

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- December 23, 2013

PAYABLES AND PAYROLL

11/1/2013 Dep Item Return-	\$ 25.00
11/1/2013 Weekly Payables	15,000.00
11/6/2013 Weekly Payables	1,109.10
11/7/2013 MMC Payroll	213,345.27
11/12/2013 Payroll Liabilities	77,702.44
11/13/2013 Patient Refunds	6,321.95
11/14/2013 Weekly Payables	600,052.87
11/18/2013 Pharmacy Renovation Exp	4,977.00
11/18/2013 Moving Exp D Moore	10,000.00
11/20/2013 Pharmacy Renovation Exp	500.00
11/21/2013 Dep Item Return-	20.00
11/21/2013 Dep Item Return-	100.00
11/21/2013 MMC Payroll	214,582.08
11/21/2013 Pharmacy Renovation Exp	49,272.30
11/21/2013 Patient Refunds	2,251.94
11/22/2013 Weekly Payables	216,158.67
11/26/2013 Payroll Liabilities	78,370.85
11/30/2013 Monthly Electronic Transfers for Payroll Expenses(not incl above)	94,715.75
11/30/2013 Monthly Electronic Transfers for Operating Expenses	3,994.91

Total Payables and Payroll

\$ 1,588,500.13

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers

-

Total Inter-Government Transfers

\$ -

INTRA-ACCOUNT TRANSFERS

11/18/2013 From Operating to Private Waiver Clearing Fund

210,000.00

From Private Waiver Clearing Fund to Operating

-

Total Intra-Account Transfers

\$ 210,000.00

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 1,798,500.13

INDIGENT HEALTHCARE FUND EXPENSES

\$ 23,047.72

GRAND TOTAL DISBURSEMENTS APPROVED 12/23/2013

\$ 1,821,547.85

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- December 23, 2013

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	213.58
Donald Breech MD	44.28
Coastal Medical Clinic	379.05
William J. Crowley D.O.	33.27
Charles Fillingane DO	194.77
HEB Pharmacy	648.56
Mau-Shong Lin MD	238.44
Memorial Medical Center (In-patient \$0 / Out-patient \$5,646.08 / ER \$8,295.77)	13,941.85
Port Lavaca Anesthesia Group	184.53
Port Lavaca Clinic Assoc	688.32
Radiology Unlimited PA	219.74
Victoria Kidney & Dialysis	33.27
Victoria Surgical Associates	331.42
Azhar Malik MD	

SUBTOTAL **17,151.08**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 5,896.64

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	23,047.72
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****\$270.00 in Co-Pays were collected by Memorial Medical Center in November**

800 12232013 01 CALHOUN COUNTY, TEXAS

DATE: 12/23/2013

VENDOR # 852

CC Indigent Health Care

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 12/23/2013 for a total of \$23,047.72			\$23,047.72
1000-001-46010	November Interest \$0.00			\$0.00
				\$23,047.72

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 DEC 18 2013 BY CALHOUN COUNTY AUDITOR	<i>Michael J. Rife</i> DEPARTMENT HEAD
	12-19-13 DATE
	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
	BY: 12/23/13 DEPARTMENT HEAD DATE

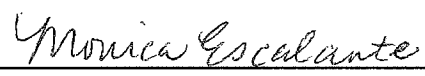
©IHS
Issued 12/18/13

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 12/15/2013 through 12/15/2013
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	4,522.00	1,285.57
01-1	Injections	121.00	29.62
01-2	Physician Services- Anesthesia	1,750.00	178.11
02	Prescription Drugs	649.45	648.56
08	Rural Health Clinics	1,454.85	1,067.37
14	Mmc - Hospital Outpatient	15,223.89	5,646.08
15	Mmc - Er Bills	22,421.00	8,295.77
	Expenditures	46,426.54	17,435.43
	Reimb/Adjustments	-284.35	-284.35
	Grand Total	46,142.19	17,151.08

Fiscal Year 428,300.82

Payroll/Expenses 5,896.64


Calhoun County Indigent Care Coordinator

RUN DATE: 12/11/13
TIME: 09:13

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 11/01/13 TO 11/30/13

PAGE 109
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	11/01/13				10.00	10.00				PLB 2
50240.000	11/04/13				10.00	10.00				MRP 2
50240.000	11/05/13	502100	CA		10.00	10.00				PLB 2
50240.000	11/06/13				10.00	10.00				PLB 2
50240.000	11/06/13				10.00	10.00				PLB 2
50240.000	11/06/13				10.00	10.00				PLB 2
50240.000	11/06/13				10.00	10.00				PLB 2
50240.000	11/06/13				10.00	10.00				PLB 2
50240.000	11/07/13	502000	CA		10.00	10.00				PLB 2
50240.000	11/08/13	502000	CA		10.00	10.00				PLB 2
50240.000	11/08/13				10.00	10.00				PLB 2
50240.000	11/11/13				10.00	10.00				PLB 2
50240.000	11/11/13				10.00	10.00				PLB 2
50240.000	11/11/13				10.00	10.00				PLB 2
50240.000	11/14/13				10.00	10.00				PLB 2
50240.000	11/14/13				10.00	10.00				PLB 2
50240.000	11/15/13				10.00	10.00				PLB 2
50240.000	11/18/13				10.00	10.00				MKG 2
50240.000	11/18/13				5.00	5.00				PLB 2
50240.000	11/18/13				5.00	5.00				PLB 2
50240.000	11/18/13				10.00	10.00				PLB 2
50240.000	11/18/13				10.00	10.00				PLB 2
50240.000	11/18/13	502000	CA		10.00	10.00				PLB 2
50240.000	11/19/13				10.00	10.00				PLB 2
50240.000	11/20/13				10.00	10.00				PLB 2
50240.000	11/20/13	502100	CA		10.00	10.00				MKG 2
50240.000	11/20/13				10.00	10.00				PLB 2
50240.000	11/22/13				10.00	10.00				PLB 2
50240.000	11/27/13				10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

270.00

2013 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	5	12	5	55	28
Feb	4	22	7	51	26
Mar	5	17	3	56	17
Apr	6	10	4	59	21
May	4	12	6	58	28
Jun	4	10	10	53	41
Jul	5	20	12	46	35
Aug	2	17	4	46	25
Sept	0	6	5	42	31
Oct	5	15	2	43	24
Nov	4	14	3	46	6
Dec					
YTD	44	155	61	555	282
Monthly Avg	4	14	6	50	26

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Issued 12/17/13

Source Totals Report

Calhoun Indigent Health Care
 Batch Dates 12/15/2013 through 12/15/2013
 For Source Group Indigent Health Care
 For Vendor: MEMORIAL MEDICAL CENTER
 Vendor NPI #: 1689630865

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	15,223.89	5,646.08
15	Mmc - Er Bills	22,421.00	8,295.77
Expenditures		37,644.89	13,941.85
Reimb/Adjustments		0.00	0.00
Grand Total		37,644.89	13,941.85

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
004192*10091*33	14	11/02/2013	1,743.79	645.20
005336B*10091*17	14	11/18/2013	315.28	116.65
005677*10091*29	14	11/25/2013	163.25	60.40
005716*10091*7	14	11/11/2013	239.00	88.43
005716*10091*8	14	11/15/2013	661.00	244.57
006123*10091*38	14	11/12/2013	748.92	277.10
006179*10091*38	14	11/15/2013	41.91	15.51
006363*10091*10	14	09/04/2013	47.00	14.27
006363*10091*11	14	09/17/2013	2,392.02	885.05
006372*10091*17	14	11/11/2013	222.00	82.14
006383*10091*4	14	10/16/2013	47.00	14.27
006383*10091*5	14	11/01/2013	1,207.02	446.60
006389*10091*1	14	11/26/2013	47.00	30.25
006391*10091*6	14	10/25/2013	47.00	14.27
006392*10091*4	14	10/25/2013	47.00	14.27
006392*10091*5	14	11/08/2013	6,877.86	2,544.81
006394*10091*4	14	11/12/2013	329.84	122.04
006399*10091*1	14	11/27/2013	47.00	30.25
18 invoices, 18 line items			15,223.89	5,646.08

004192*10091*31	15	11/13/2013	141.00	52.17
004192*10091*32	15	11/13/2013	224.00	82.88
004897*10091*5	15	11/29/2013	1,141.00	422.17
004897*10091*6	15	11/29/2013	400.00	148.00
005287*10091*7	15	10/08/2013	898.00	332.26
005287*10091*8	15	10/08/2013	400.00	148.00
005336B*10091*15	15	11/26/2013	7,497.00	2,773.89
005336B*10091*16	15	11/26/2013	958.00	354.46
006179*10091*36	15	11/05/2013	1,228.00	454.36
006179*10091*37	15	11/05/2013	400.00	148.00
006372*10091*15	15	11/29/2013	1,590.00	588.30
006372*10091*16	15	11/29/2013	600.00	222.00
006389*10091*2	15	09/15/2013	2,521.00	932.77
006389*10091*3	15	09/15/2013	479.00	177.23
006394*10091*2	15	09/14/2013	1,952.00	722.24
006394*10091*3	15	09/14/2013	400.00	148.00

006403*10091*1	15	10/16/2013	1,192.00	441.04
006403*10091*2	15	10/16/2013	400.00	148.00
18 invoices, 18 line items			22,421.00	8,295.77

Grand Totals			37,644.89	13,941.85
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36 invoices listed.
36 line items listed.

RUN DATE:11/01/13
TIME:14:16

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1823

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L.	ACCOUNT DESCRIPTION
1	10000000		11/01/13	CD	15,000.00	CR T0500	A/PC155242	TEAM REHAB	OPERATING	-CASH
	20000000		11/01/13	CD	15,000.00	T0500	A/PC155242	TEAM REHAB	ACCOUNTS PAYABLE	-A/P
	30000000						1000	310484		

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1311 2 15,000.00 15,000.00
TOTAL 2 15,000.00 15,000.00

Interim Billing
CK# 155242

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
BY
NOV 01 2013
CALHOUN COUNTY
AUDITOR

M. J. J.
11-8-13

RUN DATE:11/01/13
TIME:14:16

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/01/13 THRU 11/01/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	155242	11/01/13	15,000.00	TEAM REHAB
TOTALS:			15,000.00	

RUN DATE:11/06/13
TIME:14:08

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1825

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L.	ACCOUNT DESCRIPTION
1	10000000		11/06/13	CD	1,109.10	CR K0536	A/PC155243	SHIRLEY KARNEI	OPERATING	-CASH
	20000000		11/06/13	CD	1,109.10	K0536	A/PC155243	SHIRLEY KARNEI	ACCOUNTS PAYABLE	-A/P
	30000000						1072	310486		

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1311	2	1,109.10	1,109.10
TOTAL		2	1,109.10	1,109.10

ACCOUNT TOTAL RECAP ON NEXT PAGE

Transcription Services
10/21/13 to 11/1/13

CK# 155243

Michael J. [Signature]
11-8-13

APPROVED
NOV 07 2013
COUNTY AUDITOR

RUN DATE:11/06/13
TIME:14:08

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/06/13 THRU 11/06/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	155243	11/06/13	1,109.10	SHIRLEY KARNEI
TOTALS:			1,109.10	

Approved
Nov 14, 2013

30

11/15/2013

MEMORIAL MEDICAL CENTER

08:19

AP Open Invoice List

0

Due Dates Through 12/06/2013

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10250	4IMPRINT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3055693		10/21/2013	10/14/2013	11/13/2013			425.57	0.00	0.00	425.57	✓
	SUPPLIES HR - T-Shirts For New Staff to Wear during New Employee Orientation										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10250	4IMPRINT					425.57	0.00	0.00	425.57	
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	
601988750		10/29/2013	10/23/2013	11/22/2013			78.00	0.00	0.00	78.00	
	NURSERY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1100	ABBOTT LABORATORIES					78.00	0.00	0.00	78.00	
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	
35601		11/12/2013	11/06/2013	12/06/2013			73.95	0.00	0.00	73.95	
35609		11/12/2013	11/06/2013	12/05/2013			16.00	0.00	0.00	16.00	
	REPAIRS LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1350	ACTION LUMBER					89.95	0.00	0.00	89.95	
Vendor#	Vendor Name	Class	Pay Code								
A1490	ADVERTISING ON AIR										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3733-47		11/12/2013	10/05/2013	11/03/2013			165.00	0.00	0.00	165.00	
	ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1490	ADVERTISING ON AIR					165.00	0.00	0.00	165.00	
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS-SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9020862666		10/31/2013	10/15/2013	11/14/2013			135.82	0.00	0.00	135.82	
	SUPPLIES PLANT OPS										
9020956374		10/31/2013	10/21/2013	11/20/2013			135.80	0.00	0.00	135.80	
	SUPPLIES PLANT OPS										
9021097617		10/31/2013	10/23/2013	11/22/2013			113.72	0.00	0.00	113.72	
	OXYGEN RESPIRATORY										
9021293636		11/12/2013	10/30/2013	11/29/2013			62.10	0.00	0.00	62.10	
	SUPPLIES PLANT OPS										
9021275565		11/12/2013	10/31/2013	11/30/2013			1,814.17	0.00	0.00	1,814.17	
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					2,261.61	0.00	0.00	2,261.61	
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	
9001673640		11/13/2013	10/23/2013	11/22/2013			6,780.37	0.00	0.00	6,780.37	
	INVENTORY SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10533	ALERE NORTH AMERICA INC					6,780.37	0.00	0.00	6,780.37	
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	

RPSV01377001 10/28/2013 10/18/2013 11/17/2013 355.49 0.00 0.00 355.49

SUPPLIES SURGERY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A1705	ALIMED INC.		355.49	0.00	0.00	355.49

Vendor#	Vendor Name	Class	Pay Code
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10668 ALLIED FIRE PROTECTION SA, LP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SI744401		11/12/2013	10/25/2013	11/24/2013			300.00	0.00	0.00	300.00

ANNUAL FIRE SPRINKLER INSPECT

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10668	ALLIED FIRE PROTECTION SA, LP		300.00	0.00	0.00	300.00

Vendor#	Vendor Name	Class	Pay Code
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10554 ALLIED WASTE SERVICES #847

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0847-000554492		11/12/2013	10/26/2013	11/25/2013			1,070.20	0.00	0.00	1,070.20

OUTSIDE SERVICE HOUSEKEEPING

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10554	ALLIED WASTE SERVICES #847		1,070.20	0.00	0.00	1,070.20

Vendor#	Vendor Name	Class	Pay Code
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A1748 AMERICAN CATHETER CORPORATION

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
34708		10/31/2013	10/21/2013	11/20/2013			601.87	0.00	0.00	601.87

Supplies - Surgery

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A1748	AMERICAN CATHETER CORPORATION		601.87	0.00	0.00	601.87

Vendor#	Vendor Name	Class	Pay Code
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10894 AMERICAN DIABETES ASSOCIATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18441		11/12/2013	11/04/2013	11/04/2013			120.00	0.00	0.00	120.00

DUES & SUBSCRIPTION LAB

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10894	AMERICAN DIABETES ASSOCIATION		120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code
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A1360 AMERISOURCEBERGEN DRUG CORP

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
062613SH		11/12/2013	06/26/2013	08/10/2013			26.32	0.00	0.00	26.32

PHARMACY DRUGS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP		26.32	0.00	0.00	26.32

Vendor#	Vendor Name	Class	Pay Code
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A0777 ANDERSON CONSULTATION SERVICES

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC090413		11/08/2013	09/04/2013	10/04/2013			3,202.47	0.00	0.00	3,202.47

COLLECTION EXPENSE

MMC100313		11/08/2013	10/03/2013	11/02/2013			4,341.44	0.00	0.00	4,341.44
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COLLECTION EXPENSE

MMC110113		11/08/2013	11/01/2013	12/01/2013			3,865.73	0.00	0.00	3,865.73
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COLLECTION EXPENSE

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A0777	ANDERSON CONSULTATION SERVICES		11,409.64	0.00	0.00	11,409.64

Vendor#	Vendor Name	Class	Pay Code
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A2218 AQUA BEVERAGE COMPANY

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
509375		11/11/2013	10/22/2013	11/21/2013			10.67	0.00	0.00	10.67

DRINKING WATER CLINIC

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY		10.67	0.00	0.00	10.67

Vendor#	Vendor Name	Class	Pay Code
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A2276 ARTHROCARE MEDICAL CORPORATION

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91245552		10/31/2013	10/24/2013	11/23/2013			221.70	0.00	0.00	221.70
	<i>Supplies-Surgery</i>									
91249800		11/08/2013	10/31/2013	11/29/2013			231.52	0.00	0.00	231.52
	REPAIRS INSTRUMENT SURGERY									
91251387		11/12/2013	11/04/2013	12/04/2013			246.76	0.00	0.00	246.76
	<i>Supplies-Surgery</i>									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2276	ARTHROCARE MEDICAL CORPORATION	699.98	0.00	0.00	699.98

Vendor#	Vendor Name	Class	Pay Code
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A1551	ASPEN SURGICAL PRODUCTS INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CD1832315		11/12/2013	11/05/2013	12/05/2013			99.97	0.00	0.00	99.97
	SURGERY SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1551	ASPEN SURGICAL PRODUCTS INC	99.97	0.00	0.00	99.97

Vendor#	Vendor Name	Class	Pay Code
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10178	ATRIUM MEDICAL CORP		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
849762		10/31/2013	10/28/2013	11/27/2013			92.50	0.00	0.00	92.50
	<i>Supplies-CentralSupply</i>									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10178	ATRIUM MEDICAL CORP	92.50	0.00	0.00	92.50

Vendor#	Vendor Name	Class	Pay Code
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B0435	BARD PERIPHERAL VASCULAR	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
61555239		10/29/2013	10/23/2013	11/22/2013			344.62	0.00	0.00	344.62
	SURGERY SUPPLIES									

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
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B1075	BAXTER HEALTHCARE CORP	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
41538449		10/21/2013	10/14/2013	11/13/2013			1,053.63	0.00	0.00	1,053.63
	SUPPLIES CS INV									

41591076		10/28/2013	10/21/2013	11/20/2013			330.10	0.00	0.00	330.10
	SUPPLIES CS INV									

41675920		11/12/2013	10/31/2013	11/30/2013			465.50	0.00	0.00	465.50
	<i>Supplies CS Inv & Recovery Room</i>									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP	1,849.23	0.00	0.00	1,849.23

Vendor#	Vendor Name	Class	Pay Code
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B1395	BIODEX MEDICAL SYSTEMS INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
259745		11/12/2013	11/04/2013	12/04/2013			261.78	0.00	0.00	261.78
	SUPPLIES NUC MED									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1395	BIODEX MEDICAL SYSTEMS INC	261.78	0.00	0.00	261.78

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
938284581		10/21/2013	10/07/2013	11/06/2013			1,999.00	0.00	0.00	1,999.00
	SUPPLIES SURGERY									

938554273		10/31/2013	10/30/2013	11/29/2013			209.00	0.00	0.00	209.00
	<i>Supplies Surgery</i>									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION	2,208.00	0.00	0.00	2,208.00

Vendor#	Vendor Name	Class	Pay Code
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B1800	BRIGGS HEALTHCARE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7212943 RI		11/08/2013	10/31/2013	11/29/2013			109.91	0.00	0.00	109.91
	OFFICE SUPPLIES HEALTH INFO									
7218374 RI		11/12/2013	11/05/2013	12/05/2013			193.16	0.00	0.00	193.16
	SUPPLIES NURSERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE					303.07	0.00	0.00	303.07

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
22788073		11/12/2013	11/05/2013	12/05/2013			122.42	0.00	0.00	122.42
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B0437	C R BARD INC					122.42	0.00	0.00	122.42

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
	18413		11/05/2013	11/05/2013	11/05/2013			25.00	0.00	0.00	25.00
	CREDIT UNION EMPLOYEE										
	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
	18427		10/31/2013	10/24/2013	11/23/2013			235.05	0.00	0.00	235.05
	GAS FOR VEHICLES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY					235.05	0.00	0.00	235.05

Vendor#	Vendor Name	Class	Pay Code								
C1325	CARDINAL HEALTH 414, INC.	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8000202905		10/31/2013	10/12/2023	11/16/2013			312.04	0.00	0.00	312.04
	SUPPLIES NUC MED										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1325	CARDINAL HEALTH 414, INC.					312.04	0.00	0.00	312.04

Vendor#	Vendor Name	Class	Pay Code							
10650	CAREFUSION 2200, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9104528451		10/31/2013	10/24/2013	11/23/2013			261.37	0.00	0.00	261.37
<i>Supplies- MMC Clinic</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10650	CAREFUSION 2200, INC					261.37	0.00	0.00	261.37

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
GN95291		10/31/2013	10/21/2013	11/20/2013			293.50	0.00	0.00	293.50
	Supplies IT									
GR33339		10/31/2013	10/25/2013	11/24/2013			102.49	0.00	0.00	102.49
	Supplies Respiratory									
GT52754		11/08/2013	10/30/2013	11/29/2013			3,370.67	0.00	0.00	3,370.67
	OFFICE SUP BUS OFF & BEHAV HLT									
GT32892		11/08/2013	10/30/2013	11/29/2013			58.80	0.00	0.00	58.80
	SUPPLIES DATA PROC									
GT20763		11/08/2013	10/30/2013	11/29/2013			98.97	0.00	0.00	98.97
	OFFICE SUPPLIES ACCOUNTING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.					3,924.43	0.00	0.00	3,924.43

Vendor#	Vendor Name	Class	Pay Code
C1390	CENTRAL DRUGS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18442		11/12/2013	10/31/2013	11/30/2013			595.00	0.00	0.00	595.00
	PHARMACY DRUGS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUGS				595.00	0.00	0.00	595.00
Vendor#	Vendor Name	Class		Pay Code						
10350	CENTURION MEDICAL PRODUCTS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91387596		10/21/2013	10/14/2013	11/15/2013			474.35	0.00	0.00	474.35
	SUPPLIES VARIOUS									
91389934		10/21/2013	10/16/2013	11/15/2013			193.50	0.00	0.00	193.50
	SUPPLIES PT									
91390841		10/21/2013	10/17/2013	11/16/2013			195.70	0.00	0.00	195.70
	SUPPLIES ER REPLACEMENT									
91392614		10/28/2013	10/21/2013	11/20/2013			688.65	0.00	0.00	688.65
	SUPPLIES CS INV									
91397393		10/31/2013	10/28/2013	11/27/2013			749.70	0.00	0.00	749.70
	Supplies CS & Recovery									
91399382		10/31/2013	10/30/2013	11/29/2013			437.60	0.00	0.00	437.60
	Supplies CS & Recovery									
91402402		11/08/2013	11/04/2013	12/04/2013			179.12	0.00	0.00	179.12
	INVENTORY CS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS				2,918.62	0.00	0.00	2,918.62
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
1279472		10/31/2013	10/17/2013	10/27/2013			276.50	0.00	0.00	276.50
	SUPPLIES DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1410	CERTIFIED LABORATORIES				276.50	0.00	0.00	276.50
Vendor#	Vendor Name	Class		Pay Code						
C1478	CHANNING L BETE CO INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
52715874		10/29/2013	10/24/2013	11/23/2013			251.79	0.00	0.00	251.79
	PALS MANUELS ER									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1478	CHANNING L BETE CO INC				251.79	0.00	0.00	251.79
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
5		10/31/2013	10/29/2013	10/29/2013			320.00	0.00	0.00	320.00
	OUTSIDE SERVICE SOC. WORKER 10/5, 10/6, 10/14, 10/29/2013									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10105	CHRIS KOVAREK				320.00	0.00	0.00	320.00
Vendor#	Vendor Name	Class		Pay Code						
10786	CLINICAL PATHOLOGY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18428		10/31/2013	10/31/2013	11/30/2013			6,438.00	0.00	0.00	6,438.00
	OUTSIDE SERVICES PATHOLOGY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY				6,438.00	0.00	0.00	6,438.00
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
163040		10/21/2013	10/16/2013	11/15/2013			47.86	0.00	0.00	47.86
	OFFICE SUPPLIES HR									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE PRODUCTS, INC.				47.86	0.00	0.00	47.86

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	
20382		11/11/2013	09/30/2013	10/30/2013			142.50	0.00	0.00	142.50	
	SUPPLIES IT										
20383		11/11/2013	09/30/2013	10/30/2013			237.50	0.00	0.00	237.50	
	SUPPLIES IT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1945	COMPUTER COMMAND CORPORATION					380.00	0.00	0.00	380.00	
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	
629209		11/08/2013	11/04/2013	12/04/2013			591.61	0.00	0.00	591.61	
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1970	CONMED CORPORATION					591.61	0.00	0.00	591.61	
Vendor#	Vendor Name	Class	Pay Code								
C2510	CPSI	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
835574		10/31/2013	10/23/2013	11/22/2013			137.34	0.00	0.00	137.34	
	SERVICES MM CLINIC										
836039		11/08/2013	10/24/2013	11/23/2013			7.15	0.00	0.00	7.15	
	POSTAGE CLINIC										
836038		11/08/2013	10/24/2013	11/23/2013			52.46	0.00	0.00	52.46	
	POSTAGE & FORMS BUS OFFICE										
836454		11/08/2013	10/25/2013	11/24/2013			675.00	0.00	0.00	675.00	
	OUTSIDE SERVICE MM CLINIC										
836949		11/08/2013	10/31/2013	11/30/2013			26.00	0.00	0.00	26.00	
	POSTAGE & FORMS MM CLINIC										
836948		11/08/2013	10/31/2013	11/30/2013			52.46	0.00	0.00	52.46	
	POSTAGE & FORMS BUS OFFICE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2510	CPSI					950.41	0.00	0.00	950.41	
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	
18401		10/31/2013	10/28/2013	10/31/2013			371.85	0.00	0.00	371.85	
	TRAVEL EXP MMC CLINIC 10/22-25/2013										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2896	DANETTE BETHANY					371.85	0.00	0.00	371.85	
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	
18435		11/11/2013	11/11/2013	11/11/2013			260.79	0.00	0.00	260.79	
	FLEXIBLE SPENDING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T3075	DEBRA TRAMMELL					260.79	0.00	0.00	260.79	
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	
384808-0		10/21/2013	10/17/2013	11/15/2013			7.69	0.00	0.00	7.69	
	OFFICE SUPPLIES PURCHASING										
384794-0		10/21/2013	10/17/2013	11/15/2013			16.60	0.00	0.00	16.60	
	OFFICE SUPPLIES LAB										
384603-1		10/21/2013	10/17/2013	11/15/2013			1.19	0.00	0.00	1.19	
	OFFICE SUPPLIES CS INV										
384819-0		10/21/2013	10/17/2013	11/15/2013			1.65	0.00	0.00	1.65	
	OFFICE SUPPLIES AUXILLIARY										
77657		10/23/2013	10/23/2013	11/15/2013			251.16	0.00	0.00	251.16	

77634	OFFICE SUPPLIES INDIGENT	10/28/2013 10/21/2003 11/15/2013	21.84	0.00	0.00	21.84
	21.84					
77625	OFFICE SUPPLIES HR	10/28/2013 10/18/2013 11/15/2013	170.10	0.00	0.00	170.10
384897-0	OFFICE SUPPLIES DIETARY	10/28/2013 10/18/2013 11/15/2013	48.79	0.00	0.00	48.79
384879-0	OFFICE SUPPLIES HIM	10/28/2013 10/18/2013 11/15/2013	254.37	0.00	0.00	254.37
77617	OFFICE SUPPLIES ER	10/28/2013 10/18/2013 11/15/2013	30.59	0.00	0.00	30.59
385009-0	OFFICE SUPPLIES ADMIN	10/28/2013 10/21/2013 11/15/2013	69.43	0.00	0.00	69.43
385018-0	OFFICE SUPPLIES CS INV	10/28/2013 10/21/2013 11/15/2013	447.94	0.00	0.00	447.94
384976-0	OFFICE SUPPLIES DIETARY	10/28/2013 10/21/2013 11/15/2013	23.97	0.00	0.00	23.97
385004-0	OFFICE SUPPLIES OR	10/28/2013 10/21/2013 11/15/2013	49.25	0.00	0.00	49.25
385498-0	OFFICE SUPPLIES ER	10/29/2013 10/24/2013 11/15/2013	103.99	0.00	0.00	103.99
385580-0	OFFICE SUPPLIES PHARMACY	10/29/2013 10/24/2013 11/15/2013	18.41	0.00	0.00	18.41
385577-0	OFFICE SUPPLIES PT	10/29/2013 10/24/2013 11/15/2013	2.04	0.00	0.00	2.04
385578-0	CS INVENTORY OFFICE SUPPLIES	10/29/2013 10/24/2013 11/15/2013	332.08	0.00	0.00	332.08
385703-0	OFFICE SUPPLIES XRAY	10/31/2013 10/25/2013 11/15/2013	17.22	0.00	0.00	17.22
385580-1	OFFICE SUPPLIES PHARMACY	10/31/2013 10/28/2013 11/15/2013	12.45	0.00	0.00	12.45
386021-0	OFFICE SUPPLIES MED SURG	10/31/2013 10/29/2013 11/15/2013	1.55	0.00	0.00	1.55
386140-0	OFFICE SUPPLIES DEPT 041	10/31/2013 10/30/2013 11/15/2013	14.09	0.00	0.00	14.09
385580-2	OFFICE SUPPLIES PHARMACY	10/31/2013 10/30/2013 11/15/2013	12.45	0.00	0.00	12.45
386180-0	INVENTORY CS	10/31/2013 10/30/2013 11/15/2013	284.28	0.00	0.00	284.28
77741	OFFICE SUPPLIES LAB	11/08/2013 11/01/2013 11/15/2013	23.98	0.00	0.00	23.98
384562-0	OFFICE SUPPLIES ER	11/08/2013 11/04/2013 11/15/2013	133.79	0.00	0.00	133.79
386487-0	OFFICE SUPPLIES VARIOUS DEPTS	11/08/2013 11/04/2013 11/15/2013	234.61	0.00	0.00	234.61
386511-0	OFFICE SUPPLIES LAB	11/08/2013 11/04/2013 11/15/2013	9.91	0.00	0.00	9.91
386509-0	SUPPLIES BUS OFFICE	11/08/2013 11/04/2013 11/15/2013	13.56	0.00	0.00	13.56
386690-0	OFFICE SUPPLIES PURCHASING	11/08/2013 11/06/2013 11/15/2013	35.79	0.00	0.00	35.79
386835-0	Office Supplies - Lab	11/08/2013 11/07/2013 11/15/2013	9.95	0.00	0.00	9.95
77801	OFFICE SUPPLIES LAB	11/12/2013 11/07/2013 11/15/2013	61.63	0.00	0.00	61.63
386881-0	OFFICE SUPPLIES ER	11/12/2013 11/07/2013 11/07/2013	8.72	0.00	0.00	8.72
386981-0		11/12/2013 11/08/2013 11/15/2013	7.82	0.00	0.00	7.82

387026-0	11/12/2013 11/08/2013 11/15/2013	65.04	0.00	0.00	65.04
OFFICE SUPPLIES ACCOUNTING					
387086-0	11/12/2013 11/11/2013 11/15/2013	14.75	0.00	0.00	14.75
OFFICE SUPPLIES SURGERY					
387115-01	11/12/2013 11/11/2013 11/15/2013	231.06	0.00	0.00	231.06
OFFICE SUPPLIES INVENTORY					
387120-0	11/12/2013 11/11/2013 11/15/2013	149.05	0.00	0.00	149.05
OFFICE SUPPLIES BUS OFFICE					
387394-0	11/12/2013 11/11/2013 11/15/2013	35.71	0.00	0.00	35.71
OFFICE SUPPLIES CS					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	3,228.50	0.00	0.00	3,228.50

Vendor#	Vendor Name	Class	Pay Code
10892	DIANE MOORE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18399		10/31/2013	10/31/2013	10/31/2013			56.27	0.00	0.00	56.27

SETH MEETING CFO 10/31/13

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10892	DIANE MOORE	56.27	0.00	0.00	56.27

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
24513		10/31/2013	10/30/2013	11/29/2013			362.85	0.00	0.00	362.85

INVENTORY CS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24526		11/08/2013	11/04/2013	12/04/2013			62.50	0.00	0.00	62.50

BUSINESS CARDS CFO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1608	DIVERSIFIED BUSINESS SYSTEMS	425.35	0.00	0.00	425.35

Vendor#	Vendor Name	Class	Pay Code
D1752	DLE PAPER & PACKAGING	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7391		11/08/2013	11/05/2013	12/05/2013			155.80	0.00	0.00	155.80

FORMS CS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7389		11/08/2013	11/05/2013	12/05/2013			179.75	0.00	0.00	179.75

FORMS CS

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

Vendor#	Vendor Name	Class	Pay Code
10251	DOCUFREE CORP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20083748		10/31/2013	03/31/2013	04/30/2013			13,275.15	0.00	0.00	13,275.15

PURCHASES SRV HLTH INFO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10251	DOCUFREE CORP	13,275.15	0.00	0.00	13,275.15

Vendor#	Vendor Name	Class	Pay Code
E0500	EAGLE FIRE & SAFETY INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
49956		10/28/2013	10/23/2013	11/22/2013			280.00	0.00	0.00	280.00

OUTSIDE SRV DIETARY OCT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
50009-1		11/12/2013	10/25/2013	11/24/2013			127.00	0.00	0.00	127.00

FIRE INSPECTION PLT SERVICES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	E0500	EAGLE FIRE & SAFETY INC	407.00	0.00	0.00	407.00

Vendor#	Vendor Name	Class	Pay Code
E0840	ECOLAB FOOD SAFETY SPECIALTIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3329230		11/08/2013	10/30/2013	11/29/2013			131.78	0.00	0.00	131.78

SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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E0840 ECOLAB FOOD SAFETY SPECIALTIES 131.78 0.00 0.00 131.78

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	
D751164-5290		10/31/2013	10/29/2013	11/28/2013			247.34	0.00	0.00	247.34	
	RENTAL FOR PHY RECRUITMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	E1268	ENTERPRISE RENT-A-CAR					247.34	0.00	0.00	247.34	

Vendor#	Vendor Name	Class	Pay Code								
10874	ERAY MEDICAL SUPPLIES, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2013-3257		11/12/2013	11/05/2013	12/05/2013			874.00	0.00	0.00	874.00	
	SUPPLIES MM CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10874	ERAY MEDICAL SUPPLIES, INC.					874.00	0.00	0.00	874.00	

Vendor#	Vendor Name	Class	Pay Code								
10042	ERBE USA INC SURGICAL SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
265039		11/08/2013	10/30/2013	11/29/2013			180.70	0.00	0.00	180.70	
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10042	ERBE USA INC SURGICAL SYSTEMS					180.70	0.00	0.00	180.70	

Vendor#	Vendor Name	Class	Pay Code								
10689	FASTHEALTH CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
11A13mmc		11/11/2013	11/01/2013	12/01/2013			495.00	0.00	0.00	495.00	
	OUTSIDE SERVICES WEBSITE ADML										
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								
F1100	FEDERAL EXPRESS CORP.	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1078-3926-7		10/31/2013	10/24/2013	11/08/2013			15.60	0.00	0.00	15.60	
	FREIGHT LAB										
2-450-08851		11/08/2013	10/31/2013	11/15/2013			84.16	0.00	0.00	84.16	
	SHIPPING BUS OFFICE & LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1100	FEDERAL EXPRESS CORP.					99.76	0.00	0.00	99.76	

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	
76630		09/24/2013	09/19/2013	10/19/2013			77.97	0.00	0.00	77.97	
	SUPPLIES PLANT OPS										
77251		10/21/2013	10/18/2013	11/17/2013			244.09	0.00	0.00	244.09	
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10003	FILTER TECHNOLOGY CO, INC					322.06	0.00	0.00	322.06	

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	
9598139		10/29/2013	10/15/2013	11/14/2013			580.14	0.00	0.00	580.14	
	LAB SUPPLIES										
9680432		10/29/2013	10/16/2013	11/15/2013			108.53	0.00	0.00	108.53	
	LAB SUPPLIES										
9751739		10/29/2013	10/17/2013	11/16/2013			15.64	0.00	0.00	15.64	
	LAB SUPPLIES										
9957751		10/29/2013	10/22/2013	11/21/2013			679.34	0.00	0.00	679.34	
	LAB SUPPLIES										
0024570		10/31/2013	10/23/2013	11/22/2013			229.03	0.00	0.00	229.03	

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0092499	LAB SUPPLIES	10/31/2013	10/24/2013	11/23/2013			1,218.72	0.00	0.00	1,218.72
0290605	LAB SUPPLIES	11/13/2013	10/29/2013	11/28/2013			131.40	0.00	0.00	131.40
0353276	SUPPLIES LAB	11/13/2013	10/30/2013	11/29/2013			635.98	0.00	0.00	635.98
	SUPPLIES LAB									

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE					3,598.78	0.00	0.00	3,598.78

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
	0185347-IN		11/12/2013	11/01/2013	12/01/2013			530.00	0.00	0.00	530.00
	MAINT CONTR PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1653	FORT BEND SERVICES, INC					530.00	0.00	0.00	530.00

Vendor#	Vendor Name				Class	Pay Code					
G1001	GETINGE USA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7852980		10/21/2013	10/17/2013	11/16/2013			140.90	0.00	0.00	140.90	
	INSTRUMENT REPAIR SURGERY										
7853231		10/29/2013	10/18/2013	11/17/2013			140.90	0.00	0.00	140.90	
	Instrument Repair										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G1001	GETINGE USA					281.80	0.00	0.00	281.80	

Vendor#	Vendor Name				Class	Pay Code					
10642	GLAXOSMITHKLINE PHARMACUETICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
31340844		10/14/2013	09/30/2013	12/01/2013			7,949.73	0.00	0.00	7,949.73	
PHARMACEUTICALS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10642	GLAXOSMITHKLINE PHARMACUETICAL					7,949.73	0.00	0.00	7,949.73	

Vendor#	Vendor Name				Class	Pay Code					
G1870	GOLDEN CRESCENT COMMUNICATIONS				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	34877		10/28/2013	10/14/2013	11/13/2013			133.45	0.00	0.00	133.45
	DEPT REPAIR PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G1870		GOLDEN CRESCENT COMMUNICATIONS					133.45	0.00	0.00	133.45

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	
9276365419	DEPARTMENTAL REPAIRS ER	10/29/2013	10/23/2013	11/22/2013			271.95	0.00	0.00	271.95	
9280854580	SUPPLIES MAINTENANCE	10/31/2013	10/29/2013	11/28/2013			1,248.30	0.00	0.00	1,248.30	
9284920635	REPAIRS MAINT	11/12/2013	11/01/2013	11/01/2013			16.04	0.00	0.00	16.04	
9284920627	REPAIRS MAINT	11/12/2013	11/01/2013	12/01/2013			566.00	0.00	0.00	566.00	
9286346607	REPAIRS PLANT OPS	11/12/2013	11/04/2013	12/04/2013			260.32	0.00	0.00	260.32	
9286588760	SUPPLIES PLANT OPS	11/12/2013	11/04/2013	12/04/2013			49.53	0.00	0.00	49.53	
9285752516	SUPPLIES PLANT OPS	11/12/2013	11/04/2013	12/04/2013			74.30	0.00	0.00	74.30	
9285752524	SUPPLIES PLANT OPS	11/12/2013	11/04/2013	12/04/2013			47.65	0.00	0.00	47.65	
9287346259		11/12/2013	11/05/2013	12/05/2013			163.05	0.00	0.00	163.05	

REPAIRS DIETARY

9287346242	11/12/2013	11/05/2013	12/05/2013	1,829.32	0.00	0.00	1,829.32
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER	4,526.46	0.00	0.00	4,526.46

Vendor#	Vendor Name	Class	Pay Code
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G0930	GRAPHIC CONTROLS LLC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
LF3523		11/12/2013	11/06/2013	12/06/2013			123.31	0.00	0.00	123.31

SUPPLIES ULTRASOUND

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0930	GRAPHIC CONTROLS LLC	123.31	0.00	0.00	123.31

Vendor#	Vendor Name	Class	Pay Code
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G1050	GREENHOUSE FLORAL DESIGNERS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
27124		10/31/2013	10/18/2013	11/17/2013			150.00	0.00	0.00	150.00

LADIES LUNCHION FLOWERS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1050	GREENHOUSE FLORAL DESIGNERS	150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code
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G0401	GULF COAST DELIVERY		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18407		10/31/2013	10/30/2013	11/29/2013			200.00	0.00	0.00	200.00

DELIVERY SRV VARIOUS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY	200.00	0.00	0.00	200.00

Vendor#	Vendor Name	Class	Pay Code
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A1292	GULF COAST HARDWARE / ACE	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
079107		10/28/2013	10/14/2013	11/15/2013			25.66	0.00	0.00	25.66

SUPPLIES PLANT OPS

079176		10/28/2013	10/16/2013	11/15/2013			22.47	0.00	0.00	22.47
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SUPPLIES PLANT OPS

079228		10/28/2013	10/18/2013	11/17/2013			7.77	0.00	0.00	7.77
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SUPPLIES PLANT OPS

79220		11/12/2013	10/18/2013	11/17/2013			12.74	0.00	0.00	12.74
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SUPPLIES TRANSPORTATION

79270		11/12/2013	10/21/2013	11/20/2013			20.38	0.00	0.00	20.38
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SUPPLIES MED SURG

79403		11/12/2013	10/29/2013	11/28/2013			8.48	0.00	0.00	8.48
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SUPPLIES PLT OPS

79409		11/12/2013	10/29/2013	11/28/2013			9.99	0.00	0.00	9.99
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SUPPLIES PLANT OPS

79402		11/12/2013	10/29/2013	11/28/2013			69.99	0.00	0.00	69.99
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SUPPLIES PLANT OPS

79462		11/12/2013	10/31/2013	11/30/2013			16.99	0.00	0.00	16.99
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE	194.47	0.00	0.00	194.47

Vendor#	Vendor Name	Class	Pay Code
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G1210	GULF COAST PAPER COMPANY	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
652305		10/21/2013	10/17/2013	11/16/2013			651.84	0.00	0.00	651.84

SUPPLIES HOUSEKEEPING

651227		10/28/2013	10/15/2013	11/14/2013			447.65	0.00	0.00	447.65
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SUPPLIES HOUSEKEEPING

654849		10/28/2013	10/22/2013	11/21/2013			23.08	0.00	0.00	23.08
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DEPT REPAIR HOUSEKEEPING

654854		10/28/2013	10/22/2013	11/21/2013			157.32	0.00	0.00	157.32
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	SUPPLIES HOUSEKEEPING									
658434	10/31/2013	10/29/2013	11/28/2013			475.00	0.00	0.00	475.00	
	REPAIRS HOUSEKEEPING									
658571	10/31/2013	10/29/2013	11/28/2013			158.09	0.00	0.00	158.09	
662221	<i>Supplies Housekeeping</i>					330.38	0.00	0.00	330.38	
	11/08/2013 11/05/2013 12/05/2013									
	SUPPLIES HOUSEKEEPING									
662225	11/08/2013	11/05/2013	12/05/2013			34.95	0.00	0.00	34.95	
	SUPPLIES HOUSEKEEPING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	2,278.31	0.00	0.00	2,278.31

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
8082		11/08/2013	10/29/2013	11/28/2013			149.68	0.00	0.00	149.68

SUPPLIES ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0032	H + H SYSTEM, INC.	149.68	0.00	0.00	149.68

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
174504		10/31/2013	10/23/2013	11/22/2013			222.71	0.00	0.00	222.71 ✓

CAFE SUPPLIES

176997		10/31/2013	10/24/2013	11/23/2013			116.40	0.00	0.00	116.40 ✓
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CAFE SUPPLIES

197091		10/31/2013	10/30/2013	11/29/2013			325.39	0.00	0.00	325.39 ✓
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CAFE SUPPLIES

209723		11/11/2013	11/02/2013	12/02/2013			6.27	0.00	0.00	6.27 ✓
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FOOD SUPPLIES DIETARY

211510		11/11/2013	11/03/2013	12/03/2013			13.98	0.00	0.00	13.98 ✓
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FOOD SUPPLIES DIETARY

226069		11/11/2013	11/07/2013	12/05/2013			156.10	0.00	0.00	156.10 ✓
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FOOD SUPPLIES DIETARY

190149-1		11/14/2013	10/28/2013	11/17/2013			16.77	0.00	0.00	16.77 ✓
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FOOD SUPPLIES DIETARY

200595-1		11/14/2013	10/31/2013	11/20/2013			90.60	0.00	0.00	90.60 ✓
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FOOD SUPPLIES DIETARY

228155-1		11/14/2013	11/08/2013	11/28/2013			95.52	0.00	0.00	95.52 ✓
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FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY	1,043.74	0.00	0.00	1,043.74 ✓

Vendor#	Vendor Name	Class	Pay Code
H1100	HAYES ELECTRIC SERVICE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A2130819-12		11/12/2013	08/19/2013	09/18/2013			347.68	0.00	0.00	347.68

REPAIRS PLANT OPS

A2130829-02		11/12/2013	08/27/2013	09/26/2013			110.00	0.00	0.00	110.00
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REPAIRS PLANT OPS

A2131108-01		11/12/2013	11/08/2013	11/18/2013			90.00	0.00	0.00	90.00
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REPAIRS PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1100	HAYES ELECTRIC SERVICE	547.68	0.00	0.00	547.68

Vendor#	Vendor Name	Class	Pay Code
10298	HITACHI MEDICAL SYSTEMS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PJIN0057350		10/21/2013	10/15/2013	11/25/2013			9,166.67	0.00	0.00	9,166.67

SRV CONTRACT 11/25-12/24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10298	HITACHI MEDICAL SYSTEMS	9,166.67	0.00	0.00	9,166.67

Vendor#	Vendor Name	Class	Pay Code								
H0416	HOLOGIC INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7015331		11/12/2013	11/06/2013	12/06/2013			895.30	0.00	0.00	895.30	
SUPPLIES MAMMOGRPY											
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								
10344	INCISIVE SURGICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
96941		11/12/2013	11/06/2013	12/05/2013			288.00	0.00	0.00	288.00	
INVENTORY CS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10344	INCISIVE SURGICAL					288.00	0.00	0.00	288.00	
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	
29444606		10/21/2013	10/14/2013	11/13/2013			72.81	0.00	0.00	72.81	
SUPPLIES CS INV											
29465523		10/28/2013	10/16/2013	11/15/2013			49.76	0.00	0.00	49.76	
CS INVENTORY											
29493142		10/28/2013	10/21/2013	11/20/2013			38.93	0.00	0.00	38.93	
CS INVENTORY											
29515327		10/31/2013	10/23/2013	11/22/2013			2.86	0.00	0.00	2.86	
INVENTORY CS											
29539846		10/31/2013	10/28/2013	11/27/2013			45.33	0.00	0.00	45.33	
CS INVENTORY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I0415	INDEPENDENCE MEDICAL					209.69	0.00	0.00	209.69	
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	
3314053		10/29/2013	10/14/2013	11/13/2013			284.08	0.00	0.00	284.08	
LAB SUPPLIES											
3314622		10/29/2013	10/15/2013	11/14/2013			210.23	0.00	0.00	210.23	
LAB SUPPLIES											
3314392		10/29/2013	10/15/2013	11/14/2013			66.68	0.00	0.00	66.68	
LAB SUPPLIES											
3315964		10/31/2013	10/21/2013	11/20/2013			1,473.68	0.00	0.00	1,473.68	
SUPPLIES LAB											
3317407		10/31/2013	10/21/2013	11/20/2013			625.95	0.00	0.00	625.95	
SUPPLIES LAB											
3316790		10/31/2013	10/22/2013	11/21/2013			178.00	0.00	0.00	178.00	
SUPPLIES LAB											
3317172		10/31/2013	10/23/2013	11/22/2013			231.70	0.00	0.00	231.70	
SUPPLIES LAB											
3317917		10/31/2013	10/25/2013	11/24/2013			917.64	0.00	0.00	917.64	
SUPPLIES LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I0950	INFOLAB INC					3,987.96	0.00	0.00	3,987.96	
Vendor#	Vendor Name	Class	Pay Code								
10671	INNOVATIVE X-RAY SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2012CL0515-519		10/31/2013	10/01/2013	09/30/2013			458.33	0.00	0.00	458.33	
MAINT CONTR XRAY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10671	INNOVATIVE X-RAY SERVICES					458.33	0.00	0.00	458.33	
Vendor#	Vendor Name	Class	Pay Code								
J0150	J & J HEALTH CARE SYSTEMS, INC										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
911101576		10/31/2013	10/29/2013	11/28/2013			1,307.47	0.00	0.00	1,307.47
	SUPPLIES EMER ROOM									
911144949		11/12/2013	11/04/2013	12/04/2013			935.75	0.00	0.00	935.75
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC					2,243.22	0.00	0.00	2,243.22

Vendor#	Vendor Name	Class	Pay Code
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10285	JAMES A DANIEL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18437		11/11/2013	11/15/2013	12/01/2013			750.00	0.00	0.00	750.00
	LEASE & RENTAL ADMIN Dec 2013									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10285	JAMES A DANIEL					750.00	0.00	0.00	750.00

Vendor#	Vendor Name	Class	Pay Code
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J1300	JECKER FLOOR & GLASS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	69672		11/12/2013	11/06/2013	12/06/2013			231.74	0.00	0.00	231.74
	REPAIRS DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J1300	JECKER FLOOR & GLASS					231.74	0.00	0.00	231.74

Vendor#	Vendor Name	Class	Pay Code
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K1231	KONICA MINOLTA MEDICAL IMAGING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
58346		10/28/2013	10/17/2013	11/16/2013			510.00	0.00	0.00	510.00
	SRV CONTRACT OCT 11/01/13 - 11/30/13									
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
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10895	LAMIFLOW TECHNOLOGIES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1330		11/12/2013	10/16/2013	11/15/2013			914.00	0.00	0.00	914.00
	REPAIRS PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10895	LAMIFLOW TECHNOLOGIES, LLC					914.00	0.00	0.00	914.00

Vendor#	Vendor Name	Class	Pay Code
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C1841	LAURA CURNETT				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18431		11/08/2013	11/05/2013	11/05/2013			33.90	0.00	0.00	33.90	
MILEAGE TO DECON TRAINING ER											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1841	LAURA CURNETT					33.90	0.00	0.00	33.90	

Vendor#	Vendor Name	Class	Pay Code
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10578	LUMINANT ENERGY COMPANY LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0521542		09/30/2013	10/01/2013	11/16/2013			1,959.86	0.00	0.00	1,959.86
	FUEL 9/1/13 - 9/30/13									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10578	LUMINANT ENERGY COMPANY LLC					1,959.86	0.00	0.00	1,959.86

Vendor#	Vendor Name	Class	Pay Code
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10855	MAGNOLIA BEACH BUNGALOWS, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18419		10/31/2013	10/25/2013	11/24/2013			770.00	0.00	0.00	770.00
	TEMP HOUSING CFO	D. moore 10/18-24/2013								
18420		10/31/2013	10/31/2013	11/30/2013			770.00	0.00	0.00	770.00
	TEMP HOUSING CFO	D.moore 10/25-31/2013								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10855	MAGNOLIA BEACH BUNGALOWS, LLC					1,540.00	0.00	0.00	1,540.00

Vendor#	Vendor Name	Class	Pay Code
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M1500	MARKS PLUMBING PARTS						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1260049		10/21/2013	10/15/2013	11/14/2013			152.00	0.00	0.00	152.00	
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M1500	MARKS PLUMBING PARTS					152.00	0.00	0.00	152.00	
Vendor#	Vendor Name				Class	Pay Code					
M2320	MEDIBADGE				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
603359		11/13/2013	10/31/2013	11/10/2013			57.55	0.00	0.00	57.55	
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2320	MEDIBADGE					57.55	0.00	0.00	57.55	
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	
1680415		10/21/2013	10/14/2013	11/13/2013			239.35	0.00	0.00	239.35	
	SUPPLIES SURGERY										
1681183		10/21/2013	10/15/2013	11/14/2013			239.35	0.00	0.00	239.35	
	SUPPLIES SURGERY										
1684722		10/29/2013	10/21/2013	11/20/2013			118.85	0.00	0.00	118.85	
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2827	MEDIVATORS					597.55	0.00	0.00	597.55	
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	
139739549		10/31/2013	10/24/2013	11/23/2013			1,327.80	0.00	0.00	1,327.80	
	SUPPLIES CT SCAN										
139739550		10/31/2013	10/24/2013	11/23/2013			879.45	0.00	0.00	879.45	
	SUPPLIES MRI										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2485	MEDRAD INC					2,207.25	0.00	0.00	2,207.25	
Vendor#	Vendor Name				Class	Pay Code					
M2550	MELSTAN, INC.				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0005399		10/31/2013	10/24/2013	11/23/2013			245.35	0.00	0.00	245.35	
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2550	MELSTAN, INC.					245.35	0.00	0.00	245.35	
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	
30093683790		10/21/2013	10/14/2013	11/13/2013			146.80	0.00	0.00	146.80	
	SUPPLIES RADIOLOGY										
30093684708		10/21/2013	10/15/2013	11/14/2013			164.78	0.00	0.00	164.78	
	SUPPLIES RADIOLOGY										
30093685642		10/21/2013	10/16/2013	11/15/2013			71.10	0.00	0.00	71.10	
	SUPPLIES RADIOLOGY										
30093690423		10/31/2013	10/23/2013	11/22/2013			922.81	0.00	0.00	922.81	
	Supplies Mammo, CT, Diagnostic Imag.										
30093693593		10/31/2013	10/28/2013	11/27/2013			81.50	0.00	0.00	81.50	
	SUPPLIES RADIOLOGY										
30093692646		11/08/2013	10/25/2013	11/24/2013			475.79	0.00	0.00	475.79	
	SUPPLIES MAMMOGRPY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA					1,862.78	0.00	0.00	1,862.78	
Vendor#	Vendor Name				Class	Pay Code					
M2686	MICRO ASSIST. INC				W						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18424		10/31/2013	10/30/2013	10/30/2013			298.25	0.00	0.00	298.25
	BACKGROUND CKS;									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2686	MICRO ASSIST, INC					298.25	0.00	0.00	298.25
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
5367		10/28/2013	10/16/2013	11/15/2013			3,240.00	0.00	0.00	3,240.00
	CONTRACT NURSE OB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10882	MILLENNIUM FUNDING					3,240.00	0.00	0.00	3,240.00
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
18411		11/05/2013	11/04/2013	11/04/2013			40,784.06	0.00	0.00	40,784.06
	INS CLAIMS EMPLOYEES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN					40,784.06	0.00	0.00	40,784.06
Vendor#	Vendor Name				Class	Pay Code				
M3332	MOORE WALLACE				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
334908745		11/12/2013	10/22/2013	11/21/2013			1,163.19	0.00	0.00	1,163.19
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M3332	MOORE WALLACE					1,163.19	0.00	0.00	1,163.19
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
5233637		10/31/2013	10/29/2013	11/10/2013			19.25	0.00	0.00	19.25
	PHARMACY DRUGS									
5233638		10/31/2013	10/29/2013	11/10/2013			1,980.01	0.00	0.00	1,980.01
	PHARMACY DRUGS									
5235178		10/31/2013	10/29/2013	11/10/2013			15.94	0.00	0.00	15.94
	PHARMACY DRUGS									
5239631		10/31/2013	10/30/2013	11/10/2013			596.67	0.00	0.00	596.67
	PHARMACY DRUGS									
5242513		10/31/2013	10/31/2013	11/10/2013			4.58	0.00	0.00	4.58
	PHARMACY DRUGS									
5244507		10/31/2013	10/31/2013	11/10/2013			28.18	0.00	0.00	28.18
	PHARMACY DRUGS									
5242515		10/31/2013	10/31/2013	11/10/2013			1,370.65	0.00	0.00	1,370.65
	PHARMACY DRUGS									
5242514		10/31/2013	10/31/2013	11/10/2013			205.07	0.00	0.00	205.07
	PHARMACY DRUGS									
5317		11/08/2013	10/31/2013	11/10/2013			-4.23	0.00	0.00	-4.23
	PHARMACY DRUGS CREDIT									
5771		11/08/2013	11/04/2013	11/25/2013			-10.84	0.00	0.00	-10.84
	PHARMACY DRUGS CREDIT									
5255671		11/08/2013	11/04/2013	11/25/2013			31.33	0.00	0.00	31.33
	PHARMACY DRUGS									
5255672		11/08/2013	11/04/2013	11/25/2013			3,681.59	0.00	0.00	3,681.59
	PHARMACY DRUGS									
5263008		11/08/2013	11/05/2013	11/25/2013			0.63	0.00	0.00	0.63
	PHARMACY DRUGS									
5263009		11/08/2013	11/05/2013	11/25/2013			443.45	0.00	0.00	443.45
	PHARMACY DRUGS									
5265311		11/08/2013	11/06/2013	11/25/2013			3.22	0.00	0.00	3.22
	PHARMACY DRUGS									

5265312	11/08/2013 11/06/2013 11/25/2013	1,026.67	0.00	0.00	1,026.67
	PHARMACY DRUGS				
5266713	11/08/2013 11/06/2013 11/25/2013	9.96	0.00	0.00	9.96
	PHARMACY DRUGS				
CM98409	11/12/2013 02/13/2013 11/01/2013	-17.81	0.00	0.00	-17.81
	PHARMACY DRUG CREDIT				
0004532	11/12/2013 06/20/2013 11/01/2013	-8.08	0.00	0.00	-8.08
	PHARMACY DRUG CREDIT				
0005623	11/12/2013 06/25/2013 11/01/2013	7.62	0.00	0.00	7.62
	PHARMACY DRUGS				
0008802	11/12/2013 07/18/2013 11/01/2013	-13.31	0.00	0.00	-13.31
	PHARMACY DRUG CREDIT				
5114467	11/12/2013 09/27/2013 11/01/2013	2,412.46	0.00	0.00	2,412.46
	PHARMACY DRUGS				
CM36359-1	11/12/2013 11/06/2013 11/25/2013	-66.57	0.00	0.00	-66.57
	CREDIT PHARMACY DRUGS				
5264482	11/12/2013 11/06/2013 11/25/2013	1,500.00	0.00	0.00	1,500.00
	PHARMACY DRUGS				
5272543	11/12/2013 11/07/2013 11/25/2013	532.75	0.00	0.00	532.75
	PHARMACY DRUGS				
5276178	11/12/2013 11/08/2013 11/25/2013	362.28	0.00	0.00	362.28
	PHARMACY DRUGS				
5276177	11/12/2013 11/08/2013 11/25/2013	18.00	0.00	0.00	18.00
	PHARMACY DRUGS				
5284528	11/12/2013 11/11/2013 11/25/2013	206.53	0.00	0.00	206.53
	PHARMACY DRUGS				
5283216	11/12/2013 11/11/2013 11/25/2013	33.80	0.00	0.00	33.80
	PHARMACY DRUGS				
5283214	11/12/2013 11/11/2013 11/25/2013	73.18	0.00	0.00	73.18
	PHARMACY DRUGS				
5283215	11/12/2013 11/11/2013 11/25/2013	826.14	0.00	0.00	826.14
	PHARMACY DRUGS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	15,269.12	0.00	0.00	15,269.12

Vendor#	Vendor Name	Class	Pay Code
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10862	NIGHTINGALE NURSES, LLC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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NN-147830		10/29/2013	10/19/2013	11/18/2013			1,879.20	0.00	0.00	1,879.20
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CONTRACT NURSES

NN-147966		10/29/2013	10/19/2013	11/18/2013			3,110.40	0.00	0.00	3,110.40
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CONTRACT NURSES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	10862	NIGHTINGALE NURSES, LLC	4,989.60	0.00	0.00	4,989.60
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Vendor#	Vendor Name	Class	Pay Code
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N1225	NUTRITION OPTIONS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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18121		10/31/2013	10/31/2013	10/31/2013			3,000.00	0.00	0.00	3,000.00
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PROF FEES DIETARY ETC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	N1225	NUTRITION OPTIONS	3,000.00	0.00	0.00	3,000.00
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Vendor#	Vendor Name	Class	Pay Code
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10008	OMNI-PORT LAVACA 07, L.P.		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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18438		11/11/2013	11/15/2013	12/01/2013			11,001.20	0.00	0.00	11,001.20
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LEASE & RENTAL ADMIN

Dec 2013

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	10008	OMNI-PORT LAVACA 07, L.P.	11,001.20	0.00	0.00	11,001.20
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Vendor#	Vendor Name	Class	Pay Code
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I0955	OPTUM	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80011291600		11/08/2013	10/28/2013	11/27/2013			90.96	0.00	0.00	90.96 ✓
<i>Supplies - Health Information</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10955	OPTUM					90.96	0.00	0.00	90.96 ✓

Vendor#	Vendor Name	Class	Pay Code
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10777 OSCAR TORRES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
201158		11/08/2013	11/02/2013	11/02/2013			45.00	0.00	0.00	45.00
	OUTSIDE SERVICES PEST CONTROL									
201157		11/08/2013	11/02/2013	12/02/2013			250.00	0.00	0.00	250.00
	OUTSIDE SERVICES PEST CONTROL									
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
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OM425 OWENS & MINOR

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2162350		10/21/2013	10/14/2013	11/13/2013			1,151.11	0.00	0.00	1,151.11
	SUPPLIES VARIOUS									
2162914		10/21/2013	10/15/2013	11/14/2013			3.62	0.00	0.00	3.62
	SUPPLIES CS INV									
2164365		10/21/2013	10/17/2013	11/16/2013			33.75	0.00	0.00	33.75
	SUPPLIES SURGERY									
2164330		10/21/2013	10/17/2013	11/16/2013			39.75	0.00	0.00	39.75
	SUPPLIES VARIOUS									
2166732		10/28/2013	10/22/2013	11/21/2013			23.90	0.00	0.00	23.90
	SUPPLIES PT									
2166700		10/28/2013	10/22/2013	11/21/2013			209.99	0.00	0.00	209.99
	SUPPLIES OR									
2166807		10/28/2013	10/22/2013	11/21/2013			160.92	0.00	0.00	160.92
	CS INVENTORY									
2166993		10/28/2013	10/22/2013	11/21/2013			880.98	0.00	0.00	880.98
	SUPPLIES VARIOUS									
2166660		10/28/2013	10/22/2013	11/21/2013			116.03	0.00	0.00	116.03
	SUPPLIES LAB									
2167308		10/28/2013	10/23/2013	11/22/2013			50.18	0.00	0.00	50.18
	SUPPLIES VARIOS									
2167399		10/28/2013	10/23/2013	11/22/2013			2,098.94	0.00	0.00	2,098.94
	SUPPLIES VARIOUS									
2167966		10/29/2013	10/24/2013	11/23/2013			22.80	0.00	0.00	22.80
	CS INVENTORY									
2168178		10/29/2013	10/24/2013	11/23/2013			2,092.00	0.00	0.00	2,092.00
	SUPPLIES VARIOUS									
2170071		10/31/2013	10/29/2013	11/28/2013			3.45	0.00	0.00	3.45
	SUPPLIES DIETARY									
2169798		10/31/2013	10/29/2013	11/28/2013			54.93	0.00	0.00	54.93
	SUPPLIES MM CLINIC									
2169924		10/31/2013	10/29/2013	11/28/2013			13.48	0.00	0.00	13.48
	INVENTORY CS									
2170165		10/31/2013	10/29/2013	11/28/2013			7.24	0.00	0.00	7.24
	SUPPLIES PT									
2170514		10/31/2013	10/29/2013	11/28/2013			1,416.73	0.00	0.00	1,416.73
	VARIOUS DEPT SUPPLIES									
2171330		10/31/2013	10/31/2013	11/30/2013			242.50	0.00	0.00	242.50
	SUPPLIES ER DEPT									
2171354		10/31/2013	10/31/2013	11/30/2013			281.90	0.00	0.00	281.90
	CS INVENTORY & HOUSEKEEP SUPI									
2171395		10/31/2013	10/31/2013	11/30/2013			45.64	0.00	0.00	45.64
	SUPPLIES CARDIO									

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2171396	10/31/2013 10/31/2013 11/30/2013	60.29	0.00	0.00	60.29
	SUPPLIES CARDIO				
2171698	10/31/2013 10/31/2013 11/30/2013	868.93	0.00	0.00	868.93
	CS INVENTORY & PT SUPPLIES				
2173261	11/08/2013 11/05/2013 12/05/2013	118.56	0.00	0.00	118.56
	SUPPLIES HOUSEKEEPING				
2173268	11/08/2013 11/05/2013 12/05/2013	118.56	0.00	0.00	118.56
	SUPPLIES HOUSEKEEPING				
2173276	11/08/2013 11/05/2013 12/05/2013	183.30	0.00	0.00	183.30
	SUPPLIES LAB				
2173297	11/08/2013 11/05/2013 12/05/2013	10.56	0.00	0.00	10.56
	INVENTORY CS				
2173325	11/08/2013 11/05/2013 12/05/2013	15.54	0.00	0.00	15.54
	SUPPLIES ER				
2173408	11/08/2013 11/05/2013 12/05/2013	160.92	0.00	0.00	160.92
	INVENTORY CS				
2173556	11/08/2013 11/05/2013 12/05/2013	1,655.92	0.00	0.00	1,655.92
	SUPPLIES VARIOUS DEPTS				
2173989	11/12/2013 11/06/2013 12/06/2013	2,021.72	0.00	0.00	2,021.72
	INVENTORY CS & LAB SUPPLIES				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR	14,164.14	0.00	0.00	14,164.14

Vendor#	Vendor Name				Class	Pay Code					
S0905	PATTERSON MEDICAL				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5651497258		10/31/2013	10/23/2013	11/22/2013			88.02	0.00	0.00	88.02
	SUPPLIES ER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S0905	PATTERSON MEDICAL					88.02	0.00	0.00	88.02

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
	S83345260101		11/12/2013	10/31/2013	11/29/2013			4,964.81	0.00	0.00	4,964.81
		SUPPLIES MULTIPLE DEPTS									
	S83428050101		11/12/2013	11/04/2013	12/04/2013			355.03	0.00	0.00	355.03
		OFFICE SUPPLIES ADMIN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1102	PCM SALES, INC.					5,319.84	0.00	0.00	5,319.84

Vendor#	Vendor Name				Class	Pay Code					
10752	PHI CARES MEMBERSHIP										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18440		11/12/2013	11/12/2013	11/12/2013			120.00	0.00	0.00	120.00
	EMPLOYEE EXP INS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10752	PHI CARES MEMBERSHIP					120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class				Pay Code				
10541	PLATINUM CODE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
175604		10/29/2013	10/14/2013	11/13/2013			337.96	0.00	0.00	337.96
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE					337.96	0.00	0.00	337.96

Vendor#	Vendor Name	Class	Pay Code							
P2180	POSITIVE PROMOTIONS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
04855674		10/28/2013	10/18/2013	11/17/2013			252.75	0.00	0.00	252.75
	SUPPLIES DIETARY									
04817188		10/31/2013	09/19/2013	10/18/2013			157.95	0.00	0.00	157.95

Supplies Breast Cancer Awareness giveaways

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2180	POSITIVE PROMOTIONS	410.70	0.00	0.00	410.70

Vendor#	Vendor Name			Class	Pay Code						
P2200	POWER ELECTRIC			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	165426		11/12/2013	11/05/2013	12/05/2013			19.54	0.00	0.00	19.54
		REPAIRS PLANT OPS									
	165460		11/12/2013	11/07/2013	12/05/2013			4.99	0.00	0.00	4.99
		SUPPLIES PLANT OPS									
	165470		11/12/2013	11/08/2013	12/05/2013			7.59	0.00	0.00	7.59
		REPAIRS DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC					32.12	0.00	0.00	32.12

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
2282373		10/28/2013	10/15/2013	11/14/2013			37.43	0.00	0.00	37.43
	CS INVENTORY									
2296381		10/31/2013	10/25/2013	11/24/2013			177.72	0.00	0.00	177.72
	OFFICE SUPPLIES LAB									
2301703		11/08/2013	10/13/2013	11/12/2013			115.13	0.00	0.00	115.13
	SUPPLIES SURGERY									
2304224		11/08/2013	10/31/2013	11/30/2013			50.46	0.00	0.00	50.46
	OFFICE SUPPLIES PHARMACY									
2305613		11/08/2013	11/01/2013	12/01/2013			304.03	0.00	0.00	304.03
	SUPPLIES MAMMOGRPY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)					684.77	0.00	0.00	684.77

Vendor#	Vendor Name	Class	Pay Code							
10782	PRIVATE WAIVER CLEARING ACCT	ICP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18439		11/11/2013	11/01/2013	11/01/2013			210,000.00	0.00	0.00	210,000.00
	TRANS CASH TO PRIVATE WAIVER <i>November</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10782	PRIVATE WAIVER CLEARING ACCT					210,000.00	0.00	0.00	210,000.00

Vendor#	Vendor Name			Class	Pay Code					
10889	PROCESSOR & CHEMICAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30098		11/12/2013	11/06/2013	12/06/2013			357.23	0.00	0.00	357.23
SUPPLIES MAMMOGRAPHY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10889	PROCESSOR & CHEMICAL SERVICES					357.23	0.00	0.00	357.23

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
131114		10/28/2013	10/15/2013	11/14/2013			153.92	0.00	0.00	153.92
	SUPPLIES OR									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2370	PROGRESSIVE DYNAMICS MEDICAL					153.92	0.00	0.00	153.92

Vendor#	Vendor Name	Class		Pay Code						
✓10629	QUEST DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9151162694		11/12/2013	10/28/2013	11/27/2013			37.56	0.00	0.00	37.56
OUTSIDE SERVICES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10629	QUEST DIAGNOSTICS					37.56	0.00	0.00	37.56

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

6942568 11/12/2013 11/04/2013 12/04/2013 177.98 0.00 0.00 177.98

OFFICE SUPPLIES ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	Q0572	QUILL CORPORATION	177.98	0.00	0.00	177.98

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
221387		10/28/2013	10/17/2013	11/16/2013			278.80	0.00	0.00	278.80
	SUPPLIES PLANT OPS									
221810		11/12/2013	10/29/2013	11/28/2013			31.50	0.00	0.00	31.50
	SUPPLIES PLANT OPS									
221453		11/12/2013	10/29/2013	11/28/2013			246.00	0.00	0.00	246.00
	SUPPLIES PLANT OPS									
221111		11/12/2013	10/29/2013	11/28/2013			262.40	0.00	0.00	262.40
	SUPPLIES PLANT OPS									
220350		11/12/2013	10/29/2013	11/28/2013			246.00	0.00	0.00	246.00
	SUPPLIES PLANT OPS									
222084		11/12/2013	10/31/2013	11/30/2013			221.40	0.00	0.00	221.40
	SUPPLIES PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC	1,286.10	0.00	0.00	1,286.10

Vendor#	Vendor Name	Class	Pay Code
R1268	RADIOLOGY UNLIMITED, PA	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18431		11/08/2013	11/05/2013	11/05/2013			25.00	0.00	0.00	25.00
	READING FEE XRAY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1268	RADIOLOGY UNLIMITED, PA	25.00	0.00	0.00	25.00

Vendor#	Vendor Name	Class	Pay Code
10652	RANDY CABELLO		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18400-1		11/14/2013	10/31/2013	11/30/2013			33.90	0.00	0.00	33.90
	DECON TRAINING BIO MED									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10652	RANDY CABELLO	33.90	0.00	0.00	33.90

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
18434		11/11/2013	11/08/2013	11/08/2013			680.00	0.00	0.00	680.00
	OUTSIDE SERVICES MEDICAL RECC									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1410	REBECCA MALONE	680.00	0.00	0.00	680.00

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
18432		11/08/2013	10/31/2013	11/30/2013			681.47	0.00	0.00	681.47
	COLLECTION FEE BUS OFFICE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1321	RECEIVABLE MANAGEMENT, INC	681.47	0.00	0.00	681.47

Vendor#	Vendor Name	Class	Pay Code
S1200	SEARS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
026175239554		10/14/2013	10/14/2013	11/13/2013			49.04	0.00	0.00	49.04
	SUPPLIES BIOMED									
T074793		11/12/2013	10/29/2013	11/30/2013			49.09	0.00	0.00	49.09
	REPAIRS TO LAWN MOWER									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S1200	SEARS	98.13	0.00	0.00	98.13

Vendor#	Vendor Name	Class	Pay Code
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10602 SERVICE ORGANIZATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18409		10/31/2013	10/30/2013	10/31/2013			40,423.32	0.00	0.00	40,423.32
ER FEES SOH <i>Sept 2013</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10602	SERVICE ORGANIZATION					40,423.32	0.00	0.00	40,423.32

Vendor#	Vendor Name	Class	Pay Code
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10836 SHERRY KING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18408-1		11/14/2013	10/28/2013	11/28/2013			33.90	0.00	0.00	33.90
DECON TRAINING CLASS ER <i>10/28/2013</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10836	SHERRY KING					33.90	0.00	0.00	33.90

Vendor#	Vendor Name	Class	Pay Code
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S1800 SHERWIN WILLIAMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6823-9		10/28/2013	10/18/2013	11/17/2013			24.89	0.00	0.00	24.89
SUPPLIES MAINT.										
6997-1		10/31/2013	10/23/2013	11/22/2013			17.67	0.00	0.00	17.67
SUPPLIES MED SURG										
6883-3		10/31/2013	10/30/2013				116.98	0.00	0.00	116.98
SUPPLIES MED SURG										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS					159.54	0.00	0.00	159.54

Vendor#	Vendor Name	Class	Pay Code
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K0536 SHIRLEY KARNEI

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18433		11/11/2013	11/10/2013	11/10/2013			733.50	0.00	0.00	733.50
CONTRACT TRANSCRIPTION SERV <i>11/4 - 11/10/2013</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI					733.50	0.00	0.00	733.50

Vendor#	Vendor Name	Class	Pay Code
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D0350 SIEMENS HEALTHCARE DIAGNOSTICS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
972258933		10/31/2013	10/24/2013	11/23/2013			1,643.13	0.00	0.00	1,643.13
SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS					1,643.13	0.00	0.00	1,643.13

Vendor#	Vendor Name	Class	Pay Code
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S2001 SIEMENS MEDICAL SOLUTIONS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
95903148		10/28/2013	10/18/2013	11/17/2013			832.25	0.00	0.00	832.25
SRV CONTRACT 10/18-11/17										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC					832.25	0.00	0.00	832.25

Vendor#	Vendor Name	Class	Pay Code
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S0501 SIEMENS WATER TECHNOLOGIES LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901448762		10/31/2013	10/25/2013	11/24/2013			423.59	0.00	0.00	423.59
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S0501	SIEMENS WATER TECHNOLOGIES LLC					423.59	0.00	0.00	423.59

Vendor#	Vendor Name	Class	Pay Code
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10699 SIGN AD, LTD.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
171413		11/08/2013	11/01/2013	11/10/2013			375.00	0.00	0.00	375.00
ADVERTISING										
171365		11/08/2013	11/01/2013	11/10/2013			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							
S2220	SKIP'S RESTAURANT EQUIPMENT	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
45146		10/28/2013	10/18/2013	11/17/2013			379.70	0.00	0.00	379.70
	SUPPLIES DIETARY									
45158		10/31/2013	10/25/2013	11/24/2013			329.00	0.00	0.00	329.00
	DIETARY SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2220	SKIP'S RESTAURANT EQUIPMENT					708.70	0.00	0.00	708.70

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
	90003254		10/29/2013	10/17/2013	11/16/2013			-1,904.00	0.00	0.00	-1,904.00
		BLOOD BANK CREDIT									
	90003322		10/29/2013	10/17/2013	11/16/2013			3,201.00	0.00	0.00	3,201.00
		BLOOD BANK SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2400	SO TEX BLOOD & TISSUE CENTER					1,297.00	0.00	0.00	1,297.00

Vendor#	Vendor Name			Class	Pay Code					
10695	SOCIETY FOR HUMAN RESOURCE MGT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18122		11/05/2013	11/05/2013	11/05/2013			185.00	0.00	0.00	185.00
MEMBERSHIPE RENEWAL										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10695	SOCIETY FOR HUMAN RESOURCE MGT					185.00	0.00	0.00	185.00

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
	6490456		11/12/2013	06/25/2013	11/01/2013			174.00	0.00	0.00	174.00
		REPAIR INSTRUMENT SURGERY									
	6525022		11/12/2013	09/30/2013	10/30/2013			31.36	0.00	0.00	31.36
		REPAIRS SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10295	SPECTRUM SURGICAL INSTRU CORP					205.36	0.00	0.00	205.36

Vendor#	Vendor Name	Class	Pay Code							
S2694	STANFORD VACUUM SERVICE	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
993855		10/28/2013	10/18/2013	11/17/2013			320.00	0.00	0.00	320.00
	OUTSIDE SRV DIETARY									
993816		11/08/2013	11/05/2013	12/05/2013			320.00	0.00	0.00	320.00
	OUTSIDE SERVICE DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2694	STANFORD VACUUM SERVICE					640.00	0.00	0.00	640.00

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
4004485593		11/12/2013	10/31/2013	11/30/2013			810.95	0.00	0.00	810.95
OUTSIDE SERVICES HOUSEKEEPING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC					810.95	0.00	0.00	810.95

Vendor#	Vendor Name	Class	Pay Code							
S2830	STRYKER SALES CORP	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
130405A		09/30/2013	08/26/2013	11/16/2013			-79.20	0.00	0.00	-79.20
	SUPPLIES SURGERY CREDIT									
27772A		10/29/2013	10/22/2013	11/21/2013			372.15	0.00	0.00	372.15
	SUPPLIES PT									

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277071A	10/29/2013	10/22/2013	11/21/2013	372.15	0.00	0.00	372.15
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SUPPLIES SURGERY

304388A	11/08/2013	10/31/2013	11/30/2013	372.15	0.00	0.00	372.15
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SUPPLIES PHY THRPY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP	1,037.25	0.00	0.00	1,037.25

Vendor#	Vendor Name	Class	Pay Code
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10735 STRYKER SUSTAINABILITY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2032616		10/28/2013	10/17/2013	11/16/2013			48.43	0.00	0.00	48.43

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY	48.43	0.00	0.00	48.43

Vendor#	Vendor Name	Class	Pay Code
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C2299 SUDDENLINK MEDIA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV661876		10/31/2013	10/29/2013	11/28/2013			120.00	0.00	0.00	120.00

ADVERTISING

INV-667419		10/31/2013	10/29/2013	11/28/2013			500.00	0.00	0.00	500.00
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ADVERTISING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2299	SUDDENLINK MEDIA	620.00	0.00	0.00	620.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
310242032		10/28/2013	10/24/2013	11/13/2013			681.03	0.00	0.00	681.03

SUPPLIES DIETARY

310312500		10/31/2013	10/31/2013	11/30/2013			875.73	0.00	0.00	875.73
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FOOD SUPPLIES DIETARY

310253170		11/08/2013	10/25/2013	11/25/2013			154.18	0.00	0.00	154.18
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GENERAL SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF	1,710.94	0.00	0.00	1,710.94

Vendor#	Vendor Name	Class	Pay Code
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T2539 T-SYSTEM, INC. W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205EV43690		10/31/2013	10/31/2013	10/30/2013			4,107.00	0.00	0.00	4,107.00

MAINT CONTR ER

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
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T0500 TEAM REHAB W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18443		11/12/2013	11/06/2013	11/06/2013			25,661.66	0.00	0.00	25,661.66

TEAM REHAB OCT 2013

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T0500	TEAM REHAB	25,661.66	0.00	0.00	25,661.66

Vendor#	Vendor Name	Class	Pay Code
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10885 TEXAS TECH UNIVERSITY HEALTH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
131102		10/14/2013	11/01/2013	11/16/2013			546.00	0.00	0.00	546.00

CONTINUING ED NOVEMBER

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
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T2230 TEXAS WIRED MUSIC INC W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A745083		11/12/2013	11/01/2013	11/01/2013			63.95	0.00	0.00	63.95

OUTSIDE SERVICE ADMIN

A745084 11/12/2013 11/01/2013 11/01/2013 73.95 0.00 0.00 73.95

OUTSIDE SERVICES ADMIN

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
18416		11/05/2013	11/05/2013	11/05/2013			143.50	0.00	0.00	143.50
	STUDENT LOAN GARNISHMENT									
18417		11/05/2013	11/05/2013	11/05/2013			48.13	0.00	0.00	48.13
	STUDENT LOAN GARNISHMENT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2303	TG					191.63	0.00	0.00	191.63

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
1055574		11/08/2013	10/12/2013	11/11/2013			12.40	0.00	0.00	12.40
	VICTORIA ADVOCATE PAPER									
1058586		11/08/2013	10/19/2013	11/18/2013			12.40	0.00	0.00	12.40
	VICTORIA ADVOCATE PAPER									
1059325		11/08/2013	10/26/2013	11/25/2013			12.40	0.00	0.00	12.40
	VICTORIA ADVOCATE PAPER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE					37.20	0.00	0.00	37.20

Vendor#	Vendor Name	Class	Pay Code
10192	THIE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00
	MONTHLY APRIL									
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00
	MONTHLY APRIL									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10192	THIE					0.00	0.00	0.00	0.00

Vendor#	Vendor Name	Class	Pay Code
T2250	THYSSENKRUPP ELEVATOR CORP	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3000783425		11/12/2013	11/01/2013	12/01/2013			1,043.37	0.00	0.00	1,043.37
	MAINT CONTRACT 11/13-01/14									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP					1,043.37	0.00	0.00	1,043.37

Vendor#	Vendor Name	Class	Pay Code
T0801	TLC STAFFING	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11857		10/31/2013	10/22/2013	11/21/2013			1,254.76	0.00	0.00	1,254.76
	CONTRACT RN'S MED/SURG									
11864		10/31/2013	10/29/2013	11/28/2013			1,518.88	0.00	0.00	1,518.88
	CONTRACT RN'S MED SURG									
11878		11/08/2013	11/05/2013	12/05/2013			1,339.96	0.00	0.00	1,339.96
	CONTRACT NURSING MED/SURG & I									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING					4,113.60	0.00	0.00	4,113.60

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
10078866		10/31/2013	10/21/2013	11/20/2013			9,874.50	0.00	0.00	9,874.50
	MAINT CONTR CT SCAN									
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
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U1054	UNIFIRST HOLDINGS				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8150627895		10/21/2013	10/15/2013	11/14/2013			26.50	0.00	0.00	26.50	
	LAUNDRY BIOMED										
8150627758		10/21/2013	10/15/2013	11/14/2013			39.50	0.00	0.00	39.50	
	LAUNDRY MAINTENANCE										
8150628532		10/28/2013	10/22/2013	11/21/2013			49.00	0.00	0.00	49.00	
	LAUNDRY MAINTENANCE										
8150628675		10/28/2013	10/22/2013	11/21/2013			26.50	0.00	0.00	26.50	
	LAUNDRY BIOMED										
8150629474		10/31/2013	10/29/2013	11/28/2013			26.50	0.00	0.00	26.50	
	SERVICES BIO MED										
8150629335		10/31/2013	10/29/2013	11/28/2013			39.50	0.00	0.00	39.50	
	SERVICES MAINT										
8150630266		11/12/2013	11/05/2013	12/05/2013			26.50	0.00	0.00	26.50	
	UNIFORMS BIO MED										
8150630128		11/13/2013	11/05/2013	12/05/2013			39.50	0.00	0.00	39.50	
	OUTSIDE SERVICE MAINT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1054	UNIFIRST HOLDINGS					273.50	0.00	0.00	273.50	

Vendor#	Vendor Name	Class			Pay Code					
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400156614		10/21/2013	10/15/2013	11/14/2013			55.85	0.00	0.00	55.85
	LAUNDRY HOSPITAL LINEN									
8400156565		10/21/2013	10/15/2013	11/14/2013			86.70	0.00	0.00	86.70
	LAUNDRY OB									
8400156564		10/21/2013	10/15/2013	11/14/2013			220.22	0.00	0.00	220.22
	LAUNDRY DIETARY									
8400156563		10/21/2013	10/15/2013	11/14/2013			230.54	0.00	0.00	230.54
	LAUNDRY PLAZA									
8400156562		10/21/2013	10/15/2013	11/14/2013			245.90	0.00	0.00	245.90
	LAUNDRY HOUSEKEEPING									
8400156624		10/21/2013	10/15/2013	11/14/2013			693.59	0.00	0.00	693.59
	LAUNDRY HOSPITAL LINEN									
8400156566		10/21/2013	10/15/2013	11/14/2013			95.02	0.00	0.00	95.02
	LAUNDRY HOUSEKEEPING									
8400156853		10/28/2013	10/18/2013	11/17/2013			733.87	0.00	0.00	733.87
	LAUNDRY HOSPITAL LINEN									
8400156854		10/28/2013	10/18/2013	11/17/2013			352.12	0.00	0.00	352.12
	LAUNDRY SURGERY									
8400157074		10/28/2013	10/22/2013	11/21/2013			55.85	0.00	0.00	55.85
	LAUNDRY DIETARY									
8400157023		10/28/2013	10/22/2013	11/21/2013			224.67	0.00	0.00	224.67
	LAUNDRY DIETARY									
8400157021		10/28/2013	10/22/2013	11/21/2013			245.90	0.00	0.00	245.90
	LAUNDRY HOUSEKEEPING									
8400157022		10/28/2013	10/22/2013	11/21/2013			274.29	0.00	0.00	274.29
	LAUNDRY PLAZA									
8400157024		10/28/2013	10/22/2013	11/21/2013			86.70	0.00	0.00	86.70
	LAUNDRY OB									
8400157025		10/28/2013	10/22/2013	11/21/2013			95.02	0.00	0.00	95.02
	LAUNDRY HOUSEKEEPING									
8400157085		10/28/2013	10/22/2013	11/21/2013			861.21	0.00	0.00	861.21
	LAUNDRY HOSPITAL LINEN									
8400153503		10/31/2013	08/27/2013	09/26/2013			194.00	0.00	0.00	194.00
	LAUNDRY HOUSEKEEPING									
8400153868		10/31/2013	08/30/2013	09/29/2013			37.80	0.00	0.00	37.80
	LAUNDRY HOUSEKEEPING									

8400157302	10/31/2013 10/25/2013 11/24/2013	504.73	0.00	0.00	504.73
	LAUNDRY HOUSEKEEPING				
8400157301	10/31/2013 10/25/2013 11/24/2013	715.63	0.00	0.00	715.63
	LAUNDRY HOUSEKEEPING				
8400157462	10/31/2013 10/29/2013 11/28/2013	170.59	0.00	0.00	170.59
	LAUNDRY HOUSEKEEPING				
8400157461	10/31/2013 10/29/2013 11/28/2013	86.70	0.00	0.00	86.70
	LAUNDRY HOUSEKEEPING				
8400157460	10/31/2013 10/29/2013 11/28/2013	224.67	0.00	0.00	224.67
	LAUNDRY HOUSEKEEPING				
8400157509	10/31/2013 10/29/2013 11/28/2013	55.85	0.00	0.00	55.85
	LAUNDRY HOUSEKEEPING				
8400157459	10/31/2013 10/29/2013 11/28/2013	270.25	0.00	0.00	270.25
	LAUNDRY HOUSEKEEPING				
8400157458	10/31/2013 10/29/2013 11/28/2013	245.90	0.00	0.00	245.90
	HOUSEKEEPING LAUNDRY				
8400157519	10/31/2013 10/29/2013 11/28/2013	909.41	0.00	0.00	909.41
	LAUNDRY HOUSEKEEPING				
8400157749	11/08/2013 11/01/2013 12/01/2013	750.19	0.00	0.00	750.19
	LAUNDRY HOUSEKEEPING				
840157750	11/08/2013 11/01/2013 12/01/2013	361.08	0.00	0.00	361.08
	LAUNDRY SURGERY				
8400157914	11/08/2013 11/05/2013 12/05/2013	136.49	0.00	0.00	136.49
	LAUNDRY HOUSEKEEPING				
840157961	11/08/2013 11/05/2013 12/05/2013	56.78	0.00	0.00	56.78
	LAUNDRY DIETARY				
8400157913	11/08/2013 11/05/2013 12/05/2013	86.70	0.00	0.00	86.70
	LAUNDRY OB				
8400157912	11/08/2013 11/05/2013 12/05/2013	224.67	0.00	0.00	224.67
	LAUNDRY HOUSEKEEPING				
8400157911	11/08/2013 11/05/2013 12/05/2013	268.90	0.00	0.00	268.90
	LAUNDRY HOUSEKEEPING				
8400157910	11/08/2013 11/05/2013 12/05/2013	246.47	0.00	0.00	246.47
	LAUNDRY HOUSEKEEPING				
8400157972	11/08/2013 11/05/2013 12/05/2013	664.53	0.00	0.00	664.53
	LAUNDRY HOUSEKEEPING				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	10,768.79	0.00	0.00	10,768.79

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
	5186977		10/21/2013	10/16/2013	11/15/2013			111.95	0.00	0.00	111.95
		EMPLOYEE PURCHASE									
	5186976		10/21/2013	10/16/2013	11/15/2013			138.92	0.00	0.00	138.92
		EMPLOYEE PURCHASE									
	5186975		10/21/2013	10/16/2013	11/15/2013			100.93	0.00	0.00	100.93
		EMPLOYEE PURCHASE									
	5186978		10/21/2013	10/16/2013	11/15/2013			121.93	0.00	0.00	121.93
		EMPLOYEE PURCHASE									
	5186974		10/21/2013	10/16/2013	11/15/2013			164.89	0.00	0.00	164.89
		EMPLOYEE PURCHASE									
	5190492		10/28/2013	10/17/2013	11/16/2013			257.79	0.00	0.00	257.79
		EMPLOYEE PURCHASES									
	5197244		10/29/2013	10/17/2013	11/16/2013			171.92	0.00	0.00	171.92
	EMPLOYEE UNIFORMS										
5195499		10/29/2013	10/21/2013	11/20/2013			26.99	0.00	0.00	26.99	
	EMPLOYEE UNIFORMS										
5210127		11/08/2013	10/22/2013	11/21/2013			120.91	0.00	0.00	120.91	
	EMPLOYEE UNIFORM ORDERS										

5188398	11/12/2013 10/17/2013 11/16/2013	13.99	0.00	0.00	13.99
SUPPLIES CS EMPLOYEE EXP					

5202024	11/12/2013 10/25/2013 11/24/2013	21.99	0.00	0.00	21.99
SUPPLIES CS (EMPLOYEE EXP)					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	1,252.21	0.00	0.00	1,252.21

Vendor#	Vendor Name	Class	Pay Code
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U1400	UNITED WAY OF CALHOUN COUNTY	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18412		11/05/2013	11/05/2013	11/05/2013			58.50	0.00	0.00	58.50

UNITED WAY

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
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10172	US FOOD SERVICE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4402857		10/28/2013	10/24/2013	11/13/2013			3,322.93	0.00	0.00	3,322.93

SUPPLIES DIETARY

4427179		10/31/2013	10/25/2013	11/24/2013			130.40	0.00	0.00	130.40
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SUPPLIES DIETARY

4452504		10/31/2013	10/25/2013	11/24/2013			49.60	0.00	0.00	49.60
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SUPPLIES DIETARY

4466606		10/31/2013	10/28/2013	11/17/2013			1,913.36	0.00	0.00	1,913.36
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DIETARY SUPPLIES

4536055		10/31/2013	10/31/2013	11/30/2013			2,380.28	0.00	0.00	2,380.28
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SUPPLIES DIETARY

4536056		10/31/2013	10/31/2013	11/30/2013			20.52	0.00	0.00	20.52
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FOOD SUPPLIES DIETARY

4509602		11/08/2013	10/29/2013	11/28/2013			75.99	0.00	0.00	75.99
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HEAT LAMP DIETARY

4596143		11/08/2013	11/04/2013	12/04/2013			1,838.83	0.00	0.00	1,838.83
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SUPPLIES DIETARY

4585007		11/11/2013	11/01/2013	11/22/2013			135.00	0.00	0.00	135.00
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FOOD SUPPLIES DIETARY

4561333		11/11/2013	11/01/2013	11/22/2013			137.43	0.00	0.00	137.43
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FOOD SUPPLIES DIETARY

4643219		11/11/2013	11/05/2013	11/26/2013			24.00	0.00	0.00	24.00
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MISC SUPPLIES DIETARY

4671347		11/11/2013	11/07/2013	11/27/2013			2,302.75	0.00	0.00	2,302.75
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FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE	12,331.09	0.00	0.00	12,331.09

Vendor#	Vendor Name	Class	Pay Code
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U2000	US POSTAL SERVICE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18436		11/11/2013	11/11/2013	11/11/2013			1,200.00	0.00	0.00	1,200.00

POSTAGE BUS. OFFICE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE	1,200.00	0.00	0.00	1,200.00

Vendor#	Vendor Name	Class	Pay Code
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V0554	VCS SECURITY SYSTEMS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
83883		10/31/2013	10/16/2013	10/31/2013			1,588.55	0.00	0.00	1,588.55

SECURITY REPAIRS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0554	VCS SECURITY SYSTEMS	1,588.55	0.00	0.00	1,588.55

Vendor#	Vendor Name	Class	Pay Code
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V0555	VERIZON SOUTHWEST	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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5521567101913	10/28/2013 10/19/2013 11/13/2013	47.44	0.00	0.00	47.44
TELEPHONE 10/19-11/18					
1977697101913	10/28/2013 10/19/2013 11/13/2013	58.38	0.00	0.00	58.38
TELEPHONES 10/19 - 11/18					
5520220102013	11/08/2013 10/28/2013 11/22/2013	99.33	0.00	0.00	99.33
TELEPHONE EXP 10/28- 11/27					
5523521110105	11/12/2013 11/01/2013 11/26/2013	51.09	0.00	0.00	51.09
TELEPHONE EXP					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST	256.24	0.00	0.00	256.24

Vendor#	Vendor Name	Class	Pay Code
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V1471	VICTORIA RADIOWORKS, LTD				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
13100338		10/31/2013	10/31/2013	11/30/2013			432.00	0.00	0.00	432.00	
	ADVERTISING	MME Clinic									
13100337		10/31/2013	10/31/2013	11/30/2013			160.00	0.00	0.00	160.00	
	ADVERTISING	MME Clinic									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V1471	VICTORIA RADIOWORKS, LTD					592.00	0.00	0.00	592.00	

Vendor#	Vendor Name	Class	Pay Code
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10472	VISA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18429		11/08/2013	11/05/2013	12/01/2013			1,159.65	0.00	0.00	1,159.65
	VARIOUS VISA CHARGES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10472	VISA					1,159.65	0.00	0.00	1,159.65

Vendor#	Vendor Name	Class	Pay Code
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W1063	WELCH ALLYN INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92881838		11/08/2013	10/31/2013	11/30/2013			460.00	0.00	0.00	460.00
	SUPPLIES MED / SURG									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1063	WELCH ALLYN INC					460.00	0.00	0.00	460.00

Vendor#	Vendor Name	Class	Pay Code
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I1110	WERFEN USA LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9110067313		10/31/2013	10/22/2013	11/21/2013			2,067.08	0.00	0.00	2,067.08	
	SUPPLIES LAB										
9110060008		10/31/2013	10/25/2013	11/24/2013			447.26	0.00	0.00	447.26	
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I1110	WERFEN USA LLC					2,514.34	0.00	0.00	2,514.34	

Vendor#	Vendor Name	Class	Pay Code
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10394	WILLIAM E HEIKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18414		11/05/2013	11/05/2013	11/05/2013			350.00	0.00	0.00	350.00
	FUNDS FOR BANKRUPTCY EMP									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10394	WILLIAM E HEIKAMP, TRUSTEE					350.00	0.00	0.00	350.00

Vendor#	Vendor Name	Class	Pay Code
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10429	WILLIAM E HEITKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18415		11/05/2013	11/05/2013	11/05/2013			495.00	0.00	0.00	495.00
	BANKRUPTCY FOR EMPLOYEE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10429	WILLIAM E HEITKAMP, TRUSTEE					495.00	0.00	0.00	495.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	564,004.41	0.00	0.00	564,004.41

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1300950

V# 10601	Noble Americas	{	+	564,004.41
	Electricity			31,199.92
			+	151.29

V# C1730	City of Port Lavaca	{	+	4,272.09
	Utilities			425.16

600,052.87

↑

Total Payables

Michel J. Pelt
12-11-13

CRS# 155224

+0

155415

APPROVED

NOV 14 2013

COUNTY AUDITOR

RUN DATE: 11/13/13
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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
		111213	498.83 ✓			
		111213	36.80 ✓			
		111213	56.79 ✓			
		111213	32.31 ✓			
		111213	257.60 ✓			
		111213	145.60 ✓			
		111213	566.42 ✓			
		111213	178.00 ✓			
		111213	58.72 ✓			
		111213	350.91 ✓			
		111213	25.00 ✓			
		111213	67.01 ✓			
		111213	1729.90 ✓			
		111213	140.16 ✓			
		111213	300.12 ✓			
		111213	11.01 ✓			
		111213	17.69 ✓			

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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		111213	63.67	/			
		111213	1370.33	/			
		111213	159.18	/			
		111213	110.90	/			
		111213	65.00	/			
		111213	80.00	/			
ARID=0001 TOTAL			6321.95				
TOTAL			6321.95				

Michael J. Pfl
12-11-13

APPROVED
NOV 14 2013
COUNTY AUDITOR

CK# 155416
+0
#155438

8

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MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155244	11/15/13	31,351.21	NOBLE AMERICAS ENERGY
A/P	155245	11/15/13	4,697.25	CITY OF PORT LAVACA
A/P	155246	11/15/13	322.06	FILTER TECHNOLOGY CO, I
A/P	155247	11/15/13	11,001.20	OMNI-PORT LAVACA 07, L.
A/P	155248	11/15/13	180.70	ERBE USA INC SURGICAL S
A/P	155249	11/15/13	320.00	CHRIS KOVAREK
A/P	155250	11/15/13	12,331.09	US FOOD SERVICE
A/P	155251	11/15/13	92.50	ATRIUM MEDICAL CORP
A/P	155252	11/15/13	425.57	4IMPRINT
A/P	155253	11/15/13	13,275.15	DOCUFREE CORP
A/P	155254	11/15/13	750.00	JAMES A DANIEL
A/P	155255	11/15/13	205.36	SPECTRUM SURGICAL INSTR
A/P	155256	11/15/13	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	155257	11/15/13	288.00	INCISIVE SURGICAL
A/P	155258	11/15/13	2,918.62	CENTURION MEDICAL PRODU
A/P	155259	11/15/13	.00	VOIDED
A/P	155260	11/15/13	.00	VOIDED
A/P	155261	11/15/13	.00	VOIDED
A/P	155262	11/15/13	.00	VOIDED
A/P	155263	11/15/13	3,228.50	DEWITT POTTH & SON
A/P	155264	11/15/13	684.77	PRECISION DYNAMICS CORP
A/P	155265	11/15/13	350.00	WILLIAM E HEIKAMP, TRUS
A/P	155266	11/15/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	155267	11/15/13	1,159.65	VISA
A/P	155268	11/15/13	6,780.37	ALERE NORTH AMERICA INC
A/P	155269	11/15/13	.00	VOIDED
A/P	155270	11/15/13	.00	VOIDED
A/P	155271	11/15/13	15,269.12	MORRIS & DICKSON CO, LL
A/P	155272	11/15/13	337.96	PLATINUM CODE
A/P	155273	11/15/13	1,070.20	ALLIED WASTE SERVICES #
A/P	155274	11/15/13	1,959.86	LUMINANT ENERGY COMPANY
A/P	155275	11/15/13	40,423.32	SERVICE ORGANIZATION
A/P	155276	11/15/13	37.56	QUEST DIAGNOSTICS
A/P	155277	11/15/13	7,949.73	GLAXOSMITHKLINE PHARMAC
A/P	155278	11/15/13	261.37	CAREFUSION 2200, INC
A/P	155279	11/15/13	33.90	RANDY CABELLO
A/P	155280	11/15/13	300.00	ALLIED FIRE PROTECTION
A/P	155281	11/15/13	458.33	INNOVATIVE X-RAY SERVIC
A/P	155282	11/15/13	495.00	PASTHEALTH CORPORATION
A/P	155283	11/15/13	185.00	SOCIETY FOR HUMAN RESOU
A/P	155284	11/15/13	725.00	SIGN AD, LTD.
A/P	155285	11/15/13	48.43	STRYKER SUSTAINABILITY
A/P	155286	11/15/13	120.00	PHI CARES MEMBERSHIP
A/P	155287	11/15/13	295.00	OSCAR TORRES
A/P	155288	11/15/13	210,000.00	PRIVATE WAIVER CLEARING
A/P	155289	11/15/13	6,438.00	CLINICAL PATHOLOGY
A/P	155290	11/15/13	40,784.06	MMC EMPLOYEE BENEFIT PL
A/P	155291	11/15/13	33.90	SHERRY KING
A/P	155292	11/15/13	1,540.00	MAGNOLIA BEACH BUNGALOW
A/P	155293	11/15/13	4,989.60	NIGHTINGALE NURSES, LLC

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BANK--CHECK--			
CODE	NUMBER	DATE	PAYEE
A/P	155294	11/15/13	874.00 ✓ ERAY MEDICAL SUPPLIES,
A/P	155295	11/15/13	3,240.00 ✓ MILLENNIUM FUNDING
A/P	155296	11/15/13	546.00 ✓ TEXAS TECH UNIVERSITY H
A/P	155297	11/15/13	357.23 ✓ PROCESSOR & CHEMICAL SE
A/P	155298	11/15/13	56.27 ✓ DIANE MOORE
A/P	155299	11/15/13	120.00 ✓ AMERICAN DIABETES ASSOC
A/P	155300	11/15/13	914.00 ✓ LAMIFLOW TECHNOLOGIES,
A/P	155301	11/15/13	11,409.64 ✓ ANDERSON CONSULTATION S
A/P	155302	11/15/13	78.00 ✓ ABBOTT LABORATORIES
A/P	155303	11/15/13	194.47 ✓ GULF COAST HARDWARE / A
A/P	155304	11/15/13	89.95 ✓ ACTION LUMBER
A/P	155305	11/15/13	26.32 ✓ AMERISOURCEBERGEN DRUG
A/P	155306	11/15/13	165.00 ✓ ADVERTISING ON AIR
A/P	155307	11/15/13	99.97 ✓ ASPEN SURGICAL PRODUCTS
A/P	155308	11/15/13	2,261.61 ✓ AIRGAS-SOUTHWEST
A/P	155309	11/15/13	355.49 ✓ ALIMED INC.
A/P	155310	11/15/13	601.87 ✓ AMERICAN CATHETER CORPO
A/P	155311	11/15/13	10.67 ✓ AQUA BEVERAGE COMPANY
A/P	155312	11/15/13	699.98 ✓ ARTHROCARE MEDICAL CORP
A/P	155313	11/15/13	344.62 ✓ BARD PERIPHERAL VASCULA
A/P	155314	11/15/13	122.42 ✓ C R BARD INC
A/P	155315	11/15/13	1,849.23 ✓ BAXTER HEALTHCARE CORP
A/P	155316	11/15/13	261.78 ✓ BIODEX MEDICAL SYSTEMS
A/P	155317	11/15/13	2,208.00 ✓ BOSTON SCIENTIFIC CORPO
A/P	155318	11/15/13	303.07 ✓ BRIGGS HEALTHCARE
A/P	155319	11/15/13	25.00 ✓ CAL COM FEDERAL CREDIT
A/P	155320	11/15/13	235.05 ✓ CALHOUN COUNTY
A/P	155321	11/15/13	47.86 ✓ COASTAL OFFICE PRODUCTS
A/P	155322	11/15/13	312.04 ✓ CARDINAL HEALTH 414, IN
A/P	155323	11/15/13	595.00 ✓ CENTRAL DRUGS
A/P	155324	11/15/13	276.50 ✓ CERTIFIED LABORATORIES
A/P	155325	11/15/13	251.79 ✓ CHANNING L BETE CO INC
A/P	155326	11/15/13	33.90 ✓ LAURA CURNETT
A/P	155327	11/15/13	380.00 ✓ COMPUTER COMMAND CORPOR
A/P	155328	11/15/13	591.61 ✓ CONMED CORPORATION
A/P	155329	11/15/13	3,924.43 ✓ CDW GOVERNMENT, INC.
A/P	155330	11/15/13	620.00 ✓ SUDDENLINK MEDIA
A/P	155331	11/15/13	950.41 ✓ CPSI
A/P	155332	11/15/13	1,643.13 ✓ SIEMENS HEALTHCARE DIAG
A/P	155333	11/15/13	425.35 ✓ DIVERSIFIED BUSINESS SY
A/P	155334	11/15/13	335.55 ✓ DLE PAPER & PACKAGING
A/P	155335	11/15/13	407.00 ✓ EAGLE FIRE & SAFETY INC
A/P	155336	11/15/13	131.78 ✓ ECOLAB FOOD SAFETY SPEC
A/P	155337	11/15/13	247.34 ✓ ENTERPRISE RENT-A-CAR
A/P	155338	11/15/13	99.76 ✓ FEDERAL EXPRESS CORP.
A/P	155339	11/15/13	3,598.78 ✓ FISHER HEALTHCARE
A/P	155340	11/15/13	530.00 ✓ FORT BEND SERVICES, INC
A/P	155341	11/15/13	200.00 ✓ GULF COAST DELIVERY
A/P	155342	11/15/13	123.31 ✓ GRAPHIC CONTROLS LLC
A/P	155343	11/15/13	281.80 ✓ GETTINGE USA
A/P	155344	11/15/13	150.00 ✓ GREENHOUSE FLORAL DESIG

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155345	11/15/13	2,278.31	GULF COAST PAPER COMPAN
A/P	155346	11/15/13	133.45	GOLDEN CRESCENT COMMUNI
A/P	155347	11/15/13	1,043.74	H E BUTT GROCERY
A/P	155348	11/15/13	149.68	H + H SYSTEM, INC.
A/P	155349	11/15/13	895.30	HOLOGIC INC
A/P	155350	11/15/13	547.68	HAYES ELECTRIC SERVICE
A/P	155351	11/15/13	209.69	INDEPENDENCE MEDICAL
A/P	155352	11/15/13	3,987.96	INFOLAB INC
A/P	155353	11/15/13	90.96	OPTUM
A/P	155354	11/15/13	2,514.34	WERFEN USA LLC
A/P	155355	11/15/13	2,243.22	J & J HEALTH CARE SYSTE
A/P	155356	11/15/13	231.74	JECKER FLOOR & GLASS
A/P	155357	11/15/13	733.50	SHIRLEY KARNEI
A/P	155358	11/15/13	510.00	KONICA MINOLTA MEDICAL
A/P	155359	11/15/13	680.00	REBECCA MALONE
A/P	155360	11/15/13	152.00	MARKS PLUMBING PARTS
A/P	155361	11/15/13	57.55	MEDIBADGE
A/P	155362	11/15/13	2,207.25	MEDRAD INC
A/P	155363	11/15/13	245.35	MELSTAN, INC.
A/P	155364	11/15/13	1,862.78	MERRY X-RAY/SOURCEONE H
A/P	155365	11/15/13	298.25	MICRO ASSIST, INC
A/P	155366	11/15/13	597.55	MEDIVATORS
A/P	155367	11/15/13	1,163.19	MOORE WALLACE
A/P	155368	11/15/13	3,000.00	NUTRITION OPTIONS
A/P	155369	11/15/13	.00	VOIDED
A/P	155370	11/15/13	.00	VOIDED
A/P	155371	11/15/13	.00	VOIDED
A/P	155372	11/15/13	14,164.14	OWENS & MINOR
A/P	155373	11/15/13	5,319.84	PCM SALES, INC.
A/P	155374	11/15/13	410.70	POSITIVE PROMOTIONS
A/P	155375	11/15/13	32.12	POWER ELECTRIC
A/P	155376	11/15/13	153.92	PROGRESSIVE DYNAMICS ME
A/P	155377	11/15/13	177.98	QUILL CORPORATION
A/P	155378	11/15/13	1,286.10	R G & ASSOCIATES INC
A/P	155379	11/15/13	25.00	RADIOLOGY UNLIMITED, PA
A/P	155380	11/15/13	681.47	RECEIVABLE MANAGEMENT,
A/P	155381	11/15/13	423.59	SIEMENS WATER TECHNOLOG
A/P	155382	11/15/13	88.02	PATTERSON MEDICAL
A/P	155383	11/15/13	98.13	SEARS
A/P	155384	11/15/13	159.54	SHERWIN WILLIAMS
A/P	155385	11/15/13	832.25	SIEMENS MEDICAL SOLUTIO
A/P	155386	11/15/13	708.70	SKIP'S RESTAURANT EQUIP
A/P	155387	11/15/13	1,297.00	SO TEX BLOOD & TISSUE C
A/P	155388	11/15/13	640.00	STANFORD VACUUM SERVICE
A/P	155389	11/15/13	1,037.25	STRYKER SALES CORP
A/P	155390	11/15/13	371.85	DANETTE BETHANY
A/P	155391	11/15/13	1,710.94	SYSO FOOD SERVICES OF
A/P	155392	11/15/13	810.95	STERICYCLE, INC
A/P	155393	11/15/13	25,661.66	TEAM REHAB
A/P	155394	11/15/13	4,113.60	TLC STAFFING
A/P	155395	11/15/13	9,874.50	TOSHIBA AMERICA MEDICAL

Added

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155396	11/15/13	137.90	TEXAS WIRED MUSIC INC
A/P	155397	11/15/13	1,043.37	THYSSENKRUPP ELEVATOR C
A/P	155398	11/15/13	191.63	TG
A/P	155399	11/15/13	4,107.00	T-SYSTEM, INC.
A/P	155400	11/15/13	260.79	DEBRA TRAMMELL
A/P	155401	11/15/13	273.50	UNIFIRST HOLDINGS
A/P	155402	11/15/13	.00	VOIDED
A/P	155403	11/15/13	1,252.21	UNIFORM ADVANTAGE
A/P	155404	11/15/13	.00	VOIDED
A/P	155405	11/15/13	.00	VOIDED
A/P	155406	11/15/13	10,768.79	UNIFIRST HOLDINGS INC
A/P	155407	11/15/13	58.50	UNITED WAY OF CALHOUN C
A/P	155408	11/15/13	1,200.00	US POSTAL SERVICE
A/P	155409	11/15/13	1,588.55	VCS SECURITY SYSTEMS
A/P	155410	11/15/13	256.24	VERIZON SOUTHWEST
A/P	155411	11/15/13	37.20	THE VICTORIA ADVOCATE
A/P	155412	11/15/13	592.00	VICTORIA RADIONWORKS, LT
A/P	155413	11/15/13	460.00	WELCH ALLYN INC
A/P	155414	11/15/13	.00	VOIDED
A/P	155415	11/15/13	4,526.46	GRAINGER
A/P	155416	11/15/13		
A/P	155417	11/15/13		
A/P	155418	11/15/13		
A/P	155419	11/15/13		
A/P	155420	11/15/13		
A/P	155421	11/15/13		
A/P	155422	11/15/13		
A/P	155423	11/15/13		
A/P	155424	11/15/13		
A/P	155425	11/15/13		
A/P	155426	11/15/13		
A/P	155427	11/15/13		
A/P	155428	11/15/13		
A/P	155429	11/15/13		
A/P	155430	11/15/13		
A/P	155431	11/15/13		
A/P	155432	11/15/13		
A/P	155433	11/15/13		
A/P	155434	11/15/13		
A/P	155435	11/15/13		
A/P	155436	11/15/13		
A/P	155437	11/15/13		
A/P	155438	11/15/13		

TOTALS:

606,374.82



RUN DATE:11/18/13
TIME:08:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1827

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		11/18/13	PJ	55,300.00	CR 10897	24826	ROLANDO REYES, SR.	INV DT=10/17/13 DUE=101713
2	10840000		11/18/13	PJ	55,300.00	10897	24826	ROLANDO REYES, SR.	HOSP RENOVATION 2013
3	20000000		11/18/13	PJ	4,977.00	CR 10897	24827	ROLANDO REYES, SR.	INV DT=11/11/13 DUE=111113
4	10840000		11/18/13	PJ	4,977.00	10897	24827	ROLANDO REYES, SR.	HOSP RENOVATION 2013
	61680000					43588		99306	

CK#155442

- R E C A P -

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1311	4	60,277.00	60,277.00
TOTAL		4	60,277.00	60,277.00

A/P TOTAL 60,277.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

4,977.00

APPROVED

NOV 18 2013

COUNTY AUDITOR

Took off \$55,300.00 - No Certificate from
Architect requesting 1st payment less
10% Retainage (55,300 less 10% = 49,770.00)

* 4977.00 → Reimb P+P Bond for Pharmacy Renovation

Michael J Pfit
12-11-13

RUN DATE:11/18/13
TIME:09:48

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1833

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L.	ACCOUNT DESCRIPTION
1	10000000		11/18/13	CD	10,000.00	CR A4002	A/PC155443	ARMSTRONG WAREHOUSE & T	OPERATING	-CASH
	20000000		11/18/13	CD	10,000.00	A4002	A/PC155443	ARMSTRONG WAREHOUSE & T	ACCOUNTS PAYABLE	-A/P
	30000000						8004	310886		

- R E C A P -

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1311	2	10,000.00	10,000.00
TOTAL		2	10,000.00	10,000.00

Moving Expenses for Diane Moore -
Per offer/agreement

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED

NOV 18 2013

COUNTY AUDITOR

CK# 155443

Michael J. Pelt
12-11-13

RUN DATE:11/18/13
TIME:09:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/18/13 THRU 11/18/13

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	155439	11/18/13	.00	ROLANDO REYES, SR.
A/P *	155440	11/18/13	55,300.00	ROLANDO REYES, SR. <u>VOIDED</u>
A/P	155442	11/18/13	4,977.00	ROLANDO REYES, SR. ✓
A/P	155443	11/18/13	10,000.00	ARMSTRONG WAREHOUSE & T ✓
TOTALS:			70,277.00	

<55,300> # 155440 - VOIDed
14,977.00

VOIDS
155439, 155440, 155441

PH

RUN DATE:11/20/13
TIME:14:30

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 2914

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	11/20/13 PJ	500.00	CR 10167	18467	TX DEPT OF STAT HEALTH	INV DT=11/20/13 DUE=112013
2	10840000	11/20/13 PJ	500.00	10167	18467	TX DEPT OF STAT HEALTH	HOSP RENOVATION 2013
	30840000				20334	36934	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
PJ 1311 2 500.00 500.00
TOTAL 2 500.00 500.00
A/P TOTAL 500.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

Ch# 155444

Inspection for M/Mc
Renovation on 1st Floor

APPROVED

NOV 20 2013

COUNTY AUDITOR

Michael J. Pugh
12-11-13

Q

RUN DATE:11/20/13

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:14:41

CHECK REGISTER

GLCKREG

11/20/13 THRU 11/20/13

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	155444	11/20/13	500.00	TX DEPT OF STAT HEALTH
-----	--------	----------	--------	------------------------

TOTALS:			500.00	
---------	--	--	--------	--

✓ PH

RUN DATE:11/21/13
TIME:11:08

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1837

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		11/21/13	CD	49,272.30	CR 10897	A/PC155445	ROLANDO REYES, SR.	OPERATING -CASH
	20000000		11/21/13	CD	49,272.30	10897	A/PC155445	ROLANDO REYES, SR.	ACCOUNTS PAYABLE -A/P
	30000000					21794		310890	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1311 2 49,272.30 49,272.30
TOTAL 2 49,272.30 49,272.30

ACCOUNT TOTAL RECAP ON NEXT PAGE

*1st Payment on
Pharmacy Renovation
CK # 155445*

APPROVED

NOV 22 2013

COUNTY AUDITOR

*Michael J. Pelt
12-11-13*

RUN DATE:11/21/13
TIME:11:09

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/21/13 THRU 11/21/13

PAGE 1
GLCKREG

BANK--CHECK-----

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

A/P	155445	11/21/13	49,272.30	ROLANDO REYES, SR.
TOTALS:			49,272.30	



Approved
Nov 22, 2013

11/22/2013

09:02

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due

Dates Through 12/13/2013

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	
IN182664		11/20/2013	11/11/2013	12/11/2013			2,010.00	0.00	0.00	2,010.00	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10864	ACCLARENT, INC. /					2,010.00	0.00	0.00	2,010.00	
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	
0030952		10/31/2013	10/21/2013	11/20/2013			1,965.51	0.00	0.00	1,965.51	
	HOSPITAL RENOVATION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10832	ACI/BOLAND, INC.					1,965.51	0.00	0.00	1,965.51	
Vendor#	Vendor Name	Class	Pay Code								
10619	ADAM BESIO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18465		11/20/2013	11/19/2013	11/19/2013			19.97	0.00	0.00	19.97	✓
	SUPPLIES BUS OFFICE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10619	ADAM BESIO ✓					19.97	0.00	0.00	19.97	
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	
304318		11/21/2013	11/21/2013	12/01/2013			2,819.15	0.00	0.00	2,819.15	✓
	EMPLOYEE PAID INS										
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	
9913635370		11/20/2013	10/31/2013	11/30/2013			438.19	0.00	0.00	438.19	✓
	SUPPLIES FOR PLANT OPS										
9913635369		11/20/2013	10/31/2013	11/30/2013			216.12	0.00	0.00	216.12	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST ✓					654.31	0.00	0.00	654.31	
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	
0847-000558766		11/19/2013	10/31/2013	11/20/2013			292.12	0.00	0.00	292.12	
	CONTAINER FOR RENOVATION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10554	ALLIED WASTE SERVICES #847					292.12	0.00	0.00	292.12	
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	
724048269		11/19/2013	07/24/2013	11/25/2013			92.52	0.00	0.00	92.52	✓
	DRUGS PHARMACY										
723970206		11/19/2013	11/13/2013	11/25/2013			59.09	0.00	0.00	59.09	✓
	PHARMACY DRUGS										
724250136		11/22/2013	11/18/2013	12/10/2013			312.73	0.00	0.00	312.73	✓
	PHARMACEUTICALS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP ✓					464.34	0.00	0.00	464.34	

EMPLOYEE PAYMENT

EMPLOYEE PAYMENT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C1030	CAL COM FEDERAL CREDIT UNION ✓					25.00	0.00	0.00	25.00
Vendor#	Vendor Name			Class	Pay Code						
A1825	CARDINAL HEALTH			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8000208728		11/19/2013	10/19/2013	11/23/2013			858.60	0.00	0.00	858.60	✓
	SUPPLIES NUC MED										
8000228533		11/19/2013	10/31/2013	11/30/2013			717.27	0.00	0.00	717.27	✓
	SUPPLIES NUC MED										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1825	CARDINAL HEALTH ✓				1,575.87	0.00	0.00	1,575.87	
Vendor#	Vendor Name			Class	Pay Code						
10381	CAREFUSION 211, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18462		11/20/2013	11/20/2013	11/20/2013			4,198.16	0.00	0.00	4,198.16	✓
	SRV AGREEMNT CARDIO11/13-11/14										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10381	CAREFUSION 211, INC ✓				4,198.16	0.00	0.00	4,198.16	
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	
18456		11/20/2013	10/31/2013	11/30/2013			450.00	0.00	0.00	450.00	✓
	SPEECH THERAPY 9/27, 10/2, 10/21/13										
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	
GX31689		11/19/2013	11/06/2013	12/06/2013			702.56	0.00	0.00	702.56	✓
	SUPPLIES IT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC. ✓				702.56	0.00	0.00	702.56	
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	
91404477		11/12/2013	11/07/2013	12/07/2013			120.70	0.00	0.00	120.70	✓
	INVENTORY CS										
91407001		11/19/2013	11/11/2013	12/11/2013			354.35	0.00	0.00	354.35	✓
	CS INVENTORY & RECOVERY SUPP										
91409102		11/19/2013	11/13/2013	12/13/2013			382.00	0.00	0.00	382.00	✓
	CS INVENTORY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10350	CENTURION MEDICAL PRODUCTS ✓				857.05	0.00	0.00	857.05	
Vendor#	Vendor Name			Class	Pay Code						
10661	CENTURYLINK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
128030179		11/20/2013	11/03/2013	12/03/2013			248.50	0.00	0.00	248.50	✓
	TELEPHONE EXP										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10661	CENTURYLINK ✓				248.50	0.00	0.00	248.50	
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	
13-3228		11/19/2013	10/01/2013	10/16/2013			13.39	0.00	0.00	13.39	✓
	FREIGHT CHARGES HR										
13-3250		11/19/2013	10/07/2013	10/22/2013			25.97	0.00	0.00	25.97	✓
	PR/ADV BREAST CANCER AWARENE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	

10776 CHANDLER MARKETING ✓ 39.36 0.00 0.00 39.36

Vendor#	Vendor Name	Class	Pay Code								
D1504	CHRIS DELGADO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18454		11/19/2013	11/18/2013	11/19/2013			33.90	0.00	0.00	33.90	✓
	DECON TRAINING 11/19/13										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1504	CHRIS DELGADO ✓					33.90	0.00	0.00	33.90	

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	
20448		11/19/2013	11/13/2013	12/13/2013			2,117.57	0.00	0.00	2,117.57	✓
	MAINT CONT 11/1/13-10/31/14										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1945	COMPUTER COMMAND CORPORATION ✓					2,117.57	0.00	0.00	2,117.57	

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	
633188		11/19/2013	11/11/2013	12/11/2013			87.50	0.00	0.00	87.50	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1970	CONMED CORPORATION ✓					87.50	0.00	0.00	87.50	

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	
V10761787		11/19/2013	11/13/2013	12/13/2013			114.13	0.00	0.00	114.13	✓
	CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2150	COOK MEDICAL INCORPORATED ✓					114.13	0.00	0.00	114.13	

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	
18444		11/19/2013	11/10/2013	12/10/2013			21,950.00	0.00	0.00	21,950.00	✓
	PROF FEES WOUND CARE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10556	CPP WOUND CARE #28,LLC ✓					21,950.00	0.00	0.00	21,950.00	

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	
837510		11/19/2013	10/31/2013	10/31/2013			144.80	0.00	0.00	144.80	✓
	OUTSIDE SRV CLINIC										
837509		11/19/2013	10/31/2013	10/31/2013			349.36	0.00	0.00	349.36	✓
	OUTSIDE SRV BUS OFFICE										
837773		11/19/2013	10/31/2013	10/31/2013			675.00	0.00	0.00	675.00	✓
	OUTSIDE SRV CLINIC										
01311071378		11/20/2013	11/07/2013	11/07/2013			16,447.00	0.00	0.00	16,447.00	✓
	SOFTWARE MAINT										
838695		11/20/2013	11/07/2013	11/07/2013			93.20	0.00	0.00	93.20	✓
	POSTAGE & FORMS CLINIC										
838694		11/20/2013	11/07/2013	11/07/2013			22.57	0.00	0.00	22.57	✓
	POSTAGE & FORMS BUS OFFICE										
839023		11/20/2013	11/08/2013	11/08/2013			10,716.57	0.00	0.00	10,716.57	✓
	COLLECTION EXP& PAYSTUBS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2510	CPSI ✓					28,448.50	0.00	0.00	28,448.50	

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	
18448		11/19/2013	11/14/2013	11/19/2013			88.69	0.00	0.00	88.69	✓

STUDER GROUP SIMINAR 11/11-13/2013

18445	11/19/2013	11/19/2013	11/19/2013	20.00	0.00	0.00	20.00 ✓
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BUS FARE SEMINAR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2896	DANETTE BETHANY ✓	108.69	0.00	0.00	108.69

Vendor#	Vendor Name	Class	Pay Code
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10368 DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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77856	Lab Inventory	11/19/2013	11/13/2013	11/30/2013			153.15	0.00	0.00	153.15 ✓
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387565-0		11/19/2013	11/13/2013	11/13/2013			184.12	0.00	0.00	184.12 ✓
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CS INVENTORY

387115-1		11/19/2013	11/13/2013	11/13/2013			11.47	0.00	0.00	11.47 ✓
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CS INVENTORY

387652-0		11/19/2013	11/14/2013	11/30/2013			7.95	0.00	0.00	7.95 ✓
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OFFICE SUPPLIES MED/SURG

387653-0		11/19/2013	11/14/2013	11/30/2013			8.21	0.00	0.00	8.21 ✓
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OFFICE SUPPLIES BUS OFFICE

388001-0		11/20/2013	11/18/2013	11/30/2013			199.31	0.00	0.00	199.31 ✓
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CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	564.21	0.00	0.00	564.21

Vendor#	Vendor Name	Class	Pay Code
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10825 DR. WILLIAM CROWLEY

ICP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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18476		11/21/2013	11/20/2013	11/20/2013			5,325.50	0.00	0.00	5,325.50 ✓
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COLLECTIONS FOR CROWLEY Sept and Oct 2013

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10825	DR. WILLIAM CROWLEY	5,325.50	0.00	0.00	5,325.50

Vendor#	Vendor Name	Class	Pay Code
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D1785 DYNATRONICS CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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706561		11/12/2013	11/07/2013	12/07/2013			235.00	0.00	0.00	235.00 ✓
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SUPPLIES PT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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D1785	DYNATRONICS CORPORATION ✓	235.00	0.00	0.00	235.00
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Vendor#	Vendor Name	Class	Pay Code
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E0840 ECOLAB FOOD SAFETY SPECIALTIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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93142093		11/21/2013	09/25/2013	10/25/2013			30.13	0.00	0.00	30.13 ✓
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SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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E0840	ECOLAB FOOD SAFETY SPECIALTIES ✓	30.13	0.00	0.00	30.13
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Vendor#	Vendor Name	Class	Pay Code
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E1268 ENTERPRISE RENT-A-CAR

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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786501165		11/19/2013	10/29/2013	11/29/2013			168.10	0.00	0.00	168.10 ✓
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RECRUTMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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E1268	ENTERPRISE RENT-A-CAR ✓	168.10	0.00	0.00	168.10
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Vendor#	Vendor Name	Class	Pay Code
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F1400 FISHER HEALTHCARE

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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0530490		11/19/2013	11/05/2013	12/05/2013			865.56	0.00	0.00	865.56 ✓
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SUPPLIES LAB

0584866		11/19/2013	11/06/2013	12/06/2013			698.55	0.00	0.00	698.55 ✓
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SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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F1400	FISHER HEALTHCARE ✓	1,564.11	0.00	0.00	1,564.11
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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	
5797478		11/19/2013	11/04/2013	12/04/2013			396.66	0.00	0.00	396.66	✓
	MAINT CONTR DI 11/1-11/30										
5797505		11/19/2013	11/04/2013	12/04/2013			3,366.40	0.00	0.00	3,366.40	✓
	MAINT CONT DI 11/1-11/30										
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								
10488	GE HEALTHCARE IITS USA CORP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
030103720		11/21/2013	10/04/2013	11/04/2013			4,144.92	0.00	0.00	4,144.92	✓
	MAINT CONRTACT OB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10488	GE HEALTHCARE IITS USA CORP					4,144.92	0.00	0.00	4,144.92	
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	
9290866137		11/19/2013	11/08/2013	12/08/2013			285.46	0.00	0.00	285.46	✓
	SUPPLIES PLANT OPS										
9291938026		11/19/2013	11/11/2013	12/11/2013			159.83	0.00	0.00	159.83	✓
	REPAIRS PLANT OPS										
9292470839		11/19/2013	11/11/2013	12/11/2013			48.39	0.00	0.00	48.39	✓
	REPAIRS PLANT OPS										
9294020921		11/20/2013	11/13/2013	12/13/2013			183.59	0.00	0.00	183.59	✓
	SUPPLIES MAINT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	W1300	GRAINGER					677.27	0.00	0.00	677.27	
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	
79726		11/20/2013	11/13/2013	12/13/2013			19.98	0.00	0.00	19.98	✓
	SUPPLIE PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1292	GULF COAST HARDWARE / ACE					19.98	0.00	0.00	19.98	
Vendor#	Vendor Name	Class	Pay Code								
10334	HEALTH CARE LOGISTICS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4953741		11/19/2013	11/07/2013	12/07/2013			251.98	0.00	0.00	251.98	✓
	SUPPLIES PHARMACY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10334	HEALTH CARE LOGISTICS INC					251.98	0.00	0.00	251.98	
Vendor#	Vendor Name	Class	Pay Code								
10829	HEALTHSTREAM, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
019272		11/20/2013	11/12/2013	12/12/2013			469.75	0.00	0.00	469.75	✓
	OUTSIDE SRV ADMIN										
019274		11/20/2013	11/12/2013	12/12/2013			1,267.50	0.00	0.00	1,267.50	✓
	OUTSIDE SRV ADMIN										
019273		11/20/2013	11/12/2013	12/12/2013			1,721.00	0.00	0.00	1,721.00	✓
	PATIENT INSIGHTS RESEARCH										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10829	HEALTHSTREAM, INC.					3,458.25	0.00	0.00	3,458.25	
Vendor#	Vendor Name	Class	Pay Code								
10415	INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
29618817		11/19/2013	11/06/2013	12/06/2013			11.00	0.00	0.00	11.00	✓

29649711 11/20/2013 11/11/2013 12/11/2013 85.94 0.00 0.00 85.94 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓	96.94	0.00	0.00	96.94

Vendor#	Vendor Name	Class	Pay Code
L0700	LABCORP OF AMERICA HOLDINGS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42624229		11/19/2013	11/02/2013	12/02/2013			13.80	0.00	0.00	13.80 ✓

OUTSIDE SRV LAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42697586		11/19/2013	11/02/2013	12/02/2013			26.50	0.00	0.00	26.50 ✓

OUTSIDE SRV LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS ✓	40.30	0.00	0.00	40.30

Vendor#	Vendor Name	Class	Pay Code
10729	LAURIE HARVEY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18456		11/19/2013	11/14/2013	11/19/2013			286.47	0.00	0.00	286.47 ✓

STUDER GROUP TRAINING 11/11-13/2013

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10729	LAURIE HARVEY ✓	286.47	0.00	0.00	286.47

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
3345758		11/20/2013	11/01/2013	12/01/2013			2,423.33	0.00	0.00	2,423.33 ✓

SOFTWARE HIM

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10771	LCA BANK CORPORATION ✓	2,423.33	0.00	0.00	2,423.33

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00246786		11/19/2013	11/11/2013	12/11/2013			102.45	0.00	0.00	102.45 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J1350	M.C. JOHNSON COMPANY INC ✓	102.45	0.00	0.00	102.45

Vendor#	Vendor Name	Class	Pay Code
10855	MAGNOLIA BEACH BUNGALOWS, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18468		11/20/2013	10/31/2013	11/30/2013			770.00	0.00	0.00	770.00 ✓

CFO ACCOMODATIONS Nov 1-7, 2013

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10855	MAGNOLIA BEACH BUNGALOWS, LLC	770.00	0.00	0.00	770.00

Vendor#	Vendor Name	Class	Pay Code
M2827	MEDIVATORS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1698667		11/19/2013	11/13/2013	12/13/2013			239.44	0.00	0.00	239.44 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS ✓	239.44	0.00	0.00	239.44

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
2512950917		11/19/2013	11/11/2013	12/11/2013			136.75	0.00	0.00	136.75 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2499	MEDTRONIC USA, INC. ✓	136.75	0.00	0.00	136.75

Vendor#	Vendor Name	Class	Pay Code
10898	MELISSA SALINAS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18452		11/19/2013	11/15/2013	11/19/2013			98.30	0.00	0.00	98.30

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98.76

STUDER GROUP TRAINING 10/11-13/2013

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10898	MELISSA SALINAS ✓	98.30	0.00	0.00	98.76 98.30

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
30093702175		11/19/2013	11/07/2013	12/07/2013			167.35	0.00	0.00	167.35 ✓
	SUPPLIES SURGERY									
30093704128		11/19/2013	11/11/2013	12/11/2013			280.29	0.00	0.00	280.29 ✓
	SUPPLIES SURGERY									
30093706221		11/19/2013	11/13/2013	12/13/2013			238.94	0.00	0.00	238.94 ✓
	SUPPLIES DI									
30093701255-1		11/21/2013	11/06/2013	12/06/2013			426.46	0.00	0.00	426.46 ✓
	Supplies Diagnostic Im.									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	1,113.04	0.00	0.00	1,113.04

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
18473		11/21/2013	11/18/2013				258.52	0.00	0.00	258.52 ✓
	EMPLOYEE PAID INS									

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							
M2621	MMC AUXILIARY GIFT SHOP	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18450		11/19/2013	11/19/2013	11/19/2013			268.62	0.00	0.00	268.62
EMPLOYEE GIFT SHOP CHGES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP ✓	268.62	0.00	0.00	268.62

Vendor#	Vendor Name	Class	Pay Code							
M3331	MOORE MEDICAL LLC	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
979675331		11/19/2013	11/08/2013	12/08/2013			44.49	0.00	0.00	44.49 ✓
Supplies - Specialty Clinic										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M3331	MOORE MEDICAL LLC ✓	44.49	0.00	0.00	44.49

Vendor#	Vendor Name	Class			Pay Code						
10536	MORRIS & DICKSON CO, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5288586		11/19/2013	11/12/2013	11/25/2013			44.13	0.00	0.00	44.13 ✓	
	DRUGS PHARMACY										
5288587		11/19/2013	11/12/2013	11/25/2013			4,358.51	0.00	0.00	4,358.51 ✓	
	PHARMACY DRUGS										
5294019		11/19/2013	11/13/2013	11/25/2013			4,253.41	0.00	0.00	4,253.41 ✓	
	PHARMACY DRUGS										
5292423		11/19/2013	11/13/2013	11/25/2013			122.74	0.00	0.00	122.74 ✓	
	PHARMACY DRUGS										
5294020		11/19/2013	11/13/2013	11/25/2013			1,155.14	0.00	0.00	1,155.14 ✓	
	PHARMACY DRUGS										
CM40356		11/19/2013	11/14/2013	11/25/2013			-19.29	0.00	0.00	-19.29 ✓	
	PHARMACY DRUG CREDIT										
5297274		11/19/2013	11/14/2013	11/25/2013			995.21	0.00	0.00	995.21 ✓	
	PHARMACY DRUGS										
5297273		11/19/2013	11/14/2013	11/25/2013			3.49	0.00	0.00	3.49 ✓	
	PHARMACY DRUGS										
CM40357		11/19/2013	11/14/2013	11/25/2013			-253.11	0.00	0.00	-253.11 ✓	
	PHARMACY DRUG CREDIT										
5310450		11/20/2013	11/18/2013	12/10/2013			6,346.89	0.00	0.00	6,346.89 ✓	

PHARMAY DRUGS											
5308702			11/20/2013	11/18/2013	12/10/2013			792.87	0.00	0.00	792.87 ✓
PHARMACY DRUGS											
5310449			11/20/2013	11/18/2013	12/10/2013			274.31	0.00	0.00	274.31 ✓
PHARMACY DRUGS											
CM41500			11/20/2013	11/18/2013	12/10/2013			-3.44	0.00	0.00	-3.44 ✓
PHARMACY DRUGS CREDIT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC ✓					18,070.86	0.00	0.00	18,070.86
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	
18455		11/19/2013	11/15/2013	11/19/2013			39.55	0.00	0.00	39.55 ✓	
MASS FATALITY EXERCISE 11/13/13											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A2252	NADINE GARNER ✓					39.55	0.00	0.00	39.55
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	
2163278		10/21/2013	10/15/2013	11/14/2013			2,406.85	0.00	0.00	2,406.85 ✓	
SUPPLIES VARIOUS											
2174553		11/12/2013	11/07/2013	12/08/2013			14.80	0.00	0.00	14.80 ✓	
INVENTORY CS											
2174418		11/12/2013	11/07/2013	12/07/2013			54.93	0.00	0.00	54.93 ✓	
SUPPLIES MM CLINIC											
2174513		11/12/2013	11/07/2013	12/07/2013			11.10	0.00	0.00	11.10 ✓	
INVENTORY CS											
2174743		11/12/2013	11/07/2013	12/07/2013			1,391.99	0.00	0.00	1,391.99 ✓	
INVENTORY CS & PT SUPPLIES											
2171981		11/19/2013	11/01/2013	12/01/2013			19.65	0.00	0.00	19.65 ✓	
LATE CHARGES CS											
2175562		11/19/2013	11/08/2013	12/08/2013			69.76	0.00	0.00	69.76 ✓	
SUPPLIES SURGERY											
2176628		11/19/2013	11/12/2013	12/12/2013			118.56	0.00	0.00	118.56 ✓	
SUPPLIES HOUSEKEEPING											
2176641		11/19/2013	11/12/2013	12/12/2013			173.49	0.00	0.00	173.49 ✓	
SUPPLIES HOUSEKEEPING & MED/S											
2176673		11/19/2013	11/12/2013	12/12/2013			140.13	0.00	0.00	140.13 ✓	
SUPPLIES HOUSEKEEPING											
2176690		11/19/2013	11/12/2013	12/12/2013			159.00	0.00	0.00	159.00 ✓	
SUPPLIES PT											
2177385		11/19/2013	11/13/2013	12/13/2013			2,257.08	0.00	0.00	2,257.08 ✓	
CS SUPPLIES & RECOVERY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR ✓					6,817.34	0.00	0.00	6,817.34
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	
30775		11/19/2013	11/11/2013	12/11/2013			195.52	0.00	0.00	195.52 ✓	
OFFICE SUPPLIES PT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		P1102	PCM SALES, INC. ✓					195.52	0.00	0.00	195.52
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	
926787245		11/19/2013	10/29/2013	11/29/2013			2,626.58	0.00	0.00	2,626.58 ✓	
MAINT CONT NUC MED 11/28-12/27											
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								
10823	PHYSICIANS COMPUTER SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18477		11/21/2013	11/20/2013	11/20/2013			2,166.54	0.00	0.00	2,166.54 ✓
		PRO FEES CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10823	PHYSICIANS COMPUTER SERVICES					2,166.54	0.00	0.00	2,166.54
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
	480435		11/19/2013	11/09/2013	12/09/2013			61.00	0.00	0.00	61.00 ✓
		OFFICE SUPPLIES BUS OFFICE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1800	PITNEY BOWES INC ✓					61.00	0.00	0.00	61.00
Vendor#	Vendor Name	Class	Pay Code								
P2100	PORT LAVACA WAVE	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18469		11/20/2013	10/31/2013	11/30/2013			4,118.00	0.00	0.00	4,118.00 ✓
		ADVERTISING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE ✓					4,118.00	0.00	0.00	4,118.00
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
	165509		11/21/2013	11/12/2013	12/12/2013			29.96	0.00	0.00	29.96 ✓
		PLANT OPS SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC ✓					29.96	0.00	0.00	29.96
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
	2313063		11/19/2013	11/08/2013	12/08/2013			74.20	0.00	0.00	74.20 ✓
		SUPPLIES MED SURG									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓					74.20	0.00	0.00	74.20
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
	29		11/19/2013	11/01/2013	12/01/2013			6,750.00	0.00	0.00	6,750.00 ✓
		PRO FEES CARDIO									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1725	PREMIER SLEEP DISORDERS CENTER ✓					6,750.00	0.00	0.00	6,750.00
Vendor#	Vendor Name	Class	Pay Code								
10326	PRINCIPAL LIFE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18472		11/21/2013	11/21/2013	12/01/2013			1,930.58	0.00	0.00	1,930.58 ✓
		EMPLOYEE PAID INS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10326	PRINCIPAL LIFE ✓					1,930.58	0.00	0.00	1,930.58
Vendor#	Vendor Name	Class	Pay Code								
10889	PROCESSOR & CHEMICAL SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	29963		11/19/2013	10/15/2013	11/15/2013			80.00	0.00	0.00	80.00 ✓
		OUTSIDE SRV MAMMO									
	30132		11/19/2013	11/13/2013	12/13/2013			80.00	0.00	0.00	80.00 ✓
		OUTSIDE SRV MAMMO									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10889	PROCESSOR & CHEMICAL SERVICES ✓					160.00	0.00	0.00	160.00
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	
18446		11/19/2013	11/13/2013	11/19/2013			5,140.00	0.00	0.00	5,140.00 ✓	
	READ FEES MAMMO SPECIAL <i>oct 2013</i>										
18447		11/19/2013	11/13/2013	11/19/2013			470.00	0.00	0.00	470.00 ✓	
	READ FEES DI <i>oct 2013</i>										
18457		11/20/2013	08/29/2013	09/28/2013			35.00	0.00	0.00	35.00 ✓	
	READ FEES XRAY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	R1268	RADIOLOGY UNLIMITED, PA					5,645.00	0.00	0.00	5,645.00	
Vendor#	Vendor Name				Class	Pay Code					
10844	RECALL SECURE DESTRUCTION SRV										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4586030550		11/20/2013	10/26/2013	11/25/2013			73.45	0.00	0.00	<i>112.45</i> 73.45 ✓	
	SHREDING SERVICE <i>wrong amt due pickup up</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10844	RECALL SECURE DESTRUCTION SRV ✓					73.45	0.00	0.00	<i>112.45</i> 73.45	
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	
91180810		11/20/2013	11/08/2013	12/05/2013			4,548.07	0.00	0.00	4,548.07 ✓	
	LEASE COPIER 11/5-12/04										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I0520	RICOH USA, INC. ✓					4,548.07	0.00	0.00	4,548.07	
Vendor#	Vendor Name				Class	Pay Code					
10543	ROGERS HOME MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
41811		11/21/2013	11/13/2013	12/13/2013			65.00	0.00	0.00	65.00 ✓	
	SUPPLIES PT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10543	ROGERS HOME MEDICAL ✓					65.00	0.00	0.00	65.00	
Vendor#	Vendor Name				Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
95906658/		11/19/2013	10/30/2013	11/30/2013			633.33	0.00	0.00	633.33 ✓	
	MAINT CONT MAMMO 10/30-11/28										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2001	SIEMENS MEDICAL SOLUTIONS INC					633.33	0.00	0.00	633.33	
Vendor#	Vendor Name				Class	Pay Code					
S2220	SKIP'S RESTAURANT EQUIPMENT				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
25140		11/19/2013	11/12/2013	12/12/2013			168.90	0.00	0.00	168.90 ✓	
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2220	SKIP'S RESTAURANT EQUIPMENT ✓					168.90	0.00	0.00	168.90	
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	
6534133		11/20/2013	10/28/2013	11/28/2013			137.50	0.00	0.00	137.50 ✓	
	REPAIRS SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10295	SPECTRUM SURGICAL INSTRU CORP ✓					137.50	0.00	0.00	137.50	
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-661877		11/20/2013	10/29/2013	11/28/2013			1,098.00	0.00	0.00	1,098.00 ✓	
	ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2299	SUDDENLINK MEDIA ✓					1,098.00	0.00	0.00	1,098.00	

Vendor#	Vendor Name	Class	Pay Code								
10333	SUNTRUST EQUIPMENT FINANCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1510596		11/19/2013	11/06/2013	12/06/2013			22,688.57	0.00	0.00	22,688.57	✓
	MRI PAYMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10333	SUNTRUST EQUIPMENT FINANCE					22,688.57	0.00	0.00	22,688.57	
Vendor#	Vendor Name	Class	Pay Code								
S2951	SYSCO FOOD SERVICES OF	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
311071996		11/11/2013	11/07/2013	12/07/2013			1,201.66	0.00	0.00	1,201.66	✓
	SUPPLIES FOR DIETARY										
311141903		11/19/2013	11/14/2013	12/04/2013			399.69	0.00	0.00	399.69	✓
	FOOD SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2951	SYSCO FOOD SERVICES OF					1,601.35	0.00	0.00	1,601.35	
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	
21-NOV-13		11/21/2013	11/21/2013	11/21/2013			15,000.00	0.00	0.00	15,000.00	✓
	PRO FEES PT Nov 2013										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T0500	TEAM REHAB					15,000.00	0.00	0.00	15,000.00	
Vendor#	Vendor Name	Class	Pay Code								
10611	TELE-PHYSICIANS, P.A. (TX)										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
07-2599		11/20/2013	10/31/2013	11/30/2013			600.00	0.00	0.00	600.00	✓
	NEURO CONSULTANT 10/16/13										
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								
M2336	TERESA MILLER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18451		11/19/2013	11/18/2013	11/19/2013			33.90	0.00	0.00	33.90	✓
	DECON TRAINING 11/19/13										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2336	TERESA MILLER					33.90	0.00	0.00	33.90	
Vendor#	Vendor Name	Class	Pay Code								
T1915	TEXAS GLASS & TINTING	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
97264		11/19/2013	10/30/2013	11/30/2013			214.00	0.00	0.00	214.00	✓
	REPAIRS DI										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T1915	TEXAS GLASS & TINTING					214.00	0.00	0.00	214.00	
Vendor#	Vendor Name	Class	Pay Code								
10808	TEXAS PRESCRIPTION PROGRAM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18474		11/21/2013	11/21/2013	11/21/2013			45.00	0.00	0.00	45.00	✓
	SUPPLIES CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10808	TEXAS PRESCRIPTION PROGRAM					45.00	0.00	0.00	45.00	
Vendor#	Vendor Name	Class	Pay Code								
T2303	TG	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18459		11/20/2013	11/20/2013	11/20/2013			126.10	0.00	0.00	126.10	✓
	GARNISHMENT										
18460		11/20/2013	11/20/2013	11/20/2013			6.95	0.00	0.00	6.95	✓
	GARNISHMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

	T2303	TG	✓					133.05	0.00	0.00	133.05
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	
100533500-1002		11/20/2013	10/31/2013	11/30/2013			684.28	0.00	0.00	684.28	✓
	ADVERTISING										
1064049		11/20/2013	11/02/2013	12/02/2013			12.40	0.00	0.00	12.40	✓
	SUBSCRIPTIONS										
1064520		11/20/2013	11/09/2013	12/09/2013			12.40	0.00	0.00	12.40	✓
	SUBSCRIPTION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V1050	THE VICTORIA ADVOCATE	✓				709.08	0.00	0.00	709.08	
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	
11889		11/19/2013	11/12/2013	11/12/2013			787.40	0.00	0.00	787.40	✓
	CONTRACT NURSES MED/SURG										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T0801	TLC STAFFING	✓				787.40	0.00	0.00	787.40	
Vendor#	Vendor Name			Class	Pay Code						
U2035	U S DIARY			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3709484		11/20/2013	10/17/2013	11/16/2013			159.82	0.00	0.00	159.82	✓
	SUPPLIES ADMIN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U2035	U S DIARY	✓				159.82	0.00	0.00	159.82	
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	
8150631065		11/19/2013	11/12/2013	12/12/2013			26.50	0.00	0.00	26.50	✓
	UNIFORM BIO MED										
8150630928		11/19/2013	11/12/2013	12/12/2013			39.50	0.00	0.00	39.50	✓
	UNIFORMS MAINT										
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	
8400158252		11/12/2013	11/08/2013	12/08/2013			598.62	0.00	0.00	598.62	✓
	LAUNDRY HOUSEKEEPING										
8400158195		11/12/2013	11/08/2013	12/08/2013			361.08	0.00	0.00	361.08	✓
	LAUNDRY SURGERY										
840017023		11/19/2013	10/22/2013	11/21/2013			224.67	0.00	0.00	224.67	✓
	LAUNDRY HOUSEKEEPING										
8400158409		11/19/2013	11/12/2013	12/12/2013			563.79	0.00	0.00	563.79	✓
	LAUNDRY HOUSEKEEPING										
8400158348		11/19/2013	11/12/2013	12/12/2013			245.90	0.00	0.00	245.90	✓
	LAUNDRY HOUSEKEEPING										
8400158349		11/19/2013	11/12/2013	12/12/2013			220.75	0.00	0.00	220.75	✓
	LAUNDRY HOUSEKEEPING										

8400158350	11/19/2013 11/12/2013 12/12/2013	211.16	0.00	0.00	211.16 ✓
LAUNDRY HOUSEKEEPING					
8400158351	11/19/2013 11/12/2013 12/12/2013	86.70	0.00	0.00	86.70 ✓
LAUNDRY OB					
8400158352	11/19/2013 11/12/2013 12/12/2013	102.39	0.00	0.00	102.39 ✓
LAUNDRY HOUSEKEEPING					
8400158399	11/19/2013 11/12/2013 12/12/2013	56.93	0.00	0.00	56.93 ✓
UNIFORMS DIETARY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	2,671.99	0.00	0.00	2,671.99

Vendor#	Vendor Name	Class	Pay Code
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U1056	UNIFORM ADVANTAGE	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5231944		11/19/2013	11/11/2013	12/11/2013			154.89	0.00	0.00	154.89 ✓
EMPLOYEE UNIFORMS										
5230797		11/19/2013	11/11/2013	12/11/2013			85.95	0.00	0.00	85.95 ✓
EMPLOYEE UNIFORMS										
5235628		11/19/2013	11/13/2013	12/13/2013			437.75	0.00	0.00	437.75 ✓
EMP UNIFORM CHARGES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	678.59	0.00	0.00	678.59

Vendor#	Vendor Name	Class	Pay Code
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U1200	UNITED AD LABEL CO INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
300621009		11/21/2013	10/07/2013	11/06/2013			266.98	0.00	0.00	266.98 ✓
SUPPLIES FOR DIETARY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1200	UNITED AD LABEL CO INC ✓	266.98	0.00	0.00	266.98

Vendor#	Vendor Name	Class	Pay Code
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U1400	UNITED WAY OF CALHOUN COUNTY	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18472		11/20/2013	11/20/2013	11/20/2013			56.00	0.00	0.00	56.00 ✓
UNITED WAY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1400	UNITED WAY OF CALHOUN COUNTY ✓	56.00	0.00	0.00	56.00

Vendor#	Vendor Name	Class	Pay Code
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U0414	UNUM LIFE INS CO OF AMERICA		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18471		11/21/2013	11/15/2013	12/01/2013			4,382.62	0.00	0.00	4,382.62 ✓
LIFE & DISABILITY FOR EMPLOYEE										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U0414	UNUM LIFE INS CO OF AMERICA ✓	4,382.62	0.00	0.00	4,382.62

Vendor#	Vendor Name	Class	Pay Code
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10900	US DEPT OF EDUCATION		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18461		11/20/2013	11/20/2013	11/20/2013			172.06	0.00	0.00	172.06 ✓
GARNISHMENT										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10900	US DEPT OF EDUCATION ✓	172.06	0.00	0.00	172.06

Vendor#	Vendor Name	Class	Pay Code
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10172	US FOOD SERVICE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4731433		11/19/2013	11/11/2013	12/11/2013			1,707.06	0.00	0.00	1,707.06 ✓
SUPPLIES DIETARY										
4805848		11/19/2013	11/14/2013	12/04/2013			3,041.96	0.00	0.00	3,041.96 ✓
DIETARY SUPPLIES										
4691286		11/21/2013	11/07/2013	11/27/2013			10.34	0.00	0.00	10.34 ✓
DISHES DIETARY										
4720223		11/21/2013	11/08/2013	11/28/2013			411.37	0.00	0.00	411.37 ✓

	DISHES DIETARY										
4720224		11/21/2013	11/08/2013	11/28/2013			679.84	0.00	0.00	679.84 ✓	
	SUPPLIES DIETARY (DISHES)										
4727460		11/21/2013	11/09/2013	11/29/2013			71.07	0.00	0.00	71.07 ✓	
	FOOD EXP DIETARY										
4868357		11/21/2013	11/18/2013	12/08/2013			1,877.27	0.00	0.00	1,877.27 ✓	
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10172	US FOOD SERVICE ✓					7,798.91	0.00	0.00	7,798.91	
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	
5526713050616		11/20/2013	11/07/2013	12/07/2013			1,288.04	0.00	0.00	1,288.04 ✓	
	TELEPHONE EXP										
5537803050616		11/20/2013	11/07/2013	12/07/2013			327.10	0.00	0.00	327.10 ✓	
	TELEPHONE EXP										
5512513110831		11/20/2013	11/07/2013	12/07/2013			217.02	0.00	0.00	217.02 ✓	
	TELEPHONE EXP										
5528103081205		11/20/2013	11/07/2013	12/07/2013			51.65	0.00	0.00	51.65 ✓	
	TELEPHONE EXP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V0555	VERIZON SOUTHWEST ✓					1,883.81	0.00	0.00	1,883.81	
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	
13100337-1		11/21/2013	10/31/2013	11/30/2013			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	
Vendor#	Vendor Name						Class	Pay Code			
10472	VISA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
48663872OCT13		11/20/2013	11/01/2013	12/01/2013			554.50	0.00	0.00	554.50 ✓	
	RICK HART VISA										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10472	VISA					554.50	0.00	0.00	554.50	
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	
04546		11/20/2013	10/17/2013	12/12/2013			2.16	0.00	0.00	2.16 ✓	
	CS INVENTORY										
02616		11/21/2013	10/14/2013	12/12/2013			10.50	0.00	0.00	10.50 ✓	
	SUPPLIES LAB										
03871		11/21/2013	10/16/2013	12/12/2013			3.94	0.00	0.00	3.94 ✓	
	SUPPLIES ER										
03772		11/21/2013	10/22/2013	12/12/2013			61.08	0.00	0.00	61.08 ✓	
	SUPPLIES PT& SURGERY										
02028		11/21/2013	10/31/2013	12/12/2013			15.56	0.00	0.00	15.56 ✓	
	SUPPLIES PLANT OPS										
01279		11/21/2013	10/31/2013	12/12/2013			79.96	0.00	0.00	79.96 ✓	
	OFFICE SUPPLIES CLINIC										
02194		11/21/2013	11/06/2013	12/12/2013			29.90	0.00	0.00	29.90 ✓	
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	W1005	WALMART COMMUNITY					203.10	0.00	0.00	203.10	
									+ Late Charge 3.27	206.37	
Vendor#	Vendor Name						Class	Pay Code			
W1189	WERLING ASSOCIATES INC						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18123		11/05/2013	11/05/2013	11/05/2013			650.00	0.00	0.00	650.00 ✓	

WAGE & BENEFIT SURVEY

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		W1189	WERLING ASSOCIATES INC ✓				650.00	0.00	0.00	650.00
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
18457		11/20/2013	11/20/2012	11/20/2013			400.00	0.00	0.00	400.00 ✓
EMPLOYEE BANKRUPT PAYMENT										
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
18458		11/20/2013	11/20/2012	11/20/2012			495.00	0.00	0.00	495.00 ✓
EMPLOYEE BANKRUPT PAYMENT										
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		
		218,095.45		0.00		0.00		218,095.45		

Pg 1 ACI Boland } <1,965.51>
 took off due to
 incorrect invoice
 Pg 1 Allied Waste } <292.12>
 took off Sales Tax } +270.12
 Pg 7 correction } <90.30>
 to Melissa Salinas } +98.76
 Pg. 11 Recall Secure } <73.45>
 Correction } +112.45
 Pg 15 Walmart } <203.10>
 add late charge } +206.37
 of 3.27
216,158.67

Muel J. Pelt
 12-11-13

CKs # 155446
 to
 # 155546

APPROVED

NOV 22 2013

COUNTY AUDITOR

RUN DATE: 11/21/13
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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		112113	509.96	✓			
		112113	82.94	✓			
		112113	24.02	✓			
		112113	41.28	✓			
		112113	42.11	✓			
		112113	592.39	✓			
		112113	128.42	✓			
		112113	40.00	✓			
		112113	20.00	✓			
		112113	18.96	✓			
		112113	47.20	✓			
		112113	50.00	✓			
		112113	20.22	✓			
		112113	290.00	✓			
		112113	22.36	✓			

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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCREDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		112113	21.28				
		112113	52.00				
		112113	191.00				
		112113	57.80				
ARID=0001 TOTAL			2251.94				
TOTAL			2251.94				

APPROVED

NOV 22 2013

COUNTY AUDITOR

CKS# 155547

+0

155565

Michael J. Pelt
12-11-13

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155446	11/25/13	2,626.58	PHILIPS HEALTHCARE
A/P	155447	11/25/13	7,798.91	US FOOD SERVICE
A/P	155448	11/25/13	137.50	SPECTRUM SURGICAL INSTR
A/P	155449	11/25/13	1,930.58	PRINCIPAL LIFE
A/P	155450	11/25/13	22,688.57	SUNTRUST EQUIPMENT FINA
A/P	155451	11/25/13	251.98	HEALTH CARE LOGISTICS I
A/P	155452	11/25/13	857.05	CENTURION MEDICAL PRODU
A/P	155453	11/25/13	564.21	DEWITT POTH & SON
A/P	155454	11/25/13	74.20	PRECISION DYNAMICS CORP
A/P	155455	11/25/13	4,198.16	CAREFUSION 211, INC
A/P	155456	11/25/13	400.00	WILLIAM E HEIKAMP, TRUS
A/P	155457	11/25/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	155458	11/25/13	554.50	VISA
A/P	155459	11/25/13	4,144.92	GE HEALTHCARE IITS USA
A/P	155460	11/25/13	18,070.86	MORRIS & DICKSON CO, LL
A/P	155461	11/25/13	65.00	ROGERS HOME MEDICAL
A/P	155462	11/25/13	270.12	ALLIED WASTE SERVICES #
A/P	155463	11/25/13	21,950.00	CPP WOUND CARE #28,LLC
A/P	155464	11/25/13	600.00	TELE-PHYSICIANS, P.A. (
A/P	155465	11/25/13	19.97	ADAM BESIO
A/P	155466	11/25/13	248.50	CENTURYLINK
A/P	155467	11/25/13	286.47	LAURIE HARVEY
A/P	155468	11/25/13	2,423.33	LCA BANK CORPORATION
A/P	155469	11/25/13	39.36	CHANDLER MARKETING
A/P	155470	11/25/13	45.00	TEXAS PRESCRIPTION PROG
A/P	155471	11/25/13	2,166.54	PHYSICIANS COMPUTER SER
A/P	155472	11/25/13	5,325.50	DR. WILLIAM CROWLEY
A/P	155473	11/25/13	3,458.25	HEALTHSTREAM, INC.
A/P	155474	11/25/13	112.45	RECALL SECURE DESTRUCTI
A/P	155475	11/25/13	770.00	MAGNOLIA BEACH BUNGALOW
A/P	155476	11/25/13	2,010.00	ACCLARENT, INC.
A/P	155477	11/25/13	160.00	PROCESSOR & CHEMICAL SE
A/P	155478	11/25/13	98.76	MELISSA SALINAS
A/P	155479	11/25/13	172.06	US DEPT OF EDUCATION
A/P	155480	11/25/13	19.98	GULF COAST HARDWARE / A
A/P	155481	11/25/13	464.34	AMERISOURCEBERGEN DRUG
A/P	155482	11/25/13	654.31	AIRGAS-SOUTHWEST
A/P	155483	11/25/13	2,819.15	AFLAC
A/P	155484	11/25/13	1,575.87	CARDINAL HEALTH
A/P	155485	11/25/13	16.67	AQUA BEVERAGE COMPANY
A/P	155486	11/25/13	39.55	NADINE GARNER
A/P	155487	11/25/13	717.41	ARTHROCARE MEDICAL CORP
A/P	155488	11/25/13	34.98	AUTO PARTS & MACHINE CO
A/P	155489	11/25/13	3,569.54	BAXTER HEALTHCARE CORP
A/P	155490	11/25/13	33.90	ANGIE BURGIN
A/P	155491	11/25/13	612.59	CABLE ONE
A/P	155492	11/25/13	25.00	CAL COM FEDERAL CREDIT
A/P	155493	11/25/13	2,117.57	COMPUTER COMMAND CORPOR
A/P	155494	11/25/13	87.50	CONMED CORPORATION
A/P	155495	11/25/13	702.56	CDW GOVERNMENT, INC.

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155496	11/25/13	114.13✓	COOK MEDICAL INCORPORAT
A/P	155497	11/25/13	1,098.00✓	SUDDENLINK MEDIA
A/P	155498	11/25/13	28,448.50✓	CPSI
A/P	155499	11/25/13	33.90✓	CHRIS DELGADO
A/P	155500	11/25/13	235.00✓	DYNATRONICS CORPORATION
A/P	155501	11/25/13	30.13✓	ECOLAB FOOD SAFETY SPEC
A/P	155502	11/25/13	168.10✓	ENTERPRISE RENT-A-CAR
A/P	155503	11/25/13	1,564.11✓	FISHER HEALTHCARE
A/P	155504	11/25/13	3,763.06✓	GE HEALTHCARE
A/P	155505	11/25/13	96.94✓	INDEPENDENCE MEDICAL
A/P	155506	11/25/13	4,548.07✓	RICOH USA, INC.
A/P	155507	11/25/13	102.45✓	M.C. JOHNSON COMPANY IN
A/P	155508	11/25/13	40.30✓	LABCORP OF AMERICA HOLD
A/P	155509	11/25/13	33.90✓	TERESA MILLER
A/P	155510	11/25/13	136.75✓	MEDTRONIC USA, INC.
A/P	155511	11/25/13	268.62✓	MMC AUXILIARY GIFT SHOP
A/P	155512	11/25/13	258.52✓	METLIFE
A/P	155513	11/25/13	1,113.04✓	MERRY X-RAY/SOURCEONE H
A/P	155514	11/25/13	239.44✓	MEDIVATORS
A/P	155515	11/25/13	44.49✓	MOORE MEDICAL LLC
A/P	155516	11/25/13	.00	VOIDED
A/P	155517	11/25/13	6,817.34✓	OWENS & MINOR
A/P	155518	11/25/13	195.52✓	PCM SALES, INC.
A/P	155519	11/25/13	6,750.00✓	PREMIER SLEEP DISORDERS
A/P	155520	11/25/13	61.00✓	PITNEY BOWES INC
A/P	155521	11/25/13	4,118.00✓	PORT LAVACA WAVE
A/P	155522	11/25/13	29.96✓	POWER ELECTRIC
A/P	155523	11/25/13	5,645.00✓	RADIOLOGY UNLIMITED, PA
A/P	155524	11/25/13	633.33✓	SIEMENS MEDICAL SOLUTIO
A/P	155525	11/25/13	168.90✓	SKIP'S RESTAURANT EQUIP
A/P	155526	11/25/13	33.90✓	ANGELA BURGIN
A/P	155527	11/25/13	108.69✓	DANETTE BETHANY
A/P	155528	11/25/13	1,601.35✓	SYSCO FOOD SERVICES OF
A/P	155529	11/25/13	15,000.00✓	TEAM REHAB
A/P	155530	11/25/13	787.40✓	TLC STAFFING
A/P	155531	11/25/13	214.00✓	TEXAS GLASS & TINTING
A/P	155532	11/25/13	133.05✓	TG
A/P	155533	11/25/13	4,382.62✓	UNUM LIFE INS CO OF AME
A/P	155534	11/25/13	66.00✓	UNIFIRST HOLDINGS
A/P	155535	11/25/13	678.59✓	UNIFORM ADVANTAGE
A/P	155536	11/25/13	2,671.99✓	UNIFIRST HOLDINGS INC
A/P	155537	11/25/13	266.98✓	UNITED AD LABEL CO INC
A/P	155538	11/25/13	56.00✓	UNITED WAY OF CALHOUN C
A/P	155539	11/25/13	159.82✓	U S DIARY
A/P	155540	11/25/13	1,883.81✓	VERIZON SOUTHWEST
A/P	155541	11/25/13	709.08✓	THE VICTORIA ADVOCATE
A/P	155542	11/25/13	160.00✓	VICTORIA RADIOWORKS, LT
A/P	155543	11/25/13	206.37✓	WALMART COMMUNITY
A/P	155544	11/25/13	650.00✓	WERLING ASSOCIATES INC
A/P	155545	11/25/13	677.27✓	GRAINGER
A/P	155546	11/25/13	450.00✓	CARMEN C. ZAPATA-ARROYO

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CODE NUMBER DATE AMOUNT PAYEE

A/P	155547	11/25/13	509.96	
A/P	155548	11/25/13	82.94	
A/P	155549	11/25/13	24.02	
A/P	155550	11/25/13	41.28	
A/P	155551	11/25/13	42.11	
A/P	155552	11/25/13	592.39	
A/P	155553	11/25/13	128.42	
A/P	155554	11/25/13	40.00	
A/P	155555	11/25/13	20.00	
A/P	155556	11/25/13	18.96	
A/P	155557	11/25/13	47.20	
A/P	155558	11/25/13	50.00	
A/P	155559	11/25/13	20.22	
A/P	155560	11/25/13	290.00	
A/P	155561	11/25/13	22.36	
A/P	155562	11/25/13	21.28	
A/P	155563	11/25/13	52.00	
A/P	155564	11/25/13	191.00	
A/P	155565	11/25/13	57.80	
TOTALS:			218,410.61	