

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- August 22, 2013

PAYABLES AND PAYROLL

6/20/2013 Net Payroll	\$ 274.28
7/1/2013 Net Payroll	214,776.31
7/2/2013 Patient Refunds	629.82
7/2/2013 Net Payroll	318.73
7/2/2013 Net Payroll	20.60
7/2/2013 Net Payroll	988.53
7/3/2013 Net Payroll	230.47
7/3/2013 Weekly Payables	127,648.58
7/3/2013 Patient Refunds	6,266.87
7/9/2013 Payroll Liabilities	77,614.56
7/11/2013 Weekly Payables	176,021.15
7/11/2013 Patient Refunds	31,913.47
7/18/2013 Weekly Payables	369,323.24
7/16/2013 Net Payroll	209,538.70
7/19/2013 Weekly Payables	15,000.00
7/22/2013 Payroll Liabilities	75,169.36
7/24/2013 Weekly Payables	109,621.48
7/24/2013 Patient Refunds	8,182.28
7/24/2013 Payroll Liabilities	49.17
7/31/2013 Weekly Payables	352,029.93
7/31/2013 Patient Refunds	7,294.90
7/31/2013 Monthly Electronic Transfers for Payroll Expenses(not incl above)	92,635.55
7/31/2013 Monthly Electronic Transfers for Operating Expenses	3,406.36
Total Payables and Payroll	\$ 1,878,954.34

INTER-GOVERNMENT TRANSFERS

7/25/2013 Inter-Government Transfers for July 2013	966,187.98
Total Inter-Government Transfers	\$ 966,187.98

INTRA-ACCOUNT TRANSFERS

7/19/2013 From Operating to Private Waiver Clearing Fund	150,000.00
7/25/2013 From Private Waiver Clearing Fund to Operating	500,000.00
Total Intra-Account Transfers	\$ 650,000.00

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS	\$ 3,495,142.32
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INDIGENT HEALTHCARE FUND EXPENSES	\$ 44,438.52
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GRAND TOTAL DISBURSEMENTS APPROVED 8/22/2013	\$ 3,539,580.84
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- August 22, 2013

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	438.32
Donald Breech MD	76.55
Clinical Pathology Labs	30.58
Coastal Medical Clinic	530.67
Community Pathology Associates	8.82
William J. Crowley D.O.	386.57
HEB Pharmacy	1,122.53
Mau-Shong Lin MD	138.31
Memorial Medical Center (In-patient \$13,827.52 / Out-patient \$12,478.29 / ER \$7,781.35)	34,087.16
Port Lavaca Clinic Assoc	1,137.29
Radiology Unlimited PA	608.12
Regional Medical Lab	81.04
Victoria Kidney & Dialysis Azhar Malik MD	33.27
Victoria Heart & Vascular Center	192.73

SUBTOTAL **38,871.96**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 5,566.56

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	44,438.52
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****\$420.00 in Co-Pays were collected by Memorial Medical Center in July**

©IHS
Issued 08/16/13

Source Totals Report
Calhoun Indigent Health Care
7-1-13 through 7-31-13
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	8,463.00	2,264.53
01-1	Injections	105.00	58.31
02	Prescription Drugs	1,133.02	1,122.53
05	Lab/x-ray	687.93	120.44
08	Rural Health Clinics	1,653.19	1,218.99
13	Mmc - Inpatient Hospital	24,692.00	13,827.52
14	Mmc - Hospital Outpatient	36,700.83	12,478.29
15	Mmc - Er Bills	22,976.32	7,781.35
	Expenditures	96,686.91	39,147.58
	Reimb/Adjustments	-275.62	-275.62
	Grand Total	96,411.29	38,871.96

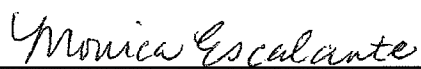
Fiscal Year 311,424.19

APPROVED
ON

Payroll/Expenses 5,566.56

AUG 19 2013

BY
CALHOUN COUNTY AUDITOR


Calhoun County Indigent Coordinator

800 08162013 01 CALHOUN COUNTY, TEXAS

DATE: 8/16/2013

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 8/22/2013 for a total of \$44,438.52			\$44,438.52
1000-001-46010	July Interest \$0.94			(\$0.94)
				\$44,437.58
COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.  DEPARTMENT HEAD 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:  8/16/13 DEPARTMENT HEAD DATE			

Nov	4	15	9	57	30
Dec	4	23	7	54	32
YTD	59	190	49	574	250
Monthly Avg	5	16	4	48	21

2013 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	5	12	5	55	28
Feb	4	22	7	51	26
Mar	5	17	3	56	17
Apr	6	10	4	59	21
May	4	12	6	58	28
Jun	4	10	10	53	41
Jul	5	20	12	46	35
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	33	103	47	378	196
Monthly Avg	5	15	7	54	28

RUN DATE: 08/12/13
TIME: 13:02

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 07/01/13 TO 07/31/13

PAGE 129
RCMREP

G/L NUMBER	RECEIPT PAY DATE NUMBER TYPE PAYER	CASH AMOUNT	RECEIPT AMOUNT NUMBER NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	07/01/13	10.00	10.00		PLB 2
50240.000	07/01/13	10.00	10.00		PLB 2
50240.000	07/01/13	10.00	10.00		PLB 2
50240.000	07/01/13	10.00	10.00		PLB 2
50240.000	07/02/13	10.00	10.00		MMC 2
50240.000	07/02/13	10.00	10.00		CAM 2
50240.000	07/02/13	10.00	10.00		CAM 2
50240.000	07/03/13	10.00	10.00		PLB 2
50240.000	07/03/13	10.00	10.00		PLB 2
50240.000	07/03/13	10.00	10.00		PLB 2
50240.000	07/05/13	10.00	10.00		PLB 2
50240.000	07/05/13	10.00	10.00		KRR 2
50240.000	07/05/13	L 10.00	10.00		PLB 2
50240.000	07/09/13	Z 10.00	10.00		PLB 2
50240.000	07/09/13	10.00	10.00		BEH 2
50240.000	07/10/13	Y 10.00	10.00		PLB 2
50240.000	07/10/13	10.00	10.00		PLB 2
50240.000	07/11/13	10.00	10.00		PLB 2
50240.000	07/11/13	10.00	10.00		KRR 2
50240.000	07/12/13	10.00	10.00		PLB 2
50240.000	07/12/13	10.00	10.00		PLB 2
50240.000	07/15/13	10.00-	10.00-		PLB 2
50240.000	07/16/13	10.00	10.00		PLB 2
50240.000	07/16/13	10.00	10.00		PLB 2
50240.000	07/16/13	10.00	10.00		KRR 2
50240.000	07/16/13	10.00	10.00		PLB 2
50240.000	07/22/13	10.00	10.00		PLB 2
50240.000	07/22/13	L 10.00	10.00		PLB 2
50240.000	07/22/13	10.00	10.00		PLB 2
50240.000	07/22/13	10.00	10.00		PLB 2
50240.000	07/24/13	V 10.00	10.00		PLB 2
50240.000	07/24/13	10.00	10.00		PLB 2
50240.000	07/25/13	10.00	10.00		MMC 2
50240.000	07/25/13	10.00	10.00		JLG 2
50240.000	07/25/13	10.00	10.00		PLB 2
50240.000	07/25/13	10.00	10.00		PLB 2
50240.000	07/26/13	10.00	10.00		KRR 2
50240.000	07/26/13	Z 10.00	10.00		PLB 2
50240.000	07/29/13	10.00	10.00		PLB 2
50240.000	07/29/13	10.00	10.00		PLB 2
50240.000	07/29/13	10.00-	10.00-		PLB 2
50240.000	07/29/13	10.00	10.00		PLB 2

RUN DATE: 08/12/13
TIME: 13:02

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 07/01/13 TO 07/31/13

PAGE 130
RCMREP

G/L	RECEIPT PAY				CASH	RECEIPT			DISC	COLL GL CASH		
NUMBER	DATE	NUMBER	TYPE	PAYER	AMOUNT	AMOUNT	NUMBER	NAME	DATE	INIT	CODE	ACCOUNT
50240.000	07/29/13				10.00	10.00					PLB	2
50240.000	07/29/13				10.00	10.00					PLB	2
50240.000	07/30/13				10.00	10.00					PLB	2
50240.000	07/30/13				10.00	10.00					PLB	2
TOTAL 50240.000 COUNTY INDIGENT COPAYS						420.00						

Recorded _____
Reviewed _____

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

JE # 071330

APPROVED
ON
AUG 19 2013
BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
JULY, 2013

<i>Indigent H'care Coordinator Salary</i>	# 40000074	11-Jul	\$ 1,716.00	
	# 40000074	25-Jul	2,131.20	
	# 40000074			
	(# 40010074)		480.00	
				4,327.20
<i>Benefits:</i>	#40040074			243.88
<i>FICA</i>	# 40015074	11-Jul	93.51	
	# 40015074	25-Jul	114.99	
	# 40015074			208.50
<i>FUTA</i>		11-Jul	-	
		25-Jul	-	-
<i>Other Benefits (18 %)</i>	# 63200000			778.90
<i>General Supplies</i>	# 40220074			0.64
<i>Office Supplies</i>	# 40225074			7.44
<i>Forms</i>	#40230074			-
<i>Continuing Education</i>	#40610074			-
<i>Outside Services</i>	#40510074			-
<i>Freight</i>	#40215074			-
<i>Travel</i>	#40600074			-

APPROVED
ON

AUG 19 2013

BY
CALHOUN COUNTY AUDITOR

RUN DATE: 08/09/13
TIME: 10:47

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 07/01/13 - 07/31/13

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHO						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 07/01/13					26,186.43
	07/01/13	REVERSE ACCRUAL		PR	19 2786 386	-459.78	
	07/11/13	PAY-P.06/28/13 07/11/13		PR	19 2797 41	1,716.00 ✓	
	07/25/13	PAY-P.07/12/13 07/25/13		PR	19 2803 41	2,109.60 ✓	
	07/31/13	Accrual--Days= 6		PR	19 2803 371	904.14	
	07/31	ACTIVITY/END BALANCE				4,269.96	30,456.39
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 07/01/13					180.28
	07/01/13	REVERSE ACCRUAL		PR	19 2786 436	-1.86	
	07/25/13	PAY-P.07/12/13 07/25/13		PR	19 2803 58	21.60 ✓	
	07/31/13	Accrual--Days= 6		PR	19 2803 425	9.24	
	07/31	ACTIVITY/END BALANCE				28.98	209.26
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 07/01/13					2,566.67
	07/01/13	REVERSE ACCRUAL		PR	19 2786 486	-14.82	
	07/11/13	Auto PR Bene Accrual Re		PR	19 2785 87	-1,129.09	
	07/11/13	Auto PR Bene Accrual		PR	19 2796 85	997.40	
	07/11/13	PAY-P.06/28/13 07/11/13		PR	19 2797 86	307.20 ✓	
	07/25/13	Auto PR Bene Accrual Re		PR	19 2796 87	-997.40	
	07/25/13	Auto PR Bene Accrual		PR	19 2802 85	1,000.11	
	07/25/13	PAY-P.07/12/13 07/25/13		PR	19 2803 91	172.80 ✓	
	07/31/13	Accrual--Days= 6		PR	19 2803 471	74.04	
	07/31	ACTIVITY/END BALANCE				410.34	2,976.91
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 07/01/13					-7.13
	07/01/13	REVERSE ACCRUAL		PR	19 2786 682	-18.90	
	07/01/13	REVERSE ACCRUAL		PR	19 2786 746	-4.41	
	07/11/13	PAY-P.06/28/13 07/11/13		PR	19 2797 335	17.73 ✓	
	07/11/13	PAY-P.06/28/13 07/11/13		PR	19 2797 366	75.78 ✓	
	07/25/13	PAY-P.07/12/13 07/25/13		PR	19 2803 511	21.80 ✓	
	07/25/13	PAY-P.07/12/13 07/25/13		PR	19 2803 542	93.19 ✓	
	07/31/13	Accrual--Days= 6		PR	19 2803 655	39.96	
	07/31/13	Accrual--Days= 6		PR	19 2803 717	9.36	
	07/31	ACTIVITY/END BALANCE				234.51	227.38
40025074 FUT		BEGINNING AND ENDING BALANCE:					-1.32
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 07/01/13					-1.96
	07/01/13	REVERSE ACCRUAL		PR	19 2786 876	-27.12	
	07/11/13	PAY-P.06/28/13 07/11/13		PR	19 2797 428	111.03 ✓	
	07/25/13	PAY-P.07/12/13 07/25/13		PR	19 2803 604	132.85 ✓	
	07/31/13	Accrual--Days= 6		PR	19 2803 843	56.94	
	07/31	ACTIVITY/END BALANCE				273.70	271.74

APPROVED
ON

AUG 19 2013

BY
CALHOUN COUNTY AUDITOR

RUN DATE: 08/09/13
TIME: 10:47

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 07/01/13 - 07/31/13

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		-CALHOUN C					
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 07/01/13				19.76
	07/31/13	AUTO-TRAN/EXP.REPORT	000000	MM	25 121 23	.64	20.40
		07/31 ACTIVITY/END BALANCE				.64	
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 07/01/13				84.80
	07/31/13	AUTO-TRAN/EXP.REPORT	000000	MM	25 121 50	7.44	92.24
		07/31 ACTIVITY/END BALANCE				7.44	
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-28,616.27
			COST CENTER TOTAL:			5,225.47	

			ENDING BALANCE GRAND TOTAL:				5,636.73
			GRAND TOTAL ACTIVITY:				5,225.47

APPROVED
ON

AUG 19 2013

BY
CALHOUN COUNTY AUDITOR

RUN DATE: 07/01/13
TIME: 13:33

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL	NUM
		070113	436.92					
		070113	50.44					
		070113	10.00					
		070113	20.00					
		070113	37.46					
		070113	75.00					

ARID=0001 TOTAL

629.82

TOTAL

629.82

Muel G. [Signature]
7-8-13

APPROVED
JUL 02 2013
COUNTY AUDITOR

CKS# 153501
to
#153506

RUN DATE:07/02/13
TIME:10:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/02/13 THRU 07/02/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	153501	07/02/13	436.92	
A/P	153502	07/02/13	50.44	
A/P	153503	07/02/13	10.00	
A/P	153504	07/02/13	20.00	
A/P	153505	07/02/13	37.46	
A/P	153506	07/02/13	75.00	
TOTALS:			629.82	



PH

MMC Payables 7/3/13

07/03/2013
16:24

MEMORIAL MEDICAL CENTER

AP Open Invoice List

1

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Due	Dates Through:	07/16/2013								
10003	FILTER TECHNOLOGY CO, INC											N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
75761		06/18/2013	06/12/2013	07/11/2013			109.04	0.00	0.00	109.04				
	SUPPLIES PLANT OPS									109.04 .00 .00	109.04			✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				
	10003	FILTER TECHNOLOGY CO, INC					109.04	0.00	0.00	109.04				
Vendor#	Vendor Name	Class	Pay Code											
10008	OMNI-PORT LAVACA 07, L.P.											N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
24568		06/30/2013	06/27/2013	06/27/2013			2,041.50	0.00	0.00	2,041.50				
	RENTAL INCREASE	From \$6,805 to \$7485.50									2041.50 .00 .00	2041.50		✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				
	10008	OMNI-PORT LAVACA 07, L.P.					2,041.50	0.00	0.00	2,041.50				
Vendor#	Vendor Name	Class	Pay Code											
10172	US FOOD SERVICE											N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
4902684		06/24/2013	06/20/2013	07/10/2013			5,085.36	0.00	0.00	5,085.36				
	SUPPLIES DIETARY									5085.36 .00 .00	5085.36			✓
4967443		06/25/2013	06/24/2013	07/14/2013			199.64	0.00	0.00	199.64				
	SUPPLIES DIETARY									199.64 .00 .00	199.64			✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				
	10172	US FOOD SERVICE					5,285.00	0.00	0.00	5,285.00				
Vendor#	Vendor Name	Class	Pay Code											
10192	THIE											N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00				
	MONTHLY APRIL									4118.00 .00 .00	4118.00			✓
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00				
	MONTHLY APRIL									-4118.00 .00 .00	-4118.00			✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				
	10192	THIE					0.00	0.00	0.00	0.00				
Vendor#	Vendor Name	Class	Pay Code											
10343	SCAN SOUND, INC											N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
100010772		06/24/2013	06/11/2013	07/10/2013			29.33	0.00	0.00	29.33				
	SUPPLIES RADIOLOGY									29.33 .00 .00	29.33			✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				
	10343	SCAN SOUND, INC					29.33	0.00	0.00	29.33				
Vendor#	Vendor Name	Class	Pay Code											
10350	CENTURION MEDICAL PRODUCTS											N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
91301855		06/18/2013	06/11/2013	07/10/2013			637.80	0.00	0.00	637.80				
	SUPPLIES PACU									637.80 .00 .00	637.80			✓
91302709		06/18/2013	06/12/2013	07/11/2013			54.77	0.00	0.00	54.77				

		SUPPLIES CS INV									54.77	.00	.00	54.77	✓
	91302708		06/24/2013	06/11/2013	07/10/2013		16.80	0.00	0.00		16.80				
		SUPPLIES CS INV									16.80	.00	.00	16.80	✓
	91305696		06/24/2013	06/17/2013	07/16/2013		563.05	0.00	0.00		563.05				
		SUPPLIES CS INV									563.05	.00	.00	563.05	✓
	Vendor Totals:	Number	Name				Gross		Discount	No-Pay		Net			
		10350	CENTURION MEDICAL PRODUCTS				1,272.42		0.00	0.00		1,272.42			
Vendor#	Vendor Name				Class	Pay Code									
10352	NUANCE COMMUNICATIONS, INC												N	true	
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net			
	10056355		06/24/2013	06/14/2013	07/13/2013			241.78	0.00	0.00		241.78			
		SUPPLIES HIM									241.78	.00	.00	241.78	✓
	Vendor Totals:	Number	Name				Gross		Discount	No-Pay		Net			
		10352	NUANCE COMMUNICATIONS, INC				241.78		0.00	0.00		241.78			
Vendor#	Vendor Name				Class	Pay Code									
10368	DEWITT POTH & SON												N	true	
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net			
	371955-0		06/17/2013	06/11/2013	07/15/2013			143.84	0.00	0.00		143.84			
		OFFICE SUPPLIES VARIOUS									143.84	.00	.00	143.84	✓
	371888-0		06/17/2013	06/11/2013	07/15/2013			53.97	0.00	0.00		53.97			
		OFFICE SUPPLIES PLANT OPS									53.97	.00	.00	53.97	✓
	371864-0		06/24/2013	06/10/2013	07/15/2013			42.00	0.00	0.00		42.00			
		OFFICE SUPPLIES HIM									42.00	.00	.00	42.00	✓
	371942-0		06/24/2013	06/11/2013	07/15/2013			222.62	0.00	0.00		222.62			
		OFFICE SUPPLIES CS INV									222.62	.00	.00	222.62	✓
	372032-0		06/24/2013	06/12/2013	07/15/2013			7.82	0.00	0.00		7.82			
		OFFICE SUPPLIES PURCHASING									7.82	.00	.00	7.82	✓
	372068-0		06/24/2013	06/12/2013	07/15/2013			3.17	0.00	0.00		3.17			
		OFFICE SUPPLIES ACCOUNTING									3.17	.00	.00	3.17	✓
	372070-0		06/24/2013	06/12/2013	07/15/2013			5.52	0.00	0.00		5.52			
		OFFICE SUPPLIES CS									5.52	.00	.00	5.52	✓
	372565-0		06/24/2013	06/13/2013	07/15/2013			14.96	0.00	0.00		14.96			
		OFFICE SUPPLIES RADIOLOGY									14.96	.00	.00	14.96	✓
	371942-0-1		06/24/2013	06/14/2013	07/15/2013			-52.36	0.00	0.00		-52.36			
		OFFICE SUPPLIES CS INV									-52.36	.00	.00	-52.36	✓
	372798-0		06/24/2013	06/17/2013	07/15/2013			311.96	0.00	0.00		311.96			
		OFFICE SUPPLIES VARIOUS									311.96	.00	.00	311.96	✓
	372759-0		06/24/2013	06/17/2013	07/15/2013			20.15	0.00	0.00		20.15			
		OFFICE SUPPLIES LAB									20.15	.00	.00	20.15	✓
	372758-0		06/24/2013	06/17/2013	07/15/2013			22.35	0.00	0.00		22.35			
		SUPPLIES HR									22.35	.00	.00	22.35	✓
	372906-0		06/24/2013	06/17/2013	07/15/2013			22.89	0.00	0.00		22.89			
		OFFICE SUPPLIES PFS									22.89	.00	.00	22.89	✓
	76639		06/24/2013	06/18/2013	07/15/2013			107.03	0.00	0.00		107.03			
		OFFICE SUPPLIES ADMIN									107.03	.00	.00	107.03	✓
	76640		06/24/2013	06/18/2013	07/15/2013			19.36	0.00	0.00		19.36			
		OFFICE SUPPLIES PURCHASING									19.36	.00	.00	19.36	✓
	372759-1		06/24/2013	06/18/2013	07/15/2013			10.86	0.00	0.00		10.86			
		OFFICE SUPPLIES LAB									10.86	.00	.00	10.86	✓

373144-0	06/24/2013	06/19/2013	07/15/2013	27.11	0.00	0.00	27.11	27.11	.00	.00	27.11	✓
	OFFICE SUPPLIES CS INV											
373537-0	06/30/2013	06/21/2013	07/15/2013	16.28	0.00	0.00	16.28	16.28	.00	.00	16.28	✓
	OFFICE SUPPLIES HIM											
76667	06/30/2013	06/21/2013	07/15/2013	4.94	0.00	0.00	4.94	4.94	.00	.00	4.94	✓
	OFFICE SUPPLIES LAB											
373686-0	06/30/2013	06/24/2013	07/15/2013	158.87	0.00	0.00	158.87	158.87	.00	.00	158.87	✓
	OFFICE SUPPLIES ADMIN											
373755-0	06/30/2013	06/25/2013	07/15/2013	218.43	0.00	0.00	218.43	218.43	.00	.00	218.43	✓
	OFFICE SUPPLIES CS INV											
373893-0	06/30/2013	06/26/2013	07/15/2013	191.81	0.00	0.00	191.81	191.81	.00	.00	191.81	✓
	OFFICE SUPPLIES CS INV											
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net					
	10368	DEWITT POTH & SON		1,573.58	0.00	0.00	1,573.58					
Vendor#	Vendor Name		Class	Pay Code								
10372	PRECISION DYNAMICS CORP (PDC)									N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
2131444		06/24/2013	06/12/2013	07/11/2013			22.00	0.00	0.00	22.00	.00	.00
	SUPPLIES ICU											✓
2131042		06/24/2013	06/12/2013	07/11/2013			234.22	0.00	0.00	234.22	.00	.00
	OFFICE SUPPLIES LAB											✓
2134436		06/24/2013	06/13/2013	07/12/2013			115.67	0.00	0.00	115.67	.00	.00
	OFFICE SUPPLIES PHARMACY											✓
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net					
	10372	PRECISION DYNAMICS CORP (PDC)		371.89	0.00	0.00	371.89					
Vendor#	Vendor Name		Class	Pay Code								
10394	WILLIAM E HEIKAMP, TRUSTEE									N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
18210		07/01/2013	07/01/2013	07/01/2013			400.00	0.00	0.00	400.00	.00	.00
	EMPLOYEE DEDUCTION											✓
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net					
	10394	WILLIAM E HEIKAMP, TRUSTEE		400.00	0.00	0.00	400.00					
Vendor#	Vendor Name		Class	Pay Code								
10429	WILLIAM E HEIKAMP, TRUSTEE									N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
18209		07/01/2013	07/01/2013	07/01/2013			495.00	0.00	0.00	495.00	.00	.00
	EMPLOYEE DEDUCTION											✓
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net					
	10429	WILLIAM E HEIKAMP, TRUSTEE		495.00	0.00	0.00	495.00					
Vendor#	Vendor Name		Class	Pay Code								
10536	MORRIS & DICKSON CO, LLC									N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
4740973		06/18/2013	06/17/2013	07/10/2013			60.08	0.00	0.00	60.08	.00	.00
	PHARMACEUTICALS											✓
4740974		06/18/2013	06/17/2013	07/10/2013			2,892.34	0.00	0.00	2,892.34	.00	.00
	PHARMACEUTICALS											✓
4744601		06/24/2013	06/18/2013	07/10/2013			12.16	0.00	0.00	12.16	.00	.00
	PHARMACEUTICALS											✓
4744600		06/24/2013	06/18/2013	07/10/2013			579.99	0.00	0.00	579.99	.00	.00

	PHARMACEUTICALS										579.99	.00	.00	579.99	✓
4746205		06/24/2013	06/18/2013	07/10/2013		189.79		0.00		0.00		189.79			
	PHARMACEUTICALS										189.79	.00	.00	189.79	✓
4749672		06/24/2013	06/19/2013	07/10/2013		4,884.41		0.00		0.00		4,884.41			
	PHARMACEUTICALS										4,884.41	.00	.00	4,884.41	✓
4749671		06/24/2013	06/19/2013	07/10/2013		22.51		0.00		0.00		22.51			
	PHARMACEUTICALS										22.51	.00	.00	22.51	✓
4753209		06/24/2013	06/20/2013	07/10/2013		1,502.82		0.00		0.00		1,502.82			
	PHARMACEUTICALS										1,502.82	.00	.00	1,502.82	✓
4753211		06/24/2013	06/20/2013	07/10/2013		428.81		0.00		0.00		428.81			
	PHARMACEUTICALS										428.81	.00	.00	428.81	✓
4753210		06/24/2013	06/20/2013	07/10/2013		1,115.44		0.00		0.00		1,115.44			
	PHARMACEUTICALS										1,115.44	.00	.00	1,115.44	✓
4753208		06/24/2013	06/20/2013	07/10/2013		2.45		0.00		0.00		2.45			
	PHARMACEUTICALS										2.45	.00	.00	2.45	✓
4755601		06/24/2013	06/20/2013	07/10/2013		285.85		0.00		0.00		285.85			
	PHARMACEUTICALS										285.85	.00	.00	285.85	✓
4752810		06/24/2013	06/20/2013	07/10/2012		555.29		0.00		0.00		555.29			
	PHARMACEUTICALS										555.29	.00	.00	555.29	✓
4763490		06/25/2013	06/24/2013	07/10/2013		1,207.56		0.00		0.00		1,207.56			
	PHARMACEUTICALS										1,207.56	.00	.00	1,207.56	✓
4763489		06/25/2013	06/24/2013	07/10/2013		138.37		0.00		0.00		138.37			
	PHARMACEUTICALS										138.37	.00	.00	138.37	✓
CM64469		06/30/2013	06/21/2013	07/10/2013		-60.99		0.00		0.00		-60.99			
	PHARMACEUTICAL CREDIT										-60.99	.00	.00	-60.99	✓
4768960		06/30/2013	06/25/2013	07/10/2013		636.43		0.00		0.00		636.43			
	PHARMACEUTICALS										636.43	.00	.00	636.43	✓
4768959		06/30/2013	06/25/2013	07/10/2013		721.04		0.00		0.00		721.04			
	PHARMACEUTICALS										721.04	.00	.00	721.04	✓
CM65490		06/30/2013	06/25/2013	07/10/2013		-201.25		0.00		0.00		-201.25			
	PHARMACEUTICAL CREDIT										-201.25	.00	.00	-201.25	✓
4773753		06/30/2013	06/26/2013	07/10/2013		10.81		0.00		0.00		10.81			
	PHARMACEUTICALS										10.81	.00	.00	10.81	✓
4773754		06/30/2013	06/26/2013	07/10/2013		3,379.09		0.00		0.00		3,379.09			
	PHARMACEUTICALS										3,379.09	.00	.00	3,379.09	✓
4777789		06/30/2013	06/27/2013	07/10/2013		12.04		0.00		0.00		12.04			
	PHARMACEUTICALS										12.04	.00	.00	12.04	✓
4777790		06/30/2013	06/27/2013	07/10/2013		400.65		0.00		0.00		400.65			
	PHARMACEUTICALS										400.65	.00	.00	400.65	✓
4778495		06/30/2013	06/27/2013	07/10/2013		56.43		0.00		0.00		56.43			
	PHARMACEUTICALS										56.43	.00	.00	56.43	✓
6025		06/30/2013	06/28/2013	07/10/2013		-10.02		0.00		0.00		-10.02			
	PHARMACEUTICAL CREDIT										-10.02	.00	.00	-10.02	✓
Vendor Totals:	Number	Name				Gross		Discount		No-Pay		Net			
	10536	MORRIS & DICKSON CO, LLC				18,822.10		0.00		0.00		18,822.10			
Vendor#	Vendor Name			Class	Pay Code								N	true	
10541	PLATINUM CODE														
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net				
166726		06/30/2013	06/13/2013	07/12/2013			168.34	0.00	0.00		168.34				

SUPPLIES LAB											168.34	.00	.00	168.34	✓
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10578	LUMINANT ENERGY COMPANY LLC	10541	PLATINUM CODE			168.34	0.00	0.00	168.34						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
INV0519239		06/11/2013	06/03/2013	07/16/2013			4,116.23	0.00	0.00	4,116.23					
FUEL											4116.23	.00	.00	4116.23	✓
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10578	LUMINANT ENERGY COMPANY LLC	10578	LUMINANT ENERGY COMPANY LLC			4,116.23	0.00	0.00	4,116.23						
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10701	FAGAN ANSWERING SERVICE AND	78428				75.00	0.00	0.00	75.00						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
78428		06/30/2013	06/10/2013	07/10/2013			75.00	0.00	0.00	75.00					
OUTSIDE SRV WOMEN CENTER											75.00	.00	.00	75.00	✓
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10701	FAGAN ANSWERING SERVICE AND	10701	FAGAN ANSWERING SERVICE AND			75.00	0.00	0.00	75.00						
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10720	LIFESOURCE EDUCATIONAL SRV LLC	13013				475.00	0.00	0.00	475.00						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
13013		06/30/2013	06/24/2013	07/08/2013			475.00	0.00	0.00	475.00					
CONTINUING ED VARIOUS											475.00	.00	.00	475.00	✓
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10720	LIFESOURCE EDUCATIONAL SRV LLC	10720	LIFESOURCE EDUCATIONAL SRV LLC			475.00	0.00	0.00	475.00						
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10735	STRYKER SUSTAINABILITY	1933452				190.17	0.00	0.00	190.17						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
1933452		06/24/2013	06/12/2013	07/11/2013			190.17	0.00	0.00	190.17					
SUPPLIES SURGERY											190.17	.00	.00	190.17	✓
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10735	STRYKER SUSTAINABILITY	10735	STRYKER SUSTAINABILITY			190.17	0.00	0.00	190.17						
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10814	ALLIED BENEFIT SYSTEMS	18206				21,554.93	0.00	0.00	21,554.93						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
18206		06/30/2013	06/27/2013	06/27/2013			21,554.93	0.00	0.00	21,554.93					
EMPLOYEE BENEFITS											21554.9	.00	.00	21554.9	✓
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10814	ALLIED BENEFIT SYSTEMS	10814	ALLIED BENEFIT SYSTEMS			21,554.93	0.00	0.00	21,554.93						
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10823	PHYSICIANS COMPUTER SERVICES	24573				1,523.01	0.00	0.00	1,523.01						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
MAY2013		06/30/2013	05/31/2013	06/30/2013			115.88	0.00	0.00	115.88					
DR. CROWLEY OP <i>May</i>											115.88	.00	.00	115.88	✓
24573		06/30/2013	06/28/2013	06/28/2013			1,523.01	0.00	0.00	1,523.01					
OUTSIDE SRV MM CLINIC <i>March, April, May</i>											1523.01	.00	.00	1523.01	✓
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10823	PHYSICIANS COMPUTER SERVICES	10823	PHYSICIANS COMPUTER SERVICES			1,638.89	0.00	0.00	1,638.89						
Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net						
10834	JACKSON & CARTER, PLLC														

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
1039		06/30/2013	07/01/2013	07/15/2013			1,822.50	0.00	0.00	1,822.50		
	LEGAL FEES - POLICIES									1822.50 .00 .00	1822.50	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	10834	JACKSON & CARTER, PLLC					1,822.50	0.00	0.00	1,822.50		
Vendor# 10845	Vendor Name			Class	Pay Code						N	true
	STAPLES CONTRACT & COMMERCIAL											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
8025982457		06/24/2013	06/15/2013	07/15/2013			316.00	0.00	0.00	316.00		
	OFFICE SUPPLIES HR									316.00 .00 .00	316.00	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	10845	STAPLES CONTRACT & COMMERCIAL					316.00	0.00	0.00	316.00		
Vendor# 10862	Vendor Name			Class	Pay Code						N	true
	NIGHTINGALE NURSES, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
NN-138673		06/30/2013	04/27/2013	06/26/2013			1,956.18	0.00	0.00	1,956.18		
	CONTRACT NURSE									1956.18 .00 .00	1956.18	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	10862	NIGHTINGALE NURSES, LLC					1,956.18	0.00	0.00	1,956.18		
Vendor# 10865	Vendor Name			Class	Pay Code						N	true
	GULF COAST CONSULTING											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
GCC-OGITX09-64		06/30/2013	06/06/2013	07/05/2013			45.00	0.00	0.00	45.00		
	OUTSIDE SRV PT									45.00 .00 .00	45.00	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	10865	GULF COAST CONSULTING					45.00	0.00	0.00	45.00		
Vendor# 10866	Vendor Name			Class	Pay Code						N	true
	SIGN 4, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
24569		06/30/2013	06/24/2013	06/24/2013			1,325.00	0.00	0.00	1,325.00		
	50% DOWN PAYMENT Med Surg / OB									1325.00 .00 .00	1325.00	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	10866	SIGN 4, LLC					1,325.00	0.00	0.00	1,325.00		
Vendor# 10867	Vendor Name			Class	Pay Code						N	true
	KYLIE GAINES											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
24579		06/30/2013	06/17/2013	06/17/2013			241.26	0.00	0.00	241.26		
	TRAVEL EXPENSE LAB									241.26 .00 .00	241.26	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	10867	KYLIE GAINES					241.26	0.00	0.00	241.26		
Vendor# A1292	Vendor Name			Class	Pay Code						N	true
	GULF COAST HARDWARE / ACE			W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
076512		06/25/2013	06/14/2013	07/13/2013			15.92	0.00	0.00	15.92		
	SUPPLIES PLANT OPS									15.92 .00 .00	15.92	✓
076552		06/25/2013	06/17/2013	07/16/2013			18.98	0.00	0.00	18.98		
	SUPPLIES PLANT OPS									18.98 .00 .00	18.98	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	A1292	GULF COAST HARDWARE / ACE					34.90	0.00	0.00	34.90		

Vendor# A1350	Vendor Name ACTION LUMBER			Class W	Pay Code								N	true		
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
	32983		06/30/2013	06/10/2013	07/09/2013			65.90	0.00	0.00	65.90					
		SUPPLIES DIETARY										65.90	.00	.00	65.90	✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net					
		A1350	ACTION LUMBER					65.90	0.00	0.00	65.90					
Vendor# A1360	Vendor Name AMERISOURCEBERGEN DRUG CORP			Class W	Pay Code								N	true		
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
	715889007		06/24/2013	06/20/2013	07/10/2013			103.47	0.00	0.00	103.47					
		PHARMACEUTICALS										103.47	.00	.00	103.47	✓
	716207458		06/30/2013	06/27/2013	07/10/2013			21.06	0.00	0.00	21.06					
		PHARMACEUTICALS										21.06	.00	.00	21.06	✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net					
		A1360	AMERISOURCEBERGEN DRUG CORP					124.53	0.00	0.00	124.53					
Vendor# A1825	Vendor Name CARDINAL HEALTH			Class M	Pay Code								N	true		
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
	8000048890		06/30/2013	05/11/2013	06/15/2013			3,122.90	0.00	0.00	3,122.90					
		SUPPLIES NUC MED										3122.90	.00	.00	3122.90	✓
	8000069107		06/30/2013	06/08/2013	07/13/2013			557.00	0.00	0.00	557.00					
		SUPPLIES NUC MED										557.00	.00	.00	557.00	✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net					
		A1825	CARDINAL HEALTH					3,679.90	0.00	0.00	3,679.90					
Vendor# A2276	Vendor Name ARTHROCARE MEDICAL CORPORATION			Class M	Pay Code								N	true		
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
	91172204		06/18/2013	06/11/2013	07/10/2013			484.70	0.00	0.00	484.70					
		SUPPLIES SURGERY										484.70	.00	.00	484.70	✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net					
		A2276	ARTHROCARE MEDICAL CORPORATION					484.70	0.00	0.00	484.70					
Vendor# B1075	Vendor Name BAXTER HEALTHCARE CORP			Class M	Pay Code								N	true		
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
	40436858		06/24/2013	06/14/2013	07/14/2013			318.67	0.00	0.00	318.67					
		SUPPLIES CS INV										318.67	.00	.00	318.67	✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net					
		B1075	BAXTER HEALTHCARE CORP					318.67	0.00	0.00	318.67					
Vendor# B1220	Vendor Name BECKMAN COULTER INC			Class M	Pay Code								N	true		
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
	5295708		06/30/2013	06/12/2013	07/11/2013			4,233.46	0.00	0.00	4,233.46					
		RENTAL/LEASE										4233.46	.00	.00	4233.46	✓
	5295746		06/30/2013	06/12/2013	07/11/2013			3,933.48	0.00	0.00	3,933.48					
		LEASE/RENTAL										3933.48	.00	.00	3933.48	✓
	103533514		06/30/2013	06/14/2013	06/13/2013			1,186.50	0.00	0.00	1,186.50					
		SUPPLIES LAB										1186.50	.00	.00	1186.50	✓
	103535735		06/30/2013	06/17/2013	07/16/2013			1,573.90	0.00	0.00	1,573.90					

		SUPPLIES LAB									1573.90	.00	1573.90	
	103541222		06/30/2013	06/19/2013	07/14/2013			193.95	0.00	0.00			193.95	
		SUPPLIES LAB									193.95	.00	193.95	
Vendor#	Vendor Totals:	Number	Name					Gross	Discount	No-Pay			Net	
C1010		B1220	BECKMAN COULTER INC					11,121.29	0.00	0.00			11,121.29	
					Class	Pay Code								
					W								N	true
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay			Net	
	24578-1		06/30/2013	06/30/2013	07/10/2013			33.71	0.00	0.00			33.71	
		TELEPHONE									33.71	.00	.00	33.71
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay			Net	
		C1010	CABLE ONE					33.71	0.00	0.00			33.71	
Vendor#	Vendor Name				Class	Pay Code								
C1030	CAL COM FEDERAL CREDIT UNION				W								N	true
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay			Net	
	18207		07/01/2013	07/01/2013	07/01/2013			25.00	0.00	0.00			25.00	
		EMPLOYEE DEDUCTION									25.00	.00	.00	25.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay			Net	
		C1030	CAL COM FEDERAL CREDIT UNION					25.00	0.00	0.00			25.00	
Vendor#	Vendor Name				Class	Pay Code								
C1970	CONMED CORPORATION				M								N	true
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay			Net	
	554941		06/24/2013	06/17/2013	07/16/2013			711.37	0.00	0.00			711.37	
		SUPPLIES SURGERY									711.37	.00	.00	711.37
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay			Net	
		C1970	CONMED CORPORATION					711.37	0.00	0.00			711.37	
Vendor#	Vendor Name				Class	Pay Code								
C2510	CPSI				M								N	true
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay			Net	
	800166		06/30/2013	05/02/2013	05/02/2013			1,450.66	0.00	0.00			1,450.66	
		OUTSIDE SRV MM CLINIC									1450.66	.00	.00	1450.66
	800582		06/30/2013	05/03/2013	05/03/2013			773.97	0.00	0.00			773.97	
		OUTSIDE SRV MM CLINIC									773.97	.00	.00	773.97
	800584		06/30/2013	05/03/2013	05/03/2013			963.72	0.00	0.00			963.72	
		OUTSIDE SRV MM CLINIC									963.72	.00	.00	963.72
	800772		06/30/2013	05/06/2013	05/06/2013			943.66	0.00	0.00			943.66	
		OUTSIDE SRV MM CLINIC									943.66	.00	.00	943.66
	808823		06/30/2013	06/13/2013	06/13/2013			60.60	0.00	0.00			60.60	
		STATEMENT PROCESSING									60.60	.00	.00	60.60
	809834		06/30/2013	06/20/2013	06/20/2013			26.40	0.00	0.00			26.40	
		STATEMENT PROCESSING									26.40	.00	.00	26.40
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay			Net	
		C2510	CPSI					4,219.01	0.00	0.00			4,219.01	
Vendor#	Vendor Name				Class	Pay Code								
C2652	DR. WILLIAM J. CROWLEY												N	true
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay			Net	
	24581		06/30/2013	07/01/2013	07/01/2013			1,368.69	0.00	0.00			1,368.69	
		NON CLINIC PROF SRV DR CROWELY									1368.69	.00	.00	1368.69
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay			Net	

	C2652	DR. WILLIAM J. CROWLEY						1,368.69	0.00	0.00		1,368.69		
Vendor#	Vendor Name		Class		Pay Code								N	true
D0350	SIEMENS HEALTHCARE DIAGNOSTICS		M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net		
	971959729		06/30/2013	06/14/2013	07/13/2013			655.84	0.00	0.00		655.84	.00	655.84 ✓
	SUPPLIES LAB											655.84	.00	655.84 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net		
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS					655.84	0.00	0.00		655.84		
Vendor#	Vendor Name		Class		Pay Code								N	true
D1125	AMY DAY		W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net		
	24567		06/30/2013	06/21/2013	06/21/2013			202.90	0.00	0.00		202.90		
	TRAVEL EXPENSES											202.90	.00	202.90 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net		
		D1125	AMY DAY					202.90	0.00	0.00		202.90		
Vendor#	Vendor Name		Class		Pay Code								N	true
E1275	ENV SERVICES INC		W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net		
	295651		06/18/2013	06/13/2013	07/12/2013			405.00	0.00	0.00		405.00		
	SUPPLIES LAB											405.00	.00	405.00 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net		
		E1275	ENV SERVICES INC					405.00	0.00	0.00		405.00		
Vendor#	Vendor Name		Class		Pay Code								N	true
E1321	STACIE EPLEY		W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net		
	24541		06/30/2013	06/19/2013	06/19/2013			39.55	0.00	0.00		39.55		
	TRAVEL EXPENSES RAD											39.55	.00	39.55 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net		
		E1321	STACIE EPLEY					39.55	0.00	0.00		39.55		
Vendor#	Vendor Name		Class		Pay Code								N	true
F0592	JOE A FALCON													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net		
	24583		07/01/2013	07/01/2013	07/01/2013			185.41	0.00	0.00		185.41		
	FLEX SPEND REIMBURSEMENT											185.41	.00	185.41 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net		
		F0592	JOE A FALCON					185.41	0.00	0.00		185.41		
Vendor#	Vendor Name		Class		Pay Code								N	true
F1300	FIRESTONE OF PORT LAVACA		W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net		
	0014906		06/30/2013	06/10/2013	07/09/2013			40.00	0.00	0.00		40.00		
	OUTSIDE SRV PLANT OPS											40.00	.00	40.00 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net		
		F1300	FIRESTONE OF PORT LAVACA					40.00	0.00	0.00		40.00		
Vendor#	Vendor Name		Class		Pay Code								N	true
F1400	FISHER HEALTHCARE		M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net		
	8166628		06/24/2013	06/11/2013	07/10/2013			2,238.00	0.00	0.00		2,238.00		
	SUPPLIES LAB											2238.00	.00	2238.00 ✓
	8286798		06/24/2013	06/13/2013	07/12/2013			116.09	0.00	0.00		116.09		

		SUPPLIES LAB									116.09	.00	.00	116.09	✓
	8439588		06/30/2013	06/18/2013	07/16/2013			106.33	0.00	0.00		106.33			
		SUPPLIES LAB									106.33	.00	.00	106.33	✓
	8697095		06/30/2013	06/25/2013	07/16/2013			557.45	0.00	0.00		557.45			
		SUPPLIES LAB									557.45	.00	.00	557.45	✓
	8756446		06/30/2013	06/26/2013	06/25/2013			37.96	0.00	0.00		37.96			
		SUPPLIES LAB									37.96	.00	.00	37.96	✓
	8816526		06/30/2013	06/27/2013	07/16/2013			630.09	0.00	0.00		630.09			
		SUPPLIES LAB									630.09	.00	.00	630.09	✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net			
		F1400	FISHER HEALTHCARE					3,685.92	0.00	0.00		3,685.92			
Vendor#	Vendor Name				Class	Pay Code									
G0401	GULF COAST DELIVERY												N	true	
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net			
	JUNE2013		06/30/2013	06/30/2013	06/30/2013			100.00	0.00	0.00		100.00			
		OUTSIDE SRV VARIOUS										100.00	.00	.00	100.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net			
		G0401	GULF COAST DELIVERY					100.00	0.00	0.00		100.00			
Vendor#	Vendor Name				Class	Pay Code									
G0930	GRAPHIC CONTROLS LLC				M								N	true	
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net			
	LA9347		06/24/2013	06/12/2013	07/12/2013			123.31	0.00	0.00		123.31			
		SUPPLIES ULTRASOUND										123.31	.00	.00	123.31
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net			
		G0930	GRAPHIC CONTROLS LLC					123.31	0.00	0.00		123.31			
Vendor#	Vendor Name				Class	Pay Code									
G1210	GULF COAST PAPER COMPANY				M								N	true	
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net			
	589590		06/17/2013	06/11/2013	07/10/2013			267.42	0.00	0.00		267.42			
		SUPPLIES HOUSEKEEPING										267.42	.00	.00	267.42
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net			
		G1210	GULF COAST PAPER COMPANY					267.42	0.00	0.00		267.42			
Vendor#	Vendor Name				Class	Pay Code									
H0030	H E BUTT GROCERY				M								N	true	
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net			
	859131	Supplies PT	06/17/2013	06/12/2013	07/11/2013			7.97	0.00	0.00		7.97			
												7.97	.00	.00	7.97
	875381		06/24/2013	06/20/2013	07/10/2013			94.95	0.00	0.00		94.95			
		SUPPLIES DIETARY										94.95	.00	.00	94.95
	877590		06/24/2013	06/21/2013	07/11/2013			191.10	0.00	0.00		191.10			
		SUPPLIES DIETARY										191.10	.00	.00	191.10
	8886179		06/30/2013	06/26/2013	07/16/2013			45.68	0.00	0.00		45.68			
		SUPPLIES DIETARY										45.68	.00	.00	45.68
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay		Net			
		H0030	H E BUTT GROCERY					339.70	0.00	0.00		339.70			
Vendor#	Vendor Name				Class	Pay Code									
I0415	INDEPENDENCE MEDICAL												N	true	
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net			
	28774365		06/24/2013	06/17/2013	07/16/2013			38.26	0.00	0.00		38.26			

SUPPLIES CS INV											38.26	.00	.00	38.26	✓
Vendor#	Vendor Name	Number	Name		Class	Pay Code	Gross	Discount	No-Pay	Net					
I0950	INFOLAB INC	I0415	INDEPENDENCE MEDICAL		M		38.26	0.00	0.00	38.26					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
3269732		06/24/2013	06/11/2013	07/10/2013			1,143.64	0.00	0.00	1,143.64					
SUPPLIES VARIOUS											1143.64	.00	.00	1143.64	✓
3271483		06/30/2013	06/17/2013	07/16/2013			24.15	0.00	0.00	24.15					
SUPPLIES LAB											24.15	.00	.00	24.15	✓
Vendor#	Vendor Name	Number	Name		Class	Pay Code	Gross	Discount	No-Pay	Net					
I1110	WERFEN USA LLC	I0950	INFOLAB INC				1,167.79	0.00	0.00	1,167.79					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
9110036233		06/24/2013	06/12/2013	07/11/2013			2,255.08	0.00	0.00	2,255.08					
SUPPLIES LAB											2255.08	.00	.00	2255.08	✓
Vendor#	Vendor Name	Number	Name		Class	Pay Code	Gross	Discount	No-Pay	Net					
I1263	IVANS	I1110	WERFEN USA LLC		W		2,255.08	0.00	0.00	2,255.08					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
13D0068076		06/24/2013	06/14/2013	07/13/2013			63.41	0.00	0.00	63.41					
COLLECTIONS MAY											63.41	.00	.00	63.41	✓
Vendor#	Vendor Name	Number	Name		Class	Pay Code	Gross	Discount	No-Pay	Net					
J0150	J & J HEALTH CARE SYSTEMS, INC	I1263	IVANS				63.41	0.00	0.00	63.41					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
910259554		06/18/2013	06/11/2013	07/10/2013			391.52	0.00	0.00	391.52					
SUPPLIES SURGERY											391.52	.00	.00	391.52	✓
910292968		06/24/2013	06/17/2013	07/16/2013			647.21	0.00	0.00	647.21					
SUPPLIES SURGERY											647.21	.00	.00	647.21	✓
Vendor#	Vendor Name	Number	Name		Class	Pay Code	Gross	Discount	No-Pay	Net					
J0150	J & J HEALTH CARE SYSTEMS, INC	J0150	J & J HEALTH CARE SYSTEMS, INC				1,038.73	0.00	0.00	1,038.73					
Vendor#	Vendor Name	Number	Name		Class	Pay Code	Gross	Discount	No-Pay	Net					
J1381	SHELLY JENNINGS	J1381	SHELLY JENNINGS		W		330.00	0.00	0.00	330.00					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
24584		07/01/2013	07/01/2013	07/01/2013			330.00	0.00	0.00	330.00					
FLEX SPEND REIMBURSEMENT											330.00	.00	.00	330.00	✓
Vendor#	Vendor Name	Number	Name		Class	Pay Code	Gross	Discount	No-Pay	Net					
L1640	LOWE'S HOME CENTERS INC	L1640	LOWE'S HOME CENTERS INC		W		61.00	0.00	0.00	61.00					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net					
15274		06/25/2013	06/12/2013	07/11/2013			61.00	0.00	0.00	61.00					
SUPPLIES PLANT OPS											61.00	.00	.00	61.00	✓
Vendor#	Vendor Name	Number	Name		Class	Pay Code	Gross	Discount	No-Pay	Net					
L1640	LOWE'S HOME CENTERS INC	L1640	LOWE'S HOME CENTERS INC				61.00	0.00	0.00	61.00					

Vendor#	Vendor Name				Class	Pay Code								N	true
M2485	MEDRAD INC				M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	139602680		06/30/2013	06/11/2013	07/10/2013			1,327.80	0.00	0.00	1,327.80				
		SUPPLIES CT SCAN									1327.80 .00 .00	1327.80	✓		
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				
		M2485	MEDRAD INC					1,327.80	0.00	0.00	1,327.80				
Vendor#	Vendor Name				Class	Pay Code								N	true
M2659	MERRY X-RAY/SOURCEONE HEALTHCA				M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	30093597653		06/18/2013	06/12/2013	07/12/2013			1,106.89	0.00	0.00	1,106.89				
		SUPPLIES RADIOLOGY									1106.89 .00 .00	1106.89	✓		
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA					1,106.89	0.00	0.00	1,106.89				
Vendor#	Vendor Name				Class	Pay Code								N	true
M2827	MEDIVATORS				M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	1603086		06/24/2013	06/11/2013	07/12/2013			186.00	0.00	0.00	186.00				
		SUPPLIES SURGERY									186.00 .00 .00	186.00	✓		
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				
		M2827	MEDIVATORS					186.00	0.00	0.00	186.00				
Vendor#	Vendor Name				Class	Pay Code								N	true
N1225	NUTRITION OPTIONS				W										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	JUNE2013		06/30/2013	06/27/2013	06/27/2013			3,000.00	0.00	0.00	3,000.00				
		DIETICIAN									3000.00 .00 .00	3000.00	✓		
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				
		N1225	NUTRITION OPTIONS					3,000.00	0.00	0.00	3,000.00				
Vendor#	Vendor Name				Class	Pay Code								N	true
O0450	PATRICIA OWEN				W										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	24582		07/01/2013	07/01/2013	07/01/2013			320.71	0.00	0.00	320.71				
		FLEX SPEND REIMBURSEMENT									320.71 .00 .00	320.71	✓		
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				
		O0450	PATRICIA OWEN					320.71	0.00	0.00	320.71				
Vendor#	Vendor Name				Class	Pay Code								N	true
OM425	OWENS & MINOR														
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	2107157		06/18/2013	06/11/2013	07/10/2013			10.64	0.00	0.00	10.64				
		SUPPLIES CS INV									10.64 .00 .00	10.64	✓		
	2108680		06/24/2013	06/13/2013	07/12/2013			2,772.54	0.00	0.00	2,772.54				
		SUPPLIES CS INV									2772.54 .00 .00	2772.54	✓		
	2108298		06/24/2013	06/13/2013	07/12/2013			54.93	0.00	0.00	54.93				
		SUPPLIES MEDSURG									54.93 .00 .00	54.93	✓		
	2109214		06/24/2013	06/14/2013	07/13/2013			452.54	0.00	0.00	452.54				
		SUPPLIES HOUSEKEEPING									452.54 .00 .00	452.54	✓		
	2113766		06/30/2013	06/26/2013	06/24/2013			2,220.24	0.00	0.00	2,220.24				
		SUPPLIES VARIOUS									2220.24 .00 .00	2220.24	✓		
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net				

	OM425	OWENS & MINOR					5,510.89	0.00	0.00		5,510.89		
Vendor#	Vendor Name	Class	Pay Code										
P1800	PITNEY BOWES INC	W									N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
936521		06/24/2013	06/16/2013	07/16/2013			207.00	0.00	0.00	207.00	.00	.00	207.00 ✓
	POSTAGE 3RD QTR 7/16-10/15												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	P1800	PITNEY BOWES INC					207.00	0.00	0.00	207.00			
Vendor#	Vendor Name	Class	Pay Code										
P2200	POWER ELECTRIC	W									N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
163613		06/30/2013	06/14/2013	07/13/2013			9.90	0.00	0.00	9.90	.00	.00	9.90 ✓
	SUPPLIES MEDSURG									9.90	.00	.00	9.90 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	P2200	POWER ELECTRIC					9.90	0.00	0.00	9.90			
Vendor#	Vendor Name	Class	Pay Code										
R1050	R G & ASSOCIATES INC	M									N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
216159		06/24/2013	06/14/2013	07/13/2013			150.00	0.00	0.00	150.00	.00	.00	150.00 ✓
	OUTSIDE SRV LAB									150.00	.00	.00	150.00 ✓
216053		06/25/2013	06/13/2013	07/12/2013			205.00	0.00	0.00	205.00	.00	.00	205.00 ✓
	SUPPLIES PLANT OPS									205.00	.00	.00	205.00 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	R1050	R G & ASSOCIATES INC					355.00	0.00	0.00	355.00			
Vendor#	Vendor Name	Class	Pay Code										
R1268	RADIOLOGY UNLIMITED, PA	W									N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
24575		06/30/2013	03/29/2013	03/29/2013			50.00	0.00	0.00	50.00	.00	.00	50.00 ✓
	READING FEES									50.00	.00	.00	50.00 ✓
24576		06/30/2013	03/29/2013	03/29/2013			695.00	0.00	0.00	695.00	.00	.00	695.00 ✓
	READING FEES									695.00	.00	.00	695.00 ✓
24574		06/30/2013	06/17/2013	06/17/2013			120.00	0.00	0.00	120.00	.00	.00	120.00 ✓
	READING FEES									120.00	.00	.00	120.00 ✓
24577		06/30/2013	06/28/2013	06/28/2013			25.00	0.00	0.00	25.00	.00	.00	25.00 ✓
	READING FEES									25.00	.00	.00	25.00 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	R1268	RADIOLOGY UNLIMITED, PA					890.00	0.00	0.00	890.00			
Vendor#	Vendor Name	Class	Pay Code										
S0419	DIAGNOSTICA STAGO, INC.										N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
113252534		06/24/2013	06/12/2013	07/11/2013			334.44	0.00	0.00	334.44	.00	.00	334.44 ✓
	SUPPLIES LAB									334.44	.00	.00	334.44 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	S0419	DIAGNOSTICA STAGO, INC.					334.44	0.00	0.00	334.44			
Vendor#	Vendor Name	Class	Pay Code										
S1405	SERVICE SUPPLY OF VICTORIA INC	W									N	true	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
700686421		06/18/2013	06/07/2013	07/10/2013			95.17	0.00	0.00	95.17	.00	.00	95.17 ✓
	SUPPLIES PLANT OPS									95.17	.00	.00	95.17 ✓

	700686534		06/18/2013	06/08/2013	07/10/2013			50.15	0.00	0.00	50.15			
		SUPPLIES PLANT OPS									50.15	.00	.00	50.15 ✓
Vendor#	Vendor Name	Number	Name					Gross	Discount	No-Pay	Net			
S1901	SIEMENS INDUSTRY, INC	S1405	SERVICE SUPPLY OF VICTORIA INC					145.32	0.00	0.00	145.32			
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	5442834622		06/24/2013	05/08/2013	06/08/2013			271.87	0.00	0.00	271.87			
		SUPPLIES PLANT OPS									271.87	.00	.00	271.87 ✓
Vendor#	Vendor Name	Number	Name					Gross	Discount	No-Pay	Net			
S2001	SIEMENS MEDICAL SOLUTIONS INC	S1901	SIEMENS INDUSTRY, INC					271.87	0.00	0.00	271.87			
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	95842840		06/30/2013	05/30/2013	06/30/2013			697.58	0.00	0.00	697.58			
		SRV CONTRACT 5/30-6/28									697.58	.00	.00	697.58 ✓
Vendor#	Vendor Name	Number	Name					Gross	Discount	No-Pay	Net			
S2951	SYSCO FOOD SERVICES OF	S2001	SIEMENS MEDICAL SOLUTIONS INC					697.58	0.00	0.00	697.58			
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	308200926		06/24/2013	06/20/2013	07/10/2013			1,033.76	0.00	0.00	1,033.76			
		SUPPLIES DIETARY									1033.76	.00	.00	1033.76 ✓
Vendor#	Vendor Name	Number	Name					Gross	Discount	No-Pay	Net			
S3940	STERIS CORPORATION	S2951	SYSCO FOOD SERVICES OF					1,033.76	0.00	0.00	1,033.76			
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	4688810	Supplies Surgery	06/24/2013	06/11/2013	07/10/2013			98.69	0.00	0.00	98.69			
	4661459		06/30/2013	05/16/2013	06/15/2013			259.88	0.00	0.00	259.88			
		INSTRUMENT REPAIR SURGERY									259.88	.00	.00	259.88 ✓
	4679849		06/30/2013	06/04/2013	07/03/2013			-13.65	0.00	0.00	-13.65			
		SUPPLIES CREDIT SURGERY									-13.65	.00	.00	-13.65 ✓
Vendor#	Vendor Name	Number	Name					Gross	Discount	No-Pay	Net			
T0801	TLC STAFFING	S3940	STERIS CORPORATION					344.92	0.00	0.00	344.92			
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	11529		06/30/2013	06/18/2013				625.81	0.00	0.00	625.81			
		CONTRACT NURSE									625.81	.00	.00	625.81 ✓
Vendor#	Vendor Name	Number	Name					Gross	Discount	No-Pay	Net			
T2204	TEXAS MUTUAL INSURANCE CO	T0801	TLC STAFFING					625.81	0.00	0.00	625.81			
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	18204		06/25/2013	06/30/2013	07/15/2013			5,814.00	0.00	0.00	5,814.00			
		INSURANCE 6/1-6/30									5814.00	.00	.00	5814.00 ✓
Vendor#	Vendor Name	Number	Name					Gross	Discount	No-Pay	Net			

Vendor#	T2303	Vendor Name	T2204	TEXAS MUTUAL INSURANCE CO	Class	W	Pay Code		5,814.00	0.00	0.00	5,814.00		
		TG											N	true
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
		18212		07/01/2013	07/01/2013	07/01/2013			142.68	0.00	0.00	142.68		
			EMPLOYEE DEDUCTIONS									142.68 .00 .00	142.68	✓
		18211		07/01/2013	07/01/2013	07/01/2013			22.49	0.00	0.00	22.49		
			EMPLOYEE DEDUCTION									22.49 .00 .00	22.49	✓
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
			T2303	TG					165.17	0.00	0.00	165.17		
Vendor#	U1054	Vendor Name			Class	W	Pay Code						N	true
		UNIFIRST HOLDINGS												
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
		8150613875		06/17/2013	06/11/2013	07/10/2013			36.13	0.00	0.00	36.13		
			LAUNDRY MAINTENANCE									36.13 .00 .00	36.13	✓
		8150614016		06/17/2013	06/11/2013	07/10/2013			25.50	0.00	0.00	25.50		
			LAUNDRY BIOMED									25.50 .00 .00	25.50	✓
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
			U1054	UNIFIRST HOLDINGS					61.63	0.00	0.00	61.63		
Vendor#	U1064	Vendor Name			Class		Pay Code						N	true
		UNIFIRST HOLDINGS INC												
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
		8400148410		06/17/2013	06/11/2013	07/10/2013			206.95	0.00	0.00	206.95		
			LAUNDRY HOUSEKEEPING									206.95 .00 .00	206.95	✓
		8400148477		06/17/2013	06/11/2013	07/10/2013			555.65	0.00	0.00	555.65		
			LAUNDRY HOSPITAL LINEN									555.65 .00 .00	555.65	✓
		8400148414		06/17/2013	06/11/2013	07/10/2013			95.02	0.00	0.00	95.02		
			LAUNDRY HOUSEKEEPING									95.02 .00 .00	95.02	✓
		8400148413		06/17/2013	06/11/2013	07/10/2013			86.70	0.00	0.00	86.70		
			LAUNDRY OB									86.70 .00 .00	86.70	✓
		8400148412		06/17/2013	06/11/2013	07/10/2013			186.67	0.00	0.00	186.67		
			LAUNDRY DIETARY									186.67 .00 .00	186.67	✓
		8400148411		06/17/2013	06/11/2013	07/10/2013			253.34	0.00	0.00	253.34		
			LAUNDRY PLAZA									253.34 .00 .00	253.34	✓
		8400148464		06/17/2013	06/11/2013	07/10/2013			56.81	0.00	0.00	56.81		
			LAUNDRY DIETARY									56.81 .00 .00	56.81	✓
		8400148700		06/18/2013	06/14/2013	07/13/2013			348.59	0.00	0.00	348.59		
			LAUNDRY SURGERY									348.59 .00 .00	348.59	✓
		8400148699		06/18/2013	06/14/2013	07/13/2013			587.04	0.00	0.00	587.04		
			LAUNDRY HOSPITAL LINEN									587.04 .00 .00	587.04	✓
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
			U1064	UNIFIRST HOLDINGS INC					2,376.77	0.00	0.00	2,376.77		
Vendor#	U1200	Vendor Name			Class	M	Pay Code						N	true
		UNITED AD LABEL CO INC												
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
		766311117		06/24/2013	06/11/2013	07/11/2013			47.83	0.00	0.00	47.83		
			OFFICE SUPPLIES DIETARY									47.83 .00 .00	47.83	✓
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
			U1200	UNITED AD LABEL CO INC					47.83	0.00	0.00	47.83		

Vendor#	Vendor Name	Class	Pay Code										
U1350	UPS	W										N	true
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
	0000778941243		06/24/2013	06/15/2013	07/12/2013			749.88	0.00	0.00	749.88	.00	.00
		SHIPPING VARIOUS									749.88	.00	.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
		U1350	UPS					749.88	0.00	0.00	749.88		
Vendor#	Vendor Name	Class	Pay Code									N	true
U1400	UNITED WAY OF CALHOUN COUNTY	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
	18208		07/01/2013	07/01/2013	07/01/2013			58.50	0.00	0.00	58.50	.00	.00
		EMPLOYEE DEDUCTION									58.50	.00	.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
		U1400	UNITED WAY OF CALHOUN COUNTY					58.50	0.00	0.00	58.50		
Vendor#	Vendor Name	Class	Pay Code									N	true
V0555	VERIZON SOUTHWEST	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
	36155236743101		03/30/2011	03/10/2011	04/04/2011			47.68	0.00	0.00	47.68	.00	.00
		TELEPHONE									47.68	.00	.00
	CM36155236743101		06/26/2013	03/10/2011	03/10/2011		P	-47.68	0.00	0.00	-47.68	.00	.00
		MANUAL CREDIT									-47.68	.00	.00
	1977697061913		06/30/2013	06/19/2013	07/14/2013			58.38	0.00	0.00	58.38	.00	.00
		TELEPHONE 6/19-7/18									58.38	.00	.00
	5521567061913		06/30/2013	06/19/2013	07/14/2013			43.43	0.00	0.00	43.43	.00	.00
		TELEPHONE 6/19-7/18									43.43	.00	.00
	5522646061613-1		06/30/2013	06/30/2013	07/10/2013			117.23	0.00	0.00	117.23	.00	.00
		TELEPHONES									117.23	.00	.00
	5525926061613		07/01/2013	06/16/2013	07/11/2013			65.39	0.00	0.00	65.39	.00	.00
		TELEPHONE									65.39	.00	.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
		V0555	VERIZON SOUTHWEST					284.43	0.00	0.00	284.43		
Vendor#	Vendor Name	Class	Pay Code									N	true
V0559	VERIZON WIRELESS												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
	9706630804		06/24/2013	06/16/2013	07/11/2013			145.57	0.00	0.00	145.57	.00	.00
		TELEPHONE									145.57	.00	.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
		V0559	VERIZON WIRELESS					145.57	0.00	0.00	145.57		
Vendor#	Vendor Name	Class	Pay Code									N	true
W1005	WALMART COMMUNITY	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
	0515-0612		06/24/2013	06/16/2013	07/12/2013			473.80	0.00	0.00	473.80	.00	.00
		MISCELLANEOUS PURCHASES									473.80	.00	.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
		W1005	WALMART COMMUNITY					473.80	0.00	0.00	473.80		
Vendor#	Vendor Name	Class	Pay Code									N	true
W1040	WATERMARK GRAPHICS INC	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
	24570		07/01/2013	06/27/2013	06/27/2013			1,355.16	0.00	0.00	1,355.16		

RUN DATE: 07/02/13
TIME: 10:42

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
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070213		50.00 ✓					
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070213		12.00 ✓					
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070213		623.15 ✓					
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070213		3231.27 ✓					
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070213		108.10 ✓					
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070213		272.00 ✓					
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070213		50.00 ✓					
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070213		26.52 ✓					
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070213		129.93 ✓					
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070213		47.83 ✓					
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070213		15.92 ✓					
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070213		34.43 ✓					
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070213		34.51 ✓					
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070213		87.92 ✓					
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070213		76.04 ✓					
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070213		119.01 ✓					
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070213		126.00 ✓					
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RUN DATE: 07/02/13
TIME: 10:42

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
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		070213	14.01	✓			
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		070213	83.21	✓			
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		070213	26.29	✓			
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		070213	45.00	✓			
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		070213	16.11	✓			
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		070213	28.23	✓			
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		070213	137.40	✓			
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		070213	16.00	✓			
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		070213	69.46	✓			
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		070213	271.00	✓			
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		070213	85.00	✓			
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		070213	272.00	✓			
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		070213	95.34	✓			
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		070213	63.19	✓			
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ARID=0001 TOTAL

6266.87

TOTAL

6266.87

APPROVED

JUL 03 2013

COUNTY AUDITOR

CKS# 153 595
+0
153 625

Handwritten signature and date:
7-8-13

RUN DATE:07/03/13
TIME:16:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/03/13 THRU 07/03/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153507	07/03/13	109.04	FILTER TECHNOLOGY CO, I
A/P	153508	07/03/13	2,041.50	OMNI-PORT LAVACA 07, L.
A/P	153509	07/03/13	5,285.00	US FOOD SERVICE
A/P	153510	07/03/13	29.33	SCAN SOUND, INC
A/P	153511	07/03/13	1,272.42	CENTURION MEDICAL PRODU
A/P	153512	07/03/13	241.78	NUANCE COMMUNICATIONS,
A/P	153513	07/03/13	.00	VOIDED
A/P	153514	07/03/13	.00	VOIDED
A/P	153515	07/03/13	1,573.58	DEWITT POTH & SON
A/P	153516	07/03/13	371.89	PRECISION DYNAMICS CORP
A/P	153517	07/03/13	400.00	WILLIAM E HEIKAMP, TRUS
A/P	153518	07/03/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	153519	07/03/13	.00	VOIDED
A/P	153520	07/03/13	18,822.10	MORRIS & DICKSON CO, LL
A/P	153521	07/03/13	168.34	PLATINUM CODE
A/P	153522	07/03/13	4,116.23	LUMINANT ENERGY COMPANY
A/P	153523	07/03/13	75.00	FAGAN ANSWERING SERVICE
A/P	153524	07/03/13	475.00	LIFESOURCE EDUCATIONAL
A/P	153525	07/03/13	190.17	STRYKER SUSTAINABILITY
A/P	153526	07/03/13	21,554.93	ALLIED BENEFIT SYSTEMS
A/P	153527	07/03/13	1,638.89	PHYSICIANS COMPUTER SER
A/P	153528	07/03/13	1,822.50	JACKSON & CARTER, PLLC
A/P	153529	07/03/13	316.00	STAPLES CONTRACT & COMM
A/P	153530	07/03/13	1,956.18	NIGHTINGALE NURSES, LLC
A/P	153531	07/03/13	45.00	GULF COAST CONSULTING
A/P	153532	07/03/13	1,325.00	SIGN 4, LLC
A/P	153533	07/03/13	241.26	KYLIE GAINES
A/P	153534	07/03/13	34.90	GULF COAST HARDWARE / A
A/P	153535	07/03/13	65.90	ACTION LUMBER
A/P	153536	07/03/13	124.53	AMERISOURCEBERGEN DRUG
A/P	153537	07/03/13	3,679.90	CARDINAL HEALTH
A/P	153538	07/03/13	484.70	ARTHROCARE MEDICAL CORP
A/P	153539	07/03/13	318.67	BAXTER HEALTHCARE CORP
A/P	153540	07/03/13	11,121.29	BECKMAN COULTER INC
A/P	153541	07/03/13	33.71	CABLE ONE
A/P	153542	07/03/13	25.00	CAL COM FEDERAL CREDIT
A/P	153543	07/03/13	711.37	CONMED CORPORATION
A/P	153544	07/03/13	4,219.01	CPSI
A/P	153545	07/03/13	1,368.69	DR. WILLIAM J. CROWLEY
A/P	153546	07/03/13	655.84	SIEMENS HEALTHCARE DIAG
A/P	153547	07/03/13	202.90	AMY DAY
A/P	153548	07/03/13	405.00	ENV SERVICES INC
A/P	153549	07/03/13	39.55	STACIE EPLEY
A/P	153550	07/03/13	185.41	JOE A FALCON
A/P	153551	07/03/13	40.00	FIRESTONE OF PORT LAVAC
A/P	153552	07/03/13	3,685.92	FISHER HEALTHCARE
A/P	153553	07/03/13	100.00	GULF COAST DELIVERY
A/P	153554	07/03/13	123.31	GRAPHIC CONTROLS LLC
A/P	153555	07/03/13	267.42	GULF COAST PAPER COMPAN
A/P	153556	07/03/13	339.70	H E BUTT GROCERY

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153557	07/03/13	38.26	INDEPENDENCE MEDICAL
A/P	153558	07/03/13	1,167.79	INFOLAB INC
A/P	153559	07/03/13	2,255.08	WERFEN USA LLC
A/P	153560	07/03/13	63.41	IVANS
A/P	153561	07/03/13	1,038.73	J & J HEALTH CARE SYSTE
A/P	153562	07/03/13	330.00	SHELLY JENNINGS
A/P	153563	07/03/13	61.00	LOWE'S HOME CENTERS INC
A/P	153564	07/03/13	1,327.80	MEDRAD INC
A/P	153565	07/03/13	1,106.89	MERRY X-RAY/SOURCEONE H
A/P	153566	07/03/13	186.00	MEDIVATORS
A/P	153567	07/03/13	3,000.00	NUTRITION OPTIONS
A/P	153568	07/03/13	320.71	PATRICIA OWEN
A/P	153569	07/03/13	5,510.89	OWENS & MINOR
A/P	153570	07/03/13	207.00	PITNEY BOWES INC
A/P	153571	07/03/13	9.90	POWER ELECTRIC
A/P	153572	07/03/13	355.00	R G & ASSOCIATES INC
A/P	153573	07/03/13	890.00	RADIOLOGY UNLIMITED, PA
A/P	153574	07/03/13	334.44	DIAGNOSTICA STAGO, INC.
A/P	153575	07/03/13	145.32	SERVICE SUPPLY OF VICTO
A/P	153576	07/03/13	271.87	SIEMENS INDUSTRY, INC
A/P	153577	07/03/13	697.58	SIEMENS MEDICAL SOLUTIO
A/P	153578	07/03/13	1,033.76	SYSCO FOOD SERVICES OF
A/P	153579	07/03/13	344.92	STERIS CORPORATION
A/P	153580	07/03/13	625.81	TLC STAFFING
A/P	153581	07/03/13	5,814.00	TEXAS MUTUAL INSURANCE
A/P	153582	07/03/13	165.17	TG
A/P	153583	07/03/13	61.63	UNIFIRST HOLDINGS
A/P	153584	07/03/13	2,376.77	UNIFIRST HOLDINGS INC
A/P	153585	07/03/13	47.83	UNITED AD LABEL CO INC
A/P	153586	07/03/13	749.88	UPS
A/P	153587	07/03/13	58.50	UNITED WAY OF CALHOUN C
A/P	153588	07/03/13	284.43	VERIZON SOUTHWEST
A/P	153589	07/03/13	145.57	VERIZON WIRELESS
A/P	153590	07/03/13	473.80	WALMART COMMUNITY
A/P	153591	07/03/13	2,373.67	WATERMARK GRAPHICS INC
A/P	153592	07/03/13	140.00	WELCH ALLYN INC
A/P	153593	07/03/13	228.93	GRAINGER
A/P	153594	07/03/13	607.38	WOLTERS KLUWER HEALTH,
A/P	153595	07/03/13	50.00	
A/P	153596	07/03/13	12.00	
A/P	153597	07/03/13	623.15	
A/P	153598	07/03/13	3,231.27	
A/P	153599	07/03/13	108.10	
A/P	153600	07/03/13	272.00	
A/P	153601	07/03/13	50.00	
A/P	153602	07/03/13	26.52	
A/P	153603	07/03/13	129.93	
A/P	153604	07/03/13	47.83	
A/P	153605	07/03/13	15.92	
A/P	153606	07/03/13	34.43	
A/P	153607	07/03/13	34.51	

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CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	153608	07/03/13	87.92	
A/P	153609	07/03/13	76.04	
A/P	153610	07/03/13	119.01	
A/P	153611	07/03/13	126.00	
A/P	153612	07/03/13	14.01	
A/P	153613	07/03/13	83.21	
A/P	153614	07/03/13	26.29	
A/P	153615	07/03/13	45.00	
A/P	153616	07/03/13	16.11	
A/P	153617	07/03/13	28.23	
A/P	153618	07/03/13	137.40	
A/P	153619	07/03/13	16.00	
A/P	153620	07/03/13	69.46	
A/P	153621	07/03/13	271.00	
A/P	153622	07/03/13	85.00	
A/P	153623	07/03/13	272.00	
A/P	153624	07/03/13	95.34	
A/P	153625	07/03/13	63.19	
TOTALS:			133,915.45	

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AP Open Invoice List

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Due

Dates Through:

07/23/2013

Vendor#	Vendor Name	Class	Pay Code								
A1100	ABBOTT LABORATORIES	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
601474421		06/24/2013	06/19/2013	07/19/2013			76.64	0.00	0.00	76.64	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1100	ABBOTT LABORATORIES ✓					76.64	0.00	0.00	76.64	
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS-SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9016205727		06/11/2013	06/23/2013	07/22/2013			404.67	0.00	0.00	404.67	✓
	SUPPLIES PLANT OPS										
9016157531		06/11/2013	06/23/2013	07/22/2013			118.43	0.00	0.00	118.43	✓
	SUPPLIE PLANT OPS										
9016971800		06/24/2013	06/18/2013	07/18/2013			178.30	0.00	0.00	178.30	✓
	SUPPLIES PLANT OPS										
9017061750		06/30/2013	06/20/2013	07/19/2013			289.18	0.00	0.00	289.18	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST ✓					990.58	0.00	0.00	990.58	
Vendor#	Vendor Name	Class	Pay Code								
10554	ALLIED WASTE SERVICES #847										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0847-000527643		07/09/2013	07/01/2013	07/16/2013			1,070.20	0.00	0.00	1,070.20	✓
	OUTSIDE SRV PLANT HOUSEKEEPING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10554	ALLIED WASTE SERVICES #847 ✓					1,070.20	0.00	0.00	1,070.20	
Vendor#	Vendor Name	Class	Pay Code								
A2050	AMTEC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
50692		06/24/2013	06/18/2013	07/18/2013			121.03	0.00	0.00	121.03	✓
	SUPPLIES NUC MED										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2050	AMTEC ✓					121.03	0.00	0.00	121.03	
Vendor#	Vendor Name	Class	Pay Code								
A1553	APPLIED CARDIAC SYSTEMS	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0262259-IN		07/08/2013	06/26/2013	07/06/2013			277.49	0.00	0.00	277.49	✓
	SUPPLIES EKG										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1553	APPLIED CARDIAC SYSTEMS ✓					277.49	0.00	0.00	277.49	

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

	40483499	06/30/2013 06/20/2013 07/20/2013					46.35	0.00	0.00	46.35 ✓	
		SUPPLIES RADIOLOGY									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		B1075	BAXTER HEALTHCARE CORP ✓				46.35	0.00	0.00	46.35	
Vendor#	Vendor Name				Class	Pay Code					
10522	BIOMET INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18-341757		06/30/2013	06/24/2013	07/23/2013			1,968.00	0.00	0.00	1,968.00 ✓
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10522	BIOMET INC ✓				1,968.00	0.00	0.00	1,968.00	
Vendor#	Vendor Name				Class	Pay Code					
10599	BKD, LLP										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	BK00206342		07/08/2013	06/28/2013	06/28/2013			1,350.05	0.00	0.00	1,350.05 ✓
		AUDITING FEES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10599	BKD, LLP ✓				1,350.05	0.00	0.00	1,350.05	
Vendor#	Vendor Name				Class	Pay Code					
B1655	BOSTON SCIENTIFIC CORPORATION				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	937029977		06/24/2013	06/17/2013	07/17/2013			744.00	0.00	0.00	744.00 ✓
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		B1655	BOSTON SCIENTIFIC CORPORATION ✓				744.00	0.00	0.00	744.00	
Vendor#	Vendor Name				Class	Pay Code					
10497	BR HEALTHCARE SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	766		07/08/2013	06/21/2013	06/21/2013			3,012.50	0.00	0.00	3,012.50 ✓
		OUTSIDE SRV ADMIN									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10497	BR HEALTHCARE SERVICES ✓				3,012.50	0.00	0.00	3,012.50	
Vendor#	Vendor Name				Class	Pay Code					
B1800	BRIGGS HEALTHCARE				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7047329RI		06/24/2013	06/17/2013	07/17/2013			169.46	0.00	0.00	169.46 ✓
		OFFICE SUPPLIES MM CLINIC									
	7047287RI		06/25/2013	06/17/2013	07/17/2013			260.00	0.00	0.00	260.00 ✓
		OFFICE SUPPLIES RADIOLOGY									
	7055990RI		07/01/2013	06/24/2013	07/23/2013			136.70	0.00	0.00	136.70 ✓
		OFFICE SUPPLIES COMMUNICATIONS									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		B1800	BRIGGS HEALTHCARE ✓				566.16	0.00	0.00	566.16	
Vendor#	Vendor Name				Class	Pay Code					
B1835	BUCKEYE CLEANING CENTER				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

SUPPLIES HOUSEKEEPING

Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	B1835	BUCKEYE CLEANING CENTER ✓					827.34	0.00	0.00	827.34 ✓	
Vendor#	Vendor Name		Class		Pay Code						
B0437	C R BARD INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	22699304		06/24/2013	06/17/2013	07/17/2013			125.84	0.00	0.00	125.84 ✓
		SUPPLIES SURGERY									
	22700237		06/24/2013	06/18/2013	07/18/2013			125.84	0.00	0.00	125.84 ✓
		SUPPLIES SURGERY									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	B0437	C R BARD INC ✓					251.68	0.00	0.00	251.68	
Vendor#	Vendor Name		Class		Pay Code						
C0400	C-D ELECTRIC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	CIT14773		06/30/2013	06/24/2013	07/23/2013			795.00	0.00	0.00	795.00 ✓
		SUPPLIES MAINTENANCE									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	C0400	C-D ELECTRIC ✓					795.00	0.00	0.00	795.00	
Vendor#	Vendor Name		Class		Pay Code						
C1048	CALHOUN COUNTY		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24592		07/09/2013	07/08/2013	07/08/2013			10,345.01	0.00	0.00	10,345.01 ✓
		REIMBURSE COUNTY for double payment from Ins claim 7/6/13									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	C1048	CALHOUN COUNTY ✓					10,345.01	0.00	0.00	10,345.01	
Vendor#	Vendor Name		Class		Pay Code						
C1203	CALHOUN COUNTY WASTE MGMT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	448708		06/30/2013	07/02/2013	07/15/2013			28.00	0.00	0.00	28.00 ✓
		WASTE PICKUP JUNE									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	C1203	CALHOUN COUNTY WASTE MGMT ✓					28.00	0.00	0.00	28.00	
Vendor#	Vendor Name		Class		Pay Code						
A1825	CARDINAL HEALTH		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8000073461		06/30/2013	06/15/2013	07/20/2013			621.26	0.00	0.00	621.26 ✓
		SUPPLIES NUC MED									
	8000076363		06/30/2013	06/22/2013	07/22/2013			-21.76	0.00	0.00	-21.76 ✓
		SUPPLIES NUC MED CREDIT									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	A1825	CARDINAL HEALTH ✓					599.50	0.00	0.00	599.50	
Vendor#	Vendor Name		Class		Pay Code						
10650	CAREFUSION 2200, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9104257382		07/08/2013	05/29/2013	06/28/2013			241.63	0.00	0.00	241.63 ✓

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10650	CAREFUSION 2200, INC ✓					241.63	0.00	0.00	241.63
Vendor#	Vendor Name			Class	Pay Code						
C1992	CDW GOVERNMENT, INC.			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	DB25013		06/30/2013	06/20/2013	07/20/2013			404.19	0.00	0.00	404.19 ✓
		OFFICE SUPPLIES ER									
	DB13843		06/30/2013	06/20/2013	07/20/2013			24.80	0.00	0.00	24.80 ✓
		SUPPLIES IT									
	CF57536		07/08/2013	05/10/2013	06/10/2013			325.57	0.00	0.00	325.57 ✓
		SUPPLIES IT									
	CV90807	Supplies IT	07/08/2013	06/12/2013	07/12/2013			167.96	0.00	0.00	167.96 ✓
	CZ73589		07/08/2013	06/19/2013	07/18/2013			-276.73	0.00	0.00	-276.73 ✓
		SUPPLIES IT CREDIT									
	DB99773		07/08/2013	06/22/2013	07/21/2013			272.44	0.00	0.00	272.44 ✓
		SUPPLIES IT									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC. ✓					918.23	0.00	0.00	918.23
Vendor#	Vendor Name			Class	Pay Code						
C1390	CENTRAL DRUGS			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	JUNE2013		07/09/2013	06/30/2013	07/15/2013			426.85	0.00	0.00	426.85 ✓
		PHARMACEUTICALS									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUGS ✓					426.85	0.00	0.00	426.85
Vendor#	Vendor Name			Class	Pay Code						
10350	CENTURION MEDICAL PRODUCTS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91310638		06/30/2013	06/24/2013	07/23/2013			864.00	0.00	0.00	864.00 ✓
		SUPPLIES CS INV									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS ✓					864.00	0.00	0.00	864.00
Vendor#	Vendor Name			Class	Pay Code						
C2510	CPSI			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	811292		06/30/2013	06/27/2013	06/27/2013			31.20	0.00	0.00	31.20 ✓
		STATEMENT PROCESSING									
	810378		06/30/2013	06/28/2013	06/28/2013			293.82	0.00	0.00	293.82 ✓
		EBOS									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C2510	CPSI					325.02	0.00	0.00	325.02
Vendor#	Vendor Name			Class	Pay Code						
C1443	CYGNUS MEDICAL LLC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	96873		06/30/2013	06/20/2013	07/20/2013			712.00	0.00	0.00	712.00 ✓

96942								230.00	0.00	0.00	230.00 ✓
SUPPLIES SURGERY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1443	CYGNUS MEDICAL LLC ✓				942.00	0.00	0.00	942.00	
Vendor#	Vendor Name			Class	Pay Code						
D0356	D'S OUTDOOR POWER EQUIP INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
334803		07/01/2013	06/24/2013	07/23/2013			32.73	0.00	0.00	32.73 ✓	
SUPPLIES GROUNDS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		D0356	D'S OUTDOOR POWER EQUIP INC ✓				32.73	0.00	0.00	32.73	
Vendor#	Vendor Name			Class	Pay Code						
10368	DEWITT POTH & SON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
374152-0		07/08/2013	06/28/2013	07/15/2013			103.99	0.00	0.00	103.99 ✓	
OFFICE SUPPLIES ER											
374179-0		07/08/2013	07/01/2013	07/15/2013			34.54	0.00	0.00	34.54 ✓	
OFFICE SUPPLIES PURCHASING											
374198-0	Office Supplies CS Inv	07/08/2013	07/01/2013	07/15/2013			54.51	0.00	0.00	54.51 ✓	
76738		07/08/2013	07/01/2013	07/15/2013			35.02	0.00	0.00	35.02 ✓	
OFFICE SUPPLIES PURCHASING											
374349-0		07/08/2013	07/02/2013	07/15/2013			58.89	0.00	0.00	58.89 ✓	
SUPPLIES EKG											
374295-0		07/08/2013	07/02/2013	07/15/2013			415.10	0.00	0.00	415.10 ✓	
OFFICE SUPPLIES CS INV											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON ✓				702.05	0.00	0.00	702.05	
Vendor#	Vendor Name			Class	Pay Code						
C2652	DR. WILLIAM J. CROWLEY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24594		07/10/2013	07/08/2013	07/08/2013			1,840.67	0.00	0.00	1,840.67 ✓	
PROFESSIONAL SERVICES June 2013											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C2652	DR. WILLIAM J. CROWLEY				1,840.67	0.00	0.00	1,840.67	
Vendor#	Vendor Name			Class	Pay Code						
E3550	EMPI			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
21325444		06/30/2013	06/24/2013	07/23/2013			101.57	0.00	0.00	101.57 ✓	
SUPPLIES IT											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		E3550	EMPI ✓				101.57	0.00	0.00	101.57	
Vendor#	Vendor Name			Class	Pay Code						
F1400	FISHER HEALTHCARE			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8439589		06/30/2013	06/18/2013	07/17/2013			369.19	0.00	0.00	369.19 ✓	

8490691		06/30/2013	06/19/2013	07/18/2013			209.94	0.00	0.00	209.94	✓
	SUPPLIES LAB										
8542146		06/30/2013	06/20/2013	07/19/2013			63.85	0.00	0.00	63.85	✓
	SUPPLIES LAB										
8642389		06/30/2013	06/24/2013	07/23/2013			15.13	0.00	0.00	15.13	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE					658.11	0.00	0.00	658.11	
Vendor#	Vendor Name			Class	Pay Code						
G0100	GE HEALTHCARE			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5692377		06/30/2013	06/18/2013	07/17/2013			396.66	0.00	0.00	396.66	✓
	SRV CONTRACT 6/1-6/30										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G0100	GE HEALTHCARE					396.66	0.00	0.00	396.66	
Vendor#	Vendor Name			Class	Pay Code						
G1001	GETINGE USA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7832211		07/08/2013	06/24/2013	07/23/2013			11.87	0.00	0.00	11.87	✓
	INSTRUMENT REPAIR SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G1001	GETINGE USA					11.87	0.00	0.00	11.87	
Vendor#	Vendor Name			Class	Pay Code						
A1292	GULF COAST HARDWARE / ACE			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
076619		06/25/2013	06/19/2013	07/18/2013			12.98	0.00	0.00	12.98	✓
	SUPPLIES PLANT OPS										
076630		06/25/2013	06/20/2013	07/19/2013			8.57	0.00	0.00	8.57	✓
	SUPPLIES PLANT OPS										
076600		06/30/2013	06/19/2013	07/18/2013			7.99	0.00	0.00	7.99	✓
	SUPPLIES BIOMED										
076668		06/30/2013	06/21/2013	07/20/2013			35.94	0.00	0.00	35.94	✓
	SUPPLIES PLANT OPS										
074903		07/09/2013	03/20/2013	04/20/2013			13.99	0.00	0.00	13.99	✓
	SUPPLIES BIOMED										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1292	GULF COAST HARDWARE / ACE					79.47	0.00	0.00	79.47	
Vendor#	Vendor Name			Class	Pay Code						
G1210	GULF COAST PAPER COMPANY			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
592739		06/24/2013	06/18/2013	07/17/2013			30.30	0.00	0.00	30.30	✓
	SUPPLIES HOUSEKEEPING										
592743		06/24/2013	06/18/2013	07/17/2013			189.11	0.00	0.00	189.11	✓
	SUPPLIES HOUSEKEEPING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY					219.41	0.00	0.00	219.41	

H0030	H E BUTT GROCERY				M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	887544		06/30/2013	06/27/2013	07/17/2013			98.32	0.00	0.00	98.32	✓
		SUPPLIES DIETARY										
	894447		07/01/2013	07/01/2013	07/21/2013			62.36	0.00	0.00	62.36	✓
		SUPPLIES DIETARY										
	898744		07/08/2013	07/03/2013	07/23/2013			99.30	0.00	0.00	99.30	✓
		SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		H0030	H E BUTT GROCERY					259.98	0.00	0.00	259.98	
Vendor#	Vendor Name			Class		Pay Code						
10334	HEALTH CARE LOGISTICS INC											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	4821624		06/24/2013	06/18/2013	07/18/2013			30.63	0.00	0.00	30.63	✓
		SUPPLIES MED SURG										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10334	HEALTH CARE LOGISTICS INC					30.63	0.00	0.00	30.63	
Vendor#	Vendor Name			Class		Pay Code						
H1399	HILL-ROM COMPANY, INC			M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	8274639		07/08/2013	03/31/2013	04/30/2013			1,891.00	0.00	0.00	1,891.00	✓
		RENTAL ICU										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		H1399	HILL-ROM COMPANY, INC					1,891.00	0.00	0.00	1,891.00	
Vendor#	Vendor Name			Class		Pay Code						
I0415	INDEPENDENCE MEDICAL											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	28791962		06/25/2013	06/19/2013	07/18/2013			24.86	0.00	0.00	24.86	✓
		SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		I0415	INDEPENDENCE MEDICAL					24.86	0.00	0.00	24.86	
Vendor#	Vendor Name			Class		Pay Code						
I0950	INFOLAB INC			M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	3272197		06/30/2013	06/18/2013	07/17/2013			312.15	0.00	0.00	312.15	✓
		SUPPLIES BLOOD BANK										
	3274015		06/30/2013	06/24/2013	07/23/2013			2,071.56	0.00	0.00	2,071.56	✓
		SUPPLIES BLOOD BANK/LAB										
	3275215		06/30/2013	06/26/2013	07/23/2013			408.45	0.00	0.00	408.45	✓
		SUPPLIES LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		I0950	INFOLAB INC					2,792.16	0.00	0.00	2,792.16	
Vendor#	Vendor Name			Class		Pay Code						
J0150	J & J HEALTH CARE SYSTEMS, INC											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	910229880	Supplies Lab	06/30/2013	06/06/2013	07/05/2013			595.00	0.00	0.00	595.00	✓

910313214		06/30/2013	06/20/2013	07/19/2013			141.23	0.00	0.00	141.23 ✓
	SUPPLIES SURGERY									
910337576		06/30/2013	06/24/2013	07/23/2013			172.76	0.00	0.00	172.76 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC					908.99	0.00	0.00	908.99
Vendor#	Vendor Name		Class	Pay Code						
J0356	J.A. MAJORS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
I3155537		07/08/2013	05/15/2013	06/14/2013			186.40	0.00	0.00	186.40 ✓
	OFFICE SUPPLIES MED SURG									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0356	J.A. MAJORS ✓					186.40	0.00	0.00	186.40
Vendor#	Vendor Name		Class	Pay Code						
10507	JASON ANGLIN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24586		07/08/2013	06/21/2013	06/21/2013			101.10	0.00	0.00	101.10 ✓
	PHYSICIAN RECRUITMENT									
24587		07/08/2013	06/21/2013	06/21/2013			140.69	0.00	0.00	140.69 ✓
	TRAVEL EXPENSE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10507	JASON ANGLIN ✓					241.79	0.00	0.00	241.79
Vendor#	Vendor Name		Class	Pay Code						
10341	JENISE SVETLIK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24588		07/09/2013	07/08/2013	07/08/2013			208.33	0.00	0.00	208.33 ✓
	FLEX SPEND REIMBURSEMENT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10341	JENISE SVETLIK ✓					208.33	0.00	0.00	208.33
Vendor#	Vendor Name		Class	Pay Code						
10423	JOHNGSELF ASSOCIATES INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
003-152		07/08/2013	07/10/2013	07/16/2013			708.88	0.00	0.00	708.88
	OUTSIDE SRV ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10423	JOHNGSELF ASSOCIATES INC ✓					708.88	0.00	0.00	708.88 ✓
Vendor#	Vendor Name		Class	Pay Code						
K1231	KONICA MINOLTA MEDICAL IMAGING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
47462		06/30/2013	06/18/2013	07/17/2013			510.00	0.00	0.00	510.00 ✓
	SRV CONTRACT 7/1-7/31									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	K1231	KONICA MINOLTA MEDICAL IMAGING ✓					510.00	0.00	0.00	510.00
Vendor#	Vendor Name		Class	Pay Code						
10729	LAURIE HARVEY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

TRAVEL EXPENSES BUS DEV

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10729	LAURIE HARVEY ✓	164.98	0.00	0.00	164.98 ✓

Vendor#	Vendor Name	Class	Pay Code
10771	LCA BANK CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3302322		07/09/2013	07/01/2013	07/15/2013			2,127.38	0.00	0.00	2,127.38 ✓

OUTSIDE SRV HIM

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10771	LCA BANK CORPORATION ✓	2,127.38	0.00	0.00	2,127.38

Vendor#	Vendor Name	Class	Pay Code
M2827	MEDIVATORS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1607303		06/24/2013	06/18/2013	07/17/2013			932.05	0.00	0.00	932.05 ✓

INSTRUMENT REPAIR SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS ✓	932.05	0.00	0.00	932.05

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2511351862		06/30/2013	06/21/2013	07/20/2013			152.00	0.00	0.00	152.00 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2499	MEDTRONIC USA, INC. ✓	152.00	0.00	0.00	152.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30093605106		06/30/2013	06/21/2013	07/20/2013			426.46	0.00	0.00	426.46 ✓

SUPPLIES RADIOLOGY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30093606032	Supplies Surgery	06/30/2013	06/24/2013	07/23/2013			142.96	0.00	0.00	142.96 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	569.42	0.00	0.00	569.42

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18214		07/09/2013	07/08/2013	07/08/2013			28,721.54	0.00	0.00	28,721.54 ✓

EMPLOYEE BENEFITS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18213		07/09/2013	07/08/2013	07/08/2013			35,657.69	0.00	0.00	35,657.69 ✓

EMPLOYEE BENEFITS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN	64,379.23	0.00	0.00	64,379.23

Vendor#	Vendor Name	Class	Pay Code
E1151	MONICA ESCALANTE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24589	Flex. Reimb	07/09/2013	07/08/2013	07/08/2013			200.00	0.00	0.00	200.00 ✓

Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		E1151	MONICA ESCALANTE ✓			200.00		0.00	0.00	200.00	
Vendor#	Vendor Name					Class	Pay Code				
10862	NIGHTINGALE NURSES, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	NN-139453		07/08/2013	05/11/2013	07/10/2013			1,916.80	0.00	0.00	1,916.80 ✓
		CONTRACT NURSE									
	NN-141786		07/08/2013	06/22/2013	07/21/2013			1,890.54	0.00	0.00	1,890.54 ✓
		CONTRACT NURSE									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		10862	NIGHTINGALE NURSES, LLC			3,807.34		0.00	0.00	3,807.34	
Vendor#	Vendor Name					Class	Pay Code				
O1410	ON-SITE TESTING SPECIALISTS					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	16058		06/30/2013	06/24/2013	07/23/2013			439.46	0.00	0.00	439.46 ✓
		SUPPLIES LAB									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		O1410	ON-SITE TESTING SPECIALISTS ✓			439.46		0.00	0.00	439.46	
Vendor#	Vendor Name					Class	Pay Code				
OM425	OWENS & MINOR										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2110315		06/24/2013	06/18/2013	07/17/2013			46.50	0.00	0.00	46.50 ✓
		SUPPLIES CS INV									
	2110515		06/24/2013	06/18/2013	07/17/2013			1,650.64	0.00	0.00	1,650.64 ✓
		SUPPLIES VARIOUS									
	2110255		06/24/2013	06/18/2013	07/17/2013			5.02	0.00	0.00	5.02 ✓
		SUPPLIES CS INV									
	2111724		06/25/2013	06/20/2013	07/19/2013			458.25	0.00	0.00	458.25 ✓
		SUPPLIES VARIOUS									
	2111720		06/25/2013	06/20/2013	07/19/2013			1,594.13	0.00	0.00	1,594.13 ✓
		SUPPLIES CS INV									
	2111295		06/25/2013	06/20/2013	07/19/2013			81.32	0.00	0.00	81.32 ✓
		SUPPLIES CS INV									
	2111473		06/30/2013	06/20/2013	07/19/2013			41.93	0.00	0.00	41.93 ✓
		SUPPLIES CS INV									
	2110516		07/08/2013	06/18/2013	07/17/2013			2,257.54	0.00	0.00	2,257.54 ✓
		SUPPLIES VARIOUS									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		OM425	OWENS & MINOR ✓			6,135.33		0.00	0.00	6,135.33	
Vendor#	Vendor Name					Class	Pay Code				
P1876	POLYMEDCO INC.					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1022829		06/30/2013	06/18/2013	07/17/2013			125.26	0.00	0.00	125.26 ✓
		SUPPLIES LAB									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		P1876	POLYMEDCO INC. ✓			125.26		0.00	0.00	125.26	

P2280	PRAXAIR DISTRIBUTION INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	46461398		06/30/2013	06/20/2013	07/19/2013			13.78	0.00	0.00	13.78 ✓
	HEALTHFAIR										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2280	PRAXAIR DISTRIBUTION INC ✓					13.78	0.00	0.00	13.78
Vendor#	Vendor Name				Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2142300		06/30/2013	06/20/2013	07/19/2013			205.00	0.00	0.00	205.00 ✓
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓					205.00	0.00	0.00	205.00
Vendor#	Vendor Name				Class	Pay Code					
P2370	PROGRESSIVE DYNAMICS MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	130743		06/30/2013	06/18/2013	07/17/2013			153.54	0.00	0.00	153.54 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓					153.54	0.00	0.00	153.54
Vendor#	Vendor Name				Class	Pay Code					
R1200	RED HAWK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7020408426		07/09/2013	06/05/2013	07/04/2013			725.00	0.00	0.00	725.00 ✓
	QTLY SRV PLANT OPS 6/1-8/31										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1200	RED HAWK ✓					725.00	0.00	0.00	725.00
Vendor#	Vendor Name				Class	Pay Code					
S1200	SEARS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	T683914		07/09/2013	05/20/2013	06/20/2013			50.85	0.00	0.00	50.85 ✓
	SUPPLIES HIM										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1200	SEARS ✓					50.85	0.00	0.00	50.85 ✓
Vendor#	Vendor Name				Class	Pay Code					
S1800	SHERWIN WILLIAMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2244-2		07/09/2013	06/27/2013	07/20/2013			7.53	0.00	0.00	7.53 ✓
	DEPT REPAIR MED SURG										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS ✓					7.53	0.00	0.00	7.53
Vendor#	Vendor Name				Class	Pay Code					
10699	SIGN AD, LTD.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	167497		07/08/2013	07/01/2013	07/10/2013			350.00	0.00	0.00	350.00 ✓
	ADVERTISING HR										

2nd #
167546

375.00 ✓ Page 12 of 15

ADVERTISING

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

Vendor#	Vendor Name	Class	Pay Code
S2400	SO TEX BLOOD & TISSUE CENTER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90001273		06/30/2013	06/18/2013	07/17/2013			-1,666.00	0.00	0.00	-1,666.00 ✓
	SUPPLIES BLOOD BANK CREDIT									
90001338		06/30/2013	06/18/2013	07/17/2013			6,170.00	0.00	0.00	6,170.00 ✓
	SUPPLIES BLOOD BANK									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER	4,504.00	0.00	0.00	4,504.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
950921A		06/24/2013	06/18/2013	07/17/2013			361.31	0.00	0.00	361.31 ✓
	SUPPLIES PT									
959992A		06/30/2013	06/20/2013	07/19/2013			646.74	0.00	0.00	646.74 ✓
	SUPPLIES SURGERY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP ✓	1,008.05	0.00	0.00	1,008.05

Vendor#	Vendor Name	Class	Pay Code
10735	STRYKER SUSTAINABILITY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1938821		06/30/2013	06/19/2013	07/18/2013			211.29	0.00	0.00	211.29 ✓
	SUPPLIES SURGERY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY ✓	211.29	0.00	0.00	211.29

Vendor#	Vendor Name	Class	Pay Code
S2347	SYNTHES USA SALES	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15100867RI		06/30/2013	06/20/2013	07/19/2013			1,400.99	0.00	0.00	1,400.99 ✓
	SUPPLIES SURGERY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2347	SYNTHES USA SALES ✓	1,400.99	0.00	0.00	1,400.99

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
306271293		06/30/2013	06/27/2013	07/17/2013			818.99	0.00	0.00	818.99 ✓
	SUPPLIES DIETARY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF ✓	818.99	0.00	0.00	818.99

Vendor#	Vendor Name	Class	Pay Code
10239	T&R MECHANICAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B13-0285	Repair Chiller	06/24/2013	06/19/2013	07/18/2013			4,120.47	0.00	0.00	4,120.47 ✓

Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		10239	T&R MECHANICAL ✓			4,120.47		0.00	0.00	4,120.47	
Vendor#	Vendor Name					Class	Pay Code				
T0500	TEAM REHAB					W					
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24593			07/10/2013	07/08/2013	07/08/2013			26,685.97	0.00	0.00	26,685.97 ✓
		END OF MONTH									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		T0500	TEAM REHAB ✓			26,685.97		0.00	0.00	26,685.97	
Vendor#	Vendor Name					Class	Pay Code				
T2230	TEXAS WIRED MUSIC INC					W					
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A728743			07/09/2013	07/01/2013	07/01/2013			63.95	0.00	0.00	63.95 ✓
		OUTSIDE SRV PLANT OPS									
A728744			07/09/2013	07/01/2013	07/01/2013			73.95	0.00	0.00	73.95 ✓
		OUTSIDE SRV PLANT OPS									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		T2230	TEXAS WIRED MUSIC INC ✓			137.90		0.00	0.00	137.90	
Vendor#	Vendor Name					Class	Pay Code				
V1050	THE VICTORIA ADVOCATE					W					
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1014275			06/30/2013	06/01/2013	06/30/2013			12.40	0.00	0.00	12.40 ✓
		WEEKLY SUBSCRIPTION									
1014742			06/30/2013	06/08/2013	07/07/2013			12.40	0.00	0.00	12.40 ✓
		WEEKLY SUBSCRIPTION									
1017691			06/30/2013	06/15/2013	07/14/2013			12.40	0.00	0.00	12.40 ✓
		WEEKLY SUBSCRIPTION									
1018158			06/30/2013	06/22/2013	07/21/2013			12.40	0.00	0.00	12.40 ✓
		WEEKLY SUBSCRIPTION									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		V1050	THE VICTORIA ADVOCATE			49.60		0.00	0.00	49.60	
Vendor#	Vendor Name					Class	Pay Code				
10192	THIE										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386			04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00
		MONTHLY APRIL									
CM24386			06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00
		MONTHLY APRIL									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		10192	THIE			0.00		0.00	0.00	0.00 ✓	
Vendor#	Vendor Name					Class	Pay Code				
T1724	TOSHIBA AMERICA MEDICAL SYST.										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10061879			07/01/2013	06/20/2013	07/19/2013			9,874.50	0.00	0.00	9,874.50 ✓
		SRV CONTRACT CT SCAN 7/20-8/19									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
			Toshiba								

Vendor#	Vendor Name	Class	Pay Code								
U1054	UNIFIRST HOLDINGS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8150614789		06/24/2013	06/18/2013	07/17/2013			25.50	0.00	0.00	25.50	✓
	LAUNDRY BIOMED										
8150614648		06/24/2013	06/18/2013	07/17/2013			36.13	0.00	0.00	36.13	✓
	LAUNDRY MAINTENANCE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1054	UNIFIRST HOLDINGS ✓					61.63	0.00	0.00	61.63	

Vendor#	Vendor Name	Class	Pay Code								
U1064	UNIFIRST HOLDINGS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8400148921		06/18/2013	06/18/2013	07/17/2013			101.69	0.00	0.00	101.69	✓
	LAUNDRY DIETARY										
8400148873		06/24/2013	06/18/2013	07/17/2013			170.59	0.00	0.00	170.59	✓
	LAUNDRY HOUSEKEEPING										
8400148872		06/24/2013	06/18/2013	07/17/2013			86.70	0.00	0.00	86.70	✓
	LAUNDRY OB										
8400148870		06/24/2013	06/18/2013	07/17/2013			252.84	0.00	0.00	252.84	✓
	LAUNDRY PLAZA										
8400148871		06/24/2013	06/18/2013	07/17/2013			188.46	0.00	0.00	188.46	✓
	LAUNDRY DIETARY										
8400148869		06/24/2013	06/18/2013	07/17/2013			206.95	0.00	0.00	206.95	✓
	LAUNDRY HOUSEKEEPING										
8400148934		06/24/2013	06/18/2013	07/17/2013			630.73	0.00	0.00	630.73	✓
	LAUNDRY HOSPITAL LINEN										
8400149148		06/25/2013	06/21/2013	07/20/2013			348.59	0.00	0.00	348.59	✓
	LAUNDRY OR										
8400149147		06/25/2013	06/21/2013	07/20/2013			802.50	0.00	0.00	802.50	✓
	LAUNDRY HOSPITAL LINEN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1064	UNIFIRST HOLDINGS INC ✓					2,789.05	0.00	0.00	2,789.05	

Vendor#	Vendor Name	Class	Pay Code								
10172	US FOOD SERVICE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5035329		07/01/2013	06/27/2013	07/17/2013			4,099.72	0.00	0.00	4,099.72	✓
	SUPPLIES DIETARY										
5096729		07/02/2013	07/01/2013	07/21/2013			103.53	0.00	0.00	103.53	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10172	US FOOD SERVICE ✓					4,203.25	0.00	0.00	4,203.25	

Vendor#	Vendor Name	Class	Pay Code								
V0555	VERIZON SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5520220		07/09/2013	06/28/2013	07/23/2013			112.23	0.00	0.00	112.23	✓
	TELEPHONE										

V0555		VERIZON SOUTHWEST ✓				112.23		0.00		0.00		112.23	
Vendor#	Vendor Name					Class	Pay Code						
I1110	WERFEN USA LLC												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
	9110037472		06/30/2013	06/17/2013	07/18/2013			90.00	0.00	0.00	90.00 ✓		
		SUPPLIES LAB											
	9110037645		06/30/2013	06/18/2013	07/17/2013			447.26	0.00	0.00	447.26 ✓		
		SUPPLIES LAB											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
		I1110	WERFEN USA LLC ✓					537.26	0.00	0.00	537.26		
Report Summary													
Grand Totals:			Gross		Discount		No-Pay		Net				
			176,021.15		0.00		0.00		176,021.15				

Michael J. J. Jr.
7-16-13

CKS#153626
to
153701

VOIDS
#153702 - computer error

APPROVED
JUL 11 2013
COUNTY AUDITOR

RUN DATE: 07/09/13
TIME: 09:42

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
-------------------	------------	------	--------	-------------	-------------	-------------	--------

171.75 ✓

26214.88 ✓

556.65 ✓

1447.56 ✓

89.55 ✓

1805.00 ✓

167.87 ✓

28.08 ✓

89.55 ✓

67.67 ✓

100.00 ✓

100.00 ✓

25.00 ✓

300.00 ✓

100.00 ✓

100.00 ✓

RUN DATE: 07/09/13

TIME: 09:42

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2

APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		070913	54.20	✓			
--	--	--------	-------	---	--	--	--

		070913	63.39	✓			
--	--	--------	-------	---	--	--	--

		070913	376.57	✓			
--	--	--------	--------	---	--	--	--

		070913	55.75	✓			
--	--	--------	-------	---	--	--	--

ARID=0001 TOTAL

31913.47

TOTAL

31913.47

APPROVED

JUL 11 2013

COUNTY AUDITOR

CKs # 153703

to

CK# 153722

Michael J. Pfeifer

Michael J. Pfeifer

Calhoun County Auditor

Date: 7-16-13

RUN DATE:07/12/13
TIME:08:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/12/13 THRU 07/12/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153626	07/12/13	4,203.25	US FOOD SERVICE
A/P	153627	07/12/13	4,120.47	T&R MECHANICAL
A/P	153628	07/12/13	30.63	HEALTH CARE LOGISTICS I
A/P	153629	07/12/13	208.33	JENISE SVETLIK
A/P	153630	07/12/13	864.00	CENTURION MEDICAL PRODU
A/P	153631	07/12/13	702.05	DEWITT POTH & SON
A/P	153632	07/12/13	205.00	PRECISION DYNAMICS CORP
A/P	153633	07/12/13	708.88	JOHNGSELF ASSOCIATES IN
A/P	153634	07/12/13	3,012.50	BR HEALTHCARE SERVICES
A/P	153635	07/12/13	241.79	JASON ANGLIN
A/P	153636	07/12/13	1,968.00	BIOMET INC
A/P	153637	07/12/13	1,070.20	ALLIED WASTE SERVICES #
A/P	153638	07/12/13	1,350.05	BKD, LLP
A/P	153639	07/12/13	241.63	CAREFUSION 2200, INC
A/P	153640	07/12/13	725.00	SIGN AD, LTD.
A/P	153641	07/12/13	164.98	LAURIE HARVEY
A/P	153642	07/12/13	211.29	STRYKER SUSTAINABILITY
A/P	153643	07/12/13	2,127.38	LCA BANK CORPORATION
A/P	153644	07/12/13	64,379.23	MMC EMPLOYEE BENEFIT PL
A/P	153645	07/12/13	3,807.34	NIGHTINGALE NURSES, LLC
A/P	153646	07/12/13	76.64	ABBOTT LABORATORIES
A/P	153647	07/12/13	79.47	GULF COAST HARDWARE / A
A/P	153648	07/12/13	277.49	APPLIED CARDIAC SYSTEMS
A/P	153649	07/12/13	990.58	AIRGAS-SOUTHWEST
A/P	153650	07/12/13	599.50	CARDINAL HEALTH
A/P	153651	07/12/13	121.03	AMTEC
A/P	153652	07/12/13	251.68	C R BARD INC
A/P	153653	07/12/13	46.35	BAXTER HEALTHCARE CORP
A/P	153654	07/12/13	744.00	BOSTON SCIENTIFIC CORPO
A/P	153655	07/12/13	566.16	BRIGGS HEALTHCARE
A/P	153656	07/12/13	827.34	BUCKEYE CLEANING CENTER
A/P	153657	07/12/13	795.00	C-D ELECTRIC
A/P	153658	07/12/13	10,345.01	CALHOUN COUNTY
A/P	153659	07/12/13	28.00	CALHOUN COUNTY WASTE MG
A/P	153660	07/12/13	426.85	CENTRAL DRUGS
A/P	153661	07/12/13	942.00	CYGNUS MEDICAL LLC
A/P	153662	07/12/13	918.23	CDW GOVERNMENT, INC.
A/P	153663	07/12/13	325.02	CPSI
A/P	153664	07/12/13	1,840.67	DR. WILLIAM J. CROWLEY
A/P	153665	07/12/13	32.73	D'S OUTDOOR POWER EQUIP
A/P	153666	07/12/13	200.00	MONICA ESCALANTE
A/P	153667	07/12/13	101.57	EMPI
A/P	153668	07/12/13	658.11	FISHER HEALTHCARE
A/P	153669	07/12/13	396.66	GE HEALTHCARE
A/P	153670	07/12/13	11.87	GETINGE USA
A/P	153671	07/12/13	219.41	GULF COAST PAPER COMPAN
A/P	153672	07/12/13	259.98	H E BUTT GROCERY
A/P	153673	07/12/13	1,891.00	HILL-ROM COMPANY, INC
A/P	153674	07/12/13	24.86	INDEPENDENCE MEDICAL
A/P	153675	07/12/13	2,792.16	INFOLAB INC

RUN DATE:07/12/13
TIME:08:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/12/13 THRU 07/12/13

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153676	07/12/13	537.26	WERFEN USA LLC
A/P	153677	07/12/13	908.99	J & J HEALTH CARE SYSTE
A/P	153678	07/12/13	186.40	J.A. MAJORS
A/P	153679	07/12/13	510.00	KONICA MINOLTA MEDICAL
A/P	153680	07/12/13	152.00	MEDTRONIC USA, INC.
A/P	153681	07/12/13	569.42	MERRY X-RAY/SOURCEONE H
A/P	153682	07/12/13	932.05	MEDIVATORS
A/P	153683	07/12/13	439.46	ON-SITE TESTING SPECIAL
A/P	153684	07/12/13	6,135.33	OWENS & MINOR
A/P	153685	07/12/13	125.26	POLYMEDCO INC.
A/P	153686	07/12/13	13.78	PRAXAIR DISTRIBUTION IN
A/P	153687	07/12/13	153.54	PROGRESSIVE DYNAMICS ME
A/P	153688	07/12/13	725.00	RED HAWK
A/P	153689	07/12/13	50.85	SEARS
A/P	153690	07/12/13	7.53	SHERWIN WILLIAMS
A/P	153691	07/12/13	1,400.99	SYNTHES USA SALES
A/P	153692	07/12/13	4,504.00	SO TEX BLOOD & TISSUE C
A/P	153693	07/12/13	1,008.05	STRYKER SALES CORP
A/P	153694	07/12/13	818.99	SYSO FOOD SERVICES OF
A/P	153695	07/12/13	26,685.97	TEAM REHAB
A/P	153696	07/12/13	9,874.50	TOSHIBA AMERICA MEDICAL
A/P	153697	07/12/13	137.90	TEXAS WIRED MUSIC INC
A/P	153698	07/12/13	61.63	UNIFIRST HOLDINGS
A/P	153699	07/12/13	2,789.05	UNIFIRST HOLDINGS INC
A/P	153700	07/12/13	112.23	VERIZON SOUTHWEST
A/P *	153701	07/12/13	49.60	THE VICTORIA ADVOCATE
A/P	153703	07/12/13	171.75	
A/P	153704	07/12/13	26,214.88	
A/P	153705	07/12/13	556.65	
A/P	153706	07/12/13	1,447.56	
A/P	153707	07/12/13	89.55	
A/P	153708	07/12/13	1,805.00	
A/P	153709	07/12/13	167.87	
A/P	153710	07/12/13	28.08	
A/P	153711	07/12/13	89.55	
A/P	153712	07/12/13	67.67	
A/P	153713	07/12/13	100.00	
A/P	153714	07/12/13	100.00	
A/P	153715	07/12/13	25.00	
A/P	153716	07/12/13	300.00	
A/P	153717	07/12/13	100.00	
A/P	153718	07/12/13	100.00	
A/P	153719	07/12/13	54.20	
A/P	153720	07/12/13	63.39	
A/P	153721	07/12/13	376.57	
A/P	153722	07/12/13	55.75	
TOTALS:			207,934.62	

✓

PH
✓

Approved 7/18/2013

07/17/2013
11:09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

1

ap_open_invoice.template

Due

Dates Through: 07/30/2013

Vendor#	Vendor Name	Class	Pay Code								
10864	ACCLARENT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN170132		07/08/2013	06/27/2013	07/26/2013			2,217.46	0.00	0.00	2,048.46	2,217.46
	SUPPLIES SURGERY										
IN170131		07/08/2013	06/27/2013	07/26/2013			2,244.09	0.00	0.00	2,073.06	2,244.09
	SUPPLIES SURGERY										
IN170129		07/08/2013	06/27/2013	07/26/2013			2,244.09	0.00	0.00	2,073.06	2,244.09
	SUPPLIES SURGERY										
IN170130		07/08/2013	06/27/2013	07/26/2013			2,244.09	0.00	0.00	2,073.06	2,244.09
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10864	ACCLARENT, INC. ✓					8,949.73	0.00	0.00	8,267.64	8,949.73
Vendor#	Vendor Name	Class	Pay Code								
10832	ACI/BOLAND, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0030339		07/15/2013	05/09/2013	06/09/2013			7,257.41	0.00	0.00	7,257.41	✓
	PROF FEE ADMIN - MMC Hospital Renovation										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10832	ACI/BOLAND, INC. ✓					7,257.41	0.00	0.00	7,257.41	
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS-SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9017288628		07/09/2013	06/30/2013	07/29/2013			1,761.63	0.00	0.00	1,761.63	✓
	RENTAL										
9910622330		07/16/2013	06/30/2013	07/30/2013			428.00	0.00	0.00	428.00	✓
	SUPPLIES PLANT OPS										
9910622329		07/16/2013	06/30/2013	07/30/2013			214.90	0.00	0.00	214.90	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST ✓					2,404.53	0.00	0.00	2,404.53	
Vendor#	Vendor Name	Class	Pay Code								
A1645	ALCON LABORATORIES INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
15580349		07/01/2013	06/26/2013	07/25/2013			636.00	0.00	0.00	636.00	✓
	LENSES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1645	ALCON LABORATORIES INC ✓					636.00	0.00	0.00	636.00	

Vendor#	Vendor Name	Class	Pay Code								
A1360	AMERISOURCEBERGEN DRUG CORP	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
716343278		06/30/2013	07/01/2013	07/25/2013			655.68	0.00	0.00	655.68	✓
	PHARMACEUTICALS										
716617833		07/08/2013	07/08/2013	07/25/2013			90.83	0.00	0.00	90.83	✓
	PHARMACEUTICALS										
716617834		07/08/2013	07/08/2013	07/25/2013			51.33	0.00	0.00	51.33	✓
	PHARMACEUTICALS										
716680918		07/09/2013	07/08/2013	07/25/2013			232.80	0.00	0.00	232.80	✓
	PHARMACEUTICALS										
716950916		07/15/2013	07/15/2013	07/25/2013			27.44	0.00	0.00	27.44	✓
	PHARMACEUTICALS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP					1,058.08	0.00	0.00	1,058.08	
Vendor#	Vendor Name	Class	Pay Code								
10178	ATRIUM MEDICAL CORP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
804010		07/08/2013	06/26/2013	07/25/2013			277.50	0.00	0.00	277.50	✓
	SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10178	ATRIUM MEDICAL CORP					277.50	0.00	0.00	277.50	
Vendor#	Vendor Name	Class	Pay Code								
B1075	BAXTER HEALTHCARE CORP	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
40506924		06/30/2013	06/25/2013	07/25/2013			436.25	0.00	0.00	436.25	✓
	SUPPLIES VARIOUS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP					436.25	0.00	0.00	436.25	
Vendor#	Vendor Name	Class	Pay Code								
B1220	BECKMAN COULTER INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
103560807		07/15/2013	07/01/2013	07/30/2013			825.51	0.00	0.00	825.51	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC					825.51	0.00	0.00	825.51	
Vendor#	Vendor Name	Class	Pay Code								
B1835	BUCKEYE CLEANING CENTER	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
750668		07/08/2013	07/01/2013	07/30/2013			176.48	0.00	0.00	176.48	✓
	SUPPLIES HOUSEKEEPING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

	B1835	BUCKEYE CLEANING CENTER						176.48	0.00	0.00	176.48
Vendor#	Vendor Name			Class		Pay Code					
C1030	CAL COM FEDERAL CREDIT UNION			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24610		07/16/2013	07/16/2013	07/16/2013			25.00	0.00	0.00	25.00 ✓
	EMPLOYEE DEDUCTION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1030	CAL COM FEDERAL CREDIT UNION					25.00	0.00	0.00	25.00
Vendor#	Vendor Name			Class		Pay Code					
C1048	CALHOUN COUNTY			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24600		07/15/2013	06/24/2013	07/24/2013			403.10	0.00	0.00	Calhoun Co. 403.10 ✓
	FUEL TRANSPORTATION										
	24613		07/17/2013	07/17/2013	07/17/2013			22.00	0.00	0.00	County Clerk 22.00
	OUTSIDE SRV - To File "Assumed Name Certificate" at County Clerk's office for a bank account for Dr. Filligan										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY					425.10	0.00	0.00	425.10
Vendor#	Vendor Name			Class		Pay Code					
C1992	CDW GOVERNMENT, INC.			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	DC18749		07/08/2013	06/24/2013	07/24/2013			3,439.20	0.00	0.00	3,439.20 ✓
	OFFICE SUPPLIES LAB										
	DC82329		07/08/2013	06/25/2013	07/25/2013			157.54	0.00	0.00	157.54 ✓
	OFFICE SUPPLIES OB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.					3,596.74	0.00	0.00	3,596.74
Vendor#	Vendor Name			Class		Pay Code					
10350	CENTURION MEDICAL PRODUCTS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91312150		06/30/2013	06/26/2013	07/25/2013			308.70	0.00	0.00	308.70 ✓
	SUPPLIES CS INV										
	91312149		06/30/2013	06/26/2013	07/25/2013			414.00	0.00	0.00	414.00 ✓
	SUPPLIES PACU										
	91315426		07/08/2013	07/01/2013	07/30/2013			372.50	0.00	0.00	372.50 ✓
	SUPPLIES VARIOUS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS					1,095.20	0.00	0.00	1,095.20
Vendor#	Vendor Name			Class		Pay Code					
10105	CHRIS KOVAREK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1		07/12/2013	07/10/2012	07/10/2012			80.00	0.00	0.00	80.00 ✓
	CONTRACT SOCIAL WORKER										

Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		10105	CHRIS KOVAREK ✓			80.00		0.00	0.00	80.00	
Vendor#	Vendor Name			Class		Pay Code					
10786	CLINICAL PATHOLOGY										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24601			07/15/2013	07/15/2013	07/30/2013			4,529.30	0.00	0.00	4,529.30 ✓
		OUTSIDE SRV LAB									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		10786	CLINICAL PATHOLOGY ✓			4,529.30		0.00	0.00	4,529.30	
Vendor#	Vendor Name			Class		Pay Code					
C1945	COMPUTER COMMAND CORPORATION										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20269			07/15/2013	06/28/2013	07/10/2013			170.00	0.00	0.00	170.00 ✓
		OFFICE SUPPLIES IT									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		C1945	COMPUTER COMMAND CORPORATION ✓			170.00		0.00	0.00	170.00	
Vendor#	Vendor Name			Class		Pay Code					
C0399	CORPUS CHRISTI PROSTHETICS										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24604			07/15/2013	05/23/2013	06/23/2013			125.00	0.00	0.00	125.00 ✓
		SUPPLIES SURGERY									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		C0399	CORPUS CHRISTI PROSTHETICS ✓			125.00		0.00	0.00	125.00	
Vendor#	Vendor Name			Class		Pay Code					
C2510	CPSI			M							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
811892			07/12/2013	06/28/2013	06/28/2013			344.62	0.00	0.00	344.62 ✓
		EBOS									
786241			07/15/2013	02/25/2013	02/25/2013			1,400.00	0.00	0.00	1,400.00 ✓
		ANNUAL RENEWAL									
A1307031378			07/15/2013	07/03/2013	07/03/2013			18,234.00	0.00	0.00	18,234.00 ✓
		HDWR SFTW TECH SUPPORT									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		C2510	CPSI ✓			19,978.62		0.00	0.00	19,978.62	
Vendor#	Vendor Name			Class		Pay Code					
10869	DAKOTA NOVAK										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24605			07/15/2013	05/31/2013	05/31/2013			200.00	0.00	0.00	200.00 ✓
		CONTINUING EDUCATION MED SURG									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		10869	DAKOTA NOVAK ✓			200.00		0.00	0.00	200.00	
Vendor#	Vendor Name			Class		Pay Code					

10368

DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
374570-0		07/12/2013	07/08/2013	07/15/2013			18.95	0.00	0.00	18.95 ✓
	OFFICE SUPPLIES PFS									
374636-0		07/12/2013	07/08/2013	07/15/2013			5.13	0.00	0.00	5.13 ✓
	OFFICE SUPPLIES CS INV									
374688-0		07/12/2013	07/08/2013	07/15/2013			56.97	0.00	0.00	56.97 ✓
	OFFICE SUPPLIES ADMIN									
374715-0	Office Supplies Plant OP	07/12/2013	07/08/2013	07/15/2013			48.79	0.00	0.00	48.79 ✓
374758-0		07/12/2013	07/09/2013	07/15/2013			116.91	0.00	0.00	116.91 ✓
	OFFICE SUPPLIES HIM									
374913-0		07/12/2013	07/10/2013	07/15/2013			142.27	0.00	0.00	142.27 ✓
	OFFICE SUPPLIES ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓					389.02	0.00	0.00	389.02

Vendor#	Vendor Name				Class	Pay Code					
S0419	DIAGNOSTICA STAGO, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	113255233		07/15/2013	06/28/2013	07/27/2013			350.35	0.00	0.00	350.35 ✓
	SUPPLIES LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S0419	DIAGNOSTICA STAGO, INC. ✓					350.35	0.00	0.00	350.35

Vendor#	Vendor Name				Class	Pay Code					
D1752	DLE PAPER & PACKAGING				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7189		06/30/2013	06/25/2013	07/24/2013			159.93	0.00	0.00	159.93
	FORMS PFS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1752	DLE PAPER & PACKAGING					159.93	0.00	0.00	159.93

Vendor#	Vendor Name	Class	Pay Code							
D1710	DOWNTOWN CLEANERS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24611		07/16/2013	05/06/2013	06/06/2013			51.50	0.00	0.00	51.50 ✓
	OUTSIDE SRV VARIOUS 15.50 + 36.00									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1710	DOWNTOWN CLEANERS✓					51.50	0.00	0.00	51.50

Vendor#	Vendor Name	Class	Pay Code							
10870	DR CHARLES FILLINGANE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24615		07/17/2013	07/17/2013	07/17/2013			25.00	0.00	0.00	25.00

Reimb. REGISTRATION FEE - Application to TX DPS - Controlled Substances

	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10870	DR CHARLES FILLINGANE ✓					25.00	0.00	0.00	25.00
Vendor#	Vendor Name		Class		Pay Code						
D1785	DYNATRONICS CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	679016		06/30/2013	06/26/2013	07/25/2013			29.90	0.00	0.00	29.90 ✓
	SUPPLIES PT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1785	DYNATRONICS CORPORATION ✓					29.90	0.00	0.00	29.90
Vendor#	Vendor Name		Class		Pay Code						
E1238	ELECTRONIC DIAGNOSTIC & REPAIR										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6723		07/12/2013	07/06/2013	07/16/2013			441.79	0.00	0.00	441.79 ✓
	SUPPLIES ER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		E1238	ELECTRONIC DIAGNOSTIC & REPAIR ✓					441.79	0.00	0.00	441.79
Vendor#	Vendor Name		Class		Pay Code						
F1100	FEDERAL EXPRESS CORP.		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2-325-79956		07/12/2013	07/04/2013	07/19/2013			38.80	0.00	0.00	38.80 ✓
	SHIPPING CHARGES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP. ✓					38.80	0.00	0.00	38.80
Vendor#	Vendor Name		Class		Pay Code						
10003	FILTER TECHNOLOGY CO, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	75935		06/30/2013	06/26/2013	07/26/2013			54.47	0.00	0.00	54.47 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10003	FILTER TECHNOLOGY CO, INC ✓					54.47	0.00	0.00	54.47
Vendor#	Vendor Name		Class		Pay Code						
F1653	FORT BEND SERVICES, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0182798-IN		07/09/2013	07/01/2013	07/30/2013			530.00	0.00	0.00	530.00 ✓
	MONTHLY CONTRACT JULY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1653	FORT BEND SERVICES, INC ✓					530.00	0.00	0.00	530.00
Vendor#	Vendor Name		Class		Pay Code						
G1001	GETINGE USA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7832473		06/30/2013	06/25/2013	07/24/2013			65.54	0.00	0.00	65.54 ✓
	SUPPLIES SURGERY										

	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			G1001	GETINGE USA ✓				65.54	0.00	0.00	65.54
Vendor#	Vendor Name			Class		Pay Code					
10747	GLADEWATER TAX OFFICE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	TAX2013		07/15/2013	07/15/2013	07/15/2013			8.47	0.00	0.00	8.47 ✓
		PROPERTY TAX									
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			10747	GLADEWATER TAX OFFICE				8.47	0.00	0.00	8.47
Vendor#	Vendor Name			Class		Pay Code					
10843	GNR HEALTH SYSTEMS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	106564		06/30/2013	06/25/2013	07/24/2013			228.94	0.00	0.00	228.94 ✓
		SUPPLIES PT									
	106675		07/08/2013	06/28/2013	07/27/2013			228.94	0.00	0.00	228.94 ✓
		SUPPLIES PT									
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			10843	GNR HEALTH SYSTEMS INC ✓				457.88	0.00	0.00	457.88
Vendor#	Vendor Name			Class		Pay Code					
W1300	GRAINGER			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9180339823		07/09/2013	06/30/2013	07/30/2013			942.68	0.00	0.00	942.68 ✓
		DEPT REPAIR MAINTENANCE									
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			W1300	GRAINGER ✓				942.68	0.00	0.00	942.68
Vendor#	Vendor Name			Class		Pay Code					
A1292	GULF COAST HARDWARE / ACE			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	076754		06/30/2013	06/26/2013	07/25/2013			59.95	0.00	0.00	59.95 ✓
		SUPPLIES PLANT OPS									
	076757		06/30/2013	06/26/2013	07/25/2013			2.55	0.00	0.00	2.55 ✓
		SUPPLIES PLANT OPS									
	076848		07/12/2013	07/01/2013	07/30/2013			168.95	0.00	0.00	168.95 ✓
		SUPPLIES PLANT OPS									
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			A1292	GULF COAST HARDWARE / ACE ✓				231.45	0.00	0.00	231.45
Vendor#	Vendor Name			Class		Pay Code					
G1210	GULF COAST PAPER COMPANY			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	595775		06/30/2013	06/25/2013	07/24/2013			393.71	0.00	0.00	393.71 ✓
		SUPPLIES HOUSEKEEPING									
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net

	G1210	GULF COAST PAPER COMPANY ✓					393.71	0.00	0.00	393.71
Vendor#	Vendor Name				Class	Pay Code				
H0030	H E BUTT GROCERY				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901332		07/09/2013	07/04/2013	07/24/2013			139.45	0.00	0.00	139.45
SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓					139.45	0.00	0.00	139.45 ✓
Vendor#	Vendor Name				Class	Pay Code				
10804	HEALTHCARE CODING & CONSULTING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2716		07/09/2013	06/30/2013	07/30/2013			3,177.00	0.00	0.00	3,177.00 ✓
OUTSIDE SRV HIM										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING ✓					3,177.00	0.00	0.00	3,177.00
Vendor#	Vendor Name				Class	Pay Code				
H1226	HEALTHMARK INDUSTRIES CO INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV447358		06/30/2013	06/26/2013	07/25/2013			155.85	0.00	0.00	155.85 ✓
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H1226	HEALTHMARK INDUSTRIES CO INC ✓					155.85	0.00	0.00	155.85
Vendor#	Vendor Name				Class	Pay Code				
10298	HITACHI MEDICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PJUN0053115		06/30/2013	06/15/2013	07/25/2013			9,166.67	0.00	0.00	9,166.67 ✓
SRV CONTRACT RAD 7/25-8/24										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10298	HITACHI MEDICAL SYSTEMS ✓					9,166.67	0.00	0.00	9,166.67
Vendor#	Vendor Name				Class	Pay Code				
I0415	INDEPENDENCE MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
28831738		07/04/2013	06/26/2013	07/24/2013			32.53	0.00	0.00	32.53 ✓
SUPPLIES CS INV										
28856245		07/12/2013	07/01/2013	07/30/2013			45.91	0.00	0.00	45.91 ✓
SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓					78.44	0.00	0.00	78.44
Vendor#	Vendor Name				Class	Pay Code				
I0950	INFOLAB INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3275214		06/30/2013	06/26/2013	07/25/2013			78.70	0.00	0.00	78.70 ✓

	SUPPLIES LAB										
3276171		07/15/2013	06/28/2013	07/28/2013			677.93	0.00	0.00	677.93	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I0950	INFOLAB INC ✓					756.63	0.00	0.00	756.63	
Vendor#	Vendor Name			Class		Pay Code					
I1253	INTERNATIONAL BANK OF COMMERCE			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24614		07/17/2013	07/17/2013	07/17/2013			10.00	0.00	0.00	10.00	✓
	OUTSIDE SRV - <i>open checking account for Dr. Fillingane</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I1253	INTERNATIONAL BANK OF COMMERCE ✓					10.00	0.00	0.00	10.00	
Vendor#	Vendor Name			Class		Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
910347706		06/30/2013	06/25/2013	07/24/2013			496.67	0.00	0.00	496.67	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					496.67	0.00	0.00	496.67	
Vendor#	Vendor Name			Class		Pay Code					
10285	JAMES A DANIEL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24595		07/12/2013	07/15/2012	07/15/2012			750.00	0.00	0.00	750.00	✓
	AUGUST RENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10285	JAMES A DANIEL ✓					750.00	0.00	0.00	750.00	
Vendor#	Vendor Name			Class		Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
41316163		07/15/2013	06/29/2013	07/28/2013			162.50	0.00	0.00	162.50	✓
	OUTSIDE SRV LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	L0700	LABCORP OF AMERICA HOLDINGS ✓					162.50	0.00	0.00	162.50	
Vendor#	Vendor Name			Class		Pay Code					
L1288	LANGUAGE LINE SERVICES			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3178297		07/09/2013	06/30/2013	07/30/2013			121.52	0.00	0.00	121.52	✓
	OUTSIDE SRV ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	L1288	LANGUAGE LINE SERVICES ✓					121.52	0.00	0.00	121.52	
Vendor#	Vendor Name			Class		Pay Code					
L1436	LIPPINCOTT WILLIAMS & WILKINS			W							

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B316582601		07/08/2013	06/27/2013	07/26/2013			449.95	0.00	0.00	449.95 ✓
	OFFICE SUPPLIES HIM									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1436	LIPPINCOTT WILLIAMS & WILKINS ✓					449.95	0.00	0.00	449.95
Vendor#	Vendor Name			Class	Pay Code					
10855	MAGNOLIA BEACH BUNGALOWS, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24606		07/15/2013	06/29/2013	07/29/2013			1,540.00	0.00	0.00	1,540.00
	TRAVEL EXPENSE MM CLINIC - Carolyn Hulse 4/16-4/22/13 & 4/23-6/29/13									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10855	MAGNOLIA BEACH BUNGALOWS, LLC					1,540.00	0.00	0.00	1,540.00
Vendor#	Vendor Name			Class	Pay Code					
M1500	MARKS PLUMBING PARTS			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1228184		07/15/2013	06/17/2013	07/16/2013			228.99	0.00	0.00	228.99 ✓
	SUPPLIES PLANT OPS									
1231567		07/15/2013	06/28/2013	07/27/2013			266.16	0.00	0.00	266.16 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M1500	MARKS PLUMBING PARTS ✓					495.15	0.00	0.00	495.15
Vendor#	Vendor Name			Class	Pay Code					
10863	MCGAN TECHNOLOGY, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2551		07/08/2013	06/27/2013	07/26/2013			3,129.00	0.00	0.00	3,129.00 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10863	MCGAN TECHNOLOGY, LLC ✓					3,129.00	0.00	0.00	3,129.00
Vendor#	Vendor Name			Class	Pay Code					
M2485	MEDRAD INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
139617745		07/08/2013	06/26/2013	07/25/2013			1,062.24	0.00	0.00	1,062.24 ✓
	SUPPLIES VARIOUS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2485	MEDRAD INC ✓					1,062.24	0.00	0.00	1,062.24
Vendor#	Vendor Name			Class	Pay Code					
M2499	MEDTRONIC USA, INC.			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2511367252		06/30/2013	06/24/2013	07/24/2013			152.00	0.00	0.00	152.00 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2499	MEDTRONIC USA, INC. ✓					152.00	0.00	0.00	152.00

Vendor#	Vendor Name	Class	Pay Code								
M2659	MERRY X-RAY/SOURCEONE HEALTHCA	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30093607990		07/08/2013	06/26/2013	07/25/2013			1,018.33	0.00	0.00	1,018.33	✓
	SUPPLIES VARIOUS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA					1,018.33	0.00	0.00	1,018.33	
Vendor#	Vendor Name	Class	Pay Code								
10810	MMC EMPLOYEE BENEFIT PLAN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18215		07/15/2013	07/15/2013	07/15/2013			11,298.15	0.00	0.00	11,298.15	✓
	EMPLOYEE BENEFITS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10810	MMC EMPLOYEE BENEFIT PLAN					11,298.15	0.00	0.00	11,298.15	
Vendor#	Vendor Name	Class	Pay Code								
10536	MORRIS & DICKSON CO, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
CM67311		07/01/2013	07/01/2013	07/25/2013			-15.63	0.00	0.00	-15.63	✓
	PHARMACEUTICAL CREDIT										
4789018		07/01/2013	07/01/2013	07/25/2013			1,911.64	0.00	0.00	1,911.64	✓
	PHARMACEUTICALS										
4789017		07/01/2013	07/01/2013	07/25/2013			9.65	0.00	0.00	9.65	✓
	PHARMACEUTICALS										
4794244		07/08/2013	07/02/2013	07/25/2013			1,879.67	0.00	0.00	1,879.67	✓
	PHARMACEUTICALS										
4794316		07/08/2013	07/02/2013	07/25/2013			103.03	0.00	0.00	103.03	✓
	PHARMACEUTICALS										
4793000		07/08/2013	07/02/2013	07/25/2013			1,000.00	0.00	0.00	1,000.00	✓
	SPLIT BILL FEE JUNE										
4794243		07/08/2013	07/02/2013	07/25/2013			418.34	0.00	0.00	418.34	✓
	PHARMACEUTICALS										
cm68010		07/08/2013	07/03/2013	07/25/2013			-60.99	0.00	0.00	-60.99	✓
	PHARMACEUTICAL CREDIT										
4800183		07/08/2013	07/03/2013	07/25/2013			442.70	0.00	0.00	442.70	✓
	PHARMACEUTICALS										
4800182		07/08/2013	07/03/2013	07/25/2013			16.21	0.00	0.00	16.21	✓
	PHARMACEUTICALS										
4803030		07/09/2013	07/05/2013	07/25/2013			22.02	0.00	0.00	22.02	✓
	PHARMACEUTICALS										
4803031		07/09/2013	07/05/2013	07/25/2013			392.94	0.00	0.00	392.94	✓
	PHARMACEUTICALS										
4803032		07/09/2013	07/05/2013	07/25/2013			171.79	0.00	0.00	171.79	✓

	PHARMACEUTICALS									
4810203		07/09/2013	07/08/2013	07/25/2013		6,779.39	0.00	0.00	6,779.39	✓
	PHARMACEUTICALS									
4810202		07/09/2013	07/08/2013	07/25/2013		7.19	0.00	0.00	7.19	✓
	PHARMACEUTICALS									
4810314		07/09/2013	07/08/2013	07/25/2013		910.39	0.00	0.00	910.39	✓
	PHARMACEUTICALS									
7036		07/09/2013	07/08/2013	07/25/2013		-26.75	0.00	0.00	-26.75	✓
	PHARMACEUTICAL CREDIT									
4819107		07/12/2013	07/10/2012	07/25/2013		608.83	0.00	0.00	608.83	✓
	PHARMACEUTICALS									
CM69268		07/12/2013	07/09/2013	07/25/2013		-139.22	0.00	0.00	-139.22	✓
	PHARMACEUTICAL CREDIT									
4819106		07/12/2013	07/10/2013	07/25/2013		3.55	0.00	0.00	3.55	✓
	PHARMACEUTICALS									
4828527		07/15/2013	07/12/2013	07/25/2013		16.45	0.00	0.00	16.45	✓
	PHARMACEUTICALS									
4829294		07/15/2013	07/12/2013	07/25/2013		0.55	0.00	0.00	0.55	✓
	PHARMACEUTICALS									
4829022		07/15/2013	07/12/2013	07/25/2013		629.96	0.00	0.00	629.96	✓
	PHARMACEUTICALS									
4829021		07/15/2013	07/12/2013	07/25/2013		31.03	0.00	0.00	31.03	✓
	PHARMACEUTICALS									
4828528		07/15/2013	07/12/2013	07/25/2013		1,206.85	0.00	0.00	1,206.85	✓
	PHARMACEUTICALS									
4829648		07/15/2013	07/12/2013	07/25/2013		583.26	0.00	0.00	583.26	✓
	PHARMACEUTICAL									
4834885		07/16/2013	07/15/2013	07/25/2013		637.25	0.00	0.00	637.25	✓
	PHARMACEUTICALS									
4835772		07/16/2013	07/15/2013	07/25/2013		180.35	0.00	0.00	180.35	✓
	PHARMACEUTICALS									
4835771		07/16/2013	07/15/2013	07/25/2013		15.70	0.00	0.00	15.70	✓
	PHARMACEUTICALS									
4834886		07/16/2013	07/15/2013	07/25/2013		2,822.96	0.00	0.00	2,822.96	✓
	PHARMACEUTICALS									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	✓	20,559.11	0.00	0.00	20,559.11

Vendor#	Vendor Name	Class	Pay Code
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10862 NIGHTINGALE NURSES, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-140163		06/24/2013	05/25/2013	07/24/2013			1,890.54	0.00	0.00	1,890.54 ✓

CONTRACT NURSE

	NN-140063		06/30/2013	05/25/2013	07/24/2013			1,890.54	0.00	0.00	1,890.54 ✓
		CONTRAC NURSE									
	NN-140219-1		07/17/2013	05/25/2013	07/24/2013			1,890.54	0.00	0.00	1,890.54 ✓
		CONTRACT NURSE									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10862	NIGHTINGALE NURSES, LLC ✓				5,671.62	0.00	0.00	5,671.62	
Vendor#	Vendor Name			Class	Pay Code						
10008	OMNI-PORT LAVACA 07, L.P.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24595		07/12/2013	07/15/2013	07/15/2013			11,001.20	0.00	0.00	11,001.20 ✓
		RENT AUGUST									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10008	OMNI-PORT LAVACA 07, L.P. ✓				11,001.20	0.00	0.00	11,001.20	
Vendor#	Vendor Name			Class	Pay Code						
OM425	OWENS & MINOR										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2113141		06/30/2013	06/25/2013	07/24/2013			42.13	0.00	0.00	42.13 ✓
		SUPPLIES SURGERY									
	2113177		06/30/2013	06/25/2013	07/24/2013			17.25	0.00	0.00	17.25 ✓
		SUPPLIES DIETARY									
	2113395		06/30/2013	06/25/2013	07/24/2013			1,809.86	0.00	0.00	1,809.86 ✓
		SUPPLIES VARIOUS									
	2113103		06/30/2013	06/25/2013	07/24/2013			62.68	0.00	0.00	62.68 ✓
		SUPPLIES PT									
	2113063		06/30/2013	06/25/2013	07/24/2013			93.88	0.00	0.00	93.88 ✓
		SUPPLIES ER									
	2114601		06/30/2013	06/27/2013	07/26/2013			1,415.99	0.00	0.00	1,415.99 ✓
		SUPPLIES VARIOUS									
	2114317		06/30/2013	06/27/2013	07/26/2013			44.32	0.00	0.00	44.32 ✓
		SUPPLIES HOUSEKEEPING									
	2119609		07/15/2013	08/08/2013	07/15/2013			188.32	0.00	0.00	188.32 ✓
		SUPPLIES PT									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		OM425	OWENS & MINOR ✓				3,674.43	0.00	0.00	3,674.43	
Vendor#	Vendor Name			Class	Pay Code						
10823	PHYSICIANS COMPUTER SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24590		07/09/2013	06/30/2013	07/30/2013			1,020.87	0.00	0.00	1,020.87 ✓
		CLINIC ACCOUNT									
	24591		07/09/2013	06/30/2013	07/30/2013			149.13	0.00	0.00	149.13 ✓
		HOSPITAL ACCOUNT									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	

	10823	PHYSICIANS COMPUTER SERVICES ✓						1,170.00	0.00	0.00	1,170.00
Vendor#	Vendor Name					Class	Pay Code				
P2100	PORT LAVACA WAVE					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	167-2013		07/09/2013	06/30/2013	07/30/2013			400.50	0.00	0.00	400.50 ✓
	ADVERTISING MM CLINIC										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE ✓					400.50	0.00	0.00	400.50
Vendor#	Vendor Name					Class	Pay Code				
P2200	POWER ELECTRIC					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	163835		07/12/2013	07/01/2013	07/30/2013			38.95	0.00	0.00	38.95 ✓
	DEPT REPAIR PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC ✓					38.95	0.00	0.00	38.95
Vendor#	Vendor Name					Class	Pay Code				
10372	PRECISION DYNAMICS CORP (PDC)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2149012		07/08/2013	06/25/2013	07/24/2013			144.22	0.00	0.00	144.22 ✓
	SUPPLIES CS INV										
	2151438		07/09/2013	06/27/2013	07/26/2013			210.06	0.00	0.00	210.06 ✓
	SUPPLIES VARIOUS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓					354.28	0.00	0.00	354.28
Vendor#	Vendor Name					Class	Pay Code				
10782	PRIVATE WAIVER CLEARING ACCT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24596		07/12/2013	07/15/2013	07/15/2013			150,000.00	0.00	0.00	150,000.00 ✓
	TRANSFER AUGUST										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10782	PRIVATE WAIVER CLEARING ACCT ✓					150,000.00	0.00	0.00	150,000.00
Vendor#	Vendor Name					Class	Pay Code				
10629	QUEST DIAGNOSTICS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9149147252		07/15/2013	06/25/2013	07/24/2013			42.14	0.00	0.00	42.14 ✓
	OUTSIDE SRV LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10629	QUEST DIAGNOSTICS ✓					42.14	0.00	0.00	42.14
Vendor#	Vendor Name					Class	Pay Code				
R1050	R G & ASSOCIATES INC					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	215858		06/30/2013	06/27/2013	07/26/2013			270.60	0.00	0.00	270.60 ✓

SUPPLIES PLANT OPS

216619	06/30/2013	06/27/2013	07/26/2013	31.50	0.00	0.00	31.50 ✓
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OUTSIDE SRV PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC ✓	302.10	0.00	0.00	302.10

Vendor#	Vendor Name	Class	Pay Code							
R1268	RADIOLOGY UNLIMITED, PA	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24608		07/15/2013	05/02/2013	06/02/2013			350.00	0.00	0.00	350.00 ✓
	READING FEES									
24607		07/15/2013	05/31/2013	06/30/2013			1,005.00	0.00	0.00	1,005.00 ✓
	READING FEES									
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net				
	R1268	RADIOLOGY UNLIMITED, PA ✓	1,355.00	0.00	0.00	1,355.00				

Vendor#	Vendor Name	Class	Pay Code							
R1321	RECEIVABLE MANAGEMENT, INC	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24602		07/15/2013	06/30/2013	07/30/2013			847.30	0.00	0.00	847.30 ✓
	COLLECTIONS									
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net				
	R1321	RECEIVABLE MANAGEMENT, INC ✓	847.30	0.00	0.00	847.30				

Vendor#	Vendor Name	Class	Pay Code							
10431	ROY ALLEN MARTIN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24597		07/15/2013	07/12/2013	07/12/2013			2,697.00	0.00	0.00	2,697.00 ✓
	PROF FEE PHARMACY									
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net				
	10431	ROY ALLEN MARTIN ✓	2,697.00	0.00	0.00	2,697.00				

Vendor#	Vendor Name	Class	Pay Code							
S1200	SEARS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24598		07/12/2013	07/15/2013	07/15/2013			80.31	0.00	0.00	80.31 ✓
	SRV CONTRACT PRES WASH 1YR									
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net				
	S1200	SEARS ✓	80.31	0.00	0.00	80.31				

Vendor#	Vendor Name	Class	Pay Code							
K0536	SHIRLEY KARNEI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24603		07/15/2013	07/15/2013	07/15/2013			1,281.30	0.00	0.00	1,281.30
	OUTSIDE SRV HIM -Transcription									
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net				
	K0536	SHIRLEY KARNEI	1,281.30	0.00	0.00	1,281.30				

Vendor#	Vendor Name	Class	Pay Code								
D0350	SIEMENS HEALTHCARE DIAGNOSTICS	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
971984874		07/15/2013	06/26/2013	07/25/2013			230.27	0.00	0.00	230.27	✓
	SUPPLIES LAB										
997088323		07/15/2013	06/27/2013	07/26/2013			527.82	0.00	0.00	527.82	✓
	OUTSIDE SRV LAB										
971988337		07/15/2013	06/27/2013	07/26/2013			6,187.30	0.00	0.00	6,187.30	✓
	SUPPLIES LAB INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS					6,945.39	0.00	0.00	6,945.39	
Vendor#	Vendor Name	Class	Pay Code								
S2400	SO TEX BLOOD & TISSUE CENTER	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
90000758		07/15/2013	06/03/2013	07/02/2013			-5,950.00	0.00	0.00	-5,950.00	✓
	SUPPLIES BLOOD BANK CREDIT										
90000829		07/15/2013	06/03/2013	07/02/2013			10,667.00	0.00	0.00	10,667.00	✓
	SUPPLIES BLOOD BANK										
90001473		07/15/2013	06/30/2013	07/29/2013			-4,046.00	0.00	0.00	-4,046.00	✓
	SUPPLIES BLOOD BANK CREDIT										
90001534		07/15/2013	06/30/2013	07/29/2013			5,569.00	0.00	0.00	5,569.00	✓
	SUPPLIES BLOOD BANK										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2400	SO TEX BLOOD & TISSUE CENTER					6,240.00	0.00	0.00	6,240.00	
Vendor#	Vendor Name	Class	Pay Code								
S2345	SOUTHEAST TEXAS HEALTH SYS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
23916		07/16/2013	07/01/2013	07/30/2013			1,000.00	0.00	0.00	1,000.00	✓
	HIE MONTHLY SUBSCRIPTION JULY										
23917		07/16/2013	07/01/2013	07/30/2013			5,000.00	0.00	0.00	5,000.00	✓
	QTRLY MEMBERSHIP DUES 2013										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2345	SOUTHEAST TEXAS HEALTH SYS					6,000.00	0.00	0.00	6,000.00	
Vendor#	Vendor Name	Class	Pay Code								
S2548	SOUTHWEST TEXAS EQUIPMENT DIST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1184317		07/16/2013	06/25/2013	07/24/2013			64.07	0.00	0.00	64.07	✓
	SUPPLIES ICU										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2548	SOUTHWEST TEXAS EQUIPMENT DIST					64.07	0.00	0.00	64.07	
Vendor#	Vendor Name	Class	Pay Code								
S3960	STERICYCLE, INC										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4004247186		07/09/2013	06/30/2013	07/30/2013			473.58	0.00	0.00	473.58 ✓
	OUTSIDE SRV HOUSEKEEPING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC ✓					473.58	0.00	0.00	473.58
Vendor#	Vendor Name				Class	Pay Code				
W1131	SUE WILLIAMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24609		07/15/2013	07/15/2013	07/15/2013			123.91	0.00	0.00	123.91 ✓
	TRAVEL EXPENSE PURCHASING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1131	SUE WILLIAMS ✓					123.91	0.00	0.00	123.91
Vendor#	Vendor Name				Class	Pay Code				
S2951	SYSCO FOOD SERVICES OF				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
307040796		07/09/2013	07/04/2013	07/24/2013			650.37	0.00	0.00	650.37 ✓
	SUPPLIES DIETARY									
301252970		07/12/2013	01/25/2013	02/14/2013			11.13	0.00	0.00	11.13 ✓
	SUPPLIES DIETARY									
3032962918		07/12/2013	03/29/2013	04/18/2013			49.98	0.00	0.00	49.98 ✓
	SUPPLIES DIETARY									
304193069		07/12/2013	04/19/2013	05/09/2013			55.92	0.00	0.00	55.92 ✓
	SUPPLIE DIETARY									
304193067		07/12/2013	04/19/2013	05/09/2013			84.54	0.00	0.00	84.54 ✓
	SUPPLIES DIETARY									
305313067		07/12/2013	05/31/2013	06/20/2013			8.49	0.00	0.00	8.49 ✓
	SUPPLIES DIETARY									
306073084		07/12/2013	06/07/2013	06/27/2013			54.44	0.00	0.00	54.44 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF ✓					914.87	0.00	0.00	914.87
Vendor#	Vendor Name				Class	Pay Code				
T2539	T-SYSTEM, INC.				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205EV38172		06/30/2013	06/24/2013	07/24/2013			45,565.00	0.00	0.00	45,565.00 ✓
	UPGRADE BUNDLE ER									
205EV38301		06/30/2013	06/30/2013	07/30/2013			4,107.00	0.00	0.00	4,107.00 ✓
	SRV CONTRACT ER JULY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC. ✓					49,672.00	0.00	0.00	49,672.00
Vendor#	Vendor Name				Class	Pay Code				
10611	TELE-PHYSICIANS, P.A. (TX)									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
07-2445		07/12/2013	06/30/2013	07/30/2013			600.00	0.00	0.00	600.00 ✓
	PROF FEES ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10611	TELE-PHYSICIANS, P.A. (TX) ✓					600.00	0.00	0.00	600.00
Vendor#	Vendor Name			Class	Pay Code					
T1880	TEXAS DEPARTMENT OF LICENSING			A/P						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24612		07/16/2013	07/16/2013	07/16/2013			60.00	0.00	0.00	60.00 ✓
	CERTIFICATION ELEVATORS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T1880	TEXAS DEPARTMENT OF LICENSING ✓					60.00	0.00	0.00	60.00
Vendor#	Vendor Name			Class	Pay Code					
T2303	TG			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18221		07/16/2013	07/16/2013	07/16/2013			150.57	0.00	0.00	150.57 ✓
	EMPLOYEE DEDUCTION									
18220		07/16/2013	07/16/2013	07/16/2013			43.71	0.00	0.00	43.71 ✓
	EMPLOYEE DEDUCTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2303	TG ✓					194.28	0.00	0.00	194.28
Vendor#	Vendor Name			Class	Pay Code					
10192	THIE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00
	MONTHLY APRIL									
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00
	MONTHLY APRIL									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10192	THIE					0.00	0.00	0.00	0.00
Vendor#	Vendor Name			Class	Pay Code					
P2190	U S POSTAL SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24599		07/12/2013	07/16/2013	07/16/2013			1,200.00	0.00	0.00	1,200.00 ✓
	POSTAGE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2190	U S POSTAL SERVICE ✓					1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name			Class	Pay Code					
U1054	UNIFIRST HOLDINGS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150615544		07/01/2013	06/25/2013	07/24/2013			25.50	0.00	0.00	25.50 ✓
	LAUNDRY BIOMED									

8150615406	07/01/2013	06/25/2013	07/24/2013	38.03	0.00	0.00	38.03 ✓			
LAUNDRY MAINTENANCE										
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
	U1054	UNIFIRST HOLDINGS ✓		63.53	0.00	0.00	63.53			
Vendor#	Vendor Name		Class	Pay Code						
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400149365		06/25/2013	06/25/2013	07/24/2013			56.81	0.00	0.00	56.81 ✓
LAUNDRY DIETARY										
8400149605		06/30/2013	06/28/2013	07/27/2013			395.52	0.00	0.00	395.52 ✓
LAUNDRY SURGERY										
8400149604		06/30/2013	06/28/2013	07/27/2013			620.55	0.00	0.00	620.55 ✓
LAUNDRY HOSPITAL LINEN										
8400149314		07/01/2013	06/25/2013	07/24/2013			102.39	0.00	0.00	102.39 ✓
LAUNDRY HOUSEKEEPING										
9400149313		07/01/2013	06/25/2013	07/24/2013			86.70	0.00	0.00	86.70 ✓
LAUNDRY OB										
8400149312		07/01/2013	06/25/2013	07/24/2013			177.66	0.00	0.00	177.66 ✓
LAUNDRY DIETARY										
8400149311		07/01/2013	06/25/2013	07/24/2013			227.44	0.00	0.00	227.44 ✓
LAUNDRY PLAZA										
8400149310		07/01/2013	06/25/2013	07/24/2013			206.95	0.00	0.00	206.95 ✓
LAUNDRY HOUSEKEEPING										
8400149378		07/01/2013	06/25/2013	07/24/2013			721.05	0.00	0.00	721.05 ✓
LAUNDRY HOSPITAL LINEN										
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
	U1064	UNIFIRST HOLDINGS INC ✓		2,595.07	0.00	0.00	2,595.07			
Vendor#	Vendor Name		Class	Pay Code						
U1200	UNITED AD LABEL CO INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
182963046		06/30/2013	06/24/2013	07/24/2013			6.23	0.00	0.00	6.23 ✓
OFFICE SUPPLIES DIETARY										
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
	U1200	UNITED AD LABEL CO INC ✓		6.23	0.00	0.00	6.23			
Vendor#	Vendor Name		Class	Pay Code						
U1400	UNITED WAY OF CALHOUN COUNTY		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18217		07/16/2013	07/16/2013	07/16/2013			58.50	0.00	0.00	58.50 ✓
EMPLOYEE DEDUCTION										
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
	U1400	UNITED WAY OF CALHOUN COUNTY ✓		58.50	0.00	0.00	58.50			
Vendor#	Vendor Name		Class	Pay Code						

10172

US FOOD SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5169295		07/09/2013	07/04/2013	07/24/2013			101.82	0.00	0.00	101.82 ✓
	SUPPLIES DIETARY									
5169291		07/09/2013	07/04/2013	07/24/2013			3,571.35	0.00	0.00	3,571.35 ✓
	SUPPLIES DIETARY									
5084416		07/15/2013	06/28/2013	07/18/2013			194.40	0.00	0.00	194.40 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓					3,867.57	0.00	0.00	3,867.57

Vendor#	Vendor Name	Class			Pay Code					
10394	WILLIAM E HEIKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18219		07/16/2013	07/16/2013	07/16/2013			350.00	0.00	0.00	350.00 ✓
EMPLOYEE DEDUCTION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10394	WILLIAM E HEIKAMP, TRUSTEE ✓					350.00	0.00	0.00	350.00

Vendor#	Vendor Name	Class			Pay Code						
10429	WILLIAM E HEITKAMP, TRUSTEE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18218		07/16/2013	07/16/2013	07/16/2013			495.00	0.00	0.00	495.00 ✓
	EMPLOYEE DEDUCTION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10429	WILLIAM E HEITKAMP, TRUSTEE ✓					495.00	0.00	0.00	495.00

Vendor#	Vendor Name				Class	Pay Code					
Y1000	YOUNG PLUMBING CO				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	141979		07/12/2013	07/01/2013	07/30/2013			29.60	0.00	0.00	29.60
	OUTSIDE SRV PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		Y1000	YOUNG PLUMBING CO					29.60	0.00	0.00	29.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	370,005.33	0.00	0.00	370,005.33

APPROVED

JUL 18 2013

COUNTY AUDITOR

Michael J. Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 7-24-13

CKS # 153723
 +
 # 153725
 AND
 # 153726
 +
 # 153814

VOIDS
 # 153739
 ↑
 Due to Multiple
 Invoices

pg 1
 Correction { < 8,949.73 >
 + 8,267.64
 369,323.24

RUN DATE:07/17/13
TIME:11:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/17/13 THRU 07/17/13

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	153723	07/17/13	25.00	DR CHARLES FILLINGANE
A/P	153724	07/17/13	22.00	CALHOUN COUNTY
A/P	153725	07/17/13	10.00	INTERNATIONAL BANK OF C
TOTALS:			57.00	

PH
✓

RUN DATE:07/19/13
TIME:12:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/19/13 THRU 07/19/13

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153726	07/19/13	54.47	FILTER TECHNOLOGY CO, I
A/P	153727	07/19/13	11,001.20	OMNI-PORT LAVACA 07, L.
A/P	153728	07/19/13	80.00	CHRIS KOVAREK
A/P	153729	07/19/13	3,867.57	US FOOD SERVICE
A/P	153730	07/19/13	277.50	ATRIUM MEDICAL CORP
A/P	153731	07/19/13	750.00	JAMES A DANIEL
A/P	153732	07/19/13	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	153733	07/19/13	1,095.20	CENTURION MEDICAL PRODU
A/P	153734	07/19/13	389.02	DEWITT POTH & SON
A/P	153735	07/19/13	354.28	PRECISION DYNAMICS CORP
A/P	153736	07/19/13	350.00	WILLIAM E HEIKAMP, TRUS
A/P	153737	07/19/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	153738	07/19/13	2,697.00	ROY ALLEN MARTIN
A/P	153739	07/19/13	.00	VOIDED
A/P	153740	07/19/13	20,559.11	MORRIS & DICKSON CO, LL
A/P	153741	07/19/13	600.00	TELE-PHYSICIANS, P.A. (
A/P	153742	07/19/13	42.14	QUEST DIAGNOSTICS
A/P	153743	07/19/13	8.47	GLADEWATER TAX OFFICE
A/P	153744	07/19/13	150,000.00	PRIVATE WAIVER CLEARING
A/P	153745	07/19/13	4,529.30	CLINICAL PATHOLOGY
A/P	153746	07/19/13	3,177.00	HEALTHCARE CODING & CON
A/P	153747	07/19/13	11,298.15	MMC EMPLOYEE BENEFIT PL
A/P	153748	07/19/13	1,170.00	PHYSICIANS COMPUTER SER
A/P	153749	07/19/13	7,257.41	ACI/BOLAND, INC.
A/P	153750	07/19/13	457.88	GNR HEALTH SYSTEMS INC
A/P	153751	07/19/13	1,540.00	MAGNOLIA BEACH BUNGALOW
A/P	153752	07/19/13	5,671.62	NIGHTINGALE NURSES, LLC
A/P	153753	07/19/13	3,129.00	MCGAN TECHNOLOGY, LLC
A/P	153754	07/19/13	8,267.64	ACCLARENT, INC.
A/P	153755	07/19/13	200.00	DAKOTA NOVAK
A/P	153756	07/19/13	231.45	GULF COAST HARDWARE / A
A/P	153757	07/19/13	1,058.08	AMERISOURCEBERGEN DRUG
A/P	153758	07/19/13	636.00	ALCON LABORATORIES INC
A/P	153759	07/19/13	2,404.53	AIRGAS-SOUTHWEST
A/P	153760	07/19/13	436.25	BAXTER HEALTHCARE CORP
A/P	153761	07/19/13	825.51	BECKMAN COULTER INC
A/P	153762	07/19/13	176.48	BUCKEYE CLEANING CENTER
A/P	153763	07/19/13	125.00	CORPUS CHRISTI PROSTHET
A/P	153764	07/19/13	25.00	CAL COM FEDERAL CREDIT
A/P	153765	07/19/13	403.10	CALHOUN COUNTY
A/P	153766	07/19/13	170.00	COMPUTER COMMAND CORPOR
A/P	153767	07/19/13	3,596.74	CDW GOVERNMENT, INC.
A/P	153768	07/19/13	19,978.62	CPSI
A/P	153769	07/19/13	6,945.39	SIEMENS HEALTHCARE DIAG
A/P	153770	07/19/13	51.50	DOWNTOWN CLEANERS
A/P	153771	07/19/13	159.93	DLE PAPER & PACKAGING
A/P	153772	07/19/13	29.90	DYNATRONICS CORPORATION
A/P	153773	07/19/13	441.79	ELECTRONIC DIAGNOSTIC &
A/P	153774	07/19/13	38.80	FEDERAL EXPRESS CORP.
A/P	153775	07/19/13	530.00	FORT BEND SERVICES, INC

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TIME:12:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153776	07/19/13	65.54	GETINGE USA
A/P	153777	07/19/13	393.71	GULF COAST PAPER COMPAN
A/P	153778	07/19/13	139.45	H E BUTT GROCERY
A/P	153779	07/19/13	155.85	HEALTHMARK INDUSTRIES C
A/P	153780	07/19/13	78.44	INDEPENDENCE MEDICAL
A/P	153781	07/19/13	756.63	INFOLAB INC
A/P	153782	07/19/13	496.67	J & J HEALTH CARE SYSTE
A/P	153783	07/19/13	1,281.30	SHIRLEY KARNEI
A/P	153784	07/19/13	162.50	LABCORP OF AMERICA HOLD
A/P	153785	07/19/13	121.52	LANGUAGE LINE SERVICES
A/P	153786	07/19/13	449.95	LIPPINCOTT WILLIAMS & W
A/P	153787	07/19/13	495.15	MARKS PLUMBING PARTS
A/P	153788	07/19/13	1,062.24	MEDRAD INC
A/P	153789	07/19/13	152.00	MEDTRONIC USA, INC.
A/P	153790	07/19/13	1,018.33	MERRY X-RAY/SOURCEONE H
A/P	153791	07/19/13	3,674.43	OWENS & MINOR
A/P	153792	07/19/13	400.50	PORT LAVACA WAVE
A/P	153793	07/19/13	1,200.00	U S POSTAL SERVICE
A/P	153794	07/19/13	38.95	POWER ELECTRIC
A/P	153795	07/19/13	302.10	R G & ASSOCIATES INC
A/P	153796	07/19/13	1,355.00	RADIOLOGY UNLIMITED, PA
A/P	153797	07/19/13	847.30	RECEIVABLE MANAGEMENT,
A/P	153798	07/19/13	350.35	DIAGNOSTICA STAGO, INC.
A/P	153799	07/19/13	80.31	SEARS
A/P	153800	07/19/13	6,000.00	SOUTHEAST TEXAS HEALTH
A/P	153801	07/19/13	6,240.00	SO TEX BLOOD & TISSUE C
A/P	153802	07/19/13	64.07	SOUTHWEST TEXAS EQUIPME
A/P	153803	07/19/13	914.87	SYSCO FOOD SERVICES OF
A/P	153804	07/19/13	473.58	STERICYCLE, INC
A/P	153805	07/19/13	60.00	TEXAS DEPARTMENT OF LIC
A/P	153806	07/19/13	194.28	TG
A/P	153807	07/19/13	49,672.00	T-SYSTEM, INC.
A/P	153808	07/19/13	63.53	UNIFIRST HOLDINGS
A/P	153809	07/19/13	2,595.07	UNIFIRST HOLDINGS INC
A/P	153810	07/19/13	6.23	UNITED AD LABEL CO INC
A/P	153811	07/19/13	58.50	UNITED WAY OF CALHOUN C
A/P	153812	07/19/13	123.91	SUE WILLIAMS
A/P	153813	07/19/13	942.68	GRAINGER
A/P	153814	07/19/13	29.60	YOUNG PLUMBING CO
TOTALS:			369,266.24	

JA

M M C Payable - Approved

7/19/13

70500



Physical Therapy

STATEMENT

MEMORIAL MEDICAL CENTER
PO BOX 25
PORT LAVACA, TEXAS 77979

15-Jul-13

NET 5 DAYS

1 INTERIM BILLING

\$ 15,000.00

Jul-13

PLEASE PAY THIS AMOUNT =====>

\$ 15,000.00

CK#153815

Michael J. Pfeifer
Calhoun County Judge

Date: 7-24-13

07/24/2013

08:53

MEMORIAL MEDICAL CENTER

AP Open Invoice List

1

ap_open_invoice.template

Due

Dates Through: 08/06/2013

Vendor#	Vendor Name	Class	Pay Code								
A1790	AFLAC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
604607		07/22/2013	07/17/2013	08/01/2013			2,870.55	0.00	0.00	2,870.55	✓
PREPAID INSURANCE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1790	AFLAC ✓					2,870.55	0.00	0.00	2,870.55	
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS-SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2267941		07/22/2013	04/09/2013	05/08/2013			70.19	0.00	0.00	70.19	✓
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST ✓					70.19	0.00	0.00	70.19	
Vendor#	Vendor Name	Class	Pay Code								
10676	AMNISURE INTERNATIONAL, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
00729301		07/22/2013	07/08/2013	07/08/2013			209.95	0.00	0.00	209.95	✓
SUPPLIES LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10676	AMNISURE INTERNATIONAL, LLC ✓					209.95	0.00	0.00	209.95	
Vendor#	Vendor Name	Class	Pay Code								
A0777	ANDERSON CONSULTATION SERVICES	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
MMC070513		07/15/2013	07/05/2013	08/04/2013			562.54	0.00	0.00	562.54	✓
COLLECTIONS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A0777	ANDERSON CONSULTATION SERVICES ✓					562.54	0.00	0.00	562.54	
Vendor#	Vendor Name	Class	Pay Code								
10871	ASHLEY HASDORFF										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24629		07/23/2013	07/23/2013	07/23/2013			23.50	0.00	0.00	23.50	✓
CONTINUING EDUCATION MEDSURG											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10871	ASHLEY HASDORFF ✓					23.50	0.00	0.00	23.50	
Vendor#	Vendor Name	Class	Pay Code								
10719	AUSTIN MEDICAL PRACTICE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5193		07/22/2013	07/15/2013	07/30/2013			162.73	0.00	0.00	162.73	✓
OUTSIDE SRV WOMEN CLINIC											

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10719	AUSTIN MEDICAL PRACTICE ✓					162.73	0.00	0.00	162.73
Vendor#	Vendor Name		Class		Pay Code						
B0435	BARD PERIPHERAL VASCULAR		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	61403588		07/12/2013	07/02/2013	08/01/2013			54.66	0.00	0.00	54.66 ✓
	SUPPLIES CS INV										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		B0435	BARD PERIPHERAL VASCULAR ✓					54.66	0.00	0.00	54.66
Vendor#	Vendor Name		Class		Pay Code						
B1075	BAXTER HEALTHCARE CORP		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	40555974		07/12/2013	07/01/2013	07/31/2013			190.50	0.00	0.00	190.50 ✓
	LEASE IV PUMPS										
	40553901		07/12/2013	07/01/2013	07/31/2013			2,767.00	0.00	0.00	2,767.00 ✓
	LEASE IV PUMP										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP ✓					2,957.50	0.00	0.00	2,957.50
Vendor#	Vendor Name		Class		Pay Code						
B1220	BECKMAN COULTER INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	103564015		07/15/2013	07/02/2013	08/01/2013			721.62	0.00	0.00	721.62 ✓
	SUPPLIES LAB										
	103565050		07/15/2013	07/02/2013	08/01/2013			32.50	0.00	0.00	32.50 ✓
	SUPPLIES LAB										
	103547687		07/15/2013	07/03/2013	08/02/2013			994.00	0.00	0.00	994.00 ✓
	SUPPLIES LAB										
	103564336		07/22/2013	07/02/2013	08/01/2013			7,977.91	0.00	0.00	7,977.91 ✓
	SUPPLIES LAB										
	103567677		07/22/2013	07/03/2013	08/02/2013			5,576.65	0.00	0.00	5,576.65 ✓
	SUPPLIES LAB										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC ✓					15,302.68	0.00	0.00	15,302.68
Vendor#	Vendor Name		Class		Pay Code						
C1010	CABLE ONE		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	071613-081513		07/22/2013	07/16/2013	07/25/2013			637.00	0.00	0.00	637.00 ✓
	OUTSIDE SRV VARIOUS										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C1010	CABLE ONE ✓					637.00	0.00	0.00	637.00
Vendor#	Vendor Name		Class		Pay Code						
C1033	CAD SOLUTIONS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	201733		07/22/2013	06/30/2013	07/30/2013			496.00	0.00	0.00	496.00 ✓

CAD CASES JUNE

	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1033	CAD SOLUTIONS, INC ✓					496.00	0.00	0.00	496.00
Vendor#	Vendor Name				Class	Pay Code					
10037	CAL SCIENTIFIC, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	23228		07/22/2013	07/01/2013	07/01/2013			199.95	0.00	0.00	199.95 ✓
	INSTRUMENT REPAIR LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10037	CAL SCIENTIFIC, INC ✓					199.95	0.00	0.00	199.95
Vendor#	Vendor Name				Class	Pay Code					
Z0850	CARMEN C. ZAPATA-ARROYO				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24626		07/22/2013	06/30/2013	06/30/2013			450.00	0.00	0.00	450.00 ✓
	SPEECH THERAPY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		Z0850	CARMEN C. ZAPATA-ARROYO ✓					450.00	0.00	0.00	450.00
Vendor#	Vendor Name				Class	Pay Code					
10350	CENTURION MEDICAL PRODUCTS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91317381		07/08/2013	07/03/2013	08/02/2013			566.08	0.00	0.00	566.08 ✓
	SUPPLIES CS INV										
	91318817		07/12/2013	07/05/2013	08/04/2013			16.12	0.00	0.00	16.12 ✓
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS ✓					582.20	0.00	0.00	582.20
Vendor#	Vendor Name				Class	Pay Code					
10661	CENTURYLINK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1266038332		07/15/2013	07/03/2013	08/02/2013			234.04	0.00	0.00	234.04 ✓
	TELEPHONE THRU 7/3/13										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10661	CENTURYLINK ✓					234.04	0.00	0.00	234.04
Vendor#	Vendor Name				Class	Pay Code					
C2510	CPSI				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	812728		07/22/2013	07/03/2013	07/03/2013			50.02	0.00	0.00	50.02 ✓
	STATEMENT PROCESSING										
	813057		07/22/2013	07/05/2013	07/05/2013			9,097.35	0.00	0.00	9,097.35 ✓
	VARIOUS										
	813760		07/22/2013	07/11/2013	07/11/2013			60.39	0.00	0.00	60.39 ✓
	STATEMENT PROCESSING										
	814157		07/22/2013	07/11/2013	07/11/2013			637.44	0.00	0.00	637.44 ✓
	EBOS										

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C2510	CPSI ✓					9,845.20	0.00	0.00	9,845.20
Vendor#	Vendor Name				Class	Pay Code					
D1710	DOWNTOWN CLEANERS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24623		07/22/2013	04/26/2013	05/25/2013			24.80	0.00	0.00	24.80 ✓
	OUTSIDE SRV WOMEN CLINIC										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		D1710	DOWNTOWN CLEANERS ✓					24.80	0.00	0.00	24.80
Vendor#	Vendor Name				Class	Pay Code					
E1070	EDWARDS PLUMBING INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	53549		07/22/2013	06/27/2013	06/27/2013			3,170.00	0.00	0.00	3,170.00 ✓
	DEPT REPAIR PLANT OPS										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		E1070	EDWARDS PLUMBING INC ✓					3,170.00	0.00	0.00	3,170.00
Vendor#	Vendor Name				Class	Pay Code					
10689	FASTHEALTH CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	07A13MMC		07/12/2013	07/01/2013	07/31/2013			495.00	0.00	0.00	495.00 ✓
	OUTSIDE SRV ADMIN										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10689	FASTHEALTH CORPORATION ✓					495.00	0.00	0.00	495.00
Vendor#	Vendor Name				Class	Pay Code					
F1400	FISHER HEALTHCARE				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8997434		07/15/2013	07/02/2013	08/01/2013			351.00	0.00	0.00	351.00 ✓
		SUPPLIES LAB									
	8997440		07/15/2013	07/02/2013	08/01/2013			165.09	0.00	0.00	165.09 ✓
		SUPPLIES LAB									
	8997435		07/15/2013	07/02/2013	08/01/2013			34.75	0.00	0.00	34.75 ✓
		SUPPLIES LAB									
	9061371		07/22/2013	07/03/2013	08/02/2013			138.58	0.00	0.00	138.58 ✓
		SUPPLIES LAB									
	9061370		07/22/2013	07/03/2013	08/02/2013			40.00	0.00	0.00	40.00 ✓
		SUPPLIES LAB									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE ✓					729.42	0.00	0.00	729.42
Vendor#	Vendor Name				Class	Pay Code					
F1653	FORT BEND SERVICES, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0181481-IN		07/23/2013	04/29/2013	05/28/2013			530.00	0.00	0.00	530.00 ✓
	MONTHLY CONTRACT										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net

	F1653	FORT BEND SERVICES, INC ✓					530.00	0.00	0.00	530.00
Vendor#	Vendor Name	Class	Pay Code							
G0100	GE HEALTHCARE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5694623		07/22/2013	06/26/2013	07/25/2013			230.00	0.00	0.00	230.00 ✓
	OUTSIDE SRV RADIOLOGY									
5702622		07/22/2013	07/01/2013	07/30/2013			3,574.40	0.00	0.00	3,574.40 ✓
	SRV CONTRACT RADIOLOGY JULY									
5702631		07/22/2013	07/01/2013	07/30/2013			396.66	0.00	0.00	396.66 ✓
	SRV CONTRACT RADIOLOGY JULY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G0100	GE HEALTHCARE ✓					4,201.06	0.00	0.00	4,201.06
Vendor#	Vendor Name	Class	Pay Code							
10665	GE HEALTHCARE OEC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102872		07/23/2013	05/31/2013	06/30/2013			141,972.04	0.00	0.00	141,972.04 ✓
	EQUIPMENT RADIOLOGY									
1112763		07/23/2013	07/18/2013	07/18/2013			-10,820.04	0.00	0.00	-10,820.04 ✓
	CREDIT RADIOLOGY C-ARM									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10665	GE HEALTHCARE OEC ✓					131,152.00	0.00	0.00	131,152.00 ✓
Vendor#	Vendor Name	Class	Pay Code							
G1210	GULF COAST PAPER COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
599094		07/08/2013	07/02/2013	08/01/2013			351.38	0.00	0.00	351.38 ✓
	SUPPLIES HOUSEKEEPING									
576000		07/22/2013	05/14/2013	06/13/2013			221.33	0.00	0.00	221.33 ✓
	SUPPLIES HOUSEKEEPING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓					572.71	0.00	0.00	572.71
Vendor#	Vendor Name	Class	Pay Code							
H0030	H E BUTT GROCERY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
914357		07/12/2013	07/11/2013	07/31/2013			122.30	0.00	0.00	122.30 ✓
	SUPPLIES DIETARY									
914486		07/12/2013	07/11/2013	07/31/2013			155.73	0.00	0.00	155.73 ✓
	SUPPLIES DIETARY									
924286		07/22/2013	07/17/2013	08/06/2013			4.12	0.00	0.00	4.12 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓					282.15	0.00	0.00	282.15
Vendor#	Vendor Name	Class	Pay Code							
H1226	HEALTHMARK INDUSTRIES CO INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

INV448698	07/09/2013	07/03/2013	08/02/2013	174.52	0.00	0.00	174.52	✓			
SUPPLIES SURGERY											
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net				
	H1226	HEALTHMARK INDUSTRIES CO INC	✓	174.52	0.00	0.00	174.52				
Vendor#	Vendor Name		Class	Pay Code							
H1399	HILL-ROM COMPANY, INC		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
23909812		07/15/2013	07/04/2013	08/03/2013			281.91	0.00	0.00	281.91	✓
INSTRUMENT REPAIR MEDSURG											
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net				
	H1399	HILL-ROM COMPANY, INC	✓	281.91	0.00	0.00	281.91				
Vendor#	Vendor Name		Class	Pay Code							
I0415	INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
28871316		07/15/2013	07/03/2013	08/02/2013			12.93	0.00	0.00	12.93	✓
SUPPLIES CS INV											
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net				
	I0415	INDEPENDENCE MEDICAL	✓	12.93	0.00	0.00	12.93				
Vendor#	Vendor Name		Class	Pay Code							
I0950	INFOLAB INC		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3277712		07/15/2013	07/02/2013	08/01/2013			865.25	0.00	0.00	865.25	✓
SUPPLIES BLOOD BANK											
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net				
	I0950	INFOLAB INC	✓	865.25	0.00	0.00	865.25				
Vendor#	Vendor Name		Class	Pay Code							
I0671	INNOVATIVE X-RAY SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2012CL0515-5-16		07/22/2013	07/01/2013	07/31/2013			458.33	0.00	0.00	458.33	✓
SRV CONTRACT RADIOLOGY											
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net				
	I0671	INNOVATIVE X-RAY SERVICES	✓	458.33	0.00	0.00	458.33				
Vendor#	Vendor Name		Class	Pay Code							
J0150	J & J HEALTH CARE SYSTEMS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
910393731		07/09/2013	07/02/2013	08/01/2013			496.67	0.00	0.00	496.67	✓
SUPPLIES SURGERY											
910384702		07/15/2013	07/02/2013	08/01/2013			767.47	0.00	0.00	767.47	✓
SUPPLIES SURGERY											
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net				
	J0150	J & J HEALTH CARE SYSTEMS, INC	✓	1,264.14	0.00	0.00	1,264.14				
Vendor#	Vendor Name		Class	Pay Code							
I0341	JENISE SVETLIK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

24621		07/22/2013	07/22/2013	07/22/2013			18.37	0.00	0.00	18.37 ✓
	FLEX SPEND REIMBURSEMENT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10341	JENISE SVETLIK ✓					18.37	0.00	0.00	18.37
Vendor#	Vendor Name		Class		Pay Code					
K1255	KRAMES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6903291		07/15/2013	07/02/2013	08/01/2013			51.55	0.00	0.00	51.55 ✓
	OFFICE SUPPLIES OP CLINIC									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	K1255	KRAMES ✓					51.55	0.00	0.00	51.55
Vendor#	Vendor Name		Class		Pay Code					
10729	LAURIE HARVEY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24617		07/23/2013	07/18/2013	07/18/2013			525.46	0.00	0.00	525.46 ✓
	TRAVEL EXPENSE HR									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10729	LAURIE HARVEY ✓					525.46	0.00	0.00	525.46
Vendor#	Vendor Name		Class		Pay Code					
10855	MAGNOLIA BEACH BUNGALOWS, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24607		07/15/2013	07/06/2013	08/05/2013			770.00	0.00	0.00	770.00 ✓
	TRAVEL EXPENSE MM CLINIC - Carolyn Hulse 6/30-7/6/2013									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10855	MAGNOLIA BEACH BUNGALOWS, LLC ✓					770.00	0.00	0.00	770.00
Vendor#	Vendor Name		Class		Pay Code					
M2650	METLIFE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18222		07/22/2013	07/17/2013	07/01/2013			258.52	0.00	0.00	258.52 ✓
	INSURANCE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2650	METLIFE ✓					258.52	0.00	0.00	258.52
Vendor#	Vendor Name		Class		Pay Code					
C1397	MICHAEL CAUGHRON		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24622		07/22/2013	07/22/2013	07/22/2013			720.81	0.00	0.00	720.81 ✓
	FLEX SPEND REIMBURSEMENT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1397	MICHAEL CAUGHRON ✓					720.81	0.00	0.00	720.81
Vendor#	Vendor Name		Class		Pay Code					
M2621	MMC AUXILIARY GIFT SHOP		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24627		07/23/2013	07/18/2013	07/18/2013			139.96	0.00	0.00	139.96
	EMPLOYEE PURCHASES									

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP ✓				139.96	0.00	0.00	139.96 ✓
Vendor#	Vendor Name				Class	Pay Code				
10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0312-1		07/23/2013	05/28/2013	06/10/2013			7.62	0.00	0.00	7.62 ✓
REVERSE CREDIT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC ✓				7.62	0.00	0.00	7.62
Vendor#	Vendor Name				Class	Pay Code				
10862	NIGHTINGALE NURSES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-140467		06/24/2013	06/01/2013	07/31/2013			1,890.54	0.00	0.00	1,890.54 ✓
CONTRACT NURSE										
NN-139006		07/23/2013	05/04/2013	07/03/2013			1,956.18	0.00	0.00	1,956.18 ✓
CONTRACT NURSE OB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10862	NIGHTINGALE NURSES, LLC ✓				3,846.72	0.00	0.00	3,846.72
Vendor#	Vendor Name				Class	Pay Code				
10868	NOVA BIOMEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10434996		07/22/2013	06/28/2013	07/27/2013			100.00	0.00	0.00	100.00 ✓
SUPPLIES LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10868	NOVA BIOMEDICAL ✓				100.00	0.00	0.00	100.00
Vendor#	Vendor Name				Class	Pay Code				
10777	OSCAR TORRES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
199619		07/09/2013	07/06/2013	08/05/2013			45.00	0.00	0.00	45.00 ✓
OUTSIDE SRV PLANT OPS JULY										
199618		07/09/2013	07/06/2013	08/05/2013			250.00	0.00	0.00	250.00 ✓
OUTSIDE SRV JULY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10777	OSCAR TORRES ✓				295.00	0.00	0.00	295.00
Vendor#	Vendor Name				Class	Pay Code				
OM425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2108683		07/01/2013	06/13/2013	08/01/2013			1,430.15	0.00	0.00	1,430.15 ✓
SUPPLIES VARIOUS										
2116444		07/08/2013	07/02/2013	08/01/2013			391.44	0.00	0.00	391.44 ✓
SUPPLIES CS INV										
2116772		07/08/2013	07/02/2013	08/01/2013			900.45	0.00	0.00	900.45 ✓
SUPPLIES VARIOUS										
2116496		07/08/2013	07/02/2013	08/01/2013			11.40	0.00	0.00	11.40 ✓

	SUPPLIES CS INV										
2116458		07/08/2013	07/02/2013	08/01/2013			254.27	0.00	0.00	254.27 ✓	
	SUPPLIES SURGERY										
2116495		07/08/2013	07/02/2013	08/01/2013			78.34	0.00	0.00	78.34 ✓	
	SUPPLIES VARIOUS										
2117265		07/08/2013	07/03/2013	08/02/2013			2,791.58	0.00	0.00	2,791.58 ✓	
	SUPPLIES VARIOUS										
2117779		07/15/2013	07/05/2013	08/04/2013			96.75	0.00	0.00	96.75 ✓	
	SUPPLIES OP CLINIC										
2117844		07/15/2013	07/05/2013	08/04/2013			7.40	0.00	0.00	7.40 ✓	
	SUPPLIES CS INV										
2117898		07/15/2013	07/05/2013	08/04/2013			11.10	0.00	0.00	11.10 ✓	
	SUPPLIES CS INV										
2118124		07/15/2013	07/05/2013	08/04/2013			633.19	0.00	0.00	633.19 ✓	
	SUPPLIES CS INV										
2117767		07/15/2013	07/05/2013	08/04/2013			300.08	0.00	0.00	300.08 ✓	
	SUPPLIES VARIOUS										
2117753		07/15/2013	07/05/2013	08/04/2013			4.91	0.00	0.00	4.91 ✓	
	SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	OM425	OWENS & MINOR ✓					6,911.06	0.00	0.00	6,911.06	
Vendor#	Vendor Name			Class	Pay Code						
10032	PHILIPS HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
926202243		07/22/2013	06/28/2013	07/27/2013			2,626.58	0.00	0.00	2,626.58 ✓	
	SRV CONTRACT RAD 7/28-8/27										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10032	PHILIPS HEALTHCARE ✓					2,626.58	0.00	0.00	2,626.58	
Vendor#	Vendor Name			Class	Pay Code						
P1800	PITNEY BOWES INC			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
417265		07/15/2013	07/15/2013	07/31/2013			850.00	0.00	0.00	850.00 ✓	
	SRV CONTRACT 8/1/13-7/31/14										
417264		07/15/2013	07/15/2013	07/31/2013			441.00	0.00	0.00	441.00 ✓	
	SRV CONTRACT 8/1/13-7/31/14										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	P1800	PITNEY BOWES INC ✓					1,291.00	0.00	0.00	1,291.00	
Vendor#	Vendor Name			Class	Pay Code						
P1725	PREMIER SLEEP DISORDERS CENTER			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
26		07/09/2013	07/02/2013	08/01/2013			5,625.00	0.00	0.00	5,625.00 ✓	
	SLEEP STUDIES JUN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	P1725	PREMIER SLEEP DISORDERS CENTER ✓					5,625.00	0.00	0.00	5,625.00	

Vendor#	Vendor Name	Class	Pay Code								
10326	PRINCIPAL LIFE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18224		07/23/2013	07/22/2013	07/22/2013			2,073.57	0.00	0.00	2,073.57	✓
INSURANCE AUGUST											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10326	PRINCIPAL LIFE					2,073.57	0.00	0.00	2,073.57	
Vendor#	Vendor Name	Class	Pay Code								
R1268	RADIOLOGY UNLIMITED, PA	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24619		07/22/2013	07/17/2013	07/17/2013			325.00	0.00	0.00	325.00	✓
READING FEES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	R1268	RADIOLOGY UNLIMITED, PA					325.00	0.00	0.00	325.00	
Vendor#	Vendor Name	Class	Pay Code								
I0520	RICOH USA, INC.	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
89392388		07/16/2013	07/11/2013	08/05/2013			8,914.07	0.00	0.00	8,914.07	✓
LEASE COPIER											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I0520	RICOH USA, INC.					8,914.07	0.00	0.00	8,914.07	
Vendor#	Vendor Name	Class	Pay Code								
10431	ROY ALLEN MARTIN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24620		07/22/2013	07/19/2013	07/19/2013			3,637.50	0.00	0.00	3,637.50	✓
PROF FEES PHARMACY											
24628		07/23/2013	07/23/2013	07/23/2013			1,742.50	0.00	0.00	1,742.50	✓
CONTRACT PHARMACIST											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10431	ROY ALLEN MARTIN					5,380.00	0.00	0.00	5,380.00	
Vendor#	Vendor Name	Class	Pay Code								
S1800	SHERWIN WILLIAMS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2434-9		07/23/2013	07/02/2013	08/01/2013			175.47	0.00	0.00	175.47	✓
SUPPLIES MEDSURG											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S1800	SHERWIN WILLIAMS					175.47	0.00	0.00	175.47	
Vendor#	Vendor Name	Class	Pay Code								
D0350	SIEMENS HEALTHCARE DIAGNOSTICS	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
950611857		07/15/2013	07/03/2013	08/02/2013			250.00	0.00	0.00	250.00	✓
SRV CONTRACT LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS					250.00	0.00	0.00	250.00	

Vendor#	Vendor Name	Class	Pay Code								
S2001	SIEMENS MEDICAL SOLUTIONS INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
95851736		07/22/2013	06/18/2013	07/18/2013			832.25	0.00	0.00	832.25	✓
	SRV CONTRACT RAD 6/18-7/17										
95855603		07/22/2013	06/29/2013	07/28/2013			697.58	0.00	0.00	697.58	✓
	SRV CONTRACT RAD 6/29-7/29										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2001	SIEMENS MEDICAL SOLUTIONS INC					1,529.83	0.00	0.00	1,529.83	
Vendor#	Vendor Name	Class	Pay Code								
C2299	SUDDENLINK MEDIA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV-636257		07/12/2013	07/02/2013	08/01/2013			1,100.00	0.00	0.00	1,100.00	✓
	ADVERTISING JUNE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2299	SUDDENLINK MEDIA					1,100.00	0.00	0.00	1,100.00	
Vendor#	Vendor Name	Class	Pay Code								
10333	SUNTRUST EQUIPMENT FINANCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1499278		07/22/2013	07/07/2013	08/01/2013			22,688.57	0.00	0.00	22,688.57	✓
	LEASING PAYMENT AUGUST										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10333	SUNTRUST EQUIPMENT FINANCE					22,688.57	0.00	0.00	22,688.57	
Vendor#	Vendor Name	Class	Pay Code								
S2951	SYSCO FOOD SERVICES OF	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
307110909		07/12/2013	07/11/2013	07/31/2013			780.08	0.00	0.00	780.08	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2951	SYSCO FOOD SERVICES OF					780.08	0.00	0.00	780.08	
Vendor#	Vendor Name	Class	Pay Code								
M2336	TERESA MILLER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24625		07/22/2013	07/22/2013	07/22/2013			265.28	0.00	0.00	265.28	✓
	TRAVEL ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2336	TERESA MILLER					265.28	0.00	0.00	265.28	
Vendor#	Vendor Name	Class	Pay Code								
V1050	THE VICTORIA ADVOCATE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1019906		07/22/2013	06/29/2013	07/28/2013			12.40	0.00	0.00	12.40	✓
	SUBSCRIPTION										
1021108		07/22/2013	07/06/2013	08/05/2013			12.40	0.00	0.00	12.40	✓
	SUBSCRIPTION										

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		V1050	THE VICTORIA ADVOCATE					24.80	0.00	0.00	24.80
Vendor#	Vendor Name	Class			Pay Code						
10192	THIE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00	
	MONTHLY APRIL										
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00	
	MONTHLY APRIL										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10192	THIE					0.00	0.00	0.00	0.00
Vendor#	Vendor Name	Class			Pay Code						
T0801	TLC STAFFING	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
11625		07/23/2013	07/16/2013	07/16/2013			387.58	0.00	0.00	387.58	✓
	CONTRACT NURSE ICU										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T0801	TLC STAFFING ✓					387.58	0.00	0.00	387.58
Vendor#	Vendor Name	Class			Pay Code						
U1054	UNIFIRST HOLDINGS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8150616310		07/02/2013	07/02/2013	08/01/2013			25.50	0.00	0.00	25.50	✓
	LAUNDRY BIOMED										
8150616165		07/02/2013	07/02/2013	08/01/2013			36.13	0.00	0.00	36.13	✓
	LAUNDRY MAINTENANCE										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS ✓					61.63	0.00	0.00	61.63
Vendor#	Vendor Name	Class			Pay Code						
U1064	UNIFIRST HOLDINGS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8400149779		07/02/2013	07/02/2013	08/01/2013			279.07	0.00	0.00	279.07	✓
	LAUNDRY PLAZA										
8400149778		07/02/2013	07/02/2013	08/01/2013			206.95	0.00	0.00	206.95	✓
	LAUNDRY HOUSEKEEPING										
8400149782		07/02/2013	07/02/2013	08/01/2013			102.39	0.00	0.00	102.39	✓
	LAUNDRY HOUSEKEEPING										
8400149780		07/02/2013	07/02/2013	08/01/2013			186.67	0.00	0.00	186.67	✓
	LAUNDRY DIETARY										
8400149781		07/02/2013	07/02/2013	08/01/2013			86.70	0.00	0.00	86.70	✓
	LAUNDRY OB										
8400149844		07/02/2013	07/02/2013	08/01/2013			625.48	0.00	0.00	625.48	✓
	LAUNDRY HOSPITAL LINEN										
8400149831		07/08/2013	07/02/2013	08/01/2013			56.81	0.00	0.00	56.81	✓
	LAUNDRY DIETARY										

8400150058		07/09/2013	07/05/2013	08/04/2013			667.04	0.00	0.00	667.04 ✓
	LAUNDRY HOSPITAL LINEN									
8400150059		07/09/2013	07/05/2013	08/04/2013			352.12	0.00	0.00	352.12 ✓
	LAUNDRY SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓					2,563.23	0.00	0.00	2,563.23
Vendor#	Vendor Name		Class	Pay Code						
U0414	UNUM LIFE INS CO OF AMERICA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18223		07/22/2013	07/17/2013	07/17/2013			4,807.32	0.00	0.00	4,807.32 ✓
	INSURANCE 8/1-8/31									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U0414	UNUM LIFE INS CO OF AMERICA ✓					4,807.32	0.00	0.00	4,807.32
Vendor#	Vendor Name		Class	Pay Code						
10172	US FOOD SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5284509		07/12/2013	07/11/2013	07/31/2013			3,594.18	0.00	0.00	3,594.18 ✓
	SUPPLIES DIETARY									
5284506		07/12/2013	07/11/2013	07/31/2013			177.27	0.00	0.00	177.27 ✓
	SUPPLIES DIETARY									
5312320		07/15/2013	07/12/2013	08/01/2013			41.67	0.00	0.00	41.67 ✓
	SUPPLIES DIETARY									
5346153		07/16/2013	07/15/2013	08/04/2013			196.94	0.00	0.00	196.94 ✓
	SUPPLIES DIETARY									
5335749		07/22/2013	07/12/2013	08/01/2013			20.96	0.00	0.00	20.96 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓					4,031.02	0.00	0.00	4,031.02
Vendor#	Vendor Name		Class	Pay Code						
U1800	UTAH MEDICAL PRODUCTS INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
828697		07/12/2013	07/02/2013	07/31/2013			112.65	0.00	0.00	112.65
	SUPPLIES NURSERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1800	UTAH MEDICAL PRODUCTS INC ✓					112.65	0.00	0.00	112.65 ✓
Vendor#	Vendor Name		Class	Pay Code						
V0555	VERIZON SOUTHWEST		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5523521070113		07/12/2013	07/01/2013	07/26/2013			50.21	0.00	0.00	50.21 ✓
	TELEPHONE									
5526713070713		07/15/2013	07/07/2013	08/01/2013			1,299.46	0.00	0.00	1,299.46 ✓
	TELEPHONE									
5528103070713		07/15/2013	07/07/2013	08/01/2013			51.68	0.00	0.00	51.68 ✓
	TELEPHONE									

5537803070713	TELEPHONE	07/15/2013	07/07/2013	08/01/2013			329.65	0.00	0.00	329.65 ✓
5512513070713	TELEPHONE	07/15/2013	07/07/2013	08/01/2013			219.80	0.00	0.00	219.82 219.80
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST					1,950.80	0.00	0.00	1,950.80 1950.82
Vendor#	Vendor Name		Class	Pay Code						
10793	WAGEWORKS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125AI0254099	FSA MONTHLY FEE JUNE	07/22/2013	07/16/2013	07/16/2013			140.00	0.00	0.00	140.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10793	WAGEWORKS					140.00	0.00	0.00	140.00 ✓
Report Summary										
Grand Totals:		Gross		Discount		No-Pay				Net
		259,621.46		0.00		0.00				259,621.46

CKS#153816
to

#153882

Correction
Pg 14

<219.80>
+ 219.82
<u>259,621.48</u> ✓

VOIDS - Due to multiple invoices
#153867

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 7-30-13

APPROVED
JUL 24 2013
COUNTY AUDITOR

RUN DATE: 07/23/13
TIME: 13:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
-------------------	------------	------	---------------	-------------	------	-------------	--------

		072313	150.00	✓			
--	--	--------	--------	---	--	--	--

		072313	115.85	✓			
--	--	--------	--------	---	--	--	--

		072313	114.11	✓			
--	--	--------	--------	---	--	--	--

		071613	1007.80	✓			
--	--	--------	---------	---	--	--	--

		072313	104.30	✓			
--	--	--------	--------	---	--	--	--

		072313	50.00	✓			
--	--	--------	-------	---	--	--	--

		071613	831.00	✓			
--	--	--------	--------	---	--	--	--

		072313	48.00	✓			
--	--	--------	-------	---	--	--	--

		072313	52.08	✓			
--	--	--------	-------	---	--	--	--

		072313	75.00	✓			
--	--	--------	-------	---	--	--	--

		072313	177.85	✓			
--	--	--------	--------	---	--	--	--

		072313	370.66	✓			
--	--	--------	--------	---	--	--	--

		072313	100.00	✓			
--	--	--------	--------	---	--	--	--

		072313	680.00	✓			
--	--	--------	--------	---	--	--	--

		072313	30.00	✓			
--	--	--------	-------	---	--	--	--

		072313	25.00	✓			
--	--	--------	-------	---	--	--	--

RUN DATE: 07/23/13
TIME: 13:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
-------------------	------------	------	---------------	------------------	-------------	--------

		072313	1125.98	✓		
--	--	--------	---------	---	--	--

		072313	357.70	✓		
--	--	--------	--------	---	--	--

		072313	105.38	✓		
--	--	--------	--------	---	--	--

		072313	100.00	✓		
--	--	--------	--------	---	--	--

		072313	50.00	✓		
--	--	--------	-------	---	--	--

		071613	300.00	✓		
--	--	--------	--------	---	--	--

		072313	27.31	✓		
--	--	--------	-------	---	--	--

		072313	34.11	✓		
--	--	--------	-------	---	--	--

		072313	62.00	✓		
--	--	--------	-------	---	--	--

		072313	106.40	✓		
--	--	--------	--------	---	--	--

		072313	209.86	✓		
--	--	--------	--------	---	--	--

		072313	13.53	✓		
--	--	--------	-------	---	--	--

		072313	90.00	✓		
--	--	--------	-------	---	--	--

		072313	120.31	✓		
--	--	--------	--------	---	--	--

		072313	258.21	✓		
--	--	--------	--------	---	--	--

		072313	126.00	✓		
--	--	--------	--------	---	--	--

RUN DATE: 07/23/13
TIME: 13:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
-------------------	------------	------	---------------	------------------	-------------	--------

		072313	23.87	✓		
--	--	--------	-------	---	--	--

		072313	98.33	✓		
--	--	--------	-------	---	--	--

		072313	67.33	✓		
--	--	--------	-------	---	--	--

		072313	425.46	✓		
--	--	--------	--------	---	--	--

		072313	60.25	✓		
--	--	--------	-------	---	--	--

		072313	20.43	✓		
--	--	--------	-------	---	--	--

		072313	468.17	✓		
--	--	--------	--------	---	--	--

ARID=0001 TOTAL

8182.28

TOTAL

8182.28 ✓

CKs #153883

+0

#153921

APPROVED

JUL 24 2013

COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 7-30-13

RUN DATE:07/25/13
TIME:15:09

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/25/13 THRU 07/25/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153816	07/25/13	2,626.58	PHILIPS HEALTHCARE
A/P	153817	07/25/13	199.95	CAL SCIENTIFIC, INC
A/P	153818	07/25/13	4,031.02	US FOOD SERVICE
A/P	153819	07/25/13	2,073.57	PRINCIPAL LIFE
A/P	153820	07/25/13	22,688.57	SUNTRUST EQUIPMENT FINA
A/P	153821	07/25/13	18.37	JENISE SVETLIK
A/P	153822	07/25/13	582.20	CENTURION MEDICAL PRODU
A/P	153823	07/25/13	5,380.00	ROY ALLEN MARTIN
A/P	153824	07/25/13	7.62	MORRIS & DICKSON CO, LL
A/P	153825	07/25/13	234.04	CENTURYLINK
A/P	153826	07/25/13	131,152.00	GE HEALTHCARE OEC
A/P	153827	07/25/13	458.33	INNOVATIVE X-RAY SERVIC
A/P	153828	07/25/13	209.95	AMNISURE INTERNATIONAL,
A/P	153829	07/25/13	495.00	FASTHEALTH CORPORATION
A/P	153830	07/25/13	162.73	AUSTIN MEDICAL PRACTICE
A/P	153831	07/25/13	525.46	LAURIE HARVEY
A/P	153832	07/25/13	295.00	OSCAR TORRES
A/P	153833	07/25/13	140.00	WAGEWORKS
A/P	153834	07/25/13	770.00	MAGNOLIA BEACH BUNGALOW
A/P	153835	07/25/13	3,846.72	NIGHTINGALE NURSES, LLC
A/P	153836	07/25/13	100.00	NOVA BIOMEDICAL
A/P	153837	07/25/13	23.50	ASHLEY HASDORFF
A/P	153838	07/25/13	562.54	ANDERSON CONSULTATION S
A/P	153839	07/25/13	70.19	AIRGAS-SOUTHWEST
A/P	153840	07/25/13	2,870.55	AFLAC
A/P	153841	07/25/13	54.66	BARD PERIPHERAL VASCULA
A/P	153842	07/25/13	2,957.50	BAXTER HEALTHCARE CORP
A/P	153843	07/25/13	15,302.68	BECKMAN COULTER INC
A/P	153844	07/25/13	637.00	CABLE ONE
A/P	153845	07/25/13	496.00	CAD SOLUTIONS, INC
A/P	153846	07/25/13	720.81	MICHAEL CAUGHRON
A/P	153847	07/25/13	1,100.00	SUDDENLINK MEDIA
A/P	153848	07/25/13	9,845.20	CPST
A/P	153849	07/25/13	250.00	SIEMENS HEALTHCARE DIAG
A/P	153850	07/25/13	24.80	DOWNTOWN CLEANERS
A/P	153851	07/25/13	3,170.00	EDWARDS PLUMBING INC
A/P	153852	07/25/13	729.42	FISHER HEALTHCARE
A/P	153853	07/25/13	530.00	FORT BEND SERVICES, INC
A/P	153854	07/25/13	4,201.06	GE HEALTHCARE
A/P	153855	07/25/13	572.71	GULF COAST PAPER COMPAN
A/P	153856	07/25/13	282.15	H E BUTT GROCERY
A/P	153857	07/25/13	174.52	HEALTHMARK INDUSTRIES C
A/P	153858	07/25/13	281.91	HILL-ROM COMPANY, INC
A/P	153859	07/25/13	12.93	INDEPENDENCE MEDICAL
A/P	153860	07/25/13	8,914.07	RICOH USA, INC.
A/P	153861	07/25/13	865.25	INFOLAB INC
A/P	153862	07/25/13	1,264.14	J & J HEALTH CARE SYSTE
A/P	153863	07/25/13	51.55	KRAMES
A/P	153864	07/25/13	265.28	TERESA MILLER
A/P	153865	07/25/13	139.96	MMC AUXILIARY GIFT SHOP

RUN DATE:07/25/13
TIME:15:09

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/25/13 THRU 07/25/13

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153866	07/25/13	258.52	METLIFE
A/P	153867	07/25/13	.00	VOIDED
A/P	153868	07/25/13	6,911.06	OWENS & MINOR
A/P	153869	07/25/13	5,625.00	PREMIER SLEEP DISORDERS
A/P	153870	07/25/13	1,291.00	PITNEY BOWES INC
A/P	153871	07/25/13	325.00	RADIOLOGY UNLIMITED, PA
A/P	153872	07/25/13	175.47	SHERWIN WILLIAMS
A/P	153873	07/25/13	1,529.83	SIEMENS MEDICAL SOLUTIO
A/P	153874	07/25/13	780.08	SYSCO FOOD SERVICES OF
A/P	153875	07/25/13	387.58	TLC STAFFING
A/P	153876	07/25/13	4,807.32	UNUM LIFE INS CO OF AME
A/P	153877	07/25/13	61.63	UNIFIRST HOLDINGS
A/P	153878	07/25/13	2,563.23	UNIFIRST HOLDINGS INC
A/P	153879	07/25/13	112.65	UTAH MEDICAL PRODUCTS I
A/P	153880	07/25/13	1,950.82	VERIZON SOUTHWEST
A/P	153881	07/25/13	24.80	THE VICTORIA ADVOCATE
A/P	153882	07/25/13	450.00	CARMEN C. ZAPATA-ARROYO
A/P	153883	07/25/13	150.00	
A/P	153884	07/25/13	115.85	
A/P	153885	07/25/13	114.11	
A/P	153886	07/25/13	1,007.80	
A/P	153887	07/25/13	104.30	
A/P	153888	07/25/13	50.00	
A/P	153889	07/25/13	831.00	
A/P	153890	07/25/13	48.00	
A/P	153891	07/25/13	52.08	
A/P	153892	07/25/13	75.00	
A/P	153893	07/25/13	177.85	
A/P	153894	07/25/13	370.66	
A/P	153895	07/25/13	100.00	
A/P	153896	07/25/13	680.00	
A/P	153897	07/25/13	30.00	
A/P	153898	07/25/13	25.00	
A/P	153899	07/25/13	1,125.98	
A/P	153900	07/25/13	357.70	
A/P	153901	07/25/13	105.38	
A/P	153902	07/25/13	100.00	
A/P	153903	07/25/13	50.00	
A/P	153904	07/25/13	300.00	
A/P	153905	07/25/13	27.31	
A/P	153906	07/25/13	34.11	
A/P	153907	07/25/13	62.00	
A/P	153908	07/25/13	106.40	
A/P	153909	07/25/13	209.86	
A/P	153910	07/25/13	13.53	
A/P	153911	07/25/13	90.00	
A/P	153912	07/25/13	120.31	
A/P	153913	07/25/13	258.21	
A/P	153914	07/25/13	126.00	
A/P	153915	07/25/13	23.87	
A/P	153916	07/25/13	98.33	

RUN DATE:07/25/13
TIME:15:09

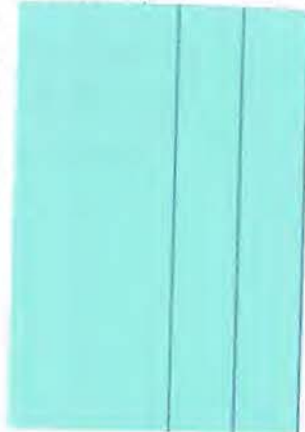
MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/25/13 THRU 07/25/13

PAGE 3
GLCKREG

BANK--CHECK-----

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

A/P	153917	07/25/13	67.33	
A/P	153918	07/25/13	425.46	
A/P	153919	07/25/13	60.25	
A/P	153920	07/25/13	20.43	
A/P	153921	07/25/13	468.17	
TOTALS:			267,803.76	



RH

Approved 7/31/2013

07/31/2013

16:20

MEMORIAL MEDICAL CENTER

AP Open Invoice List

1

ap_open_invoice.template

Due Dates Through 08/13/2013

Vendor#	Vendor Name	Class	Pay Code								
A1350	ACTION LUMBER	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
33543		07/30/2013	07/10/2013	08/10/2013			90.60	0.00	0.00	90.60	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1350	ACTION LUMBER					90.60	0.00	0.00	90.60	
Vendor#	Vendor Name	Class	Pay Code								
A1455	ADT-AUSTIN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24630		07/29/2013	07/24/2013	07/24/2013			2,930.00	0.00	0.00	2,930.00	✓
	ADVERTISING										
24631		07/29/2013	07/24/2013	07/24/2013			510.00	0.00	0.00	510.00	✓
	ADVERTISING										
24633		07/30/2013	07/24/2013	07/24/2013			2,395.00	0.00	0.00	2,395.00	✓
	ADVERTISING MM CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1455	ADT-AUSTIN					5,835.00	0.00	0.00	5,835.00	
Vendor#	Vendor Name	Class	Pay Code								
A1490	ADVERTISING ON AIR										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3741-36		07/12/2013	07/11/2013	08/10/2013			165.00	0.00	0.00	165.00	✓
	ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1490	ADVERTISING ON AIR					165.00	0.00	0.00	165.00	
Vendor#	Vendor Name	Class	Pay Code								
10533	ALERE NORTH AMERICA INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9001609456		07/22/2013	07/10/2013	08/09/2013			6,507.07	0.00	0.00	6,507.07	✓
	LAB INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10533	ALERE NORTH AMERICA INC					6,507.07	0.00	0.00	6,507.07	
Vendor#	Vendor Name	Class	Pay Code								
10814	ALLIED BENEFIT SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18227		07/30/2013	07/29/2013	07/29/2013			20,826.79	0.00	0.00	20,826.79	✓
	EMPLOYEE BENEFITS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10814	ALLIED BENEFIT SYSTEMS					20,826.79	0.00	0.00	20,826.79	
Vendor#	Vendor Name	Class	Pay Code								
A1360	AMERISOURCEBERGEN DRUG CORP	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
717339371		07/29/2013	07/23/2013	08/10/2013			130.36	0.00	0.00	130.36	✓
	PHARMACEUTICALS										
717339372		07/29/2013	07/23/2013	08/10/2013			65.18	0.00	0.00	65.18	✓
	PHARMACEUTICALS										
717469170		07/29/2013	07/25/2013	08/10/2013			74.15	0.00	0.00	74.15	✓
	PHARMACEUTICALS										
717608428		07/30/2013	07/29/2013	08/10/2013			361.50	0.00	0.00	361.50	✓
	PHARMACEUTICALS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP					631.19	0.00	0.00	631.19	
Vendor#	Vendor Name	Class	Pay Code								
A2260	ARROW INTERNATIONAL INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

91806912	07/22/2013 07/09/2013 08/08/2013						395.00	0.00	0.00	395.00	✓
SUPPLIES CS INV											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A2260	ARROW INTERNATIONAL INC				395.00	0.00	0.00	395.00	
Vendor#	Vendor Name			Class	Pay Code						
B1075	BAXTER HEALTHCARE CORP			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
40555541		07/12/2013	07/01/2013	07/31/2013			330.10	0.00	0.00	330.10	✓
SUPPLIES CS INV											
40624032		07/15/2013	07/08/2013	08/07/2013			151.06	0.00	0.00	151.06	✓
SUPPLIES PACU											
40626668		07/15/2013	07/08/2013	08/07/2013			36.95	0.00	0.00	36.95	✓
LEASE IV PUMPS											
40660194		07/22/2013	07/11/2013	08/10/2013			1,000.94	0.00	0.00	1,000.94	✓
SUPPLIES CS INV											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		B1075	BAXTER HEALTHCARE CORP				1,519.05	0.00	0.00	1,519.05	
Vendor#	Vendor Name			Class	Pay Code						
B1220	BECKMAN COULTER INC			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5297572		07/29/2013	07/12/2013	08/11/2013			4,233.46	0.00	0.00	4,233.46	✓
LEASE/MAINTENANCE LAB											
5297577		07/29/2013	07/12/2013	08/11/2013			3,933.48	0.00	0.00	3,933.48	✓
LEASE/MAINTENANCE LAB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		B1220	BECKMAN COULTER INC				8,166.94	0.00	0.00	8,166.94	
Vendor#	Vendor Name			Class	Pay Code						
B1655	BOSTON SCIENTIFIC CORPORATION			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
937270208		07/15/2013	07/08/2013	08/07/2013			215.00	0.00	0.00	215.00	✓
SUPPLIES SURGERY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		B1655	BOSTON SCIENTIFIC CORPORATION				215.00	0.00	0.00	215.00	
Vendor#	Vendor Name			Class	Pay Code						
C1010	CABLE ONE			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
08/01-08/31		07/31/2013	07/29/2013	08/10/2013			37.38	0.00	0.00	37.38	✓
OUTSIDE SRV PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1010	CABLE ONE				37.38	0.00	0.00	37.38	
Vendor#	Vendor Name			Class	Pay Code						
C1030	CAL COM FEDERAL CREDIT UNION			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18228		07/30/2013	07/30/2013	07/30/2013			25.00	0.00	0.00	25.00	✓
EMPLOYEE DEDUCTION											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1030	CAL COM FEDERAL CREDIT UNION				25.00	0.00	0.00	25.00	
Vendor#	Vendor Name			Class	Pay Code						
10650	CAREFUSION 2200, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9104340028		07/26/2013	07/11/2013	08/10/2013			492.46	0.00	0.00	492.46	✓
SUPPLIES NURSERY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10650	CAREFUSION 2200, INC				492.46	0.00	0.00	492.46	
Vendor#	Vendor Name			Class	Pay Code						
C1992	CDW GOVERNMENT, INC.			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
DJ77372		07/26/2013	07/09/2013	08/08/2013			106.44	0.00	0.00	106.44	✓
OFFICE SUPPLIES IT											

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC. ✓				106.44	0.00	0.00	106.44	
Vendor#	Vendor Name		Class		Pay Code						
10350	CENTURION MEDICAL PRODUCTS										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91319922			07/15/2013	07/08/2013	08/07/2013			156.34	0.00	0.00	156.34 ✓
		SUPPLIES CS INV									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10350	CENTURION MEDICAL PRODUCTS ✓				156.34	0.00	0.00	156.34	
Vendor#	Vendor Name		Class		Pay Code						
C1730	CITY OF PORT LAVACA		W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
060313-070313			07/30/2013	07/19/2013	08/05/2013			5,386.85	0.00	0.00	5,386.85 ✓
		WATER/SEWER									
6/03-07/03			07/30/2013	07/19/2013	08/05/2013			1,042.15	0.00	0.00	1,042.15 ✓
		WATER/SEWER									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA ✓				6,429.00	0.00	0.00	6,429.00	
Vendor#	Vendor Name		Class		Pay Code						
C1945	COMPUTER COMMAND CORPORATION										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12138			07/22/2013	07/12/2013	08/11/2013			237.50	0.00	0.00	237.50 ✓
		SUPPLIES IT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1945	COMPUTER COMMAND CORPORATION ✓				237.50	0.00	0.00	237.50	
Vendor#	Vendor Name		Class		Pay Code						
10556	CPP WOUND CARE #28,LLC										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15311			07/16/2013	07/10/2013	08/10/2013			17,275.00	0.00	0.00	17,275.00 ✓
		WOUND CARE									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10556	CPP WOUND CARE #28,LLC ✓				17,275.00	0.00	0.00	17,275.00	
Vendor#	Vendor Name		Class		Pay Code						
C2510	CPSI		M								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
812321			07/30/2013	07/01/2013	07/01/2013			28,350.00	0.00	0.00	28,350.00 ✓
		MED PRACTICE EMR									
814434			07/30/2013	07/11/2013	07/11/2013			1,571.14	0.00	0.00	1,571.14 ✓
		OUTSIDE SRV MM CLINIC									
815477			07/30/2013	07/18/2013	07/18/2013			5,879.70	0.00	0.00	5,879.70 ✓
		SOFTWARE RADIOLOGY									
815760			07/30/2013	07/18/2013	07/18/2013			1,720.90	0.00	0.00	1,720.90 ✓
		OUTSIDE SRV MM CLINIC									
815761			07/30/2013	07/18/2013	07/18/2013			1,535.44	0.00	0.00	1,535.44 ✓
		OUTSIDE SRV MM CLINIC									
815762			07/30/2013	07/18/2013	07/18/2013			1,470.65	0.00	0.00	1,470.65 ✓
		OUTSIDE SRV MM CLINIC									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C2510	CPSI ✓				40,527.83	0.00	0.00	40,527.83	
Vendor#	Vendor Name		Class		Pay Code						
10006	CUSTOM MEDICAL SPECIALTIES										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
159213			07/26/2013	07/18/2013	08/13/2013			65.99	0.00	0.00	65.99 ✓
		Supplies Radiology									
156987			07/29/2013	06/05/2013	07/05/2013			-18.75	0.00	0.00	-18.75 ✓
		SUPPLIES RADIOLOGY CREDIT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10006	CUSTOM MEDICAL SPECIALTIES ✓				47.24	0.00	0.00	47.24	
Vendor#	Vendor Name		Class		Pay Code						

D1608	DIVERSIFIED BUSINESS SYSTEMS					M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	24143		07/15/2013	07/08/2013	08/07/2013			45.00	0.00	0.00	45.00 ✓	
	OFFICE SUPPLIES ADMIN ✓											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		D1608	DIVERSIFIED BUSINESS SYSTEMS ✓					45.00	0.00	0.00	45.00	
Vendor#	Vendor Name			Class		Pay Code						
10042	ERBE USA INC SURGICAL SYSTEMS											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	254157		07/15/2013	07/08/2013	08/07/2013			180.70	0.00	0.00	180.70 ✓	
	SUPPLIES SURGERY											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10042	ERBE USA INC SURGICAL SYSTEMS ✓					180.70	0.00	0.00	180.70	
Vendor#	Vendor Name			Class		Pay Code						
F1400	FISHER HEALTHCARE											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	9210518		07/22/2013	07/09/2013	08/08/2013			463.82	0.00	0.00	463.82 ✓	
	SUPPLIES LAB											
	9269155		07/22/2013	07/10/2013	08/09/2013			1,734.12	0.00	0.00	1,734.12 ✓	
	SUPPLIES LAB											
	9328816		07/22/2013	07/11/2013	08/10/2013			138.96	0.00	0.00	138.96 ✓	
	SUPPLIES LAB											
	9388519		07/22/2013	07/12/2013	08/11/2013			144.55	0.00	0.00	144.55 ✓	
	SUPPLIES LAB											
	9388520		07/22/2013	07/12/2013	08/11/2013			21.92	0.00	0.00	21.92 ✓	
	SUPPLIES LAB											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		F1400	FISHER HEALTHCARE ✓					2,503.37	0.00	0.00	2,503.37	
Vendor#	Vendor Name			Class		Pay Code						
10488	GE HEALTHCARE IITS USA CORP											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	030078149		07/29/2013	07/11/2013	07/11/2013			5,055.96	0.00	0.00	5,055.96 ✓	
	SRV CONTRACT OB											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10488	GE HEALTHCARE IITS USA CORP ✓					5,055.96	0.00	0.00	5,055.96	
Vendor#	Vendor Name			Class		Pay Code						
A1292	GULF COAST HARDWARE / ACE											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	076978		07/16/2013	07/10/2013	08/10/2013			42.89	0.00	0.00	42.89 ✓	
	SUPPLIES BIOMED											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		A1292	GULF COAST HARDWARE / ACE ✓					42.89	0.00	0.00	42.89	
Vendor#	Vendor Name			Class		Pay Code						
G1210	GULF COAST PAPER COMPANY											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	601415		07/12/2013	07/09/2013	08/08/2013			187.85	0.00	0.00	187.85 ✓	
	SUPPLIES HOUSEKEEPING											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY ✓					187.85	0.00	0.00	187.85	
Vendor#	Vendor Name			Class		Pay Code						
H0030	H E BUTT GROCERY											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	926074		07/22/2013	07/18/2013	08/07/2013			89.52	0.00	0.00	89.52 ✓	
	SUPPLIES DIETARY											
	926404		07/22/2013	07/18/2013	08/07/2013			244.60	0.00	0.00	244.60 ✓	
	SUPPLIES DIETARY											
	932630		07/23/2013	07/22/2013	08/11/2013			24.41	0.00	0.00	24.41 ✓	
	SUPPLIES DIETARY											
	934481		07/29/2013	07/23/2013	08/12/2013			53.99	0.00	0.00	53.99 ✓	

SUPPLIES DIETARY

935387	07/29/2013	07/24/2013	08/13/2013	9.50	0.00	0.00	9.50	✓
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SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓	422.02	0.00	0.00	422.02

Vendor#	Vendor Name	Class	Pay Code
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10829 HEALTHSTREAM, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
018164		07/30/2013	06/29/2013	07/29/2013			1,721.00	0.00	0.00	1,721.00 ✓

OUTSIDE SRV ER

018155		07/30/2013	06/29/2013	07/29/2013			2,535.00	0.00	0.00	2,535.00 ✓
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OUTSIDE SRV ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10829	HEALTHSTREAM, INC. ✓	4,256.00	0.00	0.00	4,256.00

Vendor#	Vendor Name	Class	Pay Code
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I0415 INDEPENDENCE MEDICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
28887414		07/15/2013	07/08/2013	08/07/2013			18.16	0.00	0.00	18.16 ✓

SUPPLIES CS INV

28901157		07/22/2013	07/10/2013	08/09/2013			33.63	0.00	0.00	33.63 ✓
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SUPPLIES CS INV

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓	51.79	0.00	0.00	51.79

Vendor#	Vendor Name	Class	Pay Code
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I0950 INFOLAB INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3279561		07/22/2013	07/09/2013	08/07/2013			1,049.36	0.00	0.00	1,049.36 ✓

SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I0950	INFOLAB INC ✓	1,049.36	0.00	0.00	1,049.36

Vendor#	Vendor Name	Class	Pay Code
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J0150 J & J HEALTH CARE SYSTEMS, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
910432870		07/26/2013	07/10/2013	08/09/2013			42.00	0.00	0.00	42.00 ✓

SUPPLIES CS INV

910229879		07/29/2013	06/06/2013	07/05/2013			275.00	0.00	0.00	275.00 ✓
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SRV CONTRACT LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓	317.00	0.00	0.00	317.00

Vendor#	Vendor Name	Class	Pay Code
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10341 JENISE SVETLIK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24634		07/30/2013	07/30/2013	07/30/2013			189.96	0.00	0.00	189.96 ✓

FLEX SPEND REIMBURSEMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10341	JENISE SVETLIK ✓	189.96	0.00	0.00	189.96

Vendor#	Vendor Name	Class	Pay Code
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L1640 LOWE'S HOME CENTERS INC

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18033125		07/29/2013	07/05/2013	08/04/2013			-122.55	0.00	0.00	-122.55 ✓

SUPPLIES PLANT OPS CREDIT

92461478		07/29/2013	07/10/2013	08/09/2013			187.16	0.00	0.00	187.16 ✓
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SUPPLIES IT

80034413-1		07/31/2013	07/05/2013	08/04/2013			246.54	0.00	0.00	246.54 ✓
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SUPPLIES MAINTENANCE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	L1640	LOWE'S HOME CENTERS INC ✓	311.15	0.00	0.00	311.15

Vendor#	Vendor Name	Class	Pay Code
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J1350 M.C. JOHNSON COMPANY INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00244267		07/15/2013	07/09/2013	08/08/2013			102.70	0.00	0.00	102.70 ✓
Vendor Totals:							Gross	Discount	No-Pay	Net
	J1350	M.C. JOHNSON COMPANY INC ✓					102.70	0.00	0.00	102.70
Vendor#	Vendor Name	Class		Pay Code						
M2827	MEDIVATORS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1618355		07/12/2013	07/08/2013	08/07/2013			186.00	0.00	0.00	186.00 ✓
	SUPPLIES SURGERY									
1619781		07/22/2013	07/10/2013	08/09/2013			217.85	0.00	0.00	217.85 ✓
	SUPPLIES SURGERY									
Vendor Totals:							Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS ✓					403.85	0.00	0.00	403.85
Vendor#	Vendor Name	Class		Pay Code						
10810	MMC EMPLOYEE BENEFIT PLAN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18335		07/30/2013	07/30/2013	07/30/2013			35,346.38	0.00	0.00	35,346.38 ✓
	EMPLOYEE BENEFITS									
18334		07/30/2013	07/30/2013	07/30/2013			120,516.03	0.00	0.00	120,516.03 ✓
	EMPLOYEE BENEFITS									
Vendor Totals:							Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN ✓					155,862.41	0.00	0.00	155,862.41
Vendor#	Vendor Name	Class		Pay Code						
10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8394		07/22/2013	07/16/2013	08/10/2013			-67.62	0.00	0.00	-67.62 ✓
	PHARMACEUTICAL CREDIT									
4851302		07/22/2013	07/16/2013	08/10/2013			38.12	0.00	0.00	38.12 ✓
	PHARMACEUTICALS									
CM72359		07/22/2013	07/16/2013	08/10/2013			-253.53	0.00	0.00	-253.53 ✓
	PHARMACEUTICAL CREDIT									
4840278		07/22/2013	07/16/2013	08/10/2013			394.26	0.00	0.00	394.26 ✓
	PHARMACEUTICALS									
4846702		07/22/2013	07/17/2013	08/10/2013			792.23	0.00	0.00	792.23 ✓
	PHARMACEUTICALS									
4846701		07/22/2013	07/17/2013	08/10/2013			59.91	0.00	0.00	59.91 ✓
	PHARMACEUTICALS									
4848141		07/22/2013	07/18/2013	08/10/2013			198.79	0.00	0.00	198.79 ✓
	PHARMACEUTICALS									
4849888		07/22/2013	07/18/2013	08/10/2013			633.72	0.00	0.00	633.72 ✓
	PHARMAACEUTICALS									
4849887		07/22/2013	07/18/2013	08/10/2013			101.79	0.00	0.00	101.79 ✓
	PHARMACEUTICALS									
4859292		07/23/2013	07/22/2013	08/10/2013			968.96	0.00	0.00	968.96 ✓
	PHARMACEUTICALS									
4859291		07/23/2013	07/22/2013	08/10/2013			31.35	0.00	0.00	31.35 ✓
	PHARMACEUTICALS									
4864335		07/29/2013	07/23/2013	08/10/2013			2,276.11	0.00	0.00	2,276.11 ✓
	PHARMACEUTICALS									
4864334		07/29/2013	07/23/2013	08/10/2013			20.60	0.00	0.00	20.60 ✓
	PHARMACEUTICALS									
9473		07/29/2013	07/23/2013	08/10/2013			-25.78	0.00	0.00	-25.78 ✓
	PHARMACEUTICAL CREDIT									
4870019		07/29/2013	07/24/2013	08/10/2013			139.80	0.00	0.00	139.80 ✓
	PHARMACEUTICALS									
4870018		07/29/2013	07/24/2013	08/10/2013			10.94	0.00	0.00	10.94 ✓
	PHARMACEUTICALS									
4869826		07/29/2013	07/24/2013	08/10/2013			104.57	0.00	0.00	104.57 ✓

		PHARMACEUTICALS										
4869827		07/29/2013	07/24/2013	08/10/2013			2,734.64	0.00	0.00	2,734.64	✓	
		PHARMACEUTICALS										
4876826		07/30/2013	07/25/2013	08/10/2013			9.39	0.00	0.00	9.39	✓	
		PHARMACEUTICALS										
4879977		07/30/2013	07/26/2013	08/10/2013			702.74	0.00	0.00	702.74	✓	
		PHARMACEUTICALS										
4876827		07/30/2013	07/26/2013	08/10/2013			1,597.47	0.00	0.00	1,597.47	✓	
		PHARMACEUTICALS										
4885431		07/30/2013	07/29/2013	08/10/2013			758.63	0.00	0.00	758.63	✓	
		PHARMACEUTICALS										
4885430		07/30/2013	07/29/2013	08/10/2013			796.68	0.00	0.00	796.68	✓	
		PHARMACEUTICALS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		10536	MORRIS & DICKSON CO, LLC			✓	12,023.77	0.00	0.00	12,023.77		
Vendor#	Vendor Name				Class	Pay Code						
10862	NIGHTINGALE NURSES, LLC											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
NN-140872			06/30/2013	06/08/2013	08/07/2013			1,890.54	0.00	0.00	1,890.54	✓
		CONTRACT NURSE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		10862	NIGHTINGALE NURSES, LLC			✓	1,890.54	0.00	0.00	1,890.54		
Vendor#	Vendor Name				Class	Pay Code						
10601	NOBLE AMERICAS ENERGY											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
132050003089062			07/30/2013	07/24/2013	08/01/2013			32,448.71	0.00	0.00	32,448.71	✓
		ELECTRICITY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		10601	NOBLE AMERICAS ENERGY			✓	32,448.71	0.00	0.00	32,448.71		
Vendor#	Vendor Name				Class	Pay Code						
N1225	NUTRITION OPTIONS				W							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2013JULY			07/29/2013	07/25/2013	07/25/2013			3,000.00	0.00	0.00	3,000.00	✓
		DIETICIAN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		N1225	NUTRITION OPTIONS			✓	3,000.00	0.00	0.00	3,000.00		
Vendor#	Vendor Name				Class	Pay Code						
OM425	OWENS & MINOR											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2119164			07/15/2013	07/07/2013	08/08/2013			177.84	0.00	0.00	177.84	✓
		SUPPLIES HOUSEKEEPING										
2119183			07/15/2013	07/09/2013	08/08/2013			354.68	0.00	0.00	354.68	✓
		SUPPLIES VARIOUS										
2119216			07/15/2013	07/09/2013	08/08/2013			60.83	0.00	0.00	60.83	✓
		SUPPLIES CS INV										
2119272			07/15/2013	07/09/2013	08/08/2013			63.08	0.00	0.00	63.08	✓
		SUPPLIES OB										
2119486			07/15/2013	07/09/2013	08/08/2013			1,099.39	0.00	0.00	1,099.39	✓
		SUPPLIES VARIOUS										
2119154			07/15/2013	07/09/2013	08/08/2013			62.96	0.00	0.00	62.96	✓
		SUPPLIES CARDIO										
2119914			07/15/2013	07/10/2013	08/09/2013			1,781.96	0.00	0.00	1,781.96	✓
		SUPPLIES CS INV										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		OM425	OWENS & MINOR			✓	3,600.74	0.00	0.00	3,600.74		
Vendor#	Vendor Name				Class	Pay Code						
10875	PAM RUDDICK											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24635			07/30/2013	07/30/2013	07/30/2013			143.85	0.00	0.00	143.85	/

OUTSIDE SRV HIM - *Notary Reimb*

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10875	PAM RUDDICK ✓					143.85	0.00	0.00	143.85
Vendor#	Vendor Name			Class	Pay Code						
D1531	PATRICIA DIEBEL			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24636		07/30/2013	07/30/2013	07/30/2013			400.00	0.00	0.00	400.00	✓
FLEX SPEND REIMBURSEMENT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		D1531	PATRICIA DIEBEL ✓					400.00	0.00	0.00	400.00
Vendor#	Vendor Name			Class	Pay Code						
O0450	PATRICIA OWEN			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24637		07/30/2013	07/30/2013	07/30/2013			141.28	0.00	0.00	141.28	✓
FLEX SPEND REIMBURSEMENT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		O0450	PATRICIA OWEN ✓					141.28	0.00	0.00	141.28
Vendor#	Vendor Name			Class	Pay Code						
P1102	PCM SALES, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
J71477660102		07/15/2013	07/09/2013	08/08/2013			653.11	0.00	0.00	653.11	✓
OFFICE SUPPLIES MAINTENANCE											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		P1102	PCM SALES, INC. ✓					653.11	0.00	0.00	653.11
Vendor#	Vendor Name			Class	Pay Code						
P2200	POWER ELECTRIC			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
163949		07/22/2013	07/10/2013	08/09/2013			11.67	0.00	0.00	11.67	✓
DEPT REPAIR SURGERY											
163909		07/30/2013	07/08/2013	08/07/2013			1.19	0.00	0.00	1.19	✓
SUPPLIES BIOMED											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC ✓					12.86	0.00	0.00	12.86
Vendor#	Vendor Name			Class	Pay Code						
10372	PRECISION DYNAMICS CORP (PDC)										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2166815		07/22/2013	07/10/2013	08/09/2013			22.95	0.00	0.00	22.95	✓
SUPPLIES CS INV											
2169243		07/26/2013	07/11/2013	08/10/2013			234.11	0.00	0.00	234.11	✓
OFFICE SUPPLIES LAB											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓					257.06	0.00	0.00	257.06
Vendor#	Vendor Name			Class	Pay Code						
P2370	PROGRESSIVE DYNAMICS MEDICAL			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
130793		07/26/2013	07/09/2013	08/08/2013			68.77	0.00	0.00	68.77	✓
SUPPLIES SURGERY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓					68.77	0.00	0.00	68.77
Vendor#	Vendor Name			Class	Pay Code						
P2378	PROGRESSIVE MEDICAL INT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0419643		07/22/2013	07/09/2013	08/08/2013			67.58	0.00	0.00	67.58	✓
SUPPLIES NURSERY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		P2378	PROGRESSIVE MEDICAL INT ✓					67.58	0.00	0.00	67.58
Vendor#	Vendor Name			Class	Pay Code						
R1050	R G & ASSOCIATES INC			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

217241	07/22/2013 07/11/2013 08/10/2013							229.60	0.00	0.00	229.60 ✓
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		R1050	R G & ASSOCIATES INC ✓				229.60	0.00	0.00	229.60	
Vendor#	Vendor Name			Class		Pay Code					
R1268	RADIOLOGY UNLIMITED, PA			W							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23639			07/30/2013	05/01/2013	06/01/2013			645.00	0.00	0.00	645.00 ✓
READING FEES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		R1268	RADIOLOGY UNLIMITED, PA ✓				645.00	0.00	0.00	645.00	
Vendor#	Vendor Name			Class		Pay Code					
R1200	RED HAWK										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
95103			07/30/2013	07/01/2013	07/31/2013			27.56	0.00	0.00	27.56 ✓
SRV CONTRACT PLANT OPS ✓											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		R1200	RED HAWK ✓				27.56	0.00	0.00	27.56	
Vendor#	Vendor Name			Class		Pay Code					
S1405	SERVICE SUPPLY OF VICTORIA INC			W							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
700691735			07/09/2013	07/03/2013	08/10/2013			96.99	0.00	0.00	96.99 ✓
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		S1405	SERVICE SUPPLY OF VICTORIA INC ✓				96.99	0.00	0.00	96.99	
Vendor#	Vendor Name			Class		Pay Code					
S1800	SHERWIN WILLIAMS			W							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2715-1			07/30/2013	07/09/2013	08/08/2013			56.63	0.00	0.00	56.63 ✓
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		S1800	SHERWIN WILLIAMS ✓				56.63	0.00	0.00	56.63	
Vendor#	Vendor Name			Class		Pay Code					
S1850	SHIP SHUTTLE TAXI SERVICE			W							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24640			07/30/2013	07/11/2013	08/11/2013			110.00	0.00	0.00	110.00 ✓
OUTSIDE SRV ER											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		S1850	SHIP SHUTTLE TAXI SERVICE ✓				110.00	0.00	0.00	110.00	
Vendor#	Vendor Name			Class		Pay Code					
K0536	SHIRLEY KARNEI										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24638-1			07/31/2013	07/28/2013	07/28/2013			797.30	0.00	0.00	797.30 ✓
OUTSIDE SRV HIM											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		K0536	SHIRLEY KARNEI ✓				797.30	0.00	0.00	797.30	
Vendor#	Vendor Name			Class		Pay Code					
S0501	SIEMENS WATER TECHNOLOGIES LLC										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901312159			07/23/2013	07/12/2013	08/11/2013			137.98	0.00	0.00	137.98 ✓
SRV CONTRACT LAB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		S0501	SIEMENS WATER TECHNOLOGIES LLC ✓				137.98	0.00	0.00	137.98	
Vendor#	Vendor Name			Class		Pay Code					
S2694	STANFORD VACUUM SERVICE			M							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24624			07/22/2013	07/11/2013	08/10/2013			320.00	0.00	0.00	320.00 ✓
OUTSIDE SRV DIETARY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	

	S2694	STANFORD VACUUM SERVICE					320.00	0.00	0.00	320.00	
Vendor#	Vendor Name		Class	Pay Code							
10735	STRYKER SUSTAINABILITY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1952981		07/15/2013	07/09/2013	08/08/2013			36.80	0.00	0.00	36.80 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY					36.80	0.00	0.00	36.80
Vendor#	Vendor Name		Class	Pay Code							
S2951	SYSCO FOOD SERVICES OF		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	307180859		07/22/2013	07/18/2013	08/07/2013			652.21	0.00	0.00	652.21 ✓
	SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF					652.21	0.00	0.00	652.21
Vendor#	Vendor Name		Class	Pay Code							
T2303	TG		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18233		07/30/2013	07/30/2013	07/30/2013			144.15	0.00	0.00	144.15 ✓
	EMPLOYEE DEDUCTION										
	18232		07/30/2013	07/30/2013	07/30/2013			18.96	0.00	0.00	18.96 ✓
	EMPLOYEE DEDUCTION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2303	TG					163.11	0.00	0.00	163.11
Vendor#	Vendor Name		Class	Pay Code							
10192	THIE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014 P		4,118.00	0.00	0.00	4,118.00
	MONTHLY APRIL										
	CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014 P		-4,118.00	0.00	0.00	-4,118.00
	MONTHLY APRIL										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10192	THIE					0.00	0.00	0.00	0.00
Vendor#	Vendor Name		Class	Pay Code							
U1054	UNIFIRST HOLDINGS		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8150617079		07/15/2013	07/09/2013	08/08/2013			25.50	0.00	0.00	25.50 ✓
	LAUNDRY BIOMED										
	8150616939		07/15/2013	07/09/2013	08/08/2013			36.13	0.00	0.00	36.13 ✓
	LAUNDRY MAINTENANCE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS					61.63	0.00	0.00	61.63
Vendor#	Vendor Name		Class	Pay Code							
U1064	UNIFIRST HOLDINGS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8400150276		07/09/2013	07/09/2013	08/08/2013			56.81	0.00	0.00	56.81 ✓
	LAUNDRY DIETARY										
	8400150224		07/15/2013	07/09/2013	08/08/2013			102.39	0.00	0.00	102.39 ✓
	LAUNDRY HOUSEKEEPING										
	8400150221		07/15/2013	07/09/2013	08/08/2013			316.88	0.00	0.00	316.88 ✓
	LAUNDRY PLAZA										
	8400150223		07/15/2013	07/09/2013	08/08/2013			86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB										
	8400150222		07/15/2013	07/09/2013	08/08/2013			177.66	0.00	0.00	177.66 ✓
	LAUNDRY DIETARY										
	8400150220		07/15/2013	07/09/2013	08/08/2013			206.95	0.00	0.00	206.95 ✓
	LAUNDRY HOUSEKEEPING										
	8400150289		07/15/2013	07/09/2013	08/08/2013			661.36	0.00	0.00	661.36 ✓
	LAUNDRY HOSPITAL LINEN										

8400150510	07/22/2013 07/12/2013 08/11/2013						352.12	0.00	0.00	352.12	✓
	LAUNDRY SURGERY										
8400150509	07/22/2013 07/12/2013 08/11/2013						544.79	0.00	0.00	544.79	✓
	LAUNDRY HOSPITAL LINEN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1064	UNIFIRST HOLDINGS INC	✓				2,505.66	0.00	0.00	2,505.66	
Vendor#	Vendor Name			Class	Pay Code						
U1056	UNIFORM ADVANTAGE			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4977423		07/29/2013	05/18/2013	06/18/2013			14.99	0.00	0.00	14.99	✓
	EMPLOYEE PURCHASE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1056	UNIFORM ADVANTAGE	✓				14.99	0.00	0.00	14.99	
Vendor#	Vendor Name			Class	Pay Code						
U1400	UNITED WAY OF CALHOUN COUNTY			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18229		07/30/2013	07/30/2013	07/30/2013			58.50	0.00	0.00	58.50	✓
	EMPLOYEE DEDUCTION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1400	UNITED WAY OF CALHOUN COUNTY	✓				58.50	0.00	0.00	58.50	
Vendor#	Vendor Name			Class	Pay Code						
10172	US FOOD SERVICE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5418981		07/22/2013	07/18/2013	08/07/2013			4,462.06	0.00	0.00	4,462.06	✓
	SUPPLIES DIETARY										
5418984		07/22/2013	07/18/2013	08/07/2013			143.80	0.00	0.00	143.80	✓
	SUPPLIES DIETARY										
5418980		07/22/2013	07/18/2013	08/07/2013			152.10	0.00	0.00	152.10	✓
	SUPPLIES DIETARY										
5182907		07/29/2013	07/04/2013	07/24/2013			29.65	0.00	0.00	29.65	✓
	SUPPLIES DIETARY										
5182908		07/29/2013	07/04/2013	07/24/2013			128.85	0.00	0.00	128.85	✓
	SUPPLIES DIETARY										
5182906		07/29/2013	07/04/2013	07/24/2013			95.92	0.00	0.00	95.92	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10172	US FOOD SERVICE	✓				5,012.38	0.00	0.00	5,012.38	
Vendor#	Vendor Name			Class	Pay Code						
V0555	VERIZON SOUTHWEST			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5525926071613		07/29/2013	07/16/2013	08/10/2013			62.07	0.00	0.00	62.07	✓
	TELEPHONE										
5522646071613		07/29/2013	07/16/2013	08/10/2013			120.49	0.00	0.00	120.49	✓
	TELEPHONE										
5521567071913		07/30/2013	07/19/2013	08/13/2013			43.43	0.00	0.00	43.43	✓
	TELEPHONE 4/19-8/18										
1977697071913		07/30/2013	07/19/2013	08/13/2013			58.38	0.00	0.00	58.38	✓
	TELEPHONE 7/19-8/18										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V0555	VERIZON SOUTHWEST	✓				284.37	0.00	0.00	284.37	
Vendor#	Vendor Name			Class	Pay Code						
V0559	VERIZON WIRELESS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9708302069		07/29/2013	07/16/2013	08/11/2013			156.38	0.00	0.00	156.38	✓
	TELEPHONE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V0559	VERIZON WIRELESS	✓				156.38	0.00	0.00	156.38	
Vendor#	Vendor Name			Class	Pay Code						
10472	VISA										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RH6/21-7/5		07/29/2013	07/05/2013	08/01/2013			2,075.31	0.00	0.00	2,075.31 ✓
	MISC PURCHASES									
JA6/25-7/5		07/29/2013	07/05/2013	08/01/2013			2,001.37	0.00	0.00	2,001.37 ✓
	MISC PURCHASES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10472	VISA ✓					4,076.68	0.00	0.00	4,076.68
Vendor#	Vendor Name			Class	Pay Code					
W1005	WALMART COMMUNITY			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6/20-7/12		07/22/2013	07/16/2013	08/11/2013			365.05	0.00	0.00	365.05 ✓
	MISCELLANEOUS PURCHASES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1005	WALMART COMMUNITY ✓					365.05	0.00	0.00	365.05
Vendor#	Vendor Name			Class	Pay Code					
10394	WILLIAM E HEIKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18231		07/30/2013	07/30/2013	07/30/2013			350.00	0.00	0.00	350.00 ✓
	EMPLOYEE DEDUCTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10394	WILLIAM E HEIKAMP, TRUSTEE ✓					350.00	0.00	0.00	350.00
Vendor#	Vendor Name			Class	Pay Code					
10429	WILLIAM E HEIKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18230		07/30/2013	07/30/2013	07/30/2013			495.00	0.00	0.00	495.00 ✓
	EMPLOYEE DEDUCTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10429	WILLIAM E HEIKAMP, TRUSTEE ✓					495.00	0.00	0.00	495.00
Report Summary										
Grand Totals:		Gross		Discount		No-Pay				Net
		352,029.93		0.00		0.00				352,029.93 ✓

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 8-5-13

VOIDS
#153933

OKS #153922
+0
#153994

APPROVED
JUL 31 2013
COUNTY AUDITOR

RUN DATE: 07/30/13
TIME: 15:28

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
		073013	96.50	✓			
		073013	199.80	✓			
		073013	78.28	✓			
		073013	150.00	✓			
		073013	103.00	✓			
		073013	251.76	✓			
		073013	47.20	✓			
		073013	14.81	✓			
		073013	2207.00	✓			
		073013	14.81	✓			
		073013	20.00	✓			
		073013	2607.00	✓			
		073013	64.24	✓			
		073013	477.70	✓			
		073013	472.80	✓			
		073013	90.00	✓			
		073013	400.00	✓			

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 8-5-13

APPROVED

ARID=0001 TOTAL

7294.90

CKS# 153995
to
154011

JUL 31 2013

COUNTY AUDITOR

Blank

RUN DATE:07/31/13
TIME:16:34

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/31/13 THRU 07/31/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153922	07/31/13	47.24	CUSTOM MEDICAL SPECIALT
A/P	153923	07/31/13	180.70	ERBE USA INC SURGICAL S
A/P	153924	07/31/13	5,012.38	US FOOD SERVICE
A/P	153925	07/31/13	189.96	JENISE SVETLIK
A/P	153926	07/31/13	156.34	CENTURION MEDICAL PRODU
A/P	153927	07/31/13	257.06	PRECISION DYNAMICS CORP
A/P	153928	07/31/13	350.00	WILLIAM E HEIKAMP, TRUS
A/P	153929	07/31/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	153930	07/31/13	4,076.68	VISA
A/P	153931	07/31/13	5,055.96	GE HEALTHCARE IITS USA
A/P	153932	07/31/13	6,507.07	ALERE NORTH AMERICA INC
A/P	153933	07/31/13	.00	VOIDED
A/P	153934	07/31/13	12,023.77	MORRIS & DICKSON CO, LL
A/P	153935	07/31/13	17,275.00	CPP WOUND CARE #28,LLC
A/P	153936	07/31/13	32,448.71	NOBLE AMERICAS ENERGY
A/P	153937	07/31/13	492.46	CAREFUSION 2200, INC
A/P	153938	07/31/13	36.80	STRYKER SUSTAINABILITY
A/P	153939	07/31/13	155,862.41	MMC EMPLOYEE BENEFIT PL
A/P	153940	07/31/13	20,826.79	ALLIED BENEFIT SYSTEMS
A/P	153941	07/31/13	4,256.00	HEALTHSTREAM, INC.
A/P	153942	07/31/13	1,890.54	NIGHTINGALE NURSES, LLC
A/P	153943	07/31/13	143.85	PAM RUDDICK
A/P	153944	07/31/13	42.89	GULF COAST HARDWARE / A
A/P	153945	07/31/13	90.60	ACTION LUMBER
A/P	153946	07/31/13	631.19	AMERISOURCEBERGEN DRUG
A/P	153947	07/31/13	5,835.00	ADT-AUSTIN
A/P	153948	07/31/13	165.00	ADVERTISING ON AIR
A/P	153949	07/31/13	395.00	ARROW INTERNATIONAL INC
A/P	153950	07/31/13	1,519.05	BAXTER HEALTHCARE CORP
A/P	153951	07/31/13	8,166.94	BECKMAN COULTER INC
A/P	153952	07/31/13	215.00	BOSTON SCIENTIFIC CORPO
A/P	153953	07/31/13	37.38	CABLE ONE
A/P	153954	07/31/13	25.00	CAL COM FEDERAL CREDIT
A/P	153955	07/31/13	6,429.00	CITY OF PORT LAVACA
A/P	153956	07/31/13	237.50	COMPUTER COMMAND CORPOR
A/P	153957	07/31/13	106.44	CDW GOVERNMENT, INC.
A/P	153958	07/31/13	40,527.83	CPSI
A/P	153959	07/31/13	400.00	PATRICIA DIEBEL
A/P	153960	07/31/13	45.00	DIVERSIFIED BUSINESS SY
A/P	153961	07/31/13	2,503.37	FISHER HEALTHCARE
A/P	153962	07/31/13	187.85	GULF COAST PAPER COMPAN
A/P	153963	07/31/13	422.02	H E BUTT GROCERY
A/P	153964	07/31/13	51.79	INDEPENDENCE MEDICAL
A/P	153965	07/31/13	1,049.36	INFOLAB INC
A/P	153966	07/31/13	317.00	J & J HEALTH CARE SYSTE
A/P	153967	07/31/13	102.70	M.C. JOHNSON COMPANY IN
A/P	153968	07/31/13	797.30	SHIRLEY KARNEI
A/P	153969	07/31/13	311.15	LOWE'S HOME CENTERS INC
A/P	153970	07/31/13	403.85	MEDIVATORS
A/P	153971	07/31/13	3,000.00	NUTRITION OPTIONS

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RUN DATE:07/31/13
TIME:16:34

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/31/13 THRU 07/31/13

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153972	07/31/13	141.28	PATRICIA OWEN
A/P	153973	07/31/13	3,600.74	OWENS & MINOR
A/P	153974	07/31/13	653.11	PCM SALES, INC.
A/P	153975	07/31/13	12.86	POWER ELECTRIC
A/P	153976	07/31/13	68.77	PROGRESSIVE DYNAMICS ME
A/P	153977	07/31/13	67.58	PROGRESSIVE MEDICAL INT
A/P	153978	07/31/13	229.60	R G & ASSOCIATES INC
A/P	153979	07/31/13	27.56	RED HAWK
A/P	153980	07/31/13	645.00	RADIOLOGY UNLIMITED, PA
A/P	153981	07/31/13	137.98	SIEMENS WATER TECHNOLOG
A/P	153982	07/31/13	96.99	SERVICE SUPPLY OF VICTO
A/P	153983	07/31/13	56.63	SHERWIN WILLIAMS
A/P	153984	07/31/13	110.00	SHIP SHUTTLE TAXI SERVI
A/P	153985	07/31/13	320.00	STANFORD VACUUM SERVICE
A/P	153986	07/31/13	652.21	SYSKO FOOD SERVICES OF
A/P	153987	07/31/13	163.11	TG
A/P	153988	07/31/13	61.63	UNIFIRST HOLDINGS
A/P	153989	07/31/13	14.99	UNIFORM ADVANTAGE
A/P	153990	07/31/13	2,505.66	UNIFIRST HOLDINGS INC
A/P	153991	07/31/13	58.50	UNITED WAY OF CALHOUN C
A/P	153992	07/31/13	284.37	VERIZON SOUTHWEST
A/P	153993	07/31/13	156.38	VERIZON WIRELESS
A/P	153994	07/31/13	365.05	WALMART COMMUNITY
A/P	153995	07/31/13	96.50	
A/P	153996	07/31/13	199.80	
A/P	153997	07/31/13	78.28	
A/P	153998	07/31/13	150.00	
A/P	153999	07/31/13	103.00	
A/P	154000	07/31/13	251.76	
A/P	154001	07/31/13	47.20	
A/P	154002	07/31/13	14.81	
A/P	154003	07/31/13	2,207.00	
A/P	154004	07/31/13	14.81	
A/P	154005	07/31/13	20.00	
A/P	154006	07/31/13	2,607.00	
A/P	154007	07/31/13	64.24	
A/P	154008	07/31/13	477.70	
A/P	154009	07/31/13	472.80	
A/P	154010	07/31/13	90.00	
A/P	154011	07/31/13	400.00	
TOTALS:			359,324.83	

PH

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Run Date: 06/20/13

Time: 13:12

Department 002

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 05/31/13 - 06/13/13 Run# 3

Dept. Sequence

Page 1

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```

*-- Employee -----*-- Time -----*-- Deductions -----*
| Num/Type/Name/Pay/Exempt | PayCd Dept  Hrs  | OT|SH|WE|HO|CB|  Rate  Gross  | Code  Amount  |
*-----*-----*-----*-----*-----*-----*-----*

```

```

      FT Hrly: 13.3900  P  002   24.00  N   N  N  N   13.3900   321.36  FICA-M   4.66  FICA-O   19.92  TSA-R   22.50

```

Fed-Ex: M-00 St-Ex: M-00

```

*-----* Total: 24.00 ----- ( Gross:   321.36   Deductions:   47.08   Net:   274.28 )

```

Department Summary

```

*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description          Hrs  | OT|SH|WE|HO|CB|  Gross  | Code  Amount  |
*-----*-----*-----*-----*-----*-----*
      P                   24.00  N   N  N  N   321.36  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      FICA-M      4.66
                                   FICA-O      19.92  FLEX S      FORT D
                                   FUTA      GIFT S      GRANT
                                   GRP-IN      GTL      HOSP-I
                                   ID TPT      LEAF      MISC
                                   OTHER      PHI      PR FIN
                                   REPAY      SIGNON      ST-TX
                                   STUDEN      TSA-1      TSA-2
                                   TSA-C      TSA-P      TSA-R      22.50
                                   TUTION      UW/HOS

```

```

*-----* Department Totals: 24.00 ----- ( Gross:   321.36   Deductions:   47.08   Net:   274.28 )

```

```

| Checks Count:- FT   1  PT   Other   Female   1  Male   Credit   OverAmt   ZeroNet   Term   Total: 1 |
*-----*-----*-----*-----*-----*-----*-----*

```

OK 61537

Run Date: 07/01/13
Time: 11:30

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/14/13 - 06/27/13 Run# 1

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Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	7887.50	N		N	N		139940.46	A/R	1018.50	AWARDS
1	REGULAR PAY-S1	1385.50	N		N	N	N	44628.87	CAFE H		CAFE-C
1	REGULAR PAY-S1	163.75	Y		N	N		4225.98	CAFE-F		CAFE-H
2	REGULAR PAY-S2	2256.25	N		N	N		45763.23	CAFE-L	380.74	CAFE-P
2	REGULAR PAY-S2	40.75	Y		N	N		1555.05	CLINIC		CREDUN
3	REGULAR PAY-S3	1441.50	N		N	N		33113.80	DEP-LF	354.75	FEDTAX
3	REGULAR PAY-S3	47.00	Y		N	N		1908.52	FICA-O	18603.04	FLEX S
C	CALL PAY	2360.50	N	1	N	N		4721.00	FUTA		GIFT S
E	EXTRA WAGES		N		N	N	N	500.00	GRP-IN	129.26	GTL
E	EXTRA WAGES		N	1	N	N	N	720.00	ID TFT		LEAF
F	FUNERAL LEAVE	32.00	N	1	N	N		903.04	OTHER	2771.37	PHI
I	INSERVICE	129.25	N	1	N	N		3307.78	REPAY		SIGNON
I	INSERVICE	.50	Y	1	N	N		22.16	STUDEN	165.17	TSA-1
K	EXTENDED-ILLNESS-BANK	54.00	N	1	N	N		693.84	TSA-C		TSA-P
M	MEAL REIMBURSEMENT		N		N	N	N	88.00	TUTION		UW/HOS
P	PAID-TIME-OFF	111.13	N		N	N	N	1262.91			
P	PAID-TIME-OFF	1299.71	N	1	N	N		27747.08			
X	CALL PAY 2	96.00	N		N	N	N	192.00			
X	CALL PAY 2	60.00	N	1	N	N		120.00			
Z	CALL PAY 3	96.00	N		N	N	N	288.00			
p	PAID TIME OFF - PROBATION	16.00	N		N	N	N	846.24			
t	PHONE & DATA		N		N	N	N	540.00			
*----- Grand Totals: 17477.34 ----- (Gross: 313087.96 Deductions: 98311.65 Net: 214776.31)											
Checks Count:- FT 165 PT 17 Other 38 Female 186 Male 34 Credit OverAmt 11 ZeroNet 1 Term Total: 220											

COMBINED TOTAL

FED TAX 31,370.67

Less 2,3,4
= 31,370.67 * 146.59 =

FICA O 18,603.04 - 33.21 = 18569.83 * 110.10 = 18,679.96

FICA M 4342.95 - 7.77 = 4335.18 * 25.76 = 43,60.94

Fed Tax 31,517.26

FICA O - 37,359.92

FICA M - 8721.88

77,599.05

Run Date: 07/02/13

Time: 09:19

Department 005

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 06/14/13 - 06/27/13 Run# 2

Dept. Sequence

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```

*-- Employee -----*-- Time -----*-- Deductions -----*
|Num/Type/Name/Pay/Exempt|PayCd Dept  Hrs |OT|SH|WE|HO|CB| Rate  Gross | Code  Amount  |
*-----*-----*-----*-----*-----*-----*-----*
    FT Hrly: 21.6700  2  005    3.50 N    N N N  24.9200    87.22 FEDTAX  29.48 FICA-M    5.92 FICA-O    25.29
                   3  005    8.25 Y    N N N  38.8800   320.76 TSA-R    28.56
Fed-Ex: S-00 St-Ex: 0-00
*-----* Total: 11.75 ----- ( Gross:  407.98    Deductions:  89.25    Net:  318.73 )

```

Department Summary

```

*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description          Hrs |OT|SH|WE|HO|CB| Gross | Code  Amount  |
*-----*-----*-----*-----*-----*-----*-----*
  2  REGULAR PAY-S2          3.50 N    N N N    87.22  A/R      AWARDS      BOOTS
  3  REGULAR PAY-S3          8.25 Y    N N N   320.76  CAFE H    CAFE-C      CAFE-D
                                     CAFE-F    CAFE-H      CAFE-I
                                     CAFE-L    CAFE-P      CANCER
                                     CLINIC    CREDUN      DENTAL
                                     DEP-LF    FEDTAX      29.48 FICA-M    5.92
                                     FICA-O    25.29 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      28.56
                                     TUTION    UW/HOS
*-----* Department Totals: 11.75 ----- ( Gross:  407.98    Deductions:  89.25    Net:  318.73 )
| Checks Count:- FT  1 PT    Other  Female  1 Male  Credit  OverAmt  ZeroNet  Term  Total:  1 |
*-----*-----*-----*-----*-----*-----*-----*

```

Run Date: 07/02/13

Time: 14:21

Department 060

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 06/14/13 - 06/27/13 Run# 3

Dept. Sequence

Page 1

P2REG

```

*-- Employee -----*-- Time -----*-- Deductions -----*
|Num/Type/Name/Pay/Exempt|PayCd Dept Hrs |OT|SH|WE|HO|CB| Rate Gross | Code Amount |
*-----*-----*-----*-----*-----*-----*-----*
6 FT Hrlv: 10.0000 1 060 2.00 Y N N N 15.0000 30.00 FEDTAX 5.00 FICA-M .44 FICA-O 1.86
TSA-R 2.10
Fed-Ex: S-03 St-Ex: 0-00
*-----* Total: 2.00 ----- ( Gross: 30.00 Deductions: 9.40 Net: 20.60 )

```

Department Summary

```

*-- PayCode Summary -----*-- Deductions Summary -----*
|PayCd Description Hrs |OT|SH|WE|HO|CB| Gross | Code Amount |
*-----*-----*-----*-----*-----*-----*-----*
1 2.00 Y N N N 30.00 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 5.00 FICA-M .44
FICA-O 1.86 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 2.10
TUTION UW/HOS

```

```

*----- Department Totals: 2.00 ----- ( Gross: 30.00 Deductions: 9.40 Net: 20.60 )
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |
*-----*-----*-----*-----*-----*-----*-----*

```

Run Date: 07/02/13

Time: 14:35

Department 055

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 06/14/13 - 06/27/13 Run# 4

Dept. Sequence

Page 1

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```

*-- Employee -----*-- Time -----*-- Deductions -----*
|Num/Type/Name/Pay/Exempt|PayCd Dept Hrs |OT|SH|WB|HO|CB| Rate Gross | Code Amount |
*-----*-----*-----*
      FT Hrly: 11.7600  1  055  111.16 N   N N N  11.7600  1307.24  CAFE-C  -15.45 CAFE-I  -7.48 CAFE-P  -7.75
      DEP-LF  -20.15 FEDTAX  112.11 FICA-M  19.40
Fed-Ex: S-02 St-Ex: -00      FICA-O  82.95 OTHER  64.57 PR FIN  -1.00
      TSA-R  91.51
*-----* Total: 111.16 ----- ( Gross:  1307.24 Deductions:  318.71 Net:  988.53 )

```

Department Summary

```

*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description          Hrs |OT|SH|WB|HO|CB| Gross | Code Amount |
*-----*-----*-----*
      1                    111.16 N   N N N  1307.24  A/R          AWARDS          BOOTS
      CAFE H          CAFE-C  -15.45 CAFE-D
      CAFE-F          CAFE-H          CAFE-I  -7.48
      CAFE-L          CAFE-P  -7.75 CANCER
      CLINIC          CREDUN          DENTAL
      DEP-LF  -20.15 FEDTAX  112.11 FICA-M  19.40
      FICA-O  82.95 FLEX S          FORT D
      FUTA          GIFT S          GRANT
      GRP-IN          GTL          HOSP-I
      ID TFT          LEAF          MISC
      OTHER  64.57 PHI          PR FIN  -1.00
      REPAY          SIGNON          ST-TX
      STUDEN          TSA-1          TSA-2
      TSA-C          TSA-P          TSA-R  91.51
      TUTION          UW/HOS

```

```

*----- Department Totals:  111.16 ----- ( Gross:  1307.24 Deductions:  318.71 Net:  988.53 )
| Checks Count:- FT  1 PT      Other   Female  1 Male   Credit   OverAmt   ZeroNet   Term      Total:  1 |
*-----*

```


Run Date: 07/03/13

Time: 08:59

Department 007

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 06/28/13 - 07/11/13 Run# 2

Dept. Sequence

Page 1

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-- Employee ----- Time ------- Deductions -----*

Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount
--------------------------	-------	------	-----	----	----	----	----	----	------	-------	------	--------

T Hrly: 13.5300 C 007 16.00 N N N N 2.0000 32.00 FICA-M .46 FICA-O 1.98 TSA-R 2.24

Fed-Ex: S-01 St-Ex: -00

----- Total: 16.00 ----- (Gross: 32.00 Deductions: 4.68 Net: 27.32)

T Hrly: 12.1200 C 007 128.00 N N N N 2.0000 256.00 FEDTAX 15.35 FICA-M 3.71 FICA-O 15.87
TSA-R 17.92

Fed-Ex: S-00 St-Ex: -00

----- Total: 128.00 ----- (Gross: 256.00 Deductions: 52.85 Net: 203.15)

Department Summary

-- PayCode Summary ------- Deductions Summary -----*

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
-------	-------------	-----	----	----	----	----	----	-------	------	--------

C		144.00	N	N	N	N		288.00	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	15.35 FICA-M 4.17
									FICA-O	17.85 FLEX S	FORT D
									FUTA	GIFT S	GRANT
									GRP-IN	GTL	HOSP-I
									ID TPT	LEAF	MISC
									OTHER	PHI	PR FIN
									REPAY	SIGNON	ST-TX
									STUDEN	TSA-1	TSA-2
									TSA-C	TSA-P	TSA-R 20.16
									TUTION	UW/HOS	

----- Department Totals: 144.00 ----- (Gross: 288.00 Deductions: 57.53 Net: 230.47)

| Checks Count: - FT 2 PT Other Female 2 Male Credit OverAmt ZeroNet Term Total: 2 |

Tax Payment Report Worksheet

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

	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)										
	EFTPS prompts:	"Enter your 9-digit Taxpayer Identification Number"										
	You enter:	<table border="1"><tr><td>7</td><td>4</td><td>6</td><td>0</td><td>0</td><td>3</td><td>4</td><td>1</td><td>1</td></tr></table> (9-digit Employer Identification Number)	7	4	6	0	0	3	4	1	1	
7	4	6	0	0	3	4	1	1				
	EFTPS prompts:	"Enter your 4-digit PIN"										
	You enter:	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table> digit Personal Identification Number										
	EFTPS prompts:	Lists the Main Menu Selections										
	You enter:	Press 1 (to initiate a tax payment)										
	EFTPS prompts:	"Enter the Tax Type number followed by the pound (#) sign."										
	You enter:	<table border="1"><tr><td>9</td><td>4</td><td>1</td><td> </td><td> </td><td> </td></tr></table> (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)	9	4	1							
9	4	1										
	EFTPS responds:	"You entered Tax Type/Tax Description (Based on the selection in step #5)"										
	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)										
	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"										
	You enter:	<table border="1"><tr><td>1</td><td>3</td><td>0</td><td>9</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)	1	3	0	9						
1	3	0	9									
	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:	\$ <table border="1"><tr><td>4</td><td> </td><td> </td><td>7</td><td>7</td><td>6</td><td>1</td><td>4</td><td>5</td><td>6</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)	4			7	7	6	1	4	5	6
4			7	7	6	1	4	5	6			
	EFTPS prompts:	Enter the 2-digit Verification Code."										
		<table border="1"><tr><td> </td><td> </td></tr></table> Verification Code* *(See Appendix E for Verification Code Calculation)										
	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:	<table border="1"><tr><td>0</td><td>7</td><td>0</td><td>9</td><td>1</td><td>3</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)	0	7	0	9	1	3				
0	7	0	9	1	3							

(Continue)

information

44544463
Called in 7/9/13

Run Date: 07/16/13
Time: 13:34

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/28/13 - 07/11/13 Run# 1

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Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	6657.50	N	N	N			114905.38	A/R	919.93	AWARDS
1	REGULAR PAY-S1	1254.50	N	N	N	N		41442.90	CAFE H	CAFE-C	551.44
1	REGULAR PAY-S1	211.25	N	N	Y			5370.41	CAFE-F	CAFE-H	9509.32
1	REGULAR PAY-S1	72.00	Y	N	N			2180.33	CAFE-L	CAFE-P	451.99
2	REGULAR PAY-S2	2015.00	N	N	N			41685.34	CLINIC	CREDUN	25.00
2	REGULAR PAY-S2	164.50	N	N	Y			4979.52	DEP-LP	FEDTAX	30501.68
2	REGULAR PAY-S2	60.50	Y	N	N			2536.83	FICA-O	18076.71	FLEX S
3	REGULAR PAY-S3	1369.25	N	N	N			31684.28	FUTA	GIFT S	78.38
3	REGULAR PAY-S3	115.50	N	N	Y			4165.81	GRP-IN	GTL	HOSP-I
3	REGULAR PAY-S3	36.75	Y	N	N			1518.91	ID TFT	LEAF	MISC
C	CALL PAY	136.00	N	N	N	N		272.00	OTHER	2402.70	PHI
C	CALL PAY	2909.50	N	1	N	N		5819.00	REPAY	SIGNON	ST-TX
E	EXTRA WAGES		N	N	N	N		10.00	STUDEN	194.28	TSA-1
E	EXTRA WAGES		N	1	N	N	N	1110.00	TSA-C	TSA-P	TSA-2
F	FUNERAL LEAVE	21.00	N	1	N	N		449.67	TUTION	UW/HOS	58.50
J	JURY LEAVE	5.00	N	1	N	N		165.15			
M	MEAL REIMBURSEMENT		N	N	N	N		33.00			
P	PAID-TIME-OFF	32.00	N	N	N	N		657.20			
P	PAID-TIME-OFF	2136.00	N	1	N	N		43664.76			
X	CALL PAY 2	128.00	N	N	N	N		256.00			
X	CALL PAY 2	15.00	N	1	N	N		30.00			
Z	CALL PAY 3	72.00	N	N	N	N		216.00			
Z	CALL PAY 3	48.00	N	1	N	N		144.00			
p	PAID TIME OFF - PROBATION	86.00	N	1	N	N		1500.00			
*----- Grand Totals: 17545.25 -----								Gross: 304796.49	Deductions: 95257.79	Net: 209538.70	
Checks Count:- FT 164 PT 17 Other 29 Female 181 Male 29 Credit								OverAmt 10 ZeroNet	Term	Total: 210	

COMBINED TOTALS

FED TAX

30,517.03

✓ $30,501.68 + 15.35 = \underline{\underline{30,517.03}}$

FICA O

36,189.12

$36,188.82$

FICA M

~~8,643.40~~

8463.51

TOTAL

~~75,349.55~~

$\underline{\underline{75,169.36}}$

Transposition error.

Tax Payment Report Worksheet

EFTPS Voice Response S₁ (Photocopy this worksheet for future use.)

	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)											
	EFTPS prompts:	"Enter your 9-digit Taxpayer Identification Number"											
	You enter:	<table border="1"><tr><td>7</td><td>4</td><td>6</td><td>0</td><td>0</td><td>3</td><td>4</td><td>1</td><td>1</td></tr></table> (9-digit Employer Identification Number)	7	4	6	0	0	3	4	1	1		
7	4	6	0	0	3	4	1	1					
	EFTPS prompts:	"Enter your 4-digit PIN"											
	You enter:	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table> digit Personal Identification Number											
	EFTPS prompts:	Lists the Main Menu Selections											
	You enter:	Press 1 (to initiate a tax payment)											
	EFTPS prompts:	"Enter the Tax Type number followed by the pound (#) sign."											
	You enter:	<table border="1"><tr><td>9</td><td>4</td><td>1</td><td> </td><td> </td><td> </td></tr></table> (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)	9	4	1								
9	4	1											
	EFTPS responds:	"You entered Tax Type/Tax Description (Based on the selection in step #5)"											
	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)											
	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"											
	You enter:	<table border="1"><tr><td>1</td><td>3</td><td>0</td><td>9</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)	1	3	0	9							
1	3	0	9										
	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:	\$ <table border="1"><tr><td> </td><td> </td><td> </td><td>7</td><td>5</td><td> </td><td>1</td><td>6</td><td>9</td><td>3</td><td>6</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)				7	5		1	6	9	3	6
			7	5		1	6	9	3	6			
	EFTPS prompts:	Enter the 2-digit Verification Code."											
		<table border="1"><tr><td> </td><td> </td></tr></table> Verification Code*											
		*(See Appendix E for Verification Code Calculation)											
	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:	<table border="1"><tr><td>0</td><td>7</td><td>2</td><td>9</td><td>1</td><td>3</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)	0	7	2	9	1	3					
0	7	2	9	1	3								

(Continue)

Call unit
105/18/178
Called in:
7/27/13 @ 3:50 PM

Tax Payment Report Worksheet

EFTPS Voice Response S₁ (Photocopy this worksheet for future use.)

	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)										
	EFTPS prompts:	"Enter your 9-digit Taxpayer Identification Number"										
	You enter:	<table border="1"><tr><td>7</td><td>4</td><td>6</td><td>0</td><td>0</td><td>3</td><td>4</td><td>1</td><td>1</td></tr></table> (9-digit Employer Identification Number)	7	4	6	0	0	3	4	1	1	
7	4	6	0	0	3	4	1	1				
	EFTPS prompts:	"Enter your 4-digit PIN"										
	You enter:	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table> digit Personal Identification Number										
	EFTPS prompts:	Lists the Main Menu Selections										
	You enter:	Press 1 (to initiate a tax payment)										
	EFTPS prompts:	"Enter the Tax Type number followed by the pound (#) sign."										
	You enter:	<table border="1"><tr><td>9</td><td>4</td><td>1</td><td> </td><td> </td><td> </td></tr></table> (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)	9	4	1							
9	4	1										
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	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)										
	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"										
	You enter:	<table border="1"><tr><td>1</td><td>3</td><td>0</td><td>6</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)	1	3	0	6						
1	3	0	6									
	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:	\$ <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td>4</td><td>9</td><td> </td><td> </td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)							4	9		
						4	9					
	EFTPS prompts:	Enter the 2-digit Verification Code."										
		<table border="1"><tr><td> </td><td> </td></tr></table> Verification Code*										
		*(See Appendix E for Verification Code Calculation)										
	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:	<table border="1"><tr><td>0</td><td>7</td><td>2</td><td>5</td><td> </td><td> </td></tr></table> (6-digit tax payment settlement day in MMDDYY format)	0	7	2	5						
0	7	2	5									

(Continue)

unc
never
for needed
taxes
unc
Supp P/k
6/20/13

82975067

Called in
6/24/13

MEMORIAL MEDICAL CENTER
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- AUGUST 2013

Monthly Electronic Transfers for Operating Expenses

7/8/2013 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00✓
7/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30✓
7/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.26✓
7/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25✓
7/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	223.59✓
7/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	174.60✓
7/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	151.17✓
7/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95✓
7/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	9.95✓
7/19/2013 Telecheck	- Credit Card Processing Fee	5.00✓
7/11/2013 TX Webfile Tax Portal	- Sales Tax	1,041.28✓
7/15/2013 Texas County DRS	- Retirement Funding	90,782.05✓
7/3/2013 ACS SLS Expertpay	- Child Support	928.25✓
7/18/2013 ACS SLS Expertpay	- Child Support	928.25✓
7/29/2013 State Comptroller Texnet	- UC IGT	966,187.98
7/2/2013 Cardmember Service	- IBC Credit Card Invoice	1,467.01
		<u>\$ 1,062,232.89</u>

APPROVED
ON

AUG 19 2013

BY
CALHOUN COUNTY AUDITOR



MEMORIAL MEDICAL CENTER
NON-ACCOUNTS PAYABLE GENERATED DISBURSEMENTS
July 25, 2013
(DATE)

INTRA-FUND TRANSFERS

Date	Check No.	From	To	Amount	Description
7/25/2013	n/a	MMC Private Waiver Clearing Acct	MMC Operating Account	\$ 500,000.00	transfer funds for IGT payment

APPROVED

JUL 25 2013

COUNTY AUDITOR

TOTAL

\$ 500,000.00

CR#003

INTER-GOVERNMENTAL FUND TRANSFERS

Date	Check No.	From	To	Amount	Description
7/25/2013	IGT transfer	MMC Operating Account	Tex-Net: State Controller	\$ 500,000.00	fund private IGT payments
7/25/2013	IGT transfer	MMC Operating Account	Tex-Net: State Controller	\$ 466,187.98	fund public Waiver - DY2 advanced pymt

TOTAL

\$ 966,187.98

MMC Approval

7/25/13
Date

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 7-30-13

Jason Anglin

From: Mark Havins [markh@dhcg.com]
Sent: Wednesday, July 24, 2013 9:29 PM
To: Jason Anglin; Rick Hart
Cc: Michelle Hollers; Amanda Chacon
Subject: IGT

Your total amount to IGT by Friday is \$966,187.98

DY2, Advance Waiver IGT:

Below is the IGT that need to be funded from your facility. This amount needs to be entered into Texnet no later than Friday, July 26th with a **SETTLEMENT DATE of July 29th**. As soon as you receive confirmation of your transfer, please send a copy of the confirmation to either myself or Michelle Hollers and a copy to the uctools@hhsc.state.tx.us mailbox. Last funding HHSC required the confirmation to be in a pdf. Format.

Rate Analysis is developing a new allocation confirmation spreadsheet for governmental entities to complete as a step in the payment process. This allocation spreadsheet will first be used with the initial DY2 UC payment, but ultimately will be used for all DSRIP and UC payments and will be a mandatory form to be completed by all governmental entities when an IGT is submitted. This form will assist Rate Analysis staff in ensuring that IGT amounts per provider are accurate so that appropriate and timely payments can be processed. The form will be located on the HHSC Rate Analysis website (tentatively planned for July 26) and will contain some drop down boxes for auto completion and other data tools for ease of completion by the governmental entities.

Provider Name	Provider County	RHP Region	Governmental Entity	DY2 Qtrs 1&2 Adj Cap	Max IGT Amount @ 40.70%	IGT Amount
Memorial Medical Center	Calhoun	3	Calhoun County dba Memorial Medical Center	\$1,145,425.00	\$466,187.98	\$466,187.98
St. Luke's Community Health Services dba <u>St. Luke's - The Woodlands Hospitals</u>	Montgomery	17	Calhoun County dba Memorial Medical Center	\$4,318,340.00	\$1,757,564.38	\$74,910.00
St. Luke's Episcopal Hospital	Harris	3	Calhoun County dba Memorial Medical Center	\$16,888,854.00	\$6,873,763.58	\$292,968.00
St. Luke's Hospital at the Vintage	Harris	3	Calhoun County dba Memorial Medical Center	\$2,671,292.00	\$1,087,215.84	\$46,338.00
St. Luke's Lakeside Hospital	Montgomery	17	Calhoun County dba Memorial Medical Center	\$178,594.00	\$72,687.76	\$3,098.00
St. Luke's Patients Medical Center	Harris	3	Calhoun County dba Memorial Medical Center	\$620,790.00	\$252,661.53	\$10,769.00
St. Luke's Sugar Land Hospital	Harris	3	Calhoun County dba Memorial Medical Center	\$4,145,838.00	\$1,687,356.07	\$71,917.00

Memorial Medical Center
County of Calhoun Texas
Private Waiver Fund

003

DATE 7/25/13

88-502/1131

PAY TO THE
ORDER OF

Memorial Medical Center

\$ 500,000.

Five hundred thousand and ^{no}00/100

DOLLARS



Security Features
Included.
Details on Back.



IBC BANK

Port Lavaca, TX

IBC Voice - (361) 553-4200

Peggy Hall

FOR Transfer fr Private Waiver Acct

MP

10782
2459p

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

PRIVATE WAIVER CLEARING ACCOUNT

Date Requested:

8/1/13 1/15/13

A

Y

E

E

FOR ACCT. USE ONLY

☐ Imprest Cash

☒ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$150000.00

G/L NUMBER: 10000005

EXPLANATION: TRANSFER - AUGUST

REQUESTED BY: SUE WILLIAMS

AUTHORIZED BY: _____