

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- September 26, 2013

PAYABLES AND PAYROLL

8/1/2013 Net Payroll	\$ 217,742.82
8/1/2013 Weekly Payables	1,560.00
8/6/2013 Payroll Liabilities	79,290.54
8/7/2013 Patient Refunds	3,745.75
8/7/2013 Weekly Payables	300,101.06
8/7/2013 Weekly Payables	28,774.33
8/7/2013 Payroll Liabilities	79,290.54
8/13/2013 Payables	500.00
8/14/2013 Weekly Payables	3,191.62
8/15/2013 Net Payroll	213,801.59
8/15/2013 Weekly Payables	311,456.76
8/16/2013 Weekly Payables	1,413.71
8/19/2013 Weekly Payables	15,000.00
8/19/2013 Payroll Liabilities	77,512.25
8/22/2013 Patient Refunds	2,061.59
8/22/2013 Weekly Payables	332,801.56
8/28/2013 Weekly Payables	210,966.24
8/28/2013 Patient Refunds	3,138.22
8/29/2013 Net Payroll	219,282.31
8/31/2013 Monthly Electronic Transfers for Payroll Expenses(not incl above)	94,245.93
8/31/2013 Monthly Electronic Transfers for Operating Expenses	2,143.23

Total Payables and Payroll

APPROVED

\$ 2,198,020.05

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers

SEP 26 2013

-

Total Inter-Government Transfers

\$

-

**CALHOUN COUNTY
COMMISSIONERS COURT**

INTRA-ACCOUNT TRANSFERS

From Operating to Private Waiver Clearing Fund

-

From Private Waiver Clearing Fund to Operating

-

Total Intra-Account Transfers

\$

-

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 2,198,020.05

INDIGENT HEALTHCARE FUND EXPENSES

\$ 52,847.49

GRAND TOTAL DISBURSEMENTS APPROVED 9/26/2013

\$ 2,250,867.54

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- September 26, 2013

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD	108.35
Coastal Medical Clinic	1,061.34
Community Pathology Associates	115.48
William J. Crowley D.O.	1,247.14
HEB Pharmacy	877.44
Mau-Shong Lin MD	118.66
Memorial Medical Center (In-patient \$21,595.84 / Out-patient \$10,152.46 / ER \$9,653.96)	41,402.26
Indigent Refund on ER	(417.86)
Port Lavaca Anesthesia Group	96.28
Port Lavaca Clinic Assoc	1,256.21
Radiology Unlimited PA	413.79
Victoria Eye Center	1,221.58
Victoria Heart & Vascular Center	149.20
Victoria Surgical Associates	54.41

SUBTOTAL	47,704.28
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,143.21
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	52,847.49
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****\$400.00 in Co-Pays were collected by Memorial Medical Center in August**

800 09262013 01 CALHOUN COUNTY, TEXAS

DATE: 9/26/2013

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 9/26/2013 for a total of \$52,847.49			\$52,847.49
1000-001-46010	August Interest \$0.00			\$0.00
				\$52,847.49

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	9-23-13 DATE
	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY: _____ 9/26/13 DEPARTMENT HEAD DATE	

APPROVED
ON
SEP 19 2013
BY
CALHOUN COUNTY AUDITOR

©IHS
Issued 09/20/13

Source Totals Report
Calhoun Indigent Health Care
8-1-13 through 8-31-13
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	14,557.00	3,511.03
01-1	Injections	180.00	64.07
01-2	Physician Services- Anesthesia	1,050.00	96.28
02	Prescription Drugs	877.44	877.44
05	Lab/x-ray	1,212.00	115.48
08	Rural Health Clinics	2,764.38	2,055.58
11	Reimbursements	1,239.00	-417.86
13	Mmc - Inpatient Hospital	38,564.00	21,595.84
14	Mmc - Hospital Outpatient	29,365.39	10,152.46
15	Mmc - Er Bills	28,394.00	9,653.96
	Expenditures	117,097.12	48,255.05
	Reimb/Adjustments	1,106.09	-550.77
	Grand Total	118,203.21	47,704.28

Fiscal Year 359,128.47

Payroll/Expenses 5,143.21

APPROVED
ON
SEP 19 2013
BY
CALHOUN COUNTY AUDITOR

Monica Escalante
Calhoun Indigent Care Coordinator

2013 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	5	12	5	55	28
Feb	4	22	7	51	26
Mar	5	17	3	56	17
Apr	6	10	4	59	21
May	4	12	6	58	28
Jun	4	10	10	53	41
Jul	5	20	12	46	35
Aug	2	17	4	46	25
Sept					
Oct					
Nov					
Dec					
YTD	35	120	51	424	221
Monthly Avg	4	15	6	53	28

RUN DATE: 09/17/13
TIME: 13:08

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 08/01/13 TO 08/31/13

PAGE 123
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASE INIT CODE ACCOUNT
50240.000	08/01/13				10.00	10.00				PLB 2
50240.000	08/01/13				10.00	10.00				PLB 2
50240.000	08/02/13				10.00	10.00				BEH 2
50240.000	08/02/13				10.00	10.00				PLB 2
50240.000	08/05/13				10.00	10.00				PLB 2
50240.000	08/05/13				10.00	10.00				PLB 2
50240.000	08/05/13				10.00	10.00				PLB 2
50240.000	08/05/13				10.00	10.00				PLB 2
50240.000	08/05/13				10.00	10.00				PLB 2
50240.000	08/05/13				10.00	10.00				PLB 2
50240.000	08/08/13				10.00	10.00				PLB 2
50240.000	08/08/13				10.00	10.00				PLB 2
50240.000	08/08/13	Z			10.00	10.00				PLB 2
50240.000	08/09/13				10.00	10.00				PLB 2
50240.000	08/09/13	Z			10.00	10.00				PLB 2
50240.000	08/12/13				10.00	10.00				PLB 2
50240.000	08/12/13				10.00	10.00				PLB 2
50240.000	08/12/13				10.00	10.00				PLB 2
50240.000	08/13/13				10.00	10.00				PLB 2
50240.000	08/13/13				10.00	10.00				PLB 2
50240.000	08/13/13				10.00	10.00				PLB 2
50240.000	08/16/13				10.00	10.00				PLB 2
50240.000	08/16/13				10.00	10.00				PLB 2
50240.000	08/16/13				10.00	10.00				PLB 2
50240.000	08/16/13				10.00	10.00				PLB 2
50240.000	08/16/13				10.00	10.00				PLB 2
50240.000	08/16/13				10.00	10.00				PLB 2
50240.000	08/19/13				10.00	10.00				PLB 2
50240.000	08/19/13				10.00	10.00				PLB 2
50240.000	08/19/13				10.00	10.00				PLB 2
50240.000	08/20/13				10.00	10.00				PLB 2
50240.000	08/21/13				10.00	10.00				PLB 2
50240.000	08/21/13				10.00	10.00				PLB 2
50240.000	08/21/13				10.00	10.00				PLB 2
50240.000	08/22/13				10.00	10.00				PLB 2
50240.000	08/22/13				10.00	10.00				PLB 2
50240.000	08/22/13				10.00	10.00				PLB 2
50240.000	08/26/13				10.00	10.00				DEH 2
50240.000	08/26/13				10.00	10.00				PLB 2
50240.000	08/27/13				10.00	10.00				JLG 2
50240.000	08/27/13				10.00	10.00				PLB 2
50240.000	08/27/13				10.00	10.00				JLG 2

RUN DATE: 09/17/13
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MEMORIAL MEDICAL CENTER
RECEIPTS FROM 08/01/13 TO 08/31/13

PAGE 124
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASE INIT CODE ACCOUNT
50240.000	08/27/13				10.00	10.00				PLB 2
50240.000	08/28/13				10.00	10.00				PLB 2
50240.000	08/28/13				10.00	10.00				PLB 2
50240.000	08/29/13				10.00	10.00				PLB 2
50240.000	08/29/13				10.00	10.00				PLB 2
50240.000	08/30/13				10.00	10.00				PLB 2
TOTAL 50240.000 COUNTY INDIGENT COPAYS						400.00				

Recorded _____
Reviewed _____

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

JE # 081330

BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
AUGUST, 2013

<i>Indigent H'care Coordinator Salary</i>	# 40000074	8-Aug	\$ 1,893.12	
	# 40000074	22-Aug	1,494.72	
	# 40000074			
	(# 40010074)		526.08	
				3,913.92
<i>Benefits:</i>	#40040074			257.93
<i>FICA</i>	# 40015074	8-Aug	109.69	
	# 40015074	22-Aug	114.49	
	# 40015074			
				224.18
<i>FUTA</i>		8-Aug	-	
		22-Aug	-	-
<i>Other Benefits (18 %)</i>	# 63200000			704.51
<i>General Supplies</i>	# 40220074			7.92
<i>Office Supplies</i>	# 40225074			34.75
<i>Forms</i>	#40230074			-
<i>Continuing Education</i>	#40610074			-
<i>Outside Services</i>	#40510074			-
<i>Freight</i>	#40215074			-
<i>Travel</i>	#40600074			-

APPROVED
ON

SEP 19 2013

BY
CALHOUN COUNTY AUDITOR

RUN DATE: 09/10/13
TIME: 09:32

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 08/01/13 - 08/31/13

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 08/01/13					30,456.39
	08/01/13	REVERSE ACCRUAL		PR	19 2803 372	-904.14	
	08/08/13	PAY-P.07/26/13 08/08/13		PR	19 2811 42	1,893.12 ✓	
	08/22/13	PAY-P.08/09/13 08/22/13		PR	19 2816 33	1,477.44 + 17.28 = 1,494.72	
	08/31/13	Accrual--Days= 9		PR	19 2816 363	949.77	
	08/31	ACTIVITY/END BALANCE				3,416.19	33,872.58
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 08/01/13					209.26
	08/01/13	REVERSE ACCRUAL		PR	19 2803 426	-9.24	
	08/22/13	PAY-P.08/09/13 08/22/13		PR	19 2816 59	17.28 ✓	
	08/31/13	Accrual--Days= 9		PR	19 2816 415	11.07	
	08/31	ACTIVITY/END BALANCE				19.11	228.37
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 08/01/13					2,976.91
	08/01/13	REVERSE ACCRUAL		PR	19 2803 472	-74.04	
	08/08/13	Auto PR Bene Accrual Re		PR	19 2802 87	-1,000.11	
	08/08/13	Auto PR Bene Accrual		PR	19 2810 85	833.85	
	08/08/13	PAY-P.07/26/13 08/08/13		PR	19 2811 91	341.76 ✓	
	08/22/13	Auto PR Bene Accrual Re		PR	19 2810 87	-833.85	
	08/22/13	Auto PR Bene Accrual		PR	19 2815 85	825.05	
	08/22/13	PAY-P.08/09/13 08/22/13		PR	19 2816 86	184.32 ✓	
	08/31/13	Accrual--Days= 9		PR	19 2816 469	118.53	
	08/31	ACTIVITY/END BALANCE				395.51	3,372.42
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 08/01/13					18.88
	08/01/13	REVERSE ACCRUAL		PR	19 2803 656	-39.96	
	08/01/13	REVERSE ACCRUAL		PR	19 2803 718	-9.36	
	08/08/13	PAY-P.07/26/13 08/08/13		PR	19 2811 342	20.79 ✓	
	08/08/13	PAY-P.07/26/13 08/08/13		PR	19 2811 373	88.90 ✓	
	08/22/13	PAY-P.08/09/13 08/22/13		PR	19 2816 508	21.70 ✓	
	08/22/13	PAY-P.08/09/13 08/22/13		PR	19 2816 540	92.79 ✓	
	08/31/13	Accrual--Days= 9		PR	19 2816 657	59.67	
	08/31/13	Accrual--Days= 9		PR	19 2816 721	13.95	
	08/31	ACTIVITY/END BALANCE				248.48	267.36
40025074 FUT		BEGINNING AND ENDING BALANCE:					-1.32
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 08/01/13					27.86
	08/01/13	REVERSE ACCRUAL		PR	19 2803 844	-56.94	
	08/08/13	PAY-P.07/26/13 08/08/13		PR	19 2811 435	127.47 ✓	
	08/22/13	PAY-P.08/09/13 08/22/13		PR	19 2816 604	130.46 ✓	
	08/31/13	Accrual--Days= 9		PR	19 2816 847	83.88	
	08/31	ACTIVITY/END BALANCE				284.87	312.73

RUN DATE: 09/10/13
TIME: 09:32

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 08/01/13 - 08/31/13

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: 08/01/13				19.76
	08/31/13	AUTO-TRAN/EXP.REPORT	000000	MM	25 137 21	7.92 ✓	
		08/31 ACTIVITY/END BALANCE				7.92	27.68
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 08/01/13				84.80
	08/30/13	DEWITT POTH & SON	378980-0	PJ	556 1694 24	34.75 ✓	
		08/31 ACTIVITY/END BALANCE				34.75	119.55
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-32,943.47
			COST CENTER TOTAL:			4,406.83	

			ENDING BALANCE GRAND TOTAL:				5,255.90
			GRAND TOTAL ACTIVITY:				4,406.83

RUN DATE:08/01/13
TIME:09:46

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1624

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L.	ACCOUNT DESCRIPTION
1	10000000		08/01/13	CD	1,560.00	CR 10752	A/PC154012	PHI CARES MEMBERSHIP	OPERATING	-CASH
	20000000		08/01/13	CD	1,560.00	10752	A/PC154012	PHI CARES MEMBERSHIP	ACCOUNTS PAYABLE	-A/P
	30000000						21504	308024		

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1308 2 1,560.00 1,560.00
TOTAL 2 1,560.00 1,560.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

*Critical care air Transport
Insurance - Employees Deductions*

CK#154012

APPROVED
AUG 01 2013
COUNTY AUDITOR

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

RUN DATE:08/01/13

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:09:47

CHECK REGISTER

GLCKREG

08/01/13 THRU 08/01/13

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	154012	08/01/13	1,560.00	PHI CARES MEMBERSHIP
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TOTALS:			1,560.00	
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✓

RUN DATE:08/07/13
TIME:10:15

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1637

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		08/07/13	CD	28,774.33	CR T0500	A/PC154013	TEAM REHAB	OPERATING -CASH
	20000000		08/07/13	CD	28,774.33	T0500	A/PC154013	TEAM REHAB	ACCOUNTS PAYABLE -A/P
	30000000						1000	308025	

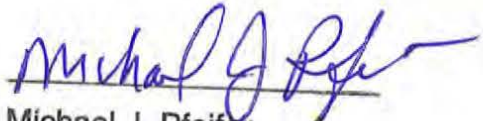
-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1308 2 28,774.33 28,774.33
TOTAL 2 28,774.33 28,774.33

ACCOUNT TOTAL RECAP ON NEXT PAGE

July 2013

CK# 154013

APPROVED
AUG 07 2013
COUNTY AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 8-9-13

RUN DATE:08/07/13
TIME:10:15

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/07/13 THRU 08/07/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	154013	08/07/13	28,774.33	TEAM REHAB
TOTALS:			28,774.33	

PH
✓

08/07/2013

MEMORIAL MEDICAL CENTER

09:38

AP Open Invoice List

1

Due Dates Through 08/20/2013

ap_open_invoice.template

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	
9017752422		07/30/2013	07/15/2013	08/14/2013			2,499.87	0.00	0.00	2,499.87	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					2,499.87	0.00	0.00	2,499.87	
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	
15676345		07/26/2013	07/17/2013	08/16/2013			1,564.50	0.00	0.00	1,564.50	✓
	LENSES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1645	ALCON LABORATORIES INC					1,564.50	0.00	0.00	1,564.50	
Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC.	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
RPSV01309848		08/02/2013	07/26/2013	08/12/2013			78.00	0.00	0.00	78.00	✓
	SUPPLIES MM CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1705	ALIMED INC.					78.00	0.00	0.00	78.00	
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	
790572720		07/31/2013	07/30/2013	08/10/2013			6,374.00	0.00	0.00	6,374.00	✓
	PHARMACEUTICALS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP					6,374.00	0.00	0.00	6,374.00	
Vendor#	Vendor Name	Class	Pay Code								
A2218	AQUA BEVERAGE COMPANY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
475441		07/31/2013	05/02/2013	06/01/2013			18.38	0.00	0.00	18.38	✓
	SUPPLIES LAB										
479637		07/31/2013	05/31/2013	06/30/2013			18.38	0.00	0.00	18.38	✓
	SUPPLIES LAB										
485584		07/31/2013	06/28/2013	07/27/2013			26.13	0.00	0.00	26.13	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2218	AQUA BEVERAGE COMPANY					62.89	0.00	0.00	62.89	
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	
91823626		07/26/2013	07/19/2013	08/18/2013			509.00	0.00	0.00	509.00	✓
	SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2260	ARROW INTERNATIONAL INC					509.00	0.00	0.00	509.00	
Vendor#	Vendor Name	Class	Pay Code								
A2276	ARTHROCARE MEDICAL CORPORATION	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91191834		07/22/2013	07/17/2013	08/17/2013			221.70	0.00	0.00	221.70	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2276	ARTHROCARE MEDICAL CORPORATION					221.70	0.00	0.00	221.70	
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
40713395		07/26/2013	07/18/2013	08/17/2013			48.28	0.00	0.00	48.28 ✓
	SUPPLIES RADIOLOGY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP ✓					48.28	0.00	0.00	48.28
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
7081969RI		07/26/2013	07/16/2013	08/15/2013			61.73	0.00	0.00	61.73 ✓
	OFFICE SUPPLIES MM CLINIC									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE ✓					61.73	0.00	0.00	61.73
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
24650		08/06/2013	08/06/2013	08/06/2013			256.83	0.00	0.00	256.83 ✓
	FUEL TRANSPORTATION - <i>Voyager Fuel Card</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY ✓					256.83	0.00	0.00	256.83
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
8000078313		08/06/2013	06/27/2013	07/27/2013			439.18	0.00	0.00	439.18 ✓
	SUPPLIES NUC MED									
8000083292		08/06/2013	06/30/2013	07/30/2013			169.66	0.00	0.00	169.66 ✓
	SUPPLIES NUC MED									
8000094674		08/06/2013	07/10/2013	08/10/2013			450.99	0.00	0.00	450.99 ✓
	NUC MED SUPPLIES									
8000099638		08/06/2013	07/17/2013	08/17/2013			505.71	0.00	0.00	505.71 ✓
	SUPPLIES NUC MED									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH ✓					1,565.54	0.00	0.00	1,565.54
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
CQ07840		07/01/2013	05/31/2013	06/30/2013			8,845.83	0.00	0.00	8,845.83 ✓
	SUPPLIES VARIOUS - <i>MedSurg, OB, ICU</i>									
CS73620		07/01/2013	06/07/2013	07/07/2013			44,984.87	0.00	0.00	44,984.87 ✓
	SUPPLIES VARIOUS - <i>MedSurg, OB, ICU</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓					53,830.70	0.00	0.00	53,830.70
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
91324379		07/26/2013	07/15/2013	08/14/2013			1,196.17	0.00	0.00	1,196.17 ✓
	SUPPLIES CS INV									
91326629		07/26/2013	07/17/2013	08/16/2013			240.64	0.00	0.00	240.64 ✓
	SUPPLIES VARIOUS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓					1,436.81	0.00	0.00	1,436.81
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
2		07/31/2013	07/29/2013	07/29/2013			240.00	0.00	0.00	240.00 ✓
	PROF FEES SOC WORK									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10105	CHRIS KOVAREK ✓					240.00	0.00	0.00	240.00
Vendor#	Vendor Name		Class		Pay Code					
10792	CHS ATHLETIC BOOSTER CLUB INC									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24645		08/06/2013	08/06/2013	08/06/2013			300.00	0.00	0.00	300.00 ✓
ADVERTISING HOSPITAL/CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10792	CHS ATHLETIC BOOSTER CLUB INC ✓					300.00	0.00	0.00	300.00
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
815585		07/31/2013	07/18/2013	07/18/2013			26.84	0.00	0.00	26.84 ✓
STATEMENT PROCESSING										
815476		07/31/2013	07/18/2013	07/18/2013			187.00	0.00	0.00	187.00 ✓
UB CODES										
816815		07/31/2013	07/25/2013	07/23/2013			301.36	0.00	0.00	301.36 ✓
EBOS										
817454		07/31/2013	07/25/2013	07/25/2013			31.11	0.00	0.00	31.11 ✓
STATEMENT PROCESSING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI ✓					546.31	0.00	0.00	546.31
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
376157-0		07/12/2013	07/23/2013	08/15/2013			18.00	0.00	0.00	18.00 ✓
OFFICE SUPPLIES MED SURG										
76907		07/12/2013	07/24/2013	08/15/2013			69.90	0.00	0.00	69.90 ✓
OFFICE SUPPLIES MM CLINIC										
76930		07/12/2013	07/26/2013	08/15/2013			56.84	0.00	0.00	56.84 ✓
OFFICE SUPPLIES PLANT OPS										
376437-0		07/12/2013	07/26/2013	08/15/2013			49.89	0.00	0.00	49.89 ✓
OFFICE SUPPLIES HR										
375301-0		07/22/2013	07/15/2013	08/15/2013			301.20	0.00	0.00	301.20 ✓
<i>office supplies CS Inv</i>										
375292-0		07/22/2013	07/15/2013	08/15/2013			7.29	0.00	0.00	7.29 ✓
OFFICE SUPPLIES NURSERY										
375359-0		07/22/2013	07/16/2013	08/15/2013			207.98	0.00	0.00	207.98 ✓
OFFICE SUPPLIER ER										
76844		07/22/2013	07/16/2013	08/15/2013			57.60	0.00	0.00	57.60 ✓
OFFICE SUPPLIES MM CLINIC										
375388-0		07/22/2013	07/16/2013	08/15/2013			98.79	0.00	0.00	98.79 ✓
OFFICE SUPPLIES MM CLINIC										
375398-0		07/22/2013	07/16/2013	08/15/2013			15.87	0.00	0.00	15.87 ✓
OFFICE SUPPLIES PT										
375504-0		07/22/2013	07/16/2013	08/15/2013			21.10	0.00	0.00	21.10 ✓
OFFICE SUPPLIES MED SURG										
375398-1		07/22/2013	07/17/2013	08/15/2013			7.26	0.00	0.00	7.26 ✓
OFFICE SUPPLIES PT										
375275-0		07/23/2013	07/15/2013	08/15/2013			149.05	0.00	0.00	149.05 ✓
OFFICE SUPPLIES PFS										
375670-0		07/26/2013	07/17/2013	08/15/2013			207.98	0.00	0.00	207.98 ✓
OFFICE SUPPLIES ER										
375612-0		07/26/2013	07/17/2013	08/15/2013			85.19	0.00	0.00	85.19 ✓
OFFICE SUPPLIES CS INV										
375662-0		07/26/2013	07/17/2013	08/15/2013			31.65	0.00	0.00	31.65 ✓
OFFICE SUPPLIES ER										
376007-0		07/26/2013	07/22/2013	08/15/2013			18.86	0.00	0.00	18.86 ✓
OFFICE SUPPLIES PLANT OPS										
376001-1		07/26/2013	07/22/2013	08/15/2013			70.55	0.00	0.00	70.55 ✓
SUPPLIES CS INV										
376001-0		07/26/2013	07/22/2013	08/15/2013			207.55	0.00	0.00	207.55 ✓
OFFICE SUPPLIES CS INV										

375968-0	07/26/2013 07/22/2013 08/15/2013	157.14	0.00	0.00	157.14 ✓
OFFICE SUPPLIES LAB					
376257-0	07/26/2013 07/24/2013 08/15/2013	16.89	0.00	0.00	16.89 ✓
OFFICE SUPPLIES CS INV					
376493-0	08/02/2013 07/29/2013 08/15/2013	16.45	0.00	0.00	16.45 ✓
OFFICE SUPPLIES LAB					
376502-0	08/02/2013 07/29/2013 08/15/2013	32.90	0.00	0.00	32.90 ✓
Office Supplies - Patient Finance					
376571-0	08/02/2013 07/29/2013 08/15/2013	211.23	0.00	0.00	211.23 ✓
Office Supplies CS INV					
376580-0	08/02/2013 07/29/2013 08/15/2013	22.14	0.00	0.00	22.14 ✓
OFFICE SUPPLIES LAB					
376720-0	08/06/2013 07/30/2013 08/15/2013	6.75	0.00	0.00	6.75 ✓
OFFICE SUPPLIES NURS ADMIN					
376825-0	08/06/2013 07/31/2013 08/15/2013	461.80	0.00	0.00	461.80 ✓
OFFICE SUPPLIES VARIOUS					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON ✓	2,607.85	0.00	0.00	2,607.85
Vendor#	Vendor Name	Class	Pay Code		
D1752	DLE PAPER & PACKAGING	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
7211		07/22/2013	07/16/2013	08/15/2013	335.55 0.00 0.00 335.55 ✓
FORMS CS					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	D1752 DLE PAPER & PACKAGING ✓	335.55	0.00	0.00	335.55
Vendor#	Vendor Name	Class	Pay Code		
D1785	DYNATRONICS CORPORATION				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
683493		07/26/2013	07/19/2013	08/18/2013	300.00 0.00 0.00 300.00 ✓
Supplies - PT					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	D1785 DYNATRONICS CORPORATION ✓	300.00	0.00	0.00	300.00
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
76192		07/23/2013	07/16/2013	08/15/2013	51.67 0.00 0.00 51.67 ✓
SUPPLIES PLANT OPS					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10003 FILTER TECHNOLOGY CO, INC ✓	51.67	0.00	0.00	51.67
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
9521873		07/29/2013	07/16/2013	08/16/2013	847.99 0.00 0.00 847.99 ✓
SUPPLIES LAB					
9599607		07/29/2013	07/17/2013	08/16/2013	71.28 0.00 0.00 71.28 ✓
SUPPLIES LAB					
9599609		07/29/2013	07/17/2013	08/16/2013	109.11 0.00 0.00 109.11 ✓
SUPPLIES LAB					
9675420-1		08/07/2013	07/18/2013	08/17/2013	119.60 0.00 0.00 119.60 ✓
SUPPLIES LAB					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE ✓	1,147.98	0.00	0.00	1,147.98
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
9195684965		07/26/2013	07/19/2013	08/18/2013	72.77 0.00 0.00 72.77 ✓
SUPPLIES MM CLINIC					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	W1300 GRAINGER ✓	72.77	0.00	0.00	72.77

Vendor#	Vendor Name	Class	Pay Code								
G0401	GULF COAST DELIVERY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
JULY 2013		07/31/2013	07/26/2013	08/01/2013			275.00	0.00	0.00	275.00	✓
	OUTSIDE SRV VARIOUS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G0401	GULF COAST DELIVERY					275.00	0.00	0.00	275.00	
Vendor#	Vendor Name	Class	Pay Code								
A1292	GULF COAST HARDWARE / ACE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
077101		07/23/2013	07/16/2013	08/15/2013			29.96	0.00	0.00	29.96	✓
	DEPT REPAIR DIETARY										
077136		07/23/2013	07/17/2013	08/16/2013			26.47	0.00	0.00	26.47	✓
	DEPT REPAIR BIOMED										
077131		07/23/2013	07/17/2013	08/16/2013			29.96	0.00	0.00	29.96	✓
	SUPPLIES PLANT OPS										
077143		07/23/2013	07/17/2013	08/16/2013			248.95	0.00	0.00	248.95	✓
	SUPPLIES PLANT OPS										
077180		07/31/2013	07/19/2013	08/18/2013			1.80	0.00	0.00	1.80	✓
	SUPPLIES BIOMED										
077178		07/31/2013	07/19/2013	08/18/2013			36.09	0.00	0.00	36.09	✓
	SUPPLIES BIOMED										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1292	GULF COAST HARDWARE / ACE					373.23	0.00	0.00	373.23	
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	
604572		07/22/2013	07/16/2013	08/15/2013			93.45	0.00	0.00	93.45	✓
	SUPPLIES HOUSEKEEPING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY					93.45	0.00	0.00	93.45	
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	
938414		07/31/2013	07/26/2013	08/15/2013			16.95	0.00	0.00	16.95	✓
	SUPPLIES DIETARY										
939943		07/31/2013	07/27/2013	08/16/2013			167.15	0.00	0.00	167.15	✓
	SUPPLIES DIETARY										
940531		07/31/2013	07/27/2013	08/16/2013			96.90	0.00	0.00	96.90	✓
	SUPPLIE DIETARY										
943017		07/31/2013	07/29/2013	08/18/2013			11.46	0.00	0.00	11.46	✓
	SUPPLIES DIETARY										
945091		07/31/2013	07/30/2013	08/19/2013			131.54	0.00	0.00	131.54	✓
	SUPPLIES DIETARY										
944568		07/31/2013	07/30/2013	08/19/2013			38.61	0.00	0.00	38.61	✓
	SUPPLIES DIETARY										
945945		07/31/2013	07/31/2013	08/20/2013			39.90	0.00	0.00	39.90	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H0030	H E BUTT GROCERY					502.51	0.00	0.00	502.51	
Vendor#	Vendor Name	Class	Pay Code								
O1240	HARVEY OLASCUAGA	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24648		08/06/2013	08/04/2013	08/04/2013			31.41	0.00	0.00	31.41	✓
	TRAVEL EXPENSE PHARMACY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	O1240	HARVEY OLASCUAGA					31.41	0.00	0.00	31.41	✓
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
23917302		07/12/2013	07/20/2013	08/19/2013			104.51	0.00	0.00	104.51 ✓
	SUPPLIES MED SURG									
23917471		07/12/2013	07/20/2013	08/19/2013			24.75	0.00	0.00	24.75 ✓
	SUPPLIES ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H1399	HILL-ROM COMPANY, INC ✓					129.26	0.00	0.00	129.26
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
28923043		07/23/2013	07/15/2013	08/14/2013			52.23	0.00	0.00	52.23 ✓
	SUPPLIES CS INV									
28936283		07/26/2013	07/17/2013	08/16/2013			7.35	0.00	0.00	7.35 ✓
	SUPPLIES CS INV									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓					59.58	0.00	0.00	59.58
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
3281540		07/29/2013	07/15/2013	08/14/2013			210.23	0.00	0.00	210.23 ✓
	SUPPLIES LAB									
3282269		07/29/2013	07/16/2013	08/15/2013			1,241.61	0.00	0.00	1,241.61 ✓
	SUPPLIES BLOOD BANK									
3282268		07/29/2013	07/16/2013	08/15/2013			314.62	0.00	0.00	314.62 ✓
	SUPPLIES BLOOD BANK									
3284009		07/31/2013	07/16/2013	08/15/2013			625.95	0.00	0.00	625.95 ✓
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0950	INFOLAB INC ✓					2,392.41	0.00	0.00	2,392.41
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
910492797		07/12/2013	07/19/2013	08/18/2013			496.67	0.00	0.00	496.67 ✓
	SUPPLIES SURGERY									
910459425		07/23/2013	07/16/2013	08/15/2013			517.70	0.00	0.00	517.70 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					1,014.37	0.00	0.00	1,014.37
Vendor#	Vendor Name						Class	Pay Code		
10834	JACKSON & CARTER, PLLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1061		07/31/2013	08/01/2013	08/01/2013			720.00	0.00	0.00	720.00 ✓
	OUTSIDE SRV HR									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10834	JACKSON & CARTER, PLLC ✓					720.00	0.00	0.00	720.00
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
24644		08/06/2013	08/06/2013	08/06/2013			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		
K1230	KONICA MINOLTA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
50139		08/06/2013	07/17/2013	08/17/2013			510.00	0.00	0.00	510.00 ✓
	SRV CONTRACT AUGUST									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	K1230	KONICA MINOLTA ✓					510.00	0.00	0.00	510.00

Vendor#	Vendor Name	Class	Pay Code								
10720	LIFESOURCE EDUCATIONAL SRV LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
13014		08/06/2013	08/01/2013	08/14/2013			190.00	0.00	0.00	190.00	✓
	ACLS RECERT CLASS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10720	LIFESOURCE EDUCATIONAL SRV LLC					190.00	0.00	0.00	190.00	
Vendor#	Vendor Name	Class	Pay Code								
10578	LUMINANT ENERGY COMPANY LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV0519780		06/30/2013	07/01/2013	08/16/2013			2,942.89	0.00	0.00	2,942.89	✓
	FUEL 6/1/13 - 6/30/13										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10578	LUMINANT ENERGY COMPANY LLC					2,942.89	0.00	0.00	2,942.89	
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	
24618		07/22/2013	07/16/2013	08/15/2013			880.00	0.00	0.00	880.00	✓
	TRAVEL MM CLINIC - Carolyn Hulse July 7-14, 2013										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10855	MAGNOLIA BEACH BUNGALOWS, LLC					880.00	0.00	0.00	880.00	
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	
25116333979		07/12/2013	07/17/2013	08/16/2013			237.10	0.00	0.00	237.10	✓
	SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2499	MEDTRONIC USA, INC.					237.10	0.00	0.00	237.10	
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	
30093619934		07/26/2013	07/15/2013	08/14/2013			272.49	0.00	0.00	272.49	✓
	SUPPLIES RADIOLOGY										
30093622938		07/26/2013	07/18/2013	08/17/2013			497.59	0.00	0.00	497.59	✓
	SUPPLIES RADIOLOGY										
30093624007		07/30/2013	07/19/2013	08/18/2013			1,677.92	0.00	0.00	1,677.92	✓
	SUPPLIES RADIOLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA					2,448.00	0.00	0.00	2,448.00	
Vendor#	Vendor Name	Class	Pay Code								
M2685	MICROTEK MEDICAL INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3155282		08/02/2013	07/18/2013	08/17/2013			223.66	0.00	0.00	223.66	
	SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2685	MICROTEK MEDICAL INC					223.66	0.00	0.00	223.66	
Vendor#	Vendor Name	Class	Pay Code								
M3331	MOORE MEDICAL LLC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
97816887-1		07/26/2013	07/19/2013	08/18/2013			44.49	0.00	0.00	44.49	✓
	SUPPLIES OP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M3331	MOORE MEDICAL LLC					44.49	0.00	0.00	44.49	
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	
48911007		07/31/2013	07/30/2013	08/10/2013			3,635.86	0.00	0.00	3,635.86	✓
	PHARMACEUTICALS										
4897800		07/31/2013	07/31/2013	08/10/2013			3,247.54	0.00	0.00	3,247.54	✓

PHARMACEUTICALS											
4896422			07/31/2013	07/31/2013	08/10/2013			281.63	0.00	0.00	281.63 ✓
PHARMACEUTICALS											
4895918			07/31/2013	07/31/2013	08/10/2013			18.77	0.00	0.00	18.77 ✓
PHARMACEUTICALS											
4895919			07/31/2013	07/31/2013	08/10/2013			1,730.82	0.00	0.00	1,730.82 ✓
PHARMACEUTICALS											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC ✓					8,914.62	0.00	0.00	8,914.62
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
	10438019		07/29/2013	07/16/2013	08/15/2013			20.00	0.00	0.00	20.00 ✓
SUPPLIES LAB											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10868	NOVA BIOMEDICAL ✓					20.00	0.00	0.00	20.00
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
	2122886		07/09/2013	07/17/2013	08/16/2013			2,292.01	0.00	0.00	2,292.01 ✓
SUPPLIES VARIOUS											
	2121413		07/22/2013	07/15/2013	08/14/2013			60.29	0.00	0.00	60.29 ✓
SUPPLIES EKG											
	2121530		07/22/2013	07/15/2013	08/14/2013			54.93	0.00	0.00	54.93 ✓
SUPPLIES MED SURG											
	2121449		07/22/2013	07/15/2013	08/14/2013			367.99	0.00	0.00	367.99 ✓
SUPPLIES CS INV											
	2121646		07/26/2013	07/15/2013	08/14/2013			1,392.83	0.00	0.00	1,392.83 ✓
SUPPLIES VARIOUS											
	2121660		07/26/2013	07/15/2013	08/14/2013			40.53	0.00	0.00	40.53 ✓
SUPPLIES ER											
	2122208		07/26/2013	07/16/2013	08/15/2013			67.72	0.00	0.00	67.72 ✓
SUPPLIES CS INV											
	2122161		07/26/2013	07/16/2013	08/15/2013			60.84	0.00	0.00	60.84 ✓
SUPPLIES CS INV											
	2122156		07/26/2013	07/16/2013	08/15/2013			20.49	0.00	0.00	20.49 ✓
SUPPLIES SURGERY											
	2122151		07/26/2013	07/16/2013	08/15/2013			39.62	0.00	0.00	39.62 ✓
SUPPLIES CS INV											
	2122452		07/26/2013	07/16/2013	08/15/2013			1,398.77	0.00	0.00	1,398.77 ✓
SUPPLIES VARIOUS											
	2122267		07/26/2013	07/16/2013	08/15/2013			8.82	0.00	0.00	8.82 ✓
SUPPLIES CS INV											
	2123295		07/26/2013	07/18/2013	08/17/2013			86.51	0.00	0.00	86.51 ✓
SUPPLIES CS INV											
	2123314		07/26/2013	07/18/2013	08/17/2013			296.40	0.00	0.00	296.40 ✓
SUPPLIES HOUSEKEEPING											
	2123315		07/26/2013	07/18/2013	08/17/2013			500.75	0.00	0.00	500.75 ✓
SUPPLIES CS INV											
	2123357		07/26/2013	07/18/2013	08/17/2013			51.78	0.00	0.00	51.78 ✓
SUPPLIES EKG											
	2123392		07/26/2013	07/18/2013	08/17/2013			20.89	0.00	0.00	20.89 ✓
SUPPLIES CS INV											
	2123423		07/26/2013	07/18/2013	08/17/2013			8.82	0.00	0.00	8.82 ✓
SUPPLIES CS INV											
	2123754		07/26/2013	07/18/2013	08/17/2013			54.73	0.00	0.00	54.73 ✓
SUPPLIES VARIOUS											
	2123753		07/26/2013	07/18/2013	08/17/2013			1,177.36	0.00	0.00	1,177.36 ✓
SUPPLIES VARIOUS											

SUPPLIES PLANT OPS

217836		07/31/2013	07/27/2013	07/27/2013		31.50	0.00	0.00	31.50	✓
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC	269.30	0.00	0.00	269.30

Vendor#	Vendor Name	Class	Pay Code
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R1268	RADIOLOGY UNLIMITED, PA	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24641		07/31/2013	05/02/2013	06/01/2013			105.00	0.00	0.00	105.00

READING FEES

24642		07/31/2013	05/03/2013	06/02/2013			120.00	0.00	0.00	120.00
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READING FEES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1268	RADIOLOGY UNLIMITED, PA	225.00	0.00	0.00	225.00

Vendor#	Vendor Name	Class	Pay Code
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10615	RC IMAGING, INC.		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
Q11082		08/06/2013	08/06/2013	08/06/2013			450.00	0.00	0.00	450.00

PREPAYMENT FOR REPAIR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10615	RC IMAGING, INC.	450.00	0.00	0.00	450.00

Vendor#	Vendor Name	Class	Pay Code
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M1410	REBECCA MALONE	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
#1 2013		07/31/2013	08/01/2013	08/01/2013			840.00	0.00	0.00	840.00

OUTSIDE SRV HIM 7/6, 7/13, 7/14, 7/17, 7/27 + 7/30/13

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1410	REBECCA MALONE	840.00	0.00	0.00	840.00

Vendor#	Vendor Name	Class	Pay Code
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10876	RONDA SIBLOCK		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24647		08/06/2013	08/05/2013	08/05/2013			23.50	0.00	0.00	23.50

RECERT MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10876	RONDA SIBLOCK	23.50	0.00	0.00	23.50

Vendor#	Vendor Name	Class	Pay Code
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10602	SERVICE ORGANIZATION		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24649		08/06/2013	07/31/2013	07/31/2013			158,450.62	0.00	0.00	158,450.62

MAR-JUN 2013 ERFEE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10602	SERVICE ORGANIZATION	158,450.62	0.00	0.00	158,450.62

Vendor#	Vendor Name	Class	Pay Code
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K0536	SHIRLEY KARNEI		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24643		07/31/2013	07/31/2013	07/31/2013			1,003.10	0.00	0.00	1,003.10

OUTSIDE SRV HIM July 27-31, 2013 Transcription Services

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI	1,003.10	0.00	0.00	1,003.10

Vendor#	Vendor Name	Class	Pay Code
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S2001	SIEMENS MEDICAL SOLUTIONS INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
95864428		08/06/2013	07/18/2013	08/17/2013			832.25	0.00	0.00	832.25

SRV CONTRACT 7/18-8/17

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

Vendor#	Vendor Name	Class	Pay Code
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S0501	SIEMENS WATER TECHNOLOGIES LLC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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2128840	08/02/2013 07/30/2013 07/29/2013						1,862.31	0.00	0.00	1,862.31	
SUPPLIES VARIOUS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		OM425	OWENS & MINOR				9,864.39	0.00	0.00	9,864.39	
Vendor#	Vendor Name			Class	Pay Code						
M1245	PANACEA HEALTHCARE SOLUTIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3001741		08/06/2013	08/01/2013	08/01/2013			174.00	0.00	0.00	174.00	
CONT ED HIM											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		M1245	PANACEA HEALTHCARE SOLUTIONS				174.00	0.00	0.00	174.00	
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	
S81461410101		07/26/2013	07/20/2013	08/19/2013			1,000.67	0.00	0.00	1,000.67	
OFFICE SUPPLIES LAB											
J71477660103		07/31/2013	07/12/2013	08/11/2013			157.56	0.00	0.00	157.56	
OFFICE SUPPLIES MAINTENANCE											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		P1102	PCM SALES, INC.				1,158.23	0.00	0.00	1,158.23	
Vendor#	Vendor Name			Class	Pay Code						
P1600	PHYSIO CONTROL CORPORATION			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
114026147		07/26/2013	07/17/2013	08/16/2013			742.00	0.00	0.00	742.00	
INSTRUMENT REPAIR SURGERY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		P1600	PHYSIO CONTROL CORPORATION				742.00	0.00	0.00	742.00	
Vendor#	Vendor Name			Class	Pay Code						
10541	PLATINUM CODE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
168956		07/29/2013	07/16/2013	08/15/2013			249.75	0.00	0.00	249.75	
SUPPLIES LAB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10541	PLATINUM CODE				249.75	0.00	0.00	249.75	
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	
1023994		07/29/2013	07/17/2013	08/16/2013			608.70	0.00	0.00	608.70	
SUPPLIES LAB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		P1876	POLYMEDCO INC.				608.70	0.00	0.00	608.70	
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	
164010		07/23/2013	07/16/2013	08/15/2013			26.72	0.00	0.00	26.72	
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		P2200	POWER ELECTRIC				26.72	0.00	0.00	26.72	
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	
2176485		07/26/2013	07/17/2013	08/16/2013			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						
R1050	R G & ASSOCIATES INC			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
217490		07/31/2013	07/27/2013				237.80	0.00	0.00	237.80	

901316853	07/29/2013 07/15/2013 08/14/2013						423.59	0.00	0.00	423.59	✓
SUPPLIES LAB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		S0501	SIEMENS WATER TECHNOLOGIES LLC				423.59	0.00	0.00	423.59	
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	
168449		08/06/2013	08/01/2013	08/10/2013			350.00	0.00	0.00	350.00	✓
ADVERTISING AUGUST											
168494		08/06/2013	08/01/2013	08/10/2013			375.00	0.00	0.00	375.00	✓
ADVERTISING MM CLINIC											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10699	SIGN AD, LTD.				725.00	0.00	0.00	725.00	
Vendor#	Vendor Name			Class		Pay Code					
S2400	SO TEX BLOOD & TISSUE CENTER			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
90001765		07/31/2013	07/17/2013	08/16/2013			-4,046.00	0.00	0.00	-4,046.00	✓
SUPPLIES BLOOD BANK CREDIT											
90001835		07/31/2013	07/17/2013	08/16/2013			12,553.00	0.00	0.00	12,553.00	✓
SUPPLIES BLOOD BANK											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		S2400	SO TEX BLOOD & TISSUE CENTER				8,507.00	0.00	0.00	8,507.00	
Vendor#	Vendor Name			Class		Pay Code					
S2951	SYSCO FOOD SERVICES OF			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
307251290		07/31/2013	07/25/2013	08/14/2013			861.17	0.00	0.00	861.17	✓
SUPPLIES DIETARY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		S2951	SYSCO FOOD SERVICES OF				861.17	0.00	0.00	861.17	
Vendor#	Vendor Name			Class		Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18226		07/31/2013	07/24/2013	07/24/2013			5,809.00	0.00	0.00	5,809.00	✓
INSURANCE JULY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2204	TEXAS MUTUAL INSURANCE CO				5,809.00	0.00	0.00	5,809.00	
Vendor#	Vendor Name			Class		Pay Code					
10192	THIE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014 P		4,118.00	0.00	0.00	4,118.00	
MONTHLY APRIL											
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014 P		-4,118.00	0.00	0.00	-4,118.00	
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	
11643		07/31/2013	07/23/2013	07/23/2013			572.91	0.00	0.00	572.91	✓
CONTRACT NURSE ER											
11661		07/31/2013	07/30/2013	07/30/2013			447.07	0.00	0.00	447.07	✓
CONTRACT NURSE MED SURG											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T0801	TLC STAFFING				1,019.98	0.00	0.00	1,019.98	
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	
8150617726		07/22/2013	07/16/2013	08/15/2013			36.13	0.00	0.00	36.13	✓
LAUNDRY MAINTENANCE											

8150617866	07/22/2013 07/16/2013 08/15/2013	46.40	0.00	0.00	46.40 ✓
LAUNDRY BIOMED					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	U1054 UNIFIRST HOLDINGS ✓	82.53	0.00	0.00	82.53
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
8400150734		07/22/2013	07/16/2013	08/15/2013	81.11 0.00 0.00 81.11 ✓
LAUNDRY DIETARY					
8400150684		07/22/2013	07/16/2013	08/15/2013	102.39 0.00 0.00 102.39 ✓
LAUNDRY HOUSEKEEPING					
8400150683		07/22/2013	07/16/2013	08/15/2013	86.70 0.00 0.00 86.70 ✓
LAUNDRY OB					
8400150682		07/22/2013	07/16/2013	08/15/2013	188.46 0.00 0.00 188.46 ✓
LAUNDRY DIETARY					
8400150680		07/22/2013	07/16/2013	08/15/2013	206.95 0.00 0.00 206.95 ✓
LAUNDRY HOUSEKEEPING					
8400150681		07/22/2013	07/16/2013	08/15/2013	182.33 0.00 0.00 182.33 ✓
LAUNDRY PLAZA					
8400150747		07/22/2013	07/16/2013	08/15/2013	694.97 0.00 0.00 694.97 ✓
LAUNDRY HOSPITAL LINEN					
8400150958		07/23/2013	07/19/2013	08/18/2013	352.12 0.00 0.00 352.12 ✓
LAUNDRY SURGERY					
8400150957		07/23/2013	07/19/2013	08/18/2013	679.48 0.00 0.00 679.48 ✓
LAUNDRY HOSPITAL LINEN					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC ✓	2,574.51	0.00	0.00	2,574.51
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
5046710		07/31/2013	07/18/2013	08/17/2013	172.96 0.00 0.00 172.96 ✓
EMPLOYEE PURCHASE					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	U1056 UNIFORM ADVANTAGE ✓	172.96	0.00	0.00	172.96
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
522893450		07/26/2013	07/16/2013	08/15/2013	154.79 0.00 0.00 154.79 ✓
OFFICE SUPPLIES DIETARY					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	U1200 UNITED AD LABEL CO INC ✓	154.79	0.00	0.00	154.79
Vendor#	Vendor Name	Class	Pay Code		
U1350	UPS	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
0000778941293		07/30/2013	07/20/2013	08/16/2013	567.86 0.00 0.00 567.86 ✓
FREIGHT CHARGES					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	U1350 UPS ✓	567.86	0.00	0.00	567.86
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
5466705		07/31/2013	07/19/2013	08/08/2013	89.24 0.00 0.00 89.24 ✓
SUPPLIES DIETARY					
5466704		07/31/2013	07/19/2013	08/08/2013	341.07 0.00 0.00 341.07 ✓
SUPPLIES DIETARY					
5466703		07/31/2013	07/19/2013	08/08/2013	64.62 0.00 0.00 64.62 ✓
SUPPLIES DIETARY					
5466709		07/31/2013	07/19/2013	08/08/2013	64.62 0.00 0.00 64.62 ✓
SUPPLIES DIETARY					

5552158	07/31/2013 07/25/2013 08/14/2013	4,030.45	0.00	0.00	4,030.45 ✓
SUPPLIES DIETARY					
5571729	07/31/2013 07/25/2013 08/14/2013	62.44	0.00	0.00	62.44 ✓
SUPPLIES DIETARY					
5571730	07/31/2013 07/25/2013 08/14/2013	68.91	0.00	0.00	68.91 ✓
SUPPLIES DIETARY					
5606710	07/31/2013 07/27/2013 08/16/2013	72.77	0.00	0.00	72.77 ✓
SUPPLIES DIETARY					
5659194	07/31/2013 07/31/2013 08/20/2013	121.22	0.00	0.00	121.22 ✓
SUPPLIES DIETARY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE	4,915.34	0.00	0.00	4,915.34

Vendor#	Vendor Name	Class	Pay Code
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10763	VIRGINIA KALAFATIS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24646		08/06/2013	08/05/2013	08/05/2013			23.50	0.00	0.00	23.50 ✓

CONTINUING EDUCATION MED SUR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10763	VIRGINIA KALAFATIS ✓	23.50	0.00	0.00	23.50

Vendor#	Vendor Name	Class	Pay Code
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I1110	WERFEN USA LLC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110044491		07/23/2013	07/16/2013	08/15/2013			1,033.54	0.00	0.00	1,033.54 ✓

SUPPLIES LAB

911044690		07/23/2013	07/17/2013	08/16/2013			705.16	0.00	0.00	705.16 ✓
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SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC ✓	1,738.70	0.00	0.00	1,738.70

Vendor#	Vendor Name	Class	Pay Code
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X0100	X-RITE INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
771149		07/31/2013	06/18/2013	07/18/2013			195.00	0.00	0.00	195.00 ✓

SRV CONTRACT

773287		08/06/2013	07/02/2013	08/01/2013			280.00	0.00	0.00	280.00 ✓
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CERTIFICATION

773427		08/06/2013	07/03/2013	08/02/2013			360.00	0.00	0.00	360.00 ✓
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CERTIFICATION

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	X0100	X-RITE INC ✓	835.00	0.00	0.00	835.00

Vendor#	Vendor Name	Class	Pay Code
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Z1005	ZIMMER US, INC.	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
777244		07/26/2013	07/17/2013	08/16/2013			245.01	0.00	0.00	245.01 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	Z1005	ZIMMER US, INC. ✓	245.01	0.00	0.00	245.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	300,100.79	0.00	0.00	300,100.79

Michael J. Pfeifer
Calhoun County Judge
Date: 8-9-13

CKs #154014
to
#154093

VOIDS (Due to multiple Invoices)
154019-154021
154071-154072

APPROVED

AUG 07 2013

COUNTY AUDITOR

pg 5 { < 502.51 }
H&B-Correction { + 502.21 }
pg 5 { < 31.41 }
Harvey Diaschaga { + 31.98 }
Correction
300,101.06

RUN DATE: 08/02/13
TIME: 16:19

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE DESCRIPTION	GL NUM
		080213	70.76 ✓		
		080213	33.00 ✓		
		080213	671.20 ✓		
		080213	37.76 ✓		
		080213	110.12 ✓		
		080213	54.60 ✓		
		080213	236.00 ✓		
		080213	10.56 ✓		
		080213	27.86 ✓		
		080213	314.00 ✓		
		080213	37.76 ✓		
		080213	803.18 ✓		
		080213	806.95 ✓		
		080213	309.02 ✓		
		080213	107.15 ✓		

RUN DATE: 08/02/13
TIME: 16:19

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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		080213	26.00	✓			
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		080213	18.68	✓			
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		080213	47.20	✓			
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		080213	23.95	✓			
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ARID=0001 TOTAL

3745.75

TOTAL

3745.75

APPROVED

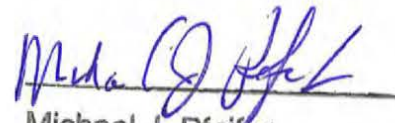
AUG 07 2013

COUNTY AUDITOR

CRS# 154094

to

154112


Michael J. Pfeifer
Calhoun County Judge
Date: 8-9-13

RUN DATE:08/08/13

TIME:15:55

MEMORIAL MEDICAL CENTER

CHECK REGISTER

08/08/13 THRU 08/08/13

PAGE 1

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154014	08/08/13	51.67	FILTER TECHNOLOGY CO, I
A/P	154015	08/08/13	240.00	CHRIS KOVAREK
A/P	154016	08/08/13	4,915.34	US FOOD SERVICE
A/P	154017	08/08/13	208.33	JENISE SVETLIK
A/P	154018	08/08/13	1,436.81	CENTURION MEDICAL PRODU
A/P	154019	08/08/13	.00	VOIDED
A/P	154020	08/08/13	.00	VOIDED
A/P	154021	08/08/13	.00	VOIDED
A/P	154022	08/08/13	2,607.85	DEWITT POTH & SON
A/P	154023	08/08/13	205.00	PRECISION DYNAMICS CORP
A/P	154024	08/08/13	8,914.62	MORRIS & DICKSON CO, LL
A/P	154025	08/08/13	249.75	PLATINUM CODE
A/P	154026	08/08/13	2,942.89	LUMINANT ENERGY COMPANY
A/P	154027	08/08/13	158,450.62	SERVICE ORGANIZATION
A/P	154028	08/08/13	450.00	RC IMAGING, INC.
A/P	154029	08/08/13	725.00	SIGN AD, LTD.
A/P	154030	08/08/13	190.00	LIFESOURCE EDUCATIONAL
A/P	154031	08/08/13	23.50	VIRGINIA KALAFATIS
A/P	154032	08/08/13	300.00	CHS ATHLETIC BOOSTER CL
A/P	154033	08/08/13	720.00	JACKSON & CARTER, PLLC
A/P	154034	08/08/13	880.00	MAGNOLIA BEACH BUNGALOW
A/P	154035	08/08/13	20.00	NOVA BIOMEDICAL
A/P	154036	08/08/13	23.50	RONDA SIBLOCK
A/P	154037	08/08/13	373.23	GULF COAST HARDWARE / A
A/P	154038	08/08/13	6,374.00	AMERISOURCEBERGEN DRUG
A/P	154039	08/08/13	1,564.50	ALCON LABORATORIES INC
A/P	154040	08/08/13	2,499.87	AIRGAS-SOUTHWEST
A/P	154041	08/08/13	78.00	ALIMED INC.
A/P	154042	08/08/13	1,565.54	CARDINAL HEALTH
A/P	154043	08/08/13	62.89	AQUA BEVERAGE COMPANY
A/P	154044	08/08/13	509.00	ARROW INTERNATIONAL INC
A/P	154045	08/08/13	221.70	ARTHROCARE MEDICAL CORP
A/P	154046	08/08/13	48.28	BAXTER HEALTHCARE CORP
A/P	154047	08/08/13	61.73	BRIGGS HEALTHCARE
A/P	154048	08/08/13	256.83	CALHOUN COUNTY
A/P	154049	08/08/13	53,830.70	CDW GOVERNMENT, INC.
A/P	154050	08/08/13	546.31	CPSI
A/P	154051	08/08/13	335.55	DLE PAPER & PACKAGING
A/P	154052	08/08/13	300.00	DYNATRONICS CORPORATION
A/P	154053	08/08/13	1,147.98	FISHER HEALTHCARE
A/P	154054	08/08/13	275.00	GULF COAST DELIVERY
A/P	154055	08/08/13	93.45	GULF COAST PAPER COMPAN
A/P	154056	08/08/13	502.21	H E BUTT GROCERY
A/P	154057	08/08/13	129.26	HILL-ROM COMPANY, INC
A/P	154058	08/08/13	59.58	INDEPENDENCE MEDICAL
A/P	154059	08/08/13	2,392.41	INFOLAB INC
A/P	154060	08/08/13	1,738.70	WERFEN USA LLC
A/P	154061	08/08/13	1,014.37	J & J HEALTH CARE SYSTE
A/P	154062	08/08/13	1,003.10	SHIRLEY KARNEI
A/P	154063	08/08/13	510.00	KONICA MINOLTA

RUN DATE:08/08/13
TIME:15:55

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/08/13 THRU 08/08/13

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154064	08/08/13	174.00	PANACEA HEALTHCARE SOLU
A/P	154065	08/08/13	840.00	REBECCA MALONE
A/P	154066	08/08/13	237.10	MEDTRONIC USA, INC.
A/P	154067	08/08/13	2,448.00	MERRY X-RAY/SOURCEONE H
A/P	154068	08/08/13	223.66	MICROTEK MEDICAL INC
A/P	154069	08/08/13	44.49	MOORE MEDICAL LLC
A/P	154070	08/08/13	31.98	HARVEY OLASCUAGA
A/P	154071	08/08/13	.00	VOIDED
A/P	154072	08/08/13	.00	VOIDED
A/P	154073	08/08/13	9,864.39	OWENS & MINOR
A/P	154074	08/08/13	1,158.23	PCM SALES, INC.
A/P	154075	08/08/13	742.00	PHYSIO CONTROL CORPORAT
A/P	154076	08/08/13	608.70	POLYMEDCO INC.
A/P	154077	08/08/13	26.72	POWER ELECTRIC
A/P	154078	08/08/13	269.30	R G & ASSOCIATES INC
A/P	154079	08/08/13	225.00	RADIOLOGY UNLIMITED, PA
A/P	154080	08/08/13	423.59	SIEMENS WATER TECHNOLOG
A/P	154081	08/08/13	832.25	SIEMENS MEDICAL SOLUTIO
A/P	154082	08/08/13	8,507.00	SO TEX BLOOD & TISSUE C
A/P	154083	08/08/13	861.17	SYSCO FOOD SERVICES OF
A/P	154084	08/08/13	1,019.98	TLC STAFFING
A/P	154085	08/08/13	5,809.00	TEXAS MUTUAL INSURANCE
A/P	154086	08/08/13	82.53	UNIFIRST HOLDINGS
A/P	154087	08/08/13	172.96	UNIFORM ADVANTAGE
A/P	154088	08/08/13	2,574.51	UNIFIRST HOLDINGS INC
A/P	154089	08/08/13	154.79	UNITED AD LABEL CO INC
A/P	154090	08/08/13	567.86	UPS
A/P	154091	08/08/13	72.77	GRAINGER
A/P	154092	08/08/13	835.00	X-RITE INC
A/P	154093	08/08/13	245.01	ZIMMER US, INC.
A/P	154094	08/08/13	70.76	
A/P	154095	08/08/13	33.00	
A/P	154096	08/08/13	671.20	
A/P	154097	08/08/13	37.76	
A/P	154098	08/08/13	110.12	
A/P	154099	08/08/13	54.60	
A/P	154100	08/08/13	236.00	
A/P	154101	08/08/13	10.56	
A/P	154102	08/08/13	27.86	
A/P	154103	08/08/13	314.00	
A/P	154104	08/08/13	37.76	
A/P	154105	08/08/13	803.18	
A/P	154106	08/08/13	806.95	
A/P	154107	08/08/13	309.02	
A/P	154108	08/08/13	107.15	
A/P	154109	08/08/13	26.00	
A/P	154110	08/08/13	18.68	
A/P	154111	08/08/13	47.20	
A/P	154112	08/08/13	23.95	
TOTALS:			303,846.81	

PH

10878 ROBERTS, ROBERTS, ODEFY
 & WITTE, LLP, PORT LAVACA, TX 77979
 MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

154114

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
24663	08/13/13	500.00			500.00
CHECK NO. 154114 08/13/13		TOTALS 500.00	TOTALS		500.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

154114

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
24663	08/13/13	500.00			500.00
CHECK NO. 154114		TOTALS 500.00	TOTALS		500.00

Escrow for purchase of land for MMC Clinic

Michel G. P. 8-30-13
 Approved By
 County Auditor
 8/13/13

MEMORIAL
 MEDICAL CENTER

815 N. Virginia Street Port Lavaca, TX 77979
 (361) 552-6713

INTERNATIONAL BANK OF COMMERCE
 PORT LAVACA, TEXAS 77979

88-502
 1131

154114

10878

154114

DATE

AMOUNT

08/13/13

\$500.00

Five Hundred Dollars and No Cents

PAY
 TO THE
 ORDER
 OF

ROBERTS, ROBERTS, ODEFY
 & WITTE, LLP
 TRUST ACCOUNT
 BOX 9
 PORT LAVACA, TX 77979

Cristina Truog
 CALHOUN COUNTY AUDITOR
 Rhonda S. Kerkue
 CALHOUN COUNTY TREASURER

⑈ 154114 ⑈ → ⑈ 13105025⑈ 31001903⑈ 01

RUN DATE:08/09/13
TIME:11:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1645

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		08/09/13	PJ	3,191.62	CR 10877	24657	DR JEWEL LINCOLN	INV DT=08/09/13 DUE=080913
2	40525090		08/09/13	PJ	3,191.62	10877	24657	DR JEWEL LINCOLN	PHY RECRUITMENT -ADMIN
	60525090					21754	49314		CK# 154113

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1308	2	3,191.62	3,191.62		
TOTAL		2	3,191.62	3,191.62	A/P TOTAL	3,191.62

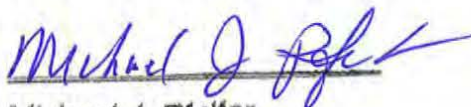
ACCOUNT TOTAL RECAP ON NEXT PAGE

Reimb for Cobra Ins -

APPROVED

AUG 14 2013

COUNTY AUDITOR



Michael J. Pfeifer
Calhoun County Judge
Date: 8-21-13

RUN DATE:08/09/13
TIME:11:43

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/09/13 THRU 08/09/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	154113	08/09/13	3,191.62	DR JEWEL LINCOLN
TOTALS:			3,191.62	

PH

08/14/2013

MEMORIAL MEDICAL CENTER

1

11:26

AP Open Invoice List

ap_open_invoice.template

Due Dates Through 08/27/2013

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	
601613028		08/09/2013	07/25/2013	08/24/2013			275.00	0.00	0.00	275.00	✓
SUPPLIES NURSERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1100	ABBOTT LABORATORIES					275.00	0.00	0.00	275.00	
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	
15727904	Supplies - CS Inv	08/02/2013	07/25/2013	08/24/2013			159.00	0.00	0.00	159.00	✓
15727910	Lens Supply Inv	08/02/2013	07/25/2013	08/24/2013			954.00	0.00	0.00	954.00	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1645	ALCON LABORATORIES INC					1,113.00	0.00	0.00	1,113.00	
Vendor#	Vendor Name	Class	Pay Code								
10554	ALLIED WASTE SERVICES #847										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0847-000534119		08/13/2013	07/26/2013	08/15/2013			1,070.20	0.00	0.00	1,070.20	✓
WASTE PICK UP											
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								
10854	AMAZING GIFTS INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
13537		08/09/2013	06/14/2013	07/14/2013			13.80	0.00	0.00	13.80	✓
GIVING TREE LEAF											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10854	AMAZING GIFTS INC.					13.80	0.00	0.00	13.80	
Vendor#	Vendor Name	Class	Pay Code								
A1760	AMERICAN ACADEMY OF PEDIATRICS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8144721		08/09/2013	07/16/2013	08/15/2013			70.90	0.00	0.00	70.90	✓
OFFICE SUPPLIES NURSERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1760	AMERICAN ACADEMY OF PEDIATRICS					70.90	0.00	0.00	70.90	
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	
717867078		08/09/2013	08/02/2013	08/25/2013			191.46	0.00	0.00	191.46	✓
PHARMACEUTICALS											
718143908		08/09/2013	08/08/2013	08/25/2013			162.51	0.00	0.00	162.51	✓
PHARMACEUTICALS											
24652		08/09/2013	08/08/2013	08/25/2013			-373.10	0.00	0.00	-373.10	✓
PHARMACEUTICAL CREDITS											
24653		08/09/2013	08/08/2013	08/25/2013			32.74	0.00	0.00	32.74	✓
PHARMACEUTICAL SRV CHG											
718289491		08/13/2013	08/09/2013	08/25/2013			232.20	0.00	0.00	232.20	✓
PHARMACEUTICALS											
718289492		08/13/2013	08/09/2013	08/25/2013			67.83	0.00	0.00	67.83	✓
PHARMACEUTICALS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP					313.64	0.00	0.00	313.64	
Vendor#	Vendor Name	Class	Pay Code								

A1552	APPLIED MEDICAL				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
92098022		07/30/2013	07/25/2013	08/24/2013			690.00	0.00	0.00	690.00	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1552	APPLIED MEDICAL	✓				690.00	0.00	0.00	690.00	
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	
40764188		08/02/2013	07/25/2013	08/24/2013			634.42	0.00	0.00	634.42	✓
	<i>Supplies - Recovery Rm & CS Inv</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP	✓				634.42	0.00	0.00	634.42	
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	
103603061		07/31/2013	07/24/2013	08/23/2013			697.72	0.00	0.00	697.72	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC	✓				697.72	0.00	0.00	697.72	
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	
937424883		07/12/2013	07/22/2013	08/21/2013			371.00	0.00	0.00	371.00	✓
	<i>Supplies - Surgery</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1655	BOSTON SCIENTIFIC CORPORATION	✓				371.00	0.00	0.00	371.00	
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	
7090616RI		07/12/2013	07/23/2013	08/22/2013			125.15	0.00	0.00	125.15	✓
	<i>Supplies CS Inv</i>										
7095891RI		08/02/2013	07/26/2013	08/25/2013			12.10	0.00	0.00	12.10	
	<i>Supplies - Medic</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1800	BRIGGS HEALTHCARE					137.25	0.00	0.00	137.25	
Vendor#	Vendor Name				Class	Pay Code					
B0437	C R BARD INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
22723015		08/09/2013	07/25/2013	08/24/2013			245.66	0.00	0.00	245.66	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B0437	C R BARD INC	✓				245.66	0.00	0.00	245.66	
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	
18340		08/13/2013	08/13/2013	08/13/2013			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					
C1203	CALHOUN COUNTY WASTE MGMT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
448711		08/09/2013	08/05/2013	08/15/2013			18.00	0.00	0.00	18.00	✓
	WASTE MANAGEMENT JULY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1203	CALHOUN COUNTY WASTE MGMT	✓				18.00	0.00	0.00	18.00	
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
80000105413		08/06/2013	07/24/2013	08/24/2013			304.09	0.00	0.00	304.09 ✓
	SUPPLIES NUC MED									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH ✓					304.09	0.00	0.00	304.09
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
9104366461		07/12/2013	07/26/2013	08/25/2013			822.04	0.00	0.00	822.04 ✓
	Supplies Medic									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10650	CAREFUSION 2200, INC ✓					822.04	0.00	0.00	822.04
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
DS16563		08/05/2013	07/26/2013	08/25/2013			6,342.84	0.00	0.00	6,342.84 ✓
	Supplies- Med Surg, DB, ICU									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓					6,342.84	0.00	0.00	6,342.84
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
91331921		07/12/2013	07/24/2013	08/23/2013			391.94	0.00	0.00	391.94 ✓
	Supplies CS Inv									
91329415		07/30/2013	07/22/2013	08/21/2013			418.50	0.00	0.00	418.50 ✓
	Supplies - CS Inv, DB, Pharmacy									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓					810.44	0.00	0.00	810.44
Vendor#	Vendor Name				Class	Pay Code				
W3290	DEBORAH WITTNEBERT				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24666		08/14/2013	08/08/2013	08/08/2013			547.00	0.00	0.00	547.00 ✓
	MEMBERSHIP DUES + Registration									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W3290	DEBORAH WITTNEBERT ✓					547.00	0.00	0.00	547.00
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
376653-0		08/09/2013	07/30/2013	08/15/2013			4.38	0.00	0.00	4.38 ✓
	OFFICE SUPPLIES ER									
376879-0		08/09/2013	08/01/2013	08/15/2013			207.98	0.00	0.00	207.98 ✓
	OFFICE SUPPLIES ER									
376859-0		08/09/2013	08/01/2013	08/15/2013			77.82	0.00	0.00	77.82 ✓
	OFFICE SUPPLIES ADMIN									
376870-0		08/09/2013	08/01/2013	08/15/2013			10.62	0.00	0.00	10.62 ✓
	OFFICE SUPPLIES ADMIN									
375279-0		08/09/2013	08/02/2013	08/15/2013			133.79	0.00	0.00	133.79 ✓
	OFFICE SUPPLIES ER									
377180-0		08/09/2013	08/05/2013	08/15/2013			38.47	0.00	0.00	38.47 ✓
	OFFICE SUPPLIES VARIOUS									
377191-0		08/09/2013	08/05/2013	08/15/2013			8.92	0.00	0.00	8.92 ✓
	OFFICE SUPPLIES MED SURG									
376503-0		08/09/2013	08/07/2013	08/15/2013			244.02	0.00	0.00	244.02 ✓
	OFFICE SUPPLIES HIM									
377746-0		08/09/2013	08/12/2013	08/15/2013			48.79	0.00	0.00	48.79 ✓
	OFFICE SUPPLIES DIETARY									
377382-1		08/09/2013	08/13/2013	08/15/2013			14.38	0.00	0.00	14.38 ✓
	OFFICE SUPPLIES ADMIN									
377147-0		08/09/2013	08/15/2013	08/15/2013			8.76	0.00	0.00	8.76 ✓

OFFICE SUPPLIES ER

377382-0	08/13/2013	08/09/2013	08/15/2013	14.74	0.00	0.00	14.74 ✓
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OFFICE SUPPLIES ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	812.67	0.00	0.00	812.67

Vendor#	Vendor Name	Class	Pay Code
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E3400	EMERGENCY MEDICAL PRODUCTS	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1573692	Supplies ER	07/12/2013	07/24/2013	08/23/2013			20.48	0.00	0.00	20.48 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	E3400	EMERGENCY MEDICAL PRODUCTS ✓	20.48	0.00	0.00	20.48

Vendor#	Vendor Name	Class	Pay Code
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T0383	ERIN CLEVINGER	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24665		08/13/2013	07/30/2013	07/30/2013			585.59	0.00	0.00	585.59 ✓

TRAVEL EXPENSE QUALITY to be Reimb to MMC by AHA

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T0383	ERIN CLEVINGER ✓	585.59	0.00	0.00	585.59

Vendor#	Vendor Name	Class	Pay Code
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F1400	FISHER HEALTHCARE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9978059		07/31/2013	07/23/2013	08/22/2013			938.66	0.00	0.00	938.66 ✓

SUPPLIES LAB

0188123		07/31/2013	07/24/2013	08/23/2013			420.40	0.00	0.00	420.40 ✓
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SUPPLIES LAB

0118122		07/31/2013	07/24/2013	08/23/2013			150.90	0.00	0.00	150.90 ✓
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SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE ✓	1,509.96	0.00	0.00	1,509.96

Vendor#	Vendor Name	Class	Pay Code
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10678	FIVE STAR STERILIZER SERVICES		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2645		08/01/2013	07/23/2013	08/22/2013			235.00	0.00	0.00	235.00 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10678	FIVE STAR STERILIZER SERVICES ✓	235.00	0.00	0.00	235.00

Vendor#	Vendor Name	Class	Pay Code
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G1870	GOLDEN CRESCENT COMMUNICATIONS	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
34061		08/13/2013	05/08/2013	06/07/2013			64.25	0.00	0.00	64.25 ✓

DEPT REPAIR PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1870	GOLDEN CRESCENT COMMUNICATIONS ✓	64.25	0.00	0.00	64.25

Vendor#	Vendor Name	Class	Pay Code
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A1292	GULF COAST HARDWARE / ACE	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
077211		08/09/2013	07/22/2013	08/22/2013			1.79	0.00	0.00	1.79 ✓

SUPPLIES BIOMED

077237		08/09/2013	07/23/2013	08/22/2013			13.28	0.00	0.00	13.28 ✓
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SUPPLIES BIOMED

077302		08/09/2013	07/25/2013	08/22/2013			14.99	0.00	0.00	14.99 ✓
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SUPPLIES BIOMED

077251		08/13/2013	07/23/2013	08/22/2013			34.46	0.00	0.00	34.46 ✓
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SUPPLIES GROUNDS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓	64.52	0.00	0.00	64.52

Vendor#	Vendor Name	Class	Pay Code
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G1210	GULF COAST PAPER COMPANY	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
607558	<i>Supplies - Housekeeping</i>	07/26/2013	07/23/2013	08/22/2013			164.06	0.00	0.00	164.06 ✓
607555		07/30/2013	07/23/2013	08/22/2013			150.36	0.00	0.00	150.36 ✓
	DEPT REPAIR HOUSEKEEPING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓					314.42	0.00	0.00	314.42
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
949321		08/09/2013	08/02/2013	08/22/2013			13.84	0.00	0.00	13.84 ✓
	SUPPLIES DIETARY									
949478		08/09/2013	08/02/2013	08/22/2013			66.76	0.00	0.00	66.76 ✓
	SUPPLIES DIETARY									
956771		08/09/2013	08/06/2013	08/26/2013			16.50	0.00	0.00	16.50 ✓
	SUPPLIES DIETARY									
956335		08/09/2013	08/06/2013	08/26/2013			149.28	0.00	0.00	149.28 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓					246.38	0.00	0.00	246.38
Vendor#	Vendor Name				Class	Pay Code				
H1100	HAYES ELECTRIC SERVICE				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A2130724-09		08/09/2013	07/24/2013	08/23/2013			89.28	0.00	0.00	89.28 ✓
	DEPT REPAIR ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H1100	HAYES ELECTRIC SERVICE ✓					89.28	0.00	0.00	89.28
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
PJIN0054135		08/09/2013	07/15/2013	08/25/2013			9,166.67	0.00	0.00	9,166.67 ✓
	SRV CONTRACT 8/25-9/24									
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				
10344	INCISIVE SURGICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91934	<i>Supplies CS Inv</i>	07/26/2013	07/22/2013	08/21/2013			337.00	0.00	0.00	337.00 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10344	INCISIVE SURGICAL ✓					337.00	0.00	0.00	337.00
Vendor#	Vendor Name				Class	Pay Code				
I0415	INDEPENDENCE MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
28957755	<i>Supplies CS Inv</i>	07/12/2013	07/22/2013	08/21/2013			44.92	0.00	0.00	44.92 ✓
28972057	<i>Supplies CS Inv</i>	07/30/2013	07/24/2013	08/23/2013			23.91	0.00	0.00	23.91 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓					68.83	0.00	0.00	68.83
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
910504634	<i>Supplies Surgery</i>	07/12/2013	07/22/2013	08/21/2013			346.59	0.00	0.00	346.59 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					346.59	0.00	0.00	346.59
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
24653		08/09/2013	08/15/2013	08/15/2013			750.00	0.00	0.00	750.00 ✓
	RENT SEPT									
Vendor#	Vendor Name									
10378	LAQUINTA INNS & SUITES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10285	JAMES A DANIEL ✓				750.00	0.00	0.00	750.00
Vendor#	Vendor Name									
10378	LAQUINTA INNS & SUITES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10378	LAQUINTA INNS & SUITES ✓				2,198.98	0.00	0.00	2,198.98 ✓
Vendor#	Vendor Name									
10771	LCA BANK CORPORATION									
	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									
10371	LOFTIN EQUIPMENT COMPANY									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10371	LOFTIN EQUIPMENT COMPANY ✓				1,490.00	0.00	0.00	1,490.00 ✓
Vendor#	Vendor Name									
M1511	MARKETLAB, INC									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		M1511	MARKETLAB, INC ✓				121.55	0.00	0.00	121.55 ✓
Vendor#	Vendor Name									
M1500	MARKS PLUMBING PARTS									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS ✓				79.95	0.00	0.00	79.95 ✓
Vendor#	Vendor Name									
M2320	MEDIBADGE									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		M2320	MEDIBADGE ✓				72.07	0.00	0.00	72.07 ✓
Vendor#	Vendor Name									
M2827	MEDIVATORS									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS ✓				343.20	0.00	0.00	343.20 ✓
Vendor#	Vendor Name									
M3656	MERIDIAN BIOSCIENCE									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		774022					3,680.84	0.00	0.00	3,680.84 ✓

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M3656	MERIDIAN BIOSCIENCE	✓				3,680.84	0.00	0.00	3,680.84
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	
24660		08/13/2013	08/13/2013	08/13/2013			72.03	0.00	0.00	72.03	✓
EMPLOYEE PURCHASE											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP	✓				72.03	0.00	0.00	72.03
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	
18338		08/13/2013	08/13/2013	08/13/2013			21,396.46	0.00	0.00	21,396.46	✓
EMPLOYEE BENEFITS											
18339		08/13/2013	08/13/2013	08/13/2013			27,705.87	0.00	0.00	27,705.87	✓
EMPLOYEE BENEFITS											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN	✓				49,102.33	0.00	0.00	49,102.33
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	
4901673		08/09/2013	08/01/2013	08/25/2013			3,748.38	0.00	0.00	3,748.38	✓
PHARMACEUTICALS											
4901672		08/09/2013	08/01/2013	08/25/2013			48.26	0.00	0.00	48.26	✓
PHARMACEUTICALS											
4910133		08/09/2013	08/05/2013	08/25/2013			683.71	0.00	0.00	683.71	✓
PHARMACEUTICALS											
4910533		08/09/2013	08/05/2013	08/25/2013			1,597.10	0.00	0.00	1,597.10	✓
PHARMACEUTICALS											
4910534		08/09/2013	08/05/2013	08/25/2013			1,724.57	0.00	0.00	1,724.57	✓
PHARMACEUTICALSQ											
4912022		08/09/2013	08/05/2013	08/25/2013			322.03	0.00	0.00	322.03	✓
PHARMACEUTICALS											
4917502		08/09/2013	08/06/2013	08/25/2013			442.81	0.00	0.00	442.81	✓
PHARMACEUTICALS											
4917503		08/09/2013	08/06/2013	08/25/2013			219.59	0.00	0.00	219.59	✓
PHARMACEUTICALS											
4922711		08/09/2013	08/07/2013	08/25/2013			13,505.01	0.00	0.00	13,505.01	✓
PHARMACEUTICALS											
4922710		08/09/2013	08/07/2013	08/25/2013			678.15	0.00	0.00	678.15	✓
PHARMACEUTICALS											
2237		08/09/2013	08/07/2013	08/25/2013			-541.58	0.00	0.00	-541.58	✓
PHARMACEUTICAL CREDIT											
4927355		08/09/2013	08/08/2013	08/25/2013			913.89	0.00	0.00	913.89	✓
PHARMACEUTICALS											
CM83462		08/09/2013	08/08/2013	08/25/2013			-29.53	0.00	0.00	-29.53	✓
PHARMACEUTICAL CREDIT											
4927354		08/09/2013	08/08/2013	08/25/2013			4.88	0.00	0.00	4.88	✓
PHARMACEUTICALS											
4925849		08/13/2013	08/08/2013	08/25/2013			1,000.00	0.00	0.00	1,000.00	✓
SPLIT BILL FEE											
4932019		08/13/2013	08/09/2013	08/25/2013			906.77	0.00	0.00	906.77	✓
PHARMACEUTICALS											
4931210		08/13/2013	08/09/2013	08/25/2013			4.07	0.00	0.00	4.07	✓
PHARMACEUTICALS											
4931209		08/13/2013	08/09/2013	08/25/2013			14.68	0.00	0.00	14.68	✓
PHARMACEUTICALS											
4938299		08/13/2013	08/12/2013	08/25/2013			1,466.63	0.00	0.00	1,466.63	✓
PHARMACEUTICALS											

4938298	08/13/2013 08/12/2013 08/25/2013					4,571.72	0.00	0.00	4,571.72 ✓	
PHARMACEUTICALS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC ✓				31,281.14	0.00	0.00	31,281.14
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-141791		07/08/2013	06/22/2013	08/21/2013			1,890.54	0.00	0.00	1,890.54 ✓
CONTRACT NURSE OB										
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						
10008	OMNI-PORT LAVACA 07, L.P.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24654		08/09/2013	08/15/2013	08/15/2013			11,001.20	0.00	0.00	11,001.20 ✓
RENT SEPT										
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
2125549	Supplies - CS Inv	07/26/2013	07/23/2013	08/22/2013			3,129.43	0.00	0.00	3,129.43 ✓
2125295	Supplies - CS Inv	07/26/2013	07/23/2013	08/22/2013			2.40	0.00	0.00	2.40 ✓
2125249	Supplies - CS Inv	07/26/2013	07/23/2013	08/22/2013			35.56	0.00	0.00	35.56 ✓
2125198	Supplies - Various	07/26/2013	07/23/2013	08/22/2013			108.85	0.00	0.00	108.85 ✓
2125172	Supplies - Various	07/26/2013	07/23/2013	08/22/2013			553.76	0.00	0.00	553.76 ✓
2125149	Supplies - Various	07/26/2013	07/23/2013	08/22/2013			61.10	0.00	0.00	61.10 ✓
2125509	Supplies - Various	07/26/2013	07/23/2013	08/22/2013			2,072.64	0.00	0.00	2,072.64 ✓
2126499	Supplies - CS Inv	07/30/2013	07/25/2013	08/24/2013			26.24	0.00	0.00	26.24 ✓
2126760	Supplies - Various	07/30/2013	07/25/2013	08/24/2013			70.80	0.00	0.00	70.80 ✓
2126759	Supplies - Various	07/30/2013	07/25/2013	08/24/2013			735.96	0.00	0.00	735.96 ✓
2126400	Supplies - CS Inv	07/30/2013	07/25/2013	08/24/2013			23.98	0.00	0.00	23.98 ✓
2126498	Supplies Various	08/05/2013	07/25/2013	08/24/2013			33.77	0.00	0.00	33.77 ✓
2126623		08/05/2013	07/25/2013	08/25/2013			3.45	0.00	0.00	3.45 ✓
SUPPLIES DIETARY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR ✓				6,857.94	0.00	0.00	6,857.94
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
24659		08/14/2013	08/07/2013	08/07/2013			624.48	0.00	0.00	624.48 ✓
TRAVEL EXPENSES LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		D1531	PATRICIA DIEBEL ✓				624.48	0.00	0.00	624.48
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

926308251		07/30/2013	07/22/2013	08/21/2013			111.03	0.00	0.00	111.03 ✓
	SUPPLIES OB									
926308801		07/30/2013	07/22/2013	08/21/2013			128.04	0.00	0.00	128.04 ✓
	<i>Supplies CS Inv</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE ✓					239.07	0.00	0.00	239.07
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
164111		08/13/2013	07/24/2013	08/23/2013			63.00	0.00	0.00	63.00 ✓
	DEPT REPAIR CS									
146128		08/13/2013	07/25/2013	08/23/2013			-22.58	0.00	0.00	-22.58 ✓
	DEPT REPAIR CS CREDIT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓					40.42	0.00	0.00	40.42
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
0000027		08/09/2013	08/01/2013	08/01/2013			1,675.00	0.00	0.00	1,675.00 ✓
	SLEEP STUDIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER ✓					1,675.00	0.00	0.00	1,675.00
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
24655-1		08/14/2013	08/14/2013	08/14/2013			150,000.00	0.00	0.00	150,000.00 ✓
	TRANSFER <i>August</i>									
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						
10721	PRUDENT PUBLISHING COMPANY INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13EC0686		07/31/2013	07/24/2013	08/23/2013			516.07	0.00	0.00	516.07 ✓
	<i>Moral - SUPPLIES HR Birthday Cards (employees, volunteers, Board + Physicians)</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10721	PRUDENT PUBLISHING COMPANY INC					516.07	0.00	0.00	516.07
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
9149589415		07/31/2013	07/26/2013	08/25/2013			24.08	0.00	0.00	24.08 ✓
	OUTSIDE SRV LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10629	QUEST DIAGNOSTICS ✓					24.08	0.00	0.00	24.08
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
217675		07/31/2013	07/27/2013	08/26/2013			270.60	0.00	0.00	270.60 ✓
	<i>Supplies Plant OPS</i>									
217064		07/31/2013	07/27/2013	08/26/2013			278.80	0.00	0.00	278.80 ✓
	SUPPLIES PLANT OPS									
216502		07/31/2013	07/27/2013	08/26/2013			328.00	0.00	0.00	328.00 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC ✓					877.40	0.00	0.00	877.40
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
24662		08/13/2013	05/02/2013	05/02/2013			650.00	0.00	0.00	650.00 ✓
	READING FEES									

24661	08/13/2013 06/28/2013 06/28/2013						560.00	0.00	0.00	560.00 ✓
READING FEES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA ✓				1,210.00	0.00	0.00	1,210.00
Vendor#	Vendor Name			Class	Pay Code					
R1471	RESPIRONICS, INC.			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
919469763		08/09/2013	07/27/2013	08/26/2013			179.88	0.00	0.00	179.88 ✓
RENTAL - 4/28-7/27										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		R1471	RESPIRONICS, INC. ✓				179.88	0.00	0.00	179.88
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
T665105		08/13/2013	07/15/2013	08/15/2013			85.36	0.00	0.00	85.36 ✓
DEPT REPAIR PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1200	SEARS ✓				85.36	0.00	0.00	85.36
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
972054161		07/31/2013	07/25/2013	08/24/2013			1,024.35	0.00	0.00	1,024.35 ✓
SUPPLIES LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓				1,024.35	0.00	0.00	1,024.35
Vendor#	Vendor Name			Class	Pay Code					
10866	SIGN 4, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
37333		08/09/2013	07/25/2013	08/01/2013			1,373.73	0.00	0.00	1,373.73 ✓
SUPPLIES MED SURG										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10866	SIGN 4, LLC ✓				1,373.73	0.00	0.00	1,373.73
Vendor#	Vendor Name			Class	Pay Code					
S2270	SMILE MAKERS			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6896357		08/02/2013	07/25/2013	08/24/2013			243.86	0.00	0.00	243.86 ✓
Stickers/Bandages - Medic										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2270	SMILE MAKERS ✓				243.86	0.00	0.00	243.86
Vendor#	Vendor Name			Class	Pay Code					
10494	SPECTRA CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PEM 868		08/09/2013	07/31/2013	07/31/2013			713.45	0.00	0.00	713.45 ✓
OUTSIDE SRV ADMIN										
PEM 869		08/09/2013	07/31/2013	07/31/2013			74.98	0.00	0.00	74.98 ✓
OUTSIDE SRV ADMIN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10494	SPECTRA CORP ✓				788.43	0.00	0.00	788.43
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
308010448		08/06/2013	08/01/2013	08/21/2013			580.33	0.00	0.00	580.33 ✓
SUPPLIES DIETARY										
24659		08/09/2013	07/29/2013	08/18/2013			-11.86	0.00	0.00	-11.86 ✓
SUPPLIES DIETARY CREDIT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF ✓				568.47	0.00	0.00	568.47
Vendor#	Vendor Name			Class	Pay Code					
T1900	TEXAS ELECTRICAL SUPPLY			M						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
27592		08/13/2013	06/28/2013	07/27/2013			59.25	0.00	0.00	59.25 ✓
	SUPPLIES PLANT OPS									
27609		08/13/2013	07/08/2013	08/08/2013			248.90	0.00	0.00	248.90 ✓
	SUPPLIES PLANT OPS									
27626		08/13/2013	07/18/2013	08/17/2013			70.68	0.00	0.00	70.68 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T1900	TEXAS ELECTRICAL SUPPLY					378.83	0.00	0.00	378.83
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
A732838		08/09/2013	08/01/2013	08/01/2013			63.95	0.00	0.00	63.95 ✓
	OUTSIDE SRV PLANT OPS									
A732839		08/09/2013	08/01/2013	08/01/2013			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					
T2303	TG			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18344		08/13/2013	08/13/2013	08/13/2013			186.86	0.00	0.00	186.86 ✓
	EMPLOYEE DEDUCTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2303	TG					186.86	0.00	0.00	186.86
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
1026487		08/09/2013	07/13/2013	08/13/2013			12.40	0.00	0.00	12.40 ✓
	WEEKLY SUBSCRIPTION									
1026954		08/09/2013	07/20/2013	08/19/2013			12.40	0.00	0.00	12.40 ✓
	WEEKLY SUBSCRIPTION									
1031410		08/09/2013	07/27/2013	08/26/2013			12.40	0.00	0.00	12.40 ✓
	WEEKLY SUBSCRIPTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE					37.20	0.00	0.00	37.20
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					
T2250	THYSSENKRUPP ELEVATOR CORP			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3000672625		08/09/2013	08/01/2013	08/01/2013			1,043.37	0.00	0.00	1,043.37 ✓
	SRV CONTRACT 8/1/13-10/31/13									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP					1,043.37	0.00	0.00	1,043.37
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
8150618631		07/29/2013	07/23/2013	08/22/2013			25.50	0.00	0.00	25.50 ✓
	LAUNDRY BIOMED									
8150618492		07/29/2013	07/23/2013	08/22/2013			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
8400151177		07/29/2013	07/23/2013	08/22/2013			57.30	0.00	0.00	57.30 ✓
	LAUNDRY DIETARY									
8400151126		07/29/2013	07/23/2013	08/22/2013			86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB									
8400151125		07/29/2013	07/23/2013	08/22/2013			186.67	0.00	0.00	186.67 ✓
	LAUNDRY DIETARY									
8400151124		07/29/2013	07/23/2013	08/22/2013			213.38	0.00	0.00	213.38 ✓
	LAUNDRY PLAZA									
8400151123		07/29/2013	07/23/2013	08/22/2013			206.95	0.00	0.00	206.95 ✓
	LAUNDRY HOUSEKEEPING									
8400151190		07/29/2013	07/23/2013	08/22/2013			755.55	0.00	0.00	755.55 ✓
	LAUNDRY HOSPITAL LINEN									
8400151127		07/29/2013	07/23/2013	08/22/2013			102.39	0.00	0.00	102.39 ✓
	LAUNDRY HOUSEKEEPING									
840151414		07/31/2013	07/26/2013	08/25/2013			673.15	0.00	0.00	673.15 ✓
	LAUNDRY HOSPITAL LINEN									
840151415		07/31/2013	07/26/2013	08/25/2013			352.12	0.00	0.00	352.12 ✓
	LAUNDRY SURGERY									
8400152497		08/13/2013	08/13/2013	08/13/2013			86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC ✓				2,720.91	0.00	0.00	2,720.91
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
18341		08/13/2013	08/13/2013	08/13/2013			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
5679642		08/06/2013	08/01/2013	08/21/2013			195.58	0.00	0.00	195.58 ✓
	SUPPLIES DIETARY									
5679641		08/06/2013	08/01/2013	08/21/2013			5,086.15	0.00	0.00	5,086.15 ✓
	SUPPLIES DIETARY									
5679643		08/06/2013	08/01/2013	08/21/2013			17.70	0.00	0.00	17.70 ✓
	SUPPLIES DIETARY									
5707136		08/06/2013	08/02/2013	08/22/2013			168.15	0.00	0.00	168.15 ✓
	SUPPLIES DIETARY									
5743224		08/06/2013	08/05/2013	08/25/2013			196.84	0.00	0.00	196.84 ✓
	SUPPLIES DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10172	US FOOD SERVICE ✓				5,664.42	0.00	0.00	5,664.42
Vendor#	Vendor Name		Class		Pay Code					
U2000	US POSTAL SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24658		08/09/2013	08/13/2013	08/13/2013			1,200.00	0.00	0.00	1,200.00 ✓
	POSTAGE									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		U2000	US POSTAL SERVICE ✓				1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name		Class		Pay Code					
V0555	VERIZON SOUTHWEST		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

5520220072813	08/09/2013 07/28/2013 08/22/2013	116.36	0.00	0.00	116.36
TELEPHONE 7/28-8/27					
5523521080113	08/09/2013 08/01/2013 08/26/2013	52.39	0.00	0.00	52.39
TELEPHONE 8/1 - 8/31					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST	168.75	0.00	0.00	168.75

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

10394	WILLIAM E HEIKAMP, TRUSTEE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18343		08/13/2013	08/13/2013	08/13/2013			400.00	0.00	0.00	400.00

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
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10429	WILLIAM E HEIKAMP, TRUSTEE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18342		08/13/2013	08/13/2013	08/13/2013			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
	311,456.76	0.00	0.00	311,456.76

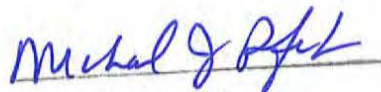
CRS #154115 to #154194

VOIDS - Due to Multiple Invoices
#154122, 154129, 154173

APPROVED

AUG 15 2013

COUNTY AUDITOR



Michael J. Pfeifer
 Calhoun County Judge
 Date: 8-21-13

RUN DATE:08/16/13
TIME:07:32

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1662

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	08/16/13 PJ	1,413.71	CR C2652	24667	DR. WILLIAM J. CROWLEY	INV DT=08/16/13 DUE=081613
2	40530041	08/16/13 PJ	1,413.71	C2652	24667	DR. WILLIAM J. CROWLEY	PROF FEES -MM CL

60530041

5304

49334

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1308	2	1,413.71	1,413.71
TOTAL		2	1,413.71	1,413.71

A/P TOTAL

1,413.71

payment of professional
(non-clinic) services to physician
less 7% collection fee - July 2013

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED

CR# 154195

AUG 16 2013

COUNTY AUDITOR

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 8-21-13

RUN DATE:08/16/13
TIME:07:35

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/16/13 THRU 08/16/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154115	08/16/13	11,001.20	OMNI-PORT LAVACA 07, L.
A/P	154116	08/16/13	239.07	PHILIPS HEALTHCARE
A/P	154117	08/16/13	5,664.42	US FOOD SERVICE
A/P	154118	08/16/13	750.00	JAMES A DANIEL
A/P	154119	08/16/13	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	154120	08/16/13	337.00	INCISIVE SURGICAL
A/P	154121	08/16/13	810.44	CENTURION MEDICAL PRODU
A/P	154122	08/16/13	.00	VOIDED
A/P	154123	08/16/13	812.67	DEWITT POTH & SON
A/P	154124	08/16/13	1,490.00	LOFTIN EQUIPMENT COMPAN
A/P	154125	08/16/13	2,198.98	LAQUINTA INNS & SUITES
A/P	154126	08/16/13	400.00	WILLIAM E HEIKAMP, TRUS
A/P	154127	08/16/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	154128	08/16/13	788.43	SPECTRA CORP
A/P	154129	08/16/13	.00	VOIDED
A/P	154130	08/16/13	31,281.14	MORRIS & DICKSON CO, LL
A/P	154131	08/16/13	1,070.20	ALLIED WASTE SERVICES #
A/P	154132	08/16/13	24.08	QUEST DIAGNOSTICS
A/P	154133	08/16/13	822.04	CAREFUSION 2200, INC
A/P	154134	08/16/13	235.00	FIVE STAR STERILIZER SE
A/P	154135	08/16/13	516.07	PRUDENT PUBLISHING COMP
A/P	154136	08/16/13	2,127.38	LCA BANK CORPORATION
A/P	154137	08/16/13	150,000.00	PRIVATE WAIVER CLEARING
A/P	154138	08/16/13	49,102.33	MMC EMPLOYEE BENEFIT PL
A/P	154139	08/16/13	13.80	AMAZING GIFTS INC.
A/P	154140	08/16/13	1,890.54	NIGHTINGALE NURSES, LLC
A/P	154141	08/16/13	1,373.73	SIGN 4, LLC
A/P	154142	08/16/13	275.00	ABBOTT LABORATORIES
A/P	154143	08/16/13	64.52	GULF COAST HARDWARE / A
A/P	154144	08/16/13	313.64	AMERISOURCEBERGEN DRUG
A/P	154145	08/16/13	690.00	APPLIED MEDICAL
A/P	154146	08/16/13	1,113.00	ALCON LABORATORIES INC
A/P	154147	08/16/13	70.90	AMERICAN ACADEMY OF PED
A/P	154148	08/16/13	304.09	CARDINAL HEALTH
A/P	154149	08/16/13	245.66	C R BARD INC
A/P	154150	08/16/13	634.42	BAXTER HEALTHCARE CORP
A/P	154151	08/16/13	697.72	BECKMAN COULTER INC
A/P	154152	08/16/13	371.00	BOSTON SCIENTIFIC CORPO
A/P	154153	08/16/13	137.25	BRIGGS HEALTHCARE
A/P	154154	08/16/13	25.00	CAL COM FEDERAL CREDIT
A/P	154155	08/16/13	18.00	CALHOUN COUNTY WASTE MG
A/P	154156	08/16/13	6,342.84	CDW GOVERNMENT, INC.
A/P	154157	08/16/13	1,024.35	SIEMENS HEALTHCARE DIAG
A/P	154158	08/16/13	624.48	PATRICIA DIEBEL
A/P	154159	08/16/13	20.48	EMERGENCY MEDICAL PRODU
A/P	154160	08/16/13	1,509.96	FISHER HEALTHCARE
A/P	154161	08/16/13	314.42	GULF COAST PAPER COMPAN
A/P	154162	08/16/13	64.25	GOLDEN CRESCENT COMMUNI
A/P	154163	08/16/13	246.38	H E BUTT GROCERY
A/P	154164	08/16/13	89.28	HAYES ELECTRIC SERVICE

RUN DATE:08/16/13

TIME:07:35

MEMORIAL MEDICAL CENTER

CHECK REGISTER

08/16/13 THRU 08/16/13

PAGE 2

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154165	08/16/13	68.83	INDEPENDENCE MEDICAL
A/P	154166	08/16/13	346.59	J & J HEALTH CARE SYSTE
A/P	154167	08/16/13	79.95	MARKS PLUMBING PARTS
A/P	154168	08/16/13	121.55	MARKETLAB, INC
A/P	154169	08/16/13	72.07	MEDIBADGE
A/P	154170	08/16/13	72.03	MMC AUXILIARY GIFT SHOP
A/P	154171	08/16/13	343.20	MEDIVATORS
A/P	154172	08/16/13	3,680.84	MERIDIAN BIOSCIENCE
A/P	154173	08/16/13	.00	VOIDED
A/P	154174	08/16/13	6,857.94	OWENS & MINOR
A/P	154175	08/16/13	1,675.00	PREMIER SLEEP DISORDERS
A/P	154176	08/16/13	40.42	POWER ELECTRIC
A/P	154177	08/16/13	877.40	R G & ASSOCIATES INC
A/P	154178	08/16/13	1,210.00	RADIOLOGY UNLIMITED, PA
A/P	154179	08/16/13	179.88	RESPIRONICS, INC.
A/P	154180	08/16/13	85.36	SEARS
A/P	154181	08/16/13	243.86	SMILE MAKERS
A/P	154182	08/16/13	568.47	SYSO FOOD SERVICES OF
A/P	154183	08/16/13	585.59	ERIN CLEVINGER
A/P	154184	08/16/13	378.83	TEXAS ELECTRICAL SUPPLY
A/P	154185	08/16/13	137.90	TEXAS WIRED MUSIC INC
A/P	154186	08/16/13	1,043.37	THYSSENKRUPP ELEVATOR C
A/P	154187	08/16/13	186.86	TG
A/P	154188	08/16/13	61.63	UNIFIRST HOLDINGS
A/P	154189	08/16/13	2,720.91	UNIFIRST HOLDINGS INC
A/P	154190	08/16/13	58.50	UNITED WAY OF CALHOUN C
A/P	154191	08/16/13	1,200.00	US POSTAL SERVICE
A/P	154192	08/16/13	168.75	VERIZON SOUTHWEST
A/P	154193	08/16/13	37.20	THE VICTORIA ADVOCATE
A/P	154194	08/16/13	547.00	DEBORAH WITTNEBERT
A/P	154195	08/16/13	1,413.71	DR. WILLIAM J. CROWLEY
TOTALS:			312,870.47	

RUN DATE:08/19/13
TIME:09:37

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1664

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		08/19/13 PJ	15,000.00	CR T0500	24667	TEAM REHAB	INV DT=08/19/13 DUE=081913
2	40530050		08/19/13 PJ	15,000.00	T0500	24667	TEAM REHAB	PROF FEES -PHY T
	60530050				1000		49334	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1308	2	15,000.00	15,000.00		
TOTAL		2	15,000.00	15,000.00	A/P TOTAL	15,000.00

*Interim Billing
Aug 2013*

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK# 154196

APPROVED

AUG 19 2013

COUNTY AUDITOR

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 8-21-13

RUN DATE:08/19/13

TIME:09:40

MEMORIAL MEDICAL CENTER

CHECK REGISTER

08/19/13 THRU 08/19/13

PAGE 1

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	154196	08/19/13	15,000.00	TEAM REHAB
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TOTALS:			15,000.00	
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PA

08/21/2013

MEMORIAL MEDICAL CENTER

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11:41

AP Open Invoice List

ap_open_invoice.template

Due Dates Through 09/03/2013

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
	IN173602		08/09/2013	08/02/2013	09/01/2013			8,756.67	0.00	0.00	8,756.67 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10864	ACCLARENT, INC. ✓					8,756.67	0.00	0.00	8,756.67
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
	9018241316		08/19/2013	07/31/2013	08/30/2013			1,761.63	0.00	0.00	1,761.63 ✓
	SUPPLIES PLANT OPS										
	9911342613		08/19/2013	07/31/2013	08/30/2013			215.44	0.00	0.00	215.44 ✓
	SUPPLIES PLANT OPS										
	9911342614		08/19/2013	07/31/2013	08/30/2013			433.98	0.00	0.00	433.98 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST ✓					2,411.05	0.00	0.00	2,411.05
Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC.	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	PRSV01313951		08/09/2013	08/01/2013	08/30/2013			221.75	0.00	0.00	221.75 ✓
	SUPPLIES RADIOLOGY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1705	ALIMED INC. ✓					221.75	0.00	0.00	221.75
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
	718491217		08/19/2013	08/15/2013	08/25/2013			463.87	0.00	0.00	463.87 ✓
	PHARMACEUTICALS										
	718491218		08/19/2013	08/15/2013	08/25/2013			63.18	0.00	0.00	63.18 ✓
	PHARMACEUTICALS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP ✓					527.05	0.00	0.00	527.05
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
	MMC080213		08/19/2013	08/02/2013	09/01/2013			3,471.95	0.00	0.00	3,471.95 ✓
	COLLECTIONS JULY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A0777	ANDERSON CONSULTATION SERVICES ✓					3,471.95	0.00	0.00	3,471.95
Vendor#	Vendor Name	Class	Pay Code								
A2276	ARTHROCARE MEDICAL CORPORATION	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91198022		08/02/2013	07/29/2013	08/28/2013			954.70	0.00	0.00	954.70 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2276	ARTHROCARE MEDICAL CORPORATION ✓					954.70	0.00	0.00	954.70
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
	61442889		08/09/2013	07/31/2013	08/30/2013			689.24	0.00	0.00	689.24 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B0435	BARD PERIPHERAL VASCULAR ✓					689.24	0.00	0.00	689.24

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
	40815561		08/13/2013	08/01/2013	08/31/2013			2,767.00	0.00	0.00	2,767.00 ✓
		LEASE INFUSION PUMPS									
	40817548		08/13/2013	08/01/2013	08/31/2013			190.50	0.00	0.00	190.50 ✓
		LEASE INFUSION PUMPS									
	40815085		08/13/2013	08/01/2013	08/31/2013			279.95	0.00	0.00	279.95 ✓
		PHARMACEUTICALS									
	40813881		08/19/2013	08/01/2013	08/31/2013			729.94	0.00	0.00	729.94 ✓
		SUPPLIES VARIOUS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP ✓					3,967.39	0.00	0.00	3,967.39
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
	103618684		08/13/2013	08/02/2013	09/01/2013			2,969.20	0.00	0.00	2,969.20 ✓
		SUPPLIES LAB									
	103618512		08/13/2013	08/02/2013	09/01/2013			431.75	0.00	0.00	431.75 ✓
		SUPPLIES LAB									
	103618465		08/19/2013	08/02/2013	09/01/2013			4,151.70	0.00	0.00	4,151.70 ✓
		SUPPLIES LAB									
	103621074		08/19/2013	08/05/2013	09/02/2013			14,828.75	0.00	0.00	14,828.75 ✓
		SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC ✓					22,381.40	0.00	0.00	22,381.40
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
	BK00214344		08/09/2013	07/29/2013	08/28/2013			6,442.05	0.00	0.00	6,442.05 ✓
		AUDITING FEES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10599	BKD, LLP ✓					6,442.05	0.00	0.00	6,442.05
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
	937504806		07/31/2013	07/29/2013	08/28/2013			454.00	0.00	0.00	454.00 ✓
		SUPPLIES SURGERY									
	937539681		08/09/2013	07/31/2013	08/30/2013			306.00	0.00	0.00	306.00 ✓
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1655	BOSTON SCIENTIFIC CORPORATION ✓					760.00	0.00	0.00	760.00
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
	081613-091513		08/19/2013	08/16/2013	08/25/2013			637.00	0.00	0.00	637.00 ✓
		CABLE									
	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					
10650	CAREFUSION 2200, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9104368934		08/09/2013	07/29/2013	08/28/2013			148.67	0.00	0.00	148.67 ✓
		SUPPLIES MED SURG									
	9104368933		08/09/2013	07/29/2013	08/28/2013			270.23	0.00	0.00	270.23 ✓
		SUPPLIES MM CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10650	CAREFUSION 2200, INC ✓					418.90	0.00	0.00	418.90
Vendor#	Vendor Name				Class	Pay Code					

M1680	CARRIE LYNN MARSHALL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24668		08/19/2013	08/15/2013	08/15/2013			126.00	0.00	0.00	126.00 ✓
	LICENSE RENEWAL PHARMACY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M1680	CARRIE LYNN MARSHALL ✓					126.00	0.00	0.00	126.00
Vendor#	Vendor Name				Class	Pay Code					
C1276	CARROLL SIGN MASTERS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3340		08/19/2013	07/01/2013	08/01/2013			402.44	0.00	0.00	402.44 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1276	CARROLL SIGN MASTERS ✓					402.44	0.00	0.00	402.44
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
	DV74995		08/13/2013	08/01/2013	08/31/2013			199.16	0.00	0.00	199.16 ✓
	SUPPLIES IT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC. ✓					199.16	0.00	0.00	199.16
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
	JULY2013PHARM		08/13/2013	07/31/2013	08/30/2013			455.00	0.00	0.00	455.00 ✓
	PHARMACEUTICALS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUGS ✓					455.00	0.00	0.00	455.00
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
	91334923		08/02/2013	07/29/2013	08/28/2013			1,011.57	0.00	0.00	1,011.57 ✓
	SUPPLIES VARIOUS										
	91336891		08/19/2013	07/31/2013	08/30/2013			727.96	0.00	0.00	727.96 ✓
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS ✓					1,739.53	0.00	0.00	1,739.53
Vendor#	Vendor Name				Class	Pay Code					
10661	CENTURYLINK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1269620742		08/13/2013	08/03/2013	09/02/2013			263.28	0.00	0.00	263.28 ✓
	TELEPHONES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10661	CENTURYLINK ✓					263.28	0.00	0.00	263.28
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
	201307-0		08/13/2013	07/31/2013	08/31/2013			4,242.58	0.00	0.00	4,242.58 ✓
	OUTSIDE SRV LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY ✓					4,242.58	0.00	0.00	4,242.58
Vendor#	Vendor Name				Class	Pay Code					
C1970	CONMED CORPORATION				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	577635		07/12/2013	07/30/2013	08/29/2013			119.76	0.00	0.00	119.76 ✓
	SUPPLIES SURGERY										
	578998		08/09/2013	07/31/2013	08/30/2013			376.00	0.00	0.00	376.00 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION ✓					495.76	0.00	0.00	495.76

Vendor#	Vendor Name	Class	Pay Code								
C2150	COOK MEDICAL INCORPORATED	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
V10444074		08/19/2013	08/02/2013	09/01/2013			38.05	0.00	0.00	38.05	✓
	SUPPLIES RADIOLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2150	COOK MEDICAL INCORPORATED					38.05	0.00	0.00	38.05	
Vendor#	Vendor Name	Class	Pay Code								
10646	COVIDIEN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18636753		08/09/2013	07/30/2013	08/29/2013			4,715.28	0.00	0.00	4,715.28	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10646	COVIDIEN					4,715.28	0.00	0.00	4,715.28	
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	
15408		08/19/2013	08/10/2013	08/31/2013			21,550.00	0.00	0.00	21,550.00	✓
	WOUND CARE JULY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10556	CPP WOUND CARE #28,LLC					21,550.00	0.00	0.00	21,550.00	
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	
808282		08/19/2013	07/31/2013	07/31/2013			48.80	0.00	0.00	48.80	✓
	STATEMENT PROCESSING										
818650		08/19/2013	07/31/2013	07/31/2013			234.36	0.00	0.00	234.36	✓
	EBOS										
819908		08/19/2013	08/07/2013	08/07/2013			60.39	0.00	0.00	60.39	✓
	STATEMENT PROCESSING										
819755		08/19/2013	08/07/2013	08/07/2013			10,093.71	0.00	0.00	10,093.71	✓
	VARIOUS										
A1308051378		08/20/2013	08/05/2013	08/05/2013			16,004.00	0.00	0.00	16,004.00	✓
	SRV CONTRACT VARIOUS										
820874		08/20/2013	08/12/2013	08/12/2013			419.90	0.00	0.00	419.90	✓
	EBOS										
820875		08/20/2013	08/12/2013	08/12/2013			51.24	0.00	0.00	51.24	✓
	EBOS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2510	CPSI					26,912.40	0.00	0.00	26,912.40	
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	
368379-0		08/20/2013	05/07/2013	05/15/2013			25.50	0.00	0.00	25.50	✓
	OFFICE SUPPLIES LAB										
370724-0		08/20/2013	05/29/2013	06/15/2013			5.96	0.00	0.00	5.96	✓
	OFFICE SUPPLIES CS INV										
372563-0		08/20/2013	06/13/2013	07/15/2013			43.83	0.00	0.00	43.83	✓
	OFFICE SUPPLIES RADIOLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON					75.29	0.00	0.00	75.29	
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	
24198		07/31/2013	07/30/2013	08/29/2013			150.00	0.00	0.00	150.00	✓
	SUPPLIES MM CLINIC										
24195		08/02/2013	07/30/2013	08/29/2013			51.00	0.00	0.00	51.00	✓
	SUPPLIES PT										
24196		08/02/2013	07/30/2013	08/29/2013			51.00	0.00	0.00	51.00	✓

SUPPLIES QUALITY

24197	08/02/2013 07/30/2013 08/29/2013	80.25	0.00	0.00	80.25 ✓
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SUPPLIES MM CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓	332.25	0.00	0.00	332.25

Vendor#	Vendor Name	Class	Pay Code
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D1752	DLE PAPER & PACKAGING	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7211-0		08/19/2013	07/16/2013	08/15/2013			335.55	0.00	0.00	335.55 ✓

SUPPLIES FORMS - Replaces ck #154051

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING ✓	335.55	0.00	0.00	335.55

Vendor#	Vendor Name	Class	Pay Code
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D1785	DYNATRONICS CORPORATION		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
685209		08/09/2013	07/29/2013	08/28/2013			165.50	0.00	0.00	165.50 ✓

SUPPLIES PT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION ✓	165.50	0.00	0.00	165.50

Vendor#	Vendor Name	Class	Pay Code
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E1268	ENTERPRISE RENT-A-CAR	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
216955		08/13/2013	07/30/2013	08/30/2013			333.23	0.00	0.00	333.23 ✓

TRAVEL EXPENSE QUALITY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	E1268	ENTERPRISE RENT-A-CAR ✓	333.23	0.00	0.00	333.23

Vendor#	Vendor Name	Class	Pay Code
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10689	FASTHEALTH CORPORATION		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
08A13MMC-1		08/13/2013	08/01/2013	08/31/2013			495.00	0.00	0.00	495.00 ✓

MONTHLY INVOICE

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
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F1300	FIRESTONE OF PORT LAVACA	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0015423		08/09/2013	08/01/2013	08/30/2013			467.65	0.00	0.00	467.65 ✓

DEPT REPAIR PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1300	FIRESTONE OF PORT LAVACA ✓	467.65	0.00	0.00	467.65

Vendor#	Vendor Name	Class	Pay Code
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F1400	FISHER HEALTHCARE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0680872		08/13/2013	07/30/2013	08/30/2013			487.43	0.00	0.00	487.43 ✓

SUPPLIES LAB

0766640		08/13/2013	07/31/2013	08/30/2013			468.57	0.00	0.00	468.57 ✓
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SUPPLIES LAB

0852305		08/13/2013	08/02/2013	09/01/2013			399.42	0.00	0.00	399.42 ✓
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SUPPLIE LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE ✓	1,355.42	0.00	0.00	1,355.42

Vendor#	Vendor Name	Class	Pay Code
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F1653	FORT BEND SERVICES, INC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0183440-IN		08/09/2013	08/01/2013	08/30/2013			530.00	0.00	0.00	530.00 ✓

MONTHLY CONTRACT AUG

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
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10879	G & W ENGINEERS, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24664		08/13/2013	08/08/2013	08/30/2013			416.00	0.00	0.00	416.00 ✓
	OUTSIDE SRV PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10879	G & W ENGINEERS, INC. ✓					416.00	0.00	0.00	416.00
Vendor#	Vendor Name		Class		Pay Code						
G1870	GOLDEN CRESCENT COMMUNICATIONS		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	34306		08/19/2013	06/24/2013	07/24/2013			107.75	0.00	0.00	107.75 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1870	GOLDEN CRESCENT COMMUNICATIONS ✓					107.75	0.00	0.00	107.75
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
	077382		08/09/2013	07/30/2013	08/30/2013			47.98	0.00	0.00	47.98 ✓
	SUPPLIES PLANT OPS										
	077397		08/09/2013	07/31/2013	08/30/2013			249.95	0.00	0.00	249.95 ✓
	SUPPLIES PLANT OPS										
	077391		08/09/2013	07/31/2013	08/30/2013			42.24	0.00	0.00	42.24 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1292	GULF COAST HARDWARE / ACE					340.17	0.00	0.00	340.17
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
	610598		08/02/2013	07/30/2013	08/29/2013			157.09	0.00	0.00	157.09 ✓
	SUPPLIES HOUSEKEEPING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY ✓					157.09	0.00	0.00	157.09
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
	959951		08/09/2013	08/08/2013	08/28/2013			137.48	0.00	0.00	137.48 ✓
	SUPPLIES DIETARY										
	968224		08/19/2013	08/13/2013	09/02/2013			239.37	0.00	0.00	239.37 ✓
	SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H0030	H E BUTT GROCERY ✓					376.85	0.00	0.00	376.85
Vendor#	Vendor Name		Class		Pay Code						
H0947	HALL WIRELESS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	10075576		08/19/2013	07/19/2013	08/18/2013			21.98	0.00	0.00	21.98 ✓
	SUPPLIES BIOMED										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H0947	HALL WIRELESS ✓					21.98	0.00	0.00	21.98
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
	28992129		08/09/2013	07/29/2013	08/28/2013			6.68	0.00	0.00	6.68 ✓
	SUPPLIES CS INV										
	29001461		08/09/2013	07/31/2013	08/30/2013			285.79	0.00	0.00	285.79 ✓
	SUPPLIES VARIOUS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I0415	INDEPENDENCE MEDICAL ✓					292.47	0.00	0.00	292.47
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

3286594	08/13/2013	07/29/2013	08/28/2013				1,987.16	0.00	0.00	1,987.16 ✓
	SUPPLIES LAB/BLOOD BANK									
3287238	08/13/2013	07/30/2013	08/29/2013				865.88	0.00	0.00	865.88 ✓
	SUPPLIES BLOOD BANK									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10950	INFOLAB INC ✓					2,853.04	0.00	0.00	2,853.04
Vendor#	Vendor Name		Class		Pay Code					
10671	INNOVATIVE X-RAY SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2012CLO515-5-17		08/09/2013	08/01/2013	08/31/2013			458.33	0.00	0.00	458.33 ✓
	SRV CONTRACT SEPT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10671	INNOVATIVE X-RAY SERVICES ✓					458.33	0.00	0.00	458.33
Vendor#	Vendor Name		Class		Pay Code					
10881	INTEGRATED HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7131964		08/19/2013	07/24/2013	08/23/2013			50.00	0.00	0.00	50.00 ✓
	OUTSIDE SRV ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10881	INTEGRATED HEALTHCARE ✓					50.00	0.00	0.00	50.00
Vendor#	Vendor Name		Class		Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
910547658		08/09/2013	07/30/2013	08/29/2013			859.57	0.00	0.00	859.57 ✓
	SUPPLIES SURGERY									
91056919		08/09/2013	07/31/2013	08/30/2013			339.85	0.00	0.00	339.85 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					1,199.42	0.00	0.00	1,199.42
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
24670		08/20/2013	08/20/2013	08/20/2013			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					
L0700	LABCORP OF AMERICA HOLDINGS		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
41668361		08/13/2013	08/03/2013	09/02/2013			182.50	0.00	0.00	182.50 ✓
	OUTSIDE SRV LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS ✓					182.50	0.00	0.00	182.50
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
3195972		08/09/2013	07/31/2013	08/30/2013			124.00	0.00	0.00	124.00 ✓
	OUTSIDE SRV ER JULY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1288	LANGUAGE LINE SERVICES ✓					124.00	0.00	0.00	124.00
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
30093633647		08/19/2013	08/02/2013	09/01/2013			244.52	0.00	0.00	244.52 ✓
	SUPPLIES RADIOLOGY									
30093633648		08/19/2013	08/02/2013	09/01/2013			482.01	0.00	0.00	482.01 ✓
	SUPPLIES VARIOUS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓					726.53	0.00	0.00	726.53

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	
18345		08/19/2013	08/15/2013	08/15/2013			258.52	0.00	0.00	258.52	✓
	INSURANCE JULY										
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								
10663	MIRELES TECHNOLOGIES, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6013		08/13/2013	08/01/2013	08/31/2013			520.00	0.00	0.00	520.00	✓
	INSTRUMENT REPAIR LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10663	MIRELES TECHNOLOGIES, INC					520.00	0.00	0.00	520.00	
Vendor#	Vendor Name	Class	Pay Code								
10536	MORRIS & DICKSON CO, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4943952		08/19/2013	08/13/2013	08/25/2013			1,039.17	0.00	0.00	1,039.17	✓
	PHARMACEUTICALS										
4944008		08/19/2013	08/13/2013	08/25/2013			318.23	0.00	0.00	318.23	✓
	PHARMACEUTICALS										
4943951		08/19/2013	08/13/2013	08/25/2013			600.21	0.00	0.00	600.21	✓
	PHARMACEUTICALS										
CM85890		08/19/2013	08/14/2013	08/25/2013			-378.27	0.00	0.00	-378.27	✓
	PHARMACEUTICAL CREDIT										
4948394		08/19/2013	08/14/2013	08/25/2013			14.68	0.00	0.00	14.68	✓
	PHARMACEUTICALS										
4948472		08/19/2013	08/14/2013	08/25/2013			353.30	0.00	0.00	353.30	✓
	PHARMACEUTICALS										
4948473		08/19/2013	08/14/2013	08/25/2013			562.83	0.00	0.00	562.83	✓
	PHARMACEUTICALS										
4948395		08/19/2013	08/14/2013	08/25/2013			406.23	0.00	0.00	406.23	✓
	PHARMACEUTICALS										
4954106		08/19/2013	08/15/2013	08/25/2013			9.80	0.00	0.00	9.80	✓
	PHARMACEUTICALS										
4953437		08/19/2013	08/15/2013	08/25/2013			759.49	0.00	0.00	759.49	✓
	PHARMACEUTICALS										
4953436		08/19/2013	08/15/2013	08/25/2013			361.91	0.00	0.00	361.91	✓
	PHARMACEUTICALS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10536	MORRIS & DICKSON CO, LLC					4,047.58	0.00	0.00	4,047.58	
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-141945-1		08/21/2013	06/29/2013	08/28/2013			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								
10352	NUANCE COMMUNICATIONS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30080926		07/31/2013	06/10/2013	09/01/2013			2,684.00	0.00	0.00	2,684.00	✓
	SRV CONTRACT HIM										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10352	NUANCE COMMUNICATIONS, INC					2,684.00	0.00	0.00	2,684.00	
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	
200013		08/09/2013	08/03/2013	09/02/2013			45.00	0.00	0.00	45.00	✓

OUTSIDE SRV PLANT OPS												
200012	08/09/2013 08/03/2013 09/02/2013						250.00	0.00	0.00	250.00	✓	
OUTSIDE SRV PLANT OPS												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		10777	OSCAR TORRES ✓				295.00	0.00	0.00	295.00		
Vendor#	Vendor Name						Class	Pay Code				
OM425	OWENS & MINOR											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2128568			08/02/2013	07/30/2013	08/29/2013			105.24	0.00	0.00	105.24 ✓	
SUPPLIES VARIOUS												
2128535			08/02/2013	07/30/2013	08/29/2013			22.23	0.00	0.00	22.23 ✓	
SUPPLIES BIOMED												
2129184			08/09/2013	07/31/2013	08/30/2013			51.26	0.00	0.00	51.26 ✓	
SUPPLIES CS INV												
2129242			08/09/2013	07/31/2013	08/30/2013			30.92	0.00	0.00	30.92 ✓	
SUPPLIES CS INV												
2129416			08/09/2013	07/31/2013	08/30/2013			1,697.49	0.00	0.00	1,697.49 ✓	
SUPPLIES CS INV												
2129241			08/09/2013	07/31/2013	08/30/2013			24.71	0.00	0.00	24.71 ✓	
SUPPLIES MM CLINIC												
2130657			08/09/2013	08/02/2013	09/01/2013			2,767.54	0.00	0.00	2,767.54 ✓	
SUPPLIES VARIOUS												
2129134			08/09/2013	07/13/2013	08/30/2013			296.40	0.00	0.00	296.40 ✓	
SUPPLIES HOUSEKEEPING												
2129900			08/20/2013	08/01/2013	08/31/2013			11.28	0.00	0.00	11.28 ✓	
FINANCE CHG												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		OM425	OWENS & MINOR ✓				5,007.07	0.00	0.00	5,007.07		
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	
S81894110101			08/09/2013	08/01/2013	08/30/2013			1,155.43	0.00	0.00	1,155.43 ✓	
SUPPLIES ADMIN												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		P1102	PCM SALES, INC. ✓				1,155.43	0.00	0.00	1,155.43		
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	
152			07/31/2013	07/31/2013	08/30/2013			400.50	0.00	0.00	400.50 ✓	
ADVERTISING JULY												
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	
164190			08/09/2013	07/31/2013	08/30/2013			10.99	0.00	0.00	10.99 ✓	
SUPPLIES PLANT OPS												
164238			08/09/2013	08/02/2013	09/01/2013			11.59	0.00	0.00	11.59 ✓	
SUPPLIES PLANT OPS												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		P2200	POWER ELECTRIC ✓				22.58	0.00	0.00	22.58		
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	
24655-2			08/14/2013	08/14/2013	08/29/2013			150,000.00	0.00	0.00	150,000.00 ✓	
TRANSFER												
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				

P2370	PROGRESSIVE DYNAMICS MEDICAL				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	130878		08/19/2013	08/02/2013	09/01/2013			153.92	0.00	0.00	153.92 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓					153.92	0.00	0.00	153.92
Vendor#	Vendor Name				Class	Pay Code					
Q0572	QUILL CORPORATION				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4483567		08/09/2013	07/30/2013	08/29/2013			29.99	0.00	0.00	29.99 ✓
	SUPPLIES LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		Q0572	QUILL CORPORATION ✓					29.99	0.00	0.00	29.99
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
	24671		08/20/2013	05/31/2013	06/30/2013			30.00	0.00	0.00	30.00 ✓
	READING FEES										
	24672		08/20/2013	08/01/2013	08/31/2013			20.00	0.00	0.00	20.00 ✓
	READING FEES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA ✓					50.00	0.00	0.00	50.00
Vendor#	Vendor Name				Class	Pay Code					
R1250	RANDY'S FLOOR COMPANY				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24656		08/09/2013	07/30/2013	08/29/2013			118.89	0.00	0.00	118.89 ✓
	OUTSIDE SRV PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1250	RANDY'S FLOOR COMPANY ✓					118.89	0.00	0.00	118.89
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
	7/1-7/31		08/09/2013	07/31/2013	08/30/2013			484.91	0.00	0.00	484.91 ✓
	COLLECTIONS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1321	RECEIVABLE MANAGEMENT, INC ✓					484.91	0.00	0.00	484.91
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
	104665		08/13/2013	08/01/2013	08/31/2013			27.56	0.00	0.00	27.56 ✓
	MONTHLY MONITORING PO										
	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					
S1001	SANOFI PASTEUR INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	901644462		08/09/2013	07/29/2013	08/29/2013			139.48	0.00	0.00	139.48 ✓
	PHARMACEUTICALS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1001	SANOFI PASTEUR INC ✓					139.48	0.00	0.00	139.48
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
	24673		08/20/2013	08/11/2013	08/11/2013			1,202.00	0.00	0.00	1,202.00
	CONTRACT TRANSCRIPTIONIST 7/26 to 8/11/2013										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI ✓					1,202.00	0.00	0.00	1,202.00
Vendor#	Vendor Name				Class	Pay Code					
S0501	SIEMENS WATER TECHNOLOGIES LLC										

1201.20
1201.20
1201.20

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901342380		08/19/2013	08/01/2013	09/01/2013			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					
S2400	SO TEX BLOOD & TISSUE CENTER			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90001995		08/19/2013	07/31/2013	08/30/2013			-5,950.00	0.00	0.00	-5,950.00 ✓
	SUPPLIES BLOOD BANK CREDIT									
90002065		08/19/2013	07/31/2013	08/30/2013			6,257.00	0.00	0.00	6,257.00 ✓
	SUPPLIES BLOOD BANK									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER ✓					307.00	0.00	0.00	307.00
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
4004306338		08/09/2013	07/31/2013	08/30/2013			680.66	0.00	0.00	680.66 ✓
	OUSTIDE SRV HOUSEKEEPING JULY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC ✓					680.66	0.00	0.00	680.66
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
INV640846		08/09/2013	07/30/2013	08/30/2013			1,440.00	0.00	0.00	1,440.00 ✓
	ADVERTISING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2299	SUDDENLINK MEDIA ✓					1,440.00	0.00	0.00	1,440.00
Vendor#	Vendor Name			Class	Pay Code					
S2951	SYSCO FOOD SERVICES OF			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
308081423		08/09/2013	08/08/2013	08/28/2013			1,046.95	0.00	0.00	1,046.95 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF ✓					1,046.95	0.00	0.00	1,046.95
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
205EV39653		07/31/2013	07/31/2013	08/30/2013			4,107.00	0.00	0.00	4,107.00 ✓
	SOFTWARE LIC - JULY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC. ✓					4,107.00	0.00	0.00	4,107.00
Vendor#	Vendor Name			Class	Pay Code					
10611	TELE-PHYSICIANS, P.A. (TX)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
07-2485		08/13/2013	07/31/2013	08/30/2013			600.00	0.00	0.00	600.00 ✓
	PROF FEE ER JULY									
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					
10808	TEXAS PRESCRIPTION PROGRAM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24674		08/20/2013	08/13/2013	08/13/2013			27.00	0.00	0.00	27.00 ✓
	PRESCRIPTION PADS FILLINGANE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10808	TEXAS PRESCRIPTION PROGRAM ✓					27.00	0.00	0.00	27.00
Vendor#	Vendor Name			Class	Pay Code					
10192	THIE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00
	MONTHLY APRIL									
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00
	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
11689		08/19/2013	08/13/2013	08/13/2013			3,569.34	0.00	0.00	3,569.34 ✓
	CONTRACT NURSE									
11668		08/20/2013	08/06/2013	08/06/2013			2,300.39	0.00	0.00	2,300.39 ✓
	CONTRACT NURSE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING ✓					5,869.73	0.00	0.00	5,869.73
Vendor#	Vendor Name			Class	Pay Code					
T1724	TOSHIBA AMERICA MEDICAL SYST.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10066066		08/09/2013	07/21/2013	08/31/2013			9,874.50	0.00	0.00	9,874.50 ✓
	SRV CONTRACT 8/20-9/19									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T1724	TOSHIBA AMERICA MEDICAL SYST. ✓					9,874.50	0.00	0.00	9,874.50
Vendor#	Vendor Name			Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400151641		07/31/2013	07/30/2013	08/29/2013			57.30	0.00	0.00	57.30 ✓
	LAUNDRY DIETARY									
8400151588		07/31/2013	07/30/2013	08/29/2013			229.86	0.00	0.00	229.86 ✓
	LAUNDRY PLAZA									
840151864		08/09/2013	08/02/2013	09/01/2013			352.12	0.00	0.00	352.12 ✓
	LAUNDRY OR									
8400151863		08/09/2013	08/02/2013	09/01/2013			834.07	0.00	0.00	834.07 ✓
	LAUNDRY HOSPITAL LINEN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓					1,473.35	0.00	0.00	1,473.35
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
5009930		08/20/2013	06/17/2013	07/17/2013			29.99	0.00	0.00	29.99 ✓
	EMPLOYEE PURCHASE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓					29.99	0.00	0.00	29.99
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
18346		08/19/2013	08/19/2013	08/19/2013			4,405.95	0.00	0.00	4,405.95 ✓
	INSURANCE SEPT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U0414	UNUM LIFE INS CO OF AMERICA ✓					4,405.95	0.00	0.00	4,405.95
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
5814194		08/09/2013	08/08/2013	08/28/2013			1,937.42	0.00	0.00	1,937.42 ✓
	SUPPLIES DIETARY									
5814192		08/09/2013	08/08/2013	08/28/2013			4,176.56	0.00	0.00	4,176.56 ✓
	SUPPLIES DIETARY									
3000971		08/19/2013	08/13/2013	09/02/2013			213.57	0.00	0.00	213.57 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

10172	US FOOD SERVICE ✓						6,327.55	0.00	0.00	6,327.55
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
5512313080713	TELEPHONE 8/7-9/6	08/19/2013	08/07/2013	09/01/2013			219.44	0.00	0.00	219.44 ✓
5528103080713	TELEPHONE 8/7-9/6	08/19/2013	08/07/2013	09/01/2013			51.61	0.00	0.00	51.61 ✓
5537803080713	TELEPHONE 8/7-9/6	08/19/2013	08/07/2013	09/01/2013			328.48	0.00	0.00	328.48 ✓
5526713080713	TELEPHONE 8/7-9/6	08/19/2013	08/07/2013	09/01/2013			1,289.80	0.00	0.00	1,289.80 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
V0555	VERIZON SOUTHWEST ✓						1,889.33	0.00	0.00	1,889.33
Vendor#	Vendor Name	Class	Pay Code							
K1751	VICKY KALISEK	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24674	FLEX SPEND REIMBURSEMENT	08/20/2013	08/20/2013	08/20/2013			364.91	0.00	0.00	364.91 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
K1751	VICKY KALISEK ✓						364.91	0.00	0.00	364.91
Vendor#	Vendor Name	Class	Pay Code							
V1471	VICTORIA RADIOWORKS, LTD	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13070339	ADVERTISING 7/16-7/31	07/31/2013	07/31/2013	08/30/2013			288.00	0.00	0.00	288.00 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
V1471	VICTORIA RADIOWORKS, LTD ✓						288.00	0.00	0.00	288.00
Vendor#	Vendor Name	Class	Pay Code							
10793	WAGeworks									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125A10260552	FSA MONTHLY JULY	08/19/2013	08/19/2013	08/19/2013			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
Vendor#	Vendor Name	Class	Pay Code							
W1040	WATERMARK GRAPHICS INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
93169	EMPLOYEE DEDUCTION	08/09/2013	07/31/2013	08/30/2013			921.51	0.00	0.00	921.51 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
W1040	WATERMARK GRAPHICS INC ✓						921.51	0.00	0.00	921.51

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	332,802.36	0.00	0.00	332,802.36

Michael J. Rife
8-30-13

CKs# 154197
+
154284

VOID - Due to Multiple Invoices
154260

Correction
Pg 10
 $\begin{cases} <1202.00> \\ +1201.20 \end{cases}$
332,801.56

Vendor# D1752 - CK# 154240 replaces
CK# 154051 that was
Voided.

APPROVED
AUG 22 2013
COUNTY AUDITOR

RUN DATE: 08/21/13
TIME: 15:43

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
		082113	1450.00	✓				
		082113	244.81	✓				
		082113	49.28	✓				
		082113	25.00	✓				
		082113	172.50	✓				
		082113	100.00	✓				
		082113	20.00	✓				

ARID=0001 TOTAL

2051.59

TOTAL

2051.59

CKS #154285
to
#154291

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 8-30-13

APPROVED

AUG 22 2013

COUNTY AUDITOR

RUN DATE:08/22/13
TIME:14:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/22/13 THRU 08/22/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154197	08/22/13	6,327.55	US FOOD SERVICE
A/P	154198	08/22/13	208.33	JENISE SVETLIK
A/P	154199	08/22/13	1,739.53	CENTURION MEDICAL PRODU
A/P	154200	08/22/13	2,684.00	NUANCE COMMUNICATIONS,
A/P	154201	08/22/13	75.29	DEWITT POTH & SON
A/P	154202	08/22/13	4,047.58	MORRIS & DICKSON CO, LL
A/P	154203	08/22/13	21,550.00	CPF WOUND CARE #28,LLC
A/P	154204	08/22/13	6,442.05	BKD, LLP
A/P	154205	08/22/13	600.00	TELE-PHYSICIANS, P.A. (
A/P	154206	08/22/13	4,715.28	COVIDIEN
A/P	154207	08/22/13	418.90	CAREFUSION 2200, INC
A/P	154208	08/22/13	263.28	CENTURYLINK
A/P	154209	08/22/13	520.00	MIRELES TECHNOLOGIES, I
A/P	154210	08/22/13	458.33	INNOVATIVE X-RAY SERVIC
A/P	154211	08/22/13	495.00	FASTHEALTH CORPORATION
A/P	154212	08/22/13	295.00	OSCAR TORRES
A/P	154213	08/22/13	150,000.00	PRIVATE WAIVER CLEARING
A/P	154214	08/22/13	4,242.58	CLINICAL PATHOLOGY
A/P	154215	08/22/13	140.00	WAGEWORKS
A/P	154216	08/22/13	27.00	TEXAS PRESCRIPTION PROG
A/P	154217	08/22/13	1,890.54	NIGHTINGALE NURSES, LLC
A/P	154218	08/22/13	8,756.67	ACCLARENT, INC.
A/P	154219	08/22/13	416.00	G & W ENGINEERS, INC.
A/P	154220	08/22/13	50.00	INTEGRATED HEALTHCARE
A/P	154221	08/22/13	3,471.95	ANDERSON CONSULTATION S
A/P	154222	08/22/13	340.17	GULF COAST HARDWARE / A
A/P	154223	08/22/13	527.05	AMERISOURCEBERGEN DRUG
A/P	154224	08/22/13	2,411.05	AIRGAS-SOUTHWEST
A/P	154225	08/22/13	221.75	ALIMED INC.
A/P	154226	08/22/13	954.70	ARTHEROCARE MEDICAL CORP
A/P	154227	08/22/13	689.24	BARD PERIPHERAL VASCULA
A/P	154228	08/22/13	3,967.39	BAXTER HEALTHCARE CORP
A/P	154229	08/22/13	22,381.40	BECKMAN COULTER INC
A/P	154230	08/22/13	760.00	BOSTON SCIENTIFIC CORPO
A/P	154231	08/22/13	637.00	CABLE ONE
A/P	154232	08/22/13	402.44	CARROLL SIGN MASTERS
A/P	154233	08/22/13	455.00	CENTRAL DRUGS
A/P	154234	08/22/13	495.76	CONMED CORPORATION
A/P	154235	08/22/13	199.16	CDW GOVERNMENT, INC.
A/P	154236	08/22/13	38.05	COOK MEDICAL INCORPORAT
A/P	154237	08/22/13	1,440.00	SUDDENLINK MEDIA
A/P	154238	08/22/13	26,912.40	CPSI
A/P	154239	08/22/13	332.25	DIVERSIFIED BUSINESS SY
A/P	154240	08/22/13	335.55	DLE PAPER & PACKAGING
A/P	154241	08/22/13	165.50	DYNATRONICS CORPORATION
A/P	154242	08/22/13	333.23	ENTERPRISE RENT-A-CAR
A/P	154243	08/22/13	467.65	FIRESTONE OF PORT LAVAC
A/P	154244	08/22/13	1,355.42	FISHER HEALTHCARE
A/P	154245	08/22/13	530.00	FORT BEND SERVICES, INC
A/P	154246	08/22/13	157.09	GULF COAST PAPER COMPAN

→ replaces ck# 154051 that was voided due to being torn.

RUN DATE:08/22/13

TIME:14:29

MEMORIAL MEDICAL CENTER

CHECK REGISTER

08/22/13 THRU 08/22/13

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154247	08/22/13	107.75	GOLDEN CRESCENT COMMUNI
A/P	154248	08/22/13	376.85	H E BUTT GROCERY
A/P	154249	08/22/13	21.98	HALL WIRELESS
A/P	154250	08/22/13	292.47	INDEPENDENCE MEDICAL
A/P	154251	08/22/13	2,853.04	INFOLAB INC
A/P	154252	08/22/13	1,199.42	J & J HEALTH CARE SYSTE
A/P	154253	08/22/13	1,201.20	SHIRLEY KARNEI
A/P	154254	08/22/13	364.91	VICKY KALISEK
A/P	154255	08/22/13	182.50	LABCORP OF AMERICA HOLD
A/P	154256	08/22/13	124.00	LANGUAGE LINE SERVICES
A/P	154257	08/22/13	126.00	CARRIE LYNN MARSHALL
A/P	154258	08/22/13	258.52	METLIFE
A/P	154259	08/22/13	726.53	MERRY X-RAY/SOURCEONE H
A/P	154260	08/22/13	.00	VOIDED
A/P	154261	08/22/13	5,007.07	OWENS & MINOR
A/P	154262	08/22/13	1,155.43	PCM SALES, INC.
A/P	154263	08/22/13	400.50	PORT LAVACA WAVE
A/P	154264	08/22/13	22.58	POWER ELECTRIC
A/P	154265	08/22/13	153.92	PROGRESSIVE DYNAMICS ME
A/P	154266	08/22/13	29.99	QUILL CORPORATION
A/P	154267	08/22/13	27.56	RED HAWK
A/P	154268	08/22/13	118.89	RANDY'S FLOOR COMPANY
A/P	154269	08/22/13	50.00	RADIOLOGY UNLIMITED, PA
A/P	154270	08/22/13	484.91	RECEIVABLE MANAGEMENT,
A/P	154271	08/22/13	137.98	SIEMENS WATER TECHNOLOG
A/P	154272	08/22/13	139.48	SANOFI PASTEUR INC
A/P	154273	08/22/13	307.00	SO TEX BLOOD & TISSUE C
A/P	154274	08/22/13	1,046.95	SYSCO FOOD SERVICES OF
A/P	154275	08/22/13	680.66	STERICYCLE, INC
A/P	154276	08/22/13	5,869.73	TLC STAFFING
A/P	154277	08/22/13	9,874.50	TOSHIBA AMERICA MEDICAL
A/P	154278	08/22/13	4,107.00	T-SYSTEM, INC.
A/P	154279	08/22/13	4,405.95	UNUM LIFE INS CO OF AME
A/P	154280	08/22/13	29.99	UNIFORM ADVANTAGE
A/P	154281	08/22/13	1,473.35	UNIFIRST HOLDINGS INC
A/P	154282	08/22/13	1,889.33	VERIZON SOUTHWEST
A/P	154283	08/22/13	288.00	VICTORIA RADIOWORKS, LT
A/P	154284	08/22/13	921.51	WATERMARK GRAPHICS INC
A/P	154285	08/22/13	1,450.00	
A/P	154286	08/22/13	244.81	
A/P	154287	08/22/13	49.28	
A/P	154288	08/22/13	25.00	
A/P	154289	08/22/13	172.50	
A/P	154290	08/22/13	100.00	
A/P	154291	08/22/13	20.00	
TOTALS:			334,863.15	

PH

Approved
8/28/13

08/30/2013

09:54

MEMORIAL MEDICAL CENTER

AP Open Invoice List

1

ap_open_invoice.template

Due Dates Through 09/10/2013

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
	IN193972		08/13/2013	08/08/2013	09/07/2013			8,702.50	0.00	0.00	8,702.50
		SUPPLIES SURGERY									
	IN173995		08/19/2013	08/08/2013	09/07/2013			2,048.46	0.00	0.00	2,048.46
		SUPPLIES SURGERY									
	IN174124		08/19/2013	08/09/2013	09/08/2013			375.00	0.00	0.00	375.00
		SUPPLIES SURGERY									
	IN174119		08/19/2013	08/09/2013	09/08/2013			2,073.06	0.00	0.00	2,073.06
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10864	ACCLARENT, INC.					13,199.02	0.00	0.00	13,199.02
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
	24692		08/26/2013	08/22/2013	08/22/2013			2,870.55	0.00	0.00	2,870.55
		ONLINE BILLING CK REMIT									
	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					
A1360	AMERISOURCEBERGEN DRUG CORP				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	718563686		08/19/2013	08/16/2013	09/10/2013			212.65	0.00	0.00	212.65
		PHARMACEUTICALS									
	718907660		08/26/2013	08/23/2013	09/10/2013			120.32	0.00	0.00	120.32
		PHARMACEUTICALS									
	718840312		08/26/2013	08/23/2013	09/10/2013			90.24	0.00	0.00	90.24
		PHARMACEUTICALS									
	719054221		08/27/2013	08/26/2013	09/10/2013			325.80	0.00	0.00	325.80
		PHARMACEUTICALS									
	719054110		08/27/2013	08/27/2013	09/10/2013			232.95	0.00	0.00	232.95
		PHARMACEUTICALS									
	719054109		08/27/2013	08/27/2013	09/10/2013			25.07	0.00	0.00	25.07
		PHARMACEUTICALS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP					1,007.03	0.00	0.00	1,007.03
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
	61448240		08/13/2013	08/05/2013	09/04/2013			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
	40864170		08/13/2013	08/05/2013	09/04/2013			373.83	0.00	0.00	373.83
		SUPPLIES CS INV									
	40885459		08/19/2013	08/07/2013	09/06/2013			36.95	0.00	0.00	36.95
		LEASE SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP					410.78	0.00	0.00	410.78
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
103623575		08/13/2013	08/06/2013	09/05/2013			7,565.25	0.00	0.00	7,565.25
	SUPPLIES LAB									
103620476		08/19/2013	08/05/2013	09/04/2013			6,340.14	0.00	0.00	6,340.14
	SUPPLIES LAB									
103621110		08/26/2013	08/05/2013	09/04/2013			162.48	0.00	0.00	162.48
	SUPPLIES LAB									
103623602		08/26/2013	08/06/2013	09/05/2013			16.24	0.00	0.00	16.24
	SHIPPING CHARGE LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC					14,084.11	0.00	0.00	14,084.11
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
18348		08/27/2013	08/27/2013	08/27/2013			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					
C1992	CDW GOVERNMENT, INC.			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DX38243		08/19/2013	08/06/2013	09/05/2013			78.13	0.00	0.00	78.13
	OFFICE SUPPLIES CARDIO									
DX48136		08/19/2013	08/06/2013	09/05/2013			41.29	0.00	0.00	41.29
	OFFICE SUPPLIES HR									
DZ41970		08/19/2013	08/07/2013	09/06/2013			114.90	0.00	0.00	114.90
	SUPPLIES IT									
DZ4633		08/19/2013	08/08/2013	09/07/2013			154.23	0.00	0.00	154.23
	SUPPLIES IT									
FB00936		08/19/2013	08/08/2013	09/07/2013			105.90	0.00	0.00	105.90
	SUPPLIES IT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.					494.45	0.00	0.00	494.45
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
91339974		08/09/2013	08/05/2013	09/04/2013			691.96	0.00	0.00	691.96
	SUPPLIES CS INV									
91342130		08/13/2013	08/07/2013	09/06/2013			139.89	0.00	0.00	139.89
	SUPPLIES CS INV									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS					831.85	0.00	0.00	831.85
Vendor#	Vendor Name			Class	Pay Code					
C1410	CERTIFIED LABORATORIES			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1204652		08/26/2013	08/14/2013	08/24/2013			149.28	0.00	0.00	149.28
	DEPT REPAIR PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1410	CERTIFIED LABORATORIES					149.28	0.00	0.00	149.28
Vendor#	Vendor Name			Class	Pay Code					
L1430	CONMED LINVATEC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1450298		08/09/2013	08/05/2013	09/04/2013			49.44	0.00	0.00	49.44
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1430	CONMED LINVATEC					49.44	0.00	0.00	49.44
Vendor#	Vendor Name			Class	Pay Code					
D0356	D'S OUTDOOR POWER EQUIP INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

336862		08/19/2013	08/05/2013	09/04/2013			3.03	0.00	0.00	3.03
	SUPPLIES PLANT OPS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		D0356	D'S OUTDOOR POWER EQUIP INC				3.03	0.00	0.00	3.03
Vendor#	Vendor Name			Class	Pay Code					
T3075	DEBRA TRAMMELL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24693		08/26/2013	08/26/2013	08/26/2013			75.31	0.00	0.00	75.31
	FLEX SPEND REIMBURSEMENT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T3075	DEBRA TRAMMELL				75.31	0.00	0.00	75.31
Vendor#	Vendor Name			Class	Pay Code					
10175	DSHS CENTRAL LAB MC2004									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24694		08/26/2013	08/02/2013	09/01/2013			336.00	0.00	0.00	336.00
	SUPPLIES LAB									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10175	DSHS CENTRAL LAB MC2004				336.00	0.00	0.00	336.00
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
76067		08/19/2013	08/08/2013	09/07/2013			148.63	0.00	0.00	148.63
	SUPPLIES PLANT OPS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10003	FILTER TECHNOLOGY CO, INC				148.63	0.00	0.00	148.63
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
0930007		08/19/2013	08/06/2013	09/05/2013			198.06	0.00	0.00	198.06
	SUPPLIES LAB									
0930006		08/19/2013	08/06/2013	09/05/2013			480.41	0.00	0.00	480.41
	SUPPLIES LAB									
0971666		08/19/2013	08/07/2013	09/06/2013			125.43	0.00	0.00	125.43
	SUPPLIES LAB									
0971667		08/19/2013	08/07/2013	09/06/2013			1,047.88	0.00	0.00	1,047.88
	SUPPLIES LAB									
1014287		08/19/2013	08/08/2013	09/07/2013			1,423.32	0.00	0.00	1,423.32
	SUPPLIES LAB									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				3,275.10	0.00	0.00	3,275.10
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
7840556		08/19/2013	08/08/2013	09/07/2013			137.86	0.00	0.00	137.86
	INSTRUMENT REPAIR SURGERY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G1001	GETINGE USA				137.86	0.00	0.00	137.86
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
077543		08/19/2013	08/07/2013	09/07/2013			23.63	0.00	0.00	23.63
	SUPPLIES LAWN									
077539		08/19/2013	08/07/2013	09/07/2013			37.99	0.00	0.00	37.99
	DEPT REPAIR WOMEN CENTER									
077589		08/19/2013	08/08/2013	09/07/2013			17.91	0.00	0.00	17.91
	DEPT REPAIR DOC LOUNGE									
077575		08/19/2013	08/08/2013	09/07/2013			14.99	0.00	0.00	14.99
	DEPT REPAIR ER									
077646		08/19/2013	08/12/2013	09/07/2013			63.54	0.00	0.00	63.54

DEPT REPAIR PFS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE	158.06	0.00	0.00	158.06

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
	613966		08/09/2013	08/06/2013	09/05/2013			285.78	0.00	0.00	285.78
		SUPPLIES HOUSEKEEPING									
	614356		08/09/2013	08/06/2013	09/05/2013			85.00	0.00	0.00	85.00

DEPT REPAIR HOUSEKEEPING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	370.78	0.00	0.00	370.78

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
	973433		08/27/2013	08/16/2013	09/05/2013			101.76	0.00	0.00	101.76
		SUPPLIES DIETARY									
	974752		08/27/2013	08/17/2013	09/06/2013			4.14	0.00	0.00	4.14
		SUPPLIES DIETARY									
	978067		08/27/2013	08/19/2013	09/08/2013			70.14	0.00	0.00	70.14
		SUPPLIES DIETARY									
	983207		08/27/2013	08/22/2013	09/10/2013			211.57	0.00	0.00	211.57
		SUPPLIES DIETARY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY	387.61	0.00	0.00	387.61

Vendor#	Vendor Name				Class	Pay Code					
H1050	HAVEL'S INCORPORATED				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1042333		08/13/2013	08/07/2013	09/06/2013			165.70	0.00	0.00	165.70	
	SUPPLIES SURGERY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1050	HAVEL'S INCORPORATED	165.70	0.00	0.00	165.70

Vendor#	Vendor Name	Class	Pay Code							
H1100	HAYES ELECTRIC SERVICE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A2130805-03		08/09/2013	08/05/2013	09/10/2013			41.85	0.00	0.00	41.85
	SUPPLIES PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1100	HAYES ELECTRIC SERVICE	41.85	0.00	0.00	41.85

Vendor#	Vendor Name					Class	Pay Code				
10829	HEALTHSTREAM, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
018278		08/27/2013	07/31/2013	08/30/2013			469.75	0.00	0.00	469.75	
	CUSTOMER SRV SURVEY JULY-SEP										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10829	HEALTHSTREAM, INC.	469.75	0.00	0.00	469.75

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	
29029001		08/13/2013	08/05/2013	09/04/2013			12.25	0.00	0.00	12.25	
	SUPPLIES CS INV										

29042670		08/19/2013	08/07/2013	09/06/2013			44.04	0.00	0.00	44.04
	SUPPLIES CS INV									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL	56.29	0.00	0.00	56.29

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	
24692		08/26/2013	08/12/2013	08/12/2013			172.90	0.00	0.00	172.90	

TRAVEL EXPENSE ADMIN <i>July 31 - Aug 2, 2013</i>											
24693	08/26/2013 08/12/2013 08/12/2013						148.60	0.00	0.00	148.60	
TRAVEL ADMIN <i>Aug 6, 2013</i>											
24691	08/26/2013 08/22/2013 08/22/2013						179.15	0.00	0.00	179.15	
TRAVEL EXPENSE ADMIN <i>Aug 22, 2013</i>											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10507	JASON ANGLIN					500.65	0.00	0.00	500.65	
Vendor#	Vendor Name		Class		Pay Code						
H1502	JESUSITA S. HERNANDEZ		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24675		08/26/2013	08/19/2013	08/19/2013			32.85	0.00	0.00	32.85	
TRAVEL EXPENSE PHARMACY <i>Aug 9, 2013</i>											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H1502	JESUSITA S. HERNANDEZ					32.85	0.00	0.00	32.85	
Vendor#	Vendor Name		Class		Pay Code						
F1500	JOYCE FLANNIGAN		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
124789		08/27/2013	08/27/2013	08/27/2013			42.00	0.00	0.00	42.00	
EMPLOYEE MORAL											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1500	JOYCE FLANNIGAN					42.00	0.00	0.00	42.00	
Vendor#	Vendor Name		Class		Pay Code						
L1640	LOWE'S HOME CENTERS INC		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
99200		08/26/2013	07/22/2013	08/22/2013			274.55	0.00	0.00	274.55	
DEPT REPAIR SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	L1640	LOWE'S HOME CENTERS INC					274.55	0.00	0.00	274.55	
Vendor#	Vendor Name		Class		Pay Code						
M1511	MARKETLAB, INC		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
M785347		08/13/2013	08/05/2013	09/04/2013			18.48	0.00	0.00	18.48	
SUPPLIES LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M1511	MARKETLAB, INC					18.48	0.00	0.00	18.48	
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	
139658783		08/09/2013	08/05/2013	09/04/2013			796.68	0.00	0.00	796.68	
SUPPLIES RADIOLOGY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2485	MEDRAD INC					796.68	0.00	0.00	796.68	
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	
2511782642		08/26/2013	07/29/2013	08/28/2013			136.75	0.00	0.00	136.75	
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2499	MEDTRONIC USA, INC.					136.75	0.00	0.00	136.75	
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	
30093634546		08/09/2013	08/05/2013	09/04/2013			111.00	0.00	0.00	111.00	
SUPPLIES RADIOLOGY											
30093636766		08/13/2013	08/07/2013	09/06/2013			24.66	0.00	0.00	24.66	
SUPPLIES RADIOLOGY											
30093636767		08/13/2013	08/07/2013	09/06/2013			44.69	0.00	0.00	44.69	
SUPPLIES RADIOLOGY											
30093638908		08/19/2013	08/09/2013	09/08/2013			115.59	0.00	0.00	115.59	

SUPPLIES RADIOLOGY

30093638907	08/19/2013	08/09/2013	09/08/2013	191.89	0.00	0.00	191.89
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SUPPLIES RADIOLOGY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA	487.83	0.00	0.00	487.83

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	
4958525		08/19/2013	08/16/2013	09/10/2013			419.15	0.00	0.00	419.15	
	PHARMACEUTICALS										
4958139		08/19/2013	08/16/2013	09/10/2013			447.92	0.00	0.00	447.92	
	PHARMACEUTICALS										
4958138		08/19/2013	08/16/2013	09/10/2013			21.34	0.00	0.00	21.34	
	PHARMACEUTICALS										
4964638		08/26/2013	08/19/2013	09/10/2013			1,057.89	0.00	0.00	1,057.89	
	PHARMACEUTICALS										
4964637		08/26/2013	08/19/2013	09/10/2013			78.00	0.00	0.00	78.00	
	PHARMACEUTICALS										
CM87749		08/26/2013	08/19/2013	09/10/2013			-1.91	0.00	0.00	-1.91	
	PHARMACEUTICAL CREDIT										
4963161		08/26/2013	08/19/2013	09/10/2013			4.26	0.00	0.00	4.26	
	PHARMACEUTICALS										
CM87750		08/26/2013	08/19/2013	09/10/2013			-1.91	0.00	0.00	-1.91	
	PHARMACEUTICAL CREDIT										
4963162		08/26/2013	08/19/2013	09/10/2013			2,289.47	0.00	0.00	2,289.47	
	PHARMACEUTICALS										
4969462		08/26/2013	08/20/2013	09/10/2013			612.62	0.00	0.00	612.62	
	PHARMACEUTICAL										
4969461		08/26/2013	08/20/2013	09/10/2013			306.00	0.00	0.00	306.00	
	PHARMACEUTICALS										
4975034		08/26/2013	08/21/2013	09/10/2013			13.52	0.00	0.00	13.52	
	PHARMACEUTICALS										
4975035		08/26/2013	08/21/2013	09/10/2013			361.72	0.00	0.00	361.72	
	PHARMACEUTICALS										
4979520		08/26/2013	08/22/2013	09/10/2013			61.66	0.00	0.00	61.66	
	PHARMACEUTICALS										
4981111		08/26/2013	08/22/2013	09/10/2013			28.75	0.00	0.00	28.75	
	PHARMACEUTICALS										
4979521		08/26/2013	08/22/2013	09/10/2013			2,098.36	0.00	0.00	2,098.36	
	PHARMACEUTICALS										
4979616		08/26/2013	08/22/2013	09/10/2013			233.80	0.00	0.00	233.80	
	PHARMACEUTICALS										
4989111		08/27/2013	08/26/2013	09/10/2013			2,175.71	0.00	0.00	2,175.71	
	PHARMACEUTICALS										
4989110		08/27/2013	08/26/2013	09/10/2013			444.86	0.00	0.00	444.86	
	PHARMACEUTICALS										
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net					
	10536	MORRIS & DICKSON CO, LLC	10,651.21	0.00	0.00	10,651.21					

Vendor#	Vendor Name	Class	Pay Code								
10872	MORTARA INSTRUMENT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
BM00007492		08/26/2013	08/05/2013	09/04/2013			146.00	0.00	0.00	146.00	
	SUPPLIES CARDIO										
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net					
	10872	MORTARA INSTRUMENT, INC.	146.00	0.00	0.00	146.00					

Vendor#	Vendor Name	Class	Pay Code								
10188	NATUS MEDICAL INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1040036345		08/19/2013	08/07/2013	09/06/2013			495.00	0.00	0.00	495.00	

INSTRUMENT REPAIR OB

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10188	NATUS MEDICAL INC		495.00	0.00	0.00	495.00

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-142557		07/22/2013	07/06/2013	09/04/2013			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					
OM425	OWENS & MINOR										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2132095		08/09/2013	08/06/2013	09/05/2013			1,525.18	0.00	0.00	1,525.18
		SUPPLIES CS INV									
	2132106		08/09/2013	08/06/2013	09/05/2013			1,660.18	0.00	0.00	1,660.18
		SUPPLIES VARIOUS									
	2131805		08/09/2013	08/06/2013	09/05/2013			8.01	0.00	0.00	8.01
		SUPPLIES CS INV									
	2131760		08/09/2013	08/06/2013	09/05/2013			149.60	0.00	0.00	149.60
		SUPPLIES VARIOUS									
	2131783		08/09/2013	08/06/2013	09/05/2013			317.68	0.00	0.00	317.68
		SUPPLIES VARIOUS									
	2131782		08/09/2013	08/06/2013	09/05/2013			-3.36	0.00	0.00	-3.36
		SUPPLIES DIETARY CREDIT									
	2133025		08/13/2013	08/08/2013	09/07/2013			79.14	0.00	0.00	79.14
		SUPPLIES MM CLINIC									
	2133004		08/13/2013	08/08/2013	09/07/2013			47.97	0.00	0.00	47.97
		SUPPLIES VARIOUS									
	2133048		08/13/2013	08/08/2013	09/07/2013			67.38	0.00	0.00	67.38
		SUPPLIES SURGERY									
	2133136		08/13/2013	08/08/2013	09/07/2013			15.17	0.00	0.00	15.17
		SUPPLIES CS INV									
	2133403		08/13/2013	08/08/2013	09/07/2013			13.30	0.00	0.00	13.30
		SUPPLIES LAB									
	2133402		08/13/2013	08/08/2013	09/07/2013			1,220.90	0.00	0.00	1,220.90
		SUPPLIES CS INV									
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR						5,101.15	0.00	0.00	5,101.15

Vendor#	Vendor Name				Class	Pay Code					
P1600	PHYSIO CONTROL CORPORATION				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
114034546		08/19/2013	08/09/2013	09/08/2013			130.00	0.00	0.00	130.00	
INSTRUMENT REPAIR SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	P1600	PHYSIO CONTROL CORPORATION					130.00	0.00	0.00	130.00	

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	
164261		08/19/2013	08/05/2013	09/04/2013			125.70	0.00	0.00	125.70	
RENOVATION 2013											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	P2200	POWER ELECTRIC					125.70	0.00	0.00	125.70	

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	
2199979		08/09/2013	08/06/2013	09/05/2013			71.94	0.00	0.00	71.94	
OFFICE SUPPLIES HIM											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

	10372	PRECISION DYNAMICS CORP (PDC)						71.94	0.00	0.00	71.94
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
	18347		08/27/2013	08/26/2013	08/26/2013			2,002.55	0.00	0.00	2,002.55
	INSURANCE 9/1-9/30										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10326	PRINCIPAL LIFE					2,002.55	0.00	0.00	2,002.55
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
	218434		08/19/2013	08/08/2013	09/07/2013			295.20	0.00	0.00	295.20
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1050	R G & ASSOCIATES INC					295.20	0.00	0.00	295.20
Vendor#	Vendor Name				Class	Pay Code					
R1268	RADIOLOGY UNLIMITED, PA				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24697		08/27/2013	03/29/2013	04/28/2013			35.00	0.00	0.00	35.00
	READING FEES										
	24698		08/27/2013	08/01/2013	08/31/2013			1,170.00	0.00	0.00	1,170.00
	READING FEES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA					1,205.00	0.00	0.00	1,205.00
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
	90573189		08/19/2013	08/09/2013	09/05/2013			220.00	0.00	0.00	220.00
	COPIER LEASE										
	90580409		08/19/2013	08/12/2013	09/05/2013			4,650.00	0.00	0.00	4,650.00
	COPIER LEASE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I0520	RICOH USA, INC.					4,870.00	0.00	0.00	4,870.00
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
	700699030		08/09/2013	08/12/2013	09/10/2013			80.54	0.00	0.00	80.54
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1405	SERVICE SUPPLY OF VICTORIA INC					80.54	0.00	0.00	80.54
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
	3995-8		08/19/2013	08/07/2013	09/06/2013			86.00	0.00	0.00	86.00
	DEPT REPAIR ER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS					86.00	0.00	0.00	86.00
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
	24696		08/27/2013	08/23/2013	08/23/2013			1,236.50	0.00	0.00	1,236.50
	CONTRACT TRANSCRIPTIONIST Aug 12 - 23, 2013										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI					1,236.50	0.00	0.00	1,236.50
Vendor#	Vendor Name				Class	Pay Code					
S3940	STERIS CORPORATION				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4752549		08/09/2013	08/05/2013	09/04/2013			317.17	0.00	0.00	317.17
	INSTRUMENT REPAIR OB										

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION					317.17	0.00	0.00	317.17
Vendor#	Vendor Name				Class	Pay Code					
S2834	STRYKER SALES CORP				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1346612M		08/19/2013	08/08/2013	09/07/2013			121.35	0.00	0.00	121.35
	INSTRUMENT REPAIR SURGERY										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S2834	STRYKER SALES CORP					121.35	0.00	0.00	121.35
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
	308151099		08/19/2013	08/15/2013	09/04/2013			757.18	0.00	0.00	757.18
	SUPPLIES DIETARY										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF					757.18	0.00	0.00	757.18
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
	24699		08/30/2013	08/30/2013	08/30/2013			15,000.00	0.00	0.00	15,000.00
	INTERIM BILLING										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T0500	TEAM REHAB					15,000.00	0.00	0.00	15,000.00
Vendor#	Vendor Name				Class	Pay Code					
10808	TEXAS PRESCRIPTION PROGRAM										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24691		08/26/2013	08/16/2013	08/16/2013			27.00	0.00	0.00	27.00
	PRESCRIPTION PADS DR. CROWLEY										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10808	TEXAS PRESCRIPTION PROGRAM					27.00	0.00	0.00	27.00
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
	18353		08/27/2013	08/27/2013	08/27/2013			147.25	0.00	0.00	147.25
	EMPLOYEE DEDUCTION										
	18352		08/27/2013	08/27/2013	08/27/2013			29.56	0.00	0.00	29.56
	EMPLOYEE DEDUCTION										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T2303	TG					176.81	0.00	0.00	176.81
Vendor#	Vendor Name				Class	Pay Code					
10552	THA-TEXAS HOSPITAL ASSOCIATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	00158745		08/26/2013	08/20/2013	08/20/2013			9,177.00	0.00	0.00	9,177.00
	THA 2013-2014 MEMBERSHIP DUES										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10552	THA-TEXAS HOSPITAL ASSOCIATION					9,177.00	0.00	0.00	9,177.00
Vendor#	Vendor Name				Class	Pay Code					
10192	THIE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014 P		4,118.00	0.00	0.00	4,118.00
	MONTHLY APRIL										
	CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014 P		-4,118.00	0.00	0.00	-4,118.00
	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
	8150620051		08/09/2013	08/06/2013	09/05/2013			36.13	0.00	0.00	36.13

LAUNDRY MAINTENANCE											
8150620192	08/09/2013	08/06/2013	09/05/2013					25.50	0.00	0.00	25.50
LAUNDRY BIOMED											
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
	8400152087		08/09/2013	08/06/2013	09/05/2013			725.24	0.00	0.00	725.24
	LAUNDRY HOSPITAL LINEN										
	8400152025		08/09/2013	08/06/2013	09/05/2013			206.95	0.00	0.00	206.95
	LAUNDRY HOUSEKEEPING										
	8400152029		08/09/2013	08/06/2013	09/05/2013			102.39	0.00	0.00	102.39
	LAUNDRY HOUSEKEEPING										
	8400152028		08/09/2013	08/06/2013	09/05/2013			86.70	0.00	0.00	86.70
	LAUNDRY OB										
	8400152027		08/09/2013	08/06/2013	09/05/2013			188.46	0.00	0.00	188.46
	LAUNDRY DIETARY										
	8400152026		08/09/2013	08/06/2013	09/05/2013			182.00	0.00	0.00	182.00
	LAUNDRY PLAZA										
	8400152074		08/09/2013	08/06/2013	09/05/2013			57.30	0.00	0.00	57.30
	LAUNDRY DIETARY										
	8400152321		08/13/2013	08/09/2013	09/07/2013			808.68	0.00	0.00	808.68
	LAUNDRY HOSPITAL LINEN										
	8400152322		08/13/2013	08/09/2013	09/08/2013			352.12	0.00	0.00	352.12
	LAUNDRY SURGERY										
	8400151654		08/27/2013	07/30/2013	08/30/2013			697.94	0.00	0.00	697.94
	LAUNDRY HOSPITAL LINEN										
	8400151587		08/27/2013	07/30/2013	07/30/2013			206.95	0.00	0.00	206.95
	LAUNDRY HOUSEKEEPING										
	840151591		08/27/2013	07/30/2013	08/30/2013			102.39	0.00	0.00	102.39
	LAUNDRY HOUSEKEEPING										
	8400151590		08/27/2013	07/30/2013	08/30/2013			86.70	0.00	0.00	86.70
	LAUNDRY OB										
	8400151589		08/27/2013	07/30/2013	08/30/2013			186.67	0.00	0.00	186.67
	LAUNDRY DIETARY										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC						3,990.49	0.00	0.00	3,990.49
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
	5071625		08/19/2013	08/07/2013	09/06/2013			111.95	0.00	0.00	111.95
	EMPLOYEE PURCHASE										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE						111.95	0.00	0.00	111.95
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
	712201153		08/13/2013	08/06/2013	09/04/2013			99.47	0.00	0.00	99.47
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	U1200	UNITED AD LABEL CO INC						99.47	0.00	0.00	99.47
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
	19349		08/27/2013	08/27/2013	08/27/2013			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
	3048422		08/19/2013	08/15/2013	09/04/2013			4,863.27	0.00	0.00	4,863.27
		SUPPLIES DIETARY									
	5864027		08/26/2013	08/09/2013	08/29/2013			48.67	0.00	0.00	48.67
		SUPPLIES DIETARY									
	3070131		08/27/2013	08/15/2013	09/04/2013			42.56	0.00	0.00	42.56
		SUPPLIES DIETARY									
	3136184		08/27/2013	08/21/2013	09/10/2013			56.92	0.00	0.00	56.92
		SUPPLIES DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10172	US FOOD SERVICE					5,011.42	0.00	0.00	5,011.42
Vendor#	Vendor Name	Class	Pay Code								
U0650	USI INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	369875300013		08/13/2013	08/09/2013	09/08/2013			70.99	0.00	0.00	70.99
		SUPPLIES HR									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U0650	USI INC					70.99	0.00	0.00	70.99
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
	5522646081613		08/27/2013	08/16/2013	09/10/2013			119.45	0.00	0.00	119.45
		TELEPHONE									
	5525926081613		08/27/2013	08/16/2013	09/10/2013			61.55	0.00	0.00	61.55
		TELEPHONES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		V0555	VERIZON SOUTHWEST					181.00	0.00	0.00	181.00
Vendor#	Vendor Name	Class	Pay Code								
V1056	VICTORIA AIR CONDITIONING LTD	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24695		08/26/2013	07/31/2013	08/31/2013			97,970.00	0.00	0.00	97,970.00
		DEPT REPAIR P/O - BOILERS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		V1056	VICTORIA AIR CONDITIONING LTD					97,970.00	0.00	0.00	97,970.00
Vendor#	Vendor Name	Class	Pay Code								
10472	VISA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	RH07/08-08/06		08/27/2013	08/06/2013	09/01/2013			349.01	0.00	0.00	349.01
		MISC PURCHASE									
	JA07/08-08/08		08/27/2013	08/08/2013	09/01/2013			2,311.74	0.00	0.00	2,311.74
		MISC PURCHASES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10472	VISA					2,660.75	0.00	0.00	2,660.75
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
	9110048381		08/19/2013	08/05/2013	09/04/2013			619.06	0.00	0.00	619.06
		SUPPLIES LAB									
	9110048793		08/19/2013	08/06/2013	09/05/2013			4,180.21	0.00	0.00	4,180.21
		SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC					4,799.27	0.00	0.00	4,799.27
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
	18351		08/27/2013	08/27/2013	08/27/2013			400.00	0.00	0.00	400.00
		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 HEITKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18350		08/27/2013	08/27/2013	08/27/2013			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
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		210,966.24		0.00		0.00		210,966.24		

APPROVED

AUG 28 2013

COUNTY AUDITOR

TO MMC
8/30/13

CR# 154293

+0

154361

VOIDS - Due to Multiple Invoices

154304, 154340

Michael J. Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 9-4-13

RUN DATE: 08/27/13
TIME: 12:48

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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		082713	49.73	✓		
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		082713	10.01	✓		
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		082713	646.36	✓		
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		082713	104.00	✓		
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		082713	1184.00	✓		
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		082713	281.86	✓		
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		082713	147.00	✓		
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		082713	50.00	✓		
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		082713	31.85	✓		
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		082713	180.00	✓		
--	--	--------	--------	---	--	--

		082713	317.41	✓		
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		082713	136.00	✓		
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ARID=0001 TOTAL

3138.22

TOTAL

3138.22

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 9-4-13

APPROVED

AUG 28 2013

COUNTY AUDITOR

TO mnc 8/30/13

CKS# 154362
+0

154373

RUN DATE:08/30/13
TIME:10:10

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/30/13 THRU 08/30/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154293	08/30/13	148.63	FILTER TECHNOLOGY CO, I
A/P	154294	08/30/13	5,011.42	US FOOD SERVICE
A/P	154295	08/30/13	336.00	DSHS CENTRAL LAB MC2004
A/P	154296	08/30/13	495.00	NATUS MEDICAL INC
A/P	154297	08/30/13	2,002.55	PRINCIPAL LIFE
A/P	154298	08/30/13	831.85	CENTURION MEDICAL PRODU
A/P	154299	08/30/13	71.94	PRECISION DYNAMICS CORP
A/P	154300	08/30/13	400.00	WILLIAM E HEIKAMP, TRUS
A/P	154301	08/30/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	154302	08/30/13	2,660.75	VISA
A/P	154303	08/30/13	500.65	JASON ANGLIN
A/P	154304	08/30/13	.00	VOIDED
A/P	154305	08/30/13	10,651.21	MORRIS & DICKSON CO, LL
A/P	154306	08/30/13	9,177.00	THA-TEXAS HOSPITAL ASSO
A/P	154307	08/30/13	27.00	TEXAS PRESCRIPTION PROG
A/P	154308	08/30/13	469.75	HEALTHSTREAM, INC.
A/P	154309	08/30/13	1,890.54	NIGHTINGALE NURSES, LLC
A/P	154310	08/30/13	13,199.02	ACCLARENT, INC.
A/P	154311	08/30/13	146.00	MORTARA INSTRUMENT, INC
A/P	154312	08/30/13	158.06	GULF COAST HARDWARE / A
A/P	154313	08/30/13	1,007.03	AMERISOURCEBERGEN DRUG
A/P	154314	08/30/13	2,870.55	AFLAC
A/P	154315	08/30/13	54.66	BARD PERIPHERAL VASCULA
A/P	154316	08/30/13	410.78	BAXTER HEALTHCARE CORP
A/P	154317	08/30/13	14,084.11	BECKMAN COULTER INC
A/P	154318	08/30/13	25.00	CAL COM FEDERAL CREDIT
A/P	154319	08/30/13	149.28	CERTIFIED LABORATORIES
A/P	154320	08/30/13	494.45	CDW GOVERNMENT, INC.
A/P	154321	08/30/13	3.03	D'S OUTDOOR POWER EQUIP
A/P	154322	08/30/13	3,275.10	FISHER HEALTHCARE
A/P	154323	08/30/13	42.00	JOYCE FLANNIGAN
A/P	154324	08/30/13	137.86	GETINGE USA
A/P	154325	08/30/13	370.78	GULF COAST PAPER COMPAN
A/P	154326	08/30/13	387.61	H E BUTT GROCERY
A/P	154327	08/30/13	165.70	HAVEL'S INCORPORATED
A/P	154328	08/30/13	41.85	HAYES ELECTRIC SERVICE
A/P	154329	08/30/13	32.85	JESUSITA S. HERNANDEZ
A/P	154330	08/30/13	56.29	INDEPENDENCE MEDICAL
A/P	154331	08/30/13	4,870.00	RICOH USA, INC.
A/P	154332	08/30/13	4,799.27	WERFEN USA LLC
A/P	154333	08/30/13	1,236.50	SHIRLEY KARNEI
A/P	154334	08/30/13	49.44	CONMED LINVATEC
A/P	154335	08/30/13	274.55	LOWE'S HOME CENTERS INC
A/P	154336	08/30/13	18.48	MARKETLAB, INC
A/P	154337	08/30/13	796.68	MEDRAD INC
A/P	154338	08/30/13	136.75	MEDTRONIC USA, INC.
A/P	154339	08/30/13	487.83	MERRY X-RAY/SOURCEONE H
A/P	154340	08/30/13	.00	VOIDED
A/P	154341	08/30/13	5,101.15	OWENS & MINOR
A/P	154342	08/30/13	130.00	PHYSIO CONTROL CORPORAT

RUN DATE:08/30/13

TIME:10:10

MEMORIAL MEDICAL CENTER

CHECK REGISTER

08/30/13 THRU 08/30/13

PAGE 2

GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154343	08/30/13	125.70	POWER ELECTRIC
A/P	154344	08/30/13	295.20	R G & ASSOCIATES INC
A/P	154345	08/30/13	1,205.00	RADIOLOGY UNLIMITED, PA
A/P	154346	08/30/13	80.54	SERVICE SUPPLY OF VICTO
A/P	154347	08/30/13	86.00	SHERWIN WILLIAMS
A/P	154348	08/30/13	121.35	STRYKER SALES CORP
A/P	154349	08/30/13	757.18	SYSO FOOD SERVICES OF
A/P	154350	08/30/13	317.17	STERIS CORPORATION
A/P	154351	08/30/13	15,000.00	TEAM REHAB
A/P	154352	08/30/13	176.81	TG
A/P	154353	08/30/13	75.31	DEBRA TRAMMELL
A/P	154354	08/30/13	70.99	USI INC
A/P	154355	08/30/13	61.63	UNIFIRST HOLDINGS
A/P	154356	08/30/13	111.95	UNIFORM ADVANTAGE
A/P	154357	08/30/13	3,990.49	UNIFIRST HOLDINGS INC
A/P	154358	08/30/13	99.47	UNITED AD LABEL CO INC
A/P	154359	08/30/13	58.50	UNITED WAY OF CALHOUN C
A/P	154360	08/30/13	181.00	VERIZON SOUTHWEST
A/P	154361	08/30/13	97,970.00	VICTORIA AIR CONDITIONI
A/P	154362	08/30/13	49.73	
A/P	154363	08/30/13	10.01	
A/P	154364	08/30/13	646.36	
A/P	154365	08/30/13	104.00	
A/P	154366	08/30/13	1,184.00	
A/P	154367	08/30/13	281.86	
A/P	154368	08/30/13	147.00	
A/P	154369	08/30/13	50.00	
A/P	154370	08/30/13	31.85	
A/P	154371	08/30/13	180.00	
A/P	154372	08/30/13	317.41	
A/P	154373	08/30/13	136.00	
TOTALS:			214,104.46	

PH

Tax Payment Report Worksheet

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

- 1 You dial: 1-800-555-3453
EFTPS responds: "Welcome to the Electronic Federal Tax Payment System"
"If you are calling from a Touch Tone phone, press 1."
You enter: 1 (For Touch Tone phone)
- 2 EFTPS prompts: "Enter your 9-digit Taxpayer Identification Number"
You enter: [] [] [] [] [] [] [] [] [] (9-digit Employer Identification Number)
- 3 EFTPS prompts: "Enter your 4-digit PIN"
You enter: [] [] [] [] (4-digit Personal Identification Number)
- 4 EFTPS prompts: Lists the Main Menu Selections
You enter: Press 1 (To Initiate a tax payment)
- 5 EFTPS prompts: "Enter the Tax Type number followed by the pound (#) sign."
You enter: [] [] [] [] [] [] (3- to 6- digit tax type number from IRS Tax Form Table in Appendix A)
EFTPS responds: "You entered Tax Type/Tax Description (Based on the selection in step #5)"
- 6 EFTPS prompts: "Enter Tax Payment Type"
You enter: 1 digit number Tax Payment Type (Tax Payment Type specific to Tax Form Code in Appendix D)
- 7 EFTPS prompts: "Enter the 4-digit Tax Filing Period starting with the year followed by month"
You enter: [] [] [] [] (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)
- 8 EFTPS prompts: "Enter the Payment Amount followed by the pound (#) sign."
(You must enter cents even if you are reporting a whole dollar amount.)
You enter: \$ [] [] [] [] [] [] [] [] [] [] (Your payment amount cannot exceed \$99,999,999.99)
- 9 EFTPS prompts: "Enter the 2-digit Verification Code."
You enter: [] [] Verification Code*
*(See Appendix E for Verification Code Calculation)
- 10 EFTPS responds: "Enter the 6-digit tax payment settlement date by month, day, year."
(Note, the next business date you enter must be at least one business day in the future).
You enter: [] [] [] [] [] [] (6-digit tax payment settlement day in MMDDYY format)

(continue)

mmc P/R 8/15/13

acknowledgement #

81753721

Called in
8/19/13

VRS Tax Payment Report Worksheet (continued)

Further breakdown for the following tax forms:

For Tax Form 720, you are requested to report IRS numbers and amounts, and the IRS number amounts must balance to the Tax Form 720 payment amount. For Tax Form 941 and CT-1, you are requested to report the subcategories and amounts and the subcategory amounts must balance to the Tax Form 941 or CT-1 payment amount.

For Tax Form 720 FTD Payment

For Tax Form 720, you are requested to report IRS numbers and amounts, and the IRS number and amounts the IRS Number amount must balance to the Tax form 720 payment amount.

EFTPS prompts: "Enter the IRS Number followed by the pound (#) sign. (Excise Tax IRS Numbers in Appendix B)."

You enter: (2-or-3 digit IRS Number from 720 Tax Form)
(You must enter at least one IRS number when making a 720 tax payment.)

EFTPS prompts: "Enter the Amount for this IRS Number followed by the pound (#) sign."
(The individual IRS number amounts must balance with the 720 tax payment amount.)

\$,

"To enter additional IRS Numbers, press 1"

"If you have completed entering IRS Numbers, press 2."

For Tax Form 941 FTD Payment

For Tax Form 941, you are requested to report the subcategories and amounts and the subcategory amounts must balance to the Tax Form 941 payment amount.

EFTPS prompts: "Enter the Social Security Amount followed by the pound (#) sign."

\$,

(941 Social Security Amount)

(You must enter at least one 941 subcategory amount when making a 941 tax payment.)

56-993 58

8-667 04

31-691 63

003

77-512 26

"Enter the Medicare Amount followed by the pound (#) sign."

\$,

(940 Medicare Amount)

EFTPS prompts: "Enter the Tax Withholding Amount followed by the pound (#) sign."

You enter: \$,

(941 Withholding Amount)

(The individual 941 subcategory amounts must balance with the 941 tax payment amount.)

Run Date: 08/13/13
Time: 11:16

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/26/13 - 08/08/13 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	7988.00	N	N N	142876.27	A/R	1030.42	AWARDS	BOOTS	
1	REGULAR PAY-S1	1277.25	N	N N N	40037.51	CAPE H		CAPE-C	540.09	CAPE-D 977.54
1	REGULAR PAY-S1	193.50	Y	N N	4917.67	CAPE-F		CAPE-H	9415.12	CAPE-I 208.83
2	REGULAR PAY-S2	2415.50	N	N N	49911.16	CAPE-L	331.94	CAPE-P	463.62	CANCER 50.18
2	REGULAR PAY-S2	4.25	N	N N N	108.38	CLINIC		CREDUN	25.00	DENTAL 382.50
2	REGULAR PAY-S2	102.75	Y	N N	3605.02	DEP-LF	283.40	FEDTAX	31891.63	FICA-M 4323.54
3	REGULAR PAY-S3	1463.75	N	N N	34148.05	FICA-O	18486.81	FLEX S	1182.36	PORT D
3	REGULAR PAY-S3	132.25	Y	N N	4859.03	FUTA		GIFT S	79.67	GRANT
B	SICK BONUS	36.00	N	N N N	539.64	GRP-IN	129.26	GTL	HOSP-I	2835.00
C	CALL PAY	147.00	N	N N N	294.00	ID TPT		LEAF	MISC	
C	CALL PAY	2230.25	N	1 N N	4460.50	OTHER	2196.80	PHI	PR PIN	579.07
E	EXTRA WAGES		N	N N N	111.98	REPAY		SIGNON	ST-TX	
E	EXTRA WAGES		N	1 N N N	1345.00	STUDEN	186.86	TSA-1	TSA-2	
F	FUNERAL LEAVE	12.00	N	1 N N	278.76	TSA-C		TSA-P	TSA-R	21767.61
I	INSERVICE	31.00	N	1 N N	771.90	TUTION		UW/HOS	58.50	
I	INSERVICE	1.00	Y	1 N N	37.35					
K	EXTENDED-ILLNESS-BANK	60.00	N	1 N N	665.48					
P	PAID-TIME-OFF	96.00	N	N N N	978.08					
P	PAID-TIME-OFF	1030.00	N	1 N N	20672.50					
X	CALL PAY 2	96.00	N	N N N	192.00					
X	CALL PAY 2	60.00	N	1 N N	120.00					
Y	YMCA/CURVES		N	N N N	15.00					
Z	CALL PAY 3	96.00	N	N N N	288.00					
p	PAID TIME OFF - PROBATION	4.00	N	1 N N	55.20					
t	PHONE & DATA		N	N N N	5.00					
*----- Grand Totals: 17476.50 ----- (Gross: 311293.48					Deductions: 97425.75 Net: 213867.73)					
Checks Count:- FT 163 PT 17 Other 34 Female 180 Male 34 Credit					OverAmt 11 ZeroNet Term Total: 214					

FED TAX 31,891.63

FICA O 36,973.5858

FICA M 8,647.2404

TOTALS 77,512.25

941 REC. TX DEPOSIT FOR MMC PAYROLL

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD:	7/12 - 7/25					
PAY DATE:	08/01/13					
GROSS PAY:	\$ 311,293.48					\$ 311,293.48
DEDUCTIONS:						
A/R	\$ 1,030.42					\$ 1,030.42
BOOTS	\$ -					\$ -
CAFÉ-C	\$ 540.09					\$ 540.09
CAFÉ-D	\$ 977.54					\$ 977.54
CAFÉ-H	\$ 9,415.12					\$ 9,415.12
CAFÉ-I	\$ 208.83					\$ 208.83
CAFÉ-L	\$ 331.94					\$ 331.94
CAFÉ-P	\$ 463.62					\$ 463.62
CANCER	\$ 50.18					\$ 50.18
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 382.50					\$ 382.50
DEP-LF	\$ 283.40					\$ 283.40
FED TAX	\$ 31,891.63					\$ 31,891.63
FICA-M	\$ 4,323.54					\$ 4,323.54
FICA-O	\$ 18,486.81					\$ 18,486.81
FLEX S	\$ 1,182.36					\$ 1,182.36
GIFT S	\$ 79.67					\$ 79.67
GRP-IN	\$ 129.26					\$ 129.26
HOSP-I	\$ 2,835.00					\$ 2,835.00
OTHER	\$ 2,196.80					\$ 2,196.80
PR FIN	\$ 579.07					\$ 579.07
STUDEN	\$ 186.86					\$ 186.86
TSA-R	\$ 21,767.61					\$ 21,767.61
UW/HOS	\$ 58.50					\$ 58.50
TOTAL DEDUCTIONS:	\$ 97,425.75	\$ -	\$ -	\$ -	\$ -	\$ 97,425.75
NET PAY:	\$ 213,867.73	\$ -	\$ -	\$ -	\$ -	\$ 213,867.73

TOTAL CAFÉ 126 PLAN: \$ 13,119.50

TAXABLE PAY: \$ 298,173.98

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,323.52		
FICA - MED (EE)	1.45%	\$ 4,323.52	\$ 4,323.54	\$ (0.02)
FICA - SOC SEC (ER)	6.20%	\$ 18,486.79		
FICA - SOC SEC (EE)	6.20%	\$ 18,486.79	\$ 18,486.81	\$ (0.02)
FED WITHHOLDING		\$ 31,891.63		

TAX DEPOSIT:

FICA - MEDICARE 2.90% \$ 8,647.05

FICA - SOCIAL SECURITY 12.40% \$ 36,973.57

FED WITHHOLDING \$ 31,891.63

TOTAL TAX: \$ 77,512.25

ACKNOWLEDGEMENT #:

SETTLEMENT DATE:

INITIALS:

CALLED IN DATE/TIME:

 CF

Tax Payment Report Worksheet

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

1	You dial:	1-800-555-3453
	EFTPS responds:	"Welcome to the Electronic Federal Tax Payment System" "If you are calling from a Touch Tone phone, press 1."
	You enter:	1 (For Touch Tone phone)
2	EFTPS prompts:	"Enter your 9-digit Taxpayer Identification Number"
	You enter:	 (9-digit Employer Identification Number)
3	EFTPS prompts:	"Enter your 4-digit PIN"
	You enter:	digit Personal Identification Number
4	EFTPS prompts:	Lists the Main Menu Selections
	You enter:	Press 1 (to initiate a tax payment)
5	EFTPS prompts:	"Enter the Tax Type number followed by the pound (#) sign."
	You enter:	(3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)
	EFTPS responds:	"You entered Tax Type/Tax Description (Based on the selection in step #5)"
6	EFTPS prompts:	"Enter Tax Payment Type"
	You enter:	1 digit number Tax Payment Type (Tax Payment Type specific to Tax Form Code in Appendix D)
7	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"
	You enter:	(Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)
8	EFTPS prompts:	"Enter the payment Amount followed by the pound (#) sign." (You must enter cents even if you are reporting a whole dollar amount.)
	You enter:	\$, (Your payment amount cannot exceed \$99,999,999.99)
9	EFTPS prompts:	Enter the 2-digit Verification Code."
		Verification Code*
		*(See Appendix E for Verification Code Calculation)
10	EFTPS responds:	"Enter the 6-digit tax payment settlement date by month, day, year." (Note, the next business date you enter must be at least one business day in the future).
	You enter:	 (6-digit tax payment settlement day in MMDDYY format)

(Continue)

8/16/13 mmc payroll
acknowledgment #

83240038

called in 8/16/13

VRS Tax Payment Report Worksheet (continued)

Further breakdown for the following tax forms:

For Tax Form 720, you are requested to report IRS numbers and amounts, and the IRS number amounts must balance to the Tax Form 720 payment amount. For Tax Form 941 and CT-1, you are requested to report the subcategories and amounts and the subcategory amounts must balance to the Tax Form 941 or CT-1 payment amount.

For Tax Form 720 FTD Payment:

For Tax Form 720, you are requested to report IRS numbers and amounts, and the IRS number and amounts the IRS Number amount must balance to the Tax form 720 payment amount.

EFTPS prompts: "Enter the IRS Number followed by the pound (#) sign. (Excise Tax IRS Numbers in Appendix B)."

You enter: (2-or-3 digit IRS Number from 720 Tax Form)
(You must enter at least one IRS number when making a 720 tax payment.)

EFTPS prompts: "Enter the Amount for this IRS Number followed by the pound(#) sign."
(The individual IRS number amounts must balance with the 720 tax payment amount.)

\$, , .

"To enter additional IRS Numbers, press 1"

"If you have completed entering IRS Numbers, press 2."

For Tax Form 941 FTD Payment:

For Tax Form 941, you are requested to report the subcategories and amounts and the subcategory amounts must balance to the Tax Form 941 payment amount.

EFTPS prompts: "Enter the Social Security Amount followed by the pound (#) sign."

You enter: \$, 3 7 , 6 4 9 . 9 1 8
(941 Social Security Amount)

(You must enter at least one 941 subcategory amount when making a 941 tax payment.)

EFTPS prompts: "Enter the Medicare Amount followed by the pound (#) sign."

\$, 8 , 8 0 5 . 2 8
(940 Medicare Amount)

EFTPS prompts: "Enter the Tax Withholding Amount followed by the pound (#) sign."

You enter: \$, 3 2 , 8 3 5 . 2 8
(941 Withholding Amount)

(The individual 941 subcategory amounts must balance with the 941 tax payment amount.)

Run Date: 07/30/13
Time: 10:32

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/12/13 - 07/25/13 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	7788.50	N		N	N		136650.85	A/R	1078.00	AWARDS
1	REGULAR PAY-S1	1351.00	N		N	N	N	41340.85	CAFE H		CAFE-C
1	REGULAR PAY-S1	162.50	Y		N	N		4131.38	CAFE-F		CAFE-H
2	REGULAR PAY-S2	2385.25	N		N	N		49227.76	CAFE-L	331.94	CAFE-P
2	REGULAR PAY-S2	85.25	Y		N	N		3470.26	CLINIC		CREDUN
3	REGULAR PAY-S3	1410.00	N		N	N		32664.65	DEP-LF	283.40	FEDTAX
3	REGULAR PAY-S3	132.25	Y		N	N		5011.01	FICA-O	18824.99	PLEX S
B	SICK BONUS	36.00	N		N	N	N	433.44	FUTA		GIFT S
C	CALL PAY	256.00	N		N	N	N	512.00	GRP-IN	129.26	GTL
C	CALL PAY	2226.75	N	1	N	N		4453.50	ID TFT		LEAF
E	EXTRA WAGES			N		N	N	500.00	OTHER	2156.70	PHI
E	EXTRA WAGES			N	1	N	N	720.00	REPAY		SIGNON
I	INSERVICE	21.00	N	1	N	N		626.48	STUDEN	163.11	TSA-1
J	JURY LEAVE	8.00	N	1	N	N		293.92	TSA-C		TSA-P
K	EXTENDED-ILLNESS-BANK	12.00	N		N	N	N	111.00	TUTION		UW/HOS
K	EXTENDED-ILLNESS-BANK	56.00	N	1	N	N		1692.80			58.50
P	PAID-TIME-OFF	210.00	N		N	N	N	3346.88			
P	PAID-TIME-OFF	1275.68	N	1	N	N		30103.10			
X	CALL PAY 2	160.00	N		N	N	N	320.00			
Z	CALL PAY 3	96.00	N		N	N	N	288.00			
p	PAID TIME OFF - PROBATION	34.00	N		N	N	N	314.50			
p	PAID TIME OFF - PROBATION	8.00	N	1	N	N		67.28			
t	PHONE & DATA			N		N	N	515.00			
*----- Grand Totals: 17714.18 ----- (Gross: 316794.66 Deductions: 99051.84 Net: 217742.82)											
Checks Count:- FT 164 PT 17 Other 35 Female 183 Male 33 Credit OverAmt 12 ZeroNet Term Total: 216											
*-----											

FED TAX 32,835.28

FICA O 37,649.98

FICA M 8,805.28

TOTAL 79,290.54

941 REC/TAX DEPOSIT FOR MMC PAYROLL

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD:	7/12 - 7/25					
PAY DATE:	08/01/13					
GROSS PAY:	\$ 316,794.66					\$ 316,794.66
DEDUCTIONS:						
A/R	\$ 1,078.00					\$ 1,078.00
BOOTS	\$ -					\$ -
CAFÉ-C	\$ 540.09					\$ 540.09
CAFÉ-D	\$ 980.74					\$ 980.74
CAFÉ-H	\$ 9,447.22					\$ 9,447.22
CAFÉ-I	\$ 208.83					\$ 208.83
CAFÉ-L	\$ 331.94					\$ 331.94
CAFÉ-P	\$ 475.25					\$ 475.25
CANCER	\$ 50.18					\$ 50.18
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 362.50					\$ 362.50
DEP-LF	\$ 283.40					\$ 283.40
FED TAX	\$ 32,835.28					\$ 32,835.28
FICA-M	\$ 4,402.64					\$ 4,402.64
FICA-O	\$ 18,824.99					\$ 18,824.99
FLEX S	\$ 1,182.36					\$ 1,182.36
GIFT S	\$ -					\$ -
GRP-IN	\$ 129.26					\$ 129.26
HOSP-I	\$ 2,785.00					\$ 2,785.00
OTHER	\$ 2,156.70					\$ 2,156.70
PR FIN	\$ 582.94					\$ 582.94
STUDEN	\$ 163.11					\$ 163.11
TSA-R	\$ 22,147.91					\$ 22,147.91
UW/HOS	\$ 58.50					\$ 58.50
TOTAL DEDUCTIONS:	\$ 99,051.84	\$ -	\$ -	\$ -	\$ -	\$ 99,051.84
NET PAY:	\$ 217,742.82	\$ -	\$ -	\$ -	\$ -	\$ 217,742.82

TOTAL CAFÉ 125 PLAN: \$ 13,166.43
TAXABLE PAY: \$ 303,628.23

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,402.61		
FICA - MED (EE)	1.45%	\$ 4,402.61	\$ 4,402.64	\$ (0.03)
FICA - SOC SEC (ER)	6.20%	\$ 18,824.95		
FICA - SOC SEC (EE)	6.20%	\$ 18,824.95	\$ 18,824.99	\$ (0.04)
FED WITHHOLDING		\$ 32,835.28		

TAX DEPOSIT:

FICA - MEDICARE	2.90%	\$ 8,805.22
FICA - SOCIAL SECURITY	12.40%	\$ 37,649.90
FED WITHHOLDING		\$ 32,835.28
TOTAL TAX:		\$ 79,290.40

ACKNOWLEDGEMENT #:

SETTLEMENT DATE:

INITIALS:

CALLED IN DATE/TIME:

CF

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

Monthly Electronic Transfers for Operating Expenses

8/19/2013 Telecheck	- Credit Card Processing Fee	5.00 ✓
8/14/2013 Dep Item Returned	- Returned Check Fee	15.00 ✓
8/5/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	18.96 ✓
8/2/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95 ✓
8/27/2013 Dep Item Returned	- Returned Check Fee	50.00 ✓
8/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25 ✓
8/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25 ✓
8/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30 ✓
8/7/2013 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00 ✓
8/5/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	107.02 ✓
8/5/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	378.61 ✓
8/1/2013 ACS SLS Expertpay	- Child Support	+ 928.25
8/15/2013 ACS SLS Expertpay	- Child Support	+ 928.25
8/29/2013 ACS SLS Expertpay	- Child Support	+ 928.25
8/13/2013 TX Webfile Tax Portal	- Sales Tax	1,140.94 ✓
8/5/2013 Cardmember Service	- IBC Credit Card Invoice	2,001.37 ✓
8/5/2013 Cardmember Service	- IBC Credit Card Invoice	2,075.31 ✓
8/15/2013 Texas County DRS	- Retirement Funding	+ 91,461.18

\$ 100,371.89

93.95

\$ 100,465.84

O.C

29.95
 378.61
 107.02
 86.30
 59.25
 59.25
 18.96
 99.00
 1,140.94
 15.00
 93.95
 5.00
 50.00
 2,143.29

**APPROVED
ON**

SEP 19 2013

**BY
CALHOUN COUNTY AUDITOR**

OK
[Signature]

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

Monthly Electronic Transfers for Operating Expenses

8/14/2013 DLX For Business BUS PROD - Business Office Supply Order

OK *Don Inglin*
93.95

\$ 93.95

APPROVED
ON

SEP 19 2013

BY
CALHOUN COUNTY AUDITOR