

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- October 24, 2013

PAYABLES AND PAYROLL

9/3/2013 Payroll Liabilities	79,676.14
9/4/2013 Weekly Payables	211,933.87
9/4/2013 Patient Refunds	1,632.76
9/12/2013 Patient Refunds	2,287.15
9/12/2013 Weekly Payables	196,640.01
9/18/2013 Patient Refunds	1,350.49
9/18/2013 Weekly Payables	276,002.58
9/19/2013 Payroll Liabilities	80,994.00
9/26/2013 Weekly Payables	227,141.37
9/26/2013 Patient Refunds	1,920.59
9/27/2013 Weekly Payables	15,000.00
9/30/2013 Monthly Electronic Transfers for Payroll Expenses(not incl above)	451,196.62
9/30/2013 Monthly Electronic Transfers for Operating Expenses	3,042.39

Total Payables and Payroll

APPROVED

\$ 1,548,817.97

INTER-GOVERNMENT TRANSFERS

OCT 24 2013

Inter-Government Transfers

-

Total Inter-Government Transfers

**CALHOUN COUNTY
COMMISSIONERS COURT**

\$

-

INTRA-ACCOUNT TRANSFERS

9/16/2013 From Operating to Private Waiver Clearing Fund	150,000.00
9/20/2013 From Operating to Private Waiver Clearing Fund	150,000.00
From Private Waiver Clearing Fund to Operating	-

Total Intra-Account Transfers

\$ 300,000.00

September Report reflected Intra-Acct Transfers with the payables

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 1,848,817.97

INDIGENT HEALTHCARE FUND EXPENSES

\$ 38,878.11

GRAND TOTAL DISBURSEMENTS APPROVED 10/24/2013

\$ 1,887,696.08

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- October 24, 2013

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	484.80
Donald Breech MD	238.09
Coastal Medical Clinic	454.86
Community Pathology Associates	64.42
William J. Crowley D.O.	584.84
Charles Fillingane DO	1,287.20
HEB Pharmacy	386.45
Mau-Shong Lin MD	71.93
Azhar Malik M.D.	33.27
Memorial Medical Center (In-patient \$3,897.76 / Out-patient \$10,891.56 / ER \$11,838.80/)	26,628.12
Indigent Adjustment Correction from previous month	417.86
Port Lavaca Anesthesia Group	98.68
Port Lavaca Clinic Assoc	2,012.54
Radiology Unlimited PA	333.07
Victoria Heart & Vascular Center	48.65

SUBTOTAL	33,144.78
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,733.33
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	38,878.11
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****\$400.00 in Co-Pays were collected by Memorial Medical Center in September**

800 10242013 01 CALHOUN COUNTY, TEXAS

DATE: 10/24/2013

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 10/24/2013 for a total of \$38,878.11			\$38,878.11
1000-001-46010	September Interest \$0.00			\$0.00
				\$38,878.11

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. <u>Michael J. Relf</u> DEPARTMENT HEAD DATE <u>10-15-13</u>
APPROVED ON OCT 15 2013 BY CALHOUN COUNTY AUDITOR	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY: _____ DATE <u>10/24/13</u> DEPARTMENT HEAD DATE

Source Totals Report
Calhoun Indigent Health Care
9-1-13 through 9-30-13
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	10,433.34	3,054.22
01-1	Injections	59.00	3.04
01-2	Physician Services- Anesthesia	1,050.00	98.68
02	Prescription Drugs	386.45	386.45
05	Lab/x-ray	641.00	113.07
08	Rural Health Clinics	3,748.02	2,443.34
11	Reimbursements	417.86	417.86
13	Mmc - Inpatient Hospital	6,960.29	3,897.76
14	Mmc - Hospital Outpatient	32,033.99	10,891.56
15	Mmc - Er Bills	34,820.00	11,838.80
	Expenditures	90,913.25	33,508.08
	Reimb/Adjustments	-363.30	-363.30
	Grand Total	90,549.95	33,144.78

Fiscal Year 392,273.25

Payroll/Expenses 5,733.33

APPROVED
ON

OCT 14 2013

BY
CALHOUN COUNTY AUDITOR

Monica Escalante

Calhoun Indigent Care Coordinator

©IHS

Issued 10/11/13

Source Totals Report

Calhoun Indigent Health Care
 Batch Dates 09/30/2013 through 10/20/2013
 For Source Group Indigent Health Care
 For Vendor: MEMORIAL MEDICAL CENTER
 Vendor NPI #: 1689630865

Source	Description	Amount Billed	Amount Paid
11	Reimbursements	417.86	417.86
13	Mmc - Inpatient Hospital	6,960.29	3,897.76
14	Mmc - Hospital Outpatient	32,033.99	10,891.56
15	Mmc - Er Bills	34,820.00	11,838.80
Expenditures		74,232.14	27,045.98
Reimb/Adjustments		0.00	0.00
Grand Total		74,232.14	27,045.98

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
02*10091*1	11	10/10/2013	417.86	417.86
1 invoices, 1 line items			417.86	417.86
006363*10091*5	13	09/03/2013	6,960.29	3,897.76 <i>56%</i>
1 invoices, 1 line items			6,960.29	3,897.76
004192*10091*29	14	09/18/2013	54.00	18.36
004646*10091*18	14	09/16/2013	722.00	245.48
005435*10091*25	14	09/11/2013	124.39	42.29
005677*10091*25	14	09/11/2013	3,045.00	1,035.30
005677*10091*26	14	09/24/2013	196.82	66.92
005815*10091*22	14	09/13/2013	225.17	76.56
006076*10091*10	14	09/30/2013	271.00	92.14
006123*10091*35	14	09/16/2013	302.94	103.00
006123*10091*36	14	09/17/2013	2,357.00	801.38
006179*10091*26	14	09/11/2013	1,024.00	348.16
006179*10091*27	14	09/13/2013	209.94	71.38
006179*10091*28	14	09/16/2013	237.83	80.86
006179*10091*29	14	09/17/2013	5,272.00	1,792.48
006179*10091*30	14	09/30/2013	91.35	31.06
006200*10091*21	14	10/01/2013	15.23	5.18
006310*10091*10	14	09/04/2013	6,692.00	2,275.28
006310*10091*11	14	09/05/2013	1,012.65	344.30
006310*10091*12	14	09/19/2013	742.91	252.59
006319*10091*15	14	09/26/2013	3,045.00	1,035.30
006329*10091*5	14	09/12/2013	2,572.00	874.48
006336*10091*5	14	09/03/2013	47.00	15.98
006363*10091*3	14	09/17/2013	2,971.00	1,010.14
006363*10091*4	14	09/30/2013	537.24	182.66
006372*10091*2	14	09/23/2013	265.52	90.28
24 invoices, 24 line items			32,033.99	10,891.56 <i>34%</i>

003554*10091*20	15	08/05/2013	629.00	213.86
003554*10091*21	15	08/05/2013	3,601.00	1,224.34
004011*10091*4	15	09/23/2013	600.00	204.00
004011*10091*5	15	09/23/2013	3,594.00	1,221.96
004897*10091*3	15	09/06/2013	400.00	136.00
004897*10091*4	15	09/06/2013	725.00	246.50
005067B*10091*9	15	09/06/2013	400.00	136.00
005067B*10091*10	15	09/06/2013	1,441.00	489.94
005067B*10091*11	15	09/09/2013	151.00	51.34
005130*10091*14	15	09/03/2013	429.00	145.86
005130*10091*15	15	09/03/2013	2,925.00	994.50
005698*10091*11	15	09/20/2013	714.00	242.76
005698*10091*12	15	09/20/2013	1,229.00	417.86
006084*10091*12	15	09/18/2013	429.00	145.86
006084*10091*13	15	09/18/2013	1,899.00	645.66
006179*10091*31	15	09/22/2013	400.00	136.00
006179*10091*32	15	09/22/2013	917.00	311.78
006200*10091*22	15	09/28/2013	6,619.00	2,250.46
006372*10091*3	15	06/29/2013	600.00	204.00
006372*10091*4	15	06/29/2013	635.00	215.90
006372*10091*5	15	07/01/2013	600.00	204.00
006372*10091*6	15	07/01/2013	575.00	195.50
006372*10091*7	15	07/28/2013	400.00	136.00
006372*10091*8	15	07/28/2013	1,144.00	388.96
006372*10091*9	15	08/25/2013	400.00	136.00
006372*10091*10	15	08/25/2013	2,048.00	696.32
006372*10091*11	15	09/18/2013	600.00	204.00
006372*10091*12	15	09/18/2013	716.00	243.44

28 invoices, 28 line items

34,820.00

11,838.80

24%

Grand Totals

74,232.14

27,045.98

54 invoices listed.

54 line items listed.

RUN DATE: 10/10/13
TIME: 13:43

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 09/01/13 TO 09/30/13

PAGE 121
RCMREP

G/L	RECEIPT PAY	CASH	RECEIPT	DISC	COLL GL CASH
NUMBER	DATE	NUMBER TYPE PAYER	AMOUNT	AMOUNT NUMBER NAME	DATE INIT CODE ACCOUNT
50240.000	09/03/13		10.00	10.00	PLB 2
50240.000	09/03/13		10.00	10.00	PLB 2
50240.000	09/03/13		10.00	10.00	DHV 2
50240.000	09/03/13		10.00	10.00	DHV 2
50240.000	09/03/13		10.00	10.00	PLB 2
50240.000	09/05/13		10.00	10.00	KRR 2
50240.000	09/05/13		10.00	10.00	PLB 2
50240.000	09/06/13		10.00	10.00	PLB 2
50240.000	09/09/13		10.00	10.00	KRR 2
50240.000	09/09/13		10.00	10.00	PLB 2
50240.000	09/09/13		10.00	10.00	PLB 2
50240.000	09/09/13		10.00	10.00	PLB 2
50240.000	09/11/13		10.00	10.00	PLB 2
50240.000	09/11/13		10.00	10.00	PLB 2
50240.000	09/12/13		10.00	10.00	PLB 2
50240.000	09/12/13		10.00	10.00	PLB 2
50240.000	09/12/13		10.00	10.00	PLB 2
50240.000	09/12/13		10.00	10.00	PLB 2
50240.000	09/13/13		10.00	10.00	PLB 2
50240.000	09/13/13		10.00	10.00	PLB 2
50240.000	09/13/13		10.00	10.00	PLB 2
50240.000	09/13/13		10.00	10.00	PLB 2
50240.000	09/13/13		10.00	10.00	PLB 2
50240.000	09/13/13		10.00	10.00	PLB 2
50240.000	09/16/13		10.00	10.00	PLB 2
50240.000	09/16/13		10.00	10.00	PLB 2
50240.000	09/16/13		10.00	10.00	PLB 2
50240.000	09/16/13		10.00	10.00	PLB 2
50240.000	09/17/13		10.00	10.00	PLB 2
50240.000	09/18/13		10.00	10.00	PLB 2
50240.000	09/19/13		10.00	10.00	PLB 2
50240.000	09/19/13		10.00-	10.00-	PLB 2
50240.000	09/19/13		10.00	10.00	PLB 2
50240.000	09/20/13		10.00	10.00	PLB 2
50240.000	09/20/13		10.00	10.00	MMC 2
50240.000	09/23/13		10.00	10.00	PLB 2
50240.000	09/23/13		10.00	10.00	PLB 2
50240.000	09/24/13		10.00	10.00	DHV 2
50240.000	09/24/13		10.00	10.00	PLB 2
50240.000	09/24/13		10.00-	10.00-	PLB 2
50240.000	09/25/13		10.00	10.00	MMC 2
50240.000	09/26/13		10.00	10.00	PLB 2
50240.000	09/26/13		10.00-	10.00-	PLB 2
50240.000	09/26/13		10.00	10.00	PLB 2
50240.000	09/30/13		10.00	10.00	PLB 2
50240.000	09/30/13		10.00	10.00	PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

400.00

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

2013 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	5	12	5	55	28
Feb	4	22	7	51	26
Mar	5	17	3	56	17
Apr	6	10	4	59	21
May	4	12	6	58	28
Jun	4	10	10	53	41
Jul	5	20	12	46	35
Aug	2	17	4	46	25
Sept	0	6	5	42	31
Oct					
Nov					
Dec					
YTD	35	126	56	466	252
Monthly Avg	4	14	6	52	28

Approved 9/4/13

09/04/2013

MEMORIAL MEDICAL CENTER

14:38

AP Open Invoice List

1

Due Dates Through 09/17/2013

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10574	ACCORD FINANCIAL, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91788		08/13/2013	08/08/2013	09/11/2013			159.10	0.00	0.00	159.10
		PHARMACEUTICALS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10574	ACCORD FINANCIAL, INC					159.10	0.00	0.00	159.10
Vendor#	Vendor Name	Class	Pay Code								
A1430	ADVANCE MEDICAL DESIGNS INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SI00952877		08/19/2013	08/15/2013	09/14/2013			16.80	0.00	0.00	16.80
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1430	ADVANCE MEDICAL DESIGNS INC					16.80	0.00	0.00	16.80
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
	9018942226		08/31/2013	08/16/2013	09/15/2013			160.08	0.00	0.00	160.08
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST					160.08	0.00	0.00	160.08
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
	15808607		08/19/2013	08/12/2013	09/11/2013			3,564.00	0.00	0.00	3,564.00
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1645	ALCON LABORATORIES INC					3,564.00	0.00	0.00	3,564.00
Vendor#	Vendor Name	Class	Pay Code								
10814	ALLIED BENEFIT SYSTEMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18354		08/30/2013	08/30/2013	08/30/2013			21,451.95	0.00	0.00	21,451.95
		EMPLOYEE BENEFITS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10814	ALLIED BENEFIT SYSTEMS					21,451.95	0.00	0.00	21,451.95
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
	13690		08/19/2013	08/16/2013	09/15/2013			15.45	0.00	0.00	15.45
		SUPPLIES HR - In Memory Leaf									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10854	AMAZING GIFTS INC.					15.45	0.00	0.00	15.45
Vendor#	Vendor Name	Class	Pay Code								
10592	AMERICAN PROFICIENCY INSTITUTE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	344837		08/26/2013	08/12/2013	09/11/2013			8,640.00	0.00	0.00	8,640.00
		SUBSCRIPTION LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10592	AMERICAN PROFICIENCY INSTITUTE					8,640.00	0.00	0.00	8,640.00
Vendor#	Vendor Name	Class	Pay Code								
D1125	AMY DAY	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24700		08/30/2013	08/16/2013	08/16/2013			33.90	0.00	0.00	33.90
		TRAVEL EXPENSE NURSE ADMIN Aug 15, 2013									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

	D1125	AMY DAY						33.90	0.00	0.00	33.90
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
	91205489		08/19/2013	08/12/2013	09/11/2013			1,897.52	0.00	0.00	1,897.52
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2276	ARTHROCARE MEDICAL CORPORATION					1,897.52	0.00	0.00	1,897.52
Vendor#	Vendor Name		Class		Pay Code						
10719	AUSTIN MEDICAL PRACTICE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5265		08/30/2013	08/16/2013	08/31/2013			46.49	0.00	0.00	46.49
	OUTSIDE SRV WOMEN'S CLINIC										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10719	AUSTIN MEDICAL PRACTICE					46.49	0.00	0.00	46.49
Vendor#	Vendor Name		Class		Pay Code						
A2600	AUTO PARTS & MACHINE CO.		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	690502		08/26/2013	08/13/2013	09/12/2013			28.47	0.00	0.00	28.47
	SUPPLIES PLANT OPS										
	690621		08/26/2013	08/14/2013	09/12/2013			18.98	0.00	0.00	18.98
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO.					47.45	0.00	0.00	47.45
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
	40913024		08/19/2013	08/12/2013	09/11/2013			381.89	0.00	0.00	381.89
	SUPPLIES CS INV										
	40948493		08/26/2013	08/15/2013	09/14/2013			164.98	0.00	0.00	164.98
	SUPPLIES VARIOUS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP					546.87	0.00	0.00	546.87
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
	5299344		08/26/2013	08/12/2013	09/11/2013			3,933.48	0.00	0.00	3,933.48
	LEASE LAB										
	5299363		08/26/2013	08/12/2013	09/11/2013			4,233.46	0.00	0.00	4,233.46
	LEASE / SRV LAB										
	103634235		08/26/2013	08/13/2013	09/12/2013			194.03	0.00	0.00	194.03
	SUPPLIES LAB										
	5291964		08/31/2013	04/12/2013	04/12/2013			3,101.39	0.00	0.00	3,101.39
	SUPPLIES LAB										
	5300237		08/31/2013	08/27/2013	08/27/2013			-3,101.39	0.00	0.00	-3,101.39
	SUPPLIES LAB CREDIT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC					8,360.97	0.00	0.00	8,360.97
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
	7130823RI		08/31/2013	08/26/2013	09/03/2013			36.65	0.00	0.00	36.65
	SUPPLIES MM CLINIC										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE					36.65	0.00	0.00	36.65
Vendor#	Vendor Name		Class		Pay Code						
B1115	BRUCE'S AUTO REPAIR										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24669		08/19/2013	08/16/2013	09/15/2013			14.50	0.00	0.00	14.50

OUTSIDE SRV TRANSPORTATION

Vendor Totals:											
Number	Name						Gross	Discount	No-Pay	Net	
B1115	BRUCE'S AUTO REPAIR						14.50	0.00	0.00	14.50	
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	
61461097		08/19/2013	08/14/2013	09/13/2013			367.60	0.00	0.00	367.60	
SUPPLIES CS INV											
Vendor Totals:											
B0437	C R BARD INC						367.60	0.00	0.00	367.60	
Vendor#	Vendor Name			Class	Pay Code						
C1033	CAD SOLUTIONS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
201736		08/30/2013	07/30/2013	08/30/2013			592.00	0.00	0.00	592.00	
OUTSIDE SRV MAMMO											
Vendor Totals:											
C1033	CAD SOLUTIONS, INC						592.00	0.00	0.00	592.00	
Vendor#	Vendor Name			Class	Pay Code						
C1048	CALHOUN COUNTY			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24706		08/30/2013	08/24/2013	08/24/2013			343.01	0.00	0.00	343.01	
FUEL TRANSPORTATION											
Vendor Totals:											
C1048	CALHOUN COUNTY						343.01	0.00	0.00	343.01	
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	
8000124161		08/30/2013	07/31/2013	08/30/2013			665.84	0.00	0.00	665.84	
SUPPLIES NUC MED											
8000135614		08/30/2013	08/10/2013	09/14/2013			708.51	0.00	0.00	708.51	
SUPPLIES NUC MED											
Vendor Totals:											
A1825	CARDINAL HEALTH						1,374.35	0.00	0.00	1,374.35	
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	
9104398925		08/19/2013	08/13/2013	09/12/2013			29.00	0.00	0.00	29.00	
SUPPLIES MM CLINIC											
9104398926		08/19/2013	08/13/2013	09/12/2013			103.13	0.00	0.00	103.13	
SUPPLIES SURGERY											
Vendor Totals:											
10650	CAREFUSION 2200, INC						132.13	0.00	0.00	132.13	
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	
FB82841		08/27/2013	08/12/2013	09/11/2013			82.42	0.00	0.00	82.42	
SUPPLIES IT											
Vendor Totals:											
C1992	CDW GOVERNMENT, INC.						82.42	0.00	0.00	82.42	
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	
91344989		08/19/2013	08/12/2013	09/11/2013			959.92	0.00	0.00	959.92	
SUPPLIES CS INV											
Vendor Totals:											
10350	CENTURION MEDICAL PRODUCTS						959.92	0.00	0.00	959.92	
Vendor#	Vendor Name			Class	Pay Code						
C1730	CITY OF PORT LAVACA			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

	070313-080213	08/30/2013 08/02/2013 09/05/2013						6,525.35	0.00	0.00	6,525.35
	WATER/SEWER										
	070313TO080213	08/30/2013 08/02/2013 09/05/2013						1,299.55	0.00	0.00	1,299.55
	WATER/SEWER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA					7,824.90	0.00	0.00	7,824.90
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
	821535		08/30/2013	08/15/2013	08/15/2013			26.23	0.00	0.00	26.23
	STATEMENT PROCESSING										
	822207		08/30/2013	08/21/2013	08/21/2013			1,500.00	0.00	0.00	1,500.00
	ELECTRONIC BILLING SERVICE										
	822482		08/30/2013	08/22/2013	08/22/2013			31.11	0.00	0.00	31.11
	STATEMENT PROCESSING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C2510	CPSI					1,557.34	0.00	0.00	1,557.34
Vendor#	Vendor Name				Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	160643		08/19/2013	08/14/2013	09/13/2013			65.21	0.00	0.00	65.21
	SUPPLIES RADIOLOGY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES					65.21	0.00	0.00	65.21
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
	377407-0		08/19/2013	08/07/2013	09/15/2013			270.01	0.00	0.00	270.01
	OFFICE SUPPLIES CS INV										
	377745-0		08/19/2013	08/12/2013	09/15/2013			229.15	0.00	0.00	229.15
	OFFICE SUPPLIES CS INV										
	377964-0		08/19/2013	08/14/2013	09/15/2013			249.06	0.00	0.00	249.06
	OFFICE SUPPLIES CS INV										
	377944-0		08/19/2013	08/14/2013	09/15/2013			50.28	0.00	0.00	50.28
	OFFICE SUPPLIES ACCT										
	377975-0		08/19/2013	08/14/2013	09/15/2013			48.79	0.00	0.00	48.79
	OFFICE SUPPLIES LAB										
	377959-0		08/19/2013	08/14/2013	09/15/2013			137.24	0.00	0.00	137.24
	OFFICE SUPPLIES ADMIN										
	377992-0		08/19/2013	08/14/2013	09/15/2013			3.35	0.00	0.00	3.35
	OFFICE SUPPLIES BIOMED										
	378137-0		08/19/2013	08/15/2013	09/15/2013			207.00	0.00	0.00	207.00
	OFFICE SUPPLIES PFS										
	378367-0		08/19/2013	08/16/2013	09/15/2013			142.13	0.00	0.00	142.13
	OFFICE SUPPLIES HIM										
	378363-0		08/19/2013	08/16/2013	09/15/2013			38.37	0.00	0.00	38.37
	OFFICE SUPPLIES IT										
	377959-1		08/19/2013	08/16/2013	09/15/2013			117.29	0.00	0.00	117.29
	OFFICE SUPPLIES ADMIN										
	378502-0		08/26/2013	08/19/2013	09/15/2013			413.04	0.00	0.00	413.04
	SUPPLIES CS INV										
	378480-0		08/26/2013	08/19/2013	09/15/2013			157.14	0.00	0.00	157.14
	OFFICE SUPPLIES LAB										
	378495-0		08/26/2013	08/19/2013	09/15/2013			91.24	0.00	0.00	91.24
	OFFICE SUPPLIES ADMIN										
	378525-0		08/26/2013	08/20/2013	09/15/2013			9.85	0.00	0.00	9.85
	OFFICE SUPPLIES PURCHASING										
	378808-0		08/27/2013	08/21/2013	09/15/2013			179.46	0.00	0.00	179.46
	OFFICE SUPPLIES CS INV										

378776-0	08/27/2013 08/21/2013 09/15/2013	69.83	0.00	0.00	69.83
	OFFICE SUPPLIES DIETARY				
378792-0	08/27/2013 08/21/2013 09/15/2013	8.45	0.00	0.00	8.45
	OFFICE SUPPLIES LAB				
77102	08/27/2013 08/21/2013 09/15/2013	38.79	0.00	0.00	38.79
	OFFICE SUPPLIES LAB				
378778-0	08/27/2013 08/21/2013 09/15/2013	217.64	0.00	0.00	217.64
	OFFICE SUPPLIES PT				
77103	08/27/2013 08/21/2013 09/15/2013	18.12	0.00	0.00	18.12
	OFFICE SUPPLIES ADMIN				
378976-0	08/27/2013 08/22/2013 09/15/2013	164.40	0.00	0.00	164.40
	OFFICE SUPPLIES HIM				
77118	08/27/2013 08/22/2013 09/15/2013	32.90	0.00	0.00	32.90
	OFFICE SUPPLIES EDUCATION				
378980-0	08/30/2013 08/22/2013 09/15/2013	34.75	0.00	0.00	34.75
	OFFICE SUPPLIES INDIGENT CARE				
379028-0	08/30/2013 08/23/2013 09/15/2013	2.88	0.00	0.00	2.88
	OFFICE SUPPLIES RADIOLOGY				
379072-0	08/30/2013 08/23/2013 09/15/2013	59.09	0.00	0.00	59.09
	OFFICE SUPPLIES MM CLINIC				
379322-0	08/30/2013 08/26/2013 09/15/2013	169.62	0.00	0.00	169.62
	OFFICE SUPPLIES CS INV				
379323-0	08/30/2013 08/26/2013 09/15/2013	23.61	0.00	0.00	23.61
	OFFICE SUPPLIES RADIOLOGY				
379537-0	08/30/2013 08/27/2013 09/15/2013	65.98	0.00	0.00	65.98
	OFFICE SUPPLIES PFS				
379416-0	08/30/2013 08/27/2013 09/15/2013	23.13	0.00	0.00	23.13
	OFFICE SUPPLIES PFS				
379636-0	08/30/2013 08/28/2013 09/15/2013	12.69	0.00	0.00	12.69
	OFFICE SUPPLIES SURGERY				
379694-0	08/30/2013 08/28/2013 09/15/2013	94.50	0.00	0.00	94.50
	OFFICE SUPPLIES PT				
379768-0	08/30/2013 08/29/2013 09/15/2013	117.78	0.00	0.00	117.78
	OFFICE SUPPLIES ADMIN				
379727-0	08/30/2013 08/29/2013 09/15/2013	59.15	0.00	0.00	59.15
	OFFICE SUPPLIES PFS				
379537-1	08/30/2013 08/29/2013 09/15/2013	73.08	0.00	0.00	73.08
	OFFICE SUPPLIES ER REG				
379715-0	08/30/2013 08/29/2013 09/15/2013	207.55	0.00	0.00	207.55
	OFFICE SUPPLIES CS INV				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	3,837.34	0.00	0.00	3,837.34

Vendor#	Vendor Name	Class	Pay Code							
D1530	DIEBEL OIL CO INC	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
09597		08/19/2013	08/12/2013	09/11/2013			1,531.09	0.00	0.00	1,531.09
	DIESEL - GENERATOR									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1530	DIEBEL OIL CO INC	1,531.09	0.00	0.00	1,531.09

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
7282		08/30/2013	08/27/2013	09/16/2013			224.78	0.00	0.00	224.78
	SUPPLIES FORMS CS INV									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING	224.78	0.00	0.00	224.78

Vendor#	Vendor Name	Class	Pay Code							
E0840	ECOLAB FOOD SAFETY SPECIALTIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

2617346	08/26/2013 08/09/2013 09/08/2013							131.78	0.00	0.00	131.78
SUPPLIES DIETARY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		E0840	ECOLAB FOOD SAFETY SPECIALTIES				131.78	0.00	0.00	131.78	
Vendor#	Vendor Name		Class		Pay Code						
E1190	ELECTRO CAP INTERNATIONAL INC		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0179521-IN		08/19/2013	08/14/2013	09/13/2013			45.67	0.00	0.00	45.67	
SUPPLIES CARDIO											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		E1190	ELECTRO CAP INTERNATIONAL INC				45.67	0.00	0.00	45.67	
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	
76585		08/26/2013	08/15/2013	09/14/2013			155.48	0.00	0.00	155.48	
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10003	FILTER TECHNOLOGY CO, INC				155.48	0.00	0.00	155.48	
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	
1135751		08/26/2013	08/13/2013	09/12/2013			491.44	0.00	0.00	491.44	
SUPPLIES LAB											
1093721		08/27/2013	08/12/2013	09/11/2013			19.85	0.00	0.00	19.85	
SUPPLIES LAB											
1135752		08/27/2013	08/13/2013	09/12/2013			292.43	0.00	0.00	292.43	
SUPPLIES LAB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		F1400	FISHER HEALTHCARE				803.72	0.00	0.00	803.72	
Vendor#	Vendor Name		Class		Pay Code						
G0100	GE HEALTHCARE		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5725544		08/30/2013	08/05/2013	09/04/2013			3,366.40	0.00	0.00	3,366.40	
SRV CONTRACT 8/1-8/31											
5725543		08/30/2013	08/05/2013	09/04/2013			396.66	0.00	0.00	396.66	
SRV CONTRACT RADIOLOGY 8/1-8/31											
5738207		08/30/2013	08/14/2013	09/13/2013			761.47	0.00	0.00	761.47	
SRV CALL RADIOLOGY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		G0100	GE HEALTHCARE				4,524.53	0.00	0.00	4,524.53	
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	
7841529		08/19/2013	08/14/2013	09/13/2013			54.75	0.00	0.00	54.75	
SUPPLIES SURGERY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		G1001	GETINGE USA				54.75	0.00	0.00	54.75	
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	
24701		08/30/2013	08/30/2013	08/30/2013			175.00	0.00	0.00	175.00	
OUTSIDE SRV LAB/CARDIO Aug 7- Aug 23, 2013											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		G0401	GULF COAST DELIVERY				175.00	0.00	0.00	175.00	
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	
077738		08/27/2013	08/15/2013	09/14/2013			48.45	0.00	0.00	48.45	
DEPT REPAIR PFS											

077772	08/30/2013 08/16/2013 09/15/2013							46.95	0.00	0.00	46.95
	DEPT REPAIR HIM										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			A1292	GULF COAST HARDWARE / ACE				95.40	0.00	0.00	95.40
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
	617314		08/19/2013	08/13/2013	09/12/2013			577.81	0.00	0.00	577.81
	SUPPLIES HOUSEKEEPING										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			G1210	GULF COAST PAPER COMPANY				577.81	0.00	0.00	577.81
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
	989114		08/31/2013	08/26/2013	09/15/2013			45.78	0.00	0.00	45.78
	SUPPLIES DIETARY										
	990913		08/31/2013	08/27/2013	09/16/2013			80.75	0.00	0.00	80.75
	SUPPLIES DIETARY										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			H0030	H E BUTT GROCERY				126.53	0.00	0.00	126.53
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
	A2130822-06		08/31/2013	08/22/2013	09/10/2013			3,660.00	0.00	0.00	3,660.00
	DEPT REPAIR PLANT OPS										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			H1100	HAYES ELECTRIC SERVICE				3,660.00	0.00	0.00	3,660.00
Vendor#	Vendor Name			Class		Pay Code					
10334	HEALTH CARE LOGISTICS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4872463		08/19/2013	08/12/2013	09/11/2013			247.02	0.00	0.00	247.02
	SUPPLIES PHARMACY										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			10334	HEALTH CARE LOGISTICS INC				247.02	0.00	0.00	247.02
Vendor#	Vendor Name			Class		Pay Code					
10804	HEALTHCARE CODING & CONSULTING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2783		07/31/2013	07/31/2013	08/30/2013			2,458.75	0.00	0.00	2,458.75
	OUTSIDE SRV HIM JULY										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			10804	HEALTHCARE CODING & CONSULTING				2,458.75	0.00	0.00	2,458.75
Vendor#	Vendor Name			Class		Pay Code					
H0416	HOLOGIC INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6942556		08/26/2013	08/15/2013	09/14/2013			650.49	0.00	0.00	650.49
	SUPPLIES MAMMO										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			H0416	HOLOGIC INC				650.49	0.00	0.00	650.49
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
	29064932		08/19/2013	08/12/2013	09/11/2013			22.82	0.00	0.00	22.82
	SUPPLIES CS INV										
	29080057		08/26/2013	08/14/2013	09/13/2013			11.60	0.00	0.00	11.60
	SUPPLIES CS INV										
	29101123		08/27/2013	08/19/2013	09/17/2013			27.78	0.00	0.00	27.78
	SUPPLIES CS INV										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
			I0415	INDEPENDENCE MEDICAL				62.20	0.00	0.00	62.20

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
	3292141		08/26/2013	08/13/2013	09/12/2013			596.78	0.00	0.00	596.78
		SUPPLIES LAB									
	3272747		08/26/2013	08/14/2013	09/13/2013			314.62	0.00	0.00	314.62
		SUPPLIES BLOOD BANK									
	3292748		08/26/2013	08/14/2013	09/13/2013			1,161.35	0.00	0.00	1,161.35
		SUPPLIES BLOOD BANK									
	3294931		08/31/2013	08/13/2013	09/12/2013			66.68	0.00	0.00	66.68
		SUPPLIES LAB									
	3295412		08/31/2013	08/21/2013	09/17/2013			408.45	0.00	0.00	408.45
		SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I0950	INFOLAB INC					2,547.88	0.00	0.00	2,547.88
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
	910629649		08/19/2013	08/13/2013	09/12/2013			58.74	0.00	0.00	58.74
		SUPPLIES SURGERY									
	910644432		08/19/2013	08/14/2013	09/13/2013			698.70	0.00	0.00	698.70
		SUPPLIES SURGERY									
	910649228		08/26/2013	08/14/2013	09/13/2013			437.05	0.00	0.00	437.05
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC					1,194.49	0.00	0.00	1,194.49
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
	24707		08/31/2013	09/03/2013	09/03/2013			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								
F1500	JOYCE FLANNIGAN	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	124790		08/31/2013	08/31/2013	08/31/2013			42.00	0.00	0.00	42.00
		OUTSIDE SRV ADMIN	Welcome Doctors								
	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								
L1001	LANDAUER INC	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	100076157		08/31/2013	05/31/2013	06/30/2013			675.62	0.00	0.00	675.62
		OUTSIDE SRV RADIOLOGY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		L1001	LANDAUER INC					675.62	0.00	0.00	675.62
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
	INV0520281		07/31/2013	08/01/2013	09/16/2013			2,372.77	0.00	0.00	2,372.77
		FUEL 7/1/13 - 7/31/13									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10578	LUMINANT ENERGY COMPANY LLC					2,372.77	0.00	0.00	2,372.77
Vendor#	Vendor Name	Class	Pay Code								
M2827	MEDIVATORS	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1642868		08/19/2013	08/14/2013	09/13/2013			239.35	0.00	0.00	239.35
		SUPPLIES SURGERY									

	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS					239.35	0.00	0.00	239.35
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
	139669573		08/26/2013	08/15/2013	09/14/2013			531.12	0.00	0.00	531.12
	SUPPLIES CT SCAN										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2485	MEDRAD INC					531.12	0.00	0.00	531.12
Vendor#	Vendor Name		Class			Pay Code					
M2590	MERCURY MEDICAL		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	611768		08/19/2013	08/13/2013	09/12/2013			99.65	0.00	0.00	99.65
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2590	MERCURY MEDICAL					99.65	0.00	0.00	99.65
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
	30093643104		08/26/2013	08/15/2013	09/14/2013			1,227.39	0.00	0.00	1,227.39
	SUPPLIES VARIOUS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA					1,227.39	0.00	0.00	1,227.39
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
	18356		08/30/2013	08/29/2013	08/29/2013			27,244.69	0.00	0.00	27,244.69
	EMPLOYEE BENEFITS										
	18357		08/31/2013	08/31/2013	08/31/2013			13,984.05	0.00	0.00	13,984.05
	EMPLOYEE BENEFITS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN					41,228.74	0.00	0.00	41,228.74
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
	4990106		08/30/2013	08/26/2013	09/10/2013			49.81	0.00	0.00	49.81
	PHARMACEUTICALS										
	4995383		08/30/2013	08/27/2013	09/10/2013			1,886.88	0.00	0.00	1,886.88
	PHARMACEUTICALS										
	4994323		08/30/2013	08/27/2013	09/10/2013			50.83	0.00	0.00	50.83
	PHARMACEUTICALS										
	4995384		08/30/2013	08/27/2013	09/10/2013			1,445.59	0.00	0.00	1,445.59
	PHARMACEUTICALS										
	5001363		08/30/2013	08/28/2013	09/10/2013			175.35	0.00	0.00	175.35
	PHARMACEUTICALS										
	5001364		08/30/2013	08/28/2013	09/10/2013			4,067.43	0.00	0.00	4,067.43
	PHARMACEUTICALS										
	5005540		08/30/2013	08/29/2013	09/10/2013			1,557.87	0.00	0.00	1,557.87
	PHARMACEUTICALS										
	5004577		08/30/2013	08/29/2013	09/10/2013			245.86	0.00	0.00	245.86
	PHARMACEUTICALS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC					9,479.62	0.00	0.00	9,479.62
Vendor#	Vendor Name		Class			Pay Code					
10862	NIGHTINGALE NURSES, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	NN-142914		07/31/2013	07/13/2013	09/11/2013			2,211.30	0.00	0.00	2,211.30
	CONTRACT NURSE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

	10862	NIGHTINGALE NURSES, LLC						2,211.30	0.00	0.00	2,211.30
Vendor#	Vendor Name					Class	Pay Code				
N1225	NUTRITION OPTIONS					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24709		08/31/2013	08/31/2013	08/31/2013			3,750.00	0.00	0.00	3,750.00
	NUTRITIONIST										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		N1225	NUTRITION OPTIONS					3,750.00	0.00	0.00	3,750.00
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
	2134991		08/19/2013	08/13/2013	09/12/2013			2,781.33	0.00	0.00	2,781.33
	SUPPLIES CS INV										
	2134961		08/19/2013	08/13/2013	09/12/2013			2,117.51	0.00	0.00	2,117.51
	SUPPLIES VARIOUS										
	2134816		08/19/2013	08/13/2013	09/12/2013			103.50	0.00	0.00	103.50
	SUPPLIES VARIOUS										
	2134784		08/19/2013	08/13/2013	09/12/2013			52.28	0.00	0.00	52.28
	SUPPLIES ANESTHESIA										
	2134759		08/19/2013	08/13/2013	09/12/2013			203.48	0.00	0.00	203.48
	SUPPLIES VARIOUS										
	2134758		08/19/2013	08/13/2013	09/12/2013			68.79	0.00	0.00	68.79
	SUPPLIES CS INV										
	2134740		08/19/2013	08/13/2013	09/12/2013			1,037.76	0.00	0.00	1,037.76
	SUPPLIES MM CLINIC										
	2136310		08/19/2013	08/15/2013	09/14/2013			99.84	0.00	0.00	99.84
	SUPPLIES DIETARY										
	2136309		08/19/2013	08/15/2013	09/14/2013			437.74	0.00	0.00	437.74
	SUPPLIES VARIOUS										
	2136305		08/19/2013	08/15/2013	09/14/2013			992.37	0.00	0.00	992.37
	SUPPLIES VARIOUS										
	2136135		08/19/2013	08/15/2013	09/14/2013			57.41	0.00	0.00	57.41
	SUPPLIES ANESTHESIA										
	2135967		08/19/2013	08/15/2013	09/14/2013			157.95	0.00	0.00	157.95
	SUPPLIES ER										
	2135966		08/19/2013	08/15/2013	09/14/2013			104.83	0.00	0.00	104.83
	SUPPLIES ANESTHESIA										
	2135920		08/19/2013	08/15/2013	09/14/2013			39.62	0.00	0.00	39.62
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR					8,254.41	0.00	0.00	8,254.41
Vendor#	Vendor Name					Class	Pay Code				
O0450	PATRICIA OWEN					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24708		08/31/2013	09/03/2013	09/03/2013			116.18	0.00	0.00	116.18
	FLEX SPEND REIMBURSEMENT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		O0450	PATRICIA OWEN					116.18	0.00	0.00	116.18
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
	926417607		08/27/2013	08/16/2013	09/15/2013			1,152.00	0.00	0.00	1,152.00
	INSTRUMENT REPAIR OB										
	926337729		08/30/2013	07/29/2013	08/28/2013			2,626.58	0.00	0.00	2,626.58
	SRV CONTRACT 8/28-9/27 RAD										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10032	PHILIPS HEALTHCARE					3,778.58	0.00	0.00	3,778.58
Vendor#	Vendor Name					Class	Pay Code				
10823	PHYSICIANS COMPUTER SERVICES										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24702		08/30/2013	08/29/2013	08/29/2013			883.98	0.00	0.00	883.98
	DR. CROWLEY SRV BILLING									
24703		08/30/2013	08/29/2013	08/29/2013			147.81	0.00	0.00	147.81
	DR CROWLEY SRV JULY BILLING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10823	PHYSICIANS COMPUTER SERVICES					1,031.79	0.00	0.00	1,031.79
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
1025179		08/26/2013	08/13/2013	09/12/2013			125.26	0.00	0.00	125.26
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1876	POLYMEDCO INC.					125.26	0.00	0.00	125.26
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
164435		08/26/2013	08/15/2013	09/14/2013			12.99	0.00	0.00	12.99
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC					12.99	0.00	0.00	12.99
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
2208478		08/19/2013	08/13/2013	09/12/2013			103.12	0.00	0.00	103.12
	SUPPLIES ANESTHESIA									
2209834		08/20/2013	08/14/2013	09/13/2013			205.00	0.00	0.00	205.00
	SUPPLIES CS INV									
2211817		08/26/2013	08/15/2013	09/14/2013			149.30	0.00	0.00	149.30
	OFFICE SUPPLIES PHARMACY									
2218581		08/31/2013	08/14/2013	09/13/2013			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)					662.42	0.00	0.00	662.42
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
24704		08/30/2013	05/31/2013	06/30/2013			140.00	0.00	0.00	140.00
	READING FEES									
24705		08/30/2013	08/23/2013	08/23/2013			270.00	0.00	0.00	270.00
	READING FEES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	R1268	RADIOLOGY UNLIMITED, PA					410.00	0.00	0.00	410.00
Vendor#	Vendor Name						Class	Pay Code		
10844	RECALL SECURE DESTRUCTION SRV									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4586005675		08/30/2013	07/27/2013	08/26/2013			107.45	0.00	0.00	107.45
	SHREDDING SRV JULY									
3070178058		08/30/2013	08/21/2013	08/21/2013			-26.00	0.00	0.00	-26.00
	SHREDDING SRV CREDIT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10844	RECALL SECURE DESTRUCTION SRV					81.45	0.00	0.00	81.45
Vendor#	Vendor Name						Class	Pay Code		
10543	ROGERS HOME MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
41166		08/19/2013	08/13/2013	09/12/2013			125.00	0.00	0.00	125.00
	RENTAL PT									
41153		08/19/2013	08/13/2013	09/12/2013			50.00	0.00	0.00	50.00
	RENTAL PT									

Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	10543	ROGERS HOME MEDICAL					175.00	0.00	0.00	175.00	
Vendor#	Vendor Name		Class		Pay Code						
S1800	SHERWIN WILLIAMS		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4247-3		08/27/2013	08/13/2013	09/12/2013			58.49	0.00	0.00	58.49
		SUPPLIES PLANT OPS									
	4262-2		08/27/2013	08/14/2013	09/12/2013			14.95	0.00	0.00	14.95
		SUPPLIES PLANT OPS									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	S1800	SHERWIN WILLIAMS					73.44	0.00	0.00	73.44	
Vendor#	Vendor Name		Class		Pay Code						
S2001	SIEMENS MEDICAL SOLUTIONS INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1-6ZQV2S		08/30/2013	07/24/2013	08/23/2013			7,600.00	0.00	0.00	7,600.00
		SRV CONTRACT 8/30/13-8/29/18									
	75867918		08/30/2013	07/30/2013	08/30/2013			697.58	0.00	0.00	697.58
		SRV CONTRACT 7/30-8/29									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	S2001	SIEMENS MEDICAL SOLUTIONS INC					8,297.58	0.00	0.00	8,297.58	
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
	169463		09/03/2013	09/01/2013	09/10/2013			375.00	0.00	0.00	375.00
		ADVERTISING									
	169418		09/03/2013	09/01/2013	09/10/2013			350.00	0.00	0.00	350.00
		ADVERTISING									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	10699	SIGN AD, LTD.					725.00	0.00	0.00	725.00	
Vendor#	Vendor Name		Class		Pay Code						
S2694	STANFORD VACUUM SERVICE		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	891315		08/31/2013	08/02/2013	09/01/2013			320.00	0.00	0.00	320.00
		OUTSIDE SRV DIETARY									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	S2694	STANFORD VACUUM SERVICE					320.00	0.00	0.00	320.00	
Vendor#	Vendor Name		Class		Pay Code						
S2834	STRYKER SALES CORP		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1350287M		08/26/2013	08/15/2013	09/14/2013			54.03	0.00	0.00	54.03
		INSTRUMENT REPAIR PACU									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	S2834	STRYKER SALES CORP					54.03	0.00	0.00	54.03	
Vendor#	Vendor Name		Class		Pay Code						
W1131	SUE WILLIAMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24710		08/31/2013	08/31/2013	08/31/2013			341.02	0.00	0.00	341.02
		TRAVEL EXPENSE <i>Aug 28-29, 2013</i>									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	W1131	SUE WILLIAMS					341.02	0.00	0.00	341.02	
Vendor#	Vendor Name		Class		Pay Code						
10333	SUNTRUST EQUIPMENT FINANCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1502285		08/30/2013	08/07/2013	09/01/2013			22,688.57	0.00	0.00	22,688.57
		LONG TERM DEBT RADIOLOGY									
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	10333	SUNTRUST EQUIPMENT FINANCE					22,688.57	0.00	0.00	22,688.57	
Vendor#	Vendor Name		Class		Pay Code						
S2951	SYSCO FOOD SERVICES OF		M								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
308221572		08/27/2013	08/22/2013	09/11/2013			1,079.85	0.00	0.00	1,079.85
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF					1,079.85	0.00	0.00	1,079.85
Vendor#	Vendor Name			Class	Pay Code					
T0730	TECHNO-AIDE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0000781251		08/19/2013	08/14/2013	09/13/2013			63.25	0.00	0.00	63.25
	SUPPLIES RADIOLOGY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0730	TECHNO-AIDE					63.25	0.00	0.00	63.25
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
18358		09/03/2013	08/31/2013	09/15/2013			8,979.00	0.00	0.00	8,979.00
	INSURANCE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO					8,979.00	0.00	0.00	8,979.00
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
11707		08/30/2013	08/20/2013	08/20/2013			1,054.62	0.00	0.00	1,054.62
	CONTRACT NURSE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING					1,054.62	0.00	0.00	1,054.62
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
8150620819		08/13/2013	08/13/2013	09/12/2013			38.03	0.00	0.00	38.03
	LAUNDRY MAINTENANCE									
0620958		08/13/2013	08/13/2013	09/12/2013			25.50	0.00	0.00	25.50
	LAUNDRY BIOMED									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS					63.53	0.00	0.00	63.53
Vendor#	Vendor Name			Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400152498		08/13/2013	08/13/2013	09/12/2013			102.39	0.00	0.00	102.39
	LAUNDRY HOUSEKEEPING									
8400152496		08/13/2013	08/13/2013	09/12/2013			177.66	0.00	0.00	177.66
	LAUNDRY DIETARY									
8400152495		08/13/2013	08/13/2013	09/12/2013			187.46	0.00	0.00	187.46
	LAUNDRY PLAZA									
8400152494		08/13/2013	08/13/2013	09/12/2013			206.95	0.00	0.00	206.95
	LAUNDRY HOUSEKEEPING									
8400152558		08/13/2013	08/13/2013	09/12/2013			803.41	0.00	0.00	803.41
	LAUNDRY HOSPITAL LINEN									
8400152545		08/19/2013	08/13/2013	09/12/2013			57.30	0.00	0.00	57.30
	LAUNDRY DIETARY									

8400152786 08/26/2013 08/16/2013 09/15/2013 1,395.03 0.00 0.00 1,395.03

LAUNDRY HOSPITAL LINEN

8400152787 08/26/2013 08/16/2013 09/15/2013 352.12 0.00 0.00 352.12

LAUNDRY SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	3,282.32	0.00	0.00	3,282.32

Vendor# Vendor Name Class Pay Code

U1056 UNIFORM ADVANTAGE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5084729		08/19/2013	08/15/2013	09/14/2013			134.99	0.00	0.00	134.99

EMPLOYEE PURCHASE

5086372		08/26/2013	08/16/2013	09/15/2013			145.91	0.00	0.00	145.91
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EMPLOYEE PURCHASE

5086371		08/26/2013	08/16/2013	09/15/2013			218.93	0.00	0.00	218.93
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EMPLOYEE PURCHASE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	499.83	0.00	0.00	499.83

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
0000778941333		08/27/2013	08/23/2013	09/13/2013			425.88	0.00	0.00	425.88

SHIPPING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1350	UPS	425.88	0.00	0.00	425.88

Vendor# Vendor Name Class Pay Code

10172 US FOOD SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3181425		08/27/2013	08/22/2013	09/11/2013			4,742.12	0.00	0.00	4,742.12

SUPPLIES DIETARY

3248162		08/27/2013	08/26/2013	09/15/2013			471.85	0.00	0.00	471.85
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SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE	5,213.97	0.00	0.00	5,213.97

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
1977697081913		08/27/2013	08/19/2013	09/13/2013			58.38	0.00	0.00	58.38

TELEPHONE

5521567081913		08/27/2013	08/19/2013	09/13/2013			43.43	0.00	0.00	43.43
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TELEPHONE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST	101.81	0.00	0.00	101.81

Vendor# Vendor Name Class Pay Code

V0559 VERIZON WIRELESS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9709982839		08/27/2013	08/16/2013	09/11/2013			156.38	0.00	0.00	156.38

TELEPHONE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0559	VERIZON WIRELESS	156.38	0.00	0.00	156.38

Vendor# Vendor Name Class Pay Code

W1005 WALMART COMMUNITY

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7/15-8/13/2013		08/31/2013	07/31/2013	09/11/2013			404.50	0.00	0.00	404.50

MISC PURCHASES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1005	WALMART COMMUNITY	404.50	0.00	0.00	404.50

Grand Totals:	Gross	Discount	No-Pay	Net
CKS #154374 to #154464	211,933.87	0.00	0.00	211,933.87

SEP 04 2013

Gave to rmc 9/4/13

voids are due to Vendor Multiple Invoices ->

10.05 = 154382-154385 + 154444

RUN DATE: 08/30/13
TIME: 16:37

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 082
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
		083013	25.00 ✓		
		083013	204.43 ✓		
		083013	83.21 ✓		
		083013	48.40 ✓		
		083013	50.00 ✓		
		083013	100.00 ✓		
		083013	17.47 ✓		
		083013	44.71 ✓		
		083013	144.20 ✓		
		083013	50.00 ✓		
		083013	58.00 ✓		
		083013	100.00 ✓		
		083013	88.52 ✓		
		083013	500.00 ✓		
		083013	39.56 ✓		
		083013	13.47 ✓		
		083013	25.00 ✓		

RUN DATE: 08/30/13
TIME: 16:37

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2 032
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		083013	13.07	✓			
		083013	27.72	✓			
			1632.76				
TOTAL			1632.76				

APPROVED

SEP 04 2013

COUNTY AUDITOR

Given to MMC 9/4/13

CRS# 154465

+0

154483


Michael J. Pfeiffer
Calhoun County Judge
Date: 9-9-13

RUN DATE:09/04/13
TIME:15:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/04/13 THRU 09/04/13

PAGE 1 063
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154374	09/04/13	155.48	FILTER TECHNOLOGY CO, I
A/P	154375	09/04/13	65.21	CUSTOM MEDICAL SPECIALT
A/P	154376	09/04/13	3,778.58	PHILIPS HEALTHCARE
A/P	154377	09/04/13	5,213.97	US FOOD SERVICE
A/P	154378	09/04/13	22,688.57	SUNTRUST EQUIPMENT FINA
A/P	154379	09/04/13	247.02	HEALTH CARE LOGISTICS I
A/P	154380	09/04/13	208.33	JENISE SVETLIK
A/P	154381	09/04/13	959.92	CENTURION MEDICAL PRODU
A/P	154382	09/04/13	.00	VOIDED
A/P	154383	09/04/13	.00	VOIDED
A/P	154384	09/04/13	.00	VOIDED
A/P	154385	09/04/13	.00	VOIDED
A/P	154386	09/04/13	3,837.34	DEWITT POTH & SON
A/P	154387	09/04/13	662.42	PRECISION DYNAMICS CORP
A/P	154388	09/04/13	9,479.62	MORRIS & DICKSON CO, LL
A/P	154389	09/04/13	175.00	ROGERS HOME MEDICAL
A/P	154390	09/04/13	159.10	ACCORD FINANCIAL, INC
A/P	154391	09/04/13	2,372.77	LUMINANT ENERGY COMPANY
A/P	154392	09/04/13	8,640.00	AMERICAN PROFICIENCY IN
A/P	154393	09/04/13	132.13	CAREFUSION 2200, INC
A/P	154394	09/04/13	725.00	SIGN AD, LTD.
A/P	154395	09/04/13	46.49	AUSTIN MEDICAL PRACTICE
A/P	154396	09/04/13	2,458.75	HEALTHCARE CODING & CON
A/P	154397	09/04/13	41,228.74	MMC EMPLOYEE BENEFIT PL
A/P	154398	09/04/13	21,451.95	ALLIED BENEFIT SYSTEMS
A/P	154399	09/04/13	1,031.79	PHYSICIANS COMPUTER SER
A/P	154400	09/04/13	81.45	RECALL SECURE DESTRUCTI
A/P	154401	09/04/13	15.45	AMAZING GIFTS INC.
A/P	154402	09/04/13	2,211.30	NIGHTINGALE NURSES, LLC
A/P	154403	09/04/13	95.40	GULF COAST HARDWARE / A
A/P	154404	09/04/13	16.80	ADVANCE MEDICAL DESIGNS
A/P	154405	09/04/13	3,564.00	ALCON LABORATORIES INC
A/P	154406	09/04/13	160.08	AIRGAS-SOUTHWEST
A/P	154407	09/04/13	1,374.35	CARDINAL HEALTH
A/P	154408	09/04/13	1,897.52	ARTHROCARE MEDICAL CORP
A/P	154409	09/04/13	47.45	AUTO PARTS & MACHINE CO
A/P	154410	09/04/13	367.60	C R BARD INC
A/P	154411	09/04/13	546.87	BAXTER HEALTHCARE CORP
A/P	154412	09/04/13	14.50	BRUCE'S AUTO REPAIR
A/P	154413	09/04/13	8,360.97	BECKMAN COULTER INC
A/P	154414	09/04/13	36.65	BRIGGS HEALTHCARE
A/P	154415	09/04/13	592.00	CAD SOLUTIONS, INC
A/P	154416	09/04/13	343.01	CALHOUN COUNTY
A/P	154417	09/04/13	7,824.90	CITY OF PORT LAVACA
A/P	154418	09/04/13	82.42	CDW GOVERNMENT, INC.
A/P	154419	09/04/13	1,557.34	CPST
A/P	154420	09/04/13	33.90	AMY DAY
A/P	154421	09/04/13	1,531.09	DIEBEL OIL CO INC
A/P	154422	09/04/13	224.78	DLE PAPER & PACKAGING
A/P	154423	09/04/13	131.78	ECOLAB FOOD SAFETY SPEC

RUN DATE:09/04/13
TIME:15:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/04/13 THRU 09/04/13

PAGE 2 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154424	09/04/13	45.67	ELECTRO CAP INTERNATIONAL
A/P	154425	09/04/13	803.72	FISHER HEALTHCARE
A/P	154426	09/04/13	42.00	JOYCE FLANNIGAN
A/P	154427	09/04/13	4,524.53	GE HEALTHCARE
A/P	154428	09/04/13	175.00	GULF COAST DELIVERY
A/P	154429	09/04/13	54.75	GETINGE USA
A/P	154430	09/04/13	577.81	GULF COAST PAPER COMPAN
A/P	154431	09/04/13	126.53	H E BUTT GROCERY
A/P	154432	09/04/13	650.49	HOLOGIC INC
A/P	154433	09/04/13	3,660.00	HAYES ELECTRIC SERVICE
A/P	154434	09/04/13	62.20	INDEPENDENCE MEDICAL
A/P	154435	09/04/13	2,547.88	INFOLAB INC
A/P	154436	09/04/13	1,194.49	J & J HEALTH CARE SYSTE
A/P	154437	09/04/13	675.62	LANDAUER INC
A/P	154438	09/04/13	531.12	MEDRAD INC
A/P	154439	09/04/13	99.65	MERCURY MEDICAL
A/P	154440	09/04/13	1,227.39	MERRY X-RAY/SOURCEONE H
A/P	154441	09/04/13	239.35	MEDIVATORS
A/P	154442	09/04/13	3,750.00	NUTRITION OPTIONS
A/P	154443	09/04/13	116.18	PATRICIA OWEN
A/P	154444	09/04/13	.00	VOIDED
A/P	154445	09/04/13	8,254.41	OWENS & MINOR
A/P	154446	09/04/13	125.26	POLYMEDCO INC.
A/P	154447	09/04/13	12.99	POWER ELECTRIC
A/P	154448	09/04/13	410.00	RADIOLOGY UNLIMITED, PA
A/P	154449	09/04/13	73.44	SHERWIN WILLIAMS
A/P	154450	09/04/13	8,297.58	SIEMENS MEDICAL SOLUTIO
A/P	154451	09/04/13	320.00	STANFORD VACUUM SERVICE
A/P	154452	09/04/13	54.03	STRYKER SALES CORP
A/P	154453	09/04/13	1,079.85	SYSCO FOOD SERVICES OF
A/P	154454	09/04/13	63.25	TECHNO-AIDE
A/P	154455	09/04/13	1,054.62	TLC STAFFING
A/P	154456	09/04/13	8,979.00	TEXAS MUTUAL INSURANCE
A/P	154457	09/04/13	63.53	UNIFIRST HOLDINGS
A/P	154458	09/04/13	499.83	UNIFORM ADVANTAGE
A/P	154459	09/04/13	3,282.32	UNIFIRST HOLDINGS INC
A/P	154460	09/04/13	425.88	UPS
A/P	154461	09/04/13	101.81	VERIZON SOUTHWEST
A/P	154462	09/04/13	156.38	VERIZON WIRELESS
A/P	154463	09/04/13	404.50	WALMART COMMUNITY
A/P	154464	09/04/13	341.02	SUE WILLIAMS
A/P	154465	09/04/13	25.00	
A/P	154466	09/04/13	204.43	
A/P	154467	09/04/13	83.21	
A/P	154468	09/04/13	48.40	
A/P	154469	09/04/13	50.00	
A/P	154470	09/04/13	100.00	
A/P	154471	09/04/13	17.47	
A/P	154472	09/04/13	44.71	
A/P	154473	09/04/13	144.20	
A/P	154474	09/04/13	50.00	

RUN DATE:09/04/13
TIME:15:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/04/13 THRU 09/04/13

PAGE 3 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	154475	09/04/13	58.00	
A/P	154476	09/04/13	100.00	
A/P	154477	09/04/13	88.52	
A/P	154478	09/04/13	500.00	
A/P	154479	09/04/13	39.56	
A/P	154480	09/04/13	13.47	
A/P	154481	09/04/13	25.00	
A/P	154482	09/04/13	13.07	
A/P	154483	09/04/13	27.72	
TOTALS:			213,566.63	

PH

Approved Sept 12, 2013

09/13/2013

MEMORIAL MEDICAL CENTER

1

09:18

AP Open Invoice List

ap_open_invoice.template

Due Dates Through 09/24/2013

Vendor#	Vendor Name	Class	Pay Code								
A1350	ACTION LUMBER	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	34285		08/30/2013	08/20/2013	09/19/2013			12.95	0.00	0.00	12.95
	DEPT REPAIR ER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1350	ACTION LUMBER					12.95	0.00	0.00	12.95
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
	9019040229		08/31/2013	08/23/2013	09/22/2013			140.79	0.00	0.00	140.79
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST					140.79	0.00	0.00	140.79
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
	0847-000540468		09/06/2013	08/26/2013	09/15/2013			1,070.20	0.00	0.00	1,070.20
	WASTE SRV FOR SEPT 2013										
	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								
A1746	ALPHA TEC SYSTEMS INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV-00012564		08/31/2013	08/19/2013	09/18/2013			503.02	0.00	0.00	503.02
	SUPPLIES LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1746	ALPHA TEC SYSTEMS INC					503.02	0.00	0.00	503.02
Vendor#	Vendor Name	Class	Pay Code								
D1125	AMY DAY	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24720-1		09/13/2013	09/04/2013	09/04/2013			174.02	0.00	0.00	174.02
	TRAVEL N URS ADM Aug 28, 2013										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1125	AMY DAY					174.02	0.00	0.00	174.02
Vendor#	Vendor Name	Class	Pay Code								
B2001	ANGIE BURGIN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24712		08/31/2013	09/04/2013	08/22/2013			92.46	0.00	0.00	92.46
	TRAVEL EXPENSE ER Aug 21-22, 2013										
	24713		09/06/2013	09/04/2013	09/04/2013			16.95	0.00	0.00	16.95
	TRAVEL ER Sept 4, 2013										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B2001	ANGIE BURGIN					109.41	0.00	0.00	109.41
Vendor#	Vendor Name	Class	Pay Code								
A2600	AUTO PARTS & MACHINE CO.	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	691245		08/30/2013	08/20/2013	09/19/2013			1.98	0.00	0.00	1.98
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO.					1.98	0.00	0.00	1.98
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
	40968859		08/27/2013	08/19/2013	09/18/2013			286.37	0.00	0.00	286.37

SUPPLIES CS INV

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP				286.37	0.00	0.00	286.37
Vendor#	Vendor Name			Class	Pay Code					
10024	BECTON DICKINSON (BD)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
909188336		08/31/2013	08/22/2013	09/21/2013			862.50	0.00	0.00	862.50
		SUPPLIES LAB								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10024	BECTON DICKINSON (BD)				862.50	0.00	0.00	862.50
Vendor#	Vendor Name			Class	Pay Code					
B1650	BOSART LOCK & KEY INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
99985		08/30/2013	08/23/2013	09/22/2013			5.40	0.00	0.00	5.40
		SUPPLIES PLANT OPS								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1650	BOSART LOCK & KEY INC				5.40	0.00	0.00	5.40
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
937730409		08/27/2013	08/19/2013	09/18/2013			146.00	0.00	0.00	146.00
		SUPPLIES SURGERY								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1655	BOSTON SCIENTIFIC CORPORATION				146.00	0.00	0.00	146.00
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
090113-093013-1		09/13/2013	09/01/2013	09/10/2013			3,676.34	0.00	0.00	3,676.34
		NEW FIBER CONNECTION								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1010	CABLE ONE				3,676.34	0.00	0.00	3,676.34
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
18361		09/10/2013	09/10/2013	09/10/2013			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
448713		08/31/2013	09/03/2013	09/03/2013			5.00	0.00	0.00	5.00
		WASTE MGMT FOR AUG								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1203	CALHOUN COUNTY WASTE MGMT				5.00	0.00	0.00	5.00
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
8000142227		08/30/2013	08/17/2013	09/21/2013			451.24	0.00	0.00	451.24
		SUPPLIES NUC MED								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH				451.24	0.00	0.00	451.24
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
3342		08/31/2013	08/22/2013	09/21/2013			317.90	0.00	0.00	317.90
		SUPPLIES PLANT OPS								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1276	CARROLL SIGN MASTERS				317.90	0.00	0.00	317.90

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	
91349267		08/26/2013	08/19/2013	09/18/2013			708.63	0.00	0.00	708.63	
	SUPPLIES VARIOUS										
91353554		08/30/2013	08/23/2013	09/22/2013			244.34	0.00	0.00	244.34	
	SUPPLIES PACU										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10350	CENTURION MEDICAL PRODUCTS					952.97	0.00	0.00	952.97	
Vendor#	Vendor Name	Class	Pay Code								
10723	CLIA LABORATORY PROGRAM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24719		09/10/2013	09/10/2013	09/10/2013			150.00	0.00	0.00	150.00	
	CERTIFICATION LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10723	CLIA LABORATORY PROGRAM					150.00	0.00	0.00	150.00	
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	
1464505		08/30/2013	08/22/2013	09/21/2013			185.40	0.00	0.00	185.40	
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	L1430	CONMED LINVATEC					185.40	0.00	0.00	185.40	
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	
820023		08/31/2013	08/07/2013	09/20/2013			1,337.52	0.00	0.00	1,337.52	
	OUTSIDE SRV TRAVEL FOLLOWUP										
822876		09/10/2013	08/22/2013	08/22/2013			49.14	0.00	0.00	49.14	
	EBOS										
823166		09/10/2013	08/22/2013	08/22/2013			1,711.93	0.00	0.00	1,711.93	
	TRAVEL MM CLINIC										
823385		09/10/2013	08/23/2013	08/23/2013			2,750.00	0.00	0.00	2,750.00	
	CLINICAL VOCABULARY										
823951		09/10/2013	08/28/2013	08/28/2013			46.97	0.00	0.00	46.97	
	STATEMENT PROCESSING										
824863		09/10/2013	08/30/2013	08/30/2013			32.80	0.00	0.00	32.80	
	EBOS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2510	CPSI					5,928.36	0.00	0.00	5,928.36	
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	
362123-0		09/10/2013	03/06/2013	04/15/2013			24.93	0.00	0.00	24.93	
	RESTOCKING FEE										
362122-0		09/10/2013	03/06/2013	04/15/2013			31.35	0.00	0.00	31.35	
	RESTOCKING FEE										
77190		09/10/2013	08/30/2013	09/15/2013			29.75	0.00	0.00	29.75	
	OFFICE SUPPLIES CS INV										
379852-0		09/10/2013	08/30/2013	09/15/2013			5.35	0.00	0.00	5.35	
	OFFICE SUPPLIES LAB										
380127-0		09/10/2013	09/04/2013	09/15/2013			58.55	0.00	0.00	58.55	
	OFFICE SUPPLIES INDIGENT CARE										
380175-0		09/10/2013	09/04/2013	09/15/2013			72.86	0.00	0.00	72.86	
	OFFICE SUPPLIES REGISTER DESK										
380176-1		09/10/2013	09/04/2013	09/15/2013			48.65	0.00	0.00	48.65	
	OFFICE SUPPLIES MAINTENANCE										
380171-0		09/10/2013	09/04/2013	09/15/2013			179.58	0.00	0.00	179.58	
	OFFICE SUPPLIES CS INV										

77207		09/10/2013	09/05/2013	09/15/2013				227.40	0.00	0.00	227.40
		OFFICE SUPPLIES HUMAN RESOURC									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10368	DEWITT POTHS & SON					678.42	0.00	0.00	678.42
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
	689444		08/26/2013	08/19/2013	09/18/2013			20.60	0.00	0.00	20.60
		SUPPLIES PT									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		D1785	DYNATRONICS CORPORATION					20.60	0.00	0.00	20.60
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
	1181467		08/31/2013	08/14/2013	09/13/2013			187.91	0.00	0.00	187.91
		SUPPLIES LAB									
	1367769		08/31/2013	08/20/2013	09/19/2013			1,117.32	0.00	0.00	1,117.32
		SUPPLIES LAB									
	1421767		08/31/2013	08/21/2013	09/20/2013			279.72	0.00	0.00	279.72
		SUPPLIES LAB									
	1421772		08/31/2013	08/21/2013	09/20/2013			666.21	0.00	0.00	666.21
		SUPPLIES LAB									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE					2,251.16	0.00	0.00	2,251.16
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
	7842299		08/30/2013	08/19/2013	09/18/2013			73.75	0.00	0.00	73.75
		SUPPLIES SURGERY									
	7842298		08/30/2013	08/19/2013	09/18/2013			379.08	0.00	0.00	379.08
		INSTRUMENT REPAIR OR									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		G1001	GETINGE USA					452.83	0.00	0.00	452.83
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
	077841		08/30/2013	08/20/2013	09/19/2013			10.43	0.00	0.00	10.43
		SUPPLIES PLANT OPS									
	077850		08/30/2013	08/20/2013	09/19/2013			13.56	0.00	0.00	13.56
		SUPPLIES PLANT OPS									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A1292	GULF COAST HARDWARE / ACE					23.99	0.00	0.00	23.99
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
	620732		08/27/2013	08/20/2013	09/19/2013			353.80	0.00	0.00	353.80
		SUPPLIES HOUSEKEEPING									
	620729		08/27/2013	08/20/2013	09/19/2013			36.00	0.00	0.00	36.00
		SUPPLIES HOUSEKEEPING									
	620734		08/30/2013	08/20/2013	09/19/2013			187.23	0.00	0.00	187.23
		SUPPLIES HOUSEKEEPING									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY					577.03	0.00	0.00	577.03
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
	995352		08/31/2013	08/30/2013	09/19/2013			37.31	0.00	0.00	37.31
		SUPPLIES DIETARY									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net

	H0030	H E BUTT GROCERY						37.31	0.00	0.00	37.31
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
	3294932		08/31/2013	08/20/2013	09/19/2013			1,092.79	0.00	0.00	1,092.79
	SUPPLIES BLOOD BANK/LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I0950	INFOLAB INC					1,092.79	0.00	0.00	1,092.79
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
	910675892		08/27/2013	08/20/2013	09/19/2013			664.99	0.00	0.00	664.99
	SUPPLIES SURGERY										
	910691164		08/30/2013	08/22/2013	09/21/2013			292.12	0.00	0.00	292.12
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC					957.11	0.00	0.00	957.11
Vendor#	Vendor Name					Class	Pay Code				
10423	JOHNGSELF ASSOCIATES INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	003-166		08/31/2013	08/22/2013	09/06/2013			1,240.88	0.00	0.00	1,240.88
	RECRUITING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10423	JOHNGSELF ASSOCIATES INC					1,240.88	0.00	0.00	1,240.88
Vendor#	Vendor Name					Class	Pay Code				
K1049	KENTEC MEDICAL INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0853153		08/30/2013	08/19/2013	09/18/2013			46.73	0.00	0.00	46.73
	SUPPLIES NURSERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		K1049	KENTEC MEDICAL INC					46.73	0.00	0.00	46.73
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
	93089800		08/26/2013	08/21/2013	09/20/2013			36.16	0.00	0.00	36.16
	SUPPLIES VARIOUS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		L1640	LOWE'S HOME CENTERS INC					36.16	0.00	0.00	36.16
Vendor#	Vendor Name					Class	Pay Code				
J1350	M.C. JOHNSON COMPANY INC					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	00245089		08/30/2013	08/19/2013	09/18/2013			102.27	0.00	0.00	102.27
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J1350	M.C. JOHNSON COMPANY INC					102.27	0.00	0.00	102.27
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
	M789935		09/06/2013	08/16/2013	09/15/2013			18.47	0.00	0.00	18.47
	SUPPLIES LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M1511	MARKETLAB, INC					18.47	0.00	0.00	18.47
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
	2511992908		08/27/2013	08/19/2013	09/18/2013			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
	30093648404		08/30/2013	08/22/2013	09/21/2013			241.71	0.00	0.00	241.71
	SUPPLIES RADIOLOGY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA					241.71	0.00	0.00	241.71
Vendor#	Vendor Name	Class	Pay Code								
D1781	MISTY PASSMORE	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24716		09/10/2013	09/09/2013	09/09/2013			396.00	0.00	0.00	396.00
	FLEX SPEND REIMBURSEMENT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1781	MISTY PASSMORE					396.00	0.00	0.00	396.00
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
	24715		09/10/2013	09/09/2013	09/09/2013			74.54	0.00	0.00	74.54
	EMPLOYEE PURCHASE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP					74.54	0.00	0.00	74.54
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
	18359		09/10/2013	09/10/2013	09/10/2013			27,465.60	0.00	0.00	27,465.60
	EMPLOYEE BENEFITS										
	10360		09/10/2013	09/10/2013	09/10/2013			13,637.88	0.00	0.00	13,637.88
	EMPLOYEE BENEFITS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN					41,103.48	0.00	0.00	41,103.48
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
	4744599		08/31/2013	06/18/2013	07/10/2013			159.77	0.00	0.00	159.77
	PHARMACEUTICALS										
	5010584		08/31/2013	08/30/2013	09/10/2013			3,425.72	0.00	0.00	3,425.72
	PHARMACEUTICALS										
	5010583		08/31/2013	08/30/2013	09/10/2013			6,140.96	0.00	0.00	6,140.96
	PHARMACEUTICALS										
	5030200		09/10/2013	09/05/2013	09/05/2013			251.16	0.00	0.00	251.16
	PHARMACEUTICALS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC					9,977.61	0.00	0.00	9,977.61
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-143338		07/31/2013	07/20/2013	09/18/2013			1,956.18	0.00	0.00	1,956.18
	CONTRACT NURSE OB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10862	NIGHTINGALE NURSES, LLC					1,956.18	0.00	0.00	1,956.18
Vendor#	Vendor Name	Class	Pay Code								
10601	NOBLE AMERICAS ENERGY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	132410003153875		08/31/2013	08/29/2013	09/09/2013			35,562.47	0.00	0.00	35,562.47
	ELECTRICITY 7/18-8/16										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10601	NOBLE AMERICAS ENERGY					35,562.47	0.00	0.00	35,562.47
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
10447119		08/31/2013	08/23/2013	09/22/2013			4,940.01	0.00	0.00	4,940.01
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10868	NOVA BIOMEDICAL					4,940.01	0.00	0.00	4,940.01
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
2137745		08/26/2013	08/20/2013	09/19/2013			33.51	0.00	0.00	33.51
	SUPPLIES CS INV									
2137746		08/26/2013	08/20/2013	09/19/2013			522.22	0.00	0.00	522.22
	SUPPLIES VARIOUS									
2137768		08/26/2013	08/20/2013	09/19/2013			273.25	0.00	0.00	273.25
	SUPPLIES CS INV									
2137811		08/26/2013	08/20/2013	09/19/2013			35.19	0.00	0.00	35.19
	SUPPLIES CS INV									
2138195		08/26/2013	08/20/2013	09/19/2013			2,406.09	0.00	0.00	2,406.09
	SUPPLIES CS INV									
2139607		08/30/2013	08/23/2013	09/22/2013			97.70	0.00	0.00	97.70
	SUPPLIES CS INV									
2139546		08/30/2013	08/23/2013	09/22/2013			8.82	0.00	0.00	8.82
	SUPPLIES CS INV									
2139503		08/30/2013	08/23/2013	09/22/2013			4.16	0.00	0.00	4.16
	SUPPLIES CS INV									
2139458		08/30/2013	08/23/2013	09/22/2013			181.73	0.00	0.00	181.73
	SUPPLIES SURGERY									
2139457		08/30/2013	08/23/2013	09/22/2013			9.77	0.00	0.00	9.77
	SUPPLIES CS INV									
2139442		08/30/2013	08/23/2013	09/22/2013			19.54	0.00	0.00	19.54
	SUPPLIES CS INV									
2139438		08/30/2013	08/23/2013	09/22/2013			176.35	0.00	0.00	176.35
	SUPPLIES MM CLINIC									
2139433		08/30/2013	08/23/2013	09/22/2013			33.44	0.00	0.00	33.44
	SUPPLIES CS INV									
2143558		09/10/2013	08/14/2013	09/13/2013			72.00	0.00	0.00	72.00
	SUPPLIES ICU									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR					3,873.77	0.00	0.00	3,873.77
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
3000800		09/10/2013	06/06/2013	07/06/2013			197.00	0.00	0.00	197.00
	SUBSCRIPTION LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M1245	PANACEA HEALTHCARE SOLUTIONS					197.00	0.00	0.00	197.00
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
S81981420101		09/10/2013	08/06/2013	09/05/2013			3,986.43	0.00	0.00	3,986.43
	VARIOUS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1102	PCM SALES, INC.					3,986.43	0.00	0.00	3,986.43
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
171471		08/31/2013	08/20/2013	09/19/2013			249.10	0.00	0.00	249.10
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE					249.10	0.00	0.00	249.10

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
	2220629		08/31/2013	08/22/2013	09/21/2013			22.95	0.00	0.00	22.95
		SUPPLIES CS INV									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)					22.95	0.00	0.00	22.95
Vendor#	Vendor Name	Class	Pay Code								
10782	PRIVATE WAIVER CLEARING ACCT	ICP									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24723		09/10/2013	09/10/2013	09/10/2013			150,000.00	0.00	0.00	150,000.00
		WAIVER TRANSFER 1/2 Sept									
	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								
R1045	R & D BATTERIES INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1067817		09/06/2013	08/20/2013	09/19/2013			77.32	0.00	0.00	77.32
		INSTRUMENT REPAIR PT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1045	R & D BATTERIES INC					77.32	0.00	0.00	77.32
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
	24717		09/10/2013	08/29/2013	08/29/2013			100.00	0.00	0.00	100.00
		READING FEES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA					100.00	0.00	0.00	100.00
Vendor#	Vendor Name	Class	Pay Code								
M1410	REBECCA MALONE	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SEPT1		09/10/2013	09/10/2013	09/10/2013			800.00	0.00	0.00	800.00
		CONTRACT SERVICES HIM Aug 4-31, 2013									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M1410	REBECCA MALONE					800.00	0.00	0.00	800.00
Vendor#	Vendor Name	Class	Pay Code								
10844	RECALL SECURE DESTRUCTION SRV										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4586017154		09/10/2013	08/24/2013	09/04/2013			112.45	0.00	0.00	112.45
		OUTSIDE SRV ADMIN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10844	RECALL SECURE DESTRUCTION SRV					112.45	0.00	0.00	112.45
Vendor#	Vendor Name	Class	Pay Code								
10604	RED HUMMINGBIRD PHOTOGRAPHY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	99-13-1		09/10/2013	09/09/2013	09/15/2013			20.00	0.00	0.00	20.00
		OUTSIDE SRV MM CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10604	RED HUMMINGBIRD PHOTOGRAPHY					20.00	0.00	0.00	20.00
Vendor#	Vendor Name	Class	Pay Code								
G0425	ROBERTS, ROBERTS & ODEFY, LLP	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MJJ2013		08/26/2013	08/20/2013	09/19/2013			21,722.25	0.00	0.00	21,722.25
		LEGAL ADMIN MAY/JUNE/JULY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G0425	ROBERTS, ROBERTS & ODEFY, LLP					21,722.25	0.00	0.00	21,722.25
Vendor#	Vendor Name	Class	Pay Code								
10886	SHANNON JACILDO										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

24724	09/10/2013 09/10/2013 09/10/2013						366.01	0.00	0.00	366.01
	TRAVEL EXPENSE HIM <i>Aug 30, 2013</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10886	SHANNON JACILDO					366.01	0.00	0.00	366.01
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
24718		09/10/2013	09/08/2013	09/08/2013			1,329.70	0.00	0.00	1,329.70
	CONTRACT HIM <i>Aug 24- Sep+ 8, 2013</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI					1,329.70	0.00	0.00	1,329.70
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
972114917		08/31/2013	08/20/2013	09/19/2013			4,459.48	0.00	0.00	4,459.48
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS					4,459.48	0.00	0.00	4,459.48
Vendor#	Vendor Name		Class		Pay Code					
S0501	SIEMENS WATER TECHNOLOGIES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901366996		08/31/2013	08/23/2013	09/22/2013			333.59	0.00	0.00	333.59
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S0501	SIEMENS WATER TECHNOLOGIES LLC					333.59	0.00	0.00	333.59
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
90002290		08/31/2013	08/19/2013	09/18/2013			-3,094.00	0.00	0.00	-3,094.00
	SUPPLIES BLOOD BANK CREDIT									
90002359		08/31/2013	08/19/2013	09/18/2013			8,426.00	0.00	0.00	8,426.00
	SUPPLIES BLOOD BANK									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER					5,332.00	0.00	0.00	5,332.00
Vendor#	Vendor Name		Class		Pay Code					
S2830	STRYKER SALES CORP		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
115353A		08/27/2013	08/19/2013	09/18/2013			84.00	0.00	0.00	84.00
	SUPPLIES SURGERY									
117848A		08/27/2013	08/20/2013	09/19/2013			361.31	0.00	0.00	361.31
	SUPPLIES PT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP					445.31	0.00	0.00	445.31
Vendor#	Vendor Name		Class		Pay Code					
10735	STRYKER SUSTAINABILITY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1988369		08/27/2013	08/21/2013	09/20/2013			592.53	0.00	0.00	592.53
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY					592.53	0.00	0.00	592.53
Vendor#	Vendor Name		Class		Pay Code					
C2299	SUDDENLINK MEDIA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV-641728		08/31/2013	07/30/2013	08/30/2013			1,440.00	0.00	0.00	1,440.00
	ADVERTISING 7/8-7/28									
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
308291745		08/31/2013	08/29/2013	09/18/2013			838.18	0.00	0.00	838.18
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2951	SYS CO FOOD SERVICES OF					838.18	0.00	0.00	838.18
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
24721		09/10/2013	09/10/2013	09/10/2013			13,421.40	0.00	0.00	13,421.40
	END OF MONTH AUGUST									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0500	TEAM REHAB					13,421.40	0.00	0.00	13,421.40
Vendor#	Vendor Name				Class	Pay Code				
M2336	TERESA MILLER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24711		09/06/2013	09/04/2013	09/04/2013			33.90	0.00	0.00	33.90
	TRAVEL EXPENSE ER <i>Sept 4, 2013</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2336	TERESA MILLER					33.90	0.00	0.00	33.90
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
A736913		09/10/2013	09/01/2013	09/01/2013			63.95	0.00	0.00	63.95
	OUTSIDE SRV PLALNT OPS									
A736914		09/10/2013	09/01/2013	09/01/2013			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
18365		09/10/2013	09/10/2013	09/10/2013			173.54	0.00	0.00	173.54
	EMPLOYEE DEDUCTION									
18366		09/10/2013	09/10/2013	09/10/2013			25.14	0.00	0.00	25.14
	EMPLOYEE DEDUCTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2303	TG					198.68	0.00	0.00	198.68
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
1033560		08/31/2013	08/03/2013	09/02/2013			12.40	0.00	0.00	12.40
	SUBSCRIPTION									
1036542		08/31/2013	08/10/2013	09/09/2013			12.40	0.00	0.00	12.40
	SUBSCRIPTION									
1037011		08/31/2013	08/17/2013	09/16/2013			12.40	0.00	0.00	12.40
	SUBSCRIPTION									
1041229		08/31/2013	08/24/2013	09/23/2013			12.40	0.00	0.00	12.40
	SUBSCRIPTION									
2013FOOTBALL		08/31/2013	08/31/2013	09/24/2013			100.00	0.00	0.00	100.00
	ADVERTISING 2013 FOOTBALL									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE					149.60	0.00	0.00	149.60
Vendor#	Vendor Name				Class	Pay Code				
10192	THIE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014 P		4,118.00	0.00	0.00	4,118.00
	MONTHLY APRIL									
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014 P		-4,118.00	0.00	0.00	-4,118.00
	MONTHLY APRIL									

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10192	THIE					0.00	0.00	0.00	0.00
Vendor#	Vendor Name				Class	Pay Code					
T0801	TLC STAFFING				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	11734		08/31/2013	08/27/2013	08/27/2013			1,923.28	0.00	0.00	1,923.28
	CONTRACT NURSE										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T0801	TLC STAFFING					1,923.28	0.00	0.00	1,923.28
Vendor#	Vendor Name				Class	Pay Code					
T3130	TRI-ANIM HEALTH SERVICES INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	61202572		08/27/2013	08/21/2013	09/20/2013			275.55	0.00	0.00	275.55
	SUPPLIES CS INV										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T3130	TRI-ANIM HEALTH SERVICES INC					275.55	0.00	0.00	275.55
Vendor#	Vendor Name				Class	Pay Code					
P2190	U S POSTAL SERVICE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24722		09/10/2013	09/10/2013	09/10/2013			1,200.00	0.00	0.00	1,200.00
	POSTAGE										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		P2190	U S POSTAL SERVICE					1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name				Class	Pay Code					
U1054	UNIFIRST HOLDINGS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8150621723		08/26/2013	08/20/2013	09/19/2013			25.50	0.00	0.00	25.50
	LAUNDRY BIOMED										
	8150621585		08/26/2013	08/20/2013	09/19/2013			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
	8400152953		08/26/2013	08/20/2013	09/19/2013			102.39	0.00	0.00	102.39
	LAUNDRY HOUSEKEEPING										
	8400152952		08/26/2013	08/20/2013	09/19/2013			86.70	0.00	0.00	86.70
	LAUNDRY OB										
	8400152951		08/26/2013	08/20/2013	09/19/2013			211.16	0.00	0.00	211.16
	LAUNDRY DIETARY										
	8400152950		08/26/2013	08/20/2013	09/19/2013			226.84	0.00	0.00	226.84
	LAUNDRY PLAZA										
	8400152949		08/26/2013	08/20/2013	09/19/2013			206.95	0.00	0.00	206.95
	LAUNDRY HOUSEKEEPING										
	8400153012		08/26/2013	08/20/2013	09/19/2013			847.98	0.00	0.00	847.98
	LAUNDRY HOSPITAL LINEN										
	840153259		08/30/2013	08/23/2013	09/22/2013			352.12	0.00	0.00	352.12
	LAUNDRY OR										
	8400153258		08/30/2013	08/23/2013	09/22/2013			896.77	0.00	0.00	896.77
	LAUNDRY HOSPITAL LINEN										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC					2,930.91	0.00	0.00	2,930.91
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
	5095768		08/30/2013	08/22/2013	09/21/2013			109.93	0.00	0.00	109.93
	EMPLOYEE PURCHASE										
	5095769		08/30/2013	08/22/2013	09/21/2013			156.90	0.00	0.00	156.90

EMPLOYEE PURCHASE

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		U1056	UNIFORM ADVANTAGE				266.83	0.00	0.00	266.83	
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	
059875696		08/27/2013	08/19/2013	09/18/2013			85.89	0.00	0.00	85.89	
SUPPLIES DIETARY											
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
	U1200	UNITED AD LABEL CO INC				85.89	0.00	0.00	85.89		
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	
18362		09/10/2013	09/10/2013	09/10/2013			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	
3178951		08/31/2013	08/21/2013	09/10/2013			161.71	0.00	0.00	161.71	
SUPPLIES DIETARY											
3332233		08/31/2013	08/29/2013	09/18/2013			4,782.26	0.00	0.00	4,782.26	
SUPPLIES DIETARY											
3383066		09/03/2013	09/02/2013	09/22/2013			539.75	0.00	0.00	539.75	
SUPPLIES DIETARY											
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
	10172	US FOOD SERVICE				5,483.72	0.00	0.00	5,483.72		
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	
5520220082813		09/10/2013	08/28/2013	09/22/2013			114.45	0.00	0.00	114.45	
TELEPHONE											
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
	V0555	VERIZON SOUTHWEST				114.45	0.00	0.00	114.45		
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	
08040834		08/31/2013	07/25/2013	08/25/2013			6,125.00	0.00	0.00	6,125.00	
SRV CONTRACT 7/25/13-7/24/14											
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
	I1110	WERFEN USA LLC				6,125.00	0.00	0.00	6,125.00		
Vendor#	Vendor Name				Class	Pay Code					
10394	WILLIAM E HEIKAMP, TRUSTEE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18363		09/10/2013	09/10/2013	09/10/2013			350.00	0.00	0.00	350.00	
EMPLOYEE DEDUCTION											
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
	10394	WILLIAM E HEIKAMP, TRUSTEE				350.00	0.00	0.00	350.00		
Vendor#	Vendor Name				Class	Pay Code					
10429	WILLIAM E HEITKAMP, TRUSTEE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18364		09/10/2013	09/10/2013	09/10/2013			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		
Grand Totals:											
				Gross			Discount			No-Pay	Net
				346,640.01			0.00			0.00	346,640.01

SEP 12 2013

COUNTY AUDITOR

Michael J. Pfeiffer
Calhoun County Judge
Date: 9-28-13

CRS# 154484

to

154567

346,640.01

Voids - Due to multiple invoices

Report Summary

154487

154546

0.00

CRS # 154484

Voids - Due to multiple invoices

154567

154487

154546

RUN DATE: 09/10/13
TIME: 13:31

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 081
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		091013	189.82	✓			
--	--	--------	--------	---	--	--	--

		091013	37.38	✓			
--	--	--------	-------	---	--	--	--

		091013	30.97	✓			
--	--	--------	-------	---	--	--	--

		091013	126.69	✓			
--	--	--------	--------	---	--	--	--

		091013	201.62	✓			
--	--	--------	--------	---	--	--	--

		091013	528.27	✓			
--	--	--------	--------	---	--	--	--

		091013	374.09	✓			
--	--	--------	--------	---	--	--	--

		091013	393.20	✓			
--	--	--------	--------	---	--	--	--

		091013	18.22	✓			
--	--	--------	-------	---	--	--	--

		091013	340.00	✓			
--	--	--------	--------	---	--	--	--

		091013	46.89	✓			
--	--	--------	-------	---	--	--	--

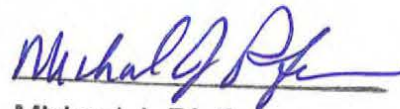
ARID=0001 TOTAL

2287.15

TOTAL

2287.15

CKS # 154568
to
154578


Michael J. Pfeifer
Calhoun County Judge
Date: 9-18-13

APPROVED

SEP 12 2013

COUNTY AUDITOR

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

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

PAGE 1 08 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154484	09/13/13	862.50	BECTON DICKINSON (BD)
A/P	154485	09/13/13	5,483.72	US FOOD SERVICE
A/P	154486	09/13/13	952.97	CENTURION MEDICAL PRODU
A/P	154487	09/13/13	.00	VOIDED
A/P	154488	09/13/13	678.42	DEWITT POTH & SON
A/P	154489	09/13/13	22.95	PRECISION DYNAMICS CORP
A/P	154490	09/13/13	350.00	WILLIAM E HEIKAMP, TRUS
A/P	154491	09/13/13	1,240.88	JOHNGSELF ASSOCIATES IN
A/P	154492	09/13/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	154493	09/13/13	9,977.61	MORRIS & DICKSON CO, LL
A/P	154494	09/13/13	249.10	PLATINUM CODE
A/P	154495	09/13/13	1,070.20	ALLIED WASTE SERVICES #
A/P	154496	09/13/13	35,562.47	NOBLE AMERICAS ENERGY
A/P	154497	09/13/13	20.00	RED HUMMINGBIRD PHOTOGR
A/P	154498	09/13/13	150.00	CLIA LABORATORY PROGRAM
A/P	154499	09/13/13	592.53	STRYKER SUSTAINABILITY
A/P	154500	09/13/13	150,000.00	PRIVATE WAIVER CLEARING
A/P	154501	09/13/13	41,103.48	MMC EMPLOYEE BENEFIT PL
A/P	154502	09/13/13	112.45	RECALL SECURE DESTRUCTI
A/P	154503	09/13/13	1,956.18	NIGHTINGALE NURSES, LLC
A/P	154504	09/13/13	4,940.01	NOVA BIOMEDICAL
A/P	154505	09/13/13	366.01	SHANNON JACILDO
A/P	154506	09/13/13	23.99	GULF COAST HARDWARE / A
A/P	154507	09/13/13	12.95	ACTION LUMBER
A/P	154508	09/13/13	140.79	AIRGAS-SOUTHWEST
A/P	154509	09/13/13	503.02	ALPHA TEC SYSTEMS INC
A/P	154510	09/13/13	451.24	CARDINAL HEALTH
A/P	154511	09/13/13	1.98	AUTO PARTS & MACHINE CO
A/P	154512	09/13/13	286.37	BAXTER HEALTHCARE CORP
A/P	154513	09/13/13	5.40	BOSART LOCK & KEY INC
A/P	154514	09/13/13	146.00	BOSTON SCIENTIFIC CORPO
A/P	154515	09/13/13	109.41	ANGIE BURGIN
A/P	154516	09/13/13	3,676.34	CABLE ONE
A/P	154517	09/13/13	25.00	CAL COM FEDERAL CREDIT
A/P	154518	09/13/13	5.00	CALHOUN COUNTY WASTE MG
A/P	154519	09/13/13	317.90	CARROLL SIGN MASTERS
A/P	154520	09/13/13	1,440.00	SUDDENLINK MEDIA
A/P	154521	09/13/13	5,928.36	CPSI
A/P	154522	09/13/13	4,459.48	SIEMENS HEALTHCARE DIAG
A/P	154523	09/13/13	174.02	AMY DAY
A/P	154524	09/13/13	396.00	MISTY PASSMORE
A/P	154525	09/13/13	20.60	DYNATRONICS CORPORATION
A/P	154526	09/13/13	2,251.16	FISHER HEALTHCARE
A/P	154527	09/13/13	21,722.25	ROBERTS, ROBERTS & ODEF
A/P	154528	09/13/13	452.83	GETINGE USA
A/P	154529	09/13/13	577.03	GULF COAST PAPER COMPAN
A/P	154530	09/13/13	37.31	H E BUTT GROCERY
A/P	154531	09/13/13	1,092.79	INFOLAB INC
A/P	154532	09/13/13	6,125.00	WERFEN USA LLC
A/P	154533	09/13/13	957.11	J & J HEALTH CARE SYSTE

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

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

PAGE 2 82
GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154534	09/13/13	102.27	M.C. JOHNSON COMPANY IN
A/P	154535	09/13/13	1,329.70	SHIRLEY KARNEI
A/P	154536	09/13/13	46.73	KENTEC MEDICAL INC
A/P	154537	09/13/13	185.40	CONMED LINVATEC
A/P	154538	09/13/13	36.16	LOWE'S HOME CENTERS INC
A/P	154539	09/13/13	197.00	PANACEA HEALTHCARE SOLU
A/P	154540	09/13/13	800.00	REBECCA MALONE
A/P	154541	09/13/13	18.47	MARKETLAB, INC
A/P	154542	09/13/13	33.90	TERESA MILLER
A/P	154543	09/13/13	237.10	MEDTRONIC USA, INC.
A/P	154544	09/13/13	74.54	MMC AUXILIARY GIFT SHOP
A/P	154545	09/13/13	241.71	MERRY X-RAY/SOURCEONE H
A/P	154546	09/13/13	.00	VOIDED
A/P	154547	09/13/13	3,873.77	OWENS & MINOR
A/P	154548	09/13/13	3,986.43	PCM SALES, INC.
A/P	154549	09/13/13	1,200.00	U S POSTAL SERVICE
A/P	154550	09/13/13	77.32	R & D BATTERIES INC
A/P	154551	09/13/13	100.00	RADIOLOGY UNLIMITED, PA
A/P	154552	09/13/13	333.59	SIEMENS WATER TECHNOLOG
A/P	154553	09/13/13	5,332.00	SO TEX BLOOD & TISSUE C
A/P	154554	09/13/13	445.31	STRYKER SALES CORP
A/P	154555	09/13/13	838.18	SYSO FOOD SERVICES OF
A/P	154556	09/13/13	13,421.40	TEAM REHAB
A/P	154557	09/13/13	1,923.28	TLC STAFFING
A/P	154558	09/13/13	137.90	TEXAS WIRED MUSIC INC
A/P	154559	09/13/13	198.68	TG
A/P	154560	09/13/13	275.55	TRI-ANIM HEALTH SERVICE
A/P	154561	09/13/13	61.63	UNIFIRST HOLDINGS
A/P	154562	09/13/13	266.83	UNIFORM ADVANTAGE
A/P	154563	09/13/13	2,930.91	UNIFIRST HOLDINGS INC
A/P	154564	09/13/13	85.89	UNITED AD LABEL CO INC
A/P	154565	09/13/13	58.50	UNITED WAY OF CALHOUN C
A/P	154566	09/13/13	114.45	VERIZON SOUTHWEST
A/P	154567	09/13/13	149.60	THE VICTORIA ADVOCATE
A/P	154568	09/13/13	189.82	
A/P	154569	09/13/13	37.38	
A/P	154570	09/13/13	30.97	
A/P	154571	09/13/13	126.69	
A/P	154572	09/13/13	201.62	
A/P	154573	09/13/13	528.27	
A/P	154574	09/13/13	374.09	
A/P	154575	09/13/13	393.20	
A/P	154576	09/13/13	18.22	
A/P	154577	09/13/13	340.00	
A/P	154578	09/13/13	46.89	
TOTALS:			348,927.16	

✓ PH

Approved 9/18/2013

Page 1 of 15

09/18/2013

MEMORIAL MEDICAL CENTER

09:34

AP Open Invoice List

1

ap_open_invoice.template

Due

Dates Through 10/01/2013

Vendor#	Vendor Name	Class	Pay Code								
10832	ACI/BOLAND, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0030457		08/26/2013	06/13/2013	07/13/2013			5,648.90	0.00	0.00	5,648.90	✓
	ARCHITECT BUILDING PROJECT										
	Renovations										
0030454	PROFESSIONAL FEES ADMIN	08/26/2013	07/13/2013	08/13/2013			12,700.00	0.00	0.00	12,700.00	✓
0030574	ARCHITECT	08/26/2013	07/22/2013	08/22/2013			20,464.91	0.00	0.00	20,464.91	✓
	Renovations										
0030700	ARCHITECT	09/17/2013	08/20/2013	09/20/2013			1,396.48	0.00	0.00	1,396.48	✓
	Renovations										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10832	ACI/BOLAND, INC. ✓				40,210.29	0.00	0.00	40,210.29	
										27,510.29	
Vendor#	Vendor Name	Class	Pay Code								
A1350	ACTION LUMBER	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
34385		08/31/2013	08/27/2013	09/26/2013			64.00	0.00	0.00	64.00	✓
	SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1350	ACTION LUMBER ✓				64.00	0.00	0.00	64.00	
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	
15896481		09/03/2013	08/27/2013	09/26/2013			1,113.00	0.00	0.00	1,113.00	✓
	LENSES										
15897043		09/03/2013	08/27/2013	09/26/2013			159.00	0.00	0.00	159.00	✓
	LENSES										
15931290		09/17/2013	09/04/2013	09/04/2013			-534.06	0.00	0.00	-534.06	✓
	REBATE 2-2-2 PROGRAM										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1645	ALCON LABORATORIES INC ✓				737.94	0.00	0.00	737.94	
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	
719340422		09/06/2013	09/03/2013	09/25/2013			42.12	0.00	0.00	42.12	✓
	PHARMACEUTICALS										
719648317		09/10/2013	09/06/2013	09/25/2013			429.38	0.00	0.00	429.38	✓
	PHARMACEUTICALS										
719848397		09/16/2013	09/10/2013	09/25/2013			26.32	0.00	0.00	26.32	✓
	PHARMACEUTICALS										
719900983		09/16/2013	09/11/2013	09/25/2013			781.96	0.00	0.00	781.96	✓
	PHARMACEUTICALS										
719973529		09/16/2013	09/12/2013	09/25/2013			139.68	0.00	0.00	139.68	✓
	PHARMACEUTICALS										
719988938		09/16/2013	09/12/2013	09/25/2013			190.50	0.00	0.00	190.50	✓
	PHARMACEUTICALS										
720075214		09/16/2013	09/13/2013	09/25/2013			12.48	0.00	0.00	12.48	✓
	PHARMACEUTICALS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1360	AMERISOURCEBERGEN DRUG CORP ✓				1,622.44	0.00	0.00	1,622.44	
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	
41022835		09/03/2013	08/26/2013	09/25/2013			445.49	0.00	0.00	445.49	✓
	SUPPLIES CS INV										

41022036		09/03/2013	08/26/2013	09/25/2013			157.34	0.00	0.00	157.34	✓
	SUPPLIES PACU										
Vendor#	Vendor Name	Class	Pay Code								
B1075	BAXTER HEALTHCARE CORP	✓									
							602.83	0.00	0.00	602.83	
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	
103671093		09/16/2013	09/05/2013	09/05/2013			402.68	0.00	0.00	402.68	✓
	PROPERTY TAX LAB										
Vendor#	Vendor Name	Class	Pay Code								
B1220	BECKMAN COULTER INC	✓					402.68	0.00	0.00	402.68	
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	
937845494		08/31/2013	08/28/2013	09/27/2013			454.00	0.00	0.00	454.00	✓
	SUPPLIES SURGERY										
937811570		09/03/2013	08/26/2013	09/25/2013			215.00	0.00	0.00	215.00	✓
	SUPPLIES SURGERY										
Vendor#	Vendor Name	Class	Pay Code								
B1655	BOSTON SCIENTIFIC CORPORATION	✓					669.00	0.00	0.00	669.00	
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	
7132231RI		08/31/2013	08/27/2013	09/26/2013			136.64	0.00	0.00	136.64	✓
	SUPPLIES PFS										
Vendor#	Vendor Name	Class	Pay Code								
B1800	BRIGGS HEALTHCARE	✓					136.64	0.00	0.00	136.64	
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	
43880240		09/03/2013	08/26/2013	09/25/2013			216.75	0.00	0.00	216.75	✓
	SUPPLIES CS INV										
22747096		09/10/2013	08/30/2013	09/29/2013			122.66	0.00	0.00	122.66	✓
	SUPPLIES SURGERY										
Vendor#	Vendor Name	Class	Pay Code								
B0437	C R BARD INC	✓					339.41	0.00	0.00	339.41	
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	
9104423629		09/06/2013	08/27/2013	09/26/2013			680.78	0.00	0.00	680.78	✓
	SUPPLIES MM CLINIC										
Vendor#	Vendor Name	Class	Pay Code								
10650	CAREFUSION 2200, INC	✓					680.78	0.00	0.00	680.78	
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	
FJ90958		08/31/2013	08/26/2013	09/25/2013			1,397.50	0.00	0.00	1,397.50	✓
	SUPPLIES IT										
FK49099		08/31/2013	08/27/2013	09/26/2013			887.39	0.00	0.00	887.39	✓
	SUPPLIES IT										
FK44583		09/06/2013	08/27/2013	09/26/2013			122.28	0.00	0.00	122.28	✓
	SUPPLIES IT										
FL63932		09/10/2013	08/29/2013	09/28/2013			84.95	0.00	0.00	84.95	✓
	SUPPLIES IT										
FK55242		09/16/2013	08/27/2013	09/27/2013			711.62	0.00	0.00	711.62	✓
	SUPPLIES IT										
Vendor#	Vendor Name	Class	Pay Code								
C1992	CDW GOVERNMENT, INC.	✓					3,203.74	0.00	0.00	3,203.74	
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
	PHARM2013AUG		09/16/2013	08/31/2013	09/15/2013			560.65	0.00	0.00	560.65 ✓
	PHARMACEUTICALS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUGS ✓					560.65	0.00	0.00	560.65
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
	91354072		08/31/2013	08/26/2013	09/25/2013			913.25	0.00	0.00	913.25 ✓
	SUPPLIES CS INV										
	91356772		08/31/2013	08/28/2013	09/27/2013			376.55	0.00	0.00	376.55 ✓
	SUPPLIES CS INV										
	91358531		09/06/2013	08/30/2013	09/29/2013			463.95	0.00	0.00	463.95 ✓
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS ✓					1,753.75	0.00	0.00	1,753.75
Vendor#	Vendor Name			Class		Pay Code					
C1410	CERTIFIED LABORATORIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1204654		09/16/2013	08/14/2013	08/24/2013			276.50	0.00	0.00	276.50 ✓
	SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1410	CERTIFIED LABORATORIES ✓					276.50	0.00	0.00	276.50
Vendor#	Vendor Name			Class		Pay Code					
10786	CLINICAL PATHOLOGY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24731		09/16/2013	09/16/2013	09/16/2013			6,632.15	0.00	0.00	6,632.15 ✓
	OUTSIDE SRV LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY ✓					6,632.15	0.00	0.00	6,632.15
Vendor#	Vendor Name			Class		Pay Code					
C1970	CONMED CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	592372		08/31/2013	08/26/2013	09/25/2013			591.61	0.00	0.00	591.61 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION ✓					591.61	0.00	0.00	591.61
Vendor#	Vendor Name			Class		Pay Code					
C2510	CPSI										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	825763		09/16/2013	09/05/2013	09/05/2013			1,358.62	0.00	0.00	1,358.62 ✓
	OUTSIDE SRV MM CLINIC										
	825765		09/16/2013	09/05/2013	09/05/2013			1,636.39	0.00	0.00	1,636.39 ✓
	OUTSIDE SRV MM CLINIC										
	825764		09/16/2013	09/05/2013	09/05/2013			1,162.33	0.00	0.00	1,162.33 ✓
	OUTSIDE SRV MM CLINIC										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C2510	CPSI ✓					4,157.34	0.00	0.00	4,157.34
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
	77253		09/16/2013	09/06/2013	09/15/2013			13.89	0.00	0.00	13.89 ✓
	OFFICE SUPPLIES HIM										
	380595-0		09/16/2013	09/09/2013	09/15/2013			182.37	0.00	0.00	182.37 ✓
	OFFICE SUPPLIES CS INV										
	380400-0		09/16/2013	09/10/2013	09/15/2013			66.89	0.00	0.00	66.89 ✓
	OFFICE SUPPLIES ER										
	380400-1		09/16/2013	09/10/2013	09/15/2013			200.68	0.00	0.00	200.68 ✓

	OFFICE SUPPLIES ER										
381040-0			09/16/2013	09/11/2013	09/15/2013		16.60	0.00	0.00	16.60 ✓	
	OFFICE SUPPLIES LAB										
77299			09/16/2013	09/11/2013	09/15/2013		10.78	0.00	0.00	10.78 ✓	
	OFFICE SUPPLIES LAB										
77295			09/16/2013	09/11/2013	09/15/2013		20.40	0.00	0.00	20.40 ✓	
	OFFICE SUPPLIES ER										
380949-0			09/16/2013	09/11/2013	09/15/2013		57.01	0.00	0.00	57.01 ✓	
	OFFICE SUPPLIES CS INV										
77328			09/17/2013	09/13/2013	09/15/2013		33.00	0.00	0.00	33.00 ✓	
	OFFICE SUPPLIES ADMIN										
77327			09/17/2013	09/13/2013	09/15/2013		14.49	0.00	0.00	14.49 ✓	
	OFFICE SUPPLIES MM CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON ✓					616.11	0.00	0.00	616.11	
Vendor#	Vendor Name				Class	Pay Code					
D1530	DIEBEL OIL CO INC				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9597		09/17/2013	08/31/2013	09/10/2013			1,441.29	0.00	0.00	1,441.29 ✓	
	DIESEL FUEL FOR GENERATOR										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1530	DIEBEL OIL CO INC ✓					1,441.29	0.00	0.00	1,441.29 ✓	
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	
24340		09/16/2013	09/10/2013	09/15/2013			142.28	0.00	0.00	142.28 ✓	
	OFFICE SUPPLIES MM CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓					142.28	0.00	0.00	142.28	
Vendor#	Vendor Name				Class	Pay Code					
D1710	DOWNTOWN CLEANERS				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24734		09/17/2013	04/26/2013	05/25/2013			12.00	0.00	0.00	12.00 ✓	
	OUTSIDE SRV PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1710	DOWNTOWN CLEANERS ✓					12.00	0.00	0.00	12.00	
Vendor#	Vendor Name				Class	Pay Code					
C2652	DR. WILLIAM J. CROWLEY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24732		09/16/2013	09/13/2013	09/13/2013			1,106.00	0.00	0.00	1,106.00 ✓	
	COLLECTIONS AUG										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2652	DR. WILLIAM J. CROWLEY ✓					1,106.00	0.00	0.00	1,106.00	
Vendor#	Vendor Name				Class	Pay Code					
10874	ERAY MEDICAL SUPPLIES, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2013-2515		09/10/2013	09/02/2013	10/01/2013			604.95	0.00	0.00	604.95 ✓	
	SUPPLIES MM CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10874	ERAY MEDICAL SUPPLIES, INC. ✓					604.95	0.00	0.00	604.95	
Vendor#	Vendor Name				Class	Pay Code					
10042	ERBE USA INC SURGICAL SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
258986		09/06/2013	08/28/2013	09/27/2013			180.70	0.00	0.00	180.70 ✓	
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10042	ERBE USA INC SURGICAL SYSTEMS ✓					180.70	0.00	0.00	180.70	
Vendor#	Vendor Name				Class	Pay Code					
10689	FASTHEALTH CORPORATION										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
09A13MMC		09/10/2013	09/01/2013	10/01/2013			495.00	0.00	0.00	495.00 ✓
MONTHLY INVOICE SEPT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION ✓					495.00	0.00	0.00	495.00
Vendor#	Vendor Name			Class	Pay Code					
F1400	FISHER HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1665474		08/31/2013	08/27/2013	09/26/2013			1,112.80	0.00	0.00	1,112.80 ✓
	SUPPLIES LAB									
1665473		08/31/2013	08/27/2013	09/26/2013			-84.48	0.00	0.00	-84.48 ✓
	SUPPLIES LAB CREDIT									
1748126		08/31/2013	08/28/2013	09/27/2013			211.45	0.00	0.00	211.45 ✓
	SUPPLIES LAB									
1846767		08/31/2013	08/29/2013	09/28/2013			155.66	0.00	0.00	155.66 ✓
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE ✓					1,395.43	0.00	0.00	1,395.43
Vendor#	Vendor Name			Class	Pay Code					
10642	GLAXOSMITHKLINE PHARMACUETICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
31276040		09/16/2013	08/26/2013	09/26/2013			7,949.73	0.00	0.00	7,949.73 ✓
	PHARMACEUTICALS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10642	GLAXOSMITHKLINE PHARMACUETICAL ✓					7,949.73	0.00	0.00	7,949.73
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
078004		08/31/2013	08/27/2013	09/26/2013			21.80	0.00	0.00	21.80 ✓
	SUPPLIES PLANT OPS									
078067		08/31/2013	08/28/2013	09/27/2013			16.99	0.00	0.00	16.99 ✓
	SUPPLIES PLANT OPS									
078113		08/31/2013	08/30/2013	09/29/2013			20.99	0.00	0.00	20.99 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓					59.78	0.00	0.00	59.78
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
624460		08/30/2013	08/27/2013	09/26/2013			66.05	0.00	0.00	66.05 ✓
	SUPPLIES HOUSEKEEPING									
620518		09/17/2013	08/20/2013	09/19/2013			399.30	0.00	0.00	399.30 ✓
	SUPPLIES HOUSEKEEPING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓					465.35	0.00	0.00	465.35
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
001896		09/16/2013	09/03/2013	09/23/2013			153.19	0.00	0.00	153.19 ✓
	SUPPLIES DIETARY									
005519		09/16/2013	09/05/2013	09/25/2013			143.56	0.00	0.00	143.56 ✓
	SUPPLIES DIETARY									
015145		09/16/2013	09/11/2013	10/01/2013			169.79	0.00	0.00	169.79 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓					466.54	0.00	0.00	466.54
Vendor#	Vendor Name			Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

2863		08/31/2013	08/31/2013	09/30/2013				1,843.00	0.00	0.00	1,843.00 ✓
		OUTSIDE SRV HIM AUGUST									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING ✓					1,843.00	0.00	0.00	1,843.00
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
	23939910		09/10/2013	08/31/2013	09/30/2013			238.27	0.00	0.00	238.27 ✓
		INSTRUMENT REPAIR ICU									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		H1399	HILL-ROM COMPANY, INC ✓					238.27	0.00	0.00	238.27
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
	PJIN0055202		08/30/2013	08/15/2013	09/25/2013			9,166.67	0.00	0.00	9,166.67 ✓
		SRV CONTRACT MRI 9/25-10/24									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10298	HITACHI MEDICAL SYSTEMS ✓					9,166.67	0.00	0.00	9,166.67
Vendor#	Vendor Name			Class	Pay Code						
I0415	INDEPENDENCE MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	29142528		08/31/2013	08/26/2013	09/25/2013			72.52	0.00	0.00	72.52 ✓
		SUPPLIES CS INV									
	29160121		09/10/2013	08/28/2013	09/27/2013			23.97	0.00	0.00	23.97 ✓
		SUPPLIES CS INV									
	29175772		09/10/2013	08/30/2013	09/29/2013			33.87	0.00	0.00	33.87 ✓
		SUPPLIES CS INV									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		I0415	INDEPENDENCE MEDICAL ✓					130.36	0.00	0.00	130.36
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
	3298079		09/10/2013	08/28/2013	09/27/2013			865.25	0.00	0.00	865.25 ✓
		SUPPLIES BLOOD BANK									
	3302583		09/17/2013	08/23/2013	09/22/2013			314.65	0.00	0.00	314.65 ✓
		SUPPLIES BLOOD BANK									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		I0950	INFOLAB INC ✓					1,179.90	0.00	0.00	1,179.90
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
	1081		09/17/2013	08/30/2013	09/29/2013			2,992.50	0.00	0.00	2,992.50 ✓
		OUTSIDE SRV ADMIN									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10834	JACKSON & CARTER, PLLC ✓					2,992.50	0.00	0.00	2,992.50
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
	24726		09/16/2013	09/15/2012	09/15/2012			750.00	0.00	0.00	750.00 ✓
		RENT OCTOBER									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10285	JAMES A DANIEL ✓					750.00	0.00	0.00	750.00
Vendor#	Vendor Name			Class	Pay Code						
L0700	LABCORP OF AMERICA HOLDINGS			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	41973833		09/10/2013	08/31/2013	09/25/2013			26.50	0.00	0.00	26.50 ✓
		OUTSIDE SRV LAB									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS ✓					26.50	0.00	0.00	26.50

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
	3213740		09/10/2013	08/31/2013	09/30/2013			78.12	0.00	0.00	78.12 ✓
	LANGUAGE INTERPRETATION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		L1288	LANGUAGE LINE SERVICES ✓					78.12	0.00	0.00	78.12
Vendor#	Vendor Name	Class	Pay Code								
10771	LCA BANK CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3323059		09/16/2013	09/01/2013	09/25/2013			2,127.38	0.00	0.00	2,127.38 ✓
	OUTSIDE SRV HIM										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10771	LCA BANK CORPORATION ✓					2,127.38	0.00	0.00	2,127.38
Vendor#	Vendor Name	Class	Pay Code								
10720	LIFESOURCE EDUCATIONAL SRV LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	13015		09/16/2013	08/23/2013	09/23/2013			570.00	0.00	0.00	570.00 ✓
	CONTINUING EDUCATION VARIOUS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10720	LIFESOURCE EDUCATIONAL SRV LLC ✓					570.00	0.00	0.00	570.00
Vendor#	Vendor Name	Class	Pay Code								
M1500	MARKS PLUMBING PARTS	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1248127		09/06/2013	08/30/2013	09/29/2013			86.10	0.00	0.00	86.10 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS ✓					86.10	0.00	0.00	86.10
Vendor#	Vendor Name	Class	Pay Code								
M2827	MEDIVATORS	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1651686		09/06/2013	08/28/2013	09/27/2013			239.35	0.00	0.00	239.35 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS ✓					239.35	0.00	0.00	239.35
Vendor#	Vendor Name	Class	Pay Code								
M2590	MERCURY MEDICAL	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	614417		09/06/2013	08/28/2013	09/27/2013			321.63	0.00	0.00	321.63 ✓
	SUPPLIES EKG										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2590	MERCURY MEDICAL ✓					321.63	0.00	0.00	321.63
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
	30093652542		08/31/2013	08/28/2013	09/27/2013			738.79	0.00	0.00	738.79 ✓
	SUPPLIES RADIOLOGY										
	30093653740		09/10/2013	08/29/2013	09/28/2013			145.94	0.00	0.00	145.94 ✓
	SUPPLIES RADIOLOGY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓					884.73	0.00	0.00	884.73
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
	18368		09/17/2013	09/17/2013	09/17/2013			89,454.84	0.00	0.00	89,454.84 ✓
	EMPLOYEE BENEFITS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN ✓					89,454.84	0.00	0.00	89,454.84
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
5310		08/30/2013	08/28/2013	09/25/2013			-16,687.73	0.00	0.00	-16,687.73 ✓
	PHARMACEUTICAL CREDIT									
5017818		09/06/2013	09/03/2013	09/25/2013			22,412.12	0.00	0.00	22,412.12 ✓
	PHARMACEUTICALS									
2017817		09/06/2013	09/03/2013	09/25/2013			96.32	0.00	0.00	96.32 ✓
	PHARMACEUTICALS									
5023182		09/06/2013	09/04/2013	09/25/2013			48.37	0.00	0.00	48.37 ✓
	PHARMACEUTICALS									
5023344		09/06/2013	09/04/2013	09/25/2013			302.96	0.00	0.00	302.96 ✓
	PHARMACEUTICALS									
5023345		09/06/2013	09/04/2013	09/25/2013			4,179.48	0.00	0.00	4,179.48 ✓
	PHARMACEUTICALS									
5023463		09/06/2013	09/04/2013	09/25/2013			115.71	0.00	0.00	115.71 ✓
	PHARMACEUTICALS									
5030201		09/10/2013	09/05/2013	09/25/2013			553.72	0.00	0.00	553.72 ✓
	PHARMACEUTICALS									
6201		09/10/2013	09/05/2013	09/25/2013			-7.62	0.00	0.00	-7.62 ✓
	PHARMACEUTICAL CREDIT									
5027261		09/10/2013	09/05/2013	09/25/2013			1,500.00	0.00	0.00	1,500.00 ✓
	LICENSING									
5039478		09/16/2013	09/09/2013	09/25/2013			128.98	0.00	0.00	128.98 ✓
	PHARMACEUTICALS									
5040230		09/16/2013	09/09/2013	09/25/2013			2.23	0.00	0.00	2.23 ✓
	PHARMACEUTICALS									
5040358		09/16/2013	09/09/2013	09/25/2013			45.50	0.00	0.00	45.50 ✓
	PHARMACEUTICALS									
CM97881		09/16/2013	09/09/2013	09/25/2013			-28.37	0.00	0.00	-28.37 ✓
	PHARMACEUTICAL CREDIT									
5040231		09/16/2013	09/09/2013	09/25/2013			4,755.26	0.00	0.00	4,755.26 ✓
	PHARMACEUTICALS									
5046281		09/16/2013	09/10/2013	09/25/2013			271.41	0.00	0.00	271.41 ✓
	PHARMACEUTICALS									
5046155		09/16/2013	09/10/2013	09/25/2013			1,771.83	0.00	0.00	1,771.83 ✓
	PHARMACEUTICALS									
5046154		09/16/2013	09/10/2013	09/25/2013			22.41	0.00	0.00	22.41 ✓
	PHARMACEUTICALS									
5049968		09/16/2013	09/11/2013	09/25/2013			701.39	0.00	0.00	701.39 ✓
	PHARMACEUTICALS									
CM98915		09/16/2013	09/11/2013	09/25/2013			-466.88	0.00	0.00	-466.88 ✓
	PHARMACEUTICALS									
5049969		09/16/2013	09/11/2013	09/25/2013			161.20	0.00	0.00	161.20 ✓
	PHARMACEUTICALS									
5049967		09/16/2013	09/11/2013	09/25/2013			33.80	0.00	0.00	33.80 ✓
	PHARMACEUTICALS									
5049966		09/16/2013	09/11/2013	09/25/2013			271.41	0.00	0.00	271.41 ✓
	PHARMACEUTICALS									
5051645		09/16/2013	09/11/2013	09/25/2013			362.10	0.00	0.00	362.10 ✓
	PHARMACEUTICALS									
5051646		09/16/2013	09/11/2013	09/25/2013			1,997.54	0.00	0.00	1,997.54 ✓
	PHARMACEUTICALS									
5055156		09/16/2013	09/12/2013	09/25/2013			515.55	0.00	0.00	515.55 ✓
	PHARMACEUTICALS									
5055155		09/16/2013	09/12/2013	09/25/2013			26.43	0.00	0.00	26.43 ✓
	PHARMACEUTICALS									
5059854		09/16/2013	09/13/2013	09/25/2013			134.17	0.00	0.00	134.17 ✓
	PHARMACEUTICALS									
5059853		09/16/2013	09/13/2013	09/25/2013			917.94	0.00	0.00	917.94 ✓

		SUPPLIES CS INV									
	2142210		08/31/2013	08/29/2013	09/28/2013		61.66	0.00	0.00	61.66	✓
		SUPPLIES VARIOUS									
	2143656		09/06/2013	08/28/2013	09/27/2013		26.88	0.00	0.00	26.88	✓
		SUPPLIES CS INV									
	2143621		09/10/2013	08/26/2013	09/25/2013		94.16	0.00	0.00	94.16	✓
		SUPPLIES PT									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		OM425	OWENS & MINOR				4,288.49	0.00	0.00	4,288.49	
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
	S82317370101		08/31/2013	08/28/2013	09/27/2013			967.00	0.00	0.00	967.00
		SUPPLIES IT									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		P1102	PCM SALES, INC.					967.00	0.00	0.00	967.00
Vendor#	Vendor Name			Class	Pay Code						
10032	PHILIPS HEALTHCARE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	926484911		09/10/2013	08/29/2013	09/28/2013			179.88	0.00	0.00	179.88
		SUPPLIES ANESTHESIA									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10032	PHILIPS HEALTHCARE					179.88	0.00	0.00	179.88
Vendor#	Vendor Name			Class	Pay Code						
10823	PHYSICIANS COMPUTER SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24728		09/16/2013	09/15/2013	09/10/2013			111.44	0.00	0.00	111.44
		BILL/COLLECT DR. CROWLEY AUG									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10823	PHYSICIANS COMPUTER SERVICES					111.44	0.00	0.00	111.44
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
	161		09/06/2013	08/31/2013	09/30/2013			3,779.22	0.00	0.00	3,779.22
		ADVERTISING MM CLINIC									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		P2100	PORT LAVACA WAVE					3,779.22	0.00	0.00	3,779.22
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
	164582		08/31/2013	08/29/2013	09/28/2013			13.98	0.00	0.00	13.98
		SUPPLIES PLANT OPS									
	164599		08/31/2013	08/30/2013	09/29/2013			146.70	0.00	0.00	146.70
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		P2200	POWER ELECTRIC					160.68	0.00	0.00	160.68
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
	2224786		09/06/2013	08/27/2013	09/26/2013			234.11	0.00	0.00	234.11
		SUPPLIES LAB									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10372	PRECISION DYNAMICS CORP (PDC)					234.11	0.00	0.00	234.11
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
	27		09/10/2013	09/03/2013	09/25/2013			5,150.00	0.00	0.00	5,150.00
		SLEEP STUDIES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	

	P1725	PREMIER SLEEP DISORDERS CENTER ✓						5,150.00	0.00	0.00	5,150.00
Vendor#	Vendor Name				Class	Pay Code					
10782	PRIVATE WAIVER CLEARING ACCT				ICP						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24729		09/16/2013	09/15/2013	09/15/2013			150,000.00	0.00	0.00	150,000.00 ✓
	TRANSFER - SEPT										
	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
	130965		09/06/2013	08/27/2013	09/26/2013			253.39	0.00	0.00	253.39 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓					253.39	0.00	0.00	253.39
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
	9150278903		09/10/2013	08/27/2013	09/26/2013			60.20	0.00	0.00	60.20 ✓
	OUTSIDE SRV LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10629	QUEST DIAGNOSTICS ✓					60.20	0.00	0.00	60.20
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
	219224		08/31/2013	08/28/2013	09/27/2013			31.50	0.00	0.00	31.50 ✓
	SUPPLIES PLANT OPS										
	218885		08/31/2013	08/28/2013	09/27/2013			303.40	0.00	0.00	303.40 ✓
	SUPPLIES PLANT OPS										
	218675		08/31/2013	08/28/2013	09/27/2013			303.40	0.00	0.00	303.40 ✓
	SUPPLIES PLANT OPS										
	218240		08/31/2013	08/28/2013	09/27/2013			246.00	0.00	0.00	246.00 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1050	R G & ASSOCIATES INC ✓					884.30	0.00	0.00	884.30
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
	24725		09/16/2013	08/29/2013	09/29/2013			20.00	0.00	0.00	20.00 ✓
	READING FEES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA ✓					20.00	0.00	0.00	20.00 ✓
Vendor#	Vendor Name				Class	Pay Code					
R1321	RECEIVABLE MANAGEMENT, INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	COL2013AUG		09/10/2013	08/31/2013	09/30/2013			496.49	0.00	0.00	496.49 ✓
	COLLECTIONS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1321	RECEIVABLE MANAGEMENT, INC ✓					496.49	0.00	0.00	496.49
Vendor#	Vendor Name				Class	Pay Code					
10528	RICK HART										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24730		09/16/2013	09/16/2013	09/16/2013			1,488.00	0.00	0.00	1,488.00 ✓
	FLEX SPEND REIMBURSEMENT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10528	RICK HART ✓					1,488.00	0.00	0.00	1,488.00
Vendor#	Vendor Name				Class	Pay Code					
S1200	SEARS				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

T988489		09/16/2013	08/26/2013	09/26/2013				120.00	0.00	0.00	120.00 ✓
	SUPPLIES PLANT OPS										
T472547		09/16/2013	09/16/2013	09/09/2013				160.77	0.00	0.00	160.77 ✓
	DEPT REPAIR GROUNDS										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	S1200	SEARS ✓						280.77	0.00	0.00	280.77
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	
4805-8		08/31/2013	08/26/2013	09/25/2013			233.96	0.00	0.00	233.96 ✓	
	DEPT REPAIR MED SURG										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS ✓						233.96	0.00	0.00	233.96
Vendor#	Vendor Name				Class	Pay Code					
S0501	SIEMENS WATER TECHNOLOGIES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
901383556		09/16/2013	09/01/2013	09/30/2013			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	
90002494		09/16/2013	08/31/2013	09/30/2013			-1,666.00	0.00	0.00	-1,666.00 ✓	
	SUPPLIES BLOOD BANK										
90002559		09/16/2013	08/31/2013	09/30/2013			6,361.00	0.00	0.00	6,361.00 ✓	
	SUPPLIES BLOOD BANK										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER ✓						4,695.00	0.00	0.00	4,695.00
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	
4004365659		09/10/2013	08/31/2013	09/30/2013			569.09	0.00	0.00	569.09 ✓	
	WASTE PICK UP										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC ✓						569.09	0.00	0.00	569.09
Vendor#	Vendor Name				Class	Pay Code					
S2830	STRYKER SALES CORP				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
143156A		09/10/2013	08/29/2013	09/28/2013			361.31	0.00	0.00	361.31 ✓	
	SUPPLIES PT										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP ✓						361.31	0.00	0.00	361.31
Vendor#	Vendor Name				Class	Pay Code					
C2299	SUDDENLINK MEDIA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV-649522		08/31/2013	08/27/2013	09/26/2013			60.00	0.00	0.00	60.00 ✓	
	ADVERTISING 8/19-8/22										
INV-650097		08/31/2013	08/27/2013	09/26/2013			1,107.00	0.00	0.00	1,107.00 ✓	
	ADVERTISING 8/9-8/25										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	C2299	SUDDENLINK MEDIA ✓						1,167.00	0.00	0.00	1,167.00
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	
205EV40896		08/31/2013	08/31/2013	09/30/2013			4,107.00	0.00	0.00	4,107.00 ✓	
	MAINTENANCE ER 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								
T0500	TEAM REHAB	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24735		09/17/2013	09/17/2013	09/17/2013			15,000.00	0.00	0.00	15,000.00	✓
	INTERIM BILLING	Aug 2013									
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								
V1050	THE VICTORIA ADVOCATE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1041967		09/17/2013	08/31/2013	09/30/2013			12.40	0.00	0.00	12.40	✓
	SUBSCRIPTION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V1050	THE VICTORIA ADVOCATE					12.40	0.00	0.00	12.40	
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	
11765		09/16/2013	09/10/2013	09/10/2013			2,604.93	0.00	0.00	2,604.93	✓
	CONTRACT NURSE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T0801	TLC STAFFING					2,604.93	0.00	0.00	2,604.93	
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	
8150622351		08/30/2013	08/27/2013	09/26/2013			36.13	0.00	0.00	36.13	✓
	LAUNDRY MAINTENANCE										
8150622495		08/30/2013	08/27/2013	09/26/2013			25.50	0.00	0.00	25.50	✓
	LAUNDRY BIOMED										
8150619417		09/16/2013	07/30/2013	08/30/2013			25.50	0.00	0.00	25.50	✓
	LAUNDRY BIOMED										
8150619273		09/16/2013	07/30/2013	08/30/2013			36.13	0.00	0.00	36.13	✓
	LAUNDRY MAINTENANCE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1054	UNIFIRST HOLDINGS					123.26	0.00	0.00	123.26	
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	
8400153425		08/30/2013	08/27/2013	09/26/2013			102.39	0.00	0.00	102.39	✓
	LAUNDRY HOUSEKEEPING										
8400153424		08/30/2013	08/27/2013	09/26/2013			86.70	0.00	0.00	86.70	✓
	LAUNDRY OB										
8400153423		08/30/2013	08/27/2013	09/26/2013			224.67	0.00	0.00	224.67	✓
	LAUNDRY DIETARY										
8400153422		08/30/2013	08/27/2013	09/26/2013			507.08	0.00	0.00	507.08	✓
	LAUNDRY PLAZA										
8400153421		08/30/2013	08/27/2013	09/26/2013			206.95	0.00	0.00	206.95	✓
	LAUNDRY HOUSEKEEPING										
8400153484		08/30/2013	08/27/2013	09/26/2013			9.50	0.00	0.00	9.50	✓
	LAUNDRY HOSPITAL LINEN										
8400153712		08/30/2013	08/27/2013	09/26/2013			627.84	0.00	0.00	627.84	✓

LAUNDRY HOSPITAL LINEN											
8400153716			08/30/2013	08/30/2013	09/29/2013			751.97	0.00	0.00	751.97 ✓
LAUNDRY HOSPITAL LINEN											
8400153472			08/31/2013	08/27/2013	09/26/2013			57.30	0.00	0.00	57.30 ✓
LAUNDRY DIETARY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC ✓					2,574.40	0.00	0.00	2,574.40
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
	18367		09/17/2013	09/17/2013	09/17/2013			4,629.37	0.00	0.00	4,629.37 ✓
INSURANCE 10/1-10/31											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		U0414	UNUM LIFE INS CO OF AMERICA ✓					4,629.37	0.00	0.00	4,629.37
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
	3341587		09/16/2013	08/29/2013	09/18/2013			13.39	0.00	0.00	13.39 ✓
SUPPLIES DIETARY											
	3447441		09/16/2013	09/05/2013	09/25/2013			4,107.62	0.00	0.00	4,107.62 ✓
SUPPLIES DIETARY											
	3447442		09/16/2013	09/05/2013	09/25/2013			21.17	0.00	0.00	21.17 ✓
SUPPLIES DIETARY											
	3447445		09/16/2013	09/05/2013	09/25/2013			48.89	0.00	0.00	48.89 ✓
SUPPLIES DIETARY											
	309052059		09/16/2013	09/05/2013	09/25/2013			972.90	0.00	0.00	972.90 ✓
SUPPLIES DIETARY											
	3513012		09/16/2013	09/09/2013	09/29/2013			296.42	0.00	0.00	296.42 ✓
SUPPLIES DIETARY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10172	US FOOD SERVICE ✓					5,460.39	0.00	0.00	5,460.39
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
	5523521090113		09/16/2013	09/01/2013	09/26/2013			51.32	0.00	0.00	51.32 ✓
TELEPHONE											
	5512513090713		09/16/2013	09/07/2013				218.43	0.00	0.00	218.43 ✓
TELEPHONE											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		V0555	VERIZON SOUTHWEST ✓					269.75	0.00	0.00	269.75 ✓
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
	24731		09/16/2013	09/16/2013	09/16/2013			269.30	0.00	0.00	269.30 ✓
FLEX SPEND REIMBURSEMENT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		K1751	VICKY KALISEK ✓					269.30	0.00	0.00	269.30
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
	13080362		08/31/2013	08/31/2013	09/30/2013			40.00	0.00	0.00	40.00 ✓
ADVERTISING 8/29											
	13080361		08/31/2013	08/31/2013	09/30/2013			528.00	0.00	0.00	528.00 ✓
ADVERTISING											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		V1471	VICTORIA RADIOWORKS, LTD ✓					568.00	0.00	0.00	568.00
Vendor#	Vendor Name		Class		Pay Code						
10472	VISA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

JA0807-0904	09/17/2013	09/05/2013	10/01/2013	1,657.23	0.00	0.00	1,657.23
-------------	------------	------------	------------	----------	------	------	----------

MISC PURCHASES

RH0807-0904	09/17/2013	09/05/2013	10/01/2013	717.80	0.00	0.00	717.80
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MISC PURCHASES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10472	VISA	2,375.03	0.00	0.00	2,375.03

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

10793 WAGeworks

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125AID266801		09/16/2013	09/16/2013	09/16/2013			140.00	0.00	0.00	140.00

MONTHLY FSA AUG

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

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	438,612.78	0.00	0.00	438,612.78

Pg 1 → Took invoice off <12,700.00>
 Per Sue
 Pg 4
 correction { <1,441.29>
 +1531.09
426,002.58

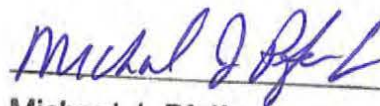
APPROVED

SEP 18 2013

COUNTY AUDITOR

CKS# 154579
 to
 # 154667

VOIDS - Due to multiple invoices
 #154586, 154591, 154643



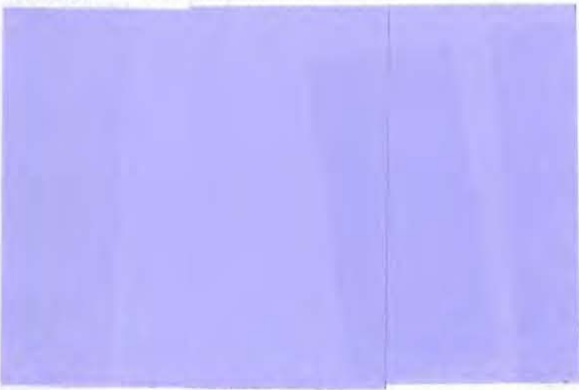
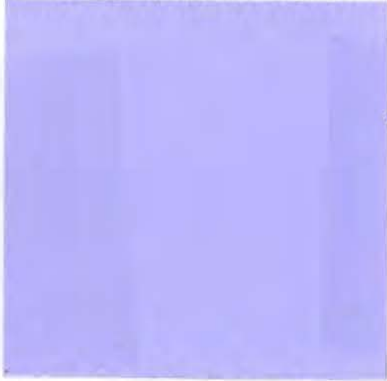
Michael J. Pfeifer
 Calhoun County Judge

Date: 9-23-13

RUN DATE: 09/18/13
TIME: 09:57

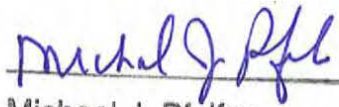
MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 *021*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		091813	1023.00	✓			
		091813	200.00	✓			
		091813	29.63	✓			
		091813	97.86	✓			
ARID=0001 TOTAL			1350.49				
TOTAL			1350.49				

APPROVED
SEP 18 2013
COUNTY AUDITOR

CRS# 154668
to
#154671


Michael J. Pfeifer
Calhoun County Judge
Date: 9-22-13

RUN DATE:09/19/13
TIME:13:40

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/19/13 THRU 09/19/13

PAGE 1 *072*
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154579	09/19/13	11,001.20	OMNI-PORT LAVACA 07, L.
A/P	154580	09/19/13	179.88	PHILIPS HEALTHCARE
A/P	154581	09/19/13	180.70	ERBE USA INC SURGICAL S
A/P	154582	09/19/13	5,460.39	US FOOD SERVICE
A/P	154583	09/19/13	750.00	JAMES A DANIEL
A/P	154584	09/19/13	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	154585	09/19/13	1,753.75	CENTURION MEDICAL PRODU
A/P	154586	09/19/13	.00	VOIDED
A/P	154587	09/19/13	616.11	DEWITT POTTH & SON
A/P	154588	09/19/13	234.11	PRECISION DYNAMICS CORP
A/P	154589	09/19/13	2,375.03	VISA
A/P	154590	09/19/13	1,488.00	RICK HART
A/P	154591	09/19/13	.00	VOIDED
A/P	154592	09/19/13	23,932.10	MORRIS & DICKSON CO, LL
A/P	154593	09/19/13	60.20	QUEST DIAGNOSTICS
A/P	154594	09/19/13	7,949.73	GLAXOSMITHKLINE PHARMAC
A/P	154595	09/19/13	680.78	CAREFUSION 2200, INC
A/P	154596	09/19/13	495.00	FASTHEALTH CORPORATION
A/P	154597	09/19/13	570.00	LIFESOURCE EDUCATIONAL
A/P	154598	09/19/13	2,127.38	LCA BANK CORPORATION
A/P	154599	09/19/13	295.00	OSCAR TORRES
A/P	154600	09/19/13	150,000.00	PRIVATE WAIVER CLEARING
A/P	154601	09/19/13	6,632.15	CLINICAL PATHOLOGY
A/P	154602	09/19/13	140.00	WAGEWORKS
A/P	154603	09/19/13	1,843.00	HEALTHCARE CODING & CON
A/P	154604	09/19/13	89,454.84	MMC EMPLOYEE BENEFIT PL
A/P	154605	09/19/13	111.44	PHYSICIANS COMPUTER SER
A/P	154606	09/19/13	27,510.29	ACI/BOLAND, INC.
A/P	154607	09/19/13	2,992.50	JACKSON & CARTER, PLLC
A/P	154608	09/19/13	1,890.54	NIGHTINGALE NURSES, LLC
A/P	154609	09/19/13	175.54	NOVA BIOMEDICAL
A/P	154610	09/19/13	604.95	ERAY MEDICAL SUPPLIES,
A/P	154611	09/19/13	59.78	GULF COAST HARDWARE / A
A/P	154612	09/19/13	64.00	ACTION LUMBER
A/P	154613	09/19/13	1,622.44	AMERISOURCEBERGEN DRUG
A/P	154614	09/19/13	737.94	ALCON LABORATORIES INC
A/P	154615	09/19/13	339.41	C R BARD INC
A/P	154616	09/19/13	602.83	BAXTER HEALTHCARE CORP
A/P	154617	09/19/13	402.68	BECKMAN COULTER INC
A/P	154618	09/19/13	669.00	BOSTON SCIENTIFIC CORPO
A/P	154619	09/19/13	136.64	BRIGGS HEALTHCARE
A/P	154620	09/19/13	560.65	CENTRAL DRUGS
A/P	154621	09/19/13	276.50	CERTIFIED LABORATORIES
A/P	154622	09/19/13	591.61	CONMED CORPORATION
A/P	154623	09/19/13	3,203.74	CDW GOVERNMENT, INC.
A/P	154624	09/19/13	1,167.00	SUDDENLINK MEDIA
A/P	154625	09/19/13	4,157.34	CPSI
A/P	154626	09/19/13	1,106.00	DR. WILLIAM J. CROWLEY
A/P	154627	09/19/13	1,531.09	DIEBEL OIL CO INC
A/P	154628	09/19/13	142.28	DIVERSIFIED BUSINESS SY

RUN DATE:09/19/13
TIME:13:40

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/19/13 THRU 09/19/13

PAGE 2 *82*
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154629	09/19/13	12.00	DOWNTOWN CLEANERS
A/P	154630	09/19/13	1,395.43	FISHER HEALTHCARE
A/P	154631	09/19/13	465.35	GULF COAST PAPER COMPAN
A/P	154632	09/19/13	466.54	H E BUTT GROCERY
A/P	154633	09/19/13	238.27	HILL-ROM COMPANY, INC
A/P	154634	09/19/13	130.36	INDEPENDENCE MEDICAL
A/P	154635	09/19/13	1,179.90	INFOLAB INC
A/P	154636	09/19/13	269.30	VICKY KALISEK
A/P	154637	09/19/13	26.50	LABCORP OF AMERICA HOLD
A/P	154638	09/19/13	78.12	LANGUAGE LINE SERVICES
A/P	154639	09/19/13	86.10	MARKS PLUMBING PARTS
A/P	154640	09/19/13	321.63	MERCURY MEDICAL
A/P	154641	09/19/13	884.73	MERRY X-RAY/SOURCEONE H
A/P	154642	09/19/13	239.35	MEDIVATORS
A/P	154643	09/19/13	.00	VOIDED
A/P	154644	09/19/13	4,288.49	OWENS & MINOR
A/P	154645	09/19/13	967.00	PCM SALES, INC.
A/P	154646	09/19/13	5,150.00	PREMIER SLEEP DISORDERS
A/P	154647	09/19/13	3,779.22	PORT LAVACA WAVE
A/P	154648	09/19/13	160.68	POWER ELECTRIC
A/P	154649	09/19/13	253.39	PROGRESSIVE DYNAMICS ME
A/P	154650	09/19/13	884.30	R G & ASSOCIATES INC
A/P	154651	09/19/13	20.00	RADIOLOGY UNLIMITED, PA
A/P	154652	09/19/13	496.49	RECEIVABLE MANAGEMENT,
A/P	154653	09/19/13	137.98	SIEMENS WATER TECHNOLOG
A/P	154654	09/19/13	280.77	SEARS
A/P	154655	09/19/13	233.96	SHERWIN WILLIAMS
A/P	154656	09/19/13	4,695.00	SO TEX BLOOD & TISSUE C
A/P	154657	09/19/13	361.31	STRYKER SALES CORP
A/P	154658	09/19/13	569.09	STERICYCLE, INC
A/P	154659	09/19/13	15,000.00	TEAM REHAB
A/P	154660	09/19/13	2,604.93	TLC STAFFING
A/P	154661	09/19/13	4,107.00	T-SYSTEM, INC.
A/P	154662	09/19/13	4,629.37	UNUM LIFE INS CO OF AME
A/P	154663	09/19/13	123.26	UNIFIRST HOLDINGS
A/P	154664	09/19/13	2,574.40	UNIFIRST HOLDINGS INC
A/P	154665	09/19/13	269.75	VERIZON SOUTHWEST
A/P	154666	09/19/13	12.40	THE VICTORIA ADVOCATE
A/P	154667	09/19/13	568.00	VICTORIA RADIOWORKS, LT
A/P	154668	09/19/13	1,023.00	
A/P	154669	09/19/13	200.00	
A/P	154670	09/19/13	29.63	
A/P	154671	09/19/13	97.86	
TOTALS:			427,353.07	

PH

09/25/2013

12:43

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through 10/08/2013

Approved
9/26/13
1

ap_open_invoice.template

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	
601793594		09/16/201	09/05/201	10/05/201			38.32	0.00	0.00	38.32	✓
SUPPLIES DIETARY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1100	ABBOTT LABORATORIES					38.32	0.00	0.00	38.32	
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	
IN176376		09/16/201	09/05/201	10/04/201			6,860.04	0.00	0.00	6,860.04	✓
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10864	ACCLARENT, INC.					6,860.04	0.00	0.00	6,860.04	
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	
426992		09/23/201	09/23/201	09/23/201			2,819.15	0.00	0.00	2,819.15	✓
INSURANCE - OCT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1790	AFLAC					2,819.15	0.00	0.00	2,819.15	
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	
9912088254		09/23/201	08/31/201	09/30/201			439.04	0.00	0.00	439.04	✓
SUPPLIES PLANT OPS											
9912088253		09/23/201	08/31/201	09/30/201			215.44	0.00	0.00	215.44	✓
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					654.48	0.00	0.00	654.48	
Vendor#	Vendor Name	Class	Pay Code								
B2001	ANGIE BURGIN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24736		09/23/201	09/12/201	09/12/201			16.95	0.00	0.00	16.95	✓
TRAVEL ER Sept 12, 2013											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B2001	ANGIE BURGIN					16.95	0.00	0.00	16.95	
Vendor#	Vendor Name	Class	Pay Code								
A0810	AORN	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24737		09/23/201	09/18/201	09/18/201			125.00	0.00	0.00	125.00	✓
MEMBERSHIP RENEWAL											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A0810	AORN					125.00	0.00	0.00	125.00	
Vendor#	Vendor Name	Class	Pay Code								
A2600	AUTO PARTS & MACHINE CO.	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
693057		09/24/201	09/06/201	10/05/201			12.49	0.00	0.00	12.49	✓
SUPPLIES BIOMED											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2600	AUTO PARTS & MACHINE CO.					12.49	0.00	0.00	12.49	
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
	41115459		09/10/201:	09/04/201:	10/04/201:			190.50	0.00	0.00	190.50 ✓
		LEASE IV PUMPS									
	41113078		09/10/201:	09/04/201:	10/04/201:			2,767.00	0.00	0.00	2,767.00 ✓
		LEASE IV PUMPS									
	41128229		09/16/201:	09/05/201:	10/05/201:			451.35	0.00	0.00	451.35 ✓
		SUPPLIES CS INV									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP					3,408.85	0.00	0.00	3,408.85
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
	103662034		09/10/201:	08/29/201:	10/02/201:			188.64	0.00	0.00	188.64 ✓
		SUPPLIES LAB									
	103667319		09/10/201:	09/03/201:	10/02/201:			372.76	0.00	0.00	372.76 ✓
		SUPPLIES LAB									
	103666812		09/10/201:	09/03/201:	10/02/201:			825.51	0.00	0.00	825.51 ✓
		SUPPLIES LAB									
	103669500		09/16/201:	09/04/201:	10/03/201:			4,976.63	0.00	0.00	4,976.63 ✓
		SUPPLIES LAB									
	103670121		09/16/201:	09/05/201:	10/04/201:			11,359.16	0.00	0.00	11,359.16 ✓
		SUPPLIES LAB									
	103671117		09/16/201:	09/05/201:	10/04/201:			2,396.25	0.00	0.00	2,396.25 ✓
		PROPERTY TAX LAB									
	103671139		09/16/201:	09/05/201:	10/04/201:			1,988.09	0.00	0.00	1,988.09 ✓
		PROPERTY TAX									
	103671120		09/16/201:	09/05/201:	10/04/201:			719.88	0.00	0.00	719.88 ✓
		PROPERTY TAX									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC					22,826.92	0.00	0.00	22,826.92
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
	4386686		09/10/201:	09/04/201:	10/04/201:			433.50	0.00	0.00	433.50 ✓
		SUPPLIES CS INV									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B0437	C R BARD INC ✓					433.50	0.00	0.00	433.50
Vendor#	Vendor Name		Class		Pay Code						
C1010	CABLE ONE		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	091613-10/15/13		09/23/201:	09/16/201:	09/25/201:			637.00	0.00	0.00	637.00 ✓
		OUTSIDE SRV									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1010	CABLE ONE ✓					637.00	0.00	0.00	637.00
Vendor#	Vendor Name		Class		Pay Code						
C1033	CAD SOLUTIONS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2017342		09/23/201:	08/31/201:	09/30/201:			496.00	0.00	0.00	496.00 ✓
		CAD CASES AUG									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1033	CAD SOLUTIONS, INC ✓					496.00	0.00	0.00	496.00
Vendor#	Vendor Name		Class		Pay Code						
C1030	CAL COM FEDERAL CREDIT UNION		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18374		09/24/201:	09/24/201:	09/24/201:			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					
A1825	CARDINAL HEALTH			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8000148445		09/23/201:	08/28/201:	09/28/201:			430.08	0.00	0.00	430.08 ✓
SUPPLIES NUC MED 8/18-8/24										
8000155567		09/23/201:	08/31/201:	09/30/201:			682.16	0.00	0.00	682.16 ✓
SUPPLIES NUC MED 8/25-8/31										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH /				1,112.24	0.00	0.00	1,112.24
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
FP87786		09/16/201:	09/06/201:	10/05/201:			3,884.91	0.00	0.00	3,884.91 ✓
OFFICE SUPPLIES MM CLINIC										
FP78311		09/16/201:	09/06/201:	10/05/201:			43.20	0.00	0.00	43.20 ✓
SUPPLIES LAB										
FP80378		09/16/201:	09/06/201:	10/05/201:			2,484.32	0.00	0.00	2,484.32 ✓
OFFICE SUPPLIES MM CLINIC										
FQ39800		09/23/201:	09/09/201:	10/08/201:			109.14	0.00	0.00	109.14 ✓
SUPPLIES HR										
FQ37328		09/23/201:	09/09/201:	10/08/201:			40.73	0.00	0.00	40.73 ✓
SUPPLIES MM CLINIC										
FB20729		09/24/201:	08/09/201:	09/08/201:			907.82	0.00	0.00	907.82 ✓
OFFICE SUPPLIES RADIOLOGY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC. /				7,470.12	0.00	0.00	7,470.12
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
91360892		09/10/201:	09/04/201:	10/03/201:			478.63	0.00	0.00	478.63 ✓
SUPPLIES CS INV										
91363856		09/16/201:	09/09/201:	10/08/201:			1,089.87	0.00	0.00	1,089.87 ✓
SUPPLIES VARIOUS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS /				1,568.50	0.00	0.00	1,568.50
Vendor#	Vendor Name			Class	Pay Code					
10661	CENTURYLINK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1273116362		09/10/201:	09/03/201:	10/03/201:			263.95	0.00	0.00	263.95 ✓
TELEPHONE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10661	CENTURYLINK ✓				263.95	0.00	0.00	263.95
Vendor#	Vendor Name			Class	Pay Code					
C1478	CHANNING L BETE CO INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
52696403		09/16/201:	09/03/201:	10/02/201:			355.61	0.00	0.00	355.61 ✓
OFFICE SUPPLIES NURS ADMIN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1478	CHANNING L BETE CO INC /				355.61	0.00	0.00	355.61
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
3		09/24/201:	09/19/201:	09/19/201:			320.00	0.00	0.00	320.00 ✓

CONTRACT SOCIAL SERV Aug 1 - 21, 2013

Vendor Totals: Number Name Class Pay Code											
	10105	CHRIS KOVAREK ✓						320.00	0.00	0.00	320.00
Vendor#	Vendor Name				Class	Pay Code					
C1730	CITY OF PORT LAVACA				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0802-0903		09/24/201:	09/03/201:	10/07/201:			6,426.35	0.00	0.00	6,426.35 ✓
	WATER/SEWER										
	08/02TO09/03		09/24/201:	09/03/201:	10/07/201:			1,126.30	0.00	0.00	1,126.30 ✓
	WATER/SEWER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA ✓					7,552.65	0.00	0.00	7,552.65
Vendor#	Vendor Name				Class	Pay Code					
C1166	COASTAL OFFICE PRODUCTS, INC.				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1069371		09/16/201:	09/06/201:	10/05/201:			35.96	0.00	0.00	35.96 ✓
	OFFICE SUPPLIES PFS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE PRODUCTS, INC. ✓					35.96	0.00	0.00	35.96
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
	596858		09/10/201:	09/04/201:	10/03/201:			119.76	0.00	0.00	119.76 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION ✓					119.76	0.00	0.00	119.76
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
	15511		09/16/201:	09/10/201:	10/08/201:			19,675.00	0.00	0.00	19,675.00 ✓
	WOUND CARE SERVICE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10556	CPP WOUND CARE #28,LLC ✓					19,675.00	0.00	0.00	19,675.00
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
	822875		09/23/201:	08/22/201:	08/22/201:			443.80	0.00	0.00	443.80 ✓
	EBOS										
	824862		09/23/201:	08/30/201:	08/30/201:			375.22	0.00	0.00	375.22 ✓
	EBOS										
	825629		09/23/201:	09/04/201:	09/04/201:			59.17	0.00	0.00	59.17 ✓
	STATEMENT PROCESSING										
	A1309051378		09/23/201:	09/05/201:	09/05/201:			18,824.00	0.00	0.00	18,824.00 ✓
	SERVICE CONTRACT										
	826203		09/23/201:	09/09/201:	09/09/201:			9,763.53	0.00	0.00	9,763.53 ✓
	PRIVATE PAY SRV PFS										
	827471		09/23/201:	09/12/201:	09/12/201:			150.85	0.00	0.00	150.85 ✓
	ELECTRONIC PAYSTUBS										
	826888		09/24/201:	09/11/201:	09/11/201:			129.10	0.00	0.00	129.10 ✓
	EBOS										
	826887		09/24/201:	09/11/201:	09/11/201:			559.48	0.00	0.00	559.48 ✓
	EBOS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C2510	CPSI ✓					30,305.15	0.00	0.00	30,305.15
Vendor#	Vendor Name				Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
161830		09/16/2011	09/06/2011	10/05/2011			70.21	0.00	0.00	70.21 ✓
	SUPPLIES RADIOLOGY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES					70.21	0.00	0.00	70.21
Vendor#	Vendor Name			Class	Pay Code					
S2896	DANETTE BETHANY			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24742		09/24/2011	09/20/2011	09/20/2011			371.21	0.00	0.00	371.21 ✓
	TRAVEL EXPENSE MED SURG <i>Sept 15-18, 2013</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2896	DANETTE BETHANY					371.21	0.00	0.00	371.21
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
7296		09/10/2011	09/05/2011	10/04/2011			79.95	0.00	0.00	79.95 ✓
	FORMS PFS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING					79.95	0.00	0.00	79.95
Vendor#	Vendor Name			Class	Pay Code					
10884	EMEGEAR, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1547		09/10/2011	09/03/2011	10/02/2011			314.16	0.00	0.00	314.16 ✓
	SUPPLIES CS INV									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10884	EMEGEAR, LLC					314.16	0.00	0.00	314.16
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
2039779		09/16/2011	09/03/2011	10/04/2011			432.43	0.00	0.00	432.43 ✓
	SUPPLIES LAB									
2163122		09/16/2011	09/04/2011	10/03/2011			399.42	0.00	0.00	399.42 ✓
	SUPPLIES LAB									
2163124		09/16/2011	09/04/2011	10/04/2011			305.40	0.00	0.00	305.40 ✓
	SUPPLIES LAB									
2420958		09/16/2011	09/05/2011	10/04/2011			331.41	0.00	0.00	331.41 ✓
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE					1,468.66	0.00	0.00	1,468.66
Vendor#	Vendor Name			Class	Pay Code					
10678	FIVE STAR STERILIZER SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2776		09/23/2011	09/15/2011	09/30/2011			315.57	0.00	0.00	315.57 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10678	FIVE STAR STERILIZER SERVICES					315.57	0.00	0.00	315.57
Vendor#	Vendor Name			Class	Pay Code					
F1653	FORT BEND SERVICES, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0184052-IN		09/10/2011	09/02/2011	10/02/2011			530.00	0.00	0.00	530.00 ✓
	MONTHLY INVOICE SEPT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F1653	FORT BEND SERVICES, INC					530.00	0.00	0.00	530.00
Vendor#	Vendor Name			Class	Pay Code					
G0100	GE HEALTHCARE			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

5749676	09/23/201:09/02/201: 10/01/201:						3,366.40	0.00	0.00	3,366.40 ✓
	SRV CONTRACT RADIOLOGY - SEF									
5749648	09/23/201:09/02/201: 10/01/201:						396.66	0.00	0.00	396.66 ✓
	SRV CONTRACT RADIOLOGY - SEF									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G0100	GE HEALTHCARE ✓					3,763.06	0.00	0.00	3,763.06
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
9234564558		09/10/201:	09/04/201:	10/04/201:			149.74	0.00	0.00	149.74 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1300	GRAINGER ✓					149.74	0.00	0.00	149.74
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
078219		09/16/201:	09/04/201:	10/03/201:			52.71	0.00	0.00	52.71 ✓
	SUPPLIES GROUNDS									
077485		09/24/201:	08/05/201:	09/05/201:			1.80	0.00	0.00	1.80 ✓
	SUPPLIES BIOMED									
077668		09/24/201:	08/13/201:	09/12/201:			3.99	0.00	0.00	3.99 ✓
	SUPPLIES BIOMED									
077822		09/24/201:	08/19/201:	09/18/201:			33.99	0.00	0.00	33.99 ✓
	SUPPLIES BIOMED									
078371		09/24/201:	09/11/201:	09/11/201:			23.31	0.00	0.00	23.31 ✓
	SUPPLIES BIOMED									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓					115.80	0.00	0.00	115.80
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
627603		09/10/201:	09/03/201:	10/02/201:			274.24	0.00	0.00	274.24 ✓
	SUPPLIES HOUSEKEEPING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓					274.24	0.00	0.00	274.24
Vendor#	Vendor Name		Class		Pay Code					
10799	HEALTH EQUIPMENT SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
33273		09/10/201:	09/03/201:	10/02/201:			187.00	0.00	0.00	187.00 ✓
	INSTRUMENT REPAIR PT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10799	HEALTH EQUIPMENT SERVICES ✓					187.00	0.00	0.00	187.00
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
23943140		09/16/201:	09/07/201:	10/07/201:			98.44	0.00	0.00	98.44 ✓
	INSTRUMENT REPAIR ICU									
23943188		09/16/201:	09/07/201:	10/07/201:			307.19	0.00	0.00	307.19 ✓
	EQUIPMENT REPAIR ICU									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H1399	HILL-ROM COMPANY, INC ✓					405.63	0.00	0.00	405.63
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
29192851		09/16/201:	09/04/201:	10/03/201:			2.86	0.00	0.00	2.86 ✓
	SUPPLIES CS INV									

29224992	09/16/201:09/09/201:10/08/201:						90.87	0.00	0.00	90.87✓
SUPPLIES CS INV										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
I0415 INDEPENDENCE MEDICAL ✓							93.73	0.00	0.00	93.73
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
3300492		09/16/201:	09/03/201:	10/02/201:			420.04	0.00	0.00	420.04 ✓
SUPPLIES BLOOD BANK										
3299792		09/16/201:	09/03/201:	10/02/201:			1,249.60	0.00	0.00	1,249.60 ✓
SUPPLIES LAB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
I0950 INFOLAB INC ✓							1,669.64	0.00	0.00	1,669.64
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
2012CL0515-5-18		09/23/201:	09/01/201:	09/30/201:			458.33	0.00	0.00	458.33 ✓
SRV CONTRACT RADIOLOGY - SEF										
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			
I1260	INTOXIMETERS INC					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
401011		09/16/201:	09/04/201:	10/03/201:			391.95	0.00	0.00	391.95 ✓
SUPPLIES LAB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
I1260 INTOXIMETERS INC ✓							391.95	0.00	0.00	391.95
Vendor#	Vendor Name					Class	Pay Code			
J0150	J & J HEALTH CARE SYSTEMS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
910769751		09/16/201:	09/05/201:	10/04/201:			538.67	0.00	0.00	538.67 ✓
SUPPLIES SURGERY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
J0150 J & J HEALTH CARE SYSTEMS, INC ✓							538.67	0.00	0.00	538.67
Vendor#	Vendor Name					Class	Pay Code			
J1300	JECKER FLOOR & GLASS					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
69328		09/16/201:	09/03/201:	10/02/201:			58.41	0.00	0.00	58.41 ✓
DEPT REPAIR MM CLINIC										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
J1300 JECKER FLOOR & GLASS ✓							58.41	0.00	0.00	58.41
Vendor#	Vendor Name					Class	Pay Code			
10423	JOHNGSELF ASSOCIATES INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
003-159		09/24/201:	08/06/201:	08/21/201:			1,540.00	0.00	0.00	1,540.00 ✓
OUTSIDE SRV ADMIN Ad to HFMA for CFO										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10423 JOHNGSELF ASSOCIATES INC ✓							1,540.00	0.00	0.00	1,540.00
Vendor#	Vendor Name					Class	Pay Code			
K1231	KONICA MINOLTA MEDICAL IMAGING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
53034		09/23/201:	08/19/201:	09/18/201:			510.00	0.00	0.00	510.00 ✓
SRV CONTRACT RADIOLOGY - SEF										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
K1231 KONICA MINOLTA MEDICAL IMAGING ✓							510.00	0.00	0.00	510.00
Vendor#	Vendor Name					Class	Pay Code			

M1500	MARKS PLUMBING PARTS						M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	1248900		09/10/201:	09/04/201:	10/03/201:			206.44	0.00	0.00	206.44 ✓	
	SUPPLIES MAINTENANCE											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		M1500	MARKS PLUMBING PARTS					206.44	0.00	0.00	206.44	
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	
	30093656420		09/10/201:	09/04/201:	10/03/201:			272.49	0.00	0.00	272.49 ✓	
	SUPPLIES RADIOLOGY											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA					272.49	0.00	0.00	272.49	
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	
	24738		09/23/201:	09/23/201:	09/23/201:			258.52	0.00	0.00	258.52 ✓	
	INSURANCE - SEPT											
	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						
10810	MMC EMPLOYEE BENEFIT PLAN											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	18371		09/23/201:	09/23/201:	09/23/201:			14,924.50	0.00	0.00	14,924.50 ✓	
	EMPLOYEE BENEFITS											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10810	MMC EMPLOYEE BENEFIT PLAN					14,924.50	0.00	0.00	14,924.50	
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	
	1040043835		09/16/201:	09/04/201:	10/04/201:			276.21	0.00	0.00	276.21 ✓	
	INSTRUMENT REPAIR RADIOLOGY											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10188	NATUS MEDICAL INC					276.21	0.00	0.00	276.21	
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-144020		08/09/201:	08/03/201:	10/02/201:			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						
O1410	ON-SITE TESTING SPECIALISTS				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	16462		09/16/201:	09/03/201:	10/02/201:			184.65	0.00	0.00	184.65 ✓	
	SUPPLIES LAB											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		O1410	ON-SITE TESTING SPECIALISTS					184.65	0.00	0.00	184.65	
Vendor#	Vendor Name				Class	Pay Code						
O1660	ORIENTAL TRADING CO INC				M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	658687296-01		09/23/201:	08/09/201:	09/08/201:			54.49	0.00	0.00	54.49 ✓	
	SUPPLIES PACU - <i>Pedi Patients</i>											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		O1660	ORIENTAL TRADING CO INC					54.49	0.00	0.00	54.49	
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
2143818		09/06/201:	09/03/201:	10/02/201:			868.91	0.00	0.00	868.91 ✓
	SUPPLIES VARIOUS									
2143572		09/10/201:	09/03/201:	10/02/201:			94.19	0.00	0.00	94.19 ✓
	SUPPLIES VARIOUS									
2143573		09/10/201:	09/03/201:	10/02/201:			7.99	0.00	0.00	7.99 ✓
	SUPPLIES CS INV									
2145451		09/16/201:	09/06/201:	10/05/201:			114.18	0.00	0.00	114.18 ✓
	SUPPLIES VARIOUS									
2145452		09/16/201:	09/06/201:	10/05/201:			72.00	0.00	0.00	72.00 ✓
	SUPPLIES CS INV									
2145567		09/16/201:	09/06/201:	10/05/201:			24.00	0.00	0.00	24.00 ✓
	SUPPLIES CS INV									
2145686		09/16/201:	09/06/201:	10/05/201:			1,114.16	0.00	0.00	1,114.16 ✓
	SUPPLIES VARIOUS									
2146323		09/16/201:	09/09/201:	10/08/201:			1,942.42	0.00	0.00	1,942.42 ✓
	SUPPLIES VARIOUS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
OM425 OWENS & MINOR ✓							4,237.85	0.00	0.00	4,237.85

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
926481662		09/23/201:	08/29/201:	09/28/201:			2,626.58	0.00	0.00	2,626.58 ✓
	SRV CONTRACT RAD 9/28-10/27									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10032 PHILIPS HEALTHCARE ✓							2,626.58	0.00	0.00	2,626.58

Vendor# Vendor Name Class Pay Code

P2200 POWER ELECTRIC

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
164644		09/17/201:	09/03/201:	10/02/201:			11.98	0.00	0.00	11.98 ✓
	SUPPLIES PLANT OPS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
P2200 POWER ELECTRIC ✓							11.98	0.00	0.00	11.98

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
2239117		09/16/201:	09/09/201:	10/08/201:			153.52	0.00	0.00	153.52 ✓
	SUPPLIES HIM									
2240003		09/16/201:	09/09/201:	10/08/201:			96.44	0.00	0.00	96.44 ✓
	SUPPLIES CS									
2239066		09/16/201:	09/09/201:	10/08/201:			27.37	0.00	0.00	27.37 ✓
	SUPPLIES CS INV									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10372 PRECISION DYNAMICS CORP (PDC) ✓							277.33	0.00	0.00	277.33

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
18370		09/23/201:	09/23/201:	09/23/201:			2,046.19	0.00	0.00	2,046.19 ✓
	INSURANCE - OCT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10326 PRINCIPAL LIFE ✓							2,046.19	0.00	0.00	2,046.19

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
219636		09/16/201:	09/05/201:	10/04/201:			246.00	0.00	0.00	246.00 ✓

SUPPLIES PLANT OPS

Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	R1050	R G & ASSOCIATES INC ✓					246.00	0.00	0.00	246.00	
Vendor#	Vendor Name		Class		Pay Code						
10615	RC IMAGING, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24739		09/23/201:	09/20/201:	09/23/201:			35.96	0.00	0.00	35.96 ✓
SHIPPING CHARGES RADIOLOGY											
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	10615	RC IMAGING, INC. ✓					35.96	0.00	0.00	35.96	
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
	90776344		09/16/201:	09/10/201:	10/05/201:			4,870.00	0.00	0.00	4,870.00 ✓
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						
10543	ROGERS HOME MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	41325		09/23/201:	09/04/201:	10/03/201:			50.00	0.00	0.00	50.00 ✓
SUPPLIES PT											
	41324		09/23/201:	09/04/201:	10/03/201:			50.00	0.00	0.00	50.00 ✓
SUPPLIES PT											
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	10543	ROGERS HOME MEDICAL ✓					100.00	0.00	0.00	100.00	
Vendor#	Vendor Name		Class		Pay Code						
10221	S.T.E.D., INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1217281		09/16/201:	09/05/201:	10/04/201:			3,229.50	0.00	0.00	3,229.50 ✓
SUPPLIES ICU											
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	10221	S.T.E.D., INC. ✓					3,229.50	0.00	0.00	3,229.50	
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
	026175238729		09/24/201:	09/19/201:	09/30/201:			59.99	0.00	0.00	59.99 ✓
SUPPLIES BIOMED											
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	S1200	SEARS ✓					59.99	0.00	0.00	59.99	
Vendor#	Vendor Name		Class		Pay Code						
S1800	SHERWIN WILLIAMS		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5157-3		09/16/201:	09/04/201:	10/03/201:			36.23	0.00	0.00	36.23 ✓
DEPT REPAIR ER											
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	S1800	SHERWIN WILLIAMS ✓					36.23	0.00	0.00	36.23	
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
	24741		09/24/201:	09/22/201:	09/22/201:			1,024.30	0.00	0.00	1,024.30 ✓
OUTSIDE SRV HIM <i>Sept 9-22, 2013</i>											
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	K0536	SHIRLEY KARNEI					1,024.30	0.00	0.00	1,024.30	
Vendor#	Vendor Name		Class		Pay Code						
D0350	SIEMENS HEALTHCARE DIAGNOSTICS		M								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
972149882		09/16/201:	09/05/201:	10/04/201:			3,166.52	0.00	0.00	3,166.52 ✓
	SUPPLIES LAB									
95885885		09/23/201:	09/06/201:	10/05/201:			633.33	0.00	0.00	633.33 ✓
	SRV CONTRACT RAD 8/30-9/28									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓					3,799.85	0.00	0.00	3,799.85
Vendor#	Vendor Name			Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
95877021		09/23/201:	08/19/201:	09/18/201:			832.25	0.00	0.00	832.25 ✓
	SRV CONTRACT RAD 8/15-9/17									
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					
S2830	STRYKER SALES CORP			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
106963A		09/23/201:	08/15/201:	09/14/201:			126.60	0.00	0.00	126.60 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP ✓					126.60	0.00	0.00	126.60
Vendor#	Vendor Name			Class	Pay Code					
10887	STUDER GROUP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041424		09/23/201:	09/06/201:	10/05/201:			17,500.00	0.00	0.00	17,500.00 ✓
	LEADERSHIP TRAINING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10887	STUDER GROUP ✓					17,500.00	0.00	0.00	17,500.00
Vendor#	Vendor Name			Class	Pay Code					
W1131	SUE WILLIAMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24740		09/23/201:	09/23/201:	09/23/201:			445.93	0.00	0.00	445.93 ✓
	FLEX SPEND REIMBURSEMENT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1131	SUE WILLIAMS ✓					445.93	0.00	0.00	445.93
Vendor#	Vendor Name			Class	Pay Code					
10333	SUNTRUST EQUIPMENT FINANCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1505093		09/23/201:	09/06/201:	09/06/201:			22,688.57	0.00	0.00	22,688.57 ✓
	MONTHLY PAYMENT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10333	SUNTRUST EQUIPMENT FINANCE ✓					22,688.57	0.00	0.00	22,688.57
Vendor#	Vendor Name			Class	Pay Code					
T1900	TEXAS ELECTRICAL SUPPLY			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
27686		09/23/201:	08/23/201:	08/23/201:			79.50	0.00	0.00	79.50 ✓
	SUPPLIES PLANT OPS									
27699		09/23/201:	09/06/201:	09/06/201:			234.16	0.00	0.00	234.16 ✓
	SUPPLIES PLANT OPS									
27704		09/23/201:	09/09/201:	09/09/201:			93.20	0.00	0.00	93.20 ✓
	SUPPLIES PLANT OPS									
27703		09/23/201:	09/09/201:	09/09/201:			173.40	0.00	0.00	173.40 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T1900	TEXAS ELECTRICAL SUPPLY ✓					580.26	0.00	0.00	580.26
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	
18737		09/24/201:	09/24/201:	09/24/201:			31.33	0.00	0.00	31.33	✓
	EMPLOYEE DEDUCTION										
18376		09/24/201:	09/24/201:	09/24/201:			179.52	0.00	0.00	179.52	✓
	EMPLOYEE DEDUCTION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2303	TG	✓				210.85	0.00	0.00	210.85	
Vendor#	Vendor Name				Class	Pay Code					
M3175	THE MORGAN LENS				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
251153		09/16/201:	09/09/201:	10/08/201:			77.88	0.00	0.00	77.88	✓
	SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M3175	THE MORGAN LENS	✓				77.88	0.00	0.00	77.88	
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	
1046190		09/17/201:	09/07/201:	10/06/201:			12.40	0.00	0.00	12.40	✓
	SUBSCRIPTION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V1050	THE VICTORIA ADVOCATE	✓				12.40	0.00	0.00	12.40	
Vendor#	Vendor Name				Class	Pay Code					
10192	THIE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24386		04/09/201:	04/01/201:	04/01/201:	06/13/201:	P	4,118.00	0.00	0.00	4,118.00	
	MONTHLY APRIL										
CM24386		06/13/201:	04/01/201:	04/01/201:	06/13/201:	P	-4,118.00	0.00	0.00	-4,118.00	
	MONTHLY APRIL										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10192	THIE					0.00	0.00	0.00	0.00	
Vendor#	Vendor Name				Class	Pay Code					
T0801	TLC STAFFING				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
11778		09/24/201:	09/17/201:	09/17/201:			280.83	0.00	0.00	280.83	✓
	CONTRACT NURSE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T0801	TLC STAFFING	✓				280.83	0.00	0.00	280.83	
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	
10070380		09/23/201:	08/21/201:	09/20/201:			9,874.50	0.00	0.00	9,874.50	✓
	SRV CONTRACT RAD 9/20-10/19										
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					
U1054	UNIFIRST HOLDINGS				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8150623266		09/06/201:	09/03/201:	10/02/201:			25.50	0.00	0.00	25.50	✓
	LAUNDRY BIOMED										
8150623126		09/06/201:	09/03/201:	10/02/201:			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
8400153876		09/06/201:	09/03/201:	10/02/201:			102.39	0.00	0.00	102.39 ✓
	LAUNDRY HOUSEKEEPING									
8400153872		09/06/201:	09/03/201:	10/02/201:			245.90	0.00	0.00	245.90 ✓
	LAUNDRY HOUSEKEEPING									
8400153873		09/06/201:	09/03/201:	10/02/201:			225.57	0.00	0.00	225.57 ✓
	LAUNDRY PLAZA									
8400153874		09/06/201:	09/03/201:	10/02/201:			220.22	0.00	0.00	220.22 ✓
	LAUNDRY DIETARY									
8400153875		09/06/201:	09/03/201:	10/02/201:			86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB									
8400153919		09/06/201:	09/03/201:	10/02/201:			52.44	0.00	0.00	52.44 ✓
	LAUNDRY DIETARY									
8400153931		09/06/201:	09/03/201:	10/02/201:			842.70	0.00	0.00	842.70 ✓
	LAUNDRY HOSPITAL LINEN									
8400154180		09/16/201:	09/06/201:	10/05/201:			352.12	0.00	0.00	352.12 ✓
	LAUNDRY SURGERY									
8400154179		09/16/201:	09/06/201:	10/05/201:			512.29	0.00	0.00	512.29 ✓
	LAUNDRY HOSPITAL LINEN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC					2,640.33	0.00	0.00	2,640.33

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
5114604		09/16/201:	09/03/201:	10/02/201:			384.73	0.00	0.00	384.73 ✓
	EMPLOYEE PURCHASE									
5122531		09/16/201:	09/09/201:	10/08/201:			236.80	0.00	0.00	236.80 ✓
	EMPLOYEE PURCHASE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	/				621.53	0.00	0.00	621.53

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
	18372		09/24/201:	09/24/201:	09/24/201:			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
3584379		09/16/201:	09/12/201:	10/02/201:			4,335.32	0.00	0.00	4,335.32 ✓
	SUPPLIES DIETARY									
3646888		09/23/201:	09/16/201:	10/06/201:			424.85	0.00	0.00	424.85 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓					4,760.17	0.00	0.00	4,760.17

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
	5527803090713		09/16/201:	09/07/201:	10/02/201:			328.48	0.00	0.00	328.48 ✓
	TELEPHONE										
	5526713090713		09/16/201:	09/07/201:	10/02/201:			1,299.77	0.00	0.00	1,299.77 ✓
	TELEPHONE										
	5528103090713		09/16/201:	09/07/201:	10/02/201:			51.61	0.00	0.00	51.61 ✓
	TELEPHONE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

	V0555	VERIZON SOUTHWEST					1,679.86	0.00	0.00	1,679.86
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
24714		09/06/201:	09/04/201:	10/02/201:			384.00	0.00	0.00	384.00
	ADVERTISING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD					384.00	0.00	0.00	384.00
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
9110055517		09/16/201:	09/04/201:	10/03/201:			2,302.08	0.00	0.00	2,302.08
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC					2,302.08	0.00	0.00	2,302.08
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
18374		09/24/201:	09/24/201:	09/24/201:			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
18375		09/24/201:	09/24/201:	09/24/201:			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	
		227,141.37		0.00		0.00			227,141.37	

Michael J. [Signature]
9-27-13

CR#154672
to
#154759

APPROVED

SEP 26 2013

COUNTY AUDITOR

RUN DATE: 09/24/13
TIME: 17:02

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 82
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
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092413		200.00 ✓					
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092413		200.00 ✓					
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092413		220.22 ✓					
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092413		42.11 ✓					
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092413		150.00 ✓					
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092413		352.88 ✓					
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092413		165.05 ✓					
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092413		75.00 ✓					
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092413		25.00 ✓					
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092413		25.00 ✓					
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092413		63.77 ✓					
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092413		177.11 ✓					
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092413		10.23 ✓					
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092413		30.00 ✓					
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092413		50.00 ✓					
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092413		34.00 ✓					
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092413		62.22 ✓					
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RUN DATE: 09/24/13
TIME: 17:02

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2 82
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
		092413	38.00 ✓		
ARID=0001 TOTAL			1920.59		
TOTAL			1920.59 ✓		

CKS# 154760
+0
#154777

APPROVED
SEP 26 2013
COUNTY AUDITOR

Michael J. Pfl
9-27-13

RUN DATE:09/26/13
TIME:13:04

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/26/13 THRU 09/26/13

PAGE 1 03
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154672	09/26/13	70.21	CUSTOM MEDICAL SPECIALT
A/P	154673	09/26/13	2,626.58	PHILIPS HEALTHCARE
A/P	154674	09/26/13	320.00	CHRIS KOVAREK
A/P	154675	09/26/13	4,760.17	US FOOD SERVICE
A/P	154676	09/26/13	276.21	NATUS MEDICAL INC
A/P	154677	09/26/13	3,229.50	S.T.E.D., INC.
A/P	154678	09/26/13	2,046.19	PRINCIPAL LIFE
A/P	154679	09/26/13	22,688.57	SUNTRUST EQUIPMENT FINA
A/P	154680	09/26/13	1,568.50	CENTURION MEDICAL PRODU
A/P	154681	09/26/13	277.33	PRECISION DYNAMICS CORP
A/P	154682	09/26/13	400.00	WILLIAM E HEIKAMP, TRUS
A/P	154683	09/26/13	1,540.00	JOHNGSELF ASSOCIATES IN
A/P	154684	09/26/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	154685	09/26/13	100.00	ROGERS HOME MEDICAL
A/P	154686	09/26/13	19,675.00	CPP WOUND CARE #28,LLC
A/P	154687	09/26/13	35.96	RC IMAGING, INC.
A/P	154688	09/26/13	263.95	CENTURYLINK
A/P	154689	09/26/13	458.33	INNOVATIVE X-RAY SERVIC
A/P	154690	09/26/13	315.57	FIVE STAR STERILIZER SE
A/P	154691	09/26/13	187.00	HEALTH EQUIPMENT SERVIC
A/P	154692	09/26/13	14,924.50	MMC EMPLOYEE BENEFIT PL
A/P	154693	09/26/13	1,890.54	NIGHTINGALE NURSES, LLC
A/P	154694	09/26/13	6,860.04	ACCLARENT, INC.
A/P	154695	09/26/13	314.16	EMEGEAR, LLC
A/P	154696	09/26/13	17,500.00	STUDER GROUP
A/P	154697	09/26/13	125.00	AORN
A/P	154698	09/26/13	38.32	ABBOTT LABORATORIES
A/P	154699	09/26/13	115.80	GULF COAST HARDWARE / A
A/P	154700	09/26/13	654.48	AIRGAS-SOUTHWEST
A/P	154701	09/26/13	2,819.15	AFLAC
A/P	154702	09/26/13	1,112.24	CARDINAL HEALTH
A/P	154703	09/26/13	12.49	AUTO PARTS & MACHINE CO
A/P	154704	09/26/13	433.50	C R BARD INC
A/P	154705	09/26/13	3,408.85	BAXTER HEALTHCARE CORP
A/P	154706	09/26/13	22,826.92	BECKMAN COULTER INC
A/P	154707	09/26/13	16.95	ANGIE BURGIN
A/P	154708	09/26/13	637.00	CABLE ONE
A/P	154709	09/26/13	25.00	CAL COM FEDERAL CREDIT
A/P	154710	09/26/13	496.00	CAD SOLUTIONS, INC
A/P	154711	09/26/13	35.96	COASTAL OFFICE PRODUCTS
A/P	154712	09/26/13	355.61	CHANNING L BETE CO INC
A/P	154713	09/26/13	7,552.65	CITY OF PORT LAVACA
A/P	154714	09/26/13	119.76	CONMED CORPORATION
A/P	154715	09/26/13	7,470.12	CDW GOVERNMENT, INC.
A/P	154716	09/26/13	30,305.15	CPSI
A/P	154717	09/26/13	3,799.85	SIEMENS HEALTHCARE DIAG
A/P	154718	09/26/13	79.95	DLE PAPER & PACKAGING
A/P	154719	09/26/13	1,468.66	FISHER HEALTHCARE
A/P	154720	09/26/13	530.00	FORT BEND SERVICES, INC
A/P	154721	09/26/13	3,763.06	GE HEALTHCARE

RUN DATE:09/26/13
TIME:13:04

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/26/13 THRU 09/26/13

PAGE 2 283
GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154722	09/26/13	274.24	GULF COAST PAPER COMPAN
A/P	154723	09/26/13	405.63	HILL-ROM COMPANY, INC
A/P	154724	09/26/13	93.73	INDEPENDENCE MEDICAL
A/P	154725	09/26/13	4,870.00	RICOH USA, INC.
A/P	154726	09/26/13	1,669.64	INFOLAB INC
A/P	154727	09/26/13	2,302.08	WERFEN USA LLC
A/P	154728	09/26/13	391.95	INTOXIMETERS INC
A/P	154729	09/26/13	538.67	J & J HEALTH CARE SYSTE
A/P	154730	09/26/13	58.41	JECKER FLOOR & GLASS
A/P	154731	09/26/13	1,024.30	SHIRLEY KARNEI
A/P	154732	09/26/13	510.00	KONICA MINOLTA MEDICAL
A/P	154733	09/26/13	206.44	MARKS PLUMBING PARTS
A/P	154734	09/26/13	258.52	METLIFE
A/P	154735	09/26/13	272.49	MERRY X-RAY/SOURCEONE H
A/P	154736	09/26/13	77.88	THE MORGAN LENS
A/P	154737	09/26/13	184.65	ON-SITE TESTING SPECIAL
A/P	154738	09/26/13	54.49	ORIENTAL TRADING CO INC
A/P	154739	09/26/13	4,237.85	OWENS & MINOR
A/P	154740	09/26/13	11.98	POWER ELECTRIC
A/P	154741	09/26/13	246.00	R G & ASSOCIATES INC
A/P	154742	09/26/13	59.99	SEARS
A/P	154743	09/26/13	36.23	SHERWIN WILLIAMS
A/P	154744	09/26/13	832.25	SIEMENS MEDICAL SOLUTIO
A/P	154745	09/26/13	126.60	STRYKER SALES CORP
A/P	154746	09/26/13	371.21	DANETTE BETHANY
A/P	154747	09/26/13	280.83	TLC STAFFING
A/P	154748	09/26/13	9,874.50	TOSHIBA AMERICA MEDICAL
A/P	154749	09/26/13	580.26	TEXAS ELECTRICAL SUPPLY
A/P	154750	09/26/13	210.85	TG
A/P	154751	09/26/13	61.63	UNIFIRST HOLDINGS
A/P	154752	09/26/13	621.53	UNIFORM ADVANTAGE
A/P	154753	09/26/13	2,640.33	UNIFIRST HOLDINGS INC
A/P	154754	09/26/13	58.50	UNITED WAY OF CALHOUN C
A/P	154755	09/26/13	1,679.86	VERIZON SOUTHWEST
A/P	154756	09/26/13	12.40	THE VICTORIA ADVOCATE
A/P	154757	09/26/13	384.00	VICTORIA RADIOWORKS, LT
A/P	154758	09/26/13	445.93	SUE WILLIAMS
A/P	154759	09/26/13	149.74	GRAINGER
A/P	154760	09/26/13	200.00	
A/P	154761	09/26/13	200.00	
A/P	154762	09/26/13	220.22	
A/P	154763	09/26/13	42.11	
A/P	154764	09/26/13	150.00	
A/P	154765	09/26/13	352.88	
A/P	154766	09/26/13	165.05	
A/P	154767	09/26/13	75.00	
A/P	154768	09/26/13	25.00	
A/P	154769	09/26/13	25.00	
A/P	154770	09/26/13	63.77	
A/P	154771	09/26/13	177.11	
A/P	154772	09/26/13	10.23	

RUN DATE:09/26/13
TIME:13:04

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/26/13 THRU 09/26/13

PAGE 3 03
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	154773	09/26/13	30.00	
A/P	154774	09/26/13	50.00	
A/P	154775	09/26/13	34.00	
A/P	154776	09/26/13	62.22	
A/P	154777	09/26/13	38.00	
TOTALS:			229,061.96	

✓ DH

RUN DATE:09/27/13
TIME:08:03

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1748

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		09/27/13 PJ	15,000.00	CR T0500	24742	TEAM REHAB	INV DT=09/26/13 DUE=092613
2	40530050		09/27/13 PJ	15,000.00	T0500	24742	TEAM REHAB	PROF FEES -PHY T
	60530050				1000	49484		interim Billing

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1309	2	15,000.00	15,000.00
TOTAL		2	15,000.00	15,000.00

A/P TOTAL 15,000.00

CR# 154778

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON

SEP 27 2013

BY
CALHOUN COUNTY AUDITOR

Michael J. Pugh
10-2-13

RUN DATE:09/27/13
TIME:08:06

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/27/13 THRU 09/27/13

PAGE 1
GLCKREG

BANK--CHECK-----

C	NUMBER	DATE	AMOUNT	PAYEE
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A/P	154778	09/27/13	15,000.00	TEAM REHAB
-----	--------	----------	-----------	------------

TOTALS:			15,000.00	
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✓

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

EFTPS responds: "Welcome to the Electronic Federal Tax Payment System."

"If you are calling from a Touch Tone phone, press 1."

You enter: _____

(9-digit Employer Identification Number)

You enter: digit Personal Identification Number

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

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

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

You enter:

1	3	0	9
---	---	---	---

 (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)

(You must enter cents even if you are reporting a whole dollar amount.)

You enter: \$, 7 9 , 7 6 . 1 4
(Your payment amount cannot exceed \$99,999,999.99)

☐ ☐ Verification Code*

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

(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)

Acknowledgement #:
94467569

Called on
9/8/13 J

TAXPAYER NAME: MEMORIAL MEDICAL CENTER

TIN: xxxxx3411

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270366215146122
------------------------------------	-----------------

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx3411
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2013
Payment Amount	\$80,994.00
Settlement Date	09/19/2013
Subcategories:	
1 Social Security	\$38,402.56
2 Medicare	\$8,981.24
3 Tax Withholding	\$33,610.20

SAME-DAY TAXPAYER WORKSHEET

To arrange an electronic same-day federal tax payment, complete this form and present it at your financial institution. Please type or print clearly.

- 1 Total tax payment: (Include interest and penalty if applicable)
- 2 Taxpayer identification number:
- 3 Taxpayer name control: (the first four letters of your business name) *
- 4 Taxpayer name:
- 5 Tax type: (5 characters) see Common IRS Tax Type table below**
- 6 Tax year: (2 digits)
- 7 Tax month/quarter: (2 digits) see Common IRS Tax Type table below

\$ 80,994.00

.....

M E M O

Memorial Medical Center

941

13

03

OPTIONAL INFORMATION:

If the payment includes tax, interest, and penalty:

NOTE: The sum of lines 8–10 must equal the amount in line 1.

- 8 Tax amount \$ 80,994.00
- 9 Interest amount \$
- 10 Penalty amount \$

*For assistance determining the name control, see page 10.

**A comprehensive Tax Type list is available online at www.irs.gov. Personal assistance is available by calling 1.800.829.4933.

COMMON IRS TAX TYPES AND SUBTYPES

Form Number	Form Name	Tax Type Prefix (First 4 Digits)	Valid Suffixes (Last Digit—see Legend below)	Valid Months
720	Quarterly Excise Tax	7200	3, 4, 5, 7, 8, 9, B	03, 06, 09, 12
7200D*	Branded Prescription Drug Fee	7200	D	08
940	Employer's Annual Unemployment Tax	0940	3, 4, 5, 7, 8, 9, B	12
941	Employer's Quarterly Tax	9410	0, 3, 4, 5, 7, 8, 9, B	03, 06, 09, 12
944	Employer's Annual Federal Tax	9440	0, 1, 3, 4, 5, 7, 8, 9, B	12
945	Withheld Federal Income Tax	0945	0, 3, 4, 5, 7, 8, 9, B	12
990T	Exempt Organization Business Income Tax	9904	2, 3, 4, 6, 7, 8, 9, B	Fiscal Year Month (01–12)
1042	Annual Withholding Tax for U.S. Source Income of Foreign Persons	1042	2, 3, 4, 5, 7, 8, 9, B	12
1120	Corporation Income Tax Federal	1120	0, 2, 3, 4, 6, 7, 8, 9, B	Fiscal Year Month (01–12)
2290	Heavy Vehicle Use Tax	2290	3, 4, 7, 8, 9, B	01–12
8804	Annual Return of Partnership Withholding Tax (Section 1446)	8804	3, 4, 7, 8, 9, B	01–12

Legend for Tax Type Suffixes (the one character suffix follows the 4-digit form number for the tax type):

Suffix	Type	Suffix	Type
0	Amended	7	Subsequent/With Return
2	Extension	8	Designated Payment of Interest
3	Designated Payment of Fees or Collection Costs	9	Designated Payment of Penalty
4	Advance Payment of Determined Deficiency	B	IRS 6603 Deposits (cash bond)
5	Payment	D	Branded Prescription Drug Fee (only)
6	Estimated		

*7200D does not have a paper form associated with it. It is the only tax type used for the Branded Prescription Drug Fee.

Recorded _____
Reviewed _____

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

OCT 14 2013
BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
SEPTEMBER, 2013

Indigent H'care Coordinator Salary	# 40000074	5-Sep	\$ 1,934.40	
	# 40000074	15-Sep	1,600.32	
	# 40000074	15-Sep	500.00	
	(# 40010074)		337.92	
				4,372.64
Benefits:	#40040074			254.72
FICA	# 40015074	5-Sep	105.50	
	# 40015074	15-Sep	113.65	
	# 40015074			219.15
FUTA		5-Sep	-	
		15-Sep	-	-
Other Benefits (18 %)	# 63200000			787.08
General Supplies	# 40220074			2.00
Office Supplies	# 40225074			97.74
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

APPROVED
ON

OCT 14 2013

BY
CALHOUN COUNTY AUDITOR

RUN DATE: 10/09/13
TIME: 08:23

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 09/01/13 - 09/30/13

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: 09/01/13					33,872.58
	09/01/13	REVERSE ACCRUAL		PR	19 2816 364	-949.77	
	09/05/13	PAY-P.08/23/13 09/05/13		PR	19 2826 42	1,934.40 ✓	
	09/19/13	PAY-P.09/06/13 09/19/13		PR	19 2836 42	1,600.32 ✓	
	09/19/13	PAY-P.09/06/13 09/19/13		PR	19 2838 7	500.00 ✓	
	09/30/13	Accrual--Days= 11		PR	19 2836 372	1,257.41	4,372.64
	09/30/13	Accrual--Days= 11		PR	19 2838 14	392.81	
	09/30	ACTIVITY/END BALANCE				4,735.17	38,607.75
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 09/01/13					228.37
	09/01/13	REVERSE ACCRUAL		PR	19 2816 416	-11.07	
	09/30	ACTIVITY/END BALANCE				-11.07	217.30
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 09/01/13					3,372.42
	09/01/13	REVERSE ACCRUAL		PR	19 2816 470	-118.53	
	09/05/13	Auto PR Bene Accrual Re		PR	19 2815 87	-825.05	
	09/05/13	Auto PR Bene Accrual		PR	19 2825 85	754.79	
	09/05/13	PAY-P.08/23/13 09/05/13		PR	19 2826 94	245.76	
	09/19/13	Auto PR Bene Accrual Re		PR	19 2825 87	-754.79	
	09/19/13	Auto PR Bene Accrual		PR	19 2835 85	838.14	337.92
	09/19/13	PAY-P.09/06/13 09/19/13		PR	19 2836 92	92.16	
	09/30/13	Accrual--Days= 11		PR	19 2836 472	72.38	
	09/30	ACTIVITY/END BALANCE				304.86	3,677.28
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 09/01/13					43.18
	09/01/13	REVERSE ACCRUAL		PR	19 2816 658	-59.67	
	09/01/13	REVERSE ACCRUAL		PR	19 2816 722	-13.95	
	09/05/13	PAY-P.08/23/13 09/05/13		PR	19 2826 350	20.00 ✓	
	09/05/13	PAY-P.08/23/13 09/05/13		PR	19 2826 382	85.50 ✓	
	09/19/13	PAY-P.09/06/13 09/19/13		PR	19 2836 515	21.54 ✓	219.15
	09/19/13	PAY-P.09/06/13 09/19/13		PR	19 2836 547	92.11 ✓	
	09/30/13	Accrual--Days= 11		PR	19 2836 664	72.38	
	09/30/13	Accrual--Days= 11		PR	19 2836 728	16.94	
	09/30	ACTIVITY/END BALANCE				234.85	278.03
40025074 FUT		BEGINNING AND ENDING BALANCE:					-1.32
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 09/01/13					54.80
	09/01/13	REVERSE ACCRUAL		PR	19 2816 848	-83.88	
	09/05/13	PAY-P.08/23/13 09/05/13		PR	19 2826 446	123.22 ✓	
	09/19/13	PAY-P.09/06/13 09/19/13		PR	19 2836 611	131.50 ✓	254.72
	09/30/13	Accrual--Days= 11		PR	19 2836 854	103.29	
	09/30	ACTIVITY/END BALANCE				274.13	328.93

RUN DATE: 10/09/13
TIME: 08:23

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 09/01/13 - 09/30/13

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: 09/01/13				19.76
	09/30/13	AUTO-TRAN/EXP.REPORT	000000	MM	25 150 57	2.00	
		09/30 ACTIVITY/END BALANCE				2.00 ✓	21.76
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 09/01/13				84.80
	09/10/13	DEWITT POTH & SON	380127-0	PJ	556 1716 14	58.55	
	09/30/13	AUTO-TRAN/EXP.REPORT	000000	MM	25 150 83	39.19	
		09/30 ACTIVITY/END BALANCE				97.74 ✓	182.54
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-36,857.39
			COST CENTER TOTAL:			5,637.68	

			ENDING BALANCE GRAND TOTAL:				6,454.88
			GRAND TOTAL ACTIVITY:				5,637.68

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

Monthly Electronic Transfers for Operating Expenses

9/3/2013 Cardmember Service	- IBC Credit Card Invoice <i>reported in August</i>	X — 2,311.74
9/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	1,018.97 ✓
9/3/2013 Cardmember Service	- IBC Credit Card Invoice <i>reported in August</i>	X — 349.01
9/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	277.49 ✓
9/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	158.62 ✓
9/3/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	22.66 ✓
9/4/2013 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00 ✓
9/4/2013 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95 ✓
9/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30 ✓
9/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25 ✓
9/5/2013 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25 ✓
9/12/2013 TX Webfile Tax Portal	- Sales Tax	1,225.90 *
9/12/2013 ACS SLS Expertpay	- Child Support	928.25 —
9/16/2013 Texas County DRS	- Retirement Funding	139,546.00 ✓
9/19/2013 Telecheck	- Credit Card Processing Fee	5.00 ✓
9/26/2013 ACS SLS Expertpay	- Child Support	715.02 —
		\$ 146,892.41

APPROVED
ON

OCT 14 2013

BY
CALHOUN COUNTY AUDITOR

OK
JA



BANK

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

STATEMENT

462

CUSTOMER NO.	PAGE NO.
3100190301	9 of 9
09/01/2013 to 09/30/2013	
STATEMENT PERIOD	

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

8/NE/131/019/2441

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

09/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	20.00
Debits			
09/03	Electronic Payment	CARDMEMBER SERV ELECT PYMT	X 2,311.74
09/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	1,018.97
09/03	Electronic Payment	CARDMEMBER SERV ELECT PYMT	X 349.01
09/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	277.49
09/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	158.62
09/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	22.66
09/04	Electronic Payment	IRS USATAXPYMT 220364794467569	9/3/13 79,676.14
09/04	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
09/04	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
09/05	Electronic Payment	FDGL LEASE PYMT	86.30
09/05	Electronic Payment	FDGL LEASE PYMT	59.25
09/05	Electronic Payment	FDGL LEASE PYMT	59.25
09/12	Electronic Payment	MEMORIAL MEDICAL PAYROLL	+ 218,706.35
09/12	Electronic Payment	WEBFILE TAX PYMT DD 902/16196901	1,225.90
09/12	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411 Child Support	928.25
09/16	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419 Retirement Funding	139,546.00
09/19	Electronic Payment	IRS USATAXPYMT 270366215146122	9/19/13 80,994.00
09/19	Electronic Payment	Telecheck INV092013D xxxxx9736	5.00
09/26	Electronic Payment	MEMORIAL MEDICAL PAYROLL	232,490.27 218,218.39
09/26	Electronic Payment	MEMORIAL MEDICAL PAYROLL	14,271.88
09/26	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411 Child Support	715.02

Daily Ending Balance

09/03	2,969,279.46	09/12	2,844,901.45	09/23	2,500,007.07
09/04	2,824,426.35	09/13	2,903,056.38	09/24	2,486,336.63
09/05	2,856,114.87	09/16	2,607,447.94	09/25	2,488,184.88
09/06	2,911,237.82	09/17	2,578,756.74	09/26	2,368,806.97
09/09	3,002,694.27	09/18	2,637,386.97	09/27	2,418,579.14
09/10	2,964,939.86	09/19	2,607,817.96	09/30	2,485,632.72
09/11	3,020,631.61	09/20	2,422,751.66		

Interest Summary

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

0.0

1,018.97 +
277.49 +
158.62 +
22.66 +
99.00 +
29.95 +
86.30 +
59.25 +
59.25 +
1,225.90 +
5.00 +
3,042.390 +

0.0

0.0

218,706.35 +

218,218.39 +

14,271.88 +

451,196.626 +

928.25

139,546.00

715.02

141,189.270



BANK

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

CUSTOMER

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

8/NE/131/019/2442

STATEMENT

17

CUSTOMER NO. PAGE NO.

3100191101

1 of 1

09/01/2013 to 09/30/2013

STATEMENT PERIOD

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

Regular Checking		Account Recap		Account Number - 3100191101	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
63,880.63	1	44,855.44	16	103,646.26	5,089.81

Deposits (Credits)

Date	Deposit#	Amount
09/03		44,855.44

Checks (Debits)

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/06	11414	530.67	09/03	11420	34,087.16	09/23	11425	33.27
09/05	11415	8.82	09/06	11421	81.04	09/06	11426	192.73
09/04	11416	138.31	09/05	11422	30.58	09/16	11427	386.57
09/05	11417	1,137.29	09/23	11423	76.55	09/09	11428	438.32
09/05	11418	608.12	09/17	11424	1,122.53	09/12 *	11431	59,207.74
09/03	11419	5,566.56						

* Indicates a skip in check number sequence

Daily Ending Balance

09/03	69,082.35	09/06	66,354.79	09/16	6,322.16
09/04	68,944.04	09/09	65,916.47	09/17	5,199.63
09/05	67,159.23	09/12	6,708.73	09/23	5,089.81

Interest Summary

Interest Paid Year To Date	6.61
Interest Paid Previous Year	0.90



BANK

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

STATEMENT

0

CUSTOMER NO. PAGE NO.

3100194601

1 of 1

09/01/2013 to 09/30/2013

STATEMENT PERIOD

MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
REFUND IMPREST ACCOUNT
PO BOX 25
PORT LAVACA TX 77979

8/NE/131/019/2443

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

Regular Checking		Account Recap		Account Number - 3100194601	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
2,561.64	0	0.00	0	0.00	2,561.64

Interest Summary

Interest Paid Year To Date	2.79
Interest Paid Previous Year	10.28

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

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8/NB/131/019/2238

MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
PRIVATE WAIVER CLEARING FUND
202 S ANN ST STE A
PORT LAVACA TX 77979

STATEMENT

3

CUSTOMER NO.	PAGE NO.
2810243387	1 of 1
09/01/2013 to 09/30/2013	
STATEMENT PERIOD	

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

Regular Checking			Account Recap		Account Number - 2810243387	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance	
391,125.51	3	359,207.74	0	0.00	750,333.25	
Deposits (Credits)						
Date	Deposit#	Amount	Date	Deposit#	Amount	
09/12		59,207.74	09/16		150,000.00	09/20
						150,000.00
Daily Ending Balance						
09/12		450,333.25	09/16		600,333.25	09/20
						750,333.25
Interest Summary						
Interest Paid Year To Date		884.96				
Interest Paid Previous Year		69.54				

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MEMORIAL MEDICAL CENTER
CHECK REQUEST

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PRIVATE WAIVER CLEARING ACCOUNT

Date Requested: ~~7/11/13~~ 9/10/13

APPROVED
SEP 12 2013
COUNTY AUDITOR

FOR ACCT. USE ONLY

☐	Imprest Cash
☒	A/P Check
☐	Mail Check to Vendor
☐	Return Check to Dept

AMOUNT ~~\$150000.00~~ ¹ 300,000.⁰⁰ 150,000.⁰⁰ G/L NUMBER: 10000005

EXPLANATION: TRANSFER - ~~JULY~~ ~~August~~ 1 September ① 2

REQUESTED BY: SUE WILLIAMS AUTHORIZED BY: *[Signature]*

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24729

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
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E
PRIVATE WAIVER CLEARING ACCOUNT

Date Requested: 7/17/13 9/15/13

APPROVED
SEP 18 2013
COUNTY AUDITOR

FOR ACCT. USE ONLY	
☐	Imprest Cash
☒	A/P Check
☐	Mail Check to Vendor
☐	Return Check to Dept

AMOUNT \$150,000.00 ~~300,000.00~~ as \$ 150,000.00 G/L NUMBER: 10000005

EXPLANATION: TRANSFER - ~~JULY~~ August 1 September (2)

REQUESTED BY: SUE WILLIAMS AUTHORIZED BY: [Signature]