

MEMORIAL MEDICAL CENTER

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

PAYABLES AND PAYROLL

10/1/2013 Payroll Liabilities	\$ 90,884.89
9/17/2013 Net Payroll	727.25
9/24/2013 Net Payroll	232,556.41
10/3/2013 Weekly Payables	236,483.09
10/3/2013 Patient Refunds	34.09
10/8/2013 Net Payroll	218,665.73
10/9/2013 Land for New Clinic	287,950.40
10/10/2013 MMC Payroll	217,995.64
10/10/2013 Weekly Payables	178,754.55
10/9/2013 Patient Refunds	2,225.02
10/15/2013 Payroll Liabilities	80,975.88
10/16/2013 Weekly Payables	6,578.50
10/16/2013 Weekly Payables	162,819.82
10/16/2013 Patient Refunds	3,489.72
10/22/2013 Net Payroll	212,606.16
10/23/2013 Weekly Payables	166,239.40
10/23/2013 Patient Refunds	1,144.13
10/24/2013 MMC Payroll	211,671.32
10/16/2013 Credit Card Payables	3,513.05
10/29/2013 Credit Card Payables	5,505.42
10/29/2013 Payroll Liabilities	76,980.16
10/31/2013 Weekly Payables	245,900.94
10/31/2013 Patient Refunds	2,371.85
10/31/2013 Monthly Electronic Transfers for Payroll Expenses(not incl above)	99,802.74
10/31/2013 Monthly Electronic Transfers for Operating Expenses	2,721.63

APPROVED

Total Payables and Payroll

\$ 2,748,597.79

NOV 26 2013

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers

CALHOUN COUNTY

75,031.35

Total Inter-Government Transfers

COMMISSIONERS COURT

\$ 75,031.35

INTRA-ACCOUNT TRANSFERS

10/10/2013 From Operating to Private Waiver Clearing Fund

210,000.00

From Private Waiver Clearing Fund to Operating

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Total Intra-Account Transfers

\$ 210,000.00

September Report reflected Intra-Acct Transfers with the payables

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 3,033,629.14

INDIGENT HEALTHCARE FUND EXPENSES

\$ 26,663.65

GRAND TOTAL DISBURSEMENTS APPROVED 11/26/2013

\$ 3,060,292.79

MEMORIAL MEDICAL CENTER

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

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD	44.28
Coastal Medical Clinic	454.86
Charles Fillingane DO	115.59
HEB Pharmacy	1,009.72
Azhar Malik M.D.	33.27
Memorial Medical Center (In-patient \$0 / Out-patient \$10,238.11 / ER \$5,252.66)	15,490.77
Port Lavaca Anesthesia Group	465.73
Port Lavaca Clinic Assoc	1,081.95
Port Lavaca Vision Source	85.00
Radiology Unlimited PA	40.91
Victoria Surgical Associates	54.41

SUBTOTAL	18,876.49
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	7,787.16
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	26,663.65
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*****\$320.00 in Co-Pays were collected by Memorial Medical Center in October**

800 11262013 01 CALHOUN COUNTY, TEXAS

DATE: 11/26/2013

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 11/26/2013 for a total of \$26,663.65			\$26,663.65
1000-001-46010	October Interest \$0.00			\$0.00
				\$26,663.65

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.
APPROVED ON NOV 15 2013 BY CALHOUN COUNTY AUDITOR	DEPARTMENT HEAD _____ DATE _____
	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
	BY: <u>Michael J. Pelt</u> 11/26/13 DEPARTMENT HEAD _____ DATE _____

Approved
10/3/13

10/02/2013

14:53

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through 10/15/2013

Vendor#	Vendor Name	Class	Pay Code								
A1100	ABBOTT LABORATORIES	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
601849016		09/24/2013	09/11/2013	10/11/2013			315.38	0.00	0.00	315.38	✓
	SUPPLIES NURSERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1100	ABBOTT LABORATORIES					315.38	0.00	0.00	315.38	
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	
IN177002		09/16/2013	09/12/2013	10/11/2013			1,877.88	0.00	0.00	1,877.88	✓
	SUPPLIES SURGERY										
IN177846		09/30/2013	09/20/2013	09/20/2013			1,360.20	0.00	0.00	1,360.20	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10864	ACCLARENT, INC.					3,238.08	0.00	0.00	3,238.08	
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	
34617		09/24/2013	09/10/2013	10/09/2013			140.00	0.00	0.00	140.00	✓
	DEPT REPAIR LAB										
34646		09/24/2013	09/11/2013	10/10/2013			110.95	0.00	0.00	110.95	✓
	DEPT REPAIR LAB										
34722		09/24/2013	09/16/2013	10/15/2013			90.00	0.00	0.00	90.00	✓
	DEPT REPAIR ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1350	ACTION LUMBER					340.95	0.00	0.00	340.95	
Vendor#	Vendor Name	Class	Pay Code								
10419	AMBU INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
213075161		09/17/2013	09/11/2013	10/10/2013			104.98	0.00	0.00	104.98	✓
	SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10419	AMBU INC					104.98	0.00	0.00	104.98	
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	
720307899		09/17/2013	09/17/2013	10/10/2013			53.34	0.00	0.00	53.34	✓
	PHARMACEUTICALS										
720529107		09/23/2013	09/19/2013	10/10/2013			534.58	0.00	0.00	534.58	✓
	PHARMACEUTICALS										
720892374		09/30/2013	09/25/2013	10/10/2013			40.10	0.00	0.00	40.10	✓
	PHARMACEUTICALS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP					628.02	0.00	0.00	628.02	
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	
24761		09/30/2013	09/26/2013	09/26/2013			33.90	0.00	0.00	33.90	✓
	TRAVEL NURS ADMIN	9-12-13									
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	

91224161		09/23/2013	09/16/2013	10/15/2013			444.70	0.00	0.00	444.70	✓
	SUPPLIES SURGERY										
91221867		09/30/2013	09/11/2013	10/10/2013			484.70	0.00	0.00	484.70	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2276	ARTHROCARE MEDICAL CORPORATION					929.40	0.00	0.00	929.40	
Vendor#	Vendor Name			Class	Pay Code						
10724	ASI BUSINESS GROUP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
72650		09/23/2013	09/11/2013	10/10/2013			1,149.90	0.00	0.00	1,149.90	✓
	SUPPLIES RADIOLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10724	ASI BUSINESS GROUP					1,149.90	0.00	0.00	1,149.90	
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	
41154590		09/16/2013	09/09/2013	10/09/2013			36.95	0.00	0.00	36.95	✓
	LEASE INFUSOR PUMP										
41188293		09/17/2013	09/11/2013	10/11/2013			138.92	0.00	0.00	138.92	✓
	SUPPLIES CS INV										
41221889		09/23/2013	09/12/2013	10/12/2013			575.09	0.00	0.00	575.09	✓
	SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP					750.96	0.00	0.00	750.96	
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	
938033928		09/23/2013	09/16/2013	10/15/2013			309.00	0.00	0.00	309.00	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1655	BOSTON SCIENTIFIC CORPORATION					309.00	0.00	0.00	309.00	
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	
7122843RI		09/01/2013	08/19/2013	09/18/2013			165.65	0.00	0.00	165.65	✓
	SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1800	BRIGGS HEALTHCARE					165.65	0.00	0.00	165.65	
Vendor#	Vendor Name			Class	Pay Code						
Z0850	CARMEN C. ZAPATA-ARROYO			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24757		09/30/2013	09/30/2013	09/30/2013			450.00	0.00	0.00	450.00	✓
	SPEECH PATHOLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	Z0850	CARMEN C. ZAPATA-ARROYO					450.00	0.00	0.00	450.00	
Vendor#	Vendor Name			Class	Pay Code						
C1992	CDW GOVERNMENT, INC.			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
FS92141		09/24/2013	09/13/2013	10/13/2013			67.18	0.00	0.00	67.18	✓
	OFFICE SUPPLIES PFS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.					67.18	0.00	0.00	67.18	
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	
91365464		09/16/2013	09/11/2013	10/10/2013			15.22	0.00	0.00	15.22	✓
	SUPPLIES PHARMACY										
91365463		09/16/2013	09/11/2013	10/10/2013			188.00	0.00	0.00	188.00	✓
	SUPPLIES CS INV										

91368840	09/23/2013 09/16/2013 10/15/2013						683.96	0.00	0.00	683.96 ✓	
SUPPLIES CS INV											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10350	CENTURION MEDICAL PRODUCTS ✓				887.18	0.00	0.00	887.18	
Vendor#	Vendor Name			Class	Pay Code						
10776	CHANDLER MARKETING										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC091613			09/17/2013	09/16/2013	10/15/2013			480.00	0.00	0.00	480.00 ✓
Breast + Cancer Awareness giveaway items											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10776	CHANDLER MARKETING ✓				480.00	0.00	0.00	480.00	
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
160929I			09/16/2013	09/09/2013	10/10/2013			6.88	0.00	0.00	6.88 ✓
		OFFICE SUPPLIES SURGERY									
161418I			09/24/2013	09/16/2013	10/10/2013			99.98	0.00	0.00	99.98 ✓
		OFFICE SUPPLIES LAB									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1166	COASTAL OFFICE PRODUCTS, INC. ✓				106.86	0.00	0.00	106.86	
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
827272			09/30/2013	09/12/2013	09/12/2013			28.06	0.00	0.00	28.06 ✓
		STATEMENT PROCESSING									
827181			09/30/2013	09/12/2013	09/12/2013			1,335.86	0.00	0.00	1,335.86 ✓
		OUTSIDE SRV MM CLINIC									
828011			09/30/2013	09/17/2013	09/17/2013			124.80	0.00	0.00	124.80 ✓
		OUTSIDE SRV PFS									
828340			09/30/2013	09/19/2013	09/19/2013			29.28	0.00	0.00	29.28 ✓
		STATEMENT PROCESSING									
828221			09/30/2013	09/19/2013	09/19/2013			1,751.72	0.00	0.00	1,751.72 ✓
		OUTSIDE SRV MM CLINIC									
828220			09/30/2013	09/19/2013	09/19/2013			1,410.50	0.00	0.00	1,410.50 ✓
		OUTSIDE SRV MM CLINIC									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C2510	CPSI				4,680.22	0.00	0.00	4,680.22	
Vendor#	Vendor Name			Class	Pay Code						
10284	CYTO THERM L.P.										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
283884			09/23/2013	09/10/2013	10/09/2013			199.54	0.00	0.00	199.54 ✓
		SUPPLIES BLOOD BANK									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10284	CYTO THERM L.P. ✓				199.54	0.00	0.00	199.54	
Vendor#	Vendor Name			Class	Pay Code						
D1150	DATEX OHMEDA, INC.			M							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
61831804			09/30/2013	05/06/2013	06/05/2013			106.76	0.00	0.00	106.76 ✓
		SUPPLIES NURSERY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		D1150	DATEX OHMEDA, INC. ✓				106.76	0.00	0.00	106.76	
Vendor#	Vendor Name			Class	Pay Code						
T3075	DEBRA TRAMMELL										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24759			09/30/2013	09/30/2013	09/30/2013			65.84	0.00	0.00	65.84 ✓
		FLEX SPEND REIMBURSEMENT									
24763			09/30/2013	09/30/2013	09/30/2013			568.17	0.00	0.00	568.17 ✓
		TRAVEL EXPENSE RADIOLOGY 9-27 thru 9-29-13									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	

	T3075	DEBRA TRAMMELL					634.01	0.00	0.00	634.01
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
381321-0		09/17/2013	09/16/2013	10/15/2013			415.10	0.00	0.00	415.10 ✓
	OFFICE SUPPLIES CS INV									
381412-0		09/23/2013	09/16/2013	10/15/2013			93.98	0.00	0.00	93.98 ✓
	OFFICE SUPPLIES MM CLINIC									
381461-0		09/23/2013	09/16/2013	10/15/2013			21.04	0.00	0.00	21.04 ✓
	OFFICE SUPPLIES VARIOUS									
381390-0		09/23/2013	09/16/2013	10/15/2013			13.54	0.00	0.00	13.54 ✓
	OFFICE SUPPLIES SURGERY									
77369		09/30/2013	09/18/2013	10/15/2013			160.50	0.00	0.00	160.50 ✓
	OFFICE SUPPLIES INF PREV									
381997-0		09/30/2013	09/23/2013	10/15/2013			22.14	0.00	0.00	22.14 ✓
	OFFICE SUPPLIES CS INV									
382042-0		09/30/2013	09/23/2013	10/15/2013			119.02	0.00	0.00	119.02 ✓
	OFFICE SUPPLIES NURS ADMIN									
381995-0		09/30/2013	09/23/2013	10/15/2013			26.31	0.00	0.00	26.31 ✓
	OFFICE SUPPLIES SURGERY									
77391		09/30/2013	09/23/2013	10/15/2013			21.72	0.00	0.00	21.72 ✓
	OFFICE SUPPLIES PT									
381994-0		09/30/2013	09/23/2013	10/15/2013			17.39	0.00	0.00	17.39 ✓
	OFFICE SUPPLIES RADIOLOGY									
382102-0		09/30/2013	09/23/2013	09/26/2013			249.06	0.00	0.00	249.06 ✓
	OFFICE SUPPLIES CS INV									
382382-0		09/30/2013	09/25/2013	10/15/2013			56.95	0.00	0.00	56.95 ✓
	OFFICE SUPPLIES CARDIO									
77412		09/30/2013	09/25/2013	10/15/2013			34.75	0.00	0.00	34.75 ✓
	OFFICE SUPPLIES RADIOLOGY									
382791-0		09/30/2013	09/26/2013	10/15/2013			249.06	0.00	0.00	249.06 ✓
	OFFICE SUPPLIES CS INV									
382819-0		09/30/2013	09/27/2013	10/15/2013			251.29	0.00	0.00	251.29 ✓
	OFFICE SUPPLIES HIM									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓					1,751.85	0.00	0.00	1,751.85
Vendor#	Vendor Name	Class	Pay Code							
D1752	DLE PAPER & PACKAGING	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7303		09/16/2013	09/11/2013	10/10/2013			179.75	0.00	0.00	179.75 ✓
	FORMS CS INV									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING ✓					179.75	0.00	0.00	179.75
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
694536		09/17/2013	09/12/2013	10/11/2013			300.00	0.00	0.00	300.00 ✓
	INSTRUMENT REPAIR PT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION ✓					300.00	0.00	0.00	300.00
Vendor#	Vendor Name	Class	Pay Code							
F1100	FEDERAL EXPRESS CORP.	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-405-86209		09/30/2013	09/19/2013	10/04/2013			44.28	0.00	0.00	44.28 ✓
	SHIPPING CHARGES									
2-413-45419		09/30/2013	09/26/2013	10/11/2013			40.70	0.00	0.00	40.70 ✓
	SHIPPING CHARGES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP. ✓					84.98	0.00	0.00	84.98

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	
4055257		09/17/2013	09/11/2013	10/10/2013			3,721.92	0.00	0.00	3,721.92	✓
	SUPPLIES LAB										
4055192		09/17/2013	09/11/2013	10/10/2013			15.13	0.00	0.00	15.13	✓
	SUPPLIES LAB										
4055239		09/17/2013	09/11/2013	10/10/2013			134.72	0.00	0.00	134.72	✓
	SUPPLIES LAB										
4391131		09/17/2013	09/12/2013	10/11/2013			1,734.25	0.00	0.00	1,734.25	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE					5,606.02	0.00	0.00	5,606.02	
Vendor#	Vendor Name	Class	Pay Code								
10879	G & W ENGINEERS, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24758		09/30/2013	09/16/2013	10/15/2013			30.00	0.00	0.00	30.00	✓
	OUTSIDE SRV PLANT OPS - Prints										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10879	G & W ENGINEERS, INC.					30.00	0.00	0.00	30.00	
Vendor#	Vendor Name	Class	Pay Code								
10653	GLOBAL EQUIPMENT COMPANY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
106017648		09/30/2013	08/30/2013	09/30/2013			269.93	0.00	0.00	269.93	✓
	SUPPLIES RADIOLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10653	GLOBAL EQUIPMENT COMPANY					269.93	0.00	0.00	269.93	
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	
9242480458		09/23/2013	09/12/2013	10/12/2013			239.71	0.00	0.00	239.71	✓
	DEPT REPAIR LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	W1300	GRAINGER					239.71	0.00	0.00	239.71	
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	
2013SEPT		09/30/2013	09/30/2013	09/30/2013			225.00	0.00	0.00	225.00	✓
	OUTSIDE SERVICE VARIOUS 9/4-9/27/13										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G0401	GULF COAST DELIVERY					225.00	0.00	0.00	225.00	
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	
078351		09/17/2013	09/10/2013	10/09/2013			50.94	0.00	0.00	50.94	✓
	DEPT REPAIR DIETARY										
078384		09/17/2013	09/11/2013	10/10/2013			135.96	0.00	0.00	135.96	✓
	SUPPLIES PLANT OPS										
078419		09/17/2013	09/12/2013	10/11/2013			94.98	0.00	0.00	94.98	✓
	SUPPLIES PLANT OPS										
078403		09/17/2013	09/12/2013	10/11/2013			11.83	0.00	0.00	11.83	✓
	DEPT REPAIR RADIOLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1292	GULF COAST HARDWARE / ACE					293.71	0.00	0.00	293.71	
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	
631878		09/16/2013	09/10/2013	10/09/2013			88.26	0.00	0.00	88.26	✓
	SUPPLIES HOUSEKEEPING										

	631887		09/16/2013	09/10/2013	10/09/2013			314.67	0.00	0.00	314.67 ✓
			SUPPLIES HOUSEKEEPING								
	631880		09/16/2013	09/10/2013	10/09/2013			440.00	0.00	0.00	440.00 ✓
			SUPPLIES HOUSEKEEPING								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY					842.93	0.00	0.00	842.93
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
	018917		09/30/2013	09/13/2013	10/03/2013			130.98	0.00	0.00	130.98 ✓
			SUPPLIES DIETARY								
	025736		09/30/2013	09/17/2013	10/07/2013			275.74	0.00	0.00	275.74 ✓
			SUPPLIES DIETARY								
	027109		09/30/2013	09/18/2013	10/08/2013			12.64	0.00	0.00	12.64 ✓
			SUPPLIES DIETARY								
	028872		09/30/2013	09/19/2013	10/09/2013			77.68	0.00	0.00	77.68 ✓
			SUPPLIES DIETARY								
	036558		09/30/2013	09/24/2013	10/14/2013			24.75	0.00	0.00	24.75 ✓
			SUPPLIES DIETARY								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H0030	H E BUTT GROCERY					521.79	0.00	0.00	521.79
Vendor#	Vendor Name					Class	Pay Code				
H1226	HEALTHMARK INDUSTRIES CO INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV462650		09/16/2013	09/11/2013	10/10/2013			170.67	0.00	0.00	170.67 ✓
			SUPPLIES SURGERY								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H1226	HEALTHMARK INDUSTRIES CO INC					170.67	0.00	0.00	170.67
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
	23946245		09/23/2013	09/12/2013	10/12/2013			240.91	0.00	0.00	240.91 ✓
			INSTRUMENT REPAIR ICU								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H1399	HILL-ROM COMPANY, INC					240.91	0.00	0.00	240.91
Vendor#	Vendor Name					Class	Pay Code				
I0415	INDEPENDENCE MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	29241262		09/23/2013	09/11/2013	10/10/2013			9.96	0.00	0.00	9.96 ✓
			SUPPLIES CS INV								
	29269410		09/23/2013	09/16/2013	10/15/2013			100.19	0.00	0.00	100.19 ✓
			SUPPLIES CS INV								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I0415	INDEPENDENCE MEDICAL					110.15	0.00	0.00	110.15
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
	3302584		09/17/2013	09/10/2013	10/09/2013			625.95	0.00	0.00	625.95 ✓
			SUPPLIES LAB								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I0950	INFOLAB INC					625.95	0.00	0.00	625.95
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
	910815156		09/23/2013	09/12/2013	10/11/2013			310.17	0.00	0.00	310.17 ✓
			SUPPLIES SURGERY								
	910815157		09/23/2013	09/12/2013	10/11/2013			42.00	0.00	0.00	42.00 ✓
			SUPPLIES CS INV								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					352.17	0.00	0.00	352.17
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
1101		09/30/2013	09/06/2013	10/05/2013			112.50	0.00	0.00	112.50 ✓
	OUTSIDE SRV ACCT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10834	JACKSON & CARTER, PLLC ✓					112.50	0.00	0.00	112.50
Vendor#	Vendor Name		Class	Pay Code						
10141	LAWSON PRODUCTS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9301910428		09/30/2013	09/11/2013	10/10/2013			202.44	0.00	0.00	202.44 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10141	LAWSON PRODUCTS ✓					202.44	0.00	0.00	202.44
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
139697543		09/23/2013	09/12/2013	10/11/2013			796.68	0.00	0.00	796.68 ✓
	SUPPLIES CT SCAN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2485	MEDRAD INC ✓					796.68	0.00	0.00	796.68
Vendor#	Vendor Name		Class	Pay Code						
M3656	MERIDIAN BIOSCIENCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
780467		09/23/2013	09/11/2013	10/11/2013			1,602.88	0.00	0.00	1,602.88 ✓
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M3656	MERIDIAN BIOSCIENCE ✓					1,602.88	0.00	0.00	1,602.88
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
30093661534		09/16/2013	09/11/2013	10/10/2013			427.58	0.00	0.00	427.58 ✓
	SUPPLIES MRI									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓					427.58	0.00	0.00	427.58
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
18379		09/30/2013	09/30/2013	09/30/2013			38,995.35	0.00	0.00	38,995.35 ✓
	EMPLOYEE BENEFITS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN ✓					38,995.35	0.00	0.00	38,995.35
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
5066687		09/17/2013	09/16/2013	10/10/2013			979.77	0.00	0.00	979.77 ✓
	PHARMACEUTICALS									
5066686		09/17/2013	09/16/2013	10/10/2013			2.93	0.00	0.00	2.93 ✓
	PHARMACEUTICALS									
5067751		09/17/2013	09/16/2013	10/10/2013			40.56	0.00	0.00	40.56 ✓
	PHARMACEUTICALS									
5067917		09/17/2013	09/16/2013	10/10/2013			37.29	0.00	0.00	37.29 ✓
	PHARMACEUTICALS									
5067916		09/17/2013	09/16/2013	10/10/2013			26.23	0.00	0.00	26.23 ✓
	PHARMACEUTICALS									
5073649		09/23/2013	09/17/2013	10/10/2013			156.43	0.00	0.00	156.43 ✓
	PHARMACEUTICALS									
5073648		09/23/2013	09/17/2013	10/10/2013			6.43	0.00	0.00	6.43 ✓

	PHARMACEUTICALS				
5073363	09/23/2013 09/17/2013 10/10/2013	15.64	0.00	0.00	15.64 ✓
	PHARMACEUTICALS				
5072152	09/23/2013 09/17/2013 10/10/2013	192.10	0.00	0.00	192.10 ✓
	PHARMACEUTICALS				
5072153	09/23/2013 09/17/2013 10/10/2013	1,792.89	0.00	0.00	1,792.89 ✓
	PHARMACEUTICALS				
5078170	09/23/2013 09/18/2013 10/10/2013	756.28	0.00	0.00	756.28 ✓
	PHARMACEUTICALS				
5078485	09/23/2013 09/18/2013 10/10/2013	161.20	0.00	0.00	161.20 ✓
	PHARMACEUTICALS				
5078066	09/23/2013 09/18/2013 10/10/2013	189.79	0.00	0.00	189.79 ✓
	PHARMACEUTICALS				
5077310	09/23/2013 09/18/2013 10/10/2013	721.04	0.00	0.00	721.04 ✓
	PHARMACEUTICALS				
5077309	09/23/2013 09/18/2013 10/10/2013	34.56	0.00	0.00	34.56 ✓
	PHARMACEUTICALS				
5082289	09/23/2013 09/19/2013 10/10/2013	1,719.19	0.00	0.00	1,719.19 ✓
	PHARMACEUTICALS				
5082288	09/23/2013 09/19/2013 10/10/2013	8.13	0.00	0.00	8.13 ✓
	PHARMACEUTICALS				
5083566	09/23/2013 09/19/2013 10/10/2013	804.45	0.00	0.00	804.45 ✓
	PHARMACEUTICALS				
5094061	09/24/2013 09/23/2013 10/10/2013	3,629.95	0.00	0.00	3,629.95 ✓
	PHARMACEUTICALS				
5094132	09/24/2013 09/23/2013 10/10/2013	85.45	0.00	0.00	85.45 ✓
	PHARMACEUTICALS				
5094060	09/24/2013 09/23/2013 10/10/2013	3,431.69	0.00	0.00	3,431.69 ✓
	PHARMACEUTICALS				
5099588	09/30/2013 09/24/2013 10/10/2013	20.60	0.00	0.00	20.60 ✓
	PHARMACEUTICALS				
5099589	09/30/2013 09/24/2013 10/10/2013	693.64	0.00	0.00	693.64 ✓
	PHARMACEUTICALS				
5100262	09/30/2013 09/24/2013 10/10/2013	7.94	0.00	0.00	7.94 ✓
	PHARMACEUTICALS				
5100700	09/30/2013 09/24/2013 10/10/2013	2,130.24	0.00	0.00	2,130.24 ✓
	PHARMACEUTICALS				
5103753	09/30/2013 09/25/2013 10/10/2013	30.50	0.00	0.00	30.50 ✓
	PHARMACEUTICALS				
CS2545	09/30/2013 09/25/2013 10/10/2013	10.10	0.00	0.00	10.10 ✓
	SRV CHG				
CS2544	09/30/2013 09/25/2013 10/10/2013	19.12	0.00	0.00	19.12 ✓
	SRV CHG				
5109462	09/30/2013 09/26/2013 10/10/2013	271.21	0.00	0.00	271.21 ✓
	PHARMACEUTICALS				
5109463	09/30/2013 09/26/2013 10/10/2013	1,245.24	0.00	0.00	1,245.24 ✓
	PHARMACEUTICALS				
9994	09/30/2013 09/26/2013 10/10/2013	-34.27	0.00	0.00	-34.27 ✓
	PHARMACEUTICAL CREDIT				
0307	09/30/2013 09/27/2013 10/10/2013	-40.51	0.00	0.00	-40.51 ✓
	PHARMACEUTICAL CREDIT				
0225	09/30/2013 09/27/2013 10/10/2013	-62.47	0.00	0.00	-62.47 ✓
	PHARMACEUTICAL CREDIT				
0185	09/30/2013 09/27/2013 10/10/2013	-670.06	0.00	0.00	-670.06 ✓
	PHARMACEUTICAL CREDIT				
5120986	09/30/2013 09/30/2013 10/10/2013	192.32	0.00	0.00	192.32 ✓
	PHARMACEUTICALS				
CM18237	09/30/2013 09/30/2013 10/10/2013	-1,723.78	0.00	0.00	-1,723.78 ✓
	PHARMACEUTICAL CREDIT				

5121043	09/30/2013 09/30/2013 10/10/2013							27.27	0.00	0.00	27.27 ✓
	PHARMACEUTICALS										
5119753	09/30/2013 09/30/2013 10/10/2013							20.25	0.00	0.00	20.25 ✓
	PHARMACEUTICAL										
5199754	09/30/2013 09/30/2013 10/10/2013							1,678.46	0.00	0.00	1,678.46 ✓
	PHARMACEUTICALS										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓						18,607.80	0.00	0.00	18,607.80
Vendor#	Vendor Name		Class		Pay Code						
I0955	OPTUM		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
80011260022		09/30/2013	09/20/2013	10/05/2013			90.96	0.00	0.00	90.96 ✓	
	SUPPLIES HIM										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	I0955	OPTUM ✓						90.96	0.00	0.00	90.96
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	
2138180		09/01/2013	08/20/2013	09/19/2013			1,777.59	0.00	0.00	1,777.59 ✓	
	SUPPLIES VARIOUS										
2139733		09/01/2013	08/23/2013	09/22/2013			1,507.91	0.00	0.00	1,507.91 ✓	
	SUPPLIES VARIOUS										
2141260		09/10/2013	08/27/2013	09/26/2013			2,462.34	0.00	0.00	2,462.34 ✓	
	SUPPLIES VARIOUS										
2146977		09/16/2013	09/10/2013	10/09/2013			11.73	0.00	0.00	11.73 ✓	
	SUPPLIES CS INV										
2146975		09/16/2013	09/10/2013	10/09/2013			199.29	0.00	0.00	199.29 ✓	
	SUPPLIES VARIOUS										
2147165		09/16/2013	09/10/2013	10/09/2013			2,813.82	0.00	0.00	2,813.82 ✓	
	SUPPLIES VARIOUS										
2146870		09/16/2013	09/10/2013	10/09/2013			7.99	0.00	0.00	7.99 ✓	
	SUPPLIES CS INV										
2146896		09/16/2013	09/10/2013	10/09/2013			59.70	0.00	0.00	59.70 ✓	
	SUPPLIES VARIOUS										
2146898		09/16/2013	09/10/2013	10/09/2013			245.29	0.00	0.00	245.29 ✓	
	SUPPLIES CS INV										
2146947		09/16/2013	09/10/2013	10/09/2013			30.25	0.00	0.00	30.25 ✓	
	SUPPLIES VARIOUS										
2147752		09/16/2013	09/11/2013	10/10/2013			44.40	0.00	0.00	44.40 ✓	
	SUPPLIES MM CLINIC										
2148514		09/16/2013	09/12/2013	10/11/2013			1,145.31	0.00	0.00	1,145.31 ✓	
	SUPPLIES VARIOUS										
2148339		09/16/2013	09/12/2013	10/11/2013			14.88	0.00	0.00	14.88 ✓	
	SUPPLIES HOUSEKEEPING										
2148337		09/16/2013	09/12/2013	10/11/2013			4.16	0.00	0.00	4.16 ✓	
	SUPPLIES CS INV										
2148526		09/23/2013	09/12/2013	10/11/2013			992.58	0.00	0.00	992.58 ✓	
	SUPPLIES VARIOUS										
2152424		09/30/2013	09/09/2013	10/08/2013			70.32	0.00	0.00	70.32 ✓	
	SUPPLIES LAB										
2147209		09/30/2013	09/10/2013	10/10/2013			805.05	0.00	0.00	805.05 ✓	
	SUPPLIES VARIOUS										
2153829		09/30/2013	09/16/2013	10/15/2013			74.20	0.00	0.00	74.20 ✓	
	SUPPLIES LAB										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓						12,266.81	0.00	0.00	12,266.81
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	

24760	09/30/2013 09/30/2013 09/30/2013						677.37	0.00	0.00	677.37 ✓
FLEX SPEND REIMBURSEMENT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		00450	PATRICIA OWEN ✓				677.37	0.00	0.00	677.37
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
164703		09/23/2013	09/09/2013	10/09/2013			12.45	0.00	0.00	12.45 ✓
		DEPT REPAIR ICU								
164765		09/23/2013	09/13/2013	10/12/2013			15.20	0.00	0.00	15.20 ✓
		DEPT REPAIR ER								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC				27.65	0.00	0.00	27.65
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
2244752		09/23/2013	09/12/2013	10/11/2013			50.46	0.00	0.00	50.46 ✓
		SUPPLIES PHARMACY								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓				50.46	0.00	0.00	50.46
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
131001		09/17/2013	09/10/2013	10/09/2013			180.68	0.00	0.00	180.68 ✓
		SUPPLIES SURGERY								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓				180.68	0.00	0.00	180.68
Vendor#	Vendor Name			Class	Pay Code					
Q0572	QUILL CORPORATION			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5679483		09/30/2013	09/12/2013	10/11/2013			20.99	0.00	0.00	20.99 ✓
		OFFICE SUPPLIES ADMIN								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		Q0572	QUILL CORPORATION ✓				20.99	0.00	0.00	20.99
Vendor#	Vendor Name			Class	Pay Code					
R1268	RADIOLOGY UNLIMITED, PA			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24761		09/30/2013	08/01/2013	08/01/2013			420.00	0.00	0.00	420.00 ✓
		READING FEES								
24762		09/30/2013	09/27/2013	09/27/2013			25.00	0.00	0.00	25.00 ✓
		READING FEES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA ✓				445.00	0.00	0.00	445.00
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
24763		09/30/2013	10/01/2013	10/01/2013			660.00	0.00	0.00	660.00 ✓
		OUTSIDE SRV HIM <i>Sep+ 5- 28, 2013</i>								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M1410	REBECCA MALONE ✓				660.00	0.00	0.00	660.00
Vendor#	Vendor Name			Class	Pay Code					
10602	SERVICE ORGANIZATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24756		09/30/2013	09/24/2013	09/24/2013			93,932.98	0.00	0.00	93,932.98 ✓
		JULY/AUG PROF FEES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10602	SERVICE ORGANIZATION ✓				93,932.98	0.00	0.00	93,932.98
Vendor#	Vendor Name			Class	Pay Code					
S1405	SERVICE SUPPLY OF VICTORIA INC			W						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
700703378		09/10/2013	09/04/2013	10/10/2013			196.42	0.00	0.00	196.42 ✓
	DEPT REPAIR SURGERY									
700704446		09/17/2013	09/10/2013	10/10/2013			1,145.00	0.00	0.00	1,145.00 ✓
	SUPPLIES PLANT OPS									
700704616		09/17/2013	09/11/2013	10/10/2013			44.72	0.00	0.00	44.72 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1405	SERVICE SUPPLY OF VICTORIA INC ✓				1,386.14	0.00	0.00	1,386.14
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
170446		09/30/2013	10/01/2013	10/10/2013			375.00	0.00	0.00	375.00 ✓
	ADVERTISING									
170399		09/30/2013	10/01/2013	10/10/2013			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					
S2345	SOUTHEAST TEXAS HEALTH SYS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23933		09/30/2013	08/01/2013	08/31/2013			1,000.00	0.00	0.00	1,000.00 ✓
	HIE MONTHLY AUG									
23949		09/30/2013	09/01/2013	09/30/2013			1,000.00	0.00	0.00	1,000.00 ✓
	HIE MONTHLY SEPTEMBER									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2345	SOUTHEAST TEXAS HEALTH SYS				2,000.00	0.00	0.00	2,000.00
Vendor#	Vendor Name			Class	Pay Code					
10735	STRYKER SUSTAINABILITY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2005193		09/17/2013	09/11/2013	10/10/2013			168.51	0.00	0.00	168.51 ✓
	SUPPLIES SURGERY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY ✓				168.51	0.00	0.00	168.51
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
309121778		09/16/2013	09/12/2013	10/09/2013			566.20	0.00	0.00	566.20 ✓
	SUPPLIES DIETARY									
309191895		09/30/2013	09/19/2013	10/09/2013			720.48	0.00	0.00	720.48 ✓
	SUPPLIES DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF ✓				1,286.68	0.00	0.00	1,286.68
Vendor#	Vendor Name			Class	Pay Code					
10666	TEXAS A&M HEALTH SCIENCE CENTE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2013-0005		09/24/2013	09/16/2013	10/15/2013			6,012.00	0.00	0.00	6,012.00 ✓
	INTERQUAL									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10666	TEXAS A&M HEALTH SCIENCE CENTE ✓				6,012.00	0.00	0.00	6,012.00
Vendor#	Vendor Name			Class	Pay Code					
T1450	TEXAS ASSOCIATION OF COUNTIES			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18378		09/30/2013	09/30/2013	09/30/2013			9,338.45	0.00	0.00	9,338.45 ✓
	UNEMPLOYMENT FUND 3RD QTR									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T1450	TEXAS ASSOCIATION OF COUNTIES ✓				9,338.45	0.00	0.00	9,338.45
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
18380		09/30/2013	09/30/2013	09/30/2013			6,143.00	0.00	0.00	6,143.00 ✓
	INSURANCE 09/1/13-0930/13									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO ✓					6,143.00	0.00	0.00	6,143.00
Vendor#	Vendor Name			Class	Pay Code					
10885	TEXAS TECH UNIVERSITY HEALTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103900		09/30/2013	09/01/2013	09/30/2013			546.00	0.00	0.00	546.00 ✓
	CONTINUING EDUCATION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10885	TEXAS TECH UNIVERSITY HEALTH ✓					546.00	0.00	0.00	546.00
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					
10882	TRUSTED NURSE STAFFING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5277		09/23/2013	09/11/2013	10/11/2013			1,903.50	0.00	0.00	1,903.50 ✓
	CONTRACT NURSE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10882	TRUSTED NURSE STAFFING ✓					1,903.50	0.00	0.00	1,903.50
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
8150623896		09/16/2013	09/10/2013	10/09/2013			36.13	0.00	0.00	36.13 ✓
	LAUNDRY MAINTENANCE									
8150624035		09/16/2013	09/10/2013	10/09/2013			25.50	0.00	0.00	25.50 ✓
	LAUNDRY BIOMED									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS ✓					61.63	0.00	0.00	61.63
Vendor#	Vendor Name			Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400153717		08/30/2013	08/30/2013	10/09/2013			352.12	0.00	0.00	352.12 ✓
	LAUNDRY OR									
8400154400		09/16/2013	09/10/2013	10/09/2013			930.20	0.00	0.00	930.20 ✓
	LAUNDRY HOSPITAL LINENE									
8400154344		09/16/2013	09/10/2013	10/09/2013			102.39	0.00	0.00	102.39 ✓
	LAUNDRY HOUSEKEEPING									
8400154343		09/16/2013	09/10/2013	10/09/2013			86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB									
8400154342		09/16/2013	09/10/2013	10/09/2013			224.67	0.00	0.00	224.67 ✓
	LAUNDRY DIETARY									
8400154341		09/16/2013	09/10/2013	10/09/2013			160.37	0.00	0.00	160.37 ✓
	LAUNDRY PLAZA									
8400154389		09/16/2013	09/10/2013	10/09/2013			56.81	0.00	0.00	56.81 ✓
	LAUNDRY DIETARY									
8400154625		09/17/2013	09/13/2013	10/12/2013			802.36	0.00	0.00	802.36 ✓
	LAUNDRY HOSPITAL LINEN									
8400154626		09/17/2013	09/13/2013	10/12/2013			352.12	0.00	0.00	352.12 ✓
	LAUNDRY SURGERY									
8400154340		09/23/2013	09/10/2013	10/09/2013			245.90	0.00	0.00	245.90 ✓

LAUNDRY HOUSEKEEPING

Vendor Totals:		Number	Name				Gross		Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC ✓				3,313.64		0.00	0.00	3,313.64
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	
5126239		09/17/2013	09/11/2013	10/10/2013			20.99	0.00	0.00	20.99 ✓	
EMPLOYEE PURCHASE											
5133550		09/24/2013	09/16/2013	10/15/2013			197.95	0.00	0.00	197.95 ✓	
EMPLOYEE PURCHASE											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		U1056	UNIFORM ADVANTAGE ✓				218.94	0.00	0.00	218.94	
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	
0000778941383		09/30/2013	09/21/2013	10/02/2013			730.58	0.00	0.00	730.58 ✓	
SHIPPING CHARGES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		U1350	UPS ✓				730.58	0.00	0.00	730.58	
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	
3604978		09/30/2013	09/12/2013	10/02/2013			30.21	0.00	0.00	30.21 ✓	
SUPPLIES DIETARY											
3604980		09/30/2013	09/12/2013	10/02/2013			283.69	0.00	0.00	283.69 ✓	
SUPPLIES DIETARY											
3691805		09/30/2013	09/17/2013	10/07/2013			60.42	0.00	0.00	60.42 ✓	
SUPPLIES DIETARY											
3719964		09/30/2013	09/19/2013	10/09/2013			3,875.62	0.00	0.00	3,875.62 ✓	
SUPPLIES DIETARY											
3783674		09/30/2013	09/23/2013	10/13/2013			660.09	0.00	0.00	660.09 ✓	
SUPPLIES DIETARY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10172	US FOOD SERVICE ✓				4,910.03	0.00	0.00	4,910.03	
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	
5525926091613		09/30/2013	09/16/2013	10/11/2013			61.30	0.00	0.00	61.30 ✓	
TELEPHONE											
5522646091613		09/30/2013	09/16/2013	10/11/2013			119.45	0.00	0.00	119.45 ✓	
TELEPHONE											
5521567091913		09/30/2013	09/19/2013	10/14/2013			43.43	0.00	0.00	43.43 ✓	
TELEPHONES											
1977697091913		09/30/2013	09/19/2013	10/14/2013			53.38	0.00	0.00	53.38 ✓	
TELEPHONE											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		V0555	VERIZON SOUTHWEST ✓				277.56	0.00	0.00	277.56	
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	
9711661221		09/30/2013	09/16/2013	10/11/2013			156.58	0.00	0.00	156.58 ✓	
TELEPHONE											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		V0559	VERIZON WIRELESS ✓				156.58	0.00	0.00	156.58	
Vendor#	Vendor Name				Class	Pay Code					
W1000	WAL-MART STORES INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0813-0912		09/24/2013	09/12/2013	10/12/2013			217.84	0.00	0.00	217.84 ✓	
MISC PURCHASES											

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		W1000	WAL-MART STORES INC ✓					217.84	0.00	0.00	217.84
Vendor#	Vendor Name			Class	Pay Code						
W1167	WESCOR INC			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	462482		09/23/2013	09/11/2013	10/09/2013			77.18	0.00	0.00	77.18 ✓
	SUPPLIES LAB										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		W1167	WESCOR INC ✓					77.18	0.00	0.00	77.18
Vendor#	Vendor Name			Class	Pay Code						
W1363	WOLTERS KLUWER HEALTH, INC			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	90253124		09/30/2013	08/13/2013	09/13/2013			488.21	0.00	0.00	488.21 ✓
	SUPPLIES ADMIN										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		W1363	WOLTERS KLUWER HEALTH, INC ✓					488.21	0.00	0.00	488.21
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		236,483.09		0.00		0.00		236,483.09 ✓			

CKS #154779
+0
#154857

VOIDS - Due To Multiple Invoices
#154783, 154787, 154788,
154834, 154835

Michael J. R. ✓
10-7-13

APPROVED

OCT 03 2013

COUNTY AUDITOR

RUN DATE: 10/03/13
TIME: 07:39

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT AMOUNT CODE TYPE DESCRIPTION	GL NUM
		100213	34.09 ✓	
ARID=0001 TOTAL			34.09	
TOTAL			34.09 ✓	

CR# 154858

APPROVED

OCT 03 2013

COUNTY AUDITOR

Michael J. Pfohl
10-7-13

RUN DATE:10/03/13
TIME:15:59

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/03/13 THRU 10/03/13

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154779	10/03/13	202.44	LAWSON PRODUCTS
A/P	154780	10/03/13	4,910.03	US FOOD SERVICE
A/P	154781	10/03/13	199.54	CYTO THERM L.P.
A/P	154782	10/03/13	887.18	CENTURION MEDICAL PRODU
A/P	154783	10/03/13	.00	VOIDED
A/P	154784	10/03/13	1,751.85	DEWITT POTH & SON
A/P	154785	10/03/13	50.46	PRECISION DYNAMICS CORP
A/P	154786	10/03/13	104.98	AMBU INC
A/P	154787	10/03/13	.00	VOIDED
A/P	154788	10/03/13	.00	VOIDED
A/P	154789	10/03/13	18,607.80	MORRIS & DICKSON CO, LL
A/P	154790	10/03/13	93,932.98	SERVICE ORGANIZATION
A/P	154791	10/03/13	269.93	GLOBAL EQUIPMENT COMPAN
A/P	154792	10/03/13	6,012.00	TEXAS A&M HEALTH SCIENC
A/P	154793	10/03/13	725.00	SIGN AD, LTD.
A/P	154794	10/03/13	1,149.90	ASI BUSINESS GROUP
A/P	154795	10/03/13	168.51	STRYKER SUSTAINABILITY
A/P	154796	10/03/13	480.00	CHANDLER MARKETING
A/P	154797	10/03/13	38,995.35	MMC EMPLOYEE BENEFIT PL
A/P	154798	10/03/13	112.50	JACKSON & CARTER, PLLC
A/P	154799	10/03/13	3,238.08	ACCLARENT, INC.
A/P	154800	10/03/13	30.00	G & W ENGINEERS, INC.
A/P	154801	10/03/13	1,903.50	TRUSTED NURSE STAFFING
A/P	154802	10/03/13	546.00	TEXAS TECH UNIVERSITY H
A/P	154803	10/03/13	315.38	ABBOTT LABORATORIES
A/P	154804	10/03/13	293.71	GULF COAST HARDWARE / A
A/P	154805	10/03/13	340.95	ACTION LUMBER
A/P	154806	10/03/13	628.02	AMERISOURCEBERGEN DRUG
A/P	154807	10/03/13	929.40	ARTHROCARE MEDICAL CORP
A/P	154808	10/03/13	750.96	BAXTER HEALTHCARE CORP
A/P	154809	10/03/13	309.00	BOSTON SCIENTIFIC CORPO
A/P	154810	10/03/13	165.65	BRIGGS HEALTHCARE
A/P	154811	10/03/13	106.86	COASTAL OFFICE PRODUCTS
A/P	154812	10/03/13	67.18	CDW GOVERNMENT, INC.
A/P	154813	10/03/13	4,680.22	CPSI
A/P	154814	10/03/13	33.90	AMY DAY
A/P	154815	10/03/13	106.76	DATEX OHMEDA, INC.
A/P	154816	10/03/13	179.75	DLE PAPER & PACKAGING
A/P	154817	10/03/13	300.00	DYNATRONICS CORPORATION
A/P	154818	10/03/13	84.98	FEDERAL EXPRESS CORP.
A/P	154819	10/03/13	5,606.02	FISHER HEALTHCARE
A/P	154820	10/03/13	225.00	GULF COAST DELIVERY
A/P	154821	10/03/13	842.93	GULF COAST PAPER COMPAN
A/P	154822	10/03/13	521.79	H E BUTT GROCERY
A/P	154823	10/03/13	170.67	HEALTHMARK INDUSTRIES C
A/P	154824	10/03/13	240.91	HILL-ROM COMPANY, INC
A/P	154825	10/03/13	110.15	INDEPENDENCE MEDICAL
A/P	154826	10/03/13	625.95	INFOLAB INC
A/P	154827	10/03/13	90.96	OPTUM
A/P	154828	10/03/13	352.17	J & J HEALTH CARE SYSTE

RUN DATE:10/03/13
TIME:15:59

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/03/13 THRU 10/03/13

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154829	10/03/13	660.00	REBECCA MALONE
A/P	154830	10/03/13	796.68	MEDRAD INC
A/P	154831	10/03/13	427.58	MERRY X-RAY/SOURCEONE H
A/P	154832	10/03/13	1,602.88	MERIDIAN BIOSCIENCE
A/P	154833	10/03/13	677.37	PATRICIA OWEN
A/P	154834	10/03/13	.00	VOIDED
A/P	154835	10/03/13	.00	VOIDED
A/P	154836	10/03/13	12,266.81	OWENS & MINOR
A/P	154837	10/03/13	27.65	POWER ELECTRIC
A/P	154838	10/03/13	180.68	PROGRESSIVE DYNAMICS ME
A/P	154839	10/03/13	20.99	QUILL CORPORATION
A/P	154840	10/03/13	445.00	RADIOLOGY UNLIMITED, PA
A/P	154841	10/03/13	1,386.14	SERVICE SUPPLY OF VICTO
A/P	154842	10/03/13	2,000.00	SOUTHEAST TEXAS HEALTH
A/P	154843	10/03/13	1,286.68	SYSCO FOOD SERVICES OF
A/P	154844	10/03/13	9,338.45	TEXAS ASSOCIATION OF CO
A/P	154845	10/03/13	6,143.00	TEXAS MUTUAL INSURANCE
A/P	154846	10/03/13	634.01	DEBRA TRAMMELL
A/P	154847	10/03/13	61.63	UNIFIRST HOLDINGS
A/P	154848	10/03/13	218.94	UNIFORM ADVANTAGE
A/P	154849	10/03/13	3,313.64	UNIFIRST HOLDINGS INC
A/P	154850	10/03/13	730.58	UPS
A/P	154851	10/03/13	277.56	VERIZON SOUTHWEST
A/P	154852	10/03/13	156.58	VERIZON WIRELESS
A/P	154853	10/03/13	217.84	WAL-MART STORES INC
A/P	154854	10/03/13	77.18	WESCOR INC
A/P	154855	10/03/13	239.71	GRAINGER
A/P	154856	10/03/13	488.21	WOLTERS KLUWER HEALTH,
A/P	154857	10/03/13	450.00	CARMEN C. ZAPATA-ARROYO
A/P	154858	10/03/13	34.09	
TOTALS:			236,517.18	

PH

MEMORIAL MEDICAL CENTER

CHECK REQUEST

24716

P
A
Y
E
E

Roberts, Roberts, Odefey & Wittle, LLP
Trust Account
Gulf Coast Title Company

Date Requested: 10/7/13

FOR ACCT. USE ONLY

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

APPROVED
OCT 09 2013
COUNTY AUDITOR

AMOUNT

\$287,950.40

G/L NUMBER:

10800000

EXPLANATION:

Purchase of land for New Clinic

- Pay to Trust Account -

REQUESTED BY:

AUTHORIZED BY:

[Signature]

CK# 154859

Much of Feb
10-16-13

APPROVED
OCT 09 2013
COUNTY AUDITOR

RUN DATE:10/09/13
TIME:08:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/09/13 THRU 10/09/13

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P 154859 10/09/13 287,950.40 ROBERTS, ROBERTS, ODEFE
TOTALS: 287,950.40

✓

24780

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

PRIVATE WAIVER CLEARING ACCOUNT

Date Requested:

7/1/13

A

Y

E

E

APPROVED
OCT 10 2013
COUNTY AUDITOR

FOR ACCT. USE ONLY

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

AMOUNT

~~\$100,000.00~~ \$ 210,000⁰⁰

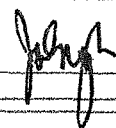
G/L NUMBER: 10000005

EXPLANATION:

TRANSFER - ~~REVENUE~~ October - December, 2013

REQUESTED BY: SUE WILLIAMS

AUTHORIZED BY:



Approved
Oct 10, 2013

10/09/2013

MEMORIAL MEDICAL CENTER

AP Open Invoice List

09:20

Due

Dates Thru 10/22/2013

1

ap_open_invoice.template

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
IN177532		09/23/201	09/18/201	10/17/201			991.95	0.00	0.00	991.95 ✓
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10864	ACCLARENT, INC. ✓					991.95	0.00	0.00	991.95
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
0330454		08/26/201	07/13/201	10/16/201			12,700.00	0.00	0.00	12,700.00 ✓
PROFESSIONAL FEES ADMIN <i>MMC Ctr Ibc Bank Assessment</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10832	ACI/BOLAND, INC. ✓					12,700.00	0.00	0.00	12,700.00
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
9019933453		09/30/201	09/01/201	10/16/201			170.04	0.00	0.00	170.04 ✓
SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1680	AIRGAS-SOUTHWEST ✓					170.04	0.00	0.00	170.04
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
16015512		09/24/201	09/18/201	10/17/201			1,564.50	0.00	0.00	1,564.50 ✓
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1645	ALCON LABORATORIES INC ✓					1,564.50	0.00	0.00	1,564.50
Vendor#	Vendor Name	Class	Pay Code							
10533	ALERE NORTH AMERICA INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9001653825		09/30/201	09/23/201	10/22/201			146.30	0.00	0.00	146.30 ✓
SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10533	ALERE NORTH AMERICA INC ✓					146.30	0.00	0.00	146.30
Vendor#	Vendor Name	Class	Pay Code							
A2218	AQUA BEVERAGE COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
113423		09/30/201	09/18/201	10/17/201			196.50	0.00	0.00	196.50 ✓
SUPPLIES MM CLINIC										
503549		09/30/201	09/24/201	10/22/201			26.29	0.00	0.00	26.29 ✓
OUTSIDE SRV MM CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY ✓					222.79	0.00	0.00	222.79
Vendor#	Vendor Name	Class	Pay Code							
A2260	ARROW INTERNATIONAL INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91828522		10/08/201	07/23/201	08/22/201			395.00	0.00	0.00	395.00 ✓
SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A2260	ARROW INTERNATIONAL INC ✓					395.00	0.00	0.00	395.00
Vendor#	Vendor Name	Class	Pay Code							

10178	ATRIUM MEDICAL CORP										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	836679		09/30/201:	09/22/201:	10/22/201:			185.00	0.00	0.00	185.00 ✓
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10178	ATRIUM MEDICAL CORP ✓					185.00	0.00	0.00	185.00
Vendor#	Vendor Name		Class		Pay Code						
B0435	BARD PERIPHERAL VASCULAR		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	61513272		09/30/201:	09/23/201:	10/22/201:			344.62	0.00	0.00	344.62 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B0435	BARD PERIPHERAL VASCULAR ✓					344.62	0.00	0.00	344.62
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
	41300387		09/30/201:	09/19/201:	10/19/201:			465.50	0.00	0.00	465.50 ✓
	SUPPLIES VARIOUS										
	41302957		09/30/201:	09/19/201:	10/19/201:			275.80	0.00	0.00	275.80 ✓
	PHARMACEUTICALS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP ✓					741.30	0.00	0.00	741.30
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
	5301100		09/30/201:	09/12/201:	10/12/201:			3,933.48	0.00	0.00	3,933.48 ✓
	LEASE/MAINTENANCE LAB										
	5301127		09/30/201:	09/12/201:	10/12/201:			4,233.46	0.00	0.00	4,233.46 ✓
	LEASE/MAINTENANCE LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC ✓					8,166.94	0.00	0.00	8,166.94
Vendor#	Vendor Name		Class		Pay Code						
C0400	C-D ELECTRIC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	CIT15292		09/23/201:	09/17/201:	10/17/201:			870.00	0.00	0.00	870.00 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C0400	C-D ELECTRIC ✓					870.00	0.00	0.00	870.00
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
	18386		10/08/201:	10/08/201:	10/08/201:			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						
C1048	CALHOUN COUNTY		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24765		09/30/201:	09/23/201:	10/16/201:			286.65	0.00	0.00	286.65 ✓
	FUEL TRANSPORTATION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY ✓					286.65	0.00	0.00	286.65
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
	448715		10/07/201:	10/01/201:	10/01/201:			18.00	0.00	0.00	18.00 ✓

WASTE PICKUP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1203	CALHOUN COUNTY WASTE MGMT ✓	18.00	0.00	0.00	18.00

Vendor#	Vendor Name	Class	Pay Code							
C1275	CARROT TOP INDUSTRIES INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CI1337526		09/30/2011	09/19/2011	10/18/2011			253.78	0.00	0.00	253.78 ✓

SUPPLIES MAINTENANCE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1275	CARROT TOP INDUSTRIES INC ✓	253.78	0.00	0.00	253.78

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
FX40927		09/30/2011	09/20/2011	10/20/2011			907.82	0.00	0.00	907.82 ✓

OFFICE SUPPLIES RADIOLOGY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓	907.82	0.00	0.00	907.82

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	
91371882		09/24/2011	09/19/2011	10/18/2011			660.71	0.00	0.00	660.71 ✓	

SUPPLIES VARIOUS

91373703		09/30/2011	09/23/2011	10/22/2011			175.47	0.00	0.00	175.47 ✓
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SUPPLIES CS INV

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓	836.18	0.00	0.00	836.18

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	
10022013		09/30/2011	10/02/2011	10/16/2011			240.00	0.00	0.00	240.00	

OUTSIDE SRV SOCIAL SRV 9/4 - 9/27/13

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10105	CHRIS KOVAREK ✓	240.00	0.00	0.00	240.00

Vendor#	Vendor Name	Class	Pay Code							
C1166	COASTAL OFFICE PRODUCTS, INC.	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1623281		10/08/2011	10/02/2011	10/15/2011			55.05	0.00	0.00	55.05 ✓

OFFICE SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE PRODUCTS, INC. ✓	55.05	0.00	0.00	55.05

Vendor#	Vendor Name				Class	Pay Code					
C1945	COMPUTER COMMAND CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
20360		09/30/2011	09/20/2011	10/16/2011			625.00	0.00	0.00	625.00 ✓	

SUPPLIES IT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1945	COMPUTER COMMAND CORPORATION ✓	625.00	0.00	0.00	625.00

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	
829116		09/30/2011	09/24/2011	10/16/2011			426.68	0.00	0.00	426.68 ✓	

EBOS

829117		09/30/2011	09/24/2011	10/16/2011			52.20	0.00	0.00	52.20 ✓
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EBOS

829843		09/30/2011	09/26/2011	10/16/2011			45.14	0.00	0.00	45.14 ✓
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STATEMENT PROCESSING

831343	10/08/201: 10/03/201: 10/03/201:	1,298.10	0.00	0.00	1,298.10 ✓
	OUTSIDE SRV MM CLINIC				
831342	10/08/201: 10/03/201: 10/03/201:	1,614.08	0.00	0.00	1,614.08 ✓
	OUTSIDE SRV MM CLINIC				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	C2510 CPSI	3,436.20	0.00	0.00	3,436.20
Vendor#	Vendor Name	Class	Pay Code		
C1443	CYGNUS MEDICAL LLC	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
101135		09/30/201: 09/17/201: 10/17/201:			230.00 0.00 0.00 230.00 ✓
	SUPPLIES SURGERY				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	C1443 CYGNUS MEDICAL LLC /	230.00	0.00	0.00	230.00
Vendor#	Vendor Name	Class	Pay Code		
T3075	DEBRA TRAMMELL				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
24775		10/08/201: 10/04/201: 10/04/201:			80.23 0.00 0.00 80.23 ✓
	TRAVEL EXPENSE RADIOLOGY 10/3/13				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	T3075 DEBRA TRAMMELL ✓	80.23	0.00	0.00	80.23
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
77438		10/07/201: 09/27/201: 10/15/201:			106.05 0.00 0.00 106.05 ✓
	OFFICE SUPPLIES PT				
382953-0		10/07/201: 09/30/201: 10/15/201:			45.66 0.00 0.00 45.66 ✓
	OFFICE SUPPLIES CS INV				
382911-0		10/07/201: 09/30/201: 10/15/201:			48.79 0.00 0.00 48.79 ✓
	OFFICE SUPPLIES OB				
77436		10/07/201: 09/30/201: 10/15/201:			13.90 0.00 0.00 13.90 ✓
	OFFICE SUPPLIES HIM				
383499-0		10/08/201: 10/04/201: 10/15/201:			121.73 0.00 0.00 121.73 ✓
	OFFICE SUPPLIES RADIOLOGY				
383495-0		10/08/201: 10/04/201: 10/15/201:			35.94 0.00 0.00 35.94 ✓
	OFFICE SUPPLIES RADIOLOGY				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON ✓	372.07	0.00	0.00	372.07
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
696144		09/24/201: 09/19/201: 10/18/201:			75.40 0.00 0.00 75.40 ✓
	SUPPLIES PT				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	D1785 DYNATRONICS CORPORATION ✓	75.40	0.00	0.00	75.40
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
3561376		09/30/201: 09/10/201: 10/09/201:			650.25 0.00 0.00 650.25 ✓
	SUPPLIES LAB				
4877971		09/30/201: 09/16/201: 10/15/201:			20.50 0.00 0.00 20.50 ✓
	SUPPLIES LAB				
5378588		09/30/201: 09/17/201: 10/16/201:			172.55 0.00 0.00 172.55 ✓
	SUPPLIES LAB				
5864436		09/30/201: 09/18/201: 10/17/201:			1,668.29 0.00 0.00 1,668.29 ✓
	SUPPLIES LAB				
5864373		09/30/201: 09/18/201: 10/17/201:			468.91 0.00 0.00 468.91 ✓

SUPPLIES LAB

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7073816	SUPPLIES LAB					09/30/2011	09/23/2011	10/22/2011			457.85	0.00	0.00	457.85 ✓

SUPPLIES LAB

7450945	SUPPLIES LAB					09/30/2011	09/24/2011	10/22/2011			897.55	0.00	0.00	897.55 ✓
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SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	4,335.90	0.00	0.00	4,335.90

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
2801		09/30/2011	09/29/2011	10/15/2011			1,608.61	0.00	0.00	1,608.61 ✓

INSTRUMENT REPAIR SURGERY

2809		10/04/2011	09/28/2011	10/13/2011			291.00	0.00	0.00	291.00 ✓
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SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10678	FIVE STAR STERILIZER SERVICES ✓	1,899.61	0.00	0.00	1,899.61

Vendor#	Vendor Name	Class	Pay Code
10879	G & W ENGINEERS, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24764		09/30/2011	09/16/2011	10/16/2011			30.00	0.00	0.00	30.00 ✓

OUTSIDE SRV PLANT OPS

5 Prints

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10879	G & W ENGINEERS, INC. ✓	30.00	0.00	0.00	30.00

Vendor#	Vendor Name	Class	Pay Code
10747	GLADEWATER TAX OFFICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2013TAX		10/08/2011	10/08/2011	10/08/2011			19.75	0.00	0.00	19.75 ✓

2013 TAXES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10747	GLADEWATER TAX OFFICE ✓	19.75	0.00	0.00	19.75

Vendor#	Vendor Name	Class	Pay Code
G1870	GOLDEN CRESCENT COMMUNICATIONS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80153		09/30/2011	09/13/2011	10/16/2011			42.00	0.00	0.00	42.00 ✓

SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1870	GOLDEN CRESCENT COMMUNICATIONS ✓	42.00	0.00	0.00	42.00

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
078554		09/24/2011	09/18/2011	10/17/2011			23.97	0.00	0.00	23.97 ✓

SUPPLIES IT

078543		09/24/2011	09/18/2011	10/17/2011			83.93	0.00	0.00	83.93 ✓
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SUPPLIES PLANT OPS

078649		09/30/2011	09/23/2011	10/22/2011			10.98	0.00	0.00	10.98 ✓
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DEPT REPAIR SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓	118.88	0.00	0.00	118.88

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
635564		09/23/2011	09/17/2011	10/16/2011			153.09	0.00	0.00	153.09 ✓

SUPPLIES HOUSEKEEPING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓	153.09	0.00	0.00	153.09

Vendor#	Vendor Name	Class	Pay Code
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10/9/2013

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24768		09/30/2011	09/20/2011	09/20/2011			31.64	0.00	0.00	31.64 ✓
	TRAVEL LAB	9/20/11								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F0900	MARIA FARIAS ✓					31.64	0.00	0.00	31.64
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
1253068		09/30/2011	09/19/2011	10/18/2011			50.40	0.00	0.00	50.40 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M1500	MARKS PLUMBING PARTS ✓					50.40	0.00	0.00	50.40
Vendor#	Vendor Name			Class	Pay Code					
M2620	MEMORIAL MEDICAL CENTER			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24770		10/07/2011	10/04/2011	10/04/2011			2,500.00	0.00	0.00	2,500.00
	REIMBURSE IMPREST ACCT - (Rhonda Simmons - Relocation Assistance)									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2620	MEMORIAL MEDICAL CENTER					2,500.00	0.00	0.00	2,500.00
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
24774		10/08/2011	09/30/2011	09/30/2011			44.58	0.00	0.00	44.58 ✓
	EMPLOYEE PURCHASES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP ✓					44.58	0.00	0.00	44.58
Vendor#	Vendor Name			Class	Pay Code					
10862	NIGHTINGALE NURSES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-144763		08/30/2011	08/17/2011	10/16/2011			1,890.54	0.00	0.00	1,890.54 ✓
	CONTRACT NURSE									
NN-144874		08/30/2011	08/17/2011	10/16/2011			1,890.54	0.00	0.00	1,890.54 ✓
	CONTRACT NURSE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓					3,781.08	0.00	0.00	3,781.08
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
1326800003197652		09/30/2011	09/25/2011	10/16/2011			31,666.38	0.00	0.00	31,666.38 ✓
	ELECTRICITY 8/16-9/17									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10601	NOBLE AMERICAS ENERGY ✓					31,666.38	0.00	0.00	31,666.38
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
24769		09/30/2011	10/03/2011	10/03/2011			3,750.00	0.00	0.00	3,750.00 ✓
	DIETICIAN	Sept 5, 13, 20, 27, Oct 3, 2013								
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
2150174		09/23/2011	09/17/2011	10/16/2011			13.53	0.00	0.00	13.53 ✓
	SUPPLIES CS INV									
2150236		09/23/2011	09/17/2011	10/16/2011			159.15	0.00	0.00	159.15 ✓
	SUPPLIES VARIOUS									

2150271	09/23/201:09/17/201: 10/16/201:	43.38	0.00	0.00	43.38 ✓
	SUPPLIES MM CLINIC				
2150327	09/23/201:09/17/201: 10/16/201:	80.88	0.00	0.00	80.88 ✓
	SUPPLIES CS INV				
2150329	09/23/201:09/17/201: 10/16/201:	122.33	0.00	0.00	122.33 ✓
	SUPPLIES VARIOUS				
2150363	09/23/201:09/17/201: 10/16/201:	98.72	0.00	0.00	98.72 ✓
	SUPPLIES CS INV				
2150207	09/23/201:09/17/201: 10/16/201:	157.99	0.00	0.00	157.99 ✓
	SUPPLIES SURGERY				
2150939	09/23/201:09/18/201: 10/17/201:	2,807.46	0.00	0.00	2,807.46 ✓
	SUPPLIES VARIOUS				
2151837	09/23/201:09/19/201: 10/18/201:	7.60	0.00	0.00	7.60 ✓
	SUPPLIES				
2151728	09/24/201:09/19/201: 10/18/201:	53.76	0.00	0.00	53.76 ✓
	SUPPLIES CS INV				
2151680	09/24/201:09/19/201: 10/18/201:	36.25	0.00	0.00	36.25 ✓
	SUPPLIES CS INV				
2151938	09/30/201:09/20/201: 10/19/201:	1,833.79	0.00	0.00	1,833.79 ✓
	SUPPLIES VARIOUS				
2152383	09/30/201:09/20/201: 10/19/201:	465.20	0.00	0.00	465.20 ✓
	SUPPLIES VARIOUS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	5,880.04	0.00	0.00	5,880.04

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
S82652030101		09/24/201:	09/18/201:	10/17/201:			2,541.31	0.00	0.00	2,541.31 ✓
	SUPPLIES VARIOUS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1102	PCM SALES, INC. ✓	2,541.31	0.00	0.00	2,541.31

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
926545928		09/23/201:	09/11/201:	10/16/201:			-116.00	0.00	0.00	-116.00 ✓
	CREDIT ICU									
926575777		09/23/201:	09/17/201:	10/16/201:			995.00	0.00	0.00	995.00 ✓
	INSTRUMENT REPAIR ICU									
926603513		09/30/201:	09/23/201:	10/22/201:			2,995.00	0.00	0.00	2,995.00 ✓
	INSTRUMENT REPAIR ICU									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE ✓	3,874.00	0.00	0.00	3,874.00

Vendor# Vendor Name Class Pay Code

P1600 PHYSIO CONTROL CORPORATION

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1-258154895		09/30/201:	09/10/201:	09/10/201:			8,547.15	0.00	0.00	8,547.15 ✓
	SRV CONTRACT EDUCATION									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1600	PHYSIO CONTROL CORPORATION ✓	8,547.15	0.00	0.00	8,547.15

Vendor# Vendor Name Class Pay Code

P1800 PITNEY BOWES INC

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
408880		09/23/201:	09/16/201:	10/16/201:			207.00	0.00	0.00	207.00 ✓
	SRV CONTRACT 10/16-01/15/14									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1800	PITNEY BOWES INC ✓	207.00	0.00	0.00	207.00

Vendor#	Vendor Name	Class	Pay Code								
P2200	POWER ELECTRIC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
164836		09/24/2011	09/19/2011	10/18/2011			19.03	0.00	0.00	19.03	✓
	DEPT REPAIR DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	P2200	POWER ELECTRIC					19.03	0.00	0.00	19.03	
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	
2249407		09/24/2011	09/17/2011	10/16/2011			177.72	0.00	0.00	177.72	✓
	OFFICE SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10372	PRECISION DYNAMICS CORP (PDC)					177.72	0.00	0.00	177.72	✓
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	
28		10/08/2011	10/02/2011	10/15/2011			6,150.00	0.00	0.00	6,150.00	✓
	SLEEP STUDIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	P1725	PREMIER SLEEP DISORDERS CENTER					6,150.00	0.00	0.00	6,150.00	✓
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	
131021		09/24/2011	09/17/2011	10/16/2011			95.79	0.00	0.00	95.79	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	P2370	PROGRESSIVE DYNAMICS MEDICAL					95.79	0.00	0.00	95.79	✓
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	
9150503406		09/30/2011	09/25/2011	10/15/2011			56.10	0.00	0.00	56.10	✓
	OUTSIDE SRV LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10629	QUEST DIAGNOSTICS					56.10	0.00	0.00	56.10	✓
Vendor#	Vendor Name	Class	Pay Code								
Q0572	QUILL CORPORATION	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5777429		09/30/2011	09/19/2011	10/19/2011			150.09	0.00	0.00	150.09	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	Q0572	QUILL CORPORATION					150.09	0.00	0.00	150.09	
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	
220103		09/24/2011	09/19/2011	10/18/2011			270.60	0.00	0.00	270.60	✓
	SUPPLIES PLANT OPS										
220469		09/30/2011	09/26/2011	10/16/2011			31.50	0.00	0.00	31.50	✓
	SUPPLIES PLANT OPS										
219124		09/30/2011	09/26/2011	10/16/2011			278.80	0.00	0.00	278.80	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	R1050	R G & ASSOCIATES INC					580.90	0.00	0.00	580.90	✓
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	

4586012220 10/07/201:09/21/201:09/21/201: 73.45 0.00 0.00 73.45 ✓

SHREDDING SERVICE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10844	RECALL SECURE DESTRUCTION SRV ✓	73.45	0.00	0.00	73.45

Vendor#	Vendor Name	Class	Pay Code
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10543	ROGERS HOME MEDICAL		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
41416		09/30/201:	09/18/201:	10/17/201:			350.00	0.00	0.00	350.00 ✓

RENTAL PT

41415		09/30/201:	09/18/201:	10/17/201:			350.00	0.00	0.00	350.00 ✓
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RENTAL PT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10543	ROGERS HOME MEDICAL	700.00	0.00	0.00	700.00

Vendor#	Vendor Name	Class	Pay Code
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K0536	SHIRLEY KARNEI		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24771		10/07/201:	10/04/201:	10/04/201:			1,291.70	0.00	0.00	1,291.70 ✓

OUTSIDE SRV HIM 9/23 - 10/4/2013

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI	1,291.70	0.00	0.00	1,291.70

Vendor#	Vendor Name	Class	Pay Code
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S2400	SO TEX BLOOD & TISSUE CENTER	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90002782		09/30/201:	09/17/201:	10/16/201:			-3,451.00	0.00	0.00	-3,451.00 ✓

SUPPLIES BLOOD BANK CREDIT

90002849		09/30/201:	09/17/201:	10/16/201:			7,702.00	0.00	0.00	7,702.00 ✓
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SUPPLIES BLOOD BANK

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER ✓	4,251.00	0.00	0.00	4,251.00

Vendor#	Vendor Name	Class	Pay Code
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10220	SPECTRUM TECHNOLOGIES		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
82534		09/23/201:	09/17/201:	10/16/201:			764.00	0.00	0.00	764.00 ✓

SUPPLIES BIOMED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10220	SPECTRUM TECHNOLOGIES ✓	764.00	0.00	0.00	764.00

Vendor#	Vendor Name	Class	Pay Code
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E1321	STACIE EPLEY	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24772		10/07/201:	10/04/201:	10/04/201:			80.23	0.00	0.00	80.23 ✓

TRAVEL RADIOLOGY 10/3/13

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	E1321	STACIE EPLEY ✓	80.23	0.00	0.00	80.23

Vendor#	Vendor Name	Class	Pay Code
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S2694	STANFORD VACUUM SERVICE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
891045		09/30/201:	09/18/201:	10/17/201:			320.00	0.00	0.00	320.00 ✓

MONTHLY 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
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S2830	STRYKER SALES CORP	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
130405A		09/30/201:	08/26/201:	10/16/201:			-79.20	0.00	0.00	-79.20 ✓

SUPPLIES SURGERY CREDIT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	S2830	STRYKER SALES CORP						-79.20	0.00	0.00	-79.20
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
	309262070		09/30/2011	09/26/2011	10/16/2011			785.98	0.00	0.00	785.98
	SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF					785.98	0.00	0.00	785.98
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
	24773		10/08/2011	10/08/2011	10/08/2011			25,230.88	0.00	0.00	25,230.88
	END OF MONTH <i>Sept 2013</i>										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T0500	TEAM REHAB					25,230.88	0.00	0.00	25,230.88
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
	27711		10/08/2011	09/18/2011	10/17/2011			159.25	0.00	0.00	159.25
	SUPPLIES PLANT OPS										
	27718		10/08/2011	09/23/2011	10/22/2011			173.40	0.00	0.00	173.40
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T1900	TEXAS ELECTRICAL SUPPLY					332.65	0.00	0.00	332.65
Vendor#	Vendor Name		Class		Pay Code						
T2062	TEXAS MEDICAID & HEALTHCARE		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24763		10/03/2011	10/01/2011	10/16/2011			24.00	0.00	0.00	24.00
	ADJ TO 2012 COST RPT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2062	TEXAS MEDICAID & HEALTHCARE					24.00	0.00	0.00	24.00
Vendor#	Vendor Name		Class		Pay Code						
T2230	TEXAS WIRED MUSIC INC		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	A740997		09/30/2011	10/01/2011	10/01/2011			63.95	0.00	0.00	63.95
	OUTSIDE SRV PLANT OPS										
	A740998		09/30/2011	10/01/2011	10/01/2011			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
	18384		10/08/2011	10/08/2011	10/08/2011			20.72	0.00	0.00	20.72
	EMPLOYEE DEDUCTION										
	18383		10/08/2011	10/08/2011	10/08/2011			178.47	0.00	0.00	178.47
	EMPLOYMENT DEDUCTION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2303	TG					199.19	0.00	0.00	199.19
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		04/09/2011	04/01/2011	04/01/2011	06/13/2011	P	4,118.00	0.00	0.00	4,118.00
	MONTHLY APRIL										
	CM24386		06/13/2011	04/01/2011	04/01/2011	06/13/2011	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					
10579	TOTAL REPAIR EXPRSS L L C									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6514521		09/30/201:	08/30/201:	10/16/201:			707.73	0.00	0.00	707.73 ✓
INSTRUMENT REPAIR SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10579	TOTAL REPAIR EXPRSS L L C ✓				707.73	0.00	0.00	707.73
Vendor#	Vendor Name			Class	Pay Code					
10882	TRUSTED NURSE STAFFING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5291		09/24/201:	09/18/201:	10/18/201:			3,199.50	0.00	0.00	3,199.50 ✓
CONTRACT NURSE L & D										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10882	TRUSTED NURSE STAFFING ✓				3,199.50	0.00	0.00	3,199.50
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
8150624806		09/23/201:	09/17/201:	10/16/201:			25.50	0.00	0.00	25.50 ✓
LAUNDRY BIOMED										
8150624670		09/23/201:	09/17/201:	10/16/201:			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
8400154828		09/23/201:	09/17/201:	10/16/201:			92.54	0.00	0.00	92.54 ✓
LAUNDRY DIETARY										
8400154783		09/23/201:	09/17/201:	10/16/201:			102.39	0.00	0.00	102.39 ✓
LAUNDRY HOUSEKEEPING										
8400154782		09/23/201:	09/17/201:	10/16/201:			86.70	0.00	0.00	86.70 ✓
LAUNDRY OB										
8400154839		09/23/201:	09/17/201:	10/16/201:			885.24	0.00	0.00	885.24 ✓
LAUNDRY HOSPITAL LINEN										
8400154779		09/23/201:	09/17/201:	10/16/201:			245.90	0.00	0.00	245.90 ✓
LAUNDRY HOUSEKEEPING										
8400154780		09/23/201:	09/17/201:	10/16/201:			272.10	0.00	0.00	272.10 ✓
LAUNDRY PLAZA										
8400154781		09/23/201:	09/17/201:	10/16/201:			220.22	0.00	0.00	220.22 ✓
LAUNDRY DIETARY										
8400155084		09/30/201:	09/20/201:	10/19/201:			352.12	0.00	0.00	352.12 ✓
LAUNDRY SURGERY										
8400155083		09/30/201:	09/20/201:	10/19/201:			769.93	0.00	0.00	769.93 ✓
LAUNDRY HOSPITAL LINEN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC ✓				3,027.14	0.00	0.00	3,027.14
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
5141774		09/30/201:	09/20/201:	10/19/201:			139.93	0.00	0.00	139.93 ✓
EMPLOYEE PURCHASE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		U1056	UNIFORM ADVANTAGE ✓				139.93	0.00	0.00	139.93
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
	18385		10/08/201:	10/08/201:	10/08/201:			58.50	0.00	0.00	58.50 ✓
		EMPLOYEE DEDUCTION									
	18386		10/08/201:	10/08/201:	10/08/201:			2.50	0.00	0.00	2.50 ✓
		EMPLOYEE DEDUCTION									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1400	UNITED WAY OF CALHOUN COUNTY					61.00	0.00	0.00	61.00
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
	3856135		09/30/201:	09/26/201:	10/16/201:			3,371.76	0.00	0.00	3,371.76 ✓
		SUPPLIES DIETARY									
	2856134		09/30/201:	09/26/201:	10/16/201:			172.71	0.00	0.00	172.71 ✓
		SUPPLIES DIETARY									
	3878877		09/30/201:	09/26/201:	10/16/201:			37.60	0.00	0.00	37.60 ✓
		SUPPLIES DIETARY									
	3923618		10/03/201:	09/30/201:	10/20/201:			1,111.69	0.00	0.00	1,111.69 ✓
		SUPPLIES DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10172	US FOOD SERVICE ✓					4,693.76	0.00	0.00	4,693.76
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
	18381		10/08/201:	10/08/201:	10/08/201:			310.00	0.00	0.00	310.00 ✓
		EMPLOYEE DEDUCTION									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10394	WILLIAM E HEIKAMP, TRUSTEE ✓					310.00	0.00	0.00	310.00
Vendor#	Vendor Name				Class	Pay Code					
10429	WILLIAM E HEIKAMP, TRUSTEE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18387		10/08/201:	10/08/201:	10/08/201:			495.00	0.00	0.00	495.00 ✓
		EMPLOYEE DEDUCTION									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10429	WILLIAM E HEIKAMP, TRUSTEE ✓					495.00	0.00	0.00	495.00
Vendor#	Vendor Name				Class	Pay Code					
X0100	X-RITE INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	771149-1		10/08/201:	06/18/201:	07/18/201:			195.00	0.00	0.00	195.00 ✓
		SRV CONTRACT									
	773287-1		10/08/201:	07/02/201:	08/01/201:			280.00	0.00	0.00	280.00 ✓
		CERTIFICATIONS									
	773427-1		10/08/201:	07/03/201:	08/02/201:			360.00	0.00	0.00	360.00 ✓
		CERTIFICATION									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		X0100	X-RITE INC					835.00	0.00	0.00	835.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	165,924.15	0.00	0.00	165,924.15

*
+ Payables
Listed on
Page 14

Balance of Payables Page 1-13

165,924.15

Add the following Payables that were approved:

U.S. Postal Service - Replenish Meter	1,000.00
James Daniel - Rent for November	750.00
OMNI - Port Lavaca 07,LP - Rent for November	11,001.20
Private Waiver Clearing Account - Transfer October 2013	<u>210,000.00</u>

Total Payables Approved 10/10/2013

388,675.35

pg 11, STRYKER CREDIT } + 79.20
 Negative CK will not
 Print on CK Register 388,754.55

Michael J. Ruhl
 10-16-13

0.00

Payables	388,754.55	+
Patient Refunds	2,225.02	+
	<u>390,979.57</u>	*
	390,979.57	+
CK Register	<u>390,979.57</u>	-
	0.00	*

APPROVED

OCT 10 2013

COUNTY AUDITOR

CKs #154860

+0

#154946

VOID 7 Due to multiple invoices
 for vendor

#154922

RUN DATE: 10/09/13
TIME: 10:27

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 *81*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		100913	43.21	✓			
		100913	158.00	✓			
		100913	23.95	✓			
		100913	95.60	✓			
		100913	196.79	✓			
		100913	417.83	✓			
		100913	83.21	✓			
		100913	37.29	✓			
		100913	143.85	✓			
		100913	20.00	✓			
		100913	100.00	✓			
		100913	335.27	✓			
		100913	100.02	✓			
		100913	20.00	✓			
		100913	30.00	✓			
		100913	420.00	✓			

ARID=0001 TOTAL

2225.02

CKS # 154947
+0

APPROVED

TOTAL

2225.02

#154962

OCT 10 2013

COUNTY AUDITOR

Michael D. R. L.
10-16-13

RUN DATE:10/10/13
TIME:15:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/10/13 THRU 10/10/13

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154860	10/10/13	11,001.20	OMNI-PORT LAVACA 07, L.
A/P	154861	10/10/13	3,874.00	PHILIPS HEALTHCARE
A/P	154862	10/10/13	240.00	CHRIS KOVAREK
A/P	154863	10/10/13	4,693.76	US FOOD SERVICE
A/P	154864	10/10/13	185.00	ATRIUM MEDICAL CORP
A/P	154865	10/10/13	764.00	SPECTRUM TECHNOLOGIES
A/P	154866	10/10/13	750.00	JAMES A DANIEL
A/P	154867	10/10/13	836.18	CENTURION MEDICAL PRODU
A/P	154868	10/10/13	372.07	DEWITT POTH & SON
A/P	154869	10/10/13	177.72	PRECISION DYNAMICS CORP
A/P	154870	10/10/13	310.00	WILLIAM E HEIKAMP, TRUS
A/P	154871	10/10/13	2,451.65	JOHNGSELF ASSOCIATES IN
A/P	154872	10/10/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	154873	10/10/13	146.30	ALERE NORTH AMERICA INC
A/P	154874	10/10/13	700.00	ROGERS HOME MEDICAL
A/P	154875	10/10/13	2,297.46	LUMINANT ENERGY COMPANY
A/P	154876	10/10/13	707.73	TOTAL REPAIR EXPRSS L L
A/P	154877	10/10/13	31,666.38	NOBLE AMERICAS ENERGY
A/P	154878	10/10/13	56.10	QUEST DIAGNOSTICS
A/P	154879	10/10/13	1,899.61	FIVE STAR STERILIZER SE
A/P	154880	10/10/13	19.75	GLADEWATER TAX OFFICE
A/P	154881	10/10/13	210,000.00	PRIVATE WAIVER CLEARING
A/P	154882	10/10/13	12,700.00	ACI/BOLAND, INC.
A/P	154883	10/10/13	73.45	RECALL SECURE DESTRUCTI
A/P	154884	10/10/13	3,781.08	NIGHTINGALE NURSES, LLC
A/P	154885	10/10/13	991.95	ACCLARENT, INC.
A/P	154886	10/10/13	30.00	G & W ENGINEERS, INC.
A/P	154887	10/10/13	3,199.50	TRUSTED NURSE STAFFING
A/P	154888	10/10/13	118.88	GULF COAST HARDWARE / A
A/P	154889	10/10/13	1,564.50	ALCON LABORATORIES INC
A/P	154890	10/10/13	170.04	AIRGAS-SOUTHWEST
A/P	154891	10/10/13	222.79	AQUA BEVERAGE COMPANY
A/P	154892	10/10/13	395.00	ARROW INTERNATIONAL INC
A/P	154893	10/10/13	344.62	BARD PERIPHERAL VASCULA
A/P	154894	10/10/13	741.30	BAXTER HEALTHCARE CORP
A/P	154895	10/10/13	8,166.94	BECKMAN COULTER INC
A/P	154896	10/10/13	870.00	C-D ELECTRIC
A/P	154897	10/10/13	25.00	CAL COM FEDERAL CREDIT
A/P	154898	10/10/13	286.65	CALHOUN COUNTY
A/P	154899	10/10/13	55.05	COASTAL OFFICE PRODUCTS
A/P	154900	10/10/13	18.00	CALHOUN COUNTY WASTE MG
A/P	154901	10/10/13	253.78	CARROT TOP INDUSTRIES I
A/P	154902	10/10/13	230.00	CYGNUS MEDICAL LLC
A/P	154903	10/10/13	625.00	COMPUTER COMMAND CORPOR
A/P	154904	10/10/13	907.82	CDW GOVERNMENT, INC.
A/P	154905	10/10/13	3,436.20	CPSI
A/P	154906	10/10/13	75.40	DYNATRONICS CORPORATION
A/P	154907	10/10/13	80.23	STACIE EPLEY
A/P	154908	10/10/13	31.64	MARIA FARIAS
A/P	154909	10/10/13	4,335.90	FISHER HEALTHCARE

RUN DATE:10/10/13
TIME:15:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/10/13 THRU 10/10/13

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154910	10/10/13	153.09	GULF COAST PAPER COMPAN
A/P	154911	10/10/13	42.00	GOLDEN CRESCENT COMMUNI
A/P	154912	10/10/13	32.85	JESUSITA S. HERNANDEZ
A/P	154913	10/10/13	43.78	INDEPENDENCE MEDICAL
A/P	154914	10/10/13	2,711.83	INFOLAB INC
A/P	154915	10/10/13	42.00	J & J HEALTH CARE SYSTE
A/P	154916	10/10/13	59.85	JECKER FLOOR & GLASS
A/P	154917	10/10/13	1,291.70	SHIRLEY KARNEI
A/P	154918	10/10/13	50.40	MARKS PLUMBING PARTS
A/P	154919	10/10/13	2,500.00	MEMORIAL MEDICAL CENTER
A/P	154920	10/10/13	44.58	MMC AUXILIARY GIFT SHOP
A/P	154921	10/10/13	3,750.00	NUTRITION OPTIONS
A/P	154922	10/10/13	.00	VOIDED
A/P	154923	10/10/13	5,880.04	OWENS & MINOR
A/P	154924	10/10/13	2,541.31	PCM SALES, INC.
A/P	154925	10/10/13	8,547.15	PHYSIO CONTROL CORPORAT
A/P	154926	10/10/13	6,150.00	PREMIER SLEEP DISORDERS
A/P	154927	10/10/13	207.00	PITNEY BOWES INC
A/P	154928	10/10/13	1,000.00	U S POSTAL SERVICE
A/P	154929	10/10/13	19.03	POWER ELECTRIC
A/P	154930	10/10/13	95.79	PROGRESSIVE DYNAMICS ME
A/P	154931	10/10/13	150.09	QUILL CORPORATION
A/P	154932	10/10/13	580.90	R G & ASSOCIATES INC
A/P	154933	10/10/13	4,251.00	SO TEX BLOOD & TISSUE C
A/P	154934	10/10/13	320.00	STANFORD VACUUM SERVICE
A/P	154935	10/10/13	785.98	SYSCO FOOD SERVICES OF
A/P	154936	10/10/13	25,230.88	TEAM REHAB
A/P	154937	10/10/13	332.65	TEXAS ELECTRICAL SUPPLY
A/P	154938	10/10/13	24.00	TEXAS MEDICAID & HEALTH
A/P	154939	10/10/13	137.90	TEXAS WIRED MUSIC INC
A/P	154940	10/10/13	199.19	TG
A/P	154941	10/10/13	80.23	DEBRA TRAMMELL
A/P	154942	10/10/13	61.63	UNIFIRST HOLDINGS
A/P	154943	10/10/13	139.93	UNIFORM ADVANTAGE
A/P	154944	10/10/13	3,027.14	UNIFIRST HOLDINGS INC
A/P	154945	10/10/13	61.00	UNITED WAY OF CALHOUN C
A/P	154946	10/10/13	835.00	X-RITE INC
A/P	154947	10/10/13	43.21	
A/P	154948	10/10/13	158.00	
A/P	154949	10/10/13	23.95	
A/P	154950	10/10/13	95.60	
A/P	154951	10/10/13	196.79	
A/P	154952	10/10/13	417.83	
A/P	154953	10/10/13	83.21	
A/P	154954	10/10/13	37.29	
A/P	154955	10/10/13	143.85	
A/P	154956	10/10/13	20.00	
A/P	154957	10/10/13	100.00	
A/P	154958	10/10/13	335.27	
A/P	154959	10/10/13	100.02	
A/P	154960	10/10/13	20.00	

RUN DATE:10/10/13
TIME:15:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/10/13 THRU 10/10/13

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	154961	10/10/13	30.00	
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A/P	154962	10/10/13	420.00	
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TOTALS:			390,979.57	
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PH
✓

RUN DATE:10/14/13
TIME:13:48

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1787

CRT#556
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		10/14/13	PJ	6,578.50	CR M2329	24784	MEDICAL PROTECTIVE CO	INV DT=10/14/13 DUE=101413
2	10370000		10/14/13	PJ	6,578.50	M2329	24784	MEDICAL PROTECTIVE CO	PREPAID EXPENSES -PREPA
	30370000						4658	49568	

- R E C A P -

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1310	2	6,578.50	6,578.50		
TOTAL		2	6,578.50	6,578.50	A/P TOTAL	6,578.50

ACCOUNT TOTAL RECAP ON NEXT PAGE

CHK# 154963

50% of Medical Professional
Liability Insurance for
Dr. William

Michael G. Rph
10-16-13

APPROVED
ph
OCT 14 2013
COUNTY AUDITOR

RUN DATE:10/14/13
TIME:13:50

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/14/13 THRU 10/14/13

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GLCKREG

BANK -CHECK-----

CC	NUMBER	DATE	AMOUNT	PAYEE
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A/P	154963	10/14/13	6,578.50	MEDICAL PROTECTIVE CO
TOTALS:			6,578.50	

PH
✓

Approved
10/16/2013
1

10/15/2013

15:04

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through 10/29/2013

ap_open_invoice.template

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	
34903		09/30/2013	09/26/2013	10/25/2013			172.95	0.00	0.00	172.95	✓
	DEPT REPAIR LAB										
35113		10/14/2013	10/09/2013	10/09/2013			100.00	0.00	0.00	100.00	✓
	PARADE FLOAT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1350	ACTION LUMBER					272.95	0.00	0.00	272.95	
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	
9020200982		10/14/2013	09/01/2013	09/30/2013			1,761.63	0.00	0.00	1,761.63	✓
	SUPPLIES PLANT OPS										
9020098974		10/14/2013	09/25/2013	10/24/2013			2,197.73	0.00	0.00	2,197.73	✓
	SUPPLIES PLANT OPS										
9912810584		10/14/2013	09/30/2013	10/29/2013			441.80	0.00	0.00	441.80	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					4,401.16	0.00	0.00	4,401.16	
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	
16048075		09/30/2013	09/24/2013	10/23/2013			477.00	0.00	0.00	477.00	✓
	LENSES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1645	ALCON LABORATORIES INC					477.00	0.00	0.00	477.00	
Vendor#	Vendor Name	Class	Pay Code								
10554	ALLIED WASTE SERVICES #847										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0847-000547793		10/14/2013	09/26/2013	10/16/2013			1,070.20	0.00	0.00	1,070.20	✓
	OUTSIDE SRV H/K 10/1-10/31										
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								
A1360	AMERISOURCEBERGEN DRUG CORP	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
721780918		10/14/2013	10/10/2013	10/25/2013			1,118.64	0.00	0.00	1,118.64	✓
	PHARMACEUTICALS										
722065298		10/15/2013	10/14/2013	10/25/2013			1,428.50	0.00	0.00	1,428.50	✓
	PHARMACEUTICALS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP					2,547.14	0.00	0.00	2,547.14	
Vendor#	Vendor Name	Class	Pay Code								
A2260	ARROW INTERNATIONAL INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91938392		10/08/2013	09/26/2013	10/26/2013			509.00	0.00	0.00	509.00	✓
	SUPPLIES CS INV										
91944657		10/14/2013	09/30/2013	10/29/2013			235.90	0.00	0.00	235.90	✓
	SUPPLIES CS INV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2260	ARROW INTERNATIONAL INC					744.90	0.00	0.00	744.90	
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	

41356910 10/04/2013 09/26/2013 10/26/2013 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
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B1220	BECKMAN COULTER INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103705344		10/04/2013	09/25/2013	10/25/2013			697.72	0.00	0.00	697.72 ✓

SUPPLIES LAB

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC ✓		697.72	0.00	0.00	697.72

Vendor#	Vendor Name	Class	Pay Code
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10599	BKD, LLP		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BK00234730		10/15/2013	09/30/2013	09/30/2013			13,484.15	0.00	0.00	13,484.15 ✓

AUDITING FEES

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10599	BKD, LLP ✓		13,484.15	0.00	0.00	13,484.15

Vendor#	Vendor Name	Class	Pay Code
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B1655	BOSTON SCIENTIFIC CORPORATION	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
938150307		09/30/2013	09/25/2013	10/24/2013			548.00	0.00	0.00	548.00 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓		548.00	0.00	0.00	548.00

Vendor#	Vendor Name	Class	Pay Code
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C1992	CDW GOVERNMENT, INC.	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
FX93183		09/30/2013	09/23/2013	10/23/2013			823.11	0.00	0.00	823.11 ✓

SUPPLIES ER

GB99436		10/07/2013	09/26/2013	10/25/2013			1,267.06	0.00	0.00	1,267.06 ✓
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OFFICE SUPPLIES ER

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓		2,090.17	0.00	0.00	2,090.17

Vendor#	Vendor Name	Class	Pay Code
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10350	CENTURION MEDICAL PRODUCTS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91377544		10/08/2013	09/27/2013	10/27/2013			195.70	0.00	0.00	195.70 ✓

SUPPLIES ER

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓		195.70	0.00	0.00	195.70

Vendor#	Vendor Name	Class	Pay Code
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C1945	COMPUTER COMMAND CORPORATION		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12199		09/30/2013	09/26/2013	10/25/2013			142.50	0.00	0.00	142.50 ✓

OUTSIDE SRV IT

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	C1945	COMPUTER COMMAND CORPORATION ✓		142.50	0.00	0.00	142.50

Vendor#	Vendor Name	Class	Pay Code
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C0399	CORPUS CHRISTI PROSTHETICS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1309005N		09/30/2013	09/25/2013	10/24/2013			75.00	0.00	0.00	75.00 ✓

SUPPLIES SURGERY

1309005O		09/30/2013	09/25/2013	10/24/2013			60.00	0.00	0.00	60.00 ✓
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SUPPLIES SURGERY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	C0399	CORPUS CHRISTI PROSTHETICS ✓		135.00	0.00	0.00	135.00

Vendor#	Vendor Name	Class	Pay Code
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C2510	CPSI	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
830689		10/14/2013	09/30/2013	09/30/2013			49.12	0.00	0.00	49.12 ✓
	OUTSIDE SRV MM CLINIC									
830688		10/14/2013	09/30/2013	09/30/2013			259.80	0.00	0.00	259.80 ✓
	EBOS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI ✓					308.92	0.00	0.00	308.92
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
162769		09/30/2013	09/24/2013	10/23/2013			636.78	0.00	0.00	636.78 ✓
	SUPPLIES RADIOLOGY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES ✓					636.78	0.00	0.00	636.78
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
383700-0		10/14/2013	10/07/2013	10/07/2013			50.28	0.00	0.00	50.28 ✓
	OFFICE SUPPLIES DIETARY									
383689-0		10/14/2013	10/07/2013	10/15/2013			23.13	0.00	0.00	23.13 ✓
	OFFICE SUPPLIES PFS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON					73.41	0.00	0.00	73.41
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
7328		09/30/2013	09/26/2013	10/25/2013			155.80	0.00	0.00	155.80 ✓
	SUPPLIES FORMS CS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING ✓					155.80	0.00	0.00	155.80
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
696950		09/30/2013	09/24/2013	10/23/2013			268.00	0.00	0.00	268.00 ✓
	SUPPLIES PT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION ✓					268.00	0.00	0.00	268.00
Vendor#	Vendor Name				Class	Pay Code				
E1268	ENTERPRISE RENT-A-CAR				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
257566		10/14/2013	09/24/2013	10/23/2013			450.99	0.00	0.00	450.99 ✓
	TRAVEL/PHYSICIAN RECRUITMENT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	E1268	ENTERPRISE RENT-A-CAR ✓					450.99	0.00	0.00	450.99
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
76922		09/30/2013	09/26/2013	10/25/2013			1,284.45	0.00	0.00	1,284.45 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10003	FILTER TECHNOLOGY CO, INC ✓					1,284.45	0.00	0.00	1,284.45
Vendor#	Vendor Name				Class	Pay Code				
G1050	GREENHOUSE FLORAL DESIGNERS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24768		09/30/2013	09/28/2013	10/27/2013			212.25	0.00	0.00	212.25 ✓
	OUTSIDE SRV ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G1050	GREENHOUSE FLORAL DESIGNERS ✓					212.25	0.00	0.00	212.25
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
078654		09/30/2013	09/24/2013	10/23/2013			35.98	0.00	0.00	35.98 ✓
	DEPT REPAIR ICU									
078695		09/30/2013	09/25/2013	10/24/2013			14.99	0.00	0.00	14.99 ✓
	SUPPLIES PLANT OPS									
078701		09/30/2013	09/25/2013	10/24/2013			25.98	0.00	0.00	25.98 ✓
	SUPPLIES PLANT OPS									
078753		09/30/2013	09/27/2013	10/26/2013			1.98	0.00	0.00	1.98 ✓
	DEPT REPAIR SURGERY									
78789		10/07/2013	09/30/2013	10/29/2013			33.48	0.00	0.00	33.48 ✓
	DEPT REPAIR SURGERY									
078790		10/07/2013	09/30/2013	10/29/2013			10.98	0.00	0.00	10.98 ✓
	DEPT REPAIR SURGERY									
078746		10/14/2013	09/27/2013	10/26/2013			4.58	0.00	0.00	4.58 ✓
	SUPPLIES BIOMED									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE					127.97	0.00	0.00	127.97

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
	639551		09/30/2013	09/24/2013	10/23/2013			566.55	0.00	0.00	566.55
	SUPPLIES HOUSEKEEPING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY					566.55	0.00	0.00	566.55

Vendor#	Vendor Name				Class	Pay Code					
H0032	H + H SYSTEM, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7813		09/30/2013	09/26/2013	10/24/2013			27.07	0.00	0.00	27.07 ✓
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H0032	H + H SYSTEM, INC. ✓					27.07	0.00	0.00	27.07

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
038370		10/14/2013	09/25/2013	10/15/2013			88.00	0.00	0.00	88.00 ✓
	SUPPLIES DIETARY									
039482		10/14/2013	09/26/2013	10/16/2013			71.05	0.00	0.00	71.05 ✓
	SUPPLIES DIETARY									
050474		10/14/2013	10/03/2013	10/23/2013			142.66	0.00	0.00	142.66 ✓
	SUPPLIES DIETARY									
0508419		10/14/2013	10/03/2013	10/23/2013			93.70	0.00	0.00	93.70 ✓
	SUPPLIES DIETARY									
056133		10/14/2013	10/06/2013	10/26/2013			13.43	0.00	0.00	13.43 ✓
	SUPPLIES DIETARY									
059562		10/14/2013	10/08/2013	10/28/2013			65.59	0.00	0.00	65.59 ✓
	SUPPLIES DIETARY									
060242		10/14/2013	10/09/2013	10/29/2013			72.02	0.00	0.00	72.02 ✓
	SUPPLIES DIETARY									
060783		10/14/2013	10/09/2013	10/29/2013			100.74	0.00	0.00	100.74 ✓
	SUPPLIES DIETARY									
062063		10/14/2013	10/10/2013	10/29/2013			88.01	0.00	0.00	88.01 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY					735.20	0.00	0.00	735.20

Vendor#	Vendor Name	Class	Pay Code							
H0947	HALL WIRELESS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10077154		09/30/2013	09/26/2013	10/25/2013			5.98	0.00	0.00	5.98 ✓

DEPT REPAIR LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0947	HALL WIRELESS ✓	5.98	0.00	0.00	5.98

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
3308071		09/30/2013	09/25/2013	10/24/2013			865.28	0.00	0.00	865.28

SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I0950	INFOLAB INC ✓	865.28	0.00	0.00	865.28

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	
910882223		09/30/2013	09/24/2013	10/23/2013			243.15	0.00	0.00	243.15 ✓	

SUPPLIES SURGERY

910882224		09/30/2013	09/24/2013	10/23/2013			792.49	0.00	0.00	792.49 ✓
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SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓	1,035.64	0.00	0.00	1,035.64

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
1669390		09/30/2013	09/26/2013	10/25/2013			46.87	0.00	0.00	46.87

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS ✓	46.87	0.00	0.00	46.87

Vendor#	Vendor Name				Class	Pay Code					
M3656	MERIDIAN BIOSCIENCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
781954		09/30/2013	09/24/2013	10/23/2013			5,024.27	0.00	0.00	5,024.27 ✓	

SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M3656	MERIDIAN BIOSCIENCE ✓	5,024.27	0.00	0.00	5,024.27

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
30093671166		09/30/2013	09/25/2013	10/24/2013			943.60	0.00	0.00	943.60

SUPPLIES RADIOLOGY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	943.60	0.00	0.00	943.60

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	
18383		10/15/2013	10/15/2013	10/15/2013			6,975.13	0.00	0.00	6,975.13 ✓	

EMPLOYEE BENEFITS

18382		10/15/2013	10/15/2013	10/15/2013			19,722.54	0.00	0.00	19,722.54 ✓
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EMPLOYEE BENEFITS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN ✓	26,697.67	0.00	0.00	26,697.67

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	
5125014		10/01/2013	10/01/2013	10/25/2013			171.03	0.00	0.00	171.03 ✓	

PHARMACEUTICALS

5126343		10/01/2013	10/01/2013	10/25/2013			183.39	0.00	0.00	183.39 ✓
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PHARMACEUTICALS

CM18833		10/01/2013	10/01/2013	10/25/2013			-148.29	0.00	0.00	-148.29 ✓
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PHARMACEUTICAL CREDIT

5125013		10/01/2013	10/01/2013	10/25/2013			84.11	0.00	0.00	84.11 ✓
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	PHARMACEUTICALS										
5131218	10/07/2013 10/02/2013 10/25/2013	26.08	0.00	0.00	26.08	✓					
	PHARMACEUTICALS										
5131219	10/07/2013 10/02/2013 10/25/2013	890.43	0.00	0.00	890.43	✓					
	PHARMACEUTICALS										
5134900	10/07/2013 10/03/2013 10/25/2013	1,500.00	0.00	0.00	1,500.00	✓					
	LICENSING PHARMACY										
5136676	10/07/2013 10/03/2013 10/25/2013	50.93	0.00	0.00	50.93	✓					
	PHARMACEUTICALS										
5137308	10/07/2013 10/03/2013 10/25/2013	52.07	0.00	0.00	52.07	✓					
	PHARMACEUTICALS										
5136677	10/07/2013 10/03/2013 10/25/2013	493.84	0.00	0.00	493.84	✓					
	PHARMACEUTICALS										
5141224	10/07/2013 10/04/2013 10/25/2013	38.94	0.00	0.00	38.94	✓					
	PHARMACEUTICALS										
5141290	10/07/2013 10/04/2013 10/25/2013	1,134.41	0.00	0.00	1,134.41	✓					
	PHARMACEUTICALS										
5146677	10/08/2013 10/07/2013 10/25/2013	3,460.34	0.00	0.00	3,460.34	✓					
	PHARMACEUTICALS										
55146676	10/08/2013 10/07/2013 10/25/2013	123.09	0.00	0.00	123.09	✓					
	PHARMACEUTICALS										
5148086	10/08/2013 10/07/2013 10/25/2013	4.87	0.00	0.00	4.87	✓					
	PHARMACEUTICALS										
5148087	10/08/2013 10/07/2013 10/25/2013	637.51	0.00	0.00	637.51	✓					
	PHARMACEUTICALS										
5154085	10/14/2013 10/08/2013 10/25/2013	613.20	0.00	0.00	613.20	✓					
	PHARMACEUTICALS										
5154084	10/14/2013 10/08/2013 10/25/2013	4,551.64	0.00	0.00	4,551.64	✓					
	PHARMACEUTICALS										
CM21935	10/14/2013 10/08/2013 10/25/2013	-4.38	0.00	0.00	-4.38	✓					
	PHARMACEUTICAL CREDIT										
5158741	10/14/2013 10/09/2013 10/25/2013	151.38	0.00	0.00	151.38	✓					
	PHARMACEUTICALS										
5158742	10/14/2013 10/09/2013 10/25/2013	271.74	0.00	0.00	271.74	✓					
	PHARMACEUTICALS										
5163458	10/14/2013 10/10/2013 10/25/2013	16.22	0.00	0.00	16.22	✓					
	PHARMACEUTICALS										
5163459	10/14/2013 10/10/2013 10/25/2013	1,034.58	0.00	0.00	1,034.58	✓					
	PHARMACEUTICALS										
5167199	10/15/2013 10/11/2013 10/25/2013	2,130.24	0.00	0.00	2,130.24	✓					
	PHARMACEUTICALS										
5167245	10/15/2013 10/11/2013 10/25/2013	764.71	0.00	0.00	764.71	✓					
	PHARMACEUTICALS										
5173684	10/15/2013 10/14/2013 10/25/2013	335.01	0.00	0.00	335.01	✓					
	PHARMACEUTICALS										
5173685	10/15/2013 10/14/2013 10/25/2013	2,011.18	0.00	0.00	2,011.18	✓					
	PHARMACEUTICALS										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	20,578.27	0.00	0.00	20,578.27

Vendor#	Vendor Name	Class	Pay Code
A2252	NADINE GARNER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24781		10/14/2013	10/10/2013	10/10/2013			54.82	0.00	0.00	54.82

TRAVEL INF CONTROL 9/18, 9/23, 9/25, 9/26, 10/1, 10/8, 10/9/13

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2252	NADINE GARNER	54.82	0.00	0.00	54.82 ✓

Vendor#	Vendor Name	Class	Pay Code
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10862	NIGHTINGALE NURSES, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

NN-145210 08/31/2013 08/24/2013 10/23/2013 1,903.67 0.00 0.00 1,903.67

CONTRACT NURSE OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓	1,903.67	0.00	0.00	1,903.67 ✓

Vendor#	Vendor Name	Class	Pay Code
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OM425 OWENS & MINOR

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2153738		09/30/2013	09/24/2013	10/23/2013			31.96	0.00	0.00	31.96 ✓

SUPPLIES OB

2153999		09/30/2013	09/25/2013	10/24/2013			2,634.89	0.00	0.00	2,634.89 ✓
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SUPPLIES VARIOUS

213988		09/30/2013	09/25/2013	10/24/2013			1,233.56	0.00	0.00	1,233.56 ✓
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SUPPLIES VARIOUS

2154759		09/30/2013	09/26/2013	10/25/2013			619.65	0.00	0.00	619.65 ✓
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SUPPLIES VARIOUS

2154756		09/30/2013	09/26/2013	10/25/2013			432.86	0.00	0.00	432.86 ✓
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SUPPLIES CS INV

2154648		09/30/2013	09/26/2013	10/25/2013			12.75	0.00	0.00	12.75 ✓
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SUPPLIES CS INV

2154645		09/30/2013	09/26/2013	10/25/2013			91.28	0.00	0.00	91.28 ✓
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SUPPLIES CARDIO

2154585		09/30/2013	09/26/2013	10/25/2013			24.97	0.00	0.00	24.97 ✓
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SUPPLIES CS INV

2155454		09/30/2013	09/27/2013	10/26/2013			411.70	0.00	0.00	411.70 ✓
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SUPPLIES CS INV

2155455		09/30/2013	09/27/2013	10/26/2013			415.53	0.00	0.00	415.53 ✓
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SUPPLIES CS INV

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	5,909.15	0.00	0.00	5,909.15

Vendor#	Vendor Name	Class	Pay Code
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10032 PHILIPS HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
926608088		09/30/2013	09/24/2013	10/24/2013			128.76	0.00	0.00	128.76 ✓

SUPPLIES PACU

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE ✓	128.76	0.00	0.00	128.76

Vendor#	Vendor Name	Class	Pay Code
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P2100 PORT LAVACA WAVE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
162		10/07/2013	09/30/2013	10/28/2013			804.95	0.00	0.00	804.95 ✓

ADVERTISING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE ✓	804.95	0.00	0.00	804.95

Vendor#	Vendor Name	Class	Pay Code
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P2200 POWER ELECTRIC

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
164959		10/01/2013	09/27/2013	10/26/2013			29.25	0.00	0.00	29.25 ✓

DEPT REPAIR SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓	29.25	0.00	0.00	29.25

Vendor#	Vendor Name	Class	Pay Code
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10372 PRECISION DYNAMICS CORP (PDC)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2260057		09/30/2013	09/25/2013	10/24/2013			40.26	0.00	0.00	40.26 ✓

SUPPLIES RADIOLOGY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓	40.26	0.00	0.00	40.26

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

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
221013		10/14/2013	10/02/2013	10/02/2013			150.00	0.00	0.00	150.00 ✓
SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC ✓					150.00	0.00	0.00	150.00
Vendor#	Vendor Name			Class	Pay Code					
S1850	SHIP SHUTTLE TAXI SERVICE			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24782		10/14/2013	10/07/2013	10/07/2013			20.00	0.00	0.00	20.00 ✓
OUTSIDE SRV ER 3/11, 8/25, 9/25/13										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S1850	SHIP SHUTTLE TAXI SERVICE ✓					20.00	0.00	0.00	20.00
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
972194415		09/30/2013	09/26/2013	10/25/2013			429.90	0.00	0.00	429.90 ✓
SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓					429.90	0.00	0.00	429.90
Vendor#	Vendor Name			Class	Pay Code					
10220	SPECTRUM TECHNOLOGIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
82655		09/30/2013	09/24/2013	10/24/2013			440.00	0.00	0.00	440.00 ✓
CALIBRATION BIOMED										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10220	SPECTRUM TECHNOLOGIES ✓					440.00	0.00	0.00	440.00
Vendor#	Vendor Name			Class	Pay Code					
S3940	STERIS CORPORATION			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4817764		10/08/2013	09/26/2013	10/25/2013			67.23	0.00	0.00	67.23 ✓
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION ✓					67.23	0.00	0.00	67.23
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
310033196		10/07/2013	10/03/2013	10/23/2013			415.66	0.00	0.00	415.66 ✓
SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF ✓					415.66	0.00	0.00	415.66
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
24785		10/15/2013	10/15/2013	10/15/2013			15,000.00	0.00	0.00	15,000.00
INTERIM BILLING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0500	TEAM REHAB					15,000.00	0.00	0.00	15,000.00
Vendor#	Vendor Name			Class	Pay Code					
10885	TEXAS TECH UNIVERSITY HEALTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
131001		09/30/2013	10/01/2013	10/23/2013			546.00	0.00	0.00	546.00 ✓
CONTINUING EDUCATION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10885	TEXAS TECH UNIVERSITY HEALTH ✓					546.00	0.00	0.00	546.00
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
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10882 TRUSTED NURSE STAFFING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5304		09/30/2013	09/25/2013	10/25/2013			648.00	0.00	0.00	648.00 ✓

CONTRACT NURSE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10882	TRUSTED NURSE STAFFING ✓	648.00	0.00	0.00	648.00

Vendor#	Vendor Name	Class	Pay Code
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U1054 UNIFIRST HOLDINGS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150625436		09/24/2013	09/24/2013	10/23/2013			39.50	0.00	0.00	39.50 ✓

LAUNDRY MAINTENANCE

8150625579		09/24/2013	09/24/2013	10/23/2013			26.50	0.00	0.00	26.50 ✓
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LAUNDRY BIOMED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS ✓	66.00	0.00	0.00	66.00

Vendor#	Vendor Name	Class	Pay Code
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U1064 UNIFIRST HOLDINGS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400155305		09/24/2013	09/24/2013	10/23/2013			821.94	0.00	0.00	821.94 ✓

LAUNDRY HOSPITAL LINEN

8400155246		09/24/2013	09/24/2013	10/23/2013			245.90	0.00	0.00	245.90 ✓
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LAUNDRY HOUSEKEEPING

8400155247		09/24/2013	09/24/2013	10/23/2013			190.05	0.00	0.00	190.05 ✓
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LAUNDRY PLAZA

8400155249		09/24/2013	09/24/2013	10/23/2013			86.70	0.00	0.00	86.70 ✓
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LAUNDRY OB

8400155250		09/24/2013	09/24/2013	10/23/2013			95.02	0.00	0.00	95.02 ✓
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LAUNDRY HOUSEKEEPING

8400155248		09/24/2013	09/24/2013	10/23/2013			224.67	0.00	0.00	224.67 ✓
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LAUNDRY DIETARY

8400155296		09/30/2013	09/24/2013	10/23/2013			56.33	0.00	0.00	56.33 ✓
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LAUNDRY DIETARY

8400155532		09/30/2013	09/27/2013	10/26/2013			352.12	0.00	0.00	352.12 ✓
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LAUNDRY SURGERY

8400155531		09/30/2013	09/27/2013	10/26/2013			720.50	0.00	0.00	720.50 ✓
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LAUNDRY HOSPITAL LINEN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	2,793.23	0.00	0.00	2,793.23

Vendor#	Vendor Name	Class	Pay Code
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U1056 UNIFORM ADVANTAGE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5148570		09/30/2013	09/24/2013	10/23/2013			210.91	0.00	0.00	210.91 ✓

EMPLOYEE PURCHASE

5152055		10/08/2013	09/26/2013	10/25/2013			140.93	0.00	0.00	140.93 ✓
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EMPLOYEE PURCHASE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	351.84	0.00	0.00	351.84

Vendor#	Vendor Name	Class	Pay Code
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10172 US FOOD SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3993400		10/07/2013	10/03/2013	10/23/2013			3,055.18	0.00	0.00	3,055.18 ✓

SUPPLIES DIETARY

4130055		10/14/2013	10/01/2013	10/21/2013			2,098.23	0.00	0.00	2,098.23 ✓
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SUPPLIES DIETARY

3966806	10/14/2013 10/01/2013 10/21/2013	14.20	0.00	0.00	14.20 ✓
SUPPLIES DIETARY					
4061082	10/14/2013 10/07/2013 10/27/2013	1,692.18	0.00	0.00	1,692.18 ✓
SUPPLIES DIETARY					
4061086	10/14/2013 10/07/2013 10/27/2013	216.73	0.00	0.00	216.73 ✓
SUPPLIES DIETARY					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10172 US FOOD SERVICE ✓	7,076.52	0.00	0.00	7,076.52
Vendor#	Vendor Name	Class	Pay Code		
V0554	VCS SECURITY SYSTEMS	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
83657		10/14/2013	09/27/2013	09/27/2013	27,658.60 0.00 0.00 27,658.60 ✓
SECURITY SYS INSTALLED					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	V0554 VCS SECURITY SYSTEMS ✓	27,658.60	0.00	0.00	27,658.60
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
5520220092813		10/07/2013	09/28/2013	10/23/2013	95.96 0.00 0.00 95.96 ✓
TELEPHONE 9/28-10/27					
5523521		10/14/2013	10/01/2013	10/26/2013	51.09 0.00 0.00 51.09 ✓
TELEPHONES					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	V0555 VERIZON SOUTHWEST	147.05	0.00	0.00	147.05
Vendor#	Vendor Name	Class	Pay Code		
V1056	VICTORIA AIR CONDITIONING LTD	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
24783		10/14/2013	10/08/2013	10/08/2013	10,841.00 0.00 0.00 10,841.00
PAYMENT BOILERS					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	V1056 VICTORIA AIR CONDITIONING LTD ✓	10,841.00	0.00	0.00	10,841.00 ✓
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
13090334		09/30/2013	09/30/2013	10/29/2013	160.00 0.00 0.00 160.00 ✓
ADVERTISING					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	V1471 VICTORIA RADIOWORKS, LTD ✓	160.00	0.00	0.00	160.00
Report Summary					
Grand Totals:	Gross	Discount	No-Pay	Net	
	162,819.82	0.00	0.00	162,819.82	

Michael J. [Signature]

CK#154964
to
#155024

VOIDS-Due To Multiple Invoices

#154972, 155000, 155009

APPROVED

OCT 16 2013

COUNTY AUDITOR

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

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
		101513	221.74	✓			
		101513	11.70	✓			
		101513	42.40	✓			
		101513	80.96	✓			
		101513	1164.00	✓			
		101513	98.38	✓			
		101513	108.37	✓			
		101513	80.00	✓			
		101513	947.20	✓			
		101513	85.00	✓			
		101513	10.39	✓			
		101513	38.85	✓			
		101513	50.00	✓			
		101513	49.56	✓			
		101513	186.41	✓			
		101513	20.00	✓			

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

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2 *282*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
		101513	71.04 ✓			
		101513	19.57 ✓			
		101513	20.00 ✓			
		101513	39.19 ✓			
		101513	144.96 ✓			
ARID=0001 TOTAL			3489.72			

TOTAL 3489.72

*CK# 155025
to
#155045*

*Michael G. Pugh
10-21-13*

APPROVED
OCT 16 2013
COUNTY AUDITOR

RUN DATE:10/16/13
TIME:13:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/16/13 THRU 10/16/13

PAGE 1 82
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	154964	10/16/13	1,284.45	FILTER TECHNOLOGY CO, I
A/P	154965	10/16/13	636.78	CUSTOM MEDICAL SPECIALT
A/P	154966	10/16/13	128.76	PHILIPS HEALTHCARE
A/P	154967	10/16/13	7,076.52	US FOOD SERVICE
A/P	154968	10/16/13	440.00	SPECTRUM TECHNOLOGIES
A/P	154969	10/16/13	195.70	CENTURION MEDICAL PRODU
A/P	154970	10/16/13	73.41	DEWITT POTH & SON
A/P	154971	10/16/13	40.26	PRECISION DYNAMICS CORP
A/P	154972	10/16/13	.00	VOIDED
A/P	154973	10/16/13	20,578.27	MORRIS & DICKSON CO, LL
A/P	154974	10/16/13	1,070.20	ALLIED WASTE SERVICES #
A/P	154975	10/16/13	13,484.15	BKD, LLP
A/P	154976	10/16/13	26,697.67	MMC EMPLOYEE BENEFIT PL
A/P	154977	10/16/13	1,903.67	NIGHTINGALE NURSES, LLC
A/P	154978	10/16/13	648.00	TRUSTED NURSE STAFFING
A/P	154979	10/16/13	546.00	TEXAS TECH UNIVERSITY H
A/P	154980	10/16/13	127.97	GULF COAST HARDWARE / A
A/P	154981	10/16/13	272.95	ACTION LUMBER
A/P	154982	10/16/13	2,547.14	AMERISOURCEBERGEN DRUG
A/P	154983	10/16/13	477.00	ALCON LABORATORIES INC
A/P	154984	10/16/13	4,401.16	AIRGAS-SOUTHWEST
A/P	154985	10/16/13	54.82	NADINE GARNER
A/P	154986	10/16/13	744.90	ARROW INTERNATIONAL INC
A/P	154987	10/16/13	286.37	BAXTER HEALTHCARE CORP
A/P	154988	10/16/13	697.72	BECKMAN COULTER INC
A/P	154989	10/16/13	548.00	BOSTON SCIENTIFIC CORPO
A/P	154990	10/16/13	135.00	CORPUS CHRISTI PROSTHET
A/P	154991	10/16/13	142.50	COMPUTER COMMAND CORPOR
A/P	154992	10/16/13	2,090.17	CDW GOVERNMENT, INC.
A/P	154993	10/16/13	308.92	CPSI
A/P	154994	10/16/13	429.90	SIEMENS HEALTHCARE DIAG
A/P	154995	10/16/13	155.80	DLE PAPER & PACKAGING
A/P	154996	10/16/13	268.00	DYNATRONICS CORPORATION
A/P	154997	10/16/13	450.99	ENTERPRISE RENT-A-CAR
A/P	154998	10/16/13	212.25	GREENHOUSE FLORAL DESIG
A/P	154999	10/16/13	566.55	GULF COAST PAPER COMPAN
A/P	155000	10/16/13	.00	VOIDED
A/P	155001	10/16/13	735.20	H E BUTT GROCERY
A/P	155002	10/16/13	27.07	H + H SYSTEM, INC.
A/P	155003	10/16/13	5.98	HALL WIRELESS
A/P	155004	10/16/13	865.28	INFOLAB INC
A/P	155005	10/16/13	1,035.64	J & J HEALTH CARE SYSTE
A/P	155006	10/16/13	943.60	MERRY X-RAY/SOURCEONE H
A/P	155007	10/16/13	46.87	MEDIVATORS
A/P	155008	10/16/13	5,024.27	MERIDIAN BIOSCIENCE
A/P	155009	10/16/13	.00	VOIDED
A/P	155010	10/16/13	5,909.15	OWENS & MINOR
A/P	155011	10/16/13	804.95	PORT LAVACA WAVE
A/P	155012	10/16/13	29.25	POWER ELECTRIC
A/P	155013	10/16/13	150.00	R G & ASSOCIATES INC

RUN DATE:10/16/13

MEMORIAL MEDICAL CENTER

PAGE 282

TIME:13:53

CHECK REGISTER

GLCKREG

10/16/13 THRU 10/16/13

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155014	10/16/13	20.00	SHIP SHUTTLE TAXI SERVI
A/P	155015	10/16/13	415.66	SYSO FOOD SERVICES OF
A/P	155016	10/16/13	67.23	STERIS CORPORATION
A/P	155017	10/16/13	15,000.00	TEAM REHAB
A/P	155018	10/16/13	66.00	UNIFIRST HOLDINGS
A/P	155019	10/16/13	351.84	UNIFORM ADVANTAGE
A/P	155020	10/16/13	2,793.23	UNIFIRST HOLDINGS INC
A/P	155021	10/16/13	27,658.60	VCS SECURITY SYSTEMS
A/P	155022	10/16/13	147.05	VERIZON SOUTHWEST
A/P	155023	10/16/13	10,841.00	VICTORIA AIR CONDITIONI
A/P	155024	10/16/13	160.00	VICTORIA RADIOWORKS, LT
A/P	155025	10/16/13	221.74	
A/P	155026	10/16/13	11.70	
A/P	155027	10/16/13	42.40	
A/P	155028	10/16/13	80.96	
A/P	155029	10/16/13	1,164.00	
A/P	155030	10/16/13	98.38	
A/P	155031	10/16/13	108.37	
A/P	155032	10/16/13	80.00	
A/P	155033	10/16/13	947.20	
A/P	155034	10/16/13	85.00	
A/P	155035	10/16/13	10.39	
A/P	155036	10/16/13	38.85	
A/P	155037	10/16/13	50.00	
A/P	155038	10/16/13	49.56	
A/P	155039	10/16/13	186.41	
A/P	155040	10/16/13	20.00	
A/P	155041	10/16/13	71.04	
A/P	155042	10/16/13	19.57	
A/P	155043	10/16/13	20.00	
A/P	155044	10/16/13	39.19	
A/P	155045	10/16/13	144.96	
TOTALS:			166,309.54	

PH



Approved
10/16/13 → This Payment
Made By Phone

October 2013 Statement

Page 1 of 3



Open Date: 09/06/2013 Closing Date: 10/04/2013

Visa® Business Card
MEMORIAL MEDICAL CNT

Cardmember Service

BUS 8 3

New Balance \$3,513.05
Minimum Payment Due \$36.00
Payment Due Date 11/01/2013

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Activity Summary

Previous Balance	+	\$1,657.23
Payments	-	\$1,657.23 ^{CR}
Other Credits		\$0.00
Purchases	+	\$3,513.05
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = \$3,513.05 ✓

Past Due \$0.00

Minimum Payment Due \$36.00

Credit Line \$5,000.00

Available Credit \$1,486.95

Days in Billing Period 29

Michael D. [Signature]
10-31-13

APPROVED
OCT 16 2013
COUNTY AUDITOR

Various Expenses ✓

10-16-13

\$ 3,513.05 ✓
OK

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone

Please detach and send coupon with check payable to: Cardmember Service



24-Hour Cardmember Servi

- to pay by phone
- to change your address

MEMORIAL MEDICAL CNT
JASON W ANGLIN
202 S ANN ST # A
PORT LAVACA TX 77979-4204

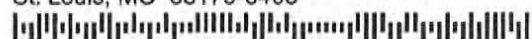


Account Number	
Payment Due Date	11/01/2013
New Balance	\$3,513.05
Minimum Payment Due	\$36.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



Approved
10/16/13 → (Phone Payment)

10472

October 2013 Statement 09/06/2013 - 10/04/2013

Page 2 of 3

MEMORIAL MEDICAL CNT

Cardmember Service

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/26	09/26	0003	PAYMENT THANK YOU	\$1,657.23CR	
TOTAL THIS PERIOD				1,657.23CR	

APPROVED

OCT 16 2013

COUNTY AUDITOR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/06	09/05	4884	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓ \$3.25	✓
09/06	09/05	3122	LIGHTING SPECIALTIES 800-8262852 IL	✓ \$80.00	✓
09/06	09/05	5015	TEXAS TRADITIONS CAFE PORT LAVACA TX	✓ \$150.86	✓
09/09	09/06	0122	HOLIDAY INN EXPRESS PORT LAVACA TX 09/04/13 FOR 02 NIGHTS FOLIO: 13903408	✓ \$268.94	✓
09/09	09/06	8795	TEXAS TRADITIONS CAFE PORT LAVACA TX	✓ \$107.25	✓
09/10	09/09	8955	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓ \$3.25	✓
09/12	09/11	7999	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓ \$3.25	✓
09/12	09/11	8070	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓ \$3.25	✓
09/12	09/11	6817	PROGRESSIVE BUSINESS C 800-9646033 PA	✓ \$199.00	✓
09/13	09/11	3203	AMA PROFILES 800-6652882 IL	✓ \$77.00	✓
09/16	09/12	4127	UNITED 0162379851210 800-932-2732 TX MOORE/DIANEC 09/19/13 TUCSON TO HOUSTON HOUSTON TO TUCSON	✓ \$556.30	✓
09/16	09/12	4135	UNITED 0162379851211 800-932-2732 TX MOORE/ALLEND 09/19/13 TUCSON TO HOUSTON HOUSTON TO TUCSON	✓ \$556.30	✓
09/19	09/18	0309	HC PRO OPUS GREELEY 800-6506787 MA	✓ \$267.00	✓
09/20	09/18	2783	UNITED 0162925382607 800-932-2732 TX BETHANY /CHA 09/20/13 MOBILE ALA TO HOUSTON	✓ \$200.00	✓
09/23	09/21	0236	THE ESI TRIAGE RESEARC 978-287-5340 CA	✓ \$49.00	✓
09/24	09/23	0964	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓ \$3.25	✓
09/24	09/23	1046	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓ \$3.25	✓
09/25	09/22	0198	HOLIDAY INN EXPRESS PORT LAVACA TX 09/19/13 FOR 03 NIGHTS FOLIO: 14056907	✓ \$268.94	✓
09/25	09/23	8604	AMA PROFILES 800-6652882 IL	✓ \$80.00	✓
09/26	09/25	1886	TEXAS TRADITIONS CAFE PORT LAVACA TX	✓ \$166.49	✓
09/30	09/27	3702	AMA PROFILES 800-6652882 IL	✓ \$120.00	✓
09/30	09/25	0071	HOLIDAY INN EXPRESS PORT LAVACA TX 09/24/13 FOR 01 NIGHTS FOLIO: 14114907	✓ \$134.47	✓
10/02	10/01	7056	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓ \$3.25	✓
10/02	10/01	7130	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓ \$3.25	✓
10/02	10/01	7213	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓ \$3.25	✓
10/02	10/01	7395	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	✓ \$3.25	✓
10/02	10/01	0969	PROGRESSIVE BUSINESS C 800-9646033 PA	✓ \$199.00	✓

TOTAL THIS PERIOD

\$3,513.05

Continued on Next Page

* Vicky will
pay by phone - NO payable
list or NO CK printed

Sam V
will get receipt

2013-10-16 No receipt yet
3,313.05

October 2013 Statement 09/06/2013 - 10/04/2013

Page 3 of 3

MEMORIAL MEDICAL CNT

Cardmember Service

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
-----------	------------	-------	-------------------------	--------	----------

2013 Totals Year-to-Date

Total Fees Charged in 2013	\$78.00
Total Interest Charged in 2013	\$61.30

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement	Interest Free Period
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9.99%		NO
**PURCHASES	\$3,513.05	\$0.00	YES	\$0.00	9.99%		YES
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%		NO

Contact Us

 Phone

 Questions



Mail payment coupon with a check



Online

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408

myaccountaccess.com

10/23/2013

12:48

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through 11/05/2013

ap_open_invoice.template

Approved
10/23/13
1

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	
601909688		10/08/2013	10/03/2013	11/02/2013			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								
A1790	AFLAC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
915788		10/22/2013	10/22/2013	11/01/2013			2,819.15	0.00	0.00	2,819.15	✓
INSURANCE											
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	
9912810583		10/14/2013	09/30/2013	10/30/2013			214.90	0.00	0.00	214.90	✓
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					214.90	0.00	0.00	214.90	
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	
15782764		10/21/2013	08/07/2013	09/06/2013			159.00	0.00	0.00	159.00	✓
LENSES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1645	ALCON LABORATORIES INC					159.00	0.00	0.00	159.00	
Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC.	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
RPSV01363029		10/08/2013	10/01/2013	10/30/2013			88.00	0.00	0.00	88.00	✓
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1705	ALIMED INC.					88.00	0.00	0.00	88.00	
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	
18344		10/21/2013	10/18/2013	10/18/2013			20,859.97	0.00	0.00	20,859.97	✓
EMPLOYEE BENEFITS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10814	ALLIED BENEFIT SYSTEMS					20,859.97	0.00	0.00	20,859.97	
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	
24795		10/22/2013	10/21/2013	10/21/2013			87.00	0.00	0.00	87.00	✓
TRAVEL EXPENSES ER 10/15-18/2013											
24796		10/22/2013	10/21/2013	10/21/2013			16.95	0.00	0.00	16.95	✓
TRAVEL EXPENSE ER 10/10/13											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B2001	ANGIE BURGIN					103.95	0.00	0.00	103.95	
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	
696308		10/14/2013	10/04/2013	11/03/2013			47.88	0.00	0.00	47.88	✓

DEPT REPAIR PLANT OPS

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO. ✓					47.88	0.00	0.00	47.88
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
	41378170		10/08/2013	09/30/2013	10/30/2013			326.16	0.00	0.00	326.16 ✓
		SUPPLIES CS INV									
	41392140		10/14/2013	10/01/2013	10/31/2013			190.50	0.00	0.00	190.50 ✓
		IV PUMP LEASE 10/1-10/31									
	41390347		10/14/2013	10/01/2013	10/31/2013			2,767.00	0.00	0.00	2,767.00 ✓
		IV PUMP LEASE 10/1-10/31									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP ✓					3,283.66	0.00	0.00	3,283.66
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
	103669561		09/16/2013	09/04/2013	10/01/2013			1,393.73	0.00	0.00	1,393.73 ✓
		SUPPLIES LAB									
	103718770		10/21/2013	10/03/2013	11/02/2013			97.50	0.00	0.00	97.50 ✓
		SUPPLIES LAB									
	103720429		10/21/2013	10/04/2013	11/03/2013			64.50	0.00	0.00	64.50 ✓
		SUPPLIES LAB									
	103721789		10/21/2013	10/04/2013	11/03/2013			8,681.45	0.00	0.00	8,681.45 ✓
		SUPPLIES LAB									
	103722081		10/21/2013	10/04/2013	11/03/2013			1,187.54	0.00	0.00	1,187.54 ✓
		SUPPLIES LAB									
	103721514		10/21/2013	10/04/2013	11/03/2013			3,155.87	0.00	0.00	3,155.87 ✓
		SUPPLIES LAB									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC ✓					14,580.59	0.00	0.00	14,580.59
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
	101613-111513		10/22/2013	10/16/2013	10/25/2013			637.00	0.00	0.00	637.00 ✓
		TELEPHONE OK									
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						
C1030	CAL COM FEDERAL CREDIT UNION			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18390		10/22/2013	10/21/2013	10/21/2013			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						
C1275	CARROT TOP INDUSTRIES INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	C1338822		10/07/2013	10/01/2013	10/30/2013			149.89	0.00	0.00	149.89 ✓
		SUPPLIES PLANT OPS									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C1275	CARROT TOP INDUSTRIES INC ✓					149.89	0.00	0.00	149.89
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
	GD04288		10/14/2013	09/30/2013	10/30/2013			1,294.97	0.00	0.00	1,294.97 ✓
		SUPPLIES MM CLINIC									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC. ✓					1,294.97	0.00	0.00	1,294.97

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
	91378539		10/08/2013	09/30/2013	10/30/2013			916.70	0.00	0.00	916.70 ✓
		SUPPLIES VARIOUS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS ✓					916.70	0.00	0.00	916.70
Vendor#	Vendor Name	Class	Pay Code								
10661	CENTURYLINK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1276596097		10/22/2013	10/03/2013	11/02/2013			260.42	0.00	0.00	260.42 ✓
		TELEPHONE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10661	CENTURYLINK ✓					260.42	0.00	0.00	260.42
Vendor#	Vendor Name	Class	Pay Code								
C1600	CITIZENS MEDICAL CENTER	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SEPT2013		10/14/2013	09/30/2013	10/30/2013			288.15	0.00	0.00	288.15 ✓
		PHARMACEUTICALS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER ✓					288.15	0.00	0.00	288.15
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
	SEPT		10/21/2013	09/30/2013	10/30/2013			6,166.25	0.00	0.00	6,166.25 ✓
		OUTSIDE SRV LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY ✓					6,166.25	0.00	0.00	6,166.25
Vendor#	Vendor Name	Class	Pay Code								
C2150	COOK MEDICAL INCORPORATED	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	V10631433		10/08/2013	10/02/2013	11/01/2013			469.89	0.00	0.00	469.89 ✓
		SUPPLIES CS INV									
	V10638481		10/14/2013	10/04/2013	11/03/2013			469.89	0.00	0.00	469.89 ✓
		SUPPLIES CS INV									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C2150	COOK MEDICAL INCORPORATED ✓					939.78	0.00	0.00	939.78
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
	832343		10/21/2013	10/08/2013	10/08/2013			150.50	0.00	0.00	150.50 ✓
		OUTSIDE SRV PAYROLL									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C2510	CPSI ✓					150.50	0.00	0.00	150.50
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
	77542		10/21/2013	10/10/2013	10/15/2013			24.38	0.00	0.00	24.38 ✓
		OFFICE SUPPLIES O/P CLINIC									
	77554		10/21/2013	10/10/2013	10/15/2013			28.00	0.00	0.00	28.00 ✓
		OFFICE SUPPLIES ER									
	77553		10/21/2013	10/10/2013	10/15/2013			139.53	0.00	0.00	139.53 ✓
		OFFICE SUPPLIES HIM									
	384523-0		10/21/2013	10/15/2013	10/15/2013			48.79	0.00	0.00	48.79 ✓
		OFFICE SUPPLIES ER									
	384603-0		10/21/2013	10/15/2013	10/15/2013			252.00	0.00	0.00	252.00 ✓
		OFFICE SUPPLIES CS INV									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON ✓					492.70	0.00	0.00	492.70

Vendor#	Vendor Name	Class	Pay Code								
D1532	DIGITAL INOVATION, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	993164		09/10/2013	09/01/2013	11/01/2013			1,000.00	0.00	0.00	1,000.00 ✓
		LEASE FEE 11/1/13-10/31/14									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1532	DIGITAL INOVATION, INC. ✓					1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name	Class	Pay Code								
10689	FASTHEALTH CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	10A13MMC		10/07/2013	10/01/2013	10/31/2013			495.00	0.00	0.00	495.00 ✓
		MONTHLY 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								
F1300	FIRESTONE OF PORT LAVACA	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0016190		10/08/2013	10/04/2013	11/03/2013			374.99	0.00	0.00	374.99 ✓
		DEPT REPAIR PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1300	FIRESTONE OF PORT LAVACA ✓					374.99	0.00	0.00	374.99
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
	8058916		10/21/2013	09/26/2013	10/25/2013			15.64	0.00	0.00	15.64 ✓
		SUPPLIES LAB									
	8579085		10/21/2013	10/01/2013	10/30/2013			852.45	0.00	0.00	852.45 ✓
		SUPPLIES LAB									
	8730158		10/21/2013	10/02/2013	11/01/2013			399.42	0.00	0.00	399.42 ✓
		SUPPLIES LAB									
	8730159		10/21/2013	10/02/2013	11/01/2013			305.53	0.00	0.00	305.53 ✓
		SUPPLIES LAB									
	8864324		10/21/2013	10/03/2013	11/02/2013			854.32	0.00	0.00	854.32 ✓
		SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE ✓					2,427.36	0.00	0.00	2,427.36
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
	0184649-IN		10/08/2013	10/01/2013	10/30/2013			530.00	0.00	0.00	530.00 ✓
		MONTHLY 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
	201719369		10/14/2013	10/04/2013	11/03/2013			97.95	0.00	0.00	97.95 ✓
		SUPPLIES RADIOLOGY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G0100	GE HEALTHCARE ✓					97.95	0.00	0.00	97.95
Vendor#	Vendor Name	Class	Pay Code								
10843	GNR HEALTH SYSTEMS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	108163		10/08/2013	09/30/2013	10/30/2013			228.81	0.00	0.00	228.81 ✓
		SUPPLIES PT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10843	GNR HEALTH SYSTEMS INC ✓					228.81	0.00	0.00	228.81
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
078860		10/14/2013	10/02/2013	11/01/2013			33.86	0.00	0.00	33.86 ✓
	DEPT REPAIR MEDSURG									
078892		10/14/2013	10/03/2013	11/02/2013			35.94	0.00	0.00	35.94 ✓
	DEPT REPAIR PT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓					69.80	0.00	0.00	69.80
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
643352		10/08/2013	10/01/2013	10/30/2013			638.45	0.00	0.00	638.45 ✓
	SUPPLIES HOUSEKEEPING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓					638.45	0.00	0.00	638.45
Vendor#	Vendor Name				Class	Pay Code				
H0032	H + H SYSTEM, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7882		10/14/2013	10/04/2013	11/03/2013			56.05	0.00	0.00	56.05 ✓
	SUPPLIES PHARMACY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H0032	H + H SYSTEM, INC. ✓					56.05	0.00	0.00	56.05
Vendor#	Vendor Name				Class	Pay Code				
10258	HITACHI MEDICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PJIN0056536		10/21/2013	09/17/2013	10/16/2013			60.00	0.00	0.00	60.00 ✓
	SUPPLIES RADIOLOGY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10258	HITACHI MEDICAL SYSTEMS ✓					60.00	0.00	0.00	60.00
Vendor#	Vendor Name				Class	Pay Code				
I0415	INDEPENDENCE MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
29354699		10/14/2013	09/30/2013	10/30/2013			95.12	0.00	0.00	95.12 ✓
	SUPPLIES CS INV									
29400489		10/21/2013	10/04/2013	11/03/2013			30.67	0.00	0.00	30.67 ✓
	SUPPLIES CS INV									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓					125.79	0.00	0.00	125.79
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
3311888		10/21/2013	10/01/2013	10/30/2013			66.68	0.00	0.00	66.68 ✓
	SUPPLIES LAB									
3310081		10/21/2013	10/01/2013	10/30/2013			2,197.95	0.00	0.00	2,197.95 ✓
	SUPPLIES BLOODBANK/LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0950	INFOLAB INC ✓					2,264.63	0.00	0.00	2,264.63
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
910925872		10/08/2013	10/01/2013	10/30/2013			329.30	0.00	0.00	329.30 ✓
	SUPPLIES VARIOUS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					329.30	0.00	0.00	329.30
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
3231623		10/08/2013	09/30/2013	10/30/2013			73.16	0.00	0.00	73.16 ✓
	OUTSIDE SRV ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

	L1288	LANGUAGE LINE SERVICES ✓						73.16	0.00	0.00	73.16
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
	3333750		10/07/2013	10/01/2013	10/30/2013			2,127.38	0.00	0.00	2,127.38 ✓
	MONTHLY OCT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10771		LCA BANK CORPORATION ✓					2,127.38	0.00	0.00	2,127.38
Vendor#	Vendor Name		Class		Pay Code						
M2827	MEDIVATORS		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1674815		10/14/2013	10/04/2013	11/03/2013			63.65	0.00	0.00	63.65 ✓
	INSTRUMENT REPAIR SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2827		MEDIVATORS ✓					63.65	0.00	0.00	63.65
Vendor#	Vendor Name		Class		Pay Code						
M2470	MEDLINE INDUSTRIES INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1067482182		10/08/2013	10/02/2013	11/01/2013			159.60	0.00	0.00	159.60 ✓
	SUPPLIES ER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2470		MEDLINE INDUSTRIES INC ✓					159.60	0.00	0.00	159.60
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
	2511513184		08/27/2013	07/08/2013	11/01/2013			-139.00	0.00	0.00	-139.00 ✓
	SUPPLIES CS INV CREDIT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2499		MEDTRONIC USA, INC. ✓					-139.00	0.00	0.00	-139.00
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
	618869		10/08/2013	09/30/2013	10/30/2013			96.82	0.00	0.00	96.82 ✓
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2590		MERCURY MEDICAL ✓					96.82	0.00	0.00	96.82
Vendor#	Vendor Name		Class		Pay Code						
10882	MILLENNIUM FUNDING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5342		10/14/2013	10/02/2013	11/01/2013			3,226.50	0.00	0.00	3,226.50 ✓
	CONTRACT NURSE OB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10882		MILLENNIUM FUNDING ✓					3,226.50	0.00	0.00	3,226.50
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
	18385		10/22/2013	10/21/2013	10/21/2013			38,494.61	0.00	0.00	38,494.61 ✓
	EMPLOYEE BENEFITS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10810		MMC EMPLOYEE BENEFIT PLAN ✓					38,494.61	0.00	0.00	38,494.61
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
	2714		10/21/2013	10/14/2013	10/25/2013			-101.15	0.00	0.00	-101.15 ✓
	PHARMACEUTICAL CREDIT										
	5181083		10/21/2013	10/15/2013	10/25/2013			65.73	0.00	0.00	65.73 ✓
	PHARMACEUTICALS										
	5181082		10/21/2013	10/15/2013	10/25/2013			125.88	0.00	0.00	125.88 ✓
	PHARMACEUTICALS										

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC ✓				90.46	0.00	0.00	90.46
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-145635		08/31/2013	08/31/2013	10/30/2013			1,890.54	0.00	0.00	1,890.54 ✓
CONTRACT NURSE OB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10862	NIGHTINGALE NURSES, LLC ✓				1,890.54	0.00	0.00	1,890.54
Vendor#	Vendor Name		Class		Pay Code					
O1660	ORIENTAL TRADING CO INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
659448107-01		10/08/2013	09/30/2013	10/30/2013			232.75	0.00	0.00	232.75 ✓
SUPPLIES BUS DEV <i>Public Relations</i>										
659448107-02		10/21/2013	09/27/2013	10/26/2013			50.00	0.00	0.00	50.00 ✓
SUPPLIES HR <i>Public Relations</i>										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		O1660	ORIENTAL TRADING CO INC				282.75	0.00	0.00	282.75
Vendor#	Vendor Name		Class		Pay Code					
10777	OSCAR TORRES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
200820		10/14/2013	10/05/2013	11/04/2013			250.00	0.00	0.00	250.00 ✓
PEST CONTROL OCT										
200821		10/14/2013	10/05/2013	11/04/2013			45.00	0.00	0.00	45.00 ✓
PEST CONTROL OCT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10777	OSCAR TORRES /				295.00	0.00	0.00	295.00
Vendor#	Vendor Name		Class		Pay Code					
OM425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2156891		10/07/2013	10/01/2013	10/30/2013			842.81	0.00	0.00	842.81 ✓
SUPPLIES VARIOUS										
2156917		10/07/2013	10/01/2013	10/30/2013			2,210.28	0.00	0.00	2,210.28 ✓
SUPPLIES VARIOUS										
2156667		10/07/2013	10/01/2013	10/30/2013			175.72	0.00	0.00	175.72 ✓
SUPPLIES CS INV										
2157121		10/08/2013	10/01/2013	10/30/2013			59.34	0.00	0.00	59.34 ✓
SUPPLIES CS INV										
2157138		10/08/2013	10/01/2013	10/30/2013			66.69	0.00	0.00	66.69 ✓
SUPPLIES SURGERY										
2157142		10/08/2013	10/01/2013	10/30/2013			52.02	0.00	0.00	52.02 ✓
SUPPLIES CS INV										
2157173		10/08/2013	10/01/2013	10/30/2013			207.65	0.00	0.00	207.65 ✓
SUPPLIES VARIOUS										
2156747		10/08/2013	10/01/2013	10/30/2013			211.98	0.00	0.00	211.98 ✓
SUPPLIES VARIOUS										
2156714		10/08/2013	10/01/2013	10/30/2013			64.12	0.00	0.00	64.12 ✓
SUPPLIES CS INV										
2156746		10/08/2013	10/01/2013	10/30/2013			32.00	0.00	0.00	32.00 ✓
SUPPLIES CS INV										
2156711		10/08/2013	10/01/2013	10/30/2013			5.92	0.00	0.00	5.92 ✓
SUPPLIES MM CLINIC										
2158206		10/08/2013	10/03/2013	11/02/2013			1,327.53	0.00	0.00	1,327.53 ✓
SUPPLIES VARIOUS										
2157938		10/08/2013	10/03/2013	10/30/2013			53.76	0.00	0.00	53.76 ✓
SUPPLIES CS INV										
2156650		10/14/2013	10/10/2013	10/30/2013			16.88	0.00	0.00	16.88 ✓
MISC CHARGES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net

	OM425	OWENS & MINOR						5,326.70	0.00	0.00	5,326.70
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
	24788		10/22/2013	10/22/2013	10/22/2013			125.68	0.00	0.00	125.68
	FLEX SPEND REIMBURSEMENT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		O0450	PATRICIA OWEN					125.68	0.00	0.00	125.68
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
	S82873140101		10/08/2013	09/30/2013	10/30/2013			2,460.00	0.00	0.00	2,460.00
	OFFICE SUPPLIES VARIOUS										
	S82872830101		10/08/2013	09/30/2013	10/30/2013			1,889.97	0.00	0.00	1,889.97
	SUPPLIES VARIOUS										
	S82873070101		10/08/2013	09/30/2013	10/30/2013			570.00	0.00	0.00	570.00
	SUPPLIES VARIOUS										
	S82652030104		10/08/2013	10/02/2013	11/01/2013			468.27	0.00	0.00	468.27
	SUPPLIES VARIOUS										
	S8287288101		10/14/2013	10/03/2013	11/02/2013			151.99	0.00	0.00	151.99
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1102	PCM SALES, INC.					5,540.23	0.00	0.00	5,540.23
Vendor#	Vendor Name		Class		Pay Code						
P1260	PENTAX MEDICAL COMPANY		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91971051		10/14/2013	10/03/2013	11/02/2013			199.50	0.00	0.00	199.50
	INSTRUMENT REPAIR SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1260	PENTAX MEDICAL COMPANY					199.50	0.00	0.00	199.50
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
	24789		10/22/2013	10/21/2013	10/22/2013			599.58	0.00	0.00	599.58
	NON CLINICAL BILLING FEE SEPT										
	24790		10/22/2013	10/21/2013	10/22/2013			280.15	0.00	0.00	280.15
	BILL/COLLECTION AUG/SEPT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10823	PHYSICIANS COMPUTER SERVICES					879.73	0.00	0.00	879.73
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
	18386		10/22/2013	10/21/2013	10/21/2013			2,055.17	0.00	0.00	2,055.17
	INSURANCE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10326	PRINCIPAL LIFE					2,055.17	0.00	0.00	2,055.17
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
	131079		10/14/2013	10/03/2013	11/02/2013			68.77	0.00	0.00	68.77
	SUPPLIES ICU										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL					68.77	0.00	0.00	68.77
Vendor#	Vendor Name		Class		Pay Code						
R1050	R G & ASSOCIATES INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	228856		10/07/2013	10/03/2013	11/02/2013			270.60	0.00	0.00	270.60
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

	R1050	R G & ASSOCIATES INC					270.60	0.00	0.00	270.60	
Vendor#	Vendor Name					Class	Pay Code				
R1268	RADIOLOGY UNLIMITED, PA					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24786		10/21/2013	08/31/2013	09/30/2013			40.00	0.00	0.00	40.00
	READING FEES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA					40.00	0.00	0.00	40.00
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
	SEPT/2013		10/14/2013	09/30/2013	10/30/2013			496.10	0.00	0.00	496.10
	COLLECTIONS SEPT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1321	RECEIVABLE MANAGEMENT, INC					496.10	0.00	0.00	496.10
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
	90993592		10/21/2013	10/11/2013	11/05/2013			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				
S1800	SHERWIN WILLIAMS					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5888-3		10/07/2013	09/24/2013	11/01/2013			115.91	0.00	0.00	115.91
	DEPT REPAIR ER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS					115.91	0.00	0.00	115.91
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
	27487		10/23/2013	10/23/2013	10/23/2013			1,123.30	0.00	0.00	1,123.30
	OUTSIDE SRV HIM 10/5-18/2013										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI					1,123.30	0.00	0.00	1,120.70
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
	972192295		10/21/2013	09/25/2013	10/24/2013			244.76	0.00	0.00	244.76
	SUPPLIES LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS					244.76	0.00	0.00	244.76
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
	901424389		10/21/2013	10/01/2013	10/30/2013			137.98	0.00	0.00	137.98
	SRV CONTRACT 10/1-10/31										
	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
	90002975		10/21/2013	09/30/2013	10/29/2013			-2,856.00	0.00	0.00	-2,856.00
	SUPPLIES BLOOD BANK CREDIT										
	90003040		10/21/2013	09/30/2013	10/29/2013			8,096.00	0.00	0.00	8,096.00
	SUPPLIES BLOOD BANK										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2400	SO TEX BLOOD & TISSUE CENTER					5,240.00	0.00	0.00	5,240.00

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	
4004425178		10/14/2013	09/30/2013	10/30/2013			582.74	0.00	0.00	582.74	✓
	WASTE PICK UP SEPT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S3960	STERICYCLE, INC					582.74	0.00	0.00	582.74	
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-655065		10/08/2013	10/01/2013	10/30/2013			220.00	0.00	0.00	220.00	✓
	ADVERTISING										
INV-657285		10/09/2013	10/01/2013	10/30/2013			120.00	0.00	0.00	120.00	✓
	ADVERTISING										
INV-659264		10/09/2013	10/01/2013	10/30/2013			1,101.00	0.00	0.00	1,101.00	✓
	ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2299	SUDDENLINK MEDIA					1,441.00	0.00	0.00	1,441.00	
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	
24798		10/23/2013	10/23/2013	10/23/2013			814.61	0.00	0.00	814.61	✓
	TRAVEL EXPENSE 10/15-18/2013										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	W1131	SUE WILLIAMS					814.61	0.00	0.00	814.61	
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	
310100532		10/14/2013	10/10/2013	10/30/2013			1,450.30	0.00	0.00	1,450.30	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2951	SYSCO FOOD SERVICES OF					1,450.30	0.00	0.00	1,450.30	
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	
205EV42341		09/30/2013	09/30/2013	10/30/2013			4,107.00	0.00	0.00	4,107.00	✓
	MONTHLY SEPT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2539	T-SYSTEM, INC.					4,107.00	0.00	0.00	4,107.00	
Vendor#	Vendor Name	Class	Pay Code								
10611	TELE-PHYSICIANS, P.A. (TX)										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
07-2560		10/14/2013	09/30/2013	10/30/2013			600.00	0.00	0.00	600.00	✓
	TELE-NEUROLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10611	TELE-PHYSICIANS, P.A. (TX)					600.00	0.00	0.00	600.00	
Vendor#	Vendor Name	Class	Pay Code								
T1880	TEXAS DEPARTMENT OF LICENSING	A/P									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24793		10/22/2013	10/21/2013	10/21/2013			280.00	0.00	0.00	280.00	✓
	BOILER CERTIFICATE										
24791		10/22/2013	10/21/2013	10/21/2013			110.00	0.00	0.00	110.00	✓
	BOILER CERTIFICATE										
24792		10/22/2013	10/21/2013	10/21/2013			250.00	0.00	0.00	250.00	✓
	BOILER CERTIFICATION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T1880	TEXAS DEPARTMENT OF LICENSING					640.00	0.00	0.00	640.00	
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
27734		10/21/2013	10/04/2013	11/03/2013			59.56	0.00	0.00	59.56 ✓
	SUPPLIES PLANT OPS									
27733		10/21/2013	10/04/2013	11/03/2013			89.25	0.00	0.00	89.25 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T1900	TEXAS ELECTRICAL SUPPLY ✓					148.81	0.00	0.00	148.81
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
18393		10/22/2013	10/21/2013	10/21/2013			164.25	0.00	0.00	164.25 ✓
	EMPLOYEE DEDUCTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2303	TG ✓					164.25	0.00	0.00	164.25
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
1046660		10/21/2013	09/14/2013	10/13/2013			12.40	0.00	0.00	12.40 ✓
	SUBSCRIPTION									
1049660		10/21/2013	09/21/2013	10/20/2013			12.40	0.00	0.00	12.40 ✓
	SUBSCRIPTION									
1050399		10/21/2013	09/28/2013	10/27/2013			12.40	0.00	0.00	12.40 ✓
	SUBSCRIPTION									
1055103		10/21/2013	10/05/2013	11/04/2013			12.40	0.00	0.00	12.40 ✓
	SUBSCRIPTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE ✓					49.60	0.00	0.00	49.60
Vendor#	Vendor Name				Class	Pay Code				
10192	THIE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014 P		4,118.00	0.00	0.00	4,118.00
	MONTHLY APRIL									
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014 P		-4,118.00	0.00	0.00	-4,118.00
	MONTHLY APRIL									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10192	THIE					0.00	0.00	0.00	0.00
Vendor#	Vendor Name				Class	Pay Code				
T0801	TLC STAFFING				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11792		10/21/2013	09/24/2013	09/24/2013			502.80	0.00	0.00	502.80 ✓
	CONTRACT NURSE M/S									
11821		10/21/2013	10/08/2013	10/08/2013			495.68	0.00	0.00	495.68 ✓
	CONTRACT NURSE OB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING ✓					998.48	0.00	0.00	998.48
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
8150626343		10/07/2013	10/01/2013	10/30/2013			26.50	0.00	0.00	26.50 ✓
	LAUNDRY BIOMED									
8150626204		10/07/2013	10/01/2013	10/30/2013			39.50	0.00	0.00	39.50 ✓
	LAUNDRY MAINTENANCE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS ✓					66.00	0.00	0.00	66.00
Vendor#	Vendor Name				Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400155730		10/03/2013	10/01/2013	10/30/2013			60.79	0.00	0.00	60.79 ✓
	LAUNDRY DIETARY									

	8400155686		10/07/2013	10/01/2013	10/30/2013			95.02	0.00	0.00	95.02 ✓
		LAUNDRY HOUSEKEEPING									
	8400155685		10/07/2013	10/01/2013	10/30/2013			86.70	0.00	0.00	86.70 ✓
		LAUNDRY OB									
	8400155684		10/07/2013	10/01/2013	10/30/2013			220.22	0.00	0.00	220.22 ✓
		LAUNDRY DIETARY									
	8400155683		10/07/2013	10/01/2013	10/30/2013			156.74	0.00	0.00	156.74 ✓
		LAUNDRY PLAZA									
	8400155682		10/07/2013	10/01/2013	10/30/2013			245.90	0.00	0.00	245.90 ✓
		LAUNDRY HOUSEKEEPING									
	8400155739		10/07/2013	10/01/2013	10/30/2013			859.04	0.00	0.00	859.04 ✓
		LAUNDRY HOSPITAL LINEN									
	8400155975		10/07/2013	10/04/2013	11/03/2013			352.12	0.00	0.00	352.12 ✓
		LAUNDRY SURGERY									
	8400155974		10/07/2013	10/04/2013	11/03/2013			609.46	0.00	0.00	609.46 ✓
		LAUNDRY HOSPITAL LINEN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC ✓					2,685.99	0.00	0.00	2,685.99
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
	4964637		05/17/2013	05/09/2013	11/01/2013			228.88	0.00	0.00	228.88 ✓
		SCRUBS									
	5166367		10/21/2013	10/04/2013	11/03/2013			116.95	0.00	0.00	116.95 ✓
		EMPLOYEE PURCHASE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1056	UNIFORM ADVANTAGE ✓					345.83	0.00	0.00	345.83
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
	080952480		10/14/2013	09/30/2013	10/30/2013			127.65	0.00	0.00	127.65 ✓
		SUPPLIES PT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1200	UNITED AD LABEL CO INC ✓					127.65	0.00	0.00	127.65
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
	18389		10/22/2013	10/21/2013	10/21/2013			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					
U0414	UNUM LIFE INS CO OF AMERICA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18387		10/22/2013	10/21/2013	10/21/2013			4,756.11	0.00	0.00	4,756.11 ✓
		INSURANCE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U0414	UNUM LIFE INS CO OF AMERICA ✓					4,756.11	0.00	0.00	4,756.11
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
	4045413		10/21/2013	10/04/2013	10/24/2013			250.11	0.00	0.00	250.11 ✓
		SUPPLIES DIETARY									
	4045414		10/21/2013	10/04/2013	10/24/2013			395.90	0.00	0.00	395.90 ✓
		SUPPLIES DIETARY									
	4045417		10/21/2013	10/04/2013	10/24/2013			217.63	0.00	0.00	217.63 ✓
		SUPPLIES DIETARY									
	4053012		10/21/2013	10/05/2013	10/25/2013			89.48	0.00	0.00	89.48 ✓
		SUPPLIES DIETARY									

4196015	10/21/2013 10/14/2013 11/03/2013	1,717.17	0.00	0.00	1,717.17 ✓
SUPPLIES DIETARY					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10172 US FOOD SERVICE ✓	2,670.29	0.00	0.00	2,670.29
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
5526713100713		10/21/2013	10/07/2013	11/01/2013	1,287.65 0.00 0.00 1,287.65 ✓
	TELEPHONE				
5528103100713		10/21/2013	10/07/2013	11/01/2013	51.65 0.00 0.00 51.65 ✓
	TELEPHONE				
5537803100713		10/21/2013	10/07/2013	11/01/2013	326.80 0.00 0.00 326.80 ✓
	TELEPHONES				
5512513100713		10/21/2013	10/07/2013	11/01/2013	216.91 0.00 0.00 216.91 ✓
	TELEPHONE				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	V0555 VERIZON SOUTHWEST	1,883.01	0.00	0.00	1,883.01
Vendor#	Vendor Name	Class	Pay Code		
V1056	VICTORIA AIR CONDITIONING LTD	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
24797		10/22/2013	10/02/2013	11/02/2013	4,589.00 0.00 0.00 4,589.00 ✓
	BOILER PAYMENT				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	V1056 VICTORIA AIR CONDITIONING LTD ✓	4,589.00	0.00	0.00	4,589.00
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
KITE/OCT		10/14/2013	09/30/2013	10/30/2013	432.00 0.00 0.00 432.00 ✓
	ADVERTISING				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	V1471 VICTORIA RADIOWORKS, LTD ✓	432.00	0.00	0.00	432.00
Vendor#	Vendor Name	Class	Pay Code		
10793	WAGeworks				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
125A10273220		10/21/2013	10/16/2013	10/16/2013	140.00 0.00 0.00 140.00 ✓
	MONTHLY SEPT				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10793 WAGeworks ✓	140.00	0.00	0.00	140.00
Vendor#	Vendor Name	Class	Pay Code		
W1040	WATERMARK GRAPHICS INC	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
92508		10/22/2013	06/13/2013	07/13/2013	218.02 0.00 0.00 218.02 ✓
	EMPLOYEE PURCHASE				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	W1040 WATERMARK GRAPHICS INC ✓	218.02	0.00	0.00	218.02
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
9110062520		10/21/2013	10/03/2013	11/02/2013	433.00 0.00 0.00 433.00 ✓
	SUPPLIES LAB				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	I1110 WERFEN USA LLC ✓	433.00	0.00	0.00	433.00
Vendor#	Vendor Name	Class	Pay Code		
10325	WHOLESALE ELECTRIC SUPPLY				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
79-3299418		10/08/2013	10/02/2013	11/01/2013	195.00 0.00 0.00 195.00 ✓
	SUPPLIES PLANT OPS				
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10325 WHOLESALE ELECTRIC SUPPLY ✓	195.00	0.00	0.00	195.00

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	
18391		10/22/2013	10/21/2013	10/21/2013			400.00	0.00	0.00	400.00	✓
EMPLOYEE DEDUCTION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10394	WILLIAM E HEIKAMP, TRUSTEE					400.00	0.00	0.00	400.00	
Vendor#	Vendor Name	Class	Pay Code								
10429	WILLIAM E HEIKAMP, TRUSTEE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18392		10/22/2013	10/21/2013	10/22/2013			495.00	0.00	0.00	495.00	✓
EMPLOYEE DEDUCTION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10429	WILLIAM E HEIKAMP, TRUSTEE					495.00	0.00	0.00	495.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	166,103.00	0.00	0.00	166,103.00
				Pg 9 Correction { <1123.30> + 1120.70 166,100.40 Add back credit from pg 6. Negative check will not print { + 139.00 166,239.40 ✓

Michael J. Pugh
10-31-13

VOID-Due To Vendor
Having Multiple Invoices
#155106

CHS# 155046
+0
#155135

APPROVED

OCT 23 2013

COUNTY AUDITOR

RUN DATE: 10/23/13
TIME: 13:12

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

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

		102313	708.20	✓			
--	--	--------	--------	---	--	--	--

		102313	50.00	✓			
--	--	--------	-------	---	--	--	--

		102313	106.00	✓			
--	--	--------	--------	---	--	--	--

		102313	11.98	✓			
--	--	--------	-------	---	--	--	--

		102313	197.95	✓			
--	--	--------	--------	---	--	--	--

		102313	20.00	✓			
--	--	--------	-------	---	--	--	--

		102313	50.00	✓			
--	--	--------	-------	---	--	--	--

ARID=0001 TOTAL

1144.13

TOTAL

1144.13 ✓

CKS #155136
to
#155142

Michael J. Poff
10-31-13

APPROVED

OCT 23 2013

COUNTY AUDITOR

RUN DATE:10/25/13
TIME:08:37

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/25/13 THRU 10/25/13

PAGE 1
GLCKREG

BANK--CHECK-----

C	NUMBER	DATE	AMOUNT	PAYEE
A/P	155046	10/25/13	2,670.29	US FOOD SERVICE
A/P	155047	10/25/13	60.00	HITACHI MEDICAL SYSTEMS
A/P	155048	10/25/13	195.00	WHOLESALE ELECTRIC SUPP
A/P	155049	10/25/13	2,055.17	PRINCIPAL LIFE
A/P	155050	10/25/13	916.70	CENTURION MEDICAL PRODU
A/P	155051	10/25/13	492.70	DEWITT POTH & SON
A/P	155052	10/25/13	400.00	WILLIAM E HEIKAMP, TRUS
A/P	155053	10/25/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	155054	10/25/13	90.46	MORRIS & DICKSON CO, LL
A/P	155055	10/25/13	600.00	TELE-PHYSICIANS, P.A. (
A/P	155056	10/25/13	260.42	CENTURYLINK
A/P	155057	10/25/13	495.00	FASTHEALTH CORPORATION
A/P	155058	10/25/13	2,127.38	LCA BANK CORPORATION
A/P	155059	10/25/13	295.00	OSCAR TORRES
A/P	155060	10/25/13	6,166.25	CLINICAL PATHOLOGY
A/P	155061	10/25/13	140.00	WAGEWORKS
A/P	155062	10/25/13	38,494.61	MMC EMPLOYEE BENEFIT PL
A/P	155063	10/25/13	20,859.97	ALLIED BENEFIT SYSTEMS
A/P	155064	10/25/13	879.73	PHYSICIANS COMPUTER SER
A/P	155065	10/25/13	228.81	GMR HEALTH SYSTEMS INC
A/P	155066	10/25/13	1,890.54	NIGHTINGALE NURSES, LLC
A/P	155067	10/25/13	3,226.50	MILLENNIUM FUNDING
A/P	155068	10/25/13	38.32	ABBOTT LABORATORIES
A/P	155069	10/25/13	69.80	GULF COAST HARDWARE / A
A/P	155070	10/25/13	159.00	ALCON LABORATORIES INC
A/P	155071	10/25/13	214.90	AIRGAS-SOUTHWEST
A/P	155072	10/25/13	88.00	ALIMED INC.
A/P	155073	10/25/13	2,819.15	AFLAC
A/P	155074	10/25/13	47.88	AUTO PARTS & MACHINE CO
A/P	155075	10/25/13	3,283.66	BAXTER HEALTHCARE CORP
A/P	155076	10/25/13	14,580.59	BECKMAN COULTER INC
A/P	155077	10/25/13	103.95	ANGIE BURGIN
A/P	155078	10/25/13	637.00	CABLE ONE
A/P	155079	10/25/13	25.00	CAL COM FEDERAL CREDIT
A/P	155080	10/25/13	149.89	CARROT TOP INDUSTRIES I
A/P	155081	10/25/13	288.15	CITIZENS MEDICAL CENTER
A/P	155082	10/25/13	1,294.97	CDW GOVERNMENT, INC.
A/P	155083	10/25/13	939.78	COOK MEDICAL INCORPORAT
A/P	155084	10/25/13	1,441.00	SUDDENLINK MEDIA
A/P	155085	10/25/13	150.50	CPSI
A/P	155086	10/25/13	244.76	SIEMENS HEALTHCARE DIAG
A/P	155087	10/25/13	1,000.00	DIGITAL INOVATION, INC.
A/P	155088	10/25/13	374.99	FIRESTONE OF PORT LAVAC
A/P	155089	10/25/13	2,427.36	FISHER HEALTHCARE
A/P	155090	10/25/13	530.00	FORT BEND SERVICES, INC
A/P	155091	10/25/13	97.95	GE HEALTHCARE
A/P	155092	10/25/13	638.45	GULF COAST PAPER COMPAN
A/P	155093	10/25/13	56.05	H + H SYSTEM, INC.
A/P	155094	10/25/13	125.79	INDEPENDENCE MEDICAL
A/P	155095	10/25/13	4,870.00	RICOH USA, INC.

RUN DATE:10/25/13

TIME:08:37

MEMORIAL MEDICAL CENTER

CHECK REGISTER

10/25/13 THRU 10/25/13

PAGE 2

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155096	10/25/13	2,264.63	INFOLAB INC
A/P	155097	10/25/13	433.00	WERFEN USA LLC
A/P	155098	10/25/13	329.30	J & J HEALTH CARE SYSTE
A/P	155099	10/25/13	1,120.70	SHIRLEY KARNEI
A/P	155100	10/25/13	73.16	LANGUAGE LINE SERVICES
A/P	155101	10/25/13	159.60	MEDLINE INDUSTRIES INC
A/P	155102	10/25/13	96.82	MERCURY MEDICAL
A/P	155103	10/25/13	63.65	MEDIVATORS
A/P	155104	10/25/13	125.68	PATRICIA OWEN
A/P	155105	10/25/13	282.75	ORIENTAL TRADING CO INC
A/P	155106	10/25/13	.00	VOIDED
A/P	155107	10/25/13	5,326.70	OWENS & MINOR
A/P	155108	10/25/13	5,540.23	PCM SALES, INC.
A/P	155109	10/25/13	199.50	PENTAX MEDICAL COMPANY
A/P	155110	10/25/13	68.77	PROGRESSIVE DYNAMICS ME
A/P	155111	10/25/13	270.60	R G & ASSOCIATES INC
A/P	155112	10/25/13	40.00	RADIOLOGY UNLIMITED, PA
A/P	155113	10/25/13	496.10	RECEIVABLE MANAGEMENT,
A/P	155114	10/25/13	137.98	SIEMENS WATER TECHNOLOG
A/P	155115	10/25/13	115.91	SHERWIN WILLIAMS
A/P	155116	10/25/13	5,240.00	SO TEX BLOOD & TISSUE C
A/P	155117	10/25/13	1,450.30	SYSCO FOOD SERVICES OF
A/P	155118	10/25/13	582.74	STERICYCLE, INC
A/P	155119	10/25/13	998.48	TLC STAFFING
A/P	155120	10/25/13	640.00	TEXAS DEPARTMENT OF LIC
A/P	155121	10/25/13	148.81	TEXAS ELECTRICAL SUPPLY
A/P	155122	10/25/13	164.25	TG
A/P	155123	10/25/13	4,107.00	T-SYSTEM, INC.
A/P	155124	10/25/13	4,756.11	UNUM LIFE INS CO OF AME
A/P	155125	10/25/13	66.00	UNIFIRST HOLDINGS
A/P	155126	10/25/13	345.83	UNIFORM ADVANTAGE
A/P	155127	10/25/13	2,685.99	UNIFIRST HOLDINGS INC
A/P	155128	10/25/13	127.65	UNITED AD LABEL CO INC
A/P	155129	10/25/13	58.50	UNITED WAY OF CALHOUN C
A/P	155130	10/25/13	1,883.01	VERIZON SOUTHWEST
A/P	155131	10/25/13	49.60	THE VICTORIA ADVOCATE
A/P	155132	10/25/13	4,589.00	VICTORIA AIR CONDITIONI
A/P	155133	10/25/13	432.00	VICTORIA RADIOWORKS, LT
A/P	155134	10/25/13	218.02	WATERMARK GRAPHICS INC
A/P	155135	10/25/13	814.61	SUE WILLIAMS
A/P	155136	10/25/13	708.20	
A/P	155137	10/25/13	50.00	
A/P	155138	10/25/13	106.00	
A/P	155139	10/25/13	11.98	
A/P	155140	10/25/13	197.95	
A/P	155141	10/25/13	20.00	
A/P	155142	10/25/13	50.00	
TOTALS:			167,383.53	

PH

Transaction Details

Credit Card Payment of \$5,505.42
made By Phone.

Account - JASON W ANGLIN - Ending in 4193

\$5,505.42

APPROVED

OCT 29 2013

COUNTY AUDITOR

Current Balance	Available Credit
\$5,505.42	-\$1,161.00
Pending Transactions: \$656.98	
Next Statement Closing Date: 11/05/2013	
Next Payment Due: 11/01/2013	
Minimum Payment Due: \$0.00	
Last Statement Balance: \$3,513.05	

O.C

Posted Transactions

Date range selected	Start Date	07/31/13
	End Date	10/29/13

Transaction Date	Posting Date	Description	Credit	Charge	
10/25/13	10/28/13	TEXAS TRADITIONS CAFE PORT LAVACA TX	✓ \$123.46	✓	123.46
10/25/13	10/28/13	CROWNE PLAZA UNION STA INDIANAPOLIS IN	✓ \$593.19	✓	593.19
10/25/13	10/28/13	AMA PROFILES 800-6652882 IL	✓ \$40.00	✓	40.00
10/22/13	10/23/13	EXPEDIA*Expedia.com 877-787-7186 NV	✓ \$7.00	✓	7.00
10/21/13	10/23/13	UNITED 0167314457813 800-932-2732 TX	✓ \$729.60	✓	729.60
10/18/13	10/21/13	PROGRESSIVE BUSINESS C 800-9646033 PA	✓ \$199.00	✓	199.00
10/18/13	10/21/13	PROGRESSIVE BUSINESS C 800-9646033 PA	✓ \$199.00	✓	199.00
10/17/13	10/21/13	SOUTHWES 5262165229280 800-435-9792 TX	✓ \$464.10	✓	464.10
10/17/13	10/18/13	SOUTHWES 5262165229281 800-435-9792 TX	✓ \$464.10	✓	464.10
10/16/13	10/16/13	PHONE PAYMENT THANK YOU	\$3,513.05		3,513.05
10/11/13	10/15/13	EXPEDIA*Expedia.com 877-787-7186 NV	✓ \$43.67	✓	43.67
10/11/13	10/15/13	EXPEDIA*Expedia.com 877-787-7186 NV	✓ \$79.80	✓	79.80
10/10/13	10/15/13	UNITED 0167282388376 800-932-2732 TX	✓ \$602.30	✓	602.30
10/10/13	10/15/13	UNITED 0167282357919 800-932-2732 TX	✓ \$160.30	✓	160.30
10/10/13	10/15/13	UNITED 0167282357918 800-932-2732 TX	✓ \$160.30	✓	160.30
10/10/13	10/15/13	UNITED 0167282357917 800-932-2732 TX	✓ \$160.30	✓	160.30
10/10/13	10/15/13	UNITED 0167282357916 800-932-2732 TX	✓ \$160.30	✓	160.30
10/10/13	10/11/13	HC PRO OPUS GREELEY 800-6506787 MA	✓ \$259.00	✓	259.00
10/10/13	10/11/13	N.A.R.H.C. 231-924-0788 MI	✓ \$600.00	✓	600.00
10/10/13	10/11/13	MGMA 303-7991111 CO	✓ \$460.00	✓	460.00
10/01/13	10/02/13	PROGRESSIVE BUSINESS C 800-9646033 PA	\$199.00		199.00
10/01/13	10/02/13	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25		3.25
10/01/13	10/02/13	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25		3.25
10/01/13	10/02/13	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25		3.25
10/01/13	10/02/13	NPDB NPDB-HIPDB.HRSA.G 800-767-6732	\$3.25		3.25

Michael J. Pfeiffer

Calhoun County Judge

Date: 11-8-13

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Page 1 of 3

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Cardmember Service

Date: 10/29/13

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Texas Tradition Cafe - lunch		✓	123.46
2			with Assist Admin candidate			
3	—		Crowne Plaza - Hotel expense		✓	593.19
4			for Danette Bethany (conference on RHC)			
5	—		AMA Profile X 2 physicians		✓	40.00
6	—		Expenditure Expedia booking		✓	7.00
7			fee - Roshanda Gray (Assist Admin candidate)			729.60
8	—		United Airlines - flight for			729.60
9			Roshanda Gray (Assist Admin candidate)			729.60
10	—		Progressive Business - webinar registration		✓	199.00

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

Charges made to credit card XXX 4/13

Contact: _____	Date: _____	Dept. Director _____ Dir. Nursing _____ Adm. Dir. Clinical Service _____ CFO _____ Administrator _____
Quoted By: _____		
Buyer: _____	E.T.A. _____	

MEMORIAL MEDICAL CENTER PURCHASE ORDER

page 2 of 3

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Cardmember Service

Date: 10/29/13

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Progressive Business - Webinar		✓	199.00
2			for HIM			
3	1		Southwest - air travel for Austin		✓	464.10
4			Gillard + spouse (assist. admin candidate)			
5	—		" "		✓	464.10
6	—		Expedia - Travel protection		✓	43.67
7	—		Expedia - Travel protection		✓ 79.80	79.80
8	—		United - air travel Danette Bethany		✓	602.30
9	—		United - air travel Jason Anglin		✓	160.30
10	—		United - air travel Danette Bethany		✓	160.30
	—		United - air travel Laurie Thorne		✓	160.30
	—		United - air travel Melissa Salinas		✓	160.30
Est. Freight			Est. Total Cost	TOTAL COST		

NOTES:

Charges made to credit card 10/29/13

Contact:	Date:	
Quoted By:		
Buyer:	E.T.A.	

Dept. Director _____	
Dir. Nursing _____	
Adm. Dir. Clinical Service _____	
CFO _____	
Administrator <u>[Signature]</u>	

MEMORIAL MEDICAL CENTER PURCHASE ORDER

pg 3 of 3

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Cardmember Service

Date: 10/29/13

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	-		HC Pro Opus Greeley - Admin		✓	259.00
2			2-midnight rule webinar			
3	-		HC NAR HC - Registration		✓	600.00
4			fee for Darlette Bethany			
5	-		MGMA		✓	460.00
6						
7						
8						
9						
10						

APPROVED

OCT 29 2013

COUNTY AUDITOR

Est. Freight _____

Est. Total Cost _____

TOTAL COST

NOTES:

Charges made to credit card 4193

\$5,512.42
5505.42
✓

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Adm. Dir. Clinical Service _____
CFO _____
Administrator <u>[Signature]</u>

10/30/2013

MEMORIAL MEDICAL CENTER

1

10:31

AP Open Invoice List

ap_open_invoice.template

Due Dates Thru 11/12/2013

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
	35136		10/14/201:	10/09/201:	11/08/201:			27.00	0.00	0.00	27.00 ✓
		PARADE FLOAT									
	35166		10/21/201:	10/11/201:	11/10/201:			132.00	0.00	0.00	132.00 ✓
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1350	ACTION LUMBER ✓					159.00	0.00	0.00	159.00
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
	9020681116		10/28/201:	10/10/201:	11/09/201:			155.11	0.00	0.00	155.11 ✓
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST /					155.11	0.00	0.00	155.11
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
	16109464		10/14/201:	10/07/201:	11/06/201:			1,564.50	0.00	0.00	1,564.50 ✓
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1645	ALCON LABORATORIES INC ✓					1,564.50	0.00	0.00	1,564.50
Vendor#	Vendor Name	Class	Pay Code								
A1690	ALCON LABORTORIES INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	16206851		10/28/201:	10/22/201:	10/22/201:			636.00	0.00	0.00	636.00 ✓
		LENSES									
	16204826		10/28/201:	10/28/201:	10/28/201:			159.00	0.00	0.00	159.00 ✓
		LENSES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1690	ALCON LABORTORIES INC					795.00	0.00	0.00	795.00
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
	18394		10/28/201:	10/28/201:	10/28/201:			21,841.97	0.00	0.00	21,841.97 ✓
		EMPLOYEE BENEFITS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10814	ALLIED BENEFIT SYSTEMS ✓					21,841.97	0.00	0.00	21,841.97 ✓
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
	722328628		10/21/201:	10/18/201:	11/10/201:			575.82	0.00	0.00	575.82 ✓
		PHARMACEUTICALS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP ✓					575.82	0.00	0.00	575.82
Vendor#	Vendor Name	Class	Pay Code								
A0777	ANDERSON CONSULTATION SERVICES	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1036		10/14/201:	10/06/201:	11/08/201:			1,638.48	0.00	0.00	1,638.48 ✓
		COLLECTIONS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

	A0777	ANDERSON CONSULTATION SERVICES ✓					1,638.48	0.00	0.00	1,638.48	
Vendor#	Vendor Name					Class	Pay Code				
A2218	AQUA BEVERAGE COMPANY					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	491572		10/29/2011	07/29/2011	08/28/2011			18.38	0.00	0.00	18.38 ✓
		LAB SUPPLIES									
	497500		10/29/2011	08/26/2011	09/25/2011			26.17	0.00	0.00	26.17 ✓
		LAB SUPPLIES									
	503546		10/29/2011	09/24/2011	10/24/2011			18.42	0.00	0.00	18.42 ✓
		LAB SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY ✓					62.97	0.00	0.00	62.97
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
	41471971		10/21/2011	10/07/2011	11/06/2011			36.95	0.00	0.00	36.95 ✓
		IV PUMP LEASE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP ✓					36.95	0.00	0.00	36.95
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
	103722423		10/28/2011	10/07/2011	11/06/2011			10,006.30	0.00	0.00	10,006.30 ✓
		SUPPLIES LAB									
	103722570		10/28/2011	10/07/2011	11/06/2011			908.00	0.00	0.00	908.00 ✓
		SUPPLIES LAB									
	5303154		10/29/2011	10/12/2011	11/11/2011			3,933.48	0.00	0.00	3,933.48 ✓
		LAB LEASE AND MAINT. CONTRAC									
	5303150		10/29/2011	10/12/2011	11/11/2011			4,233.46	0.00	0.00	4,233.46 ✓
		LAB LEASE & MAIN. CONTRACT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC ✓					19,081.24	0.00	0.00	19,081.24
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
	909312227		10/28/2011	10/08/2011	11/07/2011			2,523.18	0.00	0.00	2,523.18 ✓
		SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10024	BECTON DICKINSON (BD) ✓					2,523.18	0.00	0.00	2,523.18
Vendor#	Vendor Name					Class	Pay Code				
10599	BKD, LLP										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	BK00219076		10/30/2011	08/20/2011	09/20/2011			13,105.30	0.00	0.00	13,105.30 ✓
		AUDITING FEES									
	BK00219488		10/30/2011	08/21/2011	09/21/2011			9,579.00	0.00	0.00	9,579.00 ✓
		AUDITING FEES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10599	BKD, LLP /					22,684.30	0.00	0.00	22,684.30
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
	22769575		10/21/2011	10/07/2011	11/06/2011			122.40	0.00	0.00	122.40 ✓
		SUPPLIES SURGERY									
	22769566		10/21/2011	10/07/2011	11/06/2011			122.40	0.00	0.00	122.40 ✓
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

	B0437	C R BARD INC ✓						244.80	0.00	0.00	244.80
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
	201746		10/28/201:	09/30/201:	10/30/201:			624.00	0.00	0.00	624.00 ✓
	CAD CASES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1033	CAD SOLUTIONS, INC ✓					624.00	0.00	0.00	624.00
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
	8000174060		10/28/201:	09/19/201:	10/19/201:			115.78	0.00	0.00	115.78 ✓
	SUPPLIES NUC MED										
	8000180494		10/28/201:	09/26/201:	10/26/201:			176.56	0.00	0.00	176.56 ✓
	SUPPLIES NUC MED										
	8000189732		10/28/201:	09/30/201:	10/30/201:			401.70	0.00	0.00	401.70 ✓
	SUPPLIES NUC MED										
	8000197047		10/28/201:	10/09/201:	11/09/201:			128.05	0.00	0.00	128.05 ✓
	SUPPLIES NUC MED										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH ✓					822.09	0.00	0.00	822.09
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
	91383338		10/14/201:	10/07/201:	11/06/201:			673.83	0.00	0.00	673.83 ✓
	SUPPLIES VARIOUS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS ✓					673.83	0.00	0.00	673.83
Vendor#	Vendor Name		Class		Pay Code						
C1410	CERTIFIED LABORATORIES		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1268843		10/28/201:	10/09/201:	10/19/201:			276.50	0.00	0.00	276.50 ✓
	SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1410	CERTIFIED LABORATORIES ✓					276.50	0.00	0.00	276.50
Vendor#	Vendor Name		Class		Pay Code						
10723	CLIA LABORATORY PROGRAM										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24767		09/30/201:	10/01/201:	11/08/201:			2,040.00	0.00	0.00	2,040.00 ✓
	CERTIFICATION 4/12/13-4/11/15										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10723	CLIA LABORATORY PROGRAM ✓					2,040.00	0.00	0.00	2,040.00
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
	614223		10/14/201:	10/07/201:	11/06/201:			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						
C0399	CORPUS CHRISTI PROSTHETICS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	13100030		10/21/201:	10/08/201:	11/07/201:			190.00	0.00	0.00	190.00 ✓
	SUPPLIES SURGERY										
	13100031		10/21/201:	10/10/201:	11/09/201:			95.00	0.00	0.00	95.00 ✓
	SUPPLIES MED/SURG										

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C0399	CORPUS CHRISTI PROSTHETICS ✓					285.00	0.00	0.00	285.00
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
	15654		10/21/201:	10/10/201:	11/09/201:			18,525.00	0.00	0.00	18,525.00 ✓
	WOUND CARE										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10556	CPP WOUND CARE #28,LLC ✓					18,525.00	0.00	0.00	18,525.00
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
	831452		10/28/201:	10/03/201:	10/03/201:			67.10	0.00	0.00	67.10 ✓
	STATEMENT PROCESSING										
	A1310031378		10/28/201:	10/03/201:	10/03/201:			16,339.00	0.00	0.00	16,339.00 ✓
	SOFTWARE SRV										
	8310807		10/28/201:	10/04/201:	10/04/201:			10,474.75	0.00	0.00	10,474.75 ✓
	PRIVATE PAY										
	832872		10/28/201:	10/10/201:	10/10/201:			33.55	0.00	0.00	33.55 ✓
	STATEMENT PROCESSING										
	832873		10/28/201:	10/10/201:	10/10/201:			20.80	0.00	0.00	20.80 ✓
	STATEMENT PROCESSING										
	832756		10/28/201:	10/10/201:	10/10/201:			1,252.29	0.00	0.00	1,252.29 ✓
	OUTSIDE SRV MM CLINIC										
	832755		10/28/201:	10/10/201:	10/10/201:			1,575.30	0.00	0.00	1,575.30 ✓
	OUTSIDE SRV MM CLINIC										
	833625		10/28/201:	10/14/201:	10/14/201:			540.76	0.00	0.00	540.76 ✓
	EBOS										
	833626		10/28/201:	10/14/201:	10/14/201:			108.80	0.00	0.00	108.80 ✓
	EBOS										
	834407		10/28/201:	10/17/201:	10/17/201:			37.21	0.00	0.00	37.21 ✓
	STATEMENT PROCESSING										
	834408		10/28/201:	10/17/201:	10/17/201:			0.65	0.00	0.00	0.65 ✓
	STATEMENT PROCESSING										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C2510	CPSI ✓					30,450.21	0.00	0.00	30,450.21
Vendor#	Vendor Name				Class	Pay Code					
10509	DA&E										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24819		10/28/201:	08/23/201:	08/23/201:			1,884.00	0.00	0.00	1,884.00 ✓
	PROF FEES ACCT										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10509	DA&E ✓					1,884.00	0.00	0.00	1,884.00
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
	24817		10/28/201:	10/28/201:	10/28/201:			763.38	0.00	0.00	763.38 ✓
	FLEX SPEND REIMBURSEMENT										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S2896	DANETTE BETHANY ✓					763.38	0.00	0.00	763.38
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
	385395-0		10/23/201:	10/23/201:	10/24/201:			12.73	0.00	0.00	12.73 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net

	10368	DEWITT POTH & SON ✓						12.73	0.00	0.00	12.73
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
	24445		10/28/201:	10/10/201:	11/09/201:			60.00	0.00	0.00	60.00 ✓
	BUSINESS CARDS UR										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1608	DIVERSIFIED BUSINESS SYSTEMS ✓					60.00	0.00	0.00	60.00
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
	24825-1		10/30/201:	10/28/201:	10/28/201:			91.28	0.00	0.00	91.28 ✓
	DEPOSIT CORRECTION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C2652	DR. WILLIAM J. CROWLEY ✓					91.28	0.00	0.00	91.28
Vendor#	Vendor Name		Class		Pay Code						
E1617	E Z GRAPH OF VICTORIA INC		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18001		10/21/201:	10/07/201:	11/06/201:			164.15	0.00	0.00	164.15 ✓
	SUPPLIES PT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		E1617	E Z GRAPH OF VICTORIA INC ✓					164.15	0.00	0.00	164.15
Vendor#	Vendor Name		Class		Pay Code						
F1300	FIRESTONE OF PORT LAVACA		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0016236		10/14/201:	10/08/201:	11/07/201:			599.68	0.00	0.00	599.68 ✓
	DEPT REPAIR PLANT OPS										
	016287		10/14/201:	10/11/201:	11/10/201:			718.79	0.00	0.00	718.79 ✓
	DEPT REPAIR PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1300	FIRESTONE OF PORT LAVACA ✓					1,318.47	0.00	0.00	1,318.47
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
	9122958		10/21/201:	10/08/201:	11/07/201:			201.59	0.00	0.00	201.59 ✓
	SUPPLIES LAB										
	9122959		10/21/201:	10/08/201:	11/07/201:			453.60	0.00	0.00	453.60 ✓
	SUPPLIES LAB										
	9238124		10/21/201:	10/09/201:	11/08/201:			1,221.97	0.00	0.00	1,221.97 ✓
	SUPPLIES LAB										
	7907485		10/29/201:	03/20/201:	04/29/201:			62.23	0.00	0.00	62.23 ✓
	LAB SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE ✓					1,939.39	0.00	0.00	1,939.39
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
	2841		10/21/201:	10/13/201:	11/12/201:			182.39	0.00	0.00	182.39 ✓
	SUPPLIES SURGERY										
	2830		10/21/201:	10/13/201:	11/12/201:			143.40	0.00	0.00	143.40 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10678	FIVE STAR STERILIZER SERVICES ✓					325.79	0.00	0.00	325.79
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

5773381	10/28/201:09/30/201:10/30/201:	396.66	0.00	0.00	396.66	✓
	SRV CONTRACT RAD OCT					
5773345	10/28/201:09/30/201:10/30/201:	3,366.40	0.00	0.00	3,366.40	✓
	SRV CONTRACT RAD OCT					
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
9264291551		10/21/201:10/09/201:11/08/201:				
	SUPPLIES PLANT OPS	95.50	0.00	0.00	95.50	✓
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	W1300 GRAINGER ✓	95.50	0.00	0.00	95.50	
Vendor#	Vendor Name	Class	Pay Code			
A1292	GULF COAST HARDWARE / ACE	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
078945		10/14/201:10/07/201:11/06/201:				
	DEPT REPAIR SURGERY	2.45	0.00	0.00	2.45	✓
079040		10/14/201:10/10/201:11/09/201:				
	PARADE FLOAT	125.80	0.00	0.00	125.80	✓
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	A1292 GULF COAST HARDWARE / ACE ✓	128.25	0.00	0.00	128.25	
Vendor#	Vendor Name	Class	Pay Code			
G1210	GULF COAST PAPER COMPANY	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
647338		10/14/201:10/08/201:11/07/201:				
	SUPPLIES HOUSEKEEPING	113.49	0.00	0.00	113.49	✓
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	G1210 GULF COAST PAPER COMPANY ✓	113.49	0.00	0.00	113.49	
Vendor#	Vendor Name	Class	Pay Code			
H0030	H E BUTT GROCERY	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
065824		10/28/201:10/12/201:11/01/201:				
	SUPPLIES DIETARY	9.44	0.00	0.00	9.44	✓
070501		10/28/201:10/15/201:11/04/201:				
	SUPPLIES DIETARY	206.42	0.00	0.00	206.42	✓
073878		10/28/201:10/17/201:11/06/201:				
	SUPPLIES DIETARY	112.66	0.00	0.00	112.66	✓
075512		10/28/201:10/18/201:11/07/201:				
	SUPPLIES DIETARY	15.24	0.00	0.00	15.24	✓
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	H0030 H E BUTT GROCERY ✓	343.76	0.00	0.00	343.76	
Vendor#	Vendor Name	Class	Pay Code			
10298	HITACHI MEDICAL SYSTEMS					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
PJIN0056311		10/28/201:09/16/201:10/25/201:				
	SRV CONTRACT 10/25-11/24	9,166.67	0.00	0.00	9,166.67	✓
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			
H0416	HOLOGIC INC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
6991906		10/21/201:10/09/201:11/08/201:				
	SUPPLIES MAMMO	489.62	0.00	0.00	489.62	✓
6993854		10/21/201:10/11/201:11/10/201:				
	SUPPLIES MAMMO	405.68	0.00	0.00	405.68	✓

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		H0416	HOLOGIC INC ✓				895.30	0.00	0.00	895.30	
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
	3312998		10/28/201:	09/23/201:	10/22/201:			314.65	0.00	0.00	314.65 ✓
	SUPPLIES BLOOD BANK										
	3312734		10/28/201:	10/08/201:	11/07/201:			815.52	0.00	0.00	815.52 ✓
	SUPPLIES LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		I0950	INFOLAB INC ✓				1,130.17	0.00	0.00	1,130.17	
Vendor#	Vendor Name		Class		Pay Code						
I1037	INNOVATIVE LABORATORY ACRYLICS		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2012CL0515-5-19		10/28/201:	10/01/201:	10/31/201:			458.33	0.00	0.00	458.33 ✓
	SRV CONTRACT NOV										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		I1037	INNOVATIVE LABORATORY ACRYLICS ✓				458.33	0.00	0.00	458.33	
Vendor#	Vendor Name		Class		Pay Code						
J0150	J & J HEALTH CARE SYSTEMS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	910970266		10/21/201:	10/07/201:	11/06/201:			42.00	0.00	0.00	42.00 ✓
	SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		J0150	J & J HEALTH CARE SYSTEMS, INC ✓				42.00	0.00	0.00	42.00	
Vendor#	Vendor Name		Class		Pay Code						
K1070	KEY SURGICAL INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	548487		10/14/201:	10/07/201:	11/06/201:			40.00	0.00	0.00	40.00 ✓
	SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		K1070	KEY SURGICAL INC ✓				40.00	0.00	0.00	40.00	
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
	55544		10/28/201:	09/17/201:	10/16/201:			510.00	0.00	0.00	510.00 ✓
	SRV CONTRACT OCT										
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						
L1001	LANDAUER INC		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	10076157		10/28/201:	05/31/201:	06/30/201:			675.62	0.00	0.00	675.62 ✓
	SRV CONTRACT RAD 03/13-05/13										
	100104022		10/28/201:	08/27/201:	09/26/201:			654.84	0.00	0.00	654.84 ✓
	OUTSIDE SRV RAD 06/13-08/13										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		L1001	LANDAUER INC ✓				1,330.46	0.00	0.00	1,330.46	
Vendor#	Vendor Name		Class		Pay Code						
10141	LAWSON PRODUCTS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9301974411		10/28/201:	10/09/201:	11/08/201:			216.09	0.00	0.00	216.09 ✓
	SUPPLIES DIETARY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10141	LAWSON PRODUCTS ✓				216.09	0.00	0.00	216.09	
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
	30093679976		10/21/201:	10/08/201:	11/07/201:			2,117.12	0.00	0.00	2,117.12 ✓
	SUPPLIES RADIOLOGY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓					2,117.12	0.00	0.00	2,117.12
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
	18396		10/28/201:	10/28/201:	11/01/201:			258.52	0.00	0.00	258.52 ✓
	INSURANCE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2650	METLIFE ✓					258.52	0.00	0.00	258.52
Vendor#	Vendor Name			Class	Pay Code						
M2685	MICROTEK MEDICAL INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3202788		09/30/201:	09/24/201:	11/08/201:			237.08	0.00	0.00	237.08 ✓
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2685	MICROTEK MEDICAL INC ✓					237.08	0.00	0.00	237.08
Vendor#	Vendor Name			Class	Pay Code						
10882	MILLENNIUM FUNDING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5355		10/14/201:	10/09/201:	11/08/201:			607.50	0.00	0.00	607.50 ✓
	CONTRACT NURSE OB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10882	MILLENNIUM FUNDING ✓					607.50	0.00	0.00	607.50
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
	24816		10/28/201:	10/28/201:	10/28/201:			218.52	0.00	0.00	218.52 ✓
	EMPLOYEE PURCHASES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP ✓					218.52	0.00	0.00	218.52
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
	18397		10/29/201:	10/28/201:	10/28/201:			6,483.63	0.00	0.00	6,483.63 ✓
	EMPLOYEE INS CLAIMS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN ✓					6,483.63	0.00	0.00	6,483.63
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
	5186027		10/21/201:	10/16/201:	11/10/201:			1,932.51	0.00	0.00	1,932.51 ✓
	PHARMACEUTICALS										
	5184413		10/21/201:	10/16/201:	11/10/201:			54.13	0.00	0.00	54.13 ✓
	PHARMACEUTICALS										
	5186026		10/21/201:	10/16/201:	11/10/201:			3.22	0.00	0.00	3.22 ✓
	PHARMACEUTICALS										
	5191812		10/21/201:	10/17/201:	11/10/201:			25.13	0.00	0.00	25.13 ✓
	PHARMACEUTICALS										
	5191813		10/21/201:	10/17/201:	11/10/201:			557.68	0.00	0.00	557.68 ✓
	PHARMACEUTICALS										
	3356		10/28/201:	10/17/201:	11/10/201:			-306.62	0.00	0.00	-306.62 ✓
	PHARMACEUTICAL CREDIT										

5201807	10/28/2011: 10/21/2011: 11/10/2011:	91.95	0.00	0.00	91.95 ✓
	PHARMACEUTICALS				
5201808	10/28/2011: 10/21/2011: 11/10/2011:	3,102.65	0.00	0.00	3,102.65 ✓
	PHARMACEUTICALS				
5202156	10/28/2011: 10/21/2011: 11/10/2011:	63.53	0.00	0.00	63.53 ✓
	PHARMACEUTICALS				
5202155	10/28/2011: 10/21/2011: 11/10/2011:	50.82	0.00	0.00	50.82 ✓
	PHARMACEUTICALS				
3755	10/28/2011: 10/21/2011: 11/10/2011:	-0.59	0.00	0.00	-0.59 ✓
	PHARMACEUTICAL CREDIT				
5207669	10/28/2011: 10/22/2011: 11/10/2011:	644.34	0.00	0.00	644.34 ✓
	PHARMACEUTICALS				
5212178	10/28/2011: 10/23/2011: 11/10/2011:	31.46	0.00	0.00	31.46 ✓
	PHARMACEUTICALS				
5212179	10/28/2011: 10/23/2011: 11/10/2011:	4,376.17	0.00	0.00	4,376.17 ✓
	PHARMACEUTICALS				
5215966	10/28/2011: 10/24/2011: 11/10/2011:	69.63	0.00	0.00	69.63 ✓
	PHARMACEUTICALS				
5215967	10/28/2011: 10/24/2011: 11/10/2011:	701.39	0.00	0.00	701.39 ✓
	PHARMACEUTICALS				
5217219	10/28/2011: 10/24/2011: 11/10/2011:	1,270.36	0.00	0.00	1,270.36 ✓
	PHARMACEUTICALS				
CM30122	10/29/2011: 10/25/2011: 11/10/2011:	-19.47	0.00	0.00	-19.47 ✓
	PHARMACY CREDIT				
CM30121	10/29/2011: 10/25/2011: 11/10/2011:	-19.47	0.00	0.00	-19.47 ✓
	PHARMACY CREDIT				
5223061	10/29/2011: 10/25/2011: 11/10/2011:	10.25	0.00	0.00	10.25 ✓
	PHARMACY DRUGS				
5223062	10/29/2011: 10/25/2011: 11/10/2011:	165.87	0.00	0.00	165.87 ✓
	PHARMACY DRUGS				
CM31586	10/29/2011: 10/28/2011: 11/10/2011:	-9.25	0.00	0.00	-9.25 ✓
	PHARMACY CREDIT				
CM31585	10/29/2011: 10/28/2011: 11/10/2011:	-6.22	0.00	0.00	-6.22 ✓
	PHARMACY CREDIT				
CM31584	10/29/2011: 10/28/2011: 11/10/2011:	-6.22	0.00	0.00	-6.22 ✓
	PHARMACY CREDIT				
CM31583	10/29/2011: 10/28/2011: 11/10/2011:	-5.33	0.00	0.00	-5.33 ✓
	PHARMACY CREDIT				
CM31582	10/29/2011: 10/28/2011: 11/10/2011:	-16.01	0.00	0.00	-16.01 ✓
	PHARMACY CREDIT				
CM31581	10/29/2011: 10/28/2011: 11/10/2011:	-16.01	0.00	0.00	-16.01 ✓
	PHARMACY CREDIT				
CM31580	10/29/2011: 10/28/2011: 11/10/2011:	-39.78	0.00	0.00	-39.78 ✓
	PHARMACY CREDIT				
CM31579	10/29/2011: 10/28/2011: 11/10/2011:	-36.78	0.00	0.00	-36.78 ✓
	PHARMACY CREDIT				
CM31578	10/29/2011: 10/28/2011: 11/10/2011:	-16.01	0.00	0.00	-16.01 ✓
	PHARMACY CREDIT				
CM31577	10/29/2011: 10/28/2011: 11/10/2011:	-207.73	0.00	0.00	-207.73 ✓
	PHARMACY CREDIT				
CM31576	10/29/2011: 10/28/2011: 11/10/2011:	-15.03	0.00	0.00	-15.03 ✓
	PHARMACY CREDIT				
CM31575	10/29/2011: 10/28/2011: 11/10/2011:	-45.83	0.00	0.00	-45.83 ✓
	PHARMACY CREDIT				
5228520	10/29/2011: 10/28/2011: 11/10/2011:	2,552.45	0.00	0.00	2,552.45 ✓
	PHARMACY DRUGS				

5228519	10/29/201: 10/28/201: 11/10/201:	38.54	0.00	0.00	38.54 ✓
	PHARMACY DRUGS				
CM31609	10/29/201: 10/28/201: 11/10/201:	-12.80	0.00	0.00	-12.80 ✓
	PHARMACY DRUGS				
CM31608	10/29/201: 10/28/201: 11/10/201:	-20.35	0.00	0.00	-20.35 ✓
	PHARMACY CREDIT				
CM31607	10/29/201: 10/28/201: 11/10/201:	-3.39	0.00	0.00	-3.39 ✓
	PHARMACY CREDIT				
CM31606	10/29/201: 10/28/201: 11/10/201:	-3.31	0.00	0.00	-3.31 ✓
	PHARMACY CREDIT				
CM31605	10/29/201: 10/28/201: 11/10/201:	-13.57	0.00	0.00	-13.57 ✓
	PHARMACY CREDIT				
CM31604	10/29/201: 10/28/201: 11/10/201:	-13.57	0.00	0.00	-13.57 ✓
	PHARMACY CREDIT				
CM31603	10/29/201: 10/28/201: 11/10/201:	-3.39	0.00	0.00	-3.39 ✓
	PHARMACY CREDIT				
CM31602	10/29/201: 10/28/201: 11/10/201:	-9.92	0.00	0.00	-9.92 ✓
	PHARMACY CREDIT				
CM31601	10/29/201: 10/28/201: 11/10/201:	-3.31	0.00	0.00	-3.31 ✓
	PHARMACY CREDIT				
CM31600	10/29/201: 10/28/201: 11/10/201:	-23.53	0.00	0.00	-23.53 ✓
	PHARMACY CREDIT				
CM31599	10/29/201: 10/28/201: 11/10/201:	-3.39	0.00	0.00	-3.39 ✓
	PHARMACY CREDIT				
CM31598	10/29/201: 10/28/201: 11/10/201:	-3.39	0.00	0.00	-3.39 ✓
	PHARMACY CREDIT				
CM31597	10/29/201: 10/28/201: 11/10/201:	-10.18	0.00	0.00	-10.18 ✓
	PHARMACY CREDIT				
CM31596	10/29/201: 10/28/201: 11/10/201:	-13.14	0.00	0.00	-13.14 ✓
	PHARMACY CREDIT				
CM31595	10/29/201: 10/28/201: 11/10/201:	-9.92	0.00	0.00	-9.92 ✓
	PHARMACY CREDIT				
CM31594	10/29/201: 10/28/201: 11/10/201:	-24.49	0.00	0.00	-24.49 ✓
	PHARMACY CREDIT				
CM31593	10/29/201: 10/28/201: 11/10/201:	-6.22	0.00	0.00	-6.22 ✓
	PHARMACY CREDIT				
CM31592	10/29/201: 10/28/201: 11/10/201:	-37.35	0.00	0.00	-37.35 ✓
	PHARMACY CREDIT				
CM31591	10/29/201: 10/28/201: 11/10/201:	-5.33	0.00	0.00	-5.33 ✓
	PHARMACY CREDIT				
CM31590	10/29/201: 10/28/201: 11/10/201:	-29.63	0.00	0.00	-29.63 ✓
	PHARMACY CREDIT				
CM31589	10/29/201: 10/28/201: 11/10/201:	-37.30	0.00	0.00	-37.30 ✓
	PHARMACY CREDIT				
CM31588	10/29/201: 10/28/201: 11/10/201:	-3.56	0.00	0.00	-3.56 ✓
	PHARMACY CREDIT				
CM31587	10/29/201: 10/28/201: 11/10/201:	-61.29	0.00	0.00	-61.29 ✓
	PHARMACY CREDIT				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	14,623.40	0.00	0.00	14,623.40

Vendor#	Vendor Name	Class	Pay Code
A2252	NADINE GARNER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24820		10/28/201	10/24/201	10/24/201			33.90	0.00	0.00	33.90 ✓

TRAVEL INF PREVENTION 10/24/13

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	A2252	NADINE GARNER ✓					33.90	0.00	0.00	33.90
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
2158572		10/08/201	10/08/201	11/07/201			54.93	0.00	0.00	54.93 ✓
	SUPPLIES MED SURG									
2159824		10/14/201	10/08/201	11/07/201			318.18	0.00	0.00	318.18 ✓
	SUPPLIES VARIOUS									
2159851		10/14/201	10/08/201	11/07/201			33.88	0.00	0.00	33.88 ✓
	SUPPLIES CS INV									
2159853		10/14/201	10/08/201	11/07/201			18.68	0.00	0.00	18.68 ✓
	SUPPLIES PACU									
2159902		10/14/201	10/08/201	11/07/201			25.50	0.00	0.00	25.50 ✓
	SUPPLIES CS INV									
2159931		10/14/201	10/08/201	11/07/201			24.00	0.00	0.00	24.00 ✓
	SUPPLIES ER									
2160131		10/14/201	10/08/201	11/07/201			1,970.72	0.00	0.00	1,970.72 ✓
	SUPPLIES VARIOUS									
2160527		10/21/201	10/09/201	11/08/201			2,834.78	0.00	0.00	2,834.78 ✓
	SUPPLIES VARIOUS									
2161564		10/21/201	10/10/201	11/09/201			175.05	0.00	0.00	175.05 ✓
	SUPPLIES CS INV									
2160979		10/21/201	10/10/201	11/09/201			19.67	0.00	0.00	19.67 ✓
	SUPPLIES CS INV									
2161064		10/21/201	10/10/201	11/09/201			4.75	0.00	0.00	4.75 ✓
	SUPPLIES PT									
2161169		10/21/201	10/10/201	11/09/201			24.57	0.00	0.00	24.57 ✓
	SUPPLIES SURGERY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR	✓				5,504.71	0.00	0.00	5,504.71
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
3003280		10/28/201	10/09/201	10/09/201			308.90	0.00	0.00	308.90 ✓
	SUBSCRIPTION LAB									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M1245	PANACEA HEALTHCARE SOLUTIONS	✓				308.90	0.00	0.00	308.90
Vendor#	Vendor Name		Class	Pay Code						
D1531	PATRICIA DIEBEL		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18398		10/29/201	10/23/201	10/29/201			139.67	0.00	0.00	139.67 ✓
	LAB MILEAGE CONT. EDUCATION									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	D1531	PATRICIA DIEBEL	✓				139.67	0.00	0.00	139.67
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
926636359		10/28/201	09/28/201	10/27/201			2,626.58	0.00	0.00	2,626.58 ✓
	SRV CONTRACT RAD 10/28-11/27									
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						
P1876	POLYMEDCO INC.		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1027495		10/21/201	10/07/201	11/06/201			811.60	0.00	0.00	811.60 ✓
	SUPPLIES LAB									

1027529	10/21/201: 10/07/201: 11/06/201:	125.26	0.00	0.00	125.26	✓
	SUPPLIES LAB					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	P1876 POLYMEDCO INC. ✓	936.86	0.00	0.00	936.86	
Vendor#	Vendor Name	Class	Pay Code			
P2200	POWER ELECTRIC	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
165057		10/14/201: 10/07/201: 11/06/201:				
	SUPPLIES PLANT OPS					
165074		10/21/201: 10/09/201: 11/08/201:				
	SUPPLIES PLANT OPS					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	P2200 POWER ELECTRIC ✓	16.32	0.00	0.00	16.32	
Vendor#	Vendor Name	Class	Pay Code			
10372	PRECISION DYNAMICS CORP (PDC)					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
2274658		10/21/201: 10/08/201: 11/07/201:				
	SUPPLIES MAMMO					
2276780		10/21/201: 10/09/201: 11/08/201:				
	SUPPLIES CS INV					
2288265		10/28/201: 10/13/201: 11/12/201:				
	SUPPLIES CS INV					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	10372 PRECISION DYNAMICS CORP (PDC) ✓	734.92	0.00	0.00	734.92	
Vendor#	Vendor Name	Class	Pay Code			
R1268	RADIOLOGY UNLIMITED, PA	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
24821		10/28/201: 05/31/201: 06/30/201:				
	READING FEES					
24822		10/28/201: 06/28/201: 07/27/201:				
	READING FEES					
24823		10/28/201: 08/01/201: 08/31/201:				
	READING FEES					
24818		10/28/201: 10/25/201: 10/25/201:				
	READINGS					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	R1268 RADIOLOGY UNLIMITED, PA ✓	1,975.00	0.00	0.00	1,975.00	
Vendor#	Vendor Name	Class	Pay Code			
S1405	SERVICE SUPPLY OF VICTORIA INC	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
700711640		10/28/201: 10/22/201: 11/10/201:				
	SUPPLIES MAINT.					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	S1405 SERVICE SUPPLY OF VICTORIA INC ✓	126.66	0.00	0.00	126.66	
Vendor#	Vendor Name	Class	Pay Code			
S1800	SHERWIN WILLIAMS	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
6488-1		10/21/201: 10/09/201: 11/08/201:				
	SUPPLIES ADMIN					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	S1800 SHERWIN WILLIAMS ✓	57.78	0.00	0.00	57.78	
Vendor#	Vendor Name	Class	Pay Code			
D0350	SIEMENS HEALTHCARE DIAGNOSTICS	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
972229892		10/28/201: 10/10/201: 11/09/201:				
	SUPPLIES LAB					

972227634	10/28/201: 10/10/201: 11/09/201:						365.88	0.00	0.00	365.88 ✓
SUPPLIES LAB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓					3,663.46	0.00	0.00	3,663.46
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
95889695		10/28/201: 09/19/201: 10/19/201:					832.25	0.00	0.00	832.25 ✓
SRV CONTRACT 9/18-10/17										
95893664		10/28/201: 09/29/201: 10/28/201:					633.33	0.00	0.00	633.33 ✓
SRV CONTRACT 9/29-10/29										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC ✓					1,465.58	0.00	0.00	1,465.58
Vendor#	Vendor Name					Class	Pay Code			
10295	SPECTRUM SURGICAL INSTRU CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6525023		10/28/201: 09/30/201: 10/29/201:					83.35	0.00	0.00	83.35 ✓
SUPPLIES SURGERY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10295	SPECTRUM SURGICAL INSTRU CORP ✓					83.35	0.00	0.00	83.35
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
2029001		10/21/201: 10/11/201: 11/10/201:					77.92	0.00	0.00	77.92 ✓
SUPPLIES SURGERY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY ✓					77.92	0.00	0.00	77.92
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
1507193		10/28/201: 10/07/201: 11/01/201:					22,688.57	0.00	0.00	22,688.57 ✓
MONTHLY PAYMENT 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
31071719		10/21/201: 10/17/201: 11/06/201:					1,133.72	0.00	0.00	1,133.72 ✓
SUPPLIES DIETARY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF ✓					1,133.72	0.00	0.00	1,133.72
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
27737		10/21/201: 10/07/201: 11/06/201:					189.00	0.00	0.00	189.00 ✓
SUPPLIES PLANT OPS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	T1900	TEXAS ELECTRICAL SUPPLY ✓					189.00	0.00	0.00	189.00
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
18395		10/28/201: 10/28/201: 10/28/201:					5,860.00	0.00	0.00	5,860.00 ✓
INSURANCE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO ✓					5,860.00	0.00	0.00	5,860.00
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		04/09/201	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					
T1724	TOSHIBA AMERICA MEDICAL SYST.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	10074680		10/28/201	09/20/201	10/19/201			9,874.50	0.00	0.00	9,874.50 ✓
		SRV CONTRACT RAD 10/20-11-19									
	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					
T3334	TRINITY PHYSICS CONSULTING LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	03-2254		10/28/201	09/30/201	09/30/201			3,350.00	0.00	0.00	3,350.00 ✓
		OUTSIDE SRV RADIOLOGY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T3334	TRINITY PHYSICS CONSULTING LLC					3,350.00	0.00	0.00	3,350.00
Vendor#	Vendor Name			Class		Pay Code					
U1054	UNIFIRST HOLDINGS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	81500626965		10/14/201	10/08/201	11/07/201			39.50	0.00	0.00	39.50 ✓
		LAUNDRY MAINTENANCE									
	8150627104		10/14/201	10/08/201	11/07/201			26.50	0.00	0.00	26.50 ✓
		LAUNDRY BIOMED									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS					66.00	0.00	0.00	66.00
Vendor#	Vendor Name			Class		Pay Code					
U1064	UNIFIRST HOLDINGS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8400156185		10/14/201	10/08/201	11/07/201			55.85	0.00	0.00	55.85 ✓
		LAUNDRY DIETARY									
	8400156136		10/14/201	10/08/201	11/07/201			220.22	0.00	0.00	220.22 ✓
		LAUNDRY DIETARY									
	8400156138		10/14/201	10/08/201	11/07/201			95.02	0.00	0.00	95.02 ✓
		LAUNDRY HOUSEKEEPING									
	8400156135		10/14/201	10/08/201	11/07/201			250.93	0.00	0.00	250.93 ✓
		LAUNDRY PLAZA									
	8400156134		10/14/201	10/08/201	11/07/201			245.90	0.00	0.00	245.90 ✓
		LAUNDRY HOUSEKEEPING									
	8400156195		10/14/201	10/08/201	11/07/201			748.24	0.00	0.00	748.24 ✓
		LAUNDRY HOSPITAL LINEN									
	8400156409		10/21/201	10/11/201	11/10/201			352.12	0.00	0.00	352.12 ✓
		LAUNDRY SURGERY									
	8400156408		10/21/201	10/11/201	11/10/201			656.54	0.00	0.00	656.54 ✓
		LAUNDRY HOSPITAL LINEN									
	8400152999		10/28/201	08/20/201	09/19/201			57.30	0.00	0.00	57.30 ✓
		LAUNDRY DIETARY									
	8400156137-1		10/30/201	10/08/201	11/07/201			86.70	0.00	0.00	86.70 ✓
		LAUNDRY OB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC					2,768.82	0.00	0.00	2,768.82

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	
5187191		10/28/2011	10/11/2011	11/10/2011			115.91	0.00	0.00	115.91	✓
	EMPLOYEE PURCHASES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1056	UNIFORM ADVANTAGE					115.91	0.00	0.00	115.91	
Vendor#	Vendor Name	Class	Pay Code								
10803	UNITED STATES ENDOSCOPY GROUP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
934234		10/21/2011	10/07/2011	11/06/2011			455.52	0.00	0.00	455.52	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10803	UNITED STATES ENDOSCOPY GROUP					455.52	0.00	0.00	455.52	
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	
0000778941423		10/29/2011	10/19/2011	10/30/2011			434.18	0.00	0.00	434.18	✓
	SHIPPING CHARGES VARIOUS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1350	UPS					434.18	0.00	0.00	434.18	
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	
4266017		10/21/2011	10/17/2011	11/06/2011			3,118.93	0.00	0.00	3,118.93	✓
	SUPPLIES DIETARY										
4189122		10/28/2011	10/12/2011	11/01/2011			126.44	0.00	0.00	126.44	✓
	SUPPLIES DIETARY										
4189123		10/28/2011	10/12/2011	11/01/2011			48.67	0.00	0.00	48.67	✓
	SUPPLIES DIETARY										
4260669		10/28/2011	10/16/2011	11/05/2011			80.54	0.00	0.00	80.54	✓
	SUPPLIES DIETARY										
4330450		10/28/2011	10/21/2011	11/10/2011			2,210.04	0.00	0.00	2,210.04	✓
	SUPPLIES DIETARY										
4376585		10/28/2011	10/23/2011	11/12/2011			55.35	0.00	0.00	55.35	✓
	SUPPLIES DIETARY										
4376587		10/28/2011	10/23/2011	11/12/2011			12.19	0.00	0.00	12.19	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10172	US FOOD SERVICE					5,652.16	0.00	0.00	5,652.16	
Vendor#	Vendor Name	Class	Pay Code								
U2000	US POSTAL SERVICE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24824		10/28/2011	10/25/2011	10/25/2011			200.00	0.00	0.00	200.00	✓
	BUSINESS RELY MAIL PERMIT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U2000	US POSTAL SERVICE					200.00	0.00	0.00	200.00	
Vendor#	Vendor Name	Class	Pay Code								
V0555	VERIZON SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5522646101613		10/21/2011	10/16/2011	11/10/2011			118.75	0.00	0.00	118.75	✓
	TELEPHONE										
5525926101613		10/21/2011	10/16/2011	11/10/2011			60.95	0.00	0.00	60.95	✓
	TELEPHONE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V0555	VERIZON SOUTHWEST					179.70	0.00	0.00	179.70	

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
	9713352801		10/28/201:	10/16/201:	11/11/201:			156.38	0.00	0.00	156.38 ✓
	TELEPHONE 9/17-10/16										
	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
	0916-1010		10/21/201:	10/10/201:	11/11/201:			161.12	0.00	0.00	161.12 ✓
	MISC PURCHASES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		W1005	WALMART COMMUNITY ✓					161.12	0.00	0.00	161.12
Vendor#	Vendor Name	Class	Pay Code								
W1363	WOLTERS KLUWER HEALTH, INC	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91647398		10/28/201:	10/08/201:	11/07/201:			346.00	0.00	0.00	346.00 ✓
	SUBSCRIPTION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		W1363	WOLTERS KLUWER HEALTH, INC ✓					346.00	0.00	0.00	346.00
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		245,900.94		0.00		0.00		245,900.94 /			

CRS#155143
to
#155230

VOIDS - Due to Multiple invoices
#155154, 155155, 155156, 155207


Michael J. Pfeifer
Calhoun County Judge
Date: 11-4-13

APPROVED
OCT 31 2013
COUNTY AUDITOR

RUN DATE: 10/30/13
TIME: 10:59

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
		103013	50.00	✓			
		103013	762.60	✓			
		103013	202.63	✓			
		103013	12.00	✓			
		103013	289.72	✓			
		103013	75.00	✓			
		103013	115.89	✓			
		103013	278.51	✓			
		103013	67.50	✓			
		103013	68.00	✓			
		103013	450.00	✓			
ARID=0001 TOTAL			2371.85				

TOTAL

2371.85 ✓

CK # 155231
+0

#155241

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 11-4-13

APPROVED

OCT 31 2013

COUNTY AUDITOR

RUN DATE:10/31/13
TIME:11:34

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/31/13 THRU 10/31/13

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155143	10/31/13	2,523.18	BECTON DICKINSON (BD)
A/P	155144	10/31/13	2,626.58	PHILIPS HEALTHCARE
A/P	155145	10/31/13	216.09	LAWSON PRODUCTS
A/P	155146	10/31/13	5,652.16	US FOOD SERVICE
A/P	155147	10/31/13	83.35	SPECTRUM SURGICAL INSTR
A/P	155148	10/31/13	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	155149	10/31/13	22,688.57	SUNTRUST EQUIPMENT FINA
A/P	155150	10/31/13	673.83	CENTURION MEDICAL PRODU
A/P	155151	10/31/13	12.73	DEWITT POTH & SON
A/P	155152	10/31/13	734.92	PRECISION DYNAMICS CORP
A/P	155153	10/31/13	1,884.00	DA&E
A/P	155154	10/31/13	.00	VOIDED
A/P	155155	10/31/13	.00	VOIDED
A/P	155156	10/31/13	.00	VOIDED
A/P	155157	10/31/13	14,623.40	MORRIS & DICKSON CO, LL
A/P	155158	10/31/13	18,525.00	CPP WOUND CARE #28,LLC
A/P	155159	10/31/13	22,684.30	BKD, LLP
A/P	155160	10/31/13	325.79	FIVE STAR STERILIZER SE
A/P	155161	10/31/13	2,040.00	CLIA LABORATORY PROGRAM
A/P	155162	10/31/13	77.92	STRYKER SUSTAINABILITY
A/P	155163	10/31/13	455.52	UNITED STATES ENDOSCOPY
A/P	155164	10/31/13	6,483.63	MMC EMPLOYEE BENEFIT PL
A/P	155165	10/31/13	21,841.97	ALLIED BENEFIT SYSTEMS
A/P	155166	10/31/13	607.50	MILLENNIUM FUNDING
A/P	155167	10/31/13	1,638.48	ANDERSON CONSULTATION S
A/P	155168	10/31/13	128.25	GULF COAST HARDWARE / A
A/P	155169	10/31/13	159.00	ACTION LUMBER
A/P	155170	10/31/13	575.82	AMERISOURCEBERGEN DRUG
A/P	155171	10/31/13	1,564.50	ALCON LABORATORIES INC
A/P	155172	10/31/13	155.11	AIRGAS-SOUTHWEST
A/P	155173	10/31/13	795.00	ALCON LABORTORIES INC
A/P	155174	10/31/13	822.09	CARDINAL HEALTH
A/P	155175	10/31/13	62.97	AQUA BEVERAGE COMPANY
A/P	155176	10/31/13	33.90	NADINE GARNER
A/P	155177	10/31/13	244.80	C R BARD INC
A/P	155178	10/31/13	36.95	BAXTER HEALTHCARE CORP
A/P	155179	10/31/13	19,081.24	BECKMAN COULTER INC
A/P	155180	10/31/13	285.00	CORPUS CHRISTI PROSTHET
A/P	155181	10/31/13	624.00	CAD SOLUTIONS, INC
A/P	155182	10/31/13	276.50	CERTIFIED LABORATORIES
A/P	155183	10/31/13	119.76	CONMED CORPORATION
A/P	155184	10/31/13	30,450.21	CPSI
A/P	155185	10/31/13	91.28	DR. WILLIAM J. CROWLEY
A/P	155186	10/31/13	3,663.46	SIEMENS HEALTHCARE DIAG
A/P	155187	10/31/13	139.67	PATRICIA DIEBEL
A/P	155188	10/31/13	60.00	DIVERSIFIED BUSINESS SY
A/P	155189	10/31/13	164.15	E Z GRAPH OF VICTORIA I
A/P	155190	10/31/13	1,318.47	FIRESTONE OF PORT LAVAC
A/P	155191	10/31/13	1,939.39	FISHER HEALTHCARE
A/P	155192	10/31/13	3,763.06	GE HEALTHCARE

RUN DATE:10/31/13
TIME:11:34

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/31/13 THRU 10/31/13

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GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155193	10/31/13	113.49	GULF COAST PAPER COMPAN
A/P	155194	10/31/13	343.76	H E BUTT GROCERY
A/P	155195	10/31/13	895.30	HOLOGIC INC
A/P	155196	10/31/13	1,130.17	INFOLAB INC
A/P	155197	10/31/13	458.33	INNOVATIVE LABORATORY A
A/P	155198	10/31/13	42.00	J & J HEALTH CARE SYSTE
A/P	155199	10/31/13	40.00	KEY SURGICAL INC
A/P	155200	10/31/13	510.00	KONICA MINOLTA MEDICAL
A/P	155201	10/31/13	1,330.46	LANDAUER INC
A/P	155202	10/31/13	308.90	PANACEA HEALTHCARE SOLU
A/P	155203	10/31/13	218.52	MMC AUXILIARY GIFT SHOP
A/P	155204	10/31/13	258.52	METLIFE
A/P	155205	10/31/13	2,117.12	MERRY X-RAY/SOURCEONE H
A/P	155206	10/31/13	237.08	MICROTEK MEDICAL INC
A/P	155207	10/31/13	.00	VOIDED
A/P	155208	10/31/13	5,504.71	OWENS & MINOR
A/P	155209	10/31/13	936.86	POLYMEDCO INC.
A/P	155210	10/31/13	16.32	POWER ELECTRIC
A/P	155211	10/31/13	1,975.00	RADIOLOGY UNLIMITED, PA
A/P	155212	10/31/13	126.66	SERVICE SUPPLY OF VICTO
A/P	155213	10/31/13	57.78	SHERWIN WILLIAMS
A/P	155214	10/31/13	1,465.58	SIEMENS MEDICAL SOLUTIO
A/P	155215	10/31/13	763.38	DANETTE BETHANY
A/P	155216	10/31/13	1,133.72	SYSO FOOD SERVICES OF
A/P	155217	10/31/13	9,874.50	TOSHIBA AMERICA MEDICAL
A/P	155218	10/31/13	189.00	TEXAS ELECTRICAL SUPPLY
A/P	155219	10/31/13	5,860.00	TEXAS MUTUAL INSURANCE
A/P	155220	10/31/13	3,350.00	TRINITY PHYSICS CONSULT
A/P	155221	10/31/13	66.00	UNIFIRST HOLDINGS
A/P	155222	10/31/13	115.91	UNIFORM ADVANTAGE
A/P	155223	10/31/13	2,768.82	UNIFIRST HOLDINGS INC
A/P	155224	10/31/13	434.18	UPS
A/P	155225	10/31/13	200.00	US POSTAL SERVICE
A/P	155226	10/31/13	179.70	VERIZON SOUTHWEST
A/P	155227	10/31/13	156.38	VERIZON WIRELESS
A/P	155228	10/31/13	161.12	WALMART COMMUNITY
A/P	155229	10/31/13	95.50	GRAINGER
A/P	155230	10/31/13	346.00	WOLTERS KLUWER HEALTH,
A/P	155231	10/31/13	50.00	
A/P	155232	10/31/13	762.60	
A/P	155233	10/31/13	202.63	
A/P	155234	10/31/13	12.00	
A/P	155235	10/31/13	289.72	
A/P	155236	10/31/13	75.00	
A/P	155237	10/31/13	115.89	
A/P	155238	10/31/13	278.51	
A/P	155239	10/31/13	67.50	
A/P	155240	10/31/13	68.00	
A/P	155241	10/31/13	450.00	
TOTALS:			248,272.79	

Tax Payment Report Worksheet

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

	You dial:	1-800-555-3453
	EFTPS responds:	"Welcome to the Electronic Federal Tax Payment System" "If you are calling from a Touch Tone phone, press 1."
	You enter:	1 (For Touch Tone phone)
	EFTPS prompts:	"Enter your 9-digit Taxpayer Identification Number"
	You enter:	_____ (9-digit Employer Identification Number)
	EFTPS prompts:	"Enter your 4-digit PIN"
	You enter:	6 7 9 7 digit Personal Identification Numb
	EFTPS prompts:	Lists the Main Menu Selections
	You enter:	Press 1 (to initiate a tax prymt)
	EFTPS prompts:	"Enter the Tax Type number followed by the pound (#) sign."
	You enter:	9 4 1 (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)
	EFTPS responds:	"You entered Tax Type/Tax Description (Based on the selection in step #5)"
	EFTPS prompts:	"Enter Tax Payment Type"
	You enter:	1 digit number Tax Payment Type (Tax Payment Type specific to Tax Form Code in Appendix D)
	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"
	You enter:	1 3 1 2 (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)
	EFTPS prompts:	"Enter the payment Amount followed by the pound (#) sign." (You must enter cents even if you are reporting a whole dollar amount.)
	You enter:	\$ 7 6 9 8 0 1 6 (Your payment amount cannot exceed \$99,999,999.99)
	EFTPS prompts:	Enter the 2-digit Verification Code."
		Verification Code* *(See Appendix E for Verification Code Calculation)
	EFTPS responds:	"Enter the 6-digit tax payment settlement date by month, day, year." (Note, the next business date you enter must be at least one business day in the future).
	You enter:	1 0 3 0 1 3 ✓ (6-digit tax payment settlement day in MMDDYY format)

(Continue)

Acknowledgement #

60305457

10/30/13

Called in:

10/29/13 @ 1:40 PM

Run Date: 10/22/13
Time: 10:54

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/04/13 - 10/17/13 Run# 1

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Final Summary

*-- PayCode Summary -----								*-- Deductions Summary -----				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount		
1	REGULAR PAY-S1	8080.25	N		N	N		143294.14	A/R	1047.00	AWARDS	
1	REGULAR PAY-S1	1237.50	N		N	N	N	38467.87	CAFE H		CAFE-C	
1	REGULAR PAY-S1	148.50	Y		N	N		3997.54	CAFE-F		CAFE-H	
2	REGULAR PAY-S2	2433.00	N		N	N		50043.93	CAFE-L	331.94	CAFE-P	
2	REGULAR PAY-S2	68.75	Y		N	N		2584.11	CLINIC		CREDUN	
3	REGULAR PAY-S3	1528.75	N		N	N		35961.65	DEP-LF	283.40	FEDTAX	
3	REGULAR PAY-S3	90.75	Y		N	N		3821.17	FICA-O	18011.91	FLEX S	
B	SICK BONUS	36.00	N	1	N	N		1045.44	FUTA		GIFT S	
C	CALL PAY	2467.00	N	1	N	N		4934.00	GRP-IN	129.26	GTL	
E	EXTRA WAGES		N		N	N	N	5030.00	ID TPT		LEAF	
E	EXTRA WAGES		N	1	N	N		56.25	OTHER	3006.75	PHI	
E	EXTRA WAGES		N	1	N	N	N	1027.50	REPAY		SIGNON	
F	FUNERAL LEAVE	16.00	N	1	N	N		132.00	STUDEN	164.25	TSA-1	
I	INSERVICE	45.00	N	1	N	N		1207.20	TSA-C		TSA-P	
I	INSERVICE	3.00	Y	1	N	N		115.27	TUTION		UW/HOS	
J	JURY LEAVE	3.25	N	1	N	N		41.44			58.50	
K	EXTENDED-ILLNESS-BANK	116.00	N	1	N	N		2020.00				
P	PAID-TIME-OFF	34.00	N		N	N	N	695.54				
P	PAID-TIME-OFF	758.00	N	1	N	N		15298.06				
X	CALL PAY 2	64.00	N		N	N	N	128.00				
X	CALL PAY 2	91.00	N	1	N	N		182.00				
Y	YMCA/CURVES		N		N	N	N	15.00				
Z	CALL PAY 3	96.00	N	1	N	N		288.00				
p	PAID TIME OFF - PROBATION	4.00	N	1	N	N		97.40				
*----- Grand Totals: 17320.75 ----- (Gross:								310483.51	Deductions: 97877.35		Net: 212606.16	
Checks Count:- PT 162 PT 16 Other 34 Female 181 Male								31 Credit	OverAmt 14 ZeroNet		Term Total: 212	
*-----												

FED TAX	32,326.43
FICA O	36,023.74
FICA M	8,629.99
TOTAL	76,980.16

Tax Payment Report Worksheet

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

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

(Continue)

Acknowledgment #
15105122

Called in
1/1/12

Run Date: 10/08/13
Time: 11:20

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/20/13 - 10/03/13 Run# 1

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Final Summary

-- PayCode Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	7923.75	N		N	N		139707.30	A/R	976.79	AWARDS
1	REGULAR PAY-S1	1186.75	N		N	N	N	37890.69	CAFE H		CAFE-C
1	REGULAR PAY-S1	171.25	Y		N	N		4612.74	CAFE-P		CAFE-H
2	REGULAR PAY-S2	2441.00	N		N	N		49992.56	CAFE-L	331.94	CAFE-P
2	REGULAR PAY-S2	50.75	Y		N	N		1862.93	CLINIC		CREDUN
3	REGULAR PAY-S3	1512.00	N		N	N		36107.39	DBP-LF	283.40	FEDTAX
3	REGULAR PAY-S3	64.00	Y		N	N		2727.35	FICA-O	18004.13	FLEX S
B	SICK BONUS	36.00	N		N	N	N	1378.44	FUTA		GIFT S
C	CALL PAY	268.00	N		N	N	N	536.00	GRP-IN	129.26	GTL
C	CALL PAY	2401.75	N	1	N	N		4803.50	ID TFT		LEAF
E	EXTRA WAGES		N		N	N	N	933.32	OTHER	2811.36	PHI
E	EXTRA WAGES		N	1	N	N	N	996.25	REPAY		SIGNON
I	INSERVICE	19.00	N	1	N	N		669.65	STUDEN	199.19	TSA-1
I	INSERVICE	9.00	Y	1	N	N		453.38	TSA-C		TSA-P
K	EXTENDED-ILLNESS-BANK	160.00	N	1	N	N		3171.36	TUTION		UW/HOS
M	MEAL REIMBURSEMENT		N		N	N	N	23.00			
P	PAID-TIME-OFF	302.00	N		N	N	N	8060.88			
P	PAID-TIME-OFF	770.00	N	1	N	N		14216.58			
X	CALL PAY 2	64.00	N		N	N	N	128.00			
X	CALL PAY 2	95.00	N	1	N	N		190.00			
Z	CALL PAY 3	96.00	N	1	N	N		288.00			
p	PAID TIME OFF - PROBATION	16.00	N	1	N	N		190.68			
t	PHONE & DATA		N		N	N	N	520.00			
*----- Grand Totals: 17586.25 ----- (Gross: 309460.00 Deductions: 97549.10 Net: 211910.90)											
Checks Count:- FT 162 PT 17 Other 34 Female 181 Male 32 Credit OverAmt 14 ZeroNet Term Total: 213											

Combined Totals

Fed Tax - 34,706.78

Fica O - 37,346.66

Fica M 8922.52
80,975.96

ADJ. 34,706.78

- .00 37,346.56

+ .02 8922.54
80,975.88

Run Date: 10/08/13
Time: 13:45

Department 082

MEMORIAL MEDICAL CENTER
Payroll Register { Bi-Weekly }
Pay Period 09/20/13 - 10/03/13 Run# 2
Dept. Sequence

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```
*-- Employee ---*-- Time -----*-- Deductions -----*
| Num/Type/Name/Pay/Exempt| PayCd Dept  Hrs |OT|SH|WE|HO|CB| Rate  Gross | Code  Amount
*-----*-----*-----*-----*-----*-----*-----*
00349 FT Hrly: 38.2900 1 082 24.00 N N N N N 38.2900 918.96 CAFE-D 5.40 CAFE-H 50.00 FEDTAX 2043.47
P 082 249.13 N N N N N 38.2900 9539.19 FICA-M 156.51 FICA-O 669.20 FLEX S 44.17
Fed-Ex: S-10 St-Ex: S-01 G 000 N N N N N 435.00 GTL 435.00 UW/HOS 2.50 TSA-R 732.07
*-----* Total: 273.13 ** High Net Pay ( Gross: 10893.15 Deductions: 4138.32 Net: 6754.83 )
```

Department Summary

```
*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description      Hrs |OT|SH|WE|HO|CB| Gross | Code  Amount
*-----*-----*-----*-----*-----*-----*-----*
1 REGULAR PAY-S1        24.00 N N N N N 918.96 A/R      AWARDS      BOOTS
G GROUP TERM LIFE BENIFIT      N N N N N 435.00 CAFE H      CAFE-C      CAFE-D      5.40
P PAID-TIME-OFF          249.13 N N N N N 9539.19 CAFE-F      CAFE-H      50.00 CAFE-I
CAFE-L      CAFE-P      CANCER
CLINIC      CREDUN      DENTAL
DEP-LF      FEDTAX      2043.47 FICA-M      156.51
FICA-O      669.20 FLEX S      44.17 FORT D
FUTA      GIFT S      GRANT
GRP-IN      GTL      435.00 HOSP-I
ID TFT      LEAF      MISC
OTHER      PHI      PR FIN
REPAY      SIGNON      ST-TX
STUDEN      TSA-1      TSA-2
TSA-C      TSA-P      TSA-R      732.07
TUTION      UW/HOS      2.50
```

```
*----- Department Totals: 273.13 ----- { Gross: 10893.15 Deductions: 4138.32 Net: 6754.83 }
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt 1 ZeroNet Term Total: 1 |
*-----*
```

Tax Payment Report Worksheet

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

1	You dial:	1-800-555-3453
	EFTPS responds:	"Welcome to the Electronic Federal Tax Payment System" "If you are calling from a Touch Tone phone, press 1."
	You enter:	1 (For Touch Tone phone)
2	EFTPS prompts:	"Enter your 9-digit Taxpayer Identification Number"
	You enter:	(9-digit Employer Identification Number)
3	EFTPS prompts:	"Enter your 4-digit PIN"
	You enter:	0 7 9 7 digit Personal Identification Numb
4	EFTPS prompts:	Lists the Main Menu Selections
	You enter:	Press 1 (to initiate a tax payment)
5	EFTPS prompts:	"Enter the Tax Type number followed by the pound (#) sign."
	You enter:	9 4 1 (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)
	EFTPS responds:	"You entered Tax Type/Tax Description (Based on the selection in step #5)"
6	EFTPS prompts:	"Enter Tax Payment Type"
	You enter:	1 digit number Tax Payment Type (Tax Payment Type specific to Tax Form Code in Appendix D)
7	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"
	You enter:	0 3 0 9 (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)
8	EFTPS prompts:	"Enter the payment Amount followed by the pound (#) sign." (You must enter cents even if you are reporting a whole dollar amount.)
	You enter:	\$ 9 0 8 8 4 8 9 (Your payment amount cannot exceed \$99,999,999.99)
9	EFTPS prompts:	Enter the 2-digit Verification Code."
		Verification Code* *(See Appendix E for Verification Code Calculation)
10	EFTPS responds:	"Enter the 6-digit tax payment settlement date by month, day, year." (Note, the next business date you enter must be at least one business day in the future).
	You enter:	1 0 0 2 1 3 (6-digit tax payment settlement day in MMDDYY format)

(Continue)

inc PIR
9/24/13

confirmation #

90107107

called on
10/1/12

Run Date: 09/24/13

Time: 14:23

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 09/06/13 - 09/19/13 Run# 3

Dept. Sequence

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Department 090

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

Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount
9071R FT Hrlv: 62.5000	1	090	40.00	N		N	N	N	62.5000	2500.00	CAFE-D	8.64
	1	074	8.00	N		N	N	N	62.5000	500.00	FICA-M	382.27
Fed-Ex: M-10 St-Ex: -00	P	090	331.87	N		N	N	N	62.5000	20741.88	GTL	2775.00
	G	000		N		N	N	N		2775.00	TSA-R	1661.93

----- Total: 379.87 *w* High Net Pay (Gross: 26516.88 Deductions: 12245.00 Net: 14271.88)

Department Summary

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

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	48.00	N		N	N	N	3000.00	A/R	AWARDS
G	GROUP TERM LIFE BENEFIT		N		N	N	N	2775.00	CAFE H	CAFE-C
P	PAID-TIME-OFF	331.87	N		N	N	N	20741.88	CAFE-F	CAFE-H
									CAFE-L	CAFE-P
									CLINIC	CREBUN
									DEP-LF	FEDTAX
									FICA-O	1323.67
									FUTA	GIPT S
									GRP-IN	GTL
									ID TPT	LEAF
									OTHER	PHI
									REPAY	SIGNON
									STUDEN	TSA-1
									TSA-C	TSA-P
									TUTION	UW/HOS

*----- Department Totals: 379.87 ----- (Gross: 26516.88 Deductions: 12245.00 Net: 14271.88)

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

exempt 2,284.24 *Medicare*

$\begin{aligned} &+ 26,516.88 \\ &(- 5,016.22) \text{ exempt} \\ &\quad (153.14) \\ \hline &21,349.52 \times 6.2\% = 1323.67 \end{aligned}$

$\begin{aligned} &\# 26,516.88 \\ &\quad (80.00) \\ &\quad (64.50) \\ &\quad (8.64) \\ \hline &\# 26,363.74 \times 1.45\% = 382.27 \end{aligned}$

Run Date: 09/24/13
Time: 11:57

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/06/13 - 09/19/13 Run# 1

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Final Summary

-- PayCode Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8319.00	N		N	N		149941.27	A/R	1078.78	AWARDS
1	REGULAR PAY-S1	1294.85	N		N	N	N	39637.04	CAPE H		CAPE-C
1	REGULAR PAY-S1	206.25	Y		N	N		5503.37	CAPE-F		CAPE-H
2	REGULAR PAY-S2	2447.50	N		N	N		50950.08	CAPE-L	331.94	CAPE-P
2	REGULAR PAY-S2	11.00	N		N	N	N	192.12	CLINIC		CREDUN
2	REGULAR PAY-S2	106.50	Y		N	N		3920.92	DEP-LF	283.40	FEDTAX
3	REGULAR PAY-S3	1578.00	N		N	N		37106.19	FICA-O	18777.19	FLEX S
3	REGULAR PAY-S3	101.00	Y		N	N		4340.55	FUTA		GIFT S
B	SICK BONUS	128.24	N		N	N	N	1093.57	GRP-IN	129.26	GTL
C	CALL PAY	2488.25	N	1	N	N		4976.50	ID TFT		LEAF
E	EXTRA WAGES		N	1	N	N	N	1510.00	OTHER	2425.99	PHI
I	INSERVICE	7.00	N	1	N	N		157.83	REPAY		SIGNON
I	INSERVICE	1.50	Y	1	N	N		77.29	STUDEN	210.85	TSA-1
K	EXTENDED-ILLNESS-BANK	8.00	N		N	N	N	173.04	TSA-C		TSA-P
K	EXTENDED-ILLNESS-BANK	200.00	N	1	N	N		3590.32	TUTION		UW/HOS
M	MEAL REIMBURSEMENT		N		N	N	N	23.00			
P	PAID-TIME-OFF	182.78	N		N	N	N	3459.93			
P	PAID-TIME-OFF	772.81	N	1	N	N		11319.45			
X	CALL PAY 2	16.00	N		N	N	N	32.00			
X	CALL PAY 2	140.00	N	1	N	N		280.00			
Y	YMCA/CURVES		N		N	N	N	30.00			
Z	CALL PAY 3	96.00	N		N	N	N	288.00			
*----- Grand Totals: 18104.68 ----- { Gross: 318602.47								Deductions: 100317.94		Net: 218284.53 }	
Checks Count:- PT 163 PT 17 Other 34 Female 182 Male 32 Credit								OverAmt 11 ZeroNet		Term Total: 214	

COMBINED TOTALS

FED TAX 39,909.17

FICA O 40,322.44

FICA M 9,662.07

TOTALS 89,893.68

$$318,602.47$$

$$- 12,765.16 \text{ Calc}$$

$$305,837.31 \times 1.45\% = 4434.64$$

$$X \cdot \frac{6.2\%}{6.2\%} = \frac{18,777.19}{6.2\%}$$

$$X = 302,857.90$$

Run Date: 09/17/13

Time: 13:14

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 09/06/13 - 09/19/13 Run# 2

Dept: Sequence

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Department 065

-- Employee ---- Time --*-- Deductions --*--												
Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount
65710 FT Hrly: 7.4000	1	065	32.00	N		N	N	N	7.4000	236.80	FEDTAX	43.62 FICA-M 14.12 FICA-O 60.36
	P	065	99.57	N		N	N	N	7.4000	736.82	HOSP-I	49.32 OTHER 10.80 TSA-R 68.15
Fed-Ex: M-01 St-Ex: 0-00												
----- Total: 131.57 ----- (Gross: 973.62 Deductions: 246.37 Net: 727.25)												

Department Summary

-- Pay Code Summary ---- Deductions Summary --*--										
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	32.00	N		N	N	N	236.80	A/R	AWARDS BOOTS
P	PAID-TIME-OFF	99.57	N		N	N	N	736.82	CAFE H	CAFE-C CAFE-D
									CAFE-F	CAFE-H CAFE-I
									CAFE-L	CAFE-P CANCER
									CLINIC	CREDUN DENTAL
									DEP-LF	FEDTAX 43.62 FICA-M 14.12
									FICA-O	60.36 FLEX S FORT D
									FUTA	GIFT S GRANT
									GRP-IN	GTL HOSP-I 49.32
									ID TPT	LEAF MISC
									OTHER	10.80 PHI PR FIN
									REPAY	SIGNON ST-TX
									STUDEN	TSA-1 TSA-2
									TSA-C	TSA-P TSA-R 68.15
									TUTION	UN/HOS
*----- Department Totals: 131.57 ----- (Gross: 973.62 Deductions: 246.37 Net: 727.25)										
Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1										