MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- August 28, 2014

APPROVED

AUG 28 2014

CALHOUN COUNTY
COMMISSIONERS COURT

PAYABLES AND PAYROLL			
7/1/2014	Payroll Liabilities	$ 110.82	
7/1/2014	Weekly Payables	1,198.00	
7/2/2014	Employee Insurance	31,335.53	
7/2/2014	Weekly Payables	31,515.03	
7/2/2014	Patient Refunds	549.37	
7/3/2014	Dep Item Returned	1,216.00	
7/3/2014	MMC Payroll - ACH	230,537.88	
7/3/2014	MMC Payroll by Checks	2,082.29	
7/9/2014	Dep Item Returned	125.00	
7/8/2014	Payroll Liabilities	85,323.08	
7/9/2014	Weekly Payables	353,485.43	
7/10/2014	Weekly Payables	15.00	
7/15/2014	Weekly Payables	42,190.56	
7/16/2014	TCDRS	100,500.13	
7/14/2014	MMC Payroll - ACH	230,249.13	
7/14/2014	MMC Payroll by Checks	161.58	
7/17/2014	MMC Payroll by Checks	354.47	
7/18/2014	Weekly Payables	45,734.00	
7/22/2014	Payroll Liabilities	84,410.68	
7/24/2014	Weekly Payables	24,249.94	
7/28/2014	Credit Card Payment	1,246.82	
7/28/2014	Credit Card Payment	1,035.04	
7/28/2014	Weekly Payables	365,146.13	
7/29/2014	MMC Payroll-ACH	238,393.85	
7/29/2014	MMC Payroll by checks	1,096.47	
7/30/2014	Weekly Payables	1,675.00	
7/31/2014	Weekly Payables	50,000.00	
7/31/2014	Monthly Electronic Transfers for Payroll Expenses(not incl above)	1,764.34	
7/31/2014	Monthly Electronic Transfers for Operating Expenses	2,318.39	
	Total Payables and Payroll		**$ 1,928,019.96**
INTER-GOVERNMENT TRANSFERS			
7/10/2014	Inter-Government Transfers for July/2014	1,056,333.97	
7/10/2014	Inter-Government Transfers for July/2014	6,936.43	
	Total Inter-Government Transfers		**$ 1,063,270.40**
INTRA-ACCOUNT TRANSFERS			
7/31/2014	From Operating to Private Waiver Clearing Fund	131,372.39	
7/8/2014	From Private Waiver Clearing Fund to Operating	365,000.00	
	Total Intra-Account Transfers		**$ 496,372.39**
SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS			**$ 3,487,662.75**
INDIGENT HEALTHCARE FUND EXPENSES			**$ 43,247.61**
GRAND TOTAL DISBURSEMENTS APPROVED August 28, 2014			**$ 3,530,910.36**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- August 28, 2014

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	393.02
Community Pathology Associates	151.03
Charles Fillingane DO	131.41
HEB Pharmacy	725.72
Haresh Kumar MD	46.73
Mau-Shong Lin MD	71.93
Memorial Medical Center (Physicians fees $342.33/ Out-patient $25,738.09/ ER $4,978.28)	31,058.70
Port Lavaca Anesthesia Group	942.29
Port Lavaca Clinic Assoc	1,523.06
Port Lavaca Vision Source	170.00
Radiology Unlimited PA	272.67
Regional Employee Assistance	551.96
Regional Medical Lab	12.11
Victoria Eye Center	68.70
Victoria Heart & Vascular Center	50.21
Victoria Kidney & Dialysis	143.86
Victoria Professional Medical	214.16
George A. William MD FACOG	153.64
SUBTOTAL	**36,681.20**
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,566.41
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	**43,247.61**

****$ 480.00 in Co-Pays were collected by Memorial Medical Center in July 2014**

800 08282014 01	CALHOUN COUNTY, TEXAS			

DATE: 8/28/2014	VENDOR # 852
CC Indigent Health Care	

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			$43,247.61
	approved by Commissioners Court on 8/28/14			
	for a total of $43,247.61			
1000-001-46010	July Interest $0.00			$0.00
				$43,247.61

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.
APPROVED ON AUG 21 2014 BY CALHOUN COUNTY AUDITOR	DEPARTMENT HEAD — DATE
	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
	BY: Michael J Pfeifer — 8/28/14
	DEPARTMENT HEAD — DATE

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Issued 08/19/14

Source Totals Report

Calhoun Indigent Health Care
7-1-14 through 7-31-14
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	12,829.52	2,981.40
01-1	Injections	132.00	11.50
01-2	Physician Services- Anesthesia	8,942.50	923.03
02	Prescription Drugs	725.72	725.72
05	Lab/x-ray	1,468.88	172.92
08	Rural Health Clinics	2,027.00	1,150.26
14	Mmc - Hospital Outpatient	75,022.05	25,738.09
15	Mmc - Er Bills	14,642.00	4,978.28
	Expenditures	116,041.00	36,932.53
	Reimb/Adjustments	-251.33	-251.33
	Grand Total	**115,789.67**	**36,681.20**

Fiscal Year 242,801.99

Payroll/Expenses 6,566.41

APPROVED
ON
AUG 2 1 2014
BY
CALHOUN COUNTY AUDITOR

Monica Escalante

Calhoun County Indigent Care Coordinator

©IHS
Issued 08/20/14

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 08/15/2014 through 08/15/2014
For Source Group Indigent Health Care
For Vendor: MEMORIAL MEDICAL CENTER
Vendor NPI #: 1689630865

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,076.00	342.33
14	Mmc - Hospital Outpatient	75,022.05	25,738.09
15	Mmc - Er Bills	14,642.00	4,978.28
	Expenditures	90,740.05	31,058.70
	Reimb/Adjustments	0.00	0.00
	Grand Total	**90,740.05**	**31,058.70** ✓

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
003625*10091*21	01	07/29/2014	104.00	33.27
004011*10091*7	01	07/17/2014	104.00	33.27
004507*10091*1	01	07/25/2014	104.00	33.27
005596*10091*4	01	07/15/2014	151.00	46.73
005867*10091*39	01	05/27/2014	237.00	74.84
005867*10091*40	01	06/10/2014	104.00	33.27
006019*10091*13	01	07/17/2014	104.00	33.27
006322*10091*52	01	06/17/2014	168.00	54.41
8 invoices, 8 line items			**1,076.00**	**342.33**
003296*10091*3	14	06/30/2014	47.00	30.25
003296*10091*4	14	07/21/2014	271.00	92.14
003993*10091*12	14	07/09/2014	47.00	30.25
003993*10091*13	14	07/16/2014	927.00	315.18
003993*10091*14	14	07/18/2014	427.00	145.18
003993*10091*15	14	07/30/2014	2,809.00	955.06
004011*10091*8	14	07/17/2014	441.00	149.94
004062*10091*6	14	02/12/2014	47.00	30.25
004468*10091*3	14	06/06/2014	47.00	30.25
004507*10091*2	14	07/14/2014	47.00	30.25
004507*10091*3	14	07/10/2014	3,061.48	1,040.90
004507*10091*4	14	07/14/2014	119.00	40.46
004507*10091*5	14	07/21/2014	119.00	40.46
004507*10091*6	14	07/29/2014	119.00	40.46
004795*10091*8	14	07/02/2014	2,809.00	955.06
004795*10091*9	14	07/28/2014	7,998.05	2,719.34
005287*10091*9	14	07/31/2014	47.00	30.25
005336B*10091*29	14	07/03/2014	119.00	40.46
005336B*10091*30	14	07/23/2014	530.48	180.36
005336B*10091*31	14	07/23/2014	14,588.00	4,959.92
005336B*10091*32	14	07/31/2014	119.00	40.46
005435*10091*32	14	07/29/2014	1,435.00	487.90
005501*10091*1	14	07/23/2014	47.00	27.25
005520*10091*17	14	07/11/2014	7,231.00	2,458.54
005596*10091*5	14	06/09/2014	47.00	30.25

005596B*10091*4	14	06/09/2014	47.00	30.25
005827*10091*42	14	07/08/2014	497.00	168.98
005827*10091*43	14	07/23/2014	519.00	176.46
005867*10091*41	14	07/24/2014	396.00	134.64
005867*10091*42	14	07/29/2014	489.00	166.26
005959*10091*34	14	07/02/2014	47.00	30.25
006179*10091*57	14	07/25/2014	3,414.00	1,160.76
006179*10091*58	14	07/23/2014	56.00	19.04
006251B*10091*3	14	06/02/2014	47.00	27.25
006251B*10091*4	14	07/07/2014	159.00	54.06
006257*10091*20	14	07/01/2014	2,335.02	793.91
006257*10091*21	14	07/09/2014	309.00	105.06
006257*10091*22	14	07/11/2014	203.00	69.02
006257*10091*23	14	07/14/2014	5,751.00	1,955.34
006257*10091*24	14	07/17/2014	394.00	133.96
006257*10091*25	14	07/30/2014	3,306.00	1,124.04
006310*10091*18	14	02/19/2014	47.00	27.25
006374*10091*3	14	02/17/2014	47.00	30.25
006415*10091*15	14	02/14/2014	47.00	30.25
006416*10091*11	14	07/31/2014	310.00	105.40
006419*10091*3	14	07/29/2014	1,064.02	361.77
006419*10091*4	14	08/01/2014	2,430.00	826.20
006436*10091*3	14	06/06/2014	47.00	30.25
006436*10091*4	14	07/10/2014	441.00	149.94
006443*10091*1	14	07/30/2014	47.00	30.25
006443*10091*2	14	07/09/2014	9,027.00	3,069.18
006445*10091*2	14	07/16/2014	47.00	27.25
52 invoices, 52 line items			**75,022.05**	**25,738.09**
003296*10091*2	15	06/24/2014	2,024.00	688.16
005130*10091*19	15	07/15/2014	3,347.00	1,137.98
005130*10091*20	15	07/25/2014	390.00	132.60
005435*10091*31	15	07/22/2014	914.00	310.76
006019*10091*14	15	07/16/2014	2,685.00	912.90
006123*10091*49	15	07/06/2014	404.00	137.36
006123*10091*50	15	07/17/2014	2,291.00	778.94
006372*10091*24	15	07/15/2014	1,450.00	493.00
006445*10091*1	15	05/23/2014	1,137.00	386.58
9 invoices, 9 line items			**14,642.00**	**4,978.28**
Grand Totals			**90,740.05**	**31,058.70**

69 invoices listed.
69 line items listed.

2011 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	7	22	10	152	
Feb	9	13	17	156	
Mar	32	33	26	153	
Apr	8	19	28	164	
May	6	19	16	149	
Jun	25	21	23	146	
Jul	1	19	5	140	
Aug	1	13	39	108	2
Sept	2	43	32	79	11
Oct	8	15	27	62	16
Nov	7	8	21	47	15
Dec	1	24	27	30	14
YTD	107	249	271	1386	58
12 Mo Avg	9	21	23	116	5

2012 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	4	10	2	37	9
Feb	1	17	2	36	11
Mar	4	16	3	38	20
Apr	1	15	3	39	21
May	3	11	3	40	17
Jun	10	12	5	46	15
Jul	6	15	5	48	22
Aug	10	21	1	59	20
Sept	5	17	4	59	19
Oct	7	18	5	61	34

2014 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	2	8	6	37	34
Feb	3	8	0	41	35
Mar	5	0	8	43	32
Apr	3	1	1	43	33
May	4	11	4	43	32
Jun	10	5	1	47	
Jul	3	12	4	49	33
Aug	5	10	3	50	35
Sept					
Oct					
Nov					
Dec					
YTD	35	55	27	353	234
Monthly Avg	4	7	3	44	29

Doctor's Visit - Copay

G/L NUMBER	DATE	RECEIPT NUMBER	PAY TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL INIT	GL CODE	CASH ACCOUNT
50240.000	07/01/14	379903	CA		10.00	10.00				PLB		2
50240.000	07/02/14	380011	CA		10.00	10.00				KRR		2
50240.000	07/02/14	380022	MC		10.00	10.00				KRR		2
50240.000	07/02/14	380022	MC		10.00	10.00				KRR		2
50240.000	07/03/14	380102	CA		10.00	10.00				KRR		2
50240.000	07/03/14	380155	CA		10.00	10.00				PLB		2
50240.000	07/07/14	380237	MC		10.00	10.00				PLB		2
50240.000	07/07/14	380294	CA		10.00	10.00				PLB		2
50240.000	07/07/14	380321	CA		10.00	10.00				PLB		2
50240.000	07/07/14	380323	CA		10.00	10.00				PLB		2
50240.000	07/09/14	380512	CA		10.00	10.00				PLB		2
50240.000	07/09/14	380524	CA		10.00	10.00				PLB		2
50240.000	07/10/14	380611	CA		10.00	10.00				PLB		2
50240.000	07/10/14	380649	CA		10.00	10.00				PLB		2
50240.000	07/11/14	380771	VI		10.00	10.00				PLB		2
50240.000	07/14/14	380901	CA		10.00	10.00				PLB		2
50240.000	07/15/14	380953	CA		10.00	10.00				PLB		2
50240.000	07/15/14	380998	CA		10.00	10.00				PLB		2
50240.000	07/16/14	381025	CA		10.00	10.00				PLB		2
50240.000	07/18/14	381271	CA		10.00	10.00				PLB		2
50240.000	07/18/14	381274	CA		10.00	10.00				PLB		2
50240.000	07/18/14	381284	VI		10.00	10.00				PLB		2
50240.000	07/18/14	381317	CA		10.00	10.00				PLB		2
50240.000	07/18/14	381323	CA		10.00	10.00				PLB		2
50240.000	07/21/14	381354	CA		10.00	10.00				MKG		2
50240.000	07/21/14	381364	CA		10.00	10.00				PLB		2
50240.000	07/21/14	381381	CA		10.00	10.00				PLB		2
50240.000	07/21/14	381415	CA		10.00	10.00				PLB		2
50240.000	07/21/14	381417	CA		10.00	10.00				PLB		2
50240.000	07/21/14	381418	CA		10.00	10.00				PLB		2
50240.000	07/21/14	381426	CA		10.00	10.00				PLB		2
50240.000	07/21/14	381437	CA		10.00	10.00				PLB		2
50240.000	07/22/14	381524	CA		10.00	10.00				PLB		2
50240.000	07/22/14	381529	MC		10.00	10.00				PLB		2
50240.000	07/22/14	381535	CA		10.00	10.00				PLB		2
50240.000	07/24/14	381684	MC		10.00	10.00				KRR		2
50240.000	07/24/14	381695	CA		10.00	10.00				JCS		2
50240.000	07/24/14	381705	CA		10.00	10.00				KRR		2
50240.000	07/25/14	381789	CA		10.00	10.00				JHB		2
50240.000	07/25/14	381824	CA		10.00	10.00				PLB		2
50240.000	07/28/14	381851	CA		10.00	10.00				PLB		2
50240.000	07/28/14	381866	CA		10.00	10.00				PLB		2
50240.000	07/28/14	381911	CA		10.00	10.00				PLB		2
50240.000	07/28/14	381916	CA		10.00	10.00				PLB		2
50240.000	07/29/14	382041	CA		10.00	10.00				PLB		2
50240.000	07/30/14	382086	CA		10.00	10.00				PLB		2
50240.000	07/30/14	382097	CA		10.00	10.00				PLB		2
50240.000	07/30/14	382136	CA		10.00	10.00				PLB		2

TOTAL 50240.000 COUNTY INDIGENT COPAYS 480.00

RUN DATE:07/01/14 MEMORIAL MEDICAL CENTER CRT#019 PAGE 1
TIME:08:04 EDIT LIST FOR BATCH 019 3421 TRANSACTION SEQUENCE GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		06/30/14	PJ	1,198.00CR	U2000	19106	US POSTAL SERVICE	INV DT=06/30/14 DUE=063014
2	40235076		06/30/14	PJ	1,198.00	U2000	19106	US POSTAL SERVICE	POSTAGE -BUS O

60235076 4000 38212

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1406	2	1,198.00	1,198.00		
	TOTAL	2	1,198.00	1,198.00	A/P TOTAL	1,198.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON
JUL 01 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1 yr Post Office Box Rent

CK # 158044

Michael J. Pfeifer
Calhoun County Judge
Date: 7-2-14

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158044	07/01/14	1,198.00	US POSTAL SERVICE
TOTALS:			1,198.00	

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION	
1	10000000		07/02/14	CD	31,335.53CR	10810	A/PC158045	MMC EMPLOYEE BENEFIT PL	OPERATING	-CASH
	20000000		07/02/14	CD	31,335.53	10810	A/PC158045	MMC EMPLOYEE BENEFIT PL	ACCOUNTS PAYABLE	-A/P
2	10000000		07/02/14	CD	179.50CR	W1005	A/PC158046	WALMART COMMUNITY	OPERATING	-CASH
	20000000		07/02/14	CD	179.50	W1005	A/PC158046	WALMART COMMUNITY	ACCOUNTS PAYABLE	-A/P
	60000000					23630		632182		

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1407	4	31,515.03	31,515.03
	TOTAL	4	31,515.03	31,515.03

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON
JUL - 2 2014
BY GT
ALHOUN COUNTY AUDITOR

Employee Insurance
CK# 158045

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 7-11-14

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		06/30/14	PJ	17.88CR	W1005	41350022947WALMART COMMUNITY	INV DT=05/15/14 DUE=071214
2	40670090		06/30/14	PJ	17.88	W1005	41350022947WALMART COMMUNITY	HEALTHFAIR EXP -ADMIN
3	20000000		06/30/14	PJ	9.88CR	W1005	41390041750WALMART COMMUNITY	INV DT=05/19/14 DUE=071214
4	10450000		06/30/14	PJ	9.88	W1005	41390041750WALMART COMMUNITY	INVENTORY-PHARMACY -INVEN
5	20000000		06/30/14	PJ	4.94CR	W1005	41400432646WALMART COMMUNITY	INV DT=05/20/14 DUE=071214
6	40220090		06/30/14	PJ	4.94	W1005	41400432646WALMART COMMUNITY	SUPPLIES GENERAL -ADMIN
7	20000000		06/30/14	PJ	60.25CR	W1005	41430051849WALMART COMMUNITY	INV DT=05/23/14 DUE=071214
8	40220061		06/30/14	PJ	60.25	W1005	41430051849WALMART COMMUNITY	SUPPLIES GENERAL -GROUN
9	20000000		06/30/14	PJ	1.48CR	W1005	41470047780WALMART COMMUNITY	INV DT=05/27/14 DUE=071214
10	10450000		06/30/14	PJ	1.48	W1005	41470047780WALMART COMMUNITY	INVENTORY-PHARMACY -INVEN
11	20000000		06/30/14	PJ	7.96CR	W1005	41490071119WALMART COMMUNITY	INV DT=05/29/14 DUE=071214
12	40220034		06/30/14	PJ	7.96	W1005	41490071119WALMART COMMUNITY	SUPPLIES GENERAL -CT SC
13	20000000		06/30/14	PJ	6.97CR	W1005	41560060878WALMART COMMUNITY	INV DT=06/05/14 DUE=071214
14	40220030		06/30/14	PJ	6.97	W1005	41560060878WALMART COMMUNITY	SUPPLIES GENERAL -EKG
15	20000000	Returned	06/30/14	PJ	49.32CR	W1005	41620080565WALMART COMMUNITY	INV DT=06/11/14 DUE=071214
16	40220065	Cr on next bill	06/30/14	PJ	49.32	W1005	41620080565WALMART COMMUNITY	SUPPLIES GENERAL -HOUSE
17	20000000		06/30/14	PJ	20.82CR	W1005	41640045579WALMART COMMUNITY	INV DT=06/13/14 DUE=000000
18	40220050		06/30/14	PJ	20.82	W1005	41640045579WALMART COMMUNITY	SUPPLIES GENERAL -PHY T

482890420 18090 74670171012

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1406	18	179.50	179.50
	TOTAL	18	179.50	179.50

A/P TOTAL 179.50 ✓ CK #158046

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON
JUL - 2 2014
BY
CALHOUN COUNTY AUDITOR

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0010

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
[redacted]			9.98	[redacted]			
			84.00				
			94.86				
			123.53				
			19.82				
			62.64				
			25.62				
			19.83				
			25.89				
			83.20				
ARID=0010 TOTAL			549.37				
TOTAL			~~10[illegible].02~~				

CKS# 158047
to
#158056

Michael J Pfeifer
8-25-14

Approved
on
July 2 2014
By
Calhoun Co. Auditor

RUN DATE:07/02/14 MEMORIAL MEDICAL CENTER PAGE 1 of 1
TIME:10:25 CHECK REGISTER GLCKREG
07/02/14 THRU 07/02/14

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	158045	07/02/14	31,335.53	MMC EMPLOYEE BENEFIT PLAN
A/P	158046	07/02/14	179.50	WALMART COMMUNITY
A/P	158047	07/02/14	9.98	
A/P	158048	07/02/14	84.00	
A/P	158049	07/02/14	94.86	
A/P	158050	07/02/14	123.53	
A/P	158051	07/02/14	19.82	
A/P	158052	07/02/14	62.64	
A/P	158053	07/02/14	25.62	
A/P	158054	07/02/14	19.83	
A/P	158055	07/02/14	25.89	
A/P	158056	07/02/14	83.20	
TOTALS:			32,064.40	

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center
Operating Account

Date Requested: 7/7/2014

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: $365,000.00

G/L NUMBER: 10000000

EXPLANATION: To transfer funds from Private Waiver account to Operating account for IGT.

REQUESTED BY: Adam Machicek

AUTHORIZED BY: Jon Inglin

APPROVED
ON
JUL 08 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 7-11-14

October Payment Summary_RHP-IGT

RHP 1

RHP	IGT TPI	IGT Entity Name	IGT TIN	Oct NMI Reporting Approved - IGT Needed	DY2 Carryforward Reporting Approved - IGT Needed	Unpaid DY2 Reporting - IGT Needed	April DY3 Reporting Approved - IGT Needed	Total DSRIP - IGT Needed	Monitoring IGT Needed	Total IGT Needed for DSRIP and Monitoring
3	137909111	Calhoun County dba Memorial Medical Center	17460034113 000	$18,530.96	$672,834.77	$0.01	$364,968.24	$1,056,333.97	$6,936.43	$1,063,270.40

APPROVED ON JUL 09 2014 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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
	61125		06/23/201	06/05/201	07/12/201			2,646.00	0.00	0.00	2,646.00
		CONTRACT NURSING									
	61311		06/30/201	06/12/201	07/12/201			1,984.50	0.00	0.00	1,984.50
		CONTRACT NURSING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10930	AB STAFFING SOLUTIONS LLC					4,630.50	0.00	0.00	4,630.50
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
	IN21902		06/24/201	06/04/201	07/12/201			540.70	0.00	0.00	540.70
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10864	ACCLARENT, INC.					540.70	0.00	0.00	540.70
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
	39184		06/24/201	06/13/201	07/13/201			190.00	0.00	0.00	190.00
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1350	ACTION LUMBER					190.00	0.00	0.00	190.00
Vendor#	Vendor Name					Class	Pay Code					
10830	ADAM MACHICEK											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19107		06/30/201	06/26/201	06/26/201			163.52	0.00	0.00	163.52
		SEMINAR ON 340B PROGRAM									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10830	ADAM MACHICEK					163.52	0.00	0.00	163.52
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
	3516449		06/24/201	03/24/201	07/12/201			2,300.00	0.00	0.00	2,300.00
		MAINT CONT PHARMACY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10909	AESYNT, INC.					2,300.00	0.00	0.00	2,300.00
Vendor#	Vendor Name					Class	Pay Code					
A1680	AIRGAS-SOUTHWEST					M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9918705115		06/24/201	05/31/201	07/12/201			216.12	0.00	0.00	216.12
		SUPPLIES PLANT OPS									
	9918910714		06/24/201	05/31/201	07/12/201			392.19	0.00	0.00	392.19
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST					608.31	0.00	0.00	608.31
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
	17356605		06/30/201	05/29/201	06/28/201			159.00	0.00	0.00	159.00
		INTRA OCULAR LENSES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1690	ALCON LABORTORIES INC					159.00	0.00	0.00	159.00

Vendor#	Vendor Name				Class	Pay Code					
10533	ALERE NORTH AMERICA INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	90367491		07/07/201	06/10/201	07/10/201			6,675.06	0.00	0.00	6,675.06
		INVENTORY LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10533	ALERE NORTH AMERICA INC					6,675.06	0.00	0.00	6,675.06
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
	737223535		06/17/201	06/16/201	07/12/201			33.08	0.00	0.00	33.08
		PHARMACY DRUGS									
	737223536		06/17/201	06/16/201	07/12/201			369.15	0.00	0.00	369.15
		PHARMACY DRUGS									
	737657883		06/23/201	06/23/201	07/12/201			124.95	0.00	0.00	124.95
		PHARMACY DRUGS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP					527.18	0.00	0.00	527.18
Vendor#	Vendor Name				Class	Pay Code					
A0777	ANDERSON CONSULTATION SERVICES				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MMC3/5/2014		06/23/201	03/05/201	07/12/201			579.69	0.00	0.00	579.69
		COLLECTION EXP BUS OFFICE									
	MMC4/3/2014		06/23/201	04/03/201	07/12/201			1,061.03	0.00	0.00	1,061.03
		COLLECTION EXP BUS OFFICE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A0777	ANDERSON CONSULTATION SERVICES					1,640.72	0.00	0.00	1,640.72
Vendor#	Vendor Name				Class	Pay Code					
10486	ARJOHUNTLEIGH USA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	I0510197		06/24/201	06/18/201	07/18/201			41.10	0.00	0.00	41.10
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10486	ARJOHUNTLEIGH USA					41.10	0.00	0.00	41.10
Vendor#	Vendor Name				Class	Pay Code					
A2260	ARROW INTERNATIONAL INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	92386311		06/10/201	06/10/201	07/12/201			248.01	0.00	0.00	248.01
		CS INVENTORY									
	92321162		06/24/201	06/05/201	07/12/201			521.24	0.00	0.00	521.24
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2260	ARROW INTERNATIONAL INC					769.25	0.00	0.00	769.25
Vendor#	Vendor Name				Class	Pay Code					
A2276	ARTHROCARE MEDICAL CORPORATION				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91375263		06/10/201	06/05/201	07/12/201			447.11	0.00	0.00	447.11
		SUPPLIES SURGERY									
	91379949		06/24/201	06/13/201	07/13/201			1,247.87	0.00	0.00	1,247.87
		SURGERY SUPPLIES									
	91380758		06/24/201	06/16/201	07/16/201			740.70	0.00	0.00	740.70
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2276	ARTHROCARE MEDICAL CORPORATION					2,435.68	0.00	0.00	2,435.68
Vendor#	Vendor Name				Class	Pay Code					
A2600	AUTO PARTS & MACHINE CO.				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

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	7225312		06/24/201	06/13/201	07/13/201			9.99	0.00	0.00	9.99
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO.					9.99	0.00	0.00	9.99
Vendor#	Vendor Name				Class	Pay Code					
B0436	BARD ACCESS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	44108151		06/10/201	06/09/201	07/12/201			216.75	0.00	0.00	216.75
		CS INVENTORTY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B0436	BARD ACCESS					216.75	0.00	0.00	216.75
Vendor#	Vendor Name				Class	Pay Code					
B1075	BAXTER HEALTHCARE CORP				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	43678578		06/10/201	06/03/201	07/12/201			330.10	0.00	0.00	330.10
		CS INVENTORTY									
	43763054		06/17/201	06/09/201	07/12/201			36.95	0.00	0.00	36.95
		LEASE & RENTAL SURGERY									
	43672586		06/19/201	06/02/201	07/12/201			2,767.00	0.00	0.00	2,767.00
		LEASE & RENTAL INFU PUMPS									
	43674907		06/19/201	06/02/201	07/12/201			190.50	0.00	0.00	190.50
		LEASE & RENTAL IV PUMPS									
	43739091		06/24/201	06/05/201	07/12/201			247.46	0.00	0.00	247.46
		PHARMACY DRUGS									
	43749219		06/24/201	06/06/201	07/12/201			152.22	0.00	0.00	152.22
		PHARMACY DRUGS									
	43807176		06/24/201	06/13/201	07/13/201			227.65	0.00	0.00	227.65
		CS INVENTORY									
	43835794		06/30/201	06/16/201	07/16/201			230.64	0.00	0.00	230.64
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP					4,182.52	0.00	0.00	4,182.52
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
	104137187		06/23/201	06/04/201	07/12/201			65.00	0.00	0.00	65.00
		LAB SUPPLIES									
	104138250		06/23/201	06/05/201	07/12/201			2,943.77	0.00	0.00	2,943.77
		SUPPLIES LAB									
	1041138215		06/23/201	06/05/201	07/12/201			17,007.87	0.00	0.00	17,007.87
		SUPPLIES LAB									
	104138822		06/23/201	06/05/201	07/12/201			6,563.53	0.00	0.00	6,563.53
		LAB SUPPLIES									
	104140469		06/23/201	06/06/201	07/12/201			193.50	0.00	0.00	193.50
		LAB SUPPLIES									
	4176244CM		06/24/201	08/23/201	07/12/201			-5,947.00	0.00	0.00	-5,947.00
		CREDIT MAINT CONTR LAB									
	5316431		07/07/201	06/12/201	07/12/201			4,233.46	0.00	0.00	4,233.46
		MAINT CONTRACT & LEASE LAB									
	5316414		07/07/201	06/12/201	07/12/201			3,933.48	0.00	0.00	3,933.48
		MAINT CONTRACT & LEASE LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC					28,993.61	0.00	0.00	28,993.61
Vendor#	Vendor Name				Class	Pay Code					
B1395	BIODEX MEDICAL SYSTEMS INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	274780		06/24/201	06/17/201	07/17/201			209.55	0.00	0.00	209.55

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		SUPPLIES XRAY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1395	BIODEX MEDICAL SYSTEMS INC					209.55	0.00	0.00	209.55
Vendor#	Vendor Name				Class	Pay Code					
10522	BIOMET INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18-553097		06/24/201	06/13/201	07/13/201			3,789.00	0.00	0.00	3,789.00
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10522	BIOMET INC					3,789.00	0.00	0.00	3,789.00
Vendor#	Vendor Name				Class	Pay Code					
B1655	BOSTON SCIENTIFIC CORPORATION				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	941144188		06/10/201	06/11/201	07/12/201			309.00	0.00	0.00	309.00
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1655	BOSTON SCIENTIFIC CORPORATION					309.00	0.00	0.00	309.00
Vendor#	Vendor Name				Class	Pay Code					
B1680	BOUND TREE MEDICAL, LLC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	081457532		06/24/201	06/16/201	07/16/201			179.27	0.00	0.00	179.27
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1680	BOUND TREE MEDICAL, LLC					179.27	0.00	0.00	179.27
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
	7485644 RI		06/17/201	06/05/201	07/12/201			63.57	0.00	0.00	63.57
		OFFICE SUPPLIES WOMEN CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE					63.57	0.00	0.00	63.57
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
	19133		07/07/201	07/01/201	07/10/201			1,400.00	0.00	0.00	1,400.00
		OUTSIDE SRV DATA PROC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1010	CABLE ONE					1,400.00	0.00	0.00	1,400.00
Vendor#	Vendor Name				Class	Pay Code					
C1033	CAD SOLUTIONS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	201900		06/24/201	05/31/201	07/12/201			408.00	0.00	0.00	408.00
		OUTSIDE SRV MAMMO									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1033	CAD SOLUTIONS, INC					408.00	0.00	0.00	408.00
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
	19134		07/07/201	07/03/201	07/03/201			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					
A1825	CARDINAL HEALTH				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8000424634		06/24/201	05/24/201	07/12/201			1,077.10	0.00	0.00	1,077.10
		NUC MED SUPPLIES									

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	8000432019		06/24/201	05/31/201	07/12/201			811.24	0.00	0.00	811.24
		NUC MED SUPPLIES									
	8000439365		06/30/201	06/07/201	07/12/201			1,299.71	0.00	0.00	1,299.71
		SUPPLIES NUC MED									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH					3,188.05	0.00	0.00	3,188.05
Vendor#	Vendor Name				Class	Pay Code					
10381	CAREFUSION 211, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	30897126		06/24/201	05/29/201	07/12/201			3,463.90	0.00	0.00	3,463.90
		MINOR EQUIPMENT CARDIO									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10381	CAREFUSION 211, INC					3,463.90	0.00	0.00	3,463.90
Vendor#	Vendor Name				Class	Pay Code					
10760	CCI										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	051863		06/24/201	06/08/201	07/12/201			372.24	0.00	0.00	372.24
		SUPPLIES OB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10760	CCI					372.24	0.00	0.00	372.24
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
	MJ51100		06/17/201	06/07/201	07/12/201			314.50	0.00	0.00	314.50
	ML12662		06/24/201	06/11/201	07/12/201			1,127.66	0.00	0.00	1,127.66
		OFFICE SUPPLIES CLINIC									
	MN06252		06/24/201	06/16/201	07/16/201			1,186.69	0.00	0.00	1,186.69
		SUPPLIES ADMIN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.					2,628.85	0.00	0.00	2,628.85
Vendor#	Vendor Name				Class	Pay Code					
C1390	CENTRAL DRUGS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19075		06/24/201	05/31/201	07/12/201			385.00	0.00	0.00	385.00
		PHARMACY DRUGS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUGS					385.00	0.00	0.00	385.00
Vendor#	Vendor Name				Class	Pay Code					
10350	CENTURION MEDICAL PRODUCTS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91544028		06/10/201	06/04/201	07/12/201			630.35	0.00	0.00	630.35
		CS INVENTORY									
	91546793		06/10/201	06/09/201	07/12/201			120.70	0.00	0.00	120.70
		CS INVENTORY									
	691548846		06/10/201	06/11/201	07/12/201			249.61	0.00	0.00	249.61
		CS INVENTORY									
	91549635		06/10/201	06/12/201	07/12/201			529.00	0.00	0.00	529.00
		CS INVENTORY									
	91551023		06/24/201	06/16/201	07/16/201			5.50	0.00	0.00	5.50
		CS INVENTORY									
	91551024		06/24/201	06/16/201	07/16/201			555.00	0.00	0.00	555.00
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS					2,090.16	0.00	0.00	2,090.16
Vendor#	Vendor Name				Class	Pay Code					
C1410	CERTIFIED LABORATORIES				M						

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	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1522829		06/17/201	05/28/201	07/12/201			125.28	0.00	0.00	125.28
		DIETARY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1410	CERTIFIED LABORATORIES					125.28	0.00	0.00	125.28
Vendor#	Vendor Name				Class	Pay Code					
10105	CHRIS KOVAREK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19126		07/07/201	07/03/201	07/03/201			320.00	0.00	0.00	320.00
		OUTSIDE SRV SOC WORKER									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10105	CHRIS KOVAREK					320.00	0.00	0.00	320.00
Vendor#	Vendor Name				Class	Pay Code					
C1970	CONMED CORPORATION				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	744562		06/19/201	06/11/201	07/12/201			119.76	0.00	0.00	119.76
		SUPPLIES SURGERY									
	746010		06/24/201	06/13/201	07/13/201			143.49	0.00	0.00	143.49
		SURGERY SUPPLIES									
	4261182		06/24/201	06/16/201	07/16/201			591.61	0.00	0.00	591.61
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION					854.86	0.00	0.00	854.86
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
	1710903		06/19/201	06/11/201	07/12/201			284.28	0.00	0.00	284.28
		SUPPLIES SURGER									
	1716731		06/30/201	06/18/201	07/18/201			74.16	0.00	0.00	74.16
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		L1430	CONMED LINVATEC					358.44	0.00	0.00	358.44
Vendor#	Vendor Name				Class	Pay Code					
10556	CPP WOUND CARE #28,LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	16420		06/19/201	06/10/201	07/12/201			21,525.00	0.00	0.00	21,525.00
		PROF FEES WOUND CARE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10556	CPP WOUND CARE #28,LLC					21,525.00	0.00	0.00	21,525.00
Vendor#	Vendor Name				Class	Pay Code					
C2510	CPSI				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	884196		06/23/201	06/13/201	07/13/201			791.36	0.00	0.00	791.36
		ACCOUNTING OFFICE SUPPLIES									
	882209		06/30/201	06/05/201	07/05/201			38.43	0.00	0.00	38.43
		POSTAGE & FORMS BUS OFFICE									
	882210		06/30/201	06/05/201	07/05/201			67.00	0.00	0.00	67.00
		FORMS & POSTAGE CLINIC									
	882795		06/30/201	06/09/201	07/09/201			240.92	0.00	0.00	240.92
		COLLECTION EXP									
	882794		06/30/201	06/09/201	07/09/201			8,118.10	0.00	0.00	8,118.10
		COLLECTION BUS OFF & EXP ACC									
	883608		06/30/201	06/11/201	07/11/201			57.08	0.00	0.00	57.08
		OUTSIDE SRV BUS OFFICE									
	883607		06/30/201	06/11/201	07/11/201			379.86	0.00	0.00	379.86
		OUTSIDE SRV BUS OFFICE									
	883919		06/30/201	06/12/201	07/12/201			45.14	0.00	0.00	45.14

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		POSTAGE & FORMS BUS OFFICE									
	883920		06/30/201	06/12/201	07/12/201			50.40	0.00	0.00	50.40
		POSTAGE & FORMS CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C2510	CPSI					9,788.29	0.00	0.00	9,788.29
Vendor#	Vendor Name				Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	175563		06/19/201	06/12/201	07/12/201			59.56	0.00	0.00	59.56
		SUPPLIES XRAY									
	175615		06/19/201	06/12/201	07/12/201			572.50	0.00	0.00	572.50
		SUPPLIES CT SCAN									
	175872		06/30/201	06/18/201	07/18/201			572.40	0.00	0.00	572.40
		SUPPLIES CT SCAN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES					1,204.46	0.00	0.00	1,204.46
Vendor#	Vendor Name				Class	Pay Code					
C1443	CYGNUS MEDICAL LLC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	152785		06/19/201	06/10/201	07/12/201			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					
10368	DEWITT POTH & SON										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	407315-0		06/09/201	06/04/201	07/12/201			188.49	0.00	0.00	188.49
		CS INVENTORY									
	407809-0		06/10/201	06/09/201	07/12/201			138.32	0.00	0.00	138.32
		OFFICE SUPPLIES ER									
	408265-0		06/10/201	06/13/201	07/13/201			347.50	0.00	0.00	347.50
		CS INVENTORY									
	408519-0		06/10/201	06/16/201	07/16/201			35.89	0.00	0.00	35.89
		CS INVENTORY & DIETARY SUPPL									
	407820-0		06/17/201	06/09/201	07/12/201			72.20	0.00	0.00	72.20
		OFFICE SUPPLIES DIETARY									
	407472-0		06/19/201	06/05/201	07/12/201			11.54	0.00	0.00	11.54
		OFFICE SUPPLIES WOMEN CLINIC									
	407474-0		06/19/201	06/05/201	07/12/201			70.09	0.00	0.00	70.09
		SUPPLIES XRAY									
	79745		06/19/201	06/06/201	07/12/201			27.72	0.00	0.00	27.72
		OFFICE SUPPLIES CS									
	407571-0		06/19/201	06/06/201	07/12/201			10.57	0.00	0.00	10.57
		SUPPLIES ANESTHESA									
	407580-0		06/19/201	06/06/201	07/12/201			347.50	0.00	0.00	347.50
		CS INVENTORY									
	408014-0		06/19/201	06/11/201	07/12/201			9.21	0.00	0.00	9.21
		OFFICE SUPPLIES LAB									
	408061-0		06/19/201	06/11/201	07/12/201			470.73	0.00	0.00	470.73
		OFFICE SUPPLIES HIM									
	408254-0		06/19/201	06/13/201	07/13/201			40.60	0.00	0.00	40.60
		OFFICE SUPPLIES BUS OFFICE									
	408226-0		06/19/201	06/13/201	07/13/201			178.61	0.00	0.00	178.61
		OFFICE SUPPLIES ADMIN									
	408225-0		06/19/201	06/13/201	07/13/201			53.88	0.00	0.00	53.88
		OFFICE SUPPLIES HR									
	408434-0		06/19/201	06/16/201	07/16/201			52.24	0.00	0.00	52.24

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		OFFICE SUPPLIES XRAY									
	408483-0		06/19/201	06/16/201	07/16/201			200.79	0.00	0.00	200.79
		OFFICE SUPPLIES ADMIN									
	408584-0		06/24/201	06/17/201	07/17/201			79.70	0.00	0.00	79.70
		OFFICE SUPPLIES CARDIO									
	406270-0		06/30/201	05/21/201	06/21/201			21.59	0.00	0.00	21.59
		OFFICE SUPPLIES WOMEN CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON					2,357.17	0.00	0.00	2,357.17
Vendor#	Vendor Name				Class	Pay Code					
10892	DIANE MOORE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19118		06/30/201	06/26/201	06/26/201			~~177.50~~	0.00	0.00	~~177.50~~ 179.00
		TRAVEL TO TORCH MEEETING									
	19119		06/30/201	06/30/201	06/30/201			136.64	0.00	0.00	136.64
		TRAVEL TO WAIVER TRAINING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10892	DIANE MOORE					~~314.14~~	0.00	0.00	~~314.14~~ 315.64
Vendor#	Vendor Name				Class	Pay Code					
D1530	DIEBEL OIL CO INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	12135		06/24/201	06/12/201	07/12/201			700.94	0.00	0.00	700.94
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1530	DIEBEL OIL CO INC					700.94	0.00	0.00	700.94
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
	25092		06/17/201	06/12/201	07/12/201			153.75	0.00	0.00	153.75
		OFFICE SUPPLIES WOMEN CLINIC									
	25119		06/23/201	06/18/201	07/18/201			142.28	0.00	0.00	142.28
		OFFICE SUPPLIES WOMEN CLINIC									
	25120		06/23/201	06/18/201	07/18/201			122.28	0.00	0.00	122.28
		OFFICE SUPPLIES CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1608	DIVERSIFIED BUSINESS SYSTEMS					418.31	0.00	0.00	418.31
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
	7725		06/10/201	06/13/201	07/13/201			79.95	0.00	0.00	79.95
		BUS OFFICE FORMS									
	7712		06/24/201	06/09/201	07/12/201			79.98	0.00	0.00	79.98
		CLINIC FORMS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1752	DLE PAPER & PACKAGING					159.93	0.00	0.00	159.93
Vendor#	Vendor Name				Class	Pay Code					
E0840	ECOLAB FOOD SAFETY SPECIALTIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	93434471		06/17/201	06/09/201	07/12/201			74.57	0.00	0.00	74.57
		SUPPLIES DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		E0840	ECOLAB FOOD SAFETY SPECIALTIES					74.57	0.00	0.00	74.57
Vendor#	Vendor Name				Class	Pay Code					
E1235 ?	~~ELI RESEARCH, INC~~ ? Wescor Inc				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	481765		06/23/201	05/29/201	07/12/201			80.58	0.00	0.00	80.58
		LAB SUPPLIES									

	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		? E1235	~~ELI RESEARCH, INC~~ ? Wescor Inc					80.58	0.00	0.00	80.58
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
	901733495		06/23/201	06/01/201	07/12/201			143.00	0.00	0.00	143.00
		MAINT CONTR LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S0501	EVOQUA WATER TECHNOLOGIES LLC					143.00	0.00	0.00	143.00
Vendor#	Vendor Name				Class	Pay Code					
F1100	FEDERAL EXPRESS CORP.				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2-690-88671		06/30/201	06/19/201	07/04/201			24.28	0.00	0.00	24.28
		FREIGHT LA B									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.					24.28	0.00	0.00	24.28
Vendor#	Vendor Name				Class	Pay Code					
10788	FIRETROL PROTECTION SYSTEMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	100322548		06/30/201	06/09/201	07/09/201			388.00	0.00	0.00	388.00
		REPAIRS MAINT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10788	FIRETROL PROTECTION SYSTEMS					388.00	0.00	0.00	388.00
Vendor#	Vendor Name				Class	Pay Code					
F1400	FISHER HEALTHCARE				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7494871		06/23/201	06/03/201	07/12/201			357.73	0.00	0.00	357.73
		LAB SUPPLIES									
	74194867		06/23/201	06/03/201	07/12/201			7.06	0.00	0.00	7.06
		LAB SUPPLIES									
	7543117		06/23/201	06/04/201	07/12/201			134.28	0.00	0.00	134.28
		LAB SUPPLIES									
	7590991		06/23/201	06/05/201	07/12/201			961.87	0.00	0.00	961.87
		LAB SUPPLIES									
	7590990		06/23/201	06/05/201	07/12/201			5,596.93	0.00	0.00	5,596.93
		LAB SUPPLIES									
	7689022		06/23/201	06/09/201	07/12/201			89.59	0.00	0.00	89.59
		LAB SUPPLIES									
	7738334		06/23/201	06/10/201	07/12/201			193.62	0.00	0.00	193.62
		LAB SUPPLIES									
	7795718		06/23/201	06/11/201	07/12/201			150.34	0.00	0.00	150.34
		LAB SUPPLIES									
	7859767		06/23/201	06/12/201	07/12/201			1,400.62	0.00	0.00	1,400.62
		LAB SUPPLIES									
	7918052		07/07/201	06/13/201	07/13/201			472.64	0.00	0.00	472.64
	8039763		07/07/201	06/17/201	07/17/201			1,057.61	0.00	0.00	1,057.61
		LAB SUPPLIES									
	8271178		07/07/201	06/17/201	07/17/201			160.85	0.00	0.00	160.85
		LAB SUPPLIES									
	8039762		07/07/201	06/17/201	07/17/201			61.42	0.00	0.00	61.42
		SUPPLIES LAB									
	8115311		07/07/201	06/18/201	07/18/201			151.90	0.00	0.00	151.90
		LAB SUPPLIES									
	8467805		07/07/201	06/24/201	07/18/201			196.12	0.00	0.00	196.12
		LAB SUPPLIES									
	8467804		07/07/201	06/24/201	07/18/201			120.11	0.00	0.00	120.11

		LAB SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE					11,112.69	0.00	0.00	11,112.69
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
	43160		06/23/201	06/09/201	07/12/201			79.00	0.00	0.00	79.00
		LAB SUPPLIES									
	43167		06/23/201	06/09/201	07/12/201			113.03	0.00	0.00	113.03
		LAB SUPPLIES									
	43198		07/07/201	06/17/201	07/17/201			197.67	0.00	0.00	197.67
		LAB SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS					389.70	0.00	0.00	389.70
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
	7896993		06/24/201	06/17/201	07/17/201			85.84	0.00	0.00	85.84
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1001	GETINGE USA					85.84	0.00	0.00	85.84
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
	9463280330		06/17/201	06/10/201	07/12/201			10.30	0.00	0.00	10.30
		SUPPLIES PLANT OPS									
	9469962170		06/30/201	06/18/201	07/18/201			68.13	0.00	0.00	68.13
		SUPPLIES CS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		W1300	GRAINGER					78.43	0.00	0.00	78.43
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
	83844		06/17/201	06/04/201	07/12/201			26.45	0.00	0.00	26.45
		SUPPLIES PLANT OPS									
	83899		06/17/201	06/06/201	07/12/201			71.98	0.00	0.00	71.98
		SUPPLIES PLANT OPS									
	84026		06/19/201	06/12/201	07/12/201			59.94	0.00	0.00	59.94
		SUPPLIES PLANT OPS									
	84071		06/19/201	06/13/201	07/13/201			9.96	0.00	0.00	9.96
		SUPPLIES PLANT OPS									
	84057		06/19/201	06/13/201	07/13/201			32.97	0.00	0.00	32.97
		SUPPLIES PLANT OPS									
	83501		06/20/201	05/20/201	06/19/201			29.97	0.00	0.00	29.97
		SUPPLIES PLANT OPS									
	83517		06/20/201	05/20/201	06/19/201			21.98	0.00	0.00	21.98
		SUPPLIES MED SURG									
	83537		06/20/201	05/21/201	06/20/201			25.99	0.00	0.00	25.99
		SUPPLIES MED SURG									
	83687		06/20/201	05/28/201	06/27/201			13.96	0.00	0.00	13.96
		SUPPLIES DIETARY									
	83741		06/20/201	05/30/201	06/29/201			49.98	0.00	0.00	49.98
		SUPPLIES CLINIC									
	84097		06/20/201	06/16/201	07/16/201			144.98	0.00	0.00	144.98
		REPAIRS CS									
	84177		06/20/201	06/18/201	07/18/201			9.49	0.00	0.00	9.49
		SUPPLIES CARDIO									

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	1479928		06/24/201	06/11/201	07/12/201			199.99	0.00	0.00	199.99
		SUPPLIES GOUNDS									
	83873		06/30/201	06/06/201	07/06/201			7.99	0.00	0.00	7.99
		SUPPLIES BIO MED									
	83933		06/30/201	06/09/201	07/09/201			4.99	0.00	0.00	4.99
		BIO MED SUPPLIES									
	84099		06/30/201	06/16/201	07/16/201			20.37	0.00	0.00	20.37
		SUPPLIES IT									
	84153		06/30/201	06/18/201	07/18/201			8.49	0.00	0.00	8.49
		SUPPLIES PLANT OPS									
	84156		06/30/201	06/18/201	07/18/201			19.98	0.00	0.00	19.98
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1292	GULF COAST HARDWARE / ACE					759.46	0.00	0.00	759.46
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
	772592		06/10/201	06/10/201	07/12/201			257.30	0.00	0.00	257.30
		SUPPLIES HOUSEKEEPING									
	775796		06/24/201	06/17/201	07/17/201			186.30	0.00	0.00	186.30
		HOUSEKEEPING SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY					443.60	0.00	0.00	443.60
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
	480439		06/30/201	06/13/201	07/03/201			146.90	0.00	0.00	146.90
		FOOD SUPPLIES DIETARY									
	484422		06/30/201	06/15/201	07/05/201			16.96	0.00	0.00	16.96
		FOOD SUPPLIES DIETARY									
	489950		06/30/201	06/18/201	07/08/201			99.56	0.00	0.00	99.56
		FOOD SUPPLIES DIETARY									
	497137		06/30/201	06/22/201	07/12/201			64.94	0.00	0.00	64.94
		FOOD SUPPLIES DIETARY									
	498798		06/30/201	06/23/201	07/13/201			156.70	0.00	0.00	156.70
		FOOD SUPPLIES DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H0030	H E BUTT GROCERY					485.06	0.00	0.00	485.06
Vendor#	Vendor Name				Class	Pay Code					
O1243	HARVEY OLASCUAGA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19127		07/07/201	06/28/201	06/28/201			30.91	0.00	0.00	30.91
		TRAVEL EXP PHARMACY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		O1243	HARVEY OLASCUAGA					30.91	0.00	0.00	30.91
Vendor#	Vendor Name				Class	Pay Code					
H1399	HILL-ROM COMPANY, INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24093149		06/17/201	06/05/201	07/12/201			97.10	0.00	0.00	97.10
		REPAIRS INSTRUMENT SURGERY									
	24096086		06/24/201	06/11/201	07/12/201			385.00	0.00	0.00	385.00
		REPAIRS MED SURG									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H1399	HILL-ROM COMPANY, INC					482.10	0.00	0.00	482.10
Vendor#	Vendor Name				Class	Pay Code					
H0416	HOLOGIC INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

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Vendor#	Vendor Name / Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7201074		06/10/201	06/11/201	07/12/201			3,301.37	0.00	0.00	3,301.37
		SUPPLIES SURGERY									
	7197761		06/19/201	06/06/201	07/12/201			93.83	0.00	0.00	93.83
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC					3,395.20	0.00	0.00	3,395.20
Vendor#	Vendor Name				Class	Pay Code					
10922	HUNTER PHARMACY SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	530		06/30/201	05/31/201	06/20/201			14,118.41	0.00	0.00	14,118.41
		PROF FEES PHARMACY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES					14,118.41	0.00	0.00	14,118.41
Vendor#	Vendor Name				Class	Pay Code					
I0415	INDEPENDENCE MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	31629209		06/19/201	06/02/201	07/12/201			229.06	0.00	0.00	229.06
		CS INVENTORY									
	31682978CM		06/19/201	06/05/201	07/12/201			-254.87	0.00	0.00	-254.87
		CREDIT CS SUPPLIES									
	31708251		06/19/201	06/09/201	07/12/201			42.41	0.00	0.00	42.41
		CS INVENTORY									
	31786094		06/24/201	06/16/201	07/16/201			47.82	0.00	0.00	47.82
		CS INVENTORY									
	31786093		06/24/201	06/16/201	07/16/201			7.76	0.00	0.00	7.76
		SURGERY SUPPLIES									
	31817106		06/24/201	06/18/201	07/18/201			1.68	0.00	0.00	1.68
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I0415	INDEPENDENCE MEDICAL					73.86	0.00	0.00	73.86
Vendor#	Vendor Name				Class	Pay Code					
I1260	INTOXIMETERS INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	468054		07/07/201	06/04/201	07/04/201			424.00	0.00	0.00	424.00
		REPAIRS LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I1260	INTOXIMETERS INC					424.00	0.00	0.00	424.00
Vendor#	Vendor Name				Class	Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	912413612		06/23/201	06/03/201	07/12/201			382.44	0.00	0.00	382.44
		BLOOD BANK SUPPLIES									
	912410752		06/23/201	06/03/201	07/12/201			5,030.00	0.00	0.00	5,030.00
		LAB EQUIPMENT									
	912409503		06/24/201	06/02/201	07/12/201			496.67	0.00	0.00	496.67
		SURGERY SUPPLIES									
	912467524		06/24/201	06/11/201	07/12/201			42.00	0.00	0.00	42.00
		SURGERY SUPPLIES									
	912480886		06/24/201	06/13/201	07/13/201			698.70	0.00	0.00	698.70
		SURGERY SUPPLIES									
	912481020		06/24/201	06/13/201	07/13/201			36.51	0.00	0.00	36.51
		SURGERY SUPPLIES									
	912492631		06/24/201	06/16/201	07/16/201			220.99	0.00	0.00	220.99
		SURGERY SUPPLIES									
	912492632		06/24/201	06/17/201	07/17/201			892.67	0.00	0.00	892.67
		SURGERY SUPPLIES									
	911756891		06/30/201	02/14/201	03/16/201			698.70	0.00	0.00	698.70

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		SUPPLIES SURGERY									
	912512869		06/30/201	06/18/201	07/18/201			121.45	0.00	0.00	121.45
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC					8,620.13	0.00	0.00	8,620.13
Vendor#	Vendor Name				Class	Pay Code					
10507	JASON ANGLIN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19108		06/30/201	06/30/201	06/30/201			168.00	0.00	0.00	168.00
		CRITICAL ACCESS HOSP CONFER									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10507	JASON ANGLIN					168.00	0.00	0.00	168.00
Vendor#	Vendor Name				Class	Pay Code					
J1300	JECKER FLOOR & GLASS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	70651		06/17/201	06/04/201	07/12/201			24.50	0.00	0.00	24.50
		REPAIRS DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J1300	JECKER FLOOR & GLASS					24.50	0.00	0.00	24.50
Vendor#	Vendor Name				Class	Pay Code					
H1502	JESUSITA S. HERNANDEZ				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19106		06/30/201	06/24/201	06/24/201			~~32.24~~	0.00	0.00	~~32.24~~ 32.54
		MILAGE PHARMACY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H1502	JESUSITA S. HERNANDEZ					~~32.24~~	0.00	0.00	~~32.24~~ 32.54
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
	INV0525457		06/04/201	06/02/201	07/18/201			3,082.92	0.00	0.00	3,082.92
		FUEL EXP PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10578	LUMINANT ENERGY COMPANY LLC					3,082.92	0.00	0.00	3,082.92
Vendor#	Vendor Name				Class	Pay Code					
10956	MAQUET MEDICAL SYSTEMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2690611348		06/30/201	05/30/201	06/29/201			546.00	0.00	0.00	546.00
		CS INVENTORY									
	2690622724		06/30/201	06/16/201	07/16/201			39.90	0.00	0.00	39.90
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10956	MAQUET MEDICAL SYSTEMS					585.90	0.00	0.00	585.90
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
	1835471		06/10/201	06/11/201	07/12/201			240.95	0.00	0.00	240.95
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS					240.95	0.00	0.00	240.95
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
	2515445558		06/30/201	06/17/201	07/17/201			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					

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10963	MEMORIAL MEDICAL CLINIC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19129		07/07/201	07/03/201	07/03/201			45.00	0.00	0.00	45.00
		CO PAY COLLECTED FROM EMPL(									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC					45.00	0.00	0.00	45.00
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
	30093839118		06/19/201	06/09/201	07/12/201			1,242.28	0.00	0.00	1,242.28
		SUPPLIES XRAY & CT SCAN									
	30093846492		06/24/201	06/18/201	07/18/201			153.61	0.00	0.00	153.61
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA					1,395.89	0.00	0.00	1,395.89
Vendor#	Vendor Name				Class	Pay Code					
10957	MINORITY OUTREACH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	48129		06/24/201	06/09/201	07/12/201			299.00	0.00	0.00	299.00
		ADVERTISING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10957	MINORITY OUTREACH					299.00	0.00	0.00	299.00
Vendor#	Vendor Name				Class	Pay Code					
10810	MMC EMPLOYEE BENEFIT PLAN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19112		06/30/201	06/30/201	06/30/201			36,344.60	0.00	0.00	36,344.60
		EMPLOYEE HEALTH CLAIMS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN					36,344.60	0.00	0.00	36,344.60
Vendor#	Vendor Name				Class	Pay Code					
10536	MORRIS & DICKSON CO, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6120123		06/19/201	06/16/201	07/12/201			137.80	0.00	0.00	137.80
		PHARMACY DRUGS									
	6120125		06/19/201	06/16/201	07/12/201			125.52	0.00	0.00	125.52
		PHARMACY DRUGS									
	6120127		06/19/201	06/16/201	07/12/201			819.48	0.00	0.00	819.48
		PHARMACY DRUGS									
	6120126		06/19/201	06/16/201	07/12/201			41.11	0.00	0.00	41.11
		PHARMACY DRUGS									
	6120128		06/19/201	06/16/201	07/12/201			2,093.43	0.00	0.00	2,093.43
		PHARMACY DRUGS									
	6120365		06/19/201	06/16/201	07/12/201			28.20	0.00	0.00	28.20
		PHARAMACY DRUGS									
	6125887		06/19/201	06/17/201	07/12/201			287.31	0.00	0.00	287.31
		PHARMACY DRUGS									
	CM37098		06/19/201	06/17/201	07/12/201			-52.16	0.00	0.00	-52.16
		PHARMACY DRUGS CREDIT									
	CM37097		06/19/201	06/17/201	07/12/201			-12.62	0.00	0.00	-12.62
		PHARMACY DRUGS CREDIT									
	6125888		06/19/201	06/17/201	07/12/201			2,684.52	0.00	0.00	2,684.52
		PHARMACY DRUGS									
	6130777		06/23/201	06/18/201	07/12/201			639.41	0.00	0.00	639.41
		PHARMACY DRUGS									
	6130778		06/23/201	06/18/201	07/12/201			2,397.25	0.00	0.00	2,397.25
		PHARMACY DRUSGS									
	6130779		06/23/201	06/18/201	07/12/201			0.73	0.00	0.00	0.73

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	PHARMACY DRUGS					
6130780		06/23/201 06/18/201 07/12/201	41.11	0.00	0.00	41.11
	PHARMACY DRUGS					
6134772		06/23/201 06/19/201 07/12/201	2,387.49	0.00	0.00	2,387.49
	PHARMACY DRUGS					
6135067		06/23/201 06/19/201 07/12/201	25.80	0.00	0.00	25.80
	PHARMACY DRUGS					
6135068		06/23/201 06/19/201 07/12/201	143.29	0.00	0.00	143.29
	PHARMACY DRUGS					
6135831		06/23/201 06/19/201 07/12/201	486.64	0.00	0.00	486.64
	PHARMACY DRUGS					
6136566		06/23/201 06/19/201 07/12/201	393.50	0.00	0.00	393.50
	PHARMACY DRUGS					
6140234		06/23/201 06/20/201 07/12/201	25.80	0.00	0.00	25.80
	PHARMACY DRUGS					
6140235		06/23/201 06/20/201 07/12/201	6,585.71	0.00	0.00	6,585.71
	PHARMACY DRUGS					
6140236		06/23/201 06/20/201 07/12/201	987.73	0.00	0.00	987.73
	PHARMACY DRUGS					
6147425		06/24/201 06/23/201 07/12/201	34.12	0.00	0.00	34.12
	PHARMACY DRUGS					
6146547		06/24/201 06/23/201 07/12/201	34.12	0.00	0.00	34.12
	PHARMACY DRUGS					
6148175		06/24/201 06/23/201 07/12/201	88.35	0.00	0.00	88.35
	PHARMACY DRUGS					
6148174		06/24/201 06/23/201 07/12/201	900.40	0.00	0.00	900.40
	PHARMACY DRUGS					
6153566		06/30/201 06/24/201 07/10/201	1,172.19	0.00	0.00	1,172.19
	PHARMACY DRUGS					
6153319		06/30/201 06/24/201 07/10/201	25.82	0.00	0.00	25.82
	PHARMACY DRUGS					
6153565		06/30/201 06/24/201 07/10/201	51.14	0.00	0.00	51.14
	PHARMACY DRUGS					
6153320		06/30/201 06/24/201 07/10/201	165.18	0.00	0.00	165.18
	PHARMACY DRUGS					
6153567		06/30/201 06/24/201 07/10/201	88.35	0.00	0.00	88.35
	PHARMACAY DRUGS					
6637		06/30/201 06/25/201 07/10/201	-994.00	0.00	0.00	-994.00
6158736		06/30/201 06/25/201 07/10/201	354.33	0.00	0.00	354.33
	PHARMACY DRUGS					
6158622		06/30/201 06/25/201 07/10/201	198.22	0.00	0.00	198.22
	PHARMACY DRUGS					
6158735		06/30/201 06/25/201 07/10/201	3.37	0.00	0.00	3.37
	PHARMACY DRUGS					
SC5354		06/30/201 06/25/201 07/10/201	21.19	0.00	0.00	21.19
	PHARMACY DRUGS					
6994		06/30/201 06/26/201 07/10/201	-6.84	0.00	0.00	-6.84
	CREDIT PHARMACY DRUGS					
6163423		06/30/201 06/26/201 07/10/201	69.73	0.00	0.00	69.73
	PHARMACY DRUGS					
6163426		06/30/201 06/26/201 07/10/201	198.22	0.00	0.00	198.22
	PHARMACY DRUGS					
6163424		06/30/201 06/26/201 07/10/201	1,072.87	0.00	0.00	1,072.87
	PHARMACY DRUGS					
6163425		06/30/201 06/26/201 07/10/201	120.69	0.00	0.00	120.69
	PHARMACY DRUGS					

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	6168167		06/30/201	06/27/201	07/10/201			48.98	0.00	0.00	48.98
		PHARMACY DRUGS									
	6168168		06/30/201	06/27/201	07/10/201			945.48	0.00	0.00	945.48
		PHARMACY DRUGS									
	6175061		06/30/201	06/30/201	07/10/201			41.42	0.00	0.00	41.42
		PHARMACY DRUGS									
	6174207		06/30/201	06/30/201	07/10/201			29.76	0.00	0.00	29.76
		FOOD SUPPLIES DIETARY									
	6175062		06/30/201	06/30/201	07/10/201			1,205.78	0.00	0.00	1,205.78
		PHARMACY DRUGS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC					26,135.92	0.00	0.00	26,135.92
Vendor#	Vendor Name				Class	Pay Code					
10601	NOBLE AMERICAS ENERGY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	177003646977		06/30/201	06/26/201	07/07/201			38,201.55	0.00	0.00	38,201.55
		ELECTRICITY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10601	NOBLE AMERICAS ENERGY					38,201.55	0.00	0.00	38,201.55
Vendor#	Vendor Name				Class	Pay Code					
O1410	ON-SITE TESTING SPECIALISTS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18089		07/07/201	06/16/201	07/16/201			422.63	0.00	0.00	422.63
		LAB SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		O1410	ON-SITE TESTING SPECIALISTS					422.63	0.00	0.00	422.63
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
	2277408		06/10/201	06/03/201	07/12/201			1,389.41	0.00	0.00	1,389.41
		SUPPLIES VARIOUS DEPTS									
	2278610		06/10/201	06/05/201	07/12/201			69.06	0.00	0.00	69.06
		CS INVENTORY									
	2281344		06/10/201	06/10/201	07/12/201			3,733.79	0.00	0.00	3,733.79
		SUPPLIES VARIOUS DEPTS									
	225842471		06/10/201	06/12/201	07/12/201			14.84	0.00	0.00	14.84
		CS INVENTORY									
	2280952		06/19/201	06/10/201	07/12/201			86.63	0.00	0.00	86.63
		SUPPLIES SURGERY									
	2282653		06/19/201	06/12/201	07/12/201			800.25	0.00	0.00	800.25
		CS INVENTORY & LAB SUPPLIES									
	2282237		06/19/201	06/12/201	07/12/201			13.48	0.00	0.00	13.48
		CS INVENTORY									
	2282280		06/19/201	06/12/201	07/12/201			326.94	0.00	0.00	326.94
		CS INVENTORY									
	2282636		06/19/201	06/12/201	07/12/201			1,368.31	0.00	0.00	1,368.31
		SUPPLIES SURGERY									
	2282334		06/19/201	06/12/201	07/12/201			36.57	0.00	0.00	36.57
		CS INVENTORY									
	2282328		06/19/201	06/12/201	07/12/201			76.96	0.00	0.00	76.96
		SUPPLIES OB									
	2282663		06/24/201	06/12/201	07/12/201			13.30	0.00	0.00	13.30
		LAB SUPPLIES									
	2285265		06/24/201	06/17/201	07/17/201			149.34	0.00	0.00	149.34
		CS INVENTORY & ER SUPPLIES									
	2285216		06/24/201	06/17/201	07/17/201			183.30	0.00	0.00	183.30
		LAB SUPPLIES									

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	2285321		06/24/201	06/17/201	07/17/201			2.23	0.00	0.00	2.23
		CS INVENTORY									
	2285320		06/24/201	06/17/201	07/17/201			13.86	0.00	0.00	13.86
		CS INVENTORY									
	2285223		06/24/201	06/17/201	07/17/201			71.12	0.00	0.00	71.12
		SUPPLIES OB									
	2285466		06/24/201	06/18/201	07/18/201			1,557.03	0.00	0.00	1,557.03
		SUPPLIES VARIOUS DEPTS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR					9,906.42	0.00	0.00	9,906.42
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
	98797180		06/23/201	06/04/201	07/15/201			175.05	0.00	0.00	175.05
		LAB SUPPLIES									
	98818714		06/23/201	06/05/201	07/15/201			245.92	0.00	0.00	245.92
		LAB SUPPLIES									
	96333110		07/07/201	06/09/201	07/15/201			245.92	0.00	0.00	245.92
		LAB SUPPLIES									
	98886136		07/07/201	06/11/201	07/15/201			304.40	0.00	0.00	304.40
		LAB SUPPLIES									
	963813698		07/07/201	06/11/201	07/15/201			77.63	0.00	0.00	77.63
		LAB SUPPLIES									
	96459134		07/07/201	06/17/201	07/17/201			-163.60	0.00	0.00	-163.60
		CREDIT LAB SUPPLIES									
	98886137		07/07/201	06/17/201	07/17/201			425.88	0.00	0.00	425.88
		LAB SUPPLIES									
	98789780		07/08/201	06/03/201	07/15/201			159.96	0.00	0.00	159.96
		LAB SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10899	PHYSICIAN SALES & SERVICE					1,471.16	0.00	0.00	1,471.16
Vendor#	Vendor Name				Class	Pay Code					
P1800	PITNEY BOWES INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	333348		06/30/201	06/16/201	07/16/201			207.00	0.00	0.00	207.00
		RENTAL POSTAGE MACHINE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1800	PITNEY BOWES INC					207.00	0.00	0.00	207.00
Vendor#	Vendor Name				Class	Pay Code					
P2100	PORT LAVACA WAVE				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	00225034		06/30/201	04/30/201	05/30/201			1,284.75	0.00	0.00	1,284.75
		ADVERTISING									
	00227609		06/30/201	05/31/201	06/30/201			990.50	0.00	0.00	990.50
		ADVERTISING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE					2,275.25	0.00	0.00	2,275.25
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
	2562605		06/10/201	06/10/201	07/12/201			58.59	0.00	0.00	58.59
		CS INVENTORY									
	2564517		06/19/201	06/11/201	07/12/201			309.46	0.00	0.00	309.46
		SUPPLIES LAB & PHARMACY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)					368.05	0.00	0.00	368.05
Vendor#	Vendor Name				Class	Pay Code					

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
	131902		06/24/201	06/17/201	07/17/201			69.54	0.00	0.00	69.54
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL					69.54	0.00	0.00	69.54
Vendor#	Vendor Name				Class	Pay Code					
R1268	RADIOLOGY UNLIMITED, PA				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19121		06/30/201	03/31/201	04/30/201			500.00	0.00	0.00	500.00
		READ FEES XRAY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA					500.00	0.00	0.00	500.00
Vendor#	Vendor Name				Class	Pay Code					
10645	REVISTA de VICTORIA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19110		06/30/201	06/13/201	06/27/201			120.00	0.00	0.00	120.00
		ADVERTISING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10645	REVISTA de VICTORIA					120.00	0.00	0.00	120.00
Vendor#	Vendor Name				Class	Pay Code					
I0520	RICOH USA, INC.				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	92606594		06/17/201	06/10/201	07/12/201			5,163.00	0.00	0.00	5,163.00
		COPIER LEASE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I0520	RICOH USA, INC.					5,163.00	0.00	0.00	5,163.00
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
	19135		07/08/201	07/03/201	07/03/201			1,780.00	0.00	0.00	1,780.00
		OUTSIDE SRV PURCHASING\									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1080	RITA DAVIS					1,780.00	0.00	0.00	1,780.00
Vendor#	Vendor Name				Class	Pay Code					
K0536	SHIRLEY KARNEI										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19132		07/07/201	07/06/201	07/06/201			1,328.60	0.00	0.00	1,328.60
		OUTSIDE SRV TRANSCRIPTION 6/23-7/6/14									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI					1,328.60	0.00	0.00	1,328.60
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
	972849304		07/07/201	06/13/201	07/13/201			1,088.12	0.00	0.00	1,088.12
		LAB SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS					1,088.12	0.00	0.00	1,088.12
Vendor#	Vendor Name				Class	Pay Code					
10699	SIGN AD, LTD.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	179222		07/07/201	07/01/201	07/10/201			375.00	0.00	0.00	375.00
		ADVERTISING CLINIC									
	179159		07/07/201	07/01/201	07/10/201			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
S2400	SO TEX BLOOD & TISSUE CENTER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90007799	CREDIT BLOOD BANK	07/07/201	06/17/201	07/17/201			-3,613.00	0.00	0.00	-3,613.00
90007864	BLOOD BANK SUPPLIES	07/07/201	06/17/201	07/17/201			5,187.00	0.00	0.00	5,187.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER	1,574.00	0.00	0.00	1,574.00

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
2216033	SUPPLIES SURGERY	06/19/201	06/12/201	07/12/201			538.56	0.00	0.00	538.56
2220176	SUPPLIES SURGERY	06/30/201	06/18/201	07/18/201			269.28	0.00	0.00	269.28

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY	807.84	0.00	0.00	807.84

Vendor#	Vendor Name	Class	Pay Code
10887	STUDER GROUP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
049036	LEADERSHIP GROUP	06/30/201	06/11/201	07/11/201			17,500.00	0.00	0.00	17,500.00

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

Vendor#	Vendor Name	Class	Pay Code
S2951	SYSCO FOOD SERVICES OF	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
406191784	FOOD SUPPLIES DIETARY	06/24/201	06/19/201	07/12/201			964.54	0.00	0.00	964.54
406262570	FOOD SUPPLIE DIETARY	06/30/201	06/26/201	07/16/201			731.06	0.00	0.00	731.06

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF	1,695.60	0.00	0.00	1,695.60

Vendor#	Vendor Name	Class	Pay Code
10962	TAMMY KARASEK		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19109	TRAVEL TO XRAY SEMINAR	06/30/201	06/27/201	06/27/201			208.54	0.00	0.00	208.54

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10962	TAMMY KARASEK	208.54	0.00	0.00	208.54

Vendor#	Vendor Name	Class	Pay Code
10611	TELE-PHYSICIANS, P.A. (TX)		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TX0000261	PROF FEES ER	06/24/201	05/31/201	07/12/201			600.00	0.00	0.00	600.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10611	TELE-PHYSICIANS, P.A. (TX)	600.00	0.00	0.00	600.00

Vendor#	Vendor Name	Class	Pay Code
T1450	TEXAS ASSOCIATION OF COUNTIES	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19124	UNEMPLOYMENT	07/07/201	06/30/201	07/10/201			8,221.31	0.00	0.00	8,221.31

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T1450	TEXAS ASSOCIATION OF COUNTIES	8,221.31	0.00	0.00	8,221.31

Vendor#	Vendor Name	Class	Pay Code
T1880	TEXAS DEPARTMENT OF LICENSING	A/P	

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	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19137		07/08/201	07/08/201	07/08/201			110.00	0.00	0.00	110.00
		DUES & SUBSCRIPTIONS PLANT C									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T1880	TEXAS DEPARTMENT OF LICENSING					110.00	0.00	0.00	110.00
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
	19125		07/07/201	06/30/201	07/15/201			5,969.00	0.00	0.00	5,969.00
		WORK COMP									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO					5,969.00	0.00	0.00	5,969.00
Vendor#	Vendor Name				Class	Pay Code					
T2303	TG				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19114		07/07/201	07/02/201	07/02/201			20.75	0.00	0.00	20.75
		GARNISHMENT STUDENT LOAN									
	19113		07/07/201	07/02/201	07/02/201			147.90	0.00	0.00	147.90
		GARNISHMENT STUDENT LOAN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2303	TG					168.65	0.00	0.00	168.65
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
	12456		06/23/201	06/17/201	07/17/201			231.11	0.00	0.00	231.11
		CONTRACT NURSING									
	12482		06/30/201	06/24/201	06/24/201			2,071.12	0.00	0.00	2,071.12
		CONTRACT NURSING									
	12511		07/07/201	07/01/201	07/01/201			3,081.22	0.00	0.00	3,081.22
		CONTRACT NURSING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T0801	TLC STAFFING					5,383.45	0.00	0.00	5,383.45
Vendor#	Vendor Name				Class	Pay Code					
10959	TRUVEN HEALTH ANALYTICS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	232448		06/30/201	06/03/201	07/03/201			3,125.00	0.00	0.00	3,125.00
		OUTSIDE SRV ADMIN									
	232458		06/30/201	06/03/201	07/03/201			1,625.00	0.00	0.00	1,625.00
		OUTSIDE SRV ADMIN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10959	TRUVEN HEALTH ANALYTICS INC					4,750.00	0.00	0.00	4,750.00
Vendor#	Vendor Name				Class	Pay Code					
U1054	UNIFIRST HOLDINGS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8150655760		06/19/201	06/17/201	07/17/201			26.50	0.00	0.00	26.50
		OUTSIDE SRV BIO MED									
	8150655629		06/19/201	06/17/201	07/17/201			38.76	0.00	0.00	38.76
		OUTSIDE SRV MAINT									
	815065498		06/24/201	06/10/201	07/12/201			26.50	0.00	0.00	26.50
		OUTSIDE SRV BIO MED									
	8150654835		06/24/201	06/10/201	07/12/201			107.64	0.00	0.00	107.64
		OUTSIDE SRV MAINT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS					199.40	0.00	0.00	199.40
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

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	8400172314		06/19/201	06/17/201	07/17/201			832.44	0.00	0.00	832.44
		LAUNDRY HOUSEKEEPING									
	8400172254		06/19/201	06/17/201	07/17/201			307.29	0.00	0.00	307.29
		LAUNDRY HOUSEKEEPING									
	8400172255		06/19/201	06/17/201	07/17/201			234.19	0.00	0.00	234.19
		LAUNDRY HOUSEKEEPING									
	8400172256		06/19/201	06/17/201	07/17/201			277.12	0.00	0.00	277.12
		LAUNDRY DIETARY									
	8400172257		06/19/201	06/17/201	07/17/201			88.23	0.00	0.00	88.23
		LAUNDRY OB									
	8400172258		06/19/201	06/17/201	07/17/201			91.49	0.00	0.00	91.49
		LAUNDRY HOUSEKEEPING									
	8400172326		06/19/201	06/17/201	07/17/201			13.99	0.00	0.00	13.99
		OUTSIDE SRV CLINIC									
	8400171872		06/24/201	06/10/201	07/12/201			13.99	0.00	0.00	13.99
		OUTSIDE SRV CLINIC									
	8400171806		06/24/201	06/10/201	07/12/201			224.28	0.00	0.00	224.28
		LAUNDRY HOUSEKEEPING									
	8400171808		06/24/201	06/10/201	07/12/201			88.23	0.00	0.00	88.23
		LAUNDRY OB									
	8400171809		06/24/201	06/10/201	07/12/201			91.49	0.00	0.00	91.49
		OUTSIDE SRV HOUSEKEEPING									
	8400171861		06/24/201	06/10/201	07/12/201			708.86	0.00	0.00	708.86
		LAUNDRY HOUSEKEEPING									
	8400171805		06/24/201	06/10/201	07/12/201			307.29	0.00	0.00	307.29
		LAUNDRY HOUSEKEEPING									
	840171851		06/24/201	06/10/201	07/12/201			54.26	0.00	0.00	54.26
		LAUNDRY HOUSEKEEPING									
	84001702086		06/24/201	06/13/201	07/13/201			368.61	0.00	0.00	368.61
		LAUNDRY SURGERY									
	8400172140		06/24/201	06/13/201	07/13/201			787.76	0.00	0.00	787.76
		LAUNDRY HOUSEKEEPING									
	8400172303		06/24/201	06/17/201	07/17/201			54.26	0.00	0.00	54.26
		LAUNDRY HOUSEKEEPING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC					4,543.78	0.00	0.00	4,543.78
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
	5609179		06/30/201	06/18/201	07/18/201			206.85	0.00	0.00	206.85
		UNIFORMS EMPLOYEES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1056	UNIFORM ADVANTAGE					206.85	0.00	0.00	206.85
Vendor#	Vendor Name				Class	Pay Code					
U1350	UPS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0000778941254		06/30/201	06/21/201	07/02/201			418.95	0.00	0.00	418.95
		FREIGHT EXPENSE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1350	UPS					418.95	0.00	0.00	418.95
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
	19117		07/07/201	07/03/201	07/03/201			153.34	0.00	0.00	153.34
		GARNISHMENT STUDENT LOAN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10900	US DEPT OF EDUCATION					153.34	0.00	0.00	153.34

Pg 22 of 23

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	
	5896028		06/24/201	06/19/201	07/12/201			191.05	0.00	0.00	191.05	
		FOOD SUPPLIES DIETARY										
	5896026		06/24/201	06/19/201	07/12/201			2,922.39	0.00	0.00	2,922.39	
		FOOD SUPPLIES DIETARY										
	3063278		06/30/201	06/23/201	07/13/201			2,952.67	0.00	0.00	2,952.67	
		FOOD SUPPLIES DIETARY										
	3127460		06/30/201	06/26/201	07/16/201			3,098.11	0.00	0.00	3,098.11	
		FOOD SUPPLIES DIETARY										
	3100787-2		07/07/201	06/24/201	07/14/201			49.60	0.00	0.00	49.60	
		FOOD SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10172	US FOOD SERVICE					9,213.82	0.00	0.00	9,213.82	
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	
	19111		06/30/201	06/26/201	06/26/201			1,200.00	0.00	0.00	1,200.00	
		POSTAGE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		U2000	US POSTAL SERVICE					1,200.00	0.00	0.00	1,200.00	
Vendor#	Vendor Name					Class	Pay Code					
V0555	VERIZON SOUTHWEST					M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	197769706/19		06/30/201	06/19/201	07/14/201			58.38	0.00	0.00	58.38	
		TELEPHONE EXP										
	552156706/19		06/30/201	06/19/201	07/14/201			47.44	0.00	0.00	47.44	
		TELEPHONE EXPENSE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		V0555	VERIZON SOUTHWEST					105.82	0.00	0.00	105.82	
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	
	9727037743		06/30/201	06/16/201	07/11/201			156.38	0.00	0.00	156.38	
		TELEPHONE EXPENSE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		V0559	VERIZON WIRELESS					156.38	0.00	0.00	156.38	
Vendor#	Vendor Name					Class	Pay Code					
10793	WAGEWORKS											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	125AI0326583		06/24/201	06/16/201	07/16/201			140.00	0.00	0.00	140.00	
		FLEX SPENDING FEE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10793	WAGEWORKS					140.00	0.00	0.00	140.00	
Vendor#	Vendor Name					Class	Pay Code					
10915	WAGEWORKS											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	19136		07/08/201	07/02/201	07/02/201			1,334.36	0.00	0.00	1,334.36	
		FUNDING FOR FLEX SPENDING										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10915	WAGEWORKS					1,334.36	0.00	0.00	1,334.36	
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	
	9110122714		07/07/201	06/16/201	07/16/201			1,571.67	0.00	0.00	1,571.67	
		LEASE & RENTAL LAB										

Vendor#	Vendor Name / Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	9110123757		07/07/201	06/17/201	07/17/201		100.00	0.00	0.00	100.00
		LAB SUPPLIES								
	9110123975		07/07/201	06/17/201	07/17/201		235.00	0.00	0.00	235.00
		LAB SUPPLIES								
	9110123976		07/08/201	06/17/201	07/17/201		1,033.54	0.00	0.00	1,033.54
		LAB SUPPLIES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC				2,940.21	0.00	0.00	2,940.21
Vendor#	Vendor Name				Class	Pay Code				
W1207	WILLBANKS & ASSOCIATES INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	040836		06/30/201	06/24/201	07/18/201		129.00	0.00	0.00	129.00
		SUPPLIES PLANT OPS								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		W1207	WILLBANKS & ASSOCIATES INC				129.00	0.00	0.00	129.00
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
	19116		07/07/201	07/03/201	07/03/201		400.00	0.00	0.00	400.00
		GARNISHMENT BANKRUPTSY								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10394	WILLIAM E HEIKAMP, TRUSTEE				400.00	0.00	0.00	400.00
Vendor#	Vendor Name				Class	Pay Code				
10429	WILLIAM E HEITKAMP, TRUSTEE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	19115		07/07/201	07/03/201	07/03/201		600.00	0.00	0.00	600.00
		GARNISHMENT BANKRUPTSY								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10429	WILLIAM E HEITKAMP, TRUSTEE				600.00	0.00	0.00	600.00
Vendor#	Vendor Name				Class	Pay Code				
Z1005	ZIMMER US, INC.				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	128810		06/24/201	06/17/201	07/17/201		165.97	0.00	0.00	165.97
		SUPPLIES SURGERY								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		Z1005	ZIMMER US, INC.				165.97	0.00	0.00	165.97

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Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	353,483.63	0.00	0.00	353,483.63

Pg 8 Correction { <314.14> +315.64

Pg 13 Correction { <32.24> + 32.54

353,485.43

CKS #158057 to #158184

Michael J. Pfeifer
Calhoun County Judge
Date: 7-11-14

APPROVED ON
JUL 09 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	158057	07/10/14	1,204.46	CUSTOM MEDICAL SPECIALTIES
A/P	158058	07/10/14	320.00	CHRIS KOVAREK
A/P	158059	07/10/14	9,213.82	US FOOD SERVICE
A/P	158060	07/10/14	2,090.16	CENTURION MEDICAL PRODUCTS
A/P	158061	07/10/14	.00	VOIDED
A/P	158062	07/10/14	2,357.17	DEWITT POTH & SON
A/P	158063	07/10/14	368.05	PRECISION DYNAMICS CORP (PDC)
A/P	158064	07/10/14	3,463.90	CAREFUSION 211, INC
A/P	158065	07/10/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	158066	07/10/14	600.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	158067	07/10/14	41.10	ARJOHUNTLEIGH USA
A/P	158068	07/10/14	168.00	JASON ANGLIN
A/P	158069	07/10/14	3,789.00	BIOMET INC
A/P	158070	07/10/14	6,675.06	ALERE NORTH AMERICA INC
A/P	158071	07/10/14	.00	VOIDED
A/P	158072	07/10/14	.00	VOIDED
A/P	158073	07/10/14	.00	VOIDED
A/P	158074	07/10/14	26,135.92	MORRIS & DICKSON CO, LLC
A/P	158075	07/10/14	21,525.00	CPP WOUND CARE #28,LLC
A/P	158076	07/10/14	3,082.92	LUMINANT ENERGY COMPANY LLC
A/P	158077	07/10/14	38,201.55	NOBLE AMERICAS ENERGY
A/P	158078	07/10/14	600.00	TELE-PHYSICIANS, P.A. (TX)
A/P	158079	07/10/14	120.00	REVISTA de VICTORIA
A/P	158080	07/10/14	750.00	SIGN AD, LTD.
A/P	158081	07/10/14	807.84	STRYKER SUSTAINABILITY
A/P	158082	07/10/14	372.24	CCI
A/P	158083	07/10/14	388.00	FIRETROL PROTECTION SYSTEMS
A/P	158084	07/10/14	140.00	WAGEWORKS
A/P	158085	07/10/14	36,344.60	MMC EMPLOYEE BENEFIT PLAN
A/P	158086	07/10/14	163.52	ADAM MACHICEK
A/P	158087	07/10/14	540.70	ACCLARENT, INC.
A/P	158088	07/10/14	17,500.00	STUDER GROUP
A/P	158089	07/10/14	315.64	DIANE MOORE
A/P	158090	07/10/14	1,471.16	PHYSICIAN SALES & SERVICE
A/P	158091	07/10/14	153.34	US DEPT OF EDUCATION
A/P	158092	07/10/14	389.70	GENESIS DIAGNOSTICS
A/P	158093	07/10/14	2,300.00	AESYNT, INC.
A/P	158094	07/10/14	1,334.36	WAGEWORKS
A/P	158095	07/10/14	14,118.41	HUNTER PHARMACY SERVICES
A/P	158096	07/10/14	4,630.50	AB STAFFING SOLUTIONS LLC
A/P	158097	07/10/14	585.90	MAQUET MEDICAL SYSTEMS
A/P	158098	07/10/14	299.00	MINORITY OUTREACH
A/P	158099	07/10/14	4,750.00	TRUVEN HEALTH ANALYTICS INC
A/P	158100	07/10/14	208.54	TAMMY KARASEK
A/P	158101	07/10/14	45.00	MEMORIAL MEDICAL CLINIC
A/P	158102	07/10/14	1,640.72	ANDERSON CONSULTATION SERVICES
A/P	158103	07/10/14	.00	VOIDED
A/P	158104	07/10/14	759.46	GULF COAST HARDWARE / ACE
A/P	158105	07/10/14	190.00	ACTION LUMBER
A/P	158106	07/10/14	527.18	AMERISOURCEBERGEN DRUG CORP

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158107	07/10/14	608.31	AIRGAS-SOUTHWEST
A/P	158108	07/10/14	159.00	ALCON LABORTORIES INC
A/P	158109	07/10/14	3,188.05	CARDINAL HEALTH
A/P	158110	07/10/14	769.25	ARROW INTERNATIONAL INC
A/P	158111	07/10/14	2,435.68	ARTHROCARE MEDICAL CORPORATION
A/P	158112	07/10/14	9.99	AUTO PARTS & MACHINE CO.
A/P	158113	07/10/14	216.75	BARD ACCESS
A/P	158114	07/10/14	4,182.52	BAXTER HEALTHCARE CORP
A/P	158115	07/10/14	28,993.61	BECKMAN COULTER INC
A/P	158116	07/10/14	209.55	BIODEX MEDICAL SYSTEMS INC
A/P	158117	07/10/14	309.00	BOSTON SCIENTIFIC CORPORATION
A/P	158118	07/10/14	179.27	BOUND TREE MEDICAL, LLC
A/P	158119	07/10/14	63.57	BRIGGS HEALTHCARE
A/P	158120	07/10/14	1,400.00	CABLE ONE
A/P	158121	07/10/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	158122	07/10/14	408.00	CAD SOLUTIONS, INC
A/P	158123	07/10/14	385.00	CENTRAL DRUGS
A/P	158124	07/10/14	125.28	CERTIFIED LABORATORIES
A/P	158125	07/10/14	381.00	CYGNUS MEDICAL LLC
A/P	158126	07/10/14	854.86	CONMED CORPORATION
A/P	158127	07/10/14	2,628.85	CDW GOVERNMENT, INC.
A/P	158128	07/10/14	9,788.29	CPSI
A/P	158129	07/10/14	1,088.12	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	158130	07/10/14	1,780.00	RITA DAVIS
A/P	158131	07/10/14	700.94	DIEBEL OIL CO INC
A/P	158132	07/10/14	418.31	DIVERSIFIED BUSINESS SYSTEMS
A/P	158133	07/10/14	159.93	DLE PAPER & PACKAGING
A/P	158134	07/10/14	74.57	ECOLAB FOOD SAFETY SPECIALTIES
A/P	158135	07/10/14	24.28	FEDERAL EXPRESS CORP.
A/P	158136	07/10/14	.00	VOIDED
A/P	158137	07/10/14	11,112.69	FISHER HEALTHCARE
A/P	158138	07/10/14	85.84	GETINGE USA
A/P	158139	07/10/14	443.60	GULF COAST PAPER COMPANY
A/P	158140	07/10/14	485.06	H E BUTT GROCERY
A/P	158141	07/10/14	3,395.20	HOLOGIC INC
A/P	158142	07/10/14	482.10	HILL-ROM COMPANY, INC
A/P	158143	07/10/14	32.54	JESUSITA S. HERNANDEZ
A/P	158144	07/10/14	73.86	INDEPENDENCE MEDICAL
A/P	158145	07/10/14	5,163.00	RICOH USA, INC.
A/P	158146	07/10/14	2,940.21	WERFEN USA LLC
A/P	158147	07/10/14	424.00	INTOXIMETERS INC
A/P	158148	07/10/14	.00	VOIDED
A/P	158149	07/10/14	8,620.13	J & J HEALTH CARE SYSTEMS, INC
A/P	158150	07/10/14	24.50	JECKER FLOOR & GLASS
A/P	158151	07/10/14	1,328.60	SHIRLEY KARNEI
A/P	158152	07/10/14	358.44	CONMED LINVATEC
A/P	158153	07/10/14	268.00	MEDTRONIC USA, INC.
A/P	158154	07/10/14	1,395.89	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	158155	07/10/14	240.95	MEDIVATORS
A/P	158156	07/10/14	30.91	HARVEY OLASCUAGA
A/P	158157	07/10/14	422.63	ON-SITE TESTING SPECIALISTS

07/10/14 THRU 07/10/14

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158158	07/10/14	.00	VOIDED
A/P	158159	07/10/14	.00	VOIDED
A/P	158160	07/10/14	9,906.42	OWENS & MINOR
A/P	158161	07/10/14	207.00	PITNEY BOWES INC
A/P	158162	07/10/14	2,275.25	PORT LAVACA WAVE
A/P	158163	07/10/14	69.54	PROGRESSIVE DYNAMICS MEDICAL
A/P	158164	07/10/14	500.00	RADIOLOGY UNLIMITED, PA
A/P	158165	07/10/14	143.00	EVOQUA WATER TECHNOLOGIES LLC
A/P	158166	07/10/14	1,574.00	SO TEX BLOOD & TISSUE CENTER
A/P	158167	07/10/14	1,695.60	SYSCO FOOD SERVICES OF
A/P	158168	07/10/14	5,383.45	TLC STAFFING
A/P	158169	07/10/14	8,221.31	TEXAS ASSOCIATION OF COUNTIES
A/P	158170	07/10/14	110.00	TEXAS DEPARTMENT OF LICENSING
A/P	158171	07/10/14	5,969.00	TEXAS MUTUAL INSURANCE CO
A/P	158172	07/10/14	168.65	TG
A/P	158173	07/10/14	199.40	UNIFIRST HOLDINGS
A/P	158174	07/10/14	206.85	UNIFORM ADVANTAGE
A/P	158175	07/10/14	.00	VOIDED
A/P	158176	07/10/14	4,543.78	UNIFIRST HOLDINGS INC
A/P	158177	07/10/14	418.95	UPS
A/P	158178	07/10/14	1,200.00	US POSTAL SERVICE
A/P	158179	07/10/14	105.82	VERIZON SOUTHWEST
A/P	158180	07/10/14	156.38	VERIZON WIRELESS
A/P	158181	07/10/14	80.58	WESCOR INC
A/P	158182	07/10/14	129.00	WILLBANKS & ASSOCIATES INC
A/P	158183	07/10/14	78.43	GRAINGER
A/P	158184	07/10/14	165.97	ZIMMER US, INC.
TOTALS:			353,485.43	

pH

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979 157984

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
0002640040	06/12/14	6,558.22			6,558.22
		S/charge -		$15.00	
				73.22	
CHECK NO. 157984	TOTALS	6,558.22	TOTALS		6,558.22

MEMORIAL
MEDICAL CENTER
815 N. Virginia Street Port Lavaca, TX 77979
(361) 552-6713

INTERNATIONAL BANK OF COMMERCE
PORT LAVACA, TEXAS 77979
88-502
1131

157984

VOID

10938 157984

DATE 06/27/14 AMOUNT $6,558.22

Six Thousand Five Hundred Fifty-Eight Dollars and Twenty-Two Cents

PAY TO THE ORDER OF
BANK OF THE WEST
P O BOX 7167
PASADENA, CA 91109-7167

Peggy Hall
CALHOUN COUNTY AUDITOR
Rhonda S. Kokena
CALHOUN COUNTY TREASURER

APPROVED ON
JUL 10 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

for the additional $15.00

6558.22 was approved on 6/26/14

Check was voided and Vicky made payment by Phone. amount increased by $15.00 (service charge)

0 • C
6,558•22 +
15•00 +
6,573•22 *

Total Paid

Michael J. Pfeifer
Calhoun County Judge
Date: 7-11-14

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		07/14/14	PJ	1,896.10CR	10964	19139	CENTRIX GROUP	INV DT=07/10/14 DUE=071014
2	20350000		07/14/14	PJ	1,896.10	10964	19139	CENTRIX GROUP (1)	THIRD PARTY PAYABLE - ANES
3	20000000		07/14/14	PJ	170.24CR	W1369	19140	JACK WU	INV DT=07/11/14 DUE=071114
4	40600090		07/14/14	PJ	170.24	W1369	19140	JACK WU (2)	TRAVEL -ADMI
5	20000000		07/14/14	PJ	20,138.75CR	10810	19138	MMC EMPLOYEE BENEFIT PL	INV DT=07/07/14 DUE=070714
6	60320000		07/14/14	PJ	19,793.55	10810	19138	MMC EMPLOYEE BENEFIT PL (3)	EMPL EXP HOSP INSURN-OTHER
7	60340000		07/14/14	PJ	345.20	10810	19138	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
8	20000000		07/14/14	PJ	19,985.47CR	T0500	19141	TEAM REHAB	INV DT=07/09/14 DUE=070914
9	40530050		07/14/14	PJ	19,985.47	T0500	19141	TEAM REHAB (4)	PROF FEES -PHY T
10	***** D E L E T E D *****								
11	***** D E L E T E D *****								
12	***** D E L E T E D *****								
	302140140						58096	172254	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1407	9	42,190.56	42,190.56		
	TOTAL	9	42,190.56	42,190.56	A/P TOTAL	42,190.56

ACCOUNT TOTAL RECAP ON NEXT PAGE

(1) anesthesia fees
(2) Travel Reimb
(3) Employee Ins.
(4) PT fees

CKS # 158185
to
158188

APPROVED
BY
JUL 15 2014
CALHOUN COUNTY
AUDITOR

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 7-21-14

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	158185	07/14/14	20,138.75	MMC EMPLOYEE BENEFIT PLAN
A/P	158186	07/14/14	1,896.10	CENTRIX GROUP
A/P	158187	07/14/14	19,985.47	TEAM REHAB
A/P	158188	07/14/14	170.24	JACK WU
TOTALS:			42,190.56	

PH

RUN DATE:07/18/14 MEMORIAL MEDICAL CENTER PAGE 1
TIME:14:24 ~~CHECK REGISTER~~ Payable Listing GLCKREG
07/18/14 THRU 07/18/14

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158189	07/18/14	45,000.00	VICTORIA PROFESSIONAL MEDICAL (1)
A/P	158190	07/18/14	734.00	CALHOUN COUNTY (2)
TOTALS:			45,734.00	

(1) June 2014 ER Fees

(2) Ins Premium 1/1/14 - 12/31/14 Hospital Fleet

APPROVED
ON
JUL 18 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 158189
to
#158190

Michael J. Pfeifer
Calhoun County Judge
Date: 7-24-14

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	158189	07/18/14	45,000.00	VICTORIA PROFESSIONAL MEDICAL
A/P	158190	07/18/14	734.00	CALHOUN COUNTY
TOTALS:			45,734.00	

MEMORIAL MEDICAL CENTER
PAYMENTS MADE BY PHONE

DATE	INVOICE	AMOUNT	VENDOR	
7/7/2014	8283	-104.93	**MORRIS & DICKSON**	PHARMACY DRUGS
7/7/2014	8322	-1.31		
7/7/2014	6196036	1500.00		
7/7/2014	8531	-0.35		
7/7/2014	6199370	27.69		
7/7/2014	6199200	1226.51		
7/7/2014	6199199	532.67		
7/7/2014	6199201	89.56		
7/8/2014	6203636	64.03		
7/8/2014	6203220	54.83		
7/8/2014	6203635	8.66		
7/8/2014	6202398	176.71		
7/8/2014	6202397	369.24		
7/8/2014	6202396	113.00		
7/8/2014	6203219	185.69		
7/9/2014	6209683	1879.65		
7/9/2014	6209684	18.30		
7/10/2014	6214815	1156.02		
7/10/2014	6214814	36.42		
7/10/2014	6214816	25.31		
7/10/2014	6213531	14.64		
7/10/2014	6213089	324.87		
7/11/2014	6218814	171.93		
7/11/2014	6219770	925.93		
7/11/2014	6218815	1067.38		
7/11/2014	6218813	108.16		
7/11/2014	6219769	225.35		
7/14/2014	6226816	1109.59		
7/14/2014	6226817	2068.92		
7/14/2014	6226820	119.81		
7/14/2014	6226818	7.46		
7/14/2014	6226819	355.81		
7/14/2014	CM7344	-839.22		
7/15/2014	6232250	98.62		
7/15/2014	6231588	381.42		
7/15/2014	6231590	6.25		
7/15/2014	6231834	28.36		
7/15/2014	6231589	1710.41		
		15243.39 *	**Total Morris & Dickson**	
7/14/2014	2662220	6558.22	**BANK OF THE WEST**	LEASE & RENTAL PHARMACY
		15.00	**FEE**	
		6573.22 *	**Total Bank of the West**	
7/1/2014	3433613	2423.33	**LCA BANK CORP**	OUTSIDE SERVICE HEALTH INORMATION
		10.00	**FEE**	
		2433.33 *	**Total LCA Bank Corp**	
TOTAL		**24249.94**	**Total Of Payments made by phone**	

Michael J Pfeifer
7-31-14

APPROVED
ON
JUL 24 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

* Payments made by Phone 7/24/14

IBC BANK
We Do More

July 2014 Statement
Open Date: 06/05/2014 Closing Date: 07/07/2014

[redacted]

Visa® Business Card
MEMORIAL MEDICAL CNT
DIANE C MOORE [redacted]

New Balance	**$1,246.82**
Minimum Payment Due	**$13.00**
Payment Due Date	**08/01/2014**

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%.

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

Activity Summary

Previous Balance	+	$3,002.25
Payments	-	$3,002.25CR
Other Credits	-	$200.00CR
Purchases	+	$1,446.82
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$1,246.82**
Past Due		**$0.00**
Minimum Payment Due		**$13.00**
Credit Line		$5,000.00
Available Credit		$3,753.18
Days in Billing Period		33

MMC will
Pay by phone
1,246.82

APPROVED
ON
JUL 28 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J Pfeifer
7-31-14

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*

[redacted]

IBC BANK
We Do More

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

- **to pay by phone**
- **to change your address**

00006[redacted]

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

Account Number	[redacted]
Payment Due Date	8/01/2014
New Balance	$1,246.82
Minimum Payment Due	$13.00

Amount Enclosed $________

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

IBC BANK
We Do More

July 2014 Statement 06/05/2014 - 07/07/2014

MEMORIAL MEDICAL CNT
DIANE C MOORE [redacted]

Cardmember Service 1-866-552-8855

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/18	06/17	0107	TEXAS HOSPITAL ASSOC 5124651000 TX MERCHANDISE/SERVICE RETURN	$200.00CR	
06/19	06/19		PAYMENT THANK YOU	$3,002.25CR	
			TOTAL THIS PERIOD	**$3,202.25CR**	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/11	06/10	2319	PAYPAL *TORCH 402-935-7733 TX	$175.00	✓
06/26	06/25	1519	MAXINE'S ON MAIN BASTROP TX	$166.27	✓
06/30	06/27	5731	HYATT REGENCY LOST PIN CEDAR CREEK TX 06/25/14 FOR 02 NIGHTS FOLIO: 8187	$352.80 will review receipts	✓
06/30	06/27	5400	HYATT REGENCY LOST PIN CEDAR CREEK TX	$234.64	✓
06/30	06/27	4510	HYATT REGENCY LOST PIN CEDAR CREEK TX	$226.41	✓
06/30	06/27	4726	HYATT REGENCY LOST PIN CEDAR CREEK TX	$163.80	✓
06/30	06/27	4973	HYATT REGENCY LOST PIN CEDAR CREEK TX	$90.00	✓
07/07	07/03	6795	CBI*WINZIP CLEVERBRIDG 866-522-6855 IL	$37.90	✓
			TOTAL THIS PERIOD	**$1,446.82**	

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: ____________

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00		$0.00	0.00%	
**PURCHASES	$1,246.82	$0.00		$0.00	0.00%	
**ADVANCES	$0.00	$0.00	YES	$0.00	23.99%	

End of Statement

IBC BANK
We Do More

July 2014 Statement
Open Date: 06/05/2014 Closing Date: 07/07/2014

[redacted]

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN [redacted]

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

New Balance	**$1,035.04**
Minimum Payment Due	**$11.00**
Payment Due Date	**08/01/2014**

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

Activity Summary

Previous Balance	+	$2,559.67
Payments	-	$2,559.67CR
Other Credits	-	$202.05CR
Purchases	+	$1,237.09
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$1,035.04**
Past Due		**$0.00**
Minimum Payment Due		**$11.00**
Credit Line		$5,000.00
Available Credit		$3,964.96
Days in Billing Period		33

* MMC will pay by phone $1,035.04

APPROVED
ON
JUL 28 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J Pfeifer
7-31-14

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*

[redacted]

IBC BANK
We Do More

Account Num [redacted]	
Payment Due Date	8/01/2014
New Balance	$1,035.04
Minimum Payment Due	$11.00

Amount Enclosed $________

24-Hour Cardmember Service: 1-866-552-8855
- **to pay by phone**
- **to change your address**

000068 [redacted]

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

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

IBC BANK
We Do More

July 2014 Statement 06/05/2014 - 07/07/2014

MEMORIAL MEDICAL CNT
JASON W ANGLIN [redacted]

Cardmember Service 1-866-552-8855

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/12	06/11	4937	EMBASSY SUITES SAN MAR SAN MARCOS TX MERCHANDISE/SERVICE RETURN	$192.05CR	
06/19	06/19		PAYMENT THANK YOU	$2,559.67CR	
06/24	06/24	4838	REPSS INC 713-461-6030 TX MERCHANDISE/SERVICE RETURN	$10.00CR	
			TOTAL THIS PERIOD	**$2,761.72CR**	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/05	06/04	3651	EMBASSY SUITES ANHM SO GARDEN GROVE CA 06/04/14 FOLIO: 0000942633	$96.64	
06/19	06/18	2055	TEXAS TRADITIONS CAFE PORT LAVACA TX	$50.94	
06/23	06/21	7353	REPSS INC 713-461-6030 TX	$100.00	
06/24	06/23	4909	NPDB NPDB.HRSA.GOV 800-767-6732 VA	$3.25	
06/30	06/27	6176	HYATT REGENCY LOST PIN CEDAR CREEK TX 06/25/14 FOR 02 NIGHTS FOLIO: 4193	$181.80	
06/30	06/27	6580	HYATT REGENCY LOST PIN CEDAR CREEK TX	$181.80	
06/30	06/27	6739	HYATT REGENCY LOST PIN CEDAR CREEK TX	$163.80	
06/30	06/27	5368	HYATT REGENCY LOST PIN CEDAR CREEK TX	$158.11	
06/30	06/27	6710	MEDI-SCRIPTS 8003873643 NY	$36.00	
07/01	06/30	8244	NPDB NPDB.HRSA.GOV 800-767-6732 VA	$16.25	
07/02	06/30	2345	AMA PROFILES 800-665-2882 IL	$200.00	
07/02	07/01	1456	NPDB NPDB.HRSA.GOV 800-767-6732 VA	$3.25	
07/02	07/01	1522	NPDB NPDB.HRSA.GOV 800-767-6732 VA	$3.25	
07/03	07/01	7855	AMA PROFILES 800-665-2882 IL	$42.00	
			TOTAL THIS PERIOD	**$1,237.09**	

2014 Totals Year-to-Date

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

Company Approval

(This area for use by your company)

Signature/Approval: ____________________ Accounting Code: ____________________

Continued on Next Page

APPROVED
ON
JUL 28 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Pg 1 of 21

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
	61482		06/30/201	06/19/201	07/19/201			1,957.50	0.00	0.00	1,957.50
		CONTRACT NURSING OB									
	61588		07/07/201	06/26/201	07/26/201			1,984.50	0.00	0.00	1,984.50
		CONTRACT NURSING'									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10930	AB STAFFING SOLUTIONS LLC					3,942.00	0.00	0.00	3,942.00
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
	IN203141		06/30/201	06/19/201	07/19/201			8,892.62	0.00	0.00	8,892.62
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10864	ACCLARENT, INC.					8,892.62	0.00	0.00	8,892.62
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
	3524353		07/07/201	06/20/201	07/20/201			72.38	0.00	0.00	72.38
		PHARMACAY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10909	AESYNT, INC.					72.38	0.00	0.00	72.38
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
	822501		07/25/201	07/12/201	08/01/201			3,581.98	0.00	0.00	3,581.98
		EMPLOYEE PERSONAL INS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1790	AFLAC					3,581.98	0.00	0.00	3,581.98
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
	9028815603		06/30/201	06/20/201	07/20/201			44.56	0.00	0.00	44.56
		SUPPLIES PLANT OPS									
	9028987288		07/24/201	06/30/201	07/30/201			1,814.17	0.00	0.00	1,814.17
		CARDIO OXYGEN									
	9919432686		07/24/201	06/30/201	07/30/201			215.59	0.00	0.00	215.59
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST					2,074.32	0.00	0.00	2,074.32
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
	17505453		06/30/201	06/26/201	07/26/201			318.00	0.00	0.00	318.00
		INTRA OCULAR LENSES									
	17507160		07/24/201	06/26/201	07/26/201			159.00	0.00	0.00	159.00
		INTRA OCULAR LENSES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1690	ALCON LABORTORIES INC					477.00	0.00	0.00	477.00
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

Pg 2 of 21

	0847000607930		07/24/201	06/26/201	07/26/201			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					
A1360	AMERISOURCEBERGEN DRUG CORP				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	737822905		06/30/201	06/25/201	07/19/201			119.16	0.00	0.00	119.16
		PHARMACY DRUGS									
	738437822		07/07/201	07/07/201	07/25/201			140.73	0.00	0.00	140.73
		PHARMACY DRUGS									
	738171780		07/07/201	07/10/201	07/25/201			99.98	0.00	0.00	99.98
		PHARMACY DRUGS									
	738788977		07/24/201	07/11/201	07/25/201			368.94	0.00	0.00	368.94
		PHARMACY DRUGS									
	738796770		07/24/201	07/11/201	07/25/201			21.06	0.00	0.00	21.06
		PHARMACY DRUGS									
	738991913		07/24/201	07/14/201	07/25/201			123.80	0.00	0.00	123.80
		PHARMACY DRUGS									
	73869541		07/24/201	07/15/201	07/25/201			241.63	0.00	0.00	241.63
		PHARMACY DRUGS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP					1,115.30	0.00	0.00	1,115.30
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
	557861		07/24/201	06/16/201	07/25/201			18.42	0.00	0.00	18.42
		SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY					18.42	0.00	0.00	18.42
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
	43869721		06/30/201	06/19/201	07/19/201			363.31	0.00	0.00	363.31
		CS INVENTORY									
	43893686		06/30/201	06/23/201	07/23/201			286.37	0.00	0.00	286.37
		CS INVENTORY									
	43936019		07/24/201	06/27/201	07/27/201			325.61	0.00	0.00	325.61
		PHARMACY DRUGS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP					975.29	0.00	0.00	975.29
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
	6001547389		06/30/201	06/19/201	07/19/201			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
	104175393		06/30/201	06/25/201	07/25/201			1,351.93	0.00	0.00	1,351.93
		PROPERTY TAX LAB									
	104175234		06/30/201	06/25/201	07/25/201			374.13	0.00	0.00	374.13
		PROPERTY TAX LAB									
	104175471		06/30/201	06/25/201	07/25/201			1,872.92	0.00	0.00	1,872.92
		PROPERTY TAX LAB									

	104179580		07/24/201	06/30/201	07/30/201			1,077.99	0.00	0.00	1,077.99
		LAB SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC					4,676.97	0.00	0.00	4,676.97
Vendor#	Vendor Name				Class	Pay Code					
10024	BECTON DICKINSON (BD)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9100655980		06/30/201	06/21/201	07/21/201			1,682.12	0.00	0.00	1,682.12
		SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10024	BECTON DICKINSON (BD)					1,682.12	0.00	0.00	1,682.12
Vendor#	Vendor Name				Class	Pay Code					
B1800	BRIGGS HEALTHCARE				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7509881 RI		06/30/201	06/25/201	07/25/201			112.04	0.00	0.00	112.04
		OFFICE SUPPLIES CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE					112.04	0.00	0.00	112.04
Vendor#	Vendor Name				Class	Pay Code					
D1040	C R BARD, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	22948398		06/30/201	06/25/201	07/25/201			122.63	0.00	0.00	122.63
		SUPPLIES SURGERY									
	22951803		07/24/201	06/30/201	07/30/201			122.63	0.00	0.00	122.63
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1040	C R BARD, INC					245.26	0.00	0.00	245.26
Vendor#	Vendor Name				Class	Pay Code					
C1033	CAD SOLUTIONS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	201910		07/24/201	06/30/201	07/30/201			680.00	0.00	0.00	680.00
		OUTSIDE SRV MAMMO									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1033	CAD SOLUTIONS, INC					680.00	0.00	0.00	680.00
Vendor#	Vendor Name				Class	Pay Code					
C1048	CALHOUN COUNTY				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19166		07/25/201	06/24/201	07/24/201			285.62	0.00	0.00	285.62
		TRANSPORTATION FUEL									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY					285.62	0.00	0.00	285.62
Vendor#	Vendor Name				Class	Pay Code					
C1203	CALHOUN COUNTY WASTE MGMT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	448725		06/30/201	06/30/201	07/30/201			10.00	0.00	0.00	10.00
		OUTSIDE SRV GROUNDS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1203	CALHOUN COUNTY WASTE MGMT					10.00	0.00	0.00	10.00
Vendor#	Vendor Name				Class	Pay Code					
A1825	CARDINAL HEALTH				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8000445312		07/24/201	06/14/201	07/19/201			1,476.41	0.00	0.00	1,476.41
		SUPPLIES NUC MED									
	8000451152		07/24/201	06/21/201	07/21/201			748.99	0.00	0.00	748.99
		SUPPLIES NUC MED									
	8000461679		07/24/201	06/30/201	07/30/201			1,235.87	0.00	0.00	1,235.87
		SUPPLIES NUC MED									

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	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH					3,461.27	0.00	0.00	3,461.27
Vendor#	Vendor Name				Class	Pay Code					
A1730	CAREFUSION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9104993595		07/24/201	06/27/201	07/27/201			66.03	0.00	0.00	66.03
		SUPPLIES CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1730	CAREFUSION					66.03	0.00	0.00	66.03
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
	19142		07/24/201	06/30/201	07/30/201			375.00	0.00	0.00	375.00
		PROF FEES OCC THERAPY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		Z0850	CARMEN C. ZAPATA-ARROYO					375.00	0.00	0.00	375.00
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
	MR58697		06/30/201	06/24/201	07/24/201			2,442.03	0.00	0.00	2,442.03
		BACKUP SYSYEM FOR SERVER									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.					2,442.03	0.00	0.00	2,442.03
Vendor#	Vendor Name				Class	Pay Code					
C1390	CENTRAL DRUGS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19143		07/24/201	06/30/201	07/15/201			759.00	0.00	0.00	759.00
		PHARMACY DRUGS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUGS					759.00	0.00	0.00	759.00
Vendor#	Vendor Name				Class	Pay Code					
10350	CENTURION MEDICAL PRODUCTS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91557138		06/30/201	06/24/201	07/24/201			990.40	0.00	0.00	990.40
		CS INVENTORY									
	91558855		06/30/201	06/26/201	07/26/201			414.70	0.00	0.00	414.70
		CS INVENTORY									
	91560732		07/24/201	06/30/201	07/30/201			1,057.64	0.00	0.00	1,057.64
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS					2,462.74	0.00	0.00	2,462.74
Vendor#	Vendor Name				Class	Pay Code					
10661	CENTURYLINK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1306814706		07/24/201	07/03/201	07/31/201			275.94	0.00	0.00	275.94
		TELEPHONE EXP									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10661	CENTURYLINK					275.94	0.00	0.00	275.94
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
	19149		07/24/201	07/16/201	07/31/201			1,019.00	0.00	0.00	1,019.00
		WATER & SEWER									
	19150		07/24/201	07/16/201	07/31/201			6,395.64	0.00	0.00	6,395.64
		WATER & SEWER									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA					7,414.64	0.00	0.00	7,414.64

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
	754688		07/24/201	06/30/201	07/30/201			119.76	0.00	0.00	119.76
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION					119.76	0.00	0.00	119.76
Vendor#	Vendor Name				Class	Pay Code					
L1430	CONMED LINVATEC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1718392		06/30/201	06/19/201	07/19/201			49.44	0.00	0.00	49.44
		SUPPLIES SURGERY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		L1430	CONMED LINVATEC					49.44	0.00	0.00	49.44
Vendor#	Vendor Name				Class	Pay Code					
C2510	CPSI				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	884844		06/30/201	06/19/201	07/19/201			82.90	0.00	0.00	82.90
		POSTAGE & FORMS CLINIC									
	884843		06/30/201	06/19/201	07/19/201			17.69	0.00	0.00	17.69
		POSTAE & FORMS BUS OFFICE									
	885699		06/30/201	06/23/201	07/23/201			342.06	0.00	0.00	342.06
		OUTSIDE SRV BUS OFFICE									
	886300		06/30/201	06/25/201	07/25/201			6,750.00	0.00	0.00	6,750.00
		CLINIC INTERFACE									
	887586		07/24/201	06/30/201	07/30/201			221.88	0.00	0.00	221.88
		OUTSIDE SRV BUS OFFICE									
	A1406061378		07/25/201	06/06/201	07/06/201			37,095.33	0.00	0.00	37,095.33
		SOFTWARE SUPPORT CPSI									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C2510	CPSI					44,509.86	0.00	0.00	44,509.86
Vendor#	Vendor Name				Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	176425		07/24/201	06/26/201	07/26/201			291.49	0.00	0.00	291.49
		SUPPLIES CT SCAN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES					291.49	0.00	0.00	291.49
Vendor#	Vendor Name				Class	Pay Code					
10284	CYTO THERM L.P.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	284460		07/07/201	06/24/201	07/24/201			153.94	0.00	0.00	153.94
		SUPPLIES BLOOD BANK									
	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					
10509	DA&E										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19165		07/25/201	07/11/201	07/11/201			2,400.00	0.00	0.00	2,400.00
		ACCOUNTING FEES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10509	DA&E					2,400.00	0.00	0.00	2,400.00
Vendor#	Vendor Name				Class	Pay Code					
10368	DEWITT POTH & SON										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	409020-0		06/30/201	06/23/201	07/23/201			251.32	0.00	0.00	251.32
		CS INVENTORY									

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	409065-0		06/30/201	06/23/201	07/23/201			27.85	0.00	0.00	27.85
		OFFICE SUPPLIES ER									
	409124-0		06/30/201	06/24/201	07/24/201			50.54	0.00	0.00	50.54
		CS INVENTORY									
	409377-0		06/30/201	06/25/201	07/25/201			39.44	0.00	0.00	39.44
		OFFICE SUPPLIES BUS OFFICE									
	409293-0		06/30/201	06/25/201	07/25/201			22.50	0.00	0.00	22.50
		OFFICE SUPPLIES XRAY									
	409292-0		06/30/201	06/25/201	07/25/201			71.62	0.00	0.00	71.62
		OFFICE SUPPLIES BAHAVE HEALT									
	409346-0		06/30/201	06/25/201	07/25/201			110.16	0.00	0.00	110.16
		OFFICE SUPPLIES CLINIC									
	409348-0		06/30/201	06/25/201	07/25/201			78.59	0.00	0.00	78.59
		OFFICE SUPPLIES CS									
	409373-0		06/30/201	06/25/201	07/25/201			39.66	0.00	0.00	39.66
		OFFICE SUPPLIES WOMEN CLINIC									
	409320-0		06/30/201	06/25/201	07/25/201			6.68	0.00	0.00	6.68
		OFFICE SUPPLIES DIETARY									
	409299-0		06/30/201	06/25/201	07/25/201			138.32	0.00	0.00	138.32
		OFFICE SUPPLIES ER									
	409643-0		07/24/201	06/27/201	07/27/201			71.57	0.00	0.00	71.57
		OFFICE SUPPLIES ADMIN									
	79932		07/24/201	06/30/201	07/30/201			23.48	0.00	0.00	23.48
		OFFICE SUPPLIES CS									
	409718-0		07/24/201	06/30/201	07/30/201			13.77	0.00	0.00	13.77
		OFFICE SUPPLIES CLINIC									
	409733-0		07/24/201	06/30/201	07/30/201			50.45	0.00	0.00	50.45
		OFFICE SUPPLIES MAINT									
	409723-0		07/24/201	06/30/201	07/30/201			57.12	0.00	0.00	57.12
		CS INVENTORY									
	409681-0		07/24/201	06/30/201	07/30/201			278.00	0.00	0.00	278.00
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON					1,331.07	0.00	0.00	1,331.07
Vendor#	Vendor Name				Class	Pay Code					
10892	DIANE MOORE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19160		07/24/201	07/13/201	07/13/201			196.60	0.00	0.00	196.60
		TRAVEL EXP ADMIN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10892	DIANE MOORE					196.60	0.00	0.00	196.60
Vendor#	Vendor Name				Class	Pay Code					
D1664	DOLPHIN TALK				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0620-08		07/07/201	07/01/201	08/01/201			375.00	0.00	0.00	375.00
		ADVERTISING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1664	DOLPHIN TALK					375.00	0.00	0.00	375.00
Vendor#	Vendor Name				Class	Pay Code					
E1090	EDWARDS LIFESCIENCES				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3314767		06/30/201	06/24/201	07/24/201			86.50	0.00	0.00	86.50
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		E1090	EDWARDS LIFESCIENCES					86.50	0.00	0.00	86.50
Vendor#	Vendor Name				Class	Pay Code					
E1070	EDWARDS PLUMBING INC				W						

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	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	55299		07/24/201	06/30/201	07/30/201			284.50	0.00	0.00	284.50
		REPAIRS MAINT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		E1070	EDWARDS PLUMBING INC					284.50	0.00	0.00	284.50
Vendor#	Vendor Name				Class	Pay Code					
10042	ERBE USA INC SURGICAL SYSTEMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	288296		06/30/201	06/24/201	07/24/201			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					
S0501	EVOQUA WATER TECHNOLOGIES LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	901773484		07/24/201	07/01/201	07/31/201			424.53	0.00	0.00	424.53
		SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S0501	EVOQUA WATER TECHNOLOGIES LLC					424.53	0.00	0.00	424.53
Vendor#	Vendor Name				Class	Pay Code					
F1050	FASTENAL COMPANY				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	TXPOT134347		07/24/201	06/25/201	07/25/201			4.95	0.00	0.00	4.95
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1050	FASTENAL COMPANY					4.95	0.00	0.00	4.95
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
	07A14mmc		07/24/201	07/01/201	07/31/201			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#	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
	2-698-34822		07/24/201	06/26/201	07/11/201			46.83	0.00	0.00	46.83
		FREIGHT EXP LAB									
	2-705-57858		07/24/201	07/03/201	07/18/201			25.45	0.00	0.00	25.45
		FREIGHT EXP LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.					72.28	0.00	0.00	72.28
Vendor#	Vendor Name				Class	Pay Code					
10003	FILTER TECHNOLOGY CO, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	80133		07/24/201	06/30/201	07/30/201			326.34	0.00	0.00	326.34
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10003	FILTER TECHNOLOGY CO, INC					326.34	0.00	0.00	326.34
Vendor#	Vendor Name				Class	Pay Code					
F1300	FIRESTONE OF PORT LAVACA				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0043957		07/24/201	07/08/201	07/31/201			1,473.92	0.00	0.00	1,473.92
		AUTO REPAIRS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1300	FIRESTONE OF PORT LAVACA					1,473.92	0.00	0.00	1,473.92
Vendor#	Vendor Name				Class	Pay Code					

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Vendor#	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8355506		07/07/201	06/23/201	07/23/201			89.59	0.00	0.00	89.59
		LAB SUPPLIES									
	8585362		07/07/201	06/25/201	07/25/201			1,779.42	0.00	0.00	1,779.42
		LAB SUPPLIES									
	8585351		07/07/201	06/25/201	07/25/201			455.34	0.00	0.00	455.34
		LAB SUPPLIES									
	8722828		07/24/201	06/26/201	07/26/201			50.46	0.00	0.00	50.46
		SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE					2,374.81	0.00	0.00	2,374.81
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
	6058696		07/24/201	05/30/201	06/29/201			7,506.00	0.00	0.00	7,506.00
		REPAIRS RADIOLOGY									
	6089737		07/24/201	06/30/201	07/30/201			411.83	0.00	0.00	411.83
		MAINT CONT XRAY									
	6089700		07/24/201	06/30/201	07/30/201			3,366.40	0.00	0.00	3,366.40
		MAINT CONT XRAY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G0100	GE HEALTHCARE					11,284.23	0.00	0.00	11,284.23
Vendor#	Vendor Name				Class	Pay Code					
10488	GE HEALTHCARE IITS USA CORP										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19152		07/25/201	08/01/201	08/01/201			783.35	0.00	0.00	783.35
		MAINT CONTR MED SURG									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10488	GE HEALTHCARE IITS USA CORP					783.35	0.00	0.00	783.35
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
	43288		07/24/201	06/30/201	07/30/201			181.10	0.00	0.00	181.10
		SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS					181.10	0.00	0.00	181.10
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
	106948819		06/30/201	06/19/201	07/19/201			36.94	0.00	0.00	36.94
		SUPPLIES CS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10653	GLOBAL EQUIPMENT COMPANY					36.94	0.00	0.00	36.94
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
	9470564007		06/24/201	06/19/201	07/19/201			48.16	0.00	0.00	48.16
		SUPPLIES PLANT OPS									
	9477097209		06/30/201	06/26/201	07/26/201			75.33	0.00	0.00	75.33
		SUPPLIES PLANT OPS									
	9477788286		06/30/201	06/26/201	07/26/201			24.84	0.00	0.00	24.84
		SUPPLIES CS									
	9478537583		06/30/201	06/27/201	07/27/201			42.12	0.00	0.00	42.12
		SUPPLIES PLANT OPS									
	9478537591		06/30/201	06/27/201	07/27/201			565.66	0.00	0.00	565.66
		SUPPLIES BUS OFFICE									

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	9478892111			07/24/201	06/27/201	07/27/201			24.84	0.00	0.00	24.84
		SUPPLIES CS										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		W1300	GRAINGER						780.95	0.00	0.00	780.95
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
	19120			06/20/201	06/25/201	07/25/201			225.00	0.00	0.00	225.00
		OUTSIDE SRV CARDIO & LAB										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY						225.00	0.00	0.00	225.00
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
	779088			07/01/201	06/24/201	07/24/201			108.72	0.00	0.00	108.72
		SUPPLIES HOUSEKEEPING										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY						108.72	0.00	0.00	108.72
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
	5169871			06/30/201	06/24/201	07/24/201			182.72	0.00	0.00	182.72
		SUPPLIES MED SURG										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		10334	HEALTH CARE LOGISTICS INC						182.72	0.00	0.00	182.72
Vendor#	Vendor Name					Class	Pay Code					
10298	HITACHI MEDICAL SYSTEMS											
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	PJIN0065900			06/30/201	06/16/201	07/25/201			9,166.67	0.00	0.00	9,166.67
		MAINT CONT MRI										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		10298	HITACHI MEDICAL SYSTEMS						9,166.67	0.00	0.00	9,166.67
Vendor#	Vendor Name					Class	Pay Code					
H0416	HOLOGIC INC											
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7207423			06/30/201	06/19/201	07/19/201			650.49	0.00	0.00	650.49
		SUPPLIES MAMMO										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC						650.49	0.00	0.00	650.49
Vendor#	Vendor Name					Class	Pay Code					
10922	HUNTER PHARMACY SERVICES											
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	577			07/24/201	06/30/201	07/30/201			14,341.21	0.00	0.00	14,341.21
		PROF FEES PHARMACY										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES						14,341.21	0.00	0.00	14,341.21
Vendor#	Vendor Name					Class	Pay Code					
I0415	INDEPENDENCE MEDICAL											
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	31878470			06/30/201	06/24/201	07/24/201			100.84	0.00	0.00	100.84
		CS INVENTORY										
	31884442			07/24/201	06/25/201	07/25/201			6.33	0.00	0.00	6.33
		CS INVENTORY										
	31884445			07/24/201	06/25/201	07/25/201			22.26	0.00	0.00	22.26
		CS INVENTORY										
	31884448			07/24/201	06/25/201	07/25/201			22.26	0.00	0.00	22.26
		CS INVENTORY										

	31936024		07/24/201	06/30/201	07/30/201			96.86	0.00	0.00	96.86
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I0415	INDEPENDENCE MEDICAL					248.55	0.00	0.00	248.55
Vendor#	Vendor Name				Class	Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	912521596		06/30/201	06/19/201	07/19/201			143.36	0.00	0.00	143.36
		SUPPLIES SURGERY									
	912532876		06/30/201	06/23/201	07/23/201			392.50	0.00	0.00	392.50
		SUPPLIES SURGERY									
	912488041		07/07/201	06/16/201	07/19/201			220.54	0.00	0.00	220.54
		SUPPLIES BLOOD BANK									
	912533597		07/07/201	06/23/201	07/23/201			646.03	0.00	0.00	646.03
		SUPPLIES BLOOD BANK									
	912554986		07/24/201	06/25/201	07/25/201			113.00	0.00	0.00	113.00
		SUPPPLIES BLOOD BANK									
	912554987		07/24/201	06/25/201	07/25/201			515.39	0.00	0.00	515.39
		SUPPLIES BLOOD BANK									
	912556598		07/24/201	06/25/201	07/25/201			2,375.91	0.00	0.00	2,375.91
		SURGERY SUPPLIES									
	912571330		07/24/201	06/27/201	07/27/201			59.52	0.00	0.00	59.52
		SURGERY SUPPLIES									
	912583030		07/24/201	06/30/201	07/30/201			496.67	0.00	0.00	496.67
		SURGERY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC					4,962.92	0.00	0.00	4,962.92
Vendor#	Vendor Name				Class	Pay Code					
J1115	JACKSON COUNTY HERALD				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19144		07/24/201	06/30/201	07/31/201			168.00	0.00	0.00	168.00
		ADVERTISING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J1115	JACKSON COUNTY HERALD					168.00	0.00	0.00	168.00
Vendor#	Vendor Name				Class	Pay Code					
10285	JAMES A DANIEL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19128		07/07/201	07/15/201	07/20/201			750.00	0.00	0.00	750.00
		LEASE & RENTAL Aug 2014									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10285	JAMES A DANIEL					750.00	0.00	0.00	750.00
Vendor#	Vendor Name				Class	Pay Code					
10946	LANGLEY & BANACK INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	215164		07/24/201	07/01/201	07/31/201			1,586.38	0.00	0.00	1,586.38
		LEGAL EXP									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10946	LANGLEY & BANACK INC					1,586.38	0.00	0.00	1,586.38
Vendor#	Vendor Name				Class	Pay Code					
10635	LISA AMASON										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19145		07/25/201	07/07/201	07/07/201			360.21	0.00	0.00	360.21
		TRAVEL FOR TRAINING LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10635	LISA AMASON					360.21	0.00	0.00	360.21
Vendor#	Vendor Name				Class	Pay Code					
10932	LONE STAR LIGHTING SUPPLY CO										

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	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	117			07/24/201	06/23/201	07/23/201			272.92	0.00	0.00	272.92
		SUPPLIES PLANT OPS										
	118			07/24/201	06/23/201	07/23/201			260.10	0.00	0.00	260.10
		SUPPLIES PLANT OPS										
	119			07/24/201	06/23/201	07/23/201			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						793.12	0.00	0.00	793.12
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
	30093847690			06/24/201	06/19/201	07/19/201			721.65	0.00	0.00	721.65
		SUPPLIES XRAY & CT SCAN										
	30093851480			06/30/201	06/25/201	07/25/201			427.06	0.00	0.00	427.06
		SUPPLIES MRI										
	30093852483			06/30/201	06/26/201	07/26/201			401.60	0.00	0.00	401.60
		SUPPLIES MAMMO										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA						1,550.31	0.00	0.00	1,550.31
Vendor#	Vendor Name					Class	Pay Code					
10764	MICHAEL CHAVANA											
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19157			07/25/201	07/22/201	07/22/201			234.48	0.00	0.00	234.48
		TRAVEL TO CONFERENCE										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		10764	MICHAEL CHAVANA						234.48	0.00	0.00	234.48
Vendor#	Vendor Name					Class	Pay Code					
M2686	MICRO ASSIST, INC					W						
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19153			07/24/201	07/21/201	07/21/201			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					
M2685	MICROTEK MEDICAL INC					M						
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3391651			07/24/201	06/24/201	07/24/201			237.08	0.00	0.00	237.08
		CS INVENTORY										
	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					
M2621	MMC AUXILIARY GIFT SHOP					W						
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19156			07/24/201	07/24/201	07/24/201			116.27	0.00	0.00	116.27
		EMPLOYEE GIFT SHOP PURCHASI										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP						116.27	0.00	0.00	116.27
Vendor#	Vendor Name					Class	Pay Code					
10810	MMC EMPLOYEE BENEFIT PLAN											
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19161			07/25/201	07/14/201	07/14/201			11,494.82	0.00	0.00	11,494.82
		EMPLOYEE MEDICAL CLAIMS										
	19162			07/25/201	07/21/201	07/21/201			13,982.32	0.00	0.00	13,982.32
		EMPLOYEE MEDICAL CLAIMS										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN						25,477.14	0.00	0.00	25,477.14

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Vendor#	Vendor Name				Class	Pay Code				
10536	MORRIS & DICKSON CO, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	6180342		07/07/201	07/01/201	07/25/201		2.97	0.00	0.00	2.97
		PHARMACY DRUGS								
	6180591		07/07/201	07/01/201	07/25/201		22.71	0.00	0.00	22.71
		PHARMACY DRUGS								
	6180590		07/07/201	07/01/201	07/25/201		3.95	0.00	0.00	3.95
		PHARMACY DRUGS								
	6180751		07/07/201	07/01/201	07/25/201		347.08	0.00	0.00	347.08
		PHARMACY DRUGS								
	6180752		07/07/201	07/01/201	07/25/201		503.28	0.00	0.00	503.28
		PHARMACY DRUGS								
	6184250		07/07/201	07/02/201	07/25/201		2.97	0.00	0.00	2.97
		PHARMACY DRUGS								
	6184251		07/07/201	07/02/201	07/25/201		183.06	0.00	0.00	183.06
		PHARMACY DRUGS								
	6183930		07/07/201	07/02/201	07/25/201		3,183.32	0.00	0.00	3,183.32
		PHARMACY DRUGS								
	6185840		07/07/201	07/02/201	07/25/201		42.83	0.00	0.00	42.83
		PHARMACY DRUGS								
	6185841		07/07/201	07/02/201	07/25/201		1,690.07	0.00	0.00	1,690.07
		PHARMACY DRUGS								
	6192025		07/07/201	07/03/201	07/25/201		7.52	0.00	0.00	7.52
		PHARMACY DRUGS								
	6192024		07/07/201	07/03/201	07/25/201		790.85	0.00	0.00	790.85
		PHARMACY DRUGS								
	6192023		07/07/201	07/03/201	07/25/201		10,095.21	0.00	0.00	10,095.21
		PHARMACY DRUGS								
	0468		07/24/201	07/15/201	07/25/201		-142.36	0.00	0.00	-142.36
		PHARMACY DRUG CREDIT								
	03932		07/24/201	07/15/201	07/25/201		-8.61	0.00	0.00	-8.61
		PHARMACY DRUG CREDIT								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC				16,724.85	0.00	0.00	16,724.85
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-155779		07/24/201	04/05/201	05/05/201		1,971.00	0.00	0.00	1,971.00
		CONTRACT NURSING								
	NN-155992		07/24/201	04/12/201	05/12/201		1,309.50	0.00	0.00	1,309.50
		CONTRACT NURSING								
	NN-156314		07/24/201	04/19/201	05/19/201		2,781.00	0.00	0.00	2,781.00
		CONTRACT NURSING								
	NN-156704		07/24/201	04/26/201	05/26/201		1,944.00	0.00	0.00	1,944.00
		CONTRACT NURSING								
	NN-156911		07/24/201	05/03/201	07/02/201		1,944.00	0.00	0.00	1,944.00
		CONTRACT NURSING								
	NN-159861		07/24/201	05/17/201	07/16/201		1,944.00	0.00	0.00	1,944.00
		CONTRACT NURSING								
	NN-160402		07/24/201	05/27/201	07/23/201		1,944.00	0.00	0.00	1,944.00
		CONTRACT NURSING								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10862	NIGHTINGALE NURSES, LLC				13,837.50	0.00	0.00	13,837.50
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

Vendor#	Vendor Name										
	19112		07/07/201	07/15/201	07/20/201			11,001.20	0.00	0.00	11,001.20
		LEASE & RENTAL									
	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
	2286379		06/24/201	06/19/201	07/19/201			1,476.59	0.00	0.00	1,476.59
		CS INVENTORY & RECOVERY SUF									
	2286741		06/24/201	06/19/201	07/19/201			46.72	0.00	0.00	46.72
		DIETARY SUPPLIES									
	2286794		06/24/201	06/19/201	07/19/201			110.62	0.00	0.00	110.62
	2286811		06/24/201	06/19/201	07/19/201			6.60	0.00	0.00	6.60
		CS INVENTORY									
	2286364		06/24/201	06/19/201	07/19/201			466.33	0.00	0.00	466.33
		SUPPLIES VARIOUS DEPTS									
	2286721		06/24/201	06/19/201	07/19/201			6.88	0.00	0.00	6.88
		PT SUPPLIES									
	2284990		06/24/201	06/24/201	07/24/201			2,630.74	0.00	0.00	2,630.74
		CS INVENTORY									
	2290831		06/24/201	06/27/201	07/27/201			919.91	0.00	0.00	919.91
		SUPPLIES VARIOUS DEPTS									
	2278714		06/30/201	06/05/201	07/19/201			21.59	0.00	0.00	21.59
		PHARMACY DRUGS									
	2286729		06/30/201	06/19/201	07/19/201			-21.59	0.00	0.00	-21.59
		PHARMACY DRUGS CREDIT									
	2288892		06/30/201	06/24/201	07/24/201			2,915.92	0.00	0.00	2,915.92
		CS INVENTORY									
	2289098		06/30/201	06/24/201	07/24/201			126.00	0.00	0.00	126.00
		CS INVENTORY									
	2289128		06/30/201	06/24/201	07/24/201			3.70	0.00	0.00	3.70
		CS INVENTORY									
	2288778		06/30/201	06/24/201	07/24/201			2,117.76	0.00	0.00	2,117.76
		SURGERY & HOUSEKEEPING SUP									
	2290029		06/30/201	06/26/201	07/26/201			53.79	0.00	0.00	53.79
		SUPPLIES SURGERY									
	2290671		06/30/201	06/26/201	07/26/201			197.07	0.00	0.00	197.07
		SUPPLIES SURGERY									
	2290634		06/30/201	06/26/201	07/26/201			66.40	0.00	0.00	66.40
		SUPPLIES SURGERY									
	2290622		06/30/201	06/26/201	07/26/201			54.93	0.00	0.00	54.93
		SUPPLIES MED SURG									
	2290109		06/30/201	06/26/201	07/26/201			102.69	0.00	0.00	102.69
		SUPPLIES SURGERY									
	2290374		06/30/201	06/26/201	07/26/201			1,586.24	0.00	0.00	1,586.24
		CS INVENTORY									
	2278877		07/24/201	06/10/201	07/10/201			980.08	0.00	0.00	980.08
	2290118		07/24/201	06/26/201	07/26/201			16.38	0.00	0.00	16.38
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR					13,885.35	0.00	0.00	13,885.35
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
	19130		07/07/201	06/30/201	07/30/201			167.06	0.00	0.00	167.06

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		ADVERTISING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P0706	PALACIOS BEACON					167.06	0.00	0.00	167.06
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
	927665475-3		07/24/201	04/25/201	05/25/201			27,309.74	0.00	0.00	27,309.74
		FINAL PAYMENT CALL STATION									
	927991735		07/24/201	06/28/201	07/28/201			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					29,936.32	0.00	0.00	29,936.32
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
	98821669		07/24/201	06/05/201	07/15/201			575.40	0.00	0.00	575.40
		LAB SUPPLIES									
	98961194		07/24/201	06/23/201	07/15/201			708.10	0.00	0.00	708.10
		LAB SUPPLIES									
	98961193		07/24/201	06/23/201	07/15/201			639.84	0.00	0.00	639.84
		LAB SUPPLIES									
	96542253		07/24/201	06/24/201	07/15/201			575.40	0.00	0.00	575.40
		LAB SUPPLIES									
	96585405		07/24/201	06/26/201	07/15/201			127.36	0.00	0.00	127.36
		LAB SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10899	PHYSICIAN SALES & SERVICE					2,626.10	0.00	0.00	2,626.10
Vendor#	Vendor Name				Class	Pay Code					
P1800	PITNEY BOWES INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	522274		07/07/201	07/01/201	07/31/201			893.00	0.00	0.00	893.00
		POSTAGE BUS OFFICE									
	522273		07/07/201	07/01/201	07/31/201			464.00	0.00	0.00	464.00
		POSTAGE BUS OFFICE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1800	PITNEY BOWES INC					1,357.00	0.00	0.00	1,357.00
Vendor#	Vendor Name				Class	Pay Code					
P2100	PORT LAVACA WAVE				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19146		07/24/201	06/30/201	07/30/201			531.50	0.00	0.00	531.50
		ADVERTISING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE					531.50	0.00	0.00	531.50
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
	2581011		06/30/201	06/25/201	07/25/201			322.36	0.00	0.00	322.36
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)					322.36	0.00	0.00	322.36
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
	36		07/24/201	07/05/201	07/31/201			4,525.00	0.00	0.00	4,525.00
		PROF FEES CARDIO									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1725	PREMIER SLEEP DISORDERS CENTER					4,525.00	0.00	0.00	4,525.00

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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
19164		07/25/201	07/17/201	08/01/201			2,048.69	0.00	0.00	2,048.69
	EMPLOYEE PERSONAL INS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10326	PRINCIPAL LIFE	2,048.69	0.00	0.00	2,048.69

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
31256		07/24/201	06/25/201	07/25/201			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
R1050	R G & ASSOCIATES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
230295		06/30/201	06/26/201	07/26/201			278.80	0.00	0.00	278.80
	SUPPLIES PLANT OPS									
230827		06/30/201	06/26/201	07/26/201			237.80	0.00	0.00	237.80
	SUPPLIES PLANT OPS									
231244		06/30/201	06/26/201	07/26/201			287.00	0.00	0.00	287.00
	SUPPLIES PLANT OPS									
231562		06/30/201	06/26/201	07/26/201			31.50	0.00	0.00	31.50
	SUPPLIES PLANT OPS									
231486		07/24/201	06/24/201	07/24/201			213.25	0.00	0.00	213.25
	SUPPLIES PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC	1,048.35	0.00	0.00	1,048.35

Vendor#	Vendor Name	Class	Pay Code
10844	RECALL SECURE DESTRUCTION SRV		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4586020495		07/07/201	06/21/201	07/21/201			196.45	0.00	0.00	196.45
	SHREDDING SERVICE									

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
R1321	RECEIVABLE MANAGEMENT, INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19147		07/24/201	06/30/201	07/30/201			1,097.43	0.00	0.00	1,097.43
	COLLECTION EXP BUS OFFICE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1321	RECEIVABLE MANAGEMENT, INC	1,097.43	0.00	0.00	1,097.43

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
139201		04/01/201	04/01/201	05/01/201			35.00	0.00	0.00	35.00
	OUTSIDE SRV PLANT OPS									
151728		07/07/201	07/01/201	07/31/201			35.00	0.00	0.00	35.00
	OUTSIDE SRV PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1200	RED HAWK	70.00	0.00	0.00	70.00

Vendor#	Vendor Name	Class	Pay Code
10960	RICOH USA, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1047908163		06/30/201	06/23/201	07/23/201			2,531.00	0.00	0.00	2,531.00
	POINT TO POINT ANTENNAS									

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	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10960	RICOH USA, INC					2,531.00	0.00	0.00	2,531.00
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
	19154		07/24/201	07/21/201	07/21/201			950.00	0.00	0.00	950.00
		OUTSIDE SRV CS 7/9 - 21/14									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1080	RITA DAVIS					950.00	0.00	0.00	950.00
Vendor#	Vendor Name				Class	Pay Code					
10927	ROSHANDA GRAY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19161		07/24/201	07/11/201	07/11/201			144.48	0.00	0.00	144.48
		TRAVEL EXP ADMIN									
	19162		07/24/201	07/11/201	07/11/201			163.52	0.00	0.00	163.52
		TRAVEL EXP ADMIN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10927	ROSHANDA GRAY					308.00	0.00	0.00	308.00
Vendor#	Vendor Name				Class	Pay Code					
S1600	SETON IDENTIFICATION PRODUCTS				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9324990747		07/24/201	07/10/201	07/20/201			77.50	0.00	0.00	77.50
		BIO MED SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1600	SETON IDENTIFICATION PRODUCTS					77.50	0.00	0.00	77.50
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
	5301-7		06/30/201	06/19/201	07/19/201			21.59	0.00	0.00	21.59
		SUPPLIES PLANT OPS									
	5551-7		07/24/201	06/26/201	07/26/201			118.74	0.00	0.00	118.74
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS					140.33	0.00	0.00	140.33
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
	19155		07/24/201	07/20/201	07/20/201			1,095.00	0.00	0.00	1,095.00
		OUTSIDE SRV TRANSCRIPTION									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI					1,095.00	0.00	0.00	1,095.00
Vendor#	Vendor Name				Class	Pay Code					
D0350	SIEMENS HEALTHCARE DIAGNOSTICS				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	972879156		06/30/201	06/26/201	07/26/201			1,681.74	0.00	0.00	1,681.74
		INVENTORY LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS					1,681.74	0.00	0.00	1,681.74
Vendor#	Vendor Name				Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	115017167		06/30/201	06/19/201	07/19/201			832.25	0.00	0.00	832.25
		MAINT CONTR ULTRASOUND									
	115020676		07/24/201	06/30/201	07/30/201			633.33	0.00	0.00	633.33
		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

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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
	90008013		07/24/201	06/30/201	07/30/201		-2,618.00	0.00	0.00	-2,618.00
		BLOOD BANK CREDIT								
	90008082		07/24/201	06/30/201	07/30/201		6,281.00	0.00	0.00	6,281.00
		BLOOD BANK SUPPLIES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		S2400	SO TEX BLOOD & TISSUE CENTER				3,663.00	0.00	0.00	3,663.00
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
	25189		07/07/201	07/01/201	07/31/201		1,000.00	0.00	0.00	1,000.00
		DUES & SUBCRIPTIONS ADMIN								
	25190		07/07/201	07/01/201	07/31/201		5,000.00	0.00	0.00	5,000.00
		DUES & SUBSCRIPTION ADMIN								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		S2345	SOUTHEAST TEXAS HEALTH SYS				6,000.00	0.00	0.00	6,000.00
Vendor#	Vendor Name				Class	Pay Code				
10295	SPECTRUM SURGICAL INSTRU CORP									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	6622719		07/24/201	06/30/201	07/30/201		269.77	0.00	0.00	269.77
		REPAIRS SURGERY								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10295	SPECTRUM SURGICAL INSTRU CORP				269.77	0.00	0.00	269.77
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
	295109		07/24/201	06/23/201	07/23/201		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				
S3960	STERICYCLE, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	4004959876		07/24/201	06/30/201	07/30/201		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				
10735	STRYKER SUSTAINABILITY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	2228523		07/24/201	06/27/201	07/27/201		401.28	0.00	0.00	401.28
		SURGERY SUPPLIES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY				401.28	0.00	0.00	401.28
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
	205EV53149		07/24/201	06/30/201	07/30/201		4,107.00	0.00	0.00	4,107.00
		MAINT CONT ER								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC				4,107.00	0.00	0.00	4,107.00
Vendor#	Vendor Name				Class	Pay Code				
T0500	TEAM REHAB				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	19151		07/24/201	07/22/201	07/22/201		25,000.00	0.00	0.00	25,000.00

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		PRO 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					
10611	TELE-PHYSICIANS, P.A. (TX)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	TX0000307		07/25/201	06/30/201	07/30/201			1,800.00	0.00	0.00	1,800.00
		PROF FEES ER									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10611	TELE-PHYSICIANS, P.A. (TX)					1,800.00	0.00	0.00	1,800.00
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
	A777410		07/24/201	07/01/201	07/01/201			63.95	0.00	0.00	63.95
		OUTSIDE SRV ADMIN									
	A777411		07/24/201	07/01/201	07/01/201			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					
V1050	THE VICTORIA ADVOCATE				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19148		07/24/201	06/30/201	07/30/201			1,585.36	0.00	0.00	1,585.36
		ADVERTISING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		V1050	THE VICTORIA ADVOCATE					1,585.36	0.00	0.00	1,585.36
Vendor#	Vendor Name				Class	Pay Code					
10732	THERACOM, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	101002194-301		07/24/201	06/16/201	07/16/201			650.00	0.00	0.00	650.00
		SUPPLIES CLINIC									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10732	THERACOM, LLC					650.00	0.00	0.00	650.00
Vendor#	Vendor Name				Class	Pay Code					
T0801	TLC STAFFING				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	12536		07/24/201	07/08/201	07/08/201			1,611.27	0.00	0.00	1,611.27
		CONTRACT NURSING									
	12560		07/24/201	07/15/201	07/15/201			2,458.28	0.00	0.00	2,458.28
		CONTRACT NURSING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T0801	TLC STAFFING					4,069.55	0.00	0.00	4,069.55
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
	10112994		07/24/201	06/20/201	07/20/201			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					
T3130	TRI-ANIM HEALTH SERVICES INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	61519177		06/30/201	06/25/201	07/25/201			276.18	0.00	0.00	276.18
		CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T3130	TRI-ANIM HEALTH SERVICES INC					276.18	0.00	0.00	276.18
Vendor#	Vendor Name				Class	Pay Code					

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10959 TRUVEN HEALTH ANALYTICS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
232509		07/07/201	07/01/201	07/31/201			1,625.00	0.00	0.00	1,625.00
	OUTSIDE SRV ADMIN									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10959	TRUVEN HEALTH ANALYTICS INC	1,625.00	0.00	0.00	1,625.00

Vendor#	Vendor Name	Class	Pay Code
T1870	TX DEPT OF STATE HEALTH SERV		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19158		07/24/201	07/03/201	07/03/201			500.00	0.00	0.00	500.00
	TRAUMA APPLICATION FEE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T1870	TX DEPT OF STATE HEALTH SERV	500.00	0.00	0.00	500.00

Vendor#	Vendor Name	Class	Pay Code
U1054	UNIFIRST HOLDINGS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150657229		07/24/201	07/01/201	07/31/201			40.46	0.00	0.00	40.46
	OUTSIDE SRV MAINT									
8150657365		07/24/201	07/01/201	07/31/201			26.50	0.00	0.00	26.50
	OUTSIDE SRV BIO MED									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS	66.96	0.00	0.00	66.96

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
8400172524		06/23/201	06/20/201	07/20/201			368.61	0.00	0.00	368.61
	LAUNDRY SURGERY									
8400172584		06/23/201	06/20/201	07/20/201			1,060.44	0.00	0.00	1,060.44
	LAUNDRY HOUSEKEEPING									
8400172694		06/30/201	06/24/201	07/24/201			91.49	0.00	0.00	91.49
	LAUNDRY HOUSEKEEPING									
8400172739		06/30/201	06/24/201	07/24/201			52.94	0.00	0.00	52.94
	LAUNDRY HOUSEKEEPING									
8400172749		06/30/201	06/24/201	07/24/201			916.79	0.00	0.00	916.79
	LAUNDRY HOUSEKEEPING									
8400172690		06/30/201	06/24/201	07/24/201			307.29	0.00	0.00	307.29
	LAUNDRY HOUSEKEEPING									
8400172691		06/30/201	06/24/201	07/24/201			203.26	0.00	0.00	203.26
	LAUNDRY HOUSEKEEPING									
8400172692		06/30/201	06/24/201	07/24/201			277.12	0.00	0.00	277.12
	LAUNDRY DIETARY									
8400172693		06/30/201	06/24/201	07/24/201			88.23	0.00	0.00	88.23
	LAUNDRY OB									
8400172760		06/30/201	06/24/201	07/24/201			13.99	0.00	0.00	13.99
	OUSTIDE SRV CLINIC									
8400173030		06/30/201	06/27/201	07/27/201			1,088.91	0.00	0.00	1,088.91
	LAUNDRY HOUSEKEEPING									
8400172978		06/30/201	06/27/201	07/27/201			368.61	0.00	0.00	368.61
	LAUNDRY SURGERY									
8400173196		07/24/201	07/01/201	07/31/201			52.72	0.00	0.00	52.72
	LAUNDRY DIETARY									
8400173207		07/24/201	07/01/201	07/31/201			1,102.60	0.00	0.00	1,102.60
	LAUNDRY HOUSEKEEPING									
8400173146		07/24/201	07/01/201	07/31/201			307.29	0.00	0.00	307.29
	LAUNDRY HOUSEKEEPING									
8400173219		07/24/201	07/01/201	07/31/201			13.99	0.00	0.00	13.99
	OUTSIDE SRV CLINIC									

Vendor#	Invoice# / Vendor Name	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8400173147		07/24/201	07/01/201	07/31/201			204.15	0.00	0.00	204.15
		LAUNDRY HOUSEKEEPING									
	8400173148		07/24/201	07/01/201	07/31/201			286.13	0.00	0.00	286.13
		LAUNDRY DIETARY									
	8400173149		07/24/201	07/01/201	07/31/201			88.23	0.00	0.00	88.23
		LAUNDRY OB									
	8400173150		07/24/201	07/01/201	07/31/201			91.49	0.00	0.00	91.49
		LAUNDRY HOUSEKEEPING									
	8400171807		07/25/201	06/10/201	07/10/201			286.13	0.00	0.00	286.13
		LAUNDRY DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC					7,270.41	0.00	0.00	7,270.41
Vendor#	Vendor Name				Class	Pay Code					
10968	UNITED RENTALS (NORTH AMERICA)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	120728908-001		07/24/201	06/27/201	07/27/201			193.91	0.00	0.00	193.91
		REPAIRS MAINT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10968	UNITED RENTALS (NORTH AMERICA)					193.91	0.00	0.00	193.91
Vendor#	Vendor Name				Class	Pay Code					
U0414	UNUM LIFE INS CO OF AMERICA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19163		07/25/201	07/14/201	08/01/201			4,732.88	0.00	0.00	4,732.88
		DISABILTY INS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U0414	UNUM LIFE INS CO OF AMERICA					4,732.88	0.00	0.00	4,732.88
Vendor#	Vendor Name				Class	Pay Code					
U1500	UROLITHIASIS LABORATORY				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	14M457806		07/24/201	06/30/201	07/30/201			28.00	0.00	0.00	28.00
		OUTSIDE SRV LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1500	UROLITHIASIS LABORATORY					28.00	0.00	0.00	28.00
Vendor#	Vendor Name				Class	Pay Code					
10172	US FOOD SERVICE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5828801		06/24/201	06/16/201	07/16/201			1,465.99	0.00	0.00	1,465.99
		FOOD SUPPLIES DEITARY									
	3187692		06/30/201	06/30/201	07/20/201			31.09	0.00	0.00	31.09
		FOOD SUPPLIES DIETARY									
	3187690		06/30/201	06/30/201	07/20/201			2,138.55	0.00	0.00	2,138.55
		FOOD SUPPLIES DIETARY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10172	US FOOD SERVICE					3,635.63	0.00	0.00	3,635.63
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
	19159		07/24/201	07/24/201	07/24/201			1,200.00	0.00	0.00	1,200.00
		POSTAGE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U2000	US POSTAL SERVICE					1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name				Class	Pay Code					
V0555	VERIZON SOUTHWEST				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	552022006/28		07/24/201	06/28/201	07/23/201			80.44	0.00	0.00	80.44
		TELEPHONE EXP									
	552352107/01		07/24/201	07/01/201	07/26/201			54.07	0.00	0.00	54.07

pg 20 8 24

TELEPHONE EXP

Vendor#	Vendor Name / Invoice#	Comment / Number	Name / Tran Dt	Inv Dt	Due Dt	Class	Check Dt / Pay Code	Pay	Gross	Discount	No-Pay	Net
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		V0555	VERIZON SOUTHWEST						134.51	0.00	0.00	134.51
Vendor#	Vendor Name					Class	Pay Code					
V1471	VICTORIA RADIOWORKS, LTD					W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt		Check Dt	Pay	Gross	Discount	No-Pay	Net
	14060277		07/24/201	06/30/201	07/30/201				135.00	0.00	0.00	135.00
		ADVERTISING										
	14060276		07/24/201	06/30/201	07/30/201				180.00	0.00	0.00	180.00
		ADVERTISING										
	14060273		07/24/201	06/30/201	07/30/201				260.00	0.00	0.00	260.00
		ADVERTISING										
	14060274		07/24/201	06/30/201	07/30/201				260.00	0.00	0.00	260.00
		ADVERTISING										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		V1471	VICTORIA RADIOWORKS, LTD						835.00	0.00	0.00	835.00
Vendor#	Vendor Name					Class	Pay Code					
W1005	WALMART COMMUNITY					W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt		Check Dt	Pay	Gross	Discount	No-Pay	Net
	07636		07/24/201	06/13/201	07/31/201				-49.32	0.00	0.00	-49.32
		RETURN SUPPLIES HOUSEKEEPIN										
	04754		07/24/201	06/16/201	07/31/201				9.09	0.00	0.00	9.09
		OFFICE SUPPLIES ER										
	06999		07/24/201	06/16/201	07/31/201				64.64	0.00	0.00	64.64
		SUPPLIES PLANT OPS										
	08813		07/24/201	06/27/201	07/31/201				5.42	0.00	0.00	5.42
		PHARMACY SUPPLIES										
	06219		07/24/201	06/27/201	07/31/201				18.62	0.00	0.00	18.62
		SUPPLIES XRAY & LAB										
	08680		07/24/201	07/03/201	07/31/201				7.96	0.00	0.00	7.96
		SUPPLIES CT SCAN										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		W1005	WALMART COMMUNITY						56.41	0.00	0.00	56.41
Vendor#	Vendor Name					Class	Pay Code					
W1363	WOLTERS KLUWER HEALTH, INC					W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt		Check Dt	Pay	Gross	Discount	No-Pay	Net
	B8434304		06/30/201	06/23/201	07/24/201				230.79	0.00	0.00	230.79
		OFFICE SUPPLIES HIM										
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		W1363	WOLTERS KLUWER HEALTH, INC						230.79	0.00	0.00	230.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	365,146.13	0.00	0.00	365,146.13

Michael J Pfeifer
7-31-14

APPROVED
ON
JUL 28 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 158192 = VOID
CKS # 158193
+ O
# 158318

CK # 158192 = VOID

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158193	07/28/14	326.34	FILTER TECHNOLOGY CO, INC
A/P	158194	07/28/14	291.49	CUSTOM MEDICAL SPECIALTIES
A/P	158195	07/28/14	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	158196	07/28/14	1,682.12	BECTON DICKINSON (BD)
A/P	158197	07/28/14	29,936.32	PHILIPS HEALTHCARE
A/P	158198	07/28/14	181.51	ERBE USA INC SURGICAL SYSTEMS
A/P	158199	07/28/14	3,635.63	US FOOD SERVICE
A/P	158200	07/28/14	153.94	CYTO THERM L.P.
A/P	158201	07/28/14	750.00	JAMES A DANIEL
A/P	158202	07/28/14	269.77	SPECTRUM SURGICAL INSTRU CORP
A/P	158203	07/28/14	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	158204	07/28/14	2,048.69	PRINCIPAL LIFE
A/P	158205	07/28/14	182.72	HEALTH CARE LOGISTICS INC
A/P	158206	07/28/14	2,462.74	CENTURION MEDICAL PRODUCTS
A/P	158207	07/28/14	.00	VOIDED
A/P	158208	07/28/14	1,331.07	DEWITT POTH & SON
A/P	158209	07/28/14	322.36	PRECISION DYNAMICS CORP (PDC)
A/P	158210	07/28/14	783.35	GE HEALTHCARE IITS USA CORP
A/P	158211	07/28/14	2,400.00	DA&E
A/P	158212	07/28/14	16,724.85	MORRIS & DICKSON CO, LLC
A/P	158213	07/28/14	1,086.26	ALLIED WASTE SERVICES #847
A/P	158214	07/28/14	1,800.00	TELE-PHYSICIANS, P.A. (TX)
A/P	158215	07/28/14	360.21	LISA AMASON
A/P	158216	07/28/14	36.94	GLOBAL EQUIPMENT COMPANY
A/P	158217	07/28/14	275.94	CENTURYLINK
A/P	158218	07/28/14	495.00	FASTHEALTH CORPORATION
A/P	158219	07/28/14	650.00	THERACOM, LLC
A/P	158220	07/28/14	401.28	STRYKER SUSTAINABILITY
A/P	158221	07/28/14	234.48	MICHAEL CHAVANA
A/P	158222	07/28/14	25,477.14	MMC EMPLOYEE BENEFIT PLAN
A/P	158223	07/28/14	196.45	RECALL SECURE DESTRUCTION SRV
A/P	158224	07/28/14	13,837.50	NIGHTINGALE NURSES, LLC
A/P	158225	07/28/14	8,892.62	ACCLARENT, INC.
A/P	158226	07/28/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	158227	07/28/14	196.60	DIANE MOORE
A/P	158228	07/28/14	2,626.10	PHYSICIAN SALES & SERVICE
A/P	158229	07/28/14	181.10	GENESIS DIAGNOSTICS
A/P	158230	07/28/14	72.38	AESYNT, INC.
A/P	158231	07/28/14	14,341.21	HUNTER PHARMACY SERVICES
A/P	158232	07/28/14	308.00	ROSHANDA GRAY
A/P	158233	07/28/14	3,942.00	AB STAFFING SOLUTIONS LLC
A/P	158234	07/28/14	793.12	LONE STAR LIGHTING SUPPLY CO
A/P	158235	07/28/14	1,586.38	LANGLEY & BANACK INC
A/P	158236	07/28/14	1,625.00	TRUVEN HEALTH ANALYTICS INC
A/P	158237	07/28/14	2,531.00	RICOH USA, INC
A/P	158238	07/28/14	193.91	UNITED RENTALS (NORTH AMERICA)
A/P	158239	07/28/14	1,115.30	AMERISOURCEBERGEN DRUG CORP
A/P	158240	07/28/14	2,074.32	AIRGAS-SOUTHWEST
A/P	158241	07/28/14	477.00	ALCON LABORTORIES INC
A/P	158242	07/28/14	66.03	CAREFUSION

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	158243	07/28/14	3,581.98	AFLAC
A/P	158244	07/28/14	3,461.27	CARDINAL HEALTH
A/P	158245	07/28/14	18.42	AQUA BEVERAGE COMPANY
A/P	158246	07/28/14	975.29	BAXTER HEALTHCARE CORP
A/P	158247	07/28/14	4,676.97	BECKMAN COULTER INC
A/P	158248	07/28/14	112.04	BRIGGS HEALTHCARE
A/P	158249	07/28/14	680.00	CAD SOLUTIONS, INC
A/P	158250	07/28/14	285.62	CALHOUN COUNTY
A/P	158251	07/28/14	10.00	CALHOUN COUNTY WASTE MGMT
A/P	158252	07/28/14	759.00	CENTRAL DRUGS
A/P	158253	07/28/14	7,414.64	CITY OF PORT LAVACA
A/P	158254	07/28/14	119.76	CONMED CORPORATION
A/P	158255	07/28/14	2,442.03	CDW GOVERNMENT, INC.
A/P	158256	07/28/14	44,509.86	CPSI
A/P	158257	07/28/14	1,681.74	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	158258	07/28/14	245.26	C R BARD, INC
A/P	158259	07/28/14	950.00	RITA DAVIS
A/P	158260	07/28/14	375.00	DOLPHIN TALK
A/P	158261	07/28/14	284.50	EDWARDS PLUMBING INC
A/P	158262	07/28/14	86.50	EDWARDS LIFESCIENCES
A/P	158263	07/28/14	4.95	FASTENAL COMPANY
A/P	158264	07/28/14	72.28	FEDERAL EXPRESS CORP.
A/P	158265	07/28/14	1,473.92	FIRESTONE OF PORT LAVACA
A/P	158266	07/28/14	2,374.81	FISHER HEALTHCARE
A/P	158267	07/28/14	11,284.23	GE HEALTHCARE
A/P	158268	07/28/14	225.00	GULF COAST DELIVERY
A/P	158269	07/28/14	108.72	GULF COAST PAPER COMPANY
A/P	158270	07/28/14	650.49	HOLOGIC INC
A/P	158271	07/28/14	248.55	INDEPENDENCE MEDICAL
A/P	158272	07/28/14	4,962.92	J & J HEALTH CARE SYSTEMS, INC
A/P	158273	07/28/14	168.00	JACKSON COUNTY HERALD
A/P	158274	07/28/14	1,095.00	SHIRLEY KARNEI
A/P	158275	07/28/14	49.44	CONMED LINVATEC
A/P	158276	07/28/14	1,062.24	BAYER HEALTHCARE
A/P	158277	07/28/14	116.27	MMC AUXILIARY GIFT SHOP
A/P	158278	07/28/14	1,550.31	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	158279	07/28/14	237.08	MICROTEK MEDICAL INC
A/P	158280	07/28/14	298.25	MICRO ASSIST, INC
A/P	158281	07/28/14	.00	VOIDED
A/P	158282	07/28/14	.00	VOIDED
A/P	158283	07/28/14	13,885.35	OWENS & MINOR
A/P	158284	07/28/14	167.06	PALACIOS BEACON
A/P	158285	07/28/14	4,525.00	PREMIER SLEEP DISORDERS CENTER
A/P	158286	07/28/14	1,357.00	PITNEY BOWES INC
A/P	158287	07/28/14	531.50	PORT LAVACA WAVE
A/P	158288	07/28/14	1,048.35	R G & ASSOCIATES INC
A/P	158289	07/28/14	70.00	RED HAWK
A/P	158290	07/28/14	1,097.43	RECEIVABLE MANAGEMENT, INC
A/P	158291	07/28/14	424.53	EVOQUA WATER TECHNOLOGIES LLC
A/P	158292	07/28/14	77.50	SETON IDENTIFICATION PRODUCTS
A/P	158293	07/28/14	140.33	SHERWIN WILLIAMS

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158294	07/28/14	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	158295	07/28/14	6,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	158296	07/28/14	3,663.00	SO TEX BLOOD & TISSUE CENTER
A/P	158297	07/28/14	340.00	STANFORD VACUUM SERVICE
A/P	158298	07/28/14	835.72	STERICYCLE, INC
A/P	158299	07/28/14	25,000.00	TEAM REHAB
A/P	158300	07/28/14	4,069.55	TLC STAFFING
A/P	158301	07/28/14	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	158302	07/28/14	500.00	TX DEPT OF STATE HEALTH SERV
A/P	158303	07/28/14	137.90	TEXAS WIRED MUSIC INC
A/P	158304	07/28/14	4,107.00	T-SYSTEM, INC
A/P	158305	07/28/14	276.18	TRI-ANIM HEALTH SERVICES INC
A/P	158306	07/28/14	4,732.88	UNUM LIFE INS CO OF AMERICA
A/P	158307	07/28/14	66.96	UNIFIRST HOLDINGS
A/P	158308	07/28/14	.00	VOIDED
A/P	158309	07/28/14	7,270.41	UNIFIRST HOLDINGS INC
A/P	158310	07/28/14	28.00	UROLITHIASIS LABORATORY
A/P	158311	07/28/14	1,200.00	US POSTAL SERVICE
A/P	158312	07/28/14	134.51	VERIZON SOUTHWEST
A/P	158313	07/28/14	1,585.36	THE VICTORIA ADVOCATE
A/P	158314	07/28/14	835.00	VICTORIA RADIOWORKS, LTD
A/P	158315	07/28/14	56.41	WALMART COMMUNITY
A/P	158316	07/28/14	780.95	GRAINGER
A/P	158317	07/28/14	230.79	WOLTERS KLUWER HEALTH, INC
A/P	158318	07/28/14	375.00	CARMEN C. ZAPATA-ARROYO
TOTALS:			365,146.13	

PH

RUN DATE:07/30/14 MEMORIAL MEDICAL CENTER CRT#019 PAGE 1
TIME:13:55 EDIT LIST FOR BATCH 019 3477 TRANSACTION SEQUENCE GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		07/17/14	PJ	1,675.00CR	I1260	SO-0019928	INTOXIMETERS INC	INV DT=07/17/14 DUE=081714
2	40610020		07/17/14	PJ	1,675.00	I1260	SO-0019928	INTOXIMETERS INC	CONT EDUCATION -LAB
	60610020					2520		39856	

Training

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JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1407	2	1,675.00	1,675.00		
	TOTAL	2	1,675.00	1,675.00	A/P TOTAL	1,675.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON
JUL 30 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 158319

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 8-7-14

07/30/14 THRU 07/30/14

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	158319	07/30/14	1,675.00	INTOXIMETERS INC
TOTALS:			1,675.00	

RUN DATE:07/31/14 TIME:13:26 | MEMORIAL MEDICAL CENTER EDIT LIST FOR BATCH 019 3488 | 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		07/31/14	PJ		50,000.00CR	10903	19190	MMC CONSTRUCTION	INV DT=07/30/14 DUE=073114
2	10000006		07/31/14	PJ	1	50,000.00	10903	19190	MMC CONSTRUCTION	MEMORIAL MEDICAL CLINIC CA
3	20000000		07/31/14	PJ		131,372.39CR	10782	19191	PRIVATE WAIVER CLEARING	INV DT=07/30/14 DUE=073114
4	10000005		07/31/14	PJ	2	131,372.39	10782	19191	PRIVATE WAIVER CLEARING	PRIV WAIVER CLEAR ACCT -
	60000011						43370		76762	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1407	4	181,372.39	181,372.39		
	TOTAL	4	181,372.39	181,372.39	A/P TOTAL	181,372.39

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED ON JUL 31 2014 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CK# 158321 1 To fund the Memorial Medical Construction Account. Funds to be used on new clinic project.

CK# 158320 2 To fund IGT Liability for June 2014 SOH activity, 70% of SOH activity

Michael J. Pfeifer
Calhoun County Judge
Date: 8-7-14

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	158320	07/31/14	131,372.39	PRIVATE WAIVER CLEARING ACCT
A/P	158321	07/31/14	50,000.00	MMC CONSTRUCTION
TOTALS:			181,372.39	

MEMORIAL MEDICAL CENTER

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- AUGUST 2014

Monthly Electronic Transfers for Operating Expenses

7/1/2014	IRS USATAXPYMT	- Payroll Taxes	110.82	7/1
7/2/2014	Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00	
7/2/2014	IBC Merch Bank Fee	- Credit Card Processing Fee	29.95	
7/3/2014	Dep Item Returned	- Returned Check	1,216.00	
7/3/2014	Memorial Medical Payroll	- Payroll	230,537.88	7/1 by chec #2,082..
7/3/2014	ACS SLS Expertpay	- Child Support	588.10	
7/3/2014	IBC Merch Bank Fee	- Credit Card Processing Fee	213.39	
7/3/2014	IBC Merch Bank Fee	- Credit Card Processing Fee	164.14	
7/3/2014	IBC Merch Bank Fee	- Credit Card Processing Fee	108.69	
7/3/2014	IBC Merch Bank Fee	- Credit Card Processing Fee	34.61	
7/7/2014	FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30	
7/7/2014	FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25	
7/7/2014	FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25	
7/9/2014	Dep Item Returned	- Returned Check	125.00	
7/9/2014	IRS USATAXPYMT	- Payroll Taxes	85,323.08	7/8
7/10/2014	STATE COMPTRLR TEXNET	- IGT Payment	(1,056,333.97)	
7/10/2014	STATE COMPTRLR TEXNET	- IGT Payment	(6,936.43)	
7/10/2014	FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17	
7/11/2014	TX Webfile Tax Portal	- Sales Tax	1,248.64	
7/16/2014	Texas County DRS	- Retirement Funding	100,500.13	
7/17/2014	Memorial Medical Payroll	- Payroll	230,249.13	7/14 bycheck 1161.58
7/17/2014	ACS SLS Expertpay	- Child Support	588.10	
7/21/2014	Telecheck	- Credit Card Processing Fee	5.00	
7/23/2014	IRS USATAXPYMT	- Payroll Taxes	84,410.68	7/22
7/23/2014	Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00	
7/25/2014	Morris & Dickson	- Pharmacy Supplies	(15,243.39)	
7/25/2014	Pymt Due C&D	- LCA - Medical Records Outside Service Fee	(2,433.33)	
7/29/2014	Cardmember Service	- IBC Credit Card Invoice	(1,246.82)	
7/29/2014	Cardmember Service	- IBC Credit Card Invoice	(1,035.04)	
7/31/2014	Memorial Medical Payroll	- Payroll	238,393.85	7/29 by chec 1,094..
7/31/2014	ACS SLS Expertpay	- Child Support	588.14	
			$ 2,058,178.28	

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

OK

APPROVED
ON
AUG 12 2014
BY
CALHOUN COUNTY AUDITOR

A:\2014\Monthly Closing Files\Electronic Transfer Activity

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

Recorded ARM 8/7/14
Reviewed Dual

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		6,566.41	
40450074		Reimbursement - Calhoun Cty			5,080.73
40015074		Benefits - FICA			253.46
40025074		Benefits - FUTA			-
40040074		Benefits - Retirement			308.44
60320000		Benefits - Insurance			914.53
40220074		Supplies - General			-
40225074		Supplies - Office			9.25
40230074		Forms			-
40610074		Continuing Education			-
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
			TOTALS	6,566.41	6,566.41

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

REVERSING: YES ____ NO ✓

JE # 071430

APPROVED
ON
AUG 12 2014
BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
JULY, 2014

Indigent H'care Coordinator Salary	# 40000074	10-Jul	$ 1,975.20	
	# 40000074	24-Jul	2,348.48	
	# 40000074			
	# 40050074	10-Jul	16.65	
	# 40050074	24-Jul	45.00	
	(# 40010074)		695.40	
				5,080.73
Benefits:	#40040074			**308.44**
FICA	# 40015074	10-Jul	125.34	
	# 40015074	24-Jul	128.12	
	# 40015074			
				253.46
FUTA				
		10-Jul		
		24-Jul		**-**
Other Benefits (18 %)	# 63200000			**914.53**
General Supplies	# 40220074			**-**
Office Supplies	# 40225074			**9.25**
Forms	#40230074			**-**
Continuing Education	#40610074			**-**
Outside Services	#40510074			**-**
Freight	#40215074			**-**
Travel	#40600074			**-**

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: 07/01/14					21,159.79
	07/01/14	REVERSE ACCRUAL		PR	19 3424 385	-501.76	
	07/10/14	PAY-P.06/27/14 07/10/14		PR	19 3462 160	1,975.20	
	07/24/14	PAY-P.07/11/14 07/24/14		PR	19 3474 37	2,348.48	
	07/31/14	Accrual--Days= 7		PR	19 3474 378	1,174.25	
		07/31 ACTIVITY/END BALANCE				4,996.17	26,155.96
40005074 SALARIES OVERTIME -CALHO		BEGINNING BALANCE AS OF: 07/01/14					521.67
	07/01/14	REVERSE ACCRUAL		PR	19 3424 435	-30.92	
	07/10/14	PAY-P.06/27/14 07/10/14		PR	19 3462 185	16.65	
	07/24/14	PAY-P.07/11/14 07/24/14		PR	19 3474 66	45.00	
	07/31/14	Accrual--Days= 7		PR	19 3474 436	22.47	
		07/31 ACTIVITY/END BALANCE				53.20	574.87
40010074 SALARIES PTO/EIB -CALHO		BEGINNING BALANCE AS OF: 07/01/14					6,181.20
	07/10/14	Auto PR Bene Accrual Re		PR	19 3423 91	-1,193.81	
	07/10/14	Auto PR Bene Accrual		PR	19 3462 89	945.49	
	07/10/14	PAY-P.06/27/14 07/10/14		PR	19 3462 212	540.00	
	07/24/14	Auto PR Bene Accrual Re		PR	19 3462 91	-945.49	
	07/24/14	Auto PR Bene Accrual		PR	19 3473 95	982.05	695.40
	07/24/14	PAY-P.07/11/14 07/24/14		PR	19 3474 90	155.40	
	07/31/14	Accrual--Days= 7		PR	19 3474 484	77.70	
		07/31 ACTIVITY/END BALANCE				561.34	6,742.54
40015074 FICA -CALHO		BEGINNING BALANCE AS OF: 07/01/14					-16.96
	07/01/14	REVERSE ACCRUAL		PR	19 3424 669	-17.20	
	07/01/14	REVERSE ACCRUAL		PR	19 3424 729	-4.04	
	07/10/14	PAY-P.06/27/14 07/10/14		PR	19 3462 474	23.76	125.34
	07/10/14	PAY-P.06/27/14 07/10/14		PR	19 3462 505	101.58	
	07/24/14	PAY-P.07/11/14 07/24/14		PR	19 3474 520	24.29	128.12
	07/24/14	PAY-P.07/11/14 07/24/14		PR	19 3474 551	103.83	
	07/31/14	Accrual--Days= 7		PR	19 3474 666	51.94	
	07/31/14	Accrual--Days= 7		PR	19 3474 728	12.18	
		07/31 ACTIVITY/END BALANCE				296.34	279.38
40025074 FUT		BEGINNING AND ENDING BALANCE:					-1.65
40040074 RETIREMENT -CALHO		BEGINNING BALANCE AS OF: 07/01/14					-18.90
	07/01/14	REVERSE ACCRUAL		PR	19 3424 851	-28.20	
	07/10/14	PAY-P.06/27/14 07/10/14		PR	19 3462 567	153.52	
	07/24/14	PAY-P.07/11/14 07/24/14		PR	19 3474 613	154.92	
	07/31/14	Accrual--Days= 7		PR	19 3474 850	77.49	
		07/31 ACTIVITY/END BALANCE				357.73	338.83

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40225074 OFFICE SUPPLIES -CALHOUN C							
40225074 OFFICE SUPPLIES -CALHO		BEGINNING BALANCE AS OF: 07/01/14					.00
	07/31/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 311 46	9.25	
		07/31 ACTIVITY/END BALANCE				9.25	9.25
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-27,809.75
		COST CENTER TOTAL:				6,274.03	

- -

ENDING BALANCE GRAND TOTAL:	6,289.43
GRAND TOTAL ACTIVITY:	6,274.03

TOLL FEE 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"	1	
✓ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN" ★		#
✓ "IF FEDERAL TAX DEPOSIT ENTER 1"	1	
✓ "ENTER 2-DIGIT TAX FILING YEAR" ★	14	
✓ "ENTER 2-DIGIT TAX FILING ENDING MONTH" ★	09	

1ST QTR - 03 (MARCH)
2ND QTR - 06 (JUNE)
3RD QTR - 09 (SEPTEMBER) - July, August, September
4TH QTR - 12 (DECEMBER)

✓ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" ★	$ 85,323.08	#
"1 TO CONFIRM"	1	
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	$ 40,227.74	#
"ENTER W/CENTS AMOUNT OF MEDICARE"	$ 9,408.10	#
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	$ 35,687.24	#
CHECK	$ -	
✓ "6-DIGIT SETTLEMENT DATE" ★	7/9/2014	
"1 TO CONFIRM"	1	
✓ ACKNOWLEDGEMENT NUMBER	51250979	

CALLED IN BY:	AMG
CALLED IN DATE:	7/8/2014
CALLED IN TIME:	9:19 Am

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED *3/18/2014*

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	06/13/14					
PAY PERIOD: END	06/26/14					
PAY DATE:	07/03/14					
GROSS PAY:	$ 338,849.14					$ 338,849.14
DEDUCTIONS:						
A/R	$ 798.50					$ 798.50
BOOTS						$ -
CAFÉ-C	$ 627.70					$ 627.70
CAFÉ-D	$ 1,076.76					$ 1,076.76
CAFÉ-H	$ 10,411.77					$ 10,411.77
CAFÉ-I	$ 196.80					$ 196.80
CAFÉ-L	$ 336.15					$ 336.15
CAFÉ-P	$ 448.32					$ 448.32
CANCER	$ 50.18					$ 50.18
CREDUN	$ 25.00					$ 25.00
DENTAL	$ 317.50					$ 317.50
DEP-LF	$ 377.84					$ 377.84
FED TAX	$ 35,687.24					$ 35,687.24
FICA-M	$ 4,704.11					$ 4,704.11
FICA-O	$ 20,113.85					$ 20,113.85
FLEX S	$ 1,334.36					$ 1,334.36
FLX-FE	$ 65.00					$ 65.00
GIFT S	$ 94.37					$ 94.37
GRP-IN	$ 129.26					$ 129.26
GTL						$ -
HOSP-I	$ 2,494.28					$ 2,494.28
MISC	$ 45.00					$ 45.00
OTHER	$ 2,370.05					$ 2,370.05
PR FIN	$ 483.46					$ 483.46
REPAY						$ -
STUDEN	$ 321.99					$ 321.99
TSA-R	$ 23,719.48					$ 23,719.48
UW/HOS						$ -
TOTAL DEDUCTIONS:	$ 106,228.97	$ -	$ -	$ -	$ -	$ 106,228.97
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	$ 232,620.17	$ -	$ -	$ -	$ -	$ 232,620.17
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	

TOTAL CAFÉ 125 PLAN:		$ 14,431.86	Less Exempt:	
TAXABLE PAY:		$ 324,417.28	$ 324,417.28	
		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	$ 4,704.05		
FICA - MED (EE)	1.45%	$ 4,704.05	$ 4,704.11	$ (0.06)
FICA - SOC SEC (ER)	6.20%	$ 20,113.87		
FICA - SOC SEC (EE)	6.20%	$ 20,113.87	$ 20,113.85	$ 0.02
FED WITHHOLDING		$ 35,687.24	$ 35,687.24	
TAX DEPOSIT:		$ 85,323.08	$ 85,323.16	$ (0.08)
FICA - MEDICARE	2.90%	$ 9,408.10		
FICA - SOCIAL SECURITY	12.40%	$ 40,227.74		
FED WITHHOLDING		$ 35,687.24		
TOTAL TAX:		$ 85,323.08		

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

PREPARED BY: Anna M. Goodman

PREPARED DATE: 7/8/2014

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross
1	REGULAR PAY-S1	8165.25	N		N	N		149890.00
1	REGULAR PAY-S1	1112.00	N		N	N	N	41477.32
1	REGULAR PAY-S1	208.00	Y		N	N		6646.73
2	REGULAR PAY-S2	2477.00	N		N	N		53675.88
2	REGULAR PAY-S2	119.25	Y		N	N		4669.02
3	REGULAR PAY-S3	1641.50	N		N	N		40293.09
3	REGULAR PAY-S3	53.00	Y		N	N		1809.87
4	CALL BACK PAY	8.00	Y		N	N		459.16
4	CALL BACK PAY	2.00	Y	1	N	N		109.52
C	CALL PAY	2365.25	N	1	N	N		4730.50
D	DOUBLE TIME	5.75	N		N	N	N	338.10
E	EXTRA WAGES		N		N	N	N	1128.44
E	EXTRA WAGES		N	1	N	N		60.00
E	EXTRA WAGES		N	1	N	N	N	1427.75
F	FUNERAL LEAVE	28.00	N	1	N	N		514.60
I	INSERVICE	58.00	N	1	N	N		1233.76
K	EXTENDED-ILLNESS-BANK	112.00	N	1	N	N		3047.60
M	MEAL REIMBURSEMENT		N		N	N	N	104.00
P	PAID-TIME-OFF	217.44	N		N	N	N	3344.48
P	PAID-TIME-OFF	1113.50	N	1	N	N		22813.82
X	CALL PAY 2	160.00	N		N	N	N	320.00
Y	YMCA/CURVES		N		N	N	N	15.00
Z	CALL PAY 3	96.00	N		N	N	N	288.00
t	PHONE & DATA		N		N	N	N	452.50

Deductions Summary

Code	Amount	Code	Amount	Code	Amount
A/R	798.50	AWARDS		BOOTS	
CAFE H		CAFE-C	627.70	CAFE-D	1076.76
CAFE-F		CAFE-H	10411.77	CAFE-I	196.80
CAFE-L	336.15	CAFE-P	448.32	CANCER	50.18
CLINIC		CREDUN	25.00	DENTAL	317.50
DEP-LF	377.84	FEDTAX	35687.24	FICA-M	4704.11
FICA-O	20113.85	FLEX S	1334.36	FLX FE	65.00
FORT D		FUTA		GIFT S	94.37
GRANT		GRP-IN	129.26	GTL	
HOSP-I	2494.28	ID TFT		LEAF	
MISC		MISC/	45.00	OTHER	2370.05
PHI		PHI***		PR FIN	483.46
REPAY		SIGNON		ST-TX	
STUDEN	321.99	TSA-1		TSA-2	
TSA-C		TSA-P		TSA-R	23719.48
TUTION		UW/HOS			

Grand Totals: 17941.94 ------- (Gross: 338849.14 Deductions: 106228.97 Net: 232620.17

Checks Count:- FT 167 PT 15 Other 40 Female 190 Male 32 Credit OverAmt 19 ZeroNet Term Total: 222

TOLL FEE 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"	1	
✓ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	#
✓ "IF FEDERAL TAX DEPOSIT ENTER 1"	1	
✓ "ENTER 2-DIGIT TAX FILING YEAR"	★ 14	
✓ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 09	
1ST QTR - 03 (MARCH)		
2ND QTR - 06 (JUNE)		
3RD QTR - 09 (SEPTEMBER) - July, August, September		
4TH QTR - 12 (DECEMBER)		
✓ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ $ 84,410.68	#
"1 TO CONFIRM"	1	
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	$ 40,005.00	#
"ENTER W/CENTS AMOUNT OF MEDICARE"	$ 9,356.00	#
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	$ 35,049.68	#
CHECK	$ -	
✓ "6-DIGIT SETTLEMENT DATE"	★ 7/23/2014	
"1 TO CONFIRM"	1	
☐ ACKNOWLEDGEMENT NUMBER	10782334	

CALLED IN BY:	AMG
CALLED IN DATE:	7/22/14
CALLED IN TIME:	1:23 PM

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED *3/18/2014*

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	06/27/14					
PAY PERIOD: END	07/10/14					
PAY DATE:	07/17/14			07/17/14		
GROSS PAY:	$ 336,868.96			$ 454.72		$ 337,323.68
DEDUCTIONS:						
A/R	$ 908.65					$ 908.65
BOOTS						$ -
CAFÉ-C	$ 627.70					$ 627.70
CAFÉ-D	$ 1,103.69					$ 1,103.69
CAFÉ-H	$ 10,655.63					$ 10,655.63
CAFÉ-I	$ 196.80					$ 196.80
CAFÉ-L	$ 336.15					$ 336.15
CAFÉ-P	$ 448.32					$ 448.32
CANCER	$ 50.18					$ 50.18
CREDUN	$ 25.00					$ 25.00
DENTAL	$ 315.31					$ 315.31
DEP-LF	$ 377.84					$ 377.84
FED TAX	$ 35,016.04			$ 33.64		$ 35,049.68
FICA-M	$ 4,671.49			$ 6.59		$ 4,678.08
FICA-O	$ 19,974.34			$ 28.19		$ 20,002.53
FLEX S	$ 1,334.36					$ 1,334.36
FLX-FE	$ 65.00					$ 65.00
GIFT S	$ 50.00					$ 50.00
GRP-IN	$ 129.26					$ 129.26
GTL						$ -
HOSP-I	$ 2,329.28					$ 2,329.28
MISC	$ 20.00					$ 20.00
OTHER	$ 2,554.77					$ 2,554.77
PR FIN	$ 483.46					$ 483.46
REPAY						$ -
STONE	$ 906.50					
STUDEN	$ 297.62					$ 297.62
TSA-R	$ 23,580.86			$ 31.83		$ 23,612.69
UW/HOS						$ -
TOTAL DEDUCTIONS:	$ 106,458.25	$ -	$ -	$ 100.25	$ -	$ 106,558.50
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	$ 230,410.71	$ -	$ -	$ 354.47	$ -	$ 230,765.18
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	

TOTAL CAFÉ 125 PLAN:	$ 14,702.65	Less Exempt:	
TAXABLE PAY:	$ 322,621.03	$ 322,621.03	

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	$ 4,678.00		
FICA - MED (EE)	1.45%	$ 4,678.00	$ 4,678.08	$ (0.08)
FICA - SOC SEC (ER)	6.20%	$ 20,002.50		
FICA - SOC SEC (EE)	6.20%	$ 20,002.50	$ 20,002.53	$ (0.03)
FED WITHHOLDING		$ 35,049.68	$ 35,049.68	
TAX DEPOSIT:		$ 84,410.68	$ 84,410.90	$ (0.22)

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

FICA - MEDICARE	2.90%	$ 9,356.00
FICA - SOCIAL SECURITY	12.40%	$ 40,005.00
FED WITHHOLDING		$ 35,049.68

PREPARED BY: Anna M. Goodman

PREPARED DATE: 7/18/2014

TOTAL TAX: $ 84,410.68

Final Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	Code	Amount	Code	Amount
1	REGULAR PAY-S1	7623.50	N		N	N		140361.72	A/R	908.65	AWARDS		BOOTS	
1	REGULAR PAY-S1	1249.25	N		N	N	N	42822.08	CAFE H		CAFE-C	627.70	CAFE-D	1103.69
1	REGULAR PAY-S1	205.00	N		N	Y		5843.55	CAFE-F		CAFE-H	10655.63	CAFE-I	196.80
1	REGULAR PAY-S1	131.75	Y		N	N		3781.50	CAFE-L	336.15	CAFE-P	448.32	CANCER	50.18
2	REGULAR PAY-S2	2290.50	N		N	N		49494.64	CLINIC		CREDUN	25.00	DENTAL	315.31
2	REGULAR PAY-S2	150.25	N		N	Y		5035.54	DEP-LF	377.84	FEDTAX	35016.04	FICA-M	4671.49
2	REGULAR PAY-S2	60.50	Y		N	N		2324.46	FICA-O	19974.34	FLEX S	1334.36	FLX FE	65.00
3	REGULAR PAY-S3	1430.50	N		N	N		34623.43	FORT D		FUTA		GIFT S	50.00
3	REGULAR PAY-S3	98.50	N		N	Y		3606.53	GRANT		GRP-IN	129.26	GTL	
3	REGULAR PAY-S3	39.75	Y		N	N		1511.57	HOSP-I	2329.28	ID TFT		LEAF	
C	CALL PAY	117.75	N		N	N	N	235.50	MISC		MISC/	20.00	OTHER	2554.77
C	CALL PAY	2458.70	N	1	N	N		4917.40	PHI		PHI***		PR FIN	483.46
E	EXTRA WAGES		N		N	N	N	-1431.28	REPAY		SIGNON		ST-TX	
E	EXTRA WAGES		N	1	N	N	N	662.50	STONE	906.50	STUDEN	297.62	TSA-1	
F	FUNERAL LEAVE	4.00	N		N	N	N	34.80	TSA-2		TSA-C		TSA-P	
I	INSERVICE	30.25	N	1	N	N		839.53	TSA-R	23580.86	TUTION		UW/HOS	
I	INSERVICE	9.25	Y	1	N	N		427.68						
K	EXTENDED-ILLNESS-BANK	16.00	N	1	N	N		323.52						
M	MEAL REIMBURSEMENT		N		N	N	N	34.00						
P	PAID-TIME-OFF	195.59	N		N	N	N	4973.35						
P	PAID-TIME-OFF	1696.00	N	1	N	N		35688.70						
P	PAID-TIME-OFF		N	1	N	N	N	30.00						
X	CALL PAY 2	143.00	N		N	N	N	286.00						
Z	CALL PAY 3	120.00	N		N	N	N	360.00						
p	PAID TIME OFF - PROBATION	8.00	N	1	N	N		82.24						

Grand Totals: 18078.04 (Gross: 336868.96 Deductions: 106458.25 Net: 230410.71)

Checks Count:- FT 171 PT 14 Other 36 Female 190 Male 31 Credit OverAmt 14 ZeroNet Term Total: 221

Final Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	Code	Amount	Code	Amount
1	REGULAR PAY-S1	8294.50	N		N	N		151370.46	A/R	802.05	AWARDS		BOOTS	
1	REGULAR PAY-S1	1294.00	N		N	N	N	47678.04	CAFE H		CAFE-C		CAFE-D	1084.01
1	REGULAR PAY-S1	187.50	Y		N	N		5916.39	CAFE-F		CAFE-H	10496.72	CAFE-I	
2	REGULAR PAY-S2	2431.25	N		N	N		52462.44	CAFE-L		CAFE-P		CANCER	
2	REGULAR PAY-S2	21.00	N		N	N	N	683.56	CLINIC	40.00	CREDUN	25.00	DENTAL	307.50
2	REGULAR PAY-S2	91.25	Y		N	N		3658.30	DEP-LF		FEDTAX	37469.58	FICA-M	4833.61
3	REGULAR PAY-S3	1451.75	N		N	N		35017.05	FICA-O	20667.92	FLEX S		FLX FE	
3	REGULAR PAY-S3	23.00	N		N	N	N	736.46	FORT D		FUTA		GIFT S	50.00
3	REGULAR PAY-S3	71.00	Y		N	N		3450.50	GRANT		GRP-IN		GTL	
C	CALL PAY	2300.50	N	1	N	N		4601.00	HOSP-I	2329.28	ID TFT		LEAF	
D	DOUBLE TIME	5.75	N		N	N	N	283.11	MISC		MISC/	-40.00	OTHER	2036.65
E	EXTRA WAGES		N		N	N	N	876.92	PHI		PHI***		PR FIN	
E	EXTRA WAGES		N	1	N	N	N	1247.50	REPAY		SIGNON		ST-TX	
I	INSERVICE	61.50	N	1	N	N		1472.33	STONE	877.50	STUDEN	318.37	TSA-1	
I	INSERVICE	.75	Y	1	N	N		24.03	TSA-2		TSA-C		TSA-P	
K	EXTENDED-ILLNESS-BANK	8.00	N		N	N	N	224.32	TSA-R	24145.48	TUTION		UW/HOS	
K	EXTENDED-ILLNESS-BANK	164.00	N	1	N	N		4051.08						
P	PAID-TIME-OFF	256.00	N		N	N	N	4971.39						
P	PAID-TIME-OFF	1314.00	N	1	N	N		25511.11						
X	CALL PAY 2	205.00	N	1	N	N		410.00						
Z	CALL PAY 3	96.00	N	1	N	N		288.00						

Grand Totals: 18276.75 (Gross: 344933.99 Deductions: 105443.67 Net: 239490.32)

Checks Count - FT 169 PT 15 Other 41 Female 194 Male 31 Credit OverAmt 20 ZeroNet Term Total: ~~225~~