

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- April 24, 2014

PAYABLES AND PAYROLL

2/25/2014 Payroll by checks	\$ 3,881.59
3/4/2014 Weekly Payables	56,516.92
3/4/2014 Weekly Payables	11,868.73
3/4/2014 Payroll Liabilities	80,658.51
3/6/2014 Patient Refunds	6,038.17
3/6/2014 Weekly Payables	8,177.00
3/6/2014 Weekly Payables	336,775.01
3/7/2014 Weekly Payables	150.26
3/10/2014 Weekly Payables	9,999.00
3/11/2014 Payroll by checks	4,659.62
3/17/2014 Credit Card Payment	2,127.66
3/18/2014 TCDRS	96,456.11
3/18/2014 Payroll Liabilities	79,560.63
3/24/2014 Weekly Payables	309,500.12
3/25/2014 Payroll by checks	5,547.57
3/28/2014 Weekly Payables	6,322.25

APPROVED

APR 24 2014

**CALHOUN COUNTY
COMMISSIONERS COURT**

3/31/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	428,523.93
3/31/2014 Monthly Electronic Transfers for Operating Expenses	3,961.18

Total Payables and Payroll **\$ 1,450,724.26**

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers for Month/Year

-

Total Inter-Government Transfers

\$ -

INTRA-ACCOUNT TRANSFERS

From Operating to Private Waiver Clearing Fund

-

From Private Waiver Clearing Fund to Operating

-

Total Intra-Account Transfers

\$ -

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS **\$ 1,450,724.26**

INDIGENT HEALTHCARE FUND EXPENSES **\$ 20,246.37**

GRAND TOTAL DISBURSEMENTS APPROVED CC April 24, 2014 **\$ 1,470,970.63**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- April 24, 2014

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Calhoun Home Health	98.92
Coastal Medical Clinic	
William J. Crowley D.O.	338.09
Charles Fillingane II DO	125.68
Memorial Medical Center (In-patient \$8,992.48 / Out-patient \$108.14 / ER \$505.79)	9,606.41
Port Lavaca Anesthesia Group	313.30
Port Lavaca Clinic Assoc	1,375.44
Radiology Unlimited PA	281.47
Regional Employee Assistance	142.00
Victoria Surgical Associates	54.41
George A. William MD FACOG	2,023.63

SUBTOTAL **14,359.35**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 5,887.02

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	20,246.37
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****\$350.00 in Co-Pays were collected by Memorial Medical Center in March**

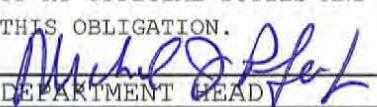
800 04242014 01 CALHOUN COUNTY, TEXAS

DATE: 4/24/2014

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 4/24/2014 for a total of \$0.00			\$20,246.37
1000-001-46010	March Interest \$0.00			\$0.00
				\$20,246.37

APPROVED ON APR 16 2014 BY CALHOUN COUNTY AUDITOR	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.  DEPARTMENT HEAD	 4-16-14 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: DEPARTMENT HEAD		

RUN DATE:03/04/14
TIME:08:46

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3094

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

181

ACCOUNT A.R.A.	TRANS							
SEQ. NUMBER	NUMBER	DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	03/04/14	CD	56,516.92	CR 10897	A/PC156493	ROLANDO REYES, SR.	OPERATING -CASH
	20000000	03/04/14	CD	56,516.92	10897	A/PC156493	ROLANDO REYES, SR.	ACCOUNTS PAYABLE -A/P
	30000000				21794		312986	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1403 2 56,516.92 56,516.92
TOTAL 2 56,516.92 56,516.92

ACCOUNT TOTAL RECAP ON NEXT PAGE

Mme Renovations

APPROVED
ON

MAR 04 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#156493

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 3-14-14

RUN DATE:03/04/14
TIME:13:27

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3097

CRTH019
TRANSACTION SEQUENCE

PAGE 1 *031*
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		03/04/14 CD	11,868.73	CR 10922	A/PC156494	HUNTER PHARMACY SERVICE	OPERATING -CASH
	20000000		03/04/14 CD	11,868.73	10922	A/PC156494	HUNTER PHARMACY SERVICE	ACCOUNTS PAYABLE -A/P
	30000000				21844		312988	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1403 2 11,868.73 11,868.73
TOTAL 2 11,868.73 11,868.73

ACCOUNT TOTAL RECAP ON NEXT PAGE

Fee for Contract Pharmacist

APPROVED
ON

MAR 04 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CR# 156494

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: *3-14-14*

8

RUN DATE:03/04/14

TIME:13:53

MEMORIAL MEDICAL CENTER

CHECK REGISTER

03/04/14 THRU 03/04/14

PAGE 1 21

GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	156493	03/04/14	56,516.92	ROLANDO REYES, SR.
A/P	156494	03/04/14	11,868.73	HUNTER PHARMACY SERVICES
TOTALS:			68,385.65	

RUN DATE: 03/06/14
TIME: 10:35

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 *061*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		030614	238.04	✓			
		030614	1107.45	✓			
		030614	1130.64	✓			
		030614	372.24	✓			
		030614	2961.91	✓			
		030614	227.89	✓			

ARID=0001 TOTAL

6038.17

TOTAL

6038.17

*CKS # 156620
+0
156625*

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *3-14-14*

APPROVED
ON

MAR 06 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/10/14
TIME:08:36

MEMORIAL MEDICAL CENTER
~~CHECK REGISTER~~
03/10/14 THRU 03/10/14

PAGE 1 81
GLCKREG

Payable List

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

A/P 156619 03/10/14 9,999.00 ST LOUIS OPHTHALMIC EQUIP CO
TOTALS: 9,999.00

Refurbished Microscope optics

CK# 156619

APPROVED
ON

MAR 10 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *3-14-14*

RUN DATE:03/10/14
TIME:08:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/10/14 THRU 03/10/14

PAGE 1 *81*
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	156619	03/10/14	9,999.00	ST LOUIS OPHTHALMIC EQUIP CO
A/P	156620	03/10/14	238.04	HEALTH CARE REFUND DEPT
A/P	156621	03/10/14	1,107.45	HEALTH CARE REFUND DEPT
A/P	156622	03/10/14	1,130.64	HEALTH CARE REFUND DEPT
A/P	156623	03/10/14	372.24	HEALTH CARE REFUND DEPT
A/P	156624	03/10/14	2,961.91	HEALTHCARE SERVICE CORP
A/P	156625	03/10/14	227.89	HEALTHCARE SERVICES COR
TOTALS:			16,037.17	

VOIDS = CK # 156617, 156618
VOIDS = CK # 156626, 156627

PH

RUN DATE:03/06/14

TIME:10:02

MEMORIAL MEDICAL CENTER

EDIT LIST FOR BATCH 556 1942

CRT#556

TRANSACTION SEQUENCE

PAGE 1 81

GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		03/06/14 PJ	7,645.00	CR 10897	1054	ROLANDO REYES, SR.	INV DT=03/06/14 DUE=030614
2	40130060		03/06/14 PJ (1)	7,645.00	10897	1054	ROLANDO REYES, SR.	REPAIRS DEPARTMENTAL-DIETA
3	20000000		03/06/14 PJ	532.00	CR T2198	24890	TEXAS STATE BOARD OF PH	INV DT=03/06/14 DUE=030614
4	40605038		03/06/14 PJ (2)	532.00	T2198	24890	TEXAS STATE BOARD OF PH	DUES & SUBSCRIPTIONS-PHARM
				120735098		26190	51888	

- R E C A P -

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1403	4	8,177.00	8,177.00		
TOTAL		4	8,177.00	8,177.00	A/P TOTAL	8,177.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

① CK#156495 Replace iron pipe above Cafeteria

② CK#156496 Pharmacy License Renewal

APPROVED
ON

MAR 06 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS*Michael J. Pfeifer*Michael J. Pfeifer
Calhoun County Judge

Date: 3-14-14

RUN DATE:03/06/14
TIME:10:05

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/06/14 THRU 03/06/14

PAGE 1 071
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156495	03/06/14	7,645.00	ROLANDO REYES, SR.
A/P	156496	03/06/14	532.00	TEXAS STATE BOARD OF PHARMACY
TOTALS:			8,177.00	

Ph

APPROVED
ON

MAR 06 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

03/06/2014

09:34

Dates Throught 03/27/2014

ap_open_invoice.template

COUNTY AUDITOR
CALHOUN COUNTY

Due

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	
0031244		02/28/2014	01/23/2014	03/04/2014			1,464.55	0.00	0.00	1,464.55	
	HOSP RENOVATION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10832	ACI/BOLAND, INC.					1,464.55	0.00	0.00	1,464.55	
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	
9024185903		02/28/2014	02/13/2014	03/15/2014			2,674.78	0.00	0.00	2,674.78	
	CARDIO OXYGEN										
9024667437		02/28/2014	02/18/2014	03/20/2014			62.34	0.00	0.00	62.34	
	SUPPLIES PLANT OPS										
9024569743		02/28/2014	02/18/2014	03/20/2014			103.74	0.00	0.00	103.74	
	SUPPLIES PLANT OPS										
9024802657		02/28/2014	02/24/2014	03/26/2014			44.80	0.00	0.00	44.80	
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					2,885.66	0.00	0.00	2,885.66	
Vendor#	Vendor Name	Class	Pay Code								
A1715	ALCO SALES & SERVICE CO	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2536186-IN		02/28/2014	02/14/2014	03/16/2014			935.00	0.00	0.00	935.00	
	SUPPLIES VARIOUS DEPT										
2536371-IN		02/28/2014	02/17/2014	03/19/2014			2,023.00	0.00	0.00	2,023.00	
	SUPPLIES VARIOUS DEPTS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1715	ALCO SALES & SERVICE CO					2,958.00	0.00	0.00	2,958.00	
Vendor#	Vendor Name	Class	Pay Code								
A1690	ALCON LABORTORIES INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
16791725		02/27/2014	02/17/2014	03/15/2014			1,564.50	0.00	0.00	1,564.50	
	LENSES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1690	ALCON LABORTORIES INC					1,564.50	0.00	0.00	1,564.50	
Vendor#	Vendor Name	Class	Pay Code								
10533	ALERE NORTH AMERICA INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
90230266		02/28/2014	02/04/2014	03/06/2014			233.18	0.00	0.00	233.18	
	SUPPLIES LAB+										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10533	ALERE NORTH AMERICA INC					233.18	0.00	0.00	233.18	
Vendor#	Vendor Name	Class	Pay Code								
10554	ALLIED WASTE SERVICES #847										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0847-000581210		02/28/2014	02/26/2014	03/18/2014			1,086.26	0.00	0.00	1,086.26	
	RENOVATION COST										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10554	ALLIED WASTE SERVICES #847					1,086.26	0.00	0.00	1,086.26	
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	
729959473		02/28/2014	02/17/2014	03/10/2014			139.68	0.00	0.00	139.68	
	PHARMACY DRUGS										

730311080	02/28/2014 02/22/2014 03/10/2014							126.32	0.00	0.00	126.32 ✓
	PHARMACY DRUGS										
730498629	02/28/2014 02/25/2014 03/10/2014							285.91	0.00	0.00	285.91 ✓
	PHARMACY DRUGS										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP ✓						551.91	0.00	0.00	551.91
Vendor#	Vendor Name		Class		Pay Code						
B2001	ANGIE BURGIN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18675		02/28/2014	02/12/2014	02/28/2014			20.16	0.00	0.00	20.16 ✓	
	HPG MEETING VICTORIA										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	B2001	ANGIE BURGIN ✓						20.16	0.00	0.00	20.16
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	
91309839		02/28/2014	02/12/2014	03/14/2014			276.70	0.00	0.00	276.70 ✓	
	SUPPLIES SURGERY										
91316441		02/28/2014	02/25/2014	03/27/2014			442.41	0.00	0.00	442.41 ✓	
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	A2276	ARTHROCARE MEDICAL CORPORATION ✓						719.11	0.00	0.00	719.11
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	
42606089		02/27/2014	02/14/2014	03/16/2014			608.69	0.00	0.00	608.69 ✓	
	SUPPLIES MISC										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE ✓						608.69	0.00	0.00	608.69
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	
42662933		02/28/2014	02/20/2014	03/22/2014			278.59	0.00	0.00	278.59 ✓	
	SUPPLIES RECOVERY										
42662139		02/28/2014	02/20/2014	03/26/2014			560.60	0.00	0.00	560.60 ✓	
	CS INVENTORY										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP						839.19	0.00	0.00	839.19
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	
5310029		02/28/2014	02/12/2014	03/14/2014			3,933.48	0.00	0.00	3,933.48 ✓	
	LEASE LAB FEB 2014										
5309995		02/28/2014	02/12/2014	03/14/2014			4,233.46	0.00	0.00	4,233.46 ✓	
	LEASE LAB FEB 2014										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC ✓						8,166.94	0.00	0.00	8,166.94
Vendor#	Vendor Name		Class		Pay Code						
10522	BIOMET INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
04-476437		02/27/2014	02/13/2014	03/14/2014			8,322.00	0.00	0.00	8,322.00 ✓	
	SUPPLIES SURGERY										
18-481687		02/27/2014	02/18/2014	03/17/2014			2,196.00	0.00	0.00	2,196.00 ✓	
	SUPPLIES SURGERY										
18-485501		02/28/2014	02/24/2014	03/26/2014			5,111.00	0.00	0.00	5,111.00 ✓	
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	10522	BIOMET INC ✓						15,629.00	0.00	0.00	15,629.00
Vendor#	Vendor Name		Class		Pay Code						

10599	BKD, LLP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
BK00278322		02/28/2014	02/19/2014	03/21/2014			6,268.86	0.00	0.00	6,268.86	✓
	ACCOUNTING FEES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10599	BKD, LLP					6,268.86	0.00	0.00	6,268.86	
Vendor#	Vendor Name			Class	Pay Code						
B1835	BUCKEYE CLEANING CENTER			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
796695		02/27/2014	02/17/2014	03/16/2014			1,049.40	0.00	0.00	1,049.40	✓
	SUPPLIES HOUSEKEEPING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1835	BUCKEYE CLEANING CENTER					1,049.40	0.00	0.00	1,049.40	
Vendor#	Vendor Name			Class	Pay Code						
B0437	C R BARD INC			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
22854977		02/28/2014	02/17/2014	03/19/2014			122.61	0.00	0.00	122.61	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B0437	C R BARD INC					122.61	0.00	0.00	122.61	
Vendor#	Vendor Name			Class	Pay Code						
D1040	C R BARD, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
22859202		02/28/2014	02/24/2014	03/26/2014			236.61	0.00	0.00	236.61	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1040	C R BARD, INC					236.61	0.00	0.00	236.61	
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	
18733		02/28/2014	02/27/2014	02/27/2014			25.00	0.00	0.00	25.00	✓
	EMPLOYEE CREDIT UNION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1030	CAL COM FEDERAL CREDIT UNION					25.00	0.00	0.00	25.00	
Vendor#	Vendor Name			Class	Pay Code						
10650	CAREFUSION 2200, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9104738598		02/27/2014	02/17/2014	03/19/2014			87.91	0.00	0.00	87.91	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10650	CAREFUSION 2200, INC					87.91	0.00	0.00	87.91	
Vendor#	Vendor Name			Class	Pay Code						
C1276	CARROLL SIGN MASTERS			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3357		02/28/2014	01/27/2014	02/26/2014			903.19	0.00	0.00	903.19	✓
	DEPARTMENT REPAIRS PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1276	CARROLL SIGN MASTERS					903.19	0.00	0.00	903.19	
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	
HG24384		02/27/2014	11/20/2013	03/14/2014			-102.49	0.00	0.00	-102.49	✓
	CREDIT										
JW56520		02/27/2014	02/14/2014	03/14/2014			198.77	0.00	0.00	198.77	✓
	SUPPLIES PFS										
JW63668		02/27/2014	02/14/2014	03/14/2014			90.15	0.00	0.00	90.15	✓
	SUPPLIES SURGERY										
JW57641		02/27/2014	02/14/2014	03/14/2014			79.62	0.00	0.00	79.62	✓
	SUPPLIES IT										

JW64848		02/27/2014	02/14/2014	03/26/2014			120.75	0.00	0.00	120.75 ✓
	SUPPLIES IT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓					386.80	0.00	0.00	386.80
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
91474344		02/27/2014	02/20/2014	03/14/2014			494.44	0.00	0.00	494.44 ✓
	SUPPLIES CS INVENTORY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓					494.44	0.00	0.00	494.44
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
1390006		02/27/2014	01/31/2014	03/14/2014			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
9		02/28/2014	03/04/2014	03/04/2014			240.00	0.00	0.00	240.00 ✓
	CONTRACT SOCIAL WORKER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10105	CHRIS KOVAREK ✓					240.00	0.00	0.00	240.00
Vendor#	Vendor Name		Class		Pay Code					
C1730	CITY OF PORT LAVACA		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18741		02/28/2014	02/17/2014	03/05/2014			18.50	0.00	0.00	18.50 ✓
	WATER & SEWER BILL									
18742		02/28/2014	02/17/2014	03/05/2014			2,747.49	0.00	0.00	2,747.49 ✓
	WATER & SEWER BILL									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA ✓					2,765.99	0.00	0.00	2,765.99
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
INV-14478		02/28/2014	02/20/2014	03/22/2014			33.00	0.00	0.00	33.00 ✓
	SUBSCRIPTION LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10467	CLINICAL & LABORATORY ✓					33.00	0.00	0.00	33.00
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
683901		02/27/2014	02/17/2014	03/16/2014			119.76	0.00	0.00	119.76 ✓
	SUPPLIES SURGERY									
687661		02/28/2014	02/24/2014	03/26/2014			591.61	0.00	0.00	591.61 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION ✓					711.37	0.00	0.00	711.37
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
857191		02/27/2014	02/06/2014	03/14/2014			17.69	0.00	0.00	17.69 ✓
	STATEMENT PROCESSING									
857192		02/27/2014	02/06/2014	03/14/2014			27.60	0.00	0.00	27.60 ✓
	STATEMENT PROCESSING									
A1402071378		02/27/2014	02/07/2014	03/14/2014			19,592.00	0.00	0.00	19,592.00 ✓
	SOFTWARE									

858003	02/27/2014 02/10/2014 03/14/2014	51.14	0.00	0.00	51.14 ✓
PRIVATE PAY					
858002	02/27/2014 02/10/2014 03/14/2014	10,152.63	0.00	0.00	10,152.63 ✓
PRIVATE PAY					
858699	02/27/2014 02/11/2014 03/14/2014	78.60	0.00	0.00	78.60 ✓
EBOS					
858698	02/27/2014 02/11/2014 03/14/2014	365.10	0.00	0.00	365.10 ✓
EBOS					
856258	02/28/2014 01/31/2014 03/04/2014	104.22	0.00	0.00	104.22 ✓
OUTSIDE SRV BUS OFFICE					
856257	02/28/2014 01/31/2014 03/04/2014	206.90	0.00	0.00	206.90 ✓
OUTSIDE SRV BUS OFFICE					
859229	02/28/2014 02/13/2014 02/13/2014	15.25	0.00	0.00	15.25 ✓
FORMS & POSTAGE MM CLINIC					
859228	02/28/2014 02/13/2014 02/13/2014	40.26	0.00	0.00	40.26 ✓
860161	02/28/2014 02/20/2014 02/20/2014	38.85	0.00	0.00	38.85 ✓
POSTAGE & FORMS MM CLINIC					
860160	02/28/2014 02/20/2014 02/20/2014	46.36	0.00	0.00	46.36 ✓
POSTAGE & FORMS BUS OFFICE					
861145	02/28/2014 02/21/2014 02/21/2014	3,060.00	0.00	0.00	3,060.00 ✓
SOFTWARE FOR LAB					
18744	03/01/2014 03/04/2014 03/04/2014	11,596.40	0.00	0.00	11,596.40 ✓
MEANINGFUL USE STAGE 2					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2510	CPSI ✓	45,393.00	0.00	0.00	45,393.00

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	
78597		02/18/2014	02/06/2014	02/15/2014			285.17	0.00	0.00	285.17	✓
	OFFICE SUPPLIES BEHAV HEALTH										
397112-0		02/27/2014	02/20/2014	03/15/2014			25.80	0.00	0.00	25.80	✓
	OFFICE SUPPLIES MISC										
397274-0		02/27/2014	02/21/2014	03/15/2014			58.39	0.00	0.00	58.39	✓
	OFFICE SUPPLIES RADIOLOGY										
78682		02/28/2014	02/13/2014	03/15/2014			8.24	0.00	0.00	8.24	✓
	OFFICE SUPPLIES PHARMACY										
396451-0		02/28/2014	02/14/2014	03/15/2014			15.53	0.00	0.00	15.53	✓
	OFFICE SUPPLIES ER										
396795-0		02/28/2014	02/17/2014	03/15/2014			708.64	0.00	0.00	708.64	✓
	CS INVENTORY & ER OFFICE SUPPL										
396784-0		02/28/2014	02/17/2014	03/15/2014			146.76	0.00	0.00	146.76	✓
	OFFICE SUPPLIES BEHAV HEALTH										
396896-0		02/28/2014	02/18/2014	03/15/2014			18.12	0.00	0.00	18.12	✓
	OFFICE SUPPLIES LAB										
396962-0		02/28/2014	02/19/2014	03/15/2014			178.73	0.00	0.00	178.73	✓
	OFFICE SUPPLIES INFEC CONTROL										
78785		02/28/2014	02/25/2014	03/15/2014			153.15	0.00	0.00	153.15	✓
	OFFICE SUPPLIES LAB										
397588-0		02/28/2014	02/25/2014	03/15/2014			7.23	0.00	0.00	7.23	✓
	OFFICE SUPPLIES XRAY										
78791		02/28/2014	02/25/2014	03/15/2014			345.10	0.00	0.00	345.10	✓
	OFFICE SUPPLIES ADMIN										
397549-0		02/28/2014	02/25/2014	03/15/2014			16.53	0.00	0.00	16.53	✓
	OFFICE SUPPLIES XRAY										
397891-0		02/28/2014	02/26/2014	03/15/2014			122.37	0.00	0.00	122.37	✓
	OFFICE SUPPLIES MED RECORDS										
78815		02/28/2014	02/26/2014	03/15/2014			130.99	0.00	0.00	130.99	✓
	OFFICE SUPPLIES BEHAV HEALTH										

397877-0	02/28/2014 02/26/2014 03/15/2014	292.14	0.00	0.00	292.14 ✓
CS INVENTORY					
397951-0	02/28/2014 02/27/2014 03/15/2014	48.79	0.00	0.00	48.79 ✓
OFFICE SUPPLIES DIETARY					
397916-1	02/28/2014 02/27/2014 03/15/2014	33.85	0.00	0.00	33.85 ✓
SUPPLIES OB					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON ✓	2,595.53	0.00	0.00	2,595.53
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
18746		02/28/2014	03/03/2014	03/03/2014	127.86 0.00 0.00 127.86 ✓
SETH & WAIVER MEETINGS <i>Mileage</i>					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10892 DIANE MOORE ✓	127.86	0.00	0.00	127.86
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
24786		02/27/2014	02/20/2014	03/19/2014	62.50 0.00 0.00 62.50 ✓
OFFICE SUPPLIES PFS					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	D1608 DIVERSIFIED BUSINESS SYSTEMS ✓	62.50	0.00	0.00	62.50
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
7533		02/28/2014	02/17/2014	03/19/2014	339.68 0.00 0.00 339.68 ✓
FORMS BUS OFFICE & CS					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	D1752 DLE PAPER & PACKAGING ✓	339.68	0.00	0.00	339.68
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
93230555		02/28/2014	02/12/2014	03/14/2014	454.23 0.00 0.00 454.23 ✓
<i>Repairs</i>					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	E0840 ECOLAB FOOD SAFETY SPECIALTIES ✓	454.23	0.00	0.00	454.23
Vendor#	Vendor Name	Class	Pay Code		
E1090	EDWARDS LIFESCIENCES	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
3073671		02/28/2014	02/21/2014	03/23/2014	86.50 0.00 0.00 86.50 ✓
CS INVENTORY					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	E1090 EDWARDS LIFESCIENCES ✓	86.50	0.00	0.00	86.50
Vendor#	Vendor Name	Class	Pay Code		
10042	ERBE USA INC SURGICAL SYSTEMS				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
275828		02/28/2014	02/24/2014	03/26/2014	181.45 0.00 0.00 181.45 ✓
SUPPLIES SURGERY					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10042 ERBE USA INC SURGICAL SYSTEMS ✓	181.45	0.00	0.00	181.45
Vendor#	Vendor Name	Class	Pay Code		
F1403	FISHER & PAYKEL HEALTHCARE	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
112823587		02/28/2014	02/25/2014	03/27/2014	120.00 0.00 0.00 120.00 ✓
SUPPLIES CARDIO					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	F1403 FISHER & PAYKEL HEALTHCARE ✓	120.00	0.00	0.00	120.00
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
0830685		02/28/2014	02/11/2014	03/13/2014			24.84	0.00	0.00	24.84 ✓
	SUPPLIES LAB									
0062592		02/28/2014	02/11/2014	03/13/2014			90.00	0.00	0.00	90.00 ✓
	SUPPLIES LAB									
0830705		02/28/2014	02/18/2014	03/20/2014			1,261.73	0.00	0.00	1,261.73 ✓
	SUPPLIES LAB									
2453060		02/28/2014	02/19/2014	03/21/2014			59.28	0.00	0.00	59.28 ✓
	LAB SUPPLIES									
1598741		02/28/2014	02/19/2014	03/21/2014			189.21	0.00	0.00	189.21 ✓
	LAB SUPPLIES									
2553721		02/28/2014	02/25/2014	03/27/2014			675.75	0.00	0.00	675.75 ✓
	LAB SUPPLIES									
2553725		02/28/2014	02/25/2014	03/27/2014			46.44	0.00	0.00	46.44 ✓
	LAB SUPPLIES									
2646961		02/28/2014	02/26/2014	03/27/2014			463.83	0.00	0.00	463.83 ✓
	LAB SUPPLIES									
2646962		02/28/2014	02/26/2014	03/27/2014			91.43	0.00	0.00	91.43 ✓
	LAB SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE ✓				2,902.51	0.00	0.00	2,902.51
Vendor#	Vendor Name			Class		Pay Code				
10879	G & W ENGINEERS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5310.002-0114		02/28/2014	02/10/2014	02/10/2014			1,020.00	0.00	0.00	1,020.00 ✓
	NEW CLINIC EXP									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10879	G & W ENGINEERS, INC. ✓				1,020.00	0.00	0.00	1,020.00
Vendor#	Vendor Name			Class		Pay Code				
10901	GENESIS DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42703		02/28/2014	02/04/2014	03/06/2014			390.42	0.00	0.00	390.42 ✓
	LAB SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS ✓				390.42	0.00	0.00	390.42
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
4437		02/28/2014	12/17/2013	01/17/2014			1,998.00	0.00	0.00	1,998.00 ✓
	CONTRACT NURSES									
4468		02/28/2014	12/23/2013	01/23/2014			3,110.40	0.00	0.00	3,110.40 ✓
	CONTRACT NURSES									
4500		02/28/2014	12/30/2013	01/30/2014			1,866.24	0.00	0.00	1,866.24 ✓
	CONTRACT NURSES									
4569		02/28/2014	01/14/2014	02/13/2014			1,866.24	0.00	0.00	1,866.24 ✓
	CONTRACT NURSES									
4694		02/28/2014	02/11/2014	03/13/2014			1,944.00	0.00	0.00	1,944.00 ✓
	CONTRACT NURSES									
4764		02/28/2014	02/25/2014	03/27/2014			1,866.24	0.00	0.00	1,866.24 ✓
	CONTRACT NURSING									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10908	GENESIS MEDICAL STAFFING ✓				12,651.12	0.00	0.00	12,651.12
Vendor#	Vendor Name			Class		Pay Code				
G1001	GETINGE USA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7875055		02/27/2014	02/18/2014	03/17/2014			26.34	0.00	0.00	26.34 ✓
	INSTRUMENT REPAIR SURGERY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G1001	GETINGE USA ✓				26.34	0.00	0.00	26.34

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	
15818		02/28/2014	02/12/2014	03/14/2014			293.76	0.00	0.00	293.76	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10205	GOYEN ELECTRIC INC					293.76	0.00	0.00	293.76	
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	
180725		02/28/2014	02/28/2014	03/15/2014			200.00	0.00	0.00	200.00	✓
	DELIVERY SERVICE										
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	
081331		02/28/2014	02/10/2014	03/12/2014			14.92	0.00	0.00	14.92	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1292	GULF COAST HARDWARE / ACE					14.92	0.00	0.00	14.92	
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	
712485		02/28/2014	02/18/2014	03/20/2014			241.64	0.00	0.00	241.64	✓
	SUPPLIES HOUSEKEEPING										
716395		02/28/2014	02/25/2014	03/27/2014			337.84	0.00	0.00	337.84	✓
	SUPPLIES HOUSEKEEPING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY					579.48	0.00	0.00	579.48	
Vendor#	Vendor Name	Class	Pay Code								
H0030	H E BUTT GROCERY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
281057		02/27/2014	02/18/2014	03/14/2014			125.50	0.00	0.00	125.50	✓
	SUPPLIES DIETARY										
284617		02/27/2014	02/20/2014	03/14/2014			94.44	0.00	0.00	94.44	✓
	SUPPLIES DIETARY										
284413		02/27/2014	02/20/2014	03/14/2014			94.62	0.00	0.00	94.62	✓
	SUPPLIES DIETARY										
289310		02/27/2014	02/23/2014	03/15/2014			5.98	0.00	0.00	5.98	✓
	SUPPLIES DIETARY										
292381		02/27/2014	02/25/2014	03/17/2014			144.89	0.00	0.00	144.89	✓
	SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H0030	H E BUTT GROCERY					465.43	0.00	0.00	465.43	
Vendor#	Vendor Name	Class	Pay Code								
H1050	HAVEL'S INCORPORATED	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1075341		02/27/2014	02/19/2014	03/18/2014			320.95	0.00	0.00	320.95	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H1050	HAVEL'S INCORPORATED					320.95	0.00	0.00	320.95	
Vendor#	Vendor Name	Class	Pay Code								
10923	HELMER INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0000178305		02/28/2014	02/11/2014	03/13/2014			9,439.33	0.00	0.00	9,439.33	✓
	LAB EQUIPMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10923	HELMER INC					9,439.33	0.00	0.00	9,439.33	

Vendor#	Vendor Name	Class	Pay Code								
H1600	HOBART SALES & SERVICE	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
38663898		02/28/2014	02/06/2014	03/08/2014			278.75	0.00	0.00	278.75	
REPAIRS DIETARY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H1600	HOBART SALES & SERVICE					278.75	0.00	0.00	278.75	
257.50											
257.50											
Vendor#	Vendor Name	Class	Pay Code								
10344	INCISIVE SURGICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
101316		02/28/2014	02/12/2014	03/14/2014			299.00	0.00	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								
I0415	INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30560109		02/27/2014	02/12/2014	03/14/2014			44.87	0.00	0.00	44.87	
SUPPLIES CS INV											
30530226		02/28/2014	02/10/2014	03/12/2014			74.99	0.00	0.00	74.99	
CS INVENTORY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I0415	INDEPENDENCE MEDICAL					119.86	0.00	0.00	119.86	
Vendor#	Vendor Name	Class	Pay Code								
10442	INTERSTATE ALL BATTERY CENTER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1901101006774		02/27/2014	02/25/2014	03/27/2014			12.99	0.00	0.00	12.99	
SUPPLIES IT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10442	INTERSTATE ALL BATTERY CENTER					12.99	0.00	0.00	12.99	
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	
911726973		02/28/2014	02/10/2014	03/12/2014			792.49	0.00	0.00	792.49	
SUPPLIES SURGERY											
911766238		02/28/2014	02/17/2014	03/19/2014			341.64	0.00	0.00	341.64	
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	J0150	J & J HEALTH CARE SYSTEMS, INC					1,134.13	0.00	0.00	1,134.13	
Vendor#	Vendor Name	Class	Pay Code								
10920	JAMIE GRASSE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18728		02/28/2014	02/25/2014	02/25/2014			39.20	0.00	0.00	39.20	
MILEAGE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10920	JAMIE GRASSE					39.20	0.00	0.00	39.20	
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	
70107		02/28/2014	02/06/2014	03/08/2014			430.00	0.00	0.00	430.00	
OUTSIDE SRV CLINIC											
70116		02/28/2014	02/10/2014	03/12/2014			20.00	0.00	0.00	20.00	
OUTSIDE SRV PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	J1300	JECKER FLOOR & GLASS					450.00	0.00	0.00	450.00	
Vendor#	Vendor Name	Class	Pay Code								
10921	KELLI GOFF										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18731		02/28/2014	02/19/2014	03/04/2014			324.48	0.00	0.00	324.48	

TRAINING FOR LAB

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10921	KELLI GOFF ✓					324.48	0.00	0.00	324.48
Vendor#	Vendor Name			Class	Pay Code						
G0325	KIM BLINKA			W							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18745			02/28/2014	02/27/2014	02/27/2014			114.91	0.00	0.00	114.91 ✓
LAB TRAINING											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		G0325	KIM BLINKA ✓					114.91	0.00	0.00	114.91
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
24991811			02/27/2014	02/21/2014	03/20/2014			49.25	0.00	0.00	49.25 ✓
SUPPLIES IT											
80855210			02/28/2014	02/19/2014	03/21/2014			275.50	0.00	0.00	275.50 ✓
SUPPLIES IT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		L1640	LOWE'S HOME CENTERS INC ✓					324.75	0.00	0.00	324.75
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
INV0523652			01/31/2014	02/03/2014	03/21/2014			4,426.81	0.00	0.00	4,426.81 ✓
FUEL 12/1/13 - 12/31/13											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10578	LUMINANT ENERGY COMPANY LLC ✓					4,426.81	0.00	0.00	4,426.81
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
00248659			02/18/2014	02/12/2014	03/14/2014			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						
M1511	MARKETLAB, INC			W							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
M847211			02/28/2014	02/17/2014	03/19/2014			147.38	0.00	0.00	147.38 ✓
SUPPLIES LAB											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M1511	MARKETLAB, INC ✓					147.38	0.00	0.00	147.38
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
1291688			02/27/2014	02/17/2014	03/16/2014			113.59	0.00	0.00	113.59 ✓
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS ✓					113.59	0.00	0.00	113.59
Vendor#	Vendor Name			Class	Pay Code						
M2499	MEDTRONIC USA, INC.			W							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2513942381			02/18/2014	02/10/2014	03/12/2014			140.50	0.00	0.00	140.50 ✓
SURGERY SUPPLIES											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2499	MEDTRONIC USA, INC. ✓					140.50	0.00	0.00	140.50
Vendor#	Vendor Name			Class	Pay Code						
M2556	MEGADYNE MEDICAL			W							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10951682			02/28/2014	02/25/2014	03/27/2014			54.00	0.00	0.00	54.00 ✓
SUPPLIES SURGERY											

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2556	MEGADYNE MEDICAL					54.00	0.00	0.00	54.00
Vendor#	Vendor Name			Class		Pay Code					
M2550	MELSTAN, INC.			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0006908		02/27/2014	02/14/2014	03/14/2014			14.98	0.00	0.00	14.98	
	SUPPLIES GROUNDS										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2550	MELSTAN, INC.					14.98	0.00	0.00	14.98
Vendor#	Vendor Name			Class		Pay Code					
10904	MERCK SHARP & DOHME CORP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7005459638		02/27/2014	02/06/2014	03/14/2014			1,591.29	0.00	0.00	1,591.29	
	PHARMACEUTICALS										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10904	MERCK SHARP & DOHME CORP					1,591.29	0.00	0.00	1,591.29
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	
798591		02/28/2014	02/17/2014	03/19/2014			7,821.60	0.00	0.00	7,821.60	
	LAB SUPPLIES										
798590		02/28/2014	02/17/2014	03/19/2014			6,321.60	0.00	0.00	6,321.60	
	LAB SUPPLIES										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M3656	MERIDIAN BIOSCIENCE					14,143.20	0.00	0.00	14,143.20
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	
30093732473		02/14/2014	12/26/2013	02/14/2014			28.76	0.00	0.00	28.76	
	SUPPLIES MAMMO										
30093764802		02/27/2014	02/18/2014	03/20/2014			153.57	0.00	0.00	153.57	
	SUPPLIES RADIOLOGY										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA					182.33	0.00	0.00	182.33
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	
18726		02/28/2014	02/28/2014	02/28/2014			225.33	0.00	0.00	225.33	
	EMPLOYEE GIFT SHOP PURCHASES										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP					225.33	0.00	0.00	225.33
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	
5658826		02/28/2014	02/18/2014	03/10/2014			2.79	0.00	0.00	2.79	
	PHARMACY DRUGS										
5658827		02/28/2014	02/18/2014	03/10/2014			1,432.61	0.00	0.00	1,432.61	
	PHARMACY DRUGS										
5664408		02/28/2014	02/19/2014	03/10/2014			14.32	0.00	0.00	14.32	
	PHARMACY DRUGS										
5664942		02/28/2014	02/19/2014	03/10/2014			47.73	0.00	0.00	47.73	
	PHARMACY DRUGS										
5664409		02/28/2014	02/19/2014	03/10/2014			2,202.65	0.00	0.00	2,202.65	
	PHARMAACY DRUGS										
5662610		02/28/2014	02/19/2014	03/10/2014			530.31	0.00	0.00	530.31	
	PHARMACY DRUGS										
5681695		02/28/2014	02/24/2014	03/10/2014			2,773.46	0.00	0.00	2,773.46	
	PHARMACY DRUGS										
5679821		02/28/2014	02/24/2014	03/10/2014			1,962.42	0.00	0.00	1,962.42	

PHARMACY DRUGS											
5679820		02/28/2014 02/24/2014 03/10/2014					23.28	0.00	0.00	23.28	✓
PHARMACY DRUGS											
5679822		02/28/2014 02/24/2014 03/10/2014					37.36	0.00	0.00	37.36	✓
PHARMACY DRUGS											
5347		02/28/2014 02/24/2014 03/10/2014					-58.80	0.00	0.00	-58.80	✓
PHARMACY CREDIT											
5687267		02/28/2014 02/25/2014 03/10/2014					368.58	0.00	0.00	368.58	✓
PHARMACY DRUGS											
CM78140		02/28/2014 02/25/2014 03/10/2014					-100.26	0.00	0.00	-100.26	✓
PHARMACY CREDIT											
5688065		02/28/2014 02/25/2014 03/10/2014					42.05	0.00	0.00	42.05	✓
PHARMACY DRUGS											
5687266		02/28/2014 02/25/2014 03/10/2014					7.18	0.00	0.00	7.18	✓
PHARMACY DRUGS											
5696024		02/28/2014 02/27/2014 03/10/2014					74.71	0.00	0.00	74.71	✓
PHARMACY DRUGS											
5696082		02/28/2014 02/27/2014 03/10/2014					646.50	0.00	0.00	646.50	✓
PHARMACY DRUGS											
5696023		02/28/2014 02/27/2014 03/10/2014					1,713.47	0.00	0.00	1,713.47	✓
PHARMACY DRUGS											
5696022		02/28/2014 02/27/2014 03/10/2014					682.19	0.00	0.00	682.19	✓
PHARMACY DRUGS											
5696799		02/28/2014 02/27/2014 03/10/2014					1,315.30	0.00	0.00	1,315.30	✓
PHARMACY DRUGS											
5696798		02/28/2014 02/27/2014 03/10/2014					46.20	0.00	0.00	46.20	✓
PHARMACY DRUGS											
5696083		02/28/2014 02/27/2014 03/10/2014					397.98	0.00	0.00	397.98	✓
PHARMACY DRUGS											
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	10536	MORRIS & DICKSON CO, LLC					14,162.03	0.00	0.00	14,162.03	
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-152130		02/14/2014	01/25/2014	03/26/2014			1,929.93	0.00	0.00	1,929.93
CONTRACT NURSES											
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						
10601	NOBLE AMERICAS ENERGY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	550003441754		02/28/2014	02/24/2014	03/06/2014			28,787.07	0.00	0.00	28,787.07
ELECTRICITY											
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	10601	NOBLE AMERICAS ENERGY					28,787.07	0.00	0.00	28,787.07	
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
	18732		02/28/2014	02/28/2014	03/04/2014			3,000.00	0.00	0.00	3,000.00
PROF FEES DIETIAN											
Vendor Totals:											
	Number	Name					Gross	Discount	No-Pay	Net	
	N1225	NUTRITION OPTIONS					3,000.00	0.00	0.00	3,000.00	
Vendor#	Vendor Name		Class		Pay Code						
OM425	OWENS & MINOR										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2218155		02/18/2014	02/06/2014	03/08/2014			42.54	0.00	0.00	42.54
SUPPLIES HOUSEKEEPING											
	2220550		02/18/2014	02/11/2014	03/13/2014			57.41	0.00	0.00	57.41
SUPPLIES ANESTHESA											

2221350	02/18/2014 02/12/2014 03/14/2014	2,740.13	0.00	0.00	2,740.13 ✓
	CS INVENTORY				
2222303	02/18/2014 02/13/2014 03/15/2014	3.45	0.00	0.00	3.45 ✓
	SUPPLIES DIETARY				
2222568	02/18/2014 02/13/2014 03/15/2014	994.50	0.00	0.00	994.50 ✓
	SUPPLIES VARIOUS DEPTS				
2222122	02/18/2014 02/13/2014 03/15/2014	10.91	0.00	0.00	10.91 ✓
	SUPPLIES DIETARY				
2222332	02/18/2014 02/13/2014 03/15/2014	52.95	0.00	0.00	52.95 ✓
	SUPPLIES MED SURG				
2224551	02/27/2014 02/18/2014 03/20/2014	40.44	0.00	0.00	40.44 ✓
	SUPPLIES CS INV				
2224898	02/27/2014 02/18/2014 03/20/2014	1,451.03	0.00	0.00	1,451.03 ✓
	SUPPLIES MISC				
2224658	02/27/2014 02/18/2014 03/20/2014	46.13	0.00	0.00	46.13 ✓
	SUPPLIES CS INV				
2224572	02/27/2014 02/18/2014 03/20/2014	433.72	0.00	0.00	433.72 ✓
	SUPPLIES CS INV				
2225429	02/27/2014 02/19/2014 03/21/2014	42.16	0.00	0.00	42.16 ✓
	SUPPLIES SURGERY				
2225444	02/27/2014 02/19/2014 03/21/2014	3,333.96	0.00	0.00	3,333.96 ✓
	SUPPLIES MISC				
2225354	02/27/2014 02/19/2014 03/21/2014	29.34	0.00	0.00	29.34 ✓
	SUPPLIES HOUSEKEEPING				
2225300	02/27/2014 02/19/2014 03/21/2014	43.97	0.00	0.00	43.97 ✓
	SUPPLIES HOUSEKEEPING				
2225302	02/27/2014 02/19/2014 03/21/2014	45.17	0.00	0.00	45.17 ✓
	SUPPLIES CS INV				
2225445	02/27/2014 02/19/2014 03/21/2014	15.11	0.00	0.00	15.11 ✓
	SUPPLIES CS INV				
2222312	02/28/2014 02/13/2014 03/15/2014	21.98	0.00	0.00	21.98 ✓
	CS INVENTORY				
2228137	02/28/2014 02/25/2014 03/27/2014	1,654.28	0.00	0.00	1,654.28 ✓
	CS INVENTORY				
2227785	02/28/2014 02/25/2014 03/27/2014	118.56	0.00	0.00	118.56 ✓
	SUPPLIES HOUSEKEEPING				
2227796	02/28/2014 02/25/2014 03/27/2014	183.30	0.00	0.00	183.30 ✓
	SUPPLIES LAB				
2227812	02/28/2014 02/25/2014 03/27/2014	47.41	0.00	0.00	47.41 ✓
	SUPPLIES MED SURG				
2227855	02/28/2014 02/25/2014 03/27/2014	114.10	0.00	0.00	114.10 ✓
	SUPPLIES CARDIO				
2227908	02/28/2014 02/25/2014 03/27/2014	29.34	0.00	0.00	29.34 ✓
	SUPPLIES HOUSEKEEPING				
2228152	02/28/2014 02/25/2014 03/27/2014	2,147.35	0.00	0.00	2,147.35 ✓
	SUPPLIES SURGERY & HOUKEEP				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	13,699.24	0.00	0.00	13,699.24

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	
89402591		02/21/2014	02/05/2014	03/15/2014			624.60	0.00	0.00	624.60	✓
	LAB SUPPLIES										
89405310		02/21/2014	02/06/2014	03/15/2014			168.16	0.00	0.00	168.16	✓
	LAB SUPPLIES										
89501814		02/28/2014	02/12/2014	03/15/2014			823.96	0.00	0.00	823.96	✓
	LAB SUPPLIES										
89498092		02/28/2014	02/12/2014	03/15/2014			165.32	0.00	0.00	165.32	✓
	LAB SUPPLIES										

89501815	02/28/2014 02/12/2014 03/15/2014							119.98	0.00	0.00	119.98	✓
	SUPPLIES BLOOD BANK											
94758827	02/28/2014 02/18/2014 02/18/2014							-227.98	0.00	0.00	-227.98	✓
	LAB SUPPLIES CREDIT											
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net	
	10899	PHYSICIAN SALES & SERVICE						1,674.04	0.00	0.00	1,674.04	
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		
18747		02/28/2014	03/03/2014	11/30/2013			291.36	0.00	0.00	291.36	✓	
	OUTSIDE SRV CLINIC Nov 2013											
18745		02/28/2014	03/03/2014	03/03/2014			407.13	0.00	0.00	407.13	✓	
	OUTSIDE SRV CLINIC Jan 2014											
18746		02/28/2014	03/03/2014	03/03/2014			47.23	0.00	0.00	47.23	✓	
	OUTSIDE SRV CLINIC Jan 2014											
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net	
	10823	PHYSICIANS COMPUTER SERVICES						745.72	0.00	0.00	745.72	
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		
166548		02/28/2014	02/13/2014	03/15/2014			7.68	0.00	0.00	7.68	✓	
	SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net	
	P2200	POWER ELECTRIC						7.68	0.00	0.00	7.68	
Vendor#	Vendor Name			Class	Pay Code							
10372	PRECISION DYNAMICS CORP (PDC)											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
2433427		02/28/2014	01/06/2014	02/05/2014			276.92	0.00	0.00	276.92	✓	
	CS INVENTORY											
2423245		02/28/2014	02/13/2014	03/15/2014			83.38	0.00	0.00	83.38	✓	
	OFFICE SUPPLIES PHARMACY											
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net	
	10372	PRECISION DYNAMICS CORP (PDC)						360.30	0.00	0.00	360.30	
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		
131503		02/28/2014	02/11/2014	03/13/2014			154.78	0.00	0.00	154.78	✓	
	SUPPLIS SURGERY											
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net	
	P2370	PROGRESSIVE DYNAMICS MEDICAL						154.78	0.00	0.00	154.78	
Vendor#	Vendor Name			Class	Pay Code							
Q0510	QUALITYLINE ENTERPRISES											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
0106		02/28/2014	01/22/2014	02/24/2014			290.00	0.00	0.00	290.00	✓	
	SUPPLIES INFECT CONTROL											
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net	
	Q0510	QUALITYLINE ENTERPRISES						290.00	0.00	0.00	290.00	
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		
91874035		02/28/2014	02/26/2014	03/05/2014			87.00	0.00	0.00	87.00	✓	
	COPIER LEASE 02/05--03/04											
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net	
	I0520	RICOH USA, INC.						87.00	0.00	0.00	87.00	
Vendor#	Vendor Name			Class	Pay Code							
S1200	SEARS M											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
026170465880		02/28/2014	02/18/2014	03/20/2014			188.99	0.00	0.00	188.99	✓	
	ER SUPPLIES											

026170034653	02/28/2014	02/18/2014	03/20/2014	129.99	0.00	0.00	129.99				
	SUPPLIES ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S1200	SEARS					318.98	0.00	0.00	318.98	
Vendor#	Vendor Name		Class		Pay Code						
S1405	SERVICE SUPPLY OF VICTORIA INC		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
700725214		02/27/2014	01/21/2014	03/14/2014			642.50	0.00	0.00	642.50	
	SUPPLIES PT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S1405	SERVICE SUPPLY OF VICTORIA INC					642.50	0.00	0.00	642.50	
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	
18729		02/28/2014	03/02/2014	03/02/2014			1,661.10	0.00	0.00	1,661.10	
	CONTRACT TRANSCRIPTION 2/17-3/12/14										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	K0536	SHIRLEY KARNEI					1,661.10	0.00	0.00	1,661.10	
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	
90005526		02/28/2014	02/19/2014	03/21/2014			-2,380.00	0.00	0.00	-2,380.00	
	CREDIT BLOOD BANK										
90005593		02/28/2014	02/19/2014	03/21/2014			6,594.00	0.00	0.00	6,594.00	
	BLOOD BANK SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2400	SO TEX BLOOD & TISSUE CENTER					4,214.00	0.00	0.00	4,214.00	
Vendor#	Vendor Name		Class		Pay Code						
10845	STAPLES ADVANTAGE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8028605418		02/28/2014	02/01/2014	03/03/2014			10,786.73	0.00	0.00	10,786.73	
	BEHAVE HEALTH FURNITURE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10845	STAPLES ADVANTAGE					10,786.73	0.00	0.00	10,786.73	
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	
2121979		02/28/2014	02/12/2014	03/14/2014			200.64	0.00	0.00	200.64	
	SUPPLIES SURGERY										
2122903		02/28/2014	02/13/2014	03/15/2014			337.92	0.00	0.00	337.92	
	SUPPLIES SURGERY										
2131644		02/28/2014	02/25/2014	03/27/2014			559.68	0.00	0.00	559.68	
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10735	STRYKER SUSTAINABILITY					1,098.24	0.00	0.00	1,098.24	
Vendor#	Vendor Name		Class		Pay Code						
10887	STUDER GROUP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
046458		02/28/2014	02/14/2014	03/16/2014			314.49	0.00	0.00	314.49	
	PROF FEES ADMIN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10887	STUDER GROUP					314.49	0.00	0.00	314.49	
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	
402202119		02/27/2014	02/20/2014	03/14/2014			1,298.89	0.00	0.00	1,298.89	
	SUPPLIES DIETARY										
402272744		02/28/2014	02/27/2014	03/19/2014			610.37	0.00	0.00	610.37	
	FOOD SUPPLIES DIETARY										

Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF			1,909.26		0.00	0.00	1,909.26
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
18730		03/01/2014	03/03/2014	03/03/2014			15,000.00	0.00	0.00	15,000.00 ✓
PROF FEES PT										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		T0500	TEAM REHAB ✓			15,000.00		0.00	0.00	15,000.00
Vendor#	Vendor Name		Class		Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18343		02/28/2014	02/28/2014	02/28/2014			5,671.00	0.00	0.00	5,671.00 ✓
Vendor Totals:										
		T2204	TEXAS MUTUAL INSURANCE CO ✓			5,671.00		0.00	0.00	5,671.00
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
140306		03/01/2014	03/01/2014	03/16/2014			546.00	0.00	0.00	546.00 ✓
OUTSIDE SRV 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
A761339		03/01/2014	03/01/2014	03/01/2014			63.95	0.00	0.00	63.95 ✓
OUTSIDE SRV ADMIN										
A761340		03/01/2014	03/01/2014	03/01/2014			73.95	0.00	0.00	73.95 ✓
OUTSIDE SRV 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
18739		02/28/2014	02/28/2014	02/28/2014			21.20	0.00	0.00	21.20 ✓
STUDENT LOAN GARNISHMENT										
18740		02/28/2014	02/28/2014	02/28/2014			121.68	0.00	0.00	121.68 ✓
STUDENT LOAN GARNISHMENT										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		T2303	TG			142.88		0.00	0.00	142.88
Vendor#	Vendor Name		Class		Pay Code					
10192	THIE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014 P		4,118.00	0.00	0.00	4,118.00
MONTHLY APRIL										
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014 P		-4,118.00	0.00	0.00	-4,118.00
MONTHLY APRIL										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10192	THIE			0.00		0.00	0.00	0.00
Vendor#	Vendor Name		Class		Pay Code					
T0801	TLC STAFFING		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12083		02/28/2014	02/11/2014	02/11/2014			2,481.27	0.00	0.00	2,481.27 ✓
CONTRACT NURSES										
12098		02/28/2014	02/18/2014	02/18/2014			906.13	0.00	0.00	906.13 ✓
CONTRACT NURSES										
12129		02/28/2014	02/25/2014	02/25/2014			1,560.79	0.00	0.00	1,560.79 ✓
CONTRACT NURSES										

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T0801	TLC STAFFING				4,948.19	0.00	0.00	4,948.19
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
8150641938		02/27/2014	02/18/2014	03/20/2014			39.50	0.00	0.00	39.50
	LAUNDRY MAINTENANCE									
8150642076		02/27/2014	02/18/2014	03/20/2014			26.50	0.00	0.00	26.50
	LAUNDRY BIOMED									
8150642860		02/27/2014	02/25/2014	03/27/2014			26.50	0.00	0.00	26.50
	LAUNDRY BIOMED									
8150642725		02/27/2014	02/25/2014	03/27/2014			39.50	0.00	0.00	39.50
	LAUNDRY MAINTENANCE									
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
8400164450		02/17/2014	02/14/2014	03/16/2014			816.52	0.00	0.00	816.52
	LAUNDRY HOUSEKEEPING									
8400164393		02/17/2014	02/14/2014	03/16/2014			361.08	0.00	0.00	361.08
	LAUNDRY SURGERY									
8400164603		02/27/2014	02/18/2014	03/20/2014			854.85	0.00	0.00	854.85
	LAUNDRY HOSPITAL LINEN									
8400164545		02/27/2014	02/18/2014	03/20/2014			294.55	0.00	0.00	294.55
	LAUNDRY HOUSEKEEPING									
8400164546		02/27/2014	02/18/2014	03/20/2014			177.79	0.00	0.00	177.79
	LAUNDRY PLAZA									
8400164547		02/27/2014	02/18/2014	03/20/2014			245.39	0.00	0.00	245.39
	LAUNDRY DIETARY									
8400164548		02/27/2014	02/18/2014	03/20/2014			86.70	0.00	0.00	86.70
	LAUNDRY OB									
8400164549		02/27/2014	02/18/2014	03/20/2014			109.76	0.00	0.00	109.76
	LAUNDRY HOUSEKEEPING									
8400164618		02/27/2014	02/18/2014	03/20/2014			13.80	0.00	0.00	13.80
	LAUNDRY MM CLINIC									
8400164754		02/27/2014	02/18/2014	03/20/2014			24.00	0.00	0.00	24.00
	LAUNDRY DIETARY									
8400164756		02/27/2014	02/19/2014	03/21/2014			56.40	0.00	0.00	56.40
	LAUNDRY HOSPITAL LINEN									
8400164898		02/27/2014	02/21/2014	03/23/2014			913.34	0.00	0.00	913.34
	LAUNDRY HOSPITAL LINEN									
8400164846		02/27/2014	02/21/2014	03/23/2014			361.08	0.00	0.00	361.08
	LAUNDRY SURGERY									
8400165063		02/27/2014	02/25/2014	03/27/2014			968.71	0.00	0.00	968.71
	LAUNDRY HOSPITAL LINEN									
8400165004		02/27/2014	02/25/2014	03/27/2014			298.40	0.00	0.00	298.40
	LAUNDRY HOUSEKEEPING									
8400165005		02/27/2014	02/25/2014	03/27/2014			199.57	0.00	0.00	199.57
	LAUNDRY PLAZA									
8400165006		02/27/2014	02/25/2014	03/27/2014			265.06	0.00	0.00	265.06
	LAUNDRY DIETARY									
8400165007		02/27/2014	02/25/2014	03/27/2014			86.70	0.00	0.00	86.70
	LAUNDRY OB									
8400165008		02/27/2014	02/25/2014	03/27/2014			109.76	0.00	0.00	109.76
	LAUNDRY HOUSEKEEPING									
9400165079		02/27/2014	02/25/2014	03/27/2014			13.80	0.00	0.00	13.80
	LAUNDRY MM CLINIC									
8400165052		02/27/2014	02/25/2014	03/27/2014			53.16	0.00	0.00	53.16

LAUNDRY DIETARY											
8400164593	02/28/2014 02/18/2014 03/20/2014						53.16	0.00	0.00	53.16	✓
LAUNDRY DIETARY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		U1064	UNIFIRST HOLDINGS INC				6,363.58	0.00	0.00	6,363.58	
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
18735			02/28/2014	02/27/2014	02/27/2014			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
0000778941074			02/28/2014	02/15/2014	03/14/2014			859.51	0.00	0.00	859.51
FREIGHT CHARGES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		U1350	UPS				859.51	0.00	0.00	859.51	
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
18736			02/28/2014	02/27/2014	02/27/2014			200.33	0.00	0.00	200.33
STUDENT LOAN GARNISHMENT											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10900	US DEPT OF EDUCATION				200.33	0.00	0.00	200.33	
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
3637112			02/27/2014	02/18/2014	03/14/2014			26.67	0.00	0.00	26.67
SUPPLIES DIETARY											
3663462			02/27/2014	02/20/2014	03/14/2014			3,270.58	0.00	0.00	3,270.58
SUPPLIES DIETARY											
3722259			02/27/2014	02/24/2014	03/16/2014			2,066.55	0.00	0.00	2,066.55
SUPPLIES DIETARY											
3507352			02/28/2014	02/11/2014	03/03/2014			120.84	0.00	0.00	120.84
FOOD SUPPLIES DIETARY											
3594865			02/28/2014	02/17/2014	03/09/2014			2,652.24	0.00	0.00	2,652.24
FOOD SUPPLIES DIETARY											
3796906			02/28/2014	02/27/2014	03/19/2014			2,367.49	0.00	0.00	2,367.49
FOOD SUPPLIES DIETARY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10172	US FOOD SERVICE				10,504.37	0.00	0.00	10,504.37	
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
18727			02/28/2014	02/27/2014	02/27/2014			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						
V0555	VERIZON SOUTHWEST			M							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5525926021614			02/27/2014	02/16/2014	03/14/2014			63.40	0.00	0.00	63.40
TELEPHONE											
5522646021614			02/27/2014	02/16/2014	03/14/2014			127.56	0.00	0.00	127.56
TELEPHONE											
1977697FEB14			02/28/2014	02/19/2014	03/16/2014			58.38	0.00	0.00	58.38
TELEPHONE EXP											

5521567FEB14	02/28/2014 02/19/2014 03/16/2014	47.44	0.00	0.00	47.44	✓
TELEPHONE EXP						
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	V0555 VERIZON SOUTHWEST	296.78	0.00	0.00	296.78	✓
Vendor#	Vendor Name	Class	Pay Code			
V0559	VERIZON WIRELESS					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
9720184316		02/27/2014	02/11/2014	03/14/2014		
	TELEPHONE	156.38	0.00	0.00	156.38	✓
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			
10924	VICTORIA PROFESSIONAL MEDICAL					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
1		02/28/2014	03/04/2014	03/04/2014		
	PROF FEES ER	45,000.00	0.00	0.00	45,000.00	✓
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	10924 VICTORIA PROFESSIONAL MEDICAL	45,000.00	0.00	0.00	45,000.00	✓
Vendor#	Vendor Name	Class	Pay Code			
10915	WAGeworks					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
18734		02/28/2014	02/28/2014	02/28/2014		
	FLEX SPENDING	1,411.86	0.00	0.00	1,411.86	✓
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	10915 WAGeworks	1,411.86	0.00	0.00	1,411.86	✓
Vendor#	Vendor Name	Class	Pay Code			
10793	WAGeworks					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
125A10298899		02/28/2014	02/19/2014	03/21/2014		
	FLEX SPENDING FEES	140.00	0.00	0.00	140.00	✓
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	10793 WAGeworks	140.00	0.00	0.00	140.00	✓
Vendor#	Vendor Name	Class	Pay Code			
W1005	WALMART COMMUNITY	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
400900198383		02/28/2014	01/09/2014	03/05/2014		
	CS INVENTORY	3.97	0.00	0.00	3.97	✓
401400613034		02/28/2014	01/14/2014	03/14/2014		
	TV FOR EMPLOYEE TRAINING	877.00	0.00	0.00	877.00	✓
18755		02/28/2014	01/16/2014	01/16/2014		
	SERVICE CHARGE	6.61	0.00	0.00	6.61	✓
401700355554		02/28/2014	01/17/2014	03/14/2014		
	CS INVENTORY	2.16	0.00	0.00	2.16	✓
402100795285		02/28/2014	01/21/2014	03/15/2014		
	SUPPLIES ER	5.28	0.00	0.00	5.28	✓
402200423764		02/28/2014	01/22/2014	03/14/2014		
	SUPPLIES XRAY & LAB	18.58	0.00	0.00	18.58	✓
402400760120		02/28/2014	01/24/2014	03/14/2014		
	SUPPLIES IT	116.00	0.00	0.00	116.00	✓
402800448954		02/28/2014	01/28/2014	03/14/2014		
	OFFICE SUPPLIES ACCOUNTING	36.91	0.00	0.00	36.91	✓
402800406711		02/28/2014	01/28/2014	03/14/2014		
	TV FOR BEHAVE HEALTH	378.00	0.00	0.00	378.00	✓
50764		02/28/2014	01/30/2014	03/14/2014		
	SUPPLIES PLANT OPS	149.36	0.00	0.00	149.36	✓
403800669257		02/28/2014	02/07/2014	03/14/2014		
	SUPPLIES ER	108.98	0.00	0.00	108.98	✓
40430062876		02/28/2014	02/12/2014	03/14/2014		
	OFFICE SUPPLIES LAB	19.94	0.00	0.00	19.94	✓

40430037558	02/28/2014 02/12/2014 03/14/2014	169.00	0.00	0.00	169.00	—
SUPPLIES ER						
404400698063	02/28/2014 02/13/2014 03/14/2014	13.89	0.00	0.00	13.89	—
SUPPLIES BE HEALTH & XRAT						
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	W1005 WALMART COMMUNITY	1,905.68	0.00	0.00	1,905.68	1895.80
Vendor#	Vendor Name	Class	Pay Code			
I1110	WERFEN USA LLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
9110092243		02/28/2014	02/05/2014	03/07/2014		
	LAB SUPPLIES					
9110096028		02/28/2014	02/19/2014	03/21/2014		
	LAB SUPPLIES					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	I1110 WERFEN USA LLC	4,857.08	0.00	0.00	4,857.08	
Vendor#	Vendor Name	Class	Pay Code			
10394	WILLIAM E HEIKAMP, TRUSTEE					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
18737		02/28/2014	02/27/2014	02/27/2014		
	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
18738		02/28/2014	02/27/2014	02/27/2014		
	EMPLOYEE BANKRUPTCY					
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		
	338,273.89	0.00	0.00	338,273.89		

pg 1 - ACI/Boland < 1,464.55
 pg 9 - hbbart correction { < 278.75
 + 257.50
 pg 18 Verizon correction < 127.56
 + 124.36
 pg 20 Walmart correction < 1905.68
 + 1895.80
 336,775.01

Michael J. Pfeifer
 Calhoun County Judge
 Date: 3-14-14

CRS# 156497
 +0
 # 156614

APPROVED
ON

MAR 06 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/07/14
TIME:14:25

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3119

CRT#019
TRANSACTION SEQUENCE

PAGE 1 8 /
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	03/07/14 PJ	30.00	CR H0030	031931	H E BUTT GROCERY	INV DT=09/12/13 DUE=030714
2	40250060	03/07/14 PJ	① 30.00	H0030	031931	H E BUTT GROCERY	FOOD SUPPLIES -DIETA
3	20000000	03/07/14 PJ	120.26	CR 10339	18757	MATTHEW BOYLE	INV DT=03/07/14 DUE=030714
4	40250060	03/07/14 PJ	② 120.26	10339	18757	MATTHEW BOYLE	FOOD SUPPLIES -DIETA
	120500120			20738		101376	

-----RECAP-----
JOURNAL YRMO COUNT DEBIT CREDIT
PJ 1403 4 150.26 150.26
TOTAL 4 150.26 150.26 A/P TOTAL 150.26

ACCOUNT TOTAL RECAP ON NEXT PAGE

① Food Supplies
156616

② Reimb - HEB card not working
ck# 156615

APPROVED
ON

MAR 07 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 3-14-14

RUN DATE:03/07/14
TIME:14:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/07/14 THRU 03/07/14

PAGE 183
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156497	03/07/14	181.45	ERBE USA INC SURGICAL SYSTEMS
A/P	156498	03/07/14	240.00	CHRIS KOVAREK
A/P	156499	03/07/14	10,504.37	US FOOD SERVICE
A/P	156500	03/07/14	293.76	GOYEN ELECTRIC INC
A/P	156501	03/07/14	299.00	INCISIVE SURGICAL
A/P	156502	03/07/14	494.44	CENTURION MEDICAL PRODUCTS
A/P	156503	03/07/14	.00	VOIDED
A/P	156504	03/07/14	.00	VOIDED
A/P	156505	03/07/14	2,595.53	DEWITT POTH & SON
A/P	156506	03/07/14	360.30	PRECISION DYNAMICS CORP (PDC)
A/P	156507	03/07/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	156508	03/07/14	472.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	156509	03/07/14	12.99	INTERSTATE ALL BATTERY CENTER
A/P	156510	03/07/14	33.00	CLINICAL & LABORATORY
A/P	156511	03/07/14	15,629.00	BIOMET INC
A/P	156512	03/07/14	233.18	ALERE NORTH AMERICA INC
A/P	156513	03/07/14	.00	VOIDED
A/P	156514	03/07/14	14,162.03	MORRIS & DICKSON CO, LLC
A/P	156515	03/07/14	1,086.26	ALLIED WASTE SERVICES #847
A/P	156516	03/07/14	4,426.81	LUMINANT ENERGY COMPANY LLC
A/P	156517	03/07/14	6,268.86	BKD, LLP
A/P	156518	03/07/14	28,787.07	NOBLE AMERICAS ENERGY
A/P	156519	03/07/14	87.91	CAREFUSION 2200, INC
A/P	156520	03/07/14	1,098.24	STRYKER SUSTAINABILITY
A/P	156521	03/07/14	140.00	WAGEWORKS
A/P	156522	03/07/14	745.72	PHYSICIANS COMPUTER SERVICES
A/P	156523	03/07/14	10,786.73	STAPLES ADVANTAGE
A/P	156524	03/07/14	1,929.93	NIGHTINGALE NURSES, LLC
A/P	156525	03/07/14	1,020.00	G & W ENGINEERS, INC.
A/P	156526	03/07/14	546.00	TEXAS TECH UNIVERSITY HEALTH
A/P	156527	03/07/14	314.49	STUDER GROUP
A/P	156528	03/07/14	127.86	DIANE MOORE
A/P	156529	03/07/14	1,674.04	PHYSICIAN SALES & SERVICE
A/P	156530	03/07/14	200.33	US DEPT OF EDUCATION
A/P	156531	03/07/14	390.42	GENESIS DIAGNOSTICS
A/P	156532	03/07/14	1,591.29	MERCK SHARP & DOHME CORP
A/P	156533	03/07/14	12,651.12	GENESIS MEDICAL STAFFING
A/P	156534	03/07/14	1,411.86	WAGEWORKS
A/P	156535	03/07/14	39.20	JAMIE GRASSE
A/P	156536	03/07/14	324.48	KELLI GOFF
A/P	156537	03/07/14	9,439.33	HELMER INC
A/P	156538	03/07/14	45,000.00	VICTORIA PROFESSIONAL MEDICAL
A/P	156539	03/07/14	14.92	GULF COAST HARDWARE / ACE
A/P	156540	03/07/14	551.91	AMERISOURCEBERGEN DRUG CORP
A/P	156541	03/07/14	2,885.66	AIRGAS-SOUTHWEST
A/P	156542	03/07/14	1,564.50	ALCON LABORTORIES INC
A/P	156543	03/07/14	2,958.00	ALCO SALES & SERVICE CO
A/P	156544	03/07/14	719.11	ARTHROCARE MEDICAL CORPORATION
A/P	156545	03/07/14	122.61	C R BARD INC
A/P	156546	03/07/14	839.19	BAXTER HEALTHCARE CORP

RUN DATE:03/07/14

MEMORIAL MEDICAL CENTER

PAGE 2

03

TIME:14:33

CHECK REGISTER

GLCKREG

03/07/14 THRU 03/07/14

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156547	03/07/14	608.69	BAXTER HEALTHCARE
A/P	156548	03/07/14	8,166.94	BECKMAN COULTER INC
A/P	156549	03/07/14	1,049.40	BUCKEYE CLEANING CENTER
A/P	156550	03/07/14	20.16	ANGIE BURGIN
A/P	156551	03/07/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	156552	03/07/14	903.19	CARROLL SIGN MASTERS
A/P	156553	03/07/14	276.50	CERTIFIED LABORATORIES
A/P	156554	03/07/14	2,765.99	CITY OF PORT LAVACA
A/P	156555	03/07/14	711.37	CONMED CORPORATION
A/P	156556	03/07/14	386.80	CDW GOVERNMENT, INC.
A/P	156557	03/07/14	45,393.00	CPSI
A/P	156558	03/07/14	236.61	C R BARD, INC
A/P	156559	03/07/14	62.50	DIVERSIFIED BUSINESS SYSTEMS
A/P	156560	03/07/14	339.68	DLE PAPER & PACKAGING
A/P	156561	03/07/14	454.23	ECOLAB FOOD SAFETY SPECIALTIES
A/P	156562	03/07/14	86.50	EDWARDS LIFESCIENCES
A/P	156563	03/07/14	2,902.51	FISHER HEALTHCARE
A/P	156564	03/07/14	120.00	FISHER & PAYKEL HEALTHCARE
A/P	156565	03/07/14	114.91	KIM BLINKA
A/P	156566	03/07/14	200.00	GULF COAST DELIVERY
A/P	156567	03/07/14	26.34	GETINGE USA
A/P	156568	03/07/14	579.48	GULF COAST PAPER COMPANY
A/P	156569	03/07/14	465.43	H E BUTT GROCERY
A/P	156570	03/07/14	320.95	HAVEL'S INCORPORATED
A/P	156571	03/07/14	257.50	HOBART SALES & SERVICE
A/P	156572	03/07/14	119.86	INDEPENDENCE MEDICAL
A/P	156573	03/07/14	87.00	RICOH USA, INC.
A/P	156574	03/07/14	4,857.08	WERFEN USA LLC
A/P	156575	03/07/14	1,134.13	J & J HEALTH CARE SYSTEMS, INC
A/P	156576	03/07/14	450.00	JECKER FLOOR & GLASS
A/P	156577	03/07/14	102.94	M.C. JOHNSON COMPANY INC
A/P	156578	03/07/14	1,661.10	SHIRLEY KARNEI
A/P	156579	03/07/14	324.75	LOWE'S HOME CENTERS INC
A/P	156580	03/07/14	113.59	MARKS PLUMBING PARTS
A/P	156581	03/07/14	147.38	MARKETLAB, INC
A/P	156582	03/07/14	140.50	MEDTRONIC USA, INC.
A/P	156583	03/07/14	14.98	MELSTAN, INC.
A/P	156584	03/07/14	54.00	MEGADYNE MEDICAL
A/P	156585	03/07/14	225.33	MMC AUXILIARY GIFT SHOP
A/P	156586	03/07/14	182.33	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	156587	03/07/14	14,143.20	MERIDIAN BIOSCIENCE
A/P	156588	03/07/14	3,000.00	NUTRITION OPTIONS
A/P	156589	03/07/14	.00	VOIDED
A/P	156590	03/07/14	.00	VOIDED
A/P	156591	03/07/14	.00	VOIDED
A/P	156592	03/07/14	13,699.24	OWENS & MINOR
A/P	156593	03/07/14	7.68	POWER ELECTRIC
A/P	156594	03/07/14	154.78	PROGRESSIVE DYNAMICS MEDICAL
A/P	156595	03/07/14	290.00	QUALITYLINE ENTERPRISES
A/P	156596	03/07/14	318.98	SEARS
A/P	156597	03/07/14	642.50	SERVICE SUPPLY OF VICTORIA INC

RUN DATE:03/07/14
TIME:14:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/07/14 THRU 03/07/14

PAGE 3 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156598	03/07/14	4,214.00	SO TEX BLOOD & TISSUE CENTER
A/P	156599	03/07/14	1,909.26	SYSCO FOOD SERVICES OF
A/P	156600	03/07/14	15,000.00	TEAM REHAB
A/P	156601	03/07/14	4,948.19	TLC STAFFING
A/P	156602	03/07/14	5,671.00	TEXAS MUTUAL INSURANCE CO
A/P	156603	03/07/14	137.90	TEXAS WIRED MUSIC INC
A/P	156604	03/07/14	142.88	TG
A/P	156605	03/07/14	132.00	UNIFIRST HOLDINGS
A/P	156606	03/07/14	.00	VOIDED
A/P	156607	03/07/14	6,363.58	UNIFIRST HOLDINGS INC
A/P	156608	03/07/14	859.51	UPS
A/P	156609	03/07/14	51.00	UNITED WAY OF CALHOUN COUNTY
A/P	156610	03/07/14	1,000.00	US POSTAL SERVICE
A/P	156611	03/07/14	293.58	VERIZON SOUTHWEST
A/P	156612	03/07/14	156.38	VERIZON WIRELESS
A/P	156613	03/07/14	.00	VOIDED
A/P	156614	03/07/14	1,895.80	WALMART COMMUNITY
A/P	156615	03/07/14	120.26	MATTHEW BOYLE
A/P	156616	03/07/14	30.00	H E BUTT GROCERY
TOTALS:			336,925.27	

PH

APPROVED
ON

MAR 17 2014

* See Below
mmc will make by
phone.

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

March 2014 Statement 02/06/2014 - 03/05/2014

approved amount
\$2,127.66

Page 2 of 3

MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service 1-866-552-8855

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/28	02/28		PAYMENT THANK YOU	\$2,787.74CR	
TOTAL THIS PERIOD				\$2,787.74CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/06	02/05	2448	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25	✓
02/07	02/05	1040	AMA PROFILES 800-665-2882 IL	\$40.00	✓
02/07	02/06	5441	NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	\$3.25	✓
02/10	02/07	7939	PDR NETWORK LLC 201-3587186 NJ	\$59.95	✓
02/11	02/10	5951	MEDICAL EQUIPMENT SOLU 409-860-4131 TX	\$35.56	✓ 2.06 Sales Tax
02/12	02/11	2498	EMBASSY SUITES CENTRAL AUSTIN TX	\$171.35	✓
	02/09/14		FOLIO: 00006868		
02/12	02/11	2506	EMBASSY SUITES CENTRAL AUSTIN TX	\$171.35	✓
	02/09/14		FOLIO: 00006868		
02/13	02/12	8881	EMBASSY SUITES CENTRAL AUSTIN TX	\$143.75	✓
	02/10/14		FOLIO: 00006868		
02/18	02/15	8798	MARRIOTT JW HILL RSRT& SAN ANTONIO TX	\$506.42	✓
	02/12/14		FOR 03 NIGHTS		
			FOLIO: 5413		
02/20	02/19	8149	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$13.00	✓
02/20	02/19	8222	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓
02/20	02/19	6613	SKILLPATH SEMINARS MAI 913-3623900 KS	\$199.00	✓
02/20	02/19	9583	SKILLPATH SEMINARS MAI 913-3623900 KS	\$34.53	✓ 2.63 Sales Tax
02/21	02/19	3894	AMA PROFILES 800-665-2882 IL	\$40.00	✓
02/25	02/24	6625	PTOT FACILITIES 512-305-6900 TX	\$215.00	✓
02/26	02/24	6316	PERSONNEL CONCEPTS 800-333-3795 CA	\$202.84	✓
02/26	02/24	6776	PERSONNEL CONCEPTS 800-333-3795 CA	\$25.90	✓
03/03	02/27	9887	DIYAWARDS.COM 800-810-1216 TX	\$263.95	✓
TOTAL THIS PERIOD				\$2,132.35	
Retirement Plaques				< 2.06 >	Sales Tax

2014 Totals Year-to-Date

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

< 2.63 > Sales Tax

2127.66 ✓

Company Approval (This area for use by your company)

3-25
40-00
3-25
59-95
33-50
171-35
171-35
143-75
506-42
13-00
3-25
199-00
31-90
40-00
215-00
202-86
25-90
263-95
2,127-66

le: _____

APPROVED
ON

MAR 17 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

* Phone payment declined.

3/24/14 CK# 156628 was taken to bank.
IBC Bank took payment directly from
MMC Acct and gave check back to MMC.

Mitchell A. P
3-17-14

03/21/2014

MAR 24 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

10:52

Dates Through 04/20/2014

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
10814	ALLIED BENEFIT SYSTEMS		
Invoice#	Comment	Tran Dt	Inv Dt
18796		03/20/2014	03/15/2014
	EMP INS PREMIUM	03/15/2014	
Vendor Totals:	Number	Name	
	10814	ALLIED BENEFIT SYSTEMS	
Vendor#	Vendor Name	Class	Pay Code
A2218	AQUA BEVERAGE COMPANY	M	
Invoice#	Comment	Tran Dt	Inv Dt
532684		03/14/2014	02/19/2014
	LAB SUPPLIES	03/21/2014	
Vendor Totals:	Number	Name	
	A2218	AQUA BEVERAGE COMPANY	
Vendor#	Vendor Name	Class	Pay Code
A2600	AUTO PARTS & MACHINE CO.	W	
Invoice#	Comment	Tran Dt	Inv Dt
710989		03/12/2014	02/27/2014
	REPAIRS PLANT OPS	03/29/2014	
Vendor Totals:	Number	Name	
	A2600	AUTO PARTS & MACHINE CO.	
Vendor#	Vendor Name	Class	Pay Code
B1075	BAXTER HEALTHCARE CORP	M	
Invoice#	Comment	Tran Dt	Inv Dt
42724296		03/12/2014	02/27/2014
	CS INVENTORY	03/29/2014	
42607714		03/14/2014	02/14/2014
	PHARMACY DRUGS	03/16/2014	
Vendor Totals:	Number	Name	
	B1075	BAXTER HEALTHCARE CORP	
Vendor#	Vendor Name	Class	Pay Code
B1220	BECKMAN COULTER INC	M	
Invoice#	Comment	Tran Dt	Inv Dt
103967602		03/14/2014	02/26/2014
	LAB SUPPLIES	03/28/2014	
Vendor Totals:	Number	Name	
	B1220	BECKMAN COULTER INC	
Vendor#	Vendor Name	Class	Pay Code
B1650	BOSART LOCK & KEY INC	M	
Invoice#	Comment	Tran Dt	Inv Dt
101976		03/12/2014	03/04/2014
	SUPPLIES PHARMACY	04/03/2014	
Vendor Totals:	Number	Name	
	B1650	BOSART LOCK & KEY INC	
Vendor#	Vendor Name	Class	Pay Code
C1010	CABLE ONE	W	
Invoice#	Comment	Tran Dt	Inv Dt
18773		03/14/2014	02/28/2014
	OUTSIDE SRV IT	03/10/2014	
18793		03/19/2014	03/15/2014
	OUTSIDE SRV PL OPS & DATA	03/25/2014	
Vendor Totals:	Number	Name	
	C1010	CABLE ONE	
Vendor#	Vendor Name	Class	Pay Code
C1033	CAD SOLUTIONS, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
201776		03/14/2014	01/31/2014	03/02/2014			304.00	0.00	0.00	304.00 ✓
	OUTSIDE SRV MAMMO									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1033	CAD SOLUTIONS, INC ✓					304.00	0.00	0.00	304.00
Vendor#	Vendor Name				Class	Pay Code				
10926	CAITLIN CLEVINGER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18759		03/13/2014	03/12/2014	03/12/2014			170.00	0.00	0.00	170.00 ✓
	CONFERENCE HOUSTON									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10926	CAITLIN CLEVINGER ✓					170.00	0.00	0.00	170.00 ✓
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
18768		03/13/2014	03/12/2014	03/12/2014			25.00	0.00	0.00	25.00 ✓
	EMPLOYEE CREDIT UNION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1030	CAL COM FEDERAL CREDIT UNION ✓					25.00	0.00	0.00	25.00
Vendor#	Vendor Name				Class	Pay Code				
A1825	CARDINAL HEALTH				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8000288821		03/14/2014	12/31/2013	01/30/2014			110.03	0.00	0.00	110.03 ✓
	SUPPLIES NUC MED									
8000320753		03/14/2014	01/25/2014	03/01/2014			286.90	0.00	0.00	286.90 ✓
	SUPPLIES NUC MED									
8000308462		03/14/2014	01/31/2014	02/15/2014			614.15	0.00	0.00	614.15 ✓
	SUPPLIES NUC MED									
8000314225		03/14/2014	01/31/2014	02/22/2014			806.03	0.00	0.00	806.03 ✓
	SUPPLIES NUC MED									
8000328344		03/14/2014	01/31/2014	03/02/2014			7,727.23	0.00	0.00	7,727.23 ✓
	REPLACE DOSE COUNTER & SUPPL									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH ✓					9,544.34	0.00	0.00	9,544.34
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
18784		03/19/2014	02/28/2014	02/28/2014			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
Vendor#	Vendor Name				Class	Pay Code				
C1276	CARROLL SIGN MASTERS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3363		03/14/2014	02/24/2014	03/26/2014			124.00	0.00	0.00	124.00 ✓
	SPECIALTY CLINIC SIGNS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1276	CARROLL SIGN MASTERS ✓					124.00	0.00	0.00	124.00
Vendor#	Vendor Name				Class	Pay Code				
10350	CENTURION MEDICAL PRODUCTS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91478218		02/28/2014	02/27/2014	03/29/2014			738.37	0.00	0.00	738.37 ✓
	CS INVENTORY									
91472933		03/01/2014	02/19/2014	03/18/2014			732.47	0.00	0.00	732.47 ✓
	SUPPLIES MISC									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓					1,470.84	0.00	0.00	1,470.84
Vendor#	Vendor Name				Class	Pay Code				
10661	CENTURYLINK									738.27

Took off - Inv not available

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1293621151		03/19/2014	03/03/2014	04/02/2014			259.49	0.00	0.00	259.49 ✓
	TELEPHONE EX									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10661	CENTURYLINK ✓					259.49	0.00	0.00	259.49
Vendor#	Vendor Name				Class	Pay Code				
10723	CLIA LABORATORY PROGRAM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18788		03/19/2014	03/04/2014	03/04/2014			150.00	0.00	0.00	150.00 ✓
	WAIVER CERTIFICATE FEE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10723	CLIA LABORATORY PROGRAM ✓					150.00	0.00	0.00	150.00
Vendor#	Vendor Name				Class	Pay Code				
10786	CLINICAL PATHOLOGY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18778		03/14/2014	02/28/2014	04/02/2014			5,399.75	0.00	0.00	5,399.75 ✓
	OUTSIDE SRV LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10786	CLINICAL PATHOLOGY ✓					5,399.75	0.00	0.00	5,399.75
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
16050		02/27/2014	02/10/2014	03/28/2014			17,850.00	0.00	0.00	17,850.00 ✓
	WOUND CARE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10556	CPP WOUND CARE #28,LLC ✓					17,850.00	0.00	0.00	17,850.00
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
860615		03/19/2014	02/20/2014	02/20/2014			169.98	0.00	0.00	169.98 ✓
	OUTSIDE SRV BUS OFFICE									
861792		03/19/2014	02/27/2014	02/27/2014			31.35	0.00	0.00	31.35 ✓
	POSTAGE & FORMS CLINIC									
861791		03/19/2014	02/27/2014	02/27/2014			20.74	0.00	0.00	20.74 ✓
	POSTAGE & FORMS BUS OFFICE									
862547		03/19/2014	02/28/2014	02/28/2014			70.08	0.00	0.00	70.08 ✓
	OUTSIDE SRV BUS OFFICE									
862546		03/19/2014	02/28/2014	02/28/2014			192.18	0.00	0.00	192.18 ✓
	OUTSIDE SRV BUS OFFICE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI ✓					484.33	0.00	0.00	484.33
Vendor#	Vendor Name				Class	Pay Code				
H0900	D HARRIS CONSULTING LLC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8103		03/14/2014	09/28/2013	10/29/2013			700.00	0.00	0.00	700.00 ✓
	OUTSIDE SRV NUC MED									
8396		03/14/2014	02/10/2014	03/12/2014			200.00	0.00	0.00	200.00 ✓
	OUTSIDE SRV NUC MED									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H0900	D HARRIS CONSULTING LLC ✓					900.00	0.00	0.00	900.00
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
78915		03/19/2014	03/07/2014	04/15/2014			17.47	0.00	0.00	17.47 ✓
	OFFICE SUPPLIES OB									
398816-0		03/19/2014	03/07/2014	04/15/2014			1,123.89	0.00	0.00	1,123.89 ✓
	CHAIRS FOR PHARMACY									
398941-0		03/19/2014	03/10/2014	04/15/2014			277.46	0.00	0.00	277.46 ✓
	CS INVENTORY									

398955-0	03/19/2014 03/10/2014 04/15/2014						21.48	0.00	0.00	21.48 ✓
	OFFICE SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓					1,440.30	0.00	0.00	1,440.30
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
24811		02/28/2014	02/28/2014	03/30/2014			62.50	0.00	0.00	62.50 ✓
	OFFICE SUPPLIES ADMIN									
24812		02/28/2014	02/28/2014	03/30/2014			127.70	0.00	0.00	127.70 ✓
	OFFICE SUPPLIES LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓					190.20	0.00	0.00	190.20
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
727309		03/12/2014	02/27/2014	03/29/2014			150.50	0.00	0.00	150.50 ✓
	SUPPLIES PT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION ✓					150.50	0.00	0.00	150.50
Vendor#	Vendor Name		Class		Pay Code					
T0383	ERIN CLEVINGER		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18774		03/14/2014	03/14/2014	03/14/2014			35.84	0.00	0.00	35.84 ✓
	PICKING UP REFRIGERATOR									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0383	ERIN CLEVINGER ✓					35.84	0.00	0.00	35.84
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
03A14mmc		03/19/2014	03/01/2014	03/31/2014			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					
F1100	FEDERAL EXPRESS CORP.		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-572-68494		03/12/2014	02/27/2014	03/29/2014			22.61	0.00	0.00	22.61 ✓
	FREIGHT CHARGE LAB									
1078-3926--7		03/19/2014	03/06/2014	03/21/2014			11.28	0.00	0.00	11.28 ✓
	FREIGHT LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP. ✓					33.89	0.00	0.00	33.89
Vendor#	Vendor Name		Class		Pay Code					
10788	FIRETROL PROTECTION SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100308028		03/14/2014	02/28/2014	03/30/2014			1,193.50	0.00	0.00	1,193.50 ✓
	REPAIRS TO FIRE ALARM SYSTEM									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10788	FIRETROL PROTECTION SYSTEMS ✓					1,193.50	0.00	0.00	1,193.50
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
2646964		02/28/2014	02/26/2014	03/28/2014			963.54	0.00	0.00	963.54 ✓
	LAB SUPPLIES									
2727291		03/14/2014	02/27/2014	03/29/2014			-395.78	0.00	0.00	-395.78 ✓
	LAB SUPPLIES CREDIT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE ✓					567.76	0.00	0.00	567.76

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	
0187634-IN		03/19/2014	03/04/2014	04/03/2014			530.00	0.00	0.00	530.00	✓
	MAINT CONT PL OPS0										
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	
5970288		03/14/2014	02/03/2014	03/05/2014			3,366.40	0.00	0.00	3,366.40	✓
	MAINT CONT FEB 2014										
5970566		03/14/2014	02/03/2014	03/05/2014			396.66	0.00	0.00	396.66	✓
	MAINT CONT FEB 2014										
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								
10205	GOYEN ELECTRIC INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
69869		03/13/2014	02/28/2014	03/30/2014			293.76	0.00	0.00	293.76	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10205	GOYEN ELECTRIC INC					293.76	0.00	0.00	293.76	
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	
9375828424		02/28/2014	02/26/2014	03/28/2014			93.16	0.00	0.00	93.16	✓
	OFFICE SUPPLIES ADMIN										
9375478394		02/28/2014	02/26/2014	03/28/2014			501.03	0.00	0.00	501.03	✓
	PHARMACY RENOVATION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	W1300	GRAINGER					594.19	0.00	0.00	594.19	
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	
81642		02/28/2014	02/26/2014	03/28/2014			3.99	0.00	0.00	3.99	✓
	REPAIRS PT										
081563		03/14/2014	02/21/2014	03/23/2014			85.95	0.00	0.00	85.95	✓
	REPAIRS TO PHARMACY										
081687		03/14/2014	02/28/2014	03/30/2014			22.99	0.00	0.00	22.99	✓
	SUPPLIES PLANT OPS										
081703		03/14/2014	02/28/2014	03/30/2014			17.95	0.00	0.00	17.95	✓
	SUPPLIES PHARMACY										
081688		03/14/2014	02/28/2014	03/30/2014			20.23	0.00	0.00	20.23	✓
	REPAIRS TO PHARMACY										
81733		03/14/2014	03/03/2014	04/02/2014			15.47	0.00	0.00	15.47	✓
	PLANT OPS REPAIR										
81747		03/14/2014	03/04/2014	04/03/2014			32.40	0.00	0.00	32.40	✓
	REPAIRS TO SURGERY										
81812		03/14/2014	03/05/2014	04/04/2014			15.48	0.00	0.00	15.48	✓
	REPAIRS TO SURGERY										
81804		03/14/2014	03/05/2014	04/04/2014			27.46	0.00	0.00	27.46	✓
	REPAIRS TO SURGERY										
81843		03/14/2014	03/06/2014	04/05/2014			7.99	0.00	0.00	7.99	✓
	HANGING BOARD RM TV										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1292	GULF COAST HARDWARE / ACE					249.91	0.00	0.00	249.91	
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
716408		03/13/2014	02/25/2014	03/27/2014			45.99	0.00	0.00	45.99 ✓
	HOUSEKEEPING SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓					45.99	0.00	0.00	45.99
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
3297		02/28/2014	02/28/2014	03/30/2014			2,840.00	0.00	0.00	2,840.00 ✓
	OUTSIDE SRV HLTH INFO									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING ✓					2,840.00	0.00	0.00	2,840.00
Vendor#	Vendor Name				Class	Pay Code				
10298	HITACHI MEDICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PJIN0060507		03/14/2014	01/15/2014	02/14/2014			9,166.67	0.00	0.00	9,166.67 ✓
	MAINT CONT MRI 2/25-3/24									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10298	HITACHI MEDICAL SYSTEMS ✓					9,166.67	0.00	0.00	9,166.67
Vendor#	Vendor Name				Class	Pay Code				
10922	HUNTER PHARMACY SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
382		03/19/2014	02/28/2014	03/20/2014			19,459.98	0.00	0.00	19,459.98 ✓
	PROF FEES PHARMACY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10922	HUNTER PHARMACY SERVICES ✓					19,459.98	0.00	0.00	19,459.98
Vendor#	Vendor Name				Class	Pay Code				
10671	INNOVATIVE X-RAY SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2012CL0515523		03/14/2014	02/01/2014	02/01/2014			458.33	0.00	0.00	458.33 ✓
	MAINT CONT MARCH 2014									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10671	INNOVATIVE X-RAY SERVICES ✓					458.33	0.00	0.00	458.33
Vendor#	Vendor Name				Class	Pay Code				
J0150	J & J HEALTH CARE SYSTEMS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
911843521		03/12/2014	02/28/2014	03/30/2014			680.52	0.00	0.00	680.52 ✓
	SURGERY SUPPLIES									
911843522		03/12/2014	02/28/2014	03/30/2014			181.88	0.00	0.00	181.88 ✓
	SURGERY SUPPLIES									
911772849		03/14/2014	02/19/2014	03/21/2014			1,249.20	0.00	0.00	1,249.20 ✓
	LAB SUPPLIES									
911808243		03/14/2014	02/24/2014	03/26/2014			220.54	0.00	0.00	220.54 ✓
	BLOOD BANK SUPPLIES									
911858314		03/14/2014	03/05/2014	04/04/2014			646.03	0.00	0.00	646.03 ✓
	BLOOD BANK SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					2,978.17	0.00	0.00	2,978.17
Vendor#	Vendor Name				Class	Pay Code				
10285	JAMES A DANIEL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18760		03/13/2014	03/15/2014	03/15/2014			750.00	0.00	0.00	750.00 ✓
	APRIL RENT									
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				
J1300	JECKER FLOOR & GLASS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
70222		03/19/2014	03/06/2014	04/05/2014			59.34	0.00	0.00	59.34 ✓

REPAIRS DIETARY

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		J1300	JECKER FLOOR & GLASS ✓					59.34	0.00	0.00	59.34
Vendor#	Vendor Name			Class		Pay Code					
L1001	LANDAUER INC			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
100156626		03/14/2014	02/21/2014	03/23/2014			572.92	0.00	0.00	572.92 ✓	
OUTSIDE SRV XRAY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		L1001	LANDAUER INC ✓					572.92	0.00	0.00	572.92
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	
3388032		03/14/2014	03/01/2014	03/25/2014			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	
18758		03/13/2014	02/05/2014	03/07/2014			700.00	0.00	0.00	700.00 ✓	
ADV CARDIAC CLASS											
18759		03/13/2014	02/20/2014	03/22/2014			500.00	0.00	0.00	500.00 ✓	
PEDIATRIC LIFE SUPPORT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10720	LIFESOURCE EDUCATIONAL SRV LLC ✓					1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name			Class		Pay Code					
10578	LUMINANT ENERGY COMPANY LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV0524145		02/28/2014	03/03/2014	04/18/2014			5,009.88	0.00	0.00	5,009.88 ✓	
JANUARY GAS											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10578	LUMINANT ENERGY COMPANY LLC ✓					5,009.88	0.00	0.00	5,009.88
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	
1294265		02/28/2014	02/26/2014	03/28/2014			81.60	0.00	0.00	81.60 ✓	
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS ✓					81.60	0.00	0.00	81.60
Vendor#	Vendor Name			Class		Pay Code					
10339	MATTHEW BOYLE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18761		03/13/2014	03/12/2014	03/12/2014			31.25	0.00	0.00	31.25 ✓	
FOOD SUPPLIES DIETARY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10339	MATTHEW BOYLE ✓					31.25	0.00	0.00	31.25
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	
11561647		03/12/2014	02/24/2014	03/26/2014			318.04	0.00	0.00	318.04	
CS INVENTORY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2310	MEDELA INC ✓					318.04	0.00	0.00	318.04 ✓
Vendor#	Vendor Name			Class		Pay Code					
10928	MINORITIES & SUCCESS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18788		03/19/2014	02/26/2014	03/28/2014			795.00	0.00	0.00	795.00 ✓	
SUBSCRIPTION FEE											

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10928	MINORITIES & SUCCESS ✓				795.00	0.00	0.00	795.00
Vendor#	Vendor Name		Class		Pay Code					
M2621	MMC AUXILIARY GIFT SHOP		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18794		03/19/2014	03/19/2014	03/19/2014			221.71	0.00	0.00	221.71 ✓
EMPLOYEE CHG GIFT SHOP										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP ✓				221.71	0.00	0.00	221.71
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
18779		03/19/2014	03/03/2014	03/03/2014			14,918.04	0.00	0.00	14,918.04 ✓
EMPLOYEE INS CLAIMS										
18780		03/19/2014	03/10/2014	03/10/2014			5,802.25	0.00	0.00	5,802.25 ✓
EMPLOYEE INS CLAIMS										
18781		03/19/2014	03/17/2014	03/17/2014			14,064.99	0.00	0.00	14,064.99 ✓
EMPLOYEE INS CLAIMS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN ✓				34,785.28	0.00	0.00	34,785.28
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
5736673		03/13/2014	03/10/2014	03/25/2014			853.21	0.00	0.00	853.21 ✓
PHARMACY DRUGS										
5736215		03/13/2014	03/10/2014	03/25/2014			264.29	0.00	0.00	264.29 ✓
PHARMACY DRUGS										
5736217		03/13/2014	03/10/2014	03/25/2014			218.56	0.00	0.00	218.56 ✓
PHARMACY DRUGS										
5736216		03/13/2014	03/10/2014	03/25/2014			2,680.39	0.00	0.00	2,680.39 ✓
PHARMACY DRUGS										
CM83688		03/13/2014	03/10/2014	03/25/2014			-37.36	0.00	0.00	-37.36 ✓
PHARMACY CREDIT										
5735309		03/13/2014	03/10/2014	03/25/2014			61.26	0.00	0.00	61.26 ✓
PHARMACY DRUGS										
5737760		03/13/2014	03/10/2014	03/25/2014			23.28	0.00	0.00	23.28 ✓
PHARMACY DRUGS										
5325830		03/14/2014	11/21/2013	12/10/2013			793.05	0.00	0.00	793.05 ✓
PHARMACY DRUGS										
5485930		03/14/2014	01/06/2014	01/25/2014			4,035.83	0.00	0.00	4,035.83 ✓
PHARMACY DRUGS										
5702977		03/14/2014	02/28/2014	03/10/2014			1,860.12	0.00	0.00	1,860.12 ✓
PHARMACY DRUGS										
5702976		03/14/2014	02/28/2014	03/10/2014			19.09	0.00	0.00	19.09 ✓
PHARMACY DRUGS										
5709202		03/14/2014	03/03/2014	03/25/2014			1,233.35	0.00	0.00	1,233.35 ✓
PHARMACY DRUGS										
5709201		03/14/2014	03/03/2014	03/25/2014			102.37	0.00	0.00	102.37 ✓
PHARMACY DRUGS										
6336		03/14/2014	03/04/2014	03/25/2014			-1.31	0.00	0.00	-1.31 ✓
PHARMACY CREDIT										
6054		03/14/2014	03/04/2014	03/25/2014			-59.82	0.00	0.00	-59.82 ✓
PHARMACY CREDIT										
5717900		03/14/2014	03/05/2014	03/25/2014			1,176.52	0.00	0.00	1,176.52 ✓
PHARMACY DRUGS										
5717198		03/14/2014	03/05/2014	03/25/2014			1,500.00	0.00	0.00	1,500.00 ✓
OUTSIDE SRV PHARMACY										
5721296		03/14/2014	03/05/2014	03/25/2014			2,874.99	0.00	0.00	2,874.99 ✓
PHARMACY DRUGS										

5721298	03/14/2014 03/05/2014 03/25/2014						72.85	0.00	0.00	72.85 ✓
	PHARMACY DRUGS									
5721297	03/14/2014 03/05/2014 03/25/2014						6,114.09	0.00	0.00	6,114.09 ✓
	PHARMACY DRUGS									
5726621	03/14/2014 03/06/2014 03/25/2014						4,198.72	0.00	0.00	4,198.72 ✓
	PHARMACY DRUGS									
5730259	03/14/2014 03/07/2014 03/25/2014						925.63	0.00	0.00	925.63 ✓
	PHARMACY DRUGS									
5730371	03/14/2014 03/07/2014 03/25/2014						5.89	0.00	0.00	5.89 ✓
	PHARMACY DRUGS									
7264	03/14/2014 03/10/2014 03/25/2014						-603.60	0.00	0.00	-603.60 ✓
	PHARMACY CREDIT									
5749780	03/14/2014 03/12/2014 03/25/2014						1,798.46	0.00	0.00	1,798.46 ✓
	PHARMACY DRUGS									
5749457	03/14/2014 03/12/2014 03/25/2014						1,709.70	0.00	0.00	1,709.70 ✓
	PHARMACY DRUGS									
5749458	03/14/2014 03/12/2014 03/25/2014						37.36	0.00	0.00	37.36 ✓
	PHARMACAY DRUGS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓					31,856.92	0.00	0.00	31,856.92
Vendor#	Vendor Name		Class	Pay Code						
A2252	NADINE GARNER		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18775		03/14/2014	03/05/2014	03/05/2014			40.32	0.00	0.00	40.32 ✓
	TEACHING CPR CLASS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A2252	NADINE GARNER ✓					40.32	0.00	0.00	40.32
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
18763		03/13/2014	03/15/2014	04/01/2014			11,001.20	0.00	0.00	11,001.20 ✓
	RENT FOR APRIL									
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						
O1410	ON-SITE TESTING SPECIALISTS		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
17429		03/14/2014	03/03/2014	04/02/2014			184.65	0.00	0.00	184.65 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	O1410	ON-SITE TESTING SPECIALISTS ✓					184.65	0.00	0.00	184.65
Vendor#	Vendor Name		Class	Pay Code						
OM425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2229071		03/12/2014	02/27/2014	03/29/2014			259.71	0.00	0.00	259.71 ✓
	CS INVENTORY									
2229255		03/12/2014	02/27/2014	03/29/2014			33.76	0.00	0.00	33.76 ✓
	CS INVENTORY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓					293.47	0.00	0.00	293.47
Vendor#	Vendor Name		Class	Pay Code						
M1245	PANACEA HEALTHCARE SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3006785		03/14/2014	03/03/2014	03/03/2014			275.45	0.00	0.00	275.45 ✓
	SUBSCRIPTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M1245	PANACEA HEALTHCARE SOLUTIONS ✓					275.45	0.00	0.00	275.45
Vendor#	Vendor Name		Class	Pay Code						
10032	PHILIPS HEALTHCARE									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
927231938		03/14/2014	01/29/2014	03/01/2014			2,626.58	0.00	0.00	2,626.58 ✓
	MAINT CONT 2/28-3/27									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE ✓					2,626.58	0.00	0.00	2,626.58
Vendor#	Vendor Name			Class	Pay Code					
10899	PHYSICIAN SALES & SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
89641224		03/14/2014	02/25/2014	03/15/2014			428.44	0.00	0.00	428.44 ✓
	LAB SUPPLIES									
89641225		03/14/2014	02/25/2014	03/15/2014			207.23	0.00	0.00	207.23 ✓
	LAB SUPPLIES									
94905610		03/14/2014	02/26/2014	03/15/2014			425.88	0.00	0.00	425.88 ✓
	LAB SUPPLIES									
89655498		03/14/2014	02/26/2014	03/15/2014			301.18	0.00	0.00	301.18 ✓
	LAB SUPPLIES									
89716217		03/14/2014	03/04/2014	04/15/2014			171.96	0.00	0.00	171.96 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓					1,534.69	0.00	0.00	1,534.69
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
8776		03/14/2014	02/28/2014	03/02/2014			516.00	0.00	0.00	516.00 ✓
	ADVERTISING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE ✓					516.00	0.00	0.00	516.00
Vendor#	Vendor Name			Class	Pay Code					
P2200	POWER ELECTRIC			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
166736		03/19/2014	03/03/2014	04/02/2014			11.98	0.00	0.00	11.98 ✓
	REPAIRS PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓					11.98	0.00	0.00	11.98
Vendor#	Vendor Name			Class	Pay Code					
10889	PROCESSOR & CHEMICAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30552		03/14/2014	02/04/2014	03/06/2014			285.00	0.00	0.00	285.00 ✓
	OUTSIDE SRV MAMMO									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10889	PROCESSOR & CHEMICAL SERVICES ✓					285.00	0.00	0.00	285.00
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
131552		03/12/2014	02/25/2014	03/27/2014			239.92	0.00	0.00	239.92 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2370	PROGRESSIVE DYNAMICS MEDICAL ✓					239.92	0.00	0.00	239.92
Vendor#	Vendor Name			Class	Pay Code					
10629	QUEST DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9152854913		03/14/2014	02/28/2014	03/02/2014			73.21	0.00	0.00	73.21 ✓
	OUTSIDE SRV LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10629	QUEST DIAGNOSTICS ✓					73.21	0.00	0.00	73.21
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
226229		02/28/2014	02/27/2014	03/29/2014			164.00	0.00	0.00	164.00 ✓

PLANT OPS SUPPLIES												
226726			02/28/2014	02/27/2014	03/29/2014		31.50	0.00	0.00	31.50	✓	
PLANT OP SUPPLIES												
225411			02/28/2014	02/27/2014	03/29/2014		188.60	0.00	0.00	188.60	✓	
PLANT OPS SUPPLIES												
225941			02/28/2014	02/27/2014	03/29/2014		155.80	0.00	0.00	155.80	✓	
PLANT OPS SUPPLIES												
22639			02/28/2014	02/27/2014	03/29/2014		188.60	0.00	0.00	188.60	✓	
PLANT OPS SUPPLIES												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							R1050	R G & ASSOCIATES INC ✓	728.50	0.00	0.00	728.50
Vendor#	Vendor Name						Class	Pay Code				
R1268	RADIOLOGY UNLIMITED, PA						W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
18765		03/13/2014	02/06/2014	03/08/2014			455.00	0.00	0.00	455.00	✓	
READ FEES XRAY												
18769		03/14/2014	01/07/2014	02/06/2014			25.00	0.00	0.00	25.00	✓	
READ FEES XRAY												
18770		03/14/2014	02/07/2014	03/09/2014			570.00	0.00	0.00	570.00	✓	
READ FEES XRAY												
18771		03/14/2014	03/03/2014	04/02/2014			25.00	0.00	0.00	25.00	✓	
READ FEES XRAY												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							R1268	RADIOLOGY UNLIMITED, PA ✓	1,075.00	0.00	0.00	1,075.00
Vendor#	Vendor Name						Class	Pay Code				
10844	RECALL SECURE DESTRUCTION SRV											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
4586045895		03/14/2014	02/22/2014	03/24/2014			144.45	0.00	0.00	144.45	✓	
OUTSIDE SRV ADMIN												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10844	RECALL SECURE DESTRUCTION SRV ✓	144.45	0.00	0.00	144.45
Vendor#	Vendor Name						Class	Pay Code				
I0520	RICOH USA, INC.						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
92001488		03/19/2014	03/11/2014	04/05/2014			5,044.00	0.00	0.00	5,044.00		
COPY LEASE 3/5-4/4												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							I0520	RICOH USA, INC.	5,044.00	0.00	0.00	5,044.00
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		
18783		03/19/2014	03/13/2014	03/13/2014			897.70	0.00	0.00	897.70	✓	
ACCO DOSE PHARMACY												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10897	ROLANDO REYES, SR. ✓	897.70	0.00	0.00	897.70
Vendor#	Vendor Name						Class	Pay Code				
10927	ROSHANDA GRAY											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
18772		03/14/2014	03/14/2014	03/14/2014			84.47	0.00	0.00	84.47		
EMERGENCY MAN TRAINING												
18787		03/19/2014	03/18/2014	03/18/2014			2,069.15	0.00	0.00	2,069.15	x	
MOVING EXP - Reimburse thru P/R												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10927	ROSHANDA GRAY	2,153.62	0.00	0.00	2,153.62
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		
0760-9		03/12/2014	02/22/2014	03/24/2014			22.00	0.00	0.00	22.00	✓	
REPAIRS BEHAVE HEALTH												

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS ✓				22.00	0.00	0.00	22.00
Vendor#	Vendor Name		Class		Pay Code					
S1850	SHIP SHUTTLE TAXI SERVICE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18764		03/13/2014	02/27/2014	03/29/2014			38.00	0.00	0.00	38.00 ✓
TAXI SERVICE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1850	SHIP SHUTTLE TAXI SERVICE ✓				38.00	0.00	0.00	38.00
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
18782		03/19/2014	03/16/2014	03/16/2014			1,349.00	0.00	0.00	1,349.00 ✓
CONTRACT SRV MED RECORDS 3/3 - 3/16/2014										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI ✓				1,349.00	0.00	0.00	1,349.00
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
340629551		03/14/2014	02/26/2014	03/28/2014			274.28	0.00	0.00	274.28 ✓
LAB SUPPLIES										
972587552		03/14/2014	02/27/2014	03/29/2014			1,637.58	0.00	0.00	1,637.58 ✓
LAB SUPPLIES										
950782007		03/14/2014	02/28/2014	03/30/2014			6,700.00	0.00	0.00	6,700.00 ✓
M CONTR 8/7/13-8/6/14										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓				8,611.86	0.00	0.00	8,611.86
Vendor#	Vendor Name		Class		Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
95940916		03/14/2014	01/18/2014	02/17/2014			832.25	0.00	0.00	832.25 ✓
MA CON ULTRA 1/18--2/17										
95944239		03/14/2014	01/30/2014	03/02/2014			633.33	0.00	0.00	633.33 ✓
M. CONTR MAMMO 1/30-2/26										
95953340		03/14/2014	02/18/2014	03/20/2014			832.25	0.00	0.00	832.25 ✓
M. CONT ULTRA 2/18-3/17										
95956347		03/14/2014	02/27/2014	03/29/2014			633.33	0.00	0.00	633.33 ✓
M. CONTR MAMMO 2/27-3/29										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC ✓				2,931.16	0.00	0.00	2,931.16
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
175302		03/13/2014	03/01/2014	03/10/2014			375.00	0.00	0.00	375.00 ✓
ADVERTISING CLINIC										
175245		03/13/2014	03/01/2014	03/10/2014			375.00	0.00	0.00	375.00 ✓
ADVERTISING CLINIC										
174339		03/19/2014	02/01/2014	02/10/2014			375.00	0.00	0.00	375.00 ✓
ADVERTISING CLINIC										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD. ✓				1,125.00	0.00	0.00	1,125.00
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
90005881		03/14/2014	02/28/2014	03/30/2014			-1,904.00	0.00	0.00	-1,904.00 ✓
BLOOD BANK CREDIT										
90005948		03/14/2014	02/28/2014	03/30/2014			4,463.00	0.00	0.00	4,463.00 ✓
BLOOD BANK SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net

	S2400	SO TEX BLOOD & TISSUE CENTER						2,559.00	0.00	0.00	2,559.00
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
	25107		03/14/2014	03/02/2014	03/31/2014			1,000.00	0.00	0.00	1,000.00
	DUE & SUBSCRIPTIONST2539										
	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					
S3960	STERICYCLE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4004721019		03/13/2014	02/28/2014	03/30/2014			600.46	0.00	0.00	600.46
	OUTSIDE SRV HOUSEKEEPING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC					600.46	0.00	0.00	600.46
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
	403062004		03/13/2014	03/06/2014	03/26/2014			970.50	0.00	0.00	970.50
	FOOD SUPPLIES DIETARY										
	403132469		03/19/2014	03/13/2014	04/02/2014			736.61	0.00	0.00	736.61
	FOOD SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF					1,707.11	0.00	0.00	1,707.11
Vendor#	Vendor Name				Class	Pay Code					
10239	T&R MECHANICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	B14-0168		03/19/2014	03/14/2014	04/13/2014			5,105.00	0.00	0.00	5,105.00
	REPAIRS PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10239	T&R MECHANICAL					5,105.00	0.00	0.00	5,105.00
Vendor#	Vendor Name				Class	Pay Code					
T2539	T-SYSTEM, INC.				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	205EV48588		03/14/2014	02/28/2014	03/30/2014			4,107.00	0.00	0.00	4,107.00
	M CONT ER ELEC DOC SYS										
	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
	18795		03/19/2014	03/17/2014	03/17/2014			22,565.25	0.00	0.00	22,565.25
	PROF FEES PT Feb 2014										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T0500	TEAM REHAB					22,565.25	0.00	0.00	22,565.25
Vendor#	Vendor Name				Class	Pay Code					
T0730	TECHNO-AIDE				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0000796210		02/28/2014	02/27/2014	03/29/2014			131.03	0.00	0.00	131.03
	SUPPLIES ULTRA SOUND										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T0730	TECHNO-AIDE					131.03	0.00	0.00	131.03
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
	TX0000125		03/14/2014	02/28/2014	02/28/2014			1,200.00	0.00	0.00	1,200.00
	PROF FEES ER Feb 2014										
	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								
T2235	TEXAS SOCIAL SECURITY PROGRAM	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18795		03/19/2014	03/14/2014	03/14/2014			7.00	0.00	0.00	7.00	✓
	DUES TO THE STATE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2235	TEXAS SOCIAL SECURITY PROGRAM					7.00	0.00	0.00	7.00	
Vendor#	Vendor Name	Class	Pay Code								
T2303	TG	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18758		03/13/2014	03/11/2014	03/11/2014			123.00	0.00	0.00	123.00	✓
	STUDENT LOAN GARNISHMENT										
18759		03/13/2014	03/11/2014	03/11/2014			15.49	0.00	0.00	15.49	✓
	STUDENT LOAN GARNISHMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2303	TG					138.49	0.00	0.00	138.49	
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	
100546957-0212		03/13/2014	02/25/2014	03/27/2014			634.26	0.00	0.00	634.26	✓
	ADVERTISING										
1092245		03/14/2014	02/01/2014	03/02/2014			12.40	0.00	0.00	12.40	✓
	SUBSCRIPTION										
1095291		03/14/2014	02/08/2014	03/10/2014			12.40	0.00	0.00	12.40	✓
	SUBSCRIPTION										
1095762		03/14/2014	02/15/2014	03/17/2014			12.40	0.00	0.00	12.40	✓
	SUBSCRIPTION										
1099088		03/14/2014	02/22/2014	03/24/2014			12.40	0.00	0.00	12.40	✓
	SUBSCRIPTION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V1050	THE VICTORIA ADVOCATE					683.86	0.00	0.00	683.86	
Vendor#	Vendor Name	Class	Pay Code								
10192	THIE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24386		04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00	
	MONTHLY APRIL										
CM24386		06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00	
	MONTHLY APRIL										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10192	THIE					0.00	0.00	0.00	0.00	
Vendor#	Vendor Name	Class	Pay Code								
T0801	TLC STAFFING	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
12134		03/19/2014	03/04/2014	03/04/2014			1,271.02	0.00	0.00	1,271.02	✓
	CONTRACT NURSING										
12155		03/19/2014	03/11/2014	03/11/2014			1,361.36	0.00	0.00	1,361.36	✓
	CONTRACT NURSING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T0801	TLC STAFFING					2,632.38	0.00	0.00	2,632.38	
Vendor#	Vendor Name	Class	Pay Code								
T1724	TOSHIBA AMERICA MEDICAL SYST.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
10091517		03/14/2014	01/21/2014	02/20/2014			9,874.50	0.00	0.00	9,874.50	✓
	M CONT CT SCAN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T1724	TOSHIBA AMERICA MEDICAL SYST.					9,874.50	0.00	0.00	9,874.50	
Vendor#	Vendor Name	Class	Pay Code								
T3130	TRI-ANIM HEALTH SERVICES INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

61396978 02/28/2014 02/26/2014 03/28/2014 280.35 0.00 0.00 280.35 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC ✓	280.35	0.00	0.00	280.35

Vendor#	Vendor Name	Class	Pay Code
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U1064 UNIFIRST HOLDINGS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
840165354		02/28/2014	02/28/2014	03/30/2014			721.74	0.00	0.00	721.74 ✓

LAUNDRY HOUSEKEEPING

8400165299		02/28/2014	02/28/2014	03/30/2014			361.08	0.00	0.00	361.08 ✓
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8400166257		03/19/2014	03/14/2014	04/13/2014			989.88	0.00	0.00	989.88 ✓
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LAUNDRY HOUSEKEEPING

8400166197		03/19/2014	03/14/2014	04/13/2014			368.61	0.00	0.00	368.61 ✓
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LAUNDRY SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	2,441.31	0.00	0.00	2,441.31

Vendor#	Vendor Name	Class	Pay Code
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U0415 UNUM

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18790		03/19/2014	02/01/2014	02/01/2014			4,654.39	0.00	0.00	4,654.39 ✓

EMPLOYEE LG TERM INS

18791		03/19/2014	03/01/2014	03/01/2014			4,775.72	0.00	0.00	4,775.72 ✓
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EMP LONG TERM INS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U0415	UNUM	9,430.11	0.00	0.00	9,430.11

Vendor#	Vendor Name	Class	Pay Code
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10900 US DEPT OF EDUCATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18761		03/13/2014	03/11/2014	03/11/2014			170.15	0.00	0.00	170.15 ✓

STUDENT LOAN GARANISHMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10900	US DEPT OF EDUCATION ✓	170.15	0.00	0.00	170.15

Vendor#	Vendor Name	Class	Pay Code
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10172 US FOOD SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3712499		03/13/2014	02/21/2014	03/13/2014			31.95	0.00	0.00	31.95 ✓

SUPPLIES DIETARY

3770115		03/13/2014	02/25/2014	03/17/2014			33.01	0.00	0.00	33.01 ✓
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SUPPLIES DIETARY

3816662		03/13/2014	02/27/2014	03/19/2014			112.38	0.00	0.00	112.38 ✓
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SUPPLIES DIETARY

3857438		03/13/2014	03/03/2014	03/23/2014			2,992.19	0.00	0.00	2,992.19 ✓
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FOOD SUPPLIES DIETARY

3878663		03/13/2014	03/04/2014	03/24/2014			289.02	0.00	0.00	289.02 ✓
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FOOD SUPPLIES DIETARY

3929134		03/13/2014	03/06/2014	03/26/2014			3,056.52	0.00	0.00	3,056.52 ✓
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FOOD SUPPLIES DIETARY

3989652		03/19/2014	03/10/2014	03/30/2014			2,528.54	0.00	0.00	2,528.54 ✓
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FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓	9,043.61	0.00	0.00	9,043.61

Vendor#	Vendor Name	Class	Pay Code
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U2000 US POSTAL SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18789		03/19/2014	03/13/2014	03/13/2014			1,200.00	0.00	0.00	1,200.00 ✓

POSTAGE EXP

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						
V0554	VCS SECURITY SYSTEMS				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	18777		03/14/2014	03/12/2014	04/11/2014			2,438.00	0.00	0.00	2,438.00	✓
	ADD 2 CAMERA TO SYS											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		V0554	VCS SECURITY SYSTEMS	✓				2,438.00	0.00	0.00	2,438.00	
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	
	5520220202814		03/13/2014	02/28/2014	03/25/2014			99.97	0.00	0.00	99.97	✓
	TELEPHONE SERVICE											
	5523521030114		03/13/2014	03/01/2014	03/26/2014			53.34	0.00	0.00	53.34	✓
	TELEPHONE SERVICE											
	551251303/07		03/19/2014	03/07/2014	04/01/2014			365.85	0.00	0.00	365.85	✓
	TELEPHONE EXP											
	553780303/07		03/19/2014	03/07/2014	04/01/2014			340.63	0.00	0.00	340.63	✓
	TELEPHONE EXP											
	552810303/07		03/19/2014	03/07/2014	04/01/2014			53.86	0.00	0.00	53.86	✓
	TELEPHONE EXP											
	552671303/07		03/19/2014	03/07/2014	04/01/2014			1,298.46	0.00	0.00	1,298.46	✓
	TELEPHONE EXP											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		V0555	VERIZON SOUTHWEST	✓				2,212.11	0.00	0.00	2,212.11	
Vendor#	Vendor Name				Class	Pay Code						
V1471	VICTORIA RADIOWORKS, LTD				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	14020318		02/28/2014	02/28/2014	03/30/2014			312.00	0.00	0.00	312.00	✓
	ADVERTISING											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		V1471	VICTORIA RADIOWORKS, LTD	✓				312.00	0.00	0.00	312.00	
Vendor#	Vendor Name				Class	Pay Code						
10793	WAGEWORKS											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	125AL0305017		03/19/2014	03/17/2014	04/15/2014			140.00	0.00	0.00	140.00	✓
	FLEX SPENDING ACCT FEE											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10793	WAGEWORKS	✓				140.00	0.00	0.00	140.00	
Vendor#	Vendor Name				Class	Pay Code						
10915	WAGEWORKS											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	18769		03/13/2014	03/06/2014	03/06/2014			1,411.86	0.00	0.00	1,411.86	✓
	FLEXIBLE SPENDING											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10915	WAGEWORKS	✓				1,411.86	0.00	0.00	1,411.86	
Vendor#	Vendor Name				Class	Pay Code						
10429	WILLIAM E HEITKAMP, TRUSTEE											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	18760		03/13/2014	03/11/2014	03/11/2014			472.00	0.00	0.00	472.00	✓
	EMPLOYEE BANKRUPTCY											
	10394		03/13/2014	03/11/2014	03/11/2014			350.00	0.00	0.00	350.00	✓
	EMPLOYEE BANKRUPTCY											
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10429	WILLIAM E HEITKAMP, TRUSTEE	✓				822.00	0.00	0.00	822.00	
Vendor#	Vendor Name				Class	Pay Code						
Y1000	YOUNG PLUMBING CO				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	144135		03/19/2014	03/03/2014	04/02/2014			58.90	0.00	0.00	58.90	✓
	REPAIRS PLANT OPS											

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	Y1000	YOUNG PLUMBING CO ✓	58.90	0.00	0.00	58.90
Report Summary						
Grand Totals:			Gross	Discount	No-Pay	Net
			312,417.74	0.00	0.00	312,417.74

CKS# 156631
to
156734

Correction pg 2 { <170.00>
C. Cleverger { +152.00

pg 2- Correction { <732.47>
centurion

pg 11 Correction { <5044.00>
Ricoh USA { +4957.00

pg 11 Correction { <2153.62>
R. Gray { +73.47

309,500.12

APPROVED
ON

MAR 24 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pelt
4-16-14

RUN DATE:03/24/14
TIME:16:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/24/14 THRU 03/24/14

PAGE 1 073
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	156628	03/24/14	2,127.66	VISA
A/P	156631	03/24/14	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	156632	03/24/14	2,626.58	PHILIPS HEALTHCARE
A/P	156633	03/24/14	9,043.61	US FOOD SERVICE
A/P	156634	03/24/14	293.76	GOYEN ELECTRIC INC
A/P	156635	03/24/14	5,105.00	T&R MECHANICAL
A/P	156636	03/24/14	750.00	JAMES A DANIEL
A/P	156637	03/24/14	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	156638	03/24/14	31.25	MATTHEW BOYLE
A/P	156639	03/24/14	738.37	CENTURION MEDICAL PRODUCTS
A/P	156640	03/24/14	1,440.30	DEWITT POTH & SON
A/P	156641	03/24/14	822.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	156642	03/24/14	.00	VOIDED
A/P	156643	03/24/14	31,856.92	MORRIS & DICKSON CO, LLC
A/P	156644	03/24/14	17,850.00	CPP WOUND CARE #28,LLC
A/P	156645	03/24/14	5,009.88	LUMINANT ENERGY COMPANY LLC
A/P	156646	03/24/14	1,200.00	TELE-PHYSICIANS, P.A. (TX)
A/P	156647	03/24/14	73.21	QUEST DIAGNOSTICS
A/P	156648	03/24/14	259.49	CENTURYLINK
A/P	156649	03/24/14	458.33	INNOVATIVE X-RAY SERVICES
A/P	156650	03/24/14	495.00	FASTHEALTH CORPORATION
A/P	156651	03/24/14	1,125.00	SIGN AD, LTD.
A/P	156652	03/24/14	1,200.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	156653	03/24/14	150.00	CLIA LABORATORY PROGRAM
A/P	156654	03/24/14	2,423.33	LCA BANK CORPORATION
A/P	156655	03/24/14	5,399.75	CLINICAL PATHOLOGY
A/P	156656	03/24/14	1,193.50	FIRETROL PROTECTION SYSTEMS
A/P	156657	03/24/14	140.00	WAGEWORKS
A/P	156658	03/24/14	2,840.00	HEALTHCARE CODING & CONSULTING
A/P	156659	03/24/14	34,785.28	MMC EMPLOYEE BENEFIT PLAN
A/P	156660	03/24/14	25,855.11	ALLIED BENEFIT SYSTEMS
A/P	156661	03/24/14	144.45	RECALL SECURE DESTRUCTION SRV
A/P	156662	03/24/14	285.00	PROCESSOR & CHEMICAL SERVICES
A/P	156663	03/24/14	897.70	ROLANDO REYES, SR.
A/P	156664	03/24/14	1,534.69	PHYSICIAN SALES & SERVICE
A/P	156665	03/24/14	170.15	US DEPT OF EDUCATION
A/P	156666	03/24/14	1,411.86	WAGEWORKS
A/P	156667	03/24/14	19,459.98	HUNTER PHARMACY SERVICES
A/P	156668	03/24/14	152.00	CAITLIN CLEVINGER
A/P	156669	03/24/14	73.47	ROSHANDA GRAY
A/P	156670	03/24/14	795.00	MINORITIES & SUCCESS
A/P	156671	03/24/14	249.91	GULF COAST HARDWARE / ACE
A/P	156672	03/24/14	9,544.34	CARDINAL HEALTH
A/P	156673	03/24/14	10.63	AQUA BEVERAGE COMPANY
A/P	156674	03/24/14	40.32	NADINE GARNER
A/P	156675	03/24/14	9.10	AUTO PARTS & MACHINE CO.
A/P	156676	03/24/14	460.01	BAXTER HEALTHCARE CORP
A/P	156677	03/24/14	1,046.58	BECKMAN COULTER INC
A/P	156678	03/24/14	48.00	BOSART LOCK & KEY INC
A/P	156679	03/24/14	2,015.00	CABLE ONE

Check took directly to IBC.
IBC took amount from MMC
Account and gave ck back to
MMC. MMC will void check since
amount was taken directly out
of their Account. (This payment
was originally made by Phone, But
was rejected - 3/17/14 approved)

RUN DATE:03/24/14

TIME:16:30

MEMORIAL MEDICAL CENTER

CHECK REGISTER

03/24/14 THRU 03/24/14

PAGE

283

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156680	03/24/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	156681	03/24/14	304.00	CAD SOLUTIONS, INC
A/P	156682	03/24/14	124.00	CARROLL SIGN MASTERS
A/P	156683	03/24/14	484.33	CPSI
A/P	156684	03/24/14	8,611.86	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	156685	03/24/14	190.20	DIVERSIFIED BUSINESS SYSTEMS
A/P	156686	03/24/14	150.50	DYNATRONICS CORPORATION
A/P	156687	03/24/14	33.89	FEDERAL EXPRESS CORP.
A/P	156688	03/24/14	567.76	FISHER HEALTHCARE
A/P	156689	03/24/14	530.00	FORT BEND SERVICES, INC
A/P	156690	03/24/14	3,763.06	GE HEALTHCARE
A/P	156691	03/24/14	45.99	GULF COAST PAPER COMPANY
A/P	156692	03/24/14	900.00	D HARRIS CONSULTING LLC
A/P	156693	03/24/14	4,957.00	RICOH USA, INC.
A/P	156694	03/24/14	2,978.17	J & J HEALTH CARE SYSTEMS, INC
A/P	156695	03/24/14	59.34	JECKER FLOOR & GLASS
A/P	156696	03/24/14	1,349.00	SHIRLEY KARNEI
A/P	156697	03/24/14	572.92	LANDAUER INC
A/P	156698	03/24/14	275.45	PANACEA HEALTHCARE SOLUTIONS
A/P	156699	03/24/14	81.60	MARKS PLUMBING PARTS
A/P	156700	03/24/14	318.04	MEDELA INC
A/P	156701	03/24/14	221.71	MMC AUXILIARY GIFT SHOP
A/P	156702	03/24/14	184.65	ON-SITE TESTING SPECIALISTS
A/P	156703	03/24/14	293.47	OWENS & MINOR
A/P	156704	03/24/14	516.00	PORT LAVACA WAVE
A/P	156705	03/24/14	11.98	POWER ELECTRIC
A/P	156706	03/24/14	239.92	PROGRESSIVE DYNAMICS MEDICAL
A/P	156707	03/24/14	728.50	R G & ASSOCIATES INC
A/P	156708	03/24/14	1,075.00	RADIOLOGY UNLIMITED, PA
A/P	156709	03/24/14	22.00	SHERWIN WILLIAMS
A/P	156710	03/24/14	38.00	SHIP SHUTTLE TAXI SERVICE
A/P	156711	03/24/14	2,931.16	SIEMENS MEDICAL SOLUTIONS INC
A/P	156712	03/24/14	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	156713	03/24/14	2,559.00	SO TEX BLOOD & TISSUE CENTER
A/P	156714	03/24/14	1,707.11	SYSCO FOOD SERVICES OF
A/P	156715	03/24/14	600.46	STERICYCLE, INC
A/P	156716	03/24/14	35.84	ERIN CLEVINGER
A/P	156717	03/24/14	22,565.25	TEAM REHAB
A/P	156718	03/24/14	131.03	TECHNO-AIDE
A/P	156719	03/24/14	2,632.38	TLC STAFFING
A/P	156720	03/24/14	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	156721	03/24/14	7.00	TEXAS SOCIAL SECURITY PROGRAM
A/P	156722	03/24/14	138.49	TG
A/P	156723	03/24/14	4,107.00	T-SYSTEM, INC.
A/P	156724	03/24/14	280.35	TRI-ANIM HEALTH SERVICES INC
A/P	156725	03/24/14	9,430.11	UNUM
A/P	156726	03/24/14	2,441.31	UNIFIRST HOLDINGS INC
A/P	156727	03/24/14	1,200.00	US POSTAL SERVICE
A/P	156728	03/24/14	2,438.00	VCS SECURITY SYSTEMS
A/P	156729	03/24/14	2,212.11	VERIZON SOUTHWEST
A/P	156730	03/24/14	683.86	THE VICTORIA ADVOCATE

RUN DATE:03/24/14
TIME:16:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/24/14 THRU 03/24/14

PAGE 3 *03*
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156731	03/24/14	312.00	VICTORIA RADIOWORKS, LTD
A/P	156732	03/24/14	594.19	GRAINGER
A/P	156733	03/24/14	58.90	YOUNG PLUMBING CO
A/P	156734	03/24/14	225.00	CARMEN C. ZAPATA-ARROYO
TOTALS:			311,627.78	

Note: Payables = 309,500.12
VISA = 2,127.66
Total CK Register 311,627.78

RUN DATE: 03/27/14
TIME: 15:59

MEMORIAL MEDICAL CENTER
~~CHECK REGISTER~~ Payable Listing
03/27/14 THRU 03/27/14

PAGE 1 181
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	156735	03/27/14	1,946.28	PRINCIPAL LIFE ①
A/P	156736	03/27/14	3,367.45	DR. WILLIAM CROWLEY ②
A/P	156737	03/27/14	750.00	CPSI ③
A/P	156738	03/27/14	258.52	METLIFE ④
TOTALS:			6,322.25	

① Insurance CK# 156735

② Insurance checks to Dr. Crowley deposited to MMC Account in Error.

10.45 - TX Medicaid & Healthcare

267.56 - Superior HealthPlan

205.85 - Humana

483.86

2883.59 - Superior HealthPlan

3367.45 Total CK# 156736

③ Deposit for Clinic/Hospital interface software CK# 156737

④ Insurance CK# 156738

APPROVED
ON

MAR 28 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



RUN DATE:03/27/14
TIME:15:59

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/27/14 THRU 03/27/14

PAGE 1 8/
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156735	03/27/14	1,946.28	PRINCIPAL LIFE
A/P	156736	03/27/14	3,367.45	DR. WILLIAM CROWLEY
A/P	156737	03/27/14	750.00	CPSI
A/P	156738	03/27/14	258.52	METLIFE
TOTALS:			6,322.25	

PH

©IHS

Issued 04/15/14

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 04/15/2014 through 04/15/2014
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	10,000.00	2,958.37
01-1	Injections	421.00	13.33
01-2	Physician Services- Anesthesia	3,200.00	306.88
08	Rural Health Clinics	2,078.00	1,375.44
10	Optional Services - Home Healt	180.00	98.92
13	Mmc - Inpatient Hospital	18,352.00	8,992.48
14	Mmc - Hospital Outpatient	137.75	108.14
15	Mmc - Er Bills	1,367.00	505.79
	Expenditures	35,735.75	14,359.35
	Reimb/Adjustments	0.00	0.00
	Grand Total	35,735.75	14,359.35

APPROVED
ON

APR 16 2014

BY
CALHOUN COUNTY AUDITOR

Fiscal Year	<u>68,584.74</u> 68,044.78
Payroll/Expenses	<u>5,887.02</u>

Jana Lucida

Recorded ARM 4/9/2014
Reviewed DCM 4/9/2014

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

APPROVED
ON

APR 16 2014
BY
CALHOUN COUNTY AUDITOR

RUN DATE: 04/09/14
TIME: 13:45

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 03/01/14 - 03/31/14

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 03/01/14					8,304.95
	03/01/14	REVERSE ACCRUAL		PR	19 3086 368	-1,226.72	
	03/06/14	PAY-P.02/21/14 03/06/14		PR	19 3125 43	2,128.48	
	03/20/14	PAY-P.03/07/14 03/20/14		PR	19 3152 43	1,781.44	
	03/31/14	Accrual--Days= 11		PR	19 3152 372	1,399.75	
	03/31	ACTIVITY/END BALANCE				4,082.95	12,387.90
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 03/01/14					59.76
	03/06/14	PAY-P.02/21/14 03/06/14		PR	19 3125 70	14.40	
	03/31	ACTIVITY/END BALANCE				14.40	74.16
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 03/01/14					714.43
	03/01/14	REVERSE ACCRUAL		PR	19 3086 464	-107.52	
	03/06/14	Auto PR Bene Accrual Re		PR	19 3085 87	-849.60	
	03/06/14	Auto PR Bene Accrual		PR	19 3124 85	863.83	
	03/06/14	PAY-P.02/21/14 03/06/14		PR	19 3125 93	161.28	
	03/20/14	Auto PR Bene Accrual Re		PR	19 3124 87	-863.83	
	03/20/14	Auto PR Bene Accrual		PR	19 3151 85	639.98	
	03/20/14	PAY-P.03/07/14 03/20/14		PR	19 3152 92	399.96	
	03/31/14	Accrual--Days= 11		PR	19 3152 470	313.83	
	03/31	ACTIVITY/END BALANCE				557.33	1,271.76
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 03/01/14					24.52
	03/01/14	REVERSE ACCRUAL		PR	19 3086 642	-50.80	
	03/01/14	REVERSE ACCRUAL		PR	19 3086 704	-11.92	
	03/06/14	PAY-P.02/21/14 03/06/14		PR	19 3125 343	20.36	
	03/06/14	PAY-P.02/21/14 03/06/14		PR	19 3125 374	87.03	
	03/20/14	PAY-P.03/07/14 03/20/14		PR	19 3152 514	18.56	
	03/20/14	PAY-P.03/07/14 03/20/14		PR	19 3152 545	79.99	
	03/31/14	Accrual--Days= 11		PR	19 3152 658	62.37	
	03/31/14	Accrual--Days= 11		PR	19 3152 720	14.63	
	03/31	ACTIVITY/END BALANCE				219.62	244.14
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 03/01/14					1.07
	03/01/14	REVERSE ACCRUAL		PR	19 3086 766	-2.72	
	03/06/14	PAY-P.02/21/14 03/06/14		PR	19 3125 405	4.65	
	03/20/14	PAY-P.03/07/14 03/20/14		PR	19 3152 576	4.23	
	03/31/14	Accrual--Days= 11		PR	19 3152 782	3.30	
	03/31	ACTIVITY/END BALANCE				9.46	10.53
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 03/01/14					31.06
	03/01/14	REVERSE ACCRUAL		PR	19 3086 826	-78.16	
	03/06/14	PAY-P.02/21/14 03/06/14		PR	19 3125 436	134.23	
	03/20/14	PAY-P.03/07/14 03/20/14		PR	19 3152 607	124.09	

RUN DATE: 04/09/14
TIME: 13:45

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 03/01/14 - 03/31/14

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	03/31/14	Accrual--Days= 11		PR	19 3152 842	97.46	
		03/31 ACTIVITY/END BALANCE				277.62	308.68
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 03/01/14				.00
	03/24/14	VISA	18799	PJ	19 3141 3	59.95	
	03/31/14	PDR FOR INDIGENT	031465	JE	19 3204 4	59.95	
	03/31/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 247 51	2.33	
		03/31 ACTIVITY/END BALANCE				122.23	122.23
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-8,568.88
		COST CENTER TOTAL:				5,283.61	

		ENDING BALANCE GRAND TOTAL:					5,850.52
		GRAND TOTAL ACTIVITY:					5,283.61

Indigent Healthcare Program
Incurred by MMC
MARCH, 2014

Indigent H'care Coordinator Salary	# 40000074	6-Mar	\$ 2,128.48 ✓	
	# 40000074	20-Mar	1,781.44 ✓	
	# 40050074	6-Mar	14.40 ✓	
	(# 40010074)		560.64 ✓	
				4,484.96 ✓
Benefits:	#40040074			258.32 ✓
FICA	# 40015074	6-Mar	107.39	
	# 40015074	20-Mar	97.95	
	# 40015074			205.34 ✓
FUTA		6-Mar	4.65	
		20-Mar	4.23	8.88 ✓
Other Benefits (18 %)	# 63200000			807.29 ✓
General Supplies	# 40220074			-
Office Supplies	# 40225074			122.23 ✓
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

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

Monthly Electronic Transfers for Operating Expenses

3/3/2014 Cardmember Service	- IBC Credit Card Invoice	2,787.74	<i>Last month's report</i>
3/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	1,618.07	
3/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	296.04	
3/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	146.29	
3/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	91.53	
3/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	57.91	
3/3/2014 Merchant Service Fee	- Credit Card Processing Fee	48.00	
3/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95	
3/3/2014 Merchant Service Fee	- Credit Card Processing Fee	1.00	
3/4/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00	
3/5/2014 IRS USATAXPYMT	- Payroll Taxes	80,658.51	
3/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30	
3/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25	
3/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25	
3/10/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	24.82	
3/13/2014 Memorial Medical Payroll	- Payroll 3/13/14	213,279.17	
3/13/2014 TX Webfile Tax Portal	- Sales Tax	1,262.17	
3/13/2014 ACS SLS Expertpay	- Child Support	715.02	
3/17/2014 Texas County DRS	- Retirement Funding	96,456.11	
3/17/2014 Phreesia Inc FebBill	- Service Fee for Clinic Phreesia Tablets (4 Units)	76.60	
3/19/2014 IRS USATAXPYMT	- Payroll Taxes	79,560.63	
3/19/2014 Telecheck	- Credit Card Processing Fee	5.00	
3/20/2014 ACS SLS Expertpay	- Child Support	715.02	
3/25/2014 Cardmember Service	- IBC Credit Card Invoice	2,127.66	<i>not in report</i>
3/27/2014 Memorial Medical Payroll	- Payroll 3/27/14	213,099.70	
3/27/2014 ACS SLS Expertpay	- Child Support	715.02	
		<u>\$ 694,075.76</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.

APPROVED
ON

APR 16 2014

BY
CALHOUN COUNTY AUDITOR

OK
[Signature]

RUN DATE: 04/09/14
TIME: 10:33

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 03/01/14 TO 03/31/14

PAGE 110
RCMREP

50240.000	03/03/14	370825	CA	LEE ALEXANDER	10.00	10.00	PLB	2
50240.000	03/04/14	370913	CA	CHARLES KNISLEY	10.00	10.00	PLB	2
50240.000	03/04/14	370975	CA	CHARLES RAMIREZ	10.00	10.00	PLB	2
50240.000	03/04/14	370997	CA	JANA WINDER	10.00	10.00	PLB	2
50240.000	03/05/14	371039	CA	MARTINEZ ALBERT	10.00	10.00	MMC	2
50240.000	03/07/14	371270	CA	YABARA TRACY	10.00	10.00	LMV	2
50240.000	03/07/14	371296	MC	LILLIE VICKERS	10.00	10.00	PLB	2
50240.000	03/07/14	371302	CA	JOSE N SANDOVAL	10.00	10.00	PLB	2
50240.000	03/10/14	371339	CA	JARRETT THOMPSON	10.00	10.00	PLB	2
50240.000	03/10/14	371429	CA	GREGORY FLORES	10.00	10.00	PLB	2
50240.000	03/11/14	371461	CA	YBARRA TRACY	10.00	10.00	JHB	2
50240.000	03/11/14	371517	CA	ALFRED QUINTANILLA	10.00	10.00	PLB	2
50240.000	03/11/14	371518	CA	LYDIA ESPARZA	10.00	10.00	PLB	2
50240.000	03/12/14	371584	CA	ABEL CONTRERAS	10.00	10.00	PLB	2
50240.000	03/14/14	371699	CA	EMMA GARCIA	10.00	10.00	PLB	2
50240.000	03/14/14	371752	CA	MARIA PERALES	10.00	10.00	PLB	2
50240.000	03/17/14	371835	CA	ROSE MARIE VILLARRE	10.00	10.00	PLB	2
50240.000	03/19/14	371956	CA	KARI ELKEHAUG	10.00	10.00	PLB	2
50240.000	03/19/14	372025	CA	DOREEN GARCIA	10.00	10.00	PLB	2
50240.000	03/20/14	372087	CA	ESTRADA EVA	10.00	10.00	PLB	2
50240.000	03/21/14	372272	CA	JARRETT THOMPSON	10.00	10.00	PLB	2
50240.000	03/21/14	372332	CA	JOSE N. SANDOVAL	10.00	10.00	PLB	2
50240.000	03/24/14	372360	CA	TRACY YBARRA	10.00	10.00	PLB	2
50240.000	03/24/14	372393	CA	ANNETTE WHITE	10.00	10.00	PLB	2
50240.000	03/24/14	372401	CA	TRACY YBARRA	10.00	10.00	PLB	2
50240.000	03/25/14	372425	CA	KNISLEY CHARLES	10.00	10.00	PLB	2
50240.000	03/26/14	372565	CA	DOREEN GARCIA	10.00	10.00	PLB	2
50240.000	03/26/14	372568	CA	ERNEST PARKER	10.00	10.00	PLB	2
50240.000	03/26/14	372584	CA	GREGORY FLORES	10.00	10.00	PLB	2
50240.000	03/27/14	372587	CA	JOSE SANDOVAL	10.00	10.00	PLB	2
50240.000	03/27/14	372606	CA	LILLIE VICKERS	10.00	10.00	PLB	2
50240.000	03/28/14	372716	CA	EVA ESTRADA	10.00	10.00	PLB	2
50240.000	03/28/14	372717	CA	GREGORY FLORES	10.00	10.00	PLB	2
50240.000	03/31/14	372806	CA	MARTIN PERALES	10.00	10.00	PLB	2
50240.000	03/31/14	372818	CA	ANNETTE WHITE	10.00	10.00	PLB	2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

350.00

Tax Payment Report Worksheet

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

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

(Continue)

Acknowledgment #
31589029

Called In:
3/4 @

EFTPS VOICE RESPONSE SYSTEM
TAX PAYMENT REPORT WORKSHEET

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

MMC

ENTER:

☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

☒ "ENTER YOUR 4-DIGIT PIN"

☒ "MAKE A PAYMENT, PRESS 1"

1

☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

★

941

 #

☒ "IF FEDERAL TAX DEPOSIT ENTER 1"

1

☒ "ENTER 2-DIGIT TAX FILING YEAR"

★

14

☐ "ENTER 2-DIGIT TAX FILING MONTH"
ENDING

★

03

1ST QTR - 03 (MARCH)

2ND QTR - 06 (JUNE)

3RD QTR - 09 (SEPTEMBER)

4TH QTR - 12 (DECEMBER)

☒ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
"1 TO CONFIRM"

★

\$ 79,560.63

 #

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

☒

\$ 37,702.84

 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

☒

\$ 8,817.60

 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

☒

\$ 33,040.19

 #

CHECK

\$ -

☒ "6-DIGIT SETTLEMENT DATE"
"1 TO CONFIRM"

★

3/19/2014

1

☐ ACKNOWLEDGEMENT NUMBER

72307930

CALLED IN BY:

AMG

CALLED IN DATE:

3/18/2014

CALLED IN TIME:

3:06