

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ----- May 22, 2014

PAYABLES AND PAYROLL

3/25/2014 Payroll by checks	\$ 5,547.57
4/4/2014 Dep Item Returned	275.00
4/1/2014 MMC Employee Benefit Plan	63,415.93
4/1/2014 Payroll Liabilities	79,218.45
4/15/2014 Payroll Liabilities	77,522.85
4/3/2014 Weekly Payables	418,731.48
4/8/2014 Weekly Payables	15,000.00
4/17/2014 MMC Employee Insurance	125,462.95
4/17/2014 Contract Labor-Purchasing Trainer	2,060.00
4/8/2014 Payroll by checks	2,698.73
4/4/2014 Credit Card Payment	4,255.20
4/9/2014 Credit Card Payment	4,261.52
4/29/2014 Credit Card Payment	1,050.10
4/18/2014 TCDRS	96,615.69
4/28/2014 Payroll Liabilities	76,233.44
4/29/2014 Dep Item Returned	50.00
4/30/2014 Dep Item Returned	275.00
4/21/2014 R Reyes Sr. - Repairs	4,247.00
4/21/2014 Transcription Contract Wages	1,443.80
4/22/2014 ER Fees	45,000.00
4/22/2014 Weekly Payables	380,177.22
4/29/2014 Weekly Payables	50,778.82
4/30/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	422,938.43
4/30/2014 Monthly Electronic Transfers for Operating Expenses	2,513.66

APPROVED
MAY 22 2014
CALHOUN COUNTY
COMMISSIONERS COURT

Total Payables and Payroll **\$ 1,879,772.84**

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers for Month/Year -

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

INTRA-ACCOUNT TRANSFERS

From Operating to Private Waiver Clearing Fund 108,059.57

From Private Waiver Clearing Fund to Operating -

Total Intra-Account Transfers **\$ 108,059.57**

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS **\$ 1,987,832.41**

INDIGENT HEALTHCARE FUND EXPENSES **\$ 33,402.43**

GRAND TOTAL DISBURSEMENTS APPROVED CC May 22, 2014 **\$ 2,021,234.84**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----May 22, 2014

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Calhoun Home Health	1,445.53
Community Pathology Associates	399.61
William J. Crowley D.O.	309.43
HEB Pharmacy	645.89
Mau-Shong Lin MD	121.59
Memorial Medical Center (In-patient \$7,739.06 / Out-patient \$5,806.39 / ER \$9,278.86)	22,824.31
Port Lavaca Anesthesia Group	117.14
Port Lavaca Clinic Assoc	1,308.59
Port Lavaca Vision Source	85.00
Radiology Unlimited PA	479.80
Regional Employee Assistance	246.35
Victoria Heart & Vascular Center	108.82

SUBTOTAL **28,092.06**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 5,310.37

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	33,402.43
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*****\$320.00 in Co-Pays were collected by Memorial Medical Center in April**

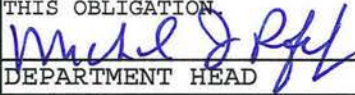
800 05222014 01 CALHOUN COUNTY, TEXAS

DATE: 5/22/2014

VENDOR # 852

CC Indigent Health Care

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 5/22/2014 for a total of \$0.00			\$33,402.43
1000-001-46010	April Interest \$0.00			\$0.00
				\$33,402.43

APPROVED ON MAY 19 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
		5-21-14 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:	5/22/14
	DEPARTMENT HEAD	DATE

RUN DATE:04/01/14
TIME:13:49

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3169

CRT#019
TRANSACTION SEQUENCE

PAGE 1081
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	03/31/14 PJ	30,266.89	CR 10810	18825	MMC EMPLOYEE BENEFIT PL	INV DT=03/24/14 DUE=032414
2	60320000	03/31/14 PJ ①	30,266.89	10810	18825	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
3	20000000	03/31/14 PJ	33,149.04	CR 10810	18826	MMC EMPLOYEE BENEFIT PL	INV DT=03/31/14 DUE=033114
4	60320000	03/31/14 PJ ①	22,104.85	10810	18826	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
5	60340000	03/31/14 PJ ①	11,044.19	10810	18826	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
220980000				54050		94128	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1403	5	63,415.93	63,415.93		
TOTAL		5	63,415.93	63,415.93	A/P TOTAL	63,415.93

ACCOUNT TOTAL RECAP ON NEXT PAGE

① Health Insurance

APPROVED
ON

APR 01 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 156739

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 4-2-14

RUN DATE:04/01/14
TIME:13:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/01/14 THRU 04/01/14

PAGE 1 81
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	156739	04/01/14	63,415.93	MMC EMPLOYEE BENEFIT PLAN
TOTALS:			63,415.93	

04/03/2014
11:51

MEMORIAL MEDICAL CENTER

APR 03 2014

1

AP Open Invoice List

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Due Dates Through: 04/15/2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Vendor#	Vendor Name	Class	Pay Code								
10864	ACCLARENT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN192782		03/12/2014	02/28/2014	03/30/2014			11,526.81	0.00	0.00	11,526.81	✓
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10864	ACCLARENT, INC. ✓					11,526.81	0.00	0.00	11,526.81	
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 ✓											
0031256-2		03/27/2014	02/10/2014	03/27/2014			10,652.45	0.00	0.00	10,652.45	✓
CLINIC CONSTRUCTION ✓											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10832	ACI/BOLAND, INC. ✓					12,117.00	0.00	0.00	12,117.00	
Vendor#	Vendor Name	Class	Pay Code								
A1790	AFLAC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
040671		03/31/2014	04/01/2014	03/31/2014			3,366.70	0.00	0.00	3,366.70	✓
EMPLOYEE PERSONAL INS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1790	AFLAC ✓					3,366.70	0.00	0.00	3,366.70	
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	

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9916479965		03/19/2014	02/28/2014	03/30/2014			214.52	0.00	0.00	214.52 ✓
	SUPPLIES PLANT OPS									
9916479967		03/19/2014	02/28/2014	03/30/2014			447.95	0.00	0.00	447.95 ✓
	SUPPLIES PLANT OPS									
9024934019		03/19/2014	02/28/2014	03/30/2014			1,814.17	0.00	0.00	1,814.17 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1680	AIRGAS-SOUTHWEST ✓					2,476.64	0.00	0.00	2,476.64

Vendor#	Vendor Name				Class	Pay Code					
10914	ALL AMERICAN AWARDS & TROPHIES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14099		03/14/2014	01/29/2014	02/28/2014			10.65	0.00	0.00	10.65	
ENGRAVING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10914	ALL AMERICAN AWARDS & TROPHIES					10.65	0.00	0.00	10.65	

Vendor#	Vendor Name			Class	Pay Code						
10814	ALLIED BENEFIT SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18828		03/31/2014	03/14/2014	03/31/2014			23,117.58	0.00	0.00	23,117.58 ✓	
EMPLOYEE HEALTH INS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10814	ALLIED BENEFIT SYSTEMS ✓					23,117.58	0.00	0.00	23,117.58	

Vendor#	Vendor Name	Class	Pay Code							
10668	ALLIED FIRE PROTECTION SA, LP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

04/03/2014
11:51

MEMORIAL MEDICAL CENTER

3

AP Open Invoice List

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Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SS964801		03/19/2014	02/27/2014	03/29/2014			5,338.00	0.00	0.00	5,338.00

PHARMACY { Reimb by Ann. Construction Co. } Pharmacy Renovation

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10668	ALLIED FIRE PROTECTION SA, LP ✓	5,338.00	0.00	0.00	5,338.00

Vendor#	Vendor Name	Class	Pay Code
10931	AMERICAN APPLIANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18166		03/31/2014	02/15/2014	03/14/2014			817.00	0.00	0.00	817.00 ✓

EQUIPMENT BEHAVE HEALTH

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10931	AMERICAN APPLIANCE ✓	817.00	0.00	0.00	817.00

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
801018467	Late Fee	01/31/2014	12/31/2013	01/10/2014			6.62	0.00	0.00	6.62 ✓

PHARMACY DRUGS

731267904		03/13/2014	03/11/2014	03/25/2014			50.08	0.00	0.00	50.08 ✓
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PHARMACY DRUGS

730824360		03/14/2014	03/04/2014	03/25/2014			8.77	0.00	0.00	8.77 ✓
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PHARMACY DRUGS

731039548		03/14/2014	03/06/2014	03/25/2014			176.31	0.00	0.00	176.31 ✓
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PHARMACY DRUGS

731125025		03/14/2014	03/07/2014	03/25/2014			55.44	0.00	0.00	55.44 ✓
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PHARMACY DRUGS

801026332	Late Fee	03/31/2014	01/15/2014	02/15/2014			7.87	0.00	0.00	7.87 ✓
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Late Fee

732396593		03/31/2014	03/28/2014	04/10/2014			52.00	0.00	0.00	52.00 ✓
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PHARMACY DRUGS

Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP					357.09	0.00	0.00	357.09
Vendor#	Vendor Name			Class	Pay Code						
A0777	ANDERSON CONSULTATION SERVICES			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net
MMC01/06/2014		03/31/2014	01/06/2014	02/05/2014				1,609.84	0.00	0.00	1,609.84 ✓
COLLECTION EXP											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A0777	ANDERSON CONSULTATION SERVICES ✓					1,609.84	0.00	0.00	1,609.84
Vendor#	Vendor Name			Class	Pay Code						
A2218	AQUA BEVERAGE COMPANY			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net
532687		03/13/2014	02/19/2014	03/21/2014				10.63	0.00	0.00	10.63 ✓
SUPPLIES CLINIC											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY ✓					10.63	0.00	0.00	10.63
Vendor#	Vendor Name			Class	Pay Code						
A2260	ARROW INTERNATIONAL INC			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net
92193983		03/12/2014	02/26/2014	03/28/2014				245.88	0.00	0.00	245.88 ✓
CS INVENTORY											
92209647		03/19/2014	03/05/2014	04/04/2014				519.08	0.00	0.00	519.08 ✓
CS INVENTORY											

04/03/2014
11:51

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/15/2014

5
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Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A2260	ARROW INTERNATIONAL INC ✓				764.96	0.00	0.00	764.96
Vendor#	Vendor Name			Class	Pay Code					
B1075	BAXTER HEALTHCARE CORP			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42832264		03/19/2014	03/07/2014	04/06/2014			36.95	0.00	0.00	36.95 ✓
	INFUS PUMP RENT SUR 3/7-4/7									
42825551		03/19/2014	03/07/2014	04/06/2014			330.10	0.00	0.00	330.10 ✓
	CS INVENTORY									
42730877		03/27/2014	02/28/2014	03/30/2014			235.97	0.00	0.00	235.97 ✓
	PHARMACY DRUGS									
42794756		03/27/2014	03/04/2014	04/03/2014			190.50	0.00	0.00	190.50 ✓
	IV PUMP SOFTWARE RENTAL									
42795187		03/27/2014	03/04/2014	04/03/2014			2,767.00	0.00	0.00	2,767.00 ✓
	INFUSION PUMP RENTAL MARCH									
42817288		03/28/2014	03/06/2014	04/05/2014			136.26	0.00	0.00	136.26 ✓
	PHARMACY DRUGS									
42825781		03/28/2014	03/07/2014	04/06/2014			178.72	0.00	0.00	178.72 ✓
	PHARMACY DRUGS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP ✓				3,875.50	0.00	0.00	3,875.50
Vendor#	Vendor Name			Class	Pay Code					
M2485	BAYER HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6001014296		03/28/2014	01/16/2014	02/15/2014			1,062.24	0.00	0.00	1,062.24 ✓
	SUPPLIES CT SCAN									
6001095279		03/28/2014	02/13/2014	03/15/2014			796.68	0.00	0.00	796.68 ✓
	SUPPLIES CT SCAN									

Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
		M2485	BAYER HEALTHCARE ✓		1,858.92		0.00	0.00		1,858.92	
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
	103976165		03/14/2014	03/03/2014	04/02/2014			65.00	0.00	0.00	65.00 ✓
		LAB SUPPLIES									
	103978876		03/14/2014	03/04/2014	04/03/2014			2,310.80	0.00	0.00	2,310.80 ✓
		LAB SUPPLIES									
	103979039		03/14/2014	03/04/2014	04/03/2014			17,432.22	0.00	0.00	17,432.22 ✓
		LAB SUPPLIES									
	103979080		03/14/2014	03/04/2014	04/03/2014			6,856.26	0.00	0.00	6,856.26 ✓
		LAB SUPPLIES									
	5311862		03/31/2014	03/12/2014	04/11/2014			4,233.46	0.00	0.00	4,233.46 ✓
		LEASE & MAINT CONT LAB									
	5311640		03/31/2014	03/12/2014	04/11/2014			3,933.48	0.00	0.00	3,933.48 ✓
		LEASE & MAINT CONTR LAB									
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
		B1220	BECKMAN COULTER INC ✓		34,831.22		0.00	0.00		34,831.22	
Vendor#	Vendor Name				Class	Pay Code					
10024	BECTON DICKINSON (BD)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	909645838		03/31/2014	03/04/2014	04/02/2014			1,682.12	0.00	0.00	1,682.12 ✓
		LAB SUPPLIES									
Vendor Totals:		Number	Name		Gross		Discount	No-Pay		Net	
		10024	BECTON DICKINSON (BD) ✓		1,682.12		0.00	0.00		1,682.12	
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

04/03/2014
11:51

MEMORIAL MEDICAL CENTER

7

AP Open Invoice List

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Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
201784		03/31/2014	02/28/2014	03/30/2014			544.00	0.00	0.00	544.00 ✓
OUTSIDE SRV MAMMO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1033	CAD SOLUTIONS, INC ✓					544.00	0.00	0.00	544.00
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
18800		03/27/2014	03/20/2014	03/20/2014			25.00	0.00	0.00	25.00 ✓
EMPLOYEE DEDUCTION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1030	CAL COM FEDERAL CREDIT UNION ✓					25.00	0.00	0.00	25.00
Vendor#	Vendor Name			Class	Pay Code					
C1048	CALHOUN COUNTY			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18838		03/31/2014	02/24/2014	03/23/2014			190.79	0.00	0.00	190.79 ✓
FUEL FOR TRANSPORTAION										
18839		03/31/2014	03/24/2014	03/24/2014			247.30	0.00	0.00	247.30 ✓
FUEL FOR TRANSPORTATION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY ✓					438.09	0.00	0.00	438.09
Vendor#	Vendor Name			Class	Pay Code					
C1203	CALHOUN COUNTY WASTE MGMT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
448720		03/31/2014	03/21/2014	03/21/2014			5.00	0.00	0.00	5.00 ✓
OUTSIDE SRV GROUNDS										

Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1203	CALHOUN COUNTY WASTE MGMT ✓				5.00	0.00	0.00	5.00
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
8000336618		03/14/2014	02/08/2014	03/15/2014			422.90	0.00	0.00	422.90 ✓
	SUPPLIES NUC MED									
8000343058		03/14/2014	02/15/2014	03/22/2014			438.28	0.00	0.00	438.28 ✓
	SUPPLIES NUC MED									
8000349354		03/31/2014	02/22/2014	03/29/2014			410.32	0.00	0.00	410.32 ✓
	SUPPLIES NUC MED									
8000356365		03/31/2014	02/28/2014	03/30/2014			464.57	0.00	0.00	464.57 ✓
	SUPPLIES NUC MED									
8000359870		03/31/2014	03/08/2014	04/07/2014			639.73	0.00	0.00	639.73 ✓
	SUPPLIES NUC MED									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH ✓				2,375.80	0.00	0.00	2,375.80
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
3364		03/28/2014	03/10/2014	04/09/2014			149.00	0.00	0.00	149.00 ✓
	PLANT OPPS SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1276	CARROLL SIGN MASTERS ✓				149.00	0.00	0.00	149.00
Vendor#	Vendor Name			Class	Pay Code					
C1390	CENTRAL DRUGS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

04/03/2014

11:51

MEMORIAL MEDICAL CENTER

9

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

18767	03/13/2014	02/28/2014	03/30/2014	640.00	0.00	0.00	640.00
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PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1390	CENTRAL DRUGS ✓	640.00	0.00	0.00	640.00

Vendor#	Vendor Name	Class	Pay Code
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10350 CENTURION MEDICAL PRODUCTS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91480968		03/12/2014	03/03/2014	04/02/2014			395.35	0.00	0.00	395.35 ✓

CS INVENTORY

91483976		03/12/2014	03/06/2014	04/05/2014			762.77	0.00	0.00	762.77 ✓
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CS INVENTORY & RECOVERY

91477156		03/31/2014	02/25/2014	03/27/2014			77.81	0.00	0.00	77.81 ✓
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CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓	1,235.93	0.00	0.00	1,235.93

Vendor#	Vendor Name	Class	Pay Code
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C1410 CERTIFIED LABORATORIES

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1425707		03/31/2014	03/15/2014	04/14/2014			401.78	0.00	0.00	401.78 ✓

DIETARY SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1410	CERTIFIED LABORATORIES ✓	401.78	0.00	0.00	401.78

Vendor#	Vendor Name	Class	Pay Code
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C1478 CHANNING L BETE CO INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
52767043		03/19/2014	03/04/2014	04/03/2014			422.75	0.00	0.00	422.75

SUPPLIES INF CONTROL

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1478	CHANNING L BETE CO INC	422.75	0.00	0.00	422.75

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
18830		03/31/2014	03/19/2014	03/31/2014			18.50	0.00	0.00	18.50

WATER & SEWER EXP

18831		03/31/2014	03/19/2014	03/31/2014			4,380.99	0.00	0.00	4,380.99
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WATER & SEWER EXP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA	4,399.49	0.00	0.00	4,399.49

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
691636		03/12/2014	03/03/2014	04/02/2014			119.76	0.00	0.00	119.76

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION	119.76	0.00	0.00	119.76

Vendor#	Vendor Name	Class	Pay Code
10646	COVIDIEN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19502284		03/19/2014	03/06/2014	04/05/2014			4,715.28	0.00	0.00	4,715.28

SUPPLIES SURGERY

MEMORIAL MEDICAL CENTER

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19268683		03/31/2014	01/08/2014	02/07/2014			2,080.00	0.00	0.00	2,080.00 ✓

MAJOR MOVABLE EQUIP

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10646	COVIDIEN ✓					6,795.28	0.00	0.00	6,795.28

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
18786		03/19/2014	03/17/2014	04/15/2014			2,000.00	0.00	0.00	2,000.00 ✓

DEPOSIT ICD TRAINING

824389		03/31/2014	08/29/2013	09/28/2013			292.19	0.00	0.00	292.19 ✓
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SUPPLIES ACCOUNTING

860614		03/31/2014	02/20/2014	02/20/2014			282.24	0.00	0.00	282.24 ✓
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OUTSIDE SRV BUS OFFICE

863537		03/31/2014	03/10/2014	04/09/2014			31.30	0.00	0.00	31.30 ✓
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FORMS & POSTAGE CLINIC

863536		03/31/2014	03/10/2014	04/09/2014			17.69	0.00	0.00	17.69 ✓
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FORMS & POSATAGE BUS OFFICE

863995		03/31/2014	03/10/2014	04/09/2014			75.10	0.00	0.00	75.10 ✓
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COLLECTION EXP CLINIC

863994		03/31/2014	03/10/2014	03/10/2014			7,291.10	0.00	0.00	7,291.10 ✓
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COLLECTION EXP BUS OFFICE

A1403111378		03/31/2014	03/11/2014	04/10/2014			19,454.00	0.00	0.00	19,454.00 ✓
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SOFTWARE MAINT

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI ✓					29,443.62	0.00	0.00	29,443.62

Vendor#	Vendor Name	Class	Pay Code
C1443	CYGNUS MEDICAL LLC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
109394		03/19/2014	03/05/2014	04/04/2014			239.00	0.00	0.00	239.00 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1443	CYGNUS MEDICAL LLC ✓	239.00	0.00	0.00	239.00

Vendor#	Vendor Name	Class	Pay Code
S2896	DANETTE BETHANY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18811		03/28/2014	03/20/2014	03/20/2014			271.04	0.00	0.00	271.04 ✓

CONFERENCE FOR CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2896	DANETTE BETHANY	271.04	0.00	0.00	271.04

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
398064-0		03/12/2014	02/28/2014	03/30/2014			38.47	0.00	0.00	38.47 ✓

SUPPLIES PURCHASING

398218-0		03/12/2014	03/03/2014	03/15/2014			275.70	0.00	0.00	275.70 ✓
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CS INVENTORY

398417-0		03/12/2014	03/05/2014	03/15/2014			26.57	0.00	0.00	26.57 ✓
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OFFICE SUPPLIES SURGERY

3698461-0		03/12/2014	03/05/2014	03/15/2014			288.97	0.00	0.00	288.97 ✓
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OFFICE SUPPLIES ADMIN

398469-0		03/12/2014	03/05/2014	03/15/2014			50.28	0.00	0.00	50.28 ✓
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OFFICE SUPPLIES ADMIN

78891		03/12/2014	03/06/2014	04/05/2014			40.57	0.00	0.00	40.57 ✓
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OFFICE SUPPLIES BUS OFFICE

392114-0		03/31/2014	01/06/2014	01/03/2014			7.05	0.00	0.00	7.05 ✓
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OFFICE SUPPLIES PURCHASING

04/03/2014

11:51

MEMORIAL MEDICAL CENTER

13

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
400330-0		03/31/2014	03/24/2014	03/24/2014			30.99	0.00	0.00	30.99 ✓
	SUPPLIES LAB									
400341-0		03/31/2014	03/24/2014	03/24/2014			7.39	0.00	0.00	7.39 ✓
	OFFICE SUPPLIES OB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓					765.99	0.00	0.00	765.99

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
7563		03/12/2014	03/05/2014	04/04/2014			68.98	0.00	0.00	68.98
FORMS CS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING					68.98	0.00	0.00	68.98

Vendor#	Vendor Name	Class	Pay Code							
10175	DSHS CENTRAL LAB MC2004									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18833		03/31/2014	03/04/2014	04/03/2014			368.13	0.00	0.00	951.40 368.13
OUTSIDE SRV LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004					368.13	0.00	0.00	991.40 368.13

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
93257358		03/13/2014	03/04/2014	04/03/2014			75.66	0.00	0.00	75.66

Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		E0840	ECOLAB FOOD SAFETY SPECIALTIES	✓				75.66	0.00	0.00	75.66
Vendor#	Vendor Name		Class	Pay Code							
S0501	EVOQUA WATER TECHNOLOGIES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
901614080		03/14/2014	03/01/2014	03/31/2014			143.00	0.00	0.00	143.00	✓
	PM CONTRACT MARCH 2014										
901620750		03/31/2014	03/07/2014	04/06/2014			424.47	0.00	0.00	424.47	✓
	SUPPLIES LAB										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S0501	EVOQUA WATER TECHNOLOGIES LLC	✓				567.47	0.00	0.00	567.47
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	
2-587-40344		03/28/2014	03/13/2014	03/28/2014			33.57	0.00	0.00	33.57	✓
	FREIGHT CHARGES LAB										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.	✓				33.57	0.00	0.00	33.57
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	
2955038		03/14/2014	03/03/2014	04/02/2014			163.60	0.00	0.00	163.60	✓
	LAB SUPPLIES										
3103777		03/14/2014	03/04/2014	04/03/2014			231.05	0.00	0.00	231.05	✓
	LAB SUPPLIES										

04/03/2014
11:51

MEMORIAL MEDICAL CENTER

15

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3103767		03/14/2014	03/04/2014	04/03/2014			399.42	0.00	0.00	399.42 ✓
	LAB SUPPLIES									
3103771		03/14/2014	03/04/2014	04/03/2014			5,527.15	0.00	0.00	5,527.15 ✓
	LAB SUPPLIES									
3103770		03/14/2014	03/04/2014	04/03/2014			49.60	0.00	0.00	49.60 ✓
	LAB SUPPLIES									
3239898		03/14/2014	03/05/2014	04/04/2014			1,254.44	0.00	0.00	1,254.44 ✓
	LAB SUPPLIES									
3354983		03/14/2014	03/06/2014	04/05/2014			948.27	0.00	0.00	948.27 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE ✓	8,573.53	0.00	0.00	8,573.53

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
5993015		03/31/2014	03/03/2014	03/31/2014			3,366.40	0.00	0.00	3,366.40 ✓
	MAINT CONT XRAY									
5992966		03/31/2014	03/03/2014	03/31/2014			396.66	0.00	0.00	396.66 ✓
	MAINT CONTARAT XRAY									

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
10901	GENESIS DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42796		03/14/2014	03/03/2014	04/02/2014			44.28	0.00	0.00	44.28 ✓
	LAB SUPPLIES									

Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10901	GENESIS DIAGNOSTICS ✓				44.28	0.00	0.00	44.28	
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
	4801		03/19/2014	03/04/2014	04/03/2014			3,110.40	0.00	0.00	3,110.40 ✓
	CONTRACT NURSING										
	4835		03/31/2014	03/12/2014	04/11/2014			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 ✓				4,976.64	0.00	0.00	4,976.64	
Vendor#	Vendor Name		Class		Pay Code						
10653	GLOBAL EQUIPMENT COMPANY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	106603846		03/28/2014	03/08/2014	04/07/2014			270.21	0.00	0.00	270.21 ✓
	SUPPLIES PHARMACY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10653	GLOBAL EQUIPMENT COMPANY ✓				270.21	0.00	0.00	270.21	
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
	9379148969		03/12/2014	03/03/2014	04/02/2014			327.05	0.00	0.00	327.05 ✓
	SUPPLIES ADMIN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		W1300	GRAINGER ✓				327.05	0.00	0.00	327.05	
Vendor#	Vendor Name		Class		Pay Code						
G0930	GRAPHIC CONTROLS LLC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

04/03/2014
11:51

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/15/2014

17
ap_open_invoice.template

LI7366 03/12/2014 03/04/2014 04/02/2014 119.27 0.00 0.00 119.27 ✓

SUPPLIES ULTRASOUND

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0930	GRAPHIC CONTROLS LLC ✓	119.27	0.00	0.00	119.27

Vendor#	Vendor Name	Class	Pay Code
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G0401 GULF COAST DELIVERY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18834		03/31/2014	03/25/2014	04/15/2014			150.00	0.00	0.00	150.00 ✓

OUTSIDE SRV XRAY & CARDIO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY ✓	150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code
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A1292 GULF COAST HARDWARE / ACE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
081952		03/27/2014	03/12/2014	04/11/2014			4.49	0.00	0.00	4.49 ✓

REPAIRS MED SURG

082080		03/27/2014	03/18/2014	04/15/2014			8.99	0.00	0.00	8.99 ✓
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REPAIRS PHARMACY

082171		03/27/2014	03/21/2014	04/15/2014			16.99	0.00	0.00	16.99 ✓
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REPAIRS PLANT OPS

081977		03/28/2014	03/13/2014	04/12/2014			10.27	0.00	0.00	10.27 ✓
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REPAIRS PFS

082140-1		03/31/2014	03/20/2014	04/15/2014			20.94	0.00	0.00	20.94 ✓
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PHARMACY REPAIRS

082193		03/31/2014	03/24/2014	04/15/2014			7.32	0.00	0.00	7.32 ✓
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SUPPLIES PLANT OPS

082273		03/31/2014	03/26/2014	04/15/2014			35.24	0.00	0.00	35.24 ✓
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ER REPAIRS (DECON)

Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1292	GULF COAST HARDWARE / ACE ✓				104.24	0.00	0.00	104.24
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
720237		03/12/2014	03/04/2014	04/03/2014			192.12	0.00	0.00	192.12 ✓
	SUPPLIES HOUSEKEEPING									
720098		03/13/2014	03/04/2014	04/03/2014			6,395.90	0.00	0.00	6,395.90 ✓
	REFURBISHED BURNISHER									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY ✓				6,588.02	0.00	0.00	6,588.02
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
607406		03/27/2014	02/27/2014	03/19/2014			160.61	0.00	0.00	160.61 ✓
	FOOD SUPPLIES DIETARY									
671447		03/27/2014	03/18/2014	03/31/2014			145.51	0.00	0.00	145.51 ✓
	FOOD SUPPLIES DIETARY									
671432		03/27/2014	03/18/2014	03/31/2014			0.93	0.00	0.00	0.93 ✓
	FOOD SUPPLIES DIETARY									
678648		03/27/2014	03/20/2014	03/31/2014			58.16	0.00	0.00	58.16 ✓
	FOOD SUPPLIES DIETARY									
678026		03/27/2014	03/20/2014	03/31/2014			40.36	0.00	0.00	40.36 ✓
	FOOD SUPPLIES DIETARY									
681709		03/27/2014	03/21/2014	03/31/2014			12.24	0.00	0.00	12.24 ✓
	FOOD SUPPLIES DIETARY									

04/03/2014
11:51

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/15/2014

19
ap_open_invoice.template

Vendor Totals:		Number	Name		Gross		Discount	No-Pay	Net	
		H0030	H E BUTT GROCERY ✓		417.81		0.00	0.00	417.81	
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
30731851		03/12/2014	03/03/2014	04/02/2014			75.34	0.00	0.00	75.34 ✓
	CS INVENTORY									
30775564		03/12/2014	03/05/2014	04/04/2014			133.19	0.00	0.00	133.19 ✓
	CS INVENTORY									
30692676		03/31/2014	02/26/2014	03/28/2014			33.87	0.00	0.00	33.87 ✓
	CS INVENTORY									
Vendor Totals:		Number	Name		Gross		Discount	No-Pay	Net	
		I0415	INDEPENDENCE MEDICAL ✓		242.40		0.00	0.00	242.40	
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
2012CL0515524		03/14/2014	03/01/2014	03/01/2014			458.33	0.00	0.00	458.33 ✓
	MAINT CONT APRIL 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
911863318		03/12/2014	03/05/2014	04/04/2014			96.87	0.00	0.00	96.87 ✓
	SURGERY SUPPLIES									
911858313		03/14/2014	03/04/2014	04/03/2014			146.49	0.00	0.00	146.49 ✓
	BLOOD BANK SUPPLIES									
911858312		03/14/2014	03/04/2014	04/03/2014			146.44	0.00	0.00	146.44 ✓
	BLOOD BANK SUPPLIES									

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
911810718		03/31/2014	02/24/2014	03/26/2014			1,431.34	0.00	0.00	1,431.34 ✓
	SUPPLIES SURGERY									
911821292		03/31/2014	02/25/2014	03/27/2014			121.70	0.00	0.00	121.70 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					1,942.84	0.00	0.00	1,942.84
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
70333		03/31/2014	03/26/2014	04/15/2014			283.00	0.00	0.00	283.00 ✓
	REPAIRS CLINIC									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J1300	JECKER FLOOR & GLASS ✓					283.00	0.00	0.00	283.00
Vendor#	Vendor Name			Class	Pay Code					
10496	KAREN CASTANEDA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18806		03/27/2014	03/24/2014	03/24/2014			83.72	0.00	0.00	83.72 ✓
	COMMUNICATION CLASS PT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10496	KAREN CASTANEDA ✓					83.72	0.00	0.00	83.72
Vendor#	Vendor Name			Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43581995		03/14/2014	03/01/2014	03/31/2014			26.50	0.00	0.00	26.50 ✓
	OUTSIDE SRV LAB									

04/03/2014
11:51

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/15/2014

21
ap_open_invoice.template

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS ✓					26.50	0.00	0.00	26.50
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	
92664983		03/31/2014	03/12/2014	04/11/2014			104.65	0.00	0.00	104.65	✓
SUPPLIES IT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		L1640	LOWE'S HOME CENTERS INC ✓					104.65	0.00	0.00	104.65
Vendor#	Vendor Name		Class		Pay Code						
M2590	MERCURY MEDICAL		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
640173		03/12/2014	03/03/2014	04/02/2014			100.40	0.00	0.00	100.40	✓
CS INVENTORY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2590	MERCURY MEDICAL ✓					100.40	0.00	0.00	100.40
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	
30093773360		03/12/2014	03/04/2014	04/03/2014			754.69	0.00	0.00	754.69	✓
SUPPLIES XRAY											
30093774288		03/12/2014	03/05/2014	04/04/2014			153.57	0.00	0.00	153.57	✓
SUPPLIES SURGERY											

Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓					908.26	0.00	0.00	908.26
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	
18841		03/31/2014	03/31/2014	03/31/2014			184.08	0.00	0.00	184.08 ✓	
GIFT SHOP SALES TO EMPLOYEES											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP ✓					184.08	0.00	0.00	184.08
Vendor#	Vendor Name		Class		Pay Code						
M3331	MOORE MEDICAL LLC		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
980761521		03/12/2014	02/12/2014	03/11/2014			47.49	0.00	0.00	47.49 ✓	
SUPPLIES OP											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M3331	MOORE MEDICAL LLC ✓					47.49	0.00	0.00	47.49
Vendor#	Vendor Name		Class		Pay Code						
10536	MORRIS & DICKSON CO, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5752676		03/28/2014	03/13/2014	03/25/2014			132.51	0.00	0.00	132.51 ✓	
PHARMACY DRUGS											
5751696		03/28/2014	03/13/2014	03/25/2014			2,712.30	0.00	0.00	2,712.30 ✓	
PHARMACY DRUGS											
5756357		03/28/2014	03/14/2014	03/25/2014			7.62	0.00	0.00	7.62 ✓	
PHARMACY DRUGS											
5757545		03/28/2014	03/14/2014	03/25/2014			1,366.60	0.00	0.00	1,366.60 ✓	
PHARMACY DRUGS											
5756359		03/28/2014	03/14/2014	03/25/2014			109.78	0.00	0.00	109.78 ✓	
PHARMACY DRUGS											

04/03/2014
11:51

MEMORIAL MEDICAL CENTER

23

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5756358		03/28/2014	03/14/2014	03/25/2014			3,368.76	0.00	0.00	3,368.76 ✓

PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	7,697.57	0.00	0.00	7,697.57

Vendor#	Vendor Name	Class	Pay Code
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10862 NIGHTINGALE NURSES, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-152507		02/13/2014	02/01/2014	04/02/2014			1,866.24	0.00	0.00	1,866.24 ✓

CONTRACT NURSE STAFF

NN-152783		02/28/2014	02/08/2014	04/09/2014			2,021.76	0.00	0.00	2,021.76 ✓
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CONTRACT NURSES

NN-151942		03/31/2014	01/18/2014	03/19/2014			1,890.54	0.00	0.00	1,890.54 ✓
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CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓	5,778.54	0.00	0.00	5,778.54

Vendor#	Vendor Name	Class	Pay Code
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10601 NOBLE AMERICAS ENERGY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
830003488187		03/31/2014	03/24/2014	03/31/2014			30,029.39	0.00	0.00	30,029.39 ✓

ELECTRICITY EXPENSE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10601	NOBLE AMERICAS ENERGY ✓	30,029.39	0.00	0.00	30,029.39

Vendor#	Vendor Name	Class	Pay Code
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N1225 NUTRITION OPTIONS

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18829		03/31/2014	03/27/2014	03/27/2014			3,000.00	0.00	0.00	3,000.00 ✓

PROF FEES

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
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10777 OSCAR TORRES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202595		03/13/2014	03/01/2014	03/31/2014			45.00	0.00	0.00	45.00 ✓

OUTSIDE SRV PLANT OPS

202594		03/13/2014	03/01/2014	03/31/2014			250.00	0.00	0.00	250.00 ✓
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OUTSIDE SRV PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10777	OSCAR TORRES ✓	295.00	0.00	0.00	295.00

Vendor#	Vendor Name	Class	Pay Code
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OM425 OWENS & MINOR

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2231058		03/12/2014	03/04/2014	04/03/2014			10.57	0.00	0.00	10.57 ✓

CS INVENTORY

2231148		03/12/2014	03/04/2014	04/03/2014			76.96	0.00	0.00	76.96 ✓
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SUPPLIES ER

2231150		03/12/2014	03/04/2014	04/03/2014			29.68	0.00	0.00	29.68 ✓
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CS Inventory

2231176		03/12/2014	03/04/2014	04/03/2014			64.04	0.00	0.00	64.04 ✓
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CS INVENTORY

2231455		03/12/2014	03/04/2014	04/03/2014			74.99	0.00	0.00	74.99 ✓
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SUPPLIES PT

2232292		03/12/2014	03/06/2014	04/05/2014			43.00	0.00	0.00	43.00 ✓
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SUPPLIES OB

04/03/2014
11:51

MEMORIAL MEDICAL CENTER

25

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2232373		03/12/2014	03/06/2014	04/05/2014			60.29	0.00	0.00	60.29 ✓
	SUPPLIES CARDIO									
2232372		03/12/2014	03/06/2014	04/05/2014			57.62	0.00	0.00	57.62 ✓
	SUPPLIES CARDIO									
2232319		03/12/2014	03/06/2014	04/05/2014			3.10	0.00	0.00	3.10 ✓
	CS INVENTORY									
2232715		03/12/2014	03/06/2014	04/05/2014			64.18	0.00	0.00	64.18 ✓
	SUPPLIES RESPITORY									
2232709		03/12/2014	03/06/2014	04/05/2014			1,302.20	0.00	0.00	1,302.20 ✓
	CS INVENTORY									
2234714		03/19/2014	03/11/2014	04/10/2014			4.16	0.00	0.00	4.16 ✓
	CS INVENTORY									
2216780		03/31/2014	02/04/2014	03/06/2014			66.40	0.00	0.00	66.40 ✓
	SUPPLIES SURGERY									
2227819		03/31/2014	02/25/2014	03/27/2014			53.76	0.00	0.00	53.76 ✓
	CS INVENTORY									
2230375		03/31/2014	03/01/2014	03/31/2014			32.19	0.00	0.00	32.19 ✓
2231253		03/31/2014	03/04/2014	04/03/2014			943.07	0.00	0.00	943.07 ✓
	SURGERY SUPPLIES									
2232485		03/31/2014	03/06/2014	04/05/2014			6.92	0.00	0.00	6.92 ✓
	SUPPLIES DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR ✓				2,893.13	0.00	0.00	2,893.13
Vendor#	Vendor Name			Class	Pay Code					
V1530	PAM VILLAFUERTE			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18840		03/31/2014	03/20/2014	03/20/2014			39.99	0.00	0.00	39.99 ✓
	FLOWERS FOR RECEPTION									

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		V1530	PAM VILLAFUERTE ✓				39.99	0.00	0.00	39.99
Vendor#	Vendor Name			Class	Pay Code					
10032	PHILIPS HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
927366168		03/14/2014	02/26/2014	03/28/2014			2,626.58	0.00	0.00	2,626.58 ✓
MAINT CONT 3/28-4/27										
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					
P2200	POWER ELECTRIC			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
166648		03/31/2014	02/21/2014	03/23/2014			119.99	0.00	0.00	119.99 ✓
PHARMACY SUPPLIES										
166636		03/31/2014	02/24/2014	03/26/2014			3.28	0.00	0.00	3.28 ✓
SUPPLIES PLANT OPS										
166832		03/31/2014	03/12/2014	04/11/2014			11.98	0.00	0.00	11.98 ✓
SUPPLIES GROUNDS										
166980		03/31/2014	03/25/2014	04/15/2014			27.98	0.00	0.00	27.98 ✓
SUPPLIES GROUNDS										
167020		03/31/2014	03/28/2014	04/15/2014			11.78	0.00	0.00	11.78 ✓
SUPPLIES BIO MED										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC ✓				175.01	0.00	0.00	175.01
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
2457418		03/28/2014	01/27/2014	02/26/2014			103.76	0.00	0.00	103.76 ✓
CS INVENTORY										

04/03/2014
11:51

MEMORIAL MEDICAL CENTER

27

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2450532		03/28/2014	02/06/2014	03/08/2014			276.92	0.00	0.00	276.92 ✓
CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓					380.68	0.00	0.00	380.68
Vendor#	Vendor Name			Class	Pay Code					
P1725	PREMIER SLEEP DISORDERS CENTER			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
32		03/31/2014	03/03/2014	03/31/2014			3,350.00	0.00	0.00	3,350.00 ✓
PROF FEES CARDIO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER ✓					3,350.00	0.00	0.00	3,350.00
Vendor#	Vendor Name			Class	Pay Code					
10782	PRIVATE WAIVER CLEARING ACCT			ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18762		03/13/2014	03/10/2014	03/10/2014	04/20/2014	P	170,000.00	0.00	0.00	170,000.00
TRANSFER OF FUNDS										
CM18762		04/20/2014	03/10/2014	03/10/2014	04/20/2014	P	-170,000.00	0.00	0.00 ✓	-170,000.00 ✓
TRANSFER OF FUNDS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10782	PRIVATE WAIVER CLEARING ACCT					0.00	0.00	0.00	0.00 ✓
Vendor#	Vendor Name			Class	Pay Code					
10889	PROCESSOR & CHEMICAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30710		03/13/2014	03/05/2014	04/04/2014			80.00	0.00	0.00	80.00 ✓
OUTSIDE SRV MAMMO										

Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10889	PROCESSOR & CHEMICAL SERVICES ✓				80.00	0.00	0.00	80.00
Vendor#	Vendor Name			Class	Pay Code					
Q0572	QUILL CORPORATION			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1084103		03/12/2014	03/05/2014	04/04/2014			58.99	0.00	0.00	58.99 ✓
SUPPLIES PURCHASING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		Q0572	QUILL CORPORATION ✓				58.99	0.00	0.00	58.99
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
226632		03/31/2014	02/27/2014	03/29/2014			155.80	0.00	0.00	155.80 ✓
SUPPLIES PLANT OPS										
227155		03/31/2014	03/06/2014	04/05/2014			205.00	0.00	0.00	205.00 ✓
SUPPLIES PLANT OPS										
227374		03/31/2014	03/13/2014	04/12/2014			172.20	0.00	0.00	172.20 ✓
SUPPLIES PLANT OPS										
227567		03/31/2014	03/20/2014	04/15/2014			180.40	0.00	0.00	180.40 ✓
SUPPLIES PLANT OPS										
227895		03/31/2014	03/27/2014	04/15/2014			31.50	0.00	0.00	31.50 ✓
SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		R1050	R G & ASSOCIATES INC ✓				744.90	0.00	0.00	744.90
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

04/03/2014
11:51

MEMORIAL MEDICAL CENTER

29

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

18835	03/31/2014	03/03/2014	03/31/2014	420.00	0.00	0.00	420.00 ✓
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READ FEES FOR XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1268	RADIOLOGY UNLIMITED, PA ✓	420.00	0.00	0.00	420.00

Vendor#	Vendor Name	Class	Pay Code
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R1200 RED HAWK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
134835		03/19/2014	03/01/2014	03/31/2014			35.00	0.00	0.00	35.00 ✓

OUTSIDE SRV PLT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1200	RED HAWK ✓	35.00	0.00	0.00	35.00

Vendor#	Vendor Name	Class	Pay Code
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10746 RR DONNELLEY & SONS CO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
005307814		03/31/2014	02/19/2013	03/21/2013			1,162.16	0.00	0.00	1,162.16 ✓

FORMS NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10746	RR DONNELLEY & SONS CO ✓	1,162.16	0.00	0.00	1,162.16

Vendor#	Vendor Name	Class	Pay Code
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10602 SERVICE ORGANIZATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18766		03/13/2014	03/06/2014	03/06/2014			49,278.82	0.00	0.00	49,278.82 ✓

ER FEE'S

Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10602	SERVICE ORGANIZATION				49,278.82	0.00	0.00	49,278.82
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
1491-01		03/31/2014	03/13/2014	04/12/2014			75.87	0.00	0.00	75.87 ✓
SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS ✓				75.87	0.00	0.00	75.87
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
18832		03/31/2014	03/30/2014	03/30/2014			1,514.60	0.00	0.00	1,514.60 ✓
CONTRACT TRANSCRIPTION										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI ✓				1,514.60	0.00	0.00	1,514.60
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
176174		04/02/2014	04/01/2014	04/01/2014			375.00	0.00	0.00	375.00 ✓
ADVERTISING CLINIC										
176227		04/02/2014	04/01/2014	04/01/2014			375.00	0.00	0.00	375.00 ✓
ADVERTISING CLINIC										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD. ✓				750.00	0.00	0.00	750.00
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

04/03/2014
11:51

MEMORIAL MEDICAL CENTER

31

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

90006016	03/31/2014	03/18/2014	04/15/2014	-3,808.00	0.00	0.00	-3,808.00 ✓
CREDIT BLOOD BANK							
90006080	03/31/2014	03/18/2014	04/15/2014	5,236.00	0.00	0.00	5,236.00 ✓
BLOOD BANK SUPPLIES							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER ✓	1,428.00	0.00	0.00	1,428.00

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
25008		03/28/2014	10/01/2013	10/31/2013			5,000.00	0.00	0.00	5,000.00 ✓
QUARTERLY DUES 4TH QRT 2013										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2345	SOUTHEAST TEXAS HEALTH SYS ✓	5,000.00	0.00	0.00	5,000.00

Vendor#	Vendor Name	Class	Pay Code
S2833	STRYKER ENDOSCOPY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5315096-E		03/13/2014	02/26/2014	03/28/2014			6,397.28	0.00	0.00	6,397.28 ✓
LIGHT SOURCE SURGERY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2833	STRYKER ENDOSCOPY ✓	6,397.28	0.00	0.00	6,397.28

Vendor#	Vendor Name	Class	Pay Code
S2830	STRYKER SALES CORP	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
626967A		03/19/2014	03/04/2014	04/03/2014			372.15	0.00	0.00	372.15 ✓
SUPPLIES SURGERY										

Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		S2830	STRYKER SALES CORP ✓				372.15	0.00	0.00	372.15	
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
046985			03/13/2014	03/10/2014	04/09/2014			17,500.00	0.00	0.00	17,500.00 ✓
		LEADERSHIP GROUP									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10887	STUDER GROUP ✓				17,500.00	0.00	0.00	17,500.00	
Vendor#	Vendor Name		Class		Pay Code						
10333	SUNTRUST EQUIPMENT FINANCE										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1521592			03/31/2014	03/07/2014	04/06/2014			22,688.57	0.00	0.00	22,688.57 ✓
		LONG TERM DEBT MRI									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10333	SUNTRUST EQUIPMENT FINANCE ✓				22,688.57	0.00	0.00	22,688.57	
Vendor#	Vendor Name		Class		Pay Code						
T2539	T-SYSTEM, INC.		W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205EV49654			03/27/2014	03/06/2014	04/05/2014			3,840.00	0.00	0.00	3,840.00 ✓
		MAINT CONTR ER									

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/15/2014

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC. ✓					3,840.00	0.00	0.00	3,840.00
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	
18796		03/19/2014	03/17/2014	03/17/2014			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						
T1450	TEXAS ASSOCIATION OF COUNTIES		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18839		03/31/2014	03/31/2014	03/31/2014			9,515.79	0.00	0.00	9,515.79 ✓	
UNEMPLOYMENT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T1450	TEXAS ASSOCIATION OF COUNTIES ✓					9,515.79	0.00	0.00	9,515.79
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	
18827		03/31/2014	03/31/2014	03/31/2014			5,857.00	0.00	0.00	5,857.00 ✓	
WORK COMP											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO ✓					5,857.00	0.00	0.00	5,857.00
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	

Due Dates Through: 04/15/2014

18801	03/27/2014	03/25/2014	03/25/2014	20.75	0.00	0.00	20.75 ✓
STUDENT LOAN GARNISHMENT							
18802	03/27/2014	03/25/2014	03/25/2014	122.92	0.00	0.00	122.92 ✓
STUDENT LOAN GARNISHMENT							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2303	TG ✓	143.67	0.00	0.00	143.67

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
	1101285		03/27/2014	03/01/2014	03/31/2014			12.40	0.00	0.00	12.40
		SUBSCRIPTION									
	1104345		03/27/2014	03/08/2014	04/15/2014			12.40	0.00	0.00	12.40
		SUBSCRIPTION									
	1104817		03/27/2014	03/15/2014	04/15/2014			12.40	0.00	0.00	12.40
		SUBSCRIPTION									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		V1050	THE VICTORIA ADVOCATE ✓					37.20	0.00	0.00	37.20

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

Vendor#	Vendor Name	Class	Pay Code							
T0801	TLC STAFFING	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

04/03/2014
11:51

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/15/2014

35
ap_open_invoice.template

12176		03/28/2014	03/18/2014	03/18/2014			3,299.64	0.00	0.00	3,299.64 ✓
CONTRACT NURSING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T0801	TLC STAFFING ✓				3,299.64	0.00	0.00	3,299.64
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
10095756		03/14/2014	02/18/2014	03/20/2014			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					
U1054	UNIFIRST HOLDINGS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150643517		03/14/2014	03/04/2014	04/03/2014			39.50	0.00	0.00	39.50 ✓
OUTSIDE SRV MAINT										
8150643650		03/14/2014	03/04/2014	04/03/2014			26.50	0.00	0.00	26.50 ✓
OUTSIDE SRV BIO MED										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS ✓				66.00	0.00	0.00	66.00
Vendor#	Vendor Name			Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400165497		03/13/2014	03/04/2014	04/03/2014			81.36	0.00	0.00	81.36 ✓
LAUNDRY DIETARY										

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
840165759		03/13/2014	03/07/2014	04/06/2014			368.61	0.00	0.00	368.61 ✓
	LAUNDRY SURGERY									
8400165809		03/13/2014	03/07/2014	04/06/2014			1,009.75	0.00	0.00	1,009.75 ✓
	LAUNDRY HOUSEKEEPING									
8400165507		03/14/2014	03/04/2014	04/03/2014			899.28	0.00	0.00	899.28 ✓
	LAUNDRY HOUSEKEEPING									
8400165448		03/14/2014	03/04/2014	04/03/2014			298.40	0.00	0.00	298.40 ✓
	LAUNDRY HOUSEKEEPING									
8400165449		03/14/2014	03/04/2014	04/03/2014			206.04	0.00	0.00	206.04 ✓
	LAUNDRY HOUSEKEEPING									
8400165450		03/14/2014	03/04/2014	04/03/2014			265.06	0.00	0.00	265.06 ✓
	LAUNDRY HOUSEKEEPING									
8400165451		03/14/2014	03/04/2014	04/03/2014			86.70	0.00	0.00	86.70 ✓
	LAUNDRY OB									
8400165452		03/14/2014	03/04/2014	04/03/2014			109.76	0.00	0.00	109.76 ✓
	LAUNDRY HOUSEKEEPING									
8400165522		03/14/2014	03/04/2014	04/03/2014			13.80	0.00	0.00	13.80 ✓
	OUTSIDE SRV CLINIC									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	3,338.76	0.00	0.00	3,338.76

Vendor#	Vendor Name	Class	Pay Code
U0415	UNUM		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18792		03/19/2014	04/01/2014	03/31/2014			4,775.72	0.00	0.00	4,775.72 ✓
	EMP LG TERM DISABILITY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U0415	UNUM ✓	4,775.72	0.00	0.00	4,775.72

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
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04/03/2014
11:51

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/15/2014

37
ap_open_invoice.template

0000778941114	03/28/2014	03/15/2014	04/14/2014	352.20	0.00	0.00	352.20	✓		
FREIGHT VARIOUS DEPTS										
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
	U1350	UPS ✓		352.20	0.00	0.00	352.20			
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
18805		03/27/2014	03/25/2014	03/25/2014			160.72	0.00	0.00	160.72 ✓
STUDENT LOAN GARNISHMENT										
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
	10900	US DEPT OF EDUCATION ✓		160.72	0.00	0.00	160.72			
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
4063532		03/19/2014	03/13/2014	04/02/2014			3,513.81	0.00	0.00	3,513.81 ✓
FOOD SUPPLIES DIETARY										
4036471		03/27/2014	03/11/2014	03/31/2014			61.63	0.00	0.00	61.63 ✓
FOOD SUPPLIES DIETARY										
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net			
	10172	US FOOD SERVICE ✓		3,575.44	0.00	0.00	3,575.44			
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
18812		03/28/2014	03/27/2014	03/27/2014			1,000.00	0.00	0.00	1,000.00 ✓
POSTAGE										

Due Dates Through: 04/15/2014

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
552592603/16	TELEPHONE EXP	03/27/2014	03/16/2014	04/10/2014			63.40	0.00	0.00	63.40 ✓
552264603/16	TELEPHONE EXP	03/27/2014	03/16/2014	04/10/2014			124.59	0.00	0.00	124.59 ✓
552156703/19	TELEPHONE EXP	03/31/2014	03/19/2014	03/31/2014			47.44	0.00	0.00	47.44 ✓
197769703/19	TELEPHONE EXP	03/31/2014	03/19/2014	03/31/2014			58.38	0.00	0.00	58.38 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		V0555	VERIZON SOUTHWEST ✓				293.81	0.00	0.00	293.81
Vendor#	Vendor Name			Class	Pay Code					
V0559	VERIZON WIRELESS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9721900753	TELEPHONE EXP	03/31/2014	03/16/2014	04/11/2014			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					
W1005	WALMART COMMUNITY			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

04/03/2014
11:51

MEMORIAL MEDICAL CENTER

39

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/15/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
188815		03/28/2014	02/14/2014	04/11/2014			-106.09	0.00	0.00	-106.09 ✓
40650004600		03/28/2014	03/06/2014	04/11/2014			25.74	0.00	0.00	25.74 ✓
	SUPPLIES PHARMACY									
64190		03/28/2014	03/07/2014	04/11/2014			55.00	0.00	0.00	55.00 ✓
	OFFICE SUPPLIES BEHAVE HEALTH									
406600699305		03/28/2014	03/07/2014	03/28/2014			59.20	0.00	0.00	59.20 ✓
	SUPPLIES GROUNDS									
4069004754		03/28/2014	03/10/2014	04/11/2014			37.00	0.00	0.00	37.00 ✓
	SUPPLIES GROUNDS									
406900241732		03/28/2014	03/10/2014	04/11/2014			2.88	0.00	0.00	2.88 ✓
	SUPPLIES SURGERY									
406910347384		03/28/2014	03/10/2014	04/11/2014			89.97	0.00	0.00	89.97 ✓
	SUPPLIES ER									
407200176588		03/28/2014	03/13/2014	04/11/2014			26.85	0.00	0.00	26.85 ✓
	SUPPLIES LAB & RESP CARE									
18814		03/28/2014	03/16/2014	04/11/2014			25.15	0.00	0.00	25.15 ✓
	MISC CHARGES <i>late charge</i>									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1005	WALMART COMMUNITY					215.70	0.00	0.00	215.70 ✓

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
18803		03/27/2014	03/25/2014	03/25/2014			495.00	0.00	0.00	495.00 ✓
	EMPLOYEE BANKRUPTCY									
18804		03/27/2014	03/25/2014	03/25/2014			350.00	0.00	0.00	350.00 ✓
	EMPLOYEE BANKRUPTCY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10429	WILLIAM E HEITKAMP, TRUSTEE ✓					845.00	0.00	0.00	845.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
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~~408,981.54~~

APPROVED
ON

APR 03 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

408,981.54
Pg 13
correction { 368.137
+ 951.40
Added inv. { + 9,166.77
to Hitachi
418,731.58
.48

RUN DATE:04/03/14
TIME:16:09

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/03/14 THRU 04/03/14

PAGE 1 23
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156740	04/03/14	1,682.12	BECTON DICKINSON (BD)
A/P	156741	04/03/14	2,626.58	PHILIPS HEALTHCARE
A/P	156742	04/03/14	3,575.44	US FOOD SERVICE
A/P	156743	04/03/14	951.40	DSHS CENTRAL LAB MC2004
A/P	156744	04/03/14	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	156745	04/03/14	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	156746	04/03/14	1,235.93	CENTURION MEDICAL PRODUCTS
A/P	156747	04/03/14	.00	VOIDED
A/P	156748	04/03/14	765.99	DEWITT POTH & SON
A/P	156749	04/03/14	380.68	PRECISION DYNAMICS CORP (PDC)
A/P	156750	04/03/14	845.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	156751	04/03/14	83.72	KAREN CASTANEDA
A/P	156752	04/03/14	7,697.57	MORRIS & DICKSON CO, LLC
A/P	156753	04/03/14	30,029.39	NOBLE AMERICAS ENERGY
A/P	156754	04/03/14	49,278.82	SERVICE ORGANIZATION
A/P	156755	04/03/14	6,795.28	COVIDIEN
A/P	156756	04/03/14	270.21	GLOBAL EQUIPMENT COMPANY
A/P	156757	04/03/14	5,338.00	ALLIED FIRE PROTECTION SA, LP
A/P	156758	04/03/14	458.33	INNOVATIVE X-RAY SERVICES
A/P	156759	04/03/14	750.00	SIGN AD, LTD.
A/P	156760	04/03/14	1,162.16	RR DONNELLEY & SONS CO
A/P	156761	04/03/14	295.00	OSCAR TORRES
A/P	156762	04/03/14	23,117.58	ALLIED BENEFIT SYSTEMS
A/P	156763	04/03/14	12,117.00	ACI/BOLAND, INC.
A/P	156764	04/03/14	5,778.54	NIGHTINGALE NURSES, LLC
A/P	156765	04/03/14	11,526.81	ACCLARENT, INC.
A/P	156766	04/03/14	17,500.00	STUDER GROUP
A/P	156767	04/03/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	156768	04/03/14	160.72	US DEPT OF EDUCATION
A/P	156769	04/03/14	44.28	GENESIS DIAGNOSTICS
A/P	156770	04/03/14	4,976.64	GENESIS MEDICAL STAFFING
A/P	156771	04/03/14	10.65	ALL AMERICAN AWARDS & TROPHIES
A/P	156772	04/03/14	817.00	AMERICAN APPLIANCE
A/P	156773	04/03/14	1,609.84	ANDERSON CONSULTATION SERVICES
A/P	156774	04/03/14	104.24	GULF COAST HARDWARE / ACE
A/P	156775	04/03/14	357.09	AMERISOURCEBERGEN DRUG CORP
A/P	156776	04/03/14	2,476.64	AIRGAS-SOUTHWEST
A/P	156777	04/03/14	3,366.70	AFLAC
A/P	156778	04/03/14	2,375.80	CARDINAL HEALTH
A/P	156779	04/03/14	10.63	AQUA BEVERAGE COMPANY
A/P	156780	04/03/14	764.96	ARROW INTERNATIONAL INC
A/P	156781	04/03/14	3,875.50	BAXTER HEALTHCARE CORP
A/P	156782	04/03/14	34,831.22	BECKMAN COULTER INC
A/P	156783	04/03/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	156784	04/03/14	544.00	CAD SOLUTIONS, INC
A/P	156785	04/03/14	438.09	CALHOUN COUNTY
A/P	156786	04/03/14	5.00	CALHOUN COUNTY WASTE MGMT
A/P	156787	04/03/14	149.00	CARROLL SIGN MASTERS
A/P	156788	04/03/14	640.00	CENTRAL DRUGS
A/P	156789	04/03/14	401.78	CERTIFIED LABORATORIES

RUN DATE:04/03/14
TIME:16:09

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/03/14 THRU 04/03/14

PAGE 2 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156790	04/03/14	239.00	CYGNUS MEDICAL LLC
A/P	156791	04/03/14	422.75	CHANNING L BETE CO INC
A/P	156792	04/03/14	4,399.49	CITY OF PORT LAVACA
A/P	156793	04/03/14	119.76	CONMED CORPORATION
A/P	156794	04/03/14	29,443.62	CPSI
A/P	156795	04/03/14	68.98	DLE PAPER & PACKAGING
A/P	156796	04/03/14	75.66	ECOLAB FOOD SAFETY SPECIALTIES
A/P	156797	04/03/14	33.57	FEDERAL EXPRESS CORP.
A/P	156798	04/03/14	8,573.53	FISHER HEALTHCARE
A/P	156799	04/03/14	3,763.06	GE HEALTHCARE
A/P	156800	04/03/14	150.00	GULF COAST DELIVERY
A/P	156801	04/03/14	119.27	GRAPHIC CONTROLS LLC
A/P	156802	04/03/14	6,588.02	GULF COAST PAPER COMPANY
A/P	156803	04/03/14	417.81	H E BUTT GROCERY
A/P	156804	04/03/14	242.40	INDEPENDENCE MEDICAL
A/P	156805	04/03/14	1,942.84	J & J HEALTH CARE SYSTEMS, INC
A/P	156806	04/03/14	283.00	JECKER FLOOR & GLASS
A/P	156807	04/03/14	1,514.60	SHIRLEY KARNEI
A/P	156808	04/03/14	26.50	LABCORP OF AMERICA HOLDINGS
A/P	156809	04/03/14	104.65	LOWE'S HOME CENTERS INC
A/P	156810	04/03/14	1,858.92	BAYER HEALTHCARE
A/P	156811	04/03/14	100.40	MERCURY MEDICAL
A/P	156812	04/03/14	184.08	MMC AUXILIARY GIFT SHOP
A/P	156813	04/03/14	908.26	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	156814	04/03/14	47.49	MOORE MEDICAL LLC
A/P	156815	04/03/14	3,000.00	NUTRITION OPTIONS
A/P	156816	04/03/14	.00	VOIDED
A/P	156817	04/03/14	.00	VOIDED
A/P	156818	04/03/14	2,893.13	OWENS & MINOR
A/P	156819	04/03/14	3,350.00	PREMIER SLEEP DISORDERS CENTER
A/P	156820	04/03/14	175.01	POWER ELECTRIC
A/P	156821	04/03/14	58.99	QUILL CORPORATION
A/P	156822	04/03/14	744.90	R G & ASSOCIATES INC
A/P	156823	04/03/14	35.00	RED HAWK
A/P	156824	04/03/14	420.00	RADIOLOGY UNLIMITED, PA
A/P	156825	04/03/14	567.47	EVOQUA WATER TECHNOLOGIES LLC
A/P	156826	04/03/14	75.87	SHERWIN WILLIAMS
A/P	156827	04/03/14	5,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	156828	04/03/14	1,428.00	SO TEX BLOOD & TISSUE CENTER
A/P	156829	04/03/14	372.15	STRYKER SALES CORP
A/P	156830	04/03/14	6,397.28	STRYKER ENDOSCOPY
A/P	156831	04/03/14	271.04	DANETTE BETHANY
A/P	156832	04/03/14	15,000.00	TEAM REHAB
A/P	156833	04/03/14	3,299.64	TLC STAFFING
A/P	156834	04/03/14	9,515.79	TEXAS ASSOCIATION OF COUNTIES
A/P	156835	04/03/14	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	156836	04/03/14	5,857.00	TEXAS MUTUAL INSURANCE CO
A/P	156837	04/03/14	143.67	TG
A/P	156838	04/03/14	3,840.00	T-SYSTEM, INC.
A/P	156839	04/03/14	4,775.72	UNUM
A/P	156840	04/03/14	66.00	UNIFIRST HOLDINGS

RUN DATE:04/03/14
TIME:16:09

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/03/14 THRU 04/03/14

PAGE 383
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156841	04/03/14	3,338.76	UNIFIRST HOLDINGS INC
A/P	156842	04/03/14	352.20	UPS
A/P	156843	04/03/14	1,000.00	US POSTAL SERVICE
A/P	156844	04/03/14	293.81	VERIZON SOUTHWEST
A/P	156845	04/03/14	156.38	VERIZON WIRELESS
A/P	156846	04/03/14	37.20	THE VICTORIA ADVOCATE
A/P	156847	04/03/14	39.99	PAM VILLAFUERTE
A/P	156848	04/03/14	215.70	WALMART COMMUNITY
A/P	156849	04/03/14	327.05	GRAINGER
TOTALS:			418,731.48	

ptt

Transaction Details

Account - JASON W ANGLIN - Ending in XXXX

Account Summary

Current Balance
\$4,257.83

Pending Transactions
\$361.50

Available Credit
\$382.00

Last Statement Balance
\$2,132.35

Statement Closing Date
04/04/2014

Minimum Payment
\$0.00

Payment Due Date
04/01/2014

MMC DP
Michael J. Pfeifer
Calhoun County Judge
Date: 4-7-14

Credit Card
** approved for payment*
** \$4,255.20*
(ph)

APPROVED ON
✓ APR 04 2014
** MMC will call in payment By Phone*

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ 4.69 ~~off~~ left on last statement

APPROVED ON

APR 04 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

POSTED TRANSACTIONS

Start Date 12/27/13

End Date 03/27/14

#
4253.14

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
03/24/14	03/24/14	INTERNET PAYMENT THANK YOU	-\$2,127.66
03/20/14	03/24/14	HYATT HOTELS SAN ANTON SAN ANTONIO TX - <i>Danette Bethany Rural Health Clinic</i>	✓ ✓ \$740.61 ✓
03/15/14	03/20/14	PAYMENT REVERSAL	\$2,127.66
03/19/14	03/20/14	MEDICAL EQUIPMENT SOLU 409-832-0447 TX was left	✓ -\$2.06 ✓
03/17/14	03/17/14	PHONE PAYMENT THANK YOU	-\$2,127.66
03/14/14	03/17/14	SQ *CPSI Mobile AL	✓ ✓ \$250.00 ✓
03/14/14	03/17/14	HILTON HOTELS SANDESTE DESTIN FL <i>Diane Moore, Misty Passmore (CPSI)</i>	✓ ✓ \$200.48 ✓
03/14/14	03/17/14	HILTON HOTELS SANDESTE DESTIN FL <i>Danette Bethany, Erin Cleveland (CPSI)</i>	✓ ✓ \$211.68 ✓
03/14/14	03/17/14	DIYAWARDS.COM 800-810-1216 TX	✓ ✓ \$243.95 ✓
03/13/14	03/14/14	FRGN TRANS FEE-COMPLIANCE2GO AU	✓ 3.78 ✓ \$3.78 ✓
03/13/14	03/14/14	COMPLIANCE2GO AUCKLAND NZ	✓ ✓ \$189.00 ✓
03/07/14	03/10/14	NPDB NPDB.HRSA.GOV 800-767-6732 VA	10255000 ✓ ✓ \$3.25 ✓
03/07/14	03/10/14	CUSTOMINK TSHIRTS 800-293-4232 VA	ok 6027000 ✓ ✓ \$1,096.20 ✓
03/06/14	03/07/14	NPDB NPDB.HRSA.GOV 800-767-6732 VA	✓ ✓ \$16.25 ✓
03/06/14	03/07/14	PAYPAL *TORCH 402-935-7733 TX	✓ ✓ \$250.00 ✓

03/06/14	03/07/14	WAL-MART #1098 PORT LAVACA TX	✓	\$877.00	✓
03/05/14	03/07/14	AMA PROFILES 800-665-2882 IL	✓	\$160.00	✓
03/05/14	03/06/14	NPDB NPDB.HRSA.GOV 800-767-6732 VA	✓	\$3.25	✓
03/05/14	03/06/14	NPDB NPDB.HRSA.GOV 800-767-6732 VA	✓	\$9.75	✓
02/27/14	03/03/14	DIYAWARDS.COM 800-810-1216 TX	4.69	\$263.95	
02/28/14	02/28/14	PAYMENT THANK YOU		-\$2,787.74	
02/24/14	02/26/14	PERSONNEL CONCEPTS 800-333-3795 CA		\$25.90	
02/24/14	02/26/14	PERSONNEL CONCEPTS 800-333-3795 CA		\$202.84	
02/24/14	02/25/14	PTOT FACILITIES 512-305-6900 TX		\$215.00	
02/19/14	02/21/14	AMA PROFILES 800-665-2882 IL		\$40.00	
02/19/14	02/20/14	SKILLPATH SEMINARS MAI 913-3623900 KS	31.90	\$34.53	
02/19/14	02/20/14	SKILLPATH SEMINARS MAI 913-3623900 KS		\$199.00	
02/19/14	02/20/14	NPDB NPDB.HRSA.GOV 800-767-6732 VA		\$3.25	
02/19/14	02/20/14	NPDB NPDB.HRSA.GOV 800-767-6732 VA		\$13.00	
02/15/14	02/18/14	MARRIOTT JW HILL RSRT& SAN ANTONIO TX	✓	\$506.42	

pmts made for these transactions

Sales Tax Bel ~~3786~~ 2463

Medical equip. Sales Tax 206

APPROVED
ON

APR 04 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXASSales
Tot4255.20

✓ 4.69 +
 ✓ 740.61 +
 ✓ 2.06 -
 ✓ 250.00 +
 ✓ 200.48 +
 ✓ 211.68 +
 ✓ 243.95 +
 ✓ 3.78 +
 ✓ 189.00 +
 ✓ 3.25 +
 ✓ 96.20 +
 ✓ 16.25 +
 ✓ 250.00 +
 ✓ 877.00 +
 ✓ 160.00 +
 ✓ 3.25 +
 ✓ 9.75 +
 4,257.83 T

✓ - 2.63

0.0

✓ 740.61 +
 ✓ 2.06 -
 ✓ 250.00 +
 ✓ 200.48 +
 ✓ 211.68 +
 ✓ 243.95 +
 ✓ 189.00 +
 ✓ 3.25 +
 ✓ 1,096.20 +
 ✓ 16.25 +
 ✓ 250.00 +
 ✓ 877.00 +
 ✓ 160.00 +
 ✓ 3.25 +
 ✓ 9.75 +
 ✓ 4.69 +
 4,254.05 +
 4,254.05 +
 ✓ 2.63 -
 4,251.42 +
 4,251.42 +
 ✓ 3.78 +
 4,255.20 +
 ✓

APPROVED
ON

APR 04 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:04/08/14
TIME:14:29

MEMORIAL MEDICAL CENTER

PAGE 1
GLCKREG

Accounts Payable List

04/08/14 THRU 04/08/14

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 156850 04/08/14 15,000.00 TEAM REHAB
TOTALS: 15,000.00

Professional Fees - Physical Therapy

CK# 156850

APPROVED
ON

APR 08 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael A. Pfl



RUN DATE:04/08/14

TIME:14:29

MEMORIAL MEDICAL CENTER

CHECK REGISTER

04/08/14 THRU 04/08/14

PAGE 1

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	156850	04/08/14	15,000.00	TEAM REHAB
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TOTALS:			15,000.00	
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* MMC will Make
By Phone

APR 09 2014

APR 09 2014

April 2014 Statement 03/06/2014 - 04/04/2014

Page 2 of 3



MEMORIAL MEDICAL CNT
DIANE C MOORE

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

COUNTY AUDITOR

Cardmember Service

1-866-552-8855

Welcome!

As a valued cardmember, you'll receive best-in-class benefits and outstanding service on your new International Bank of Commerce Visa® Business Card. If you have any questions about your account, please call Cardmember Service at the number listed on this statement. We appreciate your business!

Important Messages

Federal law requires us to give you a notice regarding negative credit reporting. Please refer to the reverse of your statement for this important notice.

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/20	03/18	2456	SOUTHWES 5260643045668 800-435-9792 TX MOORE/DIANE CH 03/18/14 DALLAS LOVE TO DALLAS LOVE DALLAS LOVE TO HOUSTN HOBBY	\$601.02 ✓	✓
03/21	03/19	9727	SOUTHWES 5262400933067 800-435-9792 TX WILLIAMS/KATHY 04/22/14 AUSTIN TO LAS VEGAS LAS VEGAS TO AUSTIN	\$870.00 ✓	✓
03/24	03/20	0483	SOUTHWES 5262401300444 800-435-9792 TX GRAY/ROSHANDA 04/22/14 AUSTIN TO LAS VEGAS LAS VEGAS TO AUSTIN	\$435.00 ✓	✓
03/25	03/22	0902	APIC 202-7891890 DC	\$580.00 ✓	✓
03/28	03/26	0095	SOUTHWES 5262402795777 800-435-9792 TX BRAUN/SANDRA A 04/22/14 AUSTIN TO LAS VEGAS LAS VEGAS TO AUSTIN	\$384.00 ✓	✓
03/31	03/27	8403	SOUTHWES 5262403187736 800-435-9792 TX CLEVINGER/ERIN 04/13/14 HOUSTN HOBBY TO ECP ECP TO HOUSTN HOBBY	\$629.00 ✓	✓
03/31	03/27	8837	BIG LOTS STORES - #156 VICTORIA TX	\$360.00 ✓	✓
04/04	04/02	1265	HYATT HOTELS AUSTIN AUSTIN TX 04/01/14 FOR 01 NIGHTS FOLIO: 8187	\$402.50 ✓	✓

TOTAL THIS PERIOD

\$4,261.52 ✓

Approved
Amt.

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/04			ANNUAL MEMBERSHIP FEE	\$0.00	

TOTAL FEES THIS PERIOD

\$0.00

Continued on Next Page

Michael G. R...

RUN DATE:04/17/14
TIME:10:21

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3208

CRT#019
TRANSACTION SEQUENCE

PAGE 1 81
GLEDIT

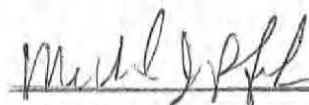
ACCOUNT A.H.A.	TRANS								
SEQ. NUMBER	NUMBER	DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L.	ACCOUNT DESCRIPTION
1	20000000	04/17/14	PJ	40,866.04	CR 10810	18847	MMC EMPLOYEE BENEFIT PL	INV DT=04/07/14 DUE=041714	
2	60320000	04/17/14	PJ	40,009.14	10810	18847	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER	
3	60340000	04/17/14	PJ	856.90	10810	18847	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER	
4	20000000	04/17/14	PJ	84,596.91	CR 10810	18848	MMC EMPLOYEE BENEFIT PL	INV DT=04/14/14 DUE=041714	
5	60320000	04/17/14	PJ	82,609.02	10810	18848	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER	
6	60340000	04/17/14	PJ	1,987.89	10810	18848	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER	
7	20000000	04/17/14	PJ	560.00	CR D1080	18842-1	RITA DAVIS	INV DT=03/31/14 DUE=041714	
8	40510094	04/17/14	PJ	560.00	D1080	18842-1	RITA DAVIS	PURCHASED SERVICES -PURC	
9	20000000	04/17/14	PJ	1,500.00	CR D1080	18849	RITA DAVIS	INV DT=04/11/14 DUE=041714	
10	40510094	04/17/14	PJ	1,500.00	D1080	18849	RITA DAVIS	PURCHASED SERVICES -PURC	
402340188				69180		527625			

- R E C A P -					
JOURNAL	YRMC	COUNT	DEBIT	CREDIT	
PJ	1404	10	127,522.95	127,522.95	
TOTAL		10	127,522.95	127,522.95	A/P TOTAL 127,522.95

ACCOUNT TOTAL RECAP ON NEXT PAGE

① Total \$ 125,462.95 Employee Insurance

② Total \$ 2,060.00 Contract Labor - Purchasing Trainer


Michael J. Pfeifer
Calhoun County Judge
Date: 4-30-14

APPROVED
ON
APR 17 2014
COUNTY CLERK
CALHOUN COUNTY, TEXAS

RUN DATE:04/17/14
TIME:10:28

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/17/14 THRU 04/17/14

PAGE 1 27)
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	156851	04/17/14	125,462.95	MMC EMPLOYEE BENEFIT PLAN
A/P	156852	04/17/14	2,060.00	RITA DAVIS
TOTALS:			127,522.95	

PK
✓

RUN DATE:04/21/14
TIME:10:08

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3220

CRT#019
TRANSACTION SEQUENCE

PAGE 1 91
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	04/21/14 CD	4,247.00	CR 10897	A/PC156853	ROLANDO REYES, SR.	OPERATING -CASH
	20000000	04/21/14 CD ①	4,247.00	10897	A/PC156853	ROLANDO REYES, SR.	ACCOUNTS PAYABLE -A/P
2	10000000	04/21/14 CD	1,443.80	CR K0536	A/PC156854	SHIRLEY KARNEI	OPERATING -CASH
	20000000	04/21/14 CD ②	1,443.80	K0536	A/PC156854	SHIRLEY KARNEI	ACCOUNTS PAYABLE -A/P
	60000000			22866		627414	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1404 4 5,690.80 5,690.80
TOTAL 4 5,690.80 5,690.80

ACCOUNT TOTAL RECAP ON NEXT PAGE

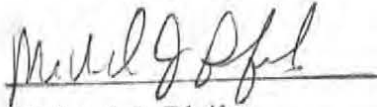
APPROVED
ON

APR 21 2014

BY
CALHOUN COUNTY AUDITOR

① Repairs

② Transcription Contract Wages
3/31 - 4/13/14


Michael J. Pfeifer
Calhoun County Judge
Date: 4-30-14

RUN DATE:04/21/14
TIME:10:09

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/21/14 THRU 04/21/14

PAGE 1 271
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	156853	04/21/14	4,247.00	ROLANDO REYES, SR.
A/P	156854	04/21/14	1,443.80	SHIRLEY KARNEI
TOTALS:			5,690.80	

PH

RUN DATE:04/22/14
TIME:08:15

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3221

CRT#019
TRANSACTION SEQUENCE

PAGE 1 081
GLEDIT

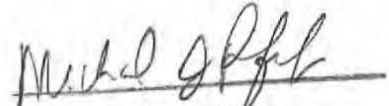
SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	04/22/14 PJ	45,000.00	CR 10924	2	VICTORIA PROFESSIONAL M	INV DT=04/01/14 DUE=040114
2	40530015	04/22/14 PJ	45,000.00	10924	2	VICTORIA PROFESSIONAL M	PROF FEES -E/R
	60530015			21848		4	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1404	2	45,000.00	45,000.00		
TOTAL		2	45,000.00	45,000.00	A/P TOTAL	45,000.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

ER Fees


Michael J. Pfeifer
Calhoun County Judge
Date: 4-30-14

APPROVED
ON

APR 22 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:04/22/14
TIME:08:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/22/14 THRU 04/22/14

PAGE 1 231
GLCKREG

BANK--CHECK-----

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

A/P	156855	04/22/14	45,000.00	VICTORIA PROFESSIONAL MEDICAL
TOTALS:			45,000.00	

PH

APPROVED
ON

APR 22 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

1
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10930	AB STAFFING SOLUTIONS LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	59544		03/31/2014	03/20/2014	04/19/2014			2,011.50	0.00	0.00	2,011.50 ✓
		CONTRACT NURSING									
	59689		03/31/2014	03/27/2014	04/26/2014			2,673.00	0.00	0.00	2,673.00 ✓
		CONTRACT NURSING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10930	AB STAFFING SOLUTIONS LLC					4,684.50	0.00	0.00	4,684.50
Vendor#	Vendor Name	Class	Pay Code								
A1100	ABBOTT LABORATORIES	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	602516766		03/19/2014	03/07/2014	04/06/2014			38.32	0.00	0.00	38.32 ✓
		SUPPLIES DIETARY									
	602573031		04/10/2014	03/20/2014	04/19/2014			38.32	0.00	0.00	38.32 ✓
		DIETARY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1100	ABBOTT LABORATORIES					76.64	0.00	0.00	76.64
Vendor#	Vendor Name	Class	Pay Code								
10864	ACCLARENT, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	IN195338		03/31/2014	03/28/2014	04/27/2014			5,725.07	0.00	0.00	5,725.07 ✓
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10864	ACCLARENT, INC.					5,725.07	0.00	0.00	5,725.07
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

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

2
ap_open_invoice.template

0031467		04/17/2014	04/07/2014	04/07/2014			6,300.00	0.00	0.00	6,300.00	✓
CLINIC PROJECT											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10832	ACI/BOLAND, INC.	✓			6,300.00	0.00	0.00	6,300.00	
Vendor#	Vendor Name				Class	Pay Code					
A1350	ACTION LUMBER				W						
Invoice#		Comment	Trans Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
37698			04/18/2014	03/28/2014	04/27/2014			4.80	0.00	0.00	4.80
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1350	ACTION LUMBER	✓			4.80	0.00	0.00	4.80	
Vendor#	Vendor Name				Class	Pay Code					
A1680	AIRGAS-SOUTHWEST				M						
Invoice#		Comment	Trans Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9025664439			03/31/2014	03/19/2014	04/18/2014			291.16	0.00	0.00	291.16
SUPPLIES PLANT OPS											
9025996032			04/17/2014	03/01/2014	03/31/2014			332.31	0.00	0.00	332.31
SUPPLIES PLANT OPS											
9025996033			04/17/2014	03/27/2014	04/26/2014			155.35	0.00	0.00	155.35
SUPPLIES PLANT OPS											
9025996034			04/17/2014	03/28/2014	04/27/2014			44.80	0.00	0.00	44.80
SUPPLIES PLANT OPS											
9025985988			04/17/2014	03/31/2014	04/30/2014			1,814.17	0.00	0.00	1,814.17
OXYGEN CARDIO											
9917385350			04/17/2014	04/01/2014	05/01/2014			105.00	0.00	0.00	105.00
SUPPLIES PLANT OPS											

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

3
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST ✓				2,742.79	0.00	0.00	2,742.79
Vendor#	Vendor Name		Class		Pay Code					
A1645	ALCON LABORATORIES INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16998279		03/31/2014	03/27/2014	04/26/2014			477.00	0.00	0.00	477.00 ✓
INTRA OCULAR LENSES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1645	ALCON LABORATORIES INC ✓				477.00	0.00	0.00	477.00
Vendor#	Vendor Name		Class		Pay Code					
A1690	ALCON LABORTORIES INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16936244		03/28/2014	03/18/2014	04/17/2014			1,564.50	0.00	0.00	1,564.50 ✓
SUPPLIES SURGERY										
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
90280757		04/17/2014	03/26/2014	04/25/2014			6,465.40	0.00	0.00	6,465.40 ✓
INVENTORY LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10533	ALERE NORTH AMERICA INC				6,465.40	0.00	0.00	6,465.40
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

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

4
ap_open_invoice.template

000588101		04/18/2014	03/26/2014	04/15/2014				1,086.26	0.00	0.00	1,086.26 ✓
OUTSIDE SRV HOUSEKEEPING											
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
731631945		PHARMACY DRUGS	03/19/2014	03/17/2014	04/10/2014			32.03	0.00	0.00	32.03 ✓
731631946		PHARMACY DRUGS	03/19/2014	03/17/2014	04/10/2014			18.91	0.00	0.00	18.91 ✓
732617758		PHARMACY DRUGS	04/03/2014	04/01/2014	04/25/2014			27.07	0.00	0.00	27.07 ✓
733008905		PHARMACY DRUGS	04/17/2014	04/08/2014	04/25/2014			49.13	0.00	0.00	49.13 ✓
733443876		PHARMACY DRUGS	04/17/2014	04/15/2014	04/25/2014			698.42	0.00	0.00	698.42 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP ✓					825.56	0.00	0.00	825.56
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
18860		TRAVEL EXP DECON TRAINING	04/17/2014	04/11/2014	04/11/2014			97.44	0.00	0.00	97.44 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		B2001	ANGIE BURGIN ✓					97.44	0.00	0.00	97.44
Vendor#	Vendor Name				Class	Pay Code					
A2218	AQUA BEVERAGE COMPANY				M						
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

5

ap_open_invoice.template

538759		04/17/2014	03/19/2014	04/18/2014			18.38	0.00	0.00	18.38	✓
	LAB SUPPLIES										
538762		04/17/2014	03/19/2014	04/18/2014			18.38	0.00	0.00	18.38	✓
	SUPPLIES CLINIC										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A2218	AQUA BEVERAGE COMPANY	✓			36.76	0.00	0.00	36.76	
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	
91325995		03/28/2014	06/12/2014	04/11/2014			469.41	0.00	0.00	469.41	✓
	SUPPLIES SURGERY										
91328217		03/31/2014	03/17/2014	04/16/2014			253.76	0.00	0.00	253.76	✓
	SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A2276	ARTHROCARE MEDICAL CORPORATION	✓			723.17	0.00	0.00	723.17	
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	
42882651		03/28/2014	03/13/2014	04/12/2014			678.15	0.00	0.00	678.15	✓
	SURGERY & INVENTORY SUPPLIES										
42941074		03/31/2014	03/20/2014	04/19/2014			282.43	0.00	0.00	282.43	✓
	CS INVENTORY										
43012590		04/10/2014	03/28/2014	04/27/2014			300.70	0.00	0.00	300.70	✓
	PHARMACY DRUGS										
43061861		04/18/2014	04/02/2014	05/02/2014			2,767.00	0.00	0.00	2,767.00	✓
	LEASE & RENTAL APRIL										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

6
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP	✓			4,028.28	0.00	0.00	4,028.28
Vendor#	Vendor Name			Class	Pay Code					
M2485	BAYER HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6001183757	SUPPLIES CT SCAN	03/28/2014	03/12/2014	04/11/2014			796.68	0.00	0.00	796.68 ✓
6001183758	SUPPLIES CT SCAN	03/28/2014	03/13/2014	04/12/2014			407.74	0.00	0.00	407.74 ✓
6001213176	SUPPLIES CT SCAN	03/31/2014	03/21/2014	04/20/2014			531.12	0.00	0.00	531.12 ✓
6001231582	SUPPLIES CT SCAN	04/10/2014	03/27/2014	04/10/2014			1,062.24	0.00	0.00	1,062.24 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE	✓			2,797.78	0.00	0.00	2,797.78
Vendor#	Vendor Name			Class	Pay Code					
10933	BEVERLY CLIFTON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18851	TRAVEL TO TRAUMA COURSE	04/17/2014	04/11/2014	04/11/2014			170.24	0.00	0.00	170.24 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10933	BEVERLY CLIFTON	✓			170.24	0.00	0.00	170.24
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
44034925	CS INVENTORY	03/28/2014	03/10/2014	04/09/2014			216.75	0.00	0.00	216.75 ✓
44048794	CS INVENTORY	03/31/2014	03/26/2014	04/25/2014			216.75	0.00	0.00	216.75 ✓

04/21/2014
08:11

MEMORIAL MEDICAL CENTER

7

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/05/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
61758637		04/10/2014	03/31/2014	04/30/2014			163.70	0.00	0.00	163.70 ✓
CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B0437	C R BARD INC ✓					597.20	0.00	0.00	597.20
Vendor#	Vendor Name			Class	Pay Code					
C1010	CABLE ONE			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18868		04/17/2014	04/01/2014	05/01/2014			1,401.00	0.00	0.00	1,401.00 ✓
OUTSIDE SRV IT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1010	CABLE ONE ✓					1,401.00	0.00	0.00	1,401.00
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
10846		04/17/2014	04/08/2014	04/09/2014			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					
10037	CAL SCIENTIFIC, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23478		03/31/2014	03/10/2014	04/09/2014			229.95	0.00	0.00	229.95 ✓
REPAIRS INSTRUMENT LAB										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

8
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10037	CAL SCIENTIFIC, INC ✓				229.95	0.00	0.00	229.95
Vendor#	Vendor Name			Class	Pay Code					
A1825	CARDINAL HEALTH			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8000365896		03/31/2014	03/15/2014	04/19/2014			463.20	0.00	0.00	463.20 ✓
SUPPLIES NUC MED										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH ✓				463.20	0.00	0.00	463.20
Vendor#	Vendor Name			Class	Pay Code					
A1730	CAREFUSION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9104796126		03/31/2014	03/18/2014	04/17/2014			228.01	0.00	0.00	228.01 ✓
SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1730	CAREFUSION ✓				228.01	0.00	0.00	228.01
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
KB14659		03/27/2014	02/21/2014	03/23/2014			-9.46	0.00	0.00	-9.46 ✓
SUPPLIES CREDIT PT										
KD02494		03/27/2014	02/26/2014	03/28/2014			-9.46	0.00	0.00	-9.46 ✓
SUPPLIES CREDIT ADMIN										
KL62603		03/28/2014	03/12/2014	04/11/2014			195.42	0.00	0.00	195.42 ✓
SUPPLIES HR										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER

9

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/05/2014

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	KN35194		03/31/2014	03/17/2014	04/16/2014			198.77	0.00	0.00	198.77 ✓
		OFFICE SUPPLIES BUS OFFICE									
	KP36183		03/31/2014	03/18/2014	04/17/2014			110.66	0.00	0.00	110.66 ✓
		SUPPLIES IT									
	KN91656		03/31/2014	03/18/2014	04/17/2014			169.94	0.00	0.00	169.94 ✓
		SUPPLIES IT									
	KS20448		03/31/2014	03/25/2014	04/24/2014			3.65	0.00	0.00	3.65 ✓
		IT SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC. ✓					659.52	0.00	0.00	659.52
Vendor#	Vendor Name				Class	Pay Code					
C1390	CENTRAL DRUGS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18869		04/17/2014	03/31/2014	04/15/2014			560.00	0.00	0.00	560.00 ✓
		PHARMACY DRUGS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUGS ✓					560.00	0.00	0.00	560.00
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
	91485879		03/19/2014	03/10/2014	04/09/2014			120.70	0.00	0.00	120.70 ✓
		CS INVENTORY									
	91488740		03/28/2014	03/13/2014	04/12/2014			442.35	0.00	0.00	442.35 ✓
		CS INVENTORY									
	91490763		03/28/2014	03/17/2014	04/16/2014			751.05	0.00	0.00	751.05 ✓
		CS INVENTORY									
	91492781		03/28/2014	03/19/2014	04/18/2014			473.00	0.00	0.00	473.00 ✓
		CS INVENTORY									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

10
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91495420		03/31/2014	03/24/2014	04/23/2014			92.35	0.00	0.00	92.35 ✓
	SUPPLIES RECOVERY & CS INVENTO									
91497427		03/31/2014	03/26/2014	04/25/2014			418.79	0.00	0.00	418.79 ✓
	SUPPLIES XRAY & CS INVENTORY									
91500182		04/10/2014	03/31/2014	04/30/2014			1,358.82	0.00	0.00	1,358.82 ✓
	CS INVENTORY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓					3,657.06	0.00	0.00	3,657.06
Vendor#	Vendor Name			Class	Pay Code					
10661	CENTURYLINK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1296927222		04/18/2014	04/03/2014	05/03/2014			283.50	0.00	0.00	283.50 ✓
	TELEPHONE EXP									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10661	CENTURYLINK ✓					283.50	0.00	0.00	283.50
Vendor#	Vendor Name			Class	Pay Code					
D1504	CHRIS DELGADO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18852		04/17/2014	04/11/2014	04/11/2014			97.44	0.00	0.00	97.44 ✓
	DECON TRAINING TRAVEL									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1504	CHRIS DELGADO ✓					97.44	0.00	0.00	97.44
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

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

11
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10		04/17/2014	04/06/2014	04/06/2014			320.00	0.00	0.00	320.00 ✓
CONTRACT SOCIAL WORKER										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10105	CHRIS KOVAREK ✓				320.00	0.00	0.00	320.00
Vendor#	Vendor Name			Class	Pay Code					
10786	CLINICAL PATHOLOGY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18864		04/17/2014	03/31/2014	04/30/2014			4,672.83	0.00	0.00	4,672.83 ✓
OUTSIDE SRV LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY ✓				4,672.83	0.00	0.00	4,672.83
Vendor#	Vendor Name			Class	Pay Code					
C1166	COASTAL OFFICE PRODUCTS, INC.			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1701721		03/19/2014	03/11/2014	04/10/2014			56.46	0.00	0.00	56.46 ✓
OFFICE SUPPLIES PURCHASING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE PRODUCTS, INC. ✓				56.46	0.00	0.00	56.46
Vendor#	Vendor Name			Class	Pay Code					
C1949	CONE INSTRUMENTS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
C047925		03/28/2014	03/10/2014	04/09/2014			203.77	0.00	0.00	203.77 ✓
SUPPLIES ULTRA SOUND										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

12
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1949	CONE INSTRUMENTS, INC. ✓				203.77	0.00	0.00	203.77
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
16147		03/27/2014	03/10/2014	04/15/2014			16,775.00	0.00	0.00	16,775.00 ✓
PROF FEES WOUND CARE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10556	CPP WOUND CARE #28,LLC ✓				16,775.00	0.00	0.00	16,775.00
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
863797		03/27/2014	03/10/2014	04/09/2014			1,615.87	0.00	0.00	1,615.87 ✓
OUTSIDE SRV BUS OFFICE										
864764		03/31/2014	03/12/2014	04/11/2014			258.62	0.00	0.00	258.62 ✓
OUTSIDE SRV CLINIC										
864763		03/31/2014	03/12/2014	04/11/2014			388.68	0.00	0.00	388.68 ✓
OUTSIDE SRV BUS OFFICE										
865805		03/31/2014	03/18/2014	04/17/2014			3,500.00	0.00	0.00	3,500.00 ✓
DIRECT MESSAGING EQUIP										
866076		03/31/2014	03/20/2014	04/19/2014			40.35	0.00	0.00	40.35 ✓
POSTAGE & FORMS CLINIC										
866075		03/31/2014	03/20/2014	04/19/2014			46.36	0.00	0.00	46.36 ✓
FORMS & POSTAGE BUS OFFICE										
866874		03/31/2014	03/21/2014	04/20/2014			294.02	0.00	0.00	294.02 ✓
OUTSIDE SRV BUS OFFICE										
866875		03/31/2014	03/21/2014	04/20/2014			4.38	0.00	0.00	4.38 ✓
OUTSIDE SRV CLINIC										
867701		04/18/2014	03/27/2014	03/27/2014			54.45	0.00	0.00	54.45 ✓
FORMS & POSTAGE CLINIC										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List

13
ap_open_invoice.template

Due Dates Through: 05/05/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
867700		04/18/2014	03/27/2014	03/27/2014			20.13	0.00	0.00	20.13 ✓
	POSTAGE & FORMS BUS OFFICE									
868675		04/18/2014	03/31/2014	03/31/2014			38.50	0.00	0.00	38.50 ✓
	OUTSIDE SRV CLINIC									
868674		04/18/2014	03/31/2014	03/31/2014			229.80	0.00	0.00	229.80 ✓
	OUTSIDE SRV BUS OFFICE									
869348		04/18/2014	04/03/2014	04/03/2014			21.30	0.00	0.00	21.30 ✓
	FORMS & POSTAGE CLINIC									
869347		04/18/2014	04/03/2014	04/03/2014			18.30	0.00	0.00	18.30 ✓
	POSTAGE & FORMS BUS OFFICE									
869885		04/18/2014	04/07/2014	04/07/2014			149.80	0.00	0.00	149.80 ✓
	OUTSIDE SRV ACCOUNTING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI ✓					6,680.56	0.00	0.00	6,680.56

Vendor#	Vendor Name	Class			Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
170941		03/28/2014	03/12/2014	04/11/2014			864.37	0.00	0.00	864.37 ✓
SUPPLIES CT SCAN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES ✓					864.37	0.00	0.00	864.37

Vendor#	Vendor Name			Class	Pay Code					
C1443	CYGNUS MEDICAL LLC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
110032		03/31/2014	03/18/2014	04/17/2014			239.00	0.00	0.00	239.00
SYPLIES SURGERY										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

14
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1443	CYGNUS MEDICAL LLC ✓				239.00	0.00	0.00	239.00
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
18871		04/18/2014	04/14/2014	04/14/2014			700.00	0.00	0.00	700.00 ✓
OUTSIDE SRV NUC MED										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		H0900	D HARRIS CONSULTING LLC ✓				700.00	0.00	0.00	700.00
Vendor#	Vendor Name			Class	Pay Code					
10368	DEWITT POTTH & SON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
78965		03/28/2014	03/13/2014	04/16/2014			40.50	0.00	0.00	40.50 ✓
OFFICE SUPPLIES MED SURG										
399363-0		03/28/2014	03/13/2014	04/16/2014			21.48	0.00	0.00	21.48 ✓
OFFICE SUPPLIES LAB										
031714		03/28/2014	03/17/2014	04/16/2014			488.04	0.00	0.00	488.04 ✓
OFFICE SUPPLIES MED RECORDS										
399560-0		03/28/2014	03/17/2014	04/16/2014			5.26	0.00	0.00	5.26 ✓
OFFICE SUPPLIES MED RECORDS										
399536-0		03/28/2014	03/17/2014	04/16/2014			468.40	0.00	0.00	468.40 ✓
CS INVENTORY										
399805-0		03/28/2014	03/19/2014	04/16/2014			13.54	0.00	0.00	13.54 ✓
CS INVENTORY										
399998-0		03/28/2014	03/19/2014	04/16/2014			57.81	0.00	0.00	57.81 ✓
OFFICE SUPPLIES HR										
399559-1		03/28/2014	03/19/2014	04/16/2014			18.53	0.00	0.00	18.53 ✓
SUPPLIES LAB										
400066-0		03/28/2014	03/20/2014	04/16/2014			43.63	0.00	0.00	43.63 ✓
OFFICE SUPPLIES SURGERY										
400079-0		03/28/2014	03/20/2014	04/16/2014			133.79	0.00	0.00	133.79 ✓
OFFICE SUPPLIES ER										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER

15

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/05/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
400127-0		03/28/2014	03/28/2014	04/16/2014			42.23	0.00	0.00	42.23 ✓
	OFFICE SUPPLIES PURCHASING									
399756-0		03/31/2014	03/18/2014	04/16/2014			-244.02	0.00	0.00	-244.02 ✓
	RETURNED CHAIR									
400323-0		03/31/2014	03/24/2014	04/16/2014			226.57	0.00	0.00	226.57 ✓
	INVENTORY CS									
400299-0		03/31/2014	03/24/2014	04/16/2014			48.79	0.00	0.00	48.79 ✓
	OFFICE SUPPLIES PLANT MAINT									
79068		03/31/2014	03/25/2014	04/24/2014			91.40	0.00	0.00	91.40 ✓
	OFFICE SUPPLIES LAB									
400900-0		03/31/2014	03/27/2014	04/26/2014			38.00	0.00	0.00	38.00 ✓
	OFFICE SUPPLIES BEH HEALTH									
400902-0		03/31/2014	03/27/2014	04/26/2014			125.79	0.00	0.00	125.79 ✓
	OFFICE SUPPLIES HIM									
400901-0		03/31/2014	03/27/2014	04/26/2014			33.38	0.00	0.00	33.38 ✓
	OFFICE SUPPLIES SURGERY									
400919-0		03/31/2014	03/27/2014	04/26/2014			170.00	0.00	0.00	170.00 ✓
	CS INVENTORY									
401108-0		04/10/2014	03/31/2014	04/15/2014			347.50	0.00	0.00	347.50 ✓
	CS INVENTORY									
401095-0		04/10/2014	03/31/2014	04/15/2014			2.20	0.00	0.00	2.20 ✓
	OFFICE SUPPLIES ANESTHESIA									
401097-0		04/10/2014	03/31/2014	04/15/2014			9.89	0.00	0.00	9.89 ✓
	OFFICE SUPPLIES HR									
401145-0		04/10/2014	03/31/2014	04/15/2014			29.71	0.00	0.00	29.71 ✓
	CS INVENTORY									
401140-0		04/17/2014	03/31/2014	04/15/2014			100.56	0.00	0.00	100.56 ✓
	OFFICE SUPPLIES ACCTING									
401413-0		04/17/2014	04/02/2014	04/15/2014			2.29	0.00	0.00	2.29 ✓
	SUPPLIES LAB									
401411-0		04/17/2014	04/02/2014	04/15/2014			17.52	0.00	0.00	17.52 ✓
	OFFICE SUPPLIES SURGERY									
79165		04/17/2014	04/03/2014	04/15/2014			26.25	0.00	0.00	26.25 ✓
	LAB OFFICE SUPPLIES									
401823-0		04/17/2014	04/04/2014	04/15/2014			7.03	0.00	0.00	7.03 ✓
	OFFICE SUPPLIES CLINIC									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

16
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
401624-0		04/17/2014	04/04/2014	04/15/2014			995.37	0.00	0.00	995.37 ✓
	OFFICE SUPPLIES ADMIN									
79179		04/17/2014	04/04/2014	04/15/2014			40.56	0.00	0.00	40.56 ✓
	OFFICE SUPPLIES PURCHASING									
401787-0		04/17/2014	04/07/2014	04/15/2014			89.06	0.00	0.00	89.06 ✓
	OFFICE SUPPLIES MED RECORDS									
401237-0		04/18/2014	04/01/2014	04/15/2014			15.53	0.00	0.00	15.53 ✓
	OFFICE SUPPLIES ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓					3,506.59	0.00	0.00	3,506.59
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
18855		04/17/2014	04/03/2014	04/03/2014			422.43	0.00	0.00	422.43 ✓
	TRAVEL HFMA CONFERENCE									
18865		04/17/2014	04/17/2014	04/17/2014			255.20	0.00	0.00	255.20 ✓
	TRAVEL ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10892	DIANE MOORE ✓					677.63	0.00	0.00	677.63
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
24824		03/19/2014	03/11/2014	04/16/2014			362.85	0.00	0.00	362.85 ✓
	CS INVENTORY									
24825		03/19/2014	03/11/2014	04/16/2014			62.50	0.00	0.00	62.50 ✓
	OFFICE SUPPLIES BEH HEALTH									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

17
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		D1608	DIVERSIFIED BUSINESS SYSTEMS ✓				425.35	0.00	0.00	425.35
Vendor#	Vendor Name		Class		Pay Code					
D1752	DLE PAPER & PACKAGING		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7589		03/31/2014	03/26/2014	04/25/2014			155.80	0.00	0.00	155.80 ✓
		FORMS CS								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		D1752	DLE PAPER & PACKAGING ✓				155.80	0.00	0.00	155.80
Vendor#	Vendor Name		Class		Pay Code					
10842	DOOR CONTROL SERVICES, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
S1296504		03/31/2014	03/25/2014	04/24/2014			98.00	0.00	0.00	98.00 ✓
		SUPPLIES PLANT OPS								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10842	DOOR CONTROL SERVICES, INC ✓				98.00	0.00	0.00	98.00
Vendor#	Vendor Name		Class		Pay Code					
E3400	EMERGENCY MEDICAL PRODUCTS		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1631124		03/28/2014	03/14/2014	04/16/2014			154.95	0.00	0.00	154.95 ✓
		SUPPLIES ER								
1632251		03/31/2014	03/19/2014	04/18/2014			25.45	0.00	0.00	25.45 ✓
		CS INVENTORY								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		E3400	EMERGENCY MEDICAL PRODUCTS ✓				180.40	0.00	0.00	180.40
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

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

18
ap_open_invoice.template

278730		03/31/2014	03/24/2014	04/23/2014			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						
T0383	ERIN CLEVINGER		W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18850			04/17/2014	04/10/2014	04/10/2014			56.00	0.00	0.00	56.00
TRAVEL QUILTY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T0383	ERIN CLEVINGER				56.00	0.00	0.00	56.00	
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
100310781			04/17/2014	03/21/2014	04/20/2014			291.00	0.00	0.00	291.00
OUTSIDE SRV PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10788	FIRETROL PROTECTION SYSTEMS				291.00	0.00	0.00	291.00	
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
3626087			03/31/2014	03/11/2014	04/16/2014			18.60	0.00	0.00	18.60
SUPPLIES LAB											
3626088			03/31/2014	03/11/2014	04/16/2014			7.75	0.00	0.00	7.75
LAB SUPPLIES											

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

19
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3729409	LAB SUPPLIES	03/31/2014	03/12/2014	04/16/2014			141.32	0.00	0.00	141.32 ✓
3817486	LAB SUPPLIES	03/31/2014	03/13/2014	04/16/2014			849.20	0.00	0.00	849.20 ✓
3974206	LAB SUPPLIES	03/31/2014	03/17/2014	04/16/2014			15.50	0.00	0.00	15.50 ✓
4051453	LAB SUPPLIES	03/31/2014	03/18/2014	04/17/2014			242.36	0.00	0.00	242.36 ✓
4133455	LAB SUPPLIES	03/31/2014	03/19/2014	04/18/2014			193.48	0.00	0.00	193.48 ✓
4133454	LAB SUPPLIES	03/31/2014	03/19/2014	04/18/2014			190.96	0.00	0.00	190.96 ✓
4217768	LAB SUPPLIES	03/31/2014	03/20/2014	04/19/2014			2,118.50	0.00	0.00	2,118.50 ✓
4207556	LAB SUPPLIES	04/17/2014	01/21/2014	02/21/2014			1,333.47	0.00	0.00	1,333.47 ✓
4471835	LAB SUPPLIES	04/17/2014	03/25/2014	04/24/2014			55.22	0.00	0.00	55.22 ✓
4471838	LAB SUPPLIES	04/17/2014	03/25/2014	04/24/2014			172.58	0.00	0.00	172.58 ✓
4566324-A	LAB SUPPLIES	04/17/2014	03/26/2014	04/25/2014			1,353.12	0.00	0.00	1,353.12 ✓
4974467	LAB SUPPLIES	04/17/2014	04/01/2014	05/01/2014			93.08	0.00	0.00	93.08 ✓
4974468	LAB SUPPLIES	04/17/2014	04/01/2014	05/01/2014			459.49	0.00	0.00	459.49 ✓
4974469	LAB SUPPLIES	04/17/2014	04/01/2014	05/01/2014			569.89	0.00	0.00	569.89 ✓
5174495	LAB SUPPLIES	04/17/2014	04/02/2014	05/02/2014			399.42	0.00	0.00	399.42 ✓
5283119	LAB SUPPLIES	04/17/2014	04/03/2014	05/03/2014			457.51	0.00	0.00	457.51 ✓

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

20
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE ✓				8,671.45	0.00	0.00	8,671.45
Vendor#	Vendor Name			Class	Pay Code					
10678	FIVE STAR STERILIZER SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3229		03/31/2014	03/20/2014	04/19/2014			533.47	0.00	0.00	533.47 ✓
REPAIRS INSTRUMENT SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10678	FIVE STAR STERILIZER SERVICES ✓				533.47	0.00	0.00	533.47
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
0188275-IN		04/17/2014	03/31/2014	04/30/2014			530.00	0.00	0.00	530.00 ✓
MAINT CONTRACT PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1653	FORT BEND SERVICES, INC ✓				530.00	0.00	0.00	530.00
Vendor#	Vendor Name			Class	Pay Code					
Q0560	GALLS/QUARTERMASTER			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
001602174		03/31/2014	02/15/2004	03/17/2014			272.55	0.00	0.00	272.55 ✓
SUPPLIES SECURITY										
001641784		03/31/2014	02/25/2014	03/27/2014			104.14	0.00	0.00	104.14 ✓
SUPPLIES SECURITY										
001699285		03/31/2014	03/11/2014	04/10/2014			41.88	0.00	0.00	83.96 ✓

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

21
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross		Discount	No-Pay	Net
		Q0560	GALLS/QUARTERMASTER ✓				418.67		0.00	0.00	418.67
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
	6005580		03/31/2014	03/12/2014	04/16/2014			575.00	0.00	0.00	575.00 ✓
	REPAIRS INSTRUMENT XRAY										
Vendor Totals:		Number	Name				Gross		Discount	No-Pay	Net
		G0100	GE HEALTHCARE ✓				575.00		0.00	0.00	575.00
Vendor#	Vendor Name		Class		Pay Code						
G0120	GE MEDICAL SYSTEMS, INFO TECH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	80209290		03/28/2014	03/11/2014	04/16/2014			17.13	0.00	0.00	17.13 ✓
	SUPPLIES CARDIO										
Vendor Totals:		Number	Name				Gross		Discount	No-Pay	Net
		G0120	GE MEDICAL SYSTEMS, INFO TECH ✓				17.13		0.00	0.00	17.13
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
	42888		03/31/2014	03/18/2014	04/17/2014			284.59	0.00	0.00	284.59 ✓
	LAB SUPPLIES										
Vendor Totals:		Number	Name				Gross		Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS ✓				284.59		0.00	0.00	284.59
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

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

22
ap_open_invoice.template

9386174792	03/28/2014	03/11/2014	04/16/2014	38.46	0.00	0.00	38.46	✓
SUPPLIES PLANT OPS								
9393378147	03/28/2014	03/19/2014	04/18/2014	24.48	0.00	0.00	24.48	✓
SUPPLIES PLANT OPS								
9387770960	03/31/2014	03/12/2014	04/16/2014	144.90	0.00	0.00	144.90	✓
SUPPLIES SURGERY								
9391592848	03/31/2014	03/18/2014	04/17/2014	260.55	0.00	0.00	260.55	✓
SUPPLIES SURGERY								
9397268534	03/31/2014	03/24/2014	04/23/2014	47.30	0.00	0.00	47.30	✓
SUPPLIES PHARMACY								
9399803635	03/31/2014	03/26/2014	04/25/2014	51.63	0.00	0.00	51.63	✓
SUPPLIES PLANT OPS								
9406066184	04/17/2014	04/03/2014	05/03/2014	203.40	0.00	0.00	203.40	✓
SUPPLIES HOUSEKEEPING								
Vendor Totals:								
	Number	Name		Gross	Discount	No-Pay	Net	
	W1300	GRAINGER	✓	770.72	0.00	0.00	770.72	

Vendor#	Vendor Name			Class	Pay Code					
G1210	GULF COAST PAPER COMPANY			M						
Invoice#	Comment	Tran Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
724016		03/19/2014	03/11/2014	04/16/2014		51.96	0.00	0.00	51.96	✓
SUPPLIES HOUSEKEEPING										
724028		03/19/2014	03/11/2014	04/16/2014		54.90	0.00	0.00	54.90	✓
SUPPLIES HOUSEKEEPING										
724029		03/19/2014	03/11/2014	04/16/2014		436.24	0.00	0.00	436.24	✓
SUPPLIES HOUSEKEEPING										
727301		03/28/2014	03/18/2014	04/17/2014		86.09	0.00	0.00	86.09	✓
SUPPLIES HOUSEKEEPING										
731075		03/31/2014	03/25/2014	04/24/2014		229.15	0.00	0.00	229.15	✓
SUPPLIES HOUSEKEEPING										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

23
ap_open_invoice.template

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY ✓					858.34	0.00	0.00	858.34
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
OC-27034		03/31/2014	03/27/2014	04/16/2014				27.27	0.00	0.00	27.27 ✓
	SERVICE CHG DIETARY										
691068		04/17/2014	03/24/2014	04/13/2014				134.76	0.00	0.00	134.76 ✓
	FOOD SUPPLIES DIETARY										
719571		04/17/2014	04/01/2014	04/21/2014				150.61	0.00	0.00	150.61 ✓
	FOOD SUPPLIES DIETARY										
729431		04/17/2014	04/04/2014	04/24/2014				162.34	0.00	0.00	162.34 ✓
	FOOD SUPPLIES DIETARY										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		H0030	H E BUTT GROCERY ✓					474.98	0.00	0.00	474.98
Vendor#	Vendor Name			Class	Pay Code						
H1100	HAYES ELECTRIC SERVICE			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net
A2140313-06		04/17/2014	03/12/2014	04/11/2014				473.20	0.00	0.00	473.20 ✓
	REPAIRS DIETARY										
A2140317-04		04/17/2014	03/15/2014	04/14/2014				538.05	0.00	0.00	538.05 ✓
	REPAIRS DIETARY										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		H1100	HAYES ELECTRIC SERVICE ✓					1,011.25	0.00	0.00	1,011.25
Vendor#	Vendor Name			Class	Pay Code						
10334	HEALTH CARE LOGISTICS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net
5080214		03/31/2014	03/21/2014	04/20/2014				153.48	0.00	0.00	153.48 ✓
	SUPPLIES PHARMACY										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

24
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10334	HEALTH CARE LOGISTICS INC ✓				153.48	0.00	0.00	153.48
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
3368		03/31/2014	03/31/2014	04/30/2014			3,342.00	0.00	0.00	3,342.00 ✓
OUTSIDE SRV HLTH INFO										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING ✓				3,342.00	0.00	0.00	3,342.00
Vendor#	Vendor Name		Class		Pay Code					
10829	HEALTHSTREAM, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020754		03/31/2014	03/26/2014	04/25/2014			1,267.50	0.00	0.00	1,267.50 ✓
OUTSIDE SRV ADMIN										
020753		03/31/2014	03/26/2014	04/25/2014			1,721.00	0.00	0.00	1,721.00 ✓
OUTSIDE SRV ADMIN										
020752		03/31/2014	03/26/2014	04/25/2014			469.75	0.00	0.00	469.75 ✓
OUTSIDE SRV ADMIN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10829	HEALTHSTREAM, INC. ✓				3,458.25	0.00	0.00	3,458.25
Vendor#	Vendor Name		Class		Pay Code					
H1399	HILL-ROM COMPANY, INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24049132		03/28/2014	03/18/2014	04/17/2014			779.20	0.00	0.00	779.20 ✓
SUPPLIES MED SURG										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER

25

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/05/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24050752		03/31/2014	03/20/2014	04/19/2014			216.50	0.00	0.00	216.50 ✓
	SUPPLIES MED SURG									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		H1399	HILL-ROM COMPANY, INC ✓				995.70	0.00	0.00	995.70
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
PJIN0062683		03/31/2014	03/17/2014	04/16/2014			9,166.67	0.00	0.00	9,166.67 ✓
	MAINT CONT MRI									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10298	HITACHI MEDICAL SYSTEMS ✓				9,166.67	0.00	0.00	9,166.67
Vendor#	Vendor Name			Class	Pay Code					
H0416	HOLOGIC INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7135120		03/31/2014	03/27/2014	04/26/2014			895.30	0.00	0.00	895.30 ✓
	SUPPLIES MAMMO									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC ✓				895.30	0.00	0.00	895.30
Vendor#	Vendor Name			Class	Pay Code					
10934	HORIZON SERVICES, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18872		04/18/2014	04/09/2014	04/09/2014			758.00	0.00	0.00	758.00 ✓
	DUES & SUBSCRIPTIONS CLINIC									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

26
ap_open_invoice.template

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10934	HORIZON SERVICES, INC ✓					758.00	0.00	0.00	758.00
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	
442		04/17/2014	03/31/2014	04/30/2014			18,128.20	0.00	0.00	18,128.20 ✓	
PROF FEES PHARMACY											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES ✓					18,128.20	0.00	0.00	18,128.20
Vendor#	Vendor Name		Class		Pay Code						
10415	INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30814684		03/28/2014	03/10/2014	04/16/2014			15.80	0.00	0.00	15.80 ✓	
	CS INVENTORY										
30881110		03/31/2014	03/17/2014	04/16/2014			61.08	0.00	0.00	61.08 ✓	
	CS INVENTORY										
30989164		03/31/2014	03/26/2014	04/25/2014			36.91	0.00	0.00	36.91 ✓	
	CS INVENTORY										
30841327		04/01/2014	03/12/2014	05/03/2014			34.29	0.00	0.00	34.29 ✓	
	CS INVENTORY										
31023060		04/10/2014	03/31/2014	04/30/2014			21.08	0.00	0.00	21.08 ✓	
	CS INVENTORY										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10415	INDEPENDENCE MEDICAL ✓					169.16	0.00	0.00	169.16 ✓
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	

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

27
ap_open_invoice.template

911900158		03/31/2014	03/11/2014	04/16/2014			54.36	0.00	0.00	54.36 ✓	
	SUPPLIES SURGERY										
911948783		03/31/2014	03/18/2014	04/17/2014			382.44	0.00	0.00	382.44 ✓	
	SUPPLIES BLOOD BANK										
912003747		03/31/2014	03/26/2014	04/25/2014			163.70	0.00	0.00	163.70 ✓	
	SURGERY SUPPLIES										
911982257		04/17/2014	03/25/2014	04/24/2014			220.54	0.00	0.00	220.54 ✓	
	BLOOD BANK SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					821.04	0.00	0.00	821.04	
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
	18877		04/18/2014	04/15/2014	05/01/2014			750.00	0.00	0.00	750.00 ✓
	STORAGE RENTAL										
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						
K1070	KEY SURGICAL INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	589875		03/31/2014	03/26/2014	04/25/2014			40.00	0.00	0.00	40.00 ✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
	K1070	KEY SURGICAL INC ✓						40.00	0.00	0.00	40.00
Vendor#	Vendor Name			Class	Pay Code						
10771	LCA BANK CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

28
ap_open_invoice.template

3400562	04/18/2014	04/01/2014	05/01/2014	2,423.33	0.00	0.00	2,423.33	✓			
OUTSIDE SRV HLTH INFO											
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net				
	10771	LCA BANK CORPORATION	✓	2,423.33	0.00	0.00	2,423.33				
Vendor#	Vendor Name		Class	Pay Code							
10932	LONE STAR LIGHTING SUPPLY CO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14		03/31/2014	03/11/2014	04/10/2014			215.10	0.00	0.00	215.10	✓
	SUPPLIES PLANT OPS										
41		04/17/2014	03/23/2014	04/22/2014			249.40	0.00	0.00	249.40	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net				
	10932	LONE STAR LIGHTING SUPPLY CO	✓	464.50	0.00	0.00	464.50				
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	
00249206		03/31/2014	03/13/2014	04/16/2014			102.94	0.00	0.00	102.94	✓
	CS INVENTORY										
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net				
	J1350	M.C. JOHNSON COMPANY INC	✓	102.94	0.00	0.00	102.94				
Vendor#	Vendor Name		Class	Pay Code							
M1500	MARKS PLUMBING PARTS		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1300386		03/28/2014	03/19/2014	04/18/2014			363.38	0.00	0.00	363.38	✓
	SUPPLIES PLANT OPS										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

29
ap_open_invoice.template

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS ✓					363.38	0.00	0.00	363.38
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
	11576781		03/31/2014	03/20/2014	04/19/2014			2,680.63	0.00	0.00	2,680.63 ✓
SUPPLIES MED SURG											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2310	MEDELA INC ✓					2,680.63	0.00	0.00	2,680.63
Vendor#	Vendor Name		Class		Pay Code						
M2320	MEDIBADGE		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	619204		03/31/2014	03/24/2014	04/23/2014			105.00	0.00	0.00	105.00 ✓
SUPPLIES LAB											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2320	MEDIBADGE ✓					105.00	0.00	0.00	105.00
Vendor#	Vendor Name		Class		Pay Code						
M2827	MEDIVATORS		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1777297		03/31/2014	03/17/2014	04/16/2014			239.44	0.00	0.00	239.44 ✓
SUPPLIES SURGERY											

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

30
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS				239.44	0.00	0.00	239.44
Vendor#	Vendor Name		Class		Pay Code					
10904	MERCK SHARP & DOHME CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7005637140		04/10/2014	03/27/2014	04/26/2014			671.27	0.00	0.00	671.27
PHARMACY DRUGS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10904	MERCK SHARP & DOHME CORP				671.27	0.00	0.00	671.27
Vendor#	Vendor Name		Class		Pay Code					
M2659	MERRY X-RAY/SOURCEONE HEALTHCA		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30093777253		03/19/2014	03/10/2014	04/16/2014			427.02	0.00	0.00	427.02
SUPPLIES XRAY										
30093785014		03/31/2014	03/20/2014	04/19/2014			153.57	0.00	0.00	153.57
SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA				580.59	0.00	0.00	580.59
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
5766153		03/19/2014	03/17/2014	04/16/2014			47.77	0.00	0.00	47.77
PHARMACY DRUGS										
5766155		03/19/2014	03/17/2014	04/16/2014			1,502.73	0.00	0.00	1,502.73
PHARMACY DRUGS										
8550		03/19/2014	03/17/2014	04/16/2014			-63.36	0.00	0.00	-63.36
PHARMACY CREDIT										
5766380		03/19/2014	03/17/2014	04/16/2014			475.82	0.00	0.00	475.82
PHARMACY DRUGS										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER

31

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/05/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5766635		03/19/2014	03/17/2014	04/16/2014			77.76	0.00	0.00	77.76 ✓
	PHARMACY DRUGS									
5770526		03/19/2014	03/18/2014	04/16/2014			1,253.09	0.00	0.00	1,253.09 ✓
	PHARMACY DRUGS									
5770525		03/19/2014	03/18/2014	04/16/2014			1.01	0.00	0.00	1.01 ✓
	PHARMACY DRUGS									
5791729		03/27/2014	03/24/2014	04/16/2014			25.67	0.00	0.00	25.67 ✓
	PHARMACY DRUGS									
5791054		03/27/2014	03/24/2014	04/16/2014			84.11	0.00	0.00	84.11 ✓
	PHARMACY DRUGS									
5791730		03/27/2014	03/24/2014	04/16/2014			5,384.59	0.00	0.00	5,384.59 ✓
	PHARMACY DRUGS									
5791731		03/27/2014	03/24/2014	04/16/2014			30.37	0.00	0.00	30.37 ✓
	PHARMACY DRUGS									
5796635		03/27/2014	03/25/2014	04/16/2014			2,578.22	0.00	0.00	2,578.22 ✓
	PHARMACY DRUGS									
9552		03/27/2014	03/25/2014	04/16/2014			-679.26	0.00	0.00	-679.26 ✓
	PHARMACY CREDIT									
CM90261		03/27/2014	03/25/2014	04/16/2014		Jackson Co.	-93.33	0.00	0.00	X -93.33
	PHARMACY DRUGS									
5803166		03/27/2014	03/26/2014	04/16/2014			1,393.31	0.00	0.00	1,393.31 ✓
	PHARMACY DRUGS									
5803165		03/27/2014	03/26/2014	04/16/2014			13.83	0.00	0.00	13.83 ✓
	PHARMACY DRUGS									
5780655		03/31/2014	03/20/2014	04/16/2014			12.64	0.00	0.00	12.64 ✓
	PHARMACY DRUGS									
5780657		03/31/2014	03/20/2014	04/16/2014			180.74	0.00	0.00	180.74 ✓
	PHARMACY DRUGS									
5780656		03/31/2014	03/20/2014	04/16/2014			1,002.69	0.00	0.00	1,002.69 ✓
	PHARMACY DRUGS									
0484		03/31/2014	03/27/2014	04/16/2014			-154.16	0.00	0.00	-154.16 ✓
	PHARMACY CREDIT									
5806477		03/31/2014	03/27/2014	04/16/2014			5.41	0.00	0.00	5.41 ✓
	PHARMACY DRUGS									
5806717		03/31/2014	03/27/2014	04/16/2014			7.71	0.00	0.00	7.71 ✓
	PHARMACY DRUGS									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

32
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5806478		03/31/2014	03/27/2014	04/16/2014			1,018.63	0.00	0.00	1,018.63 ✓
	PHARMACY DRUGS									
5812431		03/31/2014	03/28/2014	04/16/2014			788.34	0.00	0.00	788.34 ✓
	PHARMACY DRUGS									
5811922		03/31/2014	03/28/2014	04/16/2014			5,422.60	0.00	0.00	5,422.60 ✓
	PHARMACY DRUGS									
5811923		03/31/2014	03/28/2014	04/16/2014			1,802.83	0.00	0.00	1,802.83 ✓
	PHARMACY DRUGS									
5813805		03/31/2014	03/28/2014	04/16/2014			83.85	0.00	0.00	83.85 ✓
	PHARMACY DRUGS									
5819842		03/31/2014	03/31/2014	04/16/2014			12,894.10	0.00	0.00	12,894.10 ✓
	PHARMACY DRUGS									
5818873		03/31/2014	03/31/2014	04/16/2014			14.60	0.00	0.00	14.60 ✓
	PHARMACY DRUGS									
5819841		03/31/2014	03/31/2014	04/16/2014			69.74	0.00	0.00	69.74 ✓
	PHARMACY DRUGS									
5823193		04/10/2014	04/01/2014	04/25/2014			1,533.29	0.00	0.00	1,533.29 ✓
	PHARMACY DRUGS									
5822169		04/10/2014	04/01/2014	04/25/2014			38.45	0.00	0.00	38.45 ✓
	PHARMACY DRUGS									
CM92970		04/10/2014	04/01/2014	04/25/2014			-1.52	0.00	0.00	-1.52 ✓
	PHARMACY CREDIT									
CM92971		04/10/2014	04/01/2014	04/25/2014			-9.15	0.00	0.00	-9.15 ✓
	PHARMACY DRUGS									
5823191		04/10/2014	04/01/2014	04/25/2014			1,292.00	0.00	0.00	1,292.00 ✓
	PHARMACY DRUGS									
5823192		04/10/2014	04/01/2014	04/25/2014			60.05	0.00	0.00	60.05 ✓
	PHARMACY DRUGS									
5829245		04/10/2014	04/02/2014	04/25/2014			1,815.53	0.00	0.00	1,815.53 ✓
	PHARMACY DRUGS									
5829246		04/10/2014	04/02/2014	04/25/2014			109.99	0.00	0.00	109.99 ✓
	PHARMACY DRUGS									
5827844		04/10/2014	04/02/2014	04/25/2014			773.23	0.00	0.00	773.23 ✓
	PHARMACY DRUGS									
5834995		04/10/2014	04/03/2014	04/25/2014			778.90	0.00	0.00	778.90 ✓
	PHARMACY DRUGS									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List

33
ap_open_invoice.template

Due Dates Through: 05/05/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5838969	PHARMACY DRUGS	04/10/2014	04/04/2014	04/25/2014			17.79	0.00	0.00	17.79 ✓
5838970	PHARMACY DRUGS	04/10/2014	04/04/2014	04/25/2014			2,929.12	0.00	0.00	2,929.12 ✓
5838972	PHARMACY DRUGS	04/17/2014	04/04/2014	04/25/2014			20.62	0.00	0.00	20.62 ✓
5839870	PHARMACY DRUGS	04/17/2014	04/04/2014	04/25/2014			181.82	0.00	0.00	181.82 ✓
5838971	PHARMACY DRUGS	04/17/2014	04/04/2014	04/25/2014			14.02	0.00	0.00	14.02 ✓
5846081	PHARMACY DRUGS	04/17/2014	04/07/2014	04/25/2014			20.62	0.00	0.00	20.62 ✓
5844835	OUTSIDE SRV PHARMACY	04/17/2014	04/07/2014	04/25/2014			1,500.00	0.00	0.00	1,500.00 ✓
CM94961	PHARMACY CREDIT	04/17/2014	04/07/2014	04/25/2014			-1,026.65	0.00	0.00	-1,026.65 ✓
5849066	PHARMACY DRUGS	04/17/2014	04/07/2014	04/25/2014			410.61	0.00	0.00	410.61 ✓
5856695	PHARMACY DRUGS	04/17/2014	04/09/2014	04/25/2014			14.02	0.00	0.00	14.02 ✓
5856694	PHARMACY DRUGS	04/17/2014	04/09/2014	04/25/2014			27.45	0.00	0.00	27.45 ✓
5856696	PHARMACY DRUGS	04/17/2014	04/09/2014	04/25/2014			743.23	0.00	0.00	743.23 ✓
5856697	PHARMACY DRUGS	04/17/2014	04/09/2014	04/25/2014			20.62	0.00	0.00	20.62 ✓
5856693	PHARMACY DRUGS	04/17/2014	04/09/2014	04/25/2014			246.50	0.00	0.00	246.50 ✓
5862055	PHARMACY DRUGS	04/17/2014	04/10/2014	04/25/2014			14.02	0.00	0.00	14.02 ✓
5862235	PHARMACY DRUGS	04/17/2014	04/10/2014	04/25/2014			0.10	0.00	0.00	0.10 ✓
5862236	PHARMACY DRUGS	04/17/2014	04/10/2014	04/25/2014			5,548.60	0.00	0.00	5,548.60 ✓
5862482	PHARMACY DRUGS	04/17/2014	04/10/2014	04/25/2014			1,741.67	0.00	0.00	1,741.67 ✓

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

34
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5866195		04/17/2014	04/11/2014	04/25/2014			93.52	0.00	0.00	93.52 ✓
	PHARMACY DRUGS									
5866194		04/17/2014	04/11/2014	04/25/2014			14.02	0.00	0.00	14.02 ✓
	PHARMACY DRUGS									
5867797		04/17/2014	04/11/2014	04/25/2014			3.62	0.00	0.00	3.62 ✓
	PHARMACY DRUGS									
5867798		04/17/2014	04/11/2014	04/25/2014			7,227.02	0.00	0.00	7,227.02 ✓
	PHARMACY DRUGS									
5873292		04/17/2014	04/14/2014	04/25/2014			5.80	0.00	0.00	5.80 ✓
	PHARMACY DRUGS									
5873296		04/17/2014	04/14/2014	04/25/2014			120.69	0.00	0.00	120.69 ✓
	PHARMACY DRUGS									
5873294		04/17/2014	04/14/2014	04/25/2014			14.02	0.00	0.00	14.02 ✓
	PHARMACY DRUGS									
5873297		04/17/2014	04/14/2014	04/25/2014			3,607.77	0.00	0.00	3,607.77 ✓
	PHARMACY DRUGS									
5879136		04/18/2014	04/15/2014	04/25/2014			38.22	0.00	0.00	38.22 ✓
	PHARMACY DRUGS									
5879137		04/18/2014	04/15/2014	04/25/2014			1,543.23	0.00	0.00	1,543.23 ✓
	PHARMACY DRUGS									
5879138		04/18/2014	04/15/2014	04/25/2014			2.93	0.00	0.00	2.93 ✓
	PHARMACY DRUGS									
CM97939		04/18/2014	04/15/2014	04/25/2014			-25.67	0.00	0.00	-25.67 ✓
	PHARMACY CREDIT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC				66,642.15	0.00	0.00	66,642.15
Vendor#	Vendor Name			Class	Pay Code					
N1104	NATIONAL NOTARY ASSOCIATION			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18866		04/17/2014	04/16/2014	04/17/2014			109.00	0.00	0.00	109.00 ✓
	DUES & SUBSCRIPTIONS ADMIN									

66,735.48

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

35
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		N1104	NATIONAL NOTARY ASSOCIATION				109.00	0.00	0.00	109.00
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-153363		02/28/2014	02/22/2014	04/23/2014			1,879.20	0.00	0.00	1,879.20
CONTRACT NURSES										
NN-153881		03/28/2014	03/01/2014	04/30/2014			1,944.00	0.00	0.00	1,944.00
CONTRACT NURSING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10862	NIGHTINGALE NURSES, LLC				3,823.20	0.00	0.00	3,823.20
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
18870		04/17/2014	04/04/2014	04/04/2014			18,877.40	0.00	0.00	18,877.40
LEASE & RENTAL PT & BEHAV HEAL										
18876		04/18/2014	04/15/2014	05/01/2014			11,001.20	0.00	0.00	11,001.20
RENT FOR MAY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10008	OMNI-PORT LAVACA 07, L.P.				29,878.60	0.00	0.00	29,878.60
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
2225844		03/01/2014	02/19/2014	04/21/2014			1,582.86	0.00	0.00	1,582.86
SUPPLIES MISC										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

36
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2234646		03/19/2014	03/11/2014	04/16/2014			9.09	0.00	0.00	9.09	✓
	SUPPLIES ANESTHESIA										
2234649		03/19/2014	03/11/2014	04/16/2014			239.25	0.00	0.00	239.25	✓
	CS INVENTORY										
2234895		03/19/2014	03/11/2014	04/16/2014			768.44	0.00	0.00	768.44	✓
	SUPPLIES VARIOUS DEPTS										
2234924		03/19/2014	03/11/2014	04/16/2014			1,704.64	0.00	0.00	1,704.64	✓
	SUPPLIES SURGERY & HOUSEKE										
2235367		03/19/2014	03/12/2014	04/16/2014			2,374.82	0.00	0.00	2,374.82	✓
	CS INVENTORY										
2236172		03/28/2014	03/13/2014	04/16/2014			1,135.27	0.00	0.00	1,135.27	✓
	CS INVENTORY										
2235970		03/28/2014	03/13/2014	04/16/2014			293.05	0.00	0.00	293.05	✓
	SUPPLIES SURGERY										
2235780		03/28/2014	03/13/2014	04/16/2014			355.68	0.00	0.00	355.68	✓
	SUPPLIES HOUSEKEEPING										
2235877		03/28/2014	03/13/2014	04/16/2014			86.51	0.00	0.00	86.51	✓
	CS INVENTORY										
22377762		03/28/2014	03/18/2014	04/17/2014			12.91	0.00	0.00	12.91	✓
	CS INVENTORY										
2238197		03/28/2014	03/18/2014	04/17/2014			1,449.35	0.00	0.00	1,449.35	✓
	SUPPLIES VARIOUS DEPTS										
2237835		03/28/2014	03/18/2014	04/17/2014			55.71	0.00	0.00	55.71	✓
	CS INVENTORY										
2238647		03/28/2014	03/19/2014	04/18/2014			1,631.93	0.00	0.00	1,631.93	✓
	CS INVENTORY										
2239075		03/28/2014	03/20/2014	04/19/2014			6.25	0.00	0.00	6.25	✓
	CS INVENTORY										
2239087		03/28/2014	03/20/2014	04/19/2014			37.90	0.00	0.00	37.90	✓
	CS INVENTORY										
2239107		03/28/2014	03/20/2014	04/19/2014			184.73	0.00	0.00	184.73	✓
	SUPPLIES SURGERY										
2239207		03/28/2014	03/20/2014	04/19/2014			45.58	0.00	0.00	45.58	✓
	SUPPLIES SURGERY										
2241062		03/31/2014	03/25/2014	04/24/2014			82.66	0.00	0.00	82.66	✓
	CS INVENTORY										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List

37
ap_open_invoice.template

Due Dates Through: 05/05/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2241030		03/31/2014	03/25/2014	04/24/2014			176.58	0.00	0.00	176.58 ✓
	CS INVENTORY									
2241023		03/31/2014	03/25/2014	04/24/2014			31.54	0.00	0.00	31.54 ✓
	SUPPLIES SURGERY									
2240989		03/31/2014	03/25/2014	04/24/2014			176.58	0.00	0.00	176.58 ✓
	CS INVENTORY									
2241322		03/31/2014	03/25/2014	04/24/2014			622.25	0.00	0.00	622.25 ✓
	SUPPLIES VARIOUS DEPTS									
2242270		03/31/2014	03/27/2014	04/26/2014			44.73	0.00	0.00	44.73 ✓
	CS INVENTORY									
2242532		03/31/2014	03/27/2014	04/26/2014			1,017.37	0.00	0.00	1,017.37 ✓
	SUPPLIES- SURGERY & XRAY									
2242244		03/31/2014	03/27/2014	04/26/2014			42.39	0.00	0.00	42.39 ✓
	CS INVENTORY									
2242269		03/31/2014	03/27/2014	04/26/2014			33.86	0.00	0.00	33.86 ✓
	CS INVENTORY									
2242319		03/31/2014	03/27/2014	04/26/2014			183.30	0.00	0.00	183.30 ✓
	SURGERY SUPPLIES									
2242318		03/31/2014	03/27/2014	04/26/2014			33.86	0.00	0.00	33.86 ✓
	CS INVENTORY									
2244498		04/10/2014	03/31/2014	04/30/2014			1,845.70	0.00	0.00	1,845.70 ✓
	SUPPLIES VARIOUS DEPTS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓					16,264.79	0.00	0.00	16,264.79
Vendor#	Vendor Name			Class	Pay Code					
P1260	PENTAX MEDICAL COMPANY			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91996836		03/31/2014	03/21/2014	04/20/2014			7,678.58	0.00	0.00	7,678.58 ✓
	MAINT CONTR SURGERY									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

38
ap_open_invoice.template

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		P1280	PENTAX MEDICAL COMPANY					7,678.58	0.00	0.00	7,678.58
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	
926528127		03/31/2014	09/06/2013	10/06/2013			133.80	0.00	0.00	133.80	✓
	INSTRUMENT REPIAR SURGERY										
927531121		04/17/2014	03/29/2014	04/28/2014			2,626.58	0.00	0.00	2,626.58	✓
	MAINT CONT MAY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10032	PHILIPS HEALTHCARE				2,760.38	0.00	0.00	2,760.38	
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	
89819532		03/31/2014	03/12/2014	04/16/2014			1,456.78	0.00	0.00	1,456.78	✓
	LAB SUPPLIES										
89877591		03/31/2014	03/18/2014	04/16/2014			639.84	0.00	0.00	639.84	✓
	LAB SUPPLIES										
95220338		03/31/2014	03/19/2014	04/16/2014			127.36	0.00	0.00	127.36	✓
	LAB SUPPLIES										
95207907		03/31/2014	03/19/2014	04/16/2014			44.72	0.00	0.00	44.72	✓
	LAB SUPPLIES										
98046046		04/17/2014	03/28/2014	04/15/2014			615.92	0.00	0.00	615.92	✓
	LAB SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10899	PHYSICIAN SALES & SERVICE				2,884.62	0.00	0.00	2,884.62	
Vendor#	Vendor Name			Class	Pay Code						
P1800	PITNEY BOWES INC			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

04/21/2014
08:11

MEMORIAL MEDICAL CENTER

39

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/05/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
334689		03/31/2014	03/15/2014	04/16/2014			57.00	0.00	0.00	57.00 ✓
	POSTAGE BUS OFFICE									
999917		03/31/2014	03/16/2014	04/16/2014			207.00	0.00	0.00	207.00 ✓
	POSTAGE BUS OFFICE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1800	PITNEY BOWES INC ✓					264.00	0.00	0.00	264.00
Vendor#	Vendor Name			Class	Pay Code					
10541	PLATINUM CODE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
186732		03/31/2014	03/11/2014	04/16/2014			261.32	0.00	0.00	261.32 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE ✓					261.32	0.00	0.00	261.32
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
18873		04/18/2014	03/31/2014	04/30/2014			1,769.80	0.00	0.00	1,769.80 ✓
	ADVERTISING HR/PR									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE ✓					1,769.80	0.00	0.00	1,769.80
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
2468094		03/31/2014	03/24/2014	04/23/2014			19.80	0.00	0.00	19.80 ✓

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

40
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2472675		04/10/2014	03/26/2014	04/25/2014			339.77	0.00	0.00	339.77 ✓
SUPPLIES MAMMO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓					359.57	0.00	0.00	359.57
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
30862		03/31/2014	03/31/2014	04/30/2014			80.00	0.00	0.00	80.00 ✓
OUTSIDE SRV MAMMO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10889	PROCESSOR & CHEMICAL SERVICES ✓					80.00	0.00	0.00	80.00
Vendor#	Vendor Name		Class		Pay Code					
P2370	PROGRESSIVE DYNAMICS MEDICAL		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
131671		04/10/2014	03/28/2014	04/27/2014			181.51	0.00	0.00	181.51 ✓
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2370	PROGRESSIVE DYNAMICS MEDICAL ✓					181.51	0.00	0.00	181.51
Vendor#	Vendor Name		Class		Pay Code					
10629	QUEST DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9153371413		04/17/2014	03/26/2014	04/25/2014			25.04	0.00	0.00	25.04 ✓
OUTSIDE SRV LAB										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

41
ap_open_invoice.template

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10629	QUEST DIAGNOSTICS ✓					25.04	0.00	0.00	25.04
Vendor#	Vendor Name			Class	Pay Code						
Q0572	QUILL CORPORATION			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net
1251706		03/28/2014	03/11/2014	04/16/2014				102.33	0.00	0.00	102.33 ✓
	OFFICE SUPPLIES ADMIN										
157772		03/31/2014	03/21/2014	04/20/2014				101.99	0.00	0.00	101.99 ✓
	OFFICE SUPPLIES ER										
1636444		03/31/2014	03/25/2014	04/24/2014				135.09	0.00	0.00	135.09 ✓
	LAB SUPPLIES										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		Q0572	QUILL CORPORATION ✓					339.41	0.00	0.00	339.41
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
4586000103		04/18/2014	03/22/2014	04/22/2014				151.45	0.00	0.00	151.45 ✓
	OUTSIDE SRV ADMIN										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10844	RECALL SECURE DESTRUCTION SRV ✓					151.45	0.00	0.00	151.45
Vendor#	Vendor Name			Class	Pay Code						
R1321	RECEIVABLE MANAGEMENT, INC			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		Gross	Discount	No-Pay	Net
18867		04/17/2014	03/31/2014	04/30/2014				129.42	0.00	0.00	129.42 ✓
	COLLECTION EXP <i>march</i>										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

42
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		R1321	RECEIVABLE MANAGEMENT, INC				129.42	0.00	0.00	129.42
Vendor#	Vendor Name			Class	Pay Code					
G0425	ROBERTS, ROBERTS & ODEFY, LLP			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
33		03/28/2014	03/19/2014	04/18/2014			1,900.25	0.00	0.00	1,900.25
	LEGAL FEES									
16		04/18/2014	03/19/2014	03/19/2014			1,328.25	0.00	0.00	1,328.25
	LEGAL SERVICE CLINIC									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G0425	ROBERTS, ROBERTS & ODEFY, LLP				3,228.50	0.00	0.00	3,228.50
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
18853		04/17/2014	04/08/2014	04/08/2014			67.31	0.00	0.00	67.31
	TRAVEL EXP ADMIN									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10927	ROSHANDA GRAY				67.31	0.00	0.00	67.31
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
996069418		03/31/2014	12/23/2013	01/22/2014			-1,000.00	0.00	0.00	-1,000.00
	CREDIT LAB SUPPLIES									
972637077		03/31/2014	03/19/2014	04/18/2014			3,524.27	0.00	0.00	3,524.27
	LAB SUPPLIES & INVENTORY									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

43
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓				2,524.27	0.00	0.00	2,524.27
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
95965756		03/31/2014	03/18/2014	04/17/2014			832.25	0.00	0.00	832.25 ✓
	MAINT CONTR ULTRASOUND									
95969731		04/17/2014	03/31/2014	04/30/2014			633.33	0.00	0.00	633.33 ✓
	MAINT CONTR MAMMO									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC ✓				1,465.58	0.00	0.00	1,465.58
Vendor#	Vendor Name		Class		Pay Code					
S2220	SKIP'S RESTAURANT EQUIPMENT		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
45444		03/31/2014	03/14/2014	04/16/2014			251.80	0.00	0.00	251.80 ✓
	SUPPLIES DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2220	SKIP'S RESTAURANT EQUIPMENT ✓				251.80	0.00	0.00	251.80
Vendor#	Vendor Name		Class		Pay Code					
10929	SMARTSIGN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RAD-3344		03/31/2014	03/10/2014	04/16/2014			25.74	0.00	0.00	25.74 ✓
	SUPPLIES XRAY									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

44
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10929	SMARTSIGN				25.74	0.00	0.00	25.74
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
4004780321		04/17/2014	03/31/2014	04/30/2014			616.57	0.00	0.00	616.57
OUTSIDE SRV HOUSEKEEPING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC				616.57	0.00	0.00	616.57
Vendor#	Vendor Name			Class	Pay Code					
S3940	STERIS CORPORATION			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4997171		03/28/2014	03/12/2014	04/16/2014			68.27	0.00	0.00	68.27
SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION				68.27	0.00	0.00	68.27
Vendor#	Vendor Name			Class	Pay Code					
S2830	STRYKER SALES CORP			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
642103A		03/28/2014	03/10/2014	04/16/2014			372.15	0.00	0.00	372.15
SUPPLIES SURGERY										
646115A		03/28/2014	03/11/2014	04/16/2014			1,488.58	0.00	0.00	1,488.58
SUPPLIES PT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP				1,860.73	0.00	0.00	1,860.73
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

04/21/2014
08:11

MEMORIAL MEDICAL CENTER

45

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/05/2014

044194 04/17/2014 12/11/2013 01/11/2014 17,500.00 0.00 0.00 17,500.00 ✓

LEADERSHIP TRAINING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10887	STUDER GROUP ✓	17,500.00	0.00	0.00	17,500.00

Vendor#	Vendor Name	Class	Pay Code
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S2951	SYSCO FOOD SERVICES OF	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
403272524		04/17/2014	03/27/2014	04/16/2014			458.19	0.00	0.00	458.19 ✓

FOOD SUPPLIES DEITARY

Added invoice that was on US Foods

+ 649.39

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF ✓	458.19	0.00	0.00	458.19

1167.58

Vendor#	Vendor Name	Class	Pay Code
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T2539	T-SYSTEM, INC.	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205EV49760		04/10/2014	03/31/2014	04/30/2014			4,107.00	0.00	0.00	4,107.00 ✓

MAINT CONT ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC. ✓	4,107.00	0.00	0.00	4,107.00

Vendor#	Vendor Name	Class	Pay Code
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T0500	TEAM REHAB	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18862		04/17/2014	03/31/2014	04/17/2014			16,279.78	0.00	0.00	16,279.78 ✓

PROF FEES PT

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

46
ap_open_invoice.template

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T0500	TEAM REHAB ✓					16,279.78	0.00	0.00	16,279.78
Vendor#	Vendor Name				Class	Pay Code					
T2050	TEXAS HOSPITAL INS EXCHANGE				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18874		04/18/2014	04/01/2014	04/01/2014			4,916.00	0.00	0.00	4,916.00 ✓
	LIABILITY INS										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T2050	TEXAS HOSPITAL INS EXCHANGE ✓					4,916.00	0.00	0.00	4,916.00
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
	140407		03/14/2014	04/01/2014	04/16/2014			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					
T2303	TG				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18856		04/17/2014	04/09/2014	04/09/2014			125.27	0.00	0.00	125.27 ✓
	STUDENT LOAN GARNISHMENT										
	18857		04/17/2014	04/09/2014	04/09/2014			36.25	0.00	0.00	36.25 ✓
	STUDENT LOAN GARNISHMENT										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T2303	TG ✓					161.52	0.00	0.00	161.52
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

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

47
ap_open_invoice.template

100549583-0306	04/18/2014	04/07/2014						1,541.02	0.00	0.00	1,541.02 ✓
ADVERTISING ADMIN											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		V1050	THE VICTORIA ADVOCATE /					1,541.02	0.00	0.00	1,541.02
Vendor#	Vendor Name			Class	Pay Code						
10907	THEODORE RODRIGUEZ										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18858			04/17/2014	04/11/2014	04/17/2014			225.00	0.00	0.00	225.00 ✓
CONT ED ER											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10907	THEODORE RODRIGUEZ ✓					225.00	0.00	0.00	225.00
Vendor#	Vendor Name			Class	Pay Code						
10192	THIE										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386			04/09/2013	04/01/2013	04/01/2013	06/13/2014	P	4,118.00	0.00	0.00	4,118.00
MONTHLY APRIL											
CM24386			06/13/2014	04/01/2013	04/01/2013	06/13/2014	P	-4,118.00	0.00	0.00	-4,118.00
MONTHLY APRIL											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10192	THIE					0.00	0.00	0.00	0.00
Vendor#	Vendor Name			Class	Pay Code						
T0801	TLC STAFFING			W							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12209			03/31/2014	03/25/2014	03/25/2014			2,136.91	0.00	0.00	2,136.91 ✓
CONTRACT NURSING											

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

48
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12223		04/10/2014	04/01/2014	04/01/2014			502.80	0.00	0.00	502.80 ✓
	CONTRACT NURSING									
12245		04/17/2014	04/08/2014	04/08/2014			2,813.30	0.00	0.00	2,813.30 ✓
	CONTRACT NURSING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING ✓					5,453.01	0.00	0.00	5,453.01
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
10100049		03/31/2014	03/21/2014	04/20/2014			9,874.50	0.00	0.00	9,874.50 ✓
	MAINT 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					
U1054	UNIFIRST HOLDINGS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150644304		03/13/2014	03/11/2014	04/16/2014			39.50	0.00	0.00	39.50 ✓
	OUTSIDE SRV MAINT									
8150644443		03/13/2014	03/11/2014	04/16/2014			26.50	0.00	0.00	26.50 ✓
	OUTSIDE SRV BIO MED									
8150645907		03/27/2014	03/25/2014	04/24/2014			39.50	0.00	0.00	39.50 ✓
	OUTSIDE SRV MAINT									
8150646042		03/27/2014	03/25/2014	04/24/2014			26.50	0.00	0.00	26.50 ✓
	OUTSIDE SRV BIO MED									
8150645110		03/28/2014	03/18/2014	04/17/2014			39.50	0.00	0.00	39.50 ✓
	OUTSIDE SRV MAINT									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

49
ap_open_invoice.template

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS ✓					171.50	0.00	0.00	171.50
Vendor#	Vendor Name		Class		Pay Code						
U1064	UNIFIRST HOLDINGS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8400165918		03/13/2014	03/11/2014	04/16/2014			118.74	0.00	0.00	118.74	✓
	LAUNDRY HOUSEKEEPING										
8400165919		03/13/2014	03/11/2014	04/16/2014			301.60	0.00	0.00	301.60	✓
	LAUNDRY HOUSEKEEPING										
8400165920		03/13/2014	03/11/2014	04/16/2014			86.70	0.00	0.00	86.70	✓
	LAUNDRY OB										
8400165977		03/13/2014	03/11/2014	04/16/2014			960.63	0.00	0.00	960.63	✓
	LAUNDRY HOUSEKEEPING										
8400165921		03/13/2014	03/11/2014	04/16/2014			113.89	0.00	0.00	113.89	✓
	LAUNDRY HOUSEKEEPING										
8400165989		03/13/2014	03/11/2014	04/16/2014			13.99	0.00	0.00	13.99	✓
	OUTSIDE SRV CLINIC										
8400165917		03/13/2014	03/11/2014	04/16/2014			307.29	0.00	0.00	307.29	✓
	LAUNDRY HOUSEKEEPING										
8400165966		03/19/2014	03/11/2014	04/16/2014			53.82	0.00	0.00	53.82	✓
	LAUNDRY DIETARY										
8400166399		03/27/2014	03/18/2014	04/17/2014			53.82	0.00	0.00	53.82	✓
	LAUNDRY HOUSEKEEPING										
8400166704		03/27/2014	03/21/2014	04/20/2014			838.03	0.00	0.00	838.03	✓
	LAUNDRY HOUSEKEEPING										
8400166651		03/27/2014	03/21/2014	04/20/2014			368.61	0.00	0.00	368.61	✓
	LAUNDRY SURGERY										
8400166810		03/27/2014	03/25/2014	04/24/2014			113.89	0.00	0.00	113.89	✓
	HOUSEKEEPING LAUNDRY										
840166863		03/27/2014	03/25/2014	04/24/2014			851.77	0.00	0.00	851.77	✓
	LAUNDRY HOUSEKEEPING										
8400166806		03/27/2014	03/25/2014	04/24/2014			307.29	0.00	0.00	307.29	✓
	HOUSEKEEPING LAUNDRY										
8400166807		03/27/2014	03/25/2014	04/24/2014			224.97	0.00	0.00	224.97	✓
	LAUNDRY HOUSEKEEPING										
8400166808		03/27/2014	03/25/2014	04/24/2014			277.84	0.00	0.00	277.84	✓
	HOUSEKEEPING LAUNDRY										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

50
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400166809		03/27/2014	03/25/2014	04/24/2014			88.23	0.00	0.00	88.23 ✓
	LAUNDRY OB									
8400166409		03/28/2014	03/18/2014	04/17/2014			1,067.01	0.00	0.00	1,067.01 ✓
	LAUNDRY HOUSEKEEPING									
8400166352		03/28/2014	03/18/2014	04/17/2014			307.29	0.00	0.00	307.29 ✓
	LAUNDRY HOUSEKEEPING									
8400166353		03/28/2014	03/18/2014	04/17/2014			206.33	0.00	0.00	206.33 ✓
	LAUNDRY HOUSEKEEPING									
8400166354		03/28/2014	03/18/2014	04/17/2014			277.84	0.00	0.00	277.84 ✓
	LAUNDRY DIETARY									
8400166355		03/28/2014	03/18/2014	04/17/2014			88.23	0.00	0.00	88.23 ✓
	LAUNDRY OB									
8400166356		03/28/2014	03/18/2014	04/17/2014			113.89	0.00	0.00	113.89 ✓
	LAUNDRY HOUSEKEEPING									
8400166424		03/28/2014	03/18/2014	04/17/2014			13.99	0.00	0.00	13.99 ✓
	OUTSIDE SRV CLINIC									
8400166852		03/31/2014	03/25/2014	04/24/2014			53.82	0.00	0.00	53.82 ✓
	LAUNDRY HOUSEKEEPING									
8400167150		03/31/2014	03/28/2014	04/27/2014			722.57	0.00	0.00	722.57 ✓
	LAUNDRY HOUSEKEEPING									
8400167091		03/31/2014	03/28/2014	04/27/2014			368.61	0.00	0.00	368.61 ✓
	LAUNDRY SURGERY									
8400167243		04/10/2014	04/01/2014	05/01/2014			277.84	0.00	0.00	277.84 ✓
	LAUNDRY DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓					8,578.53	0.00	0.00	8,578.53
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
18843		04/17/2014	04/10/2014	04/10/2014			170.05	0.00	0.00	170.05 ✓
	STUDENT LOAN GARNISHMENT									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

51
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10900	US DEPT OF EDUCATION	✓			170.05	0.00	0.00	170.05
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
4125471		03/27/2014	03/17/2014	04/16/2014			2,513.68	0.00	0.00	2,513.68 ✓
	FOOD SUPPLIES DIETARY									
4125472		03/27/2014	03/17/2014	04/16/2014			722.72	0.00	0.00	722.72 ✓
	FOOD SUPPLIES DIETARY									
4194452		03/27/2014	03/20/2014	04/16/2014			2,374.20	0.00	0.00	2,374.20 ✓
	FOOD SUPPLIES DIETARY									
403201734		03/27/2014	03/20/2014	04/16/2014			649.39	0.00	0.00	649.39 X
	FOOD SUPPLIES DIETARY									
4194453		03/27/2014	03/20/2014	04/16/2014			198.22	0.00	0.00	198.22 ✓
	FOOD SUPPLIES DIETARY									
4168897		03/31/2014	03/18/2014	04/16/2014			157.58	0.00	0.00	157.58 ✓
	FOOD SUPPLIES DIETARY									
4189070		03/31/2014	03/19/2014	04/16/2014			167.89	0.00	0.00	167.89 ✓
	FOOD SUPPLIES DIETARY									
4257104		03/31/2014	03/24/2014	04/16/2014			2,267.07	0.00	0.00	2,267.07 ✓
	FOOD SUPPLIES DIETARY									
4306299		03/31/2014	03/26/2014	04/16/2014			327.09	0.00	0.00	327.09 ✓
	FOOD SUPPLIES DIETARY									
4326953		03/31/2014	03/27/2014	04/16/2014			2,496.70	0.00	0.00	2,496.70 ✓
	FOOD SUPPLIE DIETARY									
4244227		04/17/2014	03/21/2014	04/10/2014			101.32	0.00	0.00	101.32 ✓
	FOOD SUPPLIES DIETARY									
4252258		04/17/2014	03/22/2014	04/11/2014			213.21	0.00	0.00	213.21 ✓
	FOOD SUPPLIES DIETARY									
4389057		04/17/2014	03/31/2014	04/20/2014			1,684.46	0.00	0.00	1,684.46 ✓
	FOOD SUPPLIES DIETARY									
4389059		04/17/2014	03/31/2014	04/20/2014			44.48	0.00	0.00	44.48 ✓
	FOOD SUPPLIES DIETARY									

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

52
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4389053		04/17/2014	03/31/2014	04/20/2014			44.20	0.00	0.00	44.20 ✓
FOOD SUPPLIES DIETARY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10172	US FOOD SERVICE ✓				13,962.21	0.00	0.00	13,962.21
Vendor#	Vendor Name			Class	Pay Code		13,312.82			
U2001	US POSTAL SERVICE			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18875		04/18/2014	04/01/2014	04/01/2014			300.00	0.00	0.00	300.00 ✓
POSTAGE EXP										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		U2001	US POSTAL SERVICE ✓				300.00	0.00	0.00	300.00
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
18859		04/17/2014	04/10/2014	04/10/2014			1,200.00	0.00	0.00	1,200.00 ✓
POSTAGE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		U2000	US POSTAL SERVICE ✓				1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name			Class	Pay Code					
V0555	VERIZON SOUTHWEST			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
552352104/01		04/17/2014	04/01/2014	04/26/2014			53.37	0.00	0.00	53.37 ✓
TELEPHONE EXP										
552022003/28		04/18/2014	03/28/2014	04/22/2014			99.97	0.00	0.00	99.97 ✓
TELEPHONE EXP										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER

53

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/05/2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
551251304/07	TELEPHONE EXP	04/18/2014	04/07/2014	05/02/2014			365.80	0.00	0.00	365.80 ✓
552810304/07	TELEPHONE EXP	04/18/2014	04/07/2014	05/02/2014			53.87	0.00	0.00	53.87 ✓
553780304/07	TELEPHONE EXP	04/18/2014	04/07/2014	05/02/2014			340.81	0.00	0.00	340.81 ✓
552671304/07	TELEPHONE EXP	04/18/2014	04/07/2014	05/02/2014			1,303.67	0.00	0.00	1,303.67 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST					2,217.49	0.00	0.00	2,217.49

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
1403283	ADVERTISING ADMIN	04/17/2014	03/31/2014	04/30/2014			260.00	0.00	0.00	260.00 ✓
14030282	ADVERTISING ADMIN	04/17/2014	03/31/2014	04/30/2014			260.00	0.00	0.00	260.00 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD					520.00	0.00	0.00	520.00

Vendor#	Vendor Name			Class	Pay Code					
10915	WAGEWORKS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18861		04/17/2014	04/10/2014	04/10/2014			1,361.86	0.00	0.00	1,361.86
FLEX SPENDING FUNDING										

04/21/2014
08:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/05/2014

54
ap_open_invoice.template

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10915	WAGEWORKS				1,361.86	0.00	0.00	1,361.86
Vendor#	Vendor Name			Class	Pay Code					
I1110	WERFEN USA LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110100444		03/31/2014	03/11/2014	04/16/2014			1,800.00	0.00	0.00	1,800.00
	LAB SUPPLIES									
9110101202		03/31/2014	03/14/2014	04/16/2014			1,571.67	0.00	0.00	1,571.67
	LEASE LAB									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC				3,371.67	0.00	0.00	3,371.67
Vendor#	Vendor Name			Class	Pay Code					
10394	WILLIAM E HEIKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18844		04/17/2014	04/10/2014	04/10/2014			400.00	0.00	0.00	400.00
	BANKRUPTSY GARNISHMENT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10394	WILLIAM E HEIKAMP, TRUSTEE				400.00	0.00	0.00	400.00
Vendor#	Vendor Name			Class	Pay Code					
10429	WILLIAM E HEIKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18845		04/17/2014	04/10/2014	04/10/2014			495.00	0.00	0.00	495.00
	BANKRUPTSY GARNISHMENT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10429	WILLIAM E HEIKAMP, TRUSTEE				495.00	0.00	0.00	495.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	380,068.70	0.00	0.00	380,068.70

pg 21
correction { <418.67
 + 460.65
pg 26 correction <34.29
pg 30
correction { <671.27
 + 678.77
pg 32 correction + 93.33
 380,177.22

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 4-30-14

APPROVED
ON

APR 22 2014

COUNTY ALIDTOR
CALHOUN COUNTY, TEXAS

RUN DATE:04/23/14
TIME:09:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/23/14 THRU 04/23/14

PAGE 1 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156856	04/23/14	864.37	CUSTOM MEDICAL SPECIALTIES
A/P	156857	04/23/14	29,878.60	OMNI-PORT LAVACA 07, L.P.
A/P	156858	04/23/14	2,760.38	PHILIPS HEALTHCARE
A/P	156859	04/23/14	229.95	CAL SCIENTIFIC, INC
A/P	156860	04/23/14	181.45	ERBE USA INC SURGICAL SYSTEMS
A/P	156861	04/23/14	320.00	CHRIS KOVAREK
A/P	156862	04/23/14	13,312.82	US FOOD SERVICE
A/P	156863	04/23/14	750.00	JAMES A DANIEL
A/P	156864	04/23/14	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	156865	04/23/14	153.48	HEALTH CARE LOGISTICS INC
A/P	156866	04/23/14	3,657.06	CENTURION MEDICAL PRODUCTS
A/P	156867	04/23/14	.00	VOIDED
A/P	156868	04/23/14	.00	VOIDED
A/P	156869	04/23/14	.00	VOIDED
A/P	156870	04/23/14	3,506.59	DEWITT POTH & SON
A/P	156871	04/23/14	359.57	PRECISION DYNAMICS CORP (PDC)
A/P	156872	04/23/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	156873	04/23/14	495.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	156874	04/23/14	6,465.40	ALERE NORTH AMERICA INC
A/P	156875	04/23/14	.00	VOIDED
A/P	156876	04/23/14	.00	VOIDED
A/P	156877	04/23/14	.00	VOIDED
A/P	156878	04/23/14	.00	VOIDED
A/P	156879	04/23/14	66,735.48	MORRIS & DICKSON CO, LLC
A/P	156880	04/23/14	261.32	PLATINUM CODE
A/P	156881	04/23/14	1,086.26	ALLIED WASTE SERVICES #847
A/P	156882	04/23/14	16,775.00	CPP WOUND CARE #28,LLC
A/P	156883	04/23/14	25.04	QUEST DIAGNOSTICS
A/P	156884	04/23/14	283.50	CENTURYLINK
A/P	156885	04/23/14	533.47	FIVE STAR STERILIZER SERVICES
A/P	156886	04/23/14	2,423.33	LCA BANK CORPORATION
A/P	156887	04/23/14	4,672.83	CLINICAL PATHOLOGY
A/P	156888	04/23/14	291.00	FIRETROL PROTECTION SYSTEMS
A/P	156889	04/23/14	3,342.00	HEALTHCARE CODING & CONSULTING
A/P	156890	04/23/14	3,458.25	HEALTHSTREAM, INC.
A/P	156891	04/23/14	6,300.00	ACI/BOLAND, INC.
A/P	156892	04/23/14	98.00	DOOR CONTROL SERVICES, INC
A/P	156893	04/23/14	151.45	RECALL SECURE DESTRUCTION SRV
A/P	156894	04/23/14	3,823.20	NIGHTINGALE NURSES, LLC
A/P	156895	04/23/14	5,725.07	ACCLARENT, INC.
A/P	156896	04/23/14	546.00	TEXAS TECH UNIVERSITY HEALTH
A/P	156897	04/23/14	17,500.00	STUDER GROUP
A/P	156898	04/23/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	156899	04/23/14	677.63	DIANE MOORE
A/P	156900	04/23/14	2,884.62	PHYSICIAN SALES & SERVICE
A/P	156901	04/23/14	170.05	US DEPT OF EDUCATION
A/P	156902	04/23/14	284.59	GENESIS DIAGNOSTICS
A/P	156903	04/23/14	678.77	MERCK SHARP & DOHME CORP
A/P	156904	04/23/14	225.00	THEODORE RODRIGUEZ
A/P	156905	04/23/14	1,361.86	WAGeworks

RUN DATE:04/23/14

TIME:09:48

MEMORIAL MEDICAL CENTER

CHECK REGISTER

04/23/14 THRU 04/23/14

PAGE 2 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156906	04/23/14	18,128.20	HUNTER PHARMACY SERVICES
A/P	156907	04/23/14	67.31	ROSHANDA GRAY
A/P	156908	04/23/14	25.74	SMARTSIGN
A/P	156909	04/23/14	4,684.50	AB STAFFING SOLUTIONS LLC
A/P	156910	04/23/14	464.50	LONE STAR LIGHTING SUPPLY CO
A/P	156911	04/23/14	170.24	BEVERLY CLIFTON
A/P	156912	04/23/14	758.00	HORIZON SERVICES, INC
A/P	156913	04/23/14	76.64	ABBOTT LABORATORIES
A/P	156914	04/23/14	4.80	ACTION LUMBER
A/P	156915	04/23/14	825.56	AMERISOURCEBERGEN DRUG CORP
A/P	156916	04/23/14	477.00	ALCON LABORATORIES INC
A/P	156917	04/23/14	2,742.79	AIRGAS-SOUTHWEST
A/P	156918	04/23/14	1,564.50	ALCON LABORTORIES INC
A/P	156919	04/23/14	228.01	CAREFUSION
A/P	156920	04/23/14	463.20	CARDINAL HEALTH
A/P	156921	04/23/14	36.76	AQUA BEVERAGE COMPANY
A/P	156922	04/23/14	723.17	ARTHROCARE MEDICAL CORPORATION
A/P	156923	04/23/14	597.20	C R BARD INC
A/P	156924	04/23/14	4,028.28	BAXTER HEALTHCARE CORP
A/P	156925	04/23/14	97.44	ANGIE BURGIN
A/P	156926	04/23/14	1,401.00	CABLE ONE
A/P	156927	04/23/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	156928	04/23/14	56.46	COASTAL OFFICE PRODUCTS, INC.
A/P	156929	04/23/14	560.00	CENTRAL DRUGS
A/P	156930	04/23/14	239.00	CYGNUS MEDICAL LLC
A/P	156931	04/23/14	203.77	CONE INSTRUMENTS, INC.
A/P	156932	04/23/14	659.52	CDW GOVERNMENT, INC.
A/P	156933	04/23/14	6,680.56	CPSI
A/P	156934	04/23/14	2,524.27	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	156935	04/23/14	97.44	CHRIS DELGADO
A/P	156936	04/23/14	425.35	DIVERSIFIED BUSINESS SYSTEMS
A/P	156937	04/23/14	155.80	DLE PAPER & PACKAGING
A/P	156938	04/23/14	180.40	EMERGENCY MEDICAL PRODUCTS
A/P	156939	04/23/14	.00	VOIDED
A/P	156940	04/23/14	8,671.45	FISHER HEALTHCARE
A/P	156941	04/23/14	530.00	FORT BEND SERVICES, INC
A/P	156942	04/23/14	575.00	GE HEALTHCARE
A/P	156943	04/23/14	17.13	GE MEDICAL SYSTEMS, INFO TECH
A/P	156944	04/23/14	3,228.50	ROBERTS, ROBERTS & ODEFY, LLP
A/P	156945	04/23/14	858.34	GULF COAST PAPER COMPANY
A/P	156946	04/23/14	474.98	H E BUTT GROCERY
A/P	156947	04/23/14	895.30	HOLOGIC INC
A/P	156948	04/23/14	700.00	D HARRIS CONSULTING LLC
A/P	156949	04/23/14	1,011.25	HAYES ELECTRIC SERVICE
A/P	156950	04/23/14	995.70	HILL-ROM COMPANY, INC
A/P	156951	04/23/14	134.87	INDEPENDENCE MEDICAL
A/P	156952	04/23/14	3,371.67	WERFEN USA LLC
A/P	156953	04/23/14	821.04	J & J HEALTH CARE SYSTEMS, INC
A/P	156954	04/23/14	102.94	M.C. JOHNSON COMPANY INC
A/P	156955	04/23/14	40.00	KEY SURGICAL INC
A/P	156956	04/23/14	363.38	MARKS PLUMBING PARTS

RUN DATE:04/23/14
TIME:09:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/23/14 THRU 04/23/14

PAGE 3 083
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	156957	04/23/14	2,680.63	MEDELA INC
A/P	156958	04/23/14	105.00	MEDIBADGE
A/P	156959	04/23/14	2,797.78	BAYER HEALTHCARE
A/P	156960	04/23/14	580.59	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	156961	04/23/14	239.44	MEDIVATORS
A/P	156962	04/23/14	109.00	NATIONAL NOTARY ASSOCIATION
A/P	156963	04/23/14	.00	VOIDED
A/P	156964	04/23/14	.00	VOIDED
A/P	156965	04/23/14	.00	VOIDED
A/P	156966	04/23/14	16,264.79	OWENS & MINOR
A/P	156967	04/23/14	7,678.58	PENTAX MEDICAL COMPANY
A/P	156968	04/23/14	264.00	PITNEY BOWES INC
A/P	156969	04/23/14	1,769.80	PORT LAVACA WAVE
A/P	156970	04/23/14	181.51	PROGRESSIVE DYNAMICS MEDICAL
A/P	156971	04/23/14	460.65	GALLS/QUARTERMASTER
A/P	156972	04/23/14	339.41	QUILL CORPORATION
A/P	156973	04/23/14	129.42	RECEIVABLE MANAGEMENT, INC
A/P	156974	04/23/14	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	156975	04/23/14	251.80	SKIP'S RESTAURANT EQUIPMENT
A/P	156976	04/23/14	1,860.73	STRYKER SALES CORP
A/P	156977	04/23/14	1,107.58	SYSCO FOOD SERVICES OF
A/P	156978	04/23/14	68.27	STERIS CORPORATION
A/P	156979	04/23/14	616.57	STERICYCLE, INC
A/P	156980	04/23/14	56.00	ERIN CLEVINGER
A/P	156981	04/23/14	16,279.78	TEAM REHAB
A/P	156982	04/23/14	5,453.01	TLC STAFFING
A/P	156983	04/23/14	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	156984	04/23/14	4,916.00	TEXAS HOSPITAL INS EXCHANGE
A/P	156985	04/23/14	161.52	TG
A/P	156986	04/23/14	4,107.00	T-SYSTEM, INC.
A/P	156987	04/23/14	171.50	UNIFIRST HOLDINGS
A/P	156988	04/23/14	.00	VOIDED
A/P	156989	04/23/14	8,578.53	UNIFIRST HOLDINGS INC
A/P	156990	04/23/14	1,200.00	US POSTAL SERVICE
A/P	156991	04/23/14	300.00	US POSTAL SERVICE
A/P	156992	04/23/14	2,217.49	VERIZON SOUTHWEST
A/P	156993	04/23/14	1,541.02	THE VICTORIA ADVOCATE
A/P	156994	04/23/14	520.00	VICTORIA RADIOWORKS, LTD
A/P	156995	04/23/14	770.72	GRAINGER
TOTALS:			380,177.22	

PH



April 2014 Statement

Page 1 of 3



Open Date: 03/06/2014 Closing Date: 04/04/2014

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

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

New Balance \$1,050.10
Minimum Payment Due \$11.00
Payment Due Date 05/01/2014

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

Activity Summary

Previous Balance	+	\$2,132.35
Payments	-	\$8,510.52CR
Other Credits	-	\$4.69CR
Purchases	+	\$5,301.52
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits	+	\$2,127.66
Fees Charged	+	\$3.78
Interest Charged		\$0.00

New Balance	=	\$1,050.10
Past Due		\$0.00
Minimum Payment Due		\$11.00
Credit Line		\$5,000.00
Available Credit		\$3,949.90
Days in Billing Period		30

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 5-15-14

Approved
1,050.10

*MMC
called in
and made
payment by phone*

APPROVED
ON

APR 29 2014
APR 29 2014

COUNTY AUDITOR
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

CPN 001171510



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

• to pay by phone
• to change your address

00

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

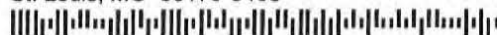


Account Number	
Payment Due Date	5/01/2014
New Balance	\$1,050.10
Minimum Payment Due	\$11.00

Amount Enclosed \$

Cardmember Service

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



April 2014 Statement 03/06/2014 - 04/04/2014

Page 2 of 4



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
03/17	03/17		PAYMENT THANK YOU	\$2,127.66CR	
03/20	03/19	5903	MEDICAL EQUIPMENT SOLU 409-832-0447 TX MERCHANDISE/SERVICE RETURN	\$2.06CR	
03/24	03/24	9	PAYMENT THANK YOU	\$2,127.66CR	
03/28	03/24	1052	SKILLPATH SEMINARS MAI MISSION KS MERCHANDISE/SERVICE RETURN	\$2.63CR	
04/04	04/04		PAYMENT THANK YOU	\$4,255.20CR	
TOTAL THIS PERIOD				\$8,515.21CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/06	03/05	8849	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$9.75	✓
03/06	03/05	8922	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓
03/07	03/05	0133	AMA PROFILES 800-665-2882 IL	\$160.00	✓
03/07	03/06	9024	WAL-MART #1098 PORT LAVACA TX	\$877.00	✓
03/07	03/06	5560	PAYPAL *TORCH 402-935-7733 TX	\$250.00	✓
03/07	03/06	5689	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$16.25	✓
03/10	03/07	7734	CUSTOMINK TSHIRTS 800-293-4232 VA	\$1,096.20	✓
03/10	03/07	9721	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓
03/14	03/13	0782	COMPLIANCE2GO AUCKLAND NZ	\$189.00	✓
03/17	03/14	5513	DIYAWARDS.COM 800-810-1216 TX	\$243.95	✓
03/17	03/14	0519	HILTON HOTELS SANDESI DESTIN FL 03/14/14 FOLIO: 0001773474	\$211.68	✓
03/17	03/14	0980	HILTON HOTELS SANDESI DESTIN FL 03/14/14 FOLIO: 0001773717	\$200.48	✓
03/17	03/14	0166	SQ *CPSI Mobile AL	\$250.00	✓
03/20	03/15	9672	PAYMENT REVERSAL DEBIT ADJUSTMENT	\$2,127.66	
03/24	03/20	8962	HYATT HOTELS SAN ANTON SAN ANTONIO TX 03/19/14 FOR 01 NIGHTS FOLIO: 4193	\$740.61	✓
03/28	03/26	0145	SOUTHWES 5262402784896 800-435-9792 TX TRAMMELL/DEBRA 04/22/14 HOUSTN HOBBY TO LAS VEGAS LAS VEGAS TO HOUSTN HOBBY	\$361.50	✓
03/31	03/28	6519	ROBERT BOSCH TOOL CORP 262-554-1390 WI	\$22.40	✓
03/31	03/28	0653	EMBASSY SUITES SAN MAR SAN MARCOS TX 03/27/14 FOR 01 NIGHTS FOLIO: 0000306102	\$326.60	✓
03/31	03/28	0661	EMBASSY SUITES SAN MAR SAN MARCOS TX	\$326.60	✓
04/03	04/02	5998	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$9.75	✓
04/03	04/02	6079	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓
TOTAL THIS PERIOD				\$7,429.18	

Continued on Next Page



April 2014 Statement 03/06/2014 - 04/04/2014

Page 3 of 4³

MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service ☎ 1-866-552-8855

Transactions

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/14	03/13	0782	FRGN TRANS FEE-COMPLIANCE2GO AU	\$3.78	<u>Credit card charge</u>
TOTAL FEES THIS PERIOD				\$3.78	

2014 Totals Year-to-Date

Total Fees Charged in 2014	\$10.28
Total Interest Charged in 2014	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9.99%	
**PURCHASES	\$1,050.10	\$0.00	YES	\$0.00	9.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Continued on Next Page

RUN DATE:04/29/14
TIME:09:30

MEMORIAL MEDICAL CENTER

CHECK REGISTER

04/29/14 THRU 04/29/14

PAGE 1
GLCKREG

APPROVED
ON

APR 29 2014

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	156996	04/29/14	49,278.82	SERVICE ORGANIZATION ①
A/P	156997	04/29/14	108,059.57	PRIVATE WAIVER CLEARING ACCT ②
A/P	156998	04/29/14	1,000.00	JESSICA WITTEBERT ③
A/P	156999	04/29/14	500.00	TEXAS DEPT OF HUMAN SERVICES ④
TOTALS:			158,838.39	

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

① = Reissue voided CK# 156754 → Collections of Type 4
Professional ER Fees (Net MMC Billing Fees)

② Transfer of funds

③ Payroll funds returned to MMC. Employee had
Marked checking instead of savings.

④ Architectural Inspection for building renovation
(Final Inspection)

CK# 156996
to
156999

CK# 156999 was voided and
replaced with check# 157000

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 5-15-14

RUN DATE: 05/12/14
TIME: 14:37

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 04/01/14 TO 04/30/14

PAGE 113
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	04/01/14	372982	CA		10.00	10.00				PLB 2
50240.000	04/01/14	372994	CA		10.00	10.00				PLB 2
50240.000	04/02/14	373154	CA		10.00	10.00				PLB 2
50240.000	04/03/14	373170	CA		10.00	10.00				PLB 2
50240.000	04/03/14	373173	CA		10.00	10.00				PLB 2
50240.000	04/03/14	373191	CA		10.00	10.00				JHB 2
50240.000	04/04/14	373287	CA		10.00	10.00				KRR 2
50240.000	04/08/14	373465	CA		10.00	10.00				KRR 2
50240.000	04/08/14	373539	CA		10.00	10.00				MRP 2
50240.000	04/10/14	373675	CA		10.00	10.00				PLB 2
50240.000	04/10/14	373716	CA		10.00	10.00				PLB 2
50240.000	04/11/14	373786	CA		10.00	10.00				PLB 2
50240.000	04/14/14	373837	CA		10.00	10.00				JHB 2
50240.000	04/15/14	373984	CA		10.00	10.00				PLB 2
50240.000	04/15/14	373990	CA		10.00	10.00				PLB 2
50240.000	04/16/14	374012	CA		10.00	10.00				MKG 2
50240.000	04/16/14	374028	CA		10.00	10.00				PLB 2
50240.000	04/17/14	374206	CA		10.00	10.00				PLB 2
50240.000	04/21/14	374390	CA		10.00	10.00				JHB 2
50240.000	04/21/14	374392	CA		10.00	10.00				JHB 2
50240.000	04/22/14	374524	CA		10.00	10.00				PLB 2
50240.000	04/24/14	374665	CA		10.00	10.00				PLB 2
50240.000	04/24/14	374672	CA		10.00	10.00				PLB 2
50240.000	04/25/14	374725	CA		10.00	10.00				PLB 2
50240.000	04/25/14	374730	CA		10.00	10.00				PLB 2
50240.000	04/25/14	374779	CA		10.00	10.00				PLB 2
50240.000	04/25/14	374794	VI		10.00	10.00				PLB 2
50240.000	04/28/14	374823	CA		10.00	10.00				PLB 2
50240.000	04/28/14	374871	CA		10.00	10.00				PLB 2
50240.000	04/28/14	374904	CA		10.00	10.00				PLB 2
50240.000	04/30/14	375123	CA		10.00	10.00				JHB 2
50240.000	04/30/14	375207	CA		10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

320.00

2014 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	2	8	6	37	34
Feb	3	8	0	41	35
Mar	5	0	8	43	32
Apr	3	1	1	43	33
May					
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	13	17	15	164	134
Monthly Avg	7	9	8	82	67

Reviewed DCM 5/8/2014

BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
APRIL, 2014

Indigent H'care Coordinator Salary	# 40000074	3-Apr	\$ 892.52
	# 40000074	17-Apr	1,427.24
	# 40050074	17-Apr	3.60
	(# 40010074)		1,751.04

4,074.40 ✓

Benefits: #40040074

273.57 ✓

FICA	# 40015074	3-Apr	107.71
	# 40015074	17-Apr	111.81
	# 40015074		

219.52 ✓

FUTA

3-Apr	4.65
17-Apr	4.84

9.49 ✓

Other Benefits (18 %) # 63200000

733.39 ✓

General Supplies # 40220074

-

Office Supplies # 40225074

(59.95) ✓

Forms #40230074

-

Continuing Education #40610074

-

Outside Services #40510074

-

Freight #40215074

-

Travel #40600074

-

RUN DATE: 05/08/14
TIME: 08:36

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 04/01/14 - 04/30/14

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: 04/01/14					12,387.90
	04/01/14	REVERSE ACCRUAL		PR	19 3152 373	-1,399.75	
	04/03/14	PAY-P.03/21/14 04/03/14		PR	19 3196 43	892.52✓	
	04/17/14	PAY-P.04/04/14 04/17/14		PR	19 3224 44	1,427.24✓	
	04/30/14	Accrual--Days= 13		PR	19 3224 377	1,325.35	
	04/30	ACTIVITY/END BALANCE				2,245.36	14,633.26
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 04/01/14					74.16
	04/17/14	PAY-P.04/04/14 04/17/14		PR	19 3224 71	3.60✓	
	04/30/14	Accrual--Days= 13		PR	19 3224 431	3.38	
	04/30	ACTIVITY/END BALANCE				6.98	81.14
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 04/01/14					1,271.76
	04/01/14	REVERSE ACCRUAL		PR	19 3152 471	-313.83	
	04/03/14	Auto PR Bene Accrual Re		PR	19 3151 87	-639.98	
	04/03/14	Auto PR Bene Accrual		PR	19 3195 85	815.48	
	04/03/14	PAY-P.03/21/14 04/03/14		PR	19 3196 91	829.44✓	
	04/17/14	Auto PR Bene Accrual Re		PR	19 3195 87	-815.48	
	04/17/14	Auto PR Bene Accrual		PR	19 3223 85	990.99	
	04/17/14	PAY-P.04/04/14 04/17/14		PR	19 3224 93	921.60✓	
	04/30/14	Accrual--Days= 13		PR	19 3224 475	855.79	
	04/30	ACTIVITY/END BALANCE				2,644.01	3,915.77
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 04/01/14					38.80
	04/01/14	REVERSE ACCRUAL		PR	19 3152 659	-62.37	
	04/01/14	REVERSE ACCRUAL		PR	19 3152 721	-14.63	
	04/03/14	PAY-P.03/21/14 04/03/14		PR	19 3196 346	20.41✓	
	04/03/14	PAY-P.03/21/14 04/03/14		PR	19 3196 377	87.30✓	
	04/17/14	PAY-P.04/04/14 04/17/14		PR	19 3224 516	21.20✓	
	04/17/14	PAY-P.04/04/14 04/17/14		PR	19 3224 547	90.61✓	
	04/30/14	Accrual--Days= 13		PR	19 3224 661	84.11	
	04/30/14	Accrual--Days= 13		PR	19 3224 723	19.63	
	04/30	ACTIVITY/END BALANCE				246.26	285.06
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 04/01/14					1.65
	04/01/14	REVERSE ACCRUAL		PR	19 3152 783	-3.30	
	04/03/14	PAY-P.03/21/14 04/03/14		PR	19 3196 408	4.65✓	
	04/17/14	PAY-P.04/04/14 04/17/14		PR	19 3224 578	4.84✓	
	04/30/14	Accrual--Days= 13		PR	19 3224 785	4.55	
	04/30	ACTIVITY/END BALANCE				10.74	12.39
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 04/01/14					50.36
	04/01/14	REVERSE ACCRUAL		PR	19 3152 843	-97.46	
	04/03/14	PAY-P.03/21/14 04/03/14		PR	19 3196 439	134.58✓	

RUN DATE: 05/08/14
TIME: 08:36

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 04/01/14 - 04/30/14

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	04/17/14	PAY-P.04/04/14 04/17/14		PR	19 3224 609	138.99	
	04/30/14	Accrual--Days= 13		PR	19 3224 845	129.09	
		04/30 ACTIVITY/END BALANCE				305.20	355.56
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 04/01/14				.00
	04/09/14	VISA	CM18799	PJ	19 3203 3	-59.95	
		04/30 ACTIVITY/END BALANCE				-59.95	-59.95
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-13,053.84
			COST CENTER TOTAL:			5,398.60	

			ENDING BALANCE GRAND TOTAL:				6,169.39
			GRAND TOTAL ACTIVITY:				5,398.60

©IHS

Issued 05/19/14

Source Totals Report

Calhoun Indigent Health Care

Batch Dates 05/15/2014 through 05/15/2014

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	7,277.00	2,205.62
01-2	Physician Services- Anesthesia	1,292.50	110.72
02	Prescription Drugs	645.89	645.89
08	Rural Health Clinics	1,948.00	859.99
10	Optional Services - Home Healt	3,708.47	1,445.53
13	Mmc - Inpatient Hospital	15,794.00	7,739.06
14	Mmc - Hospital Outpatient	15,589.88	5,806.39
15	Mmc - Er Bills	25,078.00	9,278.86
	Expenditures	71,584.13	28,342.45
	Reimb/Adjustments	-250.39	-250.39
	Grand Total	71,333.74	28,092.06

APPROVED
ON

MAY 19 2014

BY
CALHOUN COUNTY AUDITOR

Fiscal Year 96,676.80

Payroll/Expenses 5,310.37

Pharmacy Clerk

Diana Sautade

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

Monthly Electronic Transfers for Operating Expenses

4/2/2014 IRS USATAXPYMT	- Payroll Taxes	79,218.45
4/2/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
4/2/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
4/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	361.44
4/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	162.80
4/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	135.96
4/4/2014 Dep Item Returned	- Returned Check Fee	275.00
4/7/2014 Cardmember Service	- IBC Credit Card Invoice	4,255.20
4/7/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
4/7/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
4/7/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
4/10/2014 Memorial Medical Payroll	- Payroll	210,568.26
4/10/2014 Cardmember Service	- IBC Credit Card Invoice	4,261.52
4/10/2014 ACS SLS Expertpay	- Child Support	715.02
4/10/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	24.82
4/11/2014 TX Webfile Tax Portal	- Sales Tax	1,252.49
4/16/2014 IRS USATAXPYMT	- Payroll Taxes	77,522.85
4/16/2014 DLX For Business Bus Prod	- Patient Financial Services Supply Expense	85.45
4/17/2014 Phreesia Inc MarBill	- Service Fee for Clinic Phreesia Tablets (4 Units)	151.95
4/18/2014 Texas County DRS	- Retirement Funding	96,615.69
4/21/2014 Telecheck	- Credit Card Processing Fee	5.00
4/24/2014 Memorial Medical Payroll	- Payroll	210,940.13
4/24/2014 ACS SLS Expertpay	- Child Support	715.02
4/29/2014 Dep Item Returned	- Returned Check Fee	50.00
4/29/2014 IRS USATAXPYMT	- Payroll Taxes	76,233.44
4/30/2014 Dep Item Returned	- Returned Check Fee	275.00
4/30/2014 Cardmember Service	- IBC Credit Card Invoice	1,050.10
		<u>\$ 765,209.34</u>

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

OK
 [Signature]
 APPROVED
 ON
 MAY 19 2014
 BY
 CALHOUN COUNTY AUDITOR

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

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

MEMORIAL MED CTR**ENTER:**☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"☒ "ENTER YOUR 4-DIGIT PIN"☒ "MAKE A PAYMENT, PRESS 1"☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

#

☒ "IF FEDERAL TAX DEPOSIT ENTER 1"☒ "ENTER 2-DIGIT TAX FILING YEAR"☒ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

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"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

#

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

CHECK

☒ "6-DIGIT SETTLEMENT DATE"

"1 TO CONFIRM"

☒ ACKNOWLEDGEMENT NUMBER**CALLED IN BY:**
CALLED IN DATE:
CALLED IN TIME:

AMG
4/28/14
3:44PM

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

4/4/2014
 4/17/2014
 04/24/14

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 309,763.56					\$ 309,763.56
DEDUCTIONS:						
A/R	\$ 902.42					\$ 902.42
BOOTS	\$ -					\$ -
CAFÉ-C	\$ 569.37					\$ 569.37
CAFÉ-D	\$ 1,024.94					\$ 1,024.94
CAFÉ-H	\$ 9,894.98					\$ 9,894.98
CAFÉ-I	\$ 202.00					\$ 202.00
CAFÉ-L	\$ 350.58					\$ 350.58
CAFÉ-P	\$ 467.70					\$ 467.70
CANCER	\$ 50.18					\$ 50.18
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 351.78					\$ 351.78
DEP-LF	\$ 377.84					\$ 377.84
FED TAX	\$ 30,961.94					\$ 30,961.94
FICA-M	\$ 4,290.49					\$ 4,290.49
FICA-O	\$ 18,345.35					\$ 18,345.35
FLEX S	\$ 1,361.86					\$ 1,361.86
FLX-FE	\$ 67.50					\$ 67.50
GIFT S	\$ 176.33					\$ 176.33
GRP-IN	\$ 129.26					\$ 129.26
GTL	\$ -					\$ -
HOSP-I	\$ 2,722.86					\$ 2,722.86
MISC	\$ 82.67					\$ 82.67
OTHER	\$ 2,682.18					\$ 2,682.18
PR FIN	\$ 483.46					\$ 483.46
REPAY	\$ -					\$ -
STUDEN	\$ 331.57					\$ 331.57
TSA-R	\$ 21,683.50					\$ 21,683.50
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 97,535.76	\$ -	\$ -	\$ -	\$ -	\$ 97,535.76
NET PAY:	\$ 212,227.80	\$ -	\$ -	\$ -	\$ -	\$ 212,227.80

TOTAL CAFÉ 125 PLAN:

\$ 13,871.43

Less Exempt:

TAXABLE PAY:

\$ 295,892.13

\$ 295,892.13

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,290.44		
FICA - MED (EE)	1.45%	\$ 4,290.44	\$ 4,290.49	\$ (0.05)
FICA - SOC SEC (ER)	6.20%	\$ 18,345.31		
FICA - SOC SEC (EE)	6.20%	\$ 18,345.31	\$ 18,345.35	\$ (0.04)
FED WITHHOLDING		\$ 30,961.94	\$ 30,961.94	

Employees over FICA-SS Cap:	\$ -
	\$ -
	\$ -
Paycode S - Employee Reimb.:	
Roshanda S. Gray	
TOTAL:	\$ -

TAX DEPOSIT:

\$ 76,233.44

\$ 76,233.62

\$ (0.18)

FICA - MEDICARE

2.90%

\$ 8,580.88

FICA - SOCIAL SECURITY

12.40%

\$ 36,690.62

FED WITHHOLDING

\$ 30,961.94

TOTAL TAX:

\$ 76,233.44

PREPARED BY: ANNA M. GOODMAN
 PREPARED DATE: 4/28/2014

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

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

MEMORIAL MED CTR**ENTER:**☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"☐ "ENTER YOUR 4-DIGIT PIN"☐ "MAKE A PAYMENT, PRESS 1"☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ #☐ "IF FEDERAL TAX DEPOSIT ENTER 1"☐ "ENTER 2-DIGIT TAX FILING YEAR"★ ☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"★

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"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

 #

CHECK

☐ "6-DIGIT SETTLEMENT DATE"★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER**CALLED IN BY:****CALLED IN DATE:****CALLED IN TIME:**

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

3/21/2014
 4/3/2014
 04/10/14

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 312,638.78					\$ 312,638.78
DEDUCTIONS:						
A/R	\$ 1,045.07					\$ 1,045.07
BOOTS	\$ -					\$ -
CAFÉ-C	\$ 569.37					\$ 569.37
CAFÉ-D	\$ 1,029.22					\$ 1,029.22
CAFÉ-H	\$ 9,937.84					\$ 9,937.84
CAFÉ-I	\$ 202.00					\$ 202.00
CAFÉ-L	\$ 350.58					\$ 350.58
CAFÉ-P	\$ 467.70					\$ 467.70
CANCER	\$ 50.18					\$ 50.18
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 352.50					\$ 352.50
DEP-LF	\$ 377.84					\$ 377.84
FED TAX	\$ 31,818.67					\$ 31,818.67
FICA-M	\$ 4,331.42					\$ 4,331.42
FICA-O	\$ 18,520.69					\$ 18,520.69
FLEX S	\$ 1,361.86					\$ 1,361.86
FLX-FE	\$ 67.50					\$ 67.50
GIFT S	\$ 165.37					\$ 165.37
GRP-IN	\$ 129.26					\$ 129.26
GTL	\$ -					\$ -
HOSP-I	\$ 2,730.00					\$ 2,730.00
OTHER	\$ 3,139.94					\$ 3,139.94
PR FIN	\$ 483.46					\$ 483.46
REPAY	\$ -					\$ -
STUDEN	\$ 331.57					\$ 331.57
TSA-R	\$ 21,884.75					\$ 21,884.75
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 99,371.79	\$ -	\$ -	\$ -	\$ -	\$ 99,371.79
NET PAY:	\$ 213,266.99	\$ -	\$ -	\$ -	\$ -	\$ 213,266.99

TOTAL CAFÉ 125 PLAN:

\$ 13,918.57

Less Exempt:

TAXABLE PAY:

\$ 298,720.21

\$ 298,720.21

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,331.44		
FICA - MED (EE)	1.45%	\$ 4,331.44	\$ 4,331.42	\$ 0.02
FICA - SOC SEC (ER)	6.20%	\$ 18,520.65		
FICA - SOC SEC (EE)	6.20%	\$ 18,520.65	\$ 18,520.69	\$ (0.04)
FED WITHHOLDING		\$ 31,818.67	\$ 31,818.67	

Employees over FICA-SS Cap: \$ -

\$ -

\$ -

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

TAX DEPOSIT:

\$ 77,522.86

\$ 77,522.89

\$ (0.03)

FICA - MEDICARE

2.90%

\$ 8,662.88

FICA - SOCIAL SECURITY

12.40%

\$ 37,041.30

FED WITHHOLDING

\$ 31,818.67

TOTAL TAX:

\$ 77,522.85

PREPARED BY: ANNA M. GOODMAN

PREPARED DATE: 4/15/2014

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

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

MEMORIAL MED CTR

ENTER:

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

☐ "ENTER YOUR 4-DIGIT PIN"

☐ "MAKE A PAYMENT, PRESS 1"

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

★ #

☐ "IF FEDERAL TAX DEPOSIT ENTER 1"

☐ "ENTER 2-DIGIT TAX FILING YEAR"

★

☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

★

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"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

#

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

CHECK

☐ "6-DIGIT SETTLEMENT DATE"

★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

AMG
4/1/2014
11:05AM

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

3/7/2014
 3/20/2014
 03/27/14

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
		Direct Deposit		61670		
GROSS PAY:	\$ 319,430.69	\$ (747.74)		\$ 747.74		\$ 319,430.69
DEDUCTIONS:						
A/R	\$ 1,070.50	\$ (25.00)		\$ 25.00		\$ 1,070.50
BOOTS	\$ -					\$ -
CAFÉ-C	\$ 569.37					\$ 569.37
CAFÉ-D	\$ 1,042.09					\$ 1,042.09
CAFÉ-H	\$ 10,070.34					\$ 10,070.34
CAFÉ-I	\$ 202.00					\$ 202.00
CAFÉ-L	\$ 350.58					\$ 350.58
CAFÉ-P	\$ 467.70					\$ 467.70
CANCER	\$ 50.18					\$ 50.18
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 352.50					\$ 352.50
DEP-LF	\$ 377.84					\$ 377.84
FED TAX	\$ 32,821.57	\$ (30.50)		\$ 30.50		\$ 32,821.57
FICA-M	\$ 4,397.06	\$ (10.84)		\$ 10.84		\$ 4,397.06
FICA-O	\$ 18,801.38	\$ (46.36)		\$ 46.36		\$ 18,801.38
FLEX S	\$ 1,411.86					\$ 1,411.86
FLX-FE	\$ 70.00					\$ 70.00
GIFT S	\$ 58.30					\$ 58.30
GRP-IN	\$ 129.26					\$ 129.26
GTL	\$ -					\$ -
HOSP-I	\$ 2,730.00					\$ 2,730.00
OTHER	\$ 2,782.69					\$ 2,782.69
PR FIN	\$ 483.46					\$ 483.46
REPAY	\$ -					\$ -
STUDEN	\$ 304.39					\$ 304.39
TSA-R	\$ 22,215.35	\$ (52.34)		\$ 52.34		\$ 22,215.35
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 100,783.42	\$ (165.04)	\$ -	\$ 165.04	\$ -	\$ 100,783.42
NET PAY:	\$ 218,647.27	\$ (582.70)	\$ -	\$ 582.70	\$ -	\$ 218,647.27

TOTAL CAFÉ 125 PLAN:

\$ 14,113.94 Less Exempt:

TAXABLE PAY: \$ 305,316.75 \$ 303,247.60

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,397.09		
FICA - MED (EE)	1.45%	\$ 4,397.09	\$ 4,397.06	\$ 0.03
FICA - SOC SEC (ER)	6.20%	\$ 18,801.35		
FICA - SOC SEC (EE)	6.20%	\$ 18,801.35	\$ 18,801.38	\$ (0.03)
FED WITHHOLDING		\$ 32,821.57	\$ 32,821.57	

TAX DEPOSIT: \$ 79,218.45 \$ 79,218.45 \$ 0.00

FICA - MEDICARE 2.90% \$ 8,794.18
 FICA - SOCIAL SECURITY 12.40% \$ 37,602.70
 FED WITHHOLDING \$ 32,821.57
 TOTAL TAX: \$ 79,218.45

Employees over FICA-SS Cap: \$ -
 \$ -
 \$ -

Paycode S - Employee Reimb.:
 Roshanda S. Gray \$ 2,069.15
 TOTAL: \$ 2,069.15

PREPARED BY: ANNA M. GOODMAN

PREPARED DATE: 4/1/2014