

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ----- June 26, 2014

PAYABLES AND PAYROLL

5/2/2014 Dep Item Returned	\$ 150.00
5/5/2014 Weekly Payables	409,447.37
5/5/2014 Weekly Payables	11,984.95
5/6/2014 Memorial Medical Payroll	209,053.48
5/6/2014 MMC Payroll Checks	1,100.84
5/7/2014 Dep Item Returned	150.00
5/9/2014 Credit Card Payment	3,309.11
5/9/2014 Credit Card Payment	3,489.42
5/9/2014 Patient Refunds	10,682.48
5/12/2014 Employee Insurance	73,371.54
5/15/2014 Weekly Payables	351,243.00
5/15/2014 TCDRS	94,729.78
5/19/2014 Settlement for 2011 Cost Report refile	8,054.00
5/19/2014 Dep for T -System Interface for Medical Records	500.00
5/20/2014 April ER Mgmt and Professional Fees	45,000.00
5/20/2014 Memorial Medical Payroll	214,337.87
5/20/2014 MMC Payroll Checks	2,328.96
5/22/2014 Dep Item Returned	10.00
5/22/2014 Weekly Payables	29,700.57
5/27/2014 Weekly Payables	71,109.56
5/28/2014 Weekly Payables	392,293.82
5/30/2014 Final Payment on Pharmacy Renovation	28,522.86
5/31/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	156,835.11
5/31/2014 Monthly Electronic Transfers for Operating Expenses	2,614.37

Total Payables and Payroll

\$ 2,120,019.09

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers for Month/Year

Total Inter-Government Transfers

\$ -

INTRA-ACCOUNT TRANSFERS

5/29/2014 From Operating to Private Waiver Clearing Fund	1,070,000.00
5/27/2014 From Private Waiver Clearing Fund to Operating	108,687.58

Total Intra-Account Transfers

\$ 1,178,687.58

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 3,298,706.67

INDIGENT HEALTHCARE FUND EXPENSES

\$ 50,408.13

GRAND TOTAL DISBURSEMENTS APPROVED June 26, 2014

\$ 3,349,114.80

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- June 26, 2014

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	309.41
Donald Breech MD	167.87
William J. Crowley D.O.	355.05
HEB Pharmacy	300.87
Mau-Shong Lin MD	686.46
Azhar Malik M.D.	
Memorial Medical Center (In-patient \$12,261.27/ Out-patient \$15,544.70/ ER \$9,713.80)	37,519.77
Port Lavaca Anesthesia Group	695.99
Port Lavaca Clinic Assoc	1,061.74
Radiology Unlimited PA	47.05
Regional Employee Assistance	162.93

SUBTOTAL	41,307.14
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	9,100.99
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	50,408.13
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****\$470.00 in Co-Pays were collected by Memorial Medical Center in May 2014**

800 06262014 01 CALHOUN COUNTY, TEXAS

DATE: 6/26/2014

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			\$50,408.13
	approved by Commissioners Court on 6/26/14			
	for a total of \$50,408.13			
1000-001-46010	May Interest \$0.00			\$0.00
				\$50,408.13

APPROVED ON JUN 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 _____ DATE _____
		I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
		BY: <u>Michael J. [Signature]</u> 6/26/14 DEPARTMENT HEAD _____ DATE _____

©IHS

Issued 06/18/14

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 06/15/2014 through 06/15/2014
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	4,263.22	1,622.56
01-1	Injections	149.00	9.27
01-2	Physician Services- Anesthesia	6,910.00	689.57
02	Prescription Drugs	300.87	300.87
08	Rural Health Clinics	2,596.00	1,165.10
13	Mmc - Inpatient Hospital	25,023.00	12,261.27
14	Mmc - Hospital Outpatient	45,719.68	15,544.70
15	Mmc - Er Bills	28,570.00	9,713.80
	Expenditures	113,562.62	41,337.99
	Reimb/Adjustments	-30.85	-30.85
	Grand Total	113,531.77	41,307.14

Fiscal Year 137, ~~443.98~~

Payroll/Expenses 9,100.99

Pharmacy Clerk

Deandi Saucedo

APPROVED
ON

05/02/2014

10:54

MAY 05 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through 05/16/2014

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	
59821		04/03/201	04/03/201	05/06/201			2,686.50	0.00	0.00	2,686.50	✓
	CONTRACT NURSING										
59962		04/24/201	04/01/201	05/10/201			2,092.50	0.00	0.00	2,092.50	✓
	CONTRACT NURSING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10930	AB STAFFING SOLUTIONS LLC				4,779.00	0.00	0.00	4,779.00	
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	
IN196546		04/28/201	04/08/201	05/08/201			910.70	0.00	0.00	910.70	✓
	SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10864	ACCLARENT, INC.				910.70	0.00	0.00	910.70	
Vendor#	Vendor Name	Class	Pay Code								
10856	ACCO BRANDS DIRECT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4695549139		04/01/201	03/06/201	05/06/201			44.98	0.00	0.00	44.98	✓
	OFFICE SUPPLIES LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10856	ACCO BRANDS DIRECT				44.98	0.00	0.00	44.98	
Vendor#	Vendor Name	Class	Pay Code								
10909	AESYNT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3513750		04/30/201	02/21/201	03/23/201			837.89	0.00	0.00	837.89	✓
	OUTSIDE SRV PHARMACY										
3514731		04/30/201	03/07/201	04/06/201			417.83	0.00	0.00	417.83	✓
	OUTSIDE SRV PHARMACY										
3515030		04/30/201	03/12/201	04/11/201			5,956.74	0.00	0.00	5,956.74	✓
	EQUIPMENT PHARMACY										
3516448		04/30/201	03/24/201	04/23/201			8,350.00	0.00	0.00	8,350.00	✓
	MAINT CONTR PHARMACY										
3516760		04/30/201	03/28/201	04/27/201			1,464.14	0.00	0.00	1,464.14	✓
	OUTSIDE SRV PHARMACY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10909	AESYNT, INC.				17,026.60	0.00	0.00	17,026.60	
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	
9917251531		04/30/201	03/31/201	04/30/201			435.24	0.00	0.00	435.24	✓
	SUPPLIES PLANT OPS										
9917251530		04/30/201	03/31/201	04/30/201			216.12	0.00	0.00	216.12	✓
	SUPPLIES PLANT OPS										
9026242817		04/30/201	04/03/201				135.82	0.00	0.00	135.82	✓
	SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1680	AIRGAS-SOUTHWEST				787.18	0.00	0.00	787.18	
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	
16980392		04/24/201	03/25/201	04/25/201			159.00	0.00	0.00	159.00	✓

INTRA OCULAR LENSES

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Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A1645	ALCON LABORATORIES INC ✓		159.00	0.00	0.00	159.00

Vendor#	Vendor Name	Class	Pay Code
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A1690	ALCON LABORATORIES INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16644543		04/01/201	01/20/201	02/19/201			1,645.30	0.00	0.00	1,645.30 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A1690	ALCON LABORATORIES INC ✓		1,645.30	0.00	0.00	1,645.30

Vendor#	Vendor Name	Class	Pay Code
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10814	ALLIED BENEFIT SYSTEMS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18884-1		04/30/201	04/18/201	05/15/201			23,061.41	0.00	0.00	23,061.41 ✓

EMPLOYEE INS PREMIUMS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10814	ALLIED BENEFIT SYSTEMS ✓		23,061.41	0.00	0.00	23,061.41

Vendor#	Vendor Name	Class	Pay Code
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A1360	AMERISOURCEBERGEN DRUG CORP	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
801093455		04/28/201	04/15/201	05/10/201			8.26	0.00	0.00	8.26 ✓

PHARMACY EXP

733823937		04/28/201	04/21/201	05/10/201			45.12	0.00	0.00	45.12 ✓
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PHARMACY DRUGS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP ✓		53.38	0.00	0.00	53.38

Vendor#	Vendor Name	Class	Pay Code
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A2260	ARROW INTERNATIONAL INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92268774		04/24/201	04/08/201	05/08/201			245.88	0.00	0.00	245.88 ✓

CS INVENTORY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A2260	ARROW INTERNATIONAL INC ✓		245.88	0.00	0.00	245.88

Vendor#	Vendor Name	Class	Pay Code
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A2276	ARTHROCARE MEDICAL CORPORATION	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91339013		04/24/201	04/03/201	05/03/201			236.76	0.00	0.00	236.76 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A2276	ARTHROCARE MEDICAL CORPORATION ✓		236.76	0.00	0.00	236.76

Vendor#	Vendor Name	Class	Pay Code
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A2600	AUTO PARTS & MACHINE CO.	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
714471		04/24/201	04/01/201	05/01/201			13.38	0.00	0.00	13.38 ✓

SUPPLIES ER

714547		04/30/201	04/02/201	05/02/201			63.18	0.00	0.00	63.18 ✓
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SUPPLIES PLANT OPS

716143		04/30/201	04/16/201	05/16/201			40.79	0.00	0.00	40.79 ✓
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SUPPLIES GROUNDS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO. ✓		117.35	0.00	0.00	117.35

Vendor#	Vendor Name	Class	Pay Code
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10938	BANK OF THE WEST		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0002596310		04/30/201	04/14/201	05/10/201			6,334.04	0.00	0.00	6,334.04 ✓

LEASE & RENTAL PHARMACY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
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	10938	BANK OF THE WEST					6,334.04	0.00	0.00		6,334.04
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	
43041389		04/10/201	04/01/201	05/06/201			575.09	0.00	0.00	575.09 ✓	
	CS INVENTORY										
43052105		04/17/201	04/02/201	05/06/201			20.28	0.00	0.00	20.28 ✓	
	PHARMACY DRUGS										
43110156		04/17/201	04/04/201	05/06/201			161.52	0.00	0.00	161.52 ✓	
	PHARMACY DRUGS										
43064314		04/18/201	04/02/201	05/06/201			190.50	0.00	0.00	190.50 ✓	
	LEASE & RENTAL APRIL										
43116206		04/24/201	04/04/201	05/04/201			575.09	0.00	0.00	575.09 ✓	
	CS INVENTORY										
43166900		04/24/201	04/10/201	05/10/201			138.92	0.00	0.00	138.92 ✓	
	CS INVENTORHY										
43136726		04/28/201	04/07/201	05/07/201			36.95	0.00	0.00	36.95 ✓	
	INFUSOR LEASE SURGERY										
Vendor Totals:							Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP ✓					1,698.35	0.00	0.00	1,698.35	
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	
104027068		04/17/201	04/01/201	05/06/201			535.24	0.00	0.00	535.24 ✓	
	LAB SUPPLIES										
104030463		04/17/201	04/02/201	05/06/201			26.00	0.00	0.00	26.00 ✓	
	LAAB SUPPLIES										
104028880		04/17/201	04/02/201	05/06/201			428.50	0.00	0.00	428.50 ✓	
	LAB SUPPLIES										
104028888		04/17/201	04/02/201	05/06/201			1,460.64	0.00	0.00	1,460.64 ✓	
	LAB SUPPLIES										
104020515		04/28/201	03/27/201	04/27/201			1,174.37	0.00	0.00	1,174.37 ✓	
	LAB SUPPLIES										
104034085		04/28/201	04/04/201	05/04/201			2,762.79	0.00	0.00	2,762.79 ✓	
	LAB SUPPLIES										
104035069		04/28/201	04/07/201	05/07/201			1,760.00	0.00	0.00	1,760.00 ✓	
	LAB SUPPLIES										
104040517		04/28/201	04/09/201	05/09/201			11,032.78	0.00	0.00	11,032.78 ✓	
	LAB SUPPLIES										
104042302		04/28/201	04/09/201	05/09/201			158.67	0.00	0.00	158.67 ✓	
	LAB SUPPLIES										
104042300		04/28/201	04/09/201	05/09/201			308.10	0.00	0.00	308.10 ✓	
	LAB SUPPLIES										
5313275		04/28/201	04/12/201	05/12/201			3,933.48	0.00	0.00	3,933.48 ✓	
	RENT & MAINT CONT LAB										
5313290		04/28/201	04/12/201	05/12/201			4,233.46	0.00	0.00	4,233.46 ✓	
	RENT & MAINT CONTR LAB										
104027232		04/30/201	04/01/201	05/02/201			65.00	0.00	0.00	65.00 ✓	
	SUPPLIES LAB										
104029173-1		04/30/201	04/02/201	05/02/201			4,941.59	0.00	0.00	4,941.59 ✓	
	SUPPLIES LAB										
Vendor Totals:							Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC ✓					32,820.62	0.00	0.00	32,820.62	
Vendor#	Vendor Name				Class	Pay Code					
B1650	BOSART LOCK & KEY INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
102293		04/24/201	04/10/201	05/10/201			10.00	0.00	0.00	10.00 ✓	

OUTSIDE SRV PLANT OPS

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102282	04/28/201-04/09/201 05/09/201	419.90	0.00	0.00	419.90 ✓
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SUPPLIES MAINT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1650	BOSART LOCK & KEY INC ✓	429.90	0.00	0.00	429.90

Vendor#	Vendor Name	Class	Pay Code
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B1655	BOSTON SCIENTIFIC CORPORATION	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
940376222		04/24/201	04/07/201	05/07/201			457.00	0.00	0.00	457.00 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓	457.00	0.00	0.00	457.00

Vendor#	Vendor Name	Class	Pay Code
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B1680	BOUND TREE MEDICAL, LLC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81367509		04/01/201	03/11/201	05/06/201			79.52	0.00	0.00	79.52 ✓

SUPPLIES OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1680	BOUND TREE MEDICAL, LLC ✓	79.52	0.00	0.00	79.52

Vendor#	Vendor Name	Class	Pay Code
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B1800	BRIGGS HEALTHCARE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7424585 RI		04/28/201	04/16/201	05/16/201			125.94	0.00	0.00	125.94 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE ✓	125.94	0.00	0.00	125.94

Vendor#	Vendor Name	Class	Pay Code
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C0400	C-D ELECTRIC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CIT16467		04/28/201	04/08/201	05/08/201			2,475.00	0.00	0.00	2,475.00 ✓

REPAIRS PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C0400	C-D ELECTRIC ✓	2,475.00	0.00	0.00	2,475.00

Vendor#	Vendor Name	Class	Pay Code
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C1010	CABLE ONE	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18918		04/30/201	04/25/201	04/25/201			614.00	0.00	0.00	614.00 ✓

OUTSIDE SRV PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1010	CABLE ONE ✓	614.00	0.00	0.00	614.00

Vendor#	Vendor Name	Class	Pay Code
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C1030	CAL COM FEDERAL CREDIT UNION	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18778		04/28/201	04/17/201	04/17/201			25.00	0.00	0.00	25.00 ✓

PAYROLL DEDUCT CR 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
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C1992	CDW GOVERNMENT, INC.	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
JR03510		04/01/201	02/04/201	05/06/201			496.56	0.00	0.00	496.56 ✓

JW28589		04/18/201	02/13/201	05/06/201			272.57	0.00	0.00	272.57 ✓
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JW46019		04/18/201	02/14/201	03/16/201			2,808.94	0.00	0.00	2,808.94 ✓
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KX55257		04/24/201	04/03/201	05/03/201			359.65	0.00	0.00	359.65 ✓
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MM021114N

04/30/201-02/11/201 03/13/201

2,691.15

0.00

0.00

Pg 68 27
2,691.15 ✓

ANNUAL MAINT CONT CARDIO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10646	COVIDIEN ✓	2,691.15	0.00	0.00	2,691.15

Vendor#	Vendor Name	Class	Pay Code
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10556 CPP WOUND CARE #28,LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16225		04/30/201	04/10/201	05/10/201			19,850.00	0.00	0.00	19,850.00 ✓

PRO FEES WOUNC CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10556	CPP WOUND CARE #28,LLC ✓	19,850.00	0.00	0.00	19,850.00

Vendor#	Vendor Name	Class	Pay Code
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C2510 CPSI

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A10404071370		04/28/201	04/07/201	04/07/201			19,313.00	0.00	0.00	19,313.00 ✓

OUTSIDE SRV VARIOUS DEPT

871793		04/30/201	04/14/201	05/14/201			4,500.00	0.00	0.00	4,500.00 ✓
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EQUIPMENT CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2510	CPSI ✓	23,813.00	0.00	0.00	23,813.00

Vendor#	Vendor Name	Class	Pay Code
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10006 CUSTOM MEDICAL SPECIALTIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
172620		04/24/201	04/14/201	05/14/201			66.03	0.00	0.00	66.03 ✓

SUPPLIES CT SCAN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES ✓	66.03	0.00	0.00	66.03

Vendor#	Vendor Name	Class	Pay Code
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10509 DA&E

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18914		04/30/201	04/04/201	05/04/201			1,593.00	0.00	0.00	1,593.00 ✓

PROF FEES ACCOUNTING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10509	DA&E ✓	1,593.00	0.00	0.00	1,593.00

Vendor#	Vendor Name	Class	Pay Code
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S2896 DANETTE BETHANY

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18895		04/28/201	04/22/201	04/22/201			667.61	0.00	0.00	667.61 ✓

TRAVEL EXP CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2896	DANETTE BETHANY ✓	667.61	0.00	0.00	667.61

Vendor#	Vendor Name	Class	Pay Code
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T3075 DEBRA TRAMMELL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18924		04/30/201	04/28/201	04/28/201			230.36	0.00	0.00	230.36 ✓

TRAVEL MED ASSET SUMMIT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T3075	DEBRA TRAMMELL ✓	230.36	0.00	0.00	230.36

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
401463-0		04/24/201	04/02/201	05/15/201			23.40	0.00	0.00	23.40 ✓

CS INVENTORY

401849-0		04/24/201	04/07/201	05/07/201			14.05	0.00	0.00	14.05 ✓
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CS INVENTORY

401792-0		04/24/201	04/07/201	04/15/201			347.50	0.00	0.00	347.50 ✓
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CS SUPPLIES

SUPPLIES XRAY											
LC84572		04/24/201	04/10/201	05/10/201			3,614.91	0.00	0.00	3,614.91	✓

SUPPLIES CLINIC

LC79060		04/24/201	04/10/201	05/10/201			730.49	0.00	0.00	730.49	✓
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SUPPLIES IT

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.	✓				8,283.12	0.00	0.00	8,283.12	

Vendor#	Vendor Name										
		Class									

10350 CENTURION MEDICAL PRODUCTS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
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91503556		04/24/201	04/04/201	05/04/201			65.80	0.00	0.00	65.80	✓
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SUPPLIES OB

91505931		04/24/201	04/08/201	05/08/201			387.70	0.00	0.00	387.70	✓
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CS INVENTORY

91506730		04/24/201	04/09/201	05/09/201			445.70	0.00	0.00	445.70	✓
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CS INVENTORY

91510812		04/24/201	04/15/201	05/15/201			892.47	0.00	0.00	892.47	✓
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CS INVENTORY

91511826		04/24/201	04/16/201	05/16/201			430.70	0.00	0.00	430.70	✓
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SUPPLIES RECOVERY & FORMS E

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10350	CENTURION MEDICAL PRODUCTS	✓				2,222.37	0.00	0.00	2,222.37	

Vendor#	Vendor Name										
		Class									

C1730 CITY OF PORT LAVACA

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
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18912		04/30/201	04/17/201	05/05/201			3,237.54	0.00	0.00	3,237.54	✓
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WATER & SEWER EXP

18913		04/30/201	04/17/201	05/05/201			179.63	0.00	0.00	179.63	✓
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WATER & SEWER EXP

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1730	CITY OF PORT LAVACA	✓				3,417.17	0.00	0.00	3,417.17	

Vendor#	Vendor Name										
		Class									

10723 CLIA LABORATORY PROGRAM

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
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18922		04/30/201	04/25/201	04/25/201			2,841.00	0.00	0.00	2,841.00	✓
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CLIA LICENSE LAB

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10723	CLIA LABORATORY PROGRAM	✓				2,841.00	0.00	0.00	2,841.00	

Vendor#	Vendor Name										
		Class									

C1166 COASTAL OFFICE PRODUCTS, INC.

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
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167115		04/30/201	01/10/201	02/09/201			263.24	0.00	0.00	263.24	✓
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SUPPLIES ADMIN

169513		04/30/201	02/26/201	03/28/201			563.88	0.00	0.00	563.88	✓
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CHAIRS XRAY & NURSING ADMIN

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1166	COASTAL OFFICE PRODUCTS, INC.	✓				827.12	0.00	0.00	827.12	

Vendor#	Vendor Name										
		Class									

C2297 COVER ONE

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
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8756		04/24/201	01/09/201	02/12/201			247.50	0.00	0.00	247.50	✓
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OFFICE SUPPLIES ADMIN

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2297	COVER ONE	✓				247.50	0.00	0.00	247.50	

Vendor#	Vendor Name										
		Class									

10646 COVIDIEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
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402150-0	04/24/201-04/09/201 05/09/201	111.47	0.00	0.00	111.47 ✓
	OFFICE SUPPLIES CLINIC				
402148-0	04/24/201-04/09/201 05/09/201	10.36	0.00	0.00	10.36 ✓
	OFFICE SUPPLIES ACCOUNTING				
402533-0	04/24/201-04/14/201 05/14/201	38.88	0.00	0.00	38.88 ✓
	OFFICE SUPPLIES INFEC CONTRC				
402755-0	04/24/201-04/15/201 05/15/201	9.97	0.00	0.00	9.97 ✓
	OFFICE SUPPLIES HEALTH INFO				
402840-0	04/24/201-04/16/201 05/16/201	30.26	0.00	0.00	30.26 ✓
	OFFICE SUPPLIES CLINIC				
402134-0	04/28/201-04/09/201 05/09/201	85.78	0.00	0.00	85.78 ✓
	SUPPLIES ADMIN				
402512-0	04/28/201-04/14/201 05/14/201	55.08	0.00	0.00	55.08 ✓
	CS INVENTORY				
402527-0	04/28/201-04/14/201 05/14/201	66.89	0.00	0.00	66.89 ✓
	SUPPLIES ER				
402472-0	04/28/201-04/14/201 05/14/201	208.50	0.00	0.00	208.50 ✓
	CS INVENTORY				
402651-0	04/28/201-04/15/201 05/15/201	67.70	0.00	0.00	67.70 ✓
	SUPPLIES ER				
398239-0	04/30/201-03/03/201 04/03/201	98.79	0.00	0.00	98.79 ✓
	OFFICE SUPPLIES SURGERY				
402931-0	04/30/201-04/10/201 05/10/201	45.74	0.00	0.00	45.74 ✓
	OFFICE SUPPLIES PHARMACY				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	1,214.37	0.00	0.00	1,214.37

Vendor#	Vendor Name	Class	Pay Code
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10892	DIANE MOORE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18923		04/30/201	04/28/201	04/28/201			131.04	0.00	0.00	131.04 ✓
	TRAVEL WAVIER MEETING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10892	DIANE MOORE ✓					131.04	0.00	0.00	131.04

Vendor#	Vendor Name	Class	Pay Code
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D1608	DIVERSIFIED BUSINESS SYSTEMS				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24932		04/24/201	04/14/201	05/14/201			55.50	0.00	0.00	55.50 ✓
	OFFICE SUPPLIES CS									
24934		04/24/201	04/14/201	05/14/201			90.75	0.00	0.00	90.75 ✓
	OFFICE SUPPLIES CLINIC									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1608	DIVERSIFIED BUSINESS SYSTEMS	✓				146.25	0.00	0.00	146.25

Vendor#	Vendor Name	Class	Pay Code
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D1752	DLE PAPER & PACKAGING				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7607		04/24/201	04/08/201	05/08/201			179.75	0.00	0.00	179.75 ✓
FORMS SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING ✓					179.75	0.00	0.00	179.75

Vendor#	Vendor Name	Class	Pay Code
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D1783	DUFFY'S LAWN & GARDEN EQUIP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
344770		04/24/201	04/15/201	05/15/201			9.22	0.00	0.00	9.22 ✓
	REPAIRS LAWN MOWER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1783	DUFFY'S LAWN & GARDEN EQUIP					9.22	0.00	0.00	9.22
Vendor#	Vendor Name				Class	Pay Code				

Vendor#	Vendor Name	Class	Pay Code
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E0500	EAGLE FIRE & SAFETY INC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
51484		04/28/201	04/03/201	05/03/201			280.00	0.00	0.00	280.00 ✓	
	OUTSIDE SRV DIETARY										
51310		04/28/201	04/16/201	05/16/201			127.75	0.00	0.00	127.75 ✓	
	REPAIRS DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	E0500	EAGLE FIRE & SAFETY INC ✓					407.75	0.00	0.00	407.75	
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	
901655265		04/28/201	04/01/201	05/01/201			143.00	0.00	0.00	143.00 ✓	
	MAINT CONTR LAB										
901664211		04/28/201	04/09/201	05/09/201			217.90	0.00	0.00	217.90 ✓	
	LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S0501	EVOQUA WATER TECHNOLOGIES LLC ✓					360.90	0.00	0.00	360.90	
Vendor#	Vendor Name				Class	Pay Code					
10689	FASTHEALTH CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
04A14mmc		04/28/201	04/01/201	05/01/201			495.00	0.00	0.00	495.00 ✓	
	OUTSIDE SRV ADMIN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10689	FASTHEALTH CORPORATION ✓					495.00	0.00	0.00	495.00	
Vendor#	Vendor Name				Class	Pay Code					
F1100	FEDERAL EXPRESS CORP.				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2-632-64499		04/30/201	04/24/201	05/09/201			22.61	0.00	0.00	22.61 ✓	
	FREIGHT EXP LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1100	FEDERAL EXPRESS CORP. ✓					22.61	0.00	0.00	22.61	
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	
5368801		04/28/201	04/07/201	05/07/201			131.88	0.00	0.00	131.88 ✓	
	LAB SUPPLIES										
5414901		04/28/201	04/08/201	05/08/201			224.26	0.00	0.00	224.26 ✓	
	LAB SUPPLIES										
5468560		04/28/201	04/09/201	05/09/201			758.34	0.00	0.00	758.34 ✓	
	LAB SUPPLIES										
5673205		04/28/201	04/15/201	05/15/201			84.19	0.00	0.00	84.19 ✓	
	LAB SUPPLIES										
5673206		04/28/201	04/15/201	05/15/201			45.65	0.00	0.00	45.65 ✓	
	LAB SUPPLIES										
5673207		04/28/201	04/15/201	05/15/201			45.65	0.00	0.00	45.65 ✓	
	LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE ✓					1,289.97	0.00	0.00	1,289.97	
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	
6017883		04/24/201	03/31/201	04/30/201			396.66	0.00	0.00	396.66 ✓	
	MAINT CONT XRAY 04/14										
6017835		04/24/201	03/31/201	04/30/201			3,366.40	0.00	0.00	3,366.40 ✓	
	MAINT CONT XRAY 04/14										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G0100	GE HEALTHCARE ✓					3,763.06	0.00	0.00	3,763.06	

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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	
2170936		04/17/201	04/02/201	05/06/201			626.40	0.00	0.00	626.40	✓
	REPAIRS OB										
3170937		04/17/201	04/02/201	05/06/201			240.00	0.00	0.00	240.00	✓
	REPAIRS OB										
216974		04/30/201	04/09/201	05/09/201			1,548.00	0.00	0.00	1,548.00	✓
	1 YR MAINT CONTR OB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	G0120	GE MEDICAL SYSTEMS, INFO TECH					2,414.40	0.00	0.00	2,414.40	
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	
42937		04/28/201	04/01/201	05/01/201			859.35	0.00	0.00	859.35	✓
	LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10901	GENESIS DIAGNOSTICS					859.35	0.00	0.00	859.35	
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	
106703847		04/24/201	04/07/201	05/07/201			84.08	0.00	0.00	84.08	✓
	OFFICE SUPPLIES CS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10653	GLOBAL EQUIPMENT COMPANY					84.08	0.00	0.00	84.08	
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	
9404317886		04/18/201	04/01/201	05/06/201			166.60	0.00	0.00	166.60	✓
	SUPPLIES PLANT OPS										
9407942532		04/24/201	04/04/201	05/04/201			70.95	0.00	0.00	70.95	✓
	SUPPLIES XRAY										
9408418268		04/24/201	04/07/201	05/07/201			32.25	0.00	0.00	32.25	✓
	SUPPLIES XRAY										
9408418276		04/24/201	04/07/201	05/07/201			-2.15	0.00	0.00	-2.15	✓
	SUPPLY CREDIT XRAY										
8412816846		04/24/201	04/10/201	05/10/201			100.58	0.00	0.00	100.58	✓
	OFFICE SUPPLIES AUX										
9412618424		04/24/201	04/10/201	05/10/201			71.78	0.00	0.00	71.78	✓
	SUPPLIES HOUSEKEEPING										
9415190447		04/24/201	04/14/201	05/14/201			25.92	0.00	0.00	25.92	✓
	SUPPLIES PLANT OPS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	W1300	GRAINGER					465.93	0.00	0.00	465.93	
Vendor#	Vendor Name	Class	Pay Code								
G0401	GULF COAST DELIVERY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18919		04/30/201	04/01/201	05/01/201			200.00	0.00	0.00	200.00	✓
	OUTSIDE SRV CARDIO & LAB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	G0401	GULF COAST DELIVERY					200.00	0.00	0.00	200.00	
Vendor#	Vendor Name	Class	Pay Code								
A1292	GULF COAST HARDWARE / ACE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
81378		04/30/201	02/14/201	03/16/201			26.89	0.00	0.00	26.89	✓
	SUPPLIES PLANT OPS										
81629		04/30/201	02/25/201	03/27/201			4.49	0.00	0.00	4.49	✓

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82151	SUPPLIES PLANT OPS	04/30/201:03/21/201 04/20/201	93.91	0.00	0.00	93.91 ✓
82157	SUPPLIES PLANT OPS	04/30/201:03/21/201 04/20/201	15.97	0.00	0.00	15.97 ✓
82438	PHARMACY SUPPLIES	04/30/201:04/01/201 05/01/201	9.77	0.00	0.00	9.77 ✓
82461	SUPPLIES ER	04/30/201:04/02/201 05/02/201	10.94	0.00	0.00	10.94 ✓
82455	SUPPLIES PLANT OPS	04/30/201:04/02/201 05/02/201	13.98	0.00	0.00	13.98 ✓
82546	SUPPLIES PLANT OPS	04/30/201:04/04/201 05/04/201	40.97	0.00	0.00	40.97 ✓
82648	SUPPLIES ER	04/30/201:04/09/201 05/09/201	8.63	0.00	0.00	8.63 ✓
82689	SUPPLIES CS	04/30/201:04/11/201 05/11/201	15.15	0.00	0.00	15.15 ✓
82694	SUPPLIES CS	04/30/201:04/11/201 05/11/201	49.48	0.00	0.00	49.48 ✓
82769	SUPPLIES ER	04/30/201:04/16/201 05/16/201	45.98	0.00	0.00	45.98 ✓
82780	SUPPLIES SURGERY	04/30/201:04/17/201 05/15/201	14.27	0.00	0.00	14.27 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓	350.43	0.00	0.00	350.43

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
734940	SUPPLIES HOUSEKEEPING	04/10/201	04/01/201	05/06/201			413.46	0.00	0.00	413.46 ✓
734934	SUPPLIES HOUSEKEEPING	04/18/201	04/01/201	05/06/201			50.18	0.00	0.00	50.18 ✓
73973	SUPPLIES HOUSEKEEPING	04/28/201	04/08/201	05/08/201			285.07	0.00	0.00	285.07 ✓
743011	SUPPLIES HOUSEKEEPING	04/28/201	04/15/201	05/15/201			20.20	0.00	0.00	20.20 ✓
742973	SUPPLIES HOUSEKEEPING	04/28/201	04/15/201	05/15/201			239.44	0.00	0.00	239.44 ✓
706509	HOUSEKEEPING SUPPLIES	04/30/201	02/06/201	03/08/201			138.40	0.00	0.00	138.40 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓	1,146.75	0.00	0.00	1,146.75

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
358817	FOOD SUPPLY DIETARY	04/24/201	04/06/201	04/26/201			7.08	0.00	0.00	7.08 ✓
360350	FOOD SUPPLIES DIETARY	04/24/201	04/07/201	04/27/201			23.48	0.00	0.00	23.48 ✓
365376	FOOD SUPPLIES DIETARY	04/24/201	04/10/201	04/30/201			72.27	0.00	0.00	72.27 ✓
368819	FOOD SUPPLIES DIETARY	04/24/201	04/12/201	05/02/201			44.90	0.00	0.00	44.90 ✓
370551	FOOD SUPPLIES DIETARY	04/24/201	04/13/201	05/03/201			48.84	0.00	0.00	48.84 ✓
377813	FOOD SUPPLIES DIETARY	04/24/201	04/17/201	05/07/201			114.04	0.00	0.00	114.04 ✓

912130865

04/28/201:04/16/201 05/16/201

42.00

0.00

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42.00 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓	2,252.17	0.00	0.00	2,252.17

Vendor#	Vendor Name	Class	Pay Code
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10834 JACKSON & CARTER, PLLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1189		04/30/201	03/14/201	04/13/201			225.00	0.00	0.00	225.00 ✓

OUTSIDE SRV HEALTH INFO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10834	JACKSON & CARTER, PLLC ✓	225.00	0.00	0.00	225.00

Vendor#	Vendor Name	Class	Pay Code
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J1300 JECKER FLOOR & GLASS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
70261		04/30/201	03/13/201	04/12/201			23.12	0.00	0.00	23.12 ✓

SUPPLIES HR

70263		04/30/201	03/13/201	04/12/201			23.12	0.00	0.00	23.12 ✓
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SUPPLIES HR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J1300	JECKER FLOOR & GLASS ✓	46.24	0.00	0.00	46.24

Vendor#	Vendor Name	Class	Pay Code
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10184 LEWIS MECHANICAL SALES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
M-5953		04/30/201	04/16/201	05/16/201			630.00	0.00	0.00	630.00 ✓

SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10184	LEWIS MECHANICAL SALES ✓	630.00	0.00	0.00	630.00

Vendor#	Vendor Name	Class	Pay Code
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10720 LIFESOURCE EDUCATIONAL SRV LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18926		04/30/201	04/03/201	04/17/201			875.00	0.00	0.00	875.00 ✓

CONT EDUCATION

18927		04/30/201	04/21/201	05/05/201			840.00	0.00	0.00	840.00 ✓
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CONT EDUCATION OB & MED SUR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10720	LIFESOURCE EDUCATIONAL SRV LLC ✓	1,715.00	0.00	0.00	1,715.00

Vendor#	Vendor Name	Class	Pay Code
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M1500 MARKS PLUMBING PARTS

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1304881		04/30/201	04/03/201	05/03/201			156.48	0.00	0.00	156.48 ✓

SUPPLIES PLANT OPS

1307952		04/30/201	04/15/201	05/15/201			72.35	0.00	0.00	72.35 ✓
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1500	MARKS PLUMBING PARTS ✓	228.83	0.00	0.00	228.83

Vendor#	Vendor Name	Class	Pay Code
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M2827 MEDIVATORS

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1711677		04/24/201	12/02/201	01/01/201			239.44	0.00	0.00	239.44 ✓

SUPPLIES SURGERY

1797106		04/28/201	04/15/201	05/15/201			40.38	0.00	0.00	40.38 ✓
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SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS ✓	279.82	0.00	0.00	279.82

Vendor#	Vendor Name	Class	Pay Code
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M2659 MERRY X-RAY/SOURCEONE HEALTHCA

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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30093762139	04/01/201-02/13/201 05/06/201	1,196.82	0.00	0.00	1,196.82 ✓
	XRAY SUPPLIES				
30093779361	04/01/201-03/12/201 05/06/201	1,035.41	0.00	0.00	1,035.41 ✓
	SUPPLIES XRAY				
30093789818	04/01/201-03/27/201 04/26/201	1,606.76	0.00	0.00	1,606.76 ✓
	SUPPLIES XRAY				
30093792767	04/10/201-04/01/201 05/06/201	143.57	0.00	0.00	143.57 ✓
	SUPPLIES SURGERY				
30093793507	04/24/201-04/02/201 05/02/201	118.31	0.00	0.00	118.31 ✓
	SUPPLIES XRAY				
30093800938	04/24/201-04/14/201 05/14/201	927.12	0.00	0.00	927.12 ✓
	SUPPLIES XRAY				
30093801712	04/24/201-04/15/201 05/15/201	153.61	0.00	0.00	153.61 ✓
	SUPPLIES SURGERY				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	5,181.60	0.00	0.00	5,181.60

Vendor#	Vendor Name	Class	Pay Code
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M2650	METLIFE	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18885		04/28/201	05/01/201	05/01/201			258.52	0.00	0.00	258.52 ✓

EMPLOYEE INS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2650	METLIFE ✓	258.52	0.00	0.00	258.52

Vendor#	Vendor Name	Class	Pay Code
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M2686	MICRO ASSIST, INC	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18915		04/30/201	04/28/201	04/28/201			298.25	0.00	0.00	298.25 ✓

OUTSIDE SRV ADMIN & HR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2686	MICRO ASSIST, INC ✓	298.25	0.00	0.00	298.25

Vendor#	Vendor Name	Class	Pay Code
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M2685	MICROTEK MEDICAL INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3320796		03/28/201	03/13/201	04/16/201			237.08	0.00	0.00	237.08 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2685	MICROTEK MEDICAL INC ✓	237.08	0.00	0.00	237.08

Vendor#	Vendor Name	Class	Pay Code
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D1781	MISTY PASSMORE	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18920		04/30/201	04/22/201	04/22/201			22.00	0.00	0.00	22.00 ✓

TRAVEL EXP BUS OFFICE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1781	MISTY PASSMORE	22.00	0.00	0.00	22.00

Vendor#	Vendor Name	Class	Pay Code
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M2621	MMC AUXILIARY GIFT SHOP	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18887		04/24/201	04/24/201	04/24/201			226.91	0.00	0.00	226.91 ✓

EMPLOYEE GIFT SHOP CHARGES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP ✓	226.91	0.00	0.00	226.91

Vendor#	Vendor Name	Class	Pay Code
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10536	MORRIS & DICKSON CO, LLC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5899072		04/24/201	04/21/201	05/10/201			637.49	0.00	0.00	637.49 ✓

PHARMACY DRUGS

4823		04/24/201	04/21/201	05/10/201			-378.61	0.00	0.00	-378.61 ✓
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5906784	PHARMACY CREDIT	04/24/201-04/22/201 05/10/201	1,503.24	0.00	0.00	1,503.24 ✓
	PHARMACY DRUGS					
5906783		04/24/201-04/22/201	55.15	0.00	0.00	55.15 ✓
	PHARMACY DRUGS					
5906782		04/24/201-04/22/201 05/10/201	1,212.23	0.00	0.00	1,212.23 ✓
	PHARMACY DRUGS					
5906781		04/24/201-04/22/201 05/10/201	2.26	0.00	0.00	2.26 ✓
	PHARMACY DRUGS					
5883550		04/28/201-04/16/201 05/10/201	14.02	0.00	0.00	14.02 ✓
	PHARMACY DRUGS					
5890185		04/28/201-04/17/201 05/10/201	60.05	0.00	0.00	60.05 ✓
	PHARMACY DRUGS					
5889964		04/28/201-04/17/201 05/10/201	14.02	0.00	0.00	14.02 ✓
	PHARMACY DRUGS					
5890183		04/28/201-04/17/201 05/10/201	66.04	0.00	0.00	66.04 ✓
	PHARMACY DRUGS					
5890184		04/28/201-04/17/201 05/10/201	4,277.06	0.00	0.00	4,277.06 ✓
	PHARMACY DRUGS					
5891601		04/28/201-04/17/201 05/10/201	178.25	0.00	0.00	178.25 ✓
	PHARMACY DRUGS					
5894407		04/28/201-04/18/201 05/10/201	418.34	0.00	0.00	418.34 ✓
	PHARMACY DRUGS					
5894408		04/28/201-04/18/201 05/10/201	2,667.31	0.00	0.00	2,667.31 ✓
	PHARMACY DRUGS					
5894653		04/28/201-04/18/201 05/10/201	5.39	0.00	0.00	5.39 ✓
	PHARMACY DRUGS					
5894654		04/28/201-04/18/201 05/10/201	840.69	0.00	0.00	840.69 ✓
	PHARMACY DRUGS					
5894327		04/28/201-04/18/201 05/10/201	14.02	0.00	0.00	14.02 ✓
	PHARMACY DRUGS					
5900576		04/28/201-04/21/201 05/10/201	1,344.87	0.00	0.00	1,344.87 ✓
	PHARMACY DRUGS					
5900575		04/28/201-04/21/201 05/10/201	3.37	0.00	0.00	3.37 ✓
	PHARMACY DRUGS					
5901638		04/28/201-04/21/201 05/10/201	419.15	0.00	0.00	419.15 ✓
	PHARMACY DRUGS					
5900015		04/28/201-04/21/201 05/10/201	14.02	0.00	0.00	14.02 ✓
	PHARMACY DRUGS					
5911544		04/28/201-04/23/201 05/10/201	430.45	0.00	0.00	430.45 ✓
	PHARMACY DRUGS					
5909420		04/28/201-04/23/201 05/10/201	1,514.58	0.00	0.00	1,514.58 ✓
	PHARMACY DRUGS					
5918039		04/28/201-04/24/201 05/10/201	4,418.90	0.00	0.00	4,418.90 ✓
	PHARMACY DRUGS					
5927625		04/30/201-04/28/201 05/10/201	3,443.67	0.00	0.00	3,443.67 ✓
	PHARMACY DRUGS					
5927626		04/30/201-04/28/201 05/10/201	297.75	0.00	0.00	297.75 ✓
	PHARMACY DRUGS					
5927624		04/30/201-04/28/201 05/10/201	26.18	0.00	0.00	26.18 ✓
	PHARMACY DRUGS					
5932743		04/30/201-04/29/201 05/10/201	438.96	0.00	0.00	438.96 ✓
	PHARMACY DRUGS					
5931091		04/30/201-04/29/201 05/10/201	130.11	0.00	0.00	130.11 ✓
	PHARMACY DRUGS					
5932744		04/30/201-04/29/201 05/10/201	801.76	0.00	0.00	801.76 ✓
	PHARMACY DRUGS					

5938875	04/30/201-04/30/201 05/10/201	14.02	0.00	0.00	14.02 ✓
PHARMACY DRUGS					
5939076	04/30/201-04/30/201 05/10/201	2,155.47	0.00	0.00	2,155.47 ✓
PHARMACY DRUGS					
5939691	04/30/201-04/30/201 05/10/201	0.93	0.00	0.00	0.93 ✓
PHARMACY DRUGS					
5939692	04/30/201-04/30/201 05/10/201	2.78	0.00	0.00	2.78 ✓
PHARMACY DRUGS					
5939075	04/30/201-04/30/201 05/10/201	53.88	0.00	0.00	53.88 ✓
PHARMACY DRUGS					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	27,097.80	0.00	0.00	27,097.80

Vendor#	Vendor Name	Class	Pay Code
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M1002 MPULSE MAINTENANCE SOFTWARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14-04-2786		04/18/201	04/01/201	05/06/201			1,040.00	0.00	0.00	1,040.00 ✓

SUPPLIES MAINT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1002	MPULSE MAINTENANCE SOFTWARE ✓	1,040.00	0.00	0.00	1,040.00

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-154166		03/31/201	03/08/201	05/07/201			2,695.68	0.00	0.00	2,695.68 ✓

CONTRACT NURSING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-154354		03/31/201	03/15/201	05/14/201			1,918.08	0.00	0.00	1,918.08 ✓

CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓	4,613.76	0.00	0.00	4,613.76

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
3536396		04/30/201	04/23/201	05/05/201			30,511.33	0.00	0.00	30,511.33 ✓

ELECTRIC EXP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10601	NOBLE AMERICAS ENERGY ✓	30,511.33	0.00	0.00	30,511.33

Vendor#	Vendor Name	Class	Pay Code
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N1225 NUTRITION OPTIONS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18893		04/28/201	04/24/201	04/24/201			3,000.00	0.00	0.00	3,000.00 ✓

PROF FEES DIETARY

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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I0955 OPTUM

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80011428969		04/10/201	04/01/201	05/06/201			299.95	0.00	0.00	299.95 ✓

OFFICE SUPPLIES BUS OFFICE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I0955	OPTUM ✓	299.95	0.00	0.00	299.95

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
203018		04/28/201	04/05/201	05/05/201			45.00	0.00	0.00	45.00 ✓

OUTSIDE SRV PLANT OPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
203017		04/28/201	04/05/201	05/05/201			250.00	0.00	0.00	250.00 ✓

OUTSIDE SRV PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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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	
2228107		04/01/201	02/25/201	05/06/201			708.38	0.00	0.00	708.38	✓
	SUPPLIES VARIOUS DEPTS										
2229383		04/01/201	02/27/201	03/29/201			1,493.02	0.00	0.00	1,493.02	✓
	CS INVENTORY										
2229424		04/01/201	02/27/201	03/29/201			79.68	0.00	0.00	79.68	✓
	CS INVENTORY										
2231487		04/01/201	03/04/201	04/03/201			86.80	0.00	0.00	86.80	✓
	SUPPLIES SURGERY										
2232494		04/01/201	03/06/201	04/05/201			3,098.95	0.00	0.00	3,098.95	✓
	CS INVENTORY & VARIOUS										
2236132		04/01/201	03/13/201	05/06/201			399.64	0.00	0.00	399.64	✓
	SUPPLIES VARIOUS DEPTS										
2239492		04/01/201	03/20/201	05/06/201			1,122.62	0.00	0.00	1,122.62	✓
	CS INVENTORY										
2244259		04/10/201	04/01/201	05/06/201			29.93	0.00	0.00	29.93	✓
	CS INVENTORY										
2244241		04/10/201	04/01/201	05/06/201			109.86	0.00	0.00	109.86	✓
	SUPPLIES MED SURG										
2244336		04/10/201	04/01/201	05/06/201			160.40	0.00	0.00	160.40	✓
	SUPPLIES XRAY										
2244323		04/10/201	04/01/201	05/06/201			80.20	0.00	0.00	80.20	✓
	CS INVENTORY										
2244277		04/10/201	04/01/201	05/01/201			38.49	0.00	0.00	38.49	✓
	SUPPLIES DIETARY										
2244946		04/10/201	04/02/201	05/06/201			2,639.61	0.00	0.00	2,639.61	✓
	CS INVENTORY										
2245635		04/10/201	04/03/201	05/06/201			19.67	0.00	0.00	19.67	✓
	CS INVENTORY										
22455547		04/10/201	04/03/201	05/06/201			21.12	0.00	0.00	21.12	✓
	CS INVENTORY										
2245984		04/24/201	04/03/201	05/03/201			818.77	0.00	0.00	818.77	✓
	CS INVENTORY & SUPPLEIS VARI										
2245763		04/24/201	04/03/201	05/03/201			122.50	0.00	0.00	122.50	✓
	SUPPLIES OB										
2245764		04/24/201	04/03/201	05/03/201			326.94	0.00	0.00	326.94	✓
	SUPPLIES ER										
2247928		04/24/201	04/08/201	05/08/201			26.96	0.00	0.00	26.96	✓
	CS INVENTORY										
2247879		04/24/201	04/08/201	05/08/201			29.19	0.00	0.00	29.19	✓
	CS INVENTORY										
2248113		04/24/201	04/08/201	05/08/201			1,317.71	0.00	0.00	1,317.71	✓
	SUPPLIES VARIOUS										
2248589		04/24/201	04/09/201	05/09/201			1,634.07	0.00	0.00	1,634.07	✓
	CS INVENTORY										
2249103		04/24/201	04/10/201	05/10/201			60.63	0.00	0.00	60.63	✓
	CS INVENTORY										
2249201		04/24/201	04/10/201	05/10/201			15.03	0.00	0.00	15.03	✓
	CS INVENTORY										
2249357		04/24/201	04/10/201	05/10/201			1,614.08	0.00	0.00	1,614.08	✓
	CS INVENTORY & VARIOUS DEPT										
2249023		04/24/201	04/10/201	05/10/201			43.02	0.00	0.00	43.02	✓
	CS INVENTORY										
2249034		04/24/201	04/10/201	05/10/201			87.79	0.00	0.00	87.79	✓

SUPPLIES ULTRASOUND											
2249036		04/24/201	04/10/201	05/10/201			111.27	0.00	0.00	111.27	✓
CS INVENTORY											
2249131		04/24/201	04/10/201	05/10/201			8.82	0.00	0.00	8.82	✓
CS INVENTORY											
2251299		04/24/201	04/15/201	05/15/201			837.24	0.00	0.00	837.24	✓
SUPPLIES VARIOUS											
2251150		04/24/201	04/15/201	05/15/201			241.14	0.00	0.00	241.14	✓
CS INVENTORY											
2251122		04/24/201	04/15/201	05/15/201			22.04	0.00	0.00	22.04	✓
2251438		04/24/201	04/15/201	05/15/201			3,500.95	0.00	0.00	3,500.95	✓
CS INVENTORY											
2250974		04/24/201	04/15/201	05/15/201			72.00	0.00	0.00	72.00	✓
SUPPLIES ICU											
2251030		04/24/201	04/15/201	05/15/201			219.88	0.00	0.00	219.88	✓
CS INVENTORY											
2251065		04/24/201	04/15/201	05/15/201			86.80	0.00	0.00	86.80	✓
SUPPLIES CLINIC											
2251026		04/24/201	04/15/201	05/15/201			174.96	0.00	0.00	174.96	✓
SUPPLIES SURGERY											
2238497CM		04/30/201	03/19/201	04/18/201			-128.97	0.00	0.00	-128.97	✓
CREDIT CS INVENTORY											

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR	✓	21,331.19	0.00	0.00	21,331.19

Vendor#	Vendor Name	Class	Pay Code
P1038	PAM PARRISH	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18929		04/30/201	04/30/201	04/30/201			23.50	0.00	0.00	23.50

CONT EDUCATION OB

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	P1038	PAM PARRISH	✓	23.50	0.00	0.00	23.50

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
98124096		04/28/201	04/08/201	05/15/201			851.06	0.00	0.00	851.06

LAB SUPPLIES

98202993		04/28/201	04/09/201	05/15/201			319.92	0.00	0.00	319.92
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LAB SUPPLIES

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE	✓	1,170.98	0.00	0.00	1,170.98

Vendor#	Vendor Name	Class	Pay Code
10823	PHYSICIANS COMPUTER SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18892		04/28/201	04/22/201	04/22/201			1.88	0.00	0.00	1.88

OUTSIDE SRV CLINIC

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10823	PHYSICIANS COMPUTER SERVICES	✓	1.88	0.00	0.00	1.88

Vendor#	Vendor Name	Class	Pay Code
P1876	POLYMEDCO INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1035613		04/28/201	04/01/201	05/01/201			125.26	0.00	0.00	125.26

LAB SUPPLIES

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	P1876	POLYMEDCO INC.	✓	125.26	0.00	0.00	125.26

Vendor#	Vendor Name	Class	Pay Code
P2200	POWER ELECTRIC	W	

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
167086		04/24/201	04/03/201	05/03/201			14.50	0.00	0.00	14.50 ✓
REPAIRS PHARMACY										
167198		04/28/201	04/15/201	05/15/201			3.89	0.00	0.00	3.89 ✓
SUPPLIES BIO MED										
Vendor Totals:							Gross	Discount	No-Pay	Net
P2200 POWER ELECTRIC ✓							18.39	0.00	0.00	18.39

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	
2414942		04/01/201	02/05/201	03/07/201			522.02	0.00	0.00	522.02 ✓	
	SUPPLIES VARIOUS DEPTS										
2462286		04/01/201	03/18/201	05/06/201			268.20	0.00	0.00	268.20 ✓	
	OFFICE SUPPLIES LAB										
2483705		04/10/201	04/04/201	05/04/201			276.92	0.00	0.00	276.92 ✓	
	CS INVENTORY										
2495163		04/10/201	04/15/201	05/15/201			103.98	0.00	0.00	103.98 ✓	
	CS INVENTORY										
2495408		04/10/201	04/15/201	05/15/201			83.49	0.00	0.00	83.49 ✓	
	OFFICE SUPPLIES PHARMACY										
2485050		04/24/201	04/07/201	05/07/201			124.56	0.00	0.00	124.56 ✓	
	OFFICE SUPPLIES HEALTH INFO										
2496959		04/28/201	04/16/201	05/16/201			276.97	0.00	0.00	276.97 ✓	
	CS INVENTORY										
Vendor Totals:							Gross	Discount	No-Pay	Net	
	10372	PRECISION DYNAMICS CORP (PDC) ✓					1,656.14	0.00	0.00	1,656.14	

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
33		04/30/201	04/01/201	05/01/201			5,625.00	0.00	0.00	5,625.00 ✓
PRO FEES CARDIO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER	✓				5,625.00	0.00	0.00	5,625.00

Vendor#	Vendor Name			Class	Pay Code					
10326	PRINCIPAL LIFE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18894		04/28/201	04/17/201	05/01/201			2,078.30	0.00	0.00	2,078.30 ✓
EMPLOYEE INS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10326	PRINCIPAL LIFE ✓				2,078.30	0.00	0.00	2,078.30

Vendor#	Vendor Name			Class	Pay Code					
10570	PROFESSIONAL MEDIA RESOURCES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1404037		04/24/201	04/04/201	05/04/201			98.90	0.00	0.00	98.90 ✓
CONT ED SOCIAL WORKER										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10570	PROFESSIONAL MEDIA RESOURCES ✓				98.90	0.00	0.00	98.90

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	
131729		04/10/201	04/16/201	05/16/201			240.63	0.00	0.00	240.63 ✓	
SUPPLIES SURGERY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓				240.63	0.00	0.00	240.63	

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

18917

04/30/201-09/27/201 04/28/201

175.00

0.00

0.00

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175.00 ✓

PROF FEES RADIOLOGY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1268	RADIOLOGY UNLIMITED, PA ✓	175.00	0.00	0.00	175.00

Vendor#	Vendor Name	Class	Pay Code
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I0520	RICOH USA, INC.	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92069165		04/30/201	03/27/201	04/05/201			206.00	0.00	0.00	206.00 ✓

COPIER LEASE CLINIC

92200735		04/30/201	04/10/201	05/05/201			5,163.00	0.00	0.00	5,163.00 ✓
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COPIER LEASE APRIL

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I0520	RICOH USA, INC. ✓	5,369.00	0.00	0.00	5,369.00

Vendor#	Vendor Name	Class	Pay Code
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D1080	RITA DAVIS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18916		04/30/201	04/28/201	04/28/201			1,570.00	0.00	0.00	1,570.00 ✓

OUTSIDE SRV PURCHASING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1080	RITA DAVIS ✓	1,570.00	0.00	0.00	1,570.00

Vendor#	Vendor Name	Class	Pay Code
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G0425	ROBERTS, ROBERTS & ODEFY, LLP	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
135		04/18/201	03/19/201	05/06/201			7,287.50	0.00	0.00	7,287.50 ✓

LEGAL SERVICES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0425	ROBERTS, ROBERTS & ODEFY, LLP ✓	7,287.50	0.00	0.00	7,287.50

Vendor#	Vendor Name	Class	Pay Code
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S0900	SAM'S CLUB DIRECT	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
999999-1		04/30/201	01/22/201	03/08/201			45.00	0.00	0.00	45.00 ✓

DUES & SUBSCRIPTIONS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S0900	SAM'S CLUB DIRECT ✓	45.00	0.00	0.00	45.00

Vendor#	Vendor Name	Class	Pay Code
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10288	SANDRA BRAUN		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18925		04/30/201	04/30/201	04/30/201			68.00	0.00	0.00	68.00 ✓

TRAVEL PURCHASING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10288	SANDRA BRAUN ✓	68.00	0.00	0.00	68.00

Vendor#	Vendor Name	Class	Pay Code
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10343	SCAN SOUND, INC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100015952		04/10/201	04/11/201	05/11/201			46.90	0.00	0.00	46.90 ✓

SUPPLIES XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10343	SCAN SOUND, INC ✓	46.90	0.00	0.00	46.90

Vendor#	Vendor Name	Class	Pay Code
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K0536	SHIRLEY KARNEI		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18891		04/28/201	04/27/201	04/27/201			1,047.20	0.00	0.00	1,047.20 ✓

CONTRACT TRANSCRIPTION 4/14-4/27/14

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI ✓	1,047.20	0.00	0.00	1,047.20

Vendor#	Vendor Name	Class	Pay Code
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10936	SIEMENS FINANCIAL SERVICES		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4432287		04/28/201	04/15/201	04/24/201			1,333.33	0.00	0.00	1,333.33 ✓

LEASE & RENTAL LAB

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES ✓					1,333.33	0.00	0.00	1,333.33

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
972693955		04/28/201	04/10/201	05/10/201			591.99	0.00	0.00	591.99 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓					591.99	0.00	0.00	591.99

Vendor#	Vendor Name	Class	Pay Code
10681	SIMMLER, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
175988		04/28/201	04/09/201	05/09/201			155.00	0.00	0.00	155.00 ✓

SUPPLIES BLOOD BANK

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10681	SIMMLER, INC. ✓					155.00	0.00	0.00	155.00

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
90006343		04/28/201	03/31/201	04/30/201			-3,332.00	0.00	0.00	-3,332.00 ✓

BLOOD BANK CREDIT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90006410		04/28/201	03/31/201	04/30/201			7,897.00	0.00	0.00	7,897.00 ✓

BLOOD BANK SUPPLIES

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER ✓					4,565.00	0.00	0.00	4,565.00

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
25124		04/18/201	04/01/201	05/06/201			1,000.00	0.00	0.00	1,000.00 ✓

DUES & SUBSCRIPTIONS ADMIN

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2345	SOUTHEAST TEXAS HEALTH SYS ✓					1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name	Class	Pay Code
S2694	STANFORD VACUUM SERVICE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
793729		04/28/201	04/07/201	05/07/201			320.00	0.00	0.00	320.00 ✓

OUTSIDE SRV DIETARY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S2694	STANFORD VACUUM SERVICE ✓					320.00	0.00	0.00	320.00

Vendor#	Vendor Name	Class	Pay Code
10735	STRYKER SUSTAINABILITY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2162427		04/24/201	04/04/201	05/04/201			461.09	0.00	0.00	461.09 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY					461.09	0.00	0.00	461.09

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
1523748		04/24/201	04/06/201	05/06/201			22,688.57	0.00	0.00	22,688.57 ✓

OPEN MRI PAYMENT

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10333	SUNTRUST EQUIPMENT FINANCE ✓					22,688.57	0.00	0.00	22,688.57

Vendor#	Vendor Name	Class	Pay Code
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S2951	SYSCO FOOD SERVICES OF				M							pg 21 of 27
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	404032034		04/28/201	04/03/201	04/23/201			653.80	0.00	0.00	653.80 ✓	
		FOOD SUPPLIES DIETARY										
	404101852		04/28/201	04/10/201	04/30/201			1,020.47	0.00	0.00	1,020.47 ✓	
		FOOD SUPPLIES DIETARY										
	143970		04/30/201	04/24/201	05/14/201			698.82	0.00	0.00	698.82 ✓	
		FOOD SUPPLIES DIETARY										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	S2951 SYSCO FOOD SERVICES OF ✓							2,373.09	0.00	0.00	2,373.09	
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	
	18863		04/17/201	04/14/201	05/06/201			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						
T2050	TEXAS HOSPITAL INS EXCHANGE				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	18896		04/28/201	05/01/201	05/01/201			2,812.00	0.00	0.00	2,812.00 ✓	
		LIABILT Y INS										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	T2050 TEXAS HOSPITAL INS EXCHANGE ✓							2,812.00	0.00	0.00	2,812.00	
Vendor#	Vendor Name				Class	Pay Code						
T2204	TEXAS MUTUAL INSURANCE CO				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	18921		04/30/201	04/30/201	05/15/201			5,557.00	0.00	0.00	5,557.00 ✓	
		WORK COMP										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	T2204 TEXAS MUTUAL INSURANCE CO ✓							5,557.00	0.00	0.00	5,557.00	
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	
	140508		05/01/201	05/01/201	05/16/201			546.00	0.00	0.00	546.00 ✓	
		OUTSIDE SRV ADMIN										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10885 TEXAS TECH UNIVERSITY HEALTH ✓							546.00	0.00	0.00	546.00	
Vendor#	Vendor Name				Class	Pay Code						
T2230	TEXAS WIRED MUSIC INC				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	A765360		04/17/201	04/01/201	05/06/201			63.95	0.00	0.00	63.95 ✓	
		OUTSIDE SRV ADMIN										
	A765361		04/17/201	04/01/201	05/06/201			73.95	0.00	0.00	73.95 ✓	
		OUTSIDE SRV ADMIN										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	T2230 TEXAS WIRED MUSIC INC ✓							137.90	0.00	0.00	137.90	
Vendor#	Vendor Name				Class	Pay Code						
T2303	TG				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	18879		04/28/201	04/22/201	04/22/201			36.25	0.00	0.00	36.25 ✓	
		GARNISHMENT STUDENT LOAN										
	18880		04/28/201	04/22/201	04/22/201			125.27	0.00	0.00	125.27 ✓	
		GARNISHMENT STUDENT LOAN										
	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						

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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
8150646733	OUTSIDE SRV MAINT	04/10/201	04/01/201	05/06/201			39.50	0.00	0.00	39.50
8150646866	OUTSIDE SRV BIO MED	04/10/201	04/01/201	05/06/201			26.50	0.00	0.00	26.50
8150645246	OUTSIDE SERV BIO MED	04/28/201	03/18/201	04/17/201			26.50	0.00	0.00	26.50
8150647668	OUTSIDE SRV BIO MED	04/28/201	04/08/201	05/08/201			26.50	0.00	0.00	26.50
8150647529	OUTSIDE SRV MAINT	04/28/201	04/08/201	05/08/201			39.50	0.00	0.00	39.50

8150648466	04/28/201-04/15/201 05/15/201	26.50	0.00	0.00	26.50
OUTSIDE SRV BIO OMED					
8150648330	04/28/201-04/15/201 05/15/201	45.20	0.00	0.00	45.20
OUTSIDE SRV MAINT					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS	230.20	0.00	0.00	230.20

Vendor#	Vendor Name	Class	Pay Code
U1064	UNIFIRST HOLDINGS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400167241	LAUNDRY HOUSEKEEPING	04/10/201	04/01/201	05/06/201			307.29	0.00	0.00	307.29
8400167242	LAUNDRY HOUSEKEEPING	04/10/201	04/01/201	05/06/201			202.08	0.00	0.00	202.08
8400167244	LAUNDRY OB	04/10/201	04/01/201	05/06/201			88.23	0.00	0.00	88.23
8400167245	LAUNDRY HOUSEKEEPING	04/10/201	04/01/201	05/06/201			113.89	0.00	0.00	113.89
8400167298	LAUNDRY HOUSEKEEPING	04/10/201	04/01/201	05/06/201			941.12	0.00	0.00	941.12
8400167313	OUTSIDE SRV CLINIC	04/10/201	04/01/201	05/06/201			13.99	0.00	0.00	13.99
8400167288	LAUNDRY HOUSEKEEPING	04/17/201	04/01/201	05/01/201			78.13	0.00	0.00	78.13
8400167596	LAUNDRY HOUSEKEEPING	04/28/201	04/04/201	05/04/201			790.74	0.00	0.00	790.74
8400167544	LAUNDRY SURGERY	04/28/201	04/04/201	05/04/201			368.61	0.00	0.00	368.61
8400167706	LAUNDRY OB	04/28/201	04/08/201	05/08/201			88.23	0.00	0.00	88.23
8400167768	LAUNDRY HOUSEKEEPING	04/28/201	04/08/201	05/08/201			1,000.37	0.00	0.00	1,000.37
8400167703	LAUNDRY HOUSEKEEPING	04/28/201	04/08/201	05/08/201			307.29	0.00	0.00	307.29
8400167704	LAUNDRY HOUSEKEEPING	04/28/201	04/08/201	05/08/201			203.25	0.00	0.00	203.25
8400167705	LAUNDRY DIETARY	04/28/201	04/08/201	05/08/201			277.84	0.00	0.00	277.84
8400167707	LAUNDRY HOUSEKEEPING	04/28/201	04/08/201	05/08/201			113.89	0.00	0.00	113.89
8400167786	OUTSIDE SRV CLINIC	04/28/201	04/08/201	05/08/201			13.99	0.00	0.00	13.99
8400167757	LAUNDRY HOUSEKEEPING	04/28/201	04/08/201	05/08/201			54.48	0.00	0.00	54.48
8400168059	LAUNDRY HOUSEKEEPING	04/28/201	04/11/201	05/11/201			924.50	0.00	0.00	924.50
8400168001	LAUNDRY SURGERY	04/28/201	04/11/201	05/11/201			368.61	0.00	0.00	368.61
8400168153	LAUNDRY HOUSEKEEPING	04/28/201	04/15/201	05/15/201			307.29	0.00	0.00	307.29
8400168154	LAUNDRY HOUSEKEEPING	04/28/201	04/15/201	05/15/201			227.42	0.00	0.00	227.42
8400168155	LAUNDRY DIETARY	04/28/201	04/15/201	05/15/201			268.83	0.00	0.00	268.83
8400168156	LAUNDRY OB	04/28/201	04/15/201	05/15/201			88.23	0.00	0.00	88.23
8400168157	LAUNDRY HOUSEKEEPING	04/28/201	04/15/201	05/15/201			112.12	0.00	0.00	112.12

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8400168227	04/28/201.04/15/201 05/15/201	13.99	0.00	0.00	13.99 ✓
OUTSIDE SRV CLINIC					
8400168201	04/28/201.04/15/201 05/15/201	89.13	0.00	0.00	89.13 ✓
LAUNDRY HOUSEKEEPING					
8400168211	04/28/201.04/15/201 05/15/201	927.75	0.00	0.00	927.75 ✓
LAUNDRY HOUSEKEEPING					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC ✓	8,291.29	0.00	0.00	8,291.29
Vendor#	Vendor Name	Class	Pay Code		
U1056	UNIFORM ADVANTAGE	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
5411216		04/01/201.02/28/201	03/30/201		469.75 0.00 0.00 469.75 ✓
EMPLOYEE UNIFORMS					
5472034		04/24/201.03/27/201	04/27/201		261.81 0.00 0.00 261.81 ✓
EMPLOYEE UNIFORMS					
5498370		04/24/201.04/10/201	05/10/201		331.80 0.00 0.00 331.80 ✓
EMPLOYEE UNIFORMS					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	U1056 UNIFORM ADVANTAGE ✓	1,063.36	0.00	0.00	1,063.36
Vendor#	Vendor Name	Class	Pay Code		
10450	UNIT DRUG CO, LLC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
17875		04/24/201.04/04/201	05/04/201		42.95 0.00 0.00 42.95 ✓
SUPPLIES NURSERY					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10450 UNIT DRUG CO, LLC ✓	42.95	0.00	0.00	42.95
Vendor#	Vendor Name	Class	Pay Code		
U1250	UNIVERSAL HOSPITAL SERVICES	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
03208689		04/30/201.04/04/201	05/04/201		120.00 0.00 0.00 120.00 ✓
SUPPLIES MED SURG					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	U1250 UNIVERSAL HOSPITAL SERVICES ✓	120.00	0.00	0.00	120.00
Vendor#	Vendor Name	Class	Pay Code		
U0415	UNUM				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
18886		04/28/201.04/15/201	05/01/201		4,877.69 0.00 0.00 4,877.69 ✓
EMPLOYEE INS					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	U0415 UNUM ✓	4,877.69	0.00	0.00	4,877.69
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
18881		04/28/201.04/22/201	04/22/201		170.05 0.00 0.00 170.05 ✓
GARNISHMENT STUDENT LOAN					
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
4787454		04/24/201.04/21/201	05/11/201		2,997.84 0.00 0.00 2,997.84 ✓
FOOD SUPPLIES DIETARY					
4808630		04/24/201.04/22/201	05/12/201		54.50 0.00 0.00 54.50 ✓
FOOD SUPPLIES DIETARY					
4348337		04/28/201.03/27/201	04/16/201		339.92 0.00 0.00 339.92 ✓
FOOD SUPPLIES DIETARY					
4459571		04/28/201.04/03/201	04/23/201		3,123.33 0.00 0.00 3,123.33 ✓

4459567	FOOD SUPPLIES DIETARY	04/28/201	04/03/201	04/23/201			35.50	0.00	0.00	35.50 ✓
4522524	FOOD SUPPLIES DIETARY	04/28/201	04/07/201	04/27/201			2,167.42	0.00	0.00	2,167.42 ✓
4589187	FOOD SUPPLIES DIETARY	04/28/201	04/09/201	04/29/201			49.35	0.00	0.00	49.35 ✓
4593065	FOOD SUPPLIES DIETARY	04/28/201	04/10/201	04/30/201			3,590.50	0.00	0.00	3,590.50 ✓
4655214	FOOD SUPPLIES DIETARY	04/28/201	04/14/201	05/04/201			2,682.96	0.00	0.00	2,682.96 ✓
4723995	FOOD SUPPLIES DIETARY	04/28/201	04/17/201	05/07/201			2,633.48	0.00	0.00	2,633.48 ✓
4774393	FOOD SUPPLIES DIETARY	04/30/201	04/18/201	05/08/201			45.29	0.00	0.00	45.29 ✓
4853762	FOOD SUPPLIES DIETARY	04/30/201	04/24/201	05/14/201			1,696.25	0.00	0.00	1,696.25 ✓
4853760	FOOD SUPPLIES DIETARY	04/30/201	04/24/201	05/14/201			2,312.61	0.00	0.00	2,312.61 ✓
Vendor Totals: Number Name Gross Discount No-Pay Net										
	10172	US FOOD SERVICE ✓					21,728.95	0.00	0.00	21,728.95
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
1000.00		04/28/201	04/24/201	04/24/201			1,000.00	0.00	0.00	1,000.00 ✓
POSTAGE EXP										
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						
V0554	VCS SECURITY SYSTEMS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
86228		04/17/201	04/01/201	05/06/201			65.00	0.00	0.00	65.00 ✓
REPAIRS SECURITY										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	V0554	VCS SECURITY SYSTEMS ✓					65.00	0.00	0.00	65.00
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
5522646 04/16		04/24/201	04/16/201	05/11/201			124.65	0.00	0.00	124.65 ✓
TELEPHONE EXP										
5525926 04/16		04/24/201	04/16/201	05/11/201			63.43	0.00	0.00	63.43 ✓
TELEPHONE EXP										
552156704/19		04/30/201	04/19/201	05/14/201			47.44	0.00	0.00	47.44 ✓
TELEPHONE EXP										
197769704/19		04/30/201	04/19/201	05/14/201			58.38	0.00	0.00	58.38 ✓
TELEPHONE EXP										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	V0555	VERIZON SOUTHWEST ✓					293.90	0.00	0.00	293.90
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
9723614793		04/30/201	04/16/201	05/11/201			156.38	0.00	0.00	156.38 ✓
TELEPHONE EXP										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	V0559	VERIZON WIRELESS ✓					156.38	0.00	0.00	156.38
Vendor#	Vendor Name	Class		Pay Code						
10942	VICKIE BROOME									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18928		04/30/201	04/30/201	04/30/201			23.50	0.00	0.00	23.50

CONT EDUCATION OB

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10942	VICKIE BROOME					23.50	0.00	0.00	23.50

Vendor#	Vendor Name	Class	Pay Code
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10915 WAGEWORKS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18883		04/28/201	04/22/201	04/22/201			1,361.86	0.00	0.00	1,361.86

FLEXIBLE SPENDING DEDUCTION

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
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W1005 WALMART COMMUNITY

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
06967		04/28/201	03/13/201	05/12/201			36.98	0.00	0.00	36.98

SUPPLIES CLINIC

02383		04/28/201	03/25/201	05/12/201			8.94	0.00	0.00	8.94
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OFFICE SUPPLIES PT

02631		04/28/201	03/28/201	05/12/201			47.78	0.00	0.00	47.78
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SUPPLIES DR'S LOUNGE

00435		04/28/201	03/28/201	05/12/201			34.97	0.00	0.00	34.97
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SUPPLIES DR'S LOUNGE

07560		04/28/201	04/07/201	05/12/201			23.13	0.00	0.00	23.13
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SUPPLIES ADMIN

05894		04/28/201	04/07/201	05/12/201			4.32	0.00	0.00	4.32
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CS INVENTORY

02593		04/28/201	04/11/201	05/12/201			3.00	0.00	0.00	3.00
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PHARMACY DRUGS

04565		04/28/201	04/11/201	05/12/201			79.00	0.00	0.00	79.00
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REPAIRS PLANT OPS

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1005	WALMART COMMUNITY					238.12	0.00	0.00	238.12

Vendor#	Vendor Name	Class	Pay Code
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W1063 WELCH ALLYN INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92977508		04/24/201	04/07/201	05/07/201			520.00	0.00	0.00	520.00

REPAIRS MED SURG

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1063	WELCH ALLYN INC					520.00	0.00	0.00	520.00

Vendor#	Vendor Name	Class	Pay Code
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I1110 WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110107314		04/28/201	04/08/201	05/08/201			2,067.08	0.00	0.00	2,067.08

LAB SUPPLIES

9110107113		04/28/201	04/08/201	05/08/201			4,392.00	0.00	0.00	4,392.00
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LAB SUPPLIES

9110107500		04/28/201	04/09/201	05/09/201			2,163.00	0.00	0.00	2,163.00
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LAB SUPPLIES

9110108969		04/28/201	04/16/201	05/16/201			1,571.67	0.00	0.00	1,571.67
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LEASE & RENTAL LAB

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC					10,193.75	0.00	0.00	10,193.75

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18882		04/28/201	04/22/201	04/22/201			400.00	0.00	0.00	400.00

BANKRUPTCY GARNISHMENT
18883 04/28/201-04/22/201 04/22/201 472.00 0.00 0.00 472.00 Pg 27 of 27

BANKRUPTCY GARNISHMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10394	WILLIAM E HEIKAMP, TRUSTEE	872.00	0.00	0.00	872.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	413,947.37	0.00	0.00	413,947.37

Pg 6 CPSI { <4,500.00

409,447.37

APPROVED
ON

MAY 05 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK # 157003

+0

157144

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

RUN DATE:05/05/14
TIME:13:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/05/14 THRU 05/05/14

PAGE 1 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157001	05/05/14	1,001.82	US FOOD SERVICE
A/P	157002	05/05/14	10,983.13	ROLANDO REYES, SR.
A/P	157003	05/05/14	66.03	CUSTOM MEDICAL SPECIALTIES
A/P	157004	05/05/14	21,728.95	US FOOD SERVICE
A/P	157005	05/05/14	630.00	LEWIS MECHANICAL SALES
A/P	157006	05/05/14	68.00	SANDRA BRAUN
A/P	157007	05/05/14	2,078.30	PRINCIPAL LIFE
A/P	157008	05/05/14	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	157009	05/05/14	116.54	HEALTH CARE LOGISTICS INC
A/P	157010	05/05/14	46.90	SCAN SOUND, INC
A/P	157011	05/05/14	2,222.37	CENTURION MEDICAL PRODUCTS
A/P	157012	05/05/14	.00	VOIDED
A/P	157013	05/05/14	1,214.37	DEWITT POTH & SON
A/P	157014	05/05/14	1,656.14	PRECISION DYNAMICS CORP (PDC)
A/P	157015	05/05/14	872.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	157016	05/05/14	42.95	UNIT DRUG CO, LLC
A/P	157017	05/05/14	1,593.00	DA&E
A/P	157018	05/05/14	.00	VOIDED
A/P	157019	05/05/14	.00	VOIDED
A/P	157020	05/05/14	27,097.80	MORRIS & DICKSON CO, LLC
A/P	157021	05/05/14	19,850.00	CPP WOUND CARE #28,LLC
A/P	157022	05/05/14	98.90	PROFESSIONAL MEDIA RESOURCES
A/P	157023	05/05/14	30,511.33	NOBLE AMERICAS ENERGY
A/P	157024	05/05/14	2,691.15	COVIDIEN
A/P	157025	05/05/14	84.08	GLOBAL EQUIPMENT COMPANY
A/P	157026	05/05/14	155.00	SIMMLER, INC.
A/P	157027	05/05/14	495.00	FASTHEALTH CORPORATION
A/P	157028	05/05/14	1,715.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	157029	05/05/14	2,841.00	CLIA LABORATORY PROGRAM
A/P	157030	05/05/14	461.09	STRYKER SUSTAINABILITY
A/P	157031	05/05/14	295.00	OSCAR TORRES
A/P	157032	05/05/14	23,061.41	ALLIED BENEFIT SYSTEMS
A/P	157033	05/05/14	1.88	PHYSICIANS COMPUTER SERVICES
A/P	157034	05/05/14	225.00	JACKSON & CARTER, PLLC
A/P	157035	05/05/14	44.98	ACCO BRANDS DIRECT
A/P	157036	05/05/14	4,613.76	NIGHTINGALE NURSES, LLC
A/P	157037	05/05/14	910.70	ACCLARENT, INC.
A/P	157038	05/05/14	546.00	TEXAS TECH UNIVERSITY HEALTH
A/P	157039	05/05/14	131.04	DIANE MOORE
A/P	157040	05/05/14	1,170.98	PHYSICIAN SALES & SERVICE
A/P	157041	05/05/14	170.05	US DEPT OF EDUCATION
A/P	157042	05/05/14	859.35	GENESIS DIAGNOSTICS
A/P	157043	05/05/14	17,026.60	AESYNT, INC.
A/P	157044	05/05/14	1,361.86	WAGEWORKS
A/P	157045	05/05/14	4,779.00	AB STAFFING SOLUTIONS LLC
A/P	157046	05/05/14	141.33	TSI INCORPORATED
A/P	157047	05/05/14	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	157048	05/05/14	6,334.04	BANK OF THE WEST
A/P	157049	05/05/14	349.50	HOMETOWN PRODUCTIONS
A/P	157050	05/05/14	23.50	VICKIE BROOME

RUN DATE:05/05/14

TIME:13:44

MEMORIAL MEDICAL CENTER

CHECK REGISTER

05/05/14 THRU 05/05/14

PAGE 2 23
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157051	05/05/14	350.43	GULF COAST HARDWARE / ACE
A/P	157052	05/05/14	53.38	AMERISOURCEBERGEN DRUG CORP
A/P	157053	05/05/14	159.00	ALCON LABORATORIES INC
A/P	157054	05/05/14	787.18	AIRGAS-SOUTHWEST
A/P	157055	05/05/14	1,645.30	ALCON LABORTORIES INC
A/P	157056	05/05/14	245.88	ARROW INTERNATIONAL INC
A/P	157057	05/05/14	236.76	ARTHROCARE MEDICAL CORPORATION
A/P	157058	05/05/14	117.35	AUTO PARTS & MACHINE CO.
A/P	157059	05/05/14	1,698.35	BAXTER HEALTHCARE CORP
A/P	157060	05/05/14	32,820.62	BECKMAN COULTER INC
A/P	157061	05/05/14	429.90	BOSART LOCK & KEY INC
A/P	157062	05/05/14	457.00	BOSTON SCIENTIFIC CORPORATION
A/P	157063	05/05/14	79.52	BOUND TREE MEDICAL, LLC
A/P	157064	05/05/14	125.94	BRIGGS HEALTHCARE
A/P	157065	05/05/14	2,475.00	C-D ELECTRIC
A/P	157066	05/05/14	614.00	CABLE ONE
A/P	157067	05/05/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	157068	05/05/14	827.12	COASTAL OFFICE PRODUCTS, INC.
A/P	157069	05/05/14	3,417.17	CITY OF PORT LAVACA
A/P	157070	05/05/14	8,283.12	CDW GOVERNMENT, INC.
A/P	157071	05/05/14	247.50	COVER ONE
A/P	157072	05/05/14	19,313.00	CPSI
A/P	157073	05/05/14	591.99	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	157074	05/05/14	1,570.00	RITA DAVIS
A/P	157075	05/05/14	146.25	DIVERSIFIED BUSINESS SYSTEMS
A/P	157076	05/05/14	179.75	DLE PAPER & PACKAGING
A/P	157077	05/05/14	22.00	MISTY PASSMORE
A/P	157078	05/05/14	9.22	DUFFY'S LAWN & GARDEN EQUIP
A/P	157079	05/05/14	407.75	EAGLE FIRE & SAFETY INC
A/P	157080	05/05/14	22.61	FEDERAL EXPRESS CORP.
A/P	157081	05/05/14	1,289.97	FISHER HEALTHCARE
A/P	157082	05/05/14	3,763.06	GE HEALTHCARE
A/P	157083	05/05/14	2,414.40	GE MEDICAL SYSTEMS, INFO TECH
A/P	157084	05/05/14	200.00	GULF COAST DELIVERY
A/P	157085	05/05/14	7,287.50	ROBERTS, ROBERTS & ODEFY, LLP
A/P	157086	05/05/14	1,146.75	GULF COAST PAPER COMPANY
A/P	157087	05/05/14	310.61	H E BUTT GROCERY
A/P	157088	05/05/14	298.00	HFMA
A/P	157089	05/05/14	306.88	INDEPENDENCE MEDICAL
A/P	157090	05/05/14	5,369.00	RICOH USA, INC.
A/P	157091	05/05/14	299.95	OPTUM
A/P	157092	05/05/14	10,193.75	WERFEN USA LLC
A/P	157093	05/05/14	2,252.17	J & J HEALTH CARE SYSTEMS, INC
A/P	157094	05/05/14	46.24	JECKER FLOOR & GLASS
A/P	157095	05/05/14	1,047.20	SHIRLEY KARNEI
A/P	157096	05/05/14	1,040.00	MPULSE MAINTENANCE SOFTWARE
A/P	157097	05/05/14	228.83	MARKS PLUMBING PARTS
A/P	157098	05/05/14	226.91	MMC AUXILIARY GIFT SHOP
A/P	157099	05/05/14	258.52	METLIFE
A/P	157100	05/05/14	5,181.60	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	157101	05/05/14	237.08	MICROTEK MEDICAL INC

RUN DATE:05/05/14
TIME:13:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/05/14 THRU 05/05/14

PAGE 3 073
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157102	05/05/14	298.25	MICRO ASSIST, INC
A/P	157103	05/05/14	279.82	MEDIVATORS
A/P	157104	05/05/14	3,000.00	NUTRITION OPTIONS
A/P	157105	05/05/14	.00	VOIDED
A/P	157106	05/05/14	.00	VOIDED
A/P	157107	05/05/14	.00	VOIDED
A/P	157108	05/05/14	.00	VOIDED
A/P	157109	05/05/14	21,331.19	OWENS & MINOR
A/P	157110	05/05/14	23.50	PAM PARRISH
A/P	157111	05/05/14	5,625.00	PREMIER SLEEP DISORDERS CENTER
A/P	157112	05/05/14	125.26	POLYMEDCO INC.
A/P	157113	05/05/14	18.39	POWER ELECTRIC
A/P	157114	05/05/14	240.63	PROGRESSIVE DYNAMICS MEDICAL
A/P	157115	05/05/14	175.00	RADIOLOGY UNLIMITED, PA
A/P	157116	05/05/14	360.90	EVOQUA WATER TECHNOLOGIES LLC
A/P	157117	05/05/14	45.00	SAM'S CLUB DIRECT
A/P	157118	05/05/14	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	157119	05/05/14	4,565.00	SO TEX BLOOD & TISSUE CENTER
A/P	157120	05/05/14	320.00	STANFORD VACUUM SERVICE
A/P	157121	05/05/14	667.61	DANETTE BETHANY
A/P	157122	05/05/14	2,373.09	SYSCO FOOD SERVICES OF
A/P	157123	05/05/14	15,000.00	TEAM REHAB
A/P	157124	05/05/14	2,518.19	TLC STAFFING
A/P	157125	05/05/14	2,812.00	TEXAS HOSPITAL INS EXCHANGE
A/P	157126	05/05/14	50.00	TTCF
A/P	157127	05/05/14	5,557.00	TEXAS MUTUAL INSURANCE CO
A/P	157128	05/05/14	137.90	TEXAS WIRED MUSIC INC
A/P	157129	05/05/14	161.52	TG
A/P	157130	05/05/14	230.36	DEBRA TRAMWELL
A/P	157131	05/05/14	4,877.69	UNUM
A/P	157132	05/05/14	230.20	UNIFIRST HOLDINGS
A/P	157133	05/05/14	1,063.36	UNIFORM ADVANTAGE
A/P	157134	05/05/14	.00	VOIDED
A/P	157135	05/05/14	8,291.29	UNIFIRST HOLDINGS INC
A/P	157136	05/05/14	120.00	UNIVERSAL HOSPITAL SERVICES
A/P	157137	05/05/14	1,000.00	US POSTAL SERVICE
A/P	157138	05/05/14	65.00	VCS SECURITY SYSTEMS
A/P	157139	05/05/14	293.90	VERIZON SOUTHWEST
A/P	157140	05/05/14	156.38	VERIZON WIRELESS
A/P	157141	05/05/14	49.60	THE VICTORIA ADVOCATE
A/P	157142	05/05/14	238.12	WALMART COMMUNITY
A/P	157143	05/05/14	520.00	WELCH ALLYN INC
A/P	157144	05/05/14	465.93	GRAINGER
TOTALS:			421,432.32	

11,984.95 Less 1st Rem TODAY
409,447.37 ✓

PH

RUN DATE:05/05/14
TIME:10:32

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3264

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	04/30/14 PJ	218.22CR	10172	5450808	US FOOD SERVICE	INV DT=12/19/13 DUE=010814
2	40250060	04/30/14 PJ	218.22	10172	5450808	US FOOD SERVICE	FOOD SUPPLIES -DIETA
3	20000000	04/30/14 PJ	5,484.38CR	10897	1061	ROLANDO REYES, SR.	INV DT=04/23/14 DUE=050414
4	40130062	04/30/14 PJ	5,484.38	10897	1061	ROLANDO REYES, SR.	REPAIRS DEPARTMENTAL-MAINT
5	20000000	04/30/14 PJ	5,498.75CR	10897	1062	ROLANDO REYES, SR.	INV DT=04/23/14 DUE=050414
6	40130062	04/30/14 PJ	5,498.75	10897	1062	ROLANDO REYES, SR.	REPAIRS DEPARTMENTAL-MAINT
7	20000000	04/30/14 PJ	37.99CR	10172	3399156	US FOOD SERVICE	INV DT=02/05/14 DUE=022514
8	40250060	04/30/14 PJ	37.99	10172	3399156	US FOOD SERVICE	FOOD SUPPLIES -DIETA
9	20000000	04/30/14 PJ	48.47CR	10172	3399157	US FOOD SERVICE	INV DT=02/05/14 DUE=022514
10	40250060	04/30/14 PJ	48.47	10172	3399157	US FOOD SERVICE	FOOD SUPPLIES -DIETA
11	20000000	04/30/14 PJ	43.43CR	10172	3399158	US FOOD SERVICE	INV DT=02/05/14 DUE=022514
12	40250060	04/30/14 PJ	43.43	10172	3399158	US FOOD SERVICE	FOOD SUPPLIES -DIETA
13	20000000	04/30/14 PJ	22.83CR	10172	3423986	US FOOD SERVICE	INV DT=02/06/14 DUE=022614
14	40220060	04/30/14 PJ	22.83	10172	3423986	US FOOD SERVICE	SUPPLIES GENERAL -DIETA
15	20000000	04/30/14 PJ	47.20CR	10172	3553750	US FOOD SERVICE	INV DT=02/13/14 DUE=030514
16	40255060	04/30/14 PJ	47.20	10172	3553750	US FOOD SERVICE	DISHES/SILVERWARE -DIETA
17	20000000	04/30/14 PJ	523.26CR	10172	3553753	US FOOD SERVICE	INV DT=02/13/14 DUE=030514
18	40255060	04/30/14 PJ	477.44	10172	3553753	US FOOD SERVICE	DISHES/SILVERWARE -DIETA
19	40215060	04/30/14 PJ	45.82	10172	3553753	US FOOD SERVICE	FREIGHT -DIETA
20	20000000	04/30/14 PJ	60.42CR	10172	3985840	US FOOD SERVICE	INV DT=03/08/14 DUE=032814
21	40255060	04/30/14 PJ	60.42	10172	3985840	US FOOD SERVICE	DISHES/SILVERWARE -DIETA
642460664			216512		63889215		

- R E C A P -					
JOURNAL	YRMO	COUNT	DEBIT	CREDIT	
PJ	1404	21	11,984.95	11,984.95	
TOTAL		21	11,984.95	11,984.95	A/P TOTAL 11,984.95

ACCOUNT TOTAL RECAP ON NEXT PAGE

① US Foods- Food Supplies
② ER Doors / ER Waiting Room Repairs

APPROVED
ON

MAY 05 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chs # 157001
+0
157002

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

RUN DATE:05/05/14
TIME:10:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/05/14 THRU 05/05/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157001	05/05/14	1,001.82	US FOOD SERVICE
A/P	157002	05/05/14	10,983.13	ROLANDO REYES, SR.
TOTALS:			11,984.95	



May 2014 Statement

Page 1 of 3



Open Date: 04/05/2014 Closing Date: 05/05/2014

Visa® Business Card
MEMORIAL MEDICAL CNT
DIANE C MOORE (

Cardmember Service 1-866-552-8855
BUS 5 8 3

New Balance \$3,489.42
Minimum Payment Due \$35.00
Payment Due Date 06/01/2014

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	+	\$4,261.52
Payments	-	\$4,261.52CR
Other Credits		\$0.00
Purchases	+	\$3,489.42
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$3,489.42
Past Due		\$0.00
Minimum Payment Due		\$35.00
Credit Line		\$5,000.00
Available Credit		\$1,510.58
Days in Billing Period		31

Michael J Pfeifer

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

APPROVED
ON

MAY 09 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

*MMC will pay by
phone.*

*Has 7.07 in
Sales Tax -
Diane will pay
MMC - per
Vicky
5/9/14*

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

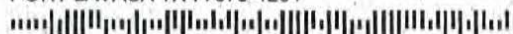


24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000 P

MEMORIAL MEDICAL CNT
DIANE C MOORE
202 S ANN ST
PORT LAVACA TX 77979-4204



Account Number	
Payment Due Date	6/01/2014
New Balance	\$3,489.42
Minimum Payment Due	\$35.00

Amount Enclosed \$

Cardmember Service

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



May 2014 Statement 04/05/2014 - 05/05/2014

Page 2 of 3



MEMORIAL MEDICAL CNT
DIANE C MOORE

Cardmember Service 1-866-552-8855

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/09	04/09		PAYMENT THANK YOU	\$4,261.52CR	
TOTAL THIS PERIOD				\$4,261.52CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/11	04/09	7865	ADVANCED HEALTH EDU 713-7720157 TX	\$218.00	✓
04/17	04/16	3172	TEXACO 00359434 PANAMA CITY B FL	\$22.90	✓ PM
04/18	04/16	9522	HOUSTON HOBBYARPT20Q97 HOUSTON TX	\$60.00	✓
04/18	04/16	5164	HILTON HOTELS SANDESTE DESTIN FL 04/16/14 FOLIO: 0001793247	\$450.70	✓
04/21	04/17	8366	HILTON HOTELS SANDESTE DESTIN FL 04/17/14 FOLIO: 0001793242	\$656.56	✓
04/22	04/21	1255	LORMAN EDUCATION SERVI 715-833-3940 WI	\$219.00	✓
04/24	04/22	0293	SOUTHWES 5262409451401 800-435-9792 TX GARNER/NADINE 06/05/14 HOUSTN HOBBY TO SANTA ANA SANTA ANA TO HOUSTN HOBBY	\$407.50	✓
04/25	04/24	9032	PAYPAL *PJOHNS97 402-935-7733 CA	\$1,362.00	✓
04/25	04/24	6259	Amazon.com AMZN.COM/BILL WA	\$92.76	✓
TOTAL THIS PERIOD				\$3,489.42	85.69 Sales Tax @ 7.07

2014 Totals Year-to-Date	
Total Fees Charged in 2014	\$0.00
Total Interest Charged in 2014	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

APPROVED ON
MAY 19 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Continued on Next Page

Diane will pay MMC - per Vicky 5/9/14



May 2014 Statement



Open Date: 04/05/2014 Closing Date: 05/05/2014

Page 1 of 3

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

Account:

Cardmember Service

1-866-552-8855

BUS 8 3

New Balance **\$3,309.11**
Minimum Payment Due **\$34.00**
Payment Due Date **06/01/2014**

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

Activity Summary

Previous Balance	+	\$1,050.10
Payments	-	\$1,050.10 ^{CR}
Other Credits		\$0.00
Purchases	+	\$3,302.61
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$6.50
Interest Charged		\$0.00

New Balance = **\$3,309.11**
Past Due **\$0.00**
Minimum Payment Due **\$34.00**

Credit Line \$5,000.00
Available Credit \$1,690.89
Days in Billing Period 31

Michael J. Pfeifer

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

APPROVED
ON

MAY 09 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

*name will
pay by phone*

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

000 [redacted] P

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

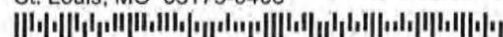


Account Number	[redacted]
Payment Due Date	6/01/2014
New Balance	\$3,309.11
Minimum Payment Due	\$34.00

Amount Enclosed \$ _____

Cardmember Service

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



APPROVED
ON

MAY 09 2014

May 2014 Statement 04/05/2014 - 05/05/2014

Page 2 of 3

MEMORIAL MEDICAL CNT
JASON W ANGLINCOUNTY AUDITOR
Cardmember Service

1-866-552-8855

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/29	04/29		PAYMENT THANK YOU	\$1,050.10cr	
TOTAL THIS PERIOD				\$1,050.10cr	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/08	04/07	1386	CUSTOMINK TSHIRTS 800-293-4232 VA	\$241.90	✓
04/14	04/11	4435	OMNI DALLAS CON CTR HT DALLAS TX 04/09/14 FOR 02 NIGHTS FOLIO: 146441	\$450.20	✓
04/14	04/10	7082	HYATT HOTELS DALLAS DALLAS TX 04/08/14 FOR 02 NIGHTS FOLIO: 4193	\$222.94	✓
04/14	04/11	1036	THERMOWORKS INC 8017567705 UT	\$51.99	✓
04/16	04/14	2681	EXAM EDGE LLC 215-853-2943 PA	\$49.75	✓
04/16	04/15	8588	CAPTUS PRESS INC CONCORD ON	\$325.00	✓
04/16	04/15	9009	EB *REGIONAL EMERGENCY EVENTBRITE.CO CA	\$500.00	✓
04/18	04/17	8077	PROGRESSIVE BUSINESS C 800-9646033 PA	\$199.00	✓
04/21	04/18	9106	VUE*TESTING/TRAIN SVC 800-511-3478 MN	\$200.00	✓
04/24	04/23	4707	EB *MID COAST HURRICAN EVENTBRITE.CO CA	\$60.00	✓
05/01	04/29	7550	AMA PROFILES 800-665-2882 IL	\$40.00	✓
05/02	05/01	2752	EMBASSY SUITES SAN MAR SAN MARCOS TX 04/28/14 FOR 03 NIGHTS FOLIO: 0000312561	\$326.60	✓
05/02	05/01	2810	EMBASSY SUITES SAN MAR SAN MARCOS TX	\$163.30	✓
05/05	05/02	2362	DIYAWARDS.COM 800-810-1216 TX	\$471.93	✓
TOTAL THIS PERIOD				\$3,302.61	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/16	04/15	8588	FRGN TRANS FEE-CAPTUS PRESS INC CO	\$6.50	✓
TOTAL FEES THIS PERIOD				\$6.50	

2014 Totals Year-to-Date

Total Fees Charged in 2014	\$16.78
Total Interest Charged in 2014	\$0.00

3,309.11 ✓

Company Approval

(This area for use by your company)

APPROVED
ON

Signature/Approval: _____

Accounting Code: _____ MAY 09 2014

Continued on Next Page

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE: 05/09/14
TIME: 11:36

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 284
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		050914	1104.00 ✓		2		
		050914	107.60 ✓		2		
		050914	250.00 ✓		2		
		050914	68.21 ✓		1		
		050914	295.54 ✓		1		
		031914	37.42 ✓		2		
		050914	20.00 ✓		3		
		031914	50.00 ✓		2		
		050914	29.91 ✓		2		
		031914	98.80 ✓		3		
		031914	37.42 ✓		2		
		050914	216.52 ✓		3		
		050914	46.24 ✓		2		
		031914	478.00 ✓		3		
		031914	3454.00 ✓		1		
		050914	285.53 ✓		2		

RUN DATE: 05/09/14
TIME: 11:36

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2 084
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		031914	46.69 ✓		2		
		050914	84.85 ✓		2		
		050914	35.15 ✓		3		
		050914	171.85 ✓		2		
		050914	22.57 ✓		2		
		050914	35.93 ✓		2		
		050914	88.52 ✓		2		
		031914	111.19 ✓		2		
		050914	15.23 ✓		2		
		050914	125.41 ✓		3		
		050914	75.00 ✓		3		
		031914	330.93 ✓		2		
		050914	17.69 ✓		2		
		050914	212.60 ✓		2		
		050914	125.44 ✓		2		
		050914	28.80 ✓		2		

RUN DATE: 05/09/14
TIME: 11:36

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3 34
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		050914	100.00	✓			
		050914	65.71	✓			
		050914	85.00	✓			
		050914	22.36	✓			
		031914	188.80	✓			
		031914	15.00	✓			
		050914	395.00	✓			
		050914	41.97	✓			
		050914	38.85	✓			
		050914	68.00	✓			
		050914	88.05	✓			
		050914	75.00	✓			
		050914	44.20	✓			
		050914	60.72	✓			
		050914	40.00	✓			
		050914	25.21	✓			
		050914	50.00	✓			

RUN DATE: 05/09/14
TIME: 11:36

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
		050914	50.59	✓		
		050914	20.00	✓		
		050914	40.05	✓		
		050914	28.50	✓		
		050914	49.46	✓		
		050914	92.72	✓		
		050914	87.13	✓		
		050914	30.00	✓		
		050914	57.46	✓		
		050914	272.00	✓		
		050914	272.00	✓		
		050914	340.00	X To		refund different
		050914	128.35	✓		
		050914	43.31	✓		
			11022.48			
			<u>(340.00)</u>			

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

10,682.48
APPROVED
ON
MAY 09 2014
CKs # *157145*
+0
157206

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:05/09/14
TIME:14:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/09/14 THRU 05/09/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	157145	05/09/14	1,104.00
A/P	157146	05/09/14	107.60
A/P	157147	05/09/14	250.00
A/P	157148	05/09/14	68.21
A/P	157149	05/09/14	295.54
A/P	157150	05/09/14	37.42
A/P	157151	05/09/14	20.00
A/P	157152	05/09/14	50.00
A/P	157153	05/09/14	29.91
A/P	157154	05/09/14	98.80
A/P	157155	05/09/14	37.42
A/P	157156	05/09/14	216.52
A/P	157157	05/09/14	46.24
A/P	157158	05/09/14	478.00
A/P	157159	05/09/14	3,454.00
A/P	157160	05/09/14	285.53
A/P	157161	05/09/14	46.69
A/P	157162	05/09/14	84.85
A/P	157163	05/09/14	35.15
A/P	157164	05/09/14	171.85
A/P	157165	05/09/14	22.57
A/P	157166	05/09/14	35.93
A/P	157167	05/09/14	88.52
A/P	157168	05/09/14	111.19
A/P	157169	05/09/14	15.23
A/P	157170	05/09/14	125.41
A/P	157171	05/09/14	75.00
A/P	157172	05/09/14	330.93
A/P	157173	05/09/14	17.69
A/P	157174	05/09/14	212.60
A/P	157175	05/09/14	125.44
A/P	157176	05/09/14	28.80
A/P	157177	05/09/14	100.00
A/P	157178	05/09/14	65.71
A/P	157179	05/09/14	85.00
A/P	157180	05/09/14	22.36
A/P	157181	05/09/14	188.80
A/P	157182	05/09/14	15.00
A/P	157183	05/09/14	395.00
A/P	157184	05/09/14	41.97
A/P	157185	05/09/14	38.85
A/P	157186	05/09/14	68.00
A/P	157187	05/09/14	88.05
A/P	157188	05/09/14	75.00
A/P	157189	05/09/14	44.20
A/P	157190	05/09/14	60.72
A/P	157191	05/09/14	40.00
A/P	157192	05/09/14	25.21
A/P	157193	05/09/14	50.00
A/P	157194	05/09/14	50.59

RUN DATE:05/09/14
TIME:14:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/09/14 THRU 05/09/14

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	157195	05/09/14	20.00	
A/P	157196	05/09/14	40.05	
A/P	157197	05/09/14	28.50	
A/P	157198	05/09/14	49.46	
A/P	157199	05/09/14	92.72	
A/P	157200	05/09/14	87.13	
A/P	157201	05/09/14	30.00	
A/P	157202	05/09/14	57.46	
A/P	157203	05/09/14	272.00	
A/P	157204	05/09/14	272.00	
A/P	157205	05/09/14	128.35	
A/P	157206	05/09/14	43.31	
TOTALS:			10,682.48	

RUN DATE:05/12/14
TIME:13:35

MEMORIAL MEDICAL CENTER
~~CHECK REGISTER~~ Payable List
05/12/14 THRU 05/12/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 157207 05/12/14 73,371.54 MMC EMPLOYEE BENEFIT PLAN
TOTALS: 73,371.54

Employee Insurance

CR# 157207

APPROVED
ON

MAY 12 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pflaffer
Calhoun County Judge
Date 5-15-14

RUN DATE:05/12/14
TIME:13:35

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/12/14 THRU 05/12/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	157207	05/12/14	73,371.54	MMC EMPLOYEE BENEFIT PLAN
TOTALS:			73,371.54	

17:49

AP Open Invoice List

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ap open invoice.template

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Due

Dates Throug 05/31/2014

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
	60058		04/24/201	04/17/201	05/17/201			1,512.00	0.00	0.00	1,512.00 ✓
		CONTRACT NURSING									
	60059		04/24/201	04/17/201	05/17/201			715.50	0.00	0.00	715.50 ✓
		CONTRACT NURSING									
	60243		04/30/201	04/24/201	05/24/201			661.50	0.00	0.00	661.50 ✓
		CONTRACT NURSING									
	60418		05/13/201	05/01/201	05/31/201			3,321.00	0.00	0.00	3,321.00 ✓
		CONTRACT NURSING OB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10930	AB STAFFING SOLUTIONS LLC ✓					6,210.00	0.00	0.00	6,210.00
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
	602714418		04/28/201	04/23/201	05/23/201			38.32	0.00	0.00	38.32 ✓
		SUPPLIES DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1100	ABBOTT LABORATORIES ✓					38.32	0.00	0.00	38.32
Vendor#	Vendor Name	Class	Pay Code								
10864	ACCLARENT, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	I198698		05/13/201	05/01/201	05/31/201			8,835.90	0.00	0.00	8,835.90 ✓
		SUPPLIES SURGERY									
	IN198771		05/13/201	05/01/201	05/31/201			2,183.50	0.00	0.00	2,183.50 ✓
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10864	ACCLARENT, INC. ✓					11,019.40	0.00	0.00	11,019.40
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
	474360		04/30/201	05/01/201	05/01/201			3,366.70	0.00	0.00	3,366.70 ✓
		EMPLOYEE INSURANCE									
	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
	9026605497		04/30/201	04/16/201	05/20/201			2,140.49	0.00	0.00	2,140.49 ✓
		OXYGEN CARDIO									
	9027032506		05/14/201	04/28/201	05/28/201			44.80	0.00	0.00	44.80 ✓
		SUPPLIES PLANT OPS									
	9027003579		05/14/201	04/30/201	05/30/201			1,814.17	0.00	0.00	1,814.17 ✓
		OXYGEN CARDIO									
	9917976603		05/14/201	04/30/201	05/30/201			440.13	0.00	0.00	440.13 ✓
		SUPPLIES PLANT OPS									
	9917976602		05/14/201	04/30/201	05/30/201			215.59	0.00	0.00	215.59 ✓
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST ✓					4,655.18	0.00	0.00	4,655.18
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		
17137142		04/30/201	04/28/201	05/28/201			795.00	0.00	0.00	795.00 ✓		
	INTRA OCULAR LENSES											
16661745		05/14/201	01/23/201	02/22/201			20.00	0.00	0.00	20.00 ✓		
	FREIGHT EXP CS											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							A1690	ALCON LABORTORIES INC	815.00	0.00	0.00	815.00
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		
000594318		05/14/201	04/26/201	05/16/201			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							
10419	AMBU INC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
21460367		04/30/201	04/24/201	05/24/201			106.91	0.00	0.00	106.91 ✓		
	CS INVENTORY											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10419	AMBU INC ✓	106.91	0.00	0.00	106.91
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		
734592719		05/13/201	05/02/201	05/25/201			160.54	0.00	0.00	160.54 ✓		
	PHARMACY DRUGS											
735123206		05/13/201	05/12/201	05/25/201			41.49	0.00	0.00	41.49 ✓		
	PHARMACY DRUGS											
735123205		05/13/201	05/12/201	05/25/201			11.48	0.00	0.00	11.48 ✓		
	PHARMACY DRUGS											
735191179		05/14/201	05/13/201	05/25/201			80.32	0.00	0.00	80.32 ✓		
	PHARMACY DRUGS											
735198638		05/14/201	05/13/201	05/25/201			19.02	0.00	0.00	19.02 ✓		
	PHARMACY DRUGS											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							A1360	AMERISOURCEBERGEN DRUG CORP ✓	312.85	0.00	0.00	312.85
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		
18959		05/14/201	05/09/201	05/09/201			93.00	0.00	0.00	93.00 ✓		
	TRAVEL EXP ER											
18960		05/14/201	05/14/201	05/14/201			170.24	0.00	0.00	170.24 ✓		
	TRAVEL EXP ER											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							B2001	ANGIE BURGIN ✓	263.24	0.00	0.00	263.24
Vendor#	Vendor Name	Class			Pay Code							
A2150	ANNOUNCEMENTS PLUS TOO AGAIN				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
144		04/30/201	04/21/201	05/21/201			310.00	0.00	0.00	310.00 ✓		
	SUPPLIES ADMIN											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	310.00	0.00	0.00	310.00
Vendor#	Vendor Name	Class			Pay Code							
A2218	AQUA BEVERAGE COMPANY				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
545089		05/12/201	04/16/201	05/25/201			10.63	0.00	0.00	10.63 ✓		
	SUPPLIES LAB											

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
Vendor Totals: Number Name Gross Discount No-Pay Net														
	10024	BECTON DICKINSON (BD) ✓									1,682.12	0.00	0.00	1,682.12
B1680	BOUND TREE MEDICAL, LLC	M												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	81414440		05/13/201	04/30/201	05/30/201			224.21	0.00	0.00	224.21 ✓			
	CS INVENTORY													
Vendor Totals: Number Name Gross Discount No-Pay Net														
	B1680	BOUND TREE MEDICAL, LLC ✓						224.21	0.00	0.00	224.21			
C1010	CABLE ONE	W												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	18740		05/13/201	05/10/201	05/10/201			1,403.23	0.00	0.00	1,403.23 ✓			
	OUTSIDE SRV IT													
Vendor Totals: Number Name Gross Discount No-Pay Net														
	C1010	CABLE ONE ✓						1,403.23	0.00	0.00	1,403.23			
C1033	CAD SOLUTIONS, INC													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	201889		05/14/201	03/31/201	04/30/201			592.00	0.00	0.00	592.00 ✓			
	OUTSIDE SRV MAMMO													
	201892		05/14/201	04/30/201	05/30/201			432.00	0.00	0.00	432.00 ✓			
	OUTSIDE SRV MAMMO													
Vendor Totals: Number Name Gross Discount No-Pay Net														
	C1033	CAD SOLUTIONS, INC ✓						1,024.00	0.00	0.00	1,024.00			
C1030	CAL COM FEDERAL CREDIT UNION	W												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	18931		05/13/201	05/05/201	05/05/201			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			
C1048	CALHOUN COUNTY	W												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	18956		05/13/201	04/24/201	04/24/201			239.60	0.00	0.00	239.60 ✓			
	FUEL EXPENSE													
Vendor Totals: Number Name Gross Discount No-Pay Net														
	C1048	CALHOUN COUNTY ✓						239.60	0.00	0.00	239.60			
C1203	CALHOUN COUNTY WASTE MGMT													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	448722		04/30/201	04/30/201	04/30/201			18.00	0.00	0.00	18.00 ✓			
	DISPOSAL FEE FOR APRIL													
Vendor Totals: Number Name Gross Discount No-Pay Net														
	C1203	CALHOUN COUNTY WASTE MGMT ✓						18.00	0.00	0.00	18.00			
A1825	CARDINAL HEALTH	M												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
	8000371870		05/14/201	03/22/201	04/26/201			693.23	0.00	0.00	693.23 ✓			
	SUPPLIES NUC MED													
	8000377755		05/14/201	03/31/201	04/30/201			863.67	0.00	0.00	863.67 ✓			
	SUPPLIES NUC MED													
	8000385861		05/14/201	04/05/201	05/10/201			231.17	0.00	0.00	231.17 ✓			
	SUPPLIES NUC MED													
	8000391554		05/14/201	04/12/201	05/17/201			200.83	0.00	0.00	200.83 ✓			
	SUPPLIES NUC MED													

8000397284	05/14/201-04/19/201 05/24/201	669.23	0.00	0.00	669.23 ✓
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SUPPLIES NUC MED

8000403201	05/14/201-04/30/201 05/30/201	654.33	0.00	0.00	654.33 ✓
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SUPPLIES NUC MED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH ✓	3,312.46	0.00	0.00	3,312.46

Vendor#	Vendor Name	Class	Pay Code
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C1276	CARROLL SIGN MASTERS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3366		05/14/201	03/27/201	04/26/201			372.00	0.00	0.00	372.00 ✓

SUPPLIES CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1276	CARROLL SIGN MASTERS ✓	372.00	0.00	0.00	372.00

Vendor#	Vendor Name	Class	Pay Code
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C1992	CDW GOVERNMENT, INC.	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
LG96343		04/30/201	04/17/201	05/17/201			210.66	0.00	0.00	210.66 ✓

SUPPLIES IT

LL39667		05/13/201	04/25/201	05/25/201			599.97	0.00	0.00	599.97 ✓
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OFFICE SUPPLIES CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓	810.63	0.00	0.00	810.63

Vendor#	Vendor Name	Class	Pay Code
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C1390	CENTRAL DRUGS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18966		05/14/201	04/30/201	05/30/201			665.00	0.00	0.00	665.00 ✓

PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1390	CENTRAL DRUGS ✓	665.00	0.00	0.00	665.00

Vendor#	Vendor Name	Class	Pay Code
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10350	CENTURION MEDICAL PRODUCTS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91472933		03/01/201	02/19/201	03/18/201			732.47	0.00	0.00	732.47 ✓

SUPPLIES MISC

91513583		04/28/201	04/21/201	05/21/201			382.00	0.00	0.00	382.00 ✓
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CS INVENTORY

91513582		04/28/201	04/21/201	05/21/201			507.80	0.00	0.00	507.80 ✓
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CS INVENTORY

91518898		05/13/201	04/29/201	05/29/201			186.75	0.00	0.00	186.75 ✓
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CS INVENTORY

91521037		05/13/201	04/30/201	05/30/201			1,118.35	0.00	0.00	1,118.35 ✓
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CS INVENTORY & RECOVERY SUF

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓	2,927.37	0.00	0.00	2,927.37

Vendor#	Vendor Name	Class	Pay Code
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C1410	CERTIFIED LABORATORIES	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1467379		04/30/201	04/20/201	05/20/201			276.50	0.00	0.00	276.50 ✓

DIETARY SUPPLIES

1478754		05/13/201	04/18/201	05/18/201			125.28	0.00	0.00	125.28 ✓
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SUPPLIES DIETARY

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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10105	CHRIS KOVAREK		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11		05/13/201	05/04/201	05/04/201			380.00	0.00	0.00	380.00 280.00

CONTRACT SOCIAL WORKER

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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10105	CHRIS KOVAREK ✓	380.00	0.00	0.00	380.00 280.00

Vendor#	Vendor Name	Class	Pay Code
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10786 CLINICAL PATHOLOGY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18939		05/12/201	04/30/201	05/30/201			7,103.78	0.00	0.00	7,103.78 ✓

OUTSIDE SRV LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10786	CLINICAL PATHOLOGY ✓	7,103.78	0.00	0.00	7,103.78

Vendor#	Vendor Name	Class	Pay Code
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C1166 COASTAL OFFICE PRODUCTS, INC.

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
167311		05/14/201	01/15/201	02/14/201			263.24	0.00	0.00	263.24 ✓

SUPPLIES CS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE PRODUCTS, INC. ✓	263.24	0.00	0.00	263.24

Vendor#	Vendor Name	Class	Pay Code
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C1970 CONMED CORPORATION

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
720862		05/13/201	04/28/201	05/28/201			87.50	0.00	0.00	87.50 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION ✓	87.50	0.00	0.00	87.50

Vendor#	Vendor Name	Class	Pay Code
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C2150 COOK MEDICAL INCORPORATED

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
V11271332		05/13/201	04/28/201	05/28/201			64.83	0.00	0.00	64.83 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2150	COOK MEDICAL INCORPORATED ✓	64.83	0.00	0.00	64.83

Vendor#	Vendor Name	Class	Pay Code
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C2510 CPSI

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
870364		04/30/201	04/08/201	05/08/201			129.03	0.00	0.00	129.03 ✓

COLLECTION EXP CLINIC

870363		04/30/201	04/08/201	05/08/201			8,391.71	0.00	0.00	8,391.71 ✓
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COLLECTION EXPENSE BUS OFFI

870728		04/30/201	04/10/201	05/10/201			38.43	0.00	0.00	38.43 ✓
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FORMS & POSTAGE BUS OFFICE

870729		04/30/201	04/10/201	05/10/201			38.25	0.00	0.00	38.25 ✓
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POSTAGE & FORMS CLINIC

871322		04/30/201	04/11/201	05/11/201			424.92	0.00	0.00	424.92 ✓
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OUTSIDE SRV BUS OFFICE

871323		04/30/201	04/11/201	05/11/201			244.90	0.00	0.00	244.90 ✓
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OUTSIDE SRV CLINIC

871793		04/30/201	04/14/201	05/20/201			4,500.00	0.00	0.00	4,500.00 ✓
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EQUIPMENT CLINIC

872230		04/30/201	04/17/201	05/17/201			46.97	0.00	0.00	46.97 ✓
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FORMS & POSTAGE BUS OFFICE

872231		04/30/201	04/17/201	05/17/201			50.25	0.00	0.00	50.25 ✓
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FORMS & POSTAGE CLINIC

873327		04/30/201	04/23/201	05/23/201			66.68	0.00	0.00	66.68 ✓
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OUTSIDE SRV CLINIC

873326		04/30/201	04/23/201	05/23/201			335.96	0.00	0.00	335.96 ✓
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OUTSIDE SRV CLINIC

873847		05/13/201	04/24/201	05/24/201			63.45	0.00	0.00	63.45 ✓
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POSTAGE & FORMS CLINIC											
873846		05/13/201	04/24/201	05/24/201			19.52	0.00	0.00	19.52	✓
FORMS & POSTAGE BUS OFFICE											
862175		05/14/201	02/28/201	03/30/201			1,328.02	0.00	0.00	1,328.02	✓
OUTSIDE SRV XRAY											
865076		05/14/201	03/13/201	04/12/201			19.45	0.00	0.00	19.45	✓
POSTAGE & FORMS CLINIC											
865075		05/14/201	03/13/201	04/12/201			39.65	0.00	0.00	39.65	✓
FORMS & POSTAGE BUS OFFICE											

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2510	CPSI	✓				15,737.19	0.00	0.00	15,737.19	

Vendor#	Vendor Name						Class	Pay Code			
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C1443	CYGNUS MEDICAL LLC						M				
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
150221		04/28/201	04/18/201	05/18/201			381.00	0.00	0.00	381.00	✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1443	CYGNUS MEDICAL LLC					381.00	0.00	0.00	381.00	

Vendor#	Vendor Name						Class	Pay Code			
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10284	CYTO THERM L.P.										
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
284298		05/12/201	03/25/201	04/24/201			153.94	0.00	0.00	153.94	✓

BLOOD BANK SUPPLIES

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10284	CYTO THERM L.P.	✓				153.94	0.00	0.00	153.94	

Vendor#	Vendor Name						Class	Pay Code			
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D1150	DATEX OHMEDA, INC.						M				
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
62070718-1		04/30/201	04/18/201	05/18/201			106.76	0.00	0.00	106.76	✓

SUPPLIES NURSERY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1150	DATEX OHMEDA, INC.	✓				106.76	0.00	0.00	106.76	

Vendor#	Vendor Name						Class	Pay Code			
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10944	DAWN BUBENIK										
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18942		05/13/201	05/05/201	05/05/201			193.96	0.00	0.00	193.96	✓

TRAVEL SOC WORKER

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10944	DAWN BUBENIK	✓				193.96	0.00	0.00	193.96	

Vendor#	Vendor Name						Class	Pay Code			
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T3075	DEBRA TRAMMELL										
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18947		05/13/201	05/05/201	05/05/201			118.72	0.00	0.00	118.72	✓

TRAVEL XRAY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T3075	DEBRA TRAMMELL	✓				118.72	0.00	0.00	118.72	

Vendor#	Vendor Name						Class	Pay Code			
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10368	DEWITT POTH & SON										
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
403061-0		04/28/201	04/21/201	05/21/201			278.00	0.00	0.00	278.00	✓

CS INVENTORY

403475-0		04/28/201	04/23/201	05/23/201			13.55	0.00	0.00	13.55	✓
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CS INVENTORY

403053-0		04/28/201	04/21/204	05/21/201			96.01	0.00	0.00	96.01	✓
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CS INVENTORY & DIETARY SUPPL

403059-0		04/30/201	04/21/201	05/21/201			130.97	0.00	0.00	130.97	✓
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OFFICE SUPPLIES CLINIC

40364-0	04/30/201.04/22/201 05/22/201.	135.58	0.00	0.00	135.58 ✓
	OFFICE SUPPLIES BUS OFFICE				
40365-0	04/30/201.04/22/201 05/22/201.	32.85	0.00	0.00	32.85 ✓
	SUPPLIES LAB				
403900-0	04/30/201.04/28/201 05/28/201.	347.50	0.00	0.00	347.50 ✓
	CS INVENTORY				
403966-0	04/30/201.04/28/201 05/28/201.	14.92	0.00	0.00	14.92 ✓
	CS INVENTORY				
403971-0	04/30/201.04/28/201 05/28/201.	232.58	0.00	0.00	232.58 ✓
	OFFICE SUPPLIES ER & SURGERY				
404170-0	05/13/201.04/30/201 05/30/201.	9.09	0.00	0.00	9.09 ✓
	CS INVENTORY				
404417-0	05/13/201.05/01/201 05/30/201.	50.28	0.00	0.00	50.28 ✓
	OFFICE SUPPLIES ER				
404311-0	05/13/201.05/01/201 05/30/201.	113.38	0.00	0.00	113.38 ✓
	OFFICE SUPPLIES CLINIC				
404270-0	05/13/201.05/01/201 05/30/201.	48.79	0.00	0.00	48.79 ✓
	OFFICE SUPPLIES LAB				
404418-0	05/13/201.05/01/201 05/31/201.	135.58	0.00	0.00	135.58 ✓
	OFFICE SUPPLIES PHARMACY				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	1,639.08	0.00	0.00	1,639.08

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
	24967		04/30/201.	04/24/201	05/24/201.			62.50	0.00	0.00	62.50 ✓
		OFFICE SUPPLIES ADMIN									
	24983		05/13/201.	04/29/201	05/29/201.			645.60	0.00	0.00	645.60 ✓
		OFFICE SUPPLIES ACCOUNTING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1608	DIVERSIFIED BUSINESS SYSTEMS					708.10	0.00	0.00	708.10

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
7623		04/24/201.	04/21/201	05/21/201.			79.95	0.00	0.00	79.95 ✓
FORMS BUS OFFICE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING	✓				79.95	0.00	0.00	79.95

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	
18941		05/13/201	05/01/201	05/31/201			672.00	0.00	0.00	672.00 ✓	
OUTSIDE SRV LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10175	DSHS CENTRAL LAB MC2004	✓				672.00	0.00	0.00	672.00	

Vendor#	Vendor Name			Class	Pay Code						
E1268	ENTERPRISE RENT-A-CAR			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	142637899		05/14/201.	04/22/201	05/22/201.			285.85	0.00	0.00	285.85 ✓
		TRAVEL EXP CLINIC									
	142637854		05/14/201.	04/22/201	05/22/201.			210.98	0.00	0.00	210.98 ✓
		TRAVEL EXP ADMIN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	E1268		ENTERPRISE RENT-A-CAR					496.83	0.00	0.00	496.83

Vendor#	Vendor Name	Class	Pay Code							
T0383	ERIN CLEVENGER	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Pg 98 x1 ✓

18943		05/13/201	05/05/201	05/05/201			103.00	0.00	0.00	103.00 ✓
	TRAVEL QUALITY CONTROL									
18944		05/13/201	05/05/201	05/05/201			216.96	0.00	0.00	216.96 ✓
	TRAVEL QUALITY CONTROL									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	T0383	ERIN CLEVINGER ✓					319.96	0.00	0.00	319.96
Vendor Name			Class		Pay Code					
EVOQUA WATER TECHNOLOGIES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90169466		05/12/201	05/01/201	05/31/201			143.00	0.00	0.00	143.00 ✓
	MAINT CONT LAB									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S0501	EVOQUA WATER TECHNOLOGIES LLC ✓					143.00	0.00	0.00	143.00
Vendor Name			Class		Pay Code					
FASTHEALTH CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5128		05/13/201	05/01/201	05/31/201			495.00	0.00	0.00	495.00 ✓
	OUTSIDE SRV ADMIN									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION ✓					495.00	0.00	0.00	495.00
Vendor Name			Class		Pay Code					
FEDERAL EXPRESS CORP.			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-624-91921		04/24/201	04/17/201	05/17/201			44.16	0.00	0.00	44.16 ✓
	FREIGHT SERVICES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP. ✓					44.16	0.00	0.00	44.16
Vendor Name			Class		Pay Code					
FISHER HEALTHCARE			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5759295		04/28/201	04/17/201	05/17/201			188.58	0.00	0.00	188.58 ✓
	LAB SUPPLIES									
5831349		04/30/201	04/21/201	05/21/201			100.37	0.00	0.00	100.37 ✓
	LAB SUPPLIES									
5874840		04/30/201	04/22/201	05/22/201			450.24	0.00	0.00	450.24 ✓
	LAB SUPPLIES									
5874839		04/30/201	04/22/201	05/22/201			863.48	0.00	0.00	863.48 ✓
	LAB SUPPLIES									
5922118		04/30/201	04/23/201	05/23/201			101.47	0.00	0.00	101.47 ✓
	PHARMACY DRUGS									
5970441		04/30/201	04/24/201	05/24/201			75.29	0.00	0.00	75.29 ✓
	LAB SUPPLIES									
5970442		04/30/201	04/24/201	05/24/201			103.13	0.00	0.00	103.13 ✓
	SUPPLIES LAB									
6117474		05/12/201	04/29/201	05/29/201			523.75	0.00	0.00	523.75 ✓
	LAB SUPPLIES									
6170712		05/12/201	04/30/201	05/30/201			186.40	0.00	0.00	186.40 ✓
	LAB SUPPLIES									
6170713		05/12/201	04/30/201	05/30/201			161.50	0.00	0.00	161.50 ✓
	LAB SUPPLIES									
6223660		05/12/201	05/01/201	05/31/201			484.90	0.00	0.00	484.90 ✓
	LAB SUPPLIES									
6017628		05/13/201	04/25/201	05/25/201			85.25	0.00	0.00	85.25 ✓
	LAB SUPPLIES									
6117472		05/13/201	04/29/201	05/29/201			12.50	0.00	0.00	12.50 ✓
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net

	F1400	FISHER HEALTHCARE					3,336.86	0.00	0.00	pg 10 of 91 3,336.86	
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	
0189017-IN		05/14/201	05/01/201	05/31/201			530.00	0.00	0.00	530.00	
MAINT CONT 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						
10901	GENESIS DIAGNOSTICS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
42999		04/30/201	04/21/201	05/21/201			84.81	0.00	0.00	84.81	
LAB SUPPLIES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10901	GENESIS DIAGNOSTICS				84.81	0.00	0.00	84.81	
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	
106753721		04/30/201	04/22/201	05/22/201			182.95	0.00	0.00	182.95	
SUPPLIES MED SURG											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10653	GLOBAL EQUIPMENT COMPANY				182.95	0.00	0.00	182.95	
Vendor#	Vendor Name		Class		Pay Code						
10843	GNR HEALTH SYSTEMS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
111092		05/13/201	04/30/201	05/30/201			236.02	0.00	0.00	236.02	
SUPPLIES PT											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10843	GNR HEALTH SYSTEMS INC				236.02	0.00	0.00	236.02	
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	
9423604983		04/30/201	04/24/201	05/24/201			72.18	0.00	0.00	72.18	
SUPPLIES BEHAVE HEALTH											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		W1300	GRAINGER				72.18	0.00	0.00	72.18	
Vendor#	Vendor Name		Class		Pay Code						
A1292	GULF COAST HARDWARE / ACE		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
83002		05/14/201	04/28/201	05/28/201			11.66	0.00	0.00	11.66	
SUPPLIES PLANT OPS											
83070		05/14/201	04/30/201	05/30/201			18.46	0.00	0.00	18.46	
HEALTHFAIR EXP											
83057		05/14/201	04/30/201	05/30/201			33.98	0.00	0.00	33.98	
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1292	GULF COAST HARDWARE / ACE				64.10	0.00	0.00	64.10	
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	
746495		04/28/201	04/22/201	05/22/201			248.20	0.00	0.00	248.20	
SUPPLIES HOUSEKEEPING											
750225		04/30/201	04/29/201	05/29/201			329.24	0.00	0.00	329.24	
SUPPLIES HOUSEKEEPING											
750226		04/30/201	04/29/201	05/29/201			20.20	0.00	0.00	20.20	
SUPPLIES HOUSEKEEPING											
750244		04/30/201	04/29/201	05/29/201			419.98	0.00	0.00	419.98	

31254980	04/30/201-04/23/201 05/23/201	26.01	0.00	0.00	26.01 ✓
CS INVENTORY					
31298411	05/13/201-04/28/201 05/28/201	11.00	0.00	0.00	11.00 ✓
CS INVENTORY					
31322753	05/13/201-04/30/201 05/30/201	45.05	0.00	0.00	45.05 ✓
CS INVENTORY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10415	INDEPENDENCE MEDICAL ✓	118.74	0.00	0.00	118.74

Vendor#	Vendor Name	Class	Pay Code
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J0150

J & J HEALTH CARE SYSTEMS, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
912144735		04/28/201	04/18/201	05/18/201			121.43	0.00	0.00	121.43 ✓
	SURGERY SUPPLIES									
912156978		04/28/201	04/21/201	05/21/201			1,372.66	0.00	0.00	1,372.66 ✓
	SURGERY SUPPLIES									
912154651		04/30/201	04/21/201	05/21/201			220.54	0.00	0.00	220.54 ✓
	SUPPLIES SURGERY									
912200241		05/12/201	04/28/201	05/28/201			646.03	0.00	0.00	646.03 ✓
	SUPPLIES BLOOD BANK									
912211245		05/13/201	04/29/201	05/29/201			569.07	0.00	0.00	569.07 ✓
	SURGERY SUPPLIES									
912223557		05/13/201	05/01/201	05/31/201			59.52	0.00	0.00	59.52 ✓
	SURGERY SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC	2,989.25	0.00	0.00	2,989.25

Vendor#	Vendor Name	Class	Pay Code
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10285	JAMES A DANIEL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	10950		05/13/201	05/13/201	05/13/201			750.00	0.00	0.00	750.00 ✓
	JUNE RENT ADMIN										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10285	JAMES A DANIEL ✓					750.00	0.00	0.00	750.00

Vendor#	Vendor Name	Class	Pay Code
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K1255	KRAMES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6975012		05/13/201	04/28/201	05/28/201			101.66	0.00	0.00	101.66 ✓
SUPPLIES SPECIALTY CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	K1255	KRAMES ✓					101.66	0.00	0.00	101.66

Vendor#	Vendor Name	Class	Pay Code
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10946	LANGLEY & BANACK INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
212818		05/14/201	05/02/201	05/02/201			945.00	0.00	0.00	945.00 ✓
LEGAL SERVICES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10946	LANGLEY & BANACK INC	✓				945.00	0.00	0.00	945.00

Vendor#	Vendor Name	Class	Pay Code
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10771	LCA BANK CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3409741		05/13/201	05/01/201	05/31/201			2,127.38	0.00	0.00	2,127.38 ✓
OUTSIDE SRV HEALTH INFO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10771	LCA BANK CORPORATION ✓					2,127.38	0.00	0.00	2,127.38

Vendor#	Vendor Name	Class	Pay Code
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10578	LUMINANT ENERGY COMPANY LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV0524703		04/28/201	04/02/201	05/18/201			5,234.42	0.00	0.00	5,234.42	✓

PLANT OPS FUEL EXP

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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10578	LUMINANT ENERGY COMPANY LLC ✓	5,234.42	0.00	0.00	5,234.42

Vendor#	Vendor Name	Class	Pay Code
M1511	MARKETLAB, INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
M833467		04/30/201	01/06/201	02/05/201			118.99	0.00	0.00	118.99 ✓

SUPPLIES LAB

M867007		04/30/201	04/16/201	05/16/201			47.95	0.00	0.00	47.95 ✓
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BLOOD BANK SUPPLIES

M868610		04/30/201	04/22/201	05/22/201			203.75	0.00	0.00	203.75 ✓
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LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1511	MARKETLAB, INC ✓	370.69	0.00	0.00	370.69

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
1801206		04/28/201	04/21/201	05/21/201			240.95	0.00	0.00	240.95 ✓

SUPPLIES SURGERY

1803057		04/28/201	04/23/201	05/23/201			240.95	0.00	0.00	240.95 ✓
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SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS ✓	481.90	0.00	0.00	481.90

Vendor#	Vendor Name	Class	Pay Code
M2470	MEDLINE INDUSTRIES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1073104891		05/13/201	04/29/201	05/29/201			110.76	0.00	0.00	110.76 ✓

SUPPLIES NURSERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC ✓	110.76	0.00	0.00	110.76

Vendor#	Vendor Name	Class	Pay Code
M2499	MEDTRONIC USA, INC.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2514773511		04/28/201	04/21/201	05/21/201			268.00	0.00	0.00	268.00 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2499	MEDTRONIC USA, INC. ✓	268.00	0.00	0.00	268.00

Vendor#	Vendor Name	Class	Pay Code
10945	MELANIE CANTRELL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18954		05/13/201	04/17/201	04/17/201			170.00	0.00	0.00	170.00 ✓ 169.12

TRAVEL EXPENSE OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10945	MELANIE CANTRELL ✓	170.00	0.00	0.00	170.00 ✓ 169.12

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
30093806513		04/28/201	04/23/201	05/23/201			1,255.88	0.00	0.00	1,255.88 ✓

SUPPLIES XRAY

30093810245		05/13/201	04/29/201	05/29/201			153.61	0.00	0.00	153.61 ✓
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SURGERY SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	1,409.49	0.00	0.00	1,409.49

Vendor#	Vendor Name	Class	Pay Code
G0333	MICHAEL GAINES	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18961		05/14/201	05/09/201	05/09/201			93.00	0.00	0.00	93.00 ✓

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Vendor#	Vendor Name	Class	Pay Code
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10810	MMC EMPLOYEE BENEFIT PLAN	41,695.58	0.00	0.00	41,695.58
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PHARMACY DRUGS

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5983371	05/14/201.05/12/201 05/25/201.	4,420.34	0.00	0.00	4,420.34 ✓
PHARMACY DRUGS					
5983370	05/14/201.05/12/201 05/25/201.	100.77	0.00	0.00	100.77 ✓
PHARMACY DRUGS					
5984319	05/14/201.05/12/201 05/25/201.	1,380.46	0.00	0.00	1,380.46 ✓
PHARMACY DRUGS					
5989944	05/14/201.05/13/201 05/25/201.	120.69	0.00	0.00	120.69 ✓
PHARMACY DRUGS					
5989943	05/14/201.05/13/201 05/25/201.	2,632.08	0.00	0.00	2,632.08 ✓
PHARMACY DRUGS					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	36,205.71	0.00	0.00	36,205.71

Vendor#	Vendor Name	Class	Pay Code
A2252	NADINE GARNER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18945		05/13/201.	05/05/201	05/05/201.			68.00	0.00	0.00	68.00 ✓
TRAVEL INFECTION CONTROL										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2252	NADINE GARNER ✓	68.00	0.00	0.00	68.00

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-154899		03/31/201.	03/22/201	05/21/201.			1,866.24	0.00	0.00	1,866.24 ✓
CONTRACT NURSING										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓	1,866.24	0.00	0.00	1,866.24

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
18951		05/13/201.	05/13/201	05/13/201.			11,001.20	0.00	0.00	11,001.20 ✓
JUNE RENT										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10008	OMNI-PORT LAVACA 07, L.P. ✓	11,001.20	0.00	0.00	11,001.20

Vendor#	Vendor Name	Class	Pay Code
OM425	OWENS & MINOR		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2252311		04/24/201.	04/17/201	05/17/201.			400.61	0.00	0.00	400.61 ✓
CS INVENTORY										
2252741		04/24/201.	04/17/201	05/17/201.			224.16	0.00	0.00	224.16 ✓
SUPPLIES VARIOUS										
2252503		04/24/201.	04/17/201	05/17/201.			26.96	0.00	0.00	26.96 ✓
CS INVENTORY										
2252362		04/24/201.	04/17/201	05/17/201.			44.58	0.00	0.00	44.58 ✓
SUPPLIES OP CLINIC										
2252502		04/24/201.	04/17/201	05/17/201.			50.44	0.00	0.00	50.44 ✓
CS INVENTORY										
2254079		04/28/201.	04/22/201	05/22/201.			209.58	0.00	0.00	209.58 ✓
SUPPLIES LAB & SURGERY										
2254060		04/28/201.	04/22/201	05/22/201.			114.13	0.00	0.00	114.13 ✓
SUPPLIES LAB										
2254088		04/28/201.	04/22/201	05/22/201.			65.96	0.00	0.00	65.96 ✓
CS INVENTORY										
2254110		04/28/201.	04/22/201	05/22/201.			76.69	0.00	0.00	76.69 ✓
INVENTORY & MED SURG SUPP										
2254183		04/28/201.	04/22/201	05/22/201.			235.02	0.00	0.00	235.02 ✓
CS INVENTORY										
2254774		04/28/201.	04/23/201	05/23/201.			1,888.52	0.00	0.00	1,888.52 ✓

	SUPPLIES VARIOUS DEPTS									
2255413	04/28/201 04/24/201 05/24/201	2,169.99	0.00	0.00					2,169.99 ✓	
	CS SUPPLIES									
2254174	04/30/201 04/22/201 05/22/201	18.68	0.00	0.00					18.68 ✓	
	SUPPLIES OB									
2256277	04/30/201 04/25/201 05/25/201	29.64	0.00	0.00					29.64 ✓	
	SUPPLIES RESP. & PT									
2256162	04/30/201 04/25/201 05/25/201	43.25	0.00	0.00					43.25 ✓	
	SUPPLIES NURSERY									
2256142	04/30/201 04/25/201 05/25/201	57.62	0.00	0.00					57.62 ✓	
	SUPPLIES RESPIRATORY									
2256156	04/30/201 04/25/201 05/25/201	33.86	0.00	0.00					33.86 ✓	
	CS INVENTORY									
2256190	04/30/201 04/25/201 05/25/201	12.74	0.00	0.00					12.74 ✓	
	SUPPLIES DIETARY									
2256196	04/30/201 04/25/201 05/25/201	171.04	0.00	0.00					171.04 ✓	
	CS INVENTORY									
2256301	04/30/201 04/25/201 05/25/201	4.33	0.00	0.00					4.33 ✓	
	CS INVENTORY									
2253580	05/01/201 04/21/201 05/21/201	1,304.49	0.00	0.00					1,304.49 ✓	
	CS INVENTORY									
2256347	05/01/201 04/25/201 05/25/201	1,714.47	0.00	0.00					1,714.47 ✓	
	CS INVENTORY									
2257844	05/13/201 04/29/201 05/29/201	23.58	0.00	0.00					23.58 ✓	
	CS INVENTORY									
2257994	05/13/201 04/29/201 05/29/201	1,990.49	0.00	0.00					1,990.49 ✓	
	SUPPLIES VARIOUS DEPTS									
2258024	05/13/201 04/29/201 05/29/201	2,212.57	0.00	0.00					2,212.57 ✓	
	CS INVENTORY									
2257725	05/13/201 04/29/201 05/29/201	62.50	0.00	0.00					62.50 ✓	
	SUPPLIES MED SURG									
2257734	05/13/201 04/29/201 05/29/201	29.72	0.00	0.00					29.72 ✓	
	CS INVENTORY									
2257809	05/13/201 04/29/201 05/29/201	5.25	0.00	0.00					5.25 ✓	
	SURGERY SUPPLIES									
2257709	05/13/201 04/29/201 05/29/201	231.77	0.00	0.00					231.77 ✓	
	SUPPLIES CLINIC									
2258522	05/13/201 04/30/201 05/30/201	5,574.28	0.00	0.00					5,574.28 ✓	
	EXAM TABLE CLINIC									
2259535	05/13/201 05/01/201 05/31/201	97.43	0.00	0.00					97.43 ✓	
	CS INVENTORY									
2259582	05/13/201 05/01/201 05/31/201	75.17	0.00	0.00					75.17 ✓	
	CS INVENTORY									
2259536	05/13/201 05/01/201 05/31/201	31.54	0.00	0.00					31.54 ✓	
	SURGERY SUPPLIES									
2259898	05/13/201 05/01/201 05/31/201	1,174.81	0.00	0.00					1,174.81 ✓	
	SUPPLIES VARIOUS DEPTS									
2259494	05/13/201 05/01/201 05/31/201	2,269.44	0.00	0.00					2,269.44 ✓	
	SUPPLIES CLINIC									
2259583	05/13/201 05/01/201 05/31/201	14.62	0.00	0.00					14.62 ✓	
	SURGERY SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	22,689.93	0.00	0.00	22,689.93

Vendor#	Vendor Name	Class	Pay Code							
P0706	PALACIOS BEACON	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18949		05/13/201	04/30/201	05/30/201			176.00	0.00	0.00	176.00 ✓

ADVERTISING

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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P0706	PALACIOS BEACON ✓	176.00	0.00	0.00	176.00

Vendor#	Vendor Name	Class	Pay Code
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P1260	PENTAX MEDICAL COMPANY	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92001437		05/13/201	04/30/201	05/30/201			215.68	0.00	0.00	215.68 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1260	PENTAX MEDICAL COMPANY ✓	215.68	0.00	0.00	215.68

Vendor#	Vendor Name	Class	Pay Code
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10032	PHILIPS HEALTHCARE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
927668062		05/14/201	04/28/201	05/28/201			2,626.58	0.00	0.00	2,626.58 ✓

MAINT CONT NUC MED

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
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10899	PHYSICIAN SALES & SERVICE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
98300682		04/30/201	04/17/201	05/15/201			89.02	0.00	0.00	89.02 ✓

LAB SUPPLIES

98300683		05/12/201	04/23/201	05/15/201			743.82	0.00	0.00	743.82 ✓
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LAB SUPPLIES

98357115		05/12/201	04/23/201	05/15/201			175.00	0.00	0.00	175.00 ✓
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LAB SUPPLIES

95687508		05/12/201	04/23/201	05/15/201			245.92	0.00	0.00	245.92 ✓
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LAB SUPPLIES

98348348		05/12/201	04/23/201	05/15/201			1,318.87	0.00	0.00	1,318.87 ✓
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LAB SUPPLIES

98387414		05/12/201	04/29/201	05/29/201			94.33	0.00	0.00	94.33 ✓
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LAB SUPPLIES

98431557		05/12/201	04/30/201	05/15/201			319.92	0.00	0.00	319.92 ✓
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LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓	2,986.88	0.00	0.00	2,986.88

Vendor#	Vendor Name	Class	Pay Code
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10541	PLATINUM CODE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
190080		04/30/201	04/22/201	05/22/201			262.10	0.00	0.00	262.10 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE ✓	262.10	0.00	0.00	262.10

Vendor#	Vendor Name	Class	Pay Code
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P2200	POWER ELECTRIC	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
167294		04/30/201	04/23/201	05/23/201			23.99	0.00	0.00	23.99 ✓

REPAIRS BIO MED

167363		05/14/201	04/29/201	05/29/201			29.80	0.00	0.00	29.80 ✓
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SUPPLIES ER

167367		05/14/201	04/29/201	05/29/201			11.90	0.00	0.00	11.90 ✓
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SUPPLIES ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓	65.69	0.00	0.00	65.69

Vendor#	Vendor Name	Class	Pay Code
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10372	PRECISION DYNAMICS CORP (PDC)		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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2513393

05/13/201:04/01/201 05/01/201:

276.97

0.00

0.00

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276.97

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓	276.97	0.00	0.00	276.97

Vendor#	Vendor Name	Class	Pay Code
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P1725	PREMIER SLEEP DISORDERS CENTER	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
34		05/13/201	05/01/201	05/31/201			7,825.00	0.00	0.00	7,825.00 ✓

PROF FEES CARDIO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER ✓	7,825.00	0.00	0.00	7,825.00

Vendor#	Vendor Name	Class	Pay Code
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10889	PROCESSOR & CHEMICAL SERVICES		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
403014		05/13/201	04/30/201	05/30/201			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
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10629	QUEST DIAGNOSTICS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9153583651		05/13/201	04/25/201	05/25/201			25.04	0.00	0.00	25.04 ✓

OUTSIDE SRV LAB

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
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Q0572	QUILL CORPORATION	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2289272		04/30/201	04/17/201	05/17/201			25.98	0.00	0.00	25.98 ✓

OFFICE SUPPLIES PHARMACY

2327039		04/30/201	04/18/201	05/18/201			5.99	0.00	0.00	5.99 ✓
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OFFICE SUPPLIES PHARMACY

2649325		05/13/201	05/01/201	05/31/201			109.98	0.00	0.00	109.98 ✓
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OFFICE SUPPLIES BUS OFFICE

C2643869		05/13/201	05/01/201	05/31/201			9.95	0.00	0.00	9.95 ✓
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HEALTHFAIR

2655258		05/13/201	05/02/201	05/31/201			74.95	0.00	0.00	74.95 ✓
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HEALATHFAIR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	Q0572	QUILL CORPORATION ✓	226.85	0.00	0.00	226.85

Vendor#	Vendor Name	Class	Pay Code
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R1050	R G & ASSOCIATES INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
229003		04/30/201	04/23/201	05/23/201			150.00	0.00	0.00	150.00 ✓

SUPPLIES PLANT OPS

228530		05/14/201	04/28/201	05/28/201			172.20	0.00	0.00	172.20 ✓
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SUPPLIES PLANT OPS

228977		05/14/201	04/28/201	05/28/201			164.00	0.00	0.00	164.00 ✓
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SUPPLIES PLANT OPS

229130		05/14/201	04/28/201	05/28/201			31.50	0.00	0.00	31.50 ✓
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SUPPLIES PLANT OPS

2278000		05/14/201	04/28/201	05/28/201			139.40	0.00	0.00	139.40 ✓
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SUPPLIES PLANT OPS

228306		05/14/201	04/28/201	05/28/201			180.40	0.00	0.00	180.40 ✓
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SUPPLIES PLANT OPS

228719		05/14/201	04/28/201	05/28/201			172.20	0.00	0.00	172.20 ✓
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC ✓	1,009.70	0.00	0.00	1,009.70

Vendor#	Vendor Name	Class	Pay Code
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R1268	RADIOLOGY UNLIMITED, PA	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18948		05/13/201	02/10/201	05/13/201			105.00	0.00	0.00	105.00 ✓

READING FEE'S XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1268	RADIOLOGY UNLIMITED, PA ✓	105.00	0.00	0.00	105.00

Vendor#	Vendor Name	Class	Pay Code
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10844	RECALL SECURE DESTRUCTION SRV		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4586011480		05/14/201	04/26/201	05/26/201			196.45	0.00	0.00	196.45 ✓

OUTSIDE SRV ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10844	RECALL SECURE DESTRUCTION SRV ✓	196.45	0.00	0.00	196.45

Vendor#	Vendor Name	Class	Pay Code
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R1321	RECEIVABLE MANAGEMENT, INC	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18936		04/30/201	04/30/201	04/30/201			1,227.48	0.00	0.00	1,227.48 ✓

COLLECTION EXP BUS OFF

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1321	RECEIVABLE MANAGEMENT, INC	1,227.48	0.00	0.00	1,227.48

Vendor#	Vendor Name	Class	Pay Code
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T2539	REVCYCLE+	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MLVAC7637		04/30/201	04/14/201	05/14/201			5,000.00	0.00	0.00	5,000.00 ✓

MAINT CONT ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2539	REVCYCLE+ ✓	5,000.00	0.00	0.00	5,000.00

Vendor#	Vendor Name	Class	Pay Code
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D1080	RITA DAVIS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18938		05/12/201	05/09/201	05/09/201			1,680.00	0.00	0.00	1,680.00 ✓

OUTSIDE SRV PURCHASING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1080	RITA DAVIS ✓	1,680.00	0.00	0.00	1,680.00

Vendor#	Vendor Name	Class	Pay Code
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10947	ROCKING M SERVICES		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
602		05/14/201	04/29/201	05/29/201			700.00	0.00	0.00	700.00 ✓

REPAIRS MAINT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10947	ROCKING M SERVICES ✓	700.00	0.00	0.00	700.00

Vendor#	Vendor Name	Class	Pay Code
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10543	ROGERS HOME MEDICAL		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42788		05/12/201	03/11/201	04/10/201			325.00	0.00	0.00	325.00 ✓

SUPPLIES PT

42727		05/12/201	03/21/201	04/20/201			50.00	0.00	0.00	50.00 ✓
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SUPPLIES PT

42726		05/12/201	03/21/201	04/20/201			50.00	0.00	0.00	50.00 ✓
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SUPPLIES PT

42701		05/12/201	03/21/201	04/20/201			50.00	0.00	0.00	50.00 ✓
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PT SUPPLIES

42725		05/12/201	03/21/201	04/20/201			125.00	0.00	0.00	125.00 ✓
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SUPPLIES PT

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475.00 ✓

42576 05/12/201:03/21/201 04/20/201: 475.00 0.00 0.00

PT SUPPLIES

42906 05/12/201:03/21/201 04/20/201: 250.00 0.00 0.00 250.00 ✓

SUPPLIES PT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10543	ROGERS HOME MEDICAL	1,325.00	0.00	0.00	1,325.00

Vendor#	Vendor Name	Class	Pay Code
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10927 ROSHANDA GRAY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18955		05/13/201:	05/06/201	05/06/201:			312.08	0.00	0.00	312.08 ✓

TRAVEL EXPENSE ADMIN

18956		05/13/201:	05/13/201	05/13/201:			120.96	0.00	0.00	120.96 ✓
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TRAVEL EXPENSE ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10927	ROSHANDA GRAY	433.04	0.00	0.00	433.04

Vendor#	Vendor Name	Class	Pay Code
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10857 SHELLEY GASCH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18962		05/14/201:	05/09/201	05/09/201:			93.00	0.00	0.00	93.00 ✓

TRAVEL EXP ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10857	SHELLEY GASCH	93.00	0.00	0.00	93.00

Vendor#	Vendor Name	Class	Pay Code
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S1800 SHERWIN WILLIAMS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2812-6		04/30/201:	04/17/201	05/17/201:			87.84	0.00	0.00	87.84 ✓

REPAIRS DIETARY

3023-9		05/14/201:	04/23/201	05/23/201:			19.94	0.00	0.00	19.94 ✓
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SUPPLIES DIETARY

3298-3		05/14/201:	04/30/201	05/30/201:			25.40	0.00	0.00	25.40 ✓
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS	133.18	0.00	0.00	133.18

Vendor#	Vendor Name	Class	Pay Code
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S1850 SHIP SHUTTLE TAXI SERVICE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18937		04/30/201:	04/08/201	05/08/201:			151.00	0.00	0.00	151.00 ✓

OUTSIDE SRV ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S1850	SHIP SHUTTLE TAXI SERVICE	151.00	0.00	0.00	151.00

Vendor#	Vendor Name	Class	Pay Code
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K0536 SHIRLEY KARNEI

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18957		05/13/201:	05/11/201	05/11/201:			1,207.70	0.00	0.00	1,207.70 ✓

OUTSIDE SRV TRANSCRIPTION

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI	1,207.70	0.00	0.00	1,207.70

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

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
95978527		05/14/201:	04/18/201	05/18/201:			832.25	0.00	0.00	832.25 ✓

MINAT CONT ULTRA SOUND

95981882		05/14/201:	04/29/201	05/29/201:			633.33	0.00	0.00	633.33 ✓
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MAINT CONT 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
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10699 SIGN AD, LTD.

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
177166		05/13/201	05/01/201	05/01/201			375.00	0.00	0.00	375.00 ✓
	ADVERTISING CLINIC									
177224		05/13/201	05/01/201	05/01/201			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
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S2400	SO TEX BLOOD & TISSUE CENTER	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90006480		04/28/201	04/17/201	05/17/201			-3,332.00	0.00	0.00	-3,332.00 ✓
	BLOOD BANK CREDIT									
90006544		04/28/201	04/17/201	05/17/201			10,858.00	0.00	0.00	10,858.00 ✓
	BLOOD BANK SUPPLIES									
1600000057		05/12/201	05/15/201	06/15/201			-1,320.00	0.00	0.00	-1,320.00 ✓
	BLOOD Bank CREDIT									
90006715		05/12/201	04/30/201	05/30/201			-5,020.00	0.00	0.00	-5,020.00 ✓
	BLOOD BANK CREDIT									
90006775		05/12/201	04/30/201	05/30/201			6,783.00	0.00	0.00	6,783.00 ✓
	BLOOD BANK SUPPLIES									

Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2400 SO TEX BLOOD & TISSUE CENTER							7,969.00	0.00	0.00	7,969.00

Vendor#	Vendor Name	Class	Pay Code
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S2345	SOUTHEAST TEXAS HEALTH SYS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25139		04/30/201	04/21/201	05/21/201			5,000.00	0.00	0.00	5,000.00 ✓
	DUES & SUBSCRIPTIONS									
25148		05/13/201	05/01/201	05/31/201			1,000.00	0.00	0.00	1,000.00 ✓
	DUES & SUBSCRIPTIONS ADMIN									
23949-2		05/14/201	09/01/201	10/01/201			2,000.00	0.00	0.00	2,000.00 ✓
	DUES & SUBSCRIPTIONS ADMIN									

Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2345 SOUTHEAST TEXAS HEALTH SYS ✓							8,000.00	0.00	0.00	8,000.00

Vendor#	Vendor Name	Class	Pay Code
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10295	SPECTRUM SURGICAL INSTRU CORP		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6590606		05/13/201	03/31/201	04/30/201			210.00	0.00	0.00	210.00 ✓
	SUPPLIES SURGERY									

Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10295 SPECTRUM SURGICAL INSTRU CORP ✓							210.00	0.00	0.00	210.00

Vendor#	Vendor Name	Class	Pay Code
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S2694	STANFORD VACUUM SERVICE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
791906		05/14/201	03/03/201	04/02/201			320.00	0.00	0.00	320.00 ✓
	OUTSIDE SRV DIETARY									

Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2694 STANFORD VACUUM SERVICE ✓							320.00	0.00	0.00	320.00

Vendor#	Vendor Name	Class	Pay Code
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S3960	STERICYCLE, INC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4004840597		05/14/201	04/30/201	05/30/201			835.72	0.00	0.00	835.72 ✓
	OUTSIDE SRV HOUSEKEEPING									

Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S3960 STERICYCLE, INC ✓							835.72	0.00	0.00	835.72

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
404171937		04/30/201	04/17/201	05/07/201			757.07	0.00	0.00	757.07 ✓
	FOOD SUPPLIES DIETARY									
405012413		05/13/201	05/01/201	05/21/201			556.06	0.00	0.00	556.06 ✓
	FOOD SUPPLIES DIETARY									
405082009		05/13/201	05/08/201	05/28/201			693.98	0.00	0.00	693.98 ✓
	FOOD SUPPLIES DIETARY									
Vendor Totals:							Gross	Discount	No-Pay	Net
	S2951	SYS CO FOOD SERVICES OF					2,007.11	0.00	0.00	2,007.11

Vendor#	Vendor Name	Class	Pay Code
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10239	T&R MECHANICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B14-0229		04/28/201	04/15/201	05/17/201			5,571.00	0.00	0.00	5,571.00 ✓
	REPAIRS TO CHILLER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10239	T&R MECHANICAL ✓					5,571.00	0.00	0.00	5,571.00

Vendor#	Vendor Name	Class	Pay Code
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T0500	TEAM REHAB				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18964		05/14/201	05/13/201	05/13/201			14,115.62	0.00	0.00	14,115.62 ✓	
PROF FEES PT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T0500	TEAM REHAB					14,115.62	0.00	0.00	14,115.62	

Vendor#	Vendor Name	Class	Pay Code
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M2336	TERESA MILLER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18963		05/14/201	05/09/201	05/09/201			261.00	0.00	0.00	261.00 ✓
	TRAVEL EXP ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2336	TERESA MILLER ✓					261.00	0.00	0.00	261.00

Vendor#	Vendor Name	Class	Pay Code
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10128	TERRYBERRY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A78377		05/13/201	05/01/201	05/31/201			716.78	0.00	0.00	716.78 ✓
EMPLOYEE MORALE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10128	TERRYBERRY	✓				716.78	0.00	0.00	716.78

Vendor#	Vendor Name	Class	Pay Code
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T1751	TEXAS CHILD SUPPORT SDU				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18958		05/14/201	05/06/201	05/06/201			72.69	0.00	0.00	72.69 ✓
CHILD SUPPORT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T1751	TEXAS CHILD SUPPORT SDU	✓				72.69	0.00	0.00	72.69

Vendor#	Vendor Name	Class	Pay Code
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10808

TEXAS PRESCRIPTION PROGRAM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18946		05/13/201	05/08/201	05/08/201			27.00	0.00	0.00	27.00 ✓
SUPPLIES CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10808	TEXAS PRESCRIPTION PROGRAM					27.00	0.00	0.00	27.00

Vendor#	Vendor Name	Class	Pay Code
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T2230	TEXAS WIRED MUSIC INC				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	A769387		05/14/201	05/01/201	05/31/201			63.95	0.00	0.00	63.95	✓
		OUTSID SERV ADMIN										
	A769388		05/14/201	05/01/201	05/31/201			73.95	0.00	0.00	73.95	✓

OUTSIDE SRV ADMIN

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Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	T2230	TEXAS WIRED MUSIC INC ✓		137.90	0.00	0.00	137.90

Vendor#	Vendor Name	Class	Pay Code
T2303	TG	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18933		05/13/201	05/06/201	05/06/201			138.50	0.00	0.00	138.50 ✓

GARNISHMENT STUDENT LOAN

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	T2303	TG ✓		138.50	0.00	0.00	138.50

Vendor#	Vendor Name	Class	Pay Code
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10941 THE UPS STORE 5474

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
281058		04/30/201	04/30/201	05/30/201			100.00	0.00	0.00	100.00 ✓

SUPPLIES WOMEN CENTER

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10941	THE UPS STORE 5474 ✓		100.00	0.00	0.00	100.00

Vendor#	Vendor Name	Class	Pay Code
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V1050 THE VICTORIA ADVOCATE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1116964		04/30/201	04/19/201	05/19/201			12.40	0.00	0.00	12.40 ✓

DUES & SUBSCRIPTIONS

100553102		05/13/201	04/30/201	05/30/201			628.28	0.00	0.00	628.28 ✓
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ADVERTISING ADMIN

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE ✓		640.68	0.00	0.00	640.68

Vendor#	Vendor Name	Class	Pay Code
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10732 THERACOM, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
98292079-301		05/14/201	04/30/201	05/30/201			975.00	0.00	0.00	975.00 ✓

PHARMACY DRUGS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10732	THERACOM, LLC ✓		975.00	0.00	0.00	975.00

Vendor#	Vendor Name	Class	Pay Code
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10192 THIE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24386		04/09/201	04/01/201	04/01/201	06/13/201	P	4,118.00	0.00	0.00	4,118.00

MONTHLY APRIL

CM24386		06/13/201	04/01/201	04/01/201	06/13/201	P	-4,118.00	0.00	0.00	-4,118.00
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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
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T2250 THYSSENKRUPP ELEVATOR CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3001088445		05/14/201	05/01/201	05/31/201			1,077.27	0.00	0.00	1,077.27 ✓

MAINT CONT PLANT OPS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP ✓		1,077.27	0.00	0.00	1,077.27

Vendor#	Vendor Name	Class	Pay Code
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T0801 TLC STAFFING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12317		05/13/201	05/06/201	05/06/201			387.58	0.00	0.00	387.58 ✓

CONTRACT NURSING MED SURG

12330		05/13/201	05/06/201	05/06/201			747.06	0.00	0.00	747.06 ✓
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CONTRACT NURSING MED SURG

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
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	T0801	TLC STAFFING					1,134.64	0.00	0.00	pg 2 of 100 1,134.64	
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	
10104298		05/14/201	04/20/201	05/20/201			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	
8150649261		04/28/201	04/22/201	05/22/201			26.50	0.00	0.00	26.50 ✓	
OUTSIDE SRV BIO MED											
8150649127		04/28/201	04/22/201	05/22/201			39.50	0.00	0.00	39.50 ✓	
OUTSIDE SRV MAINT39.0											
8150649958		04/30/201	04/29/201	05/29/201			39.50	0.00	0.00	39.50 ✓	
OUTSIDE SRV MAINT											
8150650090		04/30/201	04/29/201	05/29/201			26.50	0.00	0.00	26.50 ✓	
OUTSIDE SRV BIO MED											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		U1054	UNIFIRST HOLDINGS				132.00	0.00	0.00	132.00	
Vendor#	Vendor Name		Class		Pay Code						
U1064	UNIFIRST HOLDINGS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8400168664		04/24/201	04/22/201	05/22/201			54.48	0.00	0.00	54.48 ✓	
LAUNDRY SURGERY											
8400168498		04/28/201	04/18/201	05/18/201			819.37	0.00	0.00	819.37 ✓	
LAUNDRY HOUSEKEEPING											
8400168450		04/28/201	04/18/201	05/18/201			368.61	0.00	0.00	368.61 ✓	
LAUNDRY SURGERY											
8400168616		04/28/201	04/22/201	05/22/201			214.82	0.00	0.00	214.82 ✓	
LAUNDRY HOUSEKEEPING											
8400168618		04/28/201	04/22/201	05/22/201			88.23	0.00	0.00	88.23 ✓	
LAUNDRY OB											
8440168619		04/28/201	04/22/201	05/22/201			99.19	0.00	0.00	99.19 ✓	
LAUDRY HOUSEKEEPING											
8400168692		04/28/201	04/22/201	05/22/201			13.99	0.00	0.00	13.99 ✓	
OUTSIDE SRV CLINIC											
8400168617		04/28/201	04/22/201	05/22/201			321.51	0.00	0.00	321.51 ✓	
LAUNDRY DIETARAY											
8400168675		04/28/201	04/22/201	05/22/201			1,118.40	0.00	0.00	1,118.40 ✓	
LAUNDRY HOUSEKEEPING											
8400168615		04/28/201	04/22/201	05/22/201			307.29	0.00	0.00	307.29 ✓	
LAUNDRY HOUSEKEEPING											
8400166879		04/30/201	03/25/201	04/24/201			13.99	0.00	0.00	13.99 ✓	
OUTSIDE SRV CLINIC											
8400168962		04/30/201	04/25/201	05/25/201			853.90	0.00	0.00	853.90 ✓	
LAUNDRY HOUSEKEEPING											
8400168902		04/30/201	04/25/201	05/25/201			368.61	0.00	0.00	368.61 ✓	
LAUNDRY SURGERY											
8400169132		04/30/201	04/29/201	05/29/201			13.99	0.00	0.00	13.99 ✓	
OUTSIDE SRV CLINIC											
8400169106		04/30/201	04/29/201	05/29/201			54.26	0.00	0.00	54.26 ✓	
LAUNDRY DIETARY											
8400169116		04/30/201	04/29/201	05/29/201			731.71	0.00	0.00	731.71 ✓	
LAUNDRY HOUSEKEEPING											
8400169059		04/30/201	04/29/201	05/29/201			307.29	0.00	0.00	307.29 ✓	

LAUNDRY HOUSEKEEPING							Pg 2300
8400169060	04/30/201	04/29/201	05/29/201	199.99	0.00	0.00	199.99
LAUNDRY HOUSEKEEPING							
8400169061	04/30/201	04/29/201	05/29/201	268.83	0.00	0.00	268.83
LAUNDRY HOUSEKEEPING							
8400169062	04/30/201	04/29/201	05/29/201	88.23	0.00	0.00	88.23
LAUNDRY HOUSEKEEPING							
8400169063	04/30/201	04/29/201	05/29/201	99.19	0.00	0.00	99.19
LAUNDRY HOUSEKEEPING							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	6,405.88	0.00	0.00	6,405.88

Vendor#	Vendor Name	Class	Pay Code
U1056	UNIFORM ADVANTAGE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5528321		05/13/201	04/28/201	05/28/201			223.87	0.00	0.00	223.87 ✓

EMPLOYEE UNIFORMS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	223.87	0.00	0.00	223.87

Vendor#	Vendor Name	Class	Pay Code
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10803 UNITED STATES ENDOSCOPY GROUP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5062090		05/13/201	04/29/201	05/29/201			456.27	0.00	0.00	456.27 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10803	UNITED STATES ENDOSCOPY GROUP ✓	456.27	0.00	0.00	456.27

Vendor#	Vendor Name	Class	Pay Code
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U1350 UPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0000778941164		04/30/201	04/19/201	05/19/201			419.19	0.00	0.00	419.19 ✓

FREIGHT COST VARIOUS DEPTS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1350	UPS ✓	419.19	0.00	0.00	419.19

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18935		05/13/201	05/06/201	05/06/201			180.25	0.00	0.00	180.25 ✓

GARNISHMENT STUDENT LOAN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10900	US DEPT OF EDUCATION ✓	180.25	0.00	0.00	180.25

Vendor#	Vendor Name	Class	Pay Code
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10172 US FOOD SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4902029		04/30/201	04/25/201	05/15/201			44.12	0.00	0.00	44.12 ✓

FOOD SUPPLIES DIETARY

4914507		04/30/201	04/28/201	05/18/201			147.19	0.00	0.00	147.19 ✓
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FOOD SUPPLIES DIETARY

4914514		04/30/201	04/28/201	05/18/201			4,132.26	0.00	0.00	4,132.26 ✓
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FOOD SUPPLIES DIETARY

4957554		04/30/201	04/29/201	05/19/201			250.26	0.00	0.00	250.26 ✓
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FOOD SUPPLIES DIETARY

4978732		04/30/201	04/30/201	05/20/201			40.99	0.00	0.00	40.99 ✓
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FOOD SUPPLIES DIETARY

4981013		05/13/201	05/01/201	05/21/201			2,217.14	0.00	0.00	2,217.14 ✓
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FOOD SUPPLIES DIETARY

5004771		05/13/201	05/01/201	05/21/201			280.97	0.00	0.00	280.97 ✓
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FOOD SUPPLIES DIETARY

5004773		05/13/201	05/01/201	05/21/201			36.36	0.00	0.00	36.36 ✓
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5004774	FOOD SUPPLIES DIETARY	05/13/201	05/01/201	05/21/201			40.98	0.00	0.00	40.98 ✓
4981014	FOOD SUPPLIES DIETARY	05/13/201	05/01/201	05/21/201			671.61	0.00	0.00	671.61 ✓
5046580	FOOD SUPPLIES DIETARY	05/13/201	05/05/201	05/25/201			2,364.05	0.00	0.00	2,364.05 ✓
5092132	FOOD SUPPLIES DIETARY	05/13/201	05/06/201	05/26/201			199.95	0.00	0.00	199.95 ✓
5118566	FOOD SUPPLIES DIETARY	05/13/201	05/08/201	05/28/201			81.44	0.00	0.00	81.44 ✓
5118564	FOOD SUPPLIES DIETARY	05/13/201	05/08/201	05/28/201			359.75	0.00	0.00	359.75 ✓
5118569	FOOD SUPPLIES DIETARY	05/13/201	05/08/201	05/28/201			452.55	0.00	0.00	452.55 ✓
5118570	FOOD SUPPLIES DIETARY	05/13/201	05/08/201	05/28/201			107.13	0.00	0.00	107.13 ✓
5118563	FOOD SUPPLIES DIETARY	05/13/201	05/08/201	05/28/201			2,509.47	0.00	0.00	2,509.47 ✓
5004772-1	FOOD SUPPLIES DIETARY	05/14/201	05/01/201	05/21/201			65.66	0.00	0.00	65.66 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓	14,001.88	0.00	0.00	14,001.88

Vendor#	Vendor Name	Class	Pay Code
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U2000	US POSTAL SERVICE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18948		05/13/201	05/08/201	05/08/201			1,200.00	0.00	0.00	1,200.00 ✓

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

Vendor#	Vendor Name	Class	Pay Code
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V0555	VERIZON SOUTHWEST	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
552022004/28		05/13/201	04/28/201	05/23/201			100.03	0.00	0.00	100.03 ✓

TELEPHONE EXPENSE										
552352105/01		05/13/201	05/01/201	05/26/201			53.37	0.00	0.00	53.37 ✓
TELEPHONE EXP										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST ✓	153.40	0.00	0.00	153.40

Vendor#	Vendor Name	Class	Pay Code
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V1471	VICTORIA RADIOWORKS, LTD	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14040309		05/13/201	04/30/201	05/30/201			81.00	0.00	0.00	81.00 ✓

ADVERTISING ADMIN										
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14040305		05/13/201	04/30/201	05/03/201			260.00	0.00	0.00	260.00 ✓
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ADVERTISING ADMIN										
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14040306		05/13/201	04/30/201	05/30/201			260.00	0.00	0.00	260.00 ✓
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ADVERTISING ADMIN										
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14040308		05/13/201	04/30/201	05/30/201			108.00	0.00	0.00	108.00 ✓
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ADVERTISING ADMIN										
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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD ✓	709.00	0.00	0.00	709.00

Vendor#	Vendor Name	Class	Pay Code
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10915	WAGEWORKS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18930		05/13/201	05/06/201	05/06/201			1,361.86	0.00	0.00	1,361.86 ✓

FLEX SPENDING FUNDING										
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Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10915	WAGWORKS				1,361.86	0.00	0.00	1,361.86
Vendor#	Vendor Name	Class		Pay Code						
10793	WAGWORKS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125AI0314507		04/28/201	04/17/201	05/17/201			140.00	0.00	0.00	140.00
FLEX SPENDING FEES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10793	WAGWORKS				140.00	0.00	0.00	140.00
Vendor#	Vendor Name	Class		Pay Code						
10943	WALLER, LANSDEN, DORTCH & DAVIS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
029064.46012		04/30/201	04/11/201	05/11/201			1,186.00	0.00	0.00	1,186.00
LEGAL SERVICES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10943	WALLER, LANSDEN, DORTCH & DAVIS				1,186.00	0.00	0.00	1,186.00
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
9110111457		04/30/201	04/28/201	05/28/201			116.00	0.00	0.00	116.00
LAB SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC				116.00	0.00	0.00	116.00
Vendor#	Vendor Name	Class		Pay Code						
10394	WILLIAM E HEIKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18934		05/13/201	05/06/201	05/06/201			400.00	0.00	0.00	400.00
BANKRUPTCY EMPLOYEE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10394	WILLIAM E HEIKAMP, TRUSTEE				400.00	0.00	0.00	400.00
Vendor#	Vendor Name	Class		Pay Code						
10429	WILLIAM E HEITKAMP, TRUSTEE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18932		05/13/201	05/06/201	05/06/201			472.00	0.00	0.00	472.00
BANKRUPTCY EMPLOYEE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10429	WILLIAM E HEITKAMP, TRUSTEE				472.00	0.00	0.00	472.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	351,343.88	0.00	0.00	351,343.88

pg 5
Chris Kovarek { <380.00>
+280.00

pg 13
Melanie Cantrell { <170.00>
+169.12

351,243.00

APPROVED
ON
MAY 15 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-22-14

CKs #157512
+0
#157665

RUN DATE:05/15/14
TIME:18:10

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/15/14 THRU 05/15/14

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GLCKREG

P***--CHECK-----

	NUMBER	DATE	AMOUNT	PAYEE
A/P	157208	05/15/14	.00	OMNI-PORT LAVACA 07, L.P.
A/P	157209	05/15/14	.00	BECTON DICKINSON (BD)
A/P	157210	05/15/14	.00	PHILIPS HEALTHCARE
A/P *	157211	05/15/14	.00	CHRIS KOVAREK
A/P	157362	05/15/14	.00	TERRYBERRY
A/P	157363	05/15/14	.00	US FOOD SERVICE
A/P	157364	05/15/14	.00	US FOOD SERVICE
A/P	157365	05/15/14	.00	DSHS CENTRAL LAB MC2004
A/P	157366	05/15/14	.00	T&R MECHANICAL
A/P	157367	05/15/14	.00	CYTO THERM L.P.
A/P	157368	05/15/14	.00	JAMES A DANIEL
A/P	157369	05/15/14	.00	SPECTRUM SURGICAL INSTRU CORP
A/P	157370	05/15/14	.00	HITACHI MEDICAL SYSTEMS
A/P	157371	05/15/14	.00	CENTURION MEDICAL PRODUCTS
A/P	157372	05/15/14	.00	DEWITT POTH & SON
A/P	157373	05/15/14	.00	DEWITT POTH & SON
A/P	157374	05/15/14	.00	PRECISION DYNAMICS CORP (PDC)
A/P	157375	05/15/14	.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	157376	05/15/14	.00	AMBU INC
A/P	157377	05/15/14	.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	157378	05/15/14	.00	MORRIS & DICKSON CO, LL
A/P	157379	05/15/14	.00	MORRIS & DICKSON CO, LLC
?	157380	05/15/14	.00	PLATINUM CODE
A.	157381	05/15/14	.00	ROGERS HOME MEDICAL
A/P	157382	05/15/14	.00	ALLIED WASTE SERVICES #847
A/P	157383	05/15/14	.00	LUMINANT ENERGY COMPANY LLC
A/P	157384	05/15/14	.00	QUEST DIAGNOSTICS
A/P	157385	05/15/14	.00	GLOBAL EQUIPMENT COMPANY
A/P	157386	05/15/14	.00	FASTHEALTH CORPORATION
A/P	157387	05/15/14	.00	SIGN AD, LTD.
A/P	157388	05/15/14	.00	THERACOM, LLC
A/P	157389	05/15/14	.00	LCA BANK CORPORATION
A/P	157390	05/15/14	.00	CLINICAL PATHOLOGY
A/P	157391	05/15/14	.00	WAGEWORKS
A/P	157392	05/15/14	.00	UNITED STATES ENDOSCOPY GROUP
A/P	157393	05/15/14	.00	TEXAS PRESCRIPTION PROGRAM
A/P	157394	05/15/14	.00	MMC EMPLOYEE BENEFIT PLAN
A/P	157395	05/15/14	.00	GMR HEALTH SYSTEMS INC
A/P	157396	05/15/14	.00	RECALL SECURE DESTRUCTION SRV
A/P	157397	05/15/14	.00	SHELLEY GASCH
A/P	157398	05/15/14	.00	NIGHTINGALE NURSES, LLC
A/P	157399	05/15/14	.00	ACCLARENT, INC.
A/P	157400	05/15/14	.00	PROCESSOR & CHEMICAL SERVICES
A/P	157401	05/15/14	.00	PHYSICIAN SALES & SERVICE
A/P	157402	05/15/14	.00	US DEPT OF EDUCATION
A/P	157403	05/15/14	.00	GENESIS DIAGNOSTICS
A/P	157404	05/15/14	.00	WAGEWORKS
A/P	157405	05/15/14	.00	HUNTER PHARMACY SERVICES
i	157406	05/15/14	.00	ROSHANDA GRAY
A/P	157407	05/15/14	.00	AB STAFFING SOLUTIONS LLC

157208 - 157211 are voided
157212 - 157361 are voided
157362 - 157511 are voided

Treasurer's office
has the above voided
Checks. PH 5-16-14

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CC	NUMBER	DATE	AMOUNT	PAYEE
A/P	157408	05/15/14	.00	THE UPS STORE 5474
A/P	157409	05/15/14	.00	WALLER, LANSDEN, DORTCH & DAVIS
A/P	157410	05/15/14	.00	DAWN BUBENIK
A/P	157411	05/15/14	.00	MELANIE CANTRELL
A/P	157412	05/15/14	.00	LANGLEY & BANACK INC
A/P	157413	05/15/14	.00	ROCKING M SERVICES
A/P	157414	05/15/14	.00	ABBOTT LABORATORIES
A/P	157415	05/15/14	.00	GULF COAST HARDWARE / ACE
A/P	157416	05/15/14	.00	AMERISOURCEBERGEN DRUG CORP
A/P	157417	05/15/14	.00	AIRGAS-SOUTHWEST
A/P	157418	05/15/14	.00	ALCON LABORATORIES INC
A/P	157419	05/15/14	.00	AFLAC
A/P	157420	05/15/14	.00	CARDINAL HEALTH
A/P	157421	05/15/14	.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	157422	05/15/14	.00	AQUA BEVERAGE COMPANY
A/P	157423	05/15/14	.00	NADINE GARNER
A/P	157424	05/15/14	.00	ARTHROCARE MEDICAL CORPORATION
A/P	157425	05/15/14	.00	BAXTER HEALTHCARE
A/P	157426	05/15/14	.00	BAXTER HEALTHCARE
A/P	157427	05/15/14	.00	BECKMAN COULTER INC
A/P	157428	05/15/14	.00	BOUND TREE MEDICAL, LLC
A/P	157429	05/15/14	.00	ANGIE BURGIN
A/P	157430	05/15/14	.00	CABLE ONE
A/P	157431	05/15/14	.00	CAL COM FEDERAL CREDIT UNION
A/P	157432	05/15/14	.00	CAD SOLUTIONS, INC
A/P	157433	05/15/14	.00	CALHOUN COUNTY
A/P	157434	05/15/14	.00	COASTAL OFFICE PRODUCTS, INC.
A/P	157435	05/15/14	.00	CALHOUN COUNTY WASTE MGMT
A/P	157436	05/15/14	.00	CARROLL SIGN MASTERS
A/P	157437	05/15/14	.00	CENTRAL DRUGS
A/P	157438	05/15/14	.00	CERTIFIED LABORATORIES
A/P	157439	05/15/14	.00	CYGNUS MEDICAL LLC
A/P	157440	05/15/14	.00	CONMED CORPORATION
A/P	157441	05/15/14	.00	CDW GOVERNMENT, INC.
A/P	157442	05/15/14	.00	COOK MEDICAL INCORPORATED
A/P	157443	05/15/14	.00	CPSI
A/P	157444	05/15/14	.00	CPSI
A/P	157445	05/15/14	.00	RITA DAVIS
A/P	157446	05/15/14	.00	DATEX OHMEDA, INC.
A/P	157447	05/15/14	.00	DIVERSIFIED BUSINESS SYSTEMS
A/P	157448	05/15/14	.00	DLE PAPER & PACKAGING
A/P	157449	05/15/14	.00	ENTERPRISE RENT-A-CAR
A/P	157450	05/15/14	.00	FEDERAL EXPRESS CORP.
A/P	157451	05/15/14	.00	FISHER HEALTHCARE
A/P	157452	05/15/14	.00	FORT BEND SERVICES, INC
A/P	157453	05/15/14	.00	MICHAEL GAINES
A/P	157454	05/15/14	.00	GULF COAST PAPER COMPANY
A/P	157455	05/15/14	.00	H E BUTT GROCERY
A/P	157456	05/15/14	.00	HILL-ROM COMPANY, INC
A/P	157457	05/15/14	.00	HOBART SALES & SERVICE
A/P	157458	05/15/14	.00	INDEPENDENCE MEDICAL

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C	NUMBER	DATE	AMOUNT	PAYEE
A/P	157459	05/15/14	.00	WERFEN USA LLC
A/P	157460	05/15/14	.00	J & J HEALTH CARE SYSTEMS, INC
A/P	157461	05/15/14	.00	SHIRLEY KARNEI
A/P	157462	05/15/14	.00	KRAMES
A/P	157463	05/15/14	.00	MARKETLAB, INC
A/P	157464	05/15/14	.00	TERESA MILLER
A/P	157465	05/15/14	.00	MEDLINE INDUSTRIES INC
A/P	157466	05/15/14	.00	BAYER HEALTHCARE
A/P	157467	05/15/14	.00	MEDTRONIC USA, INC.
A/P	157468	05/15/14	.00	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	157469	05/15/14	.00	MEDIVATORS
A/P	157470	05/15/14	.00	OWENS & MINOR
A/P	157471	05/15/14	.00	OWENS & MINOR
A/P	157472	05/15/14	.00	OWENS & MINOR
A/P	157473	05/15/14	.00	OWENS & MINOR
A/P	157474	05/15/14	.00	OWENS & MINOR
A/P	157475	05/15/14	.00	PALACIOS BEACON
A/P	157476	05/15/14	.00	PENTAX MEDICAL COMPANY
A/P	157477	05/15/14	.00	PREMIER SLEEP DISORDERS CENTER
A/P	157478	05/15/14	.00	POWER ELECTRIC
A/P	157479	05/15/14	.00	QUILL CORPORATION
A/P	157480	05/15/14	.00	R G & ASSOCIATES INC
A/P	157481	05/15/14	.00	RADIOLOGY UNLIMITED, PA
A/P	157482	05/15/14	.00	RECEIVABLE MANAGEMENT, INC
I	157483	05/15/14	.00	EVOQUA WATER TECHNOLOGIES LLC
A/P	157484	05/15/14	.00	SHERWIN WILLIAMS
A/P	157485	05/15/14	.00	SHIP SHUTTLE TAXI SERVICE
A/P	157486	05/15/14	.00	SIEMENS MEDICAL SOLUTIONS INC
A/P	157487	05/15/14	.00	SOUTHEAST TEXAS HEALTH SYS
A/P	157488	05/15/14	.00	SO TEX BLOOD & TISSUE CENTER
A/P	157489	05/15/14	.00	STANFORD VACUUM SERVICE
A/P	157490	05/15/14	.00	SYSCO FOOD SERVICES OF
A/P	157491	05/15/14	.00	STERICYCLE, INC
A/P	157492	05/15/14	.00	ERIN CLEVINGER
A/P	157493	05/15/14	.00	TEAM REHAB
A/P	157494	05/15/14	.00	TLC STAFFING
A/P	157495	05/15/14	.00	TOSHIBA AMERICA MEDICAL SYST.
A/P	157496	05/15/14	.00	TEXAS CHILD SUPPORT SDU
A/P	157497	05/15/14	.00	TEXAS WIRED MUSIC INC
A/P	157498	05/15/14	.00	THYSSENKRUPP ELEVATOR CORP
A/P	157499	05/15/14	.00	TG
A/P	157500	05/15/14	.00	REVCYCLE+
A/P	157501	05/15/14	.00	DEBRA TRAMMELL
A/P	157502	05/15/14	.00	UNIFIRST HOLDINGS
A/P	157503	05/15/14	.00	UNIFORM ADVANTAGE
A/P	157504	05/15/14	.00	UNIFIRST HOLDINGS INC
A/P	157505	05/15/14	.00	UNIFIRST HOLDINGS INC
A/P	157506	05/15/14	.00	UPS
A/P	157507	05/15/14	.00	US POSTAL SERVICE
A/P	157508	05/15/14	.00	VERIZON SOUTHWEST
	157509	05/15/14	.00	THE VICTORIA ADVOCATE

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A/P	157510	05/15/14	.00	VICTORIA RADIOWORKS, LTD
A/P	157511	05/15/14	.00	GRAINGER
A/P	157512	05/15/14	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	157513	05/15/14	1,682.12	BECTON DICKINSON (BD)
A/P	157514	05/15/14	2,626.58	PHILIPS HEALTHCARE
A/P	157515	05/15/14	280.00	CHRIS KOVAREK
A/P	157516	05/15/14	716.78	TERRYBERRY
A/P	157517	05/15/14	.00	VOIDED
A/P	157518	05/15/14	14,001.88	US FOOD SERVICE
A/P	157519	05/15/14	672.00	DSHS CENTRAL LAB MC2004
A/P	157520	05/15/14	5,571.00	T&R MECHANICAL
A/P	157521	05/15/14	153.94	CYTO THERM L.P.
A/P	157522	05/15/14	750.00	JAMES A DANIEL
A/P	157523	05/15/14	210.00	SPECTRUM SURGICAL INSTRU CORP
A/P	157524	05/15/14	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	157525	05/15/14	2,927.37	CENTURION MEDICAL PRODUCTS
A/P	157526	05/15/14	.00	VOIDED
A/P	157527	05/15/14	1,639.08	DEWITT POTH & SON
A/P	157528	05/15/14	276.97	PRECISION DYNAMICS CORP (PDC)
A/P	157529	05/15/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	157530	05/15/14	106.91	AMBU INC
A/P	157531	05/15/14	472.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	157532	05/15/14	.00	VOIDED
A/P	157533	05/15/14	36,205.71	MORRIS & DICKSON CO, LLC
A/P	157534	05/15/14	262.10	PLATINUM CODE
A/P	157535	05/15/14	1,325.00	ROGERS HOME MEDICAL
A/P	157536	05/15/14	1,086.26	ALLIED WASTE SERVICES #847
A/P	157537	05/15/14	5,234.42	LUMINANT ENERGY COMPANY LLC
A/P	157538	05/15/14	25.04	QUEST DIAGNOSTICS
A/P	157539	05/15/14	182.95	GLOBAL EQUIPMENT COMPANY
A/P	157540	05/15/14	495.00	FASTHEALTH CORPORATION
A/P	157541	05/15/14	750.00	SIGN AD, LTD.
A/P	157542	05/15/14	975.00	THERACOM, LLC
A/P	157543	05/15/14	2,127.38	LCA BANK CORPORATION
A/P	157544	05/15/14	7,103.78	CLINICAL PATHOLOGY
A/P	157545	05/15/14	140.00	WAGEWORKS
A/P	157546	05/15/14	456.27	UNITED STATES ENDOSCOPY GROUP
A/P	157547	05/15/14	27.00	TEXAS PRESCRIPTION PROGRAM
A/P	157548	05/15/14	41,695.58	MMC EMPLOYEE BENEFIT PLAN
A/P	157549	05/15/14	236.02	GNR HEALTH SYSTEMS INC
A/P	157550	05/15/14	196.45	RECALL SECURE DESTRUCTION SRV
A/P	157551	05/15/14	93.00	SHELLEY GASCH
A/P	157552	05/15/14	1,866.24	NIGHTINGALE NURSES, LLC
A/P	157553	05/15/14	11,019.40	ACCLARENT, INC.
A/P	157554	05/15/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	157555	05/15/14	2,986.88	PHYSICIAN SALES & SERVICE
A/P	157556	05/15/14	180.25	US DEPT OF EDUCATION
A/P	157557	05/15/14	84.81	GENESIS DIAGNOSTICS
A/P	157558	05/15/14	1,361.86	WAGEWORKS
A/P	157559	05/15/14	16,077.82	HUNTER PHARMACY SERVICES
A/P	157560	05/15/14	433.04	ROSHANDA GRAY

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A/P	157561	05/15/14	6,210.00	AB STAFFING SOLUTIONS LLC
A/P	157562	05/15/14	100.00	THE UPS STORE 5474
A/P	157563	05/15/14	1,186.00	WALLER, LANSDEN, DORTCH & DAVIS
A/P	157564	05/15/14	193.96	DAWN BUBENIK
A/P	157565	05/15/14	169.12	MELANIE CANTRELL
A/P	157566	05/15/14	945.00	LANGLEY & BANACK INC
A/P	157567	05/15/14	700.00	ROCKING M SERVICES
A/P	157568	05/15/14	38.32	ABBOTT LABORATORIES
A/P	157569	05/15/14	64.10	GULF COAST HARDWARE / ACE
A/P	157570	05/15/14	312.85	AMERISOURCEBERGEN DRUG CORP
A/P	157571	05/15/14	4,655.18	AIRGAS-SOUTHWEST
A/P	157572	05/15/14	815.00	ALCON LABORATORIES INC
A/P	157573	05/15/14	3,366.70	AFLAC
A/P	157574	05/15/14	3,312.46	CARDINAL HEALTH
A/P	157575	05/15/14	310.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	157576	05/15/14	10.63	AQUA BEVERAGE COMPANY
A/P	157577	05/15/14	68.00	NADINE GARNER
A/P	157578	05/15/14	1,452.22	ARTHROCARE MEDICAL CORPORATION
A/P	157579	05/15/14	.00	VOIDED
A/P	157580	05/15/14	4,895.46	BAXTER HEALTHCARE
A/P	157581	05/15/14	1,239.04	BECKMAN COULTER INC
A/P	157582	05/15/14	224.21	BOUND TREE MEDICAL, LLC
A/P	157583	05/15/14	263.24	ANGIE BURGIN
A/P	157584	05/15/14	1,403.23	CABLE ONE
I	157585	05/15/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	157586	05/15/14	1,024.00	CAD SOLUTIONS, INC
A/P	157587	05/15/14	239.60	CALHOUN COUNTY
A/P	157588	05/15/14	263.24	COASTAL OFFICE PRODUCTS, INC.
A/P	157589	05/15/14	18.00	CALHOUN COUNTY WASTE MGMT
A/P	157590	05/15/14	372.00	CARROLL SIGN MASTERS
A/P	157591	05/15/14	665.00	CENTRAL DRUGS
A/P	157592	05/15/14	401.78	CERTIFIED LABORATORIES
A/P	157593	05/15/14	381.00	CYGNUS MEDICAL LLC
A/P	157594	05/15/14	87.50	CONMED CORPORATION
A/P	157595	05/15/14	810.63	CDW GOVERNMENT, INC.
A/P	157596	05/15/14	64.83	COOK MEDICAL INCORPORATED
A/P	157597	05/15/14	.00	VOIDED
A/P	157598	05/15/14	15,737.19	CPSI
A/P	157599	05/15/14	1,680.00	RITA DAVIS
A/P	157600	05/15/14	106.76	DATEX OHMEDA, INC.
A/P	157601	05/15/14	708.10	DIVERSIFIED BUSINESS SYSTEMS
A/P	157602	05/15/14	79.95	DLE PAPER & PACKAGING
A/P	157603	05/15/14	496.83	ENTERPRISE RENT-A-CAR
A/P	157604	05/15/14	44.16	FEDERAL EXPRESS CORP.
A/P	157605	05/15/14	3,336.86	FISHER HEALTHCARE
A/P	157606	05/15/14	530.00	FORT BEND SERVICES, INC
A/P	157607	05/15/14	93.00	MICHAEL GAINES
A/P	157608	05/15/14	1,017.62	GULF COAST PAPER COMPANY
A/P	157609	05/15/14	492.09	H E BUTT GROCERY
A/P	157610	05/15/14	270.09	HILL-ROM COMPANY, INC
	157611	05/15/14	257.50	HOBART SALES & SERVICE

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CO	NUMBER	DATE	AMOUNT	PAYEE
A/P	157612	05/15/14	118.74	INDEPENDENCE MEDICAL
A/P	157613	05/15/14	116.00	WERFEN USA LLC
A/P	157614	05/15/14	2,989.25	J & J HEALTH CARE SYSTEMS, INC
A/P	157615	05/15/14	1,207.70	SHIRLEY KARNEI
A/P	157616	05/15/14	101.66	KRAMES
A/P	157617	05/15/14	370.69	MARKETLAB, INC
A/P	157618	05/15/14	261.00	TERESA MILLER
A/P	157619	05/15/14	110.76	MEDLINE INDUSTRIES INC
A/P	157620	05/15/14	796.68	BAYER HEALTHCARE
A/P	157621	05/15/14	268.00	MEDTRONIC USA, INC.
A/P	157622	05/15/14	1,409.49	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	157623	05/15/14	481.90	MEDIVATORS
A/P	157624	05/15/14	.00	VOIDED
A/P	157625	05/15/14	.00	VOIDED
A/P	157626	05/15/14	.00	VOIDED
A/P	157627	05/15/14	.00	VOIDED
A/P	157628	05/15/14	22,689.93	OWENS & MINOR
A/P	157629	05/15/14	176.00	PALACIOS BEACON
A/P	157630	05/15/14	215.68	PENTAX MEDICAL COMPANY
A/P	157631	05/15/14	7,825.00	PREMIER SLEEP DISORDERS CENTER
A/P	157632	05/15/14	65.69	POWER ELECTRIC
A/P	157633	05/15/14	226.85	QUILL CORPORATION
A/P	157634	05/15/14	1,009.70	R G & ASSOCIATES INC
A/P	157635	05/15/14	105.00	RADIOLOGY UNLIMITED, PA
A	157636	05/15/14	1,227.48	RECEIVABLE MANAGEMENT, INC
A	157637	05/15/14	143.00	EVOQUA WATER TECHNOLOGIES LLC
A/P	157638	05/15/14	133.18	SHERWIN WILLIAMS
A/P	157639	05/15/14	151.00	SHIP SHUTTLE TAXI SERVICE
A/P	157640	05/15/14	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	157641	05/15/14	8,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	157642	05/15/14	7,969.00	SO TEX BLOOD & TISSUE CENTER
A/P	157643	05/15/14	320.00	STANFORD VACUUM SERVICE
A/P	157644	05/15/14	2,007.11	SYSCO FOOD SERVICES OF
A/P	157645	05/15/14	835.72	STERICYCLE, INC
A/P	157646	05/15/14	319.96	ERIN CLEVINGER
A/P	157647	05/15/14	14,115.62	TEAM REHAB
A/P	157648	05/15/14	1,134.64	TLC STAFFING
A/P	157649	05/15/14	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	157650	05/15/14	72.69	TEXAS CHILD SUPPORT SDU
A/P	157651	05/15/14	137.90	TEXAS WIRED MUSIC INC
A/P	157652	05/15/14	1,077.27	THYSSENKRUPP ELEVATOR CORP
A/P	157653	05/15/14	138.50	TG
A/P	157654	05/15/14	5,000.00	REVCYCLE+
A/P	157655	05/15/14	118.72	DEBRA TRAMMELL
A/P	157656	05/15/14	132.00	UNIFIRST HOLDINGS
A/P	157657	05/15/14	223.87	UNIFORM ADVANTAGE
A/P	157658	05/15/14	.00	VOIDED
A/P	157659	05/15/14	6,405.88	UNIFIRST HOLDINGS INC
A/P	157660	05/15/14	419.19	UPS
A/P	157661	05/15/14	1,200.00	US POSTAL SERVICE
A	157662	05/15/14	153.40	VERIZON SOUTHWEST

RUN DATE:05/15/14
TIME:18:10

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/15/14 THRU 05/15/14

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GLCKREG

BANK--CHECK-----

CO--	NUMBER	DATE	AMOUNT	PAYEE
A/P	157663	05/15/14	640.68	THE VICTORIA ADVOCATE
A/P	157664	05/15/14	709.00	VICTORIA RADIOWORKS, LTD
A/P	157665	05/15/14	72.18	GRAINGER
TOTALS:			351,243.00	

PH

RUN DATE:05/19/14
TIME:10:14

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3314

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		05/19/14	PJ	500.00	CR C2510	18967	CPSI	INV DT=05/19/14 DUE=051914
2	10870000		05/19/14	PJ	500.00	C2510	18967	CPSI	MAJOR MOVABLE EQUIP -P P &
	30870000						5020	37934	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1405	2	500.00	500.00		
TOTAL		2	500.00	500.00	A/P TOTAL	500.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

*Deposit for T-system
Interface for medical
Records.*

CK# 157666

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-22-14

APPROVED
ON
MAY 19 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:05/19/14
TIME:10:33

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3316

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	05/19/14 PJ	8,054.00	CR 10948	18968	NOVITAS SOLUTIONS, INC	INV DT=05/19/14 DUE=051914
2	50110000	05/19/14 PJ	8,054.00	10948	18968	NOVITAS SOLUTIONS, INC	M/CARE COST SETTLEMENTS
	70110000			21896		37936	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1405	2	8,054.00	8,054.00		
TOTAL		2	8,054.00	8,054.00	A/P TOTAL	8,054.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

Settlement for 2011 Cost
Report refile.
CK#157667

APPROVED
ON
MAY 19 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-22-14

8

RUN DATE:05/19/14
TIME:10:37

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/19/14 THRU 05/19/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 157666 05/19/14 500.00 CPSI
A/P 157667 05/19/14 8,054.00 NOVITAS SOLUTIONS, INC
TOTALS: 8,554.00

PH

RUN DATE:05/20/14
TIME:11:16

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3320

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	05/20/14	PJ	45,000.00	CR 10924	3	VICTORIA PROFESSIONAL M	INV DT=05/10/14 DUE=051014
2	40530015	05/20/14	PJ	45,000.00	10924	3	VICTORIA PROFESSIONAL M	PROF FEES -E/R
	60530015				21048		6	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1405	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

April management + professional
fees -ER

CR# 157668

APPROVED
ON

MAY 20 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-22-14

RUN DATE:05/20/14
TIME:11:20

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/20/14 THRU 05/20/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	157668	05/20/14	45,000.00	VICTORIA PROFESSIONAL MEDICAL
TOTALS:			45,000.00	

PH

RUN DATE:05/22/14
TIME:11:45

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3328

CRT#019
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.I. ACCOUNT DESCRIPTION
1	20000000	05/22/14	PJ	6,558.22	CR 10938	0002615729	BANK OF THE WEST	INV DT=05/13/14 DUE=060114
2	40500038	05/22/14	PJ	6,558.22	10938	0002615729	BANK OF THE WEST	LEASE & RENTAL -PHARM
3	***** DELETED *****							
4	***** DELETED *****							
5	20000000	05/22/14	PJ	453.78	CR 10333	1523748-2	SUNTRUST EQUIPMENT FINA	INV DT=05/11/14 DUE=060114
6	40900034	05/22/14	PJ	453.78	10333	1523748-2	SUNTRUST EQUIPMENT FINA	MISCELLANEOUS -CT SC
7	20000000	05/22/14	PJ	22,688.57	CR 10333	1527073	SUNTRUST EQUIPMENT FINA	INV DT=05/07/14 DUE=060114
8	20400000	05/22/14	PJ	21,968.50	10333	1527073	SUNTRUST EQUIPMENT FINA	LONG TERM DEBT
9	40501034	05/22/14	PJ	720.07	10333	1527073	SUNTRUST EQUIPMENT FINA	INTEREST EXPENSE -MRI
202301106				73541		40287641		

----- R E C A P -----
JOURNAL YRMO COUNT DEBIT CREDIT
PJ 1405 7 29,700.57 29,700.57
TOTAL 7 29,700.57 29,700.57

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON
MAY 22 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

① pharmacy dept. expenses

② MRI payment

① CK# 157670

② CK# 157669

Michael J. Rybak
5.29.14

RUN DATE:05/22/14
TIME:13:12

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/22/14 THRU 05/22/14

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	157669	05/22/14	23,142.35	SUNTRUST EQUIPMENT FINANCE
A/P	157670	05/22/14	6,558.22	BANK OF THE WEST
TOTALS:			29,700.57	

PH

RUN DATE:05/27/14
TIME:08:30

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3335

CRT#019
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	05/27/14 CD	26,090.58	CR 10599	A/PC157671	BKD, LLP	OPERATING -CASH
	20000000	05/27/14 CD	26,090.58	10599	A/PC157671	BKD, LLP	ACCOUNTS PAYABLE -A/P
2	10000000	05/27/14 CD	108,687.58	CR 10782	A/PC157672	PRIVATE WAIVER CLEARING	OPERATING -CASH
	20000000	05/27/14 CD	108,687.58	10782	A/PC157672	PRIVATE WAIVER CLEARING	ACCOUNTS PAYABLE -A/P
3	10000000	05/27/14 CD	45,018.98	CR 10810	A/PC157673	MMC EMPLOYEE BENEFIT PL	OPERATING -CASH
	20000000	05/27/14 CD	45,018.98	10810	A/PC157673	MMC EMPLOYEE BENEFIT PL	ACCOUNTS PAYABLE -A/P
	90000000				64382	946032	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1405	6	179,797.14	179,797.14
TOTAL		6	179,797.14	179,797.14

ACCOUNT TOTAL RECAP ON NEXT PAGE

① Audit fees

② To Fund IGT liability for April 2014 SOH activity.

③ Employee insurance



Michael J. Pfeifer
Calhoun County Judge
Date: 5-2-14

APPROVED
ON

MAY 27 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRS# 157671

+0

#157673

RUN DATE:05/27/14
TIME:08:31

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/27/14 THRU 05/27/14

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	157671	05/27/14	26,090.58	BKD, LLP
A/P	157672	05/27/14	108,687.58	PRIVATE WAIVER CLEARING ACCT
A/P	157673	05/27/14	45,018.98	MMC EMPLOYEE BENEFIT PLAN
TOTALS:			179,797.14	

APPROVED
ON

05/27/2014

17:53

MAY 28 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due

Dates Thru 06/18/2014

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Vendor#	Vendor Name	Class	Pay Code							
10250	4IMPRINT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3311802		05/13/201	05/05/201	06/04/201			1,152.41	0.00	0.00	1,152.41 ✓
	HEALTHFAIR EXPENSE									
3337874		05/23/201	05/14/201	06/13/201			1,628.20	0.00	0.00	1,628.20 ✓
	HEALTHFAIR EXP									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10250 4IMPRINT ✓							2,780.61	0.00	0.00	2,780.61
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
60557		05/21/201	05/08/201	06/07/201			675.00	0.00	0.00	675.00 ✓
	CONTRACT NURSING OB									
60740		05/22/201	05/15/201	06/14/201			1,984.50	0.00	0.00	1,984.50 ✓
	CONTRACT NURSING OB									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10930 AB STAFFING SOLUTIONS LLC ✓							2,659.50	0.00	0.00	2,659.50
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
0031556		05/21/201	04/25/201	05/25/201			2,390.31	0.00	0.00	2,390.31 ✓
	BUILDING RENOVATION									
0031561		05/22/201	05/08/201	06/07/201			12,631.89	0.00	0.00	12,631.89 ✓
	NEW CLINIC FEES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10832 ACI/BOLAND, INC. ✓							15,022.20	0.00	0.00	15,022.20
Vendor#	Vendor Name	Class	Pay Code							
A1350	ACTION LUMBER	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
38154		05/21/201	04/22/201	05/22/201			29.00	0.00	0.00	29.00 ✓
	PHARMACY SUPPLIES									
38357		05/21/201	05/01/201	05/31/201			45.00	0.00	0.00	45.00 ✓
	SUPPLIES PHARMACY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1350 ACTION LUMBER ✓							74.00	0.00	0.00	74.00
Vendor#	Vendor Name	Class	Pay Code							
10909	AESYNT, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3521513		05/27/201	05/14/201	06/13/201			987.34	0.00	0.00	987.34 ✓
	OUTSIDE SRV PHARMACY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10909 AESYNT, INC. ✓							987.34	0.00	0.00	987.34
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
957025		05/23/201	05/22/201	06/01/201			3,443.01	0.00	0.00	3,443.01 ✓
	EMPLOYEE PAID INS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1790 AFLAC ✓							3,443.01	0.00	0.00	3,443.01
Vendor#	Vendor Name	Class	Pay Code							
A1715	ALCO SALES & SERVICE CO	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

SUPPLIES VARIOUS DEPTS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1715	ALCO SALES & SERVICE CO ✓	240.34	0.00	0.00	240.34

Vendor#	Vendor Name	Class	Pay Code
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A1690	ALCON LABORTORIES INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
17290084		05/23/201	05/19/201	06/18/201			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
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A1705	ALIMED INC.	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RPSV01534230		05/13/201	05/02/201	06/01/201			130.15	0.00	0.00	130.15 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1705	ALIMED INC. ✓	130.15	0.00	0.00	130.15

Vendor#	Vendor Name	Class	Pay Code
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10814	ALLIED BENEFIT SYSTEMS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18985		05/23/201	05/16/201	06/15/201			24,003.06	0.00	0.00	24,003.06 ✓

EMPLOYEE HEALTH PREMIUMS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10814	ALLIED BENEFIT SYSTEMS ✓	24,003.06	0.00	0.00	24,003.06

Vendor#	Vendor Name	Class	Pay Code
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10668	ALLIED FIRE PROTECTION SA, LP		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SI907801		05/27/201	05/14/201	06/13/201			195.00	0.00	0.00	195.00 ✓

OUTSIDE SRV PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10668	ALLIED FIRE PROTECTION SA, LP ✓	195.00	0.00	0.00	195.00

Vendor#	Vendor Name	Class	Pay Code
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A1360	AMERISOURCEBERGEN DRUG CORP	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
735368198		05/21/201	05/14/201	05/25/201			90.24	0.00	0.00	90.24 ✓

PHARMACY DRUGS

801114432		05/22/201	05/15/201	05/25/201			5.96	0.00	0.00	5.96 ✓
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LATE CHARGES PHARMACY

735712547		05/22/201	05/21/201	06/10/201			75.84	0.00	0.00	75.84 ✓
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PHARMACY DRUGS

735795763		05/27/201	05/21/201	06/10/201			27.07	0.00	0.00	27.07 ✓
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PHARMACY DRUGS

735984181		05/27/201	05/25/201	06/10/201			55.32	0.00	0.00	55.32 ✓
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PHARMACY DRUGS

735984942		05/27/201	05/25/201	06/10/201			158.31	0.00	0.00	158.31 ✓
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PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP ✓	412.74	0.00	0.00	412.74

Vendor#	Vendor Name	Class	Pay Code
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A2150	ANNOUNCEMENTS PLUS TOO AGAIN	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
157		05/13/201	05/05/201	06/04/201			30.00	0.00	0.00	30.00 ✓

SUPPLIES CLINIC

162		05/22/201	05/07/201	06/06/201			80.00	0.00	0.00	80.00 ✓
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RN & LVN PLAQUES

166		05/23/201	05/08/201	06/07/201			10.00	0.00	0.00	10.00 ✓
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SUPPLIES CLINIC

Pg 3 of 24

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓		120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code
A0810	AORN	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
626487		05/21/201	02/28/201	03/30/201			6.95	0.00	0.00	6.95 ✓

FREIGHT CHARGES SURGERY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A0810	AORN ✓		6.95	0.00	0.00	6.95

Vendor#	Vendor Name	Class	Pay Code
10724	ASI BUSINESS GROUP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
74084		05/27/201	03/20/201	04/19/201			3,062.07	0.00	0.00	3,062.07 ✓

XRAY SUPPLIES

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10724	ASI BUSINESS GROUP ✓		3,062.07	0.00	0.00	3,062.07

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
42868984		03/31/201	03/12/201	04/11/201			14.36	0.00	0.00	14.36 ✓

PHARMACY DRUGS

42880494		03/31/201	03/13/201	04/12/201			250.46	0.00	0.00	250.46 ✓
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PHARMACY DRUGS

43467927		05/13/201	05/07/201	06/06/201			36.95	0.00	0.00	36.95 ✓
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LEASE & RENTAL SURGERY

43540312		05/22/201	05/15/201	06/14/201			286.37	0.00	0.00	286.37 ✓
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CS INVENTORY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP		588.14	0.00	0.00	588.14

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
6001395804		05/22/201	05/09/201	06/09/201			1,062.24	0.00	0.00	1,062.24 ✓

SUPPLIES CT SCAN

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE ✓		1,062.24	0.00	0.00	1,062.24

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
104082140		05/22/201	05/02/201	06/01/201			1,121.07	0.00	0.00	1,121.07 ✓

LAB SUPPLIES

104082571		05/22/201	05/02/201	06/01/201			2,249.97	0.00	0.00	2,249.97 ✓
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LAB SUPPLIES

104082547		05/22/201	05/02/201	06/01/201			393.00	0.00	0.00	393.00 ✓
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LAB SUPPLIES

104082902		05/22/201	05/05/201	06/04/201			4,537.58	0.00	0.00	4,537.58 ✓
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LAB SUPPLIES

104084183		05/22/201	05/06/201	06/05/201			12,722.95	0.00	0.00	12,722.95 ✓
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LAB SUPPLIES

104086349		05/22/201	05/06/201	06/05/201			551.30	0.00	0.00	551.30 ✓
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LAB SUPPLIES

104090916		05/22/201	05/07/201	06/06/201			769.59	0.00	0.00	769.59 ✓
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LAB SUPPLIES

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC ✓		22,345.46	0.00	0.00	22,345.46

Vendor#	Vendor Name	Class	Pay Code
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B1655	BOSTON SCIENTIFIC CORPORATION M									
940701420		05/22/201	05/05/201	06/04/201			457.00	0.00	0.00	457.00 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓					457.00	0.00	0.00	457.00
Vendor#	Vendor Name			Class	Pay Code					
B1800	BRIGGS HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7456018 RI		05/20/201	05/13/201	06/12/201			54.13	0.00	0.00	54.13 ✓
	OFFICE SUPPLIES WOMEN CENTE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE ✓					54.13	0.00	0.00	54.13
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
18983		05/22/201	05/15/201	05/15/201			622.00	0.00	0.00	622.00 ✓
	OUTSIDE SRV IT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1010	CABLE ONE ✓					622.00	0.00	0.00	622.00
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
18970		05/21/201	05/20/201	05/20/201			25.00	0.00	0.00	25.00 ✓
	CREDIT UNION EMPLOYEE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1030	CAL COM FEDERAL CREDIT UNION ✓					25.00	0.00	0.00	25.00
Vendor#	Vendor Name			Class	Pay Code					
A1730	CAREFUSION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9104894901		05/21/201	05/07/201	06/06/201			304.11	0.00	0.00	304.11 ✓
	SUPPLIES WOMEN CENTER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1730	CAREFUSION ✓					304.11	0.00	0.00	304.11
Vendor#	Vendor Name			Class	Pay Code					
Z0850	CARMEN C. ZAPATA-ARROYO			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18982		05/22/201	04/30/201				225.00	0.00	0.00	225.00 ✓
	PROF FEES OCC THERAPY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	Z0850	CARMEN C. ZAPATA-ARROYO ✓					225.00	0.00	0.00	225.00
Vendor#	Vendor Name			Class	Pay Code					
C1992	CDW GOVERNMENT, INC.			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
LP98608		05/20/201	05/05/201	06/04/201			195.00	0.00	0.00	195.00 ✓
	OFFICE SUPPLIES XRAY									
LQ71729		05/20/201	05/06/201	06/05/201			195.00	0.00	0.00	195.00 ✓
	OFFICE SUPPLIES CLINIC									
LV91866		05/23/201	05/15/201	06/14/201			213.35	0.00	0.00	213.35 ✓
	SUPPLIES IT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓					603.35	0.00	0.00	603.35
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
91523145		05/22/201	05/05/201	06/04/201			693.30	0.00	0.00	693.30 ✓
	CS INVENTORY									

91526605	05/22/201.05/08/201 06/07/201.	563.05	0.00	0.00	563.05
CS INVENTORY					
91527974	05/22/201.05/12/201 06/11/201.	424.21	0.00	0.00	424.21
CS INVENTORY					
91530519	05/22/201.05/14/201 06/13/201.	687.40	0.00	0.00	687.40
CS INVENTORY					
91532656	05/23/201.05/19/201 06/18/201.	520.22	0.00	0.00	520.22
CS INVENTORY					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10350 CENTURION MEDICAL PRODUCTS	2,888.18	0.00	0.00	2,888.18
Vendor#	Vendor Name	Class	Pay Code		
10661	CENTURYLINK				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
1300227662		05/21/201.05/03/201	06/02/201.		264.28 0.00 0.00 264.28
TELEPHONE EXP					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10661 CENTURYLINK	264.28	0.00	0.00	264.28
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
18995		05/27/201.05/16/201	06/05/201.		979.03 0.00 0.00 979.03
WATER & SEWER					
18996		05/27/201.05/16/201	06/05/201.		4,871.04 0.00 0.00 4,871.04
WATER & SEWER					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	C1730 CITY OF PORT LAVACA	5,850.07	0.00	0.00	5,850.07
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
724666		05/22/201.05/06/201	06/05/201.		143.49 0.00 0.00 143.49
SUPPLIES SURGERY					
732399		05/23/201.05/19/201	06/18/201.		119.76 0.00 0.00 119.76
SUPPLIES SURGERY					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	C1970 CONMED CORPORATION	263.25	0.00	0.00	263.25
Vendor#	Vendor Name	Class	Pay Code		
L1430	CONMED LINVATEC	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
1681265		05/13/201.05/05/201	06/04/201.		284.28 0.00 0.00 284.28
SUPPLIES SURGERY					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	L1430 CONMED LINVATEC	284.28	0.00	0.00	284.28
Vendor#	Vendor Name	Class	Pay Code		
C2297	COVER ONE	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
8830		05/20/201.05/15/201	06/14/201.		407.00 0.00 0.00 407.00
OFFICE SUPPLIES ADMIN					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	C2297 COVER ONE	407.00	0.00	0.00	407.00
Vendor#	Vendor Name	Class	Pay Code		
10646	COVIDIEN				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
19753067		05/23/201.05/07/201	06/06/201.		2,691.15 0.00 0.00 2,691.15
MAINT CONTRACT CARDIO					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net
	10646 COVIDIEN	2,691.15	0.00	0.00	2,691.15
Vendor#	Vendor Name	Class	Pay Code		

404311-1	05/13/201-05/05/201 06/04/201	39.88	0.00	0.00	39.88 ✓
	OFFICE SUPPLIES CLINIC				
404635-0	05/13/201-05/05/201 06/04/201	120.55	0.00	0.00	120.55 ✓
	OFFICE SUPPLIES WOM CLINIC				
404584-0	05/13/201-05/05/201 06/04/201	38.83	0.00	0.00	38.83 ✓
	CS INVENTORY				
404966-0	05/20/201-05/08/201 06/07/201	25.00	0.00	0.00	25.00 ✓
	OFFICE SUPPLIES LAB				
405370-0	05/20/201-05/13/201 06/12/201	38.36	0.00	0.00	38.36 ✓
	OFFICE SUPPLIES WOMEN CENTE				
405416-0	05/20/201-05/13/201 06/12/201	91.71	0.00	0.00	91.71 ✓
	OFFICE SUPPLIES BEHAVE HEALT				
405674-0	05/20/201-05/14/201 06/13/201	116.41	0.00	0.00	116.41 ✓
	OFFICE SUPPLIE WOMEN CENTEF				
405486-0	05/20/201-05/14/201 06/13/201	10.80	0.00	0.00	10.80 ✓
	OFFICE SUPPLIES WOMEN CENTE				
404696-0	05/21/201-05/06/201 06/05/201	296.83	0.00	0.00	296.83 ✓
	OFFICE SUPPLIES ADMIN				
404730-0	05/21/201-05/06/201 06/05/201	13.78	0.00	0.00	13.78 ✓
	OFFICE SUPPLIES MED SURG				
404790-0	05/21/201-05/07/201 06/06/201	105.79	0.00	0.00	105.79 ✓
	OFFICE SUPPLIES CLINIC				
404813-0	05/22/201-05/07/201 06/06/201	120.00	0.00	0.00	120.00 ✓
	CS INVENTORY				
405292-0	05/22/201-05/12/201 06/11/201	35.45	0.00	0.00	35.45 ✓
	CS INVENTORY & DIETARY SUPPL				
405260-0	05/22/201-05/12/201 06/11/201	278.00	0.00	0.00	278.00 ✓
	CS INVENTORY				
405957-0	05/23/201-05/19/201 06/18/201	43.11	0.00	0.00	43.11 ✓
	CS INVENTORY				
405922-0	05/23/201-05/19/201 06/18/201	347.50	0.00	0.00	347.50 ✓
	CS INVENTORY				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	1,927.89	0.00	0.00	1,927.89

Vendor#	Vendor Name	Class	Pay Code
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10892	DIANE MOORE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18998		05/27/201	05/27/201	05/27/201			190.48	0.00	0.00	190.48 ✓

TRAVEL ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10892	DIANE MOORE ✓	190.48	0.00	0.00	190.48

Vendor#	Vendor Name	Class	Pay Code
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D1608	DIVERSIFIED BUSINESS SYSTEMS	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25009		05/13/201	05/06/201	06/05/201			90.75	0.00	0.00	90.75 ✓

OFFICE SUPPLIES PT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓	90.75	0.00	0.00	90.75

Vendor#	Vendor Name	Class	Pay Code
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D1710	DOWNTOWN CLEANERS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1990		05/21/201	05/13/201	06/12/201			310.00	0.00	0.00	310.00 ✓

OUTSIDE SRV LAUNDRY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1710	DOWNTOWN CLEANERS ✓	310.00	0.00	0.00	310.00

Vendor#	Vendor Name	Class	Pay Code
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D1785	DYNATRONICS CORPORATION		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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741640		05/22/201	05/12/201	06/11/201			251.50	0.00	0.00	251.50 ✓
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SUPPLIES PT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION ✓	251.50	0.00	0.00	251.50

Vendor#	Vendor Name	Class	Pay Code
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10042	ERBE USA INC SURGICAL SYSTEMS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
284553		05/23/201	05/19/201	06/18/201			181.51	0.00	0.00	181.51 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS ✓	181.51	0.00	0.00	181.51

Vendor#	Vendor Name	Class	Pay Code
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F1050	FASTENAL COMPANY	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TXPOT131322		05/21/201	04/01/201	05/01/201			33.23	0.00	0.00	33.23 ✓

SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1050	FASTENAL COMPANY ✓	33.23	0.00	0.00	33.23

Vendor#	Vendor Name	Class	Pay Code
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F1100	FEDERAL EXPRESS CORP.	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-654-49238		05/23/201	05/15/201	05/30/201			21.85	0.00	0.00	21.85 ✓

FREIGHT EXP LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP. ✓	21.85	0.00	0.00	21.85

Vendor#	Vendor Name	Class	Pay Code
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F1400	FISHER HEALTHCARE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6170710		05/22/201	04/30/201	05/30/201			1,354.38	0.00	0.00	1,354.38 ✓

MINOR EQUIP LAB

6271726		05/22/201	05/02/201	06/01/201			399.42	0.00	0.00	399.42 ✓
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LAB SUPPLIES

6360932		05/22/201	05/06/201	06/05/201			79.19	0.00	0.00	79.19 ✓
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LAB SUPPLIES

6360931		05/22/201	05/06/201	06/05/201			33.48	0.00	0.00	33.48 ✓
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LAB SUPPLIES

6360929		05/22/201	05/06/201	06/05/201			52.43	0.00	0.00	52.43 ✓
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LAB SUPPLIES

6409734		05/22/201	05/07/201	06/06/201			831.17	0.00	0.00	831.17 ✓
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LAB SUPPLIES

6461507		05/22/201	05/08/201	06/07/201			975.28	0.00	0.00	975.28 ✓
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LAB SUPPLIES

6512621		05/22/201	05/09/201	06/08/201			104.45	0.00	0.00	104.45 ✓
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LAB SUPPLIES

6560744		05/22/201	05/12/201	06/11/201			100.47	0.00	0.00	100.47 ✓
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LAB SUPPLIES

6610237		05/22/201	05/13/201	06/12/201			59.03	0.00	0.00	59.03 ✓
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LAB SUPPLIES

6663052		05/22/201	05/14/201	06/13/201			1,066.83	0.00	0.00	1,066.83 ✓
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LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE ✓	5,056.13	0.00	0.00	5,056.13

Vendor#	Vendor Name	Class	Pay Code
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10794	GAMMA SEARCH, LLC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18992		05/27/201	03/26/201	04/25/201			9,000.00	0.00	0.00	9,000.00 ✓

3275

Final Payment

+ 9000.00

PHY RECRUITMENT *initial + Final Payments**pg 9 of 24*

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10794	GAMMA SEARCH, LLC		9,000.00	0.00	0.00	9,000.00 <i>18,000</i>

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
6042321		05/23/201	05/05/201	06/04/201			3,366.40	0.00	0.00	3,366.40 ✓
	MAINT CONT XRAY									
6042293		05/23/201	05/05/201	06/04/201			396.66	0.00	0.00	396.66 ✓
	MAINT CONT 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
43052		05/22/201	05/07/201	06/06/201			284.97	0.00	0.00	284.97 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10901	GENESIS DIAGNOSTICS ✓		284.97	0.00	0.00	284.97

Vendor#	Vendor Name	Class	Pay Code
G1001	GETINGE USA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7888027		05/13/201	04/29/201	05/29/201			70.73	0.00	0.00	70.73 ✓
	SUPPLIES SURGERY									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	G1001	GETINGE USA ✓		70.73	0.00	0.00	70.73

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
9434577145		05/21/201	05/07/201	06/06/201			156.40	0.00	0.00	156.40 ✓
	SUPPLIES CLINIC									
9434327236		05/21/201	05/07/201	06/06/201			233.49	0.00	0.00	233.49 ✓
	SUPPLIES CLINIC									
9436472196		05/21/201	05/08/201	06/07/201			130.05	0.00	0.00	130.05 ✓
	SUPPLIES PLANT OPS									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	W1300	GRAINGER ✓		519.94	0.00	0.00	519.94

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
83100		05/21/201	05/01/201	05/31/201			41.38	0.00	0.00	41.38 ✓
	SUPPLIES PLANT OPS									
83147		05/21/201	05/02/201	06/01/201			17.99	0.00	0.00	17.99 ✓
	SUPPLIES ER									
83174		05/21/201	05/05/201	06/04/201			13.99	0.00	0.00	13.99 ✓
	SUPPLIES PLANT OPS									
83191		05/21/201	05/05/201	06/04/201			55.97	0.00	0.00	55.97 ✓
	SUPPLIES CLINIC									
83180		05/21/201	05/05/201	06/04/201			8.28	0.00	0.00	8.28 ✓
	SUPPLIES CLINIC									
83241		05/21/201	05/07/201	06/06/201			-24.99	0.00	0.00	-24.99 ✓
	SUPPLIES CREDIT CLINIC									
83231		05/21/201	05/07/201	06/06/201			22.56	0.00	0.00	22.56 ✓
	SUPPLIES PHARMACY									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓		135.18	0.00	0.00	135.18

Vendor#	Vendor Name	Class	Pay Code
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G1210	GULF COAST PAPER COMPANY					M						pg 10 of 24
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	754300		05/13/201	05/06/201	06/05/201			192.00	0.00	0.00	192.00	✓
		HOUSEKEEPING SUPPLIES										
	754315		05/13/201	05/06/201	06/05/201			161.61	0.00	0.00	161.61	✓
		SUPPLIES HOUSEKEEPING										
	754299		05/13/201	05/06/201	06/05/201			30.30	0.00	0.00	30.30	✓
		SUPPLIES HOUSEKEEPING										
	721437		05/22/201	03/05/201	04/04/201			16.00	0.00	0.00	16.00	✓
		SUPPLIES HOUSEKEEPING										
	758354		05/22/201	05/13/201	06/12/201			374.58	0.00	0.00	374.58	✓
		SUPPLIES HOUSEKEEPING										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
			G1210	GULF COAST PAPER COMPANY				774.49	0.00	0.00	774.49	
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	
	414441		05/21/201	05/09/201	05/29/201			13.50	0.00	0.00	13.50	✓
		FOOD SUPPLIES DIETARY										
	1418561		05/21/201	05/11/201	05/31/201			116.63	0.00	0.00	116.63	✓
		FOOD SUPPLIES DIETARY										
	422160		05/21/201	05/13/201	06/02/201			45.92	0.00	0.00	45.92	✓
		FOOD SUPPLIES DIETARY										
	424046		05/21/201	05/14/201	06/03/201			48.15	0.00	0.00	48.15	✓
		FOOD SUPPLIES DIETARY										
	426016		05/21/201	05/15/201	06/04/201			81.88	0.00	0.00	81.88	✓
		FOOD SUPPLIES DIETARY										
	427568		05/21/201	05/16/201	06/05/201			176.16	0.00	0.00	176.16	✓
		FOOD SUPPLIES DIETARY										
	430709		05/23/201	05/18/201	06/07/201			38.50	0.00	0.00	38.50	✓
		FOOD SUPPLIES DIETARY										
	432586		05/23/201	05/19/201	06/08/201			120.19	0.00	0.00	120.19	✓
		FOOD SUPPLIES DIETARY										
	438137		05/23/201	05/22/201	06/11/201			90.06	0.00	0.00	90.06	✓
		FOOD SUPPLIES DIETARY										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
			H0030	H E BUTT GROCERY				730.99	0.00	0.00	730.99	
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	
	A2140401-01		05/21/201	04/01/201	05/01/201			1,090.42	0.00	0.00	1,090.42	✓
		REPAIRS MAINT										
	A2140408-09		05/21/201	04/08/201	05/08/201			1,151.92	0.00	0.00	1,151.92	✓
		REPAIRS MAINT										
	A2140421-04		05/21/201	04/21/201	05/21/201			644.50	0.00	0.00	644.50	✓
		REPAIRS MAINT										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
			H1100	HAYES ELECTRIC SERVICE				2,886.84	0.00	0.00	2,886.84	
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	
	5128475		05/20/201	05/12/201	06/11/201			268.73	0.00	0.00	268.73	✓
		SUPPLIES PHARMACY										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
			10334	HEALTH CARE LOGISTICS INC				268.73	0.00	0.00	268.73	
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
3464		05/22/201	04/30/201	05/30/201			3,260.00	0.00	0.00	3,260.00 ✓

OUTSIDE SRV HEALTH INFO

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING ✓					3,260.00	0.00	0.00	3,260.00

Vendor#	Vendor Name	Class	Pay Code
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10949 HEALTHWISE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18990		05/27/201	05/19/201	05/19/201			304.50	0.00	0.00	304.50 ✓

SUPPLIES EDUCATION

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10949	HEALTHWISE ✓					304.50	0.00	0.00	304.50

Vendor#	Vendor Name	Class	Pay Code
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H0416 HOLOGIC INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7178062		05/23/201	05/15/201	06/14/201			3,496.37	0.00	0.00	3,496.37 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC ✓					3,496.37	0.00	0.00	3,496.37

Vendor#	Vendor Name	Class	Pay Code
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I0415 INDEPENDENCE MEDICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30645653		05/22/201	02/20/201	03/22/201			53.49	0.00	0.00	53.49 ✓

CS INVENTORY

31369447		05/22/201	05/05/201	06/04/201			12.28	0.00	0.00	12.28 ✓
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CS INVENTORY & PT SUPPLIES

31467724		05/23/201	05/14/201	06/13/201			34.91	0.00	0.00	34.91 ✓
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CS INVENTORY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓					100.68	0.00	0.00	100.68

Vendor#	Vendor Name	Class	Pay Code
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J0150 J & J HEALTH CARE SYSTEMS, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
912218604		05/22/201	04/30/201	05/30/201			515.39	0.00	0.00	515.39 ✓

SUPPLIES BLOOD BANK

912253175		05/22/201	05/06/201	06/05/201			201.37	0.00	0.00	201.37 ✓
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SUPPLIES ER

912259484		05/22/201	05/07/201	06/06/201			382.44	0.00	0.00	382.44 ✓
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SUPPLIES BLOOD BANK

912283962		05/22/201	05/12/201	06/11/201			42.00	0.00	0.00	42.00 ✓
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SUPPLIES SURGERY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					1,141.20	0.00	0.00	1,141.20

Vendor#	Vendor Name	Class	Pay Code
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K1000 KEEP U NEAT DRY CLEANERS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18979		05/21/201	04/30/201	05/30/201			113.66	0.00	0.00	113.66 ✓

HEALTHFAIR EXP

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	K1000	KEEP U NEAT DRY CLEANERS ✓					113.66	0.00	0.00	113.66 ✓

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

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42722085		05/13/201	05/03/201	06/02/201			78.00	0.00	0.00	78.00 ✓

OUTSIDE SRV LAB

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS ✓					78.00	0.00	0.00	78.00

Vendor#	Vendor Name	Class	Pay Code								
10141	LAWSON PRODUCTS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9302452426		05/23/201	05/14/201	06/13/201			208.68	0.00	0.00	208.68 ✓
	SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10141	LAWSON PRODUCTS ✓					208.68	0.00	0.00	208.68
Vendor#	Vendor Name	Class	Pay Code								
10932	LONE STAR LIGHTING SUPPLY CO										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	56		05/21/201	04/25/201	05/25/201			115.86	0.00	0.00	115.86 ✓
	SUPPLIES PLANT OPS										
	55		05/21/201	04/25/201	05/25/201			173.40	0.00	0.00	173.40 ✓
	SUPPLIES PLANT OPS										
	72		05/23/201	05/08/201	06/07/201			147.26	0.00	0.00	147.26 ✓
	SUPPLIES PLANT OPS										
	71		05/23/201	05/08/201	06/07/201			260.10	0.00	0.00	260.10 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10932	LONE STAR LIGHTING SUPPLY CO ✓					696.62	0.00	0.00	696.62
Vendor#	Vendor Name	Class	Pay Code								
10578	LUMINANT ENERGY COMPANY LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV0525217		05/13/201	05/01/201	06/16/201			4,019.31	0.00	0.00	4,019.31 ✓
	FUEL PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10578	LUMINANT ENERGY COMPANY LLC ✓					4,019.31	0.00	0.00	4,019.31
Vendor#	Vendor Name	Class	Pay Code								
M2178	MCKESSON MEDICAL SURGICAL INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	38868867		05/20/201	12/12/201	01/11/201			1.18	0.00	0.00	1.18 ✓
	FINANCE CHARGE										
	39497282		05/20/201	01/12/201	02/11/201			3.90	0.00	0.00	3.90 ✓
	FINANCE CHARGE										
	41888678		05/20/201	04/12/201	05/12/201			1.39	0.00	0.00	1.39 ✓
	FINANCE CHARGE										
	42751516		05/20/201	05/12/201	06/11/201			2.41	0.00	0.00	2.41 ✓
	FINANCE CHARGE										
	38180677		05/22/201	11/14/201	12/14/201			23.50	0.00	0.00	23.50 ✓
	SUPPLIES ER										
	38322981		05/22/201	11/20/201	12/20/201			115.00	0.00	0.00	115.00 ✓
	SUPPLIES OB										
	40994312		05/22/201	03/11/201	04/02/201			367.88	0.00	0.00	367.88 ✓
	SUPPLIES XRAY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC ✓					515.26	0.00	0.00	515.26
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
	625919		05/23/201	05/19/201	06/18/201			108.15	0.00	0.00	108.15 ✓
	OFFICE SUPPLIES LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2320	MEDIBADGE ✓					108.15	0.00	0.00	108.15
Vendor#	Vendor Name	Class	Pay Code								
M2470	MEDLINE INDUSTRIES INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1073566380		05/20/201	05/14/201	06/13/201			185.49	0.00	0.00	185.49 ✓

CM20243	05/21/201-05/15/201 05/25/201	-272.94	0.00	0.00	179 17 98 71 -272.94 ✓
	PHARMACY CREDIT				
5999668	05/21/201-05/15/201 05/25/201	669.91	0.00	0.00	669.91 ✓
	PHARMACY DRUGS				
5999669	05/21/201-05/15/201 05/25/201	6.25	0.00	0.00	6.25 ✓
	PHARMACY DRUGS				
6004542	05/21/201-05/16/201 06/10/201	925.77	0.00	0.00	925.77 ✓
	PHARMACY DRUGS				
6004543	05/21/201-05/16/201 06/10/201	6.25	0.00	0.00	6.25 ✓
	PHARMACY DRUGS				
CM20806	05/21/201-05/16/201 06/10/201	-121.52	0.00	0.00	-121.52 ✓
	PHARMACY CREDIT				
6004541	05/21/201-05/16/201 06/10/201	0.85	0.00	0.00	0.85 ✓
	PHARMACY DRUGS				
6012736	05/22/201-05/19/201 06/10/201	13.47	0.00	0.00	13.47 ✓
	PHARMACY DRUGS				
6012738	05/22/201-05/19/201 06/10/201	6.25	0.00	0.00	6.25 ✓
	PHARMACY DRUGS				
6012737	05/22/201-05/19/201 06/10/201	1,805.11	0.00	0.00	1,805.11 ✓
	PHARMACY DRUGS				
6015574	05/22/201-05/20/201 06/10/201	27.45	0.00	0.00	27.45 ✓
	PHARMACY DRUGS				
6017107	05/22/201-05/20/201 06/10/201	880.71	0.00	0.00	880.71 ✓
	PHARMACY DRUGS				
CM21685	05/22/201-05/20/201 06/10/201	-15.25	0.00	0.00	-15.25 ✓
	PHARMACY CREDIT				
6017108	05/22/201-05/20/201 06/10/201	7.71	0.00	0.00	7.71 ✓
	PHARMACY DRUGS				
6023856	05/22/201-05/21/201 06/10/201	51.84	0.00	0.00	51.84 ✓
	PHARMACY DRUGS				
6023855	05/22/201-05/21/201 06/10/201	106.37	0.00	0.00	106.37 ✓
	PHARMACY DRUGS				
6023854	05/22/201-05/21/201 06/10/201	3,282.69	0.00	0.00	3,282.69 ✓
	PHARMACY DRUGS				
6023853	05/22/201-05/21/201 06/10/201	106.37	0.00	0.00	106.37 ✓
	PHARMACY DRUGS				
6023852	05/22/201-05/21/201 06/10/201	3,597.92	0.00	0.00	3,597.92 ✓
	PHARMACY DRUGS				
0091	05/27/201-05/19/201 06/10/201	-5.00	0.00	0.00	-5.00 ✓
	PHARMACY CREDIT				
0820	05/27/201-05/22/201 06/10/201	0.44	0.00	0.00	0.44 ✓
	PHARMACY DRUGS				
6027794	05/27/201-05/22/201 06/10/201	108.67	0.00	0.00	108.67 ✓
	PHARMACY DRUGS				
6027795	05/27/201-05/22/201 06/10/201	66.30	0.00	0.00	66.30 ✓
	PHARMACY DRUGS				
6027793	05/27/201-05/22/201 06/10/201	376.68	0.00	0.00	376.68 ✓
	PHARMACY DRUGS				
6033412	05/27/201-05/23/201 06/10/201	1,303.34	0.00	0.00	1,303.34 ✓
	PHARMACY DRUGS				
6033411	05/27/201-05/23/201 06/10/201	24.59	0.00	0.00	24.59 ✓
	PHARMACY DRUGS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	15,983.92	0.00	0.00	15,983.92

Vendor#	Vendor Name	Class	Pay Code
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10188 NATUS MEDICAL INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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1040112630 05/23/201-04/30/201 05/30/201

74.22

0.00

0.00

Pg 150824
74.22

REPAIRS XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10188	NATUS MEDICAL INC ✓	74.22	0.00	0.00	74.22 ✓

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
3585570		05/27/201	05/21/201	06/02/201			33,004.02	0.00	0.00	33,004.02 ✓

ELECTRIC SERVICE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10601	NOBLE AMERICAS ENERGY ✓	33,004.02	0.00	0.00	33,004.02

Vendor#	Vendor Name	Class	Pay Code
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N1225 NUTRITION OPTIONS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18981		05/22/201	05/21/201	05/21/201			3,750.00	0.00	0.00	3,750.00 ✓

PROF FEES NUTRITION

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	N1225	NUTRITION OPTIONS ✓	3,750.00	0.00	0.00	3,750.00

Vendor#	Vendor Name	Class	Pay Code
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10777 OSCAR TORRES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
203384		05/14/201	05/03/201	06/02/201			250.00	0.00	0.00	250.00 ✓

OUTSIDE SRV PLANT OPS

203385		05/14/201	05/03/201	06/02/201			45.00	0.00	0.00	45.00 ✓
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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
2262457		05/13/201	05/06/201	06/05/201			1,208.24	0.00	0.00	1,208.24 ✓

SUPPLIES VARIOUS DEPTS

2262139		05/13/201	05/06/201	06/05/201			222.93	0.00	0.00	222.93 ✓
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CS INVENTORY

2262209		05/13/201	05/06/201	06/05/201			47.70	0.00	0.00	47.70 ✓
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CS INVENTORY

2262470		05/13/201	05/06/201	06/05/201			1,879.01	0.00	0.00	1,879.01 ✓
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SUPPLIES VARIOUS DEPTS

2262595		05/13/201	05/06/201	06/05/201			151.33	0.00	0.00	151.33 ✓
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SUPPLIES CARDIO

2265844		05/20/201	05/13/201	06/12/201			66.00	0.00	0.00	66.00 ✓
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SUPPLIES CLINIC

2264200		05/22/201	05/09/201	06/08/201			66.40	0.00	0.00	66.40 ✓
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SUPPLIES SURGERY & CARDIO

2264192		05/22/201	05/09/201	06/08/201			54.93	0.00	0.00	54.93 ✓
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SUPPLIES MED SURG

2264218		05/22/201	05/09/201	06/08/201			90.47	0.00	0.00	90.47 ✓
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CS INVENTORY

2264247		05/22/201	05/09/201	06/08/201			5.28	0.00	0.00	5.28 ✓
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CS INVENTORY

2264999		05/22/201	05/12/201	06/11/201			864.76	0.00	0.00	864.76 ✓
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CS INVENTORY

2265847		05/22/201	05/13/201	06/12/201			14.01	0.00	0.00	14.01 ✓
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SUPPLIES DIETARY

2265815		05/22/201	05/13/201	06/12/201			114.87	0.00	0.00	114.87 ✓
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CS INVENTORY

2265813		05/22/201	05/13/201	06/12/201			31.54	0.00	0.00	31.54 ✓
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SUPPLIES SURGERY

2266042	05/22/201	05/13/201	06/12/201	974.54	0.00	0.00	974.54	✓
2267698	05/22/201	05/15/201	06/14/201	1,848.60	0.00	0.00	1,848.60	✓
VARIOUS DEPT SUPPLIES								
2267364	05/22/201	05/15/201	06/14/201	11.76	0.00	0.00	11.76	✓
CS INVENTORY								
2267229	05/22/201	05/15/201	06/14/201	94.36	0.00	0.00	94.36	✓
SUPPLIES WM CENTER & HOUSEH								
2267230	05/22/201	05/15/201	06/14/201	5.71	0.00	0.00	5.71	✓
CS INVENTORY								
2267142	05/23/201	05/15/201	06/14/201	128.27	0.00	0.00	128.27	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	7,880.71	0.00	0.00	7,880.71

Vendor#	Vendor Name	Class	Pay Code
D1531	PATRICIA DIEBEL	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18997		05/27/201	05/27/201	05/27/201			189.28	0.00	0.00	189.28

TRAVEL LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1531	PATRICIA DIEBEL ✓	189.28	0.00	0.00	189.28

Vendor#	Vendor Name	Class	Pay Code
10737	PEM FILINGS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
432		05/22/201	09/20/201	10/20/201			162.39	0.00	0.00	162.39

PROF FEES ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10737	PEM FILINGS ✓	162.39	0.00	0.00	162.39

Vendor#	Vendor Name	Class	Pay Code
P1470	PHILIP THOMAE PHOTOGRAPHER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10045		05/21/201	05/19/201	06/18/201			30.00	0.00	0.00	30.00

OUTSIDE SRV ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1470	PHILIP THOMAE PHOTOGRAPHER ✓	30.00	0.00	0.00	30.00

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
927702728		05/21/201	05/02/201	06/01/201			267.00	0.00	0.00	267.00

SUPPLIES ICU

927665475-1		05/27/201	04/25/201	05/25/201			27,309.74	0.00	0.00	27,309.74
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REPLACE CALL STATIONS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE ✓	27,576.74	0.00	0.00	27,576.74

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
98522447		05/22/201	05/08/201	06/07/201			175.05	0.00	0.00	175.05

LAB SUPPLIES

95913113		05/22/201	05/08/201	06/07/201			16.08	0.00	0.00	16.08
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LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓	191.13	0.00	0.00	191.13

Vendor#	Vendor Name	Class	Pay Code
P1876	POLYMEDCO INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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1037079 05/22/201-05/05/201 06/04/201

608.70

0.00

0.00

Pg 17 of 24 608.70

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1876	POLYMEDCO INC. ✓	608.70	0.00	0.00	608.70 ✓

Vendor#	Vendor Name	Class	Pay Code
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P2180	POSITIVE PROMOTIONS	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05003454		05/20/201	05/09/201	06/08/201			376.50	0.00	0.00	376.50 ✓

HEALTHFAIR EXP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2180	POSITIVE PROMOTIONS	376.50	0.00	0.00	376.50

Vendor#	Vendor Name	Class	Pay Code
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P2200	POWER ELECTRIC	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
167431		05/21/201	05/05/201	06/04/201			8.38	0.00	0.00	8.38 ✓

SUPPLIES ER

167430		05/21/201	05/05/201	06/04/201			28.29	0.00	0.00	28.29 ✓
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SUPPLIES ER

167438		05/21/201	05/06/201	06/05/201			33.96	0.00	0.00	33.96 ✓
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SUPPLIES PHARMACY

167472		05/21/201	05/08/201	06/07/201			169.74	0.00	0.00	169.74 ✓
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REPAIRS ER ICE MACHINE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓	240.37	0.00	0.00	240.37

Vendor#	Vendor Name	Class	Pay Code
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10372	PRECISION DYNAMICS CORP (PDC)		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2518376		05/21/201	05/05/201	06/04/201			35.14	0.00	0.00	35.14 ✓

SUPPLIES HEALTH INFO

2529667		05/23/201	05/13/201	06/12/201			109.82	0.00	0.00	109.82 ✓
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CS INVENTORY & PHARMACY SUF

2531988		05/23/201	05/15/201	06/14/201			45.39	0.00	0.00	45.39 ✓
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CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓	190.35	0.00	0.00	190.35

Vendor#	Vendor Name	Class	Pay Code
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10326	PRINCIPAL LIFE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18986		05/23/201	05/17/201	06/01/201			2,007.41	0.00	0.00	2,007.41 ✓

EMPLOYEE PAID INS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10326	PRINCIPAL LIFE ✓	2,007.41	0.00	0.00	2,007.41

Vendor#	Vendor Name	Class	Pay Code
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10477	PURE FORCE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5043024		05/23/201	05/10/201	06/09/201			128.41	0.00	0.00	128.41 ✓

SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10477	PURE FORCE ✓	128.41	0.00	0.00	128.41

Vendor#	Vendor Name	Class	Pay Code
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R1045	R & D BATTERIES INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1120496		05/20/201	05/13/201	06/12/201			474.13	0.00	0.00	474.13 ✓

REPAIRS INSTRUMENT ER

1118466		05/21/201	05/01/201	05/31/201			75.33	0.00	0.00	75.33 ✓
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REPAIRS ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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Vendor#	Vendor Name	Class	Pay Code								
R1200	RED HAWK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	143970		05/21/201	05/01/201	05/31/201			35.00	0.00	0.00	35.00 ✓
	OUTSIDE SRV PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1200	RED HAWK ✓					35.00	0.00	0.00	35.00
Vendor#	Vendor Name	Class	Pay Code								
R1471	RESPIRONICS, INC.	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	922259433		05/23/201	04/27/201	05/27/201			179.88	0.00	0.00	179.88 ✓
	LEASE & RENTAL CARDIO										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1471	RESPIRONICS, INC. ✓					179.88	0.00	0.00	179.88
Vendor#	Vendor Name	Class	Pay Code								
I0520	RICOH USA, INC.	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	92405635		05/20/201	05/09/201	06/05/201			9,093.05	0.00	0.00	9,093.05 ✓
	COPIER LEASE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I0520	RICOH USA, INC. /					9,093.05	0.00	0.00	9,093.05
Vendor#	Vendor Name	Class	Pay Code								
D1080	RITA DAVIS	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18989		05/27/201	05/22/201	05/22/201			1,890.00	0.00	0.00	1,890.00 ✓
	OUTSIDE SRV PURCHASING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1080	RITA DAVIS ✓					1,890.00	0.00	0.00	1,890.00
Vendor#	Vendor Name	Class	Pay Code								
S1103	SCIENTIFIC DEVICE LABS	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	26761-C11432		05/22/201	05/07/201	06/06/201			60.63	0.00	0.00	60.63 ✓
	LAB SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1103	SCIENTIFIC DEVICE LABS ✓					60.63	0.00	0.00	60.63
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
	3375-3		05/21/201	05/01/201	05/31/201			59.21	0.00	0.00	59.21 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS /					59.21	0.00	0.00	59.21
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
	18988		05/27/201	05/25/201	05/25/201			1,235.80	0.00	0.00	1,235.80 ✓
	OUTSIDE SRV HEALTH INFO 5/12 - 5/25/14										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI ✓					1,235.80	0.00	0.00	1,235.80
Vendor#	Vendor Name	Class	Pay Code								
10936	SIEMENS FINANCIAL SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4435430		05/22/201	05/06/201	05/24/201			1,350.66	0.00	0.00	1,350.66 ✓
	LEASE & RENTAL LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES					1,350.66	0.00	0.00	1,350.66

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
	972368374		05/22/201	12/07/201	01/06/201			73.35	0.00	0.00	73.35
		LAB SUPPLIES									
	972746468		05/22/201	05/02/201	06/01/201			515.64	0.00	0.00	515.64
		LAB SUPPLIES									
	972748760		05/22/201	05/03/201	06/02/201			303.79	0.00	0.00	303.79
		LAB SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS					892.78	0.00	0.00	892.78
Vendor#	Vendor Name	Class	Pay Code								
S2694	STANFORD VACUUM SERVICE	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	295304		05/21/201	05/15/201	06/14/201			340.00	0.00	0.00	340.00
		OUTSIDE SRV DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE					340.00	0.00	0.00	340.00
Vendor#	Vendor Name	Class	Pay Code								
S2951	SYSCO FOOD SERVICES OF	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	405151780		05/20/201	05/15/201	06/04/201			537.24	0.00	0.00	537.24
		FOOD SUPPLIES DIETARY									
	405222018		05/23/201	05/22/201	06/11/201			814.05	0.00	0.00	814.05
		FOOD SUPPLIES DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF					1,351.29	0.00	0.00	1,351.29
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
	205EV51017		05/21/201	04/30/201	05/30/201			4,107.00	0.00	0.00	4,107.00
		MAINT CONTRACT ER									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC					4,107.00	0.00	0.00	4,107.00
Vendor#	Vendor Name	Class	Pay Code								
T0500	TEAM REHAB	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18994		05/27/201	05/27/201	05/27/201			25,000.00	0.00	0.00	25,000.00
		PROF FEES PT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T0500	TEAM REHAB					25,000.00	0.00	0.00	25,000.00
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
	18965		05/21/201	05/20/201	06/10/201			2,812.00	0.00	0.00	2,812.00
		LIABILITY INS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2050	TEXAS HOSPITAL INS EXCHANGE					2,812.00	0.00	0.00	2,812.00
Vendor#	Vendor Name	Class	Pay Code								
T2204	TEXAS MUTUAL INSURANCE CO	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18987		05/27/201	05/27/201	05/27/201			5,489.00	0.00	0.00	5,489.00
		WORK COMP INS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO					5,489.00	0.00	0.00	5,489.00
Vendor#	Vendor Name	Class	Pay Code								
T2303	TG	W									

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18972		05/21/201.	05/20/201	05/20/201.			18.92	0.00	0.00	18.92 ✓
	GARNISHMENT EMP STUDENT LO.									
18973		05/21/201.	05/20/201	05/20/201.			124.94	0.00	0.00	124.94 ✓
	GARNISHMENT STUDENT LOAN									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	T2303	TG					143.86	0.00	0.00	143.86
Vendor#	Vendor Name			Class	Pay Code					
10853	THE PARTY ZONE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3		05/21/201.	05/15/201	06/14/201.			120.00	0.00	0.00	120.00 ✓
	HEALTHFAIR EXP									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10853	THE PARTY ZONE					120.00	0.00	0.00	120.00
Vendor#	Vendor Name			Class	Pay Code					
10941	THE UPS STORE 5474									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
281074		05/13/201.	05/06/201	06/05/201.			110.00	0.00	0.00	110.00 ✓
	SUPPLIES CLINIC									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10941	THE UPS STORE 5474					110.00	0.00	0.00	110.00
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
1117438		05/21/201.	04/26/201	05/26/201.			12.40	0.00	0.00	12.40 ✓
	DUES & SUBSCRIPTIONS ADMIN									
1122534		05/21/201.	05/03/201	06/02/201.			12.40	0.00	0.00	12.40 ✓
	DUES & SUPPLIES ADMIN									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE					24.80	0.00	0.00	24.80
Vendor#	Vendor Name			Class	Pay Code					
T0801	TLC STAFFING			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12341		05/22/201.	05/13/201	05/13/201.			526.68	0.00	0.00	526.68 ✓
	CONTRACT NURSING MED SURG									
12368		05/22/201.	05/20/201	05/20/201			2,525.44	0.00	0.00	2,525.44 ✓
	CONTRACT NURSING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING					3,052.12	0.00	0.00	3,052.12
Vendor#	Vendor Name			Class	Pay Code					
T3130	TRI-ANIM HEALTH SERVICES INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
61467254		05/13/201.	05/05/201	06/04/201.			173.87	0.00	0.00	173.87 ✓
	SUPPLIES CARDIO									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC					173.87	0.00	0.00	173.87
Vendor#	Vendor Name			Class	Pay Code					
U1054	UNIFIRST HOLDINGS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150650761		05/13/201.	05/06/201	06/05/201.			40.09	0.00	0.00	40.09 ✓
	OUTSIDE SRV MAINT									
8150650899		05/13/201.	05/06/201	06/05/201.			26.50	0.00	0.00	26.50 ✓
	OUTSIDE SRV BIO MED									
8150651705		05/21/201.	05/13/201	06/12/201.			28.40	0.00	0.00	28.40 ✓
	OUTSIDE SRV BIO MED									
8150651571		05/21/201.	05/13/201	06/12/201.			39.50	0.00	0.00	39.50 ✓
	OUTSIDE SRV MAINT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS ✓	134.49	0.00	0.00	134.49

Vendor#	Vendor Name	Class	Pay Code
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U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400169360		05/13/201	05/02/201	06/01/201			368.61	0.00	0.00	368.61 ✓
	OUTSIDE SRV SURGERY									
8400169415		05/13/201	05/02/201	06/01/201			815.24	0.00	0.00	815.24 ✓
	LAUNDRY HOUSEKEEPING									
8400169527		05/13/201	05/06/201	06/05/201			311.90	0.00	0.00	311.90 ✓
	LAUNDRY HOUSEKEEPING									
8400169528		05/13/201	05/06/201	06/05/201			304.43	0.00	0.00	304.43 ✓
	LAUNDRY HOUSEKEEPING									
8400169529		05/13/201	05/06/201	06/05/201			89.55	0.00	0.00	89.55 ✓
	LAUNDRY OB									
8400169530		05/13/201	05/06/201	06/05/201			100.90	0.00	0.00	100.90 ✓
	LAUNDRY HOUSEKEEPING									
8400169614		05/13/201	05/06/201	06/05/201			148.09	0.00	0.00	148.09 ✓
	LAUNDRY HOUSEKEEPING									
8400169606		05/13/201	05/06/201	06/05/201			14.20	0.00	0.00	14.20 ✓
	OUTSIDE SRV CLINIC									
8400169578		05/13/201	05/06/201	06/05/201			55.07	0.00	0.00	55.07 ✓
	LAUNDRY DIETARY									
8400169589		05/13/201	05/06/201	06/05/201			963.79	0.00	0.00	963.79 ✓
	LAUNDRY HOUSEKEEPING									
8400169826		05/13/201	05/09/201	06/08/201			368.61	0.00	0.00	368.61 ✓
	LAUNDRY SURGERY									
8400169884		05/13/201	05/09/201	06/08/201			699.83	0.00	0.00	699.83 ✓
	LAUNDRY HOUSEKEEPING									
840170026		05/20/201	05/13/201	06/12/201			54.26	0.00	0.00	54.26 ✓
	LAUNDRY HOUSEKEEPING									
8400170052		05/21/201	05/13/201	06/12/201			13.99	0.00	0.00	13.99 ✓
	OUTSIDE SRV CLINIC									
8400169982		05/21/201	05/13/201	06/12/201			88.23	0.00	0.00	88.23 ✓
	LAUNDRY OB									
840169983		05/21/201	05/13/201	06/12/201			99.19	0.00	0.00	99.19 ✓
	LAUNDRY HOUSEKEEPING									
8400170036		05/21/201	05/13/201	06/12/201			894.87	0.00	0.00	894.87 ✓
	LAUNDRY HOUSEKEEPING									
8400169979		05/21/201	05/13/201	06/12/201			307.29	0.00	0.00	307.29 ✓
	LAUNDRY HOUSEKEEPING									
8400169980		05/21/201	05/13/201	06/12/201			205.35	0.00	0.00	205.35 ✓
	LAUNDRY HOUSEKEEPING									
8400169981		05/21/201	05/13/201	06/12/201			312.08	0.00	0.00	312.08 ✓
	LAUNDRY HOUSEKEEPING									
8400170278		05/21/201	05/16/201	06/15/201			368.61	0.00	0.00	368.61 ✓
	LAUNDRY SURGERY									
8400170330		05/21/201	05/16/201	06/15/201			1,244.04	0.00	0.00	1,244.04 ✓
	LAUNDRY HOUSEKEEPING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	7,828.13	0.00	0.00	7,828.13

Vendor#	Vendor Name	Class	Pay Code
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U0415	UNUM										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18984		05/23/201	05/16/201	06/01/201			4,077.53	0.00	0.00	4,077.53
		EMPLOYEE DISABILITY INS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	U0415	UNUM					4,077.53	0.00	0.00	pg 20829	4,077.53
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	
18975		05/21/201	05/20/201	05/20/201			153.95	0.00	0.00	153.95	✓
	GARNISHMENT STUDENT LOAN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10900	US DEPT OF EDUCATION					153.95	0.00	0.00	153.95	
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	
5179732		05/20/201	05/12/201	06/01/201			29.22	0.00	0.00	29.22	✓
	FOOD SUPPLIES DIETARY										
5179738		05/20/201	05/12/201	06/01/201			2,360.35	0.00	0.00	2,360.35	✓
	FOOD SUPPLIES DIETARY										
5179739		05/20/201	05/12/201	06/01/201			1,938.06	0.00	0.00	1,938.06	✓
	FOOD SUPPLIES DIETARY										
5231468		05/20/201	05/14/201	06/03/201			125.60	0.00	0.00	125.60	✓
	FOOD SUPPLIES DIETARY										
5231455		05/20/201	05/14/201	06/03/201			166.08	0.00	0.00	166.08	✓
	FOOD SUPPLIES DIETARY										
5248491		05/20/201	05/15/201	06/04/201			2,634.85	0.00	0.00	2,634.85	✓
	FOOD SUPPLIES DIETARY										
5169604		05/23/201	05/09/201	05/29/201			140.51	0.00	0.00	140.51	✓
	FOOD SUPPLIES DIETARY										
5169605		05/23/201	05/09/201	05/29/201			49.02	0.00	0.00	49.02	✓
	FOOD SUPPLIES DIETARY										
5321570		05/23/201	05/19/201	06/08/201			3,254.58	0.00	0.00	3,254.58	✓
	FOOD SUPPLIES DIETARY										
5382720		05/23/201	05/22/201	06/11/201			2,160.65	0.00	0.00	2,160.65	✓
	FOOD SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10172	US FOOD SERVICE					12,858.92	0.00	0.00	12,858.92	
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	
18980		05/21/201	05/22/201	05/22/201			1,000.00	0.00	0.00	1,000.00	✓
	POSTAGE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U2000	US POSTAL SERVICE					1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name				Class	Pay Code					
V0552	VERATHON INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
510068		05/22/201	02/12/201	03/14/201			35.27	0.00	0.00	35.27	✓
	SUPPLIES MED SURG										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V0552	VERATHON INC					35.27	0.00	0.00	35.27	
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	
551251305/07		05/21/201	05/07/201	06/01/201			365.82	0.00	0.00	365.82	✓
	TELEPHONE EXP										
552810305/07		05/21/201	05/07/201	06/01/201			53.87	0.00	0.00	53.87	✓
	TELEPHONE EXP										
552671305/07		05/21/201	05/07/201	06/01/201			1,297.19	0.00	0.00	1,297.19	✓
	TELEPHONE EXP										
553780305/07		05/21/201	05/07/201	06/01/201			340.81	0.00	0.00	340.81	✓

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TELEPHONE EXP												
552264805/16			05/27/201	05/16/201	06/10/201		124.65	0.00	0.00	124.65	✓	
TELEPHONE EXP												
552592605/16			05/27/201	05/16/201	06/10/201		63.43	0.00	0.00	63.43	✓	
TELEPHONE EXP												
197769705/19			05/27/201	05/19/201	06/13/201		58.38	0.00	0.00	58.38	✓	
TELEPHONE EXP												
552156705/19			05/27/201	05/19/201	06/13/201		47.44	0.00	0.00	47.44	✓	
TELEPHONE EXP												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							V0555	VERIZON SOUTHWEST	2,351.59	0.00	0.00	2,351.59
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		
9725329006		05/27/201	05/19/201				156.38	0.00	0.00	156.38	✓	
TELEPHONE EXP												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							V0559	VERIZON WIRELESS	156.38	0.00	0.00	156.38
Vendor#	Vendor Name						Class	Pay Code				
10915	WAGEWORKS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
18969		05/21/201	05/20/201	05/20/201			1,361.86	0.00	0.00	1,361.86	✓	
FLEX SPENDING FUNDING												
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				
10793	WAGEWORKS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
125A10320670		05/13/201	05/16/201	06/15/201			140.00	0.00	0.00	140.00	✓	
FLEX SPENDING CHARGE												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10793	WAGEWORKS	140.00	0.00	0.00	140.00
Vendor#	Vendor Name						Class	Pay Code				
W1005	WALMART COMMUNITY											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
07690		05/23/201	04/16/201	06/11/201			48.90	0.00	0.00	48.90	✓	
SUPPLIES LAB & XRAY												
06451		05/23/201	04/24/201	06/11/201			5.88	0.00	0.00	5.88	✓	
SUPPLIES PLANT OPS												
006451		05/23/201	04/24/201	06/11/201			70.66	0.00	0.00	70.66	✓	
SUPPLIES VARIOUS DEPTS												
009819		05/23/201	05/06/201	06/11/201			19.84	0.00	0.00	19.84	✓	
SUPPLIES IT												
005169		05/23/201	05/09/201	06/11/201			17.91	0.00	0.00	17.91	✓	
SUPPLIES ADMIN												
002191		05/23/201	05/12/201	06/11/201			43.83	0.00	0.00	43.83	✓	
SUPPLIES EDUCATION & INF CON												
01500		05/23/201	05/12/201	06/11/201			6.00	0.00	0.00	6.00	✓	
SUPPLIES HOUSEKEEPING												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							W1005	WALMART COMMUNITY	213.02	0.00	0.00	213.02
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		
9110049204		05/22/201	08/07/201	09/06/201			887.84	0.00	0.00	887.84	✓	
LAB SUPPLIES												
9110113829		05/22/201	05/06/201	06/05/201			2,158.54	0.00	0.00	2,158.54	✓	

LAB SUPPLIES

9110115797 05/23/201-05/15/201 06/14/201- 1,571.67 0.00 0.00 1,571.67 ✓ Pg 24824

LEASE & RENTAL LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC ✓	4,618.05	0.00	0.00	4,618.05

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18974		05/21/201	05/20/201	05/20/201			300.00	0.00	0.00	300.00 ✓

BANKRUPTCY EMPLOYEE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10394	WILLIAM E HEIKAMP, TRUSTEE ✓	300.00	0.00	0.00	300.00

Vendor#	Vendor Name	Class	Pay Code
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10429 WILLIAM E HEITKAMP, TRUSTEE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18971		05/21/201	05/20/201	05/20/201			472.00	0.00	0.00	472.00 ✓

BANKRUPTCY EMPLOYEE

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

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	383,302.48	0.00	0.00	383,302.48

Pg 9 add invoice to { + 9,000.00
V# 10794 Gemma Search

Pg 11 correction { < 113.66
V# K1000 Keep U Neat + 105.00

392,293.82

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 5-2-14

APPROVED
ON

MAY 28 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 157674

to

#157805

RUN DATE:05/29/14
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157674	05/29/14	122.61	CUSTOM MEDICAL SPECIALTIES
A/P	157675	05/29/14	27,576.74	PHILIPS HEALTHCARE
A/P	157676	05/29/14	181.51	ERBE USA INC SURGICAL SYSTEMS
A/P	157677	05/29/14	208.68	LAWSON PRODUCTS
A/P	157678	05/29/14	12,858.92	US FOOD SERVICE
A/P	157679	05/29/14	74.22	NATUS MEDICAL INC
A/P	157680	05/29/14	2,780.61	4IMPRINT
A/P	157681	05/29/14	2,007.41	PRINCIPAL LIFE
A/P	157682	05/29/14	268.73	HEALTH CARE LOGISTICS INC
A/P	157683	05/29/14	2,888.18	CENTURION MEDICAL PRODUCTS
A/P	157684	05/29/14	.00	VOIDED
A/P	157685	05/29/14	1,927.89	DEWITT POTH & SON
A/P	157686	05/29/14	190.35	PRECISION DYNAMICS CORP (PDC)
A/P	157687	05/29/14	300.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	157688	05/29/14	472.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	157689	05/29/14	128.41	PURE FORCE
A/P	157690	05/29/14	.00	VOIDED
A/P	157691	05/29/14	.00	VOIDED
A/P	157692	05/29/14	15,983.92	MORRIS & DICKSON CO, LLC
A/P	157693	05/29/14	25,625.00	CPP WOUND CARE #28,LLC
A/P	157694	05/29/14	4,019.31	LUMINANT ENERGY COMPANY LLC
A/P	157695	05/29/14	33,004.02	NOBLE AMERICAS ENERGY
A/P	157696	05/29/14	2,691.15	COVIDIEN
A/P	157697	05/29/14	264.28	CENTURYLINK
A/P	157698	05/29/14	195.00	ALLIED FIRE PROTECTION SA, LP
A/P	157699	05/29/14	3,062.07	ASI BUSINESS GROUP
A/P	157700	05/29/14	162.39	PEM FILINGS
A/P	157701	05/29/14	295.00	OSCAR TORRES
A/P	157702	05/29/14	140.00	WAGEWORKS
A/P	157703	05/29/14	18,000.00	GAMMA SEARCH, LLC
A/P	157704	05/29/14	3,260.00	HEALTHCARE CODING & CONSULTING
A/P	157705	05/29/14	24,003.06	ALLIED BENEFIT SYSTEMS
A/P	157706	05/29/14	15,022.20	ACI/BOLAND, INC.
A/P	157707	05/29/14	120.00	THE PARTY ZONE
A/P	157708	05/29/14	190.48	DIANE MOORE
A/P	157709	05/29/14	191.13	PHYSICIAN SALES & SERVICE
A/P	157710	05/29/14	153.95	US DEPT OF EDUCATION
A/P	157711	05/29/14	284.97	GENESIS DIAGNOSTICS
A/P	157712	05/29/14	987.34	AESYNT, INC.
A/P	157713	05/29/14	1,361.86	WAGEWORKS
A/P	157714	05/29/14	2,659.50	AB STAFFING SOLUTIONS LLC
A/P	157715	05/29/14	696.62	LONE STAR LIGHTING SUPPLY CO
A/P	157716	05/29/14	1,350.66	SIEMENS FINANCIAL SERVICES
A/P	157717	05/29/14	110.00	THE UPS STORE 5474
A/P	157718	05/29/14	304.50	HEALTHWISE
A/P	157719	05/29/14	6.95	AORN
A/P	157720	05/29/14	135.18	GULF COAST HARDWARE / ACE
A/P	157721	05/29/14	74.00	ACTION LUMBER
A/P	157722	05/29/14	412.74	AMERISOURCEBERGEN DRUG CORP
A/P	157723	05/29/14	1,564.50	ALCON LABORATORIES INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157724	05/29/14	130.15	ALIMED INC.
A/P	157725	05/29/14	240.34	ALCO SALES & SERVICE CO
A/P	157726	05/29/14	304.11	CAREFUSION
A/P	157727	05/29/14	3,443.01	AFLAC
A/P	157728	05/29/14	120.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	157729	05/29/14	588.14	BAXTER HEALTHCARE CORP
A/P	157730	05/29/14	22,345.46	BECKMAN COULTER INC
A/P	157731	05/29/14	457.00	BOSTON SCIENTIFIC CORPORATION
A/P	157732	05/29/14	54.13	BRIGGS HEALTHCARE
A/P	157733	05/29/14	622.00	CABLE ONE
A/P	157734	05/29/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	157735	05/29/14	5,850.07	CITY OF PORT LAVACA
A/P	157736	05/29/14	263.25	CONMED CORPORATION
A/P	157737	05/29/14	603.35	CDW GOVERNMENT, INC.
A/P	157738	05/29/14	407.00	COVER ONE
A/P	157739	05/29/14	34,596.21	CPSI
A/P	157740	05/29/14	892.78	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	157741	05/29/14	1,890.00	RITA DAVIS
A/P	157742	05/29/14	189.28	PATRICIA DIEBEL
A/P	157743	05/29/14	90.75	DIVERSIFIED BUSINESS SYSTEMS
A/P	157744	05/29/14	310.00	DOWNTOWN CLEANERS
A/P	157745	05/29/14	251.50	DYNATRONICS CORPORATION
A/P	157746	05/29/14	33.23	FASTENAL COMPANY
A/P	157747	05/29/14	21.85	FEDERAL EXPRESS CORP.
A/P	157748	05/29/14	5,056.13	FISHER HEALTHCARE
A/P	157749	05/29/14	3,763.06	GE HEALTHCARE
A/P	157750	05/29/14	70.73	GETINGE USA
A/P	157751	05/29/14	774.49	GULF COAST PAPER COMPANY
A/P	157752	05/29/14	730.99	H E BUTT GROCERY
A/P	157753	05/29/14	3,496.37	HOLOGIC INC
A/P	157754	05/29/14	2,886.84	HAYES ELECTRIC SERVICE
A/P	157755	05/29/14	100.68	INDEPENDENCE MEDICAL
A/P	157756	05/29/14	9,093.05	RICOH USA, INC.
A/P	157757	05/29/14	4,618.05	WERFEN USA LLC
A/P	157758	05/29/14	1,141.20	J & J HEALTH CARE SYSTEMS, INC
A/P	157759	05/29/14	1,235.80	SHIRLEY KARNEI
A/P	157760	05/29/14	105.00	KEEP U NEAT DRY CLEANERS
A/P	157761	05/29/14	78.00	LABCORP OF AMERICA HOLDINGS
A/P	157762	05/29/14	284.28	CONMED LINVATEC
A/P	157763	05/29/14	515.26	MCKESSON MEDICAL SURGICAL INC
A/P	157764	05/29/14	108.15	MEDIBADGE
A/P	157765	05/29/14	185.49	MEDLINE INDUSTRIES INC
A/P	157766	05/29/14	1,062.24	BAYER HEALTHCARE
A/P	157767	05/29/14	232.38	MMC AUXILIARY GIFT SHOP
A/P	157768	05/29/14	258.52	METLIFE
A/P	157769	05/29/14	1,359.97	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	157770	05/29/14	237.08	MICROTEK MEDICAL INC
A/P	157771	05/29/14	47.66	MOORE MEDICAL LLC
A/P	157772	05/29/14	3,750.00	NUTRITION OPTIONS
A/P	157773	05/29/14	.00	VOIDED
A/P	157774	05/29/14	.00	VOIDED

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	157775	05/29/14	7,880.71	OWENS & MINOR
A/P	157776	05/29/14	30.00	PHILIP THOMAE PHOTOGRAPHER
A/P	157777	05/29/14	608.70	POLYMEDCO INC.
A/P	157778	05/29/14	376.50	POSITIVE PROMOTIONS
A/P	157779	05/29/14	240.37	POWER ELECTRIC
A/P	157780	05/29/14	549.46	R & D BATTERIES INC
A/P	157781	05/29/14	35.00	RED HAWK
A/P	157782	05/29/14	179.88	RESPIRONICS, INC.
A/P	157783	05/29/14	60.63	SCIENTIFIC DEVICE LABS
A/P	157784	05/29/14	59.21	SHERWIN WILLIAMS
A/P	157785	05/29/14	340.00	STANFORD VACUUM SERVICE
A/P	157786	05/29/14	1,351.29	SYSCO FOOD SERVICES OF
A/P	157787	05/29/14	25,000.00	TEAM REHAB
A/P	157788	05/29/14	3,052.12	TLC STAFFING
A/P	157789	05/29/14	2,812.00	TEXAS HOSPITAL INS EXCHANGE
A/P	157790	05/29/14	5,489.00	TEXAS MUTUAL INSURANCE CO
A/P	157791	05/29/14	143.86	TG
A/P	157792	05/29/14	4,107.00	T-SYSTEM, INC
A/P	157793	05/29/14	173.87	TRI-ANIM HEALTH SERVICES INC
A/P	157794	05/29/14	4,077.53	UNUM
A/P	157795	05/29/14	134.49	UNIFIRST HOLDINGS
A/P	157796	05/29/14	.00	VOIDED
A/P	157797	05/29/14	7,828.13	UNIFIRST HOLDINGS INC
A/P	157798	05/29/14	1,000.00	US POSTAL SERVICE
A/P	157799	05/29/14	35.27	VERATHON INC
A/P	157800	05/29/14	2,351.59	VERIZON SOUTHWEST
A/P	157801	05/29/14	156.38	VERIZON WIRELESS
A/P	157802	05/29/14	24.80	THE VICTORIA ADVOCATE
A/P	157803	05/29/14	213.02	WALMART COMMUNITY
A/P	157804	05/29/14	519.94	GRAINGER
A/P	157805	05/29/14	225.00	CARMEN C. ZAPATA-ARROYO
TOTALS:			392,293.82	

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center - Private Waiver

Date Requested: 5/29/14

A

Y

E

E

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

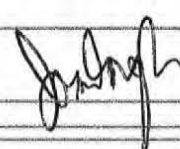
☐ Return Check to Dept

AMOUNT \$1,070,000.00

G/L NUMBER: 10000000

EXPLANATION: To transfer funds from private waiver account to operating account. Funds will be used to
cover DY2 IGT.

REQUESTED BY: Adam Machicek

AUTHORIZED BY: 

APPROVED
CJ

MAY 29 2014

RECEIVED
COMMUNITY HEALTH SERVICES

CHK# 007

Jason Anglin

From: Mark Havins <markh@dhcg.com>
Sent: Monday, May 19, 2014 10:58 AM
To: Jason Anglin
Subject: FW: Commitment amounts

Attached are the commitments that you have made for the DY2 IGT due at the end of this month. Please review and let me know if anything needs to change. You will need to send this information to your anchor for reporting.

THESE ARE NOT FINAL AMOUNTS. DO NOT IGT ANYTHING YET!

cal	9 Digit Provider TPI	Provider Name	Provider County	RHP Region	Governmental Entity	Maximum DY2 Final Payment	Max IGT Amount @ 40.70%	IGT Commitment Amount
800-12-0000-00067	137909111	Memorial Medical Center	Calhoun	3	Calhoun County dba Memorial Medical Center	639,518	260,283	260,283
529-10-0065-00127	127300503	St. Luke's Episcopal Hospital	Harris	3	Calhoun County dba Memorial Medical Center	53,044,714	21,589,198	680,000
600-12-0000-00151	219386401	St. Luke's Hospital at the Vintage LLC	Harris	3	Calhoun County dba Memorial Medical Center	3,570,577	1,453,224	46,000
600-12-0000-00159	281219001	St. Luke's Patients Medical Center	Harris	3	Calhoun County dba Memorial Medical Center	1,134,935	461,918	15,000
600-12-0000-00143	298019501	St. Luke's Sugar Land Hospital Partnership LLP dba	Harris	3	Calhoun County dba Memorial Medical Center	15,234,252	6,200,340	195,000
529-10-0065-00126	160630301	St. Luke's Community Health Services dba St. Luke'	Montgomery	17	Calhoun County dba Memorial Medical Center	10,409,066	4,236,489	133,000
600-12-0000-00147	210274101	St. Luke's Lakeside Hospital	Montgomery	17	Calhoun County dba Memorial Medical Center	76,082	30,965	1,000

Mark Havins
Discovery Healthcare Consulting Group
909 18th Street
Plano, Texas 75074
806-776-0605

RUN DATE:05/30/14
TIME:10:12

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3351

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	05/30/14 PJ	7,778.00	CR 10897	1055-2	ROLANDO REYES, SR.	INV DT=03/13/14 DUE=053014
2	10840000	05/30/14 PJ	7,778.00	10897	1055-2	ROLANDO REYES, SR.	HOSP RENOVATION 2013
	30840000			21794		21104	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1405	2	7,778.00	7,778.00		
TOTAL		2	7,778.00	7,778.00	A/P TOTAL	7,778.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

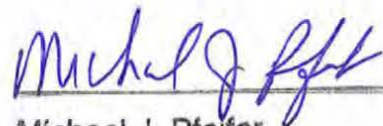
Final Payment on
Pharmacy Renovation
(2 checks written for this
final payment: CK#157806
and #157807)

APPROVED
ON

MAY 30 2014

COUNTY CLERK
CALHOUN COUNTY, TEXAS

CK# 157806



Michael J. Pfeifer
Calhoun County Judge
Date: 6-4-14

RUN DATE:05/30/14
TIME:12:06

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3353

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDDT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		05/30/14	PJ	20,744.86	CR 10897	19014	ROLANDO REYES, SR.	INV DT=05/30/14 DUE=053014
2	10840000		05/30/14	PJ	20,744.86	10897	19014	ROLANDO REYES, SR.	HOSP RENOVATION 2013
	30840000					21794		38028	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
PJ 1405 2 20,744.86 20,744.86
TOTAL 2 20,744.86 20,744.86
A/P TOTAL 20,744.86

ACCOUNT TOTAL RECAP ON NEXT PAGE

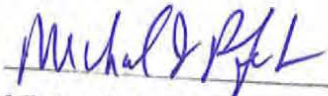
Final Payment on Pharmacy
Renovation
(2 checks written for this
final payment: CKS # 157806 and
157807)

APPROVED
ON

MAY 30 2014

COUNTY CLERK
CALHOUN COUNTY, TEXAS

CK# 157807


Michael J. Pfeifer
Calhoun County Judge
Date: 6-4-14

8

RUN DATE:05/30/14

TIME:12:09

MEMORIAL MEDICAL CENTER

CHECK REGISTER

05/30/14 THRU 05/30/14

PAGE 1

GLCKREG

BANK--CHECK-----

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

A/P	157806	05/30/14	7,778.00	ROLANDO REYES, SR.
-----	--------	----------	----------	--------------------

A/P	157807	05/30/14	20,744.86	ROLANDO REYES, SR.
-----	--------	----------	-----------	--------------------

TOTALS:			28,522.86	
---------	--	--	-----------	--

PH

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"

#

☒ "6-DIGIT SETTLEMENT DATE"

CHECK



"1 TO CONFIRM"

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

5/12/14

CALLED IN TIME:

4:38 PM

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	04/18/14	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS																																					
PAY PERIOD: END	05/01/14																																										
PAY DATE:	05/08/14																																										
GROSS PAY:	\$ 308,554.88					\$ 308,554.88																																					
DEDUCTIONS:																																											
A/R	\$ 845.62					\$ 845.62																																					
BOOTS	\$ -					\$ -																																					
CAFÉ-C	\$ 558.15					\$ 558.15																																					
CAFÉ-D	\$ 1,050.68					\$ 1,050.68																																					
CAFÉ-H	\$ 10,081.79					\$ 10,081.79																																					
CAFÉ-I	\$ 196.80					\$ 196.80																																					
CAFÉ-L	\$ 336.15					\$ 336.15																																					
CAFÉ-P	\$ 467.70					\$ 467.70																																					
CANCER	\$ 50.18					\$ 50.18																																					
CREDUN	\$ 25.00					\$ 25.00																																					
DENTAL	\$ 347.50					\$ 347.50																																					
DEP-LF	\$ 377.84					\$ 377.84																																					
FED TAX	\$ 31,967.24					\$ 31,967.24																																					
FICA-M	\$ 4,270.23					\$ 4,270.23																																					
FICA-O	\$ 18,259.14					\$ 18,259.14																																					
FLEX S	\$ 1,361.86					\$ 1,361.86																																					
FLX-FE	\$ 67.50					\$ 67.50																																					
GIFT S	\$ 96.68					\$ 96.68																																					
GRP-IN	\$ 129.26					\$ 129.26																																					
GTL	\$ -					\$ -																																					
HOSP-I	\$ 2,680.00					\$ 2,680.00																																					
MISC	\$ 82.67					\$ 82.67																																					
OTHER	\$ 2,747.48					\$ 2,747.48																																					
PR FIN	\$ 483.46					\$ 483.46																																					
REPAY	\$ -					\$ -																																					
STUDEN	\$ 318.75					\$ 318.75																																					
TSA-R	\$ 21,598.88					\$ 21,598.88																																					
UW/HOS	\$ -					\$ -																																					
TOTAL DEDUCTIONS:	\$ 98,400.56	\$ -	\$ -	\$ -	\$ -	\$ 98,400.56																																					
NET PAY:	\$ 210,154.32	\$ -	\$ -	\$ -	\$ -	\$ 210,154.32																																					
TOTAL CAFÉ 125 PLAN:	\$ 14,053.13	Less Exempt:																																									
TAXABLE PAY:	\$ 294,501.75	\$ 294,501.75																																									
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>**CALCULATED**</th> <th>From MMC Report</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>FICA - MED (ER)</td> <td>1.45%</td> <td>\$ 4,270.28</td> <td></td> <td></td> </tr> <tr> <td>FICA - MED (EE)</td> <td>1.45%</td> <td>\$ 4,270.28</td> <td>\$ 4,270.23</td> <td>\$ 0.05</td> </tr> <tr> <td>FICA - SOC SEC (ER)</td> <td>6.20%</td> <td>\$ 18,259.11</td> <td></td> <td></td> </tr> <tr> <td>FICA - SOC SEC (EE)</td> <td>6.20%</td> <td>\$ 18,259.11</td> <td>\$ 18,259.14</td> <td>\$ (0.03)</td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 31,967.24</td> <td>\$ 31,967.24</td> <td></td> </tr> </tbody> </table>				**CALCULATED**	From MMC Report	Difference	FICA - MED (ER)	1.45%	\$ 4,270.28			FICA - MED (EE)	1.45%	\$ 4,270.28	\$ 4,270.23	\$ 0.05	FICA - SOC SEC (ER)	6.20%	\$ 18,259.11			FICA - SOC SEC (EE)	6.20%	\$ 18,259.11	\$ 18,259.14	\$ (0.03)	FED WITHHOLDING		\$ 31,967.24	\$ 31,967.24		<table border="1"> <tbody> <tr> <td>Employees over FICA-SS Cap:</td> <td>\$ -</td> </tr> <tr> <td>Paycode S - Employee Reimb.:</td> <td>\$ -</td> </tr> <tr> <td>Roshanda S. Gray</td> <td>\$ -</td> </tr> <tr> <td>TOTAL:</td> <td>\$ -</td> </tr> </tbody> </table>				Employees over FICA-SS Cap:	\$ -	Paycode S - Employee Reimb.:	\$ -	Roshanda S. Gray	\$ -	TOTAL:	\$ -
		CALCULATED	From MMC Report	Difference																																							
FICA - MED (ER)	1.45%	\$ 4,270.28																																									
FICA - MED (EE)	1.45%	\$ 4,270.28	\$ 4,270.23	\$ 0.05																																							
FICA - SOC SEC (ER)	6.20%	\$ 18,259.11																																									
FICA - SOC SEC (EE)	6.20%	\$ 18,259.11	\$ 18,259.14	\$ (0.03)																																							
FED WITHHOLDING		\$ 31,967.24	\$ 31,967.24																																								
Employees over FICA-SS Cap:	\$ -																																										
Paycode S - Employee Reimb.:	\$ -																																										
Roshanda S. Gray	\$ -																																										
TOTAL:	\$ -																																										
TAX DEPOSIT:	\$ 77,026.01	\$ 77,025.98	\$ 0.03																																								
FICA - MEDICARE	2.90%	\$ 8,540.56																																									
FICA - SOCIAL SECURITY	12.40%	\$ 36,518.22																																									
FED WITHHOLDING		\$ 31,967.24																																									
TOTAL TAX:		\$ 77,026.02																																									

Exempt Amt:

Employees over FICA-SS Cap: \$ -

\$ -

\$ -

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

PREPARED BY: ANNA M. GOODMAN

PREPARED DATE: 5/12/2014

Run Date: 05/06/14
Time: 12:20

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/18/14 - 05/01/14 Run# 1

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Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount		
1	REGULAR PAY-S1	7465.75	N		N	N		129230.46	A/R	845.62	AWARDS	BOOTS
1	REGULAR PAY-S1	1189.75	N		N	N	N	42003.61	CAFE H		CAFE-C	558.15 CAFE-D 1050.68
1	REGULAR PAY-S1	206.75	N		N	Y		5675.80	CAFE-F		CAFE-H	10081.79 CAFE-I 196.80
1	REGULAR PAY-S1	137.00	Y		N	N		3192.72	CAFE-L	336.15	CAFE-P	467.70 CANCER 50.18
2	REGULAR PAY-S2	2165.50	N		N	N		44342.96	CLINIC		CREDUN	25.00 DENTAL 347.50
2	REGULAR PAY-S2	145.00	N		N	Y		4906.23	DEP-LF	377.84	FEDTAX	31967.24 FICA-M 4270.23
2	REGULAR PAY-S2	103.50	Y		N	N		2736.51	FICA-O	18259.14	FLEX S	1361.86 FLX FE 67.50
3	REGULAR PAY-S3	1316.00	N		N	N		31929.23	FORT D		FUTA	GIFT S 96.68
3	REGULAR PAY-S3	107.50	N		N	Y		3960.49	GRANT		GRP-IN	129.26 GTL
3	REGULAR PAY-S3	103.00	Y		N	N		2717.12	HOSP-I	2680.00	ID TFT	LEAF
C	CALL PAY	28.00	N		N	N	N	56.00	MISC	82.67	MISC/	OTHER 2747.48
C	CALL PAY	2482.75	N	1	N	N		4965.50	PHI		PHI***	PR FIN 483.46
D	DOUBLE TIME	20.50	N		N	N		1038.19	REPAY		SIGNON	ST-TX
D	DOUBLE TIME	5.00	N		N	N	N	295.70	STUDEN	318.75	TSA-1	TSA-2
E	EXTRA WAGES			N		N	N	2699.60	TSA-C		TSA-P	TSA-R 21598.88
E	EXTRA WAGES			N	1	N	N	720.50	TUTION		UW/HOS	
I	INSERVICE	145.25	N	1	N	N		4023.34				
I	INSERVICE	2.75	Y	1	N	N		100.44				
K	EXTENDED-ILLNESS-BANK	104.00	N		N	N	N	1126.32				
K	EXTENDED-ILLNESS-BANK	72.00	N	1	N	N		1684.08				
P	PAID-TIME-OFF	108.00	N		N	N	N	1932.56				
P	PAID-TIME-OFF	959.52	N	1	N	N		18028.08				
X	CALL PAY 2	64.00	N		N	N	N	128.00				
X	CALL PAY 2	128.00	N	1	N	N		256.00				
Z	CALL PAY 3	72.00	N	1	N	N		216.00				
p	PAID TIME OFF - PROBATION	8.00	N		N	N	N	119.44				
t	PHONE & DATA			N		N	N	470.00				
*----- Grand Totals: 17139.52 ----- (Gross: 308554.88 Deductions: 98400.56 Net: 210154.32)												
Checks Count:- FT 163 PT 14 Other 34 Female 182 Male 29 Credit OverAmt 12 ZeroNet Term Total: 211												

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:****AMG****CALLED IN DATE:**

5/27/14

CALLED IN TIME:

1:43pm

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:

05/02/14
 05/15/14
 05/22/14

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 316,425.77					\$ 316,425.77
DEDUCTIONS:						
A/R	\$ 954.81					\$ 954.81
BOOTS	\$ -					\$ -
CAFÉ-C	\$ 558.15					\$ 558.15
CAFÉ-D	\$ 1,075.69					\$ 1,075.69
CAFÉ-H	\$ 10,251.06					\$ 10,251.06
CAFÉ-I	\$ 196.80					\$ 196.80
CAFÉ-L	\$ 336.15					\$ 336.15
CAFÉ-P	\$ 467.70					\$ 467.70
CANCER	\$ 50.18					\$ 50.18
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 347.50					\$ 347.50
DEP-LF	\$ 377.84					\$ 377.84
FED TAX	\$ 32,145.75					\$ 32,145.75
FICA-M	\$ 4,381.60					\$ 4,381.60
FICA-O	\$ 18,735.04					\$ 18,735.04
FLEX S	\$ 1,361.86					\$ 1,361.86
FLX-FE	\$ 67.50					\$ 67.50
GIFT S	\$ 218.59					\$ 218.59
GRP-IN	\$ 129.26					\$ 129.26
GTL	\$ -					\$ -
HOSP-I	\$ 2,770.00					\$ 2,770.00
MISC	\$ 62.66					\$ 62.66
OTHER	\$ 2,314.66					\$ 2,314.66
PR FIN	\$ 483.46					\$ 483.46
REPAY	\$ -					\$ -
STUDEN	\$ 297.81					\$ 297.81
TSA-R	\$ 22,149.87					\$ 22,149.87
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 99,758.94	\$ -	\$ -	\$ -	\$ -	\$ 99,758.94
NET PAY:	\$ 216,666.83	\$ -	\$ -	\$ -	\$ -	\$ 216,666.83

TOTAL CAFÉ 125 PLAN:

\$ 14,247.41

Less Exempt:

TAXABLE PAY:

\$ 302,178.36

\$ 302,178.36

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,381.59		
FICA - MED (EE)	1.45%	\$ 4,381.59	\$ 4,381.60	\$ (0.01)
FICA - SOC SEC (ER)	6.20%	\$ 18,735.06		
FICA - SOC SEC (EE)	6.20%	\$ 18,735.06	\$ 18,735.04	\$ 0.02
FED WITHHOLDING		\$ 32,145.75	\$ 32,145.75	

Employees over FICA-SS Cap: \$ -

\$ -

\$ -

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

TAX DEPOSIT:

\$ 78,379.04

\$ 78,379.03

\$ 0.01

FICA - MEDICARE

2.90%

\$ 8,763.18

FICA - SOCIAL SECURITY

12.40%

\$ 37,470.12

FED WITHHOLDING

\$ 32,145.75

TOTAL TAX:

\$ 78,379.05

PREPARED BY: ANNA M. GOODMAN

PREPARED DATE: 5/27/2014

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P2REG

Pay Code Summary							Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
1	REGULAR PAY-S1	8333.00	N		N	N		145968.96	A/R	954.81	AWARDS		BOOTS
1	REGULAR PAY-S1	1160.00	N		N	N	N	40191.13	CAFE H		CAFE-C	558.15	CAFE-D 1075.69
1	REGULAR PAY-S1	185.50	Y		N	N		4874.16	CAFE-F		CAFE-H	10251.06	CAFE-I 196.80
2	REGULAR PAY-S2	2525.75	N		N	N		53030.32	CAFE-L	336.15	CAFE-P	467.70	CANCER 50.18
2	REGULAR PAY-S2	7.75	N		N	N	N	225.91	CLINIC		CREDUN	25.00	DENTAL 347.50
2	REGULAR PAY-S2	69.50	Y		N	N		1970.75	DEP-LF	377.84	FEDTAX	32145.75	FICA-M 4381.60
2	REGULAR PAY-S2	3.00	Y		N	N	N	144.81	FICA-O	18735.04	FLEX S	1361.86	FLX FE 67.50
3	REGULAR PAY-S3	1555.25	N		N	N		37885.28	FORT D		FUTA		GIFT S 218.59
3	REGULAR PAY-S3	20.00	Y		N	N		313.26	GRANT		GRP-IN	129.26	GTL
C	CALL PAY	2371.05	N	1	N	N		4742.10	HOSP-I	2770.00	ID TFT		LEAF
D	DOUBLE TIME	11.50	N		N	N	N	652.41	MISC	62.66	MISC/		OTHER 2314.66
D	DOUBLE TIME	8.50	Y		N	N		493.68	PHI		PHI***		PR FIN 483.46
E	EXTRA WAGES				N	N	N	500.00	REPAY		SIGNON		ST-TX
E	EXTRA WAGES			N	1	N	N	447.50	STUDEN	297.81	TSA-1		TSA-2
F	FUNERAL LEAVE	64.00	N	1	N	N		1444.96	TSA-C		TSA-P		TSA-R 22149.87
I	INSERVICE	91.50	N	1	N	N		2676.11	TUTION		UW/HOS		
I	INSERVICE	26.50	Y	1	N	N		906.84					
K	EXTENDED-ILLNESS-BANK	80.00	N		N	N	N	921.60					
K	EXTENDED-ILLNESS-BANK	20.00	N	1	N	N		518.00					
M	MEAL REIMBURSEMENT				N	N	N	43.00					
P	PAID-TIME-OFF	173.73	N		N	N	N	2940.94					
P	PAID-TIME-OFF	761.00	N	1	N	N		14926.05					
X	CALL PAY 2	64.00	N		N	N	N	128.00					
X	CALL PAY 2	96.00	N	1	N	N		192.00					
Z	CALL PAY 3	48.00	N		N	N	N	144.00					
Z	CALL PAY 3	48.00	N	1	N	N		144.00					

*----- Grand Totals: 17723.53 ----- (Gross: 316425.77 Deductions: 99758.94 Net: 216666.83)

| Checks Count:- FT 164 PT 15 Other 39 Female 189 Male 29 Credit OverAmt 13 ZeroNet Term Total: 218 |

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

Monthly Electronic Transfers for Operating Expenses

5/2/2014 Dep Item Returned	- Returned Check	150.00
5/2/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
5/2/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
5/5/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	569.36
5/5/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	150.20
5/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
5/5/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	82.91
5/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
5/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
5/7/2014 Dep Item Returned	- Returned Check	150.00
5/8/2014 Memorial Medical Payroll	- Payroll	209,053.48
5/8/2014 ACS SLS Expertpay	- Child Support	715.02
5/12/2014 Cardmember Service	- IBC Credit Card Invoice	3,489.42
5/12/2014 Cardmember Service	- IBC Credit Card Invoice	3,309.11
5/12/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	24.82
5/13/2014 IRS USATAXPYMT	- Payroll Taxes	77,026.02
5/15/2014 Texas County DRS	- Retirement Funding	94,729.78
5/16/2014 TX Webfile Tax Portal	- Sales Tax	1,268.33
5/19/2014 Telecheck	- Credit Card Processing Fee	5.00
5/22/2014 Dep Item Returned	- Returned Check	10.00
5/22/2014 Memorial Medical Payroll	- Payroll	214,337.87
5/22/2014 ACS SLS Expertpay	- Child Support	715.02
5/22/2014 Phreesia Inc AprBill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00
5/28/2014 IRS USATAXPYMT	- Payroll Taxes	78,379.05

\$ 684,679.14

OK 

*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.*

**APPROVED
ON**

JUN 12 2014

**BY
CALHOUN COUNTY AUDITOR**

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

Recorded ARM 6/10/14

Reviewed DCM 6/11/14

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		9,100.99	
40450074		Reimbursement - Calhoun Cty			7,060.92 ✓
40015074		Benefits - FICA			335.70 ✓
40025074		Benefits - FUTA			8.85 ✓
40040074		Benefits - Retirement			417.27 ✓
60320000		Benefits - Insurance			1,270.97 ✓
40220074		Supplies - General			7.28 ✓
40225074		Supplies - Office		-	-
40230074		Forms			-
40610074		Continuing Education			-
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
TOTALS				9,100.99	9,100.99

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

REVERSING: YES _____ NO _____

APPROVED
ON

JE # 051430

JUN 12 2014

BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
MAY, 2014

Indigent H'care Coordinator Salary	# 40000074	1-May	\$ 1,278.44	
	# 40000074	15-May	1,391.24	
	# 40000074	29-May	1,372.04	
	# 40050074	15-May	21.60	
	# 40050074	29-May	79.20	
	(# 40010074)		2,918.40	
				7,060.92
Benefits:	#40040074			417.27
FICA	# 40015074	1-May	111.90	
	# 40015074	15-May	110.43	
	# 40015074	29-May	113.37	
				335.70
FUTA		1-May	4.84	
		15-May	4.01	8.85
Other Benefits (18 %)	# 63200000			1,270.97
General Supplies	# 40220074			7.28
Office Supplies	# 40225074			-
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

RUN DATE: 06/10/14
TIME: 16:07

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 05/01/14 - 05/31/14

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD		-CALHOUN C					
40000074 SALARIES REG PROD		-CALHO	BEGINNING BALANCE AS OF: 05/01/14				14,633.26
	05/01/14	REVERSE ACCRUAL		PR	19 3224 378	-1,325.35	
	05/01/14	PAY-P.04/18/14 05/01/14		PR	19 3269 43	1,278.44	
	05/15/14	PAY-P.05/02/14 05/15/14		PR	19 3319 43	1,391.24	
	05/29/14	PAY-P.05/16/14 05/29/14		PR	19 3360 43	1,372.04	
	05/31/14	Accrual--Days= 2		PR	19 3360 374	196.00	
	05/31	ACTIVITY/END BALANCE				2,912.37	17,545.63
40005074 SALARIES OVERTIME		-CALHO	BEGINNING BALANCE AS OF: 05/01/14				81.14
	05/01/14	REVERSE ACCRUAL		PR	19 3224 432	-3.38	
	05/15/14	PAY-P.05/02/14 05/15/14		PR	19 3319 71	21.60	
	05/29/14	PAY-P.05/16/14 05/29/14		PR	19 3360 67	79.20	
	05/31/14	Accrual--Days= 2		PR	19 3360 422	11.32	
	05/31	ACTIVITY/END BALANCE				108.74	189.88
40010074 SALARIES PTO/EIB		-CALHO	BEGINNING BALANCE AS OF: 05/01/14				3,915.77
	05/01/14	Auto PR Bene Accrual Re		PR	19 3223 87	-990.99	
	05/01/14	REVERSE ACCRUAL		PR	19 3224 476	-855.79	
	05/01/14	Auto PR Bene Accrual		PR	19 3268 85	1,012.90	
	05/01/14	PAY-P.04/18/14 05/01/14		PR	19 3269 92	1,075.20	
	05/15/14	Auto PR Bene Accrual Re		PR	19 3268 87	-1,012.90	
	05/15/14	Auto PR Bene Accrual		PR	19 3318 89	1,188.40	
	05/15/14	PAY-P.05/02/14 05/15/14		PR	19 3319 95	921.60	
	05/29/14	Auto PR Bene Accrual Re		PR	19 3318 91	-1,188.40	
	05/29/14	Auto PR Bene Accrual		PR	19 3359 89	1,363.91	
	05/29/14	PAY-P.05/16/14 05/29/14		PR	19 3360 92	921.60	
	05/31/14	Accrual--Days= 2		PR	19 3360 472	131.66	
	05/31	ACTIVITY/END BALANCE				2,567.19	6,482.96
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 05/01/14				65.54
	05/01/14	REVERSE ACCRUAL		PR	19 3224 662	-84.11	
	05/01/14	REVERSE ACCRUAL		PR	19 3224 724	-19.63	
	05/01/14	PAY-P.04/18/14 05/01/14		PR	19 3269 340	21.21	
	05/01/14	PAY-P.04/18/14 05/01/14		PR	19 3269 370	90.69	
	05/15/14	PAY-P.05/02/14 05/15/14		PR	19 3319 350	20.93	
	05/15/14	PAY-P.05/02/14 05/15/14		PR	19 3319 380	89.50	
	05/29/14	PAY-P.05/16/14 05/29/14		PR	19 3360 513	21.49	
	05/29/14	PAY-P.05/16/14 05/29/14		PR	19 3360 543	91.88	
	05/31/14	Accrual--Days= 2		PR	19 3360 654	13.12	
	05/31/14	Accrual--Days= 2		PR	19 3360 714	3.08	
	05/31	ACTIVITY/END BALANCE				248.16	313.70
40025074 FUT		-CALHO	BEGINNING BALANCE AS OF: 05/01/14				2.90
	05/01/14	REVERSE ACCRUAL		PR	19 3224 786	-4.55	
	05/01/14	PAY-P.04/18/14 05/01/14		PR	19 3269 400	4.84	

RUN DATE: 06/10/14
TIME: 16:07

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 05/01/14 - 05/31/14

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40025074 FUT		-CALHOUN C					
	05/15/14	PAY-P.05/02/14 05/15/14		PR	19 3319 410	4.01	
	05/31	ACTIVITY/END BALANCE				4.30	7.20
40040074 RETIREMENT		-CALHO BEGINNING BALANCE AS OF: 05/01/14					81.99
	05/01/14	REVERSE ACCRUAL		PR	19 3224 846	-129.09	
	05/01/14	PAY-P.04/18/14 05/01/14		PR	19 3269 430	139.09	
	05/15/14	PAY-P.05/02/14 05/15/14		PR	19 3319 440	137.51	
	05/29/14	PAY-P.05/16/14 05/29/14		PR	19 3360 603	140.67	
	05/31/14	Accrual--Days= 2		PR	19 3360 836	20.10	
	05/31	ACTIVITY/END BALANCE				308.28	390.27
40220074 SUPPLIES GENERAL		-CALHO BEGINNING BALANCE AS OF: 05/01/14					.00
	05/31/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 281 29	7.28	
	05/31	ACTIVITY/END BALANCE				7.28	7.28
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-17,128.24
		COST CENTER TOTAL:				6,156.32	

		ENDING BALANCE GRAND TOTAL:					7,808.68
		GRAND TOTAL ACTIVITY:					6,156.32

RUN DATE: 06/13/14
TIME: 08:48

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 05/01/14 TO 05/31/14

PAGE 126
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	05/01/14	375288	CA		10.00	10.00				PLB 2
50240.000	05/01/14	375321	VI		10.00	10.00				PLB 2
50240.000	05/02/14	375391	CA		10.00	10.00				PLB 2
50240.000	05/05/14	375556	CA		10.00	10.00				PLB 2
50240.000	05/06/14	375612	CA		10.00	10.00				PLB 2
50240.000	05/06/14	375690	CA		10.00	10.00				PLB 2
50240.000	05/06/14	375694	CA		10.00	10.00				PLB 2
50240.000	05/07/14	375710	CA		10.00	10.00				PLB 2
50240.000	05/07/14	375760	CA		10.00	10.00				PLB 2
50240.000	05/01/14	375288	CA		10.00	10.00				PLB 2
50240.000	05/01/14	375321	VI		10.00	10.00				PLB 2
50240.000	05/02/14	375391	CA		10.00	10.00				PLB 2
50240.000	05/05/14	375556	CA		10.00	10.00				PLB 2
50240.000	05/06/14	375612	CA		10.00	10.00				PLB 2
50240.000	05/06/14	375690	CA		10.00	10.00				PLB 2
50240.000	05/06/14	375694	CA		10.00	10.00				PLB 2
50240.000	05/07/14	375710	CA		10.00	10.00				PLB 2
50240.000	05/07/14	375760	CA		10.00	10.00				PLB 2
50240.000	05/08/14	375803	CA		10.00	10.00				PLB 2
50240.000	05/12/14	376136	CA		10.00	10.00				PLB 2
50240.000	05/13/14	376139	VI		10.00	10.00				PLB 2
50240.000	05/13/14	376247	CA		10.00	10.00				PLB 2
50240.000	05/14/14	376348	VI		10.00	10.00				PLB 2
50240.000	05/14/14	376355	CA		10.00	10.00				PLB 2
50240.000	05/15/14	376451	CA		10.00	10.00				PLB 2
50240.000	05/16/14	376486	CA		10.00	10.00				LMV 2
50240.000	05/16/14	376508	CA		10.00	10.00				PLB 2
50240.000	05/16/14	376516	CA		10.00	10.00				PLB 2
50240.000	05/19/14	376595	CA		10.00	10.00				PLB 2
50240.000	05/19/14	376692	CA		10.00	10.00				PLB 2
50240.000	05/20/14	376744	CA		10.00	10.00				PLB 2
50240.000	05/20/14	376782	CA		10.00	10.00				PLB 2
50240.000	05/20/14	376801	CA		10.00	10.00				PLB 2
50240.000	05/21/14	376837	CA		10.00	10.00				PLB 2
50240.000	05/21/14	376863	CA		10.00	10.00				PLB 2
50240.000	05/23/14	377011	CA		10.00	10.00				PLB 2
50240.000	05/27/14	377112	VI		10.00	10.00				PLB 2
50240.000	05/27/14	377182	CA		10.00	10.00				KRR 2
50240.000	05/27/14	377183	CA		10.00	10.00				KRR 2
50240.000	05/29/14	377314	CA		10.00	10.00				KRR 2
50240.000	05/29/14	377425	CA		10.00	10.00				FAG 2
50240.000	05/30/14	377515	CA		10.00	10.00				FAG 2
50240.000	05/30/14	377516	CA		10.00	10.00				KRR 2
50240.000	05/30/14	377522	CA		10.00	10.00				FAG 2
50240.000	05/30/14	377523	CA		10.00	10.00				FAG 2
50240.000	05/30/14	377526	CA		10.00	10.00				FAG 2
50240.000	05/30/14	377537	CA		10.00	10.00				FAG 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

470.00