75........................321.75.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153297~~ 1
1 153296 1
1 1
1 ********321DOLLARS ****.75CENTS 1
1 VENDOR DATE AMOUNT 1
1 C2297 06/14/13 ********321.75 1
1 COVER ONE 1
1 3767 FOREST LANE #124-1234 1
1 DALLAS TX 75244 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE 1
1				1
1 804430	5/31/13	317.62		317.62 1
1 EBOS				1
1 805161	5/28/13	124.80		124.80 1
1 PO# 0029645 FORMS PFS				1
1 803985	5/23/13	28.20		28.20 1
1 STATEMENT PROCESSING				1
1 805297	5/29/13	31.20		31.20 1
1 STATEMENT PROCESSING				1
1				1

1 CHECK 153298 VENDOR C2510 TOTALS..........501.82........................501.82.. 1

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1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153298~~ 1

1 153297 1

1 1

1 ********501DOLLARS ****.82CENTS 1

1 VENDOR DATE AMOUNT 1

1 C2510 06/14/13 ********501.82 1

1 CPSI 1

1 P O BOX 850309 1

1 MOBILE AL 36685-0309 *VOID* SAMPLE ONLY *VOID* 1

1 1

1 1

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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 971912116 5/23/13 898.30 898.30 1
1 PO# 0079914 SUPPLIES LAB 1
1 1
1 CHECK 153299 VENDOR D0350 TOTALS.........898.30.......................898.30.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153299~~ 1
1 153298 1
1 1
1 ********898DOLLARS ****.30CENTS 1
1 VENDOR DATE AMOUNT 1
1 D0350 06/14/13 ********898.30 1
1 SIEMENS HEALTHCARE DIAGNOSTICS 1
1 PO BOX 121102 1
1 DALLAS TX 75312-1102 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24029 5/21/13 1,054.65 1,054.65 1
1 PO# 0029431 SUPPLIES MED SURG 1
1 1
1 CHECK 153300 VENDOR D1608 TOTALS........1,054.65......................1,054.65.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153300~~ 1
1 153299 1
1 1
1 ******1,054DOLLARS ****.65CENTS 1
1 VENDOR DATE AMOUNT 1
1 D1608 06/14/13 ******1,054.65 1
1 DIVERSIFIED BUSINESS SYSTEMS 1
1 308 E STAYTON ST. 1
1 VICTORIA TX 77901 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 672542 5/24/13 139.00 139.00 1
1 PO# 0029633 SUPPLIES PT 1
1 1
1 CHECK 153301 VENDOR D1785 TOTALS..........139.00........................139.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153301~~ 1
1 153300 1
1 1
1 ********139DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 D1785 06/14/13 ********139.00 1
1 DYNATRONICS CORPORATION 1
1 7030 PARK CENTRE DR 1
1 SALT LAKE UT 84121 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 7141298 5/21/13 746.00 746.00 1
1 PO# 0079818 SUPPLIES LAB 1
1 7141299 5/21/13 343.25CR 343.25CR 1
1 SUPPLIES LAB CREDIT 1
1 7141311 5/21/13 992.85 992.85 1
1 PO# 0079916 SUPPLIES LAB 1
1 7276780 5/22/13 130.47 130.47 1
1 PO# 0079916 SUPPLIES LAB 1
1 7276814 5/22/13 1,533.90 1,533.90 1
1 PO# 0079916 SUPPLIES LAB 1
1 7481692 5/24/13 111.87 111.87 1
1 PO# 0079916 SUPPLIES LAB 1
1 7388129 5/23/13 119.60 119.60 1
1 PO# 0079916 SUPPLIES LAB 1
1 1
1 CHECK 153302 VENDOR F1400 TOTALS........3,291.44......................3,291.44.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153302~~ 1
1 153301 1
1 1
1 ******3,291DOLLARS ****.44CENTS 1
1 VENDOR DATE AMOUNT 1
1 F1400 06/14/13 ******3,291.44 1
1 FISHER HEALTHCARE 1
1 ACCT#524889-001 1
1 13551 COLLECTIONS CTR DR 1
1 CHICAGO IL 60693 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 579380 5/21/13 185.98 185.98 1
1 PO# 0029615 SUPPLIES HOUSEKEEPING 1
1 1
1 CHECK 153303 VENDOR G1210 TOTALS..........185.98........................185.98.. 1

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1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153303~~ 1
1 153302 1
1 1
1 ********185DOLLARS ****.98CENTS 1
1 VENDOR DATE AMOUNT 1
1 G1210 06/14/13 ********185.98 1
1 GULF COAST PAPER COMPANY 1
1 PO BOX 4227 1
1 VICTORIA TX 77903 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 34053 5/08/13 42.00 42.00 1
1 PO# 0079949 SUPPLIES PLANT OPS 1
1 1
1 CHECK 153304 VENDOR G1870 TOTALS..........42.00........................42.00.. 1

---

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153304~~ 1
1 153302 1
1 1
1 *********42DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 G1870 06/14/13 *********42.00 1
1 GOLDEN CRESCENT COMMUNICATIONS 1
1 PO BOX 3246 1
1 VICTORIA TX 77903 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
817981	5/21/13	286.27		286.27
SUPPLIES DIETARY				
825589	5/25/13	33.10		33.10
PO# 0079930 SUPPLIES DIETARY				
826290	5/25/13	99.51		99.51
PO# 0079931 SUPPLIES DIETARY				
827872	5/26/13	31.70		31.70
PO# 0079932 SUPPLIES DIETARY				
24516	6/01/13	1.39		1.39
SERVICE CHARGE				
843977	6/04/13	169.34		169.34
PO# 0079945 SUPPLIES DIETARY				

CHECK 153305 VENDOR H0030 TOTALS..........621.31........................621.31..

MEMORIAL MEDICAL CENTER

CHECK NO. ~~153305~~ 153304

********621DOLLARS ****.31CENTS

VENDOR	DATE	AMOUNT
H0030	06/14/13	********621.31

H E BUTT GROCERY
CREDIT RECEIVABLES - DEPT 308
P. O. BOX 4346
HOUSTON TX 77210-4346 *VOID* SAMPLE ONLY *VOID*

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 28615014 5/20/13 29.75 29.75 1
1 PO# 0029611 SUPPLIES CS INV 1
1 28647071 5/24/13 11.95 11.95 1
1 PO# 0029651 SUPPLIES CS INV 1
1 1
1 CHECK 153306 VENDOR I0415 TOTALS..........41.70........................41.70.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153306~~ 1
1 153305 1
1 1
1 *********41DOLLARS ****.70CENTS 1
1 VENDOR DATE AMOUNT 1
1 I0415 06/14/13 *********41.70 1
1 INDEPENDENCE MEDICAL 1
1 PO BOX 635864 1
1 CINCINNATI OH 45263-5864 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 3261817 5/20/13 157.64 157.64 1
1 PO# 0079913 SUPPLIES LAB 1
1 3261500 5/20/13 1,688.11 1,688.11 1
1 PO# 0079913 SUPPLIES LAB 1
1 1
1 CHECK 153307 VENDOR I0950 TOTALS........1,845.75......................1,845.75.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153307~~ 1
1 153306 1
1 1
1 ******1,845DOLLARS ****.75CENTS 1
1 VENDOR DATE AMOUNT 1
1 I0950 06/14/13 ******1,845.75 1
1 INFOLAB INC 1
1 PO BOX 1309 1
1 CLARKSDALE MS 38614 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT   DISCOUNT     NET-PAYABLE  1
1                                                                            1
1 910138919               5/22/13         698.70                     698.70  1
1 PO# 0029627 SUPPLIES SURGERY                                               1
1 910122049               5/21/13          74.08                      74.08  1
1 PO# 0029606 SUPPLIES SURGERY                                               1
1 910122048               5/21/13         792.00                     792.00  1
1 PO# 0029600 SUPPLIES SURGERY                                               1
1 910161006               5/24/13       3,268.17                   3,268.17  1
1 PO# 0029644 SUPPLIES SURGERY                                               1
1 910143959               5/22/13       1,033.46                   1,033.46  1
1 PO# 0029627 SUPPLIES SURGERY                                               1
1 91015388                5/23/13         993.34                     993.34  1
1 PO# 0029627                                                                1
1 Supplies Surgery                                                           1
1 CHECK 153308   VENDOR J0150  TOTALS........6,859.75......................6,859.75.. 1
-------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                          CHECK NO. ~~153308~~        1
1                                                            153307          1
1                                                                            1
1        ******6,859DOLLARS ****.75CENTS                                     1
1                                        VENDOR   DATE         AMOUNT        1
1                                        J0150  06/14/13  ******6,859.75     1
1        J & J HEALTH CARE SYSTEMS, INC                                      1
1        5972 COLLECTIONS CENTER DRIVE                                       1
1        CHICAGO                         IL 60693    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                            1
1                                                                            1
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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE  1
1                                                                                  1
1 M760584                    5/20/13        203.75                        203.75   1
1 PO# 0029616 SUPPLIES LAB                                                         1
1                                                                                  1
1 CHECK 153309   VENDOR M1511  TOTALS..........203.75.........................203.75.. 1
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153309        1
1                                                                 153308           1
1                                                                                  1
1        ********203DOLLARS ****.75CENTS                                           1
1                                            VENDOR    DATE          AMOUNT        1
1                                             M1511  06/14/13  ********203.75      1
1        MARKETLAB, INC                                                            1
1        3027 MOMENTUM PLACE                                                       1
1        CHICAGO                         IL 60689-5330 *VOID*  SAMPLE ONLY  *VOID* 1
1                                                                                  1
1                                                                                  1
1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE  1
1                                                                                  1
1 600381                     5/24/13         99.20                         99.20   1
1 PO# 0029652 SUPPLIES CS INV                                                      1
1                                                                                  1
1 CHECK 153310   VENDOR M2590  TOTALS...........99.20..........................99.20.. 1
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153310        1
1                                                                 153309           1
1                                                                                  1
1        *********99DOLLARS ****.20CENTS                                           1
1                                            VENDOR    DATE          AMOUNT        1
1                                             M2590  06/14/13  *********99.20      1
1        MERCURY MEDICAL                                                           1
1        PO BOX 17009                                                              1
1        CLEARWATER                      FL 33762-0009 *VOID*  SAMPLE ONLY  *VOID* 1
1                                                                                  1
1                                                                                  1
```

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1

1 24518 6/11/13 191.50 191.50 1

1 EMPLOYEE PURCHASES 1

1 CHECK 153311 VENDOR M2621 TOTALS..........191.50........................191.50.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153311~~ 1

153310

1 ********191DOLLARS ****.50CENTS 1

1 VENDOR DATE AMOUNT 1

1 M2621 06/14/13 ********191.50 1

1 MMC AUXILIARY GIFT SHOP 1

1 AUXILIARY GIFT SHOP 1

1 P O BOX 25 1

1 PORT LAVACA TX 77979 *VOID* SAMPLE ONLY *VOID* 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1

1 18191 6/01/13 258.52 258.52 1

1 INSURANCE 1

1 CHECK 153312 VENDOR M2650 TOTALS..........258.52........................258.52.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153312~~ 1

153311

1 ********258DOLLARS ****.52CENTS 1

1 VENDOR DATE AMOUNT 1

1 M2650 06/14/13 ********258.52 1

1 METLIFE 1

1 P O BOX 37652 1

1 PHILADELPHIA PA 19101-7652 *VOID* SAMPLE ONLY *VOID* 1

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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                   1
1 30093580728               5/22/13        143.00                          143.00   1
1 PO# 0029601 SUPPLIES RADIOLOGY                                                    1
1 30093579036               5/20/13        415.62                          415.62   1
1 PO# 0029573 SUPPLIES RADIOLOGY                                                    1
1                                                                                   1
1 CHECK 153313   VENDOR M2659  TOTALS..........558.62.........................558.62.. 1
1 MEMORIAL MEDICAL CENTER                                   CHECK NO. ~~153313~~   1
1                                                                153312            1
1                                                                                  1
1        ********558DOLLARS ****.62CENTS                                           1
1                                          VENDOR    DATE           AMOUNT         1
1                                          M2659  06/14/13   ********558.62        1
1          MERRY X-RAY/SOURCEONE HEALTHCA                                          1
1          P O BOX 8004                                                            1
1          MENTOR                          OH 44061-8004 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                                  1
1                                                                                  1
```

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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                   1
1 2099162                   5/22/13      1,937.04                        1,937.04   1
1 PO# 0029612 SUPPLIES CS INV                                                       1
1 2098416                   5/21/13        136.04                          136.04   1
1 PO# 0029481 SUPPLIES MM CLINIC                                                    1
1 2098556                   5/21/13         11.60                           11.60   1
1 PO# 0029579 SUPPLIES LAB                                                          1
1 2100172                   5/24/13          4.96                            4.96   1
1 PO# 0029566 SUPPLIES CS INV                                                       1
1 2098765                   5/21/13      2,142.67                        2,142.67   1
1 PO# 0029607 SUPPLIES VARIOUS                                                      1
1 2099928                   5/23/13        356.53                          356.53   1
1 PO# 0029636 SUPPLIES VARIOUS                                                      1
1 2099927                   5/23/13      2,570.42                        2,570.42   1
1 PO# 0029636 SUPPLIES VARIOUS                                                      1
1                                                                                   1
1 CHECK 153314   VENDOR OM425  TOTALS.......7,159.26.....................7,159.26.. 1
1 MEMORIAL MEDICAL CENTER                                   CHECK NO. ~~153314~~   1
1                                                                153313            1
1                                                                                  1
1        ******7,159DOLLARS ****.26CENTS                                           1
1                                          VENDOR    DATE           AMOUNT         1
1                                          OM425  06/14/13   ******7,159.26        1
1          OWENS & MINOR                                                           1
1          PO BOX 841420                                                           1
1          DALLAS                          TX 75284-1420 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                                  1
1                                                                                  1
```

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24513 5/28/13 101.70 101.70 1
1 TRAVEL EXPENSES ER 1
1 1
1 CHECK 153315 VENDOR P0416 TOTALS..........101.70........................101.70.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153315~~ 1
1 153314 1
1 1
1 ********101DOLLARS ****.70CENTS 1
1 VENDOR DATE AMOUNT 1
1 P0416 06/14/13 ********101.70 1
1 ANNA POINDEXTER 1
1 1
1 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24525 6/04/13 1,120.00 1,120.00 1
1 P O BOX RENTAL ONE YEAR 1
1 1
1 CHECK 153316 VENDOR P2190 TOTALS........1,120.00......................1,120.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153316~~ 1
1 153315 1
1 1
1 ******1,120DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 P2190 06/14/13 ******1,120.00 1
1 U S POSTAL SERVICE 1
1 1
1 PORT LAVACA TX 77979 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 163332 5/23/13 12.57 12.57 1
1 DEPT REPAIR PT 1
1 163293 5/20/13 22.80 22.80 1
1 DEPT REPAIR PT 1
1 1
1 CHECK 153317 VENDOR P2200 TOTALS..........35.37........................35.37.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153317~~ 1
1 153316 1
1 1
1 *********35DOLLARS ****.37CENTS 1
1 VENDOR DATE AMOUNT 1
1 P2200 06/14/13 *********35.37 1
1 POWER ELECTRIC 1
1 1305 N VIRGINIA 1
1 PORT LAVACA TX 77979 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 130652 5/22/13 239.12 239.12 1
1 PO# 0029602 SUPPLIES SURGERY 1
1 1
1 CHECK 153318 VENDOR P2370 TOTALS.........239.12.......................239.12.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153318~~ 1
1 153317 1
1 1
1 ********239DOLLARS ****.12CENTS 1
1 VENDOR DATE AMOUNT 1
1 P2370 06/14/13 ********239.12 1
1 PROGRESSIVE DYNAMICS MEDICAL 1
1 507 INDUSTRIAL RD 1
1 MARSHALL MI 49068-1796 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24510 5/31/13 135.80 135.80 1
1 TRAVEL EXPENSE RADIOLOGY 1
1 1
1 CHECK 153319 VENDOR R1185 TOTALS..........135.80........................135.80.. 1

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1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153319~~ 1
1 153318 1
1 1
1 ********135DOLLARS ****.80CENTS 1
1 VENDOR DATE AMOUNT 1
1 R1185 06/14/13 ********135.80 1
1 FARAH JANAK 1
1 1
1 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 19306 5/22/13 56.53 56.53 1
1 PO# 0079915 SUPPLIES LAB 1
1 1
1 CHECK 153320 VENDOR S1103 TOTALS...........56.53.........................56.53.. 1

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1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153320~~ 1
1 153319 1
1 1
1 *********56DOLLARS ****.53CENTS 1
1 VENDOR DATE AMOUNT 1
1 S1103 06/14/13 *********56.53 1
1 SCIENTIFIC DEVICE LABS 1
1 P.O. BOX 1006 1
1 DES PLAINES IL 60017 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 700684810 5/31/13 740.00 740.00 1
1 PO# 0029685 Repair Chiller 1
1 1
1 CHECK 153321 VENDOR S1405 TOTALS..........740.00........................740.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153321~~ 1
1 153320 1
1 1
1 ********740DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 S1405 06/14/13 ********740.00 1
1 SERVICE SUPPLY OF VICTORIA INC 1
1 PO BOX 1519 1
1 101 W MOCKINGBIRD 1
1 VICTORIA TX 77902 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 0202-2 5/08/13 21.29 21.29 1
1 DEPT REPAIR LAB 1
1 1
1 CHECK 153322 VENDOR S1800 TOTALS...........21.29..........................21.29.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153322~~ 1
1 153321 1
1 1
1 *********21DOLLARS ****.29CENTS 1
1 VENDOR DATE AMOUNT 1
1 S1800 06/14/13 *********21.29 1
1 SHERWIN WILLIAMS 1
1 1301 N VIRGINIA 1
1 PORT LAVACA TX 77979 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 876793A 5/20/13 91.20 91.20 1
1 PO# 0029603 SUPPLIES SURGERY 1
1 892657A 5/24/13 597.36 597.36 1
1 PO# 0029641 SUPPLIES SURGERY 1
1 1
1 CHECK 153323 VENDOR S2830 TOTALS..........688.56..........................688.56.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153323~~ 1
1 153322 1
1 1
1 ********688DOLLARS ****.56CENTS 1
1 VENDOR DATE AMOUNT 1
1 S2830 06/14/13 ********688.56 1
1 STRYKER SALES CORP 1
1 PO BOX 70119 1
1 CHICAGO IL 60673-0119 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 3053000857 5/30/13 882.96 882.96 1
1 SUPPLIES DIETARY 1
1 1
1 CHECK 153324 VENDOR S2951 TOTALS..........882.96..........................882.96.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153324~~ 1
1 153323 1
1 1
1 ********882DOLLARS ****.96CENTS 1
1 VENDOR DATE AMOUNT 1
1 S2951 06/14/13 ********882.96 1
1 SYSCO FOOD SERVICES OF 1
1 SAN ANTONIO, INC 1
1 1260 SCHWAB ROAD 1
1 NEW BRAUNFELS TX 78132-5155 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                             1
1 10057852                5/21/13       9,874.50                    9,874.50  1
1 SRV CONTRACT 6/20 - 7-19                                                    1
1                                                                             1
1 CHECK 153325  VENDOR T1724  TOTALS........9,874.50....................9,874.50.. 1
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1 MEMORIAL MEDICAL CENTER                              CHECK NO. ~~153325~~     1
1                                                          153324             1
1                                                                             1
1       ******9,874DOLLARS ****.50CENTS                                       1
1                                        VENDOR    DATE          AMOUNT       1
1                                        T1724  06/14/13  ******9,874.50      1
1         TOSHIBA AMERICA MEDICAL SYST.                                       1
1         P.O. BOX 91605                                                      1
1         CHICAGO                       IL 60693    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                             1
1                                                                             1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                             1
1 24524                   6/06/13       5,426.00                    5,426.00  1
1 COST REPORT SETTLEMENT                                                      1
1                                                                             1
1 CHECK 153326  VENDOR T2062  TOTALS........5,426.00....................5,426.00.. 1
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1 MEMORIAL MEDICAL CENTER                              CHECK NO. ~~153326~~     1
1                                                          153325             1
1                                                                             1
1       ******5,426DOLLARS ****.00CENTS                                       1
1                                        VENDOR    DATE          AMOUNT       1
1                                        T2062  06/14/13  ******5,426.00      1
1         TEXAS MEDICAID & HEALTHCARE                                         1
1         PARTNERSHIP                                                         1
1         12357-B RIATA TRACE PARKWAY                                         1
1         AUSTIN                        TX 78727    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                             1
1                                                                             1
```

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1 REFERENCE-NUMBER           DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                                1
1 A724630                   6/01/13          63.95                        63.95  1
1 OUTSIDE SRV PLANT OPS                                                          1
1 A724631                   6/01/13          73.95                        73.95  1
1 OUTSIDE SRV PLANT OPS                                                          1
1                                                                                1
1 CHECK 153327   VENDOR T2230  TOTALS..........137.90........................137.90.. 1

1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153327       1
1                                                                  153326        1
1                                                                                1
1        ********137DOLLARS ****.90CENTS                                         1
1                                        VENDOR    DATE            AMOUNT        1
1                                         T2230  06/14/13  ********137.90        1
1          TEXAS WIRED MUSIC INC                                                 1
1          MUZAK OF SAN ANTONIO                                                  1
1          PO BOX 1098                                                           1
1          SAN ANTONIO                  TX 78294-1098 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1

1 REFERENCE-NUMBER           DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                                1
1 8150611524                5/21/13          98.83                        98.83  1
1 LAUNDRY MAINTENANCE                                                            1
1 8150611666                5/21/13          25.50                        25.50  1
1 LAUNDRY BIOMED                                                                 1
1                                                                                1
1 CHECK 153328   VENDOR U1054  TOTALS..........124.33........................124.33.. 1

1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153328       1
1                                                                  153327        1
1                                                                                1
1        ********124DOLLARS ****.33CENTS                                         1
1                                        VENDOR    DATE            AMOUNT        1
1                                         U1054  06/14/13  ********124.33        1
1          UNIFIRST HOLDINGS                                                     1
1          3104 E RED RIVER ST                                                   1
1          VICTORIA                     TX 77901     *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
8400147054	5/21/13	206.95		206.95
LAUNDRY HOUSEKEEPING				
8400147055	5/21/13	192.74		192.74
LAUNDRY PLAZA				
8400147056	5/21/13	179.45		179.45
LAUNDRY DIETARY				
8400147057	5/21/13	86.70		86.70
LAUNDRY OB				
8400147058	5/21/13	101.72		101.72
LAUNDRY HOUSEKEEPING				
8400147119	5/21/13	785.07		785.07
LAUNDRY HOSPITAL LINEN				
8400147106	5/21/13	56.81		56.81
LAUNDRY DIETARY				
8400147329	5/24/13	348.59		348.59
LAUNDRY SURGERY				

1 CHECK 153329 VENDOR U1064 TOTALS. CONTINUED 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153329~~ 153328 1

1 ***********DOLLARS ****.00CENTS 1

VENDOR	DATE	AMOUNT
VOID	*VOID*	***********.00

UNIFIRST HOLDINGS INC
1514 FAIR PARK BLVD
HARLINGEN TX 78550 *VOID* SAMPLE ONLY *VOID*

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 8400147328 5/24/13 894.71 894.71 1
1 LAUNDRY HOSPITAL LINEN 1
1 1
1 CHECK 153330 VENDOR U1064 TOTALS........2,852.74......................2,852.74.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153330~~ 1
1 153328 1
1 1
1 ******2,852DOLLARS ****.74CENTS 1
1 VENDOR DATE AMOUNT 1
1 *VOID* 06/14/13 ******2,852.74 1
1 UNIFIRST HOLDINGS INC 1
1 1514 FAIR PARK BLVD 1
1 HARLINGEN TX 78550 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 5520220052813 5/28/13 112.23 112.23 1
1 TELEPHONE 1
1 1
1 CHECK 153331 VENDOR V0555 TOTALS..........112.23.......................112.23.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153331~~ 1
1 153329 1
1 1
1 ********112DOLLARS ****.23CENTS 1
1 VENDOR DATE AMOUNT 1
1 V0555 06/14/13 ********112.23 1
1 VERIZON SOUTHWEST 1
1 P O BOX 920041 1
1 DALLAS TX 75392-0041 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 135176 5/20/13 311.50 311.50 1
1 PO# 0079933 DEPT REPAIR MAINTENANCE 1
1 1
1 CHECK 153332 VENDOR V1056 TOTALS..........311.50........................311.50.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153332~~ 1
1 153330 1
1 1
1 ********311DOLLARS ****.50CENTS 1
1 VENDOR DATE AMOUNT 1
1 V1056 06/14/13 ********311.50 1
1 VICTORIA AIR CONDITIONING LTD 1
1 PO BOX 3882 1
1 VICTORIA TX 77903 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 9148121701 5/21/13 681.11 681.11 1
1 PO# 0029623 SUPPLIES MAINTENANCE 1
1 9149802382 5/23/13 134.78 134.78 1
1 PO# 0029639 SUPPLIES HOUSEKEEPING 1
1 1
1 CHECK 153333 VENDOR W1300 TOTALS..........815.89........................815.89.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153333~~ 1
1 153331 1
1 1
1 ********815DOLLARS ****.89CENTS 1
1 VENDOR DATE AMOUNT 1
1 W1300 06/14/13 ********815.89 1
1 GRAINGER 1
1 DEPT 802308007 1
1 P O BOX 419267 1
1 KANSAS CITY MO 64141-6267 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

CHECKS WRITTEN.:	79
VOIDED CHECKS..:	2
ADJUSTMENTS....:	
GROSS AMOUNT...:	287416.23
DISCOUNT AMOUNT:	.00
BANK AMOUNT....:	287416.23

Michael J. Pfeifer
Calhoun County Judge
Date: 6-20-13

0 · C

Payables 287,416·23 +
CK Reg. 275,062·23 −
Diff 12,354·00 *

4,118·00 +
4,118·00 +
4,118·00 +
12,354·00 *

* System put three voided cks on the check Register.

These three checks were Cancelled due to Ins. Policy not renewed. Ins Co. sent all 3 Checks back to MMC

APPROVED
JUN 14 2013
COUNTY AUDITOR

06/14/13 THRU 06/14/13

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	152153	06/14/13	4,118.00CR	THIE
A/P *	152502	06/14/13	4,118.00CR	THIE
A/P *	152827	06/14/13	4,118.00CR	THIE
A/P	153255	06/14/13	571.25	CUSTOM MEDICAL SPECIALT
A/P	153256	06/14/13	10,320.70	OMNI-PORT LAVACA 07, L.
A/P	153257	06/14/13	9,730.00	CENTIMARK CORPORATION
A/P	153258	06/14/13	5,486.74	US FOOD SERVICE
A/P	153259	06/14/13	750.00	JAMES A DANIEL
A/P	153260	06/14/13	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	153261	06/14/13	190.94	HEALTH CARE LOGISTICS I
A/P	153262	06/14/13	1,683.84	CENTURION MEDICAL PRODU
A/P	153263	06/14/13	1,093.46	DEWITT POTH & SON
A/P	153264	06/14/13	569.46	PRECISION DYNAMICS CORP
A/P	153265	06/14/13	8,250.00	JOHNGSELF ASSOCIATES IN
A/P	153266	06/14/13	5,958.06	BR HEALTHCARE SERVICES
A/P	153267	06/14/13	1,956.63	BIOMET INC
A/P	153268	06/14/13	2,328.04	MORRIS & DICKSON CO, LL
A/P	153269	06/14/13	1,070.20	ALLIED WASTE SERVICES #
A/P	153270	06/14/13	31.36	TOTAL REPAIR EXPRSS L L
A/P	153271	06/14/13	150.00	FIVE STAR STERILIZER SE
A/P	153272	06/14/13	99.96	STRYKER SUSTAINABILITY
A/P	153273	06/14/13	150,000.00	PRIVATE WAIVER CLEARING
A/P	153274	06/14/13	16,994.92	MMC EMPLOYEE BENEFIT PL
A/P	153275	06/14/13	2,716.70	ROBERT T HARDY
A/P	153276	06/14/13	1,721.00	HEALTHSTREAM, INC.
A/P	153277	06/14/13	517.50	JACKSON & CARTER, PLLC
A/P	153278	06/14/13	34.76	GULF COAST HARDWARE / A
A/P	153279	06/14/13	362.92	AMERISOURCEBERGEN DRUG
A/P	153280	06/14/13	409.00	ADVANCED HEALTH EDUCATI
A/P	153281	06/14/13	1,594.50	ALCON LABORATORIES INC
A/P	153282	06/14/13	485.00	ALIMED INC.
A/P	153283	06/14/13	1,439.40	ARTHROCARE MEDICAL CORP
A/P	153284	06/14/13	433.50	C R BARD INC
A/P	153285	06/14/13	397.89	BAXTER HEALTHCARE CORP
A/P	153286	06/14/13	780.44	BRUCE'S AUTO REPAIR
A/P	153287	06/14/13	349.95	BEEKLEY MEDICAL
A/P	153288	06/14/13	181.00	BOSTON SCIENTIFIC CORPO
A/P	153289	06/14/13	123.00	BRIGGS HEALTHCARE
A/P	153290	06/14/13	166.34	BSN MEDICAL INC
A/P	153291	06/14/13	273.46	ANGIE BURGIN
A/P	153292	06/14/13	44.90	CABLE ONE
A/P	153293	06/14/13	50.00	CALHOUN COUNTY
A/P	153294	06/14/13	742.50	CENTRAL DRUGS
A/P	153295	06/14/13	239.52	CONMED CORPORATION
A/P	153296	06/14/13	321.75	COVER ONE
A/P	153297	06/14/13	501.82	CPSI
A/P	153298	06/14/13	898.30	SIEMENS HEALTHCARE DIAG
A/P	153299	06/14/13	1,054.65	DIVERSIFIED BUSINESS SY
A/P	153300	06/14/13	139.00	DYNATRONICS CORPORATION
A/P	153301	06/14/13	3,291.44	FISHER HEALTHCARE

voided Due to Insurance Policy not renewed. Company sent all three checks back to MMC.

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153302	06/14/13	185.98	GULF COAST PAPER COMPAN
A/P	153303	06/14/13	42.00	GOLDEN CRESCENT COMMUNI
A/P	153304	06/14/13	621.31	H E BUTT GROCERY
A/P	153305	06/14/13	41.70	INDEPENDENCE MEDICAL
A/P	153306	06/14/13	1,845.75	INFOLAB INC
A/P	153307	06/14/13	6,859.75	J & J HEALTH CARE SYSTE
A/P	153308	06/14/13	203.75	MARKETLAB, INC
A/P	153309	06/14/13	99.20	MERCURY MEDICAL
A/P	153310	06/14/13	191.50	MMC AUXILIARY GIFT SHOP
A/P	153311	06/14/13	258.52	METLIFE
A/P	153312	06/14/13	558.62	MERRY X-RAY/SOURCEONE H
A/P	153313	06/14/13	7,159.26	OWENS & MINOR
A/P	153314	06/14/13	101.70	ANNA POINDEXTER
A/P	153315	06/14/13	1,120.00	U S POSTAL SERVICE
A/P	153316	06/14/13	35.37	POWER ELECTRIC
A/P	153317	06/14/13	239.12	PROGRESSIVE DYNAMICS ME
A/P	153318	06/14/13	135.80	FARAH JANAK
A/P	153319	06/14/13	56.53	SCIENTIFIC DEVICE LABS
A/P	153320	06/14/13	740.00	SERVICE SUPPLY OF VICTO
A/P	153321	06/14/13	21.29	SHERWIN WILLIAMS
A/P	153322	06/14/13	688.56	STRYKER SALES CORP
A/P	153323	06/14/13	882.96	SYSCO FOOD SERVICES OF
A/P	153324	06/14/13	9,874.50	TOSHIBA AMERICA MEDICAL
A/P	153325	06/14/13	5,426.00	TEXAS MEDICAID & HEALTH
A/P	153326	06/14/13	137.90	TEXAS WIRED MUSIC INC
A/P	153327	06/14/13	124.33	UNIFIRST HOLDINGS
A/P	153328	06/14/13	2,852.74	UNIFIRST HOLDINGS INC
A/P	153329	06/14/13	112.23	VERIZON SOUTHWEST
A/P	153330	06/14/13	311.50	VICTORIA AIR CONDITIONI
A/P	153331	06/14/13	815.89	GRAINGER
TOTALS:			275,062.23	

CK Register 275,062.23 +
Payables 287,416.23 −
Diff → 12,354.00 −*

See pg 1 for explanation
4,118.00 +
4,118.00 +
4,118.00 +
12,354.00 *

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		06/14/13	PJ	24,264.48CR	T0500	24527	TEAM REHAB	INV DT=06/14/13 DUE=061413
2	40530050		06/14/13	PJ	24,264.48	T0500	24527	TEAM REHAB	PROF FEES -PHY T May 2013
	60530050						1000	49054	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1306	2	24,264.48	24,264.48		
	TOTAL	2	24,264.48	24,264.48	A/P TOTAL	24,264.48

CK# 153332

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
JUN 14 2013
COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 6-20-13

MMC Payables 06/19/2013

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-------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT   DISCOUNT    NET-PAYABLE  1
1                                                                           1
1 155754                   5/14/13      289.42                      289.42  1
1 PO# 0029322 SUPPLIES CT SCAN                                              1
1                                                                           1
1 CHECK 153333   VENDOR 10006  TOTALS..........289.42.......................289.42.. 1
-------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                             CHECK NO. 153333      1
1                                                                           1
1                                                                           1
1      ********289DOLLARS ****.42CENTS                                      1
1                                     VENDOR   DATE          AMOUNT         1
1                                      10006  06/19/13  ********289.42      1
1        CUSTOM MEDICAL SPECIALTIES                                         1
1        330 EAST MAIN STREET                                               1
1        PO BOX 177                                                         1
1        PINE LEVEL                  NC 27568     *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                           1
1                                                                           1
-------------------------------------------------------------------------------
-------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT   DISCOUNT    NET-PAYABLE  1
1                                                                           1
1 926050752                5/29/13    2,626.58                    2,626.58  1
1 PO# 0079153 SRV CONTRACT 6/28-7/27                                        1
1                                                                           1
1 CHECK 153334   VENDOR 10032  TOTALS........2,626.58.....................2,626.58.. 1
-------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                             CHECK NO. 153334      1
1                                                                           1
1                                                                           1
1      ******2,626DOLLARS ****.58CENTS                                      1
1                                     VENDOR   DATE          AMOUNT         1
1                                      10032  06/19/13  ******2,626.58      1
1        PHILIPS HEALTHCARE                                                 1
1        PO BOX 100355                                                      1
1        ATLANTA                     GA 30384-0355 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                           1
1                                                                           1
-------------------------------------------------------------------------------
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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                                1
1 250582                     5/29/13        180.81                       180.81  1
1 PO# 0029672 SUPPLIES SURGERY                                                   1
1                                                                                1
1 CHECK 153335   VENDOR 10042  TOTALS..........180.81........................180.81.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                             CHECK NO. 153335           1
1                                                                                1
1                                                                                1
1       ********180DOLLARS ****.81CENTS                                          1
1                                         VENDOR    DATE          AMOUNT         1
1                                          10042  06/20/13  ********180.81       1
1          ERBE USA INC SURGICAL SYSTEMS                                         1
1          2225 NORTHWEST PARKWAY                                                1
1          MARIETTA                     GA 30067-9317 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                                1
1 4642229                    6/06/13      3,317.44                     3,317.44  1
1 SUPPLIES DIETARY                                                               1
1 466460                     6/07/13        249.57                       249.57  1
1 SUPPLIES DIETARY                                                               1
1 4560696                    5/31/13        138.76                       138.76  1
1 SUPPLIES DIETARY                                                               1
1 4560695                    5/31/13         28.40                        28.40  1
1 SUPPLIES DIETARY                                                               1
1 4560694                    5/31/13        108.63                       108.63  1
1 SUPPLIES DIETARY                                                               1
1                                                                                1
1 CHECK 153336   VENDOR 10172  TOTALS........3,842.80......................3,842.80.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                             CHECK NO. 153336           1
1                                                                                1
1                                                                                1
1       ******3,842DOLLARS ****.80CENTS                                          1
1                                         VENDOR    DATE          AMOUNT         1
1                                          10172  06/20/13  ******3,842.80       1
1          US FOOD SERVICE                                                       1
1          BOX 840396                                                            1
1          DALLAS                       TX 75284-0396 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
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------------------------------------------------------------------------------------
1 REFERENCE-NUMBER             DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                                  1
1 042013                    6/03/13         336.00                         336.00  1
1 SUPPLIES LAB                                                                     1
1                                                                                  1
1 CHECK 153337   VENDOR 10175  TOTALS..........336.00.......................336.00.. 1
------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153337        1
1                                                                                  1
1                                                                                  1
1       ********336DOLLARS ****.00CENTS                                            1
1                                         VENDOR    DATE           AMOUNT          1
1                                          10175  06/20/13  ********336.00         1
1       DSHS CENTRAL LAB MC2004                                                    1
1        PO BOX 149347                                                             1
1        AUSTIN                     TX 78714-9347 *VOID*  SAMPLE ONLY  *VOID*      1
1                                                                                  1
1                                                                                  1
------------------------------------------------------------------------------------
------------------------------------------------------------------------------------
1 REFERENCE-NUMBER             DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                                  1
1 794240                    5/31/13         546.00                         546.00  1
1 PO# 0029684 SUPPLIES CS INV                                                      1
1                                                                                  1
1 CHECK 153338   VENDOR 10178  TOTALS..........546.00.......................546.00.. 1
------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153338        1
1                                                                                  1
1                                                                                  1
1       ********546DOLLARS ****.00CENTS                                            1
1                                         VENDOR    DATE           AMOUNT          1
1                                          10178  06/20/13  ********546.00         1
1       ATRIUM MEDICAL CORP                                                        1
1        P O BOX 842888                                                            1
1        BOSTON                     MA 02284-2888 *VOID*  SAMPLE ONLY  *VOID*      1
1                                                                                  1
1                                                                                  1
------------------------------------------------------------------------------------
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1 REFERENCE-NUMBER              DATE      GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1
1 1496667                      6/06/13      22,688.57                       22,688.57   1
1 PYMT JUNE                                                                             1
1 Open MRI                                                                              1
1 CHECK 153339   VENDOR 10333  TOTALS.......22,688.57......................22,688.57.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                     CHECK NO. 153339          1
1                                                                                       1
1                                                                                       1
1       *****22,688DOLLARS ****.57CENTS                                                 1
1                                          VENDOR    DATE            AMOUNT             1
1                                           10333  06/20/13   *****22,688.57            1
1         SUNTRUST EQUIPMENT FINANCE                                                    1
1         & LEASING CORP                                                                1
1         P O BOX 79194                                                                 1
1         BALTIMORE                      MD 21279-0194 *VOID*  SAMPLE ONLY  *VOID*      1
1                                                                                       1
1                                                                                       1
-----------------------------------------------------------------------------------------

-----------------------------------------------------------------------------------------
1 REFERENCE-NUMBER              DATE      GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1
1 24532                        6/18/13        114.97                           114.97   1
1 FLEX SPEND REIMBURSEMENT                                                              1
1                                                                                       1
1 CHECK 153340   VENDOR 10341  TOTALS.........114.97.........................114.97.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                     CHECK NO. 153340          1
1                                                                                       1
1                                                                                       1
1       ********114DOLLARS ****.97CENTS                                                 1
1                                          VENDOR    DATE            AMOUNT             1
1                                           10341  06/20/13   ********114.97            1
1         JENISE SVETLIK                                                                1
1                                                                                       1
1                                                   *VOID*  SAMPLE ONLY  *VOID*         1
1                                                                                       1
1                                                                                       1
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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT       NET-PAYABLE   1
1                                                                                    1
1 91292778                  5/29/13        939.65                           939.65   1
1 PO# 0029673 SUPPLIES RADIOLOGY                                                     1
1 91295756                  6/03/13        382.00                           382.00   1
1 PO# 0029694 SUPPLIES PACU                                                          1
1                                                                                    1
1 CHECK 153341   VENDOR 10350  TOTALS........1,321.65......................1,321.65.. 1
-------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153341          1
1                                                                                    1
1                                                                                    1
1        ******1,321DOLLARS ****.65CENTS                                             1
1                                       VENDOR   DATE           AMOUNT               1
1                                        10350  06/20/13  ******1,321.65             1
1          CENTURION MEDICAL PRODUCTS                                                1
1          P O BOX 842816                                                            1
1          BOSTON                      MA 02284-2816 *VOID*  SAMPLE ONLY  *VOID*     1
1                                                                                    1
1                                                                                    1
-------------------------------------------------------------------------------------

-------------------------------------------------------------------------------------
1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT       NET-PAYABLE   1
1                                                                                    1
1 2116433                   5/30/13         22.95                            22.95   1
1 PO# 0029677 SUPPLIES CS INV                                                        1
1                                                                                    1
1 CHECK 153342   VENDOR 10372  TOTALS...........22.95.........................22.95.. 1
-------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153342          1
1                                                                                    1
1                                                                                    1
1        *********22DOLLARS ****.95CENTS                                             1
1                                       VENDOR   DATE           AMOUNT               1
1                                        10372  06/20/13  *********22.95             1
1          PRECISION DYNAMICS CORP (PDC)                                             1
1          4193 SOLUTIONS CTR.                                                       1
1          LOCKBOX NO. 774193                                                        1
1          CHICAGO                     IL 60677-4001 *VOID*  SAMPLE ONLY  *VOID*     1
1                                                                                    1
1                                                                                    1
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1 REFERENCE-NUMBER             DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE  1
1                                                                                   1
1 18196                       6/18/13        325.00                         325.00  1
1 EMPLOYEE DEDUCTION                                                                1
1                                                                                   1
1 CHECK 153343   VENDOR 10394  TOTALS..........325.00........................325.00.. 1
-------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                    CHECK NO. 153343       1
1                                                                                   1
1                                                                                   1
1       ********325DOLLARS ****.00CENTS                                             1
1                                            VENDOR    DATE          AMOUNT         1
1                                             10394  06/20/13  ********325.00       1
1        WILLIAM E HEIKAMP, TRUSTEE                                                 1
1        PO BOX 740                                                                 1
1        MEMPHIS                         TN 38101-0740 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                   1
1                                                                                   1
-------------------------------------------------------------------------------------

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1 REFERENCE-NUMBER             DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE  1
1                                                                                   1
1 18197                       6/18/13        495.00                         495.00  1
1 EMPLOYEE DEDUCTION                                                                1
1                                                                                   1
1 CHECK 153344   VENDOR 10429  TOTALS..........495.00........................495.00.. 1
-------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                    CHECK NO. 153344       1
1                                                                                   1
1                                                                                   1
1       ********495DOLLARS ****.00CENTS                                             1
1                                            VENDOR    DATE          AMOUNT         1
1                                             10429  06/20/13  ********495.00       1
1        WILLIAM E HEITKAMP, TRUSTEE                                                1
1        PO BOX 740                                                                 1
1        MEMPHIS                         TN 38101-0740 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                   1
1                                                                                   1
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1 REFERENCE-NUMBER             DATE      GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                     1
1 24515                      5/31/13         748.00                          748.00   1
1 ACCOUNTING FEES                                                                     1
1                                                                                     1
1 CHECK 153345   VENDOR 10509  TOTALS..........748.00........................748.00.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                    CHECK NO. 153345         1
1                                                                                     1
1                                                                                     1
1        ********748DOLLARS ****.00CENTS                                              1
1                                           VENDOR    DATE           AMOUNT           1
1                                            10509  06/20/13  ********748.00          1
1           DA&E                                                                      1
1           PO BOX 470                                                                1
1           AURORA                      NE 66818      *VOID*  SAMPLE ONLY  *VOID*     1
1                                                                                     1
1                                                                                     1
-----------------------------------------------------------------------------------------

-----------------------------------------------------------------------------------------
1 REFERENCE-NUMBER             DATE      GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                     1
1 9001579497                 5/28/13         233.68                          233.68   1
1 PO# 0079924 SUPPLIES LAB                                                            1
1                                                                                     1
1 CHECK 153346   VENDOR 10533  TOTALS..........233.68........................233.68.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                    CHECK NO. 153346         1
1                                                                                     1
1                                                                                     1
1        ********233DOLLARS ****.68CENTS                                              1
1                                           VENDOR    DATE           AMOUNT           1
1                                            10533  06/20/13  ********233.68          1
1           ALERE NORTH AMERICA INC                                                   1
1           PO BOX 846153                                                             1
1           BOSTON                      MA 02284-6153 *VOID*  SAMPLE ONLY  *VOID*     1
1                                                                                     1
1                                                                                     1
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1 REFERENCE-NUMBER           DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                  1
1 4731659                   6/13/13          64.12                         64.12   1
1 PHARMACEUTICALS                                                                  1
1 4731660                   6/13/13       1,049.80                      1,049.80   1
1 PHARMACEUTICALS                                                                  1
1 3126                      6/12/13          77.16CR                      77.16CR  1
1 PHARMACEUTICAL CREDIT                                                            1
1 3253                      6/12/13         168.16CR                     168.16CR  1
1 PHARMACEUTICAL CREDIT                                                            1
1 2921                      6/12/13          46.18CR                      46.18CR  1
1 PHARMACEUTICAL CREDIT                                                            1
1 4724125                   6/12/13         850.02                        850.02   1
1 PHARMACEUTICALS                                                                  1
1 4724124                   6/12/13          11.18                         11.18   1
1 PHARMACEUTICALS                                                                  1
1 4724863                   6/12/13         846.66                        846.66   1
1 PHARMACEUTICALS                                                                  1
1                                                                                  1
1 CHECK 153347   VENDOR 10536  TOTALS.                            CONTINUED        1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153347            1
1                                                                                  1
1                                                                                  1
1       ***********DOLLARS ****.00CENTS                                            1
1                                      VENDOR    DATE           AMOUNT             1
1                                      *VOID* *VOID*    ***********.00             1
1         MORRIS & DICKSON CO, LLC                                                 1
1         PO BOX 51367                                                             1
1         SHREVEPORT                   LA 71135-1367 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                                  1
1                                                                                  1
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REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
4720553	6/11/13	63.02		63.02 ✓
PHARMACEUTICALS				
4720554	6/11/13	609.98		609.98 ✓
PHARMACEUTICALS				
1887	6/06/13	330.97CR		330.97CR ✓
PHARMACEUTICAL CREDIT				
4715202	6/10/13	457.01		457.01 ✓
PHARMACEUTICALS				
4714363	6/10/13	1,517.90		1,517.90 ✓
PHARMACEUTICALS				

CHECK 153348 VENDOR 10536 TOTALS........4,847.22......................4,847.22..

MEMORIAL MEDICAL CENTER — CHECK NO. ~~153348~~ 153347 Continued from previous page

******4,847DOLLARS ****.22CENTS

VENDOR	DATE	AMOUNT
VOID	06/20/13	******4,847.22

✓ MORRIS & DICKSON CO, LLC
PO BOX 51367
SHREVEPORT LA 71135-1367 *VOID* SAMPLE ONLY *VOID*

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
07-2407	5/31/13	1,200.00		1,200.00
PROF FEE ER				

CHECK 153349 VENDOR 10611 TOTALS........1,200.00.......................1,200.00..

MEMORIAL MEDICAL CENTER

CHECK NO. ~~153349~~ 153348

******1,200DOLLARS ****.00CENTS

VENDOR	DATE	AMOUNT
10611	06/20/13	******1,200.00

TELE-PHYSICIANS, P.A. (TX)
1503 EDWARDS FERRY ROAD
SUITE 310
LEESBURG VA 20176

VOID SAMPLE ONLY *VOID*

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
24528-1	6/12/13	67.80		67.80
TRAVEL EXPENSES ER				

CHECK 153350 VENDOR 10625 TOTALS..........67.80..........................67.80..

MEMORIAL MEDICAL CENTER

CHECK NO. ~~153350~~ 153349

*********67DOLLARS ****.80CENTS

VENDOR	DATE	AMOUNT
10625	06/20/13	*********67.80

SARA SEGURA

VOID SAMPLE ONLY *VOID*

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 9148845036 5/28/13 42.14 42.14 1
1 OUTSIDE SRV LAB 1
1 1
1 CHECK 153351 VENDOR 10629 TOTALS..........42.14..........................42.14.. 1

---

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153351~~ 1
1 153350 1
1 1
1 *********42DOLLARS ****.14CENTS 1
1 VENDOR DATE AMOUNT 1
1 10629 06/20/13 *********42.14 1
1 QUEST DIAGNOSTICS 1
1 P. O. BOX 841725 1
1 DALLAS TX 75284-1725 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 33360820 5/25/13 1,146.00 1,146.00 1
1 PO# 0079921 OUTSIDE SRV RAD 1
1 1
1 CHECK 153352 VENDOR 10665 TOTALS........1,146.00......................1,146.00.. 1

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1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153352~~ 1
1 153351 1
1 1
1 ******1,146DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 10665 06/20/13 ******1,146.00 1
1 GE HEALTHCARE OEC 1
1 2984 COLLECTIONS CENTER DRIVE 1
1 CHICAGO IL 60693 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                                 1
1 2012CL0515-5-15           6/01/13        458.33                       458.33    1
1 PO# 0078395 SRV CONTRACT RAD                                                    1
1                                                                                 1
1 CHECK 153353   VENDOR 10671  TOTALS.........458.33......................458.33.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. ~~153353~~   1
1                                                                   153352        1
1                                                                                 1
1       ********458DOLLARS ****.33CENTS                                           1
1                                        VENDOR    DATE          AMOUNT           1
1                                         10671  06/20/13  ********458.33         1
1        INNOVATIVE X-RAY SERVICES                                                1
1        P O BOX 1504                                                             1
1        FRIENDSWOOD                     TX 77546     *VOID*  SAMPLE ONLY  *VOID* 1
1                                                                                 1
1                                                                                 1
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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                                 1
1 901264861                 6/01/13        137.98                       137.98    1
1 PO# 0077821 SRV CONTRACT LAB JUNE                                               1
1                                                                                 1
1 CHECK 153354   VENDOR 10672  TOTALS.........137.98......................137.98.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. ~~153354~~   1
1                                                                   153353        1
1                                                                                 1
1       ********137DOLLARS ****.98CENTS                                           1
1                                        VENDOR    DATE          AMOUNT           1
1                                         10672  06/20/13  ********137.98         1
1        SIEMENS INDUSTRY, INC.                                                   1
1        P O BOX 360766                                                           1
1        PITTSBURGH                      PA 15250-6766 *VOID*  SAMPLE ONLY *VOID* 1
1                                                                                 1
1                                                                                 1
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 2506 6/02/13 323.28 323.28 1
1 PO# 0029707 SUPPLIES SURGERY 1
1 1
1 CHECK 153355 VENDOR 10678 TOTALS.........323.28.......................323.28.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153355~~ 1
1 153354 1
1 1
1 ********323DOLLARS ****.28CENTS 1
1 VENDOR DATE AMOUNT 1
1 10678 06/20/13 ********323.28 1
1 FIVE STAR STERILIZER SERVICES 1
1 5005 COUNTY ROAD 7500 1
1 LUBBOCK TX 79424 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 06A13MMC 6/01/13 495.00 495.00 1
1 OUTSIDE SRV ADMIN 1
1 1
1 CHECK 153356 VENDOR 10689 TOTALS.........495.00.......................495.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153356~~ 1
1 153355 1
1 1
1 ********495DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 10689 06/20/13 ********495.00 1
1 FASTHEALTH CORPORATION 1
1 1001 23rd AVE 1
1 SUITE C 1
1 TUSCALOOSA AL 35401 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                                1
1 5131                     6/06/13        590.27                        590.27   1
1 OUTSIDE SRV WOMEN CLINIC                                                       1
1                                                                                1
1 CHECK 153357   VENDOR 10719  TOTALS..........590.27........................590.27.. 1
--------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. ~~153357~~        1
1                                                                 153356        1
1                                                                                1
1         ********590DOLLARS ****.27CENTS                                        1
1                                               VENDOR   DATE          AMOUNT    1
1                                                10719  06/20/13  ********590.27 1
1          AUSTIN MEDICAL PRACTICE                                               1
1          MANAGEMENT, INC.                                                      1
1          11211 TAYLOR DRAPER LN, SUITE 202                                     1
1          AUSTIN                         TX 78735    *VOID*  SAMPLE ONLY  *VOID* 1
1                                                                                1
1                                                                                1
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                                1
1 13011                    6/04/13        475.00                        475.00   1
1 CONTINUING EDUCATION                                                           1
1                                                                                1
1 CHECK 153358   VENDOR 10720  TOTALS..........475.00........................475.00.. 1
--------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. ~~153358~~        1
1                                                                 153357        1
1                                                                                1
1         ********475DOLLARS ****.00CENTS                                        1
1                                               VENDOR   DATE          AMOUNT    1
1                                                10720  06/20/13  ********475.00 1
1          CHRIS RAMIREZ, JR.                                                    1
1          201 SHILOH RD                                                         1
1          VICTORIA                       TX 77903    *VOID*  SAMPLE ONLY  *VOID* 1
1                                                                                1
1                                                                                1
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1 REFERENCE-NUMBER            DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                               1
1 3292281                  6/01/13      2,127.38                      2,127.38  1
1 OUTSIDE SRV HIM JUNE                                                          1
1                                                                               1
1 CHECK 153359   VENDOR 10771  TOTALS........2,127.38......................2,127.38.. 1

1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153359     1
1                                                                 153358        1
1                                                                               1
1       ******2,127DOLLARS ****.38CENTS                                         1
1                                          VENDOR    DATE          AMOUNT       1
1                                           10771  06/20/13  ******2,127.38     1
1        LCA BANK CORPORATION                                                   1
1        P O BOX 1650                                                           1
1        TROY                          MI 48099-1650 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1

1 REFERENCE-NUMBER            DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                               1
1 201305-0                 5/31/13      3,330.12                      3,330.12  1
1 OUTSIDE SRV LAB                                                               1
1                                                                               1
1 CHECK 153360   VENDOR 10786  TOTALS........3,330.12......................3,330.12.. 1

1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153360     1
1                                                                 153359        1
1                                                                               1
1       ******3,330DOLLARS ****.12CENTS                                         1
1                                          VENDOR    DATE          AMOUNT       1
1                                           10786  06/20/13  ******3,330.12     1
1        CLINICAL PATHOLOGY                                                     1
1        LABORATORIES, INC.                                                     1
1        P O BOX 141669                                                         1
1        AUSTIN                        TX 78714       *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
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REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
125AI0247630	6/14/13	140.00		140.00
FSA MONTHLY FEE MAY				

CHECK 153361 VENDOR 10793 TOTALS..........140.00.........................140.00..

MEMORIAL MEDICAL CENTER

CHECK NO. ~~153361~~ 153360

********140DOLLARS ****.00CENTS

VENDOR	DATE	AMOUNT
10793	06/20/13	********140.00

WAGEWORKS
P O BOX 870725
KANSAS CITY MO 64187-0725 *VOID* SAMPLE ONLY *VOID*

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
017410	5/31/13	1,081.75		1,081.75
OUTSIDE SRV HIM APRIL-JUNE				

CHECK 153362 VENDOR 10804 TOTALS........1,081.75......................1,081.75..

MEMORIAL MEDICAL CENTER

CHECK NO. ~~153362~~ 153361

******1,081DOLLARS ****.75CENTS

VENDOR	DATE	AMOUNT
10804	06/20/13	******1,081.75

HEALTHCARE CODING & CONSULTING
8270 COLLEGE PKWY
SUITE 101
FORT MEYERS FL 33919 *VOID* SAMPLE ONLY *VOID*

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 444593785 6/06/13 29.95 29.95 1
1 OUTSIDE SRV BUSINESS DEV 1
1 1
1 CHECK 153363 VENDOR 10846 TOTALS..........29.95.........................29.95.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153363~~ 1
1 153362 1
1 1
1 *********29DOLLARS ****.95CENTS 1

	VENDOR	DATE	AMOUNT
	10846	06/20/13	*********29.95

1 ELEMENT 5, INC. 1
1 10380 BREN ROAD W 1
1 MINNETONKA MN 55343-9014 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 1003860 5/29/13 945.00 945.00 1
1 PO# 0029659 SUPPLIES DIETARY 1
1 1
1 CHECK 153364 VENDOR 10848 TOTALS..........945.00........................945.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153364~~ 1
1 153363 1
1 1
1 ********945DOLLARS ****.00CENTS 1

	VENDOR	DATE	AMOUNT
	10848	06/20/13	********945.00

1 ACADEMY OF NUTRITION AND 1
1 DIETETICS 1
1 P O BOX 97215 1
1 CHICAGO IL 60678-7215 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE

13344                    5/30/13        53.70                          53.70
GIVING TREE

CHECK 153365   VENDOR 10854  TOTALS..........53.70........................53.70..
```

```
MEMORIAL MEDICAL CENTER                                 CHECK NO. ~~153365~~
                                                                  153364

      *********53DOLLARS ****.70CENTS
                                        VENDOR    DATE          AMOUNT
                                         10854  06/20/13  *********53.70
        AMAZING GIFTS INC.
        2007 N. NAVARRO
        VICTORIA                         TX 77901    *VOID*  SAMPLE ONLY  *VOID*
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REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE

24529-1                  6/12/13       110.74                         110.74
TRAVEL EXPENSES ER

CHECK 153366   VENDOR 10857  TOTALS.........110.74.......................110.74..
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MEMORIAL MEDICAL CENTER                                 CHECK NO. ~~153366~~
                                                                  153365

      ********110DOLLARS ****.74CENTS
                                        VENDOR    DATE          AMOUNT
                                         10857  06/20/13  ********110.74
        SHELLEY GASCH

                                                     *VOID*  SAMPLE ONLY  *VOID*
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 100000776                6/10/13        254.00                       254.00  1
1 PO# 0079732 SUPPLIES ULTRASOUND                                              1
1                                                                              1
1 CHECK 153367   VENDOR 10858  TOTALS.........254.00.......................254.00.. 1
--------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153367       1
1                                                              153366          1
1                                                                              1
1       ********254DOLLARS ****.00CENTS                                        1
1                                        VENDOR   DATE          AMOUNT         1
1                                         10858  06/20/13  ********254.00      1
1         BEAREGARDS.COM, LLC                                                  1
1         P O BOX 69561                                                        1
1         ORO VALLEY                    AZ 85755    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
--------------------------------------------------------------------------------
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 3727959                  4/29/13     75,879.01                    75,879.01  1
1 OUTSIDE SRV PLANT OPS                                                        1
14-22-13 Water Pipe Break                                                      1
1 CHECK 153368   VENDOR 10859  TOTALS.......75,879.01....................75,879.01.. 1
--------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153368       1
1                                                              153367          1
1                                                                              1
1       *****75,879DOLLARS ****.01CENTS                                        1
1                                        VENDOR   DATE          AMOUNT         1
1                                         10859  06/20/13  *****75,879.01      1
1         SCOTT-HART, INC.                                                     1
1         P O BOX 1740                                                         1
1         SUGAR LAND                    TX 77487    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 MMC060313 6/03/13 2,331.60 2,331.60 1
1 COLLECTIONS 1
1 1
1 CHECK 153369 VENDOR A0777 TOTALS........2,331.60......................2,331.60.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153369~~ 1
1 153368 1
1 1
1 ******2,331DOLLARS ****.60CENTS 1
1 VENDOR DATE AMOUNT 1
1 A0777 06/20/13 ******2,331.60 1
1 ANDERSON CONSULTATION SERVICES 1
1 303 EAST AIRLINE ROAD, SUITE 2 1
1 VICTORIA TX 77901 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 601395857 5/30/13 38.32 38.32 1
1 PO# 0029681 SUPPLIES DIETARY 1
1 1
1 CHECK 153370 VENDOR A1100 TOTALS..........38.32.........................38.32.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153370~~ 1
1 153369 1
1 1
1 *********38DOLLARS ****.32CENTS 1
1 VENDOR DATE AMOUNT 1
1 A1100 06/20/13 *********38.32 1
1 ABBOTT LABORATORIES 1
1 PO BOX 100997 1
1 ATLANTA GA 30384-0997 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE 1
1				1
1 076204	5/31/13	12.87		12.87 1
1 DEPT REPAIR MED SURG				1
1 076172	5/30/13	19.99		19.99 1
1 SUPPLIES PLANT OPS				1
1 076235	6/03/13	14.99		14.99 1
1 DEPT REPAIR PT				1
1 076311	6/17/13	6.67		6.67 1
1 PO# 0029720 INSTRUMENT REPAIR SURGERY				1
1				1

1 CHECK 153371 VENDOR A1292 TOTALS...........54.52.........................54.52.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153371~~ 1
1 153370 1
1 1
1 *********54DOLLARS ****.52CENTS 1

	VENDOR	DATE	AMOUNT	
1	A1292	06/20/13	*********54.52	1

1 GULF COAST HARDWARE / ACE 1
1 2840 HWY 35 NORTH 1
1 ROCKPORT TX 78382 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                             1
1 32756                    5/29/13        130.00                      130.00  1
1 SUPPLIES PLANT OPS                                                          1
1                                                                             1
1 CHECK 153372   VENDOR A1350  TOTALS.........130.00......................130.00.. 1
1 MEMORIAL MEDICAL CENTER                                CHECK NO. ~~153372~~     1
                                                                  153371
1                                                                             1
1                                                                             1
1       ********130DOLLARS ****.00CENTS                                       1
1                                         VENDOR   DATE         AMOUNT        1
1                                          A1350  06/20/13  ********130.00    1
1           ACTION LUMBER                                                     1
1           P O BOX 168                                                       1
1           PORT LAVACA                   TX 77979     *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                             1
1                                                                             1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                             1
1 715450302                6/11/13        385.36                      385.36  1
1 PHARMACEUTICALS                                                             1
1                                                                             1
1 CHECK 153373   VENDOR A1360  TOTALS.........385.36......................385.36.. 1
1 MEMORIAL MEDICAL CENTER                                CHECK NO. ~~153373~~     1
                                                                  153372
1                                                                             1
1                                                                             1
1       ********385DOLLARS ****.36CENTS                                       1
1                                         VENDOR   DATE         AMOUNT        1
1                                          A1360  06/20/13  ********385.36    1
1           AMERISOURCEBERGEN DRUG CORP                                       1
1           PO BOX 905816                                                     1
1           CHARLOTTE                     NC 28290-5816 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                             1
1                                                                             1
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REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
9015249233	4/30/13	1,761.63		1,761.63
SUPPLIES PLANT OPS				
9016371052	6/01/13	224.27		224.27
SUPPLIES PLANT OPS				
9016293244	5/31/13	1,761.63		1,761.63
SUPPLIES PLANT OPS				

CHECK 153374 VENDOR A1680 TOTALS........3,747.53......................3,747.53..

MEMORIAL MEDICAL CENTER — CHECK NO. ~~153374~~ 153373

******3,747DOLLARS ****.53CENTS

VENDOR	DATE	AMOUNT
A1680	06/20/13	******3,747.53

AIRGAS-SOUTHWEST
P O BOX 676031
DEPT 0981
DALLAS TX 75267-6031 *VOID* SAMPLE ONLY *VOID*

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
8000054154	5/18/13	423.03		423.03
PO# 0079166 SUPPLIES NUC MED				
8000062831	5/31/13	546.11		546.11
PO# 0079166 SUPPLIES NUC MED				
8000058966	5/25/13	426.52		426.52
PO# 0079166 SUPPLIES NUC MED				

CHECK 153375 VENDOR A1825 TOTALS........1,395.66......................1,395.66..

MEMORIAL MEDICAL CENTER — CHECK NO. ~~153375~~ 153374

******1,395DOLLARS ****.66CENTS

VENDOR	DATE	AMOUNT
A1825	06/20/13	******1,395.66

CARDINAL HEALTH
NUCLEAR PHARMACY SERVICES
PO BOX 70609
CHICAGO IL 60673-0609 *VOID* SAMPLE ONLY *VOID*

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT    NET-PAYABLE  1
1                                                                            1
1 681775                  5/28/13         10.07                      10.07   1
1 SUPPLIES PLANT OPS                                                         1
1                                                                            1
1 CHECK 153376   VENDOR A2600  TOTALS..........10.07......................10.07.. 1
------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153376     1
1                                                          153375            1
1                                                                            1
1        *********10DOLLARS ****.07CENTS                                     1
1                                        VENDOR   DATE          AMOUNT       1
1                                         A2600  06/20/13  *********10.07    1
1        AUTO PARTS & MACHINE CO.                                            1
1        PO BOX 145                                                          1
1        PORT LAVACA                     TX 77979     *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                            1
1                                                                            1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT    NET-PAYABLE  1
1                                                                            1
1 43759514                3/20/13        216.75                     216.75   1
1 PO# 0029290 SUPPLIES CS INV                                                1
1                                                                            1
1 CHECK 153377   VENDOR B0436  TOTALS.........216.75......................216.75.. 1
------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153377     1
1                                                          153376            1
1                                                                            1
1        ********216DOLLARS ****.75CENTS                                     1
1                                        VENDOR   DATE          AMOUNT       1
1                                         B0436  06/20/13  ********216.75    1
1        BARD ACCESS                                                         1
1        C. R. BARD                                                          1
1        P. O. BOX 75767                                                     1
1        CHARLOTTE                       NC 28275     *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                            1
1                                                                            1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                             1
1 22647391                3/28/13         131.96                     131.96   1
1 PO# 0029315 SUPPLIES SURGERY                                                1
1                                                                             1
1 CHECK 153378   VENDOR B0437  TOTALS..........131.96......................131.96.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153378       1
1                                                              153377         1
1                                                                             1
1        ********131DOLLARS ****.96CENTS                                      1
1                                          VENDOR   DATE           AMOUNT     1
1                                          B0437  06/20/13  ********131.96    1
1         C R BARD INC                                                        1
1         PO BOX 75767                                                        1
1         CHARLOTTE                       NC 28275    *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                             1
1                                                                             1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                             1
1 40317295                6/03/13         190.50                     190.50   1
1 IV PUMP LEASE                                                               1
1 40316300                6/03/13       2,767.00                   2,767.00   1
1 IV PUMP LEASE                                                               1
1                                                                             1
1 CHECK 153379   VENDOR B1075  TOTALS.......2,957.50....................2,957.50.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153379       1
1                                                              153378         1
1                                                                             1
1        ******2,957DOLLARS ****.50CENTS                                      1
1                                          VENDOR   DATE           AMOUNT     1
1                                          B1075  06/20/13  ******2,957.50    1
1         BAXTER HEALTHCARE CORP                                              1
1         P O BOX 730531                                                      1
1         DALLAS                          TX 75373    *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                             1
1                                                                             1
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1

	REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE	
1						1
1	5295000	5/31/13	5,382.13		5,382.13	1
1	PO# 0071929 LEASE/SVR LAB					1
1	103497483	5/23/13	193.20		193.20	1
1	PO# 0079178 SUPPLIES LAB					1
1	103511866	6/03/13	5,586.84		5,586.84	1
1	PO# 0076412 SUPPLIES LAB					1
1	103504657	5/29/13	697.72		697.72	1
1	PO# 0078983 SUPPLIES LAB					1
1						1

1 CHECK 153380 VENDOR B1220 TOTALS.......11,859.89.....................11,859.89.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153380~~ 1
1 153379 1
1 1
1 *****11,859DOLLARS ****.89CENTS 1

	VENDOR	DATE	AMOUNT	
1				1
1	B1220	06/20/13	*****11,859.89	1

1 BECKMAN COULTER INC 1
1 DEPT CH 10164 1
1 PALATINE IL 60055-0164 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 7022998 5/28/13 115.76 115.76 1
1 PO# 0029658 OFFICE SUPPLIES PACU 1
1 1
1 CHECK 153381 VENDOR B1800 TOTALS..........115.76........................115.76.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153381~~ 1
1 153380 1
1 1
1 ********115DOLLARS ****.76CENTS 1
1 VENDOR DATE AMOUNT 1
1 B1800 06/20/13 ********115.76 1
1 BRIGGS HEALTHCARE 1
1 PO BOX 1355 1
1 7300 WESTOWN PARKWAY STE 100 1
1 DES MOINES IA 50306-1355 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 18195 6/18/13 25.00 25.00 1
1 EMPLOYEE DEDUCTION 1
1 1
1 CHECK 153382 VENDOR C1030 TOTALS..........25.00.........................25.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153382~~ 1
1 153381 1
1 1
1 *********25DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 C1030 06/20/13 *********25.00 1
1 CAL COM FEDERAL CREDIT UNION 1
1 ATTN: VANESSA 1
1 PO BOX 1005 1
1 PORT LAVACA TX 77979 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 201725 5/31/13 552.00 552.00 1
1 PO# 0079163 CAD CASES MAY 1
1 1
1 CHECK 153383 VENDOR C1033 TOTALS..........552.00........................552.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153383~~ 1
1 153382 1
1 1
1 ********552DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 C1033 06/20/13 ********552.00 1
1 CAD SOLUTIONS, INC 1
1 5535 MEMORIAL DRIVE 1
1 SUITE F-162 1
1 HOUSTON TX 77007 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 547038 6/03/13 87.50 87.50 1
1 PO# 0029696 SUPPLIES SURGERY 1
1 1
1 CHECK 153384 VENDOR C1970 TOTALS...........87.50.........................87.50.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153384~~ 1
1 153383 1
1 1
1 *********87DOLLARS ****.50CENTS 1
1 VENDOR DATE AMOUNT 1
1 C1970 06/20/13 *********87.50 1
1 CONMED CORPORATION 1
1 CHURCH STREET STATION 1
1 PO BOX 6814 1
1 NEW YORK NY 10249-6814 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                                  1
1 INV627743                 5/29/13        1,098.00                     1,098.00   1
1 ADVERTISING 4/29-5/26                                                            1
1                                                                                  1
1 CHECK 153385   VENDOR C2299  TOTALS........1,098.00......................1,098.00.. 1
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153385        1
1                                                                    153384        1
1                                                                                  1
1        ******1,098DOLLARS ****.00CENTS                                           1
1                                         VENDOR    DATE          AMOUNT           1
1                                         C2299  06/20/13  ******1,098.00          1
1          SUDDENLINK MEDIA                                                        1
1          PO BOX 951391                                                           1
1          DALLAS                         CO 75395-1391 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                  1
1                                                                                  1

1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                                  1
1 A1306051378               6/05/13       18,234.00                    18,234.00   1
1 SRV SUPPORT VARIOUS                                                              1
1 805915                    5/31/13          239.74                       239.74   1
1 EBOS                                                                             1
1 24531                     6/13/13          653.30                       653.30   1
1 10% DOWN PORTAL DEPOSIT RAD                                                      1
1                                                                                  1
1 CHECK 153386   VENDOR C2510  TOTALS.......19,127.04.....................19,127.04.. 1
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153386        1
1                                                                    153385        1
1                                                                                  1
1        *****19,127DOLLARS ****.04CENTS                                           1
1                                         VENDOR    DATE          AMOUNT           1
1                                         C2510  06/20/13  *****19,127.04          1
1          CPSI                                                                    1
1          P O BOX 850309                                                          1
1          MOBILE                         AL 36685-0309 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                  1
1                                                                                  1
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24066 5/30/13 362.85 362.85 1
1 PO# 0029485 SUPPLIES CS INV 1
1 1
1 CHECK 153387 VENDOR D1608 TOTALS..........362.85........................362.85.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153387~~ 1
1 153386 1
1 1
1 ********362DOLLARS ****.85CENTS 1
1 VENDOR DATE AMOUNT 1
1 D1608 06/20/13 ********362.85 1
1 DIVERSIFIED BUSINESS SYSTEMS 1
1 308 E STAYTON ST. 1
1 VICTORIA TX 77901 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 7690790 5/30/13 854.32 854.32 1
1 PO# 0075270 SUPPLIES LAB 1
1 7690791 5/30/13 2,050.79 2,050.79 1
1 PO# 0075271 SUPPLIES LAB 1
1 7553847 5/28/13 656.48 656.48 1
1 PO# 0079818 SUPPLIES LAB 1
1 7620894 5/29/13 129.79 129.79 1
1 PO# 0079925 SUPPLIES LAB 1
1 7553853 5/28/13 578.74 578.74 1
1 PO# 0079925 SUPPLIES LAB 1
1 7814197 6/03/13 351.00 351.00 1
1 PO# 0078494 SUPPLIES LAB 1
1 7933739 6/05/13 18.84 18.84 1
1 PO# 0078494 SUPPLIES LAB 1
1 7873427 6/04/13 40.00 40.00 1
1 PO# 0078494 SUPPLIES LAB 1
1 1
1 CHECK 153388 VENDOR F1400 TOTALS........4,679.96......................4,679.96.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153388~~ 1
1 153387 1
1 1
1 ******4,679DOLLARS ****.96CENTS 1
1 VENDOR DATE AMOUNT 1
1 F1400 06/20/13 ******4,679.96 1
1 FISHER HEALTHCARE 1
1 ACCT#524889-001 1
1 13551 COLLECTIONS CTR DR 1
1 CHICAGO IL 60693 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 0182186-IN 6/03/13 530.00 530.00 1
1 MONTHLY PYMT JUNE 1
1 1
1 CHECK 153389 VENDOR F1653 TOTALS..........530.00........................530.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153389~~ 1
1 153388 1
1 1
1 ********530DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 F1653 06/20/13 ********530.00 1
1 FORT BEND SERVICES, INC 1
1 PO BOX 1688 1
1 STAFFORD TX 77497 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 5677868 6/03/13 3,574.40 3,574.40 1
1 PO# 0078064 SRV CONTRACT JUNE 1
1 1
1 CHECK 153390 VENDOR G0100 TOTALS........3,574.40.....................3,574.40.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153390~~ 1
1 153389 1
1 1
1 ******3,574DOLLARS ****.40CENTS 1
1 VENDOR DATE AMOUNT 1
1 G0100 06/20/13 ******3,574.40 1
1 GE HEALTHCARE 1
1 PO BOX 843553 1
1 DALLAS TX 75284-3553 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24808 5/28/13 170.00 170.00 1
1 HEALTH FAIR EXPENSE 1
1 1
1 CHECK 153391 VENDOR G1050 TOTALS..........170.00........................170.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153391~~ 1
1 153390 1
1 1
1 ********170DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 G1050 06/20/13 ********170.00 1
1 GREENHOUSE FLORAL DESIGNERS 1
1 704 N VIRGINIA 1
1 PORT LAVACA TX 77979 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1
1 582281 5/28/13 517.43 517.43 1
1 PO# 0029643 SUPPLIES HOUSEKEEPING 1
1 1
1 CHECK 153392 VENDOR G1210 TOTALS..........517.43........................517.43.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153392~~ 1
1 153391 1
1 1
1 ********517DOLLARS ****.43CENTS 1
1 VENDOR DATE AMOUNT 1
1 G1210 06/20/13 ********517.43 1
1 GULF COAST PAPER COMPANY 1
1 PO BOX 4227 1
1 VICTORIA TX 77903 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER           DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                               1
1 834753                  5/30/13         89.80                         89.80   1
1 PO# 0079942 SUPPLIES DIETARY                                                  1
1 839507                  6/12/13        230.36                        230.36   1
1 PO# 0079961 SUPPLIES DIETARY                                                  1
1 852147-1                6/08/13        107.19                        107.19   1
1 PO# 0079948 SUPPLIES DIETARY                                                  1
1                                                                               1
1 CHECK 153393   VENDOR H0030  TOTALS..........427.35........................427.35.. 1
--------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153393         1
1                                                             153392            1
1                                                                               1
1        ********427DOLLARS ****.35CENTS                                        1
1                                        VENDOR    DATE          AMOUNT         1
1                                        H0030  06/20/13  ********427.35        1
1          H E BUTT GROCERY                                                     1
1          CREDIT RECEIVABLES - DEPT 308                                        1
1          P. O.  BOX 4346                                                      1
1          HOUSTON                       TX 77210-4346 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
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1 REFERENCE-NUMBER           DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                               1
1 6859425                 5/30/13        895.30                        895.30   1
1 PO# 0029670 SUPPLIES MAMMO                                                    1
1                                                                               1
1 CHECK 153394   VENDOR H0416  TOTALS..........895.30........................895.30.. 1
--------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153394         1
1                                                             153393            1
1                                                                               1
1        ********895DOLLARS ****.30CENTS                                        1
1                                        VENDOR    DATE          AMOUNT         1
1                                        H0416  06/20/13  ********895.30        1
1          HOLOGIC INC                                                          1
1          24506 NETWORK PLACE                                                  1
1          CHICAGO                       IL 60673-1245 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                   1
1 A2130524-03               5/24/13       1,124.35                      1,124.35    1
1 PO# 0079959 DEPT REPAIR PLANT OPS                                                 1
1                                                                                   1
1 CHECK 153395   VENDOR H1100  TOTALS........1,124.35.....................1,124.35.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153395          1
                                                               153394
1                                                                                   1
1                                                                                   1
1       ******1,124DOLLARS ****.35CENTS                                             1
1                                       VENDOR   DATE            AMOUNT             1
1                                       H1100  06/20/13  ******1,124.35             1
1       HAYES ELECTRIC SERVICE                                                      1
1       814 WEST MAIN                                                               1
1       PORT LAVACA                    TX 77979     *VOID*  SAMPLE ONLY  *VOID*     1
1                                                                                   1
1                                                                                   1
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1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                   1
1 28663822                  5/29/13           2.17                          2.17    1
1 PO# 0029675 SUPPLIES CS INV                                                       1
1 28692096                  6/03/13           5.72                          5.72    1
1 PO# 0029699 SUPPLIES CS INV                                                       1
1                                                                                   1
1 CHECK 153396   VENDOR I0415  TOTALS............7.89..........................7.89.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153396          1
                                                               153395
1                                                                                   1
1                                                                                   1
1       **********7DOLLARS ****.89CENTS                                             1
1                                       VENDOR   DATE            AMOUNT             1
1                                       I0415  06/20/13  **********7.89             1
1       INDEPENDENCE MEDICAL                                                        1
1       PO BOX 635864                                                               1
1       CINCINNATI                     OH 45263-5864 *VOID*  SAMPLE ONLY  *VOID*    1
1                                                                                   1
1                                                                                   1
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 3264328 5/28/13 1,423.04 1,423.04 1
1 PO# 0079926 SUPPLIES VARIOUS 1
1 1
1 CHECK 153397 VENDOR I0950 TOTALS........1,423.04......................1,423.04.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153397~~ 153396 1
1 1
1 1
1 ******1,423DOLLARS ****.04CENTS 1
1 VENDOR DATE AMOUNT 1
1 I0950 06/20/13 ******1,423.04 1
1 INFOLAB INC 1
1 PO BOX 1309 1
1 CLARKSDALE MS 38614 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1
1 24530 6/17/13 8,780.00 8,780.00 1
1 PO# 0029679 SRV CONTRACT 6/27/13 - 6/26/13 1
1 1
1 CHECK 153398 VENDOR J0150 TOTALS........8,780.00......................8,780.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153398~~ 153397 1
1 1
1 1
1 ******8,780DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 J0150 06/20/13 ******8,780.00 1
1 J & J HEALTH CARE SYSTEMS, INC 1
1 5972 COLLECTIONS CENTER DRIVE 1
1 CHICAGO IL 60693 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER              DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                                 1
1 24535                        6/18/13        321.68                      321.68  1
1 FLEX SPEND REIMBURSEMENT                                                        1
1                                                                                 1
1 CHECK 153399   VENDOR K1751  TOTALS..........321.68.......................321.68.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153399       1
1                                                            153398               1
1                                                                                 1
1        ********321DOLLARS ****.68CENTS                                          1
1                                         VENDOR   DATE          AMOUNT           1
1                                         K1751  06/20/13  ********321.68         1
1        VICKY KALISEK                                                            1
1        1311 JACKSON STREET                                                      1
1        PORT LAVACA                      TX 77979    *VOID*  SAMPLE ONLY  *VOID* 1
1                                                                                 1
1                                                                                 1
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1 REFERENCE-NUMBER              DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                                 1
1 41115890                     6/01/13        106.00                      106.00  1
1 OUTSIDE SRV LAB                                                                 1
1                                                                                 1
1 CHECK 153400   VENDOR L0700  TOTALS..........106.00.......................106.00.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153400       1
1                                                            153399               1
1                                                                                 1
1        ********106DOLLARS ****.00CENTS                                          1
1                                         VENDOR   DATE          AMOUNT           1
1                                         L0700  06/20/13  ********106.00         1
1        LABCORP OF AMERICA HOLDINGS                                              1
1        PO BOX 12140                                                             1
1        BURLINGTON                       NC 27216-2140 *VOID*  SAMPLE ONLY  *VOID* 1
1                                                                                 1
1                                                                                 1
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 3160638                  5/31/13         388.12                      388.12  1
1 OUTSIDE SRV ER                                                               1
1                                                                              1
1 CHECK 153401   VENDOR L1288  TOTALS.........388.12......................388.12.. 1

1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153401      1
1                                                             153400           1
1                                                                              1
1         ********388DOLLARS ****.12CENTS                                      1
1                                          VENDOR    DATE          AMOUNT      1
1                                          L1288  06/20/13  ********388.12     1
1         LANGUAGE LINE SERVICES                                               1
1         P O BOX 202564                                                       1
1         DALLAS                           TX 75320-2564 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1

1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 80621547                 6/17/13          78.76                       78.76  1
1 PO# 0029733 SUPPLIES PLANT OPS                                               1
1                                                                              1
1 CHECK 153402   VENDOR L1640  TOTALS..........78.76.........................78.76.. 1

1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153402      1
1                                                             153401           1
1                                                                              1
1         *********78DOLLARS ****.76CENTS                                      1
1                                          VENDOR    DATE          AMOUNT      1
1                                          L1640  06/20/13  *********78.76     1
1         LOWE'S HOME CENTERS INC                                              1
1         PO BOX 530970                                                        1
1         ATLANTA                          GA 30353-0970 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT    NET-PAYABLE  1
1
1 1224467                 6/03/13        105.72                      105.72  1
1 PO# 0029689 SUPPLIES PLANT OPS                                             1
1                                                                            1
1 CHECK 153403   VENDOR M1500  TOTALS.........105.72......................105.72.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153403     1
1                                                           153402            1
1                                                                            1
1       ********105DOLLARS ****.72CENTS                                      1
1                                      VENDOR   DATE          AMOUNT         1
1                                      M1500  06/20/13  ********105.72       1
1          MARKS PLUMBING PARTS                                              1
1          P O BOX 121554                                                    1
1          FT. WORTH                  TX 76121-1554 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                            1
1                                                                            1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT    NET-PAYABLE  1
1
1 M762607                 5/28/13        213.95                      213.95  1
1 PO# 0029490 SUPPLIES LAB                                                   1
1 M76741                  6/03/13         82.95                       82.95  1
1 PO# 0029701 SUPPLIES LAB                                                   1
1                                                                            1
1 CHECK 153404   VENDOR M1511  TOTALS.........296.90......................296.90.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153404     1
1                                                         153403             1
1                                                                            1
1       ********296DOLLARS ****.90CENTS                                      1
1                                      VENDOR   DATE          AMOUNT         1
1                                      M1511  06/20/13  ********296.90       1
1          MARKETLAB, INC                                                    1
1          3027 MOMENTUM PLACE                                               1
1          CHICAGO                    IL 60689-5330 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                            1
1                                                                            1
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 2511098756              5/30/13       269.55                         269.55  1
1 PO# 0029683 SUPPLIES SURGERY                                                 1
1                                                                              1
1 CHECK 153405   VENDOR M2499  TOTALS.........269.55.......................269.55.. 1
------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153405    1
1                                                                              1
1                                                            153404            1
1        ********269DOLLARS ****.55CENTS                                       1
1                                       VENDOR    DATE          AMOUNT         1
1                                        M2499  06/20/13  ********269.55       1
1          MEDTRONIC USA, INC.                                                 1
1          PO BOX 848086                                                       1
1          DALLAS                      TX 75284-8086 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
------------------------------------------------------------------------------------

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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 30093585615             5/29/13       658.62                         658.62  1
1 PO# 0029669 SUPPLIES RADIOLOGY                                               1
1 30093588093             5/31/13       346.07                         346.07  1
1 PO# 0029686 SUPPLIES RADIOLOGY                                               1
1 33099271205             5/31/13       216.88CR                     216.88CR  1
1 PO# 0029463 SUPPLIES RADIOLOGY CREDIT                                        1
1 30083565312-1           5/01/13     1,114.72                       1,114.72  1
1 PO# 0029463 SUPPLIES RADIOLOGY                                               1
1                                                                              1
1 CHECK 153406   VENDOR M2659  TOTALS........1,902.53.....................1,902.53.. 1
------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153406    1
1                                                                              1
1                                                            153405            1
1        ******1,902DOLLARS ****.53CENTS                                       1
1                                       VENDOR    DATE          AMOUNT         1
1                                        M2659  06/20/13  ******1,902.53       1
1          MERRY X-RAY/SOURCEONE HEALTHCA                                      1
1          P O BOX 8004                                                        1
1          MENTOR                      OH 44061-8004 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
------------------------------------------------------------------------------------
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 657638948-01 5/28/13 54.49 54.49 1
1 PO# 0029662 SUPPLIES PACU 1
1 Ped: Patients 1
1 CHECK 153407 VENDOR 01660 TOTALS..........54.49........................54.49.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. 153407 1
1 1
1 153406 1
1 *********54DOLLARS ****.49CENTS 1
1 VENDOR DATE AMOUNT 1
1 01660 06/20/13 *********54.49 1
1 ORIENTAL TRADING CO INC 1
1 PO BOX 790403 1
1 ST LOUIS MO 63179-0403 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
1 2101098	5/28/13	1,882.36		1,882.36 1
1 PO# 0029653 SUPPLIES VARIOUS				1
1 2102163	5/30/13	113.58		113.58 1
1 PO# 0029607 SUPPLIES SURGERY				1
1 2102162	5/30/13	64.61		64.61 1
1 PO# 0029607 SUPPLIES LAB				1
1 2102441	5/30/13	2,700.88		2,700.88 1
1 PO# 0029676 SUPPLIES VARIOUS				1
1 2102108	5/30/13	64.61		64.61 1
1 PO# 0029579 SUPPLIES LAB				1
1 2102079	5/30/13	18.10		18.10 1
1 PO# 0029566 SUPPLIES CS INV				1
1 2103062	5/30/13	202.18		202.18 1
1 PO# 0029682 SUPPLIES SURGERY				1
1 2102987	5/31/13	133.50		133.50 1
1 PO# 0029676 SUPPLIES CS INV				1
1				1

1 CHECK 153408 VENDOR OM425 TOTALS........5,179.82......................5,179.82.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. 153408 1
1 1
1 153407 1
1 ******5,179DOLLARS ****.82CENTS 1
1 VENDOR DATE AMOUNT 1
1 OM425 06/20/13 ******5,179.82 1
1 OWENS & MINOR 1
1 PO BOX 841420 1
1 DALLAS TX 75284-1420 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

```
----------------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                              1
1 MAY2013                  5/31/13      6,800.00                    6,800.00   1
1 PROF FEE CARDIO                                                              1
1                                                                              1
1 CHECK 153409   VENDOR P1725  TOTALS........6,800.00....................6,800.00.. 1
----------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153409    1
1                                                            153408            1
1                                                                              1
1        ******6,800DOLLARS ****.00CENTS                                       1
1                                          VENDOR    DATE          AMOUNT      1
1                                          P1725  06/20/13  ******6,800.00     1
1         PREMIER SLEEP DISORDERS CENTER                                       1
1         111 NORTHPARK DRIVE                                                  1
1         VICTORIA                         TX 77901    *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                              1
1                                                                              1
----------------------------------------------------------------------------------------------

----------------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                              1
1 210                      5/31/13        688.70                      688.70   1
1 ADVERTISING                                                                  1
1                                                                              1
1 CHECK 153410   VENDOR P2100  TOTALS..........688.70........................688.70.. 1
----------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153410    1
1                                                            153409            1
1                                                                              1
1        ********688DOLLARS ****.70CENTS                                       1
1                                          VENDOR    DATE          AMOUNT      1
1                                          P2100  06/20/13  ********688.70     1
1         PORT LAVACA WAVE                                                     1
1         PO BOX 88                                                            1
1         107 E. AUSTIN                                                        1
1         PORT LAVACA                      TX 77979    *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                              1
1                                                                              1
----------------------------------------------------------------------------------------------
```

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----------------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                 1
1 163502                   6/05/13           7.00                          7.00   1
1 PO# 0029718 Supplies Surgery                                                    1
1 163465                   6/03/13           8.99                          8.99   1
1 PO# 0029718 SUPPLIES SURGERY                                                    1
1 163413                   5/30/13          35.55                         35.55   1
1 PO# 0079952 SUPPLIES BIOMED                                                     1
1 163387                   5/28/13         128.70                        128.70   1
1 SUPPLIES PLANT OPS                                                              1
1                                                                                 1
1 CHECK 153411   VENDOR P2200  TOTALS..........180.24......................180.24.. 1
----------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153411         1
1                                                              153410             1
1                                                                                 1
1        ********180DOLLARS ****.24CENTS                                          1
1                                      VENDOR   DATE        AMOUNT                1
1                                      P2200  06/20/13  ********180.24            1
1          POWER ELECTRIC                                                         1
1          1305 N VIRGINIA                                                        1
1          PORT LAVACA                 TX 77979     *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                                 1
1                                                                                 1
----------------------------------------------------------------------------------------------
```

1 REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE	1
1					1
1 215366	5/28/13	31.50		31.50	1
1 SUPPLIES PLANT OPS					1
1 215136	5/28/13	221.40		221.40	1
1 SUPPLIES PLANT OPS					1
1 214700	5/28/13	180.40		180.40	1
1 SUPPLIES PLANT OPS					1
1 213973	5/28/13	196.80		196.80	1
1 SUPPLIES PLANT OPS					1
1 215643	5/30/13	254.20		254.20	1
1 SUPPLIES PLANT OPS					1
1					1

1 CHECK 153412 VENDOR R1050 TOTALS..........884.30........................884.30.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. 153412 1

153411

1 ********884DOLLARS ****.30CENTS 1

	VENDOR	DATE	AMOUNT
	R1050	06/20/13	********884.30

1 R G & ASSOCIATES INC 1

1 CULLIGAN - 1904 SAM HOUSTON DR 1

1 VICTORIA TX 77901 *VOID* SAMPLE ONLY *VOID* 1

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-----------------------------------------------------------------------------------
1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                                 1
1 0501-0531                 5/31/13       1,005.13                     1,005.13   1
1 COLLECTIONS MAY                                                                 1
1                                                                                 1
1 CHECK 153413   VENDOR R1321  TOTALS........1,005.13.....................1,005.13.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153413       1
1                                                                                 1
1                                                          153412                 1
1       ******1,005DOLLARS ****.13CENTS                                           1
1                                          VENDOR   DATE          AMOUNT          1
1                                          R1321  06/20/13  ******1,005.13        1
1          RECEIVABLE MANAGEMENT, INC                                             1
1          107 WEST RANDOL MILL RD                                                1
1          SUITE 100                                                              1
1          ARLINGTON                      TX 76011     *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                 1
1                                                                                 1
-----------------------------------------------------------------------------------

-----------------------------------------------------------------------------------
1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                                 1
1 1146-0                    5/30/13         238.37                       238.37   1
1 DEPT REPAIR MED SURG                                                            1
1 1181-7                    5/31/13          22.44                        22.44   1
1 DEPT REPAIR MED SURG                                                            1
1                                                                                 1
1 CHECK 153414   VENDOR S1800  TOTALS..........260.81.......................260.81.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153414       1
1                                                          153413                 1
1                                                                                 1
1       ********260DOLLARS ****.81CENTS                                           1
1                                          VENDOR   DATE          AMOUNT          1
1                                          S1800  06/20/13  ********260.81        1
1          SHERWIN WILLIAMS                                                       1
1          1301 N VIRGINIA                                                        1
1          PORT LAVACA                    TX 77979     *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                 1
1                                                                                 1
-----------------------------------------------------------------------------------
```

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1 REFERENCE-NUMBER           DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                               1
1 23895                     6/01/13      1,000.00                     1,000.00  1
1 HIE MONTHLY - JUNE                                                            1
1 23894                     5/01/13      1,000.00                     1,000.00  1
1 HIE MONTLY MAY                                                                1
1 23887                     4/01/13      1,000.00                     1,000.00  1
1 HIE MONTHLY APRIL                                                             1
1                                                                               1
1 CHECK 153415   VENDOR S2345  TOTALS........3,000.00....................3,000.00.. 1
```

```
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153415        1
1                                                       153414                 1
1                                                                              1
1        ******3,000DOLLARS ****.00CENTS                                       1
1                                        VENDOR   DATE          AMOUNT         1
1                                         S2345  06/20/13  ******3,000.00      1
1          SOUTHEAST TEXAS HEALTH  SYS                                         1
1          1908 N LAURENT                                                      1
1          SUITE 550                                                           1
1          VICTORIA                      TX 77901    *VOID*  SAMPLE ONLY  *VOID* 1
1                                                                              1
1                                                                              1
```

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1 REFERENCE-NUMBER           DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                               1
1 895932A                   5/28/13        343.75                       343.75  1
1 PO# 0029646 SUPPLIES PT                                                       1
1                                                                               1
1 CHECK 153416   VENDOR S2830  TOTALS..........343.75.......................343.75.. 1
```

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1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153416        1
1                                                       153415                 1
1                                                                              1
1        ********343DOLLARS ****.75CENTS                                       1
1                                        VENDOR   DATE          AMOUNT         1
1                                         S2830  06/20/13  ********343.75      1
1          STRYKER SALES CORP                                                  1
1          PO BOX 70119                                                        1
1          CHICAGO                       IL 60673-0119 *VOID*  SAMPLE ONLY  *VOID* 1
1                                                                              1
1                                                                              1
```

```
-------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                                1
1 306060845               6/06/13       407.72                          407.72   1
1 SUPPLIES DIETARY                                                               1
1                                                                                1
1 CHECK 153417   VENDOR S2951  TOTALS.........407.72......................407.72.. 1
-------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153417      1
1                                                                                1
1                                                               153416           1
1       ********407DOLLARS ****.72CENTS                                          1
1                                           VENDOR    DATE          AMOUNT       1
1                                            S2951  06/20/13  ********407.72     1
1         SYSCO FOOD SERVICES OF                                                 1
1         SAN ANTONIO, INC                                                       1
1         1260 SCHWAB ROAD                                                       1
1         NEW BRAUNFELS                TX 78132-5155 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
-------------------------------------------------------------------------------------

-------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                                1
1 4004188196              5/31/13       603.21                          603.21   1
1 WASTE PICKUP                                                                   1
1                                                                                1
1 CHECK 153418   VENDOR S3960  TOTALS.........603.21......................603.21.. 1
-------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153418      1
1                                                               153417           1
1                                                                                1
1       ********603DOLLARS ****.21CENTS                                          1
1                                           VENDOR    DATE          AMOUNT       1
1                                            S3960  06/20/13  ********603.21     1
1         STERICYCLE, INC                                                        1
1         P.O. BOX 6575                                                          1
1         CAROL STREAM                 IL 60197-6575 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
-------------------------------------------------------------------------------------
```

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24534 6/17/13 15,000.00 15,000.00 1
1 INTERIM BILLING June 2013 1
1 1
1 CHECK 153419 VENDOR T0500 TOTALS.......15,000.00....................15,000.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. 153419 1
1 1
1 153418 1
1 *****15,000DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 T0500 06/20/13 *****15,000.00 1
1 TEAM REHAB 1
1 1300 N. VIRGINIA 1
1 STE 101 1
1 PORT LAVACA TX 77979 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 11471 5/29/13 546.46 546.46 1
1 CONTRACT NURSE ER 1
1 1
1 CHECK 153420 VENDOR T0801 TOTALS..........546.46.........................546.46.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. 153420 1
1 1
1 153419 1
1 ********546DOLLARS ****.46CENTS 1
1 VENDOR DATE AMOUNT 1
1 T0801 06/20/13 ********546.46 1
1 TLC STAFFING 1
1 101 PALMWOOD SUITE 5 1
1 VICTORIA TX 77901 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24535 6/14/13 3,640.00 3,640.00 1
1 L04685 - NUC MED 1
1 1
1 CHECK 153421 VENDOR T1825 TOTALS........3,640.00......................3,640.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153421~~ 1
1 153420 1
1 1
1 ******3,640DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 T1825 06/20/13 ******3,640.00 1
1 TEXAS DEPARTMENT OF HEALTH 1
1 LOCKBOX-RADIOACTIVE MATERIALS 1
1 P O BOX 12190 1
1 AUSTIN TX 78711-2190 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 27500 5/10/13 237.54 237.54 1
1 PO# 0029734 SUPPLIES PLANT OPS 1
1 27489 5/10/13 197.10 197.10 1
1 PO# 0029736 SUPPLIES PLANT OPS 1
1 1
1 CHECK 153422 VENDOR T1900 TOTALS..........434.64........................434.64.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153422~~ 1
1 153421 1
1 1
1 ********434DOLLARS ****.64CENTS 1
1 VENDOR DATE AMOUNT 1
1 T1900 06/20/13 ********434.64 1
1 TEXAS ELECTRICAL SUPPLY 1
1 PO BOX 17306 1
1 SAN ANTONIO TX 78217 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

```
-------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 18199                   6/18/13        182.86                        182.86  1
1 EMPLOYEE DEDUCTION                                                           1
1 18198                   6/18/13         18.07                         18.07  1
1 EMPLOYEE DEDUCTION                                                           1
1                                                                              1
1 CHECK 153423   VENDOR T2303  TOTALS..........200.93......................200.93.. 1
-------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153423       1
1                                                          153422              1
1                                                                              1
1      ********200DOLLARS ****.93CENTS                                         1
1                                        VENDOR   DATE          AMOUNT         1
1                                         T2303  06/20/13  ********200.93      1
1        TG                                                                    1
1        PO BOX 659601                                                         1
1        SAN ANTONIO                TX 78265-9601 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
-------------------------------------------------------------------------------

-------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 205EV36906              5/31/13      4,107.00                      4,107.00  1
1 MONTHLY JUNE                                                                 1
1                                                                              1
1 CHECK 153424   VENDOR T2539  TOTALS........4,107.00....................4,107.00.. 1
-------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153424       1
1                                                          153423              1
1                                                                              1
1      ******4,107DOLLARS ****.00CENTS                                         1
1                                        VENDOR   DATE          AMOUNT         1
1                                         T2539  06/20/13  ******4,107.00      1
1        T-SYSTEM, INC.                                                        1
1        DEPT 2537                                                             1
1        PO BOX 122537                                                         1
1        DALLAS                     TX 75312-2537 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
-------------------------------------------------------------------------------
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                               1
1 8150612300               5/28/13          36.13                       36.13   1
1 LAUNDRY MAINTENANCE                                                           1
1 8150612439               5/28/13          25.50                       25.50   1
1 LAUNDRY BIOMED                                                                1
1                                                                               1
1 CHECK 153425   VENDOR U1054  TOTALS...........61.63.........................61.63.. 1
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153425      1
1                                                          153424               1
1                                                                               1
1        *********61DOLLARS ****.63CENTS                                        1
1                                        VENDOR    DATE          AMOUNT         1
1                                        U1054  06/20/13  *********61.63        1
1        UNIFIRST HOLDINGS                                                      1
1        3104 E RED RIVER ST                                                    1
1        VICTORIA                        TX 77901    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1

1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                               1
1 8400147480               5/28/13         206.95                      206.95   1
1 LAUNDRY HOUSEKEEPING                                                          1
1 8400147481               5/28/13         181.71                      181.71   1
1 LAUNDRY PLAZA                                                                 1
1 8400147482               5/28/13         209.03                      209.03   1
1 LAUNDRY DIETARY                                                               1
1 8400147483               5/28/13          86.70                       86.70   1
1 LAUNDRY OB                                                                    1
1 8400147484               5/28/13          95.02                       95.02   1
1 LAUNDRY HOUSEKEEPING                                                          1
1 8400147550               5/28/13         952.64                      952.64   1
1 LAUNDRY HOSPITAL LINEN                                                        1
1 8400147537               5/28/13          56.81                       56.81   1
1 LAUNDRY DIETARY                                                               1
1 8400147774               5/31/13         348.59                      348.59   1
1 LAUNDRY SURGERY                                                               1
1                                                                               1
1 CHECK 153426   VENDOR U1064  TOTALS.                            CONTINUED     1
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153426      1
1                                                          153425               1
1                                                                               1
1        ***********DOLLARS ****.00CENTS                                        1
1                                        VENDOR    DATE          AMOUNT         1
1                                        *VOID* *VOID*   ***********.00         1
1        UNIFIRST HOLDINGS INC                                                  1
1        1514 FAIR PARK BLVD                                                    1
1        HARLINGEN                       TX 78550    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
```

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT    NET-PAYABLE  1
1                                                                             1
1 8400147773              5/31/13        491.97                      491.97   1
1 LAUNDRY HOSPITAL LINEN                                                      1
1                                                                             1
1 CHECK 153427   VENDOR U1064  TOTALS........2,629.42.....................2,629.42.. 1
-------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153427     1
1                                                                             1
1                                                                             1
1        ******2,629DOLLARS ****.42CENTS                                      1
1                                          VENDOR   DATE          AMOUNT      1
1                                          *VOID* 06/20/13  ******2,629.42    1
1         UNIFIRST HOLDINGS INC                                               1
1         1514 FAIR PARK BLVD                                                 1
1         HARLINGEN                      TX 78550    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                             1
1                                                                             1
-------------------------------------------------------------------------------
-------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT    NET-PAYABLE  1
1                                                                             1
1 18194                   6/18/13         58.50                       58.50   1
1 EMPLOYEE DEDUCTION                                                          1
1                                                                             1
1 CHECK 153428   VENDOR U1400  TOTALS..........58.50.......................58.50.. 1
-------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153428     1
1                                                                             1
1                                                                             1
1        *********58DOLLARS ****.50CENTS                                      1
1                                          VENDOR   DATE          AMOUNT      1
1                                          U1400  06/20/13  *********58.50    1
1         UNITED WAY OF CALHOUN COUNTY                                        1
1         PO BOX 571                                                          1
1         PORT LAVACA                    TX 77979    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                             1
1                                                                             1
-------------------------------------------------------------------------------
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153425 Continued from previous page

153426

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------------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT   DISCOUNT    NET-PAYABLE  1
1                                                                           1
1 5523521060113           6/01/13        50.21                      50.21   1
1 TELEPHONE                                                                 1
1 5512513060713           6/07/13       215.91                     215.91   1
1 TELEPHONES                                                                1
1 5526713060713           6/07/13     1,307.71                   1,307.71   1
1 TELEPHONE                                                                 1
1 55378903060713          6/07/13       321.82                     321.82   1
1 TELEPHONE                                                                 1
1 5528103060713           6/07/13        51.21                      51.21   1
1 TELEPHONE                                                                 1
1                                                                           1
1 CHECK 153429   VENDOR V0555  TOTALS.......1,946.86....................1,946.86.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153429    1
1                                                         153427            1
1                                                                           1
1      ******1,946DOLLARS ****.86CENTS                                      1
1                                      VENDOR    DATE         AMOUNT        1
1                                       V0555  06/20/13  ******1,946.86     1
1        VERIZON SOUTHWEST                                                  1
1        P O BOX 920041                                                     1
1        DALLAS                      TX 75392-0041 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                           1
1                                                                           1
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-----------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                              1
1 24533                    6/18/13       738.55                        738.55  1
1 FLEX SPEND REIMBURSEMENT                                                     1
1                                                                              1
1 CHECK 153430   VENDOR W1131  TOTALS..........738.55........................738.55.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153430        1
1                                                          153428              1
1                                                                              1
1       ********738DOLLARS ****.55CENTS                                        1
1                                       VENDOR   DATE           AMOUNT         1
1                                       W1131  06/20/13   ********738.55       1
1       SUE WILLIAMS                                                           1
1                                                                              1
1                                            *VOID*  SAMPLE ONLY  *VOID*       1
1                                                                              1
1                                                                              1
-----------------------------------------------------------------------------------------
-----------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                              1
1 9152904299               5/28/13       137.06                        137.06  1
1 PO# 0029664 DEPT REPAIR MAINTENANCE                                          1
1                                                                              1
1 CHECK 153431   VENDOR W1300  TOTALS..........137.06........................137.06.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153431        1
1                                                          153429              1
1                                                                              1
1       ********137DOLLARS ****.06CENTS                                        1
1                                       VENDOR   DATE           AMOUNT         1
1                                       W1300  06/20/13   ********137.06       1
1       GRAINGER                                                               1
1       DEPT 802308007                                                         1
1       P O BOX 419267                                                         1
1       KANSAS CITY                     MO 64141-6267 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
-----------------------------------------------------------------------------------------
CHECKS WRITTEN.:              99
VOIDED CHECKS..:               2
ADJUSTMENTS....:
GROSS AMOUNT...:       246641.61
DISCOUNT AMOUNT:             .00
BANK AMOUNT....:       246641.61
```

Michael [illegible]
6-21-13

APPROVED
JUN 19 2013
COUNTY AUDITOR

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
[redacted]		061913	650.79		5	[redacted]	
	ARID=0001 TOTAL		650.79				
TOTAL			650.79				

CK# 153430

APPROVED

JUN 19 2013

COUNTY AUDITOR

Mike [signature]
3-21-13

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153333	06/20/13	289.42	CUSTOM MEDICAL SPECIALT
A/P	153334	06/20/13	2,626.58	PHILIPS HEALTHCARE
A/P	153335	06/20/13	180.81	ERBE USA INC SURGICAL S
A/P	153336	06/20/13	3,842.80	US FOOD SERVICE
A/P	153337	06/20/13	336.00	DSHS CENTRAL LAB MC2004
A/P	153338	06/20/13	546.00	ATRIUM MEDICAL CORP
A/P	153339	06/20/13	22,688.57	SUNTRUST EQUIPMENT FINA
A/P	153340	06/20/13	114.97	JENISE SVETLIK
A/P	153341	06/20/13	1,321.65	CENTURION MEDICAL PRODU
A/P	153342	06/20/13	22.95	PRECISION DYNAMICS CORP
A/P	153343	06/20/13	325.00	WILLIAM E HEIKAMP, TRUS
A/P	153344	06/20/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	153345	06/20/13	748.00	DA&E
A/P	153346	06/20/13	233.68	ALERE NORTH AMERICA INC
A/P	153347	06/20/13	4,847.22	MORRIS & DICKSON CO, LL
A/P	153348	06/20/13	1,200.00	TELE-PHYSICIANS, P.A. (
A/P	153349	06/20/13	67.80	SARA SEGURA
A/P	153350	06/20/13	42.14	QUEST DIAGNOSTICS
A/P	153351	06/20/13	1,146.00	GE HEALTHCARE OEC
A/P	153352	06/20/13	458.33	INNOVATIVE X-RAY SERVIC
A/P	153353	06/20/13	137.98	SIEMENS INDUSTRY, INC.
A/P	153354	06/20/13	323.28	FIVE STAR STERILIZER SE
A/P	153355	06/20/13	495.00	FASTHEALTH CORPORATION
A/P	153356	06/20/13	590.27	AUSTIN MEDICAL PRACTICE
A/P	153357	06/20/13	475.00	CHRIS RAMIREZ, JR.
A/P	153358	06/20/13	2,127.38	LCA BANK CORPORATION
A/P	153359	06/20/13	3,330.12	CLINICAL PATHOLOGY
A/P	153360	06/20/13	140.00	WAGEWORKS
A/P	153361	06/20/13	1,081.75	HEALTHCARE CODING & CON
A/P	153362	06/20/13	29.95	ELEMENT 5, INC.
A/P	153363	06/20/13	945.00	ACADEMY OF NUTRITION AN
A/P	153364	06/20/13	53.70	AMAZING GIFTS INC.
A/P	153365	06/20/13	110.74	SHELLEY GASCH
A/P	153366	06/20/13	254.00	BEAREGARDS.COM, LLC
A/P	153367	06/20/13	75,879.01	SCOTT-HART, INC.
A/P	153368	06/20/13	2,331.60	ANDERSON CONSULTATION S
A/P	153369	06/20/13	38.32	ABBOTT LABORATORIES
A/P	153370	06/20/13	54.52	GULF COAST HARDWARE / A
A/P	153371	06/20/13	130.00	ACTION LUMBER
A/P	153372	06/20/13	385.36	AMERISOURCEBERGEN DRUG
A/P	153373	06/20/13	3,747.53	AIRGAS-SOUTHWEST
A/P	153374	06/20/13	1,395.66	CARDINAL HEALTH
A/P	153375	06/20/13	10.07	AUTO PARTS & MACHINE CO
A/P	153376	06/20/13	216.75	BARD ACCESS
A/P	153377	06/20/13	131.96	C R BARD INC
A/P	153378	06/20/13	2,957.50	BAXTER HEALTHCARE CORP
A/P	153379	06/20/13	11,859.89	BECKMAN COULTER INC
A/P	153380	06/20/13	115.76	BRIGGS HEALTHCARE
A/P	153381	06/20/13	25.00	CAL COM FEDERAL CREDIT
A/P	153382	06/20/13	552.00	CAD SOLUTIONS, INC

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153383	06/20/13	87.50	CONMED CORPORATION
A/P	153384	06/20/13	1,098.00	SUDDENLINK MEDIA
A/P	153385	06/20/13	19,127.04	CPSI
A/P	153386	06/20/13	362.85	DIVERSIFIED BUSINESS SY
A/P	153387	06/20/13	4,679.96	FISHER HEALTHCARE
A/P	153388	06/20/13	530.00	FORT BEND SERVICES, INC
A/P	153389	06/20/13	3,574.40	GE HEALTHCARE
A/P	153390	06/20/13	170.00	GREENHOUSE FLORAL DESIG
A/P	153391	06/20/13	517.43	GULF COAST PAPER COMPAN
A/P	153392	06/20/13	427.35	H E BUTT GROCERY
A/P	153393	06/20/13	895.30	HOLOGIC INC
A/P	153394	06/20/13	1,124.35	HAYES ELECTRIC SERVICE
A/P	153395	06/20/13	7.89	INDEPENDENCE MEDICAL
A/P	153396	06/20/13	1,423.04	INFOLAB INC
A/P	153397	06/20/13	8,780.00	J & J HEALTH CARE SYSTE
A/P	153398	06/20/13	321.68	VICKY KALISEK
A/P	153399	06/20/13	106.00	LABCORP OF AMERICA HOLD
A/P	153400	06/20/13	388.12	LANGUAGE LINE SERVICES
A/P	153401	06/20/13	78.76	LOWE'S HOME CENTERS INC
A/P	153402	06/20/13	105.72	MARKS PLUMBING PARTS
A/P	153403	06/20/13	296.90	MARKETLAB, INC
A/P	153404	06/20/13	269.55	MEDTRONIC USA, INC.
A/P	153405	06/20/13	1,902.53	MERRY X-RAY/SOURCEONE H
A/P	153406	06/20/13	54.49	ORIENTAL TRADING CO INC
A/P	153407	06/20/13	5,179.82	OWENS & MINOR
A/P	153408	06/20/13	6,800.00	PREMIER SLEEP DISORDERS
A/P	153409	06/20/13	688.70	PORT LAVACA WAVE
A/P	153410	06/20/13	180.24	POWER ELECTRIC
A/P	153411	06/20/13	884.30	R G & ASSOCIATES INC
A/P	153412	06/20/13	1,005.13	RECEIVABLE MANAGEMENT,
A/P	153413	06/20/13	260.81	SHERWIN WILLIAMS
A/P	153414	06/20/13	3,000.00	SOUTHEAST TEXAS HEALTH
A/P	153415	06/20/13	343.75	STRYKER SALES CORP
A/P	153416	06/20/13	407.72	SYSCO FOOD SERVICES OF
A/P	153417	06/20/13	603.21	STERICYCLE, INC
A/P	153418	06/20/13	15,000.00	TEAM REHAB
A/P	153419	06/20/13	546.46	TLC STAFFING
A/P	153420	06/20/13	3,640.00	TEXAS DEPARTMENT OF HEA
A/P	153421	06/20/13	434.64	TEXAS ELECTRICAL SUPPLY
A/P	153422	06/20/13	200.93	TG
A/P	153423	06/20/13	4,107.00	T-SYSTEM, INC.
A/P	153424	06/20/13	61.63	UNIFIRST HOLDINGS
A/P	153425	06/20/13	2,629.42	UNIFIRST HOLDINGS INC
A/P	153426	06/20/13	58.50	UNITED WAY OF CALHOUN C
A/P	153427	06/20/13	1,946.86	VERIZON SOUTHWEST
A/P	153428	06/20/13	738.55	SUE WILLIAMS
A/P	153429	06/20/13	137.06	GRAINGER
A/P	153430	06/20/13	650.79	[redacted]
TOTALS:			247,292.40	

DH

MMC Payables 6-21-2013

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----------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                               1
1 18200                   6/20/13       2,056.59                     2,056.59   1
1 EMP PERSONAL INS                                                              1
1                                                                               1
1 CHECK 153431   VENDOR 10326  TOTALS........2,056.59....................2,056.59.. 1
----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153431        1
1                                                                               1
1                                                                               1
1         ******2,056DOLLARS ****.59CENTS                                       1
1                                        VENDOR    DATE          AMOUNT         1
1                                         10326  06/21/13  ******2,056.59       1
1         PRINCIPAL LIFE                                                        1
1         711 HIGH STREET                                                       1
1         PO BOX 14416                                                          1
1         DES MOINES                     IA 50306-3416 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
----------------------------------------------------------------------------------

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                               1
1 18201                   6/20/13       6,972.20                     6,972.20   1
1 RELOCATION EXP CLINIC MANAGER                                                 1
1                                                                               1
1 CHECK 153432   VENDOR 10861  TOTALS........6,972.20....................6,972.20.. 1
----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153432        1
1                                                                               1
1                                                                               1
1         ******6,972DOLLARS ****.20CENTS                                       1
1                                        VENDOR    DATE          AMOUNT         1
1                                         10861  06/21/13  ******6,972.20       1
1         ALEXANDER'S MOBILITY SERVICES                                         1
1         2750 MILLER PARK N                                                    1
1         SUITE 300                                                             1
1         GARLAND                        TX 75042    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT     DISCOUNT     NET-PAYABLE   1
1                                                                                1
1 18196                     6/19/13      4,496.30                     4,496.30   1
1 INS ON EMPLOYEES LIFE, LTD                                                     1
1                                                                                1
1 CHECK 153433   VENDOR U0414  TOTALS........4,496.30.....................4,496.30.. 1
---------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153433      1
1                                                                                1
1                                                                                1
1        ******4,496DOLLARS ****.30CENTS                                         1
1                                         VENDOR   DATE            AMOUNT        1
1                                         U0414  06/21/13   ******4,496.30       1
1        UNUM LIFE INS CO OF AMERICA                                             1
1        PO BOX 409548                                                           1
1        ATLANTA                          GA 30384-9548 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
---------------------------------------------------------------------------------
CHECKS WRITTEN.:              3
VOIDED CHECKS..:
ADJUSTMENTS....:
GROSS AMOUNT...:       13525.09
DISCOUNT AMOUNT:            .00
BANK AMOUNT....:       13525.09
```

APPROVED

JUN 2 1 2013

COUNTY AUDITOR

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date 6-25-13

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	153431	06/21/13	2,056.59	PRINCIPAL LIFE
A/P	153432	06/21/13	6,972.20	ALEXANDER'S MOBILITY SE
A/P	153433	06/21/13	4,496.30	UNUM LIFE INS CO OF AME
TOTALS:			13,525.09	

MMC Payables 6/27/13

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------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                             1
1 75706                   6/04/13        47.05                         47.05  1
1 PO# 0029705 SUPPLIES PLANT OPS                                              1
1                                                                             1
1 CHECK 153434   VENDOR 10003  TOTALS..........47.05.......................47.05..1
------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153434 OK   1
1                                                                 153434      1
1                                                                             1
1       *********47DOLLARS ****.05CENTS                                       1
1                                          VENDOR   DATE          AMOUNT      1
1                                          10003  06/26/13  *********47.05    1
1        FILTER TECHNOLOGY CO, INC                                            1
1        9018-B SCRANTON                                                      1
1        HOUSTON                           TX 77075    *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                             1
1                                                                             1
------------------------------------------------------------------------------------

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                             1
1 926084898               6/04/13        79.80                         79.80  1
1 PO# 0029702 SUPPLIES PACU                                                   1
1                                                                             1
1 CHECK 153435   VENDOR 10032  TOTALS..........79.80.......................79.80..1
------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153435      1
1                                                                             1
1                                                                             1
1       *********79DOLLARS ****.80CENTS                                       1
1                                          VENDOR   DATE          AMOUNT      1
1                                          10032  06/26/13  *********79.80    1
1        PHILIPS HEALTHCARE                                                   1
1        PO BOX 100355                                                        1
1        ATLANTA                           GA 30384-0355 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                             1
1                                                                             1
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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT   DISCOUNT    NET-PAYABLE  1
1                                                                           1
1 4773090                 6/13/13       3,373.67                  3,373.67  1
1 SUPPLIES DIETARY                                                          1
1 47730896                6/13/13          88.99                     88.99  1
1 SUPPLIES DIETARY                                                          1
1 4692096                 6/07/13          80.32                     80.32  1
1 SUPPLIES DIETARY                                                          1
1                                                                           1
1 CHECK 153436   VENDOR 10172  TOTALS........3,542.98.....................3,542.98.. 1
-----------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                          CHECK NO. 153436         1
1                                                                           1
1                                                                           1
1      ******3,542DOLLARS ****.98CENTS                                      1
1                                    VENDOR   DATE          AMOUNT          1
1                                     10172  06/26/13  ******3,542.98       1
1        US FOOD SERVICE                                                    1
1        BOX 840396                                                         1
1        DALLAS                  TX 75284-0396 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                           1
1                                                                           1
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1 REFERENCE-NUMBER            DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                                1
1 24545                      6/24/13       208.33                        208.33  1
1 FLEX SPEND REIMBURSEMENT                                                       1
1                                                                                1
1 CHECK 153437   VENDOR 10341  TOTALS.........208.33.......................208.33.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153437       1
1                                                                                1
1                                                                                1
1       ********208DOLLARS ****.33CENTS                                          1
1                                           VENDOR   DATE          AMOUNT        1
1                                            10341  06/26/13  ********208.33     1
1         JENISE SVETLIK                                                         1
1                                                                                1
1                                                *VOID*  SAMPLE ONLY  *VOID*     1
1                                                                                1
1                                                                                1
-----------------------------------------------------------------------------------

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1 REFERENCE-NUMBER            DATE    GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                                1
1 91297869                   6/05/13        46.30                         46.30  1
1 PO# 0029712                                                                    1
1 Supplies OB                                                                    1
1 CHECK 153438   VENDOR 10350  TOTALS..........46.30.......................46.30.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153438       1
1                                                                                1
1                                                                                1
1       *********46DOLLARS ****.30CENTS                                          1
1                                           VENDOR   DATE          AMOUNT        1
1                                            10350  06/26/13  *********46.30     1
1         CENTURION MEDICAL PRODUCTS                                             1
1         P O BOX 842816                                                         1
1         BOSTON                        MA 02284-2816 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
-----------------------------------------------------------------------------------
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 003-144 6/11/13 1,707.87 ~~1,707.87~~ 1 1,695.00
1 OUTSIDE SRV ADMIN 1
1 003-146 6/11/13 635.65 635.65 ✓1
1 OUTSIDE SRV ADMIN 1
1 1
1 CHECK 153439 VENDOR 10423 TOTALS........2,343.52......................2,343.52.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. 153439 ✓ 1
1 1
1 1
1 ******2,343DOLLARS ****.52CENTS 1
1 VENDOR DATE AMOUNT 1
1 10423 06/26/13 ~~******2,343.52~~ 2,330.65 ✓ 1
1 JOHNGSELF ASSOCIATES INC 1
1 1800 MAIN STREET 1
1 SUITE 2402 1
1 DALLAS TX 75201-4746 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1 → CK# 153440- To Visa VOIDed

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 15218 6/10/13 23,425.00 23,425.00 ✓1
1 WOUND CARE ✓ 1
1 1
1 CHECK 153440 VENDOR 10556 TOTALS.......23,425.00.....................23,425.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153440~~ 1
1 153441 1
1 1
1 *****23,425DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 10556 06/26/13 *****23,425.00 1
1 ✓ CPP WOUND CARE #28,LLC 1
1 DBA WOUND CARE SPECIALISTS 1
1 3017 N CAUSEWAY BOULEVARD 1
1 METAIRIE LA 70002 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		06/27/13	PJ	1,536.60CR	10472	3864MAY	VISA	INV DT=05/31/13 DUE=070113
2	40890092		06/27/13	PJ	335.92 ✓	10472	3864MAY	VISA Employee Awards	EMPLOYEE BENEFITS -MORALE
3	40525090		06/27/13	PJ	335.61	10472	3864MAY	VISA	PHY RECRUITMENT -ADMIN
4	40510090		06/27/13	PJ	177.50	10472	3864MAY	VISA	PURCHASED SERVICES -ADM
5	40600031		06/27/13	PJ	163.49✓	10472	3864MAY	VISA	TRAVEL -RADIO
6	40220002		06/27/13	PJ	129.94✓	10472	3864MAY	VISA	SUPPLIES GENERAL -MED/S
7	40610055		06/27/13	PJ	177.00 ✓	10472	3864MAY	VISA	CONT EDUCATION -HLTH
8	40610031		06/27/13	PJ	178.00✓	10472	3864MAY	VISA	CONT EDUCATION -RADIO
9	40610015		06/27/13	PJ	39.14✓	10472	3864MAY	VISA	CONT EDUCATION -E/R
	344575406					94248		34776	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1306	9	1,536.60	1,536.60		
	TOTAL	9	1,536.60	1,536.60	A/P TOTAL	1,536.60

CK payable to Visa
CK# 153440
VOIDED 6-28-13

ACCOUNT TOTAL RECAP ON NEXT PAGE

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---------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                                1
1 131720003038457         6/21/13     35,329.98                      35,329.98   1
1 ELECTRICITY                                                                    1
1                                                                                1
1 CHECK 153441   VENDOR 10601  TOTALS.......35,329.98....................35,329.98.. 1
---------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153441       1
1                                                           153442               1
1                                                                                1
1       *****35,329DOLLARS ****.98CENTS                                          1
1                                      VENDOR   DATE           AMOUNT            1
1                                      10601  06/26/13  *****35,329.98           1
1         NOBLE AMERICAS ENERGY                                                  1
1         P. O. BOX 730964                                                       1
1         DALLAS                       TX 75373-0964 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE   1
1                                                                                1
1 1262393759              6/03/13        270.96                         270.96   1
1 TELEPHONE                                                                      1
1                                                                                1
1 CHECK 153442   VENDOR 10661  TOTALS.........270.96........................270.96.. 1
---------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153442       1
1                                                           153442               1
1                                                                                1
1       ********270DOLLARS ****.96CENTS                                          1
1                                      VENDOR   DATE           AMOUNT            1
1                                      10661  06/26/13  ********270.96           1
1         CENTURYLINK                                                            1
1         BUSINESS SERVICE                                                       1
1         P O  BOX 52187                                                         1
1         PHOENIX                      AZ 85072-2187 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 1051554 5/02/13 199.00 199.00 1
1 PO# 0029397 SUPPLIES IT 1
1 1
1 CHECK 153443 VENDOR 10667 TOTALS..........199.00........................199.00.. 1

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1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153443~~ 1
1 153444 1
1 1
1 ********199DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 10667 06/26/13 ********199.00 1
1 MEMORY SUPPLIERS, INC. 1
1 8145 RIVER DRIVE 1
1 SUITE 101 1
1 MORTON GROVE IL 60053 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

---

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 13010 5/20/13 125.00 125.00 1
1 CONTINUING EDUCATION VARIOUS 1
1 1
1 CHECK 153444 VENDOR 10720 TOTALS..........125.00........................125.00.. 1

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1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153444~~ 1
1 153445 1
1 1
1 ********125DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 10720 06/26/13 ********125.00 1
1 LIFESOURCE EDUCATIONAL SRV LLC 1
1 P O BOX 3544 1
1 VICTORIA TX 77903 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24543 6/20/13 140.69 140.69 1
1 TRAVEL EXPENSES BUS DEV 1
1 1
1 CHECK 153445 VENDOR 10729 TOTALS..........140.69........................140.69.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153445~~ 1
1 153446 1
1 1
1 ********140DOLLARS ****.69CENTS 1
1 VENDOR DATE AMOUNT 1
1 10729 06/26/13 ********140.69 1
1 LAURIE HARVEY 1
1 1
1 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 501387 6/06/13 3,770.00 3,770.00 1
1 PO# 0029687 SUPPLIES EKG 1
1 1
1 CHECK 153446 VENDOR 10772 TOTALS........3,770.00......................3,770.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153446~~ 1
1 153447 1
1 1
1 ******3,770DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 10772 06/26/13 ******3,770.00 1
1 DXE MEDICAL, INC. 1
1 1001 FLAGPOLE COURT 1
1 BRENTWOOD TN 37027 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT    NET-PAYABLE   1
1                                                                             1
1 199117                  6/08/13        250.00                      250.00   1
1 PEST CONTROL                                                                1
1 199118                  6/08/13         45.00                       45.00   1
1 PEST CONTROL                                                                1
1                                                                             1
1 CHECK 153447   VENDOR 10777  TOTALS..........295.00.......................295.00.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153447    1
1                                                             153448          1
1                                                                             1
1       ********295DOLLARS ****.00CENTS                                       1
1                                      VENDOR   DATE         AMOUNT           1
1                                       10777  06/26/13  ********295.00       1
1       OSCAR TORRES                                                          1
1       P O BOX 4198                                                          1
1       VICTORIA                       TX 77904    *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                             1
1                                                                             1
-----------------------------------------------------------------------------------

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT    NET-PAYABLE   1
1                                                                             1
1 18202                   6/17/13     13,778.52                   13,778.52   1
1 EMPLOYEE INS CLAIMS                                                         1
1 18205                   6/24/13     35,658.52                   35,658.52   1
1 EMPLOYEE BENEFITS                                                           1
1                                                                             1
1 CHECK 153448   VENDOR 10810  TOTALS.......49,437.04....................49,437.04.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153448    1
1                                                             153449          1
1                                                                             1
1       *****49,437DOLLARS ****.04CENTS                                       1
1                                      VENDOR   DATE         AMOUNT           1
1                                       10810  06/26/13  *****49,437.04       1
1       MMC EMPLOYEE BENEFIT PLAN                                             1
1                                                                             1
1                                              *VOID*  SAMPLE ONLY  *VOID*    1
1                                                                             1
1                                                                             1
-----------------------------------------------------------------------------------
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------------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                              1
1 1035                    6/05/13         863.01                       863.01  1
1 COLLECTIONS MAY                                                              1
1                                                                              1
1 CHECK 153449   VENDOR A0777  TOTALS.........863.01......................863.01.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                   CHECK NO. 153449   1
                                                              153450
1                                                                              1
1                                                                              1
1         ********863DOLLARS ****.01CENTS                                      1
1                                           VENDOR   DATE          AMOUNT      1
1                                           A0777  06/26/13  ********863.01    1
1           ANDERSON CONSULTATION SERVICES                                     1
1           303 EAST AIRLINE ROAD, SUITE 2                                     1
1           VICTORIA                       TX 77901   *VOID* SAMPLE ONLY *VOID* 1
1                                                                              1
1                                                                              1
------------------------------------------------------------------------------------------

------------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                              1
1 076291                  6/04/13          19.47                        19.47  1
1 DEPT REPAIR DIETARY                                                          1
1 076285                  6/04/13          39.13                        39.13  1
1 DEPT REPAIR DIETARY                                                          1
1 076301                  6/05/13           7.78                         7.78  1
1 DEPT REPAIR ER                                                               1
1 076361                  6/07/13          34.82                        34.82  1
1 DEPT REPAIR MED SURG                                                         1
1                                                                              1
1 CHECK 153450   VENDOR A1292  TOTALS.........101.20......................101.20.. 1
------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                   CHECK NO. 153450   1
                                                              153451
1                                                                              1
1                                                                              1
1         ********101DOLLARS ****.20CENTS                                      1
1                                           VENDOR   DATE          AMOUNT      1
1                                           A1292  06/26/13  ********101.20    1
1           GULF COAST HARDWARE / ACE                                          1
1           2840 HWY 35 NORTH                                                  1
1           ROCKPORT                       TX 78382   *VOID* SAMPLE ONLY *VOID* 1
1                                                                              1
1                                                                              1
------------------------------------------------------------------------------------------
```

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 790510039 6/14/13 2,015.28 2,015.28 1
1 PHARMACEUTICALS 1
1 1
1 CHECK 153451 VENDOR A1360 TOTALS........2,015.28......................2,015.28.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153451~~ 1
153452
1 1
1 1
1 ******2,015DOLLARS ****.28CENTS 1
1 VENDOR DATE AMOUNT 1
1 A1360 06/26/13 ******2,015.28 1
1 AMERISOURCEBERGEN DRUG CORP 1
1 PO BOX 905816 1
1 CHARLOTTE NC 28290-5816 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 9909887072 5/31/13 420.64 420.64 1
1 SUPPLIES PLANT OPS 1
1 9909887071 5/31/13 214.51 214.51 1
1 SUPPLIES PLANT OPS 1
1 1
1 CHECK 153452 VENDOR A1680 TOTALS..........635.15........................635.15.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153452~~ 1
153453
1 1
1 1
1 ********635DOLLARS ****.15CENTS 1
1 VENDOR DATE AMOUNT 1
1 A1680 06/26/13 ********635.15 1
1 AIRGAS-SOUTHWEST 1
1 P O BOX 676031 1
1 DEPT 0981 1
1 DALLAS TX 75267-6031 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

```
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 118679                   6/24/13      3,188.44                      3,188.44 1
1 ONLINE BILLING CK REMIT                                                      1
1                                                                              1
1 CHECK 153453   VENDOR A1790  TOTALS........3,188.44.....................3,188.44.. 1
-------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153453       1
                                                                  153454
1                                                                              1
1                                                                              1
1        ******3,188DOLLARS ****.44CENTS                                       1
1                                          VENDOR   DATE           AMOUNT      1
1                                          A1790  06/26/13  ******3,188.44     1
1        AFLAC                                                                 1
1        ATTN  REMITTANCE PROCESSING                                           1
1        1932 WYNNTON RD                                                       1
1        COLUMBUS                          GA 31999-1140 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                              1
1                                                                              1
-------------------------------------------------------------------------------

-------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 40272890                 5/28/13        645.04                        645.04 1
1 PO# 0029650 SUPPLIES VARIOUS                                                 1
1 40380286                 6/07/13        406.11                        406.11 1
1 PO# 0029708 SUPPLIES VARIOUS                                                 1
1 40384175                 6/07/13         36.95                         36.95 1
1 PO# 0065331 LEASE INFUSOR PUMP SURGERY                                       1
1                                                                              1
1 CHECK 153454   VENDOR B1075  TOTALS........1,088.10.....................1,088.10.. 1
-------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                               CHECK NO. 153454       1
                                                                  153455
1                                                                              1
1                                                                              1
1        ******1,088DOLLARS ****.10CENTS                                       1
1                                          VENDOR   DATE           AMOUNT      1
1                                          B1075  06/26/13  ******1,088.10     1
1        BAXTER HEALTHCARE CORP                                                1
1        P O BOX 730531                                                        1
1        DALLAS                            TX 75373     *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                              1
1                                                                              1
-------------------------------------------------------------------------------
```

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 103515635 6/04/13 1,048.95 1,048.95 1
1 PO# 0079178 SUPPLIES LAB 1
1 103515492 6/04/13 2,069.66 2,069.66 1
1 PO# 0076412 SUPPLIES LAB 1
1 103517745 6/05/13 162.48 162.48 1
1 PO# 0079178 SUPPLIES LAB 1
1 1
1 CHECK 153455 VENDOR B1220 TOTALS........3,281.09......................3,281.09.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153455~~ 1
1 153456 1
1 1
1 ******3,281DOLLARS ****.09CENTS 1
1 VENDOR DATE AMOUNT 1
1 B1220 06/26/13 ******3,281.09 1
1 BECKMAN COULTER INC 1
1 DEPT CH 10164 1
1 PALATINE IL 60055-0164 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE 1
1 06/16-07/15	6/16/13	637.00		637.00 1
1 OUTSIDE SRV				1

1 CHECK 153456 VENDOR C1010 TOTALS.........637.00.......................637.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153456~~ 153457 1

1 ********637DOLLARS ****.00CENTS 1

VENDOR	DATE	AMOUNT
C1010	06/26/13	********637.00

1 CABLE ONE 1

1 CABLECOM OF PORT LAVACA 1

1 PO BOX 78407 1

1 PHOENIX AZ 85062-8407 *VOID* SAMPLE ONLY *VOID* 1

1 REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE 1
1 0112983-IN	6/03/13	227.24		227.24 1
1 PO# 0079937 SUPPLIES LAB				1

1 CHECK 153457 VENDOR C1219 TOTALS.........227.24.......................227.24.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153457~~ 153458 1

1 ********227DOLLARS ****.24CENTS 1

VENDOR	DATE	AMOUNT
C1219	06/26/13	********227.24

1 CAROLINA LIQUID CHEMISTRIES 1

1 DEPARTMENT #104 1

1 P O BOX 37904 1

1 CHARLOTTE NC 28237-7904 *VOID* SAMPLE ONLY *VOID* 1

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                              1
1 1136903                  6/14/13       276.50                        276.50  1
1 PO# 0079964 SUPPLIES DIETARY                                                 1
1                                                                              1
1 CHECK 153458   VENDOR C1410  TOTALS.........276.50......................276.50.. 1
----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                          CHECK NO. ~~153458~~        1
1                                                            153459            1
1                                                                              1
1       ********276DOLLARS ****.50CENTS                                        1
1                                        VENDOR   DATE          AMOUNT         1
1                                        C1410  06/26/13  ********276.50       1
1       CERTIFIED LABORATORIES                                                 1
1       PO BOX 971269                                                          1
1       DALLAS                           TX 75397-1269 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
----------------------------------------------------------------------------------

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1 REFERENCE-NUMBER          DATE    GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                              1
1 0505-0607                6/18/13       997.60                        997.60  1
1 WATER                                                                        1
1 0506T00603               6/18/13     4,901.75                      4,901.75  1
1 WATER/SEWER                                                                  1
1                                                                              1
1 CHECK 153459   VENDOR C1730  TOTALS........5,899.35.....................5,899.35.. 1
----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                          CHECK NO. ~~153459~~        1
1                                                            153460            1
1                                                                              1
1       ******5,899DOLLARS ****.35CENTS                                        1
1                                        VENDOR   DATE          AMOUNT         1
1                                        C1730  06/26/13  ******5,899.35       1
1       CITY OF PORT LAVACA                                                    1
1       202 NORTH VIRGINIA                                                     1
1       PORT LAVACA                      TX 77979     *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
----------------------------------------------------------------------------------
```

RUN DATE:06/27/13 MEMORIAL MEDICAL CENTER CRT#556 PAGE 1
TIME:16:54 EDIT LIST FOR BATCH 556 1544 TRANSACTION SEQUENCE GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		06/27/13	PJ	650.00CR	C2510	24550	CPSI	INV DT=06/27/13 DUE=062713
2	10850000		06/27/13	PJ	650.00	C2510	24550	CPSI	FIXED EQUIPMENT -P P &
	30850000						5020	49100	

Clinic Software for Dr. Fillingane - 10% Down

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1306	2	650.00	650.00		
	TOTAL	2	650.00	650.00	A/P TOTAL	650.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK# 153461

APPROVED
JUN 27 2013
COUNTY AUDITOR

Blank

```
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                              1
1 809052                   6/13/13        148.75                      148.75   1
1 ELECTRONIS PAYSTUBS                                                          1
1 8071319                  6/07/13      9,988.10                    9,988.10   1
1 PRIVATE PAY SRV                                                              1
1 807094                   6/07/13         51.00                       51.00   1
1 STATEMENT PROCESSING                                                         1
1 808279                   6/12/13        473.06                      473.06   1
1 EBOS                                                                         1
1                                                                              1
1 CHECK 153460   VENDOR C2510   TOTALS.......10,660.91....................10,660.91.
```

+650.00 = 11,310.91

Clinic Software for Dr. Fillingane - 10% Down

```
1 MEMORIAL MEDICAL CENTER                             CHECK NO. 153460         1
```

153461

```
1                                                                              1
1                                                                              1
1       *****10,660DOLLARS ****.91CENTS                                        1
1                                     VENDOR    DATE          AMOUNT           1
1                                     C2510  06/26/13   *****10,660.91         1
```

11,310.91

```
1       CPSI                                                                   1
1       P O BOX 850309                                                         1
1       MOBILE                      AL 36685-0309 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                              1
1                                                                              1
```

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 333813 6/07/13 269.99 269.99 1
1 PO# 0079951 SUPPLIES PLANT OPS 1
1 1
1 CHECK 153461 VENDOR D0356 TOTALS..........269.99........................269.99.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153461~~ 1
1 153462 1
1 1
1 ********269DOLLARS ****.99CENTS 1
1 VENDOR DATE AMOUNT 1
1 D0356 06/26/13 ********269.99 1
1 D'S OUTDOOR POWER EQUIP INC 1
1 dba DUFFY'S LAWN & GARDEN EQ 1
1 3705 N JOHN STOCKBAUER DR 1
1 VICTORIA TX 77904 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 7152 6/05/13 179.75 179.75 1
1 PO# 0029666 FORMS CS 1
1 1
1 CHECK 153462 VENDOR D1752 TOTALS..........179.75........................179.75.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153462~~ 1
1 153463 1
1 1
1 ********179DOLLARS ****.75CENTS 1
1 VENDOR DATE AMOUNT 1
1 D1752 06/26/13 ********179.75 1
1 DLE PAPER & PACKAGING 1
1 352 LAKESHORE 1
1 VICTORIA TX 77905 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 3125995 ✓ 6/06/13 223.66 223.66 ✓ 1
1 PO# 0029710 SUPPLIES CS INV 1
1 1
1 CHECK 153463 VENDOR E0840 TOTALS..........223.66........................223.66.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153463~~ 1
1 153464 1
1 1
1 ********223DOLLARS ****.66CENTS 1
1 VENDOR DATE AMOUNT 1
1 E0840 06/26/13 ********223.66 1
1 ✓ ECOLAB FOOD SAFETY SPECIALTIES 1
1 P O BOX 70343 1
1 CHICAGO IL 60673-0343 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24537 ✓ 5/13/13 110.12 110.12 ✓ 1
1 SUPPLIES MAINTENANCE 1
1 1
1 CHECK 153464 VENDOR F0592 TOTALS..........110.12........................110.12.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153464~~ 1
1 153465 1
1 1
1 ********110DOLLARS ****.12CENTS 1
1 VENDOR DATE AMOUNT 1
1 F0592 06/26/13 ********110.12 1
1 ✓ JOE A FALCON 1
1 613 BONORDEN STREET 1
1 PORT LAVACA TX 77979 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

REFERENCE-NUMBER	DATE	GROSS-AMOUNT	DISCOUNT	NET-PAYABLE
7993856	6/06/13	431.12		431.12
PO# 0079944 SUPPLIES LAB				
7933740	6/05/13	637.81		637.81
PO# 0079944 SUPPLIES LAB				
7873430	6/04/13	240.66		240.66
PO# 0079944 SUPPLIES LAB				
7873429	6/04/13	303.18		303.18
PO# 0079925 SUPPLIES LAB				
8286799	6/13/13	119.64		119.64
PO# 0079954 SUPPLIES LAB				
8229045	6/12/13	75.44		75.44
PO# 0079954 SUPPLIES LAB				
8166632	6/11/13	1,207.16		1,207.16
PO# 0079954 SUPPLIES LAB				

CHECK 153465 VENDOR F1400 TOTALS........3,015.01......................3,015.01..

MEMORIAL MEDICAL CENTER

CHECK NO. ~~153465~~ 153466

******3,015DOLLARS ****.01CENTS

VENDOR	DATE	AMOUNT
F1400	06/26/13	******3,015.01

FISHER HEALTHCARE
ACCT#524889-001
13551 COLLECTIONS CTR DR
CHICAGO IL 60693 *VOID* SAMPLE ONLY *VOID*

```
1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                                1
1 24510                      6/18/13         67.80                        67.80  1
1 TRAVEL DIAGNOSTIC IMAGING                                                      1
1                                                                                1
1 CHECK 153466   VENDOR G0415  TOTALS..........67.80.........................67.80.. 1
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153466       1
1                                                             153467             1
1                                                                                1
1        *********67DOLLARS ****.80CENTS                                         1
1                                         VENDOR   DATE          AMOUNT          1
1                                         G0415  06/26/13  *********67.80        1
1        SHELLY GARCIA                                                           1
1                                                                                1
1                                                *VOID*  SAMPLE ONLY  *VOID*     1
1                                                                                1
1                                                                                1

1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE  1
1                                                                                1
1 7829051                    6/06/13         25.00                        25.00  1
1 PO# 0029715                                                                    1
1 Supplies Surgery                                                               1
1 CHECK 153467   VENDOR G1001  TOTALS..........25.00.........................25.00.. 1
1 MEMORIAL MEDICAL CENTER                                 CHECK NO. 153467       1
1                                                             153468             1
1                                                                                1
1        *********25DOLLARS ****.00CENTS                                         1
1                                         VENDOR   DATE          AMOUNT          1
1                                         G1001  06/26/13  *********25.00        1
1        GETINGE USA                                                             1
1        1265 SOLUTIONS CENTER                                                   1
1        CHICAGO                          IL 60677-1002 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
```

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1
1 585951 6/04/13 29.60 29.60 1
1 PO# 0029561 Supplies - Environmental 1
1 585964 6/04/13 140.89 140.89 1
1 PO# 0029690 Supplies - Environmental 1
1 1
1 CHECK 153468 VENDOR G1210 TOTALS..........170.49........................170.49.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153468~~ 1
1 153469 1
1 1
1 ********170DOLLARS ****.49CENTS 1
1 VENDOR DATE AMOUNT 1
1 G1210 06/26/13 ********170.49 1
1 GULF COAST PAPER COMPANY 1
1 PO BOX 4227 1
1 VICTORIA TX 77903 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 865184 6/15/13 7.76 7.76 1
1 PO# 0079966 SUPPLIES DIETARY 1
1 861369 6/13/13 153.18 153.18 1
1 PO# 0079967 SUPPLIES DIETARY 1
1 871335 6/18/13 90.36 90.36 1
1 PO# 0079971 SUPPLIES DIETARY 1
1 1
1 CHECK 153469 VENDOR H0030 TOTALS..........251.30........................251.30.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153469~~ 1
1 153470 1
1 1
1 ********251DOLLARS ****.30CENTS 1
1 VENDOR DATE AMOUNT 1
1 H0030 06/26/13 ********251.30 1
1 H E BUTT GROCERY 1
1 CREDIT RECEIVABLES - DEPT 308 1
1 P. O. BOX 4346 1
1 HOUSTON TX 77210-4346 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 89214986 6/10/13 4,870.00 4,870.00 1
1 COPIER LEASE 1
1 1
1 CHECK 153470 VENDOR I0520 TOTALS........4,870.00......................4,870.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153470~~ 1
153471 1
1 1
1 ******4,870DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 I0520 06/26/13 ******4,870.00 1
1 RICOH USA, INC. 1
1 PO BOX 650016 1
1 DALLAS TX 75265-0016 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 3267137 6/04/13 865.25 865.25 1
1 PO# 0070315 SUPPLIES BLOOD BANK 1
1 1
1 CHECK 153471 VENDOR I0950 TOTALS..........865.25........................865.25.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153471~~ 1
153472 1
1 1
1 ********865DOLLARS ****.25CENTS 1
1 VENDOR DATE AMOUNT 1
1 I0950 06/26/13 ********865.25 1
1 INFOLAB INC 1
1 PO BOX 1309 1
1 CLARKSDALE MS 38614 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 910030271 5/03/13 993.34 993.34 1
1 PO# 0029495 1
1 Supplies - Surgery 1
1 CHECK 153472 VENDOR J0150 TOTALS..........993.34........................993.34.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153472~~ 1
1 153473 1
1 1
1 ********993DOLLARS ****.34CENTS 1
1 VENDOR DATE AMOUNT 1
1 J0150 06/26/13 ********993.34 1
1 J & J HEALTH CARE SYSTEMS, INC 1
1 5972 COLLECTIONS CENTER DRIVE 1
1 CHICAGO IL 60693 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 93624677 6/07/13 155.78 155.78 1
1 SUPPLIES MAINTENANCE 1
1 1
1 CHECK 153473 VENDOR L1640 TOTALS..........155.78........................155.78.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153473~~ 1
1 153474 1
1 1
1 ********155DOLLARS ****.78CENTS 1
1 VENDOR DATE AMOUNT 1
1 L1640 06/26/13 ********155.78 1
1 LOWE'S HOME CENTERS INC 1
1 PO BOX 530970 1
1 ATLANTA GA 30353-0970 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

```
1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT    NET-PAYABLE  1
1                                                                               1
1 24542                     6/21/13       218.89                        218.89  1
1 TRAVEL EXPENSES                                                               1
1                                                                               1
1 CHECK 153474   VENDOR M2336  TOTALS.........218.89......................218.89.. 1
---------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153474       1
1                                                           153475              1
1                                                                               1
1        ********218DOLLARS ****.89CENTS                                        1
1                                        VENDOR   DATE          AMOUNT          1
1                                        M2336  06/26/13  ********218.89        1
1          TERESA MILLER                                                        1
1                                                                               1
1                                              *VOID*  SAMPLE ONLY  *VOID*      1
1                                                                               1
1                                                                               1
---------------------------------------------------------------------------------

---------------------------------------------------------------------------------
1 REFERENCE-NUMBER            DATE     GROSS-AMOUNT    DISCOUNT    NET-PAYABLE  1
1                                                                               1
1 24548                     6/24/13        34.84                         34.84  1
1 EMPLOYEE PURCHASES                                                            1
1                                                                               1
1 CHECK 153475   VENDOR M2621  TOTALS..........34.84.......................34.84.. 1
---------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                CHECK NO. 153475       1
1                                                           153476              1
1                                                                               1
1        *********34DOLLARS ****.84CENTS                                        1
1                                        VENDOR   DATE          AMOUNT          1
1                                        M2621  06/26/13  *********34.84        1
1          MMC AUXILIARY GIFT SHOP                                              1
1          AUXILIARY GIFT SHOP                                                  1
1          P O BOX 25                                                           1
1          PORT LAVACA                  TX 77979   *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
---------------------------------------------------------------------------------
```

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--------------------------------------------------------------------------------------------
1 REFERENCE-NUMBER              DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE  1
1                                                                                    1
1 30093573636                  5/13/13        191.97                         191.97  1
1 PO# 0029567 SUPPLIES RADIOLOGY                                                     1
1                                                                                    1
1 CHECK 153476   VENDOR M2659  TOTALS..........191.97........................191.97.. 1
--------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. ~~153476~~      1
1                                                                   153477           1
1                                                                                    1
1        ********191DOLLARS ****.97CENTS                                             1
1                                        VENDOR    DATE             AMOUNT           1
1                                         M2659  06/26/13  ********191.97            1
1        MERRY X-RAY/SOURCEONE HEALTHCA                                              1
1        P O BOX 8004                                                                1
1        MENTOR                          OH 44061-8004 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                                    1
1                                                                                    1
--------------------------------------------------------------------------------------------
--------------------------------------------------------------------------------------------
1 REFERENCE-NUMBER              DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE  1
1                                                                                    1
1 24546                        6/24/13        298.25                         298.25  1
1 OUTSIDE SRV VARIOUS                                                                1
1                                                                                    1
1 CHECK 153477   VENDOR M2686  TOTALS..........298.25........................298.25.. 1
--------------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. ~~153477~~      1
1                                                                   153478           1
1                                                                                    1
1        ********298DOLLARS ****.25CENTS                                             1
1                                        VENDOR    DATE             AMOUNT           1
1                                         M2686  06/26/13  ********298.25            1
1        MICRO ASSIST, INC                                                           1
1        PO BOX 27865                                                                1
1        AUSTIN                          TX 78755-7865 *VOID*  SAMPLE ONLY  *VOID*   1
1                                                                                    1
1                                                                                    1
--------------------------------------------------------------------------------------------
```

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 2104417 6/04/13 951.29 951.29 1
1 PO# 0029700 SUPPLIES CS INV 1
1 2104413 6/04/13 951.46 951.46 1
1 PO# 0029693 SUPPLIES VARIOUS 1
1 2104237 6/04/13 59.36 59.36 1
1 PO# 0029653 SUPPLIES CS INV 1
1 2104211 6/04/13 390.96 390.96 1
1 PO# 0029636 SUPPLIES VARIOUS 1
1 2105374 6/06/13 16.38 16.38 1
1 PO# 0029653 SUPPLIES CS INV 1
1 2105705 6/06/16 544.36 544.36 1
1 PO# 0029711 SUPPLIES VARIOUS 1
1 2104182 6/04/13 112.64 112.64 1
1 PO# 0029607 SUPPLIES VARIOUS 1
1 2104260 6/04/13 26.57 26.57 1
1 PO# 0029676 SUPPLIES CS INV 1
1 1
1 CHECK 153478 VENDOR OM425 TOTALS. CONTINUED 1

---

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153478~~ 1
1 153479 1
1 1
1 ***********DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 *VOID* *VOID* ***********.00 1
1 OWENS & MINOR 1
1 PO BOX 841420 1
1 DALLAS TX 75284-1420 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1
1 2108317 5/24/13 384.90 384.90 1
1 PO# 0029653 SUPPLIES CARDIO 1
1 2111347 6/05/13 5.30 5.30 1
1 PO# 0029711 SUPPLIES CS INV 1
1 1
1 CHECK 153479 VENDOR OM425 TOTALS........3,443.22.....................3,443.22.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153479~~ 1
1 1
1 153480 1
1 ******3,443DOLLARS ****.22CENTS 1
1 VENDOR DATE AMOUNT 1
1 *VOID* 06/26/13 ******3,443.22 1
1 OWENS & MINOR 1
1 PO BOX 841420 1
1 DALLAS TX 75284-1420 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1
1 130700 6/05/13 68.83 68.83 1
1 PO# 0029697 SUPPLIES SURGERY 1
1 1
1 CHECK 153480 VENDOR P2370 TOTALS..........68.83........................68.83.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153480~~ 153481 1
1 1
1 1
1 *********68DOLLARS ****.83CENTS 1
1 VENDOR DATE AMOUNT 1
1 P2370 06/26/13 *********68.83 1
1 PROGRESSIVE DYNAMICS MEDICAL 1
1 507 INDUSTRIAL RD 1
1 MARSHALL MI 49068-1796 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER            DATE    GROSS-AMOUNT   DISCOUNT    NET-PAYABLE  1
1                                                                             1
1 7020408427                 6/05/13       27.56                       27.56  1
1 SRV CONTRACT JUNE                                                           1
1                                                                             1
1 CHECK 153481   VENDOR R1200  TOTALS..........27.56......................27.56.. 1
-------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. ~~153481~~     1
                                                         153482
1                                                                             1
1                                                                             1
1        *********27DOLLARS ****.56CENTS                                      1
1                                        VENDOR    DATE          AMOUNT       1
1                                        R1200  06/26/13  *********27.56      1
1          RED HAWK                                                           1
1          P  O  BOX  677687                                                  1
1          DALLAS                     TX 75267-7687 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                             1
1                                                                             1
-------------------------------------------------------------------------------
-------------------------------------------------------------------------------
1 REFERENCE-NUMBER            DATE    GROSS-AMOUNT   DISCOUNT    NET-PAYABLE  1
1                                                                             1
1 24538                      6/20/13      200.00                      200.00  1
1 READING FEES                                                                1
1 24539                      6/20/13      170.00                      170.00  1
1 PO# 0079973 READING FEES                                                    1
1                                                                             1
1 CHECK 153482   VENDOR R1268  TOTALS.........370.00.....................370.00.. 1
-------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. ~~153482~~     1
                                                         153483
1                                                                             1
1                                                                             1
1        ********370DOLLARS ****.00CENTS                                      1
1                                        VENDOR    DATE          AMOUNT       1
1                                        R1268  06/26/13  ********370.00      1
1          RADIOLOGY UNLIMITED, PA                                            1
1          7 ROYAL HAMPTON CT                                                 1
1          SUGARLAND                  TX 77479-5661 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                             1
1                                                                             1
-------------------------------------------------------------------------------
```

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 295575 6/10/13 320.00 320.00 1
1 PO# 0079960 GREASE TRAP JUNE 1
1 1
1 CHECK 153483 VENDOR S2694 TOTALS..........320.00........................320.00.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153483~~ 153484 1
1 1
1 1
1 ********320DOLLARS ****.00CENTS 1
1 VENDOR DATE AMOUNT 1
1 S2694 06/26/13 ********320.00 1
1 STANFORD VACUUM SERVICE 1
1 237 TRAVIS DRIVE 1
1 VICTORIA TX 77905-3038 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 24544 6/24/13 134.27 134.27 1
1 FLEX SPEND REIMBURSEMENT 1
1 24547 6/21/13 78.00 78.00 1
1 TRAVEL EXPENSES MEDSURG 1
1 1
1 CHECK 153484 VENDOR S2896 TOTALS..........212.27........................212.27.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153484~~ 153485 1
1 1
1 1
1 ********212DOLLARS ****.27CENTS 1
1 VENDOR DATE AMOUNT 1
1 S2896 06/26/13 ********212.27 1
1 DANETTE BETHANY 1
1 129 CHEVY CHASE 1
1 PORT LAVACA TX 77979 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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-----------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                                1
1 306130542                 6/13/13       790.83                       790.83  1
1 SUPPLIES DIETARY                                                              1
1                                                                                1
1 CHECK 153485   VENDOR S2951  TOTALS.........790.83.......................790.83.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                   CHECK NO. 153485     1
1                                                                   153486      1
1                                                                                1
1        ********790DOLLARS ****.83CENTS                                         1
1                                            VENDOR   DATE          AMOUNT       1
1                                             S2951  06/26/13  ********790.83    1
1          SYSCO FOOD SERVICES OF                                                1
1          SAN ANTONIO, INC                                                      1
1          1260 SCHWAB ROAD                                                      1
1          NEW BRAUNFELS                    TX 78132-5155 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
-----------------------------------------------------------------------------------

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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                                1
1 24549                     6/25/13     15,000.00                    15,000.00  1
1 INTERIM BILLING June                                                          1
1                 2013                                                          1
1 CHECK 153486   VENDOR T0500  TOTALS.......15,000.00...................15,000.00.. 1
-----------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                   CHECK NO. 153486     1
1                                                                   153487      1
1                                                                                1
1        *****15,000DOLLARS ****.00CENTS                                         1
1                                            VENDOR   DATE          AMOUNT       1
1                                             T0500  06/26/13  *****15,000.00    1
1          TEAM REHAB                                                            1
1          1300 N. VIRGINIA                                                      1
1          STE 101                                                               1
1          PORT LAVACA                      TX 77979      *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                1
1                                                                                1
-----------------------------------------------------------------------------------
```

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 18203 6/24/13 7,768.35 7,768.35 1
1 UNEMPLOYMENT 2ND QTR 1
1 1
1 CHECK 153487 VENDOR T1450 TOTALS........7,768.35......................7,768.35.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153487~~ 153488 1
1 1
1 1
1 ******7,768DOLLARS ****.35CENTS 1
1 VENDOR DATE AMOUNT 1
1 T1450 06/26/13 ******7,768.35 1
1 TAC UNEMPLOYMENT FUND 1
1 TEXAS ASSOCIATION OF COUNTIES 1
1 P O BOX 200989 1
1 HOUSTON TX 77216-0989 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

1 REFERENCE-NUMBER DATE GROSS-AMOUNT DISCOUNT NET-PAYABLE 1
1 1
1 27576 6/18/13 58.60 58.60 1
1 SUPPLIES PLANT OPS 1
1 1
1 CHECK 153488 VENDOR T1900 TOTALS..........58.60.........................58.60.. 1

1 MEMORIAL MEDICAL CENTER CHECK NO. ~~153488~~ 153489 1
1 1
1 1
1 *********58DOLLARS ****.60CENTS 1
1 VENDOR DATE AMOUNT 1
1 T1900 06/26/13 *********58.60 1
1 TEXAS ELECTRICAL SUPPLY 1
1 PO BOX 17306 1
1 SAN ANTONIO TX 78217 *VOID* SAMPLE ONLY *VOID* 1
1 1
1 1

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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT     DISCOUNT       NET-PAYABLE   1
1                                                                                  1
1 SC77993                 6/03/13     11,637.95                        11,637.95   1
1 PO# 0079857 SRV CONTRACT 7/15/13-7/14/14                                         1
1                                                                                  1
1 CHECK 153489   VENDOR T2900  TOTALS.......11,637.95......................11,637.95.. 1
----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153489        1
1                                                            153490                1
1                                                                                  1
1        *****11,637DOLLARS ****.95CENTS                                           1
1                                      VENDOR    DATE          AMOUNT              1
1                                       T2900  06/26/13  *****11,637.95            1
1        3M COMPANY                                                                1
1        P.O. BOX 844127                                                           1
1        DALLAS                         TX 75284-4127 *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                  1
1                                                                                  1
----------------------------------------------------------------------------------------

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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT     DISCOUNT       NET-PAYABLE   1
1                                                                                  1
1 FND 13-33               6/13/13      3,000.00                         3,000.00   1
1 ICD-10 READINESS 2012-2013                                                       1
1                                                                                  1
1 CHECK 153490   VENDOR T4400  TOTALS........3,000.00.......................3,000.00.. 1
----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                  CHECK NO. 153490        1
1                                                            153491                1
1                                                                                  1
1        ******3,000DOLLARS ****.00CENTS                                           1
1                                      VENDOR    DATE          AMOUNT              1
1                                       T4400  06/26/13  ******3,000.00            1
1        TORCH                                                                     1
1        PO BOX 203878                                                             1
1        AUSTIN                         TX 78720      *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                  1
1                                                                                  1
----------------------------------------------------------------------------------------
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-----------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                               1
1 8150613244               6/04/13          25.50                       25.50   1
1 LAUNDRY BIOMED                                                                1
1 8150613099               6/04/13          38.03                       38.03   1
1 LAUNDRY MAINTENANCE                                                           1
1                                                                               1
1 CHECK 153491   VENDOR U1054  TOTALS...........63.53.........................63.53.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153491         1
1                                                                               1
1                                                                               1
1       *********63DOLLARS ****.53CENTS                                         1
1                                        VENDOR   DATE          AMOUNT          1
1                                        U1054  06/26/13  *********63.53        1
1        UNIFIRST HOLDINGS                                                      1
1        3104 E RED RIVER ST                                                    1
1        VICTORIA                        TX 77901     *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
-----------------------------------------------------------------------------------------
-----------------------------------------------------------------------------------------
1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT     NET-PAYABLE   1
1                                                                               1
1 4964637                  5/09/13         228.88                      228.88   1
1 PO# 0079891 SCRUBS                                                            1
1                                                                               1
1 CHECK 153492   VENDOR U1056  TOTALS.........228.88........................228.88.. 1
-----------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153492         1
1                                                                               1
1                                                                               1
1       ********228DOLLARS ****.88CENTS                                         1
1                                        VENDOR   DATE          AMOUNT          1
1                                        U1056  06/26/13  ********228.88        1
1        UNIFORM ADVANTAGE                                                      1
1        150 SOUTH PINE ISLAND ROAD                                             1
1        SUITE 300                                                              1
1        PLANTATION                      FL 33324     *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                               1
1                                                                               1
-----------------------------------------------------------------------------------------
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153492

Take off per Sue

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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT     DISCOUNT      NET-PAYABLE   1
1                                                                                 1
1 8400148005               6/04/13          60.41                          60.41  1
1 LAUNDRY DIETARY                                                                 1
1 8400148249               6/07/13         727.49                         727.49  1
1 LAUNDRY HOSPITAL LINEN                                                          1
1 8400147953               6/04/13          95.02                          95.02  1
1 LAUNDRY HOUSEKEEPING                                                            1
1 8400147952               6/04/13          86.70                          86.70  1
1 LAUNDRY OB                                                                      1
1 8400147951               6/04/13         177.66                         177.66  1
1 LAUNDRY DIETARY                                                                 1
1 8400147949               6/04/13         206.95                         206.95  1
1 LAUNDRY HOUSEKEEPING                                                            1
1 8400147950               6/04/13         193.72                         193.72  1
1 LAUNDRY PLAZA                                                                   1
1 8400148018               6/04/13         951.68                         951.68  1
1 LAUNDRY HOSPITAL LINEN                                                          1
1                                                                                 1
1 CHECK 153493   VENDOR U1064  TOTALS.                              CONTINUED     1
-------------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                              CHECK NO. 153493           1
1                                                                                 1
1                                                                                 1
1       ***********DOLLARS ****.00CENTS                                           1
1                                          VENDOR    DATE           AMOUNT        1
1                                           *VOID* *VOID*     ***********.00      1
1        UNIFIRST HOLDINGS INC                                                    1
1        1514 FAIR PARK BLVD                                                      1
1        HARLINGEN                      TX 78550     *VOID*  SAMPLE ONLY  *VOID*  1
1                                                                                 1
1                                                                                 1
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1 REFERENCE-NUMBER          DATE     GROSS-AMOUNT    DISCOUNT      NET-PAYABLE  1
1                                                                               1
1 8400148250              6/07/13       348.59                          348.59 ✓1
1 LAUNDRY SURGERY ✓                                                             1
1                                                                               1
1 CHECK 153494   VENDOR U1064  TOTALS........2,848.22....................2,848.22.. 1
--------------------------------------------------------------------------------
1 MEMORIAL MEDICAL CENTER                                CHECK NO. ~~153494~~    1
1                                                              153493            1
1                                                                               1
1        ******2,848DOLLARS ****.22CENTS                                        1
1                                        VENDOR   DATE           AMOUNT         1
1                                        *VOID* 06/26/13   ******2,848.22       1
1        UNIFIRST HOLDINGS INC                                                  1
1        1514 FAIR PARK BLVD                                                    1
1        HARLINGEN                       TX 78550    *VOID*  SAMPLE ONLY  *VOID* 1
1                                                                               1
1                                                                               1
--------------------------------------------------------------------------------
CHECKS WRITTEN.:                61
VOIDED CHECKS..:                 2
ADJUSTMENTS....:
GROSS AMOUNT...:         205913.60
DISCOUNT AMOUNT:               .00
BANK AMOUNT....:         205913.60
```

Correction - <228.88>
Uniform Advantage 205,684.72

APPROVED

<1707.87> correction
+1695.00

JUN 27 2013

205,671.85

COUNTY AUDITOR

+650.00 addition to CK# 153461 to CPSI

206,321.85

+1,536.60 Visa add on CK# 153440

207,858.45 ✓

<1,536.60> TOOK Visa CK# 153440 off

206,321.85

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 7-2-13

RUN DATE: 06/24/13 MEMORIAL MEDICAL CENTER PAGE 1
TIME: 15:35 EDIT LIST FOR PATIENT REFUNDS ARID=0001 APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
[redacted]	[redacted]	62413	1110.12		[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	62413	1156.00		[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	62413	57.59		[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	62413	359.02		[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	62413	606.53		[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	62413	357.49		[redacted]	[redacted]	[redacted]

ARID=0001 TOTAL 3646.75

TOTAL 3646.75

APPROVED
JUN 27 2013
COUNTY AUDITOR

CKS # 153494 to # 153499

Michael J. Pfeifer
Calhoun County Judge
Date: 7-2-13

0·C

1,156·00 +
359·02 +
606·53 +
357·49 +
57·59 +
1,110·12 +
3,646·75 T

Blank

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	153434	06/27/13	47.05	FILTER TECHNOLOGY CO, I
A/P	153435	06/27/13	79.80	PHILIPS HEALTHCARE
A/P	153436	06/27/13	3,542.98	US FOOD SERVICE
A/P	153437	06/27/13	208.33	JENISE SVETLIK
A/P	153438	06/27/13	46.30	CENTURION MEDICAL PRODU
A/P	153439	06/27/13	2,330.65	JOHNGSELF ASSOCIATES IN
A/P	153440	06/27/13	1,536.60	VISA → VOIDed CK #153440
A/P	153441	06/27/13	23,425.00	CPP WOUND CARE #28,LLC
A/P	153442	06/27/13	35,329.98	NOBLE AMERICAS ENERGY
A/P	153443	06/27/13	270.96	CENTURYLINK
A/P	153444	06/27/13	199.00	MEMORY SUPPLIERS, INC.
A/P	153445	06/27/13	125.00	LIFESOURCE EDUCATIONAL
A/P	153446	06/27/13	140.69	LAURIE HARVEY
A/P	153447	06/27/13	3,770.00	DXE MEDICAL, INC.
A/P	153448	06/27/13	295.00	OSCAR TORRES
A/P	153449	06/27/13	49,437.04	MMC EMPLOYEE BENEFIT PL
A/P	153450	06/27/13	863.01	ANDERSON CONSULTATION S
A/P	153451	06/27/13	101.20	GULF COAST HARDWARE / A
A/P	153452	06/27/13	2,015.28	AMERISOURCEBERGEN DRUG
A/P	153453	06/27/13	635.15	AIRGAS-SOUTHWEST
A/P	153454	06/27/13	3,188.44	AFLAC
A/P	153455	06/27/13	1,088.10	BAXTER HEALTHCARE CORP
A/P	153456	06/27/13	3,281.09	BECKMAN COULTER INC
A/P	153457	06/27/13	637.00	CABLE ONE
A/P	153458	06/27/13	227.24	CAROLINA LIQUID CHEMIST
A/P	153459	06/27/13	276.50	CERTIFIED LABORATORIES
A/P	153460	06/27/13	5,899.35	CITY OF PORT LAVACA
A/P	153461	06/27/13	11,310.91	CPSI
A/P	153462	06/27/13	269.99	D'S OUTDOOR POWER EQUIP
A/P	153463	06/27/13	179.75	DLE PAPER & PACKAGING
A/P	153464	06/27/13	223.66	ECOLAB FOOD SAFETY SPEC
A/P	153465	06/27/13	110.12	JOE A FALCON
A/P	153466	06/27/13	3,015.01	FISHER HEALTHCARE
A/P	153467	06/27/13	67.80	SHELLY GARCIA
A/P	153468	06/27/13	25.00	GETINGE USA
A/P	153469	06/27/13	170.49	GULF COAST PAPER COMPAN
A/P	153470	06/27/13	251.30	H E BUTT GROCERY
A/P	153471	06/27/13	4,870.00	RICOH USA, INC.
A/P	153472	06/27/13	865.25	INFOLAB INC
A/P	153473	06/27/13	993.34	J & J HEALTH CARE SYSTE
A/P	153474	06/27/13	155.78	LOWE'S HOME CENTERS INC
A/P	153475	06/27/13	218.89	TERESA MILLER
A/P	153476	06/27/13	34.84	MMC AUXILIARY GIFT SHOP
A/P	153477	06/27/13	191.97	MERRY X-RAY/SOURCEONE H
A/P	153478	06/27/13	298.25	MICRO ASSIST, INC
A/P	153479	06/27/13	.00	VOIDED
A/P	153480	06/27/13	3,443.22	OWENS & MINOR
A/P	153481	06/27/13	68.83	PROGRESSIVE DYNAMICS ME
A/P	153482	06/27/13	27.56	RED HAWK
A/P	153483	06/27/13	370.00	RADIOLOGY UNLIMITED, PA

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BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	153484	06/27/13	320.00	STANFORD VACUUM SERVICE
A/P	153485	06/27/13	212.27	DANETTE BETHANY
A/P	153486	06/27/13	790.83	SYSCO FOOD SERVICES OF
A/P	153487	06/27/13	15,000.00	TEAM REHAB
A/P	153488	06/27/13	7,768.35	TAC UNEMPLOYMENT FUND
A/P	153489	06/27/13	58.60	TEXAS ELECTRICAL SUPPLY
A/P	153490	06/27/13	11,637.95	3M COMPANY
A/P	153491	06/27/13	3,000.00	TORCH
A/P	153492	06/27/13	63.53	UNIFIRST HOLDINGS
A/P	153493	06/27/13	2,848.22	UNIFIRST HOLDINGS INC
A/P	153494	06/27/13	1,110.12	PRS:DATAMINING
A/P	153495	06/27/13	1,156.00	[redacted]
A/P	153496	06/27/13	57.59	[redacted]
A/P	153497	06/27/13	359.02	[redacted]
A/P	153498	06/27/13	606.53	[redacted]
A/P	153499	06/27/13	357.49	[redacted]
TOTALS:			211,505.20	

⟨1,536.60⟩

209,968.60

PH

Blank

Final Summary

Pay Code Summary									Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	6984.25	N		N	N		124748.65	A/R	1018.50	AWARDS		BOOTS	
1	REGULAR PAY-S1	1236.25	N		N	N	N	38815.12	CAFE H		CAFE-C	618.54	CAFE-D	1000.00
1	REGULAR PAY-S1	208.00	N		N	Y		5679.56	CAFE-F		CAFE-H	9380.00	CAFE-I	239.28
1	REGULAR PAY-S1	140.00	Y		N	N		3558.72	CAFE-L	384.68	CAFE-P	146.13	CANCER	50.18
2	REGULAR PAY-S2	2232.00	N		N	N		44219.15	CLINIC		CREDUN	25.00	DENTAL	382.50
2	REGULAR PAY-S2	163.50	N		N	Y		5014.43	DEP-LF	329.80	FEDTAX	31611.25	FICA-M	4316.33
2	REGULAR PAY-S2	90.50	Y		N	N		2643.11	FICA-O	18456.27	FLEX S	1226.86	FORT D	
3	REGULAR PAY-S3	1380.75	N		N	N		31338.94	FUTA		GIFT S	11.11	GRANT	
3	REGULAR PAY-S3	104.25	N		N	Y		3296.43	GRP-IN	129.26	GTL		HOSP-I	3125.00
3	REGULAR PAY-S3	74.50	Y		N	N		2945.97	ID TFT		LEAF		MISC	15.00
C	CALL PAY	2650.75	N	1	N	N		5301.50	OTHER	1923.67	PHI		PR FIN	263.70
E	EXTRA WAGES		N		N	N	N	894.90	REPAY		SIGNON		ST-TX	
E	EXTRA WAGES		N	1	N	N	N	1050.00	STUDEN	175.29	TSA-1		TSA-2	
I	INSERVICE	172.75	N	1	N	N		4550.68	TSA-C		TSA-P		TSA-R	21747.47
I	INSERVICE	29.25	Y	1	N	N		1087.93	TUTION		UW/HOS	58.50		
K	EXTENDED-ILLNESS-BANK	192.00	N	1	N	N		2700.52						
P	PAID-TIME-OFF	32.00	N		N	N	N	648.32						
P	PAID-TIME-OFF	1528.28	N	1	N	N		30965.05						
X	CALL PAY 2	80.00	N		N	N	N	160.00						
X	CALL PAY 2	63.00	N	1	N	N		126.00						
Y	YMCA/CURVES		N		N	N	N	90.00						
Z	CALL PAY 3	48.00	N		N	N	N	144.00						
Z	CALL PAY 3	72.00	N	1	N	N		216.00						
p	PAID TIME OFF - PROBATION	48.00	N	1	N	N		477.52						
t	PHONE & DATA		N		N	N	N	540.00						

Grand Totals: 17530.03 (Gross: 311212.50 Deductions: 96634.32 Net: 214578.18)
Checks Count:- FT 165 PT 14 Other 32 Female 180 Male 31 Credit OverAmt 12 ZeroNet Term Total: 211

FED TAX	31,611.25
FICA O	36,912.54
FICA M	8,632.66
TOTAL	77,156.45

please see attached spreadsheet

Tax Payment Report Worksheet

EFTPS Voice Response S\ (Photocopy this worksheet for future use.)

---

1 **You dial:** 1-800-555-3453

EFTPS responds: "Welcome to the Electronic Federal Tax Payment System"
"If you are calling from a Touch Tone phone, press 1."

You enter: 1 (For Touch Tone phone)

---

2 EFTPS prompts: "Enter your 9-digit Taxpayer Identification Number"

You enter: | 7 | 4 | 6 | 0 | 0 | 3 | 4 | 1 | 1 |
(9-digit Employer Identification Number)

---

3 EFTPS promts: "Enter your 4-digit PIN"

You enter: [redacted] **digit Personal Identification Numb**

---

4 EFTPS prompts: Lists the Main Menu Selections

You enter: Press 1 (to initiate a tax pryment)

---

5 EFTPS prompts: "Enter the Tax Type number followed by the pound (#) sign."

You enter: | 9 | 4 | 1 | | | | **(3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)**

EFTPS responds: "You entered Tax Type/Tax Description (Based on the selection in step #5)

---

6 EFTPS prompts: "Enter Tax Payment Type"

You enter: 1 digit number Tax Payment Type
(Tax Payment Type specific to Tax Form Code in Appendix D)

---

7 EFTPS prompts: "Enter the 4-digit Tax Filing Period starting with the year followed by month"

You enter: | 1 | 3 | 0 | 6 | **(Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)**

---

8 EFTPS prompts: "Enter the payment Amount followed by the pound (#) sign."
(You must enter cents even if you are reporting a whole dollar amount.)

You enter: $| | |,| | 7 | 7 |,| 2 | 3 | 8 |.| 4 | 5 |
(Your payment amount cannot exceed $99,999,999.99)

---

9 EFTPS prompts: Enter the 2-digit Verification Code."

| | | **Verification Code***
***(See Appendix E for Verification Code Calculation)**

---

10 EFTPS responds: "Enter the 6-digit tax payment settlement date by month, day, year."
(Note, the next business date you enter must be at least one business day in the future).

You enter: | 0 | 6 | 1 | 2 | 1 | 3 |
(6-digit tax payment settlement day in MMDDYY format)

(Continue)

mme P/R 6/6/13

acknowledgement#
02684999

called in
6/11/13 cf

Final Summary

Pay Code Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross
1	REGULAR PAY-S1	7595.00	N		N	N		137337.94
1	REGULAR PAY-S1	1304.25	N		N	N	N	39275.80
1	REGULAR PAY-S1	172.50	Y		N	N		4275.44
2	REGULAR PAY-S2	2239.00	N		N	N		45090.21
2	REGULAR PAY-S2	40.25	Y		N	N		1136.09
3	REGULAR PAY-S3	1354.00	N		N	N		31410.04
3	REGULAR PAY-S3	63.00	Y		N	N		1927.06
B	SICK BONUS	140.00	N		N	N	N	3258.28
C	CALL PAY	256.00	N		N	N	N	512.00
C	CALL PAY	2514.25	N	1	N	N		5028.50
E	EXTRA WAGES		N		N	N	N	81.10
E	EXTRA WAGES		N	1	N	N	N	755.00
F	FUNERAL LEAVE	8.00	N	1	N	N		110.32
I	INSERVICE	50.00	N	1	N	N		1400.41
K	EXTENDED-ILLNESS-BANK	184.00	N	1	N	N		2290.12
M	MEAL REIMBURSEMENT		N		N	N	N	154.00
P	PAID-TIME-OFF	152.00	N		N	N	N	3378.16
P	PAID-TIME-OFF	1224.00	N	1	N	N		24865.72
X	CALL PAY 2	80.00	N		N	N	N	160.00
X	CALL PAY 2	75.00	N	1	N	N		150.00
Z	CALL PAY 3	48.00	N		N	N	N	144.00
Z	CALL PAY 3	48.00	N	1	N	N		144.00
p	PAID TIME OFF - PROBATION	12.00	N	1	N	N		165.60

Deductions Summary

Code	Amount	Code	Amount	Code	Amount
A/R	968.50	AWARDS		BOOTS	
CAFE H		CAFE-C	599.09	CAFE-D	1013.98
CAFE-F		CAFE-H	9659.44	CAFE-I	239.28
CAFE-L	380.74	CAFE-P	484.04	CANCER	50.18
CLINIC		CREDUN	25.00	DENTAL	372.50
DEP-LF	329.80	FEDTAX	30592.50	FICA-M	4196.97
FICA-O	17945.68	FLEX S	1226.86	FORT D	
FUTA		GIFT S	79.15	GRANT	
GRP-IN	129.26	GTL		HOSP-I	3025.00
ID TFT		LEAF		MISC	
OTHER	2189.66	PHI		PR FIN	582.25
REPAY		SIGNON		ST-TX	
STUDEN	200.93	TSA-1		TSA-2	
TSA-C		TSA-P		TSA-R	21177.53
TUTION		UW/HOS	58.50		

Grand Totals: 17559.25 ------- (Gross: 303049.79 Deductions: 95526.84 Net: 207522.95)
Checks Count:- FT 166 PT 17 Other 31 Female 183 Male 31 Credit OverAmt 9 ZeroNet Term Total: 214

COMBINED TOTALS

FED TAX	30,694.04
FICA O	36,068.00
FICA M	8,435.26
TOTALS	75,197.30

30,694.04 +
36,026.15 +
8,425.94 +
003
75,146.13 *

addition is wrong

Run Date: 06/20/13
Time: 08:59

Department 062

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/31/13 - 06/13/13 Run# 2
Dept. Sequence


```
*-- E m p l o y e e -----*-- T i m e --------------------------------------------*-- D e d u c t i o n s ------------------------*
|Num/Type/Name/Pay/Exempt|PayCd Dept  Hrs  |OT|SH|WE|HO|CB|  Rate      Gross  | Code     Amount                                      |
*-----------------------*--------------------------------------------------------*----------------------------------------------*

   FT  Hrly:  13.7900   P   062   80.00 N    N N N  13.7900   1103.20 FEDTAX   101.54 FICA-M    16.00 FICA-O    68.40
                                                                      TSA-R     77.22
 Fed-Ex: S-01  St-Ex:  -00
*---------------------------* Total:  80.00 ---------------- ( Gross:   1103.20    Deductions:   263.16    Net:    840.04 )
```

Department Summary

```
*-- P a y C o d e  S u m m a r y ----------------------------------*-- D e d u c t i o n s   S u m m a r y -------------*
| PayCd  Description                 Hrs  |OT|SH|WE|HO|CB|   Gross  | Code      Amount                                  |
*------------------------------------------------------------------*------------------------------------------------------*
  P                                  80.00 N    N N N     1103.20  A/R                AWARDS           BOOTS
                                                                   CAFE H             CAFE-C           CAFE-D
                                                                   CAFE-F             CAFE-H           CAFE-I
                                                                   CAFE-L             CAFE-P           CANCER
                                                                   CLINIC             CREDUN           DENTAL
                                                                   DEP-LF             FEDTAX    101.54 FICA-M     16.00
                                                                   FICA-O      68.40  FLEX S           FORT D
                                                                   FUTA               GIFT S           GRANT
                                                                   GRP-IN             GTL              HOSP-I
                                                                   ID TFT             LEAF             MISC
                                                                   OTHER              PHI              PR FIN
                                                                   REPAY              SIGNON           ST-TX
                                                                   STUDEN             TSA-1            TSA-2
                                                                   TSA-C              TSA-P            TSA-R      77.22
                                                                   TUTION             UW/HOS

*-------------- Department Totals:   80.00 ------- ( Gross:   1103.20    Deductions:    263.16     Net:     840.04 )
| Checks Count:- FT   1  PT    Other    Female    Male   1  Credit    OverAmt   ZeroNet    Term    Total:    1 |
*-----------------------------------------------------------------------------------------------------------------*
```

Tax Payment Report Worksheet

EFTPS Voice Response S\ (Photocopy this worksheet for future use.)

1 You dial: 1-800-555-3453
EFTPS responds: "Welcome to the Electronic Federal Tax Payment System"
"If you are calling from a Touch Tone phone, press 1."

You enter: 1 (For Touch Tone phone)

2 EFTPS prompts: "Enter your 9-digit Taxpayer Identification Number"

You enter: 7 4 6 0 0 3 4 1 1
(9-digit Employer Identification Number)

3 EFTPS promts: "Enter your 4-digit PIN"

You enter: digit Personal Identification Numb

4 EFTPS prompts: Lists the Main Menu Selections

You enter: Press 1 (to initiate a tax pryment)

5 EFTPS prompts: "Enter the Tax Type number followed by the pound (#) sign."

You enter: 9 4 1 (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)

EFTPS responds: "You entered Tax Type/Tax Description (Based on the selection in step #5)

6 EFTPS prompts: "Enter Tax Payment Type"

You enter: 1 digit number Tax Payment Type
(Tax Payment Type specific to Tax Form Code in Appendix D)

7 EFTPS prompts: "Enter the 4-digit Tax Filing Period starting with the year followed by month"

You enter: 1 3 0 6 (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)

8 EFTPS prompts: "Enter the payment Amount followed by the pound (#) sign."
(You must enter cents even if you are reporting a whole dollar amount.)

You enter: $, 7 5 , 1 4 8 . 1 3
(Your payment amount cannot exceed $99,999,999.99)

9 EFTPS prompts: Enter the 2-digit Verification Code."

Verification Code*
*(See Appendix E for Verification Code Calculation)

10 EFTPS responds: "Enter the 6-digit tax payment settlement date by month, day, year."
(Note, the next business date you enter must be at least one business day in the future).

MMC Payroll 6/20/13 You enter: 0 6 2 6 1 3
(6-digit tax payment settlement day in MMDDYY format) (Continue)

62705707

6/25/13

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- JULY 25, 2013

Monthly Electronic Transfers for Payroll Expenses

6/15/2013	Texas County DRS	- Retirement Funding	$ 91,188.37
6/6/2013	ACS SLS Expertpay	- Child Support	780.00
6/20/2013	ACS SLS Expertpay	- Child Support	928.25
			$ 92,896.62

Robert m LO

7/22/13

MEMORIAL MEDICAL CENTER

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- JULY 2013

Monthly Electronic Transfers for Operating Expenses

6/4/2013	Vivonet Acquisit Payment	- Credit card machine lease expense	99.00
6/5/2013	FDGL Lease Payment	- Credit card machine lease expense	86.30
6/5/2013	FDGL Lease Payment	- Credit card machine lease expense	59.25
6/5/2013	FDGL Lease Payment	- Credit card machine lease expense	59.25
6/18/2013	FDGL Lease Payment	- Credit card machine lease expense	30.20
6/18/2013	FDGL Lease Payment	- Credit card machine lease expense	30.20
6/18/2013	FDGL Lease Payment	- Credit card machine lease expense	30.20
6/3/2013	IBC Merch Bank Fee	- Credit card fee	840.78
6/3/2013	IBC Merch Bank Fee	- Credit card fee	270.89
6/3/2013	IBC Merch Bank Fee	- Credit card fee	129.88
6/3/2013	IBC Merch Bank Fee	- Credit card fee	80.62
6/3/2013	IBC Merch Bank Fee	- Credit card fee	29.95
6/3/2013	IBC Merch Bank Fee	- Credit card fee	17.05
6/19/2013	Telecheck	- Credit card fee	5.00
6/12/2013	TX Webfile Tax Portal	- Sales Tax	1,111.39
6/27/2013	Dep Item Returned	- Returned Check	10.00
			$ 2,889.96

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.

Richard MC
7/19/13

UNIVERSAL DEBIT

Prepared by: Mikula
Ext. 24209

APPROVED BY:

DATE 6 20 13

Name & Address: Memorial Medical Center
County of Calhoun TX
Private Waiver Clearing Fund

to correct deposits made to this account in error – deposits were imprinted with this acct no. – should have been deposited to #3100190301 for Operating Acct; Amt of transfer for May–$250,245.85; June–$373,564.35

X to correct error in deposits

ACCOUNT #	TC	AMOUNT
2810243387	147	$ 623,810.20

06/20/2013 $623,810.20