

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

PAYABLES AND PAYROLL

2/5/2014 Payroll Liabilities	\$ 82,958.15
2/5/2014 Payroll Liabilities	45.47
2/6/2014 Patient Refunds	3,463.31
2/6/2014 Weekly Payables	262,477.17
2/11/2014 Medicare Prov Enrlmnt Fee	542.00
2/12/2014 Sales Tax	1,311.10
2/18/2014 Retirement Liabilities	143,356.54
2/18/2014 Construction Payables	13,357.55
2/17/2014 Payroll Liabilities	78,884.34
2/19/2014 Fund PT Petty Cash	100.00
2/20/2014 Weekly Payables	297,049.73
2/25/2014 Emp Insurance	111,224.82
2/27/2014 Weekly Payables	88,732.66
2/28/2014 Credit Card	2,787.74
2/28/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	425,911.35
2/28/2014 Monthly Electronic Transfers for Operating Expenses	2,459.36

APPROVED

MAR 27 2014

CALHOUN COUNTY
COMMISSIONERS COURT

Total Payables and Payroll **\$ 1,514,661.29**

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers for Month/Year

Total Inter-Government Transfers **\$ -**

INTRA-ACCOUNT TRANSFERS

2/20/2014 From Operating to Private Waiver Clearing Fund	170,000.00
From Private Waiver Clearing Fund to Operating	

Total Intra-Account Transfers **\$ 170,000.00**

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS **\$ 1,684,661.29**

INDIGENT HEALTHCARE FUND EXPENSES **\$ 42,302.30**

GRAND TOTAL DISBURSEMENTS APPROVED March 27, 2014 **\$ 1,726,963.59**

MEMORIAL MEDICAL CENTER

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

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Calhoun Home Health	395.68
William J. Crowley D.O.	739.93
HEB Pharmacy	764.60
Mau-Shong Lin MD	54.51
Memorial Medical Center (In-patient \$14,267.76 / Out-patient \$9,331.16 / ER \$8,864.83)	32,463.75
Port Lavaca Anesthesia Group	385.50
Port Lavaca Clinic	616.72
Radiology Unlimited PA	168.69
Victoria Surgical Associates	647.29
George A. William MD FACOG	281.19

SUBTOTAL	36,517.86
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,784.44
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	42,302.30
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****\$320.00 in Co-Pays were collected by Memorial Medical Center in February**

800 03272014 01 CALHOUN COUNTY, TEXAS

DATE: 3/27/2014

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 03/27/2014			\$42,302.30
1000-001-46010	February Interest \$0.00			\$0.00
				\$42,302.30

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 MAR 13 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>Michael A. Pfeiffer</u> 3/27/14 DEPARTMENT HEAD _____ DATE _____

02/05/2014

MEMORIAL MEDICAL CENTER

13:20

AP Open Invoice List

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Dates Through 02/27/2014

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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	
602287749		01/28/2014	01/14/2014	02/13/2014			38.32	0.00	0.00	38.32	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1100	ABBOTT LABORATORIES					38.32	0.00	0.00	38.32	
Vendor#	Vendor Name	Class	Pay Code								
10864	ACCLARENT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN189696		01/31/2014	01/23/2014	02/22/2014			117.18	0.00	0.00	117.18	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10864	ACCLARENT, INC.					117.18	0.00	0.00	117.18	
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	
0031256		01/30/2014	01/09/2014	02/08/2014			9,625.68	0.00	0.00	9,625.68	
	RENOVATION - MMC Clinic										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10832	ACI/BOLAND, INC.					9,625.68	0.00	0.00	9,625.68	
Vendor#	Vendor Name	Class	Pay Code								
10909	AESYNT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3510544		01/31/2014	01/14/2014	02/13/2014			1,323.00	0.00	0.00	1,323.00	✓
	MAINT CONTJAN --DEC 2014 ER Location										
3510545		01/31/2014	01/14/2014	02/13/2014			3,491.25	0.00	0.00	3,491.25	✓
	MAINT YEAR OF 2014 CRX Lite II										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10909	AESYNT, INC.					4,814.25	0.00	0.00	4,814.25	
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	
30345		01/30/2014	01/17/2014	02/16/2014			1,065.75	0.00	0.00	1,065.75	✓
	MOTOR FOR PUMP PLT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1679	AIR SPECIALTY & EQUIPMENT CO					1,065.75	0.00	0.00	1,065.75	
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	
9915027341		01/30/2014	12/31/2013	01/30/2014			216.12	0.00	0.00	216.12	✓
	SUPPLIES PLANT OPS										
9915027343		01/30/2014	12/31/2013	01/30/2014			438.20	0.00	0.00	438.20	✓
	SUPPLIES PLANT OPS										
9023744178		01/31/2014	01/16/2014	02/15/2014			155.11	0.00	0.00	155.11	✓
	SUPPLIES PLANT OPS										
9023744179		01/31/2014	01/16/2014	02/15/2014			60.44	0.00	0.00	60.44	✓
	SUPPLIES PLANT OPS										
9023744180		01/31/2014	01/17/2014	02/16/2014			113.72	0.00	0.00	113.72	✓
	SUPPLIES PLANT OPS										
9023812582		01/31/2014	01/24/2014	02/23/2014			3,835.82	0.00	0.00	3,835.82	✓
	OXYGEN CARDIO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					4,819.41	0.00	0.00	4,819.41	
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	
16690171		01/31/2014	01/28/2014	02/27/2014			795.00	0.00	0.00	795.00 ✓	
INTRA OCULAR LENSES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1645	ALCON LABORATORIES INC ✓					795.00	0.00	0.00	795.00	
Vendor#	Vendor Name	Class			Pay Code						
10914	ALL AMERICAN AWARDS & TROPHIES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14000-F		01/31/2014	01/21/2014	02/20/2014			10.65	0.00	0.00	10.65 ✓	
GIVING TREE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10914	ALL AMERICAN AWARDS & TROPHIES ✓					10.65	0.00	0.00	10.65	
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	
000573565		01/31/2014	01/15/2014	02/04/2014			785.27	0.00	0.00	785.27 ✓	
OUTSIDE SERVICE HOUSEKEEPING											
000574902		01/31/2014	01/26/2014	02/15/2014			1,086.26	0.00	0.00	1,086.26	
RENOVATION EXPENSE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10554	ALLIED WASTE SERVICES #847 ✓					1,871.53	0.00	0.00	1,871.53	
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	
92096705		01/28/2014	12/28/2013	01/27/2014			235.90	0.00	0.00	235.90 ✓	
CS INVENTORY											
92121061		01/31/2014	01/15/2014	02/14/2014			519.08	0.00	0.00	519.08 ✓	
CS INVENTORY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2260	ARROW INTERNATIONAL INC ✓					754.98	0.00	0.00	754.98	
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	
91301048		01/31/2014	01/28/2014	02/27/2014			495.79	0.00	0.00	495.79 ✓	
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2276	ARTHROCARE MEDICAL CORPORATION ✓					495.79	0.00	0.00	495.79	
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	
7047212		01/30/2014	12/27/2013	01/26/2014			18.98	0.00	0.00	18.98 ✓	
SUPPLIES PLANT OPS											
706531		01/31/2014	01/16/2014	02/15/2014			14.69	0.00	0.00	14.69 ✓	
SUPPLIES PLANTA OPS											
706516		01/31/2014	01/16/2014	02/15/2014			26.36	0.00	0.00	26.36 ✓	
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2600	AUTO PARTS & MACHINE CO. ✓					60.03	0.00	0.00	60.03	
Vendor#	Vendor Name	Class			Pay Code						
B1150	BAXTER HEALTHCARE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
42277542		01/28/2014	01/10/2014	02/09/2014			330.10	0.00	0.00	330.10 ✓	
CS INVENTORY											
42279585		01/28/2014	01/10/2014	02/09/2014			395.62	0.00	0.00	395.62 ✓	
CS INVENTORY											
42329803		01/28/2014	01/16/2014	02/15/2014			121.25	0.00	0.00	121.25 ✓	
SUPPLIES RECOVERY											
42328734		01/28/2014	01/16/2014	02/15/2014			344.25	0.00	0.00	344.25 ✓	

CS INVENTORY & RECOVERY SUPP

42388269	01/31/2014 01/23/2014 02/22/2014	121.25	0.00	0.00	121.25	✓
SUPPLIES RECOVERY						
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE ✓	1,312.47	0.00	0.00	1,312.47
Vendor#	Vendor Name	Class	Pay Code			
B1075	BAXTER HEALTHCARE CORP	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
42351226		01/30/2014	01/20/2014	02/19/2014		
						254.52
IV THERAPY SUPPLIES						
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP ✓	254.52	0.00	0.00	254.52
Vendor#	Vendor Name	Class	Pay Code			
B1220	BECKMAN COULTER INC	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
103890548		01/13/2014	01/15/2014	02/14/2014		
						308.10
SUPPLIES LAB						
5308397		01/31/2014	01/12/2014	02/11/2014		
						4,233.46
LEASE LAB JAN 2014						
5308381		01/31/2014	01/12/2014	02/11/2014		
						3,933.48
LEASE LAB JAN 2014						
103887685		01/31/2014	01/13/2014	02/12/2014		
						1,719.27
LAB SUPPLIES						
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC ✓	10,194.31	0.00	0.00	10,194.31
Vendor#	Vendor Name	Class	Pay Code			
10599	BKD, LLP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
BK00269208		01/30/2014	01/20/2014	02/19/2014		
						9,231.94
AUDITING FEES						
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10599	BKD, LLP ✓	9,231.94	0.00	0.00	9,231.94
Vendor#	Vendor Name	Class	Pay Code			
B1650	BOSART LOCK & KEY INC	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
101420		01/30/2014	01/14/2014	02/13/2014		
						214.95
REPAIRS FILLIGANE WAITING AREA						
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1650	BOSART LOCK & KEY INC ✓	214.95	0.00	0.00	214.95
Vendor#	Vendor Name	Class	Pay Code			
B1655	BOSTON SCIENTIFIC CORPORATION	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
939364781		01/28/2014	01/13/2014	02/12/2014		
						1,293.00
SUPPLIES SURGERY						
939443519		01/31/2014	01/20/2014	02/19/2014		
						209.00
SUPPLIES SURGERY						
939472060		01/31/2014	01/22/2014	02/21/2014		
						134.00
SUPPLIES SURGERY						
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓	1,636.00	0.00	0.00	1,636.00
Vendor#	Vendor Name	Class	Pay Code			
B1800	BRIGGS HEALTHCARE	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
7325400 RI		01/31/2014	01/28/2014	02/27/2014		
						137.41
SUPPLIES COMM & SPECIALTY CLIN						
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE ✓	137.41	0.00	0.00	137.41
Vendor#	Vendor Name	Class	Pay Code			
10912	BULBTRONICS INC					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
985340		01/13/2014	01/21/2014	02/20/2014			41.37	0.00	0.00	41.37 ✓
SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10912	BULBTRONICS INC ✓					41.37	0.00	0.00	41.37
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
18641		02/05/2014	01/28/2014	01/28/2014			1,409.00	0.00	0.00	1,409.00 ✓
OUTSIDE SRV FEB BILLING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1010	CABLE ONE ✓					1,409.00	0.00	0.00	1,409.00
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
18629		01/28/2014	01/28/2014	01/28/2014			25.00	0.00	0.00	25.00 ✓
EMPLOYEE DEDUCTION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1030	CAL COM FEDERAL CREDIT UNION ✓					25.00	0.00	0.00	25.00
Vendor#	Vendor Name			Class	Pay Code					
C1203	CALHOUN COUNTY WASTE MGMT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
448718		01/31/2014	01/30/2014	01/30/2014			23.00	0.00	0.00	23.00 ✓
OUTSDIE SERVICE GROUNDS 1/3, 1/7, 1/22/14										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1203	CALHOUN COUNTY WASTE MGMT ✓					23.00	0.00	0.00	23.00
Vendor#	Vendor Name			Class	Pay Code					
10650	CAREFUSION 2200, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9104658304		01/28/2014	01/07/2014	02/06/2014			72.34	0.00	0.00	72.34 ✓
SUPPLIES OB										
9104687335		01/31/2014	01/22/2014	02/21/2014			77.02	0.00	0.00	77.02 ✓
SUPPLIES ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10650	CAREFUSION 2200, INC ✓					149.36	0.00	0.00	149.36
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
JF5440		01/28/2014	01/14/2014	02/13/2014			1,494.96	0.00	0.00	1,494.96 ✓
SUPPLIES HUMAN RESOUC										
JF92903		01/28/2014	01/15/2014	02/14/2014			114.42	0.00	0.00	114.42 ✓
OFFICE SUPPLIES BIO MED										
JJ36151		01/31/2014	01/21/2014	02/20/2014			69.14	0.00	0.00	69.14 ✓
SUPPLIES IT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓					1,678.52	0.00	0.00	1,678.52
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
91448557		01/28/2014	01/14/2014	02/13/2014			521.75	0.00	0.00	521.75 ✓
CS INVENTORY										
91449466		01/28/2014	01/15/2014	02/14/2014			757.50	0.00	0.00	757.50 ✓
CS INVENTORY										
91452451		01/28/2014	01/20/2014	02/19/2014			463.47	0.00	0.00	463.47 ✓
CS INVENTORY										
91457289		01/31/2014	01/27/2014	02/26/2014			442.35	0.00	0.00	442.35 ✓
CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓					2,185.07	0.00	0.00	2,185.07

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	
1362526		01/28/2014	01/08/2014	02/07/2014			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								
10105	CHRIS KOVAREK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8		01/31/2014	02/03/2014	02/03/2014			520.00	0.00	0.00	520.00 ✓	
OUTSIDE SRV SOCIAL WORKER 7/8, 7/10, 7/13, 7/17, 7/21, 7/29, 7/31/14											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10105	CHRIS KOVAREK ✓					520.00	0.00	0.00	520.00	
Vendor#	Vendor Name	Class	Pay Code								
C1730	CITY OF PORT LAVACA	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18641		01/30/2014	01/17/2014	02/05/2014			18.50	0.00	0.00	18.50 ✓	
WATER & SEWER 12/2/13-1/2/14											
18642		01/30/2014	01/17/2014	02/05/2014			3,564.24	0.00	0.00	3,564.24 ✓	
WATER & SEWER 12/2/13-1/2/14											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1730	CITY OF PORT LAVACA ✓					3,582.74	0.00	0.00	3,582.74	
Vendor#	Vendor Name	Class	Pay Code								
C1166	COASTAL OFFICE PRODUCTS, INC.	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
165939		01/31/2014	01/31/2014	02/10/2014			286.00	0.00	0.00	286.00 ✓	
SUPPLIES PURCHASING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1166	COASTAL OFFICE PRODUCTS, INC. ✓					286.00	0.00	0.00	286.00	
Vendor#	Vendor Name	Class	Pay Code								
C1970	CONMED CORPORATION	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
672035		01/31/2014	01/23/2014	02/22/2014			119.76	0.00	0.00	119.76 ✓	
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1970	CONMED CORPORATION ✓					119.76	0.00	0.00	119.76	
Vendor#	Vendor Name	Class	Pay Code								
10556	CPP WOUND CARE #28,LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18629		01/30/2014	01/10/2014	02/09/2014			24,825.00	0.00	0.00	24,825.00 ✓	
PROF FEES WOUND CARE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10556	CPP WOUND CARE #28,LLC ✓					24,825.00	0.00	0.00	24,825.00	
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	
852138		01/30/2014	01/13/2014	01/13/2014			77.98	0.00	0.00	77.98 ✓	
OUTSIDE SRV CLINIC											
852137		01/30/2014	01/13/2014	01/13/2014			358.84	0.00	0.00	358.84 ✓	
OUTSIDE SRV BUS OFFICE											
852895		01/30/2014	01/16/2014	01/16/2014			12.80	0.00	0.00	12.80 ✓	
POSTAGE & FORMS CLINIC											
852894		01/30/2014	01/16/2014	01/16/2014			40.26	0.00	0.00	40.26 ✓	
POSTAGE & FORMS BUS OFFICE											
853507		01/30/2014	01/20/2014	01/20/2014			158.49	0.00	0.00	158.49 ✓	
COLLECTION EXP CLINIC											
854030		01/30/2014	01/23/2014	01/23/2014			37.85	0.00	0.00	37.85 ✓	
POSTAGE & FORMS CLINIC											

854029	01/30/2014 01/23/2014 01/23/2014						47.58	0.00	0.00	47.58
POSTAGE & FORMS BUS OFFICE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI					733.80	0.00	0.00	733.80
Vendor Name			Class		Pay Code					
CYGNUS MEDICAL LLC			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
106968		01/28/2014	01/13/2014	02/12/2014			239.00	0.00	0.00	239.00
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1443	CYGNUS MEDICAL LLC					239.00	0.00	0.00	239.00
Vendor Name			Class		Pay Code					
CYTO THERM L.P.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
284134		01/13/2014	01/08/2014	02/07/2014			153.94	0.00	0.00	153.94
BLOOD BANK SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10284	CYTO THERM L.P.					153.94	0.00	0.00	153.94
Vendor Name			Class		Pay Code					
DANETTE BETHANY			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18635		01/30/2014	01/28/2014	01/28/2014			102.35	0.00	0.00	102.35
FLEXIBLE SPENDING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2896	DANETTE BETHANY					102.35	0.00	0.00	102.35
Vendor Name			Class		Pay Code					
DEWITT POTH & SON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
392699-0		01/13/2014	01/10/2014	02/15/2014			137.79	0.00	0.00	137.79
	OFFICE SUPPLIES ACCOUNTING									
392698-0		01/13/2014	01/10/2014	02/15/2014			53.64	0.00	0.00	53.64
	OFFICE SUPPLIES ACCOUNTING									
392966-0		01/13/2014	01/13/2014	02/15/2014			254.31	0.00	0.00	254.31
	CS INVENTORY									
392984-0		01/13/2014	01/13/2014	02/15/2014			58.76	0.00	0.00	58.76
	OFFICE SUPPLIES ADMIN									
392987-0		01/13/2014	01/13/2014	02/15/2014			122.37	0.00	0.00	122.37
	OFFICE SUPPLIES MEDICAL RECOR									
393007-0		01/13/2014	01/13/2014	02/15/2014			52.12	0.00	0.00	52.12
	OFFICE SUPPLIES CS									
3932515-0		01/27/2014	01/15/2014	02/15/2014			186.17	0.00	0.00	186.17
	CS INVENTORY									
393277-0		01/27/2014	01/15/2014	02/15/2014			74.82	0.00	0.00	74.82
	OFFICE SUPPLIES CLINICAL SRV									
393173-0		01/27/2014	01/15/2014	02/15/2014			105.63	0.00	0.00	105.63
	OFFICE SUPPLIES MED/SURG									
393227-0		01/27/2014	01/15/2014	02/15/2014			107.68	0.00	0.00	107.68
	OFFICE SUPPLIES DIETARY									
393292-0		01/27/2014	01/15/2014	02/15/2014			7.36	0.00	0.00	7.36
	OFFICE SUPPLIES PURCHASING									
392966-1		01/28/2014	01/14/2014	02/15/2014			0.93	0.00	0.00	0.93
	CS INVENTORY									
393713-0		01/28/2014	01/20/2014	02/15/2014			236.27	0.00	0.00	236.27
	CS INVENTORY									
393626-0		01/28/2014	01/20/2014	02/15/2014			220.22	0.00	0.00	220.22
	OFFICE SUPPLIES ER									
393713-1		01/28/2014	01/21/2014	01/20/2014			3.57	0.00	0.00	3.57
	CS INVENTORY									
394124-0		01/28/2014	01/22/2014	02/15/2014			17.35	0.00	0.00	17.35

	OFFICE SUPPLIES PT										
394094-0	01/28/2014 01/22/2014 02/15/2014	39.19	0.00	0.00	39.19	✓					
	OFFICE SUPPLIES ADMIN										
391825-0	01/31/2014 01/03/2014 02/15/2014	113.98	0.00	0.00	113.98	✓					
	OFFICE SUPPLIES CLINIC										
394647-0	01/31/2014 01/27/2014 02/15/2014	218.71	0.00	0.00	218.71	✓					
	OFFICE SUPPLIES INDIGENT CARE										
394639-0	01/31/2014 01/27/2014 02/26/2014	33.95	0.00	0.00	33.95	✓					
	OFFICE SUPPLIES ER										
394643-0	01/31/2014 01/27/2014 02/15/2014	18.30	0.00	0.00	18.30	✓					
	OFFICE SUPPLIES CLINIC										
394502-0	01/31/2014 01/27/2014 02/15/2014	2.64	0.00	0.00	2.64	✓					
	CS INVENTORY										
394506-0	01/31/2014 01/27/2014 02/15/2014	27.08	0.00	0.00	27.08	✓					
	OFFICE SUPPLIES SURGERY										
394640-0	01/31/2014 01/27/2014 02/15/2014	54.09	0.00	0.00	54.09	✓					
	OFFICE SUPPLIES CLINICAL SERV										
394766-0	01/31/2014 01/28/2014 01/28/2014	34.20	0.00	0.00	34.20	✓					
	OFFICE SUPPLIES INFECTION CONT										
394895-0	01/31/2014 01/29/2014 02/15/2014	433.33	0.00	0.00	433.33	✓					
	CS INVENTORY										
394796-0	01/31/2014 01/29/2014 02/15/2014	27.71	0.00	0.00	27.71	✓					
	OFFICE SUPPLIES BUS OFFICE										
394795-0	01/31/2014 01/29/2014 02/15/2014	19.64	0.00	0.00	19.64	✓					
	OFF SUPPLIES SPECIAL CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON ✓					2,661.81	0.00	0.00	2,661.81	
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	
18647		01/31/2014	02/03/2014	02/03/2014			136.64	0.00	0.00	136.64	✓
	TRAVEL EXP ADMIN 1/31/14										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10892	DIANE MOORE ✓					136.64	0.00	0.00	136.64	
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	
24698		01/28/2014	01/21/2014	02/20/2014			59.50	0.00	0.00	59.50	✓
	OFFICE SUPPLIES ADMIN										
24698-1		01/28/2014	01/21/2014	01/21/2014			59.50	0.00	0.00	59.50	✓
	OFFICE SUPPLIES CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓					119.00	0.00	0.00	119.00	✓
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	
7488		01/20/2014	01/15/2014	02/14/2014			155.80	0.00	0.00	155.80	✓
	FORMS BUS OFFICE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1752	DLE PAPER & PACKAGING ✓					155.80	0.00	0.00	155.80	
Vendor#	Vendor Name		Class	Pay Code							
10026	DONN STRINGO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18632		01/30/2014	01/28/2014	01/30/2014			41.64	0.00	0.00	41.64	✓
	SUPPLIES MED SURG										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10026	DONN STRINGO ✓					41.64	0.00	0.00	41.64	
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
SMINV21827		01/31/2014	01/24/2014	02/23/2014			3,772.20	0.00	0.00	3,772.20 ✓
REPAIRS PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10842	DOOR CONTROL SERVICES, INC ✓					3,772.20	0.00	0.00	3,772.20
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
719033		01/28/2014	01/15/2014	02/14/2014			109.25	0.00	0.00	109.25 ✓
SUPPLIES PT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION ✓					109.25	0.00	0.00	109.25
Vendor#	Vendor Name			Class	Pay Code					
E0500	EAGLE FIRE & SAFETY INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
50771		01/28/2014	01/21/2014	02/20/2014			508.75	0.00	0.00	508.75 ✓
OUTSIDE SRV PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	E0500	EAGLE FIRE & SAFETY INC ✓					508.75	0.00	0.00	508.75
Vendor#	Vendor Name			Class	Pay Code					
E0840	ECOLAB FOOD SAFETY SPECIALTIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3281887		01/27/2014	01/16/2014	02/15/2014			237.08	0.00	0.00	237.08 ✓
CS INVENTORY										
93283713		01/31/2014	01/28/2014	02/27/2014			55.69	0.00	0.00	55.69 ✓
SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	E0840	ECOLAB FOOD SAFETY SPECIALTIES ✓					292.77	0.00	0.00	292.77
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
2-528-84332		01/28/2014	01/16/2014	01/31/2014			35.96	0.00	0.00	35.96 ✓
FEDERAL EXP LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP. ✓					35.96	0.00	0.00	35.96
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
3556943		01/13/2014	01/10/2014	02/09/2014			47.76	0.00	0.00	47.76 ✓
LAB SUPPLIES										
3687574		01/13/2014	01/14/2014	02/13/2014			2,331.06	0.00	0.00	2,331.06 ✓
LAB SUPPLIES										
3687572		01/13/2014	01/14/2014	02/13/2014			101.07	0.00	0.00	101.07 ✓
LAB SUPPLIES										
3687573		01/13/2014	01/14/2014	02/13/2014			790.47	0.00	0.00	790.47 ✓
LAB SUPPLIES										
34765449		01/13/2014	01/15/2014	02/14/2014			223.86	0.00	0.00	223.86 ✓
LAB SUPPLIES										
3853674		01/13/2014	01/16/2014	02/15/2014			482.28	0.00	0.00	482.28 ✓
LAB SUPPLIES										
4207541		01/13/2014	01/21/2014	02/20/2014			577.08	0.00	0.00	577.08 ✓
LAB SUPPLIES										
4372902		01/13/2014	01/22/2014	02/21/2014			117.11	0.00	0.00	117.11 ✓
LAB SUPPLIES										
4207542		01/13/2014	01/23/2014	02/22/2014			472.64	0.00	0.00	472.64 ✓
LAB SUPPLIES										
4570883		01/13/2014	01/23/2014	02/22/2014			131.58	0.00	0.00	131.58 ✓
LAB SUPPLIES										
4570893		01/13/2014	01/23/2014	02/22/2014			134.23	0.00	0.00	134.23 ✓

LAB SUPPLIES

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE ✓					5,409.14	0.00	0.00	5,409.14
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	
42661		01/13/2014	01/15/2014	02/14/2014			322.74	0.00	0.00	322.74	✓
	LAB SUPPLIES										
42639		01/13/2014	01/20/2014	02/19/2014			181.63	0.00	0.00	181.63	✓
	LAB SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10901	GENESIS DIAGNOSTICS ✓				504.37	0.00	0.00	504.37	
Vendor#	Vendor Name		Class	Pay Code							
10653	GLOBAL EQUIPMENT COMPANY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1579268		01/31/2014	01/24/2014	02/23/2014			88.74	0.00	0.00	88.74	✓
	SUPPLIES CS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10653	GLOBAL EQUIPMENT COMPANY ✓				88.74	0.00	0.00	88.74	
Vendor#	Vendor Name		Class	Pay Code							
10205	GOYEN ELECTRIC INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
69602		01/28/2014	01/17/2014	02/16/2014			143.40	0.00	0.00	143.40	✓
	SUPPLIES PLANT OPS										
69603		01/30/2014	01/17/2014	02/16/2014			143.40	0.00	0.00	143.40	✓
	SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10205	GOYEN ELECTRIC INC ✓				286.80	0.00	0.00	286.80	
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	
9349612292		01/31/2014	01/27/2014	02/26/2014			148.52	0.00	0.00	148.52	✓
	SUPPLIES BEHAVIORAL HEALTH										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		W1300	GRAINGER ✓				148.52	0.00	0.00	148.52	
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	
18648		01/31/2014	01/31/2014	02/20/2014			200.00	0.00	0.00	200.00	✓
	OUTSIDE SERVICE VARIOUS DEPTS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		G0401	GULF COAST DELIVERY ✓				200.00	0.00	0.00	200.00	
Vendor#	Vendor Name		Class	Pay Code							
A1292	GULF COAST HARDWARE / ACE		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
080789		01/30/2014	01/13/2014	02/12/2014			106.98	0.00	0.00	106.98	✓
	OUT PATIENT REPAIRS										
080844		01/31/2014	01/15/2014	02/14/2014			34.97	0.00	0.00	34.97	
	SUPPLIES BAHAV HLTH										
080885		01/31/2014	01/17/2014	02/16/2014			61.35	0.00	0.00	61.35	✓
	REPAIRS COMMUNITY RM										
080928		01/31/2014	01/20/2014	02/19/2014			28.94	0.00	0.00	28.94	✓
	REPAIRS MED SURG										
081013		01/31/2014	01/24/2014	02/23/2014			88.46	0.00	0.00	88.46	✓
	SUPPLIES IT										
081051		01/31/2014	01/27/2014	02/26/2014			39.95	0.00	0.00	39.95	✓
	SUPPLIES BEHAV HEALTH										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1292	GULF COAST HARDWARE / ACE ✓				360.65	0.00	0.00	360.65	

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	
694130		01/13/2014	01/14/2014	02/13/2014			336.27	0.00	0.00	336.27	✓
	SUPPLIES HOUSEKEEPING										
697729		01/28/2014	01/21/2014	02/20/2014			38.65	0.00	0.00	38.65	✓
	SUPPLIES ;HOUSEKEEPING										
701246		01/30/2014	01/15/2014	02/14/2014			294.96	0.00	0.00	294.96	✓
	HOUSEKEEPING SUPPLIES										
701255		01/31/2014	01/15/2014	02/14/2014			252.32	0.00	0.00	252.32	✓
	SUPPLIES HOUSEKEEPING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
	G1210		GULF COAST PAPER COMPANY				922.20	0.00	0.00	922.20	
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	
8833		01/28/2014	01/16/2014	02/15/2014			56.36	0.00	0.00	56.36	✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
	H0032		H + H SYSTEM, INC.				56.36	0.00	0.00	56.36	
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	
30222179		01/28/2014	01/10/2014	02/09/2014			48.08	0.00	0.00	48.08	✓
	CS INVENTORY										
30315872		01/28/2014	01/20/2014	02/19/2014			52.70	0.00	0.00	52.70	✓
	CS INVENTORY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
	I0415		INDEPENDENCE MEDICAL				100.78	0.00	0.00	100.78	
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	
911555043		01/28/2014	01/13/2014	02/12/2014			504.03	0.00	0.00	504.03	✓
	SUPPLIES SURGERY										
911595821		01/28/2014	01/21/2014	02/20/2014			1,042.70	0.00	0.00	1,042.70	✓
	SUPPLIES SURGERY										
911570039		01/31/2014	01/15/2014	02/14/2014			791.16	0.00	0.00	791.16	✓
	BLOOD BANK SUPPLIES										
911570038		01/31/2014	01/15/2014	02/14/2014			866.38	0.00	0.00	866.38	✓
	BLOOD BANK SUPPLIES										
911421800CM-2		01/31/2014	01/16/2014	01/16/2014			-1,396.70	0.00	0.00	-1,396.70	✓
	CREDIT SUPPLIES SURGERY										
911421800CM-1		01/31/2014	01/16/2014	01/16/2014			-223.64	0.00	0.00	-223.64	✓
	CREDITS SURGERY & OB										
911640338		01/31/2014	01/27/2014	02/26/2014			1,591.58	0.00	0.00	1,591.58	✓
	SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
	J0150		J & J HEALTH CARE SYSTEMS, INC				3,175.51	0.00	0.00	3,175.51	
Vendor#	Vendor Name	Class	Pay Code								
M1300	J A MAJORS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
I4011062		01/28/2014	01/13/2014	02/12/2014			50.86	0.00	0.00	50.86	✓
	SUPPLIES ER										
I4018979		01/31/2014	01/23/2014	02/22/2014			136.80	0.00	0.00	136.80	✓
	SUPPLIES PHARMACY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
	M1300		J A MAJORS				187.66	0.00	0.00	187.66	
Vendor#	Vendor Name	Class	Pay Code								
J1300	JECKER FLOOR & GLASS	W									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
70027		01/31/2014	01/22/2014	02/21/2014			382.23	0.00	0.00	382.23 ✓
	DEPT REPAIRS PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J1300	JECKER FLOOR & GLASS ✓					382.23	0.00	0.00	382.23
Vendor#	Vendor Name				Class	Pay Code				
A0511	JOHN CARAWAY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18646		01/31/2014	02/03/2014	02/03/2014			176.88	0.00	0.00	176.88 ✓
	FLEXIBLE SPENDING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A0511	JOHN CARAWAY ✓					176.88	0.00	0.00	176.88
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
18635		01/30/2014	01/20/2014	02/06/2014			1,000.00	0.00	0.00	1,000.00 ✓
	CONT EDUCATION NURSING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10720	LIFESOURCE EDUCATIONAL SRV LLC ✓					1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name				Class	Pay Code				
L1640	LOWE'S HOME CENTERS INC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
93768913		01/30/2014	01/26/2014	02/25/2014			14.22	0.00	0.00	14.22 ✓
	SUPPLIES IT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1640	LOWE'S HOME CENTERS INC ✓					14.22	0.00	0.00	14.22
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
INV0522822		01/03/2014	01/02/2014	02/17/2014			4,508.06	0.00	0.00	4,508.06 ✓
	FUEL CHARGES PLNT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10578	LUMINANT ENERGY COMPANY LLC ✓					4,508.06	0.00	0.00	4,508.06
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
1283626		01/28/2014	01/21/2014	02/20/2014			125.94	0.00	0.00	125.94 ✓
	SUPPLIES VARIOUS DEPT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M1500	MARKS PLUMBING PARTS ✓					125.94	0.00	0.00	125.94
Vendor#	Vendor Name				Class	Pay Code				
M2310	MEDELA INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11530623		01/28/2014	01/08/2014	02/07/2014			101.12	0.00	0.00	101.12 ✓
	CS INVENTORY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2310	MEDELA INC ✓					101.12	0.00	0.00	101.12
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
794805		01/31/2014	01/15/2014	02/14/2014			3,105.20	0.00	0.00	3,105.20 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M3656	MERIDIAN BIOSCIENCE ✓					3,105.20	0.00	0.00	3,105.20
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
30093741457		01/28/2014	01/13/2014	02/12/2014			153.57	0.00	0.00	153.57 ✓
	SUPPLIES SURGERY									

30093743263 01/31/2014 01/15/2014 02/14/2014 1,632.92 0.00 0.00 1,632.92

SUPPLIES RADIOLOGY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA	1,786.49	0.00	0.00	1,786.49

Vendor#	Vendor Name	Class	Pay Code
C1397	MICHAEL CAUGHRON	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18634		01/30/2014	01/28/2014	02/27/2014			287.19	0.00	0.00	287.19

FLEXIBLE SPENDING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1397	MICHAEL CAUGHRON	287.19	0.00	0.00	287.19

Vendor#	Vendor Name	Class	Pay Code
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Vendor#	Vendor Name	Class	Pay Code
10911	MOLINA HELATHCARE TEXAS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18636		01/30/2014	01/29/2014	01/29/2014			109.44	0.00	0.00	109.44

REFUND CK CASHED IN ERROR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10911	MOLINA HELATHCARE TEXAS	109.44	0.00	0.00	109.44

Vendor#	Vendor Name	Class	Pay Code
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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
0423		01/30/2014	01/27/2014	02/10/2014			-40.69	0.00	0.00	-40.69

PHARMACY CREDIT

5571607		01/30/2014	01/27/2014	02/10/2014			2,393.06	0.00	0.00	2,393.06
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PHARMACY DRUGS

5571608		01/30/2014	01/27/2014	02/10/2014			3,874.91	0.00	0.00	3,874.91
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PHARMACY DRUGS

5576480		01/30/2014	01/28/2014	02/10/2014			5.16	0.00	0.00	5.16
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PHARMACY DRUGS

5575575		01/30/2014	01/28/2014	02/10/2014			3.09	0.00	0.00	3.09
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PHARMACY DRUGS

5575574		01/30/2014	01/28/2014	02/10/2014			2.56	0.00	0.00	2.56
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PHARMACY DRUGS

5575577		01/30/2014	01/28/2014	02/10/2014			192.40	0.00	0.00	192.40
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PHARMACY DRUGS

5575576		01/30/2014	01/28/2014	02/10/2014			3,126.58	0.00	0.00	3,126.58
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PHARMACY DRUGS

SC3364		01/31/2014	12/30/2013	12/30/2013			31.38	0.00	0.00	31.38
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PHARMACY CHARGES

SC3365		01/31/2014	12/30/2013	12/30/2013			103.66	0.00	0.00	103.66
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PHARMACY CHARGES

5542301		01/31/2014	01/20/2014	02/10/2014			160.03	0.00	0.00	160.03
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SUPPLIES IV THERAPY

5547687		01/31/2014	01/21/2014	02/10/2014			4,434.70	0.00	0.00	4,434.70
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PHARMACY DRUGS

5547257		01/31/2014	01/21/2014	02/10/2014			563.24	0.00	0.00	563.24
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PHARMACY DRUGS

5549542		01/31/2014	01/21/2014	02/10/2014			3,121.51	0.00	0.00	3,121.51
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PHARMACY DRUGS

5552856		01/31/2014	01/22/2014	02/10/2014			482.33	0.00	0.00	482.33
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PHARMACY DRUGS

5552857		01/31/2014	01/22/2014	02/10/2014			257.18	0.00	0.00	257.18
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PHARMACY DRUGS

5557308		01/31/2014	01/22/2014	02/10/2014			1,319.81	0.00	0.00	1,319.81
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PHARMACY DRUGS

5560720		01/31/2014	01/23/2014	02/10/2014			2.23	0.00	0.00	2.23
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PHARMACY DRUGS

5560721		01/31/2014	01/23/2014	02/10/2014			564.93	0.00	0.00	564.93
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PHARMACY DRUGS

5583521 01/31/2014 01/29/2014 02/10/2014 963.59 0.00 0.00 963.59

PHARMACY INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	21,561.66	0.00	0.00	21,561.66

Vendor#	Vendor Name	Class	Pay Code
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N0460	NATIONAL BUSINESS FURNITURE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CV809814-TDQ		01/28/2014	01/21/2014	02/20/2014			322.10	0.00	0.00	322.10

OFFICE CHAIR ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	N0460	NATIONAL BUSINESS FURNITURE	322.10	0.00	0.00	322.10

Vendor#	Vendor Name	Class	Pay Code
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10862	NIGHTINGALE NURSES, LLC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-150800		12/31/2013	12/21/2013	02/19/2014			1,890.54	0.00	0.00	1,890.54

CONTRACT NURSE

NN-150968		01/17/2014	12/28/2013	02/26/2014			1,995.57	0.00	0.00	1,995.57
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CONTRACT NURSES

NN-151584		01/30/2014	01/11/2014	03/12/2001			1,866.24	0.00	0.00	1,866.24
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CONTRACT NURSES OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC	5,752.35	0.00	0.00	5,752.35

Vendor#	Vendor Name	Class	Pay Code
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10601	NOBLE AMERICAS ENERGY		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
140240003393568		01/31/2014	01/24/2014	02/03/2014			27,279.51	0.00	0.00	27,279.51

ELECTRIC 12-17-13/1-19-14

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10601	NOBLE AMERICAS ENERGY	27,279.51	0.00	0.00	27,279.51

Vendor#	Vendor Name	Class	Pay Code
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O1410	ON-SITE TESTING SPECIALISTS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16058		06/30/2013	06/24/2013	07/23/2013			439.46	0.00	0.00	439.46

SUPPLIES LAB

16058-1		01/30/2014	06/24/2013	01/30/2014			439.46	0.00	0.00	439.46
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LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1410	ON-SITE TESTING SPECIALISTS	878.92	0.00	0.00	878.92

Vendor#	Vendor Name	Class	Pay Code
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O1496	OUTBURST ADVERTISING	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13312		01/31/2014	11/08/2011	02/03/2014			960.00	0.00	0.00	960.00

ADVERTISING ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1496	OUTBURST ADVERTISING	960.00	0.00	0.00	960.00

Vendor#	Vendor Name	Class	Pay Code
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OM425	OWENS & MINOR		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2205792		01/27/2014	01/14/2014	02/13/2014			12.74	0.00	0.00	12.74

SUPPLIES DIETARY

2205782		01/27/2014	01/14/2014	02/13/2014			50.42	0.00	0.00	50.42
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SUPPLIES RESPIRATORY

2205870		01/27/2014	01/14/2014	02/13/2014			104.30	0.00	0.00	104.30
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SUPPLIES ER

2205882		01/27/2014	01/14/2014	02/13/2014			3.45	0.00	0.00	3.45
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SUPPLIES DIETARY

2205887		01/27/2014	01/14/2014	02/13/2014			26.96	0.00	0.00	26.96
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CS INVENTORY

2205954		01/27/2014	01/14/2014	02/13/2014			105.90	0.00	0.00	105.90
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2205964	01/27/2014 01/14/2014 02/13/2014	414.21	0.00	0.00	414.21 ✓
	CS INVENTORY				
2206131	01/27/2014 01/14/2014 02/13/2014	1,883.75	0.00	0.00	1,883.75 ✓
	SUPPLIES VARIOUS DEPTS				
2206249	01/27/2014 01/14/2014 02/13/2014	59.26	0.00	0.00	59.26 ✓
	SUPPLIES PT				
2206760	01/27/2014 01/15/2014 02/14/2014	2,769.26	0.00	0.00	2,769.26 ✓
	CS INVENTORY				
2207378	01/27/2014 01/16/2014 02/15/2014	36.09	0.00	0.00	36.09 ✓
	CS INVENTORY				
2207223	01/27/2014 01/16/2014 02/15/2014	230.13	0.00	0.00	230.13 ✓
	SUPPLIES CARDIO				
2207568	01/27/2014 01/16/2014 02/15/2014	1,031.95	0.00	0.00	1,031.95 ✓
	CS INVENTORY				
2185884	01/28/2014 12/03/2013 01/02/2014	1,439.70	0.00	0.00	1,439.70 ✓
	SUPPLIES VARIOUS				
2203397	01/28/2014 01/09/2014 02/08/2014	32.26	0.00	0.00	32.26 ✓
	CS INVENTORY				
2203478	01/28/2014 01/09/2014 02/08/2014	38.51	0.00	0.00	38.51 ✓
	SUPPLIES NURSERY				
2203500	01/28/2014 01/09/2014 02/08/2014	6.25	0.00	0.00	6.25 ✓
	CS INVENTORY				
2203636	01/28/2014 01/09/2014 02/08/2014	74.20	0.00	0.00	74.20 ✓
	SUPPLIES LAB				
2203635	01/28/2014 01/09/2014 02/08/2014	46.85	0.00	0.00	46.85 ✓
	SUPPLIES OB				
2203399	01/28/2014 01/09/2014 02/08/2014	46.85	0.00	0.00	46.85 ✓
	SUPPLIES OB				
2203858	01/28/2014 01/09/2014 02/08/2014	1,407.44	0.00	0.00	1,407.44 ✓
	SUPPLIES VARIOUS DEPTS				
2207525	01/28/2014 01/16/2014 02/15/2014	364.22	0.00	0.00	364.22 ✓
	SUPPLIES VARIOUS DEPTS				
22073319	01/28/2014 01/16/2014 02/15/2014	785.60	0.00	0.00	785.60 ✓
	CS INVENTORY				
2207285	01/28/2014 01/16/2014 02/15/2014	40.08	0.00	0.00	40.08 ✓
	SUPPLIES HOUSEKEEPING				
2209534	01/28/2014 01/21/2014 02/20/2014	360.51	0.00	0.00	360.51 ✓
	SUPPLIES VARIOUS DEPTS				
2209808	01/28/2014 01/21/2014 02/20/2014	1,780.55	0.00	0.00	1,780.55 ✓
	CS INVENTORY				
2209789	01/28/2014 01/21/2014 02/20/2014	940.63	0.00	0.00	940.63 ✓
	SUPPLIES VARIOUS DEPTS				
2209382	01/28/2014 01/21/2014 02/20/2014	92.76	0.00	0.00	92.76 ✓
	SUPPLIES NURSERY				
2209540	01/28/2014 01/21/2014 02/20/2014	186.93	0.00	0.00	186.93 ✓
	CS INVENTORY				
2209333	01/28/2014 01/21/2014 02/20/2014	173.49	0.00	0.00	173.49 ✓
	SUPPLIES HOUSEKEEPING & ER				
2209342	01/28/2014 01/21/2014 02/20/2014	18.54	0.00	0.00	18.54 ✓
	SUPPLIES RESPIRATORY				
2209347	01/28/2014 01/21/2014 02/20/2014	130.16	0.00	0.00	130.16 ✓
	CS INVENTORY				
2209811	01/28/2014 01/21/2014 02/20/2014	88.57	0.00	0.00	88.57
	SUPPLIES LAB				
2210820	01/28/2014 01/23/2014 02/22/2014	7.09	0.00	0.00	7.09 ✓
	SUPPLIES HOUSEKEEPING				
2210828	01/28/2014 01/23/2014 02/22/2014	7.63	0.00	0.00	7.63 ✓
	CS INVENTORY				

2210952	01/28/2014 01/23/2014 02/22/2014	45.15	0.00	0.00	45.15 ✓
	SUPPLIES VARIOUS DEPTS				
2203859	01/30/2014 01/09/2014 02/08/2014	952.46	0.00	0.00	952.46 ✓
	SUPPLIES SURGERY				
2207596	01/30/2014 01/16/2014 02/15/2014	41.36	0.00	0.00	41.36 ✓
	SUPPLIES SURGERY				
2211556	01/30/2014 01/24/2014 02/23/2014	-41.36	0.00	0.00	-41.36 ✓
	SURGERY CREDIT				
2207218	01/31/2014 01/16/2014 02/15/2014	34.91	0.00	0.00	34.91 ✓
	CS INVENTORY				
2213388	01/31/2014 01/28/2014 02/27/2014	64.43	0.00	0.00	64.43 ✓
	CS INVENTORY				
2213542	01/31/2014 01/28/2014 02/27/2014	84.92	0.00	0.00	84.92 ✓
	SUPPLIES MED SURG				
2213562	01/31/2014 01/28/2014 02/27/2014	93.42	0.00	0.00	93.42 ✓
	CS INVENTORY				
2213675	01/31/2014 01/28/2014 02/27/2014	952.81	0.00	0.00	952.81 ✓
	SUPPLIES VARIOUS DEPT'S				
2213343	01/31/2014 01/28/2014 02/27/2014	254.27	0.00	0.00	254.27 ✓
	SUPPLIES SURGERY				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	17,279.61	0.00	0.00	17,279.61

Vendor#	Vendor Name	Class	Pay Code
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P1102	PCM SALES, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
S82872880105		01/27/2014	01/16/2014	02/15/2014			151.99	0.00	0.00	151.99 ✓
	OFFICE SUPPLIES PLANT OPS									
S843686101035		01/31/2014	01/03/2014	02/02/2014			387.13	0.00	0.00	387.13 ✓
	OFFICE SUPPLIES BUS OFFICE									
S84368610101		01/31/2014	01/03/2014	02/02/2014			2,143.30	0.00	0.00	2,143.30 ✓
	MALIK'S COMPUTER XRAY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1102	PCM SALES, INC. ✓					2,682.42	0.00	0.00	2,682.42

Vendor#	Vendor Name	Class	Pay Code
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10899	PHYSICIAN SALES & SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
94044466		01/21/2014	12/30/2013	02/14/2014			-1,019.58	0.00	0.00	-1,019.58 ✓
	LAB SUPPLIES CREDIT									
89182547		01/31/2014	01/15/2014	02/14/2014			708.10	0.00	0.00	708.10 ✓
	LAB SUPPLIES									
94255362		01/31/2014	01/15/2014	02/14/2014			151.30	0.00	0.00	151.30 ✓
	LAB SUPPLIES									
89182546		01/31/2014	01/15/2014	02/14/2014			324.70	0.00	0.00	324.70 ✓
	LAB SUPPLIES									
89197525		01/31/2014	01/17/2014	02/16/2014			463.92	0.00	0.00	463.92 ✓
	LAB SUPPLIES									
89197504		01/31/2014	01/17/2014	02/16/2014			1.54	0.00	0.00	1.54 ✓
	LAB SUPPLIES									
89252048		01/31/2014	01/21/2014	02/20/2014			788.64	0.00	0.00	788.64 ✓
	LAB SUPPLIES									
89252049		01/31/2014	01/21/2014	02/20/2014			469.31	0.00	0.00	469.31 ✓
	LAB SUPPLIES									
89251974		01/31/2014	01/21/2014	02/20/2014			21.15	0.00	0.00	21.15 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE					1,909.08	0.00	0.00	1,909.08

Vendor#	Vendor Name	Class	Pay Code
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P2200	POWER ELECTRIC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

166301	01/30/2014 01/24/2014 02/23/2014	9.90	0.00	0.00	9.90 ✓
SUPPLIES PLANT OPS					
166302	01/30/2014 01/25/2014 02/24/2014	7.60	0.00	0.00	7.60 ✓
SUPPLIES PLANT OPS					
165972	01/31/2014 12/24/2013 01/23/2014	11.94	0.00	0.00	11.94 ✓
SUPPLIES PLANT OPS					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓	29.44	0.00	0.00	29.44

Vendor#	Vendor Name	Class	Pay Code
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10372	PRECISION DYNAMICS CORP (PDC)		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2384820		01/27/2014	01/10/2014	02/09/2014			57.09	0.00	0.00	57.09 ✓

CS INVENTORY

2385168		01/27/2014	01/13/2014	02/12/2014			59.16	0.00	0.00	59.16 ✓
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SUPPLIES MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓	116.25	0.00	0.00	116.25

Vendor#	Vendor Name	Class	Pay Code
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P2370	PROGRESSIVE DYNAMICS MEDICAL	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
131402		01/28/2014	01/15/2014	02/14/2014			69.54	0.00	0.00	69.54 ✓

SUPPLIES ICU

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2370	PROGRESSIVE DYNAMICS MEDICAL ✓	69.54	0.00	0.00	69.54

Vendor#	Vendor Name	Class	Pay Code
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R1050	R G & ASSOCIATES INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
224834		01/30/2014	01/08/2014	02/07/2014			150.00	0.00	0.00	150.00 ✓

SUPPLIES PLANT OPS

225183		01/30/2014	01/23/2014	02/22/2014			172.20	0.00	0.00	172.20 ✓
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SUPPLIES PLANAT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC ✓	322.20	0.00	0.00	322.20

Vendor#	Vendor Name	Class	Pay Code
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R1268	RADIOLOGY UNLIMITED, PA	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18638		01/30/2014	10/30/2013	01/30/2014			210.00	0.00	0.00	210.00 ✓

READING FEES XRAY

18639		01/30/2014	10/30/2013	01/30/2014			70.00	0.00	0.00	70.00 ✓
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READING FEE XRAY

18640		01/30/2014	01/07/2014	01/07/2014			315.00	0.00	0.00	315.00 ✓
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READING FEES XRAY

18644		01/31/2014	12/03/2013	02/03/2014			560.00	0.00	0.00	560.00 ✓
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READING FEES XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1268	RADIOLOGY UNLIMITED, PA ✓	1,155.00	0.00	0.00	1,155.00

Vendor#	Vendor Name	Class	Pay Code
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R1200	RED HAWK		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
131256		01/31/2014	12/03/2013				725.00	0.00	0.00	725.00 ✓

QRTLY FIRE INSPECTION

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1200	RED HAWK ✓	725.00	0.00	0.00	725.00

Vendor#	Vendor Name	Class	Pay Code
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10543	ROGERS HOME MEDICAL		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42422		01/30/2014	01/21/2014	02/20/2014			50.00	0.00	0.00	50.00 ✓

SUPPLIES MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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10543 ROGERS HOME MEDICAL 50.00 0.00 0.00 50.00

Vendor#	Vendor Name	Class	Pay Code								
10897	ROLANDO REYES, SR.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1049		01/30/2014	01/16/2014	02/15/2014			275.00	0.00	0.00	275.00	✓
	REPAIRS TO COMMUNITY RM										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10897	ROLANDO REYES, SR.					275.00	0.00	0.00	275.00	

Vendor#	Vendor Name	Class	Pay Code								
S1800	SHERWIN WILLIAMS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9556-2		01/28/2014	01/13/2014	02/12/2014			87.96	0.00	0.00	87.96	✓
	REPAIRS MM CLINIC										
9601-6		01/28/2014	01/14/2014	02/13/2014			73.10	0.00	0.00	73.10	✓
	REPAIRS MM CLINIC										
9975-4		01/31/2014	01/27/2014	02/26/2014			60.89	0.00	0.00	60.89	✓
	SUPPLIES PLANT OPS										
9996-0		01/31/2014	01/28/2014	02/27/2014			18.87	0.00	0.00	18.87	✓
	SUPPLIES MRD SURG										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S1800	SHERWIN WILLIAMS					240.82	0.00	0.00	240.82	

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	
18643		02/03/2014	02/02/2014	02/02/2014			1,434.90	0.00	0.00	1,434.90	
	CONTRACT TRANSCRIPTION 1/20-2/2/14										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	K0536	SHIRLEY KARNEI					1,434.90	0.00	0.00	1,434.90	

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	
972479430		01/31/2014	01/19/2014	02/18/2014			313.64	0.00	0.00	313.64	✓
	LAB SUPPLIES										
972481942		01/31/2014	01/20/2014	02/19/2014			515.35	0.00	0.00	515.35	✓
	LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS					828.99	0.00	0.00	828.99	

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	
174282		02/03/2014	02/01/2014	02/10/2014			350.00	0.00	0.00	350.00	✓
	ADVERTISING MMC CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10699	SIGN AD, LTD.					350.00	0.00	0.00	350.00	

Vendor#	Vendor Name	Class	Pay Code								
S2400	SO TEX BLOOD & TISSUE CENTER	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
90005043		01/31/2014	01/17/2014	02/15/2014			-5,474.00	0.00	0.00	-5,474.00	✓
	CREDIT BLOOD BANK										
90005110		01/31/2014	01/17/2014	02/16/2014			6,397.00	0.00	0.00	6,397.00	✓
	BLOOD BANK SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2400	SO TEX BLOOD & TISSUE CENTER					923.00	0.00	0.00	923.00	

Vendor#	Vendor Name	Class	Pay Code								
S2345	SOUTHEAST TEXAS HEALTH SYS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
25072		01/30/2014	01/01/2014	01/31/2014			1,000.00	0.00	0.00	1,000.00	✓
	DUES & SUBSCRIPTIONS										
25073		01/30/2014	01/01/2014	01/31/2014			5,000.00	0.00	0.00	5,000.00	✓

DUES & SUBSCRIPTIONS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2345	SOUTHEAST TEXAS HEALTH SYS	6,000.00	0.00	0.00	6,000.00

Vendor#	Vendor Name	Class	Pay Code								
S2830	STRYKER SALES CORP	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	489607A		01/27/2014	01/14/2014	02/13/2014			131.40	0.00	0.00	131.40
		SUPPLIES SURGERY									
	507462A		01/28/2014	01/21/2014	02/20/2014			262.80	0.00	0.00	262.80
		SUPPLIES SURGERY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP	394.20	0.00	0.00	394.20

Vendor#	Vendor Name			Class	Pay Code					
10735	STRYKER SUSTAINABILITY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2099590		01/27/2014	01/15/2014	02/14/2014			380.16	0.00	0.00	380.16
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY					380.16	0.00	0.00	380.16

Vendor#	Vendor Name	Class	Pay Code							
C2299	SUDDENLINK MEDIA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV-681542		01/31/2014	01/01/2014	01/31/2014			150.00	0.00	0.00	150.00 ✓
	ADVERTISING ADMIN									
INV-684255		01/31/2014	01/01/2014	01/31/2014			280.00	0.00	0.00	280.00 ✓
	ADVERTISING ADMIN									
INV-685511		01/31/2014	01/01/2014	01/31/2014			1,110.00	0.00	0.00	1,110.00 ✓
	ADVERTISING ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2299	SUDDENLINK MEDIA ✓					1,540.00	0.00	0.00	1,540.00

Vendor#	Vendor Name	Class	Pay Code								
S2951	SYSCO FOOD SERVICES OF	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	401232246		01/28/2014	01/23/2014	02/12/2014			589.81	0.00	0.00	589.81
		FOOD SUPPLIES DIETARY									
	401302012		01/31/2014	01/30/2014	02/19/2014			725.79	0.00	0.00	725.79
		FOOD SUPPLIES DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF					1,315.60	0.00	0.00	1,315.60

Vendor#	Vendor Name	Class	Pay Code							
T2539	T-SYSTEM, INC.	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205EV46124		01/30/2014	12/31/2013	01/30/2014			4,107.00	0.00	0.00	4,107.00
	MAIN CON -NEW SOFTWARE LICENS									
205EV47254		01/30/2014	01/13/2014	02/12/2014			5,658.50	0.00	0.00	5,658.50
	MAINT CNTR									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC.					9,765.50	0.00	0.00	9,765.50

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
	24885		02/04/2014	02/04/2014	02/04/2014			15,000.00	0.00	0.00	15,000.00
	INTERIM BILLING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T0500	TEAM REHAB					15,000.00	0.00	0.00	15,000.00

Vendor#	Vendor Name	Class	Pay Code							
T2204	TEXAS MUTUAL INSURANCE CO	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18645		01/31/2014	01/31/2014	02/15/2014			8,400.00	0.00	0.00	8,400.00

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO ✓				8,400.00	0.00	0.00	8,400.00
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
140205		02/01/2014	02/01/2014	02/16/2014			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						
T2230	TEXAS WIRED MUSIC INC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A757313		02/03/2014	02/01/2014	02/01/2014			63.95	0.00	0.00	63.95 ✓
OUTSIDE SERVICE ADMIN										
A757314		02/03/2014	02/01/2014	02/01/2014			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
18634		01/28/2014	01/28/2014	01/28/2014			19.87	0.00	0.00	19.87 ✓
GARNISHMENT STUDENT LOAN										
18635		01/28/2014	01/28/2014	01/28/2014			167.53	0.00	0.00	167.53 ✓
GARNISHMENT STUDENT LOAN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T2303	TG				187.40	0.00	0.00	187.40
Vendor#	Vendor Name		Class	Pay Code						
M3175	THE MORGAN LENS		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
252546		01/30/2014	01/22/2014	02/21/2014			259.34	0.00	0.00	259.34 ✓
INVENTORY CS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M3175	THE MORGAN LENS ✓				259.34	0.00	0.00	259.34
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
1084481		01/30/2014	01/04/2014	02/03/2014			12.40	0.00	0.00	12.40 ✓
DUES & SUBSCRIPTIONS										
1086276		01/30/2014	01/11/2014	02/10/2014			12.40	0.00	0.00	12.40 ✓
DUES & SUBSCRIPTIONS										
1077274		01/31/2014	12/14/2013	01/13/2014			12.40	0.00	0.00	12.40 ✓
DUES & SUBSCRIPTIONS										
1077745		01/31/2014	12/21/2013	01/20/2014			12.40	0.00	0.00	12.40 ✓
DUES & SUBSCRIPTIONS										
1080780		01/31/2014	12/28/2013	01/27/2014			12.40	0.00	0.00	12.40 ✓
DUES & SUBSCRIPTIONS										
100541081-1210		01/31/2014	12/31/2013	01/30/2014			1,007.48	0.00	0.00	1,007.48 ✓
ADVERTISING ADMIN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		V1050	THE VICTORIA ADVOCATE ✓				1,069.48	0.00	0.00	1,069.48
Vendor#	Vendor Name		Class	Pay Code						
10907	THEODORE RODRIGUEZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18609		01/17/2014	01/16/2014	02/15/2014			1,125.00	0.00	0.00	1,125.00 ✓
TRAUMA NURSE COURSE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10907	THEODORE RODRIGUEZ ✓				1,125.00	0.00	0.00	1,125.00

Vendor#	Vendor Name	Class	Pay Code								
10732	THERACOM, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91014162-301		01/31/2014	01/15/2014	02/14/2014			650.00	0.00	0.00	650.00	✓
PHARMACY DRUGS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10732	THERACOM, LLC					650.00	0.00	0.00	650.00	
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								
T2250	THYSENKRUPP ELEVATOR CORP	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6000056654		01/31/2014	01/29/2014	01/29/2014			3,276.50	0.00	0.00	3,276.50	✓
REPAIRS TO ELEVATOR											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2250	THYSENKRUPP ELEVATOR CORP					3,276.50	0.00	0.00	3,276.50	
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	
12026		01/30/2014	01/14/2014	01/14/2014			1,137.60	0.00	0.00	1,137.60	✓
CONTRACT NURSING MED'SURG											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T0801	TLC STAFFING					1,137.60	0.00	0.00	1,137.60	
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	
8150637999		01/17/2014	01/14/2014	02/13/2014			39.50	0.00	0.00	39.50	✓
PURCHASED SERVICE MAINAT											
8150638141		01/17/2014	01/14/2014	02/13/2014			26.50	0.00	0.00	26.50	✓
OUTSIDE SERV BIO MED											
8150638926		01/30/2014	01/13/2014	02/12/2014			28.40	0.00	0.00	28.40	✓
LAUNDRY BIO MED											
8150638788		01/30/2014	01/21/2014	02/20/2014			39.50	0.00	0.00	39.50	✓
LAUNDRY MAINAT											
8150639571		01/30/2014	01/28/2014	02/27/2014			43.30	0.00	0.00	43.30	✓
LAUNDRY MAINT											
8150639708		01/30/2014	01/28/2014	02/27/2014			26.50	0.00	0.00	26.50	✓
LAUNDRY BIO MED											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1054	UNIFIRST HOLDINGS					203.70	0.00	0.00	203.70	
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	
8400162353		01/17/2014	01/14/2014	02/14/2014			843.38	0.00	0.00	843.38	✓
LAUNDRY HOUSEKEEPING											
8400162292		01/17/2014	01/14/2014	02/14/2014			245.90	0.00	0.00	245.90	✓
LAUNDRY HOUSEKEEPING											
8400162294		01/17/2014	01/14/2014	02/14/2014			233.32	0.00	0.00	233.32	✓
HOUSEKEEPING LAUNDRY											
840162295		01/17/2014	01/14/2014	02/13/2014			86.70	0.00	0.00	86.70	✓
HOUSEKEEPING LAUNDRY											
8400162341		01/17/2014	01/14/2014	02/13/2014			53.16	0.00	0.00	53.16	✓

LAUNDRY DIETARY							
8400162296	01/17/2014	01/14/2014	02/13/2014	161.24	0.00	0.00	161.24 ✓
HOUSEKEEPING LAUNDRY							
8400162369	01/17/2014	01/14/2014	02/13/2014	13.80	0.00	0.00	13.80 ✓
OUTSIDE SERV CLINIC							
8400162591	01/20/2014	01/17/2014	02/16/2014	361.08	0.00	0.00	361.08 ✓
LAUNDRY SURGERY							
8400162650	01/20/2014	01/17/2014	02/16/2014	744.37	0.00	0.00	744.37 ✓
LAUNDRY HOUSEKEEPING							
8400162794	01/28/2014	01/21/2014	02/20/2014	53.16	0.00	0.00	53.16 ✓
LAUNDRY DIETARY							
8400162751	01/30/2014	01/21/2014	02/20/2014	207.96	0.00	0.00	207.96 ✓
LAUNDRY HOUSEKEEPING							
8400162803	01/30/2014	01/21/2014	02/20/2014	749.29	0.00	0.00	749.29 ✓
LAUNDRY HOUSEKEEPING							
8400162747	01/30/2014	01/21/2014	02/20/2014	245.90	0.00	0.00	245.90 ✓
LAUNDRY HOUSEKEEPING							
8400162749	01/30/2014	01/21/2014	02/20/2014	233.32	0.00	0.00	233.32 ✓
LAUNDRY HOUSEKEEPING							
8400162750	01/30/2014	01/21/2014	02/20/2014	86.70	0.00	0.00	86.70 ✓
LAUNDRY OB							
8400162818	01/30/2014	01/21/2014	02/20/2014	13.80	0.00	0.00	13.80 ✓
LAUNDRY CLINIC							
8400162748	01/30/2014	01/21/2014	02/20/2014	180.54	0.00	0.00	180.54 ✓
LAUNDRY HOUSEKEEPING							
8400163263	01/30/2014	01/28/2014	02/27/2014	726.29	0.00	0.00	726.29 ✓
LAUNDRY HOUSEKEEPING							
8400163205	01/30/2014	01/28/2014	02/27/2014	205.27	0.00	0.00	205.27 ✓
LAUNDRY HOUSEKEEPING							
8400163206	01/30/2014	01/28/2014	02/27/2014	228.87	0.00	0.00	228.87 ✓
LAUNDRY HOUSEKEEPING							
840163207	01/30/2014	01/28/2014	02/27/2014	86.70	0.00	0.00	86.70 ✓
LAUNDRY OB							
8400163208	01/30/2014	01/28/2014	02/27/2014	109.76	0.00	0.00	109.76 ✓
LAUNDRY HOUSEKEEPING							
8400163279	01/30/2014	01/28/2014	02/27/2014	13.80	0.00	0.00	13.80 ✓
LAUNDRY CLINIC							
8400163204	01/30/2014	01/28/2014	02/27/2014	245.90	0.00	0.00	245.90 ✓
LAUNDRY HOUSEKEEPING							
8400162293	01/31/2014	01/14/2014	02/13/2014	167.76	0.00	0.00	167.76 ✓
LAUNDRY PLAZA							
8400163100	01/31/2014	01/24/2014	02/23/2014	729.29	0.00	0.00	729.29 ✓
LAUNDRY HOUSEKEEPING							
8400163043	01/31/2014	01/24/2014	02/23/2014	361.08	0.00	0.00	361.08 ✓
LAUNDRY SURGERY							
8400163251	01/31/2014	01/28/2014	02/27/2014	53.16	0.00	0.00	53.16 ✓
LAUNDRY DIETARY							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	7,441.50	0.00	0.00	7,441.50

Vendor#	Vendor Name	Class			Pay Code					
U1056	UNIFORM ADVANTAGE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5323209		01/30/2014	01/13/2014	02/12/2014			224.87	0.00	0.00	224.87 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	224.87	0.00	0.00	224.87

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

18630 01/28/2014 01/28/2014 01/28/2014 51.00 0.00 0.00 51.00 ✓

UNITED WAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1400	UNITED WAY OF CALHOUN COUNTY ✓	51.00	0.00	0.00	51.00

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
0000778941034		01/30/2014	01/18/2014	02/17/2014			410.60	0.00	0.00	410.60 ✓

UNITED PARCEL SERVICE VARIOUS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1350	UPS ✓	410.60	0.00	0.00	410.60

Vendor#	Vendor Name	Class	Pay Code
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10900	US DEPT OF EDUCATION		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18632		01/28/2014	01/28/2014	01/28/2014			223.29	0.00	0.00	223.29 ✓

GARNISHMENT STUDENT LOAN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10900	US DEPT OF EDUCATION ✓	223.29	0.00	0.00	223.29

Vendor#	Vendor Name	Class	Pay Code
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10172	US FOOD SERVICE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3147600		01/28/2014	01/23/2014	02/12/2014			35.31	0.00	0.00	35.31 ✓

FOOD SUPPLIES DIETARY

3147595		01/28/2014	01/23/2014	02/12/2014			2,665.21	0.00	0.00	2,665.21 ✓
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FOOD SUPPLIES DIETARY

3208916		01/28/2014	01/27/2014	02/16/2014			2,805.91	0.00	0.00	2,805.91 ✓
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FOOD SUPPLIES DIETARY

3079711		01/30/2014	01/20/2014	02/09/2014			1,618.30	0.00	0.00	1,618.30 ✓
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FOOD SUPPLIES DIETARY

3168180		01/31/2014	01/23/2004	02/12/2004			46.83	0.00	0.00	46.83 ✓
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FOOD SUPPLIES DIETARY

3226506		01/31/2014	01/27/2014	02/16/2014			154.83	0.00	0.00	154.83 ✓
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FOOD SUPPLIES DIETARY

3277707		01/31/2014	01/30/2014	02/19/2014			2,186.57	0.00	0.00	2,186.57 ✓
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FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓	9,512.96	0.00	0.00	9,512.96

Vendor#	Vendor Name	Class	Pay Code
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U2000	US POSTAL SERVICE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18633		01/30/2014	01/30/2014	01/30/2014			1,000.00	0.00	0.00	1,000.00 ✓

POSTAGE

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
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V0555	VERIZON SOUTHWEST	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
552264601/16		01/28/2014	01/16/2014	02/10/2014			123.11	0.00	0.00	120.04 ✓

TELEPHONE EXP

552592601/16		01/28/2014	01/16/2014	01/16/2014			61.17	0.00	0.00	61.17 ✓
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TELEPHONE EXP

552156701/19		01/28/2014	01/19/2014	02/13/2014			47.44	0.00	0.00	47.44 ✓
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TELEPHONE EXP

197-7697/01/19		01/28/2014	01/19/2014	02/13/2014			58.38	0.00	0.00	58.38 ✓
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TELEPHONE EXP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST ✓	290.10	0.00	0.00	290.10

Vendor#	Vendor Name	Class	Pay Code
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V0559	VERIZON WIRELESS		
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287.03

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9718473825		01/28/2014	01/16/2014	02/11/2014			156.38	0.00	0.00	156.38
	TELEPHONE EXP									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V0559	VERIZON WIRELESS					156.38	0.00	0.00	156.38
Vendor#	Vendor Name				Class	Pay Code				
10793	WAGWORKS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125A10292292		01/28/2014	01/27/2014	02/26/2014			140.00	0.00	0.00	140.00
	EMP FLEXIBLE SPENDING FEE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10793	WAGWORKS					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
09339		01/30/2014	12/17/2013	02/11/2014			57.72	0.00	0.00	57.72
	PLANT OPS SUPPLIES									
04978		01/30/2014	12/19/2013	02/11/2014			11.94	0.00	0.00	11.94
	SUPPLIES LAB									
08357		01/30/2014	12/31/2013	01/09/2014			4.32	0.00	0.00	4.32
	CS INVENTORY									
05102		01/30/2014	01/09/2014	02/11/2014			37.30	0.00	0.00	37.30
	SUPPLIES XRAY									
04287		01/30/2014	01/09/2014	02/11/2014			-3.78	0.00	0.00	-3.78
	SUPPLIES XRAY RETURN									
00349		01/30/2014	01/10/2014	02/11/2014			5.74	0.00	0.00	5.74
	SUPPLIES MED SURG									
18631		01/30/2014	01/16/2014	02/11/2014			4.94	0.00	0.00	4.94
	SERVICE CHARGE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1005	WALMART COMMUNITY					118.18	0.00	0.00	118.18
										122.15
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
9110088638		01/31/2014	01/20/2014	02/19/2014			235.00	0.00	0.00	235.00
	LAB SUPPLIES									
9110089193		01/31/2014	01/22/2014	02/21/2014			250.00	0.00	0.00	250.00
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC					485.00	0.00	0.00	485.00
Vendor#	Vendor Name				Class	Pay Code				
10394	WILLIAM E HEIKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18631		01/28/2014	01/28/2014	01/28/2014			400.00	0.00	0.00	400.00
	EMPLOYEE BANKRUPTSY									
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
18633		01/28/2014	01/28/2014	01/25/1981			472.00	0.00	0.00	472.00
	EMPLOYEE BANKRUPTSY									
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
	272,131.95	0.00	0.00	272,131.95

See next page for total

pg 24 of 24

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

FEB 06 2014

CRS# 156185
to
#156316

RUN DATE: 02/05/14

TIME: 09:38

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 181

APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		020514	1736.40	✓			
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		020514	488.14	✓			
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		020514	83.90	✓			
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		020514	754.87	✓			
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		020514	400.00	✓			
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ARID=0001 TOTAL

3463.31

TOTAL

3463.31

APPROVED
ON

FEB 06 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS # 156317
to

156321

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

RUN DATE:02/10/14

TIME:10:40

MEMORIAL MEDICAL CENTER

CHECK REGISTER

02/10/14 THRU 02/10/14

PAGE 1 *23*

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156185	02/10/14	41.64	DONN STRINGO
A/P	156186	02/10/14	520.00	CHRIS KOVAREK
A/P	156187	02/10/14	9,512.96	US FOOD SERVICE
A/P	156188	02/10/14	286.80	GOYEN ELECTRIC INC
A/P	156189	02/10/14	153.94	CYTO THERM L.P.
A/P	156190	02/10/14	2,185.07	CENTURION MEDICAL PRODUCTS
A/P	156191	02/10/14	.00	VOIDED
A/P	156192	02/10/14	.00	VOIDED
A/P	156193	02/10/14	.00	VOIDED
A/P	156194	02/10/14	2,661.81	DEWITT POTH & SON
A/P	156195	02/10/14	116.25	PRECISION DYNAMICS CORP (PDC)
A/P	156196	02/10/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	156197	02/10/14	472.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	156198	02/10/14	.00	VOIDED
A/P	156199	02/10/14	21,561.66	MORRIS & DICKSON CO, LLC
A/P	156200	02/10/14	50.00	ROGERS HOME MEDICAL
A/P	156201	02/10/14	1,871.53	ALLIED WASTE SERVICES #847
A/P	156202	02/10/14	24,825.00	CPP WOUND CARE #28,LLC
A/P	156203	02/10/14	4,508.06	LUMINANT ENERGY COMPANY LLC
A/P	156204	02/10/14	9,231.94	BKD, LLP
A/P	156205	02/10/14	27,279.51	NOBLE AMERICAS ENERGY
A/P	156206	02/10/14	149.36	CAREFUSION 2200, INC
A/P	156207	02/10/14	88.74	GLOBAL EQUIPMENT COMPANY
A/P	156208	02/10/14	350.00	SIGN AD, LTD.
A/P	156209	02/10/14	1,000.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	156210	02/10/14	650.00	THERACOM, LLC
A/P	156211	02/10/14	380.16	STRYKER SUSTAINABILITY
A/P	156212	02/10/14	140.00	WAGEWORKS
A/P	156213	02/10/14	3,772.20	DOOR CONTROL SERVICES, INC
A/P	156214	02/10/14	5,752.35	NIGHTINGALE NURSES, LLC
A/P	156215	02/10/14	117.18	ACCLARENT, INC.
A/P	156216	02/10/14	546.00	TEXAS TECH UNIVERSITY HEALTH
A/P	156217	02/10/14	136.64	DIANE MOORE
A/P	156218	02/10/14	275.00	ROLANDO REYES, SR.
A/P	156219	02/10/14	1,909.08	PHYSICIAN SALES & SERVICE
A/P	156220	02/10/14	223.29	US DEPT OF EDUCATION
A/P	156221	02/10/14	504.37	GENESIS DIAGNOSTICS
A/P	156222	02/10/14	1,125.00	THEODORE RODRIGUEZ
A/P	156223	02/10/14	4,814.25	AESYNT, INC.
A/P	156224	02/10/14	109.44	MOLINA HELATHCARE TEXAS
A/P	156225	02/10/14	41.37	BULBTRONICS INC
A/P	156226	02/10/14	10.65	ALL AMERICAN AWARDS & TROPHIES
A/P	156227	02/10/14	176.88	JOHN CARAWAY
A/P	156228	02/10/14	38.32	ABBOTT LABORATORIES
A/P	156229	02/10/14	360.65	GULF COAST HARDWARE / ACE
A/P	156230	02/10/14	795.00	ALCON LABORATORIES INC
A/P	156231	02/10/14	1,065.75	AIR SPECIALTY & EQUIPMENT CO
A/P	156232	02/10/14	4,819.41	AIRGAS-SOUTHWEST
A/P	156233	02/10/14	754.98	ARROW INTERNATIONAL INC
A/P	156234	02/10/14	495.79	ARTHROCARE MEDICAL CORPORATION

RUN DATE:02/10/14
TIME:10:40

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/10/14 THRU 02/10/14

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156235	02/10/14	60.03	AUTO PARTS & MACHINE CO.
A/P	156236	02/10/14	254.52	BAXTER HEALTHCARE CORP
A/P	156237	02/10/14	1,312.47	BAXTER HEALTHCARE
A/P	156238	02/10/14	10,194.31	BECKMAN COULTER INC
A/P	156239	02/10/14	214.95	BOSART LOCK & KEY INC
A/P	156240	02/10/14	1,636.00	BOSTON SCIENTIFIC CORPORATION
A/P	156241	02/10/14	137.41	BRIGGS HEALTHCARE
A/P	156242	02/10/14	1,409.00	CABLE ONE
A/P	156243	02/10/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	156244	02/10/14	286.00	COASTAL OFFICE PRODUCTS, INC.
A/P	156245	02/10/14	23.00	CALHOUN COUNTY WASTE MGMT
A/P	156246	02/10/14	287.19	MICHAEL CAUGHRON
A/P	156247	02/10/14	276.50	CERTIFIED LABORATORIES
A/P	156248	02/10/14	239.00	CYGNUS MEDICAL LLC
A/P	156249	02/10/14	3,582.74	CITY OF PORT LAVACA
A/P	156250	02/10/14	119.76	CONMED CORPORATION
A/P	156251	02/10/14	1,678.52	CDW GOVERNMENT, INC.
A/P	156252	02/10/14	1,540.00	SUDDENLINK MEDIA
A/P	156253	02/10/14	733.80	CPSI
A/P	156254	02/10/14	828.99	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	156255	02/10/14	119.00	DIVERSIFIED BUSINESS SYSTEMS
A/P	156256	02/10/14	155.80	DLE PAPER & PACKAGING
A/P	156257	02/10/14	109.25	DYNATRONICS CORPORATION
A/P	156258	02/10/14	508.75	EAGLE FIRE & SAFETY INC
A/P	156259	02/10/14	292.77	ECOLAB FOOD SAFETY SPECIALTIES
A/P	156260	02/10/14	35.96	FEDERAL EXPRESS CORP.
A/P	156261	02/10/14	5,409.14	FISHER HEALTHCARE
A/P	156262	02/10/14	200.00	GULF COAST DELIVERY
A/P	156263	02/10/14	922.20	GULF COAST PAPER COMPANY
A/P	156264	02/10/14	56.36	H + H SYSTEM, INC.
A/P	156265	02/10/14	100.78	INDEPENDENCE MEDICAL
A/P	156266	02/10/14	485.00	WERFEN USA LLC
A/P	156267	02/10/14	3,175.51	J & J HEALTH CARE SYSTEMS, INC
A/P	156268	02/10/14	382.23	JECKER FLOOR & GLASS
A/P	156269	02/10/14	1,404.90	SHIRLEY KARNEI
A/P	156270	02/10/14	14.22	LOWE'S HOME CENTERS INC
A/P	156271	02/10/14	187.66	J A MAJORS
A/P	156272	02/10/14	125.94	MARKS PLUMBING PARTS
A/P	156273	02/10/14	101.12	MEDELA INC
A/P	156274	02/10/14	1,786.49	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	156275	02/10/14	259.34	THE MORGAN LENS
A/P	156276	02/10/14	3,105.20	MERIDIAN BIOSCIENCE
A/P	156277	02/10/14	322.10	NATIONAL BUSINESS FURNITURE
A/P	156278	02/10/14	878.92	ON-SITE TESTING SPECIALISTS
A/P	156279	02/10/14	960.00	OUTBURST ADVERTISING
A/P	156280	02/10/14	.00	VOIDED
A/P	156281	02/10/14	.00	VOIDED
A/P	156282	02/10/14	.00	VOIDED
A/P	156283	02/10/14	.00	VOIDED
A/P	156284	02/10/14	.00	VOIDED
A/P	156285	02/10/14	17,279.61	OWENS & MINOR

RUN DATE:02/10/14

TIME:10:40

MEMORIAL MEDICAL CENTER

CHECK REGISTER

02/10/14 THRU 02/10/14

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156286	02/10/14	2,682.42	PCM SALES, INC.
A/P	156287	02/10/14	29.44	POWER ELECTRIC
A/P	156288	02/10/14	69.54	PROGRESSIVE DYNAMICS MEDICAL
A/P	156289	02/10/14	322.20	R G & ASSOCIATES INC
A/P	156290	02/10/14	725.00	RED HAWK
A/P	156291	02/10/14	1,155.00	RADIOLOGY UNLIMITED, PA
A/P	156292	02/10/14	240.82	SHERWIN WILLIAMS
A/P	156293	02/10/14	6,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	156294	02/10/14	923.00	SO TEX BLOOD & TISSUE CENTER
A/P	156295	02/10/14	394.20	STRYKER SALES CORP
A/P	156296	02/10/14	102.35	DANETTE BETHANY
A/P	156297	02/10/14	1,315.60	SYSCO FOOD SERVICES OF
A/P	156298	02/10/14	15,000.00	TEAM REHAB
A/P	156299	02/10/14	1,137.60	TLC STAFFING
A/P	156300	02/10/14	8,400.00	TEXAS MUTUAL INSURANCE CO
A/P	156301	02/10/14	137.90	TEXAS WIRED MUSIC INC
A/P	156302	02/10/14	3,276.50	THYSSENKRUPP ELEVATOR CORP
A/P	156303	02/10/14	187.40	TG
A/P	156304	02/10/14	9,765.50	T-SYSTEM, INC.
A/P	156305	02/10/14	203.70	UNIFIRST HOLDINGS
A/P	156306	02/10/14	224.87	UNIFORM ADVANTAGE
A/P	156307	02/10/14	.00	VOIDED
A/P	156308	02/10/14	7,441.50	UNIFIRST HOLDINGS INC
A/P	156309	02/10/14	410.60	UPS
A/P	156310	02/10/14	51.00	UNITED WAY OF CALHOUN COUNTY
A/P	156311	02/10/14	1,000.00	US POSTAL SERVICE
A/P	156312	02/10/14	287.03	VERIZON SOUTHWEST
A/P	156313	02/10/14	156.38	VERIZON WIRELESS
A/P	156314	02/10/14	1,069.48	THE VICTORIA ADVOCATE
A/P	156315	02/10/14	122.15	WALMART COMMUNITY
A/P	156316	02/10/14	148.52	GRAINGER
A/P	156317	02/10/14	1,736.40	
A/P	156318	02/10/14	488.14	
A/P	156319	02/10/14	83.90	
A/P	156320	02/10/14	754.87	
A/P	156321	02/10/14	400.00	
TOTALS:			265,940.48	

PH

QUOTE

AMERICAN CONSTRUCTION

10897

02/15/2014

1050

124 S. VIRGINIA
PORT LAVACA, TX 77979
361-552-6732/361-920-6732 Firestone2@cableone.net

TO Memorial Medical Center
815 N. Virginia
Port Lavaca, TX 77979
361-552-6713

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Rolando			

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Electrical and ac work performed on 1st and 2nd floor. This work was due to the install of the medication dispensing equipment. Replace 16 new hospital grade receptacles and 14 critical red receptacles and covers. Each receptacle was installed with wire and conduit through existing wall to individual 20 amp breakers. Work performed in OR, OB, ER, recovery room. Also rewired exhaust system direct to existing fan motor outside of building. Dr. Crowley's office was divided and needs to install ac ducts, supply, and returns. Price includes labor and materials for complete job. \$13,357.55 10840000 APPROVED ON FEB 18 2014		

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

\$13,357.55

2-18-14

OK
d

RUN DATE:02/18/14

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:15:01

CHECK REGISTER

GLCKREG

02/18/14 THRU 02/18/14

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	156322	02/18/14	13,357.55	ROLANDO REYES, SR.
TOTALS:			13,357.55	

RUN DATE:02/19/14
TIME:11:17

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1926

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.E.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		02/19/14	PJ	100.00	CR 10918	24885	PHYSICAL THERAPY PETTY	INV DT=02/19/14 DUE=021914
2	10030000		02/19/14	PJ	100.00	10918	24885	PHYSICAL THERAPY PETTY	PETTY CASH - PHYSICAL THER
	30030000					21836		49770	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1402	2	100.00	100.00
TOTAL		2	100.00	100.00

A/P TOTAL 100.00

CK# 156323

ACCOUNT TOTAL RECAP ON NEXT PAGE

To Fund the PT petty cash fund

APPROVED
ON
FEB 19 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



RUN DATE:02/19/14

TIME:11:19

MEMORIAL MEDICAL CENTER

CHECK REGISTER

02/19/14 THRU 02/19/14

PAGE 1

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	156323	02/19/14	100.00	PHYSICAL THERAPY PETTY CASH
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TOTALS:			100.00	
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APPROVED
ON02/19/2014
11:06

FEB 20 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through 03/13/2014

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	
0031256		01/30/2014	01/09/2014	02/08/2014			9,625.68	0.00	0.00	9,625.68	
	RENOVATION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10832	ACI/BOLAND, INC.					9,625.68	0.00	0.00	9,625.68	
9611.47											
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	
9023940837		02/14/2014	01/22/2014	02/21/2014			135.82	0.00	0.00	135.82	
	PLANT OPS SUPPLIES										
9915746755		02/17/2014	01/31/2014	03/02/2014			438.20	0.00	0.00	438.20	
	SUPPLIES PLANT OPS										
9024014115		02/17/2014	01/31/2014	03/02/2014			1,814.17	0.00	0.00	1,814.17	
	OXYGEN CARDIO										
9915746753		02/17/2014	01/31/2014	03/02/2014			216.12	0.00	0.00	216.12	
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					2,604.31	0.00	0.00	2,604.31	
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	
729696984		02/13/2014	02/13/2014	02/25/2014			18.00	0.00	0.00	18.00	
	PHARMACY DRUGS										
563531551		02/14/2014	01/22/2014				-58.15	0.00	0.00	-58.15	
	PHARMACY CREDIT										
729452630		02/14/2014	02/10/2014	02/25/2014			86.13	0.00	0.00	86.13	
	PHARMACY DRUGS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP					45.98	0.00	0.00	45.98	
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	
18686		02/17/2014	02/17/2014	02/17/2014			143.01	0.00	0.00	143.01	
	FLEX SPENDING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1125	AMY DAY					143.01	0.00	0.00	143.01	
Vendor#	Vendor Name	Class	Pay Code								
A0777	ANDERSON CONSULTATION SERVICES	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
MMC12/06/2013		02/13/2014	12/06/2013	01/06/2013			2,972.22	0.00	0.00	2,972.22	
	COLLECTION EXP BUS OFF										
MMC020614		02/13/2014	02/06/2014	03/06/2014			2,449.34	0.00	0.00	2,449.34	
	COLLECTION EXP BUS OFF										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A0777	ANDERSON CONSULTATION SERVICES					5,421.56	0.00	0.00	5,421.56	
Vendor#	Vendor Name	Class	Pay Code								
S2842	ANGELA BURGIN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18682		02/17/2014	02/11/2014	02/25/2014			227.24	0.00	0.00	227.24	
	TRAVEL EX ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2842	ANGELA BURGIN					227.24	0.00	0.00	227.24	
Vendor#	Vendor Name	Class	Pay Code								

10713	ANNA POINDEXTER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18767		02/17/2014	02/11/2014	02/11/2014			57.00	0.00	0.00	57.00 ✓
	TRAVEL EXP ER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10713	ANNA POINDEXTER ✓					57.00	0.00	0.00	57.00
Vendor#	Vendor Name				Class	Pay Code					
A0810	AORN				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18669		02/14/2014	02/04/2014	02/04/2014			205.00	0.00	0.00	205.00 ✓
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A0810	AORN ✓					205.00	0.00	0.00	205.00
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
	526823		02/14/2014	01/22/2014	02/25/2014			16.63	0.00	0.00	16.63 ✓
	SUPPLIES CLINIC										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY ✓					16.63	0.00	0.00	16.63
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
	92030438		02/17/2014	11/19/2013	12/19/2013			235.90	0.00	0.00	235.90 ✓
	CS INVENTORY										
	92156880		02/18/2014	02/04/2014	03/06/2014			245.88	0.00	0.00	245.88 ✓
	CS INVENTORY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2260	ARROW INTERNATIONAL INC ✓					481.78	0.00	0.00	481.78
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
	91304307		02/13/2014	02/03/2014	03/03/2014			360.79	0.00	0.00	360.79 ✓
	CS INVENTORY										
	91309051		02/18/2014	02/11/2014	03/13/2014			738.41	0.00	0.00	738.41 ✓
	SURGERY SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2276	ARTHROCARE MEDICAL CORPORATION ✓					1,099.20	0.00	0.00	1,099.20
Vendor#	Vendor Name				Class	Pay Code					
B1150	BAXTER HEALTHCARE				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	42237738		02/13/2014	01/06/2014	02/05/2014			77.38	0.00	0.00	77.38 ✓
	IV THERAPY EXP										
	42244587		02/13/2014	01/07/2014	02/06/2014			620.72	0.00	0.00	620.72 ✓
	IV THERAPY EXP										
	42555887		02/14/2014	02/07/2014	03/09/2014			36.95	0.00	0.00	36.95 ✓
	INFUSOR PUMP RENTAL										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE ✓					735.05	0.00	0.00	735.05
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
	42444400		02/14/2014	01/30/2014	03/01/2014			206.85	0.00	0.00	206.85 ✓
	PHARMACY DRUGS										
	42449567		02/17/2014	01/30/2014	03/01/2014			491.23	0.00	0.00	491.23 ✓
	42520601		02/17/2014	02/04/2014	03/06/2014			190.50	0.00	0.00	190.50 ✓
	LEASE SOFTWARE LIC FEB										
	42518301		02/17/2014	02/04/2014	03/06/2014			2,767.00	0.00	0.00	2,767.00 ✓

LEASE INFUSION PUMPS FEB											
42422513			02/18/2014	01/28/2014	02/27/2014			248.50	0.00	0.00	248.50 ✓
PHARMACY DRUGS											
42505432			02/18/2014	02/03/2014	03/05/2014			57.46	0.00	0.00	57.46 ✓
PHARMACY DRUGS											
42531398			02/18/2014	02/05/2014	03/07/2014			21.76	0.00	0.00	21.76 ✓
PHARMACY DRUGS											
42545237			02/18/2014	02/06/2014	03/08/2014			105.02	0.00	0.00	105.02 ✓
Vendor Totals: Number Name Gross Discount No-Pay Net											
	B1075	BAXTER HEALTHCARE CORP ✓						4,088.32	0.00	0.00	4,088.32
Vendor#	Vendor Name		Class		Pay Code						
B1242	BAY CITY TRIBUNE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18662		02/13/2014	12/31/2013	01/31/2014			441.00	0.00	0.00	441.00 ✓
ADVERTISING											
Vendor Totals: Number Name Gross Discount No-Pay Net											
	B1242	BAY CITY TRIBUNE ✓						441.00	0.00	0.00	441.00
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
	939610764		02/14/2014	02/03/2014	03/05/2014			739.00	0.00	0.00	739.00 ✓
SUPPLIES SURGERY											
Vendor Totals: Number Name Gross Discount No-Pay Net											
	B1655	BOSTON SCIENTIFIC CORPORATION ✓						739.00	0.00	0.00	739.00
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
	18607		02/13/2014	02/13/2014	02/13/2014			25.00	0.00	0.00	25.00 ✓
EMPLOYEE CAL COM DEDUCTION											
Vendor Totals: Number Name Gross Discount No-Pay Net											
	C1030	CAL COM FEDERAL CREDIT UNION ✓						25.00	0.00	0.00	25.00
Vendor#	Vendor Name		Class		Pay Code						
C1048	CALHOUN COUNTY		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18688		02/17/2014	01/24/2014	01/24/2014			149.27	0.00	0.00	149.27 ✓
FUEL											
Vendor Totals: Number Name Gross Discount No-Pay Net											
	C1048	CALHOUN COUNTY ✓						149.27	0.00	0.00	149.27
Vendor#	Vendor Name		Class		Pay Code						
A1730	CAREFUSION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9104713598		02/18/2014	02/04/2014	03/06/2014			143.66	0.00	0.00	143.66 ✓
SUPPLIES SURGERY											
	9104713599		02/18/2014	02/04/2014	03/06/2014			66.03	0.00	0.00	66.03 ✓
SUPPLIES CLINIC											
	914719888		02/18/2014	02/06/2014	03/08/2014			185.45	0.00	0.00	185.45 ✓
SUPPLIES SURGERY											
	9104722692		02/18/2014	02/07/2014	03/09/2014			159.49	0.00	0.00	159.49 ✓
CLINIC SUPPLIES											
Vendor Totals: Number Name Gross Discount No-Pay Net											
	A1730	CAREFUSION ✓						554.63	0.00	0.00	554.63
Vendor#	Vendor Name		Class		Pay Code						
10650	CAREFUSION 2200, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9104701449		02/14/2014	01/29/2014	02/28/2014			126.71	0.00	0.00	126.71 ✓
SUPPLIES ER											
Vendor Totals: Number Name Gross Discount No-Pay Net											
	10650	CAREFUSION 2200, INC ✓						126.71	0.00	0.00	126.71

Vendor#	Vendor Name	Class	Pay Code								
Z0850	CARMEN C. ZAPATA-ARROYO	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18661		02/13/2014	01/17/2014	02/17/2014			225.00	0.00	0.00	225.00	✓
	PROF FEES OCC THERAPY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	Z0850	CARMEN C. ZAPATA-ARROYO					225.00	0.00	0.00	225.00	
C1992	CDW GOVERNMENT, INC.	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
JQ73032		02/17/2014	02/04/2014	03/06/2014			3,078.83	0.00	0.00	3,078.83	✓
	SUPPLIES CLINIC & PT										
JQ77645		02/17/2014	02/04/2014	03/06/2014			199.99	0.00	0.00	199.99	✓
	SUPPLIES PT										
JQ85827		02/17/2014	02/04/2014	03/06/2014			938.55	0.00	0.00	938.55	✓
	SUPPLIES PT										
JT06890		02/18/2014	02/10/2014	03/12/2014			4,245.84	0.00	0.00	4,245.84	✓
	SUPPLIES PT										
JT04928		02/18/2014	02/10/2014	03/12/2014			1,415.28	0.00	0.00	1,415.28	✓
	SUPPLIES ADMIN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.					9,878.49	0.00	0.00	9,878.49	
C1390	CENTRAL DRUGS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18660		02/13/2014	01/31/2014	03/02/2014			1,077.50	0.00	0.00	1,077.50	✓
	PHARMACY DRUGS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1390	CENTRAL DRUGS					1,077.50	0.00	0.00	1,077.50	
10350	CENTURION MEDICAL PRODUCTS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91459259		01/31/2014	01/29/2014	02/28/2014			474.35	0.00	0.00	474.35	✓
	SUPPLIES RECOVERY										
91462994		02/14/2014	02/04/2014	03/06/2014			553.55	0.00	0.00	553.55	✓
	CS INVENTORY & PT SUPPLIES										
91466854		02/18/2014	02/10/2014	03/12/2014			921.65	0.00	0.00	921.65	✓
	CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10350	CENTURION MEDICAL PRODUCTS					1,949.55	0.00	0.00	1,949.55	
10661	CENTURYLINK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1290269312		02/13/2014	02/03/2014	03/05/2014			261.78	0.00	0.00	261.78	✓
	TELEPHONE EXP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10661	CENTURYLINK					261.78	0.00	0.00	261.78	
L1430	CONMED LINVATEC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1605216		02/14/2014	02/03/2014	03/05/2014			49.44	0.00	0.00	49.44	✓
	SUPPLIES SURGERY										
1610799		02/14/2014	02/10/2014	03/12/2014			284.28	0.00	0.00	284.28	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	L1430	CONMED LINVATEC					333.72	0.00	0.00	333.72	
C2150	COOK MEDICAL INCORPORATED	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

V11021341	02/14/201402/07/201403/09/2014						428.00	0.00	0.00	428.00	✓
CS INVENTORY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2150	COOK MEDICAL INCORPORATED	✓				428.00	0.00	0.00	428.00	
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	
855603		02/13/2014	01/30/2013	01/30/2013			26.75	0.00	0.00	26.75	✓
	POSTAGE & FORMS MM CLINIC										
854547		02/13/2014	01/23/2014	01/23/2014			463.94	0.00	0.00	463.94	✓
	COLLECTON EXP BUS OFF										
854548		02/13/2014	01/23/2014	01/23/2014			202.62	0.00	0.00	202.62	✓
	COLLECTION EXP CLINIC										
855602		02/13/2014	01/30/2014	01/30/2014			20.74	0.00	0.00	20.74	✓
	POSTAGE & FORMS BUS OFFICE										
857403		02/13/2014	02/07/2014	02/07/2014			223.65	0.00	0.00	223.65	✓
	OUTSIDE SERVICE ACCT										
855222		02/14/2014	01/27/2014	01/27/2014			14,137.20	0.00	0.00	14,137.20	✓
	IT EQUIPMENT										
856922		02/17/2014	02/05/2014	02/05/2014			2,700.00	0.00	0.00	2,700.00	✓
	PORTAL LICENSES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2510	CPSI	✓				17,774.90	0.00	0.00	17,774.90	
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	
107761		02/13/2014	01/29/2014	02/28/2014			381.00	0.00	0.00	381.00	✓
	SURGERY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1443	CYGNUS MEDICAL LLC	✓				381.00	0.00	0.00	381.00	
Vendor#	Vendor Name			Class	Pay Code						
10368	DEWITT POTH & SON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
394502-1		02/01/2014	01/28/2014	02/15/2014			1.00	0.00	0.00	1.00	✓
	CS INVENTORY										
395237-0		02/13/2014	02/03/2014	02/15/2014			15.47	0.00	0.00	15.47	✓
	OFFICE SUPPLIES SPEC CLINIC										
395397-0		02/13/2014	02/04/2014	02/15/2014			13.54	0.00	0.00	13.54	✓
	OFFICE SUPPLIES SURGERY										
395509-0		02/13/2014	02/05/2014	02/15/2014			6.28	0.00	0.00	6.28	✓
	OFFICE SUPPLIES CLINICE										
395534-0		02/13/2014	02/05/2014	02/15/2014			15.53	0.00	0.00	15.53	✓
	OFFICE SUPPLIES ER										
395485-0		02/13/2014	02/05/2014	02/15/2014			474.08	0.00	0.00	474.08	✓
	CS INVENTORY & BEHAV HEALTH SI										
395594-0		02/13/2014	02/06/2014	02/14/2014			11.45	0.00	0.00	11.45	✓
	OFFICE SUPPLIES XRAY										
78599		02/14/2014	02/06/2014	02/15/2014			291.90	0.00	0.00	291.90	✓
	OFFICE SUPPLIES BEHAV HEALTH										
395485-1		02/14/2014	02/07/2014	02/15/2014			3.57	0.00	0.00	3.57	✓
	CS INVENTORY										
395992-0		02/14/2014	02/10/2014	02/15/2014			93.69	0.00	0.00	93.69	✓
	OFFICE SUPPLIES ADMIN										
396037-0		02/14/2014	02/10/2014	02/15/2014			220.26	0.00	0.00	220.26	
	CS INVENTORY										
395241-0		02/17/2014	02/03/2014	03/05/2014			13.36	0.00	0.00	13.36	✓
	OFFICE SUPPLIES DIETARY										
396329-0		02/18/2014	02/12/2014	02/06/2014			68.75	0.00	0.00	68.75	✓
	OFFICE SUPPLIES PHARMACY										

396263-0	02/18/2014 02/12/2014 02/18/2014						197.96	0.00	0.00	197.96 ✓
	CS INVENTORY									
396240-0	02/18/2014 02/12/2014 02/18/2014						161.47	0.00	0.00	161.47 ✓
	OFFICE SUPPLIES MED RECORDS									
396409-0	02/18/2014 02/13/2014 02/18/2014						40.20	0.00	0.00	40.20 ✓
	OFFICE SUPPLIES PHARMACY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓					1,628.51	0.00	0.00	1,628.51
Vendor#	Vendor Name			Class	Pay Code					
S0402	DIANA SAUCEDA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18666		02/14/2014	02/10/2014	02/10/2014			172.47	0.00	0.00	172.47 ✓
	FLEXIBLE SPENDING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S0402	DIANA SAUCEDA ✓					172.47	0.00	0.00	172.47
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
24708		01/31/2014	01/29/2014	02/28/2014			62.50	0.00	0.00	62.50 ✓
	OFFICE SUPPLIES MED SURG									
24759		02/13/2014	02/06/2014	03/06/2014			62.50	0.00	0.00	62.50 ✓
	OFFICE SUPPLIES ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓					125.00	0.00	0.00	125.00
Vendor#	Vendor Name			Class	Pay Code					
10689	FASTHEALTH CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
02A14mmc		02/14/2014	02/01/2014	02/28/2014			495.00	0.00	0.00	495.00 ✓
	OUTSIDE SRV 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					
F1653	FORT BEND SERVICES, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0186999-IN		02/14/2014	02/04/2014	03/04/2014			530.00	0.00	0.00	530.00 ✓
	MAINT CONT									
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
5884519		02/14/2014	12/02/2013	01/02/2014			3,366.40	0.00	0.00	3,366.40 ✓
	MAINT CONT DEC 2013									
5884518		02/14/2014	12/02/2013	01/02/2014			396.66	0.00	0.00	396.66 ✓
	MAINT CONT DEC 2013									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G0100	GE HEALTHCARE ✓					3,763.06	0.00	0.00	3,763.06
Vendor#	Vendor Name			Class	Pay Code					
10908	GENESIS MEDICAL STAFFING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4601		02/14/2014	01/21/2014	02/21/2014			3,240.00	0.00	0.00	3,240.00 ✓
	CONTRACT NURSES									
4631		02/14/2014	01/28/2014	02/28/2014			1,866.24	0.00	0.00	1,866.24 ✓
	CONTRACT NURSE									
4663		02/17/2014	02/04/2014	03/06/2014			3,240.00	0.00	0.00	3,240.00 ✓
	CONTRACT NURSES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10908	GENESIS MEDICAL STAFFING ✓					8,346.24	0.00	0.00	8,346.24
Vendor#	Vendor Name			Class	Pay Code					

G1876	GOLDEN CRESCENT RAC					IMP					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18670		02/14/2014	01/28/2014	01/28/2014			300.00	0.00	0.00	300.00 ✓
	DUES ADMIN										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1876	GOLDEN CRESCENT RAC ✓					300.00	0.00	0.00	300.00
Vendor#	Vendor Name				Class	Pay Code					
10205	GOYEN ELECTRIC INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	69743		02/17/2014	02/10/2014	03/12/2014			172.56	0.00	0.00	172.56 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10205	GOYEN ELECTRIC INC					172.56	0.00	0.00	172.56
Vendor#	Vendor Name				Class	Pay Code					
W1300	GRAINGER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9353795199		02/13/2014	01/30/2014	03/01/2014			64.21	0.00	0.00	64.21 ✓
	REPAIRS TO CLINIC										
	9358182591		02/13/2014	02/05/2014	03/07/2014			64.36	0.00	0.00	64.36 ✓
	REPAIRS DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		W1300	GRAINGER ✓					128.57	0.00	0.00	128.57
Vendor#	Vendor Name				Class	Pay Code					
A1292	GULF COAST HARDWARE / ACE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	081260		02/18/2014	02/05/2014	03/07/2014			19.99	0.00	0.00	19.99 ✓
	PLANT OPS SUPPLIES										
	081273		02/18/2014	02/06/2014	03/08/2014			15.48	0.00	0.00	15.48 ✓
	CLINIC SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1292	GULF COAST HARDWARE / ACE ✓					35.47	0.00	0.00	35.47
Vendor#	Vendor Name				Class	Pay Code					
G1210	GULF COAST PAPER COMPANY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	697774		02/01/2014	01/21/2014	02/20/2014			238.88	0.00	0.00	238.88 ✓
	SUPPLIES HOUSEKEEPING										
	705069		02/13/2014	02/04/2014	03/06/2014			179.33	0.00	0.00	179.33 ✓
	SUPPLIES HOUSEKEEPING										
	705064		02/13/2014	02/04/2014	03/06/2014			1,280.70	0.00	0.00	1,280.70 ✓
	REPAIRS HOUSEKEEPING										
	709009		02/17/2014	02/11/2014	03/13/2014			572.27	0.00	0.00	572.27 ✓
	SUPPLIES HOUSEKEEPING										
	709010		02/17/2014	02/11/2014	03/13/2014			46.32	0.00	0.00	46.32 ✓
	SUPPLIES HOUSEKEEPING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY ✓					2,317.50	0.00	0.00	2,317.50
Vendor#	Vendor Name				Class	Pay Code					
H0030	H E BUTT GROCERY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	459148		02/14/2014	01/15/2014	02/04/2014			212.12	0.00	0.00	212.12 ✓
	FOOD SUPPLIES DIETARY										
	462790		02/14/2014	01/16/2014	02/05/2014			125.30	0.00	0.00	125.30 ✓
	FOOD SUPPLIES DIETARY										
	483343		02/14/2014	01/22/2014	02/11/2014			12.91	0.00	0.00	12.91 ✓
	FOOD SUPPLIES DIETARY										
	484770		02/14/2014	01/22/2014	02/11/2014			195.69	0.00	0.00	195.69 ✓
	FOOD SUPPLIES DIETARY										
	487053		02/14/2014	01/23/2014	02/12/2014			124.06	0.00	0.00	124.06 ✓
	FOOD SUPPLIES DIETARY										

494862		02/14/2014	01/25/2014	02/14/2014				9.44	0.00	0.00	9.44 ✓
	FOOD SUPPLIES DIETARY										
504984		02/14/2014	01/28/2014	02/17/2014				196.24	0.00	0.00	196.24 ✓
	FOOD SUPPLIES DIETARY										
509765		02/14/2014	01/30/2014	02/19/2014				126.08	0.00	0.00	126.08 ✓
	FOOD SUPPLIES DIETARY										
18679		02/17/2014	12/30/2013	01/19/2014				29.36	0.00	0.00	29.36 ✓
	FIN CHARGE										
538325		02/17/2014	02/07/2014	02/27/2014				293.31	0.00	0.00	293.31 ✓
	FOOD SUPPLIES DIETARY										
545324		02/17/2014	02/09/2014	03/01/2014				26.36	0.00	0.00	26.36 ✓
	FOOD SUPPLIES DIETARY										
552014		02/17/2014	02/11/2014	03/03/2014				85.72	0.00	0.00	85.72 ✓
	FOOD SUPPLIES DIETARY										
555176		02/17/2014	02/12/2014	03/04/2014				102.60	0.00	0.00	102.60 ✓
	FOOD SUPPLIES DIETARY										
558878		02/17/2014	02/13/2014	03/05/2014				129.42	0.00	0.00	129.42 ✓
	FOOD SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H0030	H E BUTT GROCERY ✓					1,668.61	0.00	0.00	1,668.61	
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	
A2140106-01		02/13/2014	01/04/2014	02/04/2014			763.00	0.00	0.00	763.00 ✓	
	REPAIRS TO DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H1100	HAYES ELECTRIC SERVICE ✓					763.00	0.00	0.00	763.00	
Vendor#	Vendor Name				Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2916		02/14/2014	09/30/2013	10/30/2013			1,047.75	0.00	0.00	1,047.75 ✓	
	OUTSIDE SRV HEALTH INFO <i>Sept 2013</i>										
3004		02/14/2014	10/31/2013				1,193.50	0.00	0.00	1,193.50 ✓	
	OUTSIDE SRV HEALTH INFO <i>Oct 2013</i>										
3076		02/14/2014	11/30/2013	12/30/2013			646.50	0.00	0.00	646.50 ✓	
	OUTSIDE SRV HEALTH INFO <i>Nov 2013</i>										
3160		02/14/2014	12/31/2013	01/31/2014			18.25	0.00	0.00	18.25 ✓	
	OUTSIDE SRV HEALTH IFO <i>Dec 2013</i>										
3226		02/14/2014	01/31/2014	03/02/2014			524.00	0.00	0.00	524.00 ✓	
	OUTSIDE SRV HEALTH INFO <i>Jan 2014</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10804	HEALTHCARE CODING & CONSULTING ✓					3,430.00	0.00	0.00	3,430.00	
Vendor#	Vendor Name				Class	Pay Code					
H0450	HFMA TEXAS STATE CONFERENCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
20140333		02/17/2014	01/24/2014	01/24/2014			375.00	0.00	0.00	375.00 ✓	
	DUES FOR HFMA										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H0450	HFMA TEXAS STATE CONFERENCE ✓					375.00	0.00	0.00	375.00	
Vendor#	Vendor Name				Class	Pay Code					
H1399	HILL-ROM COMPANY, INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24021238		02/13/2014	01/30/2014	03/01/2014			218.00	0.00	0.00	218.00 ✓	
	REPAIRS ICU										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H1399	HILL-ROM COMPANY, INC ✓					218.00	0.00	0.00	218.00	
Vendor#	Vendor Name				Class	Pay Code					
H3400	HUBERT COMPANY				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

646916	02/13/2014 01/31/2014 03/03/2014						212.40	0.00	0.00	212.40 ✓
SUPPLIES DIETARY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		H3400	HUBERT COMPANY ✓				212.40	0.00	0.00	212.40
Vendor#	Vendor Name			Class		Pay Code				
10756	IMPACT INSTRUMENTATION INC.									
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	Net
117794			02/13/2014	01/22/2014	02/21/2014			1,895.00	0.00	1,895.00 ✓
REPAIRS CARDIO										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10756	IMPACT INSTRUMENTATION INC. ✓				1,895.00	0.00	0.00	1,895.00
Vendor#	Vendor Name			Class		Pay Code				
10344	INCISIVE SURGICAL									
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	Net
100715			02/13/2014	01/29/2014	03/01/2014			299.00	0.00	299.00 ✓
CS INVENTORY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10344	INCISIVE SURGICAL ✓				299.00	0.00	0.00	299.00
Vendor#	Vendor Name			Class		Pay Code				
10415	INDEPENDENCE MEDICAL									
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	Net
30386316			02/01/2014	01/27/2014	02/26/2014			68.96	0.00	68.96 ✓
CS INVENTORY										
30457139			02/14/2014	02/03/2014	03/05/2014			28.29	0.00	28.29 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10415	INDEPENDENCE MEDICAL ✓				97.25	0.00	0.00	97.25
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	Net
911670872			02/13/2014	01/31/2014	03/02/2014			121.70	0.00	121.70 ✓
SUPPLIES SURGERY										
911702349			02/14/2014	02/05/2014	03/07/2014			141.23	0.00	141.23 ✓
SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC ✓				262.93	0.00	0.00	262.93
Vendor#	Vendor Name			Class		Pay Code				
10285	JAMES A DANIEL									
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	Net
18665			02/14/2014	02/15/2014	02/15/2014			750.00	0.00	750.00 ✓
STORAGE RENTAL March 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				
10507	JASON ANGLIN									
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	Net
18687			02/17/2014	02/17/2014	02/17/2014			500.00	0.00	500.00 ✓
FLEX SPENDING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10507	JASON ANGLIN ✓				500.00	0.00	0.00	500.00
Vendor#	Vendor Name			Class		Pay Code				
J1300	JECKER FLOOR & GLASS									
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	Net
70054			02/13/2014	01/28/2014	02/28/2014			17.50	0.00	17.50 ✓
SUPPLIES PLANT OPS										
70110			02/14/2014	02/07/2014	03/09/2014			81.26	0.00	81.26 ✓
REPAIRS ER										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		J1300	JECKER FLOOR & GLASS ✓				98.76	0.00	0.00	98.76

Vendor#	Vendor Name				Class	Pay Code					
K1255	KRAMES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6951372		02/14/2014	01/29/2014	03/01/2014			58.47	0.00	0.00	58.47 ✓
		SUPPLIES SPEC CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		K1255	KRAMES ✓					58.47	0.00	0.00	58.47
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
	9302200933		02/14/2014	01/27/2014	02/27/2014			208.68	0.00	0.00	208.68 ✓
		SUPPLIES DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10141	LAWSON PRODUCTS ✓					208.68	0.00	0.00	208.68
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
	3378809		02/17/2014	02/01/2014	03/01/2014			2,423.33	0.00	0.00	2,423.33 ✓
		OUTSIDE SRV 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					
10720	LIFESOURCE EDUCATIONAL SRV LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18667		02/14/2014	02/10/2014	02/24/2014			375.00	0.00	0.00	375.00 ✓
		CONT ED MED/SURG & OB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10720	LIFESOURCE EDUCATIONAL SRV LLC ✓					375.00	0.00	0.00	375.00
Vendor#	Vendor Name				Class	Pay Code					
J1350	M.C. JOHNSON COMPANY INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	00248361		02/13/2014	01/30/2014	03/02/2014			102.94	0.00	0.00	102.94 ✓
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J1350	M.C. JOHNSON COMPANY INC ✓					102.94	0.00	0.00	102.94
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
	1287394		02/13/2014	02/03/2014	03/05/2014			83.01	0.00	0.00	83.01 ✓
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS ✓					83.01	0.00	0.00	83.01
Vendor#	Vendor Name				Class	Pay Code					
M2320	MEDIBADGE				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	614556		02/18/2014	02/11/2014	03/13/2014			66.20	0.00	0.00	66.20 ✓
		OFFICE SUPPLIES ER									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2320	MEDIBADGE ✓					66.20	0.00	0.00	66.20
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
	1716328		02/01/2014	12/09/2013	01/09/2014			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					
M2590	MERCURY MEDICAL				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

636145	02/13/201402/03/201403/05/2014							98.25	0.00	0.00	98.25 ✓
CS INVENTORY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2590	MERCURY MEDICAL ✓					98.25	0.00	0.00	98.25 ✓
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
30093751802			02/01/2014	01/29/2014	02/28/2014			882.95	0.00	0.00	882.95 ✓
		SUPPLIES XRAY									
30093734947			02/11/2014	12/31/2013	01/30/2014			526.74	0.00	0.00	526.74 ✓
		SUPPLIES RADIOLOGY									
30093699283			02/18/2014	11/04/2013	12/04/2013			128.98	0.00	0.00	128.98 ✓
		SUPPLIES MAMMO									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA					1,538.67	0.00	0.00	1,538.67
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
18671			02/14/2014	02/14/2014	02/14/2014			225.71	0.00	0.00	225.71 ✓
		GIFT SHOP PURCHASES									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP ✓					225.71	0.00	0.00	225.71
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
18673			02/17/2014	02/10/2014	02/10/2014			8,805.03	0.00	0.00	8,805.03 ✓
		EMPLOYEE INS CLAIMS									
18685			02/17/2014	02/17/2014	02/17/2014			16,654.97	0.00	0.00	16,654.97 ✓
		EMPLOYEE MEDICAL CLAIMS									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN					25,460.00	0.00	0.00	25,460.00
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
SC3693			01/31/2014	01/28/2014	02/28/2014			31.70	0.00	0.00	31.70 ✓
		PHARMACY CHARGES									
SC3694			01/31/2014	01/28/2014	02/28/2014			103.00	0.00	0.00	103.00 ✓
		PHARMACY CHARGES									
5607814			02/13/2014	02/05/2014	02/25/2014			707.98	0.00	0.00	707.98 ✓
		PHARMACY DRUGS									
2436			02/13/2014	02/07/2014	02/25/2014			-73.62	0.00	0.00	-73.62 ✓
		PHARMACY CREDIT									
5628872			02/13/2014	02/10/2014	02/25/2014			120.69	0.00	0.00	120.69 ✓
		PHARMACY DRUGS									
5528871			02/13/2014	02/10/2014	02/25/2014			1,092.46	0.00	0.00	1,092.46 ✓
		PHARMACY DRUGS									
5632645			02/13/2014	02/11/2014	02/25/2014			40.28	0.00	0.00	40.28 ✓
		PHARMACY DRUGS									
5632646			02/13/2014	02/11/2014	02/25/2014			3,177.71	0.00	0.00	3,177.71 ✓
		PHARMACY DRUGS									
5632647			02/13/2014	02/11/2014	02/25/2014			2.20	0.00	0.00	2.20 ✓
		PHARMACY DRUGS									
5637558			02/13/2014	02/12/2014	02/25/2014			571.19	0.00	0.00	571.19 ✓
		PHARMACY DRUGS									
5636057			02/13/2014	02/12/2014	02/25/2014			60.02	0.00	0.00	60.02 ✓
		PHARMACY DRUGS									
5637557			02/13/2014	02/12/2014	02/25/2014			32.63	0.00	0.00	32.63 ✓
		PHARMACY DRUGS									
0884			02/14/2014	01/29/2014	02/10/2014			-5.00	0.00	0.00	-5.00 ✓

CREDIT PHARMACY DRUGS							
5588132	02/14/2014	01/30/2014	02/10/2014	211.50	0.00	0.00	211.50 ✓
PHARMACY DRUGS							
5588131	02/14/2014	01/30/2014	02/10/2014	841.16	0.00	0.00	841.16 ✓
PHARMACY DRUGS							
5588133	02/14/2014	01/30/2014	02/10/2014	1.46	0.00	0.00	1.46 ✓
PHARMACY DRUGS							
5599044	02/14/2014	02/03/2014	02/25/2014	197.71	0.00	0.00	197.71 ✓
PHARMACY DRUGS							
5599045	02/14/2014	02/03/2014	02/25/2014	2,040.64	0.00	0.00	2,040.64 ✓
PHARMACY DRUGS							
5599046	02/14/2014	02/03/2014	02/25/2014	121.42	0.00	0.00	121.42 ✓
PHARMACY DRUGS							
5596854	02/14/2014	02/03/2014	02/25/2014	1,500.00	0.00	0.00	1,500.00 ✓
PHARMACY DRUGS							
5603061	02/14/2014	02/04/2014	02/25/2014	521.46	0.00	0.00	521.46 ✓
PHARMACY DRUGS							
5604248	02/14/2014	02/04/2014	02/25/2014	37.05	0.00	0.00	37.05 ✓
PHARMACY DRUGS							
5604249	02/14/2014	02/04/2014	02/25/2014	460.56	0.00	0.00	460.56 ✓
PHARMACY DRUGS							
5611497	02/14/2014	02/05/2014	02/25/2014	3,574.48	0.00	0.00	3,574.48 ✓
PHARMACY DRUGS							
5611496	02/14/2014	02/05/2014	02/25/2014	1,223.46	0.00	0.00	1,223.46 ✓
PHARMACY DRUGS							
5616180	02/14/2014	02/06/2014	02/25/2014	6.29	0.00	0.00	6.29 ✓
PHARMACY DRUGS							
5616181	02/14/2014	02/06/2014	02/25/2014	634.12	0.00	0.00	634.12 ✓
PHARMACY DRUGS							
5620028	02/14/2014	02/07/2014	02/25/2014	419.15	0.00	0.00	419.15 ✓
PHARMACY DRUGS							
5621041	02/14/2014	02/07/2014	02/25/2014	217.18	0.00	0.00	217.18 ✓
PHARMACY DRUGS							
CM73820	02/17/2014	02/13/2014	02/25/2014	-2.40	0.00	0.00	-2.40 ✓
PHARMACY CREDIT							
5642061	02/17/2014	02/13/2014	02/25/2014	22.27	0.00	0.00	22.27 ✓
PHARMACY DRUGS							
5642062	02/17/2014	02/13/2014	02/25/2014	1,020.39	0.00	0.00	1,020.39 ✓
PHARMACY DRUGS							
56561313	02/18/2014	02/17/2014	03/10/2014	0.51	0.00	0.00	0.51 ✓
PHARMACY DRUGS							
5654043	02/18/2014	02/17/2014	03/10/2014	25.80	0.00	0.00	25.80 ✓
PHARMACY DRUGS							
5653844	02/18/2014	02/17/2014	03/10/2014	698.08	0.00	0.00	698.08 ✓
PHARAMCY DRUGS							
5653845	02/18/2014	02/17/2014	03/10/2014	4,006.51	0.00	0.00	4,006.51 ✓
PHARMACY DRUGS							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	23,640.04	0.00	0.00	23,640.04

Vendor#	Vendor Name	Class	Pay Code
N0460	NATIONAL BUSINESS FURNITURE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CV810869-TDQ	Chair	02/14/2014	02/07/2014	03/09/2014			216.10	0.00	0.00	216.10 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	N0460	NATIONAL BUSINESS FURNITURE ✓	216.10	0.00	0.00	216.10

Vendor#	Vendor Name	Class	Pay Code
10188	NATUS MEDICAL INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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1040087173		02/13/2014	02/06/2014	03/08/2014			1,154.18	0.00	0.00	1,154.18 ✓
	SUPPLIES MED SURG									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10188	NATUS MEDICAL INC ✓					1,154.18	0.00	0.00	1,154.18 ✓
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-151319		01/30/2014	01/04/2014	03/05/2014			1,929.93	0.00	0.00	1,929.93 ✓
	PROF FEES OB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓					1,929.93	0.00	0.00	1,929.93
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
18665		02/14/2014	02/06/2014	02/06/2014			3,750.00	0.00	0.00	3,750.00 ✓
	PROF FEES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	N1225	NUTRITION OPTIONS ✓					3,750.00	0.00	0.00	3,750.00
Vendor#	Vendor Name		Class	Pay Code						
10008	OMNI-PORT LAVACA 07, L.P.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18666		02/14/2014	02/15/2014	02/15/2014			11,001.20	0.00	0.00	11,001.20 ✓
	RENT FOR MARCH									
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						
10955	OPTUM		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80011319242		02/01/2014	12/05/2013	01/05/2014			1,400.92	0.00	0.00	1,400.92 ✓
	OFFICE SUPPLIES VARIOUS DEPT									
80011331218		02/01/2014	12/12/2013	01/12/2014			140.05	0.00	0.00	140.05 ✓
	SUPPLIES MED RECORDS									
80011385311		02/01/2014	01/21/2014	02/11/2014			80.00	0.00	0.00	80.00 ✓
	OFFICE SUPPLIES PHARMACY									
80011392586		02/01/2014	01/23/2014	02/22/2014			80.00	0.00	0.00	80.00 ✓
	OFFICE SUPPLIES MEDICAL RECOR									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10955	OPTUM ✓					1,700.97	0.00	0.00	1,700.97
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
202248		02/14/2014	02/01/2014	03/01/2014			45.00	0.00	0.00	45.00 ✓
	OUTSIDE SRV PLANT OPS									
202247		02/14/2014	02/01/2014	03/01/2014			250.00	0.00	0.00	250.00 ✓
	OUTSIDE SRV PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10777	OSCAR TORRES ✓					295.00	0.00	0.00	295.00
Vendor#	Vendor Name		Class	Pay Code						
OM425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2215054		01/31/2014	01/30/2014	03/01/2014			2,475.88	0.00	0.00	2,475.88 ✓
	SUPPLIES VARIOUS DEPTS									
2214869		01/31/2014	01/30/2014	03/01/2014			3.45	0.00	0.00	3.45 ✓
	SUPPLIES DIETARY									
2214841		01/31/2014	01/30/2014	03/01/2014			212.30	0.00	0.00	212.30 ✓
	CS INVENTORY									
2214684		01/31/2014	01/30/2014	03/01/2014			18.68	0.00	0.00	18.68 ✓
	SURGERY SUPPLIES									
2213749		02/01/2014	01/28/2014	02/27/2014			922.29	0.00	0.00	922.29 ✓

CS INVENTORY											
2198931		02/14/2014	01/02/2014	02/01/2014				-106.96	0.00	0.00	-106.96 ✓
SUPPLIES CREDIT SURGERY											
2214884		02/14/2014	01/30/2014	03/01/2014				5.41	0.00	0.00	5.41 ✓
CS INVENTORY											
2216789		02/14/2014	02/04/2014	03/06/2014				54.93	0.00	0.00	54.93 ✓
SUPPLIES OB											
2216841		02/14/2014	02/04/2014	03/06/2014				138.86	0.00	0.00	138.86 ✓
CS INVENTORY											
2216926		02/14/2014	02/04/2014	03/06/2014				253.48	0.00	0.00	253.48 ✓
CS INVENTORY											
2217063		02/14/2014	02/04/2014	03/06/2014				914.67	0.00	0.00	914.67 ✓
SUPPLIES VARIOUS DEPTS											
2217103		02/14/2014	02/04/2014	03/06/2014				2,079.00	0.00	0.00	2,079.00 ✓
CS INVENTORY											
2218459		02/14/2014	02/06/2014	03/08/2014				1,641.70	0.00	0.00	1,641.70 ✓
CS INVENTORY & VARIOUS DEPTS											
2218086		02/14/2014	02/06/2014	03/08/2014				17.64	0.00	0.00	17.64 ✓
CS INVENTORY											
2218276		02/14/2014	02/06/2014	03/08/2014				76.80	0.00	0.00	76.80 ✓
SUPPLIES SURGERY											
2218154		02/18/2014	02/06/2014	03/08/2014				54.93	0.00	0.00	54.93 ✓
SUPPLIES MED SURG											
2220312		02/18/2014	02/11/2014	03/13/2014				118.56	0.00	0.00	118.56 ✓
SUPPLIES HOUSEKEEPING											
2220556		02/18/2014	02/11/2014	03/13/2014				4.64	0.00	0.00	4.64 ✓
CS INVENTORY											
2220590		02/18/2014	02/11/2014	03/13/2014				55.73	0.00	0.00	55.73 ✓
CS INVENTORY											
2220712		02/18/2014	02/11/2014	03/13/2014				514.40	0.00	0.00	514.40 ✓
SUPPLIES VARIOUS DEPTS											
2220741		02/18/2014	02/11/2014	03/13/2014				1,289.69	0.00	0.00	1,289.69 ✓
SUPPLIES SURGERY											
Vendor Totals:								Gross	Discount	No-Pay	Net
								10,746.08	0.00	0.00	10,746.08
OM425 OWENS & MINOR ✓											
Vendor#	Vendor Name				Class	Pay Code					
P1360	PETROLEUM SOLUTIONS,INC.				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
430501		02/14/2014	01/28/2014				650.00	0.00	0.00	650.00 ✓	
OUTSIDE SRV PLANT OPS											
Vendor Totals:								Gross	Discount	No-Pay	Net
								650.00	0.00	0.00	650.00
P1360 PETROLEUM SOLUTIONS,INC. ✓											
Vendor#	Vendor Name				Class	Pay Code					
P2100	PORT LAVACA WAVE				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
00217929		02/14/2014	12/28/2013	01/28/2013			356.00	0.00	0.00	356.00 ✓	
ADVERTISING HR											
00219956		02/14/2014	01/29/2014	03/01/2014			400.50	0.00	0.00	400.50 ✓	
ADVERTISING HR											
Vendor Totals:								Gross	Discount	No-Pay	Net
								756.50	0.00	0.00	756.50
P2100 PORT LAVACA WAVE ✓											
Vendor#	Vendor Name				Class	Pay Code					
P2200	POWER ELECTRIC				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
166420		02/01/2014	02/04/2014	03/06/2014			18.88	0.00	0.00	18.88 ✓	
REPAIRS CARDIO											
Vendor Totals:								Gross	Discount	No-Pay	Net
								18.88	0.00	0.00	18.88
P2200 POWER ELECTRIC ✓											
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
	2397624		02/01/2014	01/21/2014	02/20/2014			116.02	0.00	0.00	116.02 ✓
		OFFICE SUPPLIES PHARMACY									
	2404223		02/13/2014	01/28/2014	02/28/2014			44.41	0.00	0.00	44.41 ✓
		CS INVENTORY									
	2413478		02/13/2014	02/05/2014	03/05/2014			275.74	0.00	0.00	275.74 ✓
		CS INVENTORY									
	2412900		02/14/2014	02/04/2014	03/06/2014			58.23	0.00	0.00	58.23 ✓
		CS INVENTORY									
	2420830		02/18/2014	02/11/2014	03/13/2014			45.33	0.00	0.00	45.33 ✓
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓					539.73	0.00	0.00	539.73
Vendor#	Vendor Name		Class		Pay Code						
P1725	PREMIER SLEEP DISORDERS CENTER		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	31		02/17/2014	02/03/2014	02/03/2014			5,075.00	0.00	0.00	5,075.00 ✓
		PROF FEES CARDIO									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1725	PREMIER SLEEP DISORDERS CENTER ✓					5,075.00	0.00	0.00	5,075.00
Vendor#	Vendor Name		Class		Pay Code						
10782	PRIVATE WAIVER CLEARING ACCT		ICP								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18664		02/14/2014	02/10/2014	02/10/2014			170,000.00	0.00	0.00	170,000.00 ✓
		TRANSFER FUNDS TO WAIVER ACC									
	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						
10889	PROCESSOR & CHEMICAL SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	30551		02/14/2014	02/04/2014	03/06/2014			80.00	0.00	0.00	80.00 ✓
		OUTSIDE SRV 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						
P2370	PROGRESSIVE DYNAMICS MEDICAL		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	131452		02/13/2014	01/29/2014	03/01/2014			69.54	0.00	0.00	69.54 ✓
		SUPPLIES ER									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓					69.54	0.00	0.00	69.54
Vendor#	Vendor Name		Class		Pay Code						
R1050	R G & ASSOCIATES INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	224793		02/14/2014	01/29/2014	03/01/2014			123.00	0.00	0.00	123.00 ✓
		SUPPLIES PLANT OPS									
	225008		02/14/2014	01/29/2014	03/01/2014			139.40	0.00	0.00	139.40 ✓
		SUPPLIES PLANT OPS									
	224048		02/14/2014	01/29/2014	03/01/2014			164.00	0.00	0.00	164.00 ✓
		SUPPLIES PLANT OPS									
	224619		02/14/2014	01/29/2014	03/01/2014			123.00	0.00	0.00	123.00 ✓
		SUPPLES PLANTOPS									
	225521		02/14/2014	01/29/2014	03/01/2014			31.50	0.00	0.00	31.50 ✓
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1050	R G & ASSOCIATES INC ✓					580.90	0.00	0.00	580.90
Vendor#	Vendor Name		Class		Pay Code						
R1250	RANDY'S FLOOR COMPANY		W								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18667		02/14/2014	02/06/2014	03/08/2014			1,026.06	0.00	0.00	1,026.06 ✓
	OUTSIDE SRV BEHAV HTH									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	R1250	RANDY'S FLOOR COMPANY ✓					1,026.06	0.00	0.00	1,026.06
Vendor#	Vendor Name				Class	Pay Code				
10844	RECALL SECURE DESTRUCTION SRV									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4586037198		02/17/2014	01/25/2014	02/24/2014			279.40	0.00	0.00	279.40 ✓
	SHREDDER SRV 12/20-1/23									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10844	RECALL SECURE DESTRUCTION SRV ✓					279.40	0.00	0.00	279.40
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
18663		02/13/2014	01/13/2014	02/28/2014			2,640.42	0.00	0.00	2,640.42 ✓
	COLLECTION EXP BUS OFFICWE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	R1321	RECEIVABLE MANAGEMENT, INC ✓					2,640.42	0.00	0.00	2,640.42
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
130826		02/17/2014	02/01/2014	03/01/2014			35.00	0.00	0.00	35.00 ✓
	OUTSIDE SRV 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
91794471		02/18/2014	02/07/2014	03/05/2014			5,330.16	0.00	0.00	5,330.16 ✓
	COPIER LEASE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0520	RICOH USA, INC. ✓					5,330.16	0.00	0.00	5,330.16
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
18668		02/14/2014	01/31/2014	03/02/2014			3,665.75	0.00	0.00	3,665.75 ✓
	LEGAL FEES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G0425	ROBERTS, ROBERTS & ODEFY, LLP ✓					3,665.75	0.00	0.00	3,665.75
Vendor#	Vendor Name				Class	Pay Code				
S1200	SEARS				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T967656		02/01/2014	11/26/2013	12/26/2013			166.80	0.00	0.00	166.80 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S1200	SEARS ✓					166.80	0.00	0.00	166.80
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
0019-0		02/14/2014	01/29/2014	03/01/2014			16.66	0.00	0.00	16.66 ✓
	SUPPLIES BEHAV HTH									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS ✓					16.66	0.00	0.00	16.66
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
18664		02/14/2014	01/30/2014	03/02/2014			32.00	0.00	0.00	32.00 ✓
	OUTSIDE SRV ER & OB									

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1850	SHIP SHUTTLE TAXI SERVICE ✓				32.00	0.00	0.00	32.00
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
18680		02/17/2014	02/16/2014	02/16/2014			1,264.90	0.00	0.00	1,264.90 ✓
OUSTSIDE TRANSCRIPTION 2/3-16/2014										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI				1,264.90	0.00	0.00	1,264.90
Vendor#	Vendor Name		Class		Pay Code					
S2345	SOUTHEAST TEXAS HEALTH SYS		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25091		02/17/2014	02/08/2014	02/28/2014			1,000.00	0.00	0.00	1,000.00 ✓
MONTHLY SUBSCRIPTION										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2345	SOUTHEAST TEXAS HEALTH SYS ✓				1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name		Class		Pay Code					
S2548	SOUTHWEST TEXAS EQUIPMENT DIST		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1282355		01/31/2014	01/29/2014	02/28/2014			64.49	0.00	0.00	64.49
SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2548	SOUTHWEST TEXAS EQUIPMENT DIST				64.49	0.00	0.00	64.49
Vendor#	Vendor Name		Class		Pay Code					
S2692	STACY SYSTEMS INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
141018		02/13/2014	01/27/2014	02/27/2014			2,700.00	0.00	0.00	2,700.00 ✓
MED GAS INSPECTION										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2692	STACY SYSTEMS INC ✓				2,700.00	0.00	0.00	2,700.00
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
392274		02/14/2014	02/06/2014	03/02/2014			320.00	0.00	0.00	320.00 ✓
OUTSIDE SRV DIETARY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE ✓				320.00	0.00	0.00	320.00
Vendor#	Vendor Name		Class		Pay Code					
S3960	STERICYCLE, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4004662428		02/13/2014	01/31/2014	03/01/2014			592.42	0.00	0.00	592.42 ✓
OUTSIDE SERVICE HOUSEKEEPING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC ✓				592.42	0.00	0.00	592.42
Vendor#	Vendor Name		Class		Pay Code					
C2299	SUDDENLINK MEDIA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV-689863		02/14/2014	01/28/2014	03/02/2014			320.00	0.00	0.00	320.00 ✓
ADVERTISING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C2299	SUDDENLINK MEDIA ✓				320.00	0.00	0.00	320.00
Vendor#	Vendor Name		Class		Pay Code					
10333	SUNTRUST EQUIPMENT FINANCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1518692		02/17/2014	02/04/2014	02/04/2014			22,688.57	0.00	0.00	22,688.57 ✓
MRI PAYMENT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10333	SUNTRUST EQUIPMENT FINANCE ✓				22,688.57	0.00	0.00	22,688.57
Vendor#	Vendor Name		Class		Pay Code					

S2951	SYSCO FOOD SERVICES OF						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18672		02/14/2014	01/31/2014	02/20/2014			-26.26	0.00	0.00	-26.26 ✓	
	CREDIT FOR FOOD SUPPLIES										
402061964		02/14/2014	02/06/2014	02/26/2014			914.34	0.00	0.00	914.34 ✓	
	FOOD SUPPLIES DIETARY										
402131846		02/17/2014	02/13/2014	03/05/2014			1,176.58	0.00	0.00	1,176.58 ✓	
	FOOD SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
S2951		SYSCO FOOD SERVICES OF ✓					2,064.66	0.00	0.00	2,064.66	
Vendor#	Vendor Name				Class	Pay Code					
T2539	T-SYSTEM, INC.				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
205EV4423		02/14/2014	01/31/2014	03/02/2014			4,107.00	0.00	0.00	4,107.00 ✓	
	MAINT CONTR ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
T2539		T-SYSTEM, INC. ✓					4,107.00	0.00	0.00	4,107.00	
Vendor#	Vendor Name				Class	Pay Code					
T0500	TEAM REHAB				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18683		02/17/2014	02/06/2014	02/06/2014			17,150.47	0.00	0.00	17,150.47 ✓	
	PROF FEES PT										
18689		02/18/2014	02/18/2014	02/18/2014			15,000.00	0.00	0.00	15,000.00 ✓	
	PROF FEES PHY THRPY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
T0500		TEAM REHAB ✓					32,150.47	0.00	0.00	32,150.47	
Vendor#	Vendor Name				Class	Pay Code					
10611	TELE-PHYSICIANS, P.A. (TX)										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
TX0000077		02/17/2014	01/31/2014	01/31/2014			1,200.00	0.00	0.00	1,200.00 ✓	
	PROF FEES ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
10611		TELE-PHYSICIANS, P.A. (TX) ✓					1,200.00	0.00	0.00	1,200.00	
Vendor#	Vendor Name				Class	Pay Code					
M2336	TERESA MILLER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18681		02/17/2014	02/11/2014	02/11/2014			57.00	0.00	0.00	57.00 ✓	
	TRAVEL EX ER										
18674		02/17/2014	02/12/2014	02/12/2014			52.87	0.00	0.00	52.87 ✓	
	SUPPLIES ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
M2336		TERESA MILLER ✓					109.87	0.00	0.00	109.87	
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	
18604		02/13/2014	02/11/2014	02/11/2014			35.78	0.00	0.00	35.78 ✓	
	GARNISHMENT STUDENT LOAN										
18605		02/13/2014	02/11/2014	02/11/2014			125.44	0.00	0.00	125.44 ✓	
	GARNISHMENT STUDENT LOAN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
T2303		TG ✓					161.22	0.00	0.00	161.22	
Vendor#	Vendor Name				Class	Pay Code					
10917	THE STABLE PROGRAM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
36954		02/18/2014	02/06/2014	03/08/2014			200.85	0.00	0.00	200.85 ✓	
	SUPPLIES MED SURG										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
10917		THE STABLE PROGRAM ✓					200.85	0.00	0.00	200.85	
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	
	1086747		02/17/2014	01/18/2014	02/17/2014			12.40	0.00	0.00	12.40	✓
		SUBSCRIPTION										
	1089787		02/17/2014	01/25/2014	02/24/2014			12.40	0.00	0.00	12.40	✓
		SUBSCRIPTION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		V1050	THE VICTORIA ADVOCATE					24.80	0.00	0.00	24.80	
Vendor#	Vendor Name			Class		Pay Code						
10192	THIE											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00	
		MONTHLY APRIL										
	CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00	
		MONTHLY APRIL										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10192	THIE					0.00	0.00	0.00	0.00	
Vendor#	Vendor Name			Class		Pay Code						
T2250	THYSSENKRUPP ELEVATOR CORP			M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	3000886796		02/17/2014	02/01/2014	02/01/2014			1,077.30	0.00	0.00	1,077.30	✓
		MAINT CNT FEB, MAR, & APRIL										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		T2250	THYSSENKRUPP ELEVATOR CORP					1,077.30	0.00	0.00	1,077.30	
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	
	12067		02/14/2014	02/04/2014	02/04/2014			1,625.87	0.00	0.00	1,625.87	✓
		CONTRACT NURSES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		T0801	TLC STAFFING					1,625.87	0.00	0.00	1,625.87	
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	
	8150641125		02/13/2014	02/11/2014	03/13/2014			39.50	0.00	0.00	39.50	✓
		LAUNDRY MAINT										
	8150641266		02/13/2014	02/11/2014	03/13/2014			26.50	0.00	0.00	26.50	✓
		LAUNDRY BIO MED										
	8150640353		02/14/2014	02/04/2014	03/06/2014			39.50	0.00	0.00	39.50	✓
		LAUNDRY MAINT										
	8150640489		02/14/2014	02/04/2014	03/06/2014			26.50	0.00	0.00	26.50	✓
		LAUNDRY BIO MED										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		U1054	UNIFIRST HOLDINGS					132.00	0.00	0.00	132.00	
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	
	8400163492		01/31/2014	01/31/2014	03/02/2014			361.08	0.00	0.00	361.08	✓
		LAUNDRY SURGERY										
	8400163549		01/31/2014	01/31/2014	03/02/2014			615.54	0.00	0.00	615.54	✓
		LAUNDRY HOUSEKEEPING										
	8400164176		02/13/2014	02/11/2014	03/13/2014			862.62	0.00	0.00	862.62	✓
		LAUNDRY HOUSEKEEPING										
	8400164099		02/13/2014	02/11/2014	03/13/2014			245.90	0.00	0.00	245.90	✓
		LAUNDRY HOUSEKEEPING										
	8400164100		02/13/2014	02/11/2014	03/13/2014			207.97	0.00	0.00	207.97	✓
		LAUNDRY HOUSEKEEPING										
	8400164102		02/13/2014	02/11/2014	03/13/2014			86.70	0.00	0.00	86.70	✓
		LAUNDRY OB										

8400164101	02/13/2014 02/11/2014 03/13/2014	233.32	0.00	0.00	233.32 ✓
	LAUNDRY DIETARY				
8400164103	02/13/2014 02/11/2014 03/13/2014	109.76	0.00	0.00	109.76 ✓
	LAUNDRY HOUSEKEEPING				
8400164174	02/13/2014 02/11/2014 03/13/2014	13.80	0.00	0.00	13.80 ✓
	LAUNDRY CLINIC				
8400163645	02/14/2014 02/04/2014 03/06/2014	109.76	0.00	0.00	109.76 ✓
	LAUNDRY HOUSEKEEPING				
8400163690	02/14/2014 02/04/2014 03/06/2014	53.22	0.00	0.00	53.22 ✓
	LAUNDRY DIETARY				
8400163700	02/14/2014 02/04/2014 03/06/2014	788.36	0.00	0.00	788.36 ✓
	LAUNDRY HOUSEKEEPING				
8400163641	02/14/2014 02/04/2014 03/06/2014	245.90	0.00	0.00	245.90 ✓
	LAUNDRY HOUSEKEEPING				
8400163642	02/14/2014 02/04/2014 03/06/2014	244.17	0.00	0.00	244.17 ✓
	LAUNDRY HOUSEKEEPING				
8400163643	02/14/2014 02/04/2014 03/06/2014	219.81	0.00	0.00	219.81 ✓
	LAUNDRY DIETARY				
8400163644	02/14/2014 02/04/2014 03/06/2014	86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB				
8400163715	02/14/2014 02/04/2014 03/06/2014	13.80	0.00	0.00	13.80 ✓
	LAUNDRY CLINIC				
8400163940	02/14/2014 02/07/2014 03/09/2014	361.08	0.00	0.00	361.08 ✓
	LAUNDRY SURGERY				
8400163992	02/14/2014 02/07/2014 03/09/2014	1,042.69	0.00	0.00	1,042.69 ✓
	LAUNDRY HOUSEKEEPING				
840164148	02/17/2014 02/11/2014 03/13/2014	53.16	0.00	0.00	53.16 ✓
	LAUNDRY DIETARY				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	5,955.34	0.00	0.00	5,955.34

Vendor#	Vendor Name	Class	Pay Code
U1056	UNIFORM ADVANTAGE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5346626		02/01/2014	01/30/2014	03/02/2014			165.90	0.00	0.00	165.90 ✓

EMPLOYEE PAID UNIFORMS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	165.90	0.00	0.00	165.90

Vendor#	Vendor Name	Class	Pay Code
U1200	UNITED AD LABEL CO INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
334388541-1		02/14/2014	01/30/2014	02/28/2014			343.00	0.00	0.00	343.00 ✓

DIETARY SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1200	UNITED AD LABEL CO INC ✓	343.00	0.00	0.00	343.00

Vendor#	Vendor Name	Class	Pay Code
10916	UNITED VAN LINES, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
003633081301		02/17/2014	01/08/2014	02/07/2014			4,423.54	0.00	0.00	4,423.54 ✓

MOVING EXP Roshanda Gray

003634305301		02/17/2014	01/29/2014	03/01/2014			1,313.90	0.00	0.00	1,313.90 ✓
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MOVING EXP Roshanda Gray

003633081302		02/17/2014	01/31/2014	03/03/2014			2,183.39	0.00	0.00	2,183.39 ✓
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MOVING EXP - Roshanda Gray

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10916	UNITED VAN LINES, LLC	7,920.83	0.00	0.00	7,920.83

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
18606		02/13/2014	02/11/2014	02/11/2014			51.00	0.00	0.00	51.00 ✓

UNITED WAY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		U1400	UNITED WAY OF CALHOUN COUNTY ✓				51.00	0.00	0.00	51.00	
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
10602			02/13/2014	02/12/2014	02/12/2014			292.82	0.00	0.00	292.82 ✓
STUDENT LOAN GARNISHMENT											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10900	US DEPT OF EDUCATION ✓				292.82	0.00	0.00	292.82	
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
3251827			02/14/2014	01/18/2014	02/07/2014			71.11	0.00	0.00	71.11 ✓
FOOD SUPPLIES DIETARY											
3297331			02/14/2014	01/30/2014	02/19/2014			46.83	0.00	0.00	46.83 ✓
FOOD SUPPLIES DIETARY											
3297330			02/14/2014	01/30/2014	02/19/2014			43.34	0.00	0.00	43.34 ✓
FOOD SUPPLIES DIETARY											
3324929			02/14/2014	01/31/2014	02/20/2014			303.39	0.00	0.00	303.39 ✓
SUPPLIES DIETARY											
3324928			02/14/2014	01/31/2014	02/20/2014			15.61	0.00	0.00	15.61 ✓
SUPPLIES DIETARY											
33407785			02/14/2014	02/03/2014	02/23/2014			2,955.42	0.00	0.00	2,955.42 ✓
FOOD SUPPLIES DIETARY											
3404406			02/14/2014	02/06/2014	02/26/2014			2,553.12	0.00	0.00	2,553.12 ✓
FOOD SUPPLIES DIETARY											
3463435			02/17/2014	02/10/2011	03/02/2011			2,905.26	0.00	0.00	2,905.26 ✓
FOOD SUPPLIES DIETARY											
3195781			02/17/2014	01/24/2014	02/13/2014			89.76	0.00	0.00	89.76 ✓
FOOD SUPPLIES DIETARY											
3379932			02/17/2014	01/24/2014	02/13/2014			25.07	0.00	0.00	25.07 ✓
FOOD SUPPLIES DIETARY											
3533142			02/17/2014	02/13/2014	03/05/2014			3,106.20	0.00	0.00	3,106.20 ✓
FOOD SUPPLIES DIETARY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10172	US FOOD SERVICE ✓				12,115.11	0.00	0.00	12,115.11	
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
18684			02/17/2014	02/13/2014	02/13/2014			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
5520220050617			02/13/2014	01/28/2014	02/22/2014			99.97	0.00	0.00	99.97 ✓
TELEPHONE EXPENSE											
5523521-FEB			02/13/2014	02/01/2014	02/26/2014			53.34	0.00	0.00	53.34 ✓
TELEPHONE EXP											
551251302/07			02/18/2014	02/07/2014	03/04/2014			437.80	0.00	0.00	437.80 ✓
TELEPHONE EXP											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		V0555	VERIZON SOUTHWEST ✓				591.11	0.00	0.00	591.11	
Vendor#	Vendor Name				Class	Pay Code					
10915	WAGeworks										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18608			02/13/2014	02/01/2014	02/01/2014			1,481.86	0.00	0.00	1,481.86 ✓

FLEXIBEL SPENDING

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10915	WAGEWORKS				1,481.86	0.00	0.00	1,481.86
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
18601		02/13/2014	02/01/2014	02/01/2014			400.00	0.00	0.00	400.00
EMPLOYEE BANKRUPTCY										
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
18603		02/13/2014	02/01/2014	02/01/2014			495.00	0.00	0.00	495.00
EMPLOYEE BANKRUPTCY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10429	WILLIAM E HEIKAMP, TRUSTEE				495.00	0.00	0.00	495.00
Vendor#	Vendor Name			Class	Pay Code					
Y0902	YVONNE FELKINS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1678		02/17/2014	02/11/2014	02/11/2014			241.80	0.00	0.00	241.80
TRAVEL EXP ER										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		Y0902	YVONNE FELKINS				241.80	0.00	0.00	241.80
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
603804		02/18/2014	02/10/2014	03/12/2014			49.11	0.00	0.00	49.11
SUPPLIES PT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		Z1005	ZIMMER US, INC.				49.11	0.00	0.00	49.11

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	467,063.94	0.00	0.00	467,063.94

Pg 1 Acy/Boland
correction { <9625.68>
+9611.47

467,049.73

CK#156324
+0
#156454

APPROVED
ON

FEB 20 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156324	02/20/14	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	156325	02/20/14	208.68	LAWSON PRODUCTS
A/P	156326	02/20/14	12,115.11	US FOOD SERVICE
A/P	156327	02/20/14	1,154.18	NATUS MEDICAL INC
A/P	156328	02/20/14	172.56	GOYEN ELECTRIC INC
A/P	156329	02/20/14	750.00	JAMES A DANIEL
A/P	156330	02/20/14	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	156331	02/20/14	299.00	INCISIVE SURGICAL
A/P	156332	02/20/14	1,949.55	CENTURION MEDICAL PRODUCTS
A/P	156333	02/20/14	.00	VOIDED
A/P	156334	02/20/14	1,628.51	DEWITT POTH & SON
A/P	156335	02/20/14	539.73	PRECISION DYNAMICS CORP (PDC)
A/P	156336	02/20/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	156337	02/20/14	495.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	156338	02/20/14	500.00	JASON ANGLIN
A/P	156339	02/20/14	.00	VOIDED
A/P	156340	02/20/14	.00	VOIDED
A/P	156341	02/20/14	23,640.04	MORRIS & DICKSON CO, LLC
A/P	156342	02/20/14	1,200.00	TELE-PHYSICIANS, P.A. (TX)
A/P	156343	02/20/14	126.71	CAREFUSION 2200, INC
A/P	156344	02/20/14	261.78	CENTURYLINK
A/P	156345	02/20/14	495.00	FASTHEALTH CORPORATION
A/P	156346	02/20/14	57.00	ANNA POINDEXTER
A/P	156347	02/20/14	375.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	156348	02/20/14	1,895.00	IMPACT INSTRUMENTATION INC.
A/P	156349	02/20/14	2,423.33	LCA BANK CORPORATION
A/P	156350	02/20/14	295.00	OSCAR TORRES
A/P	156351	02/20/14	170,000.00	PRIVATE WAIVER CLEARING ACCT
A/P	156352	02/20/14	3,430.00	HEALTHCARE CODING & CONSULTING
A/P	156353	02/20/14	25,460.00	MMC EMPLOYEE BENEFIT PLAN
A/P	156354	02/20/14	9,611.47	ACI/BOLAND, INC.
A/P	156355	02/20/14	279.40	RECALL SECURE DESTRUCTION SRV
A/P	156356	02/20/14	1,929.93	NIGHTINGALE NURSES, LLC
A/P	156357	02/20/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	156358	02/20/14	292.82	US DEPT OF EDUCATION
A/P	156359	02/20/14	8,346.24	GENESIS MEDICAL STAFFING
A/P	156360	02/20/14	1,481.86	WAGEWORKS
A/P	156361	02/20/14	7,920.83	UNITED VAN LINES, LLC
A/P	156362	02/20/14	200.85	THE STABLE PROGRAM
A/P	156363	02/20/14	5,421.56	ANDERSON CONSULTATION SERVICES
A/P	156364	02/20/14	205.00	AORN
A/P	156365	02/20/14	35.47	GULF COAST HARDWARE / ACE
A/P	156366	02/20/14	45.98	AMERISOURCEBERGEN DRUG CORP
A/P	156367	02/20/14	2,604.31	AIRGAS-SOUTHWEST
A/P	156368	02/20/14	554.63	CAREFUSION
A/P	156369	02/20/14	16.63	AQUA BEVERAGE COMPANY
A/P	156370	02/20/14	481.78	ARROW INTERNATIONAL INC
A/P	156371	02/20/14	1,099.20	ARTHROCARE MEDICAL CORPORATION
A/P	156372	02/20/14	4,088.32	BAXTER HEALTHCARE CORP
A/P	156373	02/20/14	735.05	BAXTER HEALTHCARE

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156374	02/20/14	441.00	BAY CITY TRIBUNE
A/P	156375	02/20/14	739.00	BOSTON SCIENTIFIC CORPORATION
A/P	156376	02/20/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	156377	02/20/14	149.27	CALHOUN COUNTY
A/P	156378	02/20/14	1,077.50	CENTRAL DRUGS
A/P	156379	02/20/14	381.00	CYGNUS MEDICAL LLC
A/P	156380	02/20/14	9,878.49	CDW GOVERNMENT, INC.
A/P	156381	02/20/14	428.00	COOK MEDICAL INCORPORATED
A/P	156382	02/20/14	320.00	SUDDENLINK MEDIA
A/P	156383	02/20/14	17,774.90	CPSI
A/P	156384	02/20/14	143.01	AMY DAY
A/P	156385	02/20/14	125.00	DIVERSIFIED BUSINESS SYSTEMS
A/P	156386	02/20/14	530.00	FORT BEND SERVICES, INC
A/P	156387	02/20/14	3,763.06	GE HEALTHCARE
A/P	156388	02/20/14	3,665.75	ROBERTS, ROBERTS & ODEFY, LLP
A/P	156389	02/20/14	2,317.50	GULF COAST PAPER COMPANY
A/P	156390	02/20/14	300.00	GOLDEN CRESCENT RAC
A/P	156391	02/20/14	1,668.61	H E BUTT GROCERY
A/P	156392	02/20/14	375.00	HFMA TEXAS STATE CONFERENCE
A/P	156393	02/20/14	763.00	HAYES ELECTRIC SERVICE
A/P	156394	02/20/14	218.00	HILL-ROM COMPANY, INC
A/P	156395	02/20/14	212.40	HUBERT COMPANY
A/P	156396	02/20/14	97.25	INDEPENDENCE MEDICAL
A/P	156397	02/20/14	5,330.16	RICOH USA, INC.
A/P	156398	02/20/14	1,700.97	OPTUM
A/P	156399	02/20/14	262.93	J & J HEALTH CARE SYSTEMS, INC
A/P	156400	02/20/14	98.76	JECKER FLOOR & GLASS
A/P	156401	02/20/14	102.94	M.C. JOHNSON COMPANY INC
A/P	156402	02/20/14	1,264.90	SHIRLEY KARNEI
A/P	156403	02/20/14	58.47	KRAMES
A/P	156404	02/20/14	333.72	CONMED LINVATEC
A/P	156405	02/20/14	83.01	MARKS PLUMBING PARTS
A/P	156406	02/20/14	66.20	MEDIBADGE
A/P	156407	02/20/14	109.87	TERESA MILLER
A/P	156408	02/20/14	98.25	MERCURY MEDICAL
A/P	156409	02/20/14	225.71	MMC AUXILIARY GIFT SHOP
A/P	156410	02/20/14	1,538.67	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	156411	02/20/14	239.44	MEDIVATORS
A/P	156412	02/20/14	216.10	NATIONAL BUSINESS FURNITURE
A/P	156413	02/20/14	3,750.00	NUTRITION OPTIONS
A/P	156414	02/20/14	.00	VOIDED
A/P	156415	02/20/14	.00	VOIDED
A/P	156416	02/20/14	10,746.08	OWENS & MINOR
A/P	156417	02/20/14	650.00	PETROLEUM SOLUTIONS, INC.
A/P	156418	02/20/14	5,075.00	PREMIER SLEEP DISORDERS CENTER
A/P	156419	02/20/14	756.50	PORT LAVACA WAVE
A/P	156420	02/20/14	18.88	POWER ELECTRIC
A/P	156421	02/20/14	69.54	PROGRESSIVE DYNAMICS MEDICAL
A/P	156422	02/20/14	580.90	R G & ASSOCIATES INC
A/P	156423	02/20/14	35.00	RED HAWK
A/P	156424	02/20/14	1,026.06	RANDY'S FLOOR COMPANY

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156425	02/20/14	2,640.42	RECEIVABLE MANAGEMENT, INC
A/P	156426	02/20/14	172.47	DIANA SAUCEDA
A/P	156427	02/20/14	166.80	SEARS
A/P	156428	02/20/14	16.66	SHERWIN WILLIAMS
A/P	156429	02/20/14	32.00	SHIP SHUTTLE TAXI SERVICE
A/P	156430	02/20/14	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	156431	02/20/14	64.49	SOUTHWEST TEXAS EQUIPMENT DIST
A/P	156432	02/20/14	2,700.00	STACY SYSTEMS INC
A/P	156433	02/20/14	320.00	STANFORD VACUUM SERVICE
A/P	156434	02/20/14	227.24	ANGELA BURGIN
A/P	156435	02/20/14	2,064.66	SYSCO FOOD SERVICES OF
A/P	156436	02/20/14	592.42	STERICYCLE, INC
A/P	156437	02/20/14	32,150.47	TEAM REHAB
A/P	156438	02/20/14	1,625.87	TLC STAFFING
A/P	156439	02/20/14	1,077.30	THYSSENKRUPP ELEVATOR CORP
A/P	156440	02/20/14	161.22	TG
A/P	156441	02/20/14	4,107.00	T-SYSTEM, INC.
A/P	156442	02/20/14	132.00	UNIFIRST HOLDINGS
A/P	156443	02/20/14	165.90	UNIFORM ADVANTAGE
A/P	156444	02/20/14	.00	VOIDED
A/P	156445	02/20/14	5,955.34	UNIFIRST HOLDINGS INC
A/P	156446	02/20/14	343.00	UNITED AD LABEL CO INC
A/P	156447	02/20/14	51.00	UNITED WAY OF CALHOUN COUNTY
A/P	156448	02/20/14	1,200.00	US POSTAL SERVICE
A/P	156449	02/20/14	591.11	VERIZON SOUTHWEST
A/P	156450	02/20/14	24.80	THE VICTORIA ADVOCATE
A/P	156451	02/20/14	128.57	GRAINGER
A/P	156452	02/20/14	241.80	YVONNE FELKINS
A/P	156453	02/20/14	225.00	CARMEN C. ZAPATA-ARROYO
A/P	156454	02/20/14	49.11	ZIMMER US, INC.
TOTALS:			467,049.73	

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EDIT LIST FOR BATCH 556 1930

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		02/25/14	CD	111,224.82	CR 10810	A/PC156455	MMC EMPLOYEE BENEFIT PL	OPERATING -CASH
	20000000		02/25/14	CD	111,224.82	10810	A/PC156455	MMC EMPLOYEE BENEFIT PL	ACCOUNTS PAYABLE -A/P
	30000000					21620		312910	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1402	2	111,224.82	111,224.82
TOTAL		2	111,224.82	111,224.82

ACCOUNT TOTAL RECAP ON NEXT PAGE

Employee Insurance

CR # 156455

APPROVED
ON
FEB 25 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. [Signature]

RUN DATE:02/25/14
TIME:13:52

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/25/14 THRU 02/25/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	156455	02/25/14	111,224.82	MMC EMPLOYEE BENEFIT PLAN
TOTALS:			111,224.82	

PH

RUN DATE:02/26/14
TIME:07:49

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1931

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		02/26/14 PJ	161,076.46	CR C1048	24885	CALHOUN COUNTY	INV DT=02/26/14 DUE=022614
2	40900090		02/26/14 PJ	161,076.46	C1048	24885	CALHOUN COUNTY	MISCELLANEOUS -ADMIN
	60900090					2096	49770	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
PJ 1402 2 161,076.46 161,076.46
TOTAL 2 161,076.46 161,076.46

ACCOUNT TOTAL RECAP ON NEXT PAGE

Reimb. for 2 payroll tax deposits taken
from wrong accounts.

APPROVED
ON

FEB 26 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 156456

M. J. Pfl

RUN DATE:02/26/14

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:07:50

CHECK REGISTER

GLCKREG

02/26/14 THRU 02/26/14

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	156456	02/26/14	161,076.46	CALHOUN COUNTY
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TOTALS:			161,076.46	
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PH

APPROVED
ON

02/27/2014

12:03

FEB 27 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Due	Dates Through 03/13/2014						
A1790	AFLAC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
614338	Insurance	02/21/2014	02/20/2014	03/01/2014			3,297.15	0.00	0.00	3,297.15	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1790	AFLAC					3,297.15	0.00	0.00	3,297.15	
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	
18690		02/21/2014	02/07/2014	02/15/2014			14,069.73	0.00	0.00	14,069.73	✓
	EMPLOYEE MEDICAL PREMIUMS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10814	ALLIED BENEFIT SYSTEMS					14,069.73	0.00	0.00	14,069.73	
Vendor#	Vendor Name	Class	Pay Code								
A1746	ALPHA TEC SYSTEMS INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
00017644		02/21/2014	02/04/2014	03/06/2014			875.89	0.00	0.00	875.89	✓
	LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1746	ALPHA TEC SYSTEMS INC					875.89	0.00	0.00	875.89	
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	
526825		02/21/2014	01/22/2014	02/21/2014			18.38	0.00	0.00	18.38	✓
	SUPPLIES LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A2218	AQUA BEVERAGE COMPANY					18.38	0.00	0.00	18.38	
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	
103911025		02/21/2014	01/27/2014	02/26/2014			1,174.37	0.00	0.00	1,174.37	✓
	LAB SUPPLIE										
103927009		02/21/2014	02/04/2014	03/06/2014			5,162.27	0.00	0.00	5,162.27	✓
	LAB SUPPLIES										
103928355		02/21/2014	02/04/2014	03/06/2014			15,472.06	0.00	0.00	15,472.06	✓
	LAB SUPPLIES										
103928885		02/21/2014	02/04/2014	03/06/2014			1,465.43	0.00	0.00	1,465.43	✓
	Lab Supplies										
103935392		02/21/2014	02/07/2014	03/09/2014			59.56	0.00	0.00	59.56	✓
	LAB SUPPLIES										
103933718		02/21/2014	02/07/2014	03/09/2014			152.92	0.00	0.00	152.92	✓
	LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC					23,486.61	0.00	0.00	23,486.61	
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	
909581005		02/21/2014	02/05/2014	03/07/2014			2,117.96	0.00	0.00	2,117.96	✓
	LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10024	BECTON DICKINSON (BD)					2,117.96	0.00	0.00	2,117.96	
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	

18696		02/21/2014	02/18/2014	02/25/2014			614.00	0.00	0.00	614.00 ✓
		CABLE SRV 2/16/14-3/15/14								
Vendor#	Vendor Name	Class	Pay Code							
10467	CLINICAL & LABORATORY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13684		02/21/2014	01/29/2014	03/01/2014			467.50	0.00	0.00	467.50 ✓
		SUBSCRIPTION LAB								
Vendor#	Vendor Name	Class	Pay Code							
10467	CLINICAL & LABORATORY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13684		02/21/2014	01/29/2014	03/01/2014			467.50	0.00	0.00	467.50 ✓
		SUBSCRIPTION LAB								
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
18692		02/21/2014	01/31/2014	03/03/2014			5,495.98	0.00	0.00	5,495.98 ✓
		OUTSIDE SERVICE LAB								
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
18692		02/21/2014	01/31/2014	03/03/2014			5,495.98	0.00	0.00	5,495.98 ✓
		OUTSIDE SERVICE LAB								
Vendor#	Vendor Name	Class	Pay Code							
C1166	COASTAL OFFICE PRODUCTS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
165940		02/21/2014	01/31/2014	03/02/2014			572.00	0.00	0.00	572.00 ✓
		SUPPLIES HEALTH INFO								
Vendor#	Vendor Name	Class	Pay Code							
C1166	COASTAL OFFICE PRODUCTS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
165940		02/21/2014	01/31/2014	03/02/2014			572.00	0.00	0.00	572.00 ✓
		SUPPLIES HEALTH INFO								
Vendor#	Vendor Name	Class	Pay Code							
C2510	CPSI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
856921		02/21/2014	02/05/2014	02/05/2014			1,321.00	0.00	0.00	1,321.00 ✓
		SOFTWARE LAB								
Vendor#	Vendor Name	Class	Pay Code							
C2510	CPSI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
856921		02/21/2014	02/05/2014	02/05/2014			1,321.00	0.00	0.00	1,321.00 ✓
		SOFTWARE LAB								
Vendor#	Vendor Name	Class	Pay Code							
10509	DA&E									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18691		02/21/2014	11/29/2013	12/30/2013			2,574.00	0.00	0.00	2,574.00 ✓
		PROF FEES ACCOUNTING								
Vendor#	Vendor Name	Class	Pay Code							
10509	DA&E									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18691		02/21/2014	11/29/2013	12/30/2013			2,574.00	0.00	0.00	2,574.00 ✓
		PROF FEES ACCOUNTING								
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
18695		02/21/2014	02/13/2014	02/13/2014			94.64	0.00	0.00	94.64 ✓
		TRAVEL EXP								
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
18695		02/21/2014	02/13/2014	02/13/2014			94.64	0.00	0.00	94.64 ✓
		TRAVEL EXP								
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
18693		02/21/2014	02/04/2014	03/06/2014			368.13	0.00	0.00	368.13 ✓
		OUTSIDE SERV LAB								
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
18694		02/21/2014	02/04/2014	03/06/2014			672.00	0.00	0.00	672.00 ✓
		SUPPLIES LAB								
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
18694		02/21/2014	02/04/2014	03/06/2014			672.00	0.00	0.00	672.00 ✓
		SUPPLIES LAB								
Vendor#	Vendor Name	Class	Pay Code							
S0501	EVOQUA WATER TECHNOLOGIES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901575293		02/21/2014	02/01/2014	03/03/2014			143.00	0.00	0.00	143.00 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43430830		02/21/2014	02/01/2014	03/13/2014			53.00	0.00	0.00	53.00 ✓
	OUTSIDE SERV LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS ✓					53.00	0.00	0.00	53.00
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
M845432		02/21/2014	02/11/2014	03/13/2014			42.39	0.00	0.00	42.39 ✓
	SUPPLIES BLOOD BANK									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M1511	MARKETLAB, INC ✓					42.39	0.00	0.00	42.39
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
18701		02/21/2014	02/21/2014	03/01/2014			258.52	0.00	0.00	258.52 ✓
	EMPLOYESS 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					
10868	NOVA BIOMEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10479675		02/21/2014	01/29/2014	03/01/2014			59.60	0.00	0.00	59.60 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10868	NOVA BIOMEDICAL ✓					59.60	0.00	0.00	59.60
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
89343253		02/21/2014	01/29/2014	02/15/2014			165.32	0.00	0.00	165.32 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓					165.32	0.00	0.00	165.32
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
18700		02/21/2014	02/02/2014	02/21/2014			209.04	0.00	0.00	209.04 ✓
	OUTSIDE SRV CLINIC									
18699		02/21/2014	02/20/2014	02/21/2014			86.64	0.00	0.00	86.64 ✓
	OUTSIDE SRV CLINIC									
18698		02/21/2014	02/20/2014	02/21/2014			1,051.59	0.00	0.00	760.23 1,051.59 ✓
	OUTSIDE SRV CLINIC									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10823	PHYSICIANS COMPUTER SERVICES ✓					1,347.27	0.00	0.00	1,347.27
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
183354		02/21/2014	01/28/2014	02/27/2014			249.57	0.00	0.00	249.57 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE ✓					249.57	0.00	0.00	249.57
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
1033277		02/21/2014	02/11/2014	03/13/2014			125.26	0.00	0.00	125.26 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1876	POLYMEDCO INC. ✓					125.26	0.00	0.00	125.26
Vendor#	Vendor Name			Class	Pay Code					

MAINT CON FEB BILLING

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S0501	EVOQUA WATER TECHNOLOGIES LLC ✓				143.00	0.00	0.00	143.00
Vendor#	Vendor Name			Class	Pay Code					
F1400	FISHER HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6155128		02/21/2014	01/28/2014	02/27/2014			153.14	0.00	0.00	153.14 ✓
	SUPPLIES LAB									
6761257		02/21/2014	01/29/2014	02/28/2014			953.52	0.00	0.00	953.52 ✓
	SUPPLIES LAB									
7231895		02/21/2014	01/30/2014	03/02/2014			986.11	0.00	0.00	986.11 ✓
	LAB SUPPLIES									
7231789		02/21/2014	01/30/2014	03/02/2014			886.37	0.00	0.00	886.37 ✓
	LAB SUPPLIES									
8498790		02/21/2014	02/04/2014	03/06/2014			402.05	0.00	0.00	402.05 ✓
	SUPPLIES LAB									
8498788		02/21/2014	02/04/2014	03/06/2014			370.20	0.00	0.00	370.20 ✓
	LAB SUPPLIES									
8498815		02/21/2014	02/04/2014	03/06/2014			929.77	0.00	0.00	929.77 ✓
	LAB SUPPLIES									
8786533		02/21/2014	02/05/2014	03/07/2014			1,277.50	0.00	0.00	1,277.50 ✓
	LAB SUPPLIES									
9067576		02/21/2014	02/06/2014	03/08/2014			15.64	0.00	0.00	15.64 ✓
	LAB SUPPLIES									
9558556		02/21/2014	02/10/2014	03/12/2014			100.62	0.00	0.00	100.62 ✓
	LAB SUPPLIES									
9757063		02/21/2014	02/11/2014	03/13/2014			594.62	0.00	0.00	594.62 ✓
	LAB SUPPLIES									
9757030		02/21/2014	02/11/2014	03/13/2014			29.22	0.00	0.00	29.22 ✓
	LAB SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE ✓				6,698.76	0.00	0.00	6,698.76
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
911637697		02/21/2014	01/27/2014	02/27/2014			220.54	0.00	0.00	220.54 ✓
	SUPPLIES BLOOD BANK									
911665861		02/21/2014	01/30/2014	03/01/2014			225.15	0.00	0.00	225.15 ✓
	SUPPLIES BLOOD BANK									
911682650		02/21/2014	02/03/2014	03/05/2014			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 ✓				1,091.72	0.00	0.00	1,091.72
Vendor#	Vendor Name			Class	Pay Code					
10919	JOHN WINDER WELDING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1439		02/21/2014	02/19/2014	02/19/2014			140.00	0.00	0.00	140.00 ✓
	SURGERY REPAIR									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10919	JOHN WINDER WELDING ✓				140.00	0.00	0.00	140.00
Vendor#	Vendor Name			Class	Pay Code					
L0100	L.A.W. PUBLICATIONS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
077709		02/21/2014	02/21/2014	02/21/2014			599.00	0.00	0.00	599.00 ✓
	ADVERTISING									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		L0100	L.A.W. PUBLICATIONS ✓				599.00	0.00	0.00	599.00
Vendor#	Vendor Name			Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS			M						

10326	PRINCIPAL LIFE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18697		02/21/2014	02/20/2014	03/01/2014			1,947.54	0.00	0.00	1,947.54 ✓
	EMPL PERSONAL INSV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10326	PRINCIPAL LIFE ✓					1,947.54	0.00	0.00	1,947.54
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
	9152268980		02/21/2014	01/28/2014	02/27/2014			6.26	0.00	0.00	6.26 ✓
	OUTSIDE SERV LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10629	QUEST DIAGNOSTICS ✓					6.26	0.00	0.00	6.26
Vendor#	Vendor Name				Class	Pay Code					
R1471	RESPIRONICS, INC.										
					M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	920363999		02/21/2014	10/27/2013	11/26/2013			179.88	0.00	0.00	179.88 ✓
	LEASE CARDIO 7/28/13-10/27/13										
	921299496		02/21/2014	01/27/2014	02/26/2014			179.88	0.00	0.00	179.88 ✓
	LEASE CARDIO 10/28/13-1/27/14										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1471	RESPIRONICS, INC. ✓					359.76	0.00	0.00	359.76
Vendor#	Vendor Name				Class	Pay Code					
10543	ROGERS HOME MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	42056		02/21/2014	02/11/2014	03/13/2014			525.00	0.00	0.00	525.00 ✓
	SUPPLIES PT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10543	ROGERS HOME MEDICAL ✓					525.00	0.00	0.00	525.00
Vendor#	Vendor Name				Class	Pay Code					
D0350	SIEMENS HEALTHCARE DIAGNOSTICS										
					M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	972510435		02/21/2014	01/29/2014	02/28/2014			1,550.62	0.00	0.00	1,550.62 ✓
	LAB SUPPLIES & INVENTORY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓					1,550.62	0.00	0.00	1,550.62
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
	90005243		02/21/2014	01/31/2014	03/03/2014			-3,332.00	0.00	0.00	-3,332.00 ✓
	BLOOD BANK CREDIT										
	90005311		02/21/2014	01/31/2014	03/03/2014			4,253.00	0.00	0.00	4,253.00 ✓
	BLOOD BANK SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2400	SO TEX BLOOD & TISSUE CENTER ✓					921.00	0.00	0.00	921.00
Vendor#	Vendor Name				Class	Pay Code					
10765	TEXAS HOSPITAL ASSOCIATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	00161425		12/18/2013	12/09/2013	12/09/2013			9,437.00	0.00	0.00	9,437.00 ✓
	2014 AHA DUES FOR MEMBER SRV										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10765	TEXAS HOSPITAL ASSOCIATION ✓					9,437.00	0.00	0.00	9,437.00
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						
V0555	VERIZON SOUTHWEST			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
552671302/07		02/21/2014	02/07/2014	03/04/2014			1,295.96	0.00	0.00	1,295.96	✓
	TELEPHONE EXP										
552810302/14		02/21/2014	02/07/2014	03/04/2014			53.86	0.00	0.00	53.86	✓
	TELEPHONE EXP										
5537803-02/14		02/21/2014	02/07/2014	03/04/2014			340.63	0.00	0.00	340.63	✓
	TELEPHONE EXP										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		V0555	VERIZON SOUTHWEST				1,690.45	0.00	0.00	1,690.45	
Vendor#	Vendor Name			Class	Pay Code						
I1110	WERFEN USA LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9110090327		02/21/2014	01/28/2014	02/27/2014			5,568.01	0.00	0.00	5,568.01	✓
	LAB SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		I1110	WERFEN USA LLC				5,568.01	0.00	0.00	5,568.01	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	89,024.02	0.00	0.00	89,024.02

pg. 4
correction
$$\begin{array}{r} \{ < 1051.59 > \\ + 760.23 \\ \hline 88,732.66 \end{array}$$
APPROVED
ON

FEB 27 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRS# 156457

+0

156492

RUN DATE:02/27/14
TIME:14:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/27/14 THRU 02/27/14

PAGE 1 081
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156457	02/27/14	2,117.96	BECTON DICKINSON (BD)
A/P	156458	02/27/14	1,040.13	DSHS CENTRAL LAB MC2004
A/P	156459	02/27/14	1,947.54	PRINCIPAL LIFE
A/P	156460	02/27/14	467.50	CLINICAL & LABORATORY
A/P	156461	02/27/14	2,574.00	DA&E
A/P	156462	02/27/14	249.57	PLATINUM CODE
A/P	156463	02/27/14	525.00	ROGERS HOME MEDICAL
A/P	156464	02/27/14	6.26	QUEST DIAGNOSTICS
A/P	156465	02/27/14	9,437.00	TEXAS HOSPITAL ASSOCIATION
A/P	156466	02/27/14	5,495.98	CLINICAL PATHOLOGY
A/P	156467	02/27/14	14,069.73	ALLIED BENEFIT SYSTEMS
A/P	156468	02/27/14	1,055.91	PHYSICIANS COMPUTER SERVICES
A/P	156469	02/27/14	59.60	NOVA BIOMEDICAL
A/P	156470	02/27/14	94.64	DIANE MOORE
A/P	156471	02/27/14	165.32	PHYSICIAN SALES & SERVICE
A/P	156472	02/27/14	140.00	JOHN WINDER WELDING
A/P	156473	02/27/14	875.89	ALPHA TEC SYSTEMS INC
A/P	156474	02/27/14	3,297.15	AFLAC
A/P	156475	02/27/14	18.38	AQUA BEVERAGE COMPANY
A/P	156476	02/27/14	23,486.61	BECKMAN COULTER INC
A/P	156477	02/27/14	614.00	CABLE ONE
A/P	156478	02/27/14	572.00	COASTAL OFFICE PRODUCTS, INC.
A/P	156479	02/27/14	1,321.00	CPSI
A/P	156480	02/27/14	1,550.62	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	156481	02/27/14	6,698.76	FISHER HEALTHCARE
A/P	156482	02/27/14	5,568.01	WERFEN USA LLC
A/P	156483	02/27/14	1,091.72	J & J HEALTH CARE SYSTEMS, INC
A/P	156484	02/27/14	599.00	L.A.W. PUBLICATIONS
A/P	156485	02/27/14	53.00	LABCORP OF AMERICA HOLDINGS
A/P	156486	02/27/14	42.39	MARKETLAB, INC
A/P	156487	02/27/14	258.52	METLIFE
A/P	156488	02/27/14	125.26	POLYMEDCO INC.
A/P	156489	02/27/14	359.76	RESPIRONICS, INC.
A/P	156490	02/27/14	143.00	EVOQUA WATER TECHNOLOGIES LLC
A/P	156491	02/27/14	921.00	SO TEX BLOOD & TISSUE CENTER
A/P	156492	02/27/14	1,690.45	VERIZON SOUTHWEST
TOTALS:			88,732.66	

PH



APPROVED
ON

FEB 28 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Page 1 of 3

February 2014 Statement

Open Date: 01/07/2014 Closing Date: 02/05/2014

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service 1-866-552-8855
BUS 8 3

New Balance \$2,787.74
Minimum Payment Due \$28.00
Payment Due Date 03/01/2014

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%.

Activity Summary

Previous Balance	+	\$1,532.55
Payments	-	\$1,532.55CR
Other Credits		\$0.00
Purchases	+	\$2,787.74
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$2,787.74
Past Due		\$0.00
Minimum Payment Due		\$28.00
Credit Line		\$5,000.00
Available Credit		\$2,212.26
Days in Billing Period		30

Misc. Chgs

*unc (Jicky) pay
By Phone.

(Ph)

APPROVED
ON

FEB 28 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

CPN 001171510



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

- to pay by phone
- to change your address

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



Account Number

Payment Due Date	3/01/2014
New Balance	\$2,787.74
Minimum Payment Due	\$28.00

Amount Enclosed \$

Cardmember Service

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



February 2014 Statement 01/07/2014 - 02/05/2014

Page 2 of 3

 MEMORIAL MEDICAL CNT
 JASON W ANGLIN

Cardmember Service 1-866-552-8855

Important Messages

We continually monitor your account for fraudulent activity, including any merchant data breaches. It's always smart to review your account activity and to call the number on the back of your card about unrecognized charges.

Transactions
Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/30	01/30		PAYMENT THANK YOU	\$1,532.55CR	
TOTAL THIS PERIOD				\$1,532.55CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/08	01/06	9019	BUFFALO CONSULTING 409-3700806 TX	\$225.00✓	✓
01/08	01/06	9027	BUFFALO CONSULTING 409-3700806 TX	\$225.00✓	✓
01/08	01/06	9035	BUFFALO CONSULTING 409-3700806 TX	\$225.00✓	✓
01/08	01/06	9043	BUFFALO CONSULTING 409-3700806 TX	\$225.00✓	✓
01/14	01/13	0239	THE ESI TRIAGE RESEARC 978-287-5340 CA	\$25.00✓	✓
01/15	01/14	0049	TEXAS HOSPITAL ASSOC 5124651000 TX	\$630.00✓	✓
01/15	01/14	9350	BAYSIDE SEAFOOD PORT LAVACA TX	\$59.86✓	✓
01/16	01/15	0227	THE GREEN IGUANA GRILL PORT LAVACA TX	\$31.23✓	✓ 26.47
01/17	01/16	7961	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$478.90✓	✓
01/31	01/30	7017	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25✓	✓
02/03	01/31	2216	AMA PROFILES 800-665-2882 IL	\$120.00✓	✓
02/03	01/31	3156	AMA PROFILES 800-665-2882 IL	\$80.00✓	✓
02/03	01/31	3693	AMA PROFILES 800-665-2882 IL	\$40.00✓	✓
02/03	01/31	5447	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25✓	✓
02/03	01/31	5512	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25✓	✓
02/03	01/31	5694	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25✓	✓
02/03	01/31	5777	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25✓	✓
02/03	01/31	5850	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25✓	✓
02/03	01/31	5934	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25✓	✓
02/05	02/04	0024	N.A.R.H.C. 231-924-0788 MI	\$400.00✓	✓
TOTAL THIS PERIOD				\$2,787.74	

2014 Totals Year-to-Date

Total Fees Charged in 2014	\$6.50
Total Interest Charged in 2014	\$0.00

APPROVED ON

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Continued on Next Page

 FEB 28 2014
 COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

7/17/14



TAXPAYER NAME : MEMORIAL MEDICAL CENTER

TIN : xxxxx3411

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270443693404388

Payment Information	Entered Data
Taxpayer EIN	
Tax Form	941 Employers Federal Tax
Tax Type	Payment Due On An Amended Or Adjusted Return
Tax Period	Q4/2013
Payment Amount	\$45.47
Settlement Date	02/05/2014

End of the year 2013

2/18/14

Tax Payment Report Worksheet

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

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

(Continue)

ACK # 50014909 2/17/14

dy

VRS Tax Payment Report Worksheet (continued)

Further breakdown for the following tax forms:

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

For Tax Form 720 EFTD Payment:

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

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

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

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

\$, , .
"To enter additional IRS Numbers, press 1"
"If you have completed entering IRS Numbers, press 2."

For Tax Form 941 EFTD Payment:

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

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

You enter: \$,
(941 Social Security Amount)

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

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

\$,
(940 Medicare Amount)

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

You enter: \$,
(941 Withholding Amount)

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

		ENTER VOID CKS AS NEGATIVE NUMBERS					
		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS	
PAY PERIOD:	01/24/14-02/06/14						
PAY DATE:	02/13/14						
GROSS PAY:	\$ 313,102.12					\$	313,102.12
DEDUCTIONS:							
A/R	\$ 891.72					\$	891.72
BOOTS						\$	-
CAFÉ-C	\$ 569.37					\$	569.37
CAFÉ-D	\$ 1,007.84					\$	1,007.84
CAFÉ-H	\$ 10,097.14					\$	10,097.14
CAFÉ-I	\$ 202.00					\$	202.00
CAFÉ-L	\$ 350.58					\$	350.58
CAFÉ-P	\$ 472.86					\$	472.86
CANCER	\$ 50.18					\$	50.18
CREDUN	\$ 25.00					\$	25.00
DENTAL	\$ 375.00					\$	375.00
DEP-LF	\$ 377.84					\$	377.84
FED TAX	\$ 33,149.51					\$	33,149.51
FICA-M	\$ 4,334.33					\$	4,334.33
FICA-O	\$ 18,533.10					\$	18,533.10
FLEX S	\$ 1,481.86					\$	1,481.86
GIFT S	\$ 86.65					\$	86.65
GRP-IN	\$ 129.26					\$	129.26
GTL						\$	-
HOSP-I	\$ 2,945.00					\$	2,945.00
OTHER	\$ 2,602.02					\$	2,602.02
PR FIN	\$ 490.13					\$	490.13
REPAY						\$	-
STUDEN	\$ 454.04					\$	454.04
TSA-R	\$ 21,917.12					\$	21,917.12
UW/HOS	\$ 51.00					\$	51.00
TOTAL DEDUCTIONS:	\$ 100,593.55	\$ -	\$ -	\$ -	\$ -	\$	100,593.55
NET PAY:	\$ 212,508.57	\$ -	\$ -	\$ -	\$ -	\$	212,508.57

TOTAL CAFÉ 125 PLAN: \$ 14,181.65

TAXABLE PAY: \$ 298,920.47

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,334.35		
FICA - MED (EE)	1.45%	\$ 4,334.35	\$ 4,334.33	\$ 0.02
FICA - SOC SEC (ER)	6.20%	\$ 18,533.07		
FICA - SOC SEC (EE)	6.20%	\$ 18,533.07	\$ 18,533.10	\$ (0.03)
FED WITHHOLDING		\$ 33,149.51		

Employees over FICA-SS Cap: None
Exempt Amt: \$0.00

TOTAL: \$0.00

TAX DEPOSIT: \$ 78,884.34

FICA - MEDICARE	2.90%	\$ 8,668.69
FICA - SOCIAL SECURITY	12.40%	\$ 37,066.14
FED WITHHOLDING		\$ 33,149.51
TOTAL TAX:		\$ 78,884.34

ACKNOWLEDGEMENT #:

SETTLEMENT DATE:

INITIALS:

CALLED IN DATE/TIME:

50014909

2/18/14

AY

2:00 PM 2/17/14



TAXPAYER NAME : CALHOUN COUNTY

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:

270443672026829

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	
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2014
Payment Amount	\$82,958.15
Settlement Date	02/05/2014
Sub Categories	
1 Social Security	\$38,247.80
2 Medicare	\$8,945.05
3 Tax Withholding	\$35,765.30

MMC

MEMORIAL MEDICAL CENTER
CHECK REQUEST

10782
18664

P
A
Y
E
E
MEMORIAL MEDICAL CENTER PRIVATE WAIVER

Date Requested: 2-10-14

FOR ACCT. USE ONLY

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

AMOUNT

\$170,000.00

G/L NUMBER: 10000005

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

REQUESTED BY: SUE WILLIAMS

AUTHORIZED BY: [Signature]

APPROVED
ON

FEB 20 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Monthly Electronic Transfers for Operating Expenses

2/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	1,014.71
2/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	421.31
2/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	329.60
2/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	162.52
2/3/2014 Merchant Service Fee	- Credit Card Processing Fee	63.00
2/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	35.53
2/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	10.00
2/4/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
2/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
2/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
2/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
2/10/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	27.29
2/11/2014 Prov Enrlmnt Fee Payment	- Medicare Application Fee	542.00
2/12/2014 TX Webfile Tax Portal	- Sales Tax	1,311.10
2/12/2014 ACS SLS Expertpay	- Child Support	715.02
2/13/2014 Phreesia Inc JanBill	- Service Fee for Clinic Phreesia Tablets (4 Units)	86.60
2/18/2014 Texas County DRS	- Retirement Funding	143,356.54
2/19/2014 Telecheck	- Credit Card Processing Fee	5.00
		<u>\$ 148,384.02</u>

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.

O/C
John Doyle

APPROVED
 ON

MAR 13 2014

BY *ET*
 CALHOUN COUNTY AUDITOR

Michael J. Poff

©IHS
Issued 03/12/14

Source Totals Report
Calhoun Indigent Health Care
2-1-14 through 2-28-14
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	7,735.00	1,897.11
01-1	Injections	24.00	0.92
01-2	Physician Services- Anesthesia	3,675.00	379.08
02	Prescription Drugs	764.60	764.60
08	Rural Health Clinics	1,127.00	616.72
10	Optional Services - Home Healt	720.00	395.68
13	Mmc - Inpatient Hospital	29,117.86	14,267.76
14	Mmc - Hospital Outpatient	25,219.37	9,331.16
15	Mmc - Er Bills	23,959.00	8,864.83
	Expenditures	92,482.84	36,658.87
	Reimb/Adjustments	-141.01	-141.01
	Grand Total	92,341.83	36,517.86

Fiscal Year 54,144.31

Payroll/Expenses 5,784.44


Calhoun County Indigent Care Coordinator

Recorded ARM 3/10/2014
Reviewed DCM 3/10/2014

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

JE # 021430

MAR 13 2014
BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
FEBRUARY, 2014

Indigent H'care Coordinator Salary	# 40000074	6-Feb	\$ 1,986.24	
	# 40000074	20-Feb	2,146.72	
	# 40050074		-	
	(# 40010074)		326.40	
				4,459.36 ✓
Benefits:	#40040074			263.96 ✓
FICA	# 40015074	6-Feb	100.46	
	# 40015074	20-Feb	109.74	
	# 40015074			210.20 ✓
FUTA				
		6-Feb	4.34	
		20-Feb	4.74	9.08 ✓
Other Benefits (18 %)	# 63200000			802.68 ✓
General Supplies	# 40220074			2.56 ✓
Office Supplies	# 40225074			36.60 ✓
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

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MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 02/01/14 - 02/28/14

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ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHO	C					
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 02/01/14					4,249.83
	02/01/14	REVERSE ACCRUAL		PR	19 3025 351	-1,304.56	
	02/06/14	PAY-P.01/24/14 02/06/14		PR	19 3055 44	1,986.24 +	
	02/20/14	PAY-P.02/07/14 02/20/14		PR	19 3086 43	2,146.72 +	
	02/28/14	Accrual--Days= 8		PR	19 3086 367	1,226.72	
		02/28 ACTIVITY/END BALANCE				4,055.12	8,304.95
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 02/01/14					93.92
	02/01/14	REVERSE ACCRUAL		PR	19 3025 405	-34.16	
		02/28 ACTIVITY/END BALANCE				-34.16	59.76
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 02/01/14					255.89
	02/06/14	Auto PR Bene Accrual Re		PR	19 3024 93	-824.98	
	02/06/14	Auto PR Bene Accrual		PR	19 3054 81	862.25	
	02/06/14	PAY-P.01/24/14 02/06/14		PR	19 3055 91	138.24 +	
	02/20/14	Auto PR Bene Accrual Re		PR	19 3054 83	-862.25	
	02/20/14	Auto PR Bene Accrual		PR	19 3085 85	849.60	
	02/20/14	PAY-P.02/07/14 02/20/14		PR	19 3086 91	188.16 +	
	02/28/14	Accrual--Days= 8		PR	19 3086 463	107.52	
		02/28 ACTIVITY/END BALANCE				458.54	714.43
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 02/01/14					26.92
	02/01/14	REVERSE ACCRUAL		PR	19 3025 621	-52.80	
	02/01/14	REVERSE ACCRUAL		PR	19 3025 683	-12.32	
	02/06/14	PAY-P.01/24/14 02/06/14		PR	19 3055 350	19.04	
	02/06/14	PAY-P.01/24/14 02/06/14		PR	19 3055 381	81.42	
	02/20/14	PAY-P.02/07/14 02/20/14		PR	19 3086 497	20.80	
	02/20/14	PAY-P.02/07/14 02/20/14		PR	19 3086 528	88.94	
	02/28/14	Accrual--Days= 8		PR	19 3086 641	50.80	
	02/28/14	Accrual--Days= 8		PR	19 3086 703	11.92	
		02/28 ACTIVITY/END BALANCE				207.80	234.72
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 02/01/14					1.15
	02/01/14	REVERSE ACCRUAL		PR	19 3025 745	-2.80	
	02/06/14	PAY-P.01/24/14 02/06/14		PR	19 3055 412	4.34	
	02/20/14	PAY-P.02/07/14 02/20/14		PR	19 3086 559	4.74	
	02/28/14	Accrual--Days= 8		PR	19 3086 765	2.72	
		02/28 ACTIVITY/END BALANCE				9.00	10.15
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 02/01/14					31.46
	02/01/14	REVERSE ACCRUAL		PR	19 3025 805	-78.56	
	02/06/14	PAY-P.01/24/14 02/06/14		PR	19 3055 443	127.21	
	02/20/14	PAY-P.02/07/14 02/20/14		PR	19 3086 590	136.75	
	02/28/14	Accrual--Days= 8		PR	19 3086 825	78.16	

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MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 02/01/14 - 02/28/14

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ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
		02/28 ACTIVITY/END BALANCE				263.56	295.02
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 02/01/14				.00
	02/28/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 234 27	2.56	
		02/28 ACTIVITY/END BALANCE				2.56	2.56 ✓
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 02/01/14				.00
	02/28/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 234 55	36.60	
		02/28 ACTIVITY/END BALANCE				36.60	36.60 ✓
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-4,109.52
			COST CENTER TOTAL:			4,999.02	

			ENDING BALANCE GRAND TOTAL:				5,548.67
			GRAND TOTAL ACTIVITY:				4,999.02

2014 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	2	8	6	37	34
Feb	3	8	0	41	35
Mar					
Apr					
May					
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	5	16	6	78	69
Monthly Avg	3	8	3	39	35

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MEMORIAL MEDICAL CENTER
RECEIPTS FROM 02/01/14 TO 02/28/14

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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
50240.000	02/03/14	368770	CA		10.00	10.00				PLB 2
50240.000	02/03/14	368831	CA		10.00	10.00				PLB 2
50240.000	02/03/14	368848	CA		10.00	10.00				PLB 2
50240.000	02/04/14	368926	CA		10.00	10.00				PLB 2
50240.000	02/04/14	368950	CA		10.00	10.00				PLB 2
50240.000	02/05/14	368990	CA		10.00	10.00				PLB 2
50240.000	02/05/14	369042	CA		10.00	10.00				PLB 2
50240.000	02/06/14	369077	CA		10.00	10.00				PLB 2
50240.000	02/06/14	369101	VI		10.00	10.00				PLB 2
50240.000	02/07/14	369279	CA		10.00	10.00				PLB 2
50240.000	02/11/14	369394	CA		10.00	10.00				PLB 2
50240.000	02/11/14	369451	CA		10.00	10.00				PLB 2
50240.000	02/12/14	369478	CA		10.00	10.00				PLB 2
50240.000	02/12/14	369515	CA		10.00	10.00				JHB 2
50240.000	02/12/14	369541	CA		10.00	10.00				PLB 2
50240.000	02/13/14	369595	CA		10.00	10.00				PLB 2
50240.000	02/13/14	369607	CA		10.00	10.00				PLB 2
50240.000	02/14/14	369640	CA		10.00	10.00				FAG 2
50240.000	02/17/14	369763	CA		10.00	10.00				MRP 2
50240.000	02/18/14	369856	CA		10.00	10.00				MRP 2
50240.000	02/19/14	369891	CA		10.00	10.00				MKG 2
50240.000	02/19/14	369917	CA		10.00	10.00				JHB 2
50240.000	02/19/14	369941	CA		10.00	10.00				MRP 2
50240.000	02/19/14	369970	CA		10.00	10.00				PLB 2
50240.000	02/19/14	369999	CA		10.00	10.00				PLB 2
50240.000	02/21/14	370148	CA		10.00	10.00				PLB 2
50240.000	02/21/14	370210	VI		10.00	10.00				MKG 2
50240.000	02/25/14	370377	CA		10.00	10.00				KRR 2
50240.000	02/25/14	370396	CA		10.00	10.00				PLB 2
50240.000	02/25/14	370416	CA		10.00	10.00				PLB 2
50240.000	02/27/14	370500	CA		10.00	10.00				PLB 2
50240.000	02/28/14	370640	CA		10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

320.00