

800 02272014 01 CALHOUN COUNTY, TEXAS

DATE: 2/27/2014

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 02/27/2014			\$22,735.42
	Port Lavaca Clinic Reimbursement - 458.88			
1000-001-46010	January Interest \$0.00			\$0.00
				\$22,735.42

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 FEB 18 2014 BY CALHOUN COUNTY AUDITOR	DEPARTMENT HEAD _____ DATE _____
	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
	BY: <u>Muel J Rft</u> 2/27/14 DEPARTMENT HEAD _____ DATE _____

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ----- February 27, 2014

PAYABLES AND PAYROLL

1/2/2014 Net Payroll	\$ 211,300.59
1/8/2014 Payroll Liabilities	78,118.31
1/8/2014 Dep Item Returned	50.00
1/9/2014 Weekly Payables	524,632.56
1/9/2014 Patient Refunds	6,338.54
1/13/2014 Weekly Payables	3,276.50
1/16/2014 Net Payroll	212,862.40
1/21/2014 Payroll Liabilities	77,173.17
1/22/2014 Patient Refunds	2,822.02
1/22/2014 Weekly Payables	404,217.77
1/24/2014 Weekly Payables	504,595.14
1/30/2014 Net Payroll	218,146.74
1/30/2014 Weekly Payables	632,845.02
1/30/2014 Credit Card	1,532.55
1/31/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	93,702.02
1/31/2014 Monthly Electronic Transfers for Operating Expenses	1,679.95

APPROVED

FEB 27 2014

CALHOUN COUNTY
COMMISSIONERS COURT

Total Payables and Payroll

\$ 2,973,293.28

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers for January 2014 887,098.99

Total Inter-Government Transfers

\$ 887,098.99

INTRA-ACCOUNT TRANSFERS

1/27/2014 From Operating to Private Waiver Clearing Fund 170,000.00
1/6/2014 From Private Waiver Clearing Fund to Operating 499,588.97

Total Intra-Account Transfers

\$ 669,588.97

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 4,529,981.24

INDIGENT HEALTHCARE FUND EXPENSES

\$ 22,735.42

GRAND TOTAL DISBURSEMENTS APPROVED 2/27/2014

\$ 4,552,716.66

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- February 27, 2014

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Coastal Medical Clinic	76.42
Community Pathology Associates	37.69
William J. Crowley D.O.	217.90
HEB Pharmacy	358.46
Haresh Kumar MD	79.62
Mau-Shong Lin MD	224.71
Memorial Medical Center (In-patient \$2,557.80 / Out-patient \$10,676.93 / ER \$2,397.97)	15,632.70
Port Lavaca Anesthesia Group	151.63
Port Lavaca Clinic	681.15
Refund from Port Lavaca Clinic	(458.88)
Radiology Unlimited PA	125.90
Victoria Surgical Associates	40.27

SUBTOTAL **17,167.57**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 5,567.85

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	22,735.42
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****\$310.00 in Co-Pays were collected by Memorial Medical Center in January**

Approved
Jan 9, 2014

01/08/2014

08:29

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through 01/29/2014

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	
IN185443		12/17/2013	12/10/2013	01/09/2014			1,675.00	0.00	0.00	1,675.00	✓
	SUPPLIES SURGERY										
IN185444		12/17/2013	12/10/2013	01/09/2014			1,240.20	0.00	0.00	1,240.20	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10864	ACCLARENT, INC.					2,915.20	0.00	0.00	2,915.20	
Vendor#	Vendor Name	Class	Pay Code								
A1430	ADVANCE MEDICAL DESIGNS INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SI00972363		12/30/2013	12/26/2013	01/25/2014			21.25	0.00	0.00	21.25	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1430	ADVANCE MEDICAL DESIGNS INC					21.25	0.00	0.00	21.25	
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	
741573		01/03/2014	01/01/2014	01/01/2014			2,819.15	0.00	0.00	2,819.15	✓
	EMPLOYEE PERSONAL 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								
A1679	AIR SPECIALTY & EQUIPMENT CO	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30205		12/18/2013	12/10/2013	12/10/2013			1,118.65	0.00	0.00	1,118.65	✓
	DEPT REPAIR PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1679	AIR SPECIALTY & EQUIPMENT CO					1,118.65	0.00	0.00	1,118.65	
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	
9022709779		12/31/2013	12/16/2013	01/15/2014			2,789.13	0.00	0.00	2,789.13	✓
	OXYGEN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					2,789.13	0.00	0.00	2,789.13	
Vendor#	Vendor Name	Class	Pay Code								
A1715	ALCO SALES & SERVICE CO	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2528016-IN		12/17/2013	12/10/2013	12/30/2013			139.97	0.00	0.00	139.97	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1715	ALCO SALES & SERVICE CO					139.97	0.00	0.00	139.97	
Vendor#	Vendor Name	Class	Pay Code								
A1645	ALCON LABORATORIES INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
16441461		12/17/2013	12/04/2013	01/03/2014			477.00	0.00	0.00	477.00	✓
	INTRA OCULAR LENSES CS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1645	ALCON LABORATORIES INC					477.00	0.00	0.00	477.00	
Vendor#	Vendor Name	Class	Pay Code								
10814	ALLIED BENEFIT SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18565		12/31/2013	11/21/2013	12/15/2013			29,730.14	0.00	0.00	29,730.14	✓

INSURANCE PREMIUM

INSURANCE PREMIUM											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10814	ALLIED BENEFIT SYSTEMS					29,730.14	0.00	0.00	29,730.14
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	
0847-0005666535		12/31/2013	12/15/2013	01/04/2014			1,675.53	0.00	0.00	1,675.53	✓
WASTE SERVICE											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10554	ALLIED WASTE SERVICES #847					1,675.53	0.00	0.00	1,675.53
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	
725883624		12/18/2013	12/13/2013	12/25/2013			190.48	0.00	0.00	190.48	✓
	PHARMACEUTICALS										
726078133		12/18/2013	12/17/2013	01/10/2014			111.29	0.00	0.00	111.29	✓
	PHARMACEUTICALS										
726154956		12/31/2013	12/18/2013	01/10/2014			139.68	0.00	0.00	139.68	✓
	PHARMACY DRUGS										
726909709		12/31/2013	12/31/2013	01/01/2014			32.59	0.00	0.00	32.59	✓
	PHARMACEUTICALS										
726991060		12/31/2013	12/31/2013	01/25/2014			333.97	0.00	0.00	333.97	✓
	PHARMACEUTICALS										
727093497		01/03/2014	01/02/2014	01/25/2014			137.20	0.00	0.00	137.20	✓
	PHARMACEUTICALS										
727093496		01/03/2014	01/03/2014	01/25/2014			38.60	0.00	0.00	38.60	✓
	PHARMACEUTICALS										
727210716		01/03/2014	01/03/2014	01/25/2014			47.72	0.00	0.00	47.72	✓
	PHARMACEUTICALS										
727210715		01/03/2014	01/05/2014	01/25/2014			70.71	0.00	0.00	70.71	✓
	PHARMACEUTICALS										
790788836		01/07/2014	11/12/2013	11/25/2013			780.00	0.00	0.00	780.00	✓
	PHARMACEUTICALS										
52547775		01/07/2014	12/15/2013	12/25/2013			8.51	0.00	0.00	8.51	✓
	LATE CHARGE										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP /					1,890.75	0.00	0.00	1,890.75
Vendor#	Vendor Name		Class	Pay Code							
A2218	AQUA BEVERAGE COMPANY		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
520960		12/31/2013	12/19/2013	01/18/2014			10.63	0.00	0.00	10.63	✓
	OUTSIDE SRV WOMEN'S CNTR										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY					10.63	0.00	0.00	10.63
Vendor#	Vendor Name		Class	Pay Code							
A2260	ARROW INTERNATIONAL INC		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
92043235		12/17/2013	11/26/2013	12/26/2013			509.00	0.00	0.00	509.00	✓
	CS INVENTORY										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A2260	ARROW INTERNATIONAL INC					509.00	0.00	0.00	509.00
Vendor#	Vendor Name		Class	Pay Code							
A2276	ARTHROCARE MEDICAL CORPORATION		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91272852		12/19/2013	12/10/2013	01/09/2014			442.41	0.00	0.00	442.41	✓
	SUPPLIES SURGERY										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A2276	ARTHROCARE MEDICAL CORPORATION /					442.41	0.00	0.00	442.41
Vendor#	Vendor Name		Class	Pay Code							

A2600	AUTO PARTS & MACHINE CO.				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	702721		12/12/2013	12/04/2013	01/04/2014			22.76	0.00	0.00	22.76 ✓
	SUPPLIES FOR MOWER PLT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO. ✓					22.76	0.00	0.00	22.76
Vendor#	Vendor Name				Class	Pay Code					
B0436	BARD ACCESS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	43961922		12/17/2013	12/11/2013	01/10/2014			216.75	0.00	0.00	216.75 ✓
	CS INVENTORY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B0436	BARD ACCESS /					216.75	0.00	0.00	216.75
Vendor#	Vendor Name				Class	Pay Code					
B0435	BARD PERIPHERAL VASCULAR M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	61624924		12/31/2013	12/16/2013	01/15/2014			344.62	0.00	0.00	344.62 ✓
	SUPPLIES LAB										
	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					
B1150	BAXTER HEALTHCARE CORP W										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	41990979		12/12/2013	12/05/2013	01/04/2014			564.96	0.00	0.00	564.96 ✓
	CS INVENTORY & SUPPLIES RECOVI										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE CORP ✓					564.96	0.00	0.00	564.96
Vendor#	Vendor Name				Class	Pay Code					
B1075	BAXTER HEALTHCARE CORP M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	41931441		12/12/2013	12/02/2013	01/04/2014			190.50	0.00	0.00	190.50 ✓
	LEASE FOR DECEMBER										
	41929726		12/12/2013	12/02/2013	01/04/2014			2,767.00	0.00	0.00	2,767.00 ✓
	LEASE DECEMBER										
	42014620		12/19/2013	12/09/2013	01/08/2014			36.95	0.00	0.00	36.95 ✓
	SURGERY LEASE 12/07-01/14										
	42046984		12/31/2013	12/12/2013	01/11/2014			286.37	0.00	0.00	286.37 ✓
	CS INVENTORY										
	42069410		12/31/2013	12/16/2013	01/15/2014			471.37	0.00	0.00	471.37 ✓
	CS INVENTORY										
	42127152		12/31/2013	12/23/2013	01/22/2014			576.82	0.00	0.00	576.82 ✓
	SUPPLIES CS INV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP ✓					4,329.01	0.00	0.00	4,329.01
Vendor#	Vendor Name				Class	Pay Code					
B1220	BECKMAN COULTER INC M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	103822170		12/31/2013	12/03/2013	01/03/2014			14,963.30	0.00	0.00	14,963.30 ✓
	103823275		12/31/2013	12/03/2013	01/02/2014			1,596.13	0.00	0.00	1,596.13 ✓
	SUPPLIES										
	103824302		12/31/2013	12/04/2013	01/04/2013			662.74	0.00	0.00	662.74 ✓
	LAB SUPPLIES										
	103824582		12/31/2013	12/04/2013	01/04/2014			7,948.72	0.00	0.00	7,948.72 ✓
	LAB SUPPLIES										
	103836149		12/31/2013	12/10/2013	01/10/2014			42.46	0.00	0.00	42.46 ✓
	LAB SUPPLIES										
	5306707		12/31/2013	12/12/2013	01/11/2014			3,933.48	0.00	0.00	3,933.48 ✓
	LEASE/RENTAL										

5306665	12/31/2013 12/12/2013 01/11/2014						4,233.46	0.00	0.00	4,233.46	✓	
LEASE/RENTAL LAB												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		B1220	BECKMAN COULTER INC	✓			33,380.29	0.00	0.00	33,380.29		
Vendor#	Vendor Name			Class	Pay Code							
10024	BECTON DICKINSON (BD)											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
909480812			12/31/2013	12/19/2013	01/18/2014			2,958.08	0.00	0.00	2,958.08	✓
SUPPLIES LAB												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		10024	BECTON DICKINSON (BD)	✓			2,958.08	0.00	0.00	2,958.08		
Vendor#	Vendor Name			Class	Pay Code							
B1320	BEEKLEY MEDICAL			M								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV863754			12/31/2013	12/18/2013	01/17/2014			237.95	0.00	0.00	237.95	✓
SUPPLIES MRI												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		B1320	BEEKLEY MEDICAL	✓			237.95	0.00	0.00	237.95		
Vendor#	Vendor Name			Class	Pay Code							
10522	BIOMET INC											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18-336540			12/31/2013	06/13/2013	07/13/2013			1,298.00	0.00	0.00	1,298.00	✓
SUPPLIES SURGERY												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		10522	BIOMET INC	✓			1,298.00	0.00	0.00	1,298.00		
Vendor#	Vendor Name			Class	Pay Code							
B1655	BOSTON SCIENTIFIC CORPORATION			M								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
939008726			12/17/2013	12/09/2013	01/08/2014			413.00	0.00	0.00	413.00	✓
SUPPLIES SURGERY												
939181489			12/30/2013	12/23/2013	01/22/2014			309.00	0.00	0.00	309.00	✓
SUPPLIES SURGERY												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		B1655	BOSTON SCIENTIFIC CORPORATION	✓			722.00	0.00	0.00	722.00		
Vendor#	Vendor Name			Class	Pay Code							
C1010	CABLE ONE			W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
121613-011514			12/31/2013	12/01/2013	12/25/2013			637.00	0.00	0.00	637.00	✓
OUTSIDE SRV												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		C1010	CABLE ONE	✓			637.00	0.00	0.00	637.00		
Vendor#	Vendor Name			Class	Pay Code							
C1033	CAD SOLUTIONS, INC											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
201768			12/19/2013	11/30/2013	12/30/2013			784.00	0.00	0.00	784.00	✓
OUTSIDE SERV MAMMO												
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net		
		C1033	CAD SOLUTIONS, INC	✓			784.00	0.00	0.00	784.00		
Vendor#	Vendor Name			Class	Pay Code							
C1030	CAL COM FEDERAL CREDIT UNION			W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18563			01/02/2014	01/02/2014	01/02/2014			25.00	0.00	0.00	25.00	✓
EMPLOYEE CREDIT UNIONO												
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							
10037	CAL SCIENTIFIC, INC											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
23366			12/31/2013	11/07/2013	12/07/2013			199.95	0.00	0.00	199.95	✓

INSTRUMENT REPAIRS LAB

Vendor Totals:		Number	Name				Gross		Discount	No-Pay	Net
		10037	CAL SCIENTIFIC, INC ✓				199.95		0.00	0.00	199.95
Vendor#	Vendor Name				Class	Pay Code					
A1825	CARDINAL HEALTH				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8000248806		12/19/2013	11/23/2013	12/27/2013			710.48	0.00	0.00	710.48 ✓	
SUPPLIES NUC MED											
Vendor Totals:	Number	Name				Gross		Discount	No-Pay	Net	
	A1825	CARDINAL HEALTH ✓				710.48		0.00	0.00	710.48	
Vendor#	Vendor Name				Class	Pay Code					
A1730	CAREFUSION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9104598125		12/19/2013	12/03/2013	01/02/2014			49.40	0.00	0.00	49.40 ✓	
SUPPLIES SURGERY											
9104610948		12/19/2013	12/10/2013	01/09/2014			60.55	0.00	0.00	60.55 ✓	
SUPPLIES ER											
9104613705		12/31/2013	12/11/2013	01/10/2014			111.33	0.00	0.00	111.33 ✓	
SUPPLIES SURGERY											
9104636291		12/31/2013	12/23/2013	01/22/2014			274.09	0.00	0.00	274.09 ✓	
SUPPLIES ER											
Vendor Totals:	Number	Name				Gross		Discount	No-Pay	Net	
	A1730	CAREFUSION ✓				495.37		0.00	0.00	495.37	
Vendor#	Vendor Name				Class	Pay Code					
C1275	CARROT TOP INDUSTRIES INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
20390100		12/17/2013	12/09/2013	01/08/2014			34.36	0.00	0.00	34.36 ✓	
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name				Gross		Discount	No-Pay	Net	
	C1275	CARROT TOP INDUSTRIES INC ✓				34.36		0.00	0.00	34.36	
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	
HL27547		12/17/2013	12/03/2013	01/02/2014			366.19	0.00	0.00	366.19 ✓	
OFFICE SUPPLIES LAB											
HS71083		12/31/2013	12/17/2013	01/16/2014			1,017.59	0.00	0.00	1,017.59 ✓	
BioMed supplies											
Vendor Totals:	Number	Name				Gross		Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC. ✓				1,383.78		0.00	0.00	1,383.78	
Vendor#	Vendor Name				Class	Pay Code					
10022	CENTIMARK CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8000636696		12/31/2013	12/13/2013	01/12/2013			1,881.15	0.00	0.00	1,881.15 ✓	
REPAIRS MAINT											
Vendor Totals:	Number	Name				Gross		Discount	No-Pay	Net	
	10022	CENTIMARK CORPORATION ✓				1,881.15		0.00	0.00	1,881.15	
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	
90960687		12/12/2013	02/23/2012	01/04/2014			-58.59	0.00	0.00	-58.59 ✓	
CREDIT CS INVENTORY											
91333812		12/12/2013	07/26/2013	01/04/2014			-20.00	0.00	0.00	-20.00 ✓	
CREDIT PHARMACY SUPPLIES											
91365465		12/12/2013	09/11/2013	01/04/2014			-188.00	0.00	0.00	-188.00 ✓	
CREDIT CS INVENTORY											
91395606		12/12/2013	10/24/2013	01/04/2014			-195.70	0.00	0.00	-195.70 ✓	
CREDIT FORMS FOR ER											
91422642		12/12/2013	12/04/2013	01/04/2014			519.15	0.00	0.00	519.15 ✓	
CS INVENTORY											

91425449		12/17/2013	12/09/2013	01/08/2014				294.00	0.00	0.00	294.00 ✓		
	CS INVENTORY												
91435175		12/30/2013	12/23/2013	01/22/2014				456.80	0.00	0.00	456.80 ✓		
	CS INVENTORY												
91429649		12/31/2013	12/16/2013	01/15/2014				797.44	0.00	0.00	797.44 ✓		
	CS INVENTORY												
91429650		12/31/2013	12/16/2013	01/15/2014				414.00	0.00	0.00	414.00 ✓		
	RECOVERY RM & CS INVENTORY												
91431756		12/31/2013	12/18/2013	01/17/2014				341.85	0.00	0.00	341.85 ✓		
	CS INVENTORY												
91431755		12/31/2013	12/18/2013	01/17/2014				278.00	0.00	0.00	278.00 ✓		
	SUPPLIES X-RAY												
91438519		12/31/2013	12/30/2013	01/29/2014				704.47	0.00	0.00	704.47 ✓		
	SUPPLIES CS INV												
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								10350	CENTURION MEDICAL PRODUCTS ✓	3,343.42	0.00	0.00	3,343.42
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			
1339320		12/31/2013	12/13/2013	12/23/2013			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							
C1470	CHEK MED SYSTEMS	M											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
491247		12/31/2013	12/18/2013	01/17/2014			243.00	0.00	0.00	243.00 ✓			
	SUPPLIES SURGERY												
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								C1470	CHEK MED SYSTEMS ✓	243.00	0.00	0.00	243.00
Vendor#	Vendor Name	Class				Pay Code							
C1600	CITIZENS MEDICAL CENTER	W											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
18566		12/31/2013	11/30/2013	12/30/2013			270.90	0.00	0.00	270.90 ✓			
	PHARMACEUTICALS												
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								C1600	CITIZENS MEDICAL CENTER ✓	270.90	0.00	0.00	270.90
Vendor#	Vendor Name	Class				Pay Code							
C1730	CITY OF PORT LAVACA	W											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
110213-120213		12/31/2013	12/02/2013	01/06/2014			430.87	0.00	0.00	430.87 ✓			
	WATER												
110213TO120213		12/31/2013	12/02/2013	01/06/2014			3,782.04	0.00	0.00	3,782.04 ✓			
	WATER / SEWER												
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								C1730	CITY OF PORT LAVACA ✓	4,212.91	0.00	0.00	4,212.91
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			
648747		12/17/2013	12/09/2013	01/08/2014			119.76	0.00	0.00	119.76 ✓			
	SUPPLIES SURGERY												
655003		12/31/2013	12/18/2013	01/17/2014			591.61	0.00	0.00	591.61 ✓			
	SUPPLIES SURGERY												
655235		12/31/2013	12/19/2013	01/18/2014			119.76	0.00	0.00	119.76 ✓			
	SUPPLIES SURGERY												
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								C1970	CONMED CORPORATION ✓	831.13	0.00	0.00	831.13
Vendor#	Vendor Name	Class				Pay Code							
L1430	CONMED LINVATEC	M											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1558023		12/17/2013	12/10/2013	01/09/2014			284.28	0.00	0.00	284.28 ✓
SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1430	CONMED LINVATEC ✓					284.28	0.00	0.00	284.28
Vendor#	Vendor Name			Class	Pay Code					
10646	COVIDIEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19187939		12/31/2013	12/16/2013	01/15/2014			5,522.00	0.00	0.00	5,522.00 ✓
	DEPT REPAIR CARDIO									
19206906		12/31/2013	12/19/2013	01/18/2014			16,552.00	0.00	0.00	16,552.00 ✓
	SUPPLIES CARDIO									
19207617		12/31/2013	12/19/2013	01/18/2014			3,685.00	0.00	0.00	3,685.00 ✓
	SUPPLIES CARDIO									
19206908		12/31/2013	12/19/2013	01/18/2014			1,876.00	0.00	0.00	1,876.00 ✓
	SUPPLIES CARDIO									
19206907		12/31/2013	12/19/2013	01/18/2014			179.00	0.00	0.00	179.00 ✓
	SUPPLIES CARDIO									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10646	COVIDIEN ✓					27,814.00	0.00	0.00	27,814.00
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
844030		12/12/2013	11/29/2013	01/04/2014			1,307.96	0.00	0.00	1,307.96 ✓
	OUTSIDE SERV CLINIC									
844436		12/17/2013	12/05/2013	01/04/2014			76.15	0.00	0.00	76.15 ✓
	POSTAGE & FORMS CLINIC									
844435		12/17/2013	12/05/2013	01/04/2014			22.57	0.00	0.00	22.57 ✓
	POSTAGE & FORMS BUS OFFICE									
845064		12/19/2013	12/08/2013	01/07/2014			338.93	0.00	0.00	338.93 ✓
	COLLECTION EXP CLINIC									
845063		12/19/2013	12/08/2013	01/07/2014			6,585.64	0.00	0.00	6,585.64 ✓
	COLLECTION EXP BUS OFF & OUTSI									
847535		12/30/2013	12/19/2013	01/18/2014			124.80	0.00	0.00	124.80 ✓
	FORMS BUS OFFICE									
846044		12/31/2013	12/11/2013	12/11/2013			360.04	0.00	0.00	360.04 ✓
	EBOS									
846045		12/31/2013	12/11/2013	12/11/2013			95.16	0.00	0.00	95.16 ✓
	EBOS									
846390		12/31/2013	12/12/2013	12/12/2013			24.60	0.00	0.00	24.60 ✓
	STATEMENT PROCESSING									
846389		12/31/2013	12/12/2013	12/12/2013			18.30	0.00	0.00	18.30 ✓
	STATEMENT PROCESSING									
847447		12/31/2013	12/19/2013	01/18/2014			41.48	0.00	0.00	41.48 ✓
	FORMS & POSTAGE BUS OFFICE									
847448		12/31/2013	12/19/2013	01/18/2014			7.65	0.00	0.00	7.65 ✓
	POSTAGE & FORMS CLINIC									
24862		12/31/2013	12/20/2013	12/20/2013			100.00	0.00	0.00	100.00 ✓
	CPSI DUES 2014									
847574		12/31/2013	12/23/2013	12/23/2013			37.34	0.00	0.00	37.34 ✓
	SUPPLIES IT									
848240		12/31/2013	12/26/2013	01/25/2014			49.41	0.00	0.00	49.41 ✓
	FORMS & POSTAGE BUS OFFICE									
848241		12/31/2013	12/26/2013	01/25/2014			52.00	0.00	0.00	52.00 ✓
	FORMS & POSTAGE CLINIC									
S1312051378-1		01/06/2014	12/05/2013	01/04/2014			19,155.00	0.00	0.00	19,155.00 ✓
	OUTSIDE SERV & SOFTWARE MAINT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI ✓					28,397.03	0.00	0.00	28,397.03

Vendor#	Vendor Name	Class	Pay Code								
C1443	CYGNUS MEDICAL LLC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
105375		12/19/2013	12/11/2013	01/10/2014			230.00	0.00	0.00	230.00	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1443	CYGNUS MEDICAL LLC					230.00	0.00	0.00	230.00	
Vendor#	Vendor Name	Class	Pay Code								
10565	DEA HEADQUARTERS	IMP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24863		12/31/2013	12/23/2013	12/23/2013			731.00	0.00	0.00	731.00	✓
	RENEWAL APP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10565	DEA HEADQUARTERS					731.00	0.00	0.00	731.00	
Vendor#	Vendor Name	Class	Pay Code								
T3075	DEBRA TRAMMELL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24864		12/31/2013	12/31/2013	12/31/2013			66.29	0.00	0.00	66.29	✓
	FLEX SPEND REIMBURSEMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T3075	DEBRA TRAMMELL					66.29	0.00	0.00	66.29	
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	
78045		12/12/2013	12/09/2013	01/15/2014			26.66	0.00	0.00	26.66	✓
	OFFICE SUPPLIES MED SURG										
389827-0		12/12/2013	12/09/2013	01/15/2014			61.82	0.00	0.00	61.82	✓
	OFFICE SUPPLIES XRAY										
389867-0		12/12/2013	12/09/2013	01/15/2014			47.35	0.00	0.00	47.35	✓
	SUPPLIES SURGERY										
389866-0		12/12/2013	12/09/2013	01/15/2014			252.41	0.00	0.00	252.41	✓
	CS INVENTORY										
390123-0		12/17/2013	12/11/2013	01/15/2014			55.60	0.00	0.00	55.60	✓
	CS INVENTORY										
390101-0		12/17/2013	12/11/2013	01/15/2014			35.94	0.00	0.00	35.94	✓
	OFFICE SUPPLIES XRAY										
78067		12/17/2013	12/11/2013	01/15/2014			35.34	0.00	0.00	35.34	✓
	OFFICE SUPPLIES MED SURG										
390101-1		12/19/2013	12/13/2013	01/15/2014			48.79	0.00	0.00	48.79	✓
	OFFICE SUPPLIES DIETARY										
390598-0		12/19/2013	12/16/2013	01/15/2014			4.76	0.00	0.00	4.76	✓
	CS INVENTORY										
390599-0		12/19/2013	12/16/2013	01/15/2014			397.31	0.00	0.00	397.31	✓
	CS INVENTORY & DEPT SUPPLIES										
390707-0		12/19/2013	12/17/2013	01/15/2014			161.47	0.00	0.00	161.47	✓
	OFFICE SUPPLIES PT										
390779-0		12/19/2013	12/18/2013	01/15/2014			8.55	0.00	0.00	8.55	✓
	OFFICE SUPPLIES ADMIN										
390819-0		12/31/2013	12/18/2013	01/15/2014			35.66	0.00	0.00	35.66	✓
	SUPPLIES MRI										
390810-0		12/31/2013	12/18/2013	01/15/2014			251.37	0.00	0.00	251.37	✓
	CS INVENTORY										
390809-0		12/31/2013	12/18/2013	01/15/2014			30.46	0.00	0.00	30.46	✓
	CS INVENTORY										
390795-0		12/31/2013	12/18/2013	01/15/2014			8.91	0.00	0.00	8.91	✓
	OFFICE SUPPLIES LAB										
391159-0		12/31/2013	12/20/2013	01/15/2014			7.19	0.00	0.00	7.19	✓
	OFFICE SUPPLIES BUS OFFICE										
391466-0		12/31/2013	12/23/2013	01/15/2014			420.23	0.00	0.00	420.23	✓

CS INVENTORY											
391671-0			12/31/2013	12/31/2013	01/15/2014			414.88	0.00	0.00	414.88 ✓
OFFICE SUPPLIES VARIOUS											
391674-0			12/31/2013	12/31/2013	01/15/2014			38.55	0.00	0.00	38.55 ✓
OFFICE SUPPLIES LAB											
391676-0			12/31/2013	12/31/2013	01/15/2014			56.25	0.00	0.00	56.25 ✓
OFFICE SUPPLIES CARDIO											
391677-0			12/31/2013	12/31/2013	01/15/2014			42.98	0.00	0.00	42.98 ✓
OFFICE SUPPLIES MEDSURG											
391693-0			12/31/2013	12/31/2013	01/15/2014			207.96	0.00	0.00	207.96 ✓
OFFICE SUPPLIES MM CLINIC											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON ✓					2,650.44	0.00	0.00	2,650.44
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	
24594		12/12/2013	12/11/2013	01/10/2014			89.25	0.00	0.00	89.25 ✓	
OFFICE SUPPLIES CLINIC											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		D1608	DIVERSIFIED BUSINESS SYSTEMS ✓					89.25	0.00	0.00	89.25
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	
7439		12/12/2013	12/10/2013	01/09/2014			179.75	0.00	0.00	179.75 ✓	
FORMS BUS OFFICE											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		D1752	DLE PAPER & PACKAGING ✓					179.75	0.00	0.00	179.75
Vendor#	Vendor Name					Class	Pay Code				
D1710	DOWNTOWN CLEANERS					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18548		12/19/2013	12/13/2013	01/12/2014			23.00	0.00	0.00	23.00 ✓	
OUTSIDE SERV HOUSEKEEPING											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		D1710	DOWNTOWN CLEANERS ✓					23.00	0.00	0.00	23.00
Vendor#	Vendor Name					Class	Pay Code				
D1785	DYNATRONICS CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
714487		12/31/2013	12/19/2013	01/18/2014			123.75	0.00	0.00	123.75 ✓	
OFFICE SUPPLIES PT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		D1785	DYNATRONICS CORPORATION ✓					123.75	0.00	0.00	123.75
Vendor#	Vendor Name					Class	Pay Code				
F1050	FASTENAL COMPANY					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
TXPOT127493		12/12/2013	11/25/2013	01/04/2014			10.41	0.00	0.00	10.41 ✓	
SUPPLIES PLANT OPS											
TXPOT127520		12/12/2013	11/26/2013	01/04/2014			13.86	0.00	0.00	13.86 ✓	
SUPPLIES PLANT OPS											
TXPOT127523		12/12/2013	11/26/2013	01/04/2014			34.25	0.00	0.00	34.25 ✓	
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		F1050	FASTENAL COMPANY ✓					58.52	0.00	0.00	58.52
Vendor#	Vendor Name					Class	Pay Code				
F1100	FEDERAL EXPRESS CORP.					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2-501-34241		12/31/2013	12/19/2013	01/18/2014			23.80	0.00	0.00	23.80 ✓	
FREIGHT LAB											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP. ✓					23.80	0.00	0.00	23.80

Vendor#	Vendor Name	Class	Pay Code								
10003	FILTER TECHNOLOGY CO, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
77852		12/12/2013	12/05/2013	01/04/2014			568.35	0.00	0.00	568.35	✓
	SUPPLIES PLANT OPS										
78022		12/31/2013	12/17/2013	01/16/2014			113.12	0.00	0.00	113.12	✓
	SUPPLIES PLNT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10003	FILTER TECHNOLOGY CO, INC					681.47	0.00	0.00	681.47	

Vendor#	Vendor Name	Class	Pay Code								
F1400	FISHER HEALTHCARE	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2107795		12/31/2013	12/02/2013	01/01/2014			50.10	0.00	0.00	50.10	✓
	LAB SUPPLIES										
2164427		12/31/2013	12/03/2013	01/02/2014			399.42	0.00	0.00	399.42	✓
	LAB SUPPLIES										
2295936		12/31/2013	12/05/2013	01/05/2014			868.97	0.00	0.00	868.97	✓
	LAB SUPPLIES										
2355977		12/31/2013	12/06/2013	01/06/2014			830.50	0.00	0.00	830.50	✓
	LAB SUPPLIES										
2417904		12/31/2013	12/09/2013	01/09/2014			720.89	0.00	0.00	720.89	✓
	LAB SUPPLIES										
2417895		12/31/2013	12/09/2013	01/08/2014			4,755.24	0.00	0.00	4,755.24	✓
	LAB SUPPLIES										
2484306		12/31/2013	12/10/2013	01/09/2014			1,201.27	0.00	0.00	1,201.27	✓
	LAB SUPPLIES										
2484305		12/31/2013	12/10/2013	01/10/2014			1,578.19	0.00	0.00	1,578.19	✓
	LAB SUPPLIES										
2484303		12/31/2013	12/10/2013	01/09/2014			2.90	0.00	0.00	2.90	✓
	LAB SUPPLIES										
2484304		12/31/2013	12/10/2013	01/09/2014			2,488.24	0.00	0.00	2,488.24	✓
	LAB SUPPLIES										
2559317		12/31/2013	12/11/2013	01/10/2014			209.59	0.00	0.00	209.59	✓
	LAB SUPPLIES										
2643735		12/31/2013	12/12/2013	01/11/2014			1,212.30	0.00	0.00	1,212.30	✓
	LAB SUPPLIES										
2858410		12/31/2013	12/17/2013	01/16/2014			81.26	0.00	0.00	81.26	✓
	SUPPLIES LAB										
2858411		12/31/2013	12/17/2013	01/16/2014			206.65	0.00	0.00	206.65	✓
	SUPPLIES LAB										
2858412		12/31/2013	12/17/2013	01/16/2014			1,395.80	0.00	0.00	1,395.80	✓
	SUPPLIES LAB										
2937908		12/31/2013	12/18/2013	01/17/2014			430.01	0.00	0.00	430.01	✓
	SUPPLIES LAB										
3043731		12/31/2013	12/20/2013	01/19/2014			115.58	0.00	0.00	115.58	✓
	SUPPLIES LAB										
3043732		12/31/2013	12/20/2013	01/19/2014			3,628.50	0.00	0.00	3,628.50	✓
	SUPPLIES LAB										
3084173		12/31/2013	12/23/2013	01/22/2014			170.56	0.00	0.00	170.56	✓
	SUPPLIES LAB										
3084174		12/31/2013	12/23/2013	01/22/2014			888.74	0.00	0.00	888.74	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE					21,234.71	0.00	0.00	21,234.71	

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	
0185835-IN		12/18/2013	12/02/2013	01/01/2014			530.00	0.00	0.00	530.00	✓
	MONTHLY CONTRACT DECEMBER										

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1653	FORT BEND SERVICES, INC ✓				530.00	0.00	0.00	530.00
Vendor#	Vendor Name		Class		Pay Code					
G0100	GE HEALTHCARE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2084943		12/31/2013	12/13/2013	01/12/2014			40.00	0.00	0.00	40.00 ✓
	SUPPLIES ER									
2091190		12/31/2013	12/19/2013	01/18/2014			40.00	0.00	0.00	40.00 ✓
	REPAIRS INSTRUMENTS MED SURG									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G0100	GE HEALTHCARE ✓				80.00	0.00	0.00	80.00
Vendor#	Vendor Name		Class		Pay Code					
10901	GENESIS DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42489		12/31/2013	12/16/2013	01/15/2014			220.52	0.00	0.00	220.52 ✓
	LAB SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS ✓				220.52	0.00	0.00	220.52
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
7864193		12/31/2013	12/17/2013	01/16/2014			57.74	0.00	0.00	57.74 ✓
	SUPPLIES SURGERY									
7865273		12/31/2013	12/23/2013	01/22/2014			52.01	0.00	0.00	52.01 ✓
	SUPPLIES SURGERY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G1001	GETINGE USA ✓				109.75	0.00	0.00	109.75
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
9310186045		12/12/2013	12/04/2013	01/04/2014			102.24	0.00	0.00	102.24 ✓
	SUPPLIES PLANT OPS									
9322651051		12/31/2013	12/18/2013	01/17/2014			468.00	0.00	0.00	468.00 ✓
	SUPPLIES DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		W1300	GRAINGER ✓				570.24	0.00	0.00	570.24
Vendor#	Vendor Name		Class		Pay Code					
G0401	GULF COAST DELIVERY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24865		12/31/2013	12/31/2013	01/15/2014			50.00	0.00	0.00	50.00 ✓
	OUTSIDE SRV DEC 12/3-6/2013									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY				50.00	0.00	0.00	50.00
Vendor#	Vendor Name		Class		Pay Code					
A1292	GULF COAST HARDWARE / ACE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80269		12/31/2013	12/12/2013	01/11/2014			26.34	0.00	0.00	26.34 ✓
	DEPT REPAIR PFS									
80288		12/31/2013	12/13/2013	01/12/2014			43.41	0.00	0.00	43.41 ✓
	SUPPLIES PLANT OPS									
80323		12/31/2013	12/16/2013	01/15/2014			19.92	0.00	0.00	19.92 ✓
	SUPPLIES BIOMED									
80343		12/31/2013	12/17/2013	01/16/2014			10.38	0.00	0.00	10.38 ✓
	SUPPLIES PLANT OPS									
80395		12/31/2013	12/18/2013	01/17/2014			31.97	0.00	0.00	31.97 ✓
	DEPT REPAIR DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1292	GULF COAST HARDWARE / ACE ✓				132.02	0.00	0.00	132.02
Vendor#	Vendor Name		Class		Pay Code					

G1210	GULF COAST PAPER COMPANY					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
679250		12/12/2013	12/10/2013	01/09/2014			50.76	0.00	0.00	50.76	✓	
	SUPPLIES HOUSEKEEPING											
679249		12/12/2013	12/10/2013	01/09/2014			269.07	0.00	0.00	269.07	✓	
	SUPPLIES HOUSEKEEPING											
682838		12/19/2013	12/17/2013	01/16/2014			366.63	0.00	0.00	366.63	✓	
	SUPPLIES HOUSEKEEPING											
666328		12/21/2013	11/12/2013	11/30/2013			24.62	0.00	0.00	24.62	✓	
	SUPPLIES HOUSEKEEPING											
666857		12/21/2013	11/12/2013	12/12/2013			41.57	0.00	0.00	41.57	✓	
	SUPPLIES HOUSEKEEPING											
665847		12/31/2013	11/12/2013	12/12/2013			301.50	0.00	0.00	301.50	✓	
	Supplies											
665857		12/31/2013	11/12/2013	12/12/2013			41.57	0.00	0.00	41.57	✓	
	Supplies											
685469		12/31/2013	12/23/2013	01/22/2014			29.60	0.00	0.00	29.60	✓	
	SUPPLIES HOUSEKEEPING											
685473		12/31/2013	12/23/2013	01/22/2014			423.52	0.00	0.00	423.52	✓	
	SUPPLIES HOUSEKEEPING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	G1210	GULF COAST PAPER COMPANY				✓	1,548.84	0.00	0.00	1,548.84		
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		
169423		12/31/2013	12/13/2013	01/02/2014			17.28	0.00	0.00	17.28	✓	
	SUPPLIES DIETARY											
172690		12/31/2013	12/15/2013	01/04/2014			10.42	0.00	0.00	10.42	✓	
	SUPPLIES DIETARY											
175733		12/31/2013	12/17/2013	01/06/2014			153.84	0.00	0.00	153.84	✓	
	SUPPLIES DIETARY											
177497		12/31/2013	12/18/2013	01/07/2014			74.22	0.00	0.00	74.22	✓	
	SUPPLIES DIETARY											
188735		12/31/2013	12/24/2013	01/13/2014			114.88	0.00	0.00	114.88	✓	
	SUPPLIES DIETARY											
398241		12/31/2013	12/28/2013	01/17/2014			50.24	0.00	0.00	50.24	✓	
	FOOD SUPPLIES DIETARY											
401065		12/31/2013	12/29/2013	01/18/2014			38.86	0.00	0.00	38.86	✓	
	FOOD SUPPLIES DIETARY											
405829		12/31/2013	12/30/2013	01/19/2014			58.15	0.00	0.00	58.15	✓	
	FOOD SUPPLIES DIETARY											
415988		01/03/2014	01/02/2014	01/22/2014			238.99	0.00	0.00	238.99	✓	
	FOOD SUPPLIES DIETARY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	H0030	H E BUTT GROCERY				✓	756.88	0.00	0.00	756.88		
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		
29835952		12/12/2013	12/03/2013	01/04/2014			38.04	0.00	0.00	38.04	✓	
	CS INVENTORY											
29852624		12/17/2013	12/04/2013	01/03/2014			5.18	0.00	0.00	5.18	✓	
	CS INVENTORY & PT SUPPLIES											
29852623		12/17/2013	12/04/2013	01/03/2014			39.69	0.00	0.00	39.69	✓	
	CS INVENTORY											
29886366		12/19/2013	12/19/2013	12/19/2013			86.86	0.00	0.00	86.86	✓	
	CS INVENTORY											
29970504		12/30/2013	12/16/2013	01/15/2014			24.89	0.00	0.00	24.89	✓	
	CS INVENTORY											
29970366		12/30/2013	12/16/2013	01/15/2014			4.64	0.00	0.00	4.64	✓	

	SUPPLIES PT										
29925063		12/31/2013	12/11/2013	01/10/2014			37.23	0.00	0.00	37.23	✓
	CS SUPPLIES & PT SUPPLIES										
30052274		12/31/2013	12/26/2013	01/25/2014			35.67	0.00	0.00	35.67	✓
	SUPPLIES CS INV										
30078939		12/31/2013	12/27/2013	01/26/2014			7.76	0.00	0.00	7.76	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I0415	INDEPENDENCE MEDICAL					279.96	0.00	0.00	279.96	
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	
911332534		12/12/2013	12/04/2013	01/04/2014			551.27	0.00	0.00	551.27	✓
	SUPPLIES SURGERY										
911357314		12/19/2013	12/09/2013	01/08/2014			892.67	0.00	0.00	892.67	✓
	SUPPLIES SURGERY										
911421800		12/30/2013	12/19/2013	01/18/2014			1,620.34	0.00	0.00	1,620.34	✓
	SUPPLIES SURGERY										
911450003		12/30/2013	12/24/2013	01/23/2014			42.00	0.00	0.00	42.00	✓
	SUPPLIES SURGERY										
911376693		12/31/2013	12/11/2013	01/10/2014			117.08	0.00	0.00	117.08	✓
	SUPPLIES SURGERY										
911420200		12/31/2013	12/18/2013	01/17/2014			760.93	0.00	0.00	760.93	✓
	SUPPLIES BLOOD BANK										
911430798		12/31/2013	12/20/2013	01/19/2014			113.00	0.00	0.00	113.00	✓
	SUPPLIES BLOOD BANK										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	J0150	J & J HEALTH CARE SYSTEMS, INC					4,097.29	0.00	0.00	4,097.29	
Vendor#	Vendor Name		Class	Pay Code							
K1049	KENTEC MEDICAL INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0863573		12/31/2013	12/11/2013	01/10/2014			158.00	0.00	0.00	158.00	✓
	SUPPLIES NURSERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	K1049	KENTEC MEDICAL INC					158.00	0.00	0.00	158.00	
Vendor#	Vendor Name		Class	Pay Code							
L1001	LANDAUER INC		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
100128537		12/19/2013	12/08/2013	01/07/2014			712.98	0.00	0.00	712.98	✓
	OUTSIDE SERV RADIOLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	L1001	LANDAUER INC					712.98	0.00	0.00	712.98	
Vendor#	Vendor Name		Class	Pay Code							
L1288	LANGUAGE LINE SERVICES		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3267709		12/31/2013	11/30/2013	12/30/2013			121.52	0.00	0.00	121.52	✓
	OUTSIDE SRV ED										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	L1288	LANGUAGE LINE SERVICES					121.52	0.00	0.00	121.52	
Vendor#	Vendor Name		Class	Pay Code							
D1033	LAURA DAVILA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24866		12/31/2013	12/31/2013	12/31/2013			83.80	0.00	0.00	83.80	✓
	FLEX SPEND REIMBURSEMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1033	LAURA DAVILA					83.80	0.00	0.00	83.80	
Vendor#	Vendor Name		Class	Pay Code							
10720	LIFESOURCE EDUCATIONAL SRV LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

18547	12/17/2013 11/15/2013 12/15/2013						300.00	0.00	0.00	300.00 ✓
CONT EDUCATION ER										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10720	LIFESOURCE EDUCATIONAL SRV LLC ✓				300.00	0.00	0.00	300.00
Vendor#	Vendor Name			Class	Pay Code					
10578	LUMINANT ENERGY COMPANY LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0522317		12/06/2013	12/02/2013	01/17/2014			3,385.40	0.00	0.00	3,385.40 ✓
FUEL OCT 2013										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10578	LUMINANT ENERGY COMPANY LLC				3,385.40	0.00	0.00	3,385.40
Vendor#	Vendor Name			Class	Pay Code					
M1344	MAINE STANDARDS CO., LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13-21953		12/31/2013	12/09/2013	01/08/2014			3,107.80	0.00	0.00	3,107.80 ✓
LAB SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M1344	MAINE STANDARDS CO., LLC ✓				3,107.80	0.00	0.00	3,107.80
Vendor#	Vendor Name			Class	Pay Code					
M1511	MARKETLAB, INC W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
M825757		12/31/2013	12/05/2013	01/04/2014			331.53	0.00	0.00	331.53 ✓
LAB SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M1511	MARKETLAB, INC ✓				331.53	0.00	0.00	331.53
Vendor#	Vendor Name			Class	Pay Code					
M1500	MARKS PLUMBING PARTS M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1273968		12/19/2013	12/09/2013	01/08/2014			25.63	0.00	0.00	25.63 ✓
SUPPLIES PLANT OPS										
1275489		12/19/2013	12/13/2013	01/12/2014			51.26	0.00	0.00	51.26 ✓
SUPPLIES PLANT OPS										
1277018		12/31/2013	12/19/2013	01/18/2014			194.74	0.00	0.00	194.74 ✓
SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS ✓				271.63	0.00	0.00	271.63
Vendor#	Vendor Name			Class	Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
37458679		12/13/2013	11/12/2013	12/12/2013			719.50	0.00	0.00	719.50 ✓
SUPPLIES RADIOLOGY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC ✓				719.50	0.00	0.00	719.50
Vendor#	Vendor Name			Class	Pay Code					
M2280	MEAD JOHNSON NUTRITION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91819859		12/31/2013	11/11/2012	12/11/2013			142.00	0.00	0.00	142.00 ✓
SUPPLIES OB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2280	MEAD JOHNSON NUTRITION ✓				142.00	0.00	0.00	142.00
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
1720949		12/30/2013	12/16/2013	01/15/2014			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					
M2485	MEDRAD INC M									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
139800583		12/31/2013	12/18/2013	01/17/2014			1,062.24	0.00	0.00	1,062.24 ✓
SUPPLIES CT SCANNING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2485	MEDRAD INC ✓					1,062.24	0.00	0.00	1,062.24
Vendor#	Vendor Name			Class	Pay Code					
10904	MERCK SHARP & DOHME CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7005306183		12/31/2013	12/18/2013	01/17/2014			1,623.77	0.00	0.00	1,623.77 ✓
PHARMACEUTICALS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10904	MERCK SHARP & DOHME CORP ✓					1,623.77	0.00	0.00	1,623.77
Vendor#	Vendor Name			Class	Pay Code					
M3656	MERIDIAN BIOSCIENCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
787385		12/31/2013	11/11/2013	12/11/2013			3,450.02	0.00	0.00	3,450.02 ✓
LAB SUPPLIES										
791843		12/31/2013	12/18/2013	01/17/2014			3,764.43	0.00	0.00	3,764.43 ✓
LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M3656	MERIDIAN BIOSCIENCE ✓					7,214.45	0.00	0.00	7,214.45
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
30093727122		12/30/2013	12/17/2013	01/16/2014			146.80	0.00	0.00	146.80 ✓
SUIPLIES SURGERY										
30093729093		12/31/2013	12/19/2013	01/18/2014			831.61	0.00	0.00	831.61 ✓
SUPPLIES RADIOLOGY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓					978.41	0.00	0.00	978.41
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
18570		01/03/2014	01/01/2014	01/01/2014			258.52	0.00	0.00	258.52 ✓
EMPLOYEE PERSONAL 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
18567		12/31/2013	12/31/2013	12/31/2013			231.71	0.00	0.00	231.71 ✓
EMPLOYEE GIFT SHOP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP ✓					231.71	0.00	0.00	231.71
Vendor#	Vendor Name			Class	Pay Code					
10903	MMC CONSTRUCTION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24870		12/31/2013	12/31/2013	12/31/2013			1.00	0.00	0.00	1.00 ✓
TO OPEN CONSTRUCTION BANK AC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10903	MMC CONSTRUCTION ✓					1.00	0.00	0.00	1.00
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
18542		12/17/2013	12/16/2013	12/16/2013			23,498.39	0.00	0.00	23,498.39 ✓
EMPLOYEE INS CLAIMS										
18567		12/31/2013	12/23/2013	12/23/2013			18,680.96	0.00	0.00	18,680.96 ✓
EMPLOYEE INS CLAIMS										
18564		12/31/2013	12/30/2013	12/30/2013			10,150.65	0.00	0.00	10,150.65 ✓

EMPLOYEE INS CLAIMS

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN ✓					52,330.00	0.00	0.00	52,330.00
Vendor#	Vendor Name	Class	Pay Code								
10536	MORRIS & DICKSON CO, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net
SC2799		12/12/2013	10/28/2013	01/04/2014				21.98	0.00	0.00	21.98 ✓
	SERVICE CHARGE PHARMACY										
5387680		12/12/2013	12/09/2013	01/04/2014				23.63	0.00	0.00	23.63 ✓
	PHARMACY DRUGS										
5387679		12/12/2013	12/09/2013	01/04/2014				14.74	0.00	0.00	14.74 ✓
	PHARMACY DRUGS										
5384725		12/12/2013	12/09/2013	01/04/2014				385.08	0.00	0.00	385.08 ✓
	PHARMACY DRUGS										
5384726		12/12/2013	12/09/2013	01/04/2014				4,198.18	0.00	0.00	4,198.18 ✓
	PHARMACY DRUGS										
5386206		12/12/2013	12/09/2013	01/04/2014				15.27	0.00	0.00	15.27 ✓
	PHARMACY DRUGS										
5391746		12/12/2013	12/10/2013	01/04/2014				607.53	0.00	0.00	607.53 ✓
	PHARMACY DRUGS										
5390164		12/12/2013	12/10/2013	01/04/2014				13.95	0.00	0.00	13.95 ✓
	PHARMACY DRUGS										
5373009		12/18/2013	12/05/2013	12/25/2013				1,500.00	0.00	0.00	1,500.00 ✓
	ACCUMULATOR										
5397633		12/18/2013	12/11/2013	12/25/2013				4,628.12	0.00	0.00	4,628.12 ✓
	PHARMACEUTICALS										
5395369		12/18/2013	12/11/2013	12/25/2013				140.68	0.00	0.00	140.68 ✓
	PHARMACEUTICALS										
5398247		12/18/2013	12/11/2013	12/25/2013				23.91	0.00	0.00	23.91 ✓
	PHARMACEUTICALS										
5395368		12/18/2013	12/11/2013	12/25/2013				330.36	0.00	0.00	330.36 ✓
	PHARMACEUTICALS										
5402025		12/18/2013	12/12/2013	12/25/2013				34.56	0.00	0.00	34.56 ✓
	PHARMACEUTICALS										
5402024		12/18/2013	12/12/2013	12/25/2013				743.77	0.00	0.00	743.77 ✓
	PHARMACEUTICALS										
5401840		12/18/2013	12/12/2013	12/25/2013				152.47	0.00	0.00	152.47 ✓
	PHARMACEUTICALS										
5402023		12/18/2013	12/12/2013	12/25/2013				109.73	0.00	0.00	109.73 ✓
	PHARMACEUTICALS										
CM49658		12/18/2013	12/13/2013	01/10/2014				-3.92	0.00	0.00	-3.92 ✓
	PHARMACEUTICALS										
5414999		12/18/2013	12/16/2013	01/10/2014				264.98	0.00	0.00	264.98 ✓
	PHARMACEUTICALS										
5414998		12/18/2013	12/16/2013	01/10/2014				13.04	0.00	0.00	13.04 ✓
	PHARMACEUTICALS										
5411916		12/18/2013	12/16/2013	01/10/2014				2,149.15	0.00	0.00	2,149.15 ✓
	PHARMACEUTICALS										
5411915		12/18/2013	12/16/2013	01/10/2014				876.91	0.00	0.00	876.91 ✓
	PHARMACEUTICALS										
5419862		12/19/2013	12/17/2013	01/10/2014				61.25	0.00	0.00	61.25 ✓
	DRUGS PHARMACY										
5419942		12/19/2013	12/17/2013	01/10/2014				67.69	0.00	0.00	67.69 ✓
	DRUGS PHARMACY										
5417417		12/19/2013	12/17/2013	01/10/2014				15.76	0.00	0.00	15.76 ✓
	DRUGS PHARMACY										
5417416		12/19/2013	12/17/2013	01/10/2014				45.74	0.00	0.00	45.74 ✓
	DRUGS PHARMACY										
5419863		12/19/2013	12/17/2013	01/10/2014				3,895.87	0.00	0.00	3,895.87 ✓

	PHARMACY DRUGS				
5442584	12/31/2013 12/13/2013 01/10/2014	139.54	0.00	0.00	139.54 ✓
	PHARMACEUTICAL				
5423233	12/31/2013 12/18/2013 01/10/2014	245.86	0.00	0.00	245.86 ✓
	PHARMACY DRUGS				
5424123	12/31/2013 12/18/2013 01/10/2014	912.98	0.00	0.00	912.98 ✓
	PHARMACY DRUGS				
5424122	12/31/2013 12/18/2013 01/10/2014	34.65	0.00	0.00	34.65 ✓
	PHARMACY DRUGS				
4509	12/31/2013 12/19/2013 01/10/2014	-471.43	0.00	0.00	-471.43 ✓
	PHARMACY DRUG CREDIT				
5431037	12/31/2013 12/19/2013 01/10/2014	995.70	0.00	0.00	995.70 ✓
	PHARMACY DRUGS				
5435659	12/31/2013 12/20/2013 01/10/2014	44.98	0.00	0.00	44.98 ✓
	PHARMACY DRUGS				
5435660	12/31/2013 12/20/2013 01/10/2014	225.83	0.00	0.00	225.83 ✓
	PHARMACY DRUGS				
5434555	12/31/2013 12/20/2013 01/10/2014	523.91	0.00	0.00	523.91 ✓
	PHARMACY DRUGS				
5435834	12/31/2013 12/20/2013 01/10/2014	15.94	0.00	0.00	15.94 ✓
	PHARMACY DRUGS				
CM52419	12/31/2013 12/23/2013 01/10/2013	-3.34	0.00	0.00	-3.34 ✓
	PHARMACEUTICAL CREDIT				
5442585	12/31/2013 12/23/2013 01/10/2014	3,153.72	0.00	0.00	3,153.72 ✓
	PHARMACEUTICALS				
5449076	12/31/2013 12/26/2013 01/10/2014	899.18	0.00	0.00	899.18 ✓
	PHARMACEUTICALS				
5456716	12/31/2013 12/27/2013 01/10/2014	277.11	0.00	0.00	277.11 ✓
	PHARMACEUTICALS				
5994	12/31/2013 12/27/2013 01/10/2014	-0.76	0.00	0.00	-0.76 ✓
	PHARMACEUTICAL CREDIT				
CM53423	12/31/2013 12/27/2013 01/10/2014	-729.05	0.00	0.00	-729.05 ✓
	PHARMACEUTICAL CREDIT				
5456335	12/31/2013 12/27/2013 01/10/2014	152.47	0.00	0.00	152.47 ✓
	PHARMACEUTICALS				
5456717	12/31/2013 12/27/2013 01/10/2014	4,801.08	0.00	0.00	4,801.08 ✓
	PHARMACEUTICALS				
CM53853	12/31/2013 12/30/2013 01/10/2014	-1.21	0.00	0.00	-1.21 ✓
	PHARMACEUTICAL CREDIT				
5463067	12/31/2013 12/30/2013 01/10/2014	2,078.83	0.00	0.00	2,078.83 ✓
	PHARMACEUTICALS				
5463066	12/31/2013 12/30/2013 01/10/2014	88.91	0.00	0.00	88.91 ✓
	PHARMACEUTICALS				
5461479	12/31/2013 12/30/2013 01/10/2014	152.47	0.00	0.00	152.47 ✓
	PHARMACEUTICALS				
5467302	12/31/2013 12/31/2013 01/10/2014	85.02	0.00	0.00	85.02 ✓
	PHARMACEUTICALS				
5468691	12/31/2013 12/31/2013 01/10/2014	19.07	0.00	0.00	19.07 ✓
	PHARMACEUTICALS				
5468692	12/31/2013 12/31/2013 01/10/2014	732.39	0.00	0.00	732.39 ✓
	PHARMACEUTICALS				
5467303	12/31/2013 12/31/2013 01/10/2014	86.48	0.00	0.00	86.48 ✓
	PHARMACEUTICALS				
5467301	12/31/2013 12/31/2013 01/10/2014	363.96	0.00	0.00	363.96 ✓
	PHARMACEUTICALS				
5473449	01/03/2014 01/02/2014 01/25/2014	108.89	0.00	0.00	108.89 ✓
	PHARMACEUTICALS				
CM55208	01/03/2014 01/02/2014 01/25/2013	-304.93	0.00	0.00	-304.93 ✓
	PHARMACEUTICALS				

CM55209	01/03/2014 01/02/2014 01/25/2014						-1.81	0.00	0.00	-1.81 ✓	
	PHARMACEUTICALS										
5473450	01/03/2014 01/02/2014 01/25/2014						3,592.72	0.00	0.00	3,592.72 ✓	
	PHARMACEUTICALS										
5480143	01/03/2014 01/03/2014 01/25/2014						1,200.92	0.00	0.00	1,200.92 ✓	
	PHARMACEUTICALS										
5480142	01/03/2014 01/03/2014 01/25/2014						694.17	0.00	0.00	694.17 ✓	
	PHARMACEUTICALS										
CM55639	01/03/2014 01/03/2014 01/25/2014						-32.96	0.00	0.00	-32.96 ✓	
	PHARMACEUTICALS										
5477636	01/03/2014 01/03/2014 01/25/2014						96.78	0.00	0.00	96.78 ✓	
	PAHRMACEUTICALS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10536	MORRIS & DICKSON CO, LLC ✓					40,508.50	0.00	0.00	40,508.50	
Vendor#	Vendor Name			Class	Pay Code						
10862	NIGHTINGALE NURSES, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
NN-149429		11/30/2013	11/23/2013	01/23/2014			1,890.54	0.00	0.00	1,890.54 ✓	
	CONTRACT NURSE SERV										
NN-149375		11/30/2013	11/23/2013	01/23/2014			1,916.80	0.00	0.00	1,916.80 ✓	
	CONTRACT NURSE SERV										
NN-149760		12/10/2013	11/30/2013	01/29/2014			2,665.14	0.00	0.00	2,665.14 ✓	
	CONTRACT NURSES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10862	NIGHTINGALE NURSES, LLC					6,472.48	0.00	0.00	6,472.48	
Vendor#	Vendor Name			Class	Pay Code						
10601	NOBLE AMERICAS ENERGY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3349170		12/31/2013	12/26/2013	01/06/2014			25,777.88	0.00	0.00	25,777.88 ✓	
	ELECTRICITY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10601	NOBLE AMERICAS ENERGY ✓					25,777.88	0.00	0.00	25,777.88	
Vendor#	Vendor Name			Class	Pay Code						
N1225	NUTRITION OPTIONS			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18572		12/31/2013	12/27/2013	01/01/2014			3,000.00	0.00	0.00	3,000.00 ✓	
	PROF FEES Dec 2013										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	N1225	NUTRITION OPTIONS ✓					3,000.00	0.00	0.00	3,000.00	
Vendor#	Vendor Name			Class	Pay Code						
10777	OSCAR TORRES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
201609		12/12/2013	12/07/2013	01/06/2014			45.00	0.00	0.00	45.00 ✓	
	OUTSIDE SERV PLANT OPS										
201608		12/12/2013	12/07/2013	01/06/2014			250.00	0.00	0.00	250.00 ✓	
	OUTSIDE SERV PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10777	OSCAR TORRES					295.00	0.00	0.00	295.00	
Vendor#	Vendor Name			Class	Pay Code						
OM425	OWENS & MINOR										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2160370		12/01/2013	10/09/2013	11/08/2013			282.30	0.00	0.00	282.30 ✓	
	SUPPLIES CS INV										
2164682		12/01/2013	10/17/2013	11/16/2013			557.40	0.00	0.00	557.40 ✓	
	SUPPLIES VARIOUS										
2181565		12/01/2013	12/01/2013	12/21/2013			1,198.42	0.00	0.00	1,198.42 ✓	
	SUPPLIES VARIOUS										
2186909		12/10/2013	12/05/2013	01/04/2014			46.80	0.00	0.00	46.80 ✓	
	CS INVENTORY										

2186910	12/10/2013 12/05/2013 01/04/2014	16.64	0.00	0.00	16.64 ✓
	CS INVENTORY				
2187009	12/10/2013 12/05/2013 01/04/2014	4.16	0.00	0.00	4.16 ✓
	CS INVENTORY				
2186777	12/10/2013 12/05/2013 01/04/2014	39.06	0.00	0.00	39.06 ✓
	CS INVENTORY & OB SUPPLIES				
2186742	12/10/2013 12/05/2013 01/04/2014	21.26	0.00	0.00	21.26 ✓
	CS INVENTORY				
2186757	12/10/2013 12/05/2013 01/04/2014	49.90	0.00	0.00	49.90 ✓
	CS INVENTORY				
2153292	12/11/2013 09/24/2013 01/04/2014	42.46	0.00	0.00	42.46 ✓
	SUPPLIES CS INV				
2187703	12/12/2013 12/06/2013 01/05/2014	1,238.80	0.00	0.00	1,238.80 ✓
	INVENTORY & SUPPLIES VARIOUS				
2189315	12/17/2013 12/10/2013 12/10/2013	488.65	0.00	0.00	488.65 ✓
	SUPPLIES HOUSEKEEPING				
2188855	12/17/2013 12/10/2013 01/09/2014	404.92	0.00	0.00	404.92 ✓
	CS INVENTORY				
2189228	12/17/2013 12/10/2013 12/10/2013	399.53	0.00	0.00	399.53 ✓
	CS INVENTORY				
2189146	12/17/2013 12/10/2013 01/09/2014	963.46	0.00	0.00	963.46 ✓
	SUPPLIES SURGERY				
2189141	12/17/2013 12/10/2013 01/09/2014	308.30	0.00	0.00	308.30 ✓
	SUPPLIES VARIOUS DEPT'S				
2189118	12/17/2013 12/10/2013 01/09/2014	1,340.05	0.00	0.00	1,340.05 ✓
	CS INVENTORY				
2188940	12/17/2013 12/10/2013 01/09/2014	2.54	0.00	0.00	2.54 ✓
	CS INVENTORY				
2188968	12/17/2013 12/10/2013 01/09/2014	2.54	0.00	0.00	2.54 ✓
	CS SUPPLIES				
2190323	12/17/2013 12/12/2013 01/11/2014	157.71	0.00	0.00	157.71 ✓
	CS INVENTORY				
2190578	12/17/2013 12/12/2013 12/12/2013	126.79	0.00	0.00	126.79 ✓
	SUPPLIES CLINIC & DIETARY				
2190561	12/17/2013 12/12/2013 01/11/2014	1,336.77	0.00	0.00	1,336.77 ✓
	CS INVENTORY & LAB SUPPLIES				
2190180	12/17/2013 12/12/2013 01/11/2014	72.00	0.00	0.00	72.00 ✓
	SUPPLIES ICU				
2184521	12/18/2013 11/30/2013 12/30/2013	23.00	0.00	0.00	23.00 ✓
	SERVICE FEES				
2190243	12/19/2013 12/12/2013 01/11/2014	34.91	0.00	0.00	34.91 ✓
	SUPPLIES SURGERY				
2192166	12/30/2013 12/17/2013 01/16/2014	54.93	0.00	0.00	54.93 ✓
	SUPPLIES MED SURG				
2192310	12/30/2013 12/17/2013 01/16/2014	160.92	0.00	0.00	160.92 ✓
	CS INVENTORY				
2192198	12/30/2013 12/17/2013 01/16/2014	18.89	0.00	0.00	18.89 ✓
	SUPPLIES SURGERY				
2195597	12/30/2013 12/24/2013 01/23/2014	18.89	0.00	0.00	18.89 ✓
	SUPPLIES SURGERY				
2195598	12/30/2013 12/24/2013 01/23/2014	59.33	0.00	0.00	59.33 ✓
	SUPPLIES SURGERY				
2195710	12/30/2013 12/24/2013 01/23/2014	160.92	0.00	0.00	160.92 ✓
	CS INVENTORY				
2196047	12/30/2013 12/24/2013 01/23/2014	1,111.28	0.00	0.00	1,111.28 ✓
	SUPPLIES VARIOUS				
2195623	12/30/2013 12/24/2013 01/23/2014	114.13	0.00	0.00	114.13 ✓
	SUPPLIES LAB				
2195596	12/30/2013 12/24/2013 01/23/2014	8.82	0.00	0.00	8.82 ✓

	CS INVENTORY						
2196556	12/30/2013 12/26/2013 01/25/2014	1,634.45	0.00	0.00	1,634.45	✓	
	CS INVENTORY						
2166782	12/31/2013 10/22/2013 11/21/2013	-286.66	0.00	0.00	-286.66	✓	
	SUPPLIES CS CREDIT						
2171997	12/31/2013 11/01/2013 12/01/2013	-24.57	0.00	0.00	-24.57	✓	
	SUPPLIES CS CREDIT						
2177844	12/31/2013 11/14/2013 12/14/2013	47.66	0.00	0.00	47.66	✓	
	SUPPLIES VARIOUS						
2188854	12/31/2013 12/10/2013 01/09/2014	43.00	0.00	0.00	43.00	✓	
	SUPPLIES OB						
2192416	12/31/2013 12/17/2013 01/16/2014	2,641.53	0.00	0.00	2,641.53	✓	
	SUPPLIES VARIOUS						
2194104	12/31/2013 12/17/2013 01/16/2014	16.28	0.00	0.00	16.28	✓	
	CS INVENTORY						
2193512	12/31/2013 12/19/2013 01/18/2014	34.91	0.00	0.00	34.91	✓	
	SURGERY SUPPLIES						
2193511	12/31/2013 12/19/2013 01/18/2014	10.91	0.00	0.00	10.91		
	SUPPLIES DIETARY						
2193960	12/31/2013 12/19/2013 01/18/2014	1,976.87	0.00	0.00	1,976.87	✓	
	CS INVENTORY						
2193967	12/31/2013 12/19/2013 01/18/2014	1,346.68	0.00	0.00	1,346.68	✓	
	CS INVENTORY						
2193640	12/31/2013 12/19/2013 01/18/2014	25.86	0.00	0.00	25.86	✓	
	SURGERY SUPPLIES						
2193620	12/31/2013 12/19/2013 01/18/2014	15.03	0.00	0.00	15.03	✓	
	CS INVENTORY						
2193518	12/31/2013 12/19/2013 01/18/2014	35.04	0.00	0.00	35.04	✓	
	SUPPLIES DIETARY						
2193959	12/31/2013 12/19/2013 01/18/2014	774.55	0.00	0.00	774.55	✓	
	SUPPLIES SURGERY & PT						
2194153	12/31/2013 12/20/2013 01/19/2014	265.13	0.00	0.00	265.13	✓	
	CS INVEN. & PT SUPPLIES						

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	19,423.15	0.00	0.00	19,423.15

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
927003138		12/17/2013	12/10/2013	01/09/2014			283.10	0.00	0.00	283.10 ✓
REPAIRS ANESTHESA										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE ✓					283.10	0.00	0.00	283.10

Vendor#	Vendor Name	Class	Pay Code							
10002	PHILLIPS HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
926945769		12/19/2013	11/28/2013	12/28/2013			2,626.58	0.00	0.00	2,626.58 ✓
	MAINT CONT NUC MED 12/28-01/27									
927066335		12/31/2013	12/21/2013	01/20/2014			150.00	0.00	0.00	150.00 ✓
	INSTRUMENT REPAIR ICU									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10002	PHILLIPS HEALTHCARE ✓					2,776.58	0.00	0.00	2,776.58

Vendor#	Vendor Name			Class	Pay Code						
10899	PHYSICIAN SALES & SERVICE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
88770855		12/31/2013	12/06/2013	01/05/2014			1,108.98	0.00	0.00	1,108.98	✓
	LAB SUPPLIES										
88770940		12/31/2013	12/06/2013	01/05/2014			410.64	0.00	0.00	410.64	✓
	LAB SUPPLIES										
93879353		12/31/2013	12/18/2013	01/15/2014			15.13	0.00	0.00	15.13	✓

	SUPPLIES LAB											
88902609		12/31/2013	12/18/2013	01/15/2014				424.50	0.00	0.00	424.50	✓
	SUPPLIES LAB											
88927577		12/31/2013	12/19/2013	01/15/2014				89.02	0.00	0.00	89.02	✓
	SUPPLIES LAB											
88924898		12/31/2013	12/19/2013	01/15/2014				837.11	0.00	0.00	837.11	✓
	SUPPLIES LAB											
88953312		12/31/2013	12/23/2013	01/15/2014				154.64	0.00	0.00	154.64	✓
	SUPPLIES LAB											
93971381		12/31/2013	12/24/2013	01/15/2014				181.56	0.00	0.00	181.56	✓
	LAB SUPPLIES											
Vendor Totals: Number Name Gross Discount No-Pay Net												
	10899	PHYSICIAN SALES & SERVICE						3,221.58	0.00	0.00	3,221.58	
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	
	180588		12/31/2013	12/17/2013	01/16/2014			249.74	0.00	0.00	249.74	✓
	SUPPLIES LAB											
Vendor Totals: Number Name Gross Discount No-Pay Net												
	10541	PLATINUM CODE						249.74	0.00	0.00	249.74	
Vendor#	Vendor Name	Class		Pay Code								
P1876	POLYMEDCO INC.	M										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	1030519		12/31/2013	12/10/2013	01/09/2014			125.26	0.00	0.00	125.26	✓
	LAB SUPPLIES											
	1031214		12/31/2013	12/26/2013	01/25/2014			608.70	0.00	0.00	608.70	✓
	LAB SUPPLIES											
Vendor Totals: Number Name Gross Discount No-Pay Net												
	P1876	POLYMEDCO INC.						733.96	0.00	0.00	733.96	
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	
	2339440		12/10/2013	12/03/2013	01/04/2014			37.43	0.00	0.00	37.43	✓
	CS INVENTORY											
	2339569		12/12/2013	12/03/2013	01/04/2014			78.63	0.00	0.00	78.63	✓
	SUPPLIES XRAY											
	2345684		12/19/2013	12/09/2013	01/08/2014			56.36	0.00	0.00	56.36	✓
	CS INVENTORY											
	2357012		12/30/2013	12/16/2013	01/15/2014			115.20	0.00	0.00	115.20	✓
	OFFICE SUPPLIES PHARMACY											
	2359020		12/31/2013	12/18/2013	01/17/2014			59.45	0.00	0.00	59.45	✓
	SUPPLIES MAMMO											
Vendor Totals: Number Name Gross Discount No-Pay Net												
	10372	PRECISION DYNAMICS CORP (PDC)						347.07	0.00	0.00	347.07	
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	
	18569		01/03/2014	01/01/2014	01/01/2014			1,996.24	0.00	0.00	1,996.24	✓
	EMPLOYEE PERSONAL INS											
Vendor Totals: Number Name Gross Discount No-Pay Net												
	10326	PRINCIPAL LIFE						1,996.24	0.00	0.00	1,996.24	
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	
	30265		12/17/2013	12/10/2013	01/09/2014			82.79	0.00	0.00	82.79	✓
	OUTSIDE SERV MAMO											
Vendor Totals: Number Name Gross Discount No-Pay Net												
	10889	PROCESSOR & CHEMICAL SERVICES						82.79	0.00	0.00	82.79	
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	
	131293		12/19/2013	12/10/2013	01/09/2014			126.99	0.00	0.00	126.99	✓
	SUPPLIES SURGERY											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		P2370	PROGRESSIVE DYNAMICS MEDICAL	✓				126.99	0.00	0.00	126.99	
Vendor#	Vendor Name			Class		Pay Code						
10477	PURE FORCE											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	3520699		12/18/2013	11/19/2013	12/19/2013			39.52	0.00	0.00	39.52	✓
	SUPPLIES DIETARY											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10477	PURE FORCE	✓				39.52	0.00	0.00	39.52	
Vendor#	Vendor Name			Class		Pay Code						
10896	QIAGEN INC											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	96137193		12/31/2013	12/19/2013	01/18/2014			3,993.78	0.00	0.00	3,993.78	✓
	SUPPLIES LAB											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10896	QIAGEN INC	✓				3,993.78	0.00	0.00	3,993.78	
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	
	9151846525		12/31/2013	12/27/2013	01/26/2014			31.30	0.00	0.00	31.30	✓
	OUTSIDE SERVICE LAB											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10629	QUEST DIAGNOSTICS	✓				31.30	0.00	0.00	31.30	
Vendor#	Vendor Name			Class		Pay Code						
R1050	R G & ASSOCIATES INC											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	219887		12/31/2013	09/26/2013	10/25/2013			229.60	0.00	0.00	229.60	✓
	SUPPLIES PLANT OPS											
	223648		12/31/2013	12/12/2013	01/11/2014			172.20	0.00	0.00	172.20	✓
	SUPPLIES PLANT OPS											
	224224		12/31/2013	12/27/2013	01/26/2014			31.50	0.00	0.00	31.50	✓
	SUPPLIES PLANT OPS											
	223880		12/31/2013	12/27/2013	01/26/2014			114.80	0.00	0.00	114.80	✓
	SUPPLIES PLANT OPS											
	223472		12/31/2013	12/27/2013	01/26/2014			180.40	0.00	0.00	180.40	✓
	SUPPLIES PLANT OPS											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		R1050	R G & ASSOCIATES INC	✓				728.50	0.00	0.00	728.50	
Vendor#	Vendor Name			Class		Pay Code						
R1268	RADIOLOGY UNLIMITED, PA											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	18550		12/19/2013	08/01/2013	12/19/2013			35.00	0.00	0.00	35.00	✓
	READING FEES RADIOLOGY											
	18551		12/19/2013	12/04/2013	12/19/2013			40.00	0.00	0.00	40.00	✓
	READING FEES RADIOLOGY											
	24867		12/31/2013	09/27/2013	10/27/2013			35.00	0.00	0.00	35.00	✓
	READING FEES											
	24868		12/31/2013	10/30/2013	11/30/2013			150.00	0.00	0.00	150.00	✓
	READING FEES											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		R1268	RADIOLOGY UNLIMITED, PA					260.00	0.00	0.00	260.00	
Vendor#	Vendor Name			Class		Pay Code						
R1200	RED HAWK											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	123128		12/12/2013	12/01/2013	01/04/2014			35.00	0.00	0.00	35.00	✓

OUTSIDE SERV PLNT OPS

Vendor Totals:											
Number	Name						Gross	Discount	No-Pay	Net	
R1200	RED HAWK						35.00	0.00	0.00	35.00	
Vendor#	Vendor Name			Class	Pay Code						
I0520	RICOH USA, INC.			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91394097		12/31/2013	12/11/2013	01/05/2014			9,203.13	0.00	0.00	9,203.13	✓
LEASE & RENT 12/5-1/4											
Vendor Totals:											
I0520	RICOH USA, INC.						9,203.13	0.00	0.00	9,203.13	
Vendor#	Vendor Name			Class	Pay Code						
G0425	ROBERTS, ROBERTS & ODEFY, LLP			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
NOV2013		12/18/2013	12/16/2013	01/16/2014			5,464.25	0.00	0.00	5,464.25	✓
LEGAL FEES											
Vendor Totals:											
G0425	ROBERTS, ROBERTS & ODEFY, LLP						5,464.25	0.00	0.00	5,464.25	
Vendor#	Vendor Name			Class	Pay Code						
10343	SCAN SOUND, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
100014043		12/31/2013	12/18/2013	01/17/2014			20.00	0.00	0.00	20.00	✓
SUPPLIES XRAY											
Vendor Totals:											
10343	SCAN SOUND, INC						20.00	0.00	0.00	20.00	
Vendor#	Vendor Name			Class	Pay Code						
S1103	SCIENTIFIC DEVICE LABS			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
23558		12/31/2013	12/09/2013	01/08/2014			93.38	0.00	0.00	93.38	✓
LAB SUPPLIES											
Vendor Totals:											
S1103	SCIENTIFIC DEVICE LABS						93.38	0.00	0.00	93.38	
Vendor#	Vendor Name			Class	Pay Code						
S1405	SERVICE SUPPLY OF VICTORIA INC			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
700720586		12/30/2013	12/17/2013	01/10/2014			143.61	0.00	0.00	143.61	✓
SUPPLIES PLANT OPS											
Vendor Totals:											
S1405	SERVICE SUPPLY OF VICTORIA INC						143.61	0.00	0.00	143.61	
Vendor#	Vendor Name			Class	Pay Code						
S1800	SHERWIN WILLIAMS			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8560-5		12/12/2013	12/05/2013	01/04/2014			17.67	0.00	0.00	17.67	✓
SUPPLIES PLANT OPS											
8767-6		12/31/2013	12/12/2013	01/11/2014			116.98	0.00	0.00	116.98	✓
DEPT REPAIR MEDSURG											
Vendor Totals:											
S1800	SHERWIN WILLIAMS						134.65	0.00	0.00	134.65	
Vendor#	Vendor Name			Class	Pay Code						
S1850	SHIP SHUTTLE TAXI SERVICE			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24869		12/31/2013	12/11/2013	01/10/2014			24.00	0.00	0.00	24.00	✓
OUTSIDE SRV											
Vendor Totals:											
S1850	SHIP SHUTTLE TAXI SERVICE						24.00	0.00	0.00	24.00	
Vendor#	Vendor Name			Class	Pay Code						
K0536	SHIRLEY KARNEI										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18575		01/06/2014	01/04/2014	01/04/2014			1,191.70	0.00	0.00	1,191.70	✓

OUTSIDES SERVICE TRANSCRIPTIO

12/19/2013 to 1/4/2014

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI ✓					1,191.70	0.00	0.00	1,191.70
Vendor#	Vendor Name			Class	Pay Code						
D0350	SIEMENS HEALTHCARE DIAGNOSTICS			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	972366260		12/31/2013	12/06/2013	01/05/2014			3,226.71	0.00	0.00	3,226.71 ✓
		LAB SUPPLIES									
	972399988		12/31/2013	12/19/2013	01/18/2014			1,495.47	0.00	0.00	1,495.47 ✓
		SUPPLIES LAB									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓					4,722.18	0.00	0.00	4,722.18
Vendor#	Vendor Name			Class	Pay Code						
S1901	SIEMENS INDUSTRY, INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5443089531		12/31/2013	12/18/2013	01/17/2014			158.32	0.00	0.00	158.32 ✓
		SUPPLIES PLANT OPS									
	5443091155		12/31/2013	12/19/2013	01/18/2014			69.28	0.00	0.00	69.28 ✓
		SUPPLIES PLANT OPS									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S1901	SIEMENS INDUSTRY, INC ✓					227.60	0.00	0.00	227.60
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
	95919252		12/19/2013	11/29/2013	12/29/2013			633.33	0.00	0.00	633.33 ✓
		MAINT CONTR MAMMO 11/29-12/29									
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						
S0501	SIEMENS WATER TECHNOLOGIES LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	901484846		12/31/2013	11/22/2013	12/22/2013			592.50	0.00	0.00	592.50 ✓
		MAINT CONTR LAB									
	901484845		12/31/2013	11/22/2013	12/22/2013			592.50	0.00	0.00	592.50 ✓
		MAINT CONTR LAB									
	901499217		12/31/2013	12/01/2013	12/31/2013			137.98	0.00	0.00	137.98 ✓
		MAINT CONTR LAB									
	901519173		12/31/2013	12/18/2013	01/17/2014			217.07	0.00	0.00	217.07 ✓
		SUPPLIES LAB									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S0501	SIEMENS WATER TECHNOLOGIES LLC ✓					1,540.05	0.00	0.00	1,540.05
Vendor#	Vendor Name			Class	Pay Code						
10681	SIMMLER, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	175364		12/31/2013	12/06/2013	01/05/2014			142.00	0.00	0.00	142.00
		SUPPLIES LAB									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10681	SIMMLER, INC. ✓					142.00	0.00	0.00	142.00 ✓
Vendor#	Vendor Name			Class	Pay Code						
S2353	SMITHS MEDICAL ASD INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	13332265		12/12/2013	10/08/2013	01/04/2014			398.06	0.00	0.00	398.06 ✓
		SUPPLIES LAB									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S2353	SMITHS MEDICAL ASD INC ✓					398.06	0.00	0.00	398.06
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
	1-0097-00005		12/30/2013	11/12/2013	12/12/2013			575.00	0.00	0.00	575.00 ✓
		INSTRUMENT REPAIR SURGERY									

Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	10295	SPECTRUM SURGICAL INSTRU CORP ✓					575.00	0.00	0.00	575.00	
Vendor#	Vendor Name		Class		Pay Code						
S2694	STANFORD VACUUM SERVICE		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3640		12/18/2013	12/11/2013	01/10/2014			320.00	0.00	0.00	320.00 ✓
	OUTSIDE SRV DIETARY DECEMBER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE ✓					320.00	0.00	0.00	320.00
Vendor#	Vendor Name		Class		Pay Code						
S3960	STERICYCLE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4004543669		12/12/2013	11/30/2013	01/04/2014			713.16	0.00	0.00	713.16 ✓
	OUTSIDE SERVICE HOUSEKEEPING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC ✓					713.16	0.00	0.00	713.16
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
	1416816M		12/30/2013	12/20/2013	01/19/2014			141.50	0.00	0.00	141.50 ✓
	SUPPLIES SURGERY										
	437529A		12/31/2013	12/19/2013	01/18/2014			131.40	0.00	0.00	131.40 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP ✓					272.90	0.00	0.00	272.90
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
	1513355		12/31/2013	12/07/2013	12/07/2013			22,688.57	0.00	0.00	22,688.57 ✓
	MONTHLY PAYMENT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10333	SUNTRUST EQUIPMENT FINANCE ✓					22,688.57	0.00	0.00	22,688.57
Vendor#	Vendor Name		Class		Pay Code						
S2951	SYSCO FOOD SERVICES OF		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	312121904		12/18/2013	12/12/2013	01/01/2014			704.96	0.00	0.00	704.96 ✓
	SUPPLIES DIETARY										
	312191782		12/31/2013	12/19/2013	01/08/2014			771.11	0.00	0.00	771.11 ✓
	SUPPLIES DIETARY										
	312262106		12/31/2013	12/26/2013	01/15/2014			775.22	0.00	0.00	775.22 ✓
	SUPPLIES DIETARY										
	401020972		01/03/2014	01/02/2013	01/22/2013			657.39	0.00	0.00	657.39 ✓
	FOOD SUPPLY DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF ✓					2,908.68	0.00	0.00	2,908.68
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
	24874		12/31/2013	12/31/2013	12/31/2013			10,681.56	0.00	0.00	10,681.56 ✓
	ENDO OF MONTH DECEMBER										
	24873		01/07/2014	01/06/2014	01/06/2014			15,000.00	0.00	0.00	15,000.00 ✓
	INTERIM BILLING Jan 2014										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T0500	TEAM REHAB					25,681.56	0.00	0.00	25,681.56
Vendor#	Vendor Name		Class		Pay Code						
T1450	TEXAS ASSOCIATION OF COUNTIES		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18571		12/31/2013	12/31/2013	01/10/2014			7,803.66	0.00	0.00	7,803.66 ✓
	UNEMPLOYMENT										

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T1450	TEXAS ASSOCIATION OF COUNTIES ✓					7,803.66	0.00	0.00	7,803.66
Vendor#	Vendor Name			Class	Pay Code						
T1900	TEXAS ELECTRICAL SUPPLY			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
27755		12/31/2013	10/30/2013	11/30/2013			173.40	0.00	0.00	173.40 ✓	
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T1900	TEXAS ELECTRICAL SUPPLY ✓				173.40	0.00	0.00	173.40	
Vendor#	Vendor Name			Class	Pay Code						
T2204	TEXAS MUTUAL INSURANCE CO			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
Q003222005201401		12/31/2013	12/16/2013	12/16/2013			11,758.00	0.00	0.00	11,758.00 ✓	
INSURANCE											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2204	TEXAS MUTUAL INSURANCE CO ✓				11,758.00	0.00	0.00	11,758.00	
Vendor#	Vendor Name			Class	Pay Code						
T2235	TEXAS SOCIAL SECURITY PROGRAM			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
11-25-2013		12/19/2013	11/25/2013	01/09/2014			35.00	0.00	0.00	35.00 ✓	
DUES ADMIN											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2235	TEXAS SOCIAL SECURITY PROGRAM ✓				35.00	0.00	0.00	35.00	
Vendor#	Vendor Name			Class	Pay Code						
10885	TEXAS TECH UNIVERSITY HEALTH										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
140104		12/06/2013	12/05/2013				0.00	0.00	0.00	0.00	
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10885	TEXAS TECH UNIVERSITY HEALTH				0.00	0.00	0.00	0.00	
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	
18557		01/02/2014	01/02/2014	01/02/2014			138.63	0.00	0.00	138.63 ✓	
STTUDENT LOAN GARNISHMENT											
18558		01/02/2014	01/02/2014	01/02/2014			41.94	0.00	0.00	41.94 ✓	
STUDENT LOAN GARNISHMENTR											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2303	TG ✓				180.57	0.00	0.00	180.57	
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	
1067541		12/17/2013	11/16/2013	12/16/2013			12.40	0.00	0.00	12.40 ✓	
ADVOCATE SUBSCRPTIONS											
1068012		12/17/2013	11/23/2013	12/23/2013			12.40	0.00	0.00	12.40 ✓	
ADVOCATE SUBSCRIPTION											
1068483		12/17/2013	11/30/2013	12/30/2013			12.40	0.00	0.00	12.40 ✓	
ADVOCATE SUBSCRIPTION											
1074245		12/17/2013	12/07/2013	01/06/2014			12.40	0.00	0.00	12.40	
ADVOCATE SUBSCRIPTION											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		V1050	THE VICTORIA ADVOCATE ✓				49.60	0.00	0.00	49.60	
Vendor#	Vendor Name			Class	Pay Code						
10192	THIE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014 P		4,118.00	0.00	0.00	4,118.00	
MONTHLY APRIL											
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014 P		-4,118.00	0.00	0.00	-4,118.00	
MONTHLY APRIL											

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10192	THIE					0.00	0.00	0.00	0.00
Vendor#	Vendor Name	Class		Pay Code							
T0801	TLC STAFFING	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
11940		12/31/2013	12/10/2013	12/10/2013			1,518.88	0.00	0.00	1,518.88	✓
	CONTRACT NURSE										
11949		12/31/2013	12/17/2013	12/17/2013			1,020.00	0.00	0.00	1,020.00	✓
	CONTRACT NURSE										
11964		12/31/2013	12/23/2013	01/22/2014			1,508.40	0.00	0.00	1,508.40	✓
	CONTRACT NURSES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T0801	TLC STAFFING				4,047.28	0.00	0.00	4,047.28	
Vendor#	Vendor Name	Class		Pay Code							
T4400	TORCH	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14.322		12/18/2013	01/01/2014	01/01/2014			2,800.00	0.00	0.00	2,800.00	✓
	2014 HOSPITAL DUES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T4400	TORCH				2,800.00	0.00	0.00	2,800.00	
Vendor#	Vendor Name	Class		Pay Code							
U1054	UNIFIRST HOLDINGS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8150634083		12/12/2013	12/10/2013	01/09/2014			39.50	0.00	0.00	39.50	✓
	OUTSIDE SERV MAINT										
8150634219		12/12/2013	12/10/2013	01/09/2014			26.50	0.00	0.00	26.50	✓
	OUTSIDE SERV BIO MED										
8150634856		12/18/2013	12/17/2013	01/16/2014			39.50	0.00	0.00	39.50	✓
	LAUNDRY MAINTENANCE										
8150634999		12/18/2013	12/17/2013	01/16/2014			26.50	0.00	0.00	26.50	✓
	LAUNDRY BIOMED										
8150635650		12/31/2013	12/24/2013	01/23/2014			39.50	0.00	0.00	39.50	✓
	LAUNDRY MAINTENANCE										
8150635789		12/31/2013	12/24/2013	01/23/2014			26.50	0.00	0.00	26.50	✓
	LAUNDRY BIOMED										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		U1054	UNIFIRST HOLDINGS				198.00	0.00	0.00	198.00	
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	
8400160014		12/12/2013	12/06/2013	01/05/2014			994.20	0.00	0.00	994.20	✓
	LAUNDRY HOUSEKEEPING										
8400159954		12/12/2013	12/06/2013	01/05/2014			361.08	0.00	0.00	361.08	✓
	LAUNDRY SURGERY										
8400160165		12/12/2013	12/10/2013	01/09/2014			782.82	0.00	0.00	782.82	✓
	LAUNDRAY HOUSEKEEPING										
8400160107		12/12/2013	12/10/2013	01/09/2014			245.90	0.00	0.00	245.90	✓
	LAUNDRY HOUSEKEEPING										
8400160108		12/12/2013	12/10/2013	01/09/2014			201.31	0.00	0.00	201.31	✓
	LAUNDRY HOUSEKEEPING										
8400160109		12/12/2013	12/10/2013	01/09/2014			224.67	0.00	0.00	224.67	✓
	LAUNDRY DIETARY										
8400160110		12/12/2013	12/10/2013	01/09/2014			86.70	0.00	0.00	86.70	✓
	LAUNDRY OB										
8400160111		12/12/2013	12/10/2013	01/09/2014			102.39	0.00	0.00	102.39	✓
	LAUNDRY HOUSEKEEPING										
8400160155		12/18/2013	12/10/2013	01/09/2014			51.56	0.00	0.00	51.56	✓
	LAUNDRY DIETARY										
8400160403		12/18/2013	12/13/2013	01/12/2014			361.08	0.00	0.00	361.08	✓

LAUNDRY OR											
8400160457			12/18/2013	12/13/2013	01/12/2014			730.40	0.00	0.00	730.40 ✓
LAUNDRY HOSPITAL LINEN											
8400160564			12/18/2013	12/17/2013	01/16/2014			86.70	0.00	0.00	86.70 ✓
LAUNDRY OB											
8400160565			12/18/2013	12/17/2013	01/16/2014			167.49	0.00	0.00	167.49 ✓
LAUNDRY HOUSEKEEPING											
8400160621			12/18/2013	12/17/2013	01/16/2014			765.30	0.00	0.00	765.30 ✓
LAUNDRY HOSPITAL LINEN											
8400160610			12/18/2013	12/17/2013	01/16/2014			51.56	0.00	0.00	51.56 ✓
LAUNDRY DIETARY											
8400160562			12/18/2013	12/17/2013	01/16/2014			192.49	0.00	0.00	192.49 ✓
LAUNDRY PLAZA											
8400160563			12/18/2013	12/17/2013	01/16/2014			224.67	0.00	0.00	224.67 ✓
LAUNDRY DIETARY											
8400160561			12/18/2013	12/17/2013	01/16/2014			245.90	0.00	0.00	245.90 ✓
LAUNDRY HOUSEKEEPING											
8400160848			12/31/2013	12/20/2013	01/19/2014			361.08	0.00	0.00	361.08 ✓
LAUNDRY SURGERY											
8400160905			12/31/2013	12/20/2013	01/19/2014			723.11	0.00	0.00	723.11 ✓
LAUNDRY HOSPITAL LINEN											
8400161000			12/31/2013	12/24/2013	01/23/2014			102.39	0.00	0.00	102.39 ✓
LAUNDRY HOUSEKEEPING											
8400161039-1			12/31/2013	12/24/2013	01/23/2014			51.56	0.00	0.00	51.56 ✓
LAUNDRY DIETARY											
8400160999			12/31/2013	12/24/2013	01/23/2014			86.70	0.00	0.00	86.70 ✓
LAUNDRY OB											
8400160998			12/31/2013	12/24/2013	01/23/2014			220.22	0.00	0.00	220.22 ✓
LAUNDRY DIETARY											
8400161048			12/31/2013	12/24/2013	01/23/2014			876.53	0.00	0.00	876.53 ✓
LAUNDRY HOSPITAL LINEN											
8400160996			12/31/2013	12/24/2013	01/23/2014			245.90	0.00	0.00	245.90 ✓
LAUNDRY HOUSEKEEPING											
8400160997			12/31/2013	12/24/2013	01/23/2014			201.39	0.00	0.00	201.39 ✓
LAUNDRY PLAZA											
8400161263			12/31/2013	12/27/2013	01/26/2014			361.08	0.00	0.00	361.08 ✓
LAUNDRY SURGERY											
8400161316			12/31/2013	12/27/2013	01/26/2014			797.96	0.00	0.00	797.96 ✓
LAUNDRY HOUSEKEEPING											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC ✓					9,904.14	0.00	0.00	9,904.14
Vendor#	Vendor Name					Class	Pay Code				
10450	UNIT DRUG CO, LLC										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
17472			12/31/2013	12/20/2013	01/20/2014			42.95	0.00	0.00	42.95 ✓
SUPPLIES NURSERY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10450	UNIT DRUG CO, LLC ✓					42.95	0.00	0.00	42.95
Vendor#	Vendor Name					Class	Pay Code				
U1400	UNITED WAY OF CALHOUN COUNTY					W					
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18562			01/02/2014	01/02/2014	01/02/2014			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				
U0414	UNUM LIFE INS CO OF AMERICA										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18574			01/03/2014	01/01/2014	01/01/2014			4,894.06	0.00	0.00	4,894.06 ✓

LIFE & DISABILITY INS

Vendor Totals:											
Number	Name							Gross	Discount	No-Pay	Net
U0414	UNUM LIFE INS CO OF AMERICA	✓						4,894.06	0.00	0.00	4,894.06
Vendor#	Vendor Name		Class	Pay Code							
U1350	UPS		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0000778941513		12/31/2013	12/21/2013	01/01/2014			724.73	0.00	0.00	724.73	✓
FREIGHT CHARGES											
Vendor Totals:											
Number	Name							Gross	Discount	No-Pay	Net
U1350	UPS	✓						724.73	0.00	0.00	724.73
Vendor#	Vendor Name		Class	Pay Code							
10900	US DEPT OF EDUCATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18561		01/02/2014	01/02/2014	01/02/2014			203.43	0.00	0.00	203.43	✓
STUDENT LOAN GARNISHMENT											
Vendor Totals:											
Number	Name							Gross	Discount	No-Pay	Net
10900	US DEPT OF EDUCATION	✓						203.43	0.00	0.00	203.43
Vendor#	Vendor Name		Class	Pay Code							
10172	US FOOD SERVICE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5234263		12/17/2013	12/06/2013	12/26/2013			212.07	0.00	0.00	212.07	✓
	DIETARY SUPPLIES										
523462		12/17/2013	12/06/2013	12/26/2013			48.67	0.00	0.00	48.67	✓
	DEITARY FOOD SUPPLIES										
5241730		12/17/2013	12/07/2013	12/27/2013			142.14	0.00	0.00	142.14	✓
	SUPPLIES DIETARY										
5379848		12/17/2013	12/16/2013	01/05/2014			2,164.05	0.00	0.00	2,164.05	✓
	FOOD SUPPLIES DIETARY										
5379849		12/17/2013	12/16/2013	01/05/2014			352.47	0.00	0.00	352.47	✓
	DIETARY FOOD SUPPLIES										
5107816		12/18/2013	11/30/2013	12/20/2013			50.66	0.00	0.00	50.66	✓
	SUPPLIES DIETARY										
5158728		12/18/2013	12/03/2013	12/23/2013			59.24	0.00	0.00	59.24	✓
	SUPPLIES DIETARY										
5206722		12/18/2013	12/05/2013	12/25/2013			60.42	0.00	0.00	60.42	✓
	SUPPLIES DIETARY										
5249224		12/18/2013	12/09/2013	12/29/2013			513.86	0.00	0.00	513.86	✓
	SUPPLIES DIETARY										
5249228		12/18/2013	12/09/2013	12/29/2013			1,812.73	0.00	0.00	1,812.73	✓
	SUPPLIES DIETARY										
5271680		12/18/2013	12/10/2013	12/30/2013			296.22	0.00	0.00	296.22	✓
	SUPPLIES DIETARY										
5318217		12/18/2013	12/12/2013	01/01/2014			3,235.58	0.00	0.00	3,235.58	✓
	SUPPLIES DIETARY										
5312920		12/19/2013	12/11/2013	12/31/2013			72.77	0.00	0.00	72.77	✓
	FOOD SUPPLIES DIETARY										
5312919		12/19/2013	12/11/2013	12/31/2013			40.27	0.00	0.00	40.27	✓
	FOOD SUPPLIES DIETARY										
5375067		12/31/2013	12/14/2013	01/03/2014			142.14	0.00	0.00	142.14	✓
	MEAT SUPPLIES DIETARY										
5425750		12/31/2013	12/17/2013	01/06/2014			19.23	0.00	0.00	19.23	✓
	SUPPLIES DIETARY										
5429720		12/31/2013	12/18/2013	01/07/2014			230.93	0.00	0.00	230.93	✓
	SUPPLIES DIETARY										
5450806		12/31/2013	12/19/2013	01/08/2014			2,281.25	0.00	0.00	2,281.25	✓
	SUPPLIES DIETARY										
5515339		12/31/2013	12/23/2013	01/12/2014			1,784.58	0.00	0.00	1,784.58	✓
	SUPPLIES DIETARY										
5536927		12/31/2013	12/24/2013	01/13/2014			140.35	0.00	0.00	140.35	✓

SUPPLIES DIETARY

5559559	12/31/2013 12/26/2013 01/15/2014	3,125.63	0.00	0.00	3,125.63
SUPPLIES DIETARY					
5612389	12/31/2013 12/30/2013 01/19/2014	1,335.91	0.00	0.00	1,335.91
FOOD SUPPLIES DIETARY					
5663170	01/03/2014 01/02/2014 01/22/2014	2,945.43	0.00	0.00	2,945.43
FOOD SUPPLIES DIETARY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE	21,066.60	0.00	0.00	21,066.60

Vendor#	Vendor Name	Class	Pay Code							
U2000	US POSTAL SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18568		01/02/2014	01/02/2014	01/02/2014			1,000.00	0.00	0.00	1,000.00
	POSTAGE METER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE					1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name			Class	Pay Code					
V0555	VERIZON SOUTHWEST			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5525926121613		12/31/2013	12/16/2013	01/10/2014			61.07	0.00	0.00	61.07 ✓
	TELEPHONE 12/16-01/15									
5522646121613		12/31/2013	12/16/2013	01/10/2014			119.84	0.00	0.00	119.84 ✓
	TELEPHONE 12/16-1/15									
1977697121913		12/31/2013	12/19/2013	01/13/2014			58.38	0.00	0.00	58.38 ✓
	TELEPHONE 12/19-1/18									
5521567121913		12/31/2013	12/19/2013	01/13/2014			52.44	0.00	0.00	52.44 ✓
	TELEPHONE 12/19-1/18									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST	✓				291.73	0.00	0.00	291.73

Vendor#	Vendor Name	Class	Pay Code							
V0559	VERIZON WIRELESS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9716762526		12/31/2013	12/16/2013	01/11/2014			161.38	0.00	0.00	161.38
TELEPHONE 11/17-12/16										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
	V0559	VERIZON WIRELESS				161.38	0.00	0.00	161.38	

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
13120330		12/31/2013	12/30/2013	01/15/2014			80.00	0.00	0.00	80.00
ADVERTISING 12/7-12/14										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD					80.00	0.00	0.00	80.00

Vendor#	Vendor Name			Class	Pay Code					
10715	VIDACARE CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111871		12/31/2013	12/20/2013	01/19/2014			276.36	0.00	0.00	276.36
SUPPLIES ED										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10715	VIDACARE CORPORATION					276.36	0.00	0.00	276.36

Vendor#	Vendor Name			Class	Pay Code					
10793	WAGeworks									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125A10285974		12/18/2013	12/16/2013	12/16/2013			140.00	0.00	0.00	140.00
FSA MONTHLY FEE NOVEMBER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10793	WAGeworks					140.00	0.00	0.00	140.00

Vendor#	Vendor Name	Class	Pay Code
W1005	WALMART COMMUNITY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11/14-12/10		12/31/2013	12/10/2013	01/11/2014			332.85	0.00	0.00	332.85 ✓
	MISC CHARGES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1005	WALMART COMMUNITY ✓					332.85	0.00	0.00	332.85
Vendor#	Vendor Name				Class	Pay Code				
I1110	WERFEN USA LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110077521		12/10/2013	12/05/2013	01/04/2014			235.00	0.00	0.00	235.00 ✓
	LAB SUPPLIES									
9110078080		12/31/2013	12/09/2013	01/08/2014			792.00	0.00	0.00	792.00 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC ✓					1,027.00	0.00	0.00	1,027.00
Vendor#	Vendor Name				Class	Pay Code				
W1167	WESCOR INC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
467082		12/31/2013	11/13/2013	12/13/2013			201.93	0.00	0.00	201.93 ✓
	SUPPLIES LAB									
469677		12/31/2013	12/18/2013	01/17/2014			77.18	0.00	0.00	77.18 ✓
	LAAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1167	WESCOR INC ✓					279.11	0.00	0.00	279.11
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
18560		01/02/2014	01/02/2014	01/02/2014			325.00	0.00	0.00	325.00 ✓
	EMPLOYEE BANKRUPTCY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10394	WILLIAM E HEIKAMP, TRUSTEE ✓					325.00	0.00	0.00	325.00
Vendor#	Vendor Name				Class	Pay Code				
10429	WILLIAM E HEITKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18559		01/02/2014	01/02/2014	01/02/2014			472.00	0.00	0.00	472.00 ✓
	EMPLOYEE BANKRUPTCY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10429	WILLIAM E HEITKAMP, TRUSTEE ✓					472.00	0.00	0.00	472.00
Vendor#	Vendor Name				Class	Pay Code				
W1363	WOLTERS KLUWER HEALTH, INC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91592402		01/02/2014	10/02/2013	11/01/2013			460.07	0.00	0.00	460.07 ✓
	CONTINUING ED PHARMACY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1363	WOLTERS KLUWER HEALTH, INC ✓					460.07	0.00	0.00	460.07
Vendor#	Vendor Name				Class	Pay Code				
Y1000	YOUNG PLUMBING CO				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
143569		12/31/2013	12/19/2013	01/18/2014			20.95	0.00	0.00	20.95 ✓
	SUPPLIES BIOMED									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	Y1000	YOUNG PLUMBING CO ✓					20.95	0.00	0.00	20.95
Vendor#	Vendor Name				Class	Pay Code				
Z1005	ZIMMER US, INC.				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
351825		12/17/2013	12/10/2013	01/09/2014			169.05	0.00	0.00	169.05 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	Z1005	ZIMMER US, INC. ✓					169.05	0.00	0.00	169.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	524,632.56	0.00	0.00	524,632.56

APPROVED
ON

JAN 09 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 155822
+
155996

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 1-14-14

RUN DATE: 01/02/14
TIME: 11:10

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 81
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
		010214	230.42	✓		
		010214	785.61	✓		
		010214	175.00	✓		
		010214	62.94	✓		
		010214	178.10	✓		
		010214	50.59	✓		
		010214	1982.33	✓		
		010214	255.20	✓		
		010214	11.56	✓		
		010214	2127.07	✓		
		010214	347.13	✓		
		010214	24.82	✓		
		010214	85.00	✓		
		010214	22.77	✓		

ARID=0001 TOTAL

6338.54

TOTAL

6338.54 ✓

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 1-14-14

CKS# 155997
to
156010

APPROVED
JAN 09 2014
COUNTY AUDITOR

RUN DATE:01/10/14
TIME:09:45

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155822	01/10/14	2,776.58	PHILLIPS HEALTHCARE
A/P	155823	01/10/14	681.47	FILTER TECHNOLOGY CO, I
A/P	155824	01/10/14	1,881.15	CENTIMARK CORPORATION
A/P	155825	01/10/14	2,958.08	BECTON DICKINSON (BD)
A/P	155826	01/10/14	283.10	PHILIPS HEALTHCARE
A/P	155827	01/10/14	199.95	CAL SCIENTIFIC, INC
A/P	155828	01/10/14	.00	VOIDED
A/P	155829	01/10/14	21,066.60	US FOOD SERVICE
A/P	155830	01/10/14	575.00	SPECTRUM SURGICAL INSTR
A/P	155831	01/10/14	1,996.24	PRINCIPAL LIFE
A/P	155832	01/10/14	22,688.57	SUNTRUST EQUIPMENT FINA
A/P	155833	01/10/14	20.00	SCAN SOUND, INC
A/P	155834	01/10/14	.00	VOIDED
A/P	155835	01/10/14	3,343.42	CENTURION MEDICAL PRODU
A/P	155836	01/10/14	.00	VOIDED
A/P	155837	01/10/14	.00	VOIDED
A/P	155838	01/10/14	2,650.44	DEWITT POTH & SON
A/P	155839	01/10/14	347.07	PRECISION DYNAMICS CORP
A/P	155840	01/10/14	325.00	WILLIAM E HEIKAMP, TRUS
A/P	155841	01/10/14	472.00	WILLIAM E HEITKAMP, TRU
A/P	155842	01/10/14	42.95	UNIT DRUG CO, LLC
A/P	155843	01/10/14	39.52	PURE FORCE
A/P	155844	01/10/14	1,298.00	BIOMET INC
A/P	155845	01/10/14	.00	VOIDED
A/P	155846	01/10/14	.00	VOIDED
A/P	155847	01/10/14	.00	VOIDED
A/P	155848	01/10/14	.00	VOIDED
A/P	155849	01/10/14	40,508.50	MORRIS & DICKSON CO, LL
A/P	155850	01/10/14	249.74	PLATINUM CODE
A/P	155851	01/10/14	1,675.53	ALLIED WASTE SERVICES #
A/P	155852	01/10/14	731.00	DEA HEADQUARTERS
A/P	155853	01/10/14	3,385.40	LUMINANT ENERGY COMPANY
A/P	155854	01/10/14	25,777.88	NOBLE AMERICAS ENERGY
A/P	155855	01/10/14	31.30	QUEST DIAGNOSTICS
A/P	155856	01/10/14	27,814.00	COVIDIEN
A/P	155857	01/10/14	142.00	SIMMLER, INC.
A/P	155858	01/10/14	276.36	VIDACARE CORPORATION
A/P	155859	01/10/14	300.00	LIFESOURCE EDUCATIONAL
A/P	155860	01/10/14	295.00	OSCAR TORRES
A/P	155861	01/10/14	140.00	WAGeworks
A/P	155862	01/10/14	52,330.00	MMC EMPLOYEE BENEFIT PL
A/P	155863	01/10/14	29,730.14	ALLIED BENEFIT SYSTEMS
A/P	155864	01/10/14	6,472.48	NIGHTINGALE NURSES, LLC
A/P	155865	01/10/14	2,915.20	ACCLARENT, INC.
A/P	155866	01/10/14	82.79	PROCESSOR & CHEMICAL SE
A/P	155867	01/10/14	3,993.78	QIAGEN INC
A/P	155868	01/10/14	3,221.58	PHYSICIAN SALES & SERVI
A/P	155869	01/10/14	203.43	US DEPT OF EDUCATION
A/P	155870	01/10/14	220.52	GENESIS DIAGNOSTICS
A/P	155871	01/10/14	1.00	MMC CONSTRUCTION

RUN DATE:01/10/14
TIME:09:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155872	01/10/14	1,623.77	MERCK SHARP & DOHME COR
A/P	155873	01/10/14	132.02	GULF COAST HARDWARE / A
A/P	155874	01/10/14	1,890.75	AMERISOURCEBERGEN DRUG
A/P	155875	01/10/14	21.25	ADVANCE MEDICAL DESIGNS
A/P	155876	01/10/14	477.00	ALCON LABORATORIES INC
A/P	155877	01/10/14	1,118.65	AIR SPECIALTY & EQUIPME
A/P	155878	01/10/14	2,789.13	AIRGAS-SOUTHWEST
A/P	155879	01/10/14	139.97	ALCO SALES & SERVICE CO
A/P	155880	01/10/14	495.37	CAREFUSION
A/P	155881	01/10/14	2,819.15	AFLAC
A/P	155882	01/10/14	710.48	CARDINAL HEALTH
A/P	155883	01/10/14	10.63	AQUA BEVERAGE COMPANY
A/P	155884	01/10/14	509.00	ARROW INTERNATIONAL INC
A/P	155885	01/10/14	442.41	ARTHROCARE MEDICAL CORP
A/P	155886	01/10/14	22.76	AUTO PARTS & MACHINE CO
A/P	155887	01/10/14	344.62	BARD PERIPHERAL VASCULA
A/P	155888	01/10/14	216.75	BARD ACCESS
A/P	155889	01/10/14	4,329.01	BAXTER HEALTHCARE CORP
A/P	155890	01/10/14	564.96	BAXTER HEALTHCARE CORP
A/P	155891	01/10/14	33,380.29	BECKMAN COULTER INC
A/P	155892	01/10/14	237.95	BEEKLEY MEDICAL
A/P	155893	01/10/14	722.00	BOSTON SCIENTIFIC CORPO
A/P	155894	01/10/14	637.00	CABLE ONE
A/P	155895	01/10/14	25.00	CAL COM FEDERAL CREDIT
A/P	155896	01/10/14	784.00	CAD SOLUTIONS, INC
A/P	155897	01/10/14	34.36	CARROT TOP INDUSTRIES I
A/P	155898	01/10/14	276.50	CERTIFIED LABORATORIES
A/P	155899	01/10/14	230.00	CYGNUS MEDICAL LLC
A/P	155900	01/10/14	243.00	CHEK MED SYSTEMS
A/P	155901	01/10/14	270.90	CITIZENS MEDICAL CENTER
A/P	155902	01/10/14	4,212.91	CITY OF PORT LAVACA
A/P	155903	01/10/14	831.13	CONMED CORPORATION
A/P	155904	01/10/14	1,383.78	CDW GOVERNMENT, INC.
A/P	155905	01/10/14	.00	VOIDED
A/P	155906	01/10/14	28,397.03	CPSI
A/P	155907	01/10/14	4,722.18	SIEMENS HEALTHCARE DIAG
A/P	155908	01/10/14	83.80	LAURA DAVILA
A/P	155909	01/10/14	89.25	DIVERSIFIED BUSINESS SY
A/P	155910	01/10/14	23.00	DOWNTOWN CLEANERS
A/P	155911	01/10/14	179.75	DLE PAPER & PACKAGING
A/P	155912	01/10/14	123.75	DYNATRONICS CORPORATION
A/P	155913	01/10/14	58.52	FASTENAL COMPANY
A/P	155914	01/10/14	23.80	FEDERAL EXPRESS CORP.
A/P	155915	01/10/14	.00	VOIDED
A/P	155916	01/10/14	21,234.71	FISHER HEALTHCARE
A/P	155917	01/10/14	530.00	FORT BEND SERVICES, INC
A/P	155918	01/10/14	80.00	GE HEALTHCARE
A/P	155919	01/10/14	50.00	GULF COAST DELIVERY
A/P	155920	01/10/14	5,464.25	ROBERTS, ROBERTS & ODEF
A/P	155921	01/10/14	109.75	GETINGE USA
A/P	155922	01/10/14	.00	VOIDED

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TIME:09:45

MEMORIAL MEDICAL CENTER
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BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155923	01/10/14	1,548.84	GULF COAST PAPER COMPAN
A/P	155924	01/10/14	756.88	H E BUTT GROCERY
A/P	155925	01/10/14	.00	VOIDED
A/P	155926	01/10/14	279.96	INDEPENDENCE MEDICAL
A/P	155927	01/10/14	9,203.13	RICOH USA, INC.
A/P	155928	01/10/14	1,027.00	WERFEN USA LLC
A/P	155929	01/10/14	4,097.29	J & J HEALTH CARE SYSTE
A/P	155930	01/10/14	1,191.70	SHIRLEY KARNEI
A/P	155931	01/10/14	158.00	KENTEC MEDICAL INC
A/P	155932	01/10/14	712.98	LANDAUER INC
A/P	155933	01/10/14	121.52	LANGUAGE LINE SERVICES
A/P	155934	01/10/14	284.28	CONMED LINVATEC
A/P	155935	01/10/14	3,107.80	MAINE STANDARDS CO., LL
A/P	155936	01/10/14	271.63	MARKS PLUMBING PARTS
A/P	155937	01/10/14	331.53	MARKETLAB, INC
A/P	155938	01/10/14	719.50	MCKESSON MEDICAL SURGIC
A/P	155939	01/10/14	142.00	MEAD JOHNSON NUTRITION
A/P	155940	01/10/14	1,062.24	MEDRAD INC
A/P	155941	01/10/14	231.71	MMC AUXILIARY GIFT SHOP
A/P	155942	01/10/14	258.52	METLIFE
A/P	155943	01/10/14	978.41	MERRY X-RAY/SOURCEONE H
A/P	155944	01/10/14	239.44	MEDIVATORS
A/P	155945	01/10/14	7,214.45	MERIDIAN BIOSCIENCE
A/P	155946	01/10/14	3,000.00	NUTRITION OPTIONS
A/P	155947	01/10/14	.00	VOIDED
A/P	155948	01/10/14	.00	VOIDED
A/P	155949	01/10/14	.00	VOIDED
A/P	155950	01/10/14	.00	VOIDED
A/P	155951	01/10/14	.00	VOIDED
A/P	155952	01/10/14	.00	VOIDED
A/P	155953	01/10/14	19,423.15	OWENS & MINOR
A/P	155954	01/10/14	733.96	POLYMEDCO INC.
A/P	155955	01/10/14	126.99	PROGRESSIVE DYNAMICS ME
A/P	155956	01/10/14	728.50	R G & ASSOCIATES INC
A/P	155957	01/10/14	35.00	RED HAWK
A/P	155958	01/10/14	260.00	RADIOLOGY UNLIMITED, PA
A/P	155959	01/10/14	1,540.05	SIEMENS WATER TECHNOLOG
A/P	155960	01/10/14	93.38	SCIENTIFIC DEVICE LABS
A/P	155961	01/10/14	143.61	SERVICE SUPPLY OF VICTO
A/P	155962	01/10/14	134.65	SHERWIN WILLIAMS
A/P	155963	01/10/14	24.00	SHIP SHUTTLE TAXI SERVI
A/P	155964	01/10/14	227.60	SIEMENS INDUSTRY, INC
A/P	155965	01/10/14	633.33	SIEMENS MEDICAL Solutio
A/P	155966	01/10/14	398.06	SMITHS MEDICAL ASD INC
A/P	155967	01/10/14	320.00	STANFORD VACUUM SERVICE
A/P	155968	01/10/14	272.90	STRYKER SALES CORP
A/P	155969	01/10/14	2,908.68	SYSKO FOOD SERVICES OF
A/P	155970	01/10/14	713.16	STERICYCLE, INC
A/P	155971	01/10/14	25,681.56	TEAM REHAB
A/P	155972	01/10/14	4,047.28	TLC STAFFING
A/P	155973	01/10/14	7,803.66	TEXAS ASSOCIATION OF CO

RUN DATE:01/10/14
TIME:09:45

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	155974	01/10/14	173.40	TEXAS ELECTRICAL SUPPLY
A/P	155975	01/10/14	11,758.00	TEXAS MUTUAL INSURANCE
A/P	155976	01/10/14	35.00	TEXAS SOCIAL SECURITY P
A/P	155977	01/10/14	180.57	TG
A/P	155978	01/10/14	66.29	DEBRA TRAMMELL
A/P	155979	01/10/14	2,800.00	TORCH
A/P	155980	01/10/14	4,894.06	UNUM LIFE INS CO OF AME
A/P	155981	01/10/14	198.00	UNIFIRST HOLDINGS
A/P	155982	01/10/14	.00	VOIDED
A/P	155983	01/10/14	9,904.14	UNIFIRST HOLDINGS INC
A/P	155984	01/10/14	724.73	UPS
A/P	155985	01/10/14	56.00	UNITED WAY OF CALHOUN C
A/P	155986	01/10/14	1,000.00	US POSTAL SERVICE
A/P	155987	01/10/14	291.73	VERIZON SOUTHWEST
A/P	155988	01/10/14	161.38	VERIZON WIRELESS
A/P	155989	01/10/14	49.60	THE VICTORIA ADVOCATE
A/P	155990	01/10/14	80.00	VICTORIA RADIOWORKS, LT
A/P	155991	01/10/14	332.85	WALMART COMMUNITY
A/P	155992	01/10/14	279.11	WESCOR INC
A/P	155993	01/10/14	570.24	GRAINGER
A/P	155994	01/10/14	460.07	WOLTERS KLUWER HEALTH,
A/P	155995	01/10/14	20.95	YOUNG PLUMBING CO
A/P	155996	01/10/14	169.05	ZIMMER US, INC.
A/P	155997	01/10/14	230.42	
A/P	155998	01/10/14	785.61	
A/P	155999	01/10/14	175.00	
A/P	156000	01/10/14	62.94	
A/P	156001	01/10/14	178.10	
A/P	156002	01/10/14	50.59	
A/P	156003	01/10/14	1,982.33	
A/P	156004	01/10/14	255.20	
A/P	156005	01/10/14	11.56	
A/P	156006	01/10/14	2,127.07	
A/P	156007	01/10/14	347.13	
A/P	156008	01/10/14	24.82	
A/P	156009	01/10/14	85.00	
A/P	156010	01/10/14	22.77	
TOTALS:			530,971.10	

✓

P.H.

RUN DATE:01/13/14
TIME:11:29

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1891

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		01/13/14 CD	3,276.50	CR T2250	A/PC156011	THYSSENKRUPP ELEVATOR C	OPERATING -CASH
	20000000		01/13/14 CD	3,276.50	T2250	A/PC156011	THYSSENKRUPP ELEVATOR C	ACCOUNTS PAYABLE -A/P
	30000000				4500		312022	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1401 2 3,276.50 3,276.50
TOTAL 2 3,276.50 3,276.50

Repair Pump on Elevator

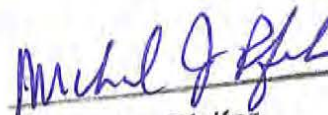
ACCOUNT TOTAL RECAP ON NEXT PAGE

CK# 156011

APPROVED
ON

JAN 13 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


Michael J. Pfeifer
Calhoun County Judge
Date: 1-16-14

Approved 1/22/2014

01/22/2014

09:10

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through 02/12/2014

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	
602241246		01/13/2014	01/02/2014	02/01/2014			38.32	0.00	0.00	38.32	✓
	SUPPLIES DIETARY										
602260210		01/13/2014	01/07/2014	02/06/2014			38.32	0.00	0.00	38.32	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1100	ABBOTT LABORATORIES ✓					76.64	0.00	0.00	76.64	
Vendor#	Vendor Name	Class	Pay Code								
10864	ACCLARENT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN187483		01/13/2014	12/27/2013	01/26/2014			8,772.82	0.00	0.00	8,772.82	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10864	ACCLARENT, INC. ✓					8,772.82	0.00	0.00	8,772.82	
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	
0031148		01/14/2014	12/11/2013	01/10/2014			1,180.00	0.00	0.00	1,180.00	✓
	HOSP RENOVATION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10832	ACI/BOLAND, INC.					1,180.00	0.00	0.00	1,180.00	✓
Vendor#	Vendor Name	Class	Pay Code								
10569	AHRA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18598		01/16/2014	01/13/2014	01/13/2014			185.00	0.00	0.00	185.00	
	MEMBERSHIP RENEWAL XRAY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10569	AHRA ✓					185.00	0.00	0.00	185.00	
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	
9023020596		01/16/2014	12/20/2013	01/19/2014			52.00	0.00	0.00	52.00	✓
	SUPPLIES PLANT OPS										
9023046259		01/16/2014	12/31/2013	01/30/2014			1,814.17	0.00	0.00	1,814.17	✓
	OXYGEN CARDIO										
9800140414		01/17/2014	01/03/2014	02/02/2014			254.58	0.00	0.00	254.58	✓
	OXYGEN PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST ✓					2,120.75	0.00	0.00	2,120.75	
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	
9001720340		01/21/2014	01/07/2014	02/06/2014			6,504.54	0.00	0.00	6,504.54	✓
	INVENTORY LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10533	ALERE NORTH AMERICA INC ✓					6,504.54	0.00	0.00	6,504.54	
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	
0847000568368		01/16/2014	12/26/2013	01/25/2014			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	

Took off - Per Diane

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	
727282948		01/14/2014	01/07/2014	01/25/2014			147.40	0.00	0.00	147.40	✓
	PHARMACY DRUGS										
727282947		01/14/2014	01/07/2014	01/25/2014			14.64	0.00	0.00	14.64	✓
	PHARMACY DRUGS										
727369432		01/14/2014	01/08/2014	01/25/2014			26.32	0.00	0.00	26.32	✓
	PHARMACY DRUGS										
727368651		01/14/2014	01/08/2014	01/25/2014			249.61	0.00	0.00	249.61	✓
	PHARMACY DRUGS										
728015937		01/21/2014	01/16/2014	02/10/2014			119.12	0.00	0.00	119.12	✓
	PHARMACY DRUGS										
7280201353		01/21/2014	01/20/2014	02/10/2014			25.20	0.00	0.00	25.20	✓
	PHARMACY DRUGS										
728201352		01/21/2014	01/20/2014	02/10/2014			69.75	0.00	0.00	69.75	✓
	PHARMACY DRUGS										
728201354		01/21/2014	01/20/2014	02/10/2014			42.12	0.00	0.00	42.12	✓
	PHARMACY DRUGS										
727837993		01/22/2014	01/15/2014	01/25/2014			46.12	0.00	0.00	46.12	✓
	PHARMACEUTICALS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP					740.28	0.00	0.00	740.28	
Vendor#	Vendor Name	Class	Pay Code								
D1125	AMY DAY	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18614		01/20/2014	01/20/2014	01/20/2014			856.99	0.00	0.00	856.99	✓
	FLEXIBLE SPENDING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1125	AMY DAY					856.99	0.00	0.00	856.99	
Vendor#	Vendor Name	Class	Pay Code								
A2206	APIC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18583		01/14/2014	01/06/2014	01/06/2014			200.00	0.00	0.00	200.00	✓
	MEMBERSHIP RENEWAL INFECT CO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2206	APIC					200.00	0.00	0.00	200.00	
Vendor#	Vendor Name	Class	Pay Code								
A2218	AQUA BEVERAGE COMPANY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
520957		01/21/2014	12/19/2013	01/18/2014			10.63	0.00	0.00	10.63	✓
	SUPPLIES LAB										
523904		01/21/2014	12/31/2013	01/30/2014			4.00	0.00	0.00	4.00	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2218	AQUA BEVERAGE COMPANY					14.63	0.00	0.00	14.63	
Vendor#	Vendor Name	Class	Pay Code								
B1075	BAXTER HEALTHCARE CORP	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
42188208		01/16/2014	01/02/2014	02/01/2014			2,767.00	0.00	0.00	2,767.00	✓
	INFUSION PUMPS RENTAL										
42190236		01/16/2014	01/02/2014	02/01/2014			190.50	0.00	0.00	190.50	✓
	SOFTWARE 1/1/14--2/1/14										
42252121		01/16/2014	01/07/2014	02/06/2014			36.95	0.00	0.00	36.95	✓
	INFUSOR PUMP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP					2,994.45	0.00	0.00	2,994.45	
Vendor#	Vendor Name	Class	Pay Code								
B1220	BECKMAN COULTER INC	M									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103860900		01/21/2014	12/23/2013	01/22/2014			1,046.58	0.00	0.00	1,046.58 ✓
	SUPPLIES LAB									
103873024		01/21/2014	01/03/2014	02/02/2014			11,378.34	0.00	0.00	11,378.34 ✓
	SUPPLIES LAB									
103872940		01/21/2014	01/03/2014	02/02/2014			1,577.73	0.00	0.00	1,577.73 ✓
	SUPPLIES LAB									
103872667		01/21/2014	01/03/2014	02/02/2014			216.75	0.00	0.00	216.75 ✓
	SUPPLIES LAB									
103875156		01/21/2014	01/06/2014	02/05/2014			3,318.41	0.00	0.00	3,318.41 ✓
	SUPPLIES LAB									
103877464		01/21/2014	01/07/2014	02/06/2014			162.48	0.00	0.00	162.48 ✓
	SUPPLIES LAB									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC ✓				17,700.29	0.00	0.00	17,700.29
Vendor#	Vendor Name			Class	Pay Code					
B1230	BECKWITH ELECTRONIC ENGINEER			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
E15832		01/13/2014	01/03/2014	02/02/2014			367.89	0.00	0.00	367.89 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1230	BECKWITH ELECTRONIC ENGINEER ✓				367.89	0.00	0.00	367.89
Vendor#	Vendor Name			Class	Pay Code					
10599	BKD, LLP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BK00261616		01/14/2014	12/20/2013	01/19/2014			17,784.32	0.00	0.00	17,784.32 ✓
	AUDITING FEES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10599	BKD, LLP ✓				17,784.32	0.00	0.00	17,784.32
Vendor#	Vendor Name			Class	Pay Code					
B1800	BRIGGS HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7289445 RI		01/13/2014	12/31/2013	01/30/2014			305.90	0.00	0.00	305.90 ✓
	SUPPLIES ER									
7293255 RI		01/13/2014	01/03/2014	02/02/2014			305.90	0.00	0.00	305.90 ✓
	XRAY SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE ✓				611.80	0.00	0.00	611.80
Vendor#	Vendor Name			Class	Pay Code					
C1010	CABLE ONE			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18580		01/14/2014	12/30/2013	01/10/2014			1,387.58	0.00	0.00	1,387.58 ✓
	OUTSIDE SERVICE DATA									
18622		01/21/2014	01/16/2014	02/05/2014			637.00	0.00	0.00	637.00
	MAINT CONT 1/16/14-2/15/14									600.48
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1010	CABLE ONE ✓				2,024.58	0.00	0.00	2,024.58
Vendor#	Vendor Name			Class	Pay Code					1988.06
C1033	CAD SOLUTIONS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
201773		01/16/2014	12/31/2013	01/30/2014			696.00	0.00	0.00	696.00 ✓
	OUTSIDE SERVICE MAMMO									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1033	CAD SOLUTIONS, INC ✓				696.00	0.00	0.00	696.00
Vendor#	Vendor Name			Class	Pay Code					
C1030	CAL COM FEDERAL CREDIT UNION			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18596		01/14/2014	01/14/2014	01/14/2014			25.00	0.00	0.00	25.00 ✓
	EMPLOYEE CREDIT UNION									

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
	18584		01/14/2014	12/24/2013	01/23/2014			185.18	0.00	0.00	185.18 ✓
		FUEL COST									
	18624		01/21/2014	10/16/2013	01/21/2014			693.00	0.00	0.00	693.00 ✓
		AUTO INSURANCE									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1048	CALHOUN COUNTY				878.18	0.00	0.00	878.18	
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
	8000254646		01/16/2014	11/30/2013	12/30/2013			169.66	0.00	0.00	169.66 ✓
		SUPPLIES NUC MED									
	8000262468		01/16/2014	12/07/2013	01/11/2014			393.09	0.00	0.00	393.09 ✓
		SUPPLIES NUC MED									
	8000270863		01/16/2014	12/14/2013	01/18/2014			196.43	0.00	0.00	196.43 ✓
		SUPPLIES NUC MED									
	8000281966		01/16/2014	12/21/2013	01/25/2014			154.59	0.00	0.00	154.59 ✓
		SUPPLIES NUC MED									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1825	CARDINAL HEALTH ✓				913.77	0.00	0.00	913.77	
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
	HZ24260		01/13/2014	01/02/2014	02/01/2014			40.28	0.00	0.00	40.28 ✓
		OFFICE SUPPLIES ER									
	HH67751		01/16/2014	11/25/2013	12/25/2013			1,709.84	0.00	0.00	1,709.84 ✓
		SUPPLIES IT									
	JD18671		01/16/2014	01/10/2014	02/09/2014			495.02	0.00	0.00	495.02 ✓
		OFFICE SUPPLIES ER									
	JC42928		01/20/2014	01/09/2014	02/08/2014			206.78	0.00	0.00	206.78 ✓
		SUPPLIES BUS OFFICE									
	JC39142		01/20/2014	01/09/2014	02/08/2014			206.78	0.00	0.00	206.78 ✓
		SUPPLIES XRAY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC. ✓				2,658.70	0.00	0.00	2,658.70	
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
	18605		01/16/2014	12/31/2013	01/30/2014			525.00	0.00	0.00	525.00 ✓
		PHARMACY DRUGS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1390	CENTRAL DRUGS ✓				525.00	0.00	0.00	525.00	
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
	91439407		01/13/2014	12/31/2013	01/30/2014			267.00	0.00	0.00	267.00 ✓
		SUPPLIES RECOVERY									
	91443140		01/13/2014	01/07/2014	02/06/2014			893.90	0.00	0.00	893.90 ✓
		CS INVENTORY									
	91444251		01/13/2014	01/08/2014	02/07/2014			165.88	0.00	0.00	165.88 ✓
		RECOVERY SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10350	CENTURION MEDICAL PRODUCTS ✓				1,326.78	0.00	0.00	1,326.78	
Vendor#	Vendor Name		Class		Pay Code						
10661	CENTURYLINK										

Vendor#	Vendor Name	Class	Pay Code								
10006	CUSTOM MEDICAL SPECIALTIES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
167889		01/13/2014	01/07/2014	02/06/2014			863.86	0.00	0.00	863.86	✓
	SUPPLIES CT SCANNING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10006	CUSTOM MEDICAL SPECIALTIES					863.86	0.00	0.00	863.86	
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	
391835-0		01/13/2014	01/02/2014	01/15/2014			169.22	0.00	0.00	169.22	✓
	OFFICE SUPPLIES ACCOUNTING										
392150-0		01/13/2014	01/06/2014	01/15/2014			36.74	0.00	0.00	36.74	✓
	OFFICE SUPPLIES BUS OFFICE										
392119-0		01/13/2014	01/06/2014	01/06/2014			3.32	0.00	0.00	3.32	✓
	OFFICE SUPPLIES SURGERY										
392158-0		01/13/2014	01/06/2014	01/15/2014			433.10	0.00	0.00	433.10	✓
	CS INVENTORY										
392353-0		01/13/2014	01/08/2014	01/15/2014			259.58	0.00	0.00	259.58	✓
	OFFICE SUPPLIES MED RECORDS										
392349-0		01/13/2014	01/08/2014	01/15/2014			13.29	0.00	0.00	13.29	✓
	OFFICE SUPPLIES INFUSION CLINI										
392436-0		01/13/2014	01/08/2014	01/15/2014			266.47	0.00	0.00	266.47	✓
	CS INVENTORY										
392357-0		01/13/2014	01/08/2014	01/15/2014			9.23	0.00	0.00	9.23	✓
	OFFICE SUPPLIES LAB										
392465-0		01/13/2014	01/08/2014	01/15/2014			52.33	0.00	0.00	52.33	✓
	OFFICE SUPPLIES MAINTENACE										
392574-0		01/13/2014	01/09/2014	01/15/2014			59.90	0.00	0.00	59.90	✓
	OFFICE SUPPLIES BUS OFFICE										
392534-0		01/13/2014	01/09/2014	01/15/2014			230.09	0.00	0.00	230.09	✓
	OFFICE SUPPLIES ADMIN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON					1,533.27	0.00	0.00	1,533.27	
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	
18616		01/20/2014	01/17/2014	01/17/2014			77.18	0.00	0.00	77.18	✓
	TRAVEL EXP ADMIN 12/31/13										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10892	DIANE MOORE					77.18	0.00	0.00	77.18	
Vendor#	Vendor Name	Class	Pay Code								
B1150	DO NOT USE BAXTER HEALTHCARE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
42105341		01/13/2014	12/19/2013	01/18/2014			300.52	0.00	0.00	300.52	✓
	CS INVENTORY & RECOVERY SUP										
42237775		01/13/2014	01/06/2014	02/05/2014			344.25	0.00	0.00	344.25	✓
	SUPPLIES CS & RECOVERY										
42197146		01/13/2014	10/03/2014	02/02/2014			121.25	0.00	0.00	121.25	✓
	RECOVERY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1150	DO NOT USE BAXTER HEALTHCARE					766.02	0.00	0.00	766.02	
Vendor#	Vendor Name	Class	Pay Code								
10842	DOOR CONTROL SERVICES, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SMINV19659		01/13/2014	01/03/2014	02/02/2014			170.50	0.00	0.00	170.50	✓
	OUTSIDE SERVICE PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10842	DOOR CONTROL SERVICES, INC					170.50	0.00	0.00	170.50	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1286892050		01/16/2014	01/03/2014	02/02/2014			247.91	0.00	0.00	247.91
	TELEPHONE EXP									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10661	CENTURYLINK ✓					247.91	0.00	0.00	247.91 ✓
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
52744075		01/20/2014	01/13/2014	02/12/2014			180.00	0.00	0.00	180.00 ✓
	SUPPLIES ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1478	CHANNING L BETE CO INC ✓					180.00	0.00	0.00	180.00
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
7		01/16/2014	01/10/2014	01/10/2014			320.00 ✓	0.00	0.00	320.00 ✓
	CONTRACT SERVICES SOC WORK									
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
18618		01/21/2014	12/31/2013	01/30/2014			5,475.05	0.00	0.00	5,475.05 ✓
	OUTSIDE SERV LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10786	CLINICAL PATHOLOGY ✓					5,475.05	0.00	0.00	5,475.05
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
851171		01/14/2014	01/09/2014	02/08/2014			149.10	0.00	0.00	149.10 ✓
	ACCOUNTING FEE									
18594		01/14/2014	01/09/2014	01/09/2014			500.00	0.00	0.00	500.00 ✓
	DWN PAY MEANINGFUL USE									
800583-1		01/16/2014	05/03/2013	06/02/2013			1,410.35	0.00	0.00	1,410.35 ✓
	CPSI TRAINING CS									
848726		01/16/2014	12/27/2013	01/26/2014			492.50	0.00	0.00	492.50 ✓
	OFFICE SUPPLIES ACCOUNTING									
850175		01/16/2014	01/03/2014	02/02/2014			21.35	0.00	0.00	21.35 ✓
	FORMS & POSTAGE BUS OFFICE									
850982		01/16/2014	01/07/2014	02/06/2014			9,171.43	0.00	0.00	9,171.43 ✓
	COLLECTON SERVICE									
851312		01/16/2014	01/09/2014	02/08/2014			22.00	0.00	0.00	22.00 ✓
	POSTAGE & FORMS CLINIC									
851311		01/16/2014	01/09/2014	02/08/2014			18.30	0.00	0.00	18.30 ✓
	POSTAGE & FORMS BUS OFFICE									
851438		01/16/2014	01/10/2014	02/09/2014			-700.00	0.00	0.00	-700.00 ✓
	CREDIT ON TRAINING CS									
848411		01/17/2014	12/26/2013	01/25/2014			4,050.00	0.00	0.00	4,050.00 ✓
	PATIENT PORTAL BUS OFFICE									
849676		01/17/2014	12/31/2013	01/30/2014			139.88	0.00	0.00	139.88 ✓
	OUTSIDE SERVICE CLINIC									
849675		01/17/2014	12/31/2013	01/30/2014			598.58	0.00	0.00	598.58 ✓
	OUTSIDE SERVICE BUS OFF									
850176		01/20/2014	01/03/2014	02/02/2014			57.80	0.00	0.00	57.80 ✓
	FORMS AND POSTAGE CLINIC									
A1401071378		01/21/2014	01/07/2014	02/06/2014			19,455.00	0.00	0.00	19,455.00 ✓
	SOFTWARE & OUSTSIDE SERV									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI ✓					35,386.29	0.00	0.00	35,386.29

Vendor#	Vendor Name	Class	Pay Code								
10175	DSHS CENTRAL LAB MC2004										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18619		01/21/2014	01/03/2014	02/02/2014			336.00	0.00	0.00	336.00	✓
	SUPPLIES LAB										
18620		01/21/2014	01/03/2014	02/02/2014			1,021.26	0.00	0.00	1,021.26	✓
	OUTSIDE SERVICE LAB										
18621CM		01/21/2014	01/03/2014	02/02/2014			-119.00	0.00	0.00	-119.00	✓
	OUTSIDE SERVICE CREDIT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10175	DSHS CENTRAL LAB MC2004				1,238.26	0.00	0.00	1,238.26	
Vendor#	Vendor Name	Class	Pay Code								
E1070	EDWARDS PLUMBING INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
54402		01/14/2014	12/17/2013	01/16/2014			487.00	0.00	0.00	487.00	✓
	REPAIRS PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		E1070	EDWARDS PLUMBING INC				487.00	0.00	0.00	487.00	
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	
270834		01/13/2014	01/03/2014	02/02/2014			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								
T0383	ERIN CLEVENGER	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18608		01/17/2014	01/16/2014	01/16/2014			75.48	0.00	0.00	75.48	
	TRAVEL QUALITY ASU	1/7/14									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T0383	ERIN CLEVENGER				75.48	0.00	0.00	75.48	
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	
01A14mmc		01/17/2014	01/01/2014	01/31/2014			495.00	0.00	0.00	495.00	✓
	OUTSIDE SERVICE ADMIN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10689	FASTHEALTH CORPORATION				495.00	0.00	0.00	495.00	
Vendor#	Vendor Name	Class	Pay Code								
10003	FILTER TECHNOLOGY CO, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
78097		01/13/2014	12/27/2013	01/26/2014			168.48	0.00	0.00	168.48	✓
	SUPPLIES PLANT OPS										
78182		01/13/2014	12/30/2013	01/29/2014			83.35	0.00	0.00	83.35	✓
	REPAIRS LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10003	FILTER TECHNOLOGY CO, INC				251.83	0.00	0.00	251.83	
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	
3192866		01/21/2014	12/30/2013	01/29/2014			81.26	0.00	0.00	81.26	✓
	SUPPLIES LAB										
3275913		01/21/2014	01/03/2014	02/02/2014			399.42	0.00	0.00	399.42	✓
	SUPPLIES LAB										
3366983		01/21/2014	01/07/2014	02/06/2014			170.56	0.00	0.00	170.56	✓
	SUPPLIES LAB										
3366989		01/21/2014	01/07/2014	02/06/2014			947.68	0.00	0.00	947.68	✓

3224943		01/21/2014	01/08/2014	02/07/2014			315.62	0.00	0.00	315.62	✓
	SUPPLIES LAB										
3490632		01/21/2014	01/09/2014	02/08/2014			484.77	0.00	0.00	484.77	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE					2,399.31	0.00	0.00	2,399.31	
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	
0186396-IN		01/16/2014	01/02/2014	02/01/2014			530.00	0.00	0.00	530.00	✓
	MAINT CONT PLANT OPS JAN 14										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1653	FORT BEND SERVICES, INC					530.00	0.00	0.00	530.00	
Vendor#	Vendor Name			Class	Pay Code						
G0100	GE HEALTHCARE			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5947502		01/16/2014	01/01/2014	01/31/2014			396.66	0.00	0.00	396.66	✓
	MAIN CONT XRAY 1/1/14-1/31/14										
5947491		01/16/2014	01/01/2014	01/31/2014			3,366.40	0.00	0.00	3,366.40	✓
	MAINT CONT XRAY 1/1/14-1/31/14										
2106362		01/20/2014	01/10/2014	01/20/2014			73.95	0.00	0.00	73.95	✓
	SUPPLIES CARDIO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G0100	GE HEALTHCARE					3,837.01	0.00	0.00	3,837.01	
Vendor#	Vendor Name			Class	Pay Code						
10665	GE HEALTHCARE OEC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
107319		01/16/2014	08/12/2013	09/11/2013			2,099.20	0.00	0.00	2,099.20	✓
	THERMAL PRINTER XRAY										
115809		01/16/2014	12/13/2013	01/12/2014			524.80	0.00	0.00	524.80	✓
	CABLES FOR PRINTER XRAY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10665	GE HEALTHCARE OEC					2,624.00	0.00	0.00	2,624.00	
Vendor#	Vendor Name			Class	Pay Code						
10901	GENESIS DIAGNOSTICS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
42605		01/21/2014	12/17/2013	01/16/2014			223.30	0.00	0.00	223.30	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10901	GENESIS DIAGNOSTICS					223.30	0.00	0.00	223.30	
Vendor#	Vendor Name			Class	Pay Code						
10908	GENESIS MEDICAL STAFFING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4534		01/20/2014	01/07/2014	02/06/2014			3,110.40	0.00	0.00	3,110.40	✓
	CONTRACT NURSES OB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10908	GENESIS MEDICAL STAFFING					3,110.40	0.00	0.00	3,110.40	
Vendor#	Vendor Name			Class	Pay Code						
10843	GNR HEALTH SYSTEMS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
109527		01/13/2014	01/09/2014	02/08/2014			235.97	0.00	0.00	235.97	✓
	SUPPLIES PT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10843	GNR HEALTH SYSTEMS INC					235.97	0.00	0.00	235.97	✓
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	
9331037227		01/13/2014	01/03/2014	02/02/2014			95.32	0.00	0.00	95.32	✓
	SUPPLIES DIETARY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER ✓	95.32	0.00	0.00	95.32

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
080641		01/21/2014	01/06/2014	02/05/2014			8.99	0.00	0.00	8.99 ✓
	SUPPLIES PLANT OPS									
080662		01/21/2014	01/07/2014	02/06/2014			134.97	0.00	0.00	134.97 ✓
	REPAIRS MM CLINIIC									
080696		01/21/2014	01/08/2014	02/07/2014			36.02	0.00	0.00	36.02 ✓
	Repairs mmc clinic									
080739		01/21/2014	01/09/2014	02/08/2014			16.57	0.00	0.00	16.57 ✓
	SUPPLIES CLINIC									
080755		01/21/2014	01/10/2014	02/09/2014			41.97	0.00	0.00	41.97 ✓
	SUPPLIES MM CLINIC									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓	238.52	0.00	0.00	238.52

Vendor#	Vendor Name	Class	Pay Code							
G1210	GULF COAST PAPER COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
690048		01/13/2014	01/07/2014	02/06/2014			182.37	0.00	0.00	182.37
	SUPPLIES HOUSEKEEPING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓	182.37	0.00	0.00	182.37

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	
8757		01/20/2014	01/08/2014	02/07/2014			54.96	0.00	0.00	54.96 ✓	
	SUPPLIES PHARMACY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0032	H + H SYSTEM, INC. ✓	54.96	0.00	0.00	54.96

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	
427628		01/16/2014	01/05/2014	01/25/2014			7.98	0.00	0.00	7.98	✓
	FOOD SUPPLIES DIETARY										
439328		01/16/2014	01/09/2014	01/29/2014			235.77	0.00	0.00	235.77	✓
	FOOD SUPPLIES DIETARY										
442335		01/16/2014	01/10/2014	01/30/2014			41.68	0.00	0.00	41.68	✓
	FOOD SUPPLIES DIETARU										
449680		01/16/2014	01/12/2014	02/01/2014			16.84	0.00	0.00	16.84	✓
	FOOD SUPPLIES DIETARY										
452415		01/16/2014	01/13/2014	02/02/2014			22.28	0.00	0.00	22.28	✓
	FOOD SUPPLIES DIETARY										
453957		01/16/2014	01/13/2014	02/02/2014			17.04	0.00	0.00	17.04	✓
	FOOD SUPPLIES DIETARY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓	341.59	0.00	0.00	341.59

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
A213125-05		01/16/2014	11/25/2013	12/25/2013			67.04	0.00	0.00	67.04 ✓
	SUPPLIES PLANT OPS									
A2131126-02		01/16/2014	11/26/2013	12/26/2013			275.00	0.00	0.00	275.00 ✓
	REPAIRS PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1100	HAYES ELECTRIC SERVICE ✓	342.04	0.00	0.00	342.04

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
019997		01/14/2014	12/30/2013	01/29/2014			469.75	0.00	0.00	469.75 ✓
	OUTSIDE SERV ADMIN JAN-MAR									
019998		01/14/2014	12/30/2013	01/29/2014			1,721.00	0.00	0.00	1,721.00 ✓
	OUTSIDE SERV ER JAN-MAR									
019999		01/14/2014	12/30/2013	01/29/2014			1,267.50	0.00	0.00	1,267.50 ✓
	OUTSIDE SERV ADMIN JAN-MAR									
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				
H1227	HEALTHSURE INSURANCE SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4547		01/14/2014	12/31/2013	01/22/2014			13,082.00	0.00	0.00	13,082.00 ✓
	LIABILITY INSURANCE <i>Directors & Officers</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H1227	HEALTHSURE INSURANCE SERVICES ✓					13,082.00	0.00	0.00	13,082.00
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
PJIN0059419		01/16/2014	12/16/2013	01/15/2014			9,166.67	0.00	0.00	9,166.67 ✓
	MAIN CONT 1/25-2/24									
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
7061867		01/13/2014	12/31/2013	01/30/2014			895.30	0.00	0.00	895.30 ✓
	SUPPLIES MAMMO									
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				
10839	IMPERIAL INDUSTRIAL SUPPLY CO.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1042859		01/17/2014	12/30/2013	01/29/2014			13.57	0.00	0.00	13.57 ✓
	FREIGHT DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10839	IMPERIAL INDUSTRIAL SUPPLY CO. ✓					13.57	0.00	0.00	13.57
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
30151906		01/13/2014	01/06/2014	01/06/2014			2.39	0.00	0.00	2.39 ✓
	CS INVENTORY									
30151907		01/13/2014	01/06/2014	02/05/2014			63.78	0.00	0.00	63.78 ✓
	CS INVENTORY									
30195281		01/13/2014	01/08/2014	02/07/2014			50.60	0.00	0.00	50.60 ✓
	CS INVENTORY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓					116.77	0.00	0.00	116.77
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
2012CL0515522		01/16/2014	01/01/2014	01/31/2014			458.33	0.00	0.00	458.33 ✓
	REPAIRS ANESTHESA									
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
911480173		01/13/2014	12/31/2013	01/30/2014			42.00	0.00	0.00	42.00 ✓

CS INVENTORY

911506047	01/13/2014 01/06/2014 02/05/2014	698.70	0.00	0.00	698.70 ✓
SUPPLIES SURGERY					
911512722	01/13/2014 01/06/2014 02/05/2014	399.62	0.00	0.00	399.62 ✓
SUPPLIES SURGERY					
911353556	01/21/2014 12/09/2013 01/08/2014	870.71	0.00	0.00	870.71 ✓
SUPPLIES BLOOD BANK					
911478218	01/21/2014 12/11/2013 01/10/2014	220.54	0.00	0.00	220.54 ✓
SUPPLIES BLOOD BANK					
911374365	01/21/2014 12/11/2013 01/10/2014	646.03	0.00	0.00	646.03 ✓
SUPPLIES BLOOD BANK					
911495272	01/21/2014 01/03/2014 02/02/2014	736.51	0.00	0.00	736.51 ✓
SUPPLIES BLOOD BANK					
911510710	01/21/2014 01/06/2014 02/05/2014	646.03	0.00	0.00	646.03 ✓
SUPPLIES BLOOD BANK					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓	4,260.14	0.00	0.00	4,260.14

Vendor#	Vendor Name	Class	Pay Code
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10285	JAMES A DANIEL		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18579		01/14/2014	01/15/2014	01/15/2014			750.00	0.00	0.00	750.00 ✓

STORAGE RENT Feb 2014

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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10208	JENNIFER JOINES		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18581		01/14/2014	01/06/2014	01/06/2014			185.00	0.00	0.00	185.00 ✓

MEMBERSHIP CREDENTIAL FEE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10208	JENNIFER JOINES ✓	185.00	0.00	0.00	185.00

Vendor#	Vendor Name	Class	Pay Code
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H1502	JESUSITA S. HERNANDEZ	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18586		01/14/2014	01/05/2014	01/05/2014			35.62	0.00	0.00	35.62 ✓

MILEGAE PHARMACY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1502	JESUSITA S. HERNANDEZ ✓	35.62	0.00	0.00	35.62

Vendor#	Vendor Name	Class	Pay Code
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F0592	JOE A FALCON		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18613		01/20/2014	01/20/2014	01/20/2014			414.59	0.00	0.00	414.59 ✓

FLEXIBLE SPENDING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F0592	JOE A FALCON ✓	414.59	0.00	0.00	414.59

Vendor#	Vendor Name	Class	Pay Code
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A0511	JOHN CARAWAY		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18603		01/16/2014	01/13/2014	01/13/2014			371.80	0.00	0.00	371.80 ✓

FLEXIBLE SPENDING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A0511	JOHN CARAWAY ✓	371.80	0.00	0.00	371.80

Vendor#	Vendor Name	Class	Pay Code
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10423	JOHNGSELF ASSOCIATES INC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
003-199		01/20/2014	12/12/2013	02/27/2013			2,493.31	0.00	0.00	2,493.31

OUTSIDE SERV ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10423	JOHNGSELF ASSOCIATES INC	2,493.31	0.00	0.00	2,493.31

2,489.72
2,489.72

Vendor#	Vendor Name	Class	Pay Code								
G0325	KIM BLINKA	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18599		01/16/2014	01/13/2014	01/13/2014			400.00	0.00	0.00	400.00	✓
	FLEXIBLE SPENDING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G0325	KIM BLINKA					400.00	0.00	0.00	400.00	
Vendor#	Vendor Name	Class	Pay Code								
K1230	KONICA MINOLTA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
63926		01/16/2014	12/17/2013	01/16/2014			510.00	0.00	0.00	510.00	✓
	MAIN CONT 1/1--1/31/14										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	K1230	KONICA MINOLTA					510.00	0.00	0.00	510.00	
Vendor#	Vendor Name	Class	Pay Code								
10906	L & M PLUMBING INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30026		01/14/2014	12/13/2013	01/12/2014			400.00	0.00	0.00	400.00	✓
	PLUMBING REPAIR										
30027		01/14/2014	12/17/2013	01/16/2014			185.00	0.00	0.00	185.00	✓
	PLUMBING REPAIR SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10906	L & M PLUMBING INC					585.00	0.00	0.00	585.00	
Vendor#	Vendor Name	Class	Pay Code								
L1288	LANGUAGE LINE SERVICES	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3285730		01/20/2014	12/31/2013	01/30/2014			132.68	0.00	0.00	132.68	✓
	OUTSIDE SERV ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	L1288	LANGUAGE LINE SERVICES					132.68	0.00	0.00	132.68	
Vendor#	Vendor Name	Class	Pay Code								
10141	LAWSON PRODUCTS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9302156702		01/16/2014	01/07/2014	02/06/2014			114.83	0.00	0.00	114.83	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10141	LAWSON PRODUCTS					114.83	0.00	0.00	114.83	
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	
3366009		01/20/2014	12/12/2013				2,423.33	0.00	0.00	2,423.33	
	OUTSIDE SERV HLTH INFO										
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								
L1640	LOWE'S HOME CENTERS INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24191093		01/22/2014	01/22/2014	01/22/2014			108.12	0.00	0.00	108.12	✓
	SUPPLIES MM CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	L1640	LOWE'S HOME CENTERS INC					108.12	0.00	0.00	108.12	
Vendor#	Vendor Name	Class	Pay Code								
M1300	MAJORS SCIENTIFIC BOOKS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14008728		01/20/2014	01/08/2014	02/07/2014			387.65	0.00	0.00	387.65	✓
	SUPPLIES PHARMACY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M1300	MAJORS SCIENTIFIC BOOKS					387.65	0.00	0.00	387.65	
Vendor#	Vendor Name	Class	Pay Code								

M1500	MARKS PLUMBING PARTS											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	1278298		01/13/2014	12/30/2013	01/29/2014			195.80	0.00	0.00	195.80	✓
		REPAIRS DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		M1500	MARKS PLUMBING PARTS					195.80	0.00	0.00	195.80	
Vendor#	Vendor Name											
M2181	MATTHEW BENDER & CO.,INC.											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	55157114		01/14/2014	12/27/2013	01/26/2014			53.44	0.00	0.00	53.44	✓
		CONT EDUCATION PHARMACY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		M2181	MATTHEW BENDER & CO.,INC.					53.44	0.00	0.00	53.44	
Vendor#	Vendor Name											
M2260	MEDI-GARB CO INC											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	14695		01/13/2014	12/30/2013	01/29/2014			228.36	0.00	0.00	228.36	✓
		CS INVENTORY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		M2260	MEDI-GARB CO INC					228.36	0.00	0.00	228.36	
Vendor#	Vendor Name											
M2590	MERCURY MEDICAL											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	632571		01/13/2014	01/08/2014	02/07/2014			100.01	0.00	0.00	100.01	✓
		CS INVENTORY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		M2590	MERCURY MEDICAL					100.01	0.00	0.00	100.01	
Vendor#	Vendor Name											
M2659	MERRY X-RAY/SOURCEONE HEALTHCA											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	30093736464		01/13/2014	01/03/2014	02/02/2014			462.91	0.00	0.00	462.91	✓
		SUPPLIES MAMMO & XRAY										
	30093737787		01/13/2014	01/07/2014	02/06/2014			76.51	0.00	0.00	76.51	✓
		SUPPLIES XRAY										
	30093737788		01/13/2014	01/07/2014	02/06/2014			153.57	0.00	0.00	153.57	✓
		SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA					692.99	0.00	0.00	692.99	
Vendor#	Vendor Name											
M2621	MMC AUXILIARY GIFT SHOP											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	18610		01/17/2014	01/17/2014	01/17/2014			243.26	0.00	0.00	243.26	✓
		EMPLOYEE PURCHASES GIFT SHOF										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		M2621	MMC AUXILIARY GIFT SHOP					243.26	0.00	0.00	243.26	
Vendor#	Vendor Name											
10810	MMC EMPLOYEE BENEFIT PLAN											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	18577		01/14/2014	01/06/2014	01/06/2014			4,005.65	0.00	0.00	4,005.65	✓
		EMPLOYEE MEDICAL CLAIMS										
	18595		01/14/2014	01/13/2014	01/13/2014			17,139.54	0.00	0.00	17,139.54	✓
		EMPLOYEE MEDICAL CLAIMS										
	18617		01/20/2014	01/20/2014	01/20/2014			46,842.77	0.00	0.00	46,842.77	✓
		EMPLOYEE HEALTH CLAIMS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10810	MMC EMPLOYEE BENEFIT PLAN					67,987.96	0.00	0.00	67,987.96	
Vendor#	Vendor Name											
10536	MORRIS & DICKSON CO, LLC											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

5484260	01/14/2014 01/06/2014 01/25/2014	1,500.00	0.00	0.00	1,500.00 ✓
	OUTSIDE SERVICE PHARMACY				
5486088	01/14/2014 01/06/2014 01/25/2014	480.11	0.00	0.00	480.11 ✓
	PHARMACY DRUGS				
5485929	01/14/2014 01/06/2014 01/25/2014	137.32	0.00	0.00	137.32 ✓
	PHARMACY DRUGS				
5488033	01/14/2014 01/06/2014 01/25/2014	45.05	0.00	0.00	45.05 ✓
	PHARMACY DRUGS				
CM56266	01/14/2014 01/06/2014 01/25/2014	-42.51	0.00	0.00	-42.51 ✓
	PHARMACY CREDIT				
5492108	01/14/2014 01/07/2014 01/25/2014	112.62	0.00	0.00	112.62 ✓
	PHARMACY DRUGS				
5492182	01/14/2014 01/07/2014 01/25/2014	14.10	0.00	0.00	14.10 ✓
	PHARMACY DRUGS				
5492109	01/14/2014 01/07/2014 01/25/2014	1,736.51	0.00	0.00	1,736.51 ✓
	PHARMACY DRUGS				
5498165	01/14/2014 01/08/2014 01/25/2014	2.02	0.00	0.00	2.02 ✓
	PHARMACY DRUGS				
5498166	01/14/2014 01/08/2014 01/25/2014	331.01	0.00	0.00	331.01 ✓
	PHARMACY DRUGS				
5504059	01/17/2014 01/09/2014 01/25/2014	787.37	0.00	0.00	787.37 ✓
	PHARMACY DRUGS				
5504060	01/17/2014 01/09/2014 01/25/2014	29.93	0.00	0.00	29.93 ✓
	PHARMACY DRUGS				
5507230	01/17/2014 01/10/2014 01/25/2014	554.40	0.00	0.00	554.40 ✓
	PHARMACY DRUGS				
CM59050	01/17/2014 01/13/2014 01/25/2014	-4.48	0.00	0.00	-4.48 ✓
	PHARMACY CREDIT				
5517059	01/17/2014 01/13/2014 01/25/2014	301.42	0.00	0.00	301.42 ✓
	PHARMACY DRUGS				
5517061	01/17/2014 01/13/2014 01/25/2014	11.08	0.00	0.00	11.08 ✓
	PHARMACY DRUGS				
5517060	01/17/2014 01/13/2014 01/25/2014	1,344.92	0.00	0.00	1,344.92 ✓
	PHARMACY DRUGS				
5521335	01/17/2014 01/14/2014 01/25/2014	3,937.80	0.00	0.00	3,937.80 ✓
	PHARMACY DRUGS				
5521334	01/17/2014 01/14/2014 01/25/2014	174.34	0.00	0.00	174.34 ✓
	PHARMACY DRUGS				
5521609	01/17/2014 01/14/2014 01/25/2014	60.38	0.00	0.00	60.38 ✓
5521608	01/17/2014 01/14/2014 01/25/2014	2,572.41	0.00	0.00	2,572.41 ✓
	PHARMACY DRUGS				
5526959	01/17/2014 01/15/2014 01/25/2014	401.14	0.00	0.00	401.14 ✓
	PHARMACY DRUGS				
5526960	01/17/2014 01/15/2014 01/25/2014	1,438.86	0.00	0.00	1,438.86 ✓
	PHARMACY DRUGS				
CM61249	01/17/2014 01/15/2014 01/25/2014	-216.17	0.00	0.00	-216.17 ✓
	PHARMACY CREDIT				
CM61250	01/17/2014 01/15/2014 01/25/2014	-52.22	0.00	0.00	-52.22 ✓
	PHARMACY CREDIT				
8846	01/21/2014 01/15/2014 01/25/2014	-305.78	0.00	0.00	-305.78 ✓
	PHARMACY CREDIT				
9010	01/21/2014 01/16/2014 02/10/2014	-67.62	0.00	0.00	-67.62 ✓
	PHARMACY CREDIT				
CM61779	01/21/2014 01/16/2014 02/10/2014	-81.18	0.00	0.00	-81.18 ✓
	PHARMACY CREDIT				
5531934	01/21/2014 01/16/2014 02/10/2014	89.09	0.00	0.00	89.09 ✓
	PHARMACY DRUGS				
5531935	01/21/2014 01/16/2014 02/10/2014	859.05	0.00	0.00	859.05 ✓

PHARMACY DRUGS													
5543065			01/21/2014	01/20/2014	02/10/2014			658.28	0.00	0.00	658.28 ✓		
PHARMACY DRUGS													
5542299			01/21/2014	01/20/2014	02/10/2014			6.06	0.00	0.00	6.06 ✓		
PHARMACY DRUGS													
5543066			01/21/2014	01/20/2014	02/10/2014			1,829.35	0.00	0.00	1,829.35 ✓		
PHARMACY DRUGS													
5542300			01/21/2014	01/20/2014	02/10/2014			13.11	0.00	0.00	13.11 ✓		
PHARMACY DRUGS													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								10536	MORRIS & DICKSON CO, LLC ✓	18,657.77	0.00	0.00	18,657.77
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													
18602													
01/16/2014 01/10/2014 01/10/2014													
33.60													
0.00													
0.00													
33.60 ✓													
TRAVEL INF CONTROL 1/9/13													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								A2252	NADINE GARNER ✓	33.60	0.00	0.00	33.60
Vendor#	Vendor Name						Class	Pay Code					
10862	NIGHTINGALE NURSES, LLC												
Invoice#													
Comment													
Tran Dt													
Inv Dt													
Due Dt													
Check Dt													
Pay													
Gross													
Discount													
No-Pay													
Net													
NN-150219													
12/31/2013 12/07/2013 02/05/2014													
3,781.08													
0.00													
0.00													
3,781.08 ✓													
CONTRACT NURSE													
NN-150511													
12/31/2013 12/14/2013 02/12/2014													
2,586.36													
0.00													
0.00													
2,586.36 ✓													
CONTRACT NURSE													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								10862	NIGHTINGALE NURSES, LLC ✓	6,367.44	0.00	0.00	6,367.44
Vendor#	Vendor Name						Class	Pay Code					
10868	NOVA BIOMEDICAL												
Invoice#													
Comment													
Tran Dt													
Inv Dt													
Due Dt													
Check Dt													
Pay													
Gross													
Discount													
No-Pay													
Net													
10474294													
01/21/2014 01/08/2014 02/07/2014													
3,165.34													
0.00													
0.00													
3,165.34 ✓													
SUPPLIES LAB													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								10868	NOVA BIOMEDICAL ✓	3,165.34	0.00	0.00	3,165.34
Vendor#	Vendor Name						Class	Pay Code					
10008	OMNI-PORT LAVACA 07, L.P.												
Invoice#													
Comment													
Tran Dt													
Inv Dt													
Due Dt													
Check Dt													
Pay													
Gross													
Discount													
No-Pay													
Net													
18578													
01/14/2014 01/15/2014 01/15/2014													
11,001.20													
0.00													
0.00													
11,001.20 ✓													
MALL RENTAL FEB													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								10008	OMNI-PORT LAVACA 07, L.P.	11,001.20	0.00	0.00	11,001.20
Vendor#	Vendor Name						Class	Pay Code					
10777	OSCAR TORRES												
Invoice#													
Comment													
Tran Dt													
Inv Dt													
Due Dt													
Check Dt													
Pay													
Gross													
Discount													
No-Pay													
Net													
201931													
01/13/2014 01/04/2014 02/03/2014													
250.00													
0.00													
0.00													
250.00 ✓													
SUPPLIES PLANT OPS													
201932													
01/13/2014 01/04/2014 02/03/2014													
45.00													
0.00													
0.00													
45.00 ✓													
SUPPLIES PLANTS OPS													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								10777	OSCAR TORRES ✓	295.00	0.00	0.00	295.00
Vendor#	Vendor Name						Class	Pay Code					
OM425	OWENS & MINOR												
Invoice#													
Comment													
Tran Dt													
Inv Dt													
Due Dt													
Check Dt													
Pay													
Gross													
Discount													
No-Pay													
Net													
2198404													
12/31/2013 12/31/2013 01/30/2014													
351.14													
0.00													
0.00													
351.14 ✓													
SUPPLIES CS INV													
2198615													
12/31/2013 12/31/2013 01/30/2014													
1,590.36													
0.00													
0.00													
1,590.36 ✓													
SUPPLIES VARIOUS													
2198405													
12/31/2013 12/31/2013 01/30/2014													
315.17													
0.00													
0.00													
315.17 ✓													
SUPPLIES SURGERY													

2198361	12/31/2013 12/31/2013 01/30/2014	69.71	0.00	0.00	69.71 ✓
	SUPPLIES SURGERY				
2198327	12/31/2013 12/31/2013 01/30/2014	118.56	0.00	0.00	118.56 ✓
	SUPPLIES HOUSEKEEPING				
2198324	12/31/2013 12/31/2013 01/30/2014	18.85	0.00	0.00	18.85 ✓
	SUPPLIES NURSERY				
2198323	12/31/2013 12/31/2013 01/30/2014	8.83	0.00	0.00	8.83 ✓
	SUPPLIES CS INV				
2198690	12/31/2013 12/31/2013 01/30/2014	1,412.71	0.00	0.00	1,412.71 ✓
	SUPPLIES VARIOUS				
2201855	01/13/2014 01/07/2014 02/06/2014	159.00	0.00	0.00	159.00 ✓
	SUPPLIES PT				
2201636	01/13/2014 01/07/2014 02/06/2014	34.91	0.00	0.00	34.91 ✓
	SUPPLIES SURGERY				
2201854	01/13/2014 01/07/2014 02/06/2014	2.54	0.00	0.00	2.54 ✓
	CS INVENTORY				
2201947	01/13/2014 01/07/2014 02/06/2014	74.45	0.00	0.00	74.45 ✓
	SUPPLIES RESP CARE				
2201962	01/13/2014 01/07/2014 02/06/2014	9.41	0.00	0.00	9.41 ✓
	CS INVENTORY				
2202184	01/13/2014 01/07/2014 02/06/2014	136.45	0.00	0.00	136.45 ✓
	SUPPLIES SURGERY				
2202241	01/13/2014 01/07/2014 02/06/2014	450.06	0.00	0.00	450.06 ✓
	SUPPLIES VARIOUS				
2201973	01/13/2014 01/07/2014 02/06/2014	44.25	0.00	0.00	44.25 ✓
	SUPPLIES RESP CARE				
2202831	01/13/2014 01/08/2014 02/07/2014	2,236.61	0.00	0.00	2,236.61 ✓
	CS INVENTORY & PT & LAB SUPPLI				
2198883	01/20/2014 01/01/2014 01/31/2014	32.29	0.00	0.00	32.29 ✓
	PHARMACY DRUGS <i>Finance Charges</i>				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	7,065.30	0.00	0.00	7,065.30

Vendor#	Vendor Name	Class	Pay Code
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10910	P & S SCALE COMPANY INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
053441		01/21/2014	01/06/2014	02/05/2014			99.45	0.00	0.00	99.45 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10910	P & S SCALE COMPANY INC ✓					99.45	0.00	0.00	99.45

Vendor#	Vendor Name	Class	Pay Code
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P0706	PALACIOS BEACON				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18576		12/31/2013	12/31/2013	01/30/2014			110.00	0.00	0.00	110.00 ✓
	ADVERTISING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P0706	PALACIOS BEACON	✓				110.00	0.00	0.00	110.00

Vendor#	Vendor Name	Class	Pay Code
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10152	PARTSSOURCE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
01905813		01/13/2014	12/27/2013	01/26/2014			1,069.22	0.00	0.00	1,069.22 ✓
	REPAIRS XRAY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC					1,069.22	0.00	0.00	1,069.22

Vendor#	Vendor Name	Class	Pay Code
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D1531	PATRICIA DIEBEL				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18600		01/16/2014	01/13/2014	01/13/2014			275.00	0.00	0.00	275.00 ✓	
FLEXIBLE SPENDING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

	D1531	PATRICIA DIEBEL					275.00	0.00	0.00	275.00
Vendor#	Vendor Name	Class	Pay Code							
O0450	PATRICIA OWEN	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18615		01/20/2014	01/20/2014	01/20/2014			214.79	0.00	0.00	214.79
	FLEXIBLE SPENDING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	O0450	PATRICIA OWEN					214.79	0.00	0.00	214.79
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
S83547540103		01/13/2014	11/18/2013	12/18/2013			156.42	0.00	0.00	156.42
	OFFICE SUPPLIES PT									
S82873070106		01/13/2014	01/02/2014	02/01/2014			455.97	0.00	0.00	455.97
	SUPPLIES XRAY & ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1102	PCM SALES, INC.					612.39	0.00	0.00	612.39
Vendor#	Vendor Name	Class	Pay Code							
10761	PENNY REYES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18585		01/14/2014	01/05/2014	01/05/2014			7.99	0.00	0.00	7.99
	SUPPLIES OB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10761	PENNY REYES					7.99	0.00	0.00	7.99
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
927089585		01/16/2014	12/29/2013	01/28/2014			2,626.58	0.00	0.00	2,626.58
	MAINT CONT 1/28/14-2/27/14									
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							
10899	PHYSICIAN SALES & SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
88973775		01/21/2014	12/27/2013	01/26/2014			51.15	0.00	0.00	51.15
	SUPPLIES LAB									
94045849		01/21/2014	12/30/2013	01/29/2014			405.45	0.00	0.00	405.45
	SUPPLIES LAB									
94055529		01/21/2014	12/31/2013	01/30/2014			-1,108.98	0.00	0.00	-1,108.98
	LAB SUPPLIES CREDIT									
89017643		01/21/2014	12/31/2013	01/30/2014			77.32	0.00	0.00	77.32
	SUPPLIES LAB									
94055666		01/21/2014	12/31/2013	01/30/2014			469.31	0.00	0.00	469.31
	SUPPLIES LAB									
89050282		01/21/2014	01/03/2014	02/02/2014			217.50	0.00	0.00	217.50
	SUPPLIES LAB									
89091943		01/21/2014	01/09/2014	02/08/2014			13.14	0.00	0.00	13.14
	SUPPLIES LAB									
88902036		01/21/2014	12/27/2014	01/26/2014			405.45	0.00	0.00	405.45
	SUPPLIES LAB									
88996520		01/21/2014	12/27/2014	01/26/2014			30.52	0.00	0.00	30.52
	SUPPLIES LAB									
94033921		01/21/2014	12/30/2014	01/29/2014			127.36	0.00	0.00	127.36
	SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE					688.22	0.00	0.00	688.22
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

18587 01/14/2014 12/30/2014 01/29/2014 98.92 0.00 0.00 98.92 ✓
BILLING FEES CLINIC *Nov 2013 Crowley*

18588 01/14/2014 12/30/2014 01/29/2014 106.12 0.00 0.00 106.12 ✓
BILLING FEES CLINIC *Nov 2013 Fillingame*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10823	PHYSICIANS COMPUTER SERVICES ✓	205.04	0.00	0.00	205.04

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
412326		01/14/2014	12/16/2013	01/15/2014			207.00	0.00	0.00	207.00 ✓

POSTAGE BUS OFFICE

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

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2369512		01/13/2014	12/30/2013	01/29/2014			58.23	0.00	0.00	58.23 ✓

CS INVENTORY

2370387		01/13/2014	12/31/2013	01/30/2014			250.40	0.00	0.00	250.40 ✓
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CS INVENTORY

2370436		01/13/2014	12/31/2013	01/30/2014			44.41	0.00	0.00	44.41 ✓
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CS INVENTORY

2376329		01/13/2014	01/06/2014	02/05/2014			234.62	0.00	0.00	234.62 ✓
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OFFICE SUPPLIES LAB

2383826		01/20/2014	01/10/2014	02/09/2014			275.74	0.00	0.00	275.74 ✓
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CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓	863.40	0.00	0.00	863.40

Vendor#	Vendor Name	Class	Pay Code
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P1725 PREMIER SLEEP DISORDERS CENTER M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30-1		01/14/2014	01/03/2014	02/01/2014			7,275.00	0.00	0.00	7,275.00 ✓

PROF FEES CARDIO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER ✓	7,275.00	0.00	0.00	7,275.00

Vendor#	Vendor Name	Class	Pay Code
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10782 PRIVATE WAIVER CLEARING ACCT ICP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18607		01/17/2014	01/10/2014	01/10/2014			170,000.00	0.00	0.00	170,000.00 ✓

PRIVATE WAIVER TRANSFER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10782	PRIVATE WAIVER CLEARING ACCT ✓	170,000.00	0.00	0.00	170,000.00

Vendor#	Vendor Name	Class	Pay Code
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10889 PROCESSOR & CHEMICAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30396		01/14/2014	01/07/2014	02/06/2014			80.00	0.00	0.00	80.00 ✓

OUTSIDE SERVICE MAMMO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10889	PROCESSOR & CHEMICAL SERVICES ✓	80.00	0.00	0.00	80.00

Vendor#	Vendor Name	Class	Pay Code
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P2370 PROGRESSIVE DYNAMICS MEDICAL M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
130730		01/20/2014	01/09/2014	02/08/2014			181.51	0.00	0.00	181.51 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2370	PROGRESSIVE DYNAMICS MEDICAL ✓	181.51	0.00	0.00	181.51

Vendor#	Vendor Name	Class	Pay Code
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R1045 R & D BATTERIES INC M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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1092791	01/13/2014 12/30/2013 01/29/2014						27.22	0.00	0.00	27.22	✓
REPAIRS OB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		R1045	R & D BATTERIES INC	✓			27.22	0.00	0.00	27.22	
Vendor#	Vendor Name			Class		Pay Code					
10844	RECALL SECURE DESTRUCTION SRV			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4586087877		01/16/2014	12/21/2013	01/20/2014			76.00	0.00	0.00	76.00	✓
SHREDDING											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10844	RECALL SECURE DESTRUCTION SRV	✓			76.00	0.00	0.00	76.00	121.95
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	
120113-123113		12/31/2013	12/31/2013	01/30/2014			626.27	0.00	0.00	626.27	✓
COLLECTIONS DECEMBER											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		R1321	RECEIVABLE MANAGEMENT, INC	✓			626.27	0.00	0.00	626.27	
Vendor#	Vendor Name			Class		Pay Code					
R1200	RED HAWK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
126548		01/03/2014	01/01/2014	01/31/2014			35.00	0.00	0.00	35.00	✓
OUTSIDE SERVICE PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		R1200	RED HAWK	✓			35.00	0.00	0.00	35.00	
Vendor#	Vendor Name			Class		Pay Code					
I0520	RICOH USA, INC.			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91596070		01/20/2014	01/10/2014	02/05/2014			7,691.21	0.00	0.00	7,691.21	✓
COPIER LEASE 1-5-14/2-4-14											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		I0520	RICOH USA, INC.	✓			7,691.21	0.00	0.00	7,691.21	
Vendor#	Vendor Name			Class		Pay Code					
J1381	SHELLY JENNINGS			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18612		01/20/2014	01/20/2014	01/20/2014			278.09	0.00	0.00	278.09	✓
FLEXIBLE SPENDING											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		J1381	SHELLY JENNINGS	✓			278.09	0.00	0.00	278.09	
Vendor#	Vendor Name			Class		Pay Code					
K0536	SHIRLEY KARNEI										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18611		01/20/2014	01/19/2014	01/19/2014			1,701.90	0.00	0.00	1,701.90	✓
CONTRACT SERVICE TRANSCRIPT 1/5-19/2014											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		K0536	SHIRLEY KARNEI	✓			1,701.90	0.00	0.00	1,701.90	
Vendor#	Vendor Name			Class		Pay Code					
S1901	SIEMENS INDUSTRY, INC			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5443111503		01/13/2014	01/09/2014	02/08/2014			158.32	0.00	0.00	158.32	✓
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		S1901	SIEMENS INDUSTRY, INC	✓			158.32	0.00	0.00	158.32	
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	
95928091		01/16/2014	12/19/2013	01/18/2014			832.25	0.00	0.00	832.25	✓
MAIN CONT UTLRA 12/18--1/17											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
95931385		01/16/2014	12/30/2013	01/29/2014			633.33	0.00	0.00	633.33	✓

MAIN CONT 12/30--1/29 2014

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC ✓					1,465.58	0.00	0.00	1,465.58
Vendor#	Vendor Name	Class		Pay Code							
S0501	SIEMENS WATER TECHNOLOGIES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
901536498		01/21/2014	01/01/2014	01/31/2014			143.00	0.00	0.00	143.00 ✓	
MAINT CONTR LAB JAN 2014											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S0501	SIEMENS WATER TECHNOLOGIES LLC ✓					143.00	0.00	0.00	143.00
Vendor#	Vendor Name	Class		Pay Code							
10699	SIGN AD, LTD.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
173379		01/14/2014	01/01/2014	01/10/2014			375.00	0.00	0.00	375.00 ✓	
ADVERTISING CLINIC											
173323		01/14/2014	01/01/2014	01/10/2014			350.00	0.00	0.00	350.00 ✓	
ADVERTISING CLINIC											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD. ✓					725.00	0.00	0.00	725.00
Vendor#	Vendor Name	Class		Pay Code							
S2220	SKIP'S RESTAURANT EQUIPMENT	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
45288		01/14/2014	01/02/2014	02/01/2014			149.90	0.00	0.00	149.90 ✓	
SUPPLIES DIETARY											
45209		01/16/2014	11/21/2013	12/20/2013			329.00	0.00	0.00	329.00 ✓	
SUPPLIES DIETARY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S2220	SKIP'S RESTAURANT EQUIPMENT ✓					478.90	0.00	0.00	478.90
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	
90004521		01/21/2014	12/17/2013	01/16/2014			-4,046.00	0.00	0.00	-4,046.00 ✓	
BLOOD BANK CREDIT											
90004589		01/21/2014	12/17/2013	01/16/2014			4,587.00	0.00	0.00	4,587.00 ✓	
BLOOD BANK SUPPLIES											
90004745		01/21/2014	12/31/2013	01/30/2014			-1,904.00	0.00	0.00	-1,904.00 ✓	
BLOOD BANK CREDIT											
90004816		01/21/2014	12/31/2013	01/30/2014			9,359.00	0.00	0.00	9,359.00 ✓	
BLOOD BANK SUPPLIES											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S2400	SO TEX BLOOD & TISSUE CENTER ✓					7,996.00	0.00	0.00	7,996.00
Vendor#	Vendor Name	Class		Pay Code							
S2694	STANFORD VACUUM SERVICE	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
592393		01/16/2014	01/10/2014	02/09/2014			320.00	0.00	0.00	320.00 ✓	
OUTSIDE SERVICE DIETARY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE ✓					320.00	0.00	0.00	320.00
Vendor#	Vendor Name	Class		Pay Code							
S3960	STERICYCLE, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4004603249		01/14/2014	12/31/2013	01/30/2014			786.80	0.00	0.00	786.80 ✓	
OUTSIDE SERV HOUSEKEEPING											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC ✓					786.80	0.00	0.00	786.80
Vendor#	Vendor Name	Class		Pay Code							
S3940	STERIS CORPORATION	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4925435		01/13/2014	01/07/2014	02/06/2014			119.32	0.00	0.00	119.32 ✓	

SUPPLIES SURGERY

Vendor#	Vendor Name	Class	Pay Code								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION ✓					119.32	0.00	0.00	119.32	
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	
1516083		01/17/2014	01/07/2014	02/07/2014			22,688.57	0.00	0.00	22,688.57 ✓	
	OPEN 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	
401091776		01/16/2014	01/09/2014	01/29/2014			722.37	0.00	0.00	722.37 ✓	
	SUPPLIES DIETARY										
401161750		01/17/2014	01/16/2014	02/05/2014			850.71	0.00	0.00	850.71 ✓	
	FOOD SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2951	SYSCO FOOD SERVICES OF ✓					1,573.08	0.00	0.00	1,573.08	
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	
18623		01/21/2014	01/20/2014	01/20/2014			15,000.00	0.00	0.00	15,000.00 ✓	
	PROF FEES PT										
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								
10627	TEXAS DEPARTMENT OF STATE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18606		01/17/2014	01/14/2014	01/14/2014			2,035.00	0.00	0.00	2,035.00 ✓	
	LIC FEE JAN-DEC 2014										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10627	TEXAS DEPARTMENT OF STATE ✓					2,035.00	0.00	0.00	2,035.00	
Vendor#	Vendor Name	Class	Pay Code								
T1900	TEXAS ELECTRICAL SUPPLY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
27760		01/13/2014	12/02/2013	01/01/2014			173.40	0.00	0.00	173.40 ✓	
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T1900	TEXAS ELECTRICAL SUPPLY ✓					173.40	0.00	0.00	173.40	
Vendor#	Vendor Name	Class	Pay Code								
10885	TEXAS TECH UNIVERSITY HEALTH										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
140104		12/06/2013	12/05/2013				0.00	0.00	0.00	0.00	
140104-1		01/17/2014	01/01/2014	01/16/2014			546.00	0.00	0.00	546.00 ✓	
	CONT EDUCATION ADMIN										
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								
T2302	TEXAS TRAUMA COORDINAT. FORUM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24871		01/14/2014	01/03/2014	01/03/2014			50.00	0.00	0.00	50.00 ✓	
	CONT EDUCATION ER										
24872		01/14/2014	01/03/2014	01/03/2014			25.00	0.00	0.00	25.00 ✓	
	CONT EDUCATION ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2302	TEXAS TRAUMA COORDINAT. FORUM ✓					75.00	0.00	0.00	75.00	
Vendor#	Vendor Name	Class	Pay Code								

T2230	TEXAS WIRED MUSIC INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
A753229		01/14/2014	01/01/2014	01/30/2014			63.95	0.00	0.00	63.95	✓
	OUTSIDE SERVICE ADMIN										
A753230		01/14/2014	01/01/2014	01/30/2014			73.95	0.00	0.00	73.95	✓
	OUTSIDE SERVICE 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	
18592		01/14/2014	01/14/2014	01/14/2014			23.40	0.00	0.00	23.40	✓
	STUDENT LOAN REPAYMENT										
18593		01/14/2014	01/14/2014	01/14/2014			88.71	0.00	0.00	88.71	✓
	STUDENT LOAN REPAYMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
T2303	TG	✓					112.11	0.00	0.00	112.11	
Vendor#	Vendor Name				Class	Pay Code					
10905	THE GREELEY COMPANY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
43002013462		01/14/2014	12/19/2013	01/18/2014			1,539.00	0.00	0.00	1,539.00	✓
	PROF FEES OB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
10905	THE GREELEY COMPANY	✓					1,539.00	0.00	0.00	1,539.00	
Vendor#	Vendor Name				Class	Pay Code					
10192	THIE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014 P		4,118.00	0.00	0.00	4,118.00	
	MONTHLY APRIL										
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014 P		-4,118.00	0.00	0.00	-4,118.00	
	MONTHLY APRIL										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
10192	THIE						0.00	0.00	0.00	0.00	
Vendor#	Vendor Name				Class	Pay Code					
T0801	TLC STAFFING				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
11984		12/31/2013	12/31/2013	01/30/2014			1,037.03	0.00	0.00	1,037.03	✓
	CONTRACT NURSES										
12002		01/17/2014	01/07/2014	02/06/2014			921.80	0.00	0.00	921.80	✓
	CONTRACT NURSES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
T0801	TLC STAFFING	✓					1,958.83	0.00	0.00	1,958.83	
Vendor#	Vendor Name				Class	Pay Code					
T1724	TOSHIBA AMERICA MEDICAL SYST.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
10087432		01/16/2014	12/21/2013	01/20/2014			9,874.50	0.00	0.00	9,874.50	✓
	MAIN CONT CT 1/20--2/19/14										
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					
T3130	TRI-ANIM HEALTH SERVICES INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
61331652		01/13/2014	12/30/2013	01/29/2014			177.77	0.00	0.00	177.77	✓
	SUPPLIES CARDIO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
T3130	TRI-ANIM HEALTH SERVICES INC	✓					177.77	0.00	0.00	177.77	
Vendor#	Vendor Name				Class	Pay Code					
A2396	TSICP				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

18582 01/14/2014 01/06/2014 01/06/2014 100.00 0.00 0.00 100.00 ✓

MEMBERSHIP RENEWAL INFECT CO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
A2396	TSICP		100.00	0.00	0.00	100.00

Vendor#	Vendor Name	Class	Pay Code
U1054	UNIFIRST HOLDINGS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150636427		12/31/2013	12/31/2013	01/30/2014			39.50	0.00	0.00	39.50 ✓
	LUNIFORMS MAINT									
8150636564		12/31/2013	12/31/2013	01/30/2014			26.50	0.00	0.00	26.50 ✓
	UNIFORMS BIO MED									
8150637215		01/14/2014	01/07/2014	02/06/2014			54.70	0.00	0.00	54.70 ✓
	UNIFORMS MAINT									
8150637351		01/14/2014	01/07/2014	02/06/2014			26.50	0.00	0.00	26.50 ✓
	UNIFORMS BIO MED									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1054	UNIFIRST HOLDINGS		147.20	0.00	0.00	147.20

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
8400161463		12/31/2013	12/31/2013	01/30/2014			53.16	0.00	0.00	53.16 ✓
	UNIFORMS DIETARY									
840161473		12/31/2013	12/31/2013	01/30/2014			763.23	0.00	0.00	763.23 ✓
	LAUNDRY HOUSEKEEPING									
8400161418		12/31/2013	12/31/2013	01/30/2014			245.90	0.00	0.00	245.90 ✓
	LAUNDRY HOUSEKEEPING									
8400161419		12/31/2013	12/31/2013	01/30/2014			158.19	0.00	0.00	158.19 ✓
	LAUNDRY HOUSEKEEPING									
8400161420		12/31/2013	12/31/2013	01/30/2014			233.32	0.00	0.00	233.32 ✓
	LAUNDRY HOUSEKEEPING									
8400161421		12/31/2013	12/31/2013	01/30/2014			86.70	0.00	0.00	86.70 ✓
	LAUNDRY HOUSEKEEPING									
8400161422		12/31/2013	12/31/2013	01/30/2014			102.39	0.00	0.00	102.39 ✓
	LAUNDRY DIETARY									
8400161681		01/14/2014	01/03/2014	02/02/2014			361.08	0.00	0.00	361.08 ✓
	LAUNDRY SURGERY									
8400161737		01/14/2014	01/03/2014	02/02/2014			651.22	0.00	0.00	651.22 ✓
	LAUNDRY HOUSEKEEPING									
8400161880		01/14/2014	01/07/2014	02/06/2014			53.16	0.00	0.00	53.16 ✓
8400161890		01/14/2014	01/07/2014	02/06/2014			863.61	0.00	0.00	863.61 ✓
	LAUNDRY HOUSEKEEPING									
8400161832		01/14/2014	01/07/2014	02/06/2014			245.90	0.00	0.00	245.90 ✓
	LAUNDRY HOUSEKEEPING									
8400161833		01/14/2014	01/07/2014	02/06/2014			184.49	0.00	0.00	184.49 ✓
	LAUNDRY HOUSEKEEPING									
8400161834		01/14/2014	01/07/2014	02/06/2014			219.81	0.00	0.00	219.81 ✓
	LAUNDRY HOUSEKEEPING									
8400161835		01/14/2014	01/07/2014	02/06/2014			86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB									
8400161836		01/14/2014	01/07/2014	02/06/2014			102.39	0.00	0.00	102.39 ✓
	LAUNDRY HOUSEKEEPING									
8400162133		01/17/2014	01/10/2014	02/09/2014			361.08	0.00	0.00	361.08 ✓
	LAUNDRY SURGERY									
8400162185		01/17/2014	01/10/2014	02/09/2014			736.55	0.00	0.00	736.55 ✓
	LAUNDRY HOUSEKEEPING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC		5,508.88	0.00	0.00	5,508.88

Vendor#	Vendor Name	Class	Pay Code
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U1400 UNITED WAY OF CALHOUN COUNTY

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18597		01/14/2014	01/14/2014	01/14/2014			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

U1500 UROLITHIASIS LABORATORY

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
000M4578		01/21/2014	12/31/2013	01/30/2014			28.00	0.00	0.00	28.00 ✓

OUTSIDE SERV LAB

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1500	UROLITHIASIS LABORATORY					28.00	0.00	0.00	28.00

Vendor# Vendor Name Class Pay Code

10900 US DEPT OF EDUCATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18590		01/14/2014	01/14/2014	01/14/2014			172.29	0.00	0.00	172.29 ✓

STUDENT LOAN REPAYMENT

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10900	US DEPT OF EDUCATION					172.29	0.00	0.00	172.29

Vendor# Vendor Name Class Pay Code

10172 US FOOD SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5723176		01/14/2014	01/06/2014	01/26/2014			17.00	0.00	0.00	17.00 ✓

FOOD SUPPLIES DIETARY

5723174		01/14/2014	01/06/2014	01/26/2014			1,104.00	0.00	0.00	1,104.00 ✓
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FOOD SUPPLIES DIETARY

5710154		01/16/2014	01/03/2014	01/23/2014			11.80	0.00	0.00	11.80 ✓
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FOOD SUPPLIES DIETARY

5790846		01/16/2014	01/09/2014	01/29/2014			2,326.62	0.00	0.00	2,326.62 ✓
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5850866		01/16/2014	01/13/2014	02/02/2014			1,813.91	0.00	0.00	1,813.91 ✓
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FOOD SUPPLIES DIETARY

5837041		01/17/2014	01/10/2014	01/30/2014			295.80	0.00	0.00	295.80 ✓
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SILVERWARE/DISHES DIETARY

5897920		01/17/2014	01/15/2014	02/04/2014			76.15	0.00	0.00	76.15 ✓
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FOOD SUPPLIES DIETARY

5897912		01/17/2014	01/15/2014	02/04/2014			124.83	0.00	0.00	124.83 ✓
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FOOD SUPPLIES DIETARY

5206723		01/17/2014	01/16/2014	02/05/2014			3,127.15	0.00	0.00	3,127.15 ✓
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FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE					8,897.26	0.00	0.00	8,897.26

Vendor# Vendor Name Class Pay Code

U2000 US POSTAL SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18604		01/17/2014	01/16/2014	01/16/2014			1,200.00	0.00	0.00	1,200.00 ✓

POSTAGE

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

Vendor# Vendor Name Class Pay Code

V0555 VERIZON SOUTHWEST

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5528103 JAN 14		01/16/2014	01/07/2014	02/01/2014			51.71	0.00	0.00	51.71 ✓

TELEPHONE EXPENSE

5537803 JAN 14		01/16/2014	01/07/2014	02/01/2014			327.70	0.00	0.00	327.70 ✓
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TELEPHONE EXPENSE

5512513 JAN 14		01/16/2014	01/07/2014	02/01/2014			524.24	0.00	0.00	524.24
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TELEPHONE EXPENSE

217.32

5526713 JAN14	01/16/2014 10/07/2014 02/01/2014	1,289.00	0.00	0.00	1,289.00 ✓
TELEPHONE EXP					
5520220DEC13	01/17/2014 12/28/2013 01/22/2014	99.77	0.00	0.00	99.77 ✓
TELEPHONE EXP					
5523521DEC13	01/17/2014 01/01/2014 01/26/2014	51.19	0.00	0.00	51.19 ✓
TELEPHONE EXP					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST ✓	2,343.61	0.00	0.00	2,343.61

Vendor#	Vendor Name	Class	Pay Code	
10715	VIDACARE CORPORATION			20 36.69

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
113528		01/13/2014	01/02/2014	02/01/2014			248.89	0.00	0.00	248.89 ✓

SUPPLIES ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10715	VIDACARE CORPORATION ✓	248.89	0.00	0.00	248.89

Vendor#	Vendor Name	Class	Pay Code
W1040	WATERMARK GRAPHICS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
95603		01/17/2014	01/14/2014	01/14/2014			789.37	0.00	0.00	789.37 ✓

EMP PURCHASED SHIRTS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1040	WATERMARK GRAPHICS INC ✓	789.37	0.00	0.00	789.37

Vendor#	Vendor Name	Class	Pay Code
I1110	WERFEN USA LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110083138		01/14/2014	12/30/2013	01/29/2014			800.00	0.00	0.00	800.00 ✓

SUPPLIES LAB

9110085190		01/21/2014	01/08/2014	02/07/2014			2,067.08	0.00	0.00	2,067.08 ✓
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SUPPLIES LAB

9110085712		01/21/2014	01/09/2014	02/08/2014			158.00	0.00	0.00	158.00 ✓
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SUPPLIES LAB

9110086109		01/21/2014	01/10/2014	02/09/2014			928.00	0.00	0.00	928.00 ✓
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SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC ✓	3,953.08	0.00	0.00	3,953.08

Vendor#	Vendor Name	Class	Pay Code
10394	WILLIAM E HEIKAMP, TRUSTEE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18589		01/14/2014	01/14/2014	01/14/2014			400.00	0.00	0.00	400.00 ✓

BANKRUPTCY PAYMENT EMPLOYEE

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
18591		01/14/2014	01/14/2014	01/14/2014			472.00	0.00	0.00	472.00 ✓

BAKRUPTCY PAYMENT EMPLOYEE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10429	WILLIAM E HEIKAMP, TRUSTEE	472.00	0.00	0.00	472.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	575,994.12	0.00	0.00	575,994.12

Michael J. Pfeiffer
Calhoun County Judge
Date: 1-28-14

APPROVED
ON

JAN 22 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 156016

+0

H 156168

Pg 25 { < 2,343.61 >
{ + 2,036.69 }

Total 574,217.77

Pg 1 { < 1,180.00 >
Pg 3 { < 2,024.58 >
{ + 1,988.06
Pg 7 { < 75.48 >
{ + 76.16
Pg 11 { < 2,493.31 >
{ + 2,489.72
Pg 12 { < 2,423.33 >
{ + 2,127.38
Pg 10 { < 76.00 >

RUN DATE: 01/22/14
TIME: 12:50

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 *81*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
		012214	175.74 ✓		
		012214	100.00 ✓		
		012214	898.20 ✓		
		012214	58.85 ✓		
		012214	597.28 ✓		
		012214	55.25 ✓		
		012214	150.00 ✓		
		012214	38.73 ✓		
		012214	24.04 ✓		
		012214	309.51 ✓		
		012214	17.00 ✓		
		012214	23.02 ✓		
		012214	152.40 ✓		
		012214	222.00 ✓		

Michael J. Pfeiffer
Calhoun County Judge
Date:

ARID=0001 TOTAL

2822.02

TOTAL

2822.02

CKS# 156169
+0
#156182

APPROVED
ON

JAN 22 2014

COUNTY AUDITOR
CALHOUN COUNTY, MISSISSIPPI

Michael J Pfeiffer
1-28-14

RUN DATE:01/24/14
TIME:08:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1907

CRT#556
TRANSACTION SEQUENCE

PAGE 1 *81*
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	01/24/14	CD	500,000.00	CR 10903	A/PC156012	MMC CONSTRUCTION	OPERATING -CASH
	20000000	01/24/14	CD	<i>①</i> 500,000.00	10903	A/PC156012	MMC CONSTRUCTION	ACCOUNTS PAYABLE -A/P
2	20000000	01/24/14	PJ	1,546.24	CR 10326	18627	PRINCIPAL LIFE	INV DT=01/24/14 DUE=012414
3	10370000	01/24/14	PJ	<i>②</i> 1,546.24	10326	18627	PRINCIPAL LIFE	PREPAID EXPENSES -PREPA
4	20000000	01/24/14	PJ	2,790.38	CR A1790	230834	AFLAC	INV DT=01/24/14 DUE=012414
5	10370000	01/24/14	PJ	<i>③</i> 2,790.38	A1790	230834	AFLAC	PREPAID EXPENSES -PREPA
6	20000000	01/24/14	PJ	258.52	CR M2650	18625	METLIFE	INV DT=01/24/14 DUE=012414
7	10370000	01/24/14	PJ	<i>④</i> 258.52	M2650	18625	METLIFE	PREPAID EXPENSES -PREPA
	121110000					51338	848196	

- R E C A P -					
JOURNAL	YRMO	COUNT	DEBIT	CREDIT	
CD	1401	2	500,000.00	500,000.00	
PJ	1401	6	4,595.14	4,595.14	
TOTAL		8	504,595.14	504,595.14	A/P TOTAL 4,595.14

ACCOUNT TOTAL RECAP ON NEXT PAGE

*① Transfer from Operating to Construction Account for
MMC clinic CK#156012*

② Insurance CK# 156013

③ Insurance CK# 156014

④ Insurance CK# 156015

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *1-28-14*

APPROVED
ON

JAN 24 2014
ph

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/24/14
TIME:09:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/24/14 THRU 01/24/14

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156012	01/24/14	500,000.00	MMC CONSTRUCTION
A/P	156013	01/24/14	1,546.24	PRINCIPAL LIFE
A/P	156014	01/24/14	2,790.38	AFLAC
A/P	156015	01/24/14	258.52	METLIFE
A/P	156016	01/24/14	251.83	FILTER TECHNOLOGY CO, INC
A/P	156017	01/24/14	863.86	CUSTOM MEDICAL SPECIALTIES
A/P	156018	01/24/14	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	156019	01/24/14	2,626.58	PHILIPS HEALTHCARE
A/P	156020	01/24/14	180.70	ERBE USA INC SURGICAL SYSTEMS
A/P	156021	01/24/14	320.00	CHRIS KOVAREK
A/P	156022	01/24/14	114.83	LAWSON PRODUCTS
A/P	156023	01/24/14	1,069.22	PARTSSOURCE, LLC
A/P	156024	01/24/14	8,897.26	US FOOD SERVICE
A/P	156025	01/24/14	1,238.26	DSHS CENTRAL LAB MC2004
A/P	156026	01/24/14	185.00	JENNIFER JOINES
A/P	156027	01/24/14	750.00	JAMES A DANIEL
A/P	156028	01/24/14	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	156029	01/24/14	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	156030	01/24/14	1,326.78	CENTURION MEDICAL PRODUCTS
A/P	156031	01/24/14	.00	VOIDED
A/P	156032	01/24/14	1,533.27	DEWITT POTH & SON
A/P	156033	01/24/14	863.40	PRECISION DYNAMICS CORP (PDC)
A/P	156034	01/24/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	156035	01/24/14	2,489.72	JOHNGSELF ASSOCIATES INC
A/P	156036	01/24/14	472.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	156037	01/24/14	6,504.54	ALERE NORTH AMERICA INC
A/P	156038	01/24/14	.00	VOIDED
A/P	156039	01/24/14	.00	VOIDED
A/P	156040	01/24/14	18,657.77	MORRIS & DICKSON CO, LLC
A/P	156041	01/24/14	1,070.20	ALLIED WASTE SERVICES #847
A/P	156042	01/24/14	185.00	AHRA
A/P	156043	01/24/14	17,784.32	BKD, LLP
A/P	156044	01/24/14	2,035.00	TEXAS DEPARTMENT OF STATE
A/P	156045	01/24/14	247.91	CENTURYLINK
A/P	156046	01/24/14	2,624.00	GE HEALTHCARE OEC
A/P	156047	01/24/14	458.33	INNOVATIVE X-RAY SERVICES
A/P	156048	01/24/14	495.00	FASTHEALTH CORPORATION
A/P	156049	01/24/14	725.00	SIGN AD, LTD.
A/P	156050	01/24/14	248.89	VIDACARE CORPORATION
A/P	156051	01/24/14	7.99	PENNY REYES
A/P	156052	01/24/14	2,127.38	LCA BANK CORPORATION
A/P	156053	01/24/14	295.00	OSCAR TORRES
A/P	156054	01/24/14	170,000.00	PRIVATE WAIVER CLEARING ACCT
A/P	156055	01/24/14	5,475.05	CLINICAL PATHOLOGY
A/P	156056	01/24/14	67,987.96	MMC EMPLOYEE BENEFIT PLAN
A/P	156057	01/24/14	205.04	PHYSICIANS COMPUTER SERVICES
A/P	156058	01/24/14	3,458.25	HEALTHSTREAM, INC.
A/P	156059	01/24/14	13.57	IMPERIAL INDUSTRIAL SUPPLY CO.
A/P	156060	01/24/14	170.50	DOOR CONTROL SERVICES, INC
A/P	156061	01/24/14	235.97	GMR HEALTH SYSTEMS INC

RUN DATE:01/24/14
TIME:09:58

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156062	01/24/14	121.95	RECALL SECURE DESTRUCTION SRV
A/P	156063	01/24/14	6,367.44	NIGHTINGALE NURSES, LLC
A/P	156064	01/24/14	8,772.82	ACCLARENT, INC.
A/P	156065	01/24/14	3,165.34	NOVA BIOMEDICAL
A/P	156066	01/24/14	546.00	TEXAS TECH UNIVERSITY HEALTH
A/P	156067	01/24/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	156068	01/24/14	77.18	DIANE MOORE
A/P	156069	01/24/14	688.22	PHYSICIAN SALES & SERVICE
A/P	156070	01/24/14	172.29	US DEPT OF EDUCATION
A/P	156071	01/24/14	223.30	GENESIS DIAGNOSTICS
A/P	156072	01/24/14	1,539.00	THE GREELEY COMPANY
A/P	156073	01/24/14	585.00	L & M PLUMBING INC
A/P	156074	01/24/14	3,110.40	GENESIS MEDICAL STAFFING
A/P	156075	01/24/14	99.45	P & S SCALE COMPANY INC
A/P	156076	01/24/14	371.80	JOHN CARAWAY
A/P	156077	01/24/14	76.64	ABBOTT LABORATORIES
A/P	156078	01/24/14	238.52	GULF COAST HARDWARE / ACE
A/P	156079	01/24/14	740.28	AMERISOURCEBERGEN DRUG CORP
A/P	156080	01/24/14	2,120.75	AIRGAS-SOUTHWEST
A/P	156081	01/24/14	913.77	CARDINAL HEALTH
A/P	156082	01/24/14	200.00	APIC
A/P	156083	01/24/14	14.63	AQUA BEVERAGE COMPANY
A/P	156084	01/24/14	33.60	NADINE GARNER
A/P	156085	01/24/14	100.00	TSICP
A/P	156086	01/24/14	2,994.45	BAXTER HEALTHCARE CORP
A/P	156087	01/24/14	766.02	BAXTER HEALTHCARE
A/P	156088	01/24/14	17,700.29	BECKMAN COULTER INC
A/P	156089	01/24/14	367.89	BECKWITH ELECTRONIC ENGINEER
A/P	156090	01/24/14	611.80	BRIGGS HEALTHCARE
A/P	156091	01/24/14	1,988.06	CABLE ONE
A/P	156092	01/24/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	156093	01/24/14	696.00	CAD SOLUTIONS, INC
A/P	156094	01/24/14	878.18	CALHOUN COUNTY
A/P	156095	01/24/14	525.00	CENTRAL DRUGS
A/P	156096	01/24/14	180.00	CHANNING L BETE CO INC
A/P	156097	01/24/14	2,658.70	CDW GOVERNMENT, INC.
A/P	156098	01/24/14	35,386.29	CPSI
A/P	156099	01/24/14	856.99	AMY DAY
A/P	156100	01/24/14	275.00	PATRICIA DIEBEL
A/P	156101	01/24/14	487.00	EDWARDS PLUMBING INC
A/P	156102	01/24/14	414.59	JOE A FALCON
A/P	156103	01/24/14	2,399.31	FISHER HEALTHCARE
A/P	156104	01/24/14	530.00	FORT BEND SERVICES, INC
A/P	156105	01/24/14	3,837.01	GE HEALTHCARE
A/P	156106	01/24/14	400.00	KIM BLINKA
A/P	156107	01/24/14	182.37	GULF COAST PAPER COMPANY
A/P	156108	01/24/14	341.59	H E BUTT GROCERY
A/P	156109	01/24/14	54.96	H + H SYSTEM, INC.
A/P	156110	01/24/14	895.30	HOLOGIC INC
A/P	156111	01/24/14	342.04	HAYES ELECTRIC SERVICE
A/P	156112	01/24/14	13,082.00	HEALTHSURE INSURANCE SERVICES

RUN DATE:01/24/14
TIME:09:58

MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156113	01/24/14	35.62	JESUSITA S. HERNANDEZ
A/P	156114	01/24/14	116.77	INDEPENDENCE MEDICAL
A/P	156115	01/24/14	7,691.21	RICOH USA, INC.
A/P	156116	01/24/14	3,953.08	WERFEN USA LLC
A/P	156117	01/24/14	4,260.14	J & J HEALTH CARE SYSTEMS, INC
A/P	156118	01/24/14	278.09	SHELLY JENNINGS
A/P	156119	01/24/14	1,701.90	SHIRLEY KARNEI
A/P	156120	01/24/14	510.00	KONICA MINOLTA
A/P	156121	01/24/14	132.68	LANGUAGE LINE SERVICES
A/P	156122	01/24/14	108.12	LOWE'S HOME CENTERS INC
A/P	156123	01/24/14	387.65	MAJORS SCIENTIFIC BOOKS
A/P	156124	01/24/14	195.80	MARKS PLUMBING PARTS
A/P	156125	01/24/14	53.44	MATTHEW BENDER & CO.,INC.
A/P	156126	01/24/14	228.36	MEDI-GARB CO INC
A/P	156127	01/24/14	100.01	MERCURY MEDICAL
A/P	156128	01/24/14	243.26	MMC AUXILIARY GIFT SHOP
A/P	156129	01/24/14	692.99	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	156130	01/24/14	214.79	PATRICIA OWEN
A/P	156131	01/24/14	.00	VOIDED
A/P	156132	01/24/14	.00	VOIDED
A/P	156133	01/24/14	7,065.30	OWENS & MINOR
A/P	156134	01/24/14	110.00	PALACIOS BEACON
A/P	156135	01/24/14	612.39	PCM SALES, INC.
A/P	156136	01/24/14	7,275.00	PREMIER SLEEP DISORDERS CENTER
A/P	156137	01/24/14	207.00	PITNEY BOWES INC
A/P	156138	01/24/14	181.51	PROGRESSIVE DYNAMICS MEDICAL
A/P	156139	01/24/14	27.22	R & D BATTERIES INC
A/P	156140	01/24/14	35.00	RED HAWK
A/P	156141	01/24/14	626.27	RECEIVABLE MANAGEMENT, INC
A/P	156142	01/24/14	143.00	SIEMENS WATER TECHNOLOGIES LLC
A/P	156143	01/24/14	158.32	SIEMENS INDUSTRY, INC
A/P	156144	01/24/14	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	156145	01/24/14	478.90	SKIP'S RESTAURANT EQUIPMENT
A/P	156146	01/24/14	7,996.00	SO TEX BLOOD & TISSUE CENTER
A/P	156147	01/24/14	320.00	STANFORD VACUUM SERVICE
A/P	156148	01/24/14	1,573.08	SYSKO FOOD SERVICES OF
A/P	156149	01/24/14	119.32	STERIS CORPORATION
A/P	156150	01/24/14	786.80	STERICYCLE, INC
A/P	156151	01/24/14	76.16	ERIN CLEVINGER
A/P	156152	01/24/14	15,000.00	TEAM REHAB
A/P	156153	01/24/14	1,958.83	TLC STAFFING
A/P	156154	01/24/14	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	156155	01/24/14	173.40	TEXAS ELECTRICAL SUPPLY
A/P	156156	01/24/14	137.90	TEXAS WIRED MUSIC INC
A/P	156157	01/24/14	75.00	TEXAS TRAUMA COORDINAT. FORUM
A/P	156158	01/24/14	112.11	TG
A/P	156159	01/24/14	177.77	TRI-ANIM HEALTH SERVICES INC
A/P	156160	01/24/14	147.20	UNIFIRST HOLDINGS
A/P	156161	01/24/14	.00	VOIDED
A/P	156162	01/24/14	5,508.88	UNIFIRST HOLDINGS INC
A/P	156163	01/24/14	56.00	UNITED WAY OF CALHOUN COUNTY

RUN DATE:01/24/14

TIME:09:58

MEMORIAL MEDICAL CENTER

CHECK REGISTER

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156164	01/24/14	28.00	UROLITHIASIS LABORATORY
A/P	156165	01/24/14	1,200.00	US POSTAL SERVICE
A/P	156166	01/24/14	2,036.69	VERIZON SOUTHWEST
A/P	156167	01/24/14	789.37	WATERMARK GRAPHICS INC
A/P	156168	01/24/14	95.32	
A/P	156169	01/24/14	175.74	
A/P	156170	01/24/14	100.00	
A/P	156171	01/24/14	898.20	
A/P	156172	01/24/14	58.85	
A/P	156173	01/24/14	597.28	
A/P	156174	01/24/14	55.25	
A/P	156175	01/24/14	150.00	
A/P	156176	01/24/14	38.73	
A/P	156177	01/24/14	24.04	
A/P	156178	01/24/14	309.51	
A/P	156179	01/24/14	17.00	
A/P	156180	01/24/14	23.02	
A/P	156181	01/24/14	152.40	
A/P	156182	01/24/14	222.00	
TOTALS:			1,081,634.93	

RUN DATE:01/30/14
TIME:14:08

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1917

CRT#556
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		01/30/14	CD	82,845.02	CR 10810	A/PC156183	MMC EMPLOYEE BENEFIT PL	OPERATING -CASH
	20000000		01/30/14	CD	<i>*1</i> 82,845.02	10810	A/PC156183	MMC EMPLOYEE BENEFIT PL	ACCOUNTS PAYABLE -A/P
2	10000000		01/30/14	CD	550,000.00	CR 10903	A/PC156184	MMC CONSTRUCTION	OPERATING -CASH
	20000000		01/30/14	CD	<i>2</i> 550,000.00	10903	A/PC156184	MMC CONSTRUCTION	ACCOUNTS PAYABLE -A/P
	60000000						43426	624734	

- R E C A P -				
JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1401	4	632,845.02	632,845.02
TOTAL		4	632,845.02	632,845.02

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON

JAN 30 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**1 = 66,607.89 } Employee
16,237.13 } Insurance*

2 = Funding of Construction Acct. from monies-Waiver Acct

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: *2-6-14*

RUN DATE:01/30/14

TIME:14:08

MEMORIAL MEDICAL CENTER

CHECK REGISTER

01/30/14 THRU 01/30/14

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	156183	01/30/14	82,845.02	MMC EMPLOYEE BENEFIT PLAN
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A/P	156184	01/30/14	550,000.00	MMC CONSTRUCTION
-----	--------	----------	------------	------------------

TOTALS:			632,845.02	
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PH



Paid By Phone
Pg 1 of 1

January 2014 Statement

Open Date: 12/05/2013 Closing Date: 01/06/2014

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN (CPN 001171510)

New Balance \$1,532.55
Minimum Payment Due \$16.00
Payment Due Date 02/01/2014

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

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 2-6-14

APPROVED
ON

JAN 30 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Cardmember
BUS 8 3

Activity Summary

Previous Balance	+	\$2,085.34
Payments	-	\$2,467.52CR
Other Credits		\$0.00
Purchases	+	\$1,908.23
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$6.50
Interest Charged		\$0.00

New Balance	=	\$1,532.55
Past Due		\$0.00
Minimum Payment Due		\$16.00
Credit Line		\$5,000.00
Available Credit		\$3,467.45
Days in Billing Period		33

Mmc will pay by Phone

137937

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

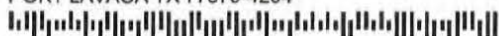
Please do not

001171510



24-Hour Cardmember Service: 1-866-552-8855

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



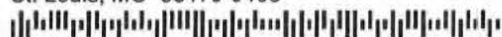
Account Number	
Payment Due Date	2/01/2014
New Balance	<u>\$1,532.55</u>
Minimum Payment Due	\$16.00

Due

Amount Enclosed \$ _____

Cardmember Service

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





TAXPAYER NAME : CALHOUN COUNTY — MMC

TIN : xxxxx1923

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270440841069316

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx1923
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2014
Payment Amount	\$78,118.31
Settlement Date	01/08/2014
Sub Categories	
1 Social Security	\$36,932.11
2 Medicare	\$8,637.35
3 Tax Withholding	\$32,548.85

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

MMC

Date Requested: 1/2/14

APPROVED

JAN 03 2014

COUNTY AUDITOR

FOR ACCT. USE ONLY

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

AMOUNT \$499,588.97

G/L NUMBER: 10000005

EXPLANATION: To transfer funds for Private Waiver IGT from account
2810243387, Private Waiver Clearing Fund, to Operating account.

REQUESTED BY: Adam Machicek

AUTHORIZED BY: [Signature]

* Funds used SOH activities. IGT ~~settled~~ ^{settlement date} 1/7/14.

* ~~Transfer~~ Transfer funds from account 10000005 to 10000000.

10782

18607

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

MEMORIAL MEDICAL CENTER PRIVATE WAIVER

Date Requested: 1-10-14

APPROVED
ON
JAN 22 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT

\$170,000 J-

G/L NUMBER: 10000005

EXPLANATION: Set aside funds to support IG's for private waiver program

Jan

REQUESTED BY: SUE WILLIAMS

AUTHORIZED BY: [Signature]

MEMORIAL MEDICAL CENTER
PORT LAVACA, TX
MANUAL JOURNAL ENTRIES
MONTH OF
JANUARY, 2014

Recorded Adam 2/10/14

Reviewed DCM 2/10/2014

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		5,567.85	
40450074		Reimbursement - Calhoun Cty			4,109.52 ✓
40015074		Benefits - FICA			218.84 ✓
40025074		Benefits - FUTA			9.48 ✓
40040074		Benefits - Retirement			267.15 ✓
60320000		Benefits - Insurance			739.71 ✓
40220074		Supplies - General			-
40225074		Supplies - Office			223.15 ✓
40230074		Forms			-
40610074		Continuing Education			-
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
TOTALS				5,567.85	5,567.85

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

REVERSING: YES _____ NO _____

JE # 011430

RUN DATE: 02/10/14
TIME: 11:19

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 01/01/14 - 01/31/14

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ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 01/01/14					51,449.70
	01/01/14	REVERSE ACCRUAL		PR	19 2974 365	-716.65	
	01/09/14	PAY-P.12/27/13 01/09/14		PR	19 2998 42	1,378.88 ✓	
	01/23/14	PAY-P.01/10/14 01/23/14		PR	19 3025 35	2,283.04 ✓	
	01/31/14	Accrual--Days= 8		PR	19 3025 350	1,304.56	
	01/31	ACTIVITY/END BALANCE				4,249.83	55,599.53
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 01/01/14					318.82
	01/23/14	PAY-P.01/10/14 01/23/14		PR	19 3025 62	59.76 ✓	
	01/31/14	Accrual--Days= 8		PR	19 3025 404	34.16	
	01/31	ACTIVITY/END BALANCE				93.92	412.74
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 01/01/14					4,929.45
	01/01/14	REVERSE ACCRUAL		PR	19 2974 463	-96.00	
	01/09/14	Auto PR Bene Accrual Re		PR	19 2973 83	-860.93	
	01/09/14	Auto PR Bene Accrual		PR	19 2997 81	649.48	
	01/09/14	PAY-P.12/27/13 01/09/14		PR	19 2998 92	387.84 ✓	
	01/23/14	Auto PR Bene Accrual Re		PR	19 2997 83	-649.48	
	01/23/14	Auto PR Bene Accrual		PR	19 3024 91	824.98	
	01/31	ACTIVITY/END BALANCE				255.89	5,185.34
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 01/01/14					7.76
	01/01/14	REVERSE ACCRUAL		PR	19 2974 651	-30.95	
	01/01/14	REVERSE ACCRUAL		PR	19 2974 713	-7.25	
	01/09/14	PAY-P.12/27/13 01/09/14		PR	19 2998 346	19.88 ✓	
	01/09/14	PAY-P.12/27/13 01/09/14		PR	19 2998 377	85.04 ✓	
	01/23/14	PAY-P.01/10/14 01/23/14		PR	19 3025 476	21.59 ✓	
	01/23/14	PAY-P.01/10/14 01/23/14		PR	19 3025 507	92.33 ✓	
	01/31/14	Accrual--Days= 8		PR	19 3025 620	52.80	
	01/31/14	Accrual--Days= 8		PR	19 3025 682	12.32	
	01/31	ACTIVITY/END BALANCE				245.76	253.52
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 01/01/14					.33
	01/01/14	REVERSE ACCRUAL		PR	19 2974 779	-1.65	
	01/09/14	PAY-P.12/27/13 01/09/14		PR	19 2998 408	4.54 ✓	
	01/23/14	PAY-P.01/10/14 01/23/14		PR	19 3025 538	4.94 ✓	
	01/31/14	Accrual--Days= 8		PR	19 3025 744	2.80	
	01/31	ACTIVITY/END BALANCE				10.63	10.96
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 01/01/14					151.92
	01/01/14	REVERSE ACCRUAL		PR	19 2974 839	-47.10	
	01/09/14	PAY-P.12/27/13 01/09/14		PR	19 2998 439	129.74 ✓	
	01/23/14	PAY-P.01/10/14 01/23/14		PR	19 3025 569	137.41 ✓	
	01/31/14	Accrual--Days= 8		PR	19 3025 804	78.56	

RUN DATE: 02/10/14
TIME: 11:19

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 01/01/14 - 01/31/14

PAGE: 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
		01/31 ACTIVITY/END BALANCE				298.61	450.53
40220074 SUPPLIES GENERAL		BEGINNING AND ENDING BALANCE:					21.04
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 01/01/14				84.80
	01/31/14	DEWITT POTH & SON	394647-0	PJ	19 3033 19	218.71	
	01/31/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 217 51	4.44	
		01/31 ACTIVITY/END BALANCE				223.15 ✓	307.95
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-56,312.83
		COST CENTER TOTAL:				5,377.79	

		ENDING BALANCE GRAND TOTAL:					6,028.78
		GRAND TOTAL ACTIVITY:					5,377.79

MEMORIAL MEDICAL CENTER
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- FEBRUARY 2014

Monthly Electronic Transfers for Operating Expenses

1/3/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
1/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	66.72
1/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	46.68
1/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
1/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	10.39
1/6/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
1/6/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
1/6/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
1/7/2014 STATE COMPTRLR TEXNET	- IGT DSRIP Payment	887,098.99 ✓
1/8/2014 Tracer# 17000244	- Returned Item Fee	50.00 ✓
1/13/2014 TX Webfile Tax Portal	- Sales Tax	1,022.56 ✓
1/15/2014 Texas County DRS	- Retirement Funding	92,271.98 +
1/15/2014 ACS SLS Expertpay	- Child Support	715.02 +
1/21/2014 Telecheck	- Credit Card Processing Fee	5.00
1/22/2014 Phreesia Inc DecBill	- Service Fee for Clinic Phreesia Tablets (4 Units)	194.85
1/30/2014 ACS SLS Expertpay	- Child Support	715.02 +
1/31/2014 VISA Payment	- VISA Credit Card Payment	1,532.55

\$ 984,063.51

o/c
JP

*Note: Each month all electronic debit activity, besides payroll, should be included on this form.
Have CEO or CFO sign and then return the signed form to the County Auditors.*

©IHS
Issued 02/17/14

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/15/2014 through 02/16/2014
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	3,201.01	814.53
01-1	Injections	92.00	27.57
01-2	Physician Services- Anesthesia	1,575.00	151.63
02	Prescription Drugs	358.46	358.46
05	Lab/x-ray	501.00	37.69
08	Rural Health Clinics	876.17	603.87
11	Reimbursements	-458.88	-458.88
13	Mmc - Inpatient Hospital	5,220.00	2,557.80
14	Mmc - Hospital Outpatient	28,822.95	10,676.93
15	Mmc - Er Bills	6,481.00	2,397.97
	Expenditures	47,249.44	17,748.30
	Reimb/Adjustments	-580.73	-580.73
	Grand Total	46,668.71	17,167.57

Fiscal Year 17,167.57

Payroll/Expenses 5,567.85

APPROVED
ON
FEB 17 2014
BY
CALHOUN COUNTY AUDITOR

Monica Escalante

PORT LAVACA CLINIC ASSOCIATES, PA
REFUND ACCOUNT
1200 N VIRGINIA ST
PORT LAVACA, TX 77979-2507

WELLS FARGO BANK, N.A.
www.wellsfargo.com
37-65/1119

3427

1/29/2014

PAY TO THE ORDER OF CALHOUN COUNTY INDIGENT PROGRAM

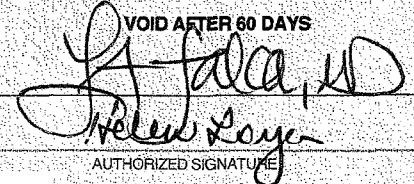
\$ **458.88

Four Hundred Fifty-Eight and 88/100*****

DOLLARS

CALHOUN COUNTY INDIGENT PROGRAM
Attn: Patient Refunds
PO Box 25
PORT LAVACA, TX 77979

MEMO

VOID AFTER 60 DAYS

AUTHORIZED SIGNATURE

⑈0000003427⑈

PORT LAVACA CLINIC ASSOCIATES, PA REFUND ACCOUNT
CALHOUN COUNTY INDIGENT PROGRAM

3427

1/29/2014

Dr. Wright pt refund-DOS 10.16.13-Kathy Jones	76.48
Dr. Wright pt refund-DOS 09.16.13	76.48
Dr. Wright pt refund-DOS 05.17.13	76.48
Dr. Wright pt refund-DOS 08.16.13	76.48
Dr. Wright pt refund-DOS 05.10.13	76.48
Dr. Wright pt refund-DOS 04.08.13	76.48

RECEIVED

FEB 5 2014

Wells Fargo Special -

458.88

RUN DATE: 02/12/14

TIME: 14:46

MEMORIAL MEDICAL CENTER

RECEIPTS FROM 01/01/14 TO 01/31/14

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RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER TYPE PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
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50240.000	01/03/14	366775 CA	10.00	10.00			PLB 2
50240.000	01/06/14	366815 CA	10.00	10.00			MKG 2
50240.000	01/06/14	366873 CA	10.00	10.00			PLB 2
50240.000	01/06/14	366896 CA	10.00	10.00			PLB 2
50240.000	01/07/14	367004 CA	10.00	10.00			PLB 2
50240.000	01/07/14	367008 CA	10.00	10.00			PLB 2
50240.000	01/08/14	367093 CA	10.00	10.00			PLB 2
50240.000	01/08/14	367110 CA	10.00	10.00			PLB 2
50240.000	01/13/14	367403 MC	10.00	10.00			FAG 2
50240.000	01/14/14	367402 CA	10.00	10.00			KRR 2

RUN DATE: 02/12/14

TIME: 14:46

MEMORIAL MEDICAL CENTER

RECEIPTS FROM 01/01/14 TO 01/31/14

PAGE 105

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	01/14/14	367433	CA		10.00	10.00				PLB 2
50240.000	01/15/14	367518	CA		10.00	10.00				PLB 2
50240.000	01/15/14	367528	CA		10.00	10.00				PLB 2
50240.000	01/17/14	367660	CA		10.00	10.00				ARH 2
50240.000	01/17/14	367663	CA		10.00	10.00				PLB 2
50240.000	01/17/14	367676	CA		10.00	10.00				PLB 2
50240.000	01/17/14	367677	VI		10.00	10.00				PLB 2
50240.000	01/20/14	367761	CA		10.00	10.00				PLB 2
50240.000	01/20/14	367779	VI		10.00	10.00				MKG 2
50240.000	01/22/14	368045	CA		10.00	10.00				PLB 2
50240.000	01/23/14	368046	CA		10.00	10.00				MKG 2
50240.000	01/23/14	368125	CA		10.00	10.00				PLB 2
50240.000	01/27/14	368215	CA		10.00	10.00				PLB 2
50240.000	01/27/14	368275	CA		10.00	10.00				PLB 2
50240.000	01/28/14	368357	CA		10.00	10.00				PLB 2
50240.000	01/29/14	368476	CA		10.00	10.00				PLB 2
50240.000	01/30/14	368483	CA		10.00	10.00				KRR 2
50240.000	01/30/14	368604	VI		10.00	10.00				PLB 2
50240.000	01/31/14	368688	VI		10.00	10.00				JHB 2
50240.000	01/31/14	368708	CA		10.00	10.00				JHB 2
50240.000	01/31/14	368711	CA		10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

310.00

2014 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	2	8	6	37	34
Feb					
Mar					
Apr					
May					
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	2	8	6	37	34
Monthly Avg	0	1	1	3	3