

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- September 25, 2014

APPROVED

SEP 25 2014

**CALHOUN COUNTY
COMMISSIONERS COURT**

PAYABLES AND PAYROLL

8/6/2014 Payroll Liabilities	\$ 88,472.62
8/6/2014 Weekly Payables	13,988.28
8/7/2014 Weekly Payables	392,903.41
8/8/2014 Weekly Payables	24,481.73
8/11/2014 Dep Item Returned	250.00
8/13/2014 Dep Item Returned	100.00
8/13/2014 Patient Refunds	26,880.93
8/13/2014 Weekly Payables	56,611.09
8/14/2014 MMC Payroll - ACH	2,521.69
8/14/2014 MMC Payroll - ACH	226,618.46
8/14/2014 MMC Payroll- - Checks	1,306.01
8/15/2014 Emp Ins/ 403B Plan	24,340.79
8/15/2014 TCDRS	155,412.69
8/18/2014 Weekly Payables	50.00
8/18/2014 Credit Card Payment	1,079.98
8/18/2014 Credit Card Payment	2,421.96
8/19/2014 Payroll Liabilities	85,041.25
8/19/2014 Weekly Payables	3,019.01
8/21/2014 Weekly Payables	412,912.37
8/26/2014 Weekly Payables	897.06
8/26/2014 Weekly Payables	153,745.97
8/26/2014 Weekly Payables	1,338.75
8/26/2014 Weekly Payables	2,520.80
8/27/2014 MMC Payroll - ACH	230,593.44
8/27/2014 MMC Payroll - Checks	1,425.32
8/28/2014 Weekly Payables	11,989.66
8/31/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	1,344.20
8/31/2014 Monthly Electronic Transfers for Operating Expenses	5,832.75

Total Payables and Payroll

\$ 1,928,100.22

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers for August/2014

Inter-Government Transfers for August/2014

Total Inter-Government Transfers

\$ -

INTRA-ACCOUNT TRANSFERS

8/27/2014 From Operating to Private Waiver Clearing Fund

134,242.37

From Private Waiver Clearing Fund to Operating

Total Intra-Account Transfers

\$ 134,242.37

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 2,062,342.59

INDIGENT HEALTHCARE FUND EXPENSES

\$ 16,617.90

GRAND TOTAL DISBURSEMENTS APPROVED September 25, 2014

\$ 2,078,960.49

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- September 25, 2014

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Clinical Pathology Labs	110.78
Michelle M. Cummins MD	359.45
HEB Pharmacy	944.46
Mau-Shong Lin MD	46.73
Memorial Medical Center (Physicians fees \$0/ Out-patient \$265.51/ ER \$3,126.98)	3,392.49
Memorial Medical Clinic	259.43
Port Lavaca Anesthesia Group	747.35
Port Lavaca Clinic Assoc	1,002.17
Radiology Unlimited PA	402.29
Regional Employee Assistance	1,226.84
Victoria Eye Center	112.00
Victoria Heart & Vascular Center	33.27
Victoria Professional Medical	427.04
Victoria Surgical Associates	816.06

SUBTOTAL	9,880.36
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,737.54
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	16,617.90
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****\$470.00 in Co-Pays were collected by Memorial Medical Center in August 2014**

800 09252014 01 CALHOUN COUNTY, TEXAS

DATE: 9/25/2014

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			\$16,617.90
	approved by Commissioners Court on 9/25/14			
	for a total of \$16,617.90			
1000-001-46010	August Interest \$0.00			\$0.00
				\$16,617.90
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. <i>Michael J. Ryker</i> DEPARTMENT HEAD DATE 9-23-14			
	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: 9/25/14 DEPARTMENT HEAD DATE			

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Issued 09/22/14

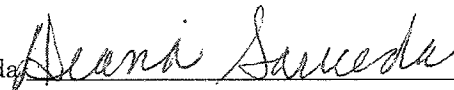
Source Totals Report
Calhoun Indigent Health Care
Batch Dates 08/01/2014 through 08/31/2014
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	16,570.00	3,683.11
01-2	Physician Services- Anesthesia	8,552.50	747.35
02	Prescription Drugs	944.46	944.46
05	Lab/x-ray	415.25	110.78
08	Rural Health Clinics	1,874.00	1,002.17
14	Mmc - Hospital Outpatient	621.50	265.51
15	Mmc - Er Bills	9,197.00	3,126.98
	Expenditures	38,673.51	10,379.16
	Reimb/Adjustments	-498.80	-498.80
	Grand Total	38,174.71	9,880.36

Fiscal Year \$ 258,380.35

Payroll/Expenses \$ 5,689.00

Diana Saucedo
Pharmacy Clerk



©IHS
Issued 09/22/14

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 09/15/2014 through 09/15/2014
For Source Group Indigent Health Care
For Vendor: MEMORIAL MEDICAL CENTER
Vendor NPI #: 1689630865

Source	Description	Amount Billed	Amount Paid
01	Physician Services	807.00	259.43
14	Mmc - Hospital Outpatient	621.50	265.51
15	Mmc - Er Bills	9,197.00	3,126.98
Expenditures		10,625.50	3,651.92
Reimb/Adjustments		0.00	0.00
Grand Total		10,625.50	3,651.92

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
003625*10091*22	01	08/05/2014	104.00	33.27
004011*10091*9	01	08/11/2014	240.00	79.62
004507*10091*7	01	08/04/2014	151.00	46.73
004507*10091*8	01	08/11/2014	104.00	33.27
006019*10091*15	01	08/07/2014	104.00	33.27
006123*10091*51	01	08/22/2014	104.00	33.27
6 invoices, 6 line items			807.00	259.43
005297*10091*1	14	08/21/2014	30.25	30.25
006416B*10091*2	14	08/04/2014	30.25	30.25
006419*10091*5	14	08/01/2014	514.00	174.76
006444*10091*1	14	08/04/2014	47.00	30.25
4 invoices, 4 line items			621.50	265.51
005128*10091*3	15	06/23/2014	2,010.00	683.40
006457*10091*1	15	06/25/2014	7,187.00	2,443.58
2 invoices, 2 line items			9,197.00	3,126.98
Grand Totals			10,625.50	3,651.92

12 invoices listed.
12 line items listed.

RUN DATE: 09/04/14
TIME: 08:51

MEMORIAL MEDICAL CENTER
CONTRACT BILLING REPORT
FROM 08/01/14 THRU 08/31/14

PAGE 1
ARCONBIL

CONTRACT: DS COUNTY INDIGENT DRUG SCREEN
815 N VIRGINIA
PORT LAVACA TX 000077979

DISCOUNT% INDIVIDUALLY PRICED ITEMS?: N

PATIENT NAME	NUMBER	SOC.SEC.#	TRANSACT DATE	SERVICE DATE	QTY	PROCEDURE	CHARGE AMOUNT	CONTRACT AMOUNT	SPECIAL DISC%	SPECIAL PRICE	CPT
** MASTER ACCOUNT ** 1152199 08/01/14 ** BEGINNING BALANCE **							502.25				
BALANCE FOR MASTER ACCT.							502.25				
	1242947	467-13-4759	08/21/14	08/21/14	1.00	DRUG SCREEN 10-20 WITH ADU	47.00	30.25		30.25	G0431
						CHARGE SUB-TOTAL	47.00	30.25			
	1241406	454-04-2374	08/06/14	08/06/14	1.00	DRUG SCREEN 10-20 WITH ADU	47.00	30.25		30.25	G0431
						CHARGE SUB-TOTAL	47.00	30.25			
	1241171	683-14-0966	08/04/14	08/04/14	1.00	DRUG SCREEN 10-20 WITH ADU	47.00	30.25		30.25	G0431
						CHARGE SUB-TOTAL	47.00	30.25			
						CHARGE GRAND-TOTAL	141.00	90.75			
						PAYMENT GRAND-TOTAL	.00	.00			

	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	TOTAL DUE
CONTRACT AGING	90.75	329.00	173.25	.00	.00	593.00

PLEASE SEND PAYMENT TO:
MEMORIAL MEDICAL CENTER
815 N VIRGINIA

PORT LAVACA TX 77979-3025
361 552 6713

Indigent Healthcare Program
Incurred by MMC
AUGUST, 2014

Indigent H'care Coordinator Salary

# 40000074	7-Aug	\$ 2,311.58
# 40000074	21-Aug	2,379.00
# 40000074		
# 40050074		
# 40050074	21-Aug	22.50
(# 40010074)		321.60

5,034.68 ✓

Benefits:

#40040074

304.65 ✓

FICA

40015074
40015074
40015074

7-Aug	123.50 122.90
21-Aug	125.56 ✓

~~249.06~~ 248.46

FUTA

7-Aug
21-Aug

-

Other Benefits (18 %)

63200000

906.24 ✓

General Supplies

40220074

243.51 ✓

Office Supplies

40225074

-

Forms

#40230074

-

Continuing Education

#40610074

-

Outside Services

#40510074

-

Freight

#40215074

-

Travel

#40600074

-

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

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 08/01/14 - 08/31/14

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN	C					
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 08/01/14					26,155.96
	08/01/14	REVERSE ACCRUAL		PR	19 3474 379	-1,174.25	
	08/07/14	PAY-P.07/25/14 08/07/14		PR	19 3533 45	2,311.58	
	08/21/14	PAY-P.08/08/14 08/21/14		PR	19 3570 45	2,379.00	
	08/31/14	Accrual--Days= 10		PR	19 3570 389	1,699.30	
	08/31	ACTIVITY/END BALANCE				5,215.63	31,371.59
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 08/01/14					574.87
	08/01/14	REVERSE ACCRUAL		PR	19 3474 437	-22.47	
	08/21/14	PAY-P.08/08/14 08/21/14		PR	19 3570 70	22.50	
	08/31/14	Accrual--Days= 10		PR	19 3570 439	16.10	
	08/31	ACTIVITY/END BALANCE				16.13	591.00
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 08/01/14					6,742.54
	08/01/14	REVERSE ACCRUAL		PR	19 3474 485	-77.70	
	08/07/14	Auto PR Bene Accrual Re		PR	19 3473 97	-982.05	
	08/07/14	Auto PR Bene Accrual		PR	19 3532 89	985.61	
	08/07/14	PAY-P.07/25/14 08/07/14		PR	19 3533 94	188.40	
	08/21/14	Auto PR Bene Accrual Re		PR	19 3532 91	-985.61	
	08/21/14	Auto PR Bene Accrual		PR	19 3569 89	1,044.37	
	08/21/14	PAY-P.08/08/14 08/21/14		PR	19 3570 96	133.20	
	08/31/14	Accrual--Days= 10		PR	19 3570 491	95.10	
	08/31	ACTIVITY/END BALANCE				401.32	7,143.86
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 08/01/14					25.92
	08/01/14	REVERSE ACCRUAL		PR	19 3474 667	-51.94	
	08/01/14	REVERSE ACCRUAL		PR	19 3474 729	-12.18	
	08/07/14	PAY-P.07/25/14 08/07/14		PR	19 3533 355	23.30	
	08/07/14	PAY-P.07/25/14 08/07/14		PR	19 3533 387	99.60	
	08/21/14	PAY-P.08/08/14 08/21/14		PR	19 3570 531	23.80	
	08/21/14	PAY-P.08/08/14 08/21/14		PR	19 3570 563	101.76	
	08/31/14	Accrual--Days= 10		PR	19 3570 681	72.70	
	08/31/14	Accrual--Days= 10		PR	19 3570 745	17.00	
	08/31	ACTIVITY/END BALANCE				274.04	299.96
40025074 FUT		BEGINNING AND ENDING BALANCE:					-1.65
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 08/01/14					30.39
	08/01/14	REVERSE ACCRUAL		PR	19 3474 851	-77.49	
	08/07/14	PAY-P.07/25/14 08/07/14		PR	19 3533 451	150.90	
	08/21/14	PAY-P.08/08/14 08/21/14		PR	19 3570 627	153.75	
	08/31/14	Accrual--Days= 10		PR	19 3570 871	109.80	
	08/31	ACTIVITY/END BALANCE				336.96	367.35

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

Recorded ARM 9/9/14

Reviewed DM 9/11/14

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		6,738.14	
40450074		Reimbursement - Calhoun Cty			5,034.68
40015074		Benefits - FICA			249.06 248.46
40025074		Benefits - FUTA			-
40040074		Benefits - Retirement			304.65
60320000		Benefits - Insurance			906.24
40220074		Supplies - General			243.51
40225074		Supplies - Office			-
40230074		Forms			-
40610074		Continuing Education			-
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
TOTALS				6,738.14	6,738.14 6,737.54

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

REVERSING: YES _____ NO _____

JE # 081430

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

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 08/01/14 - 08/31/14

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		-CALHOUN C					
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 08/01/14				.00
	08/15/14	DEWITT POTH & SON	412715-0	PJ	19 3543 29	230.23	
	08/31/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 327 26	13.28	
		08/31 ACTIVITY/END BALANCE				243.51	243.51

40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-32,890.48
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COST CENTER TOTAL:						6,487.59	
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ENDING BALANCE GRAND TOTAL:							7,125.14
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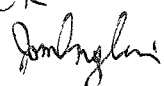
GRAND TOTAL ACTIVITY:							6,487.59
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MEMORIAL MEDICAL CENTER
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- SEPTEMBER 2014

Monthly Electronic Transfers for Operating Expenses

8/4/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	28.41
8/4/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
8/4/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	50.72
8/4/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
8/4/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	181.81
8/4/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	415.13
8/4/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	2,955.18
8/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
8/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
8/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
8/5/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	94.61 - 91
8/6/2014 IRS USATAXPYMT	- Payroll Taxes	88,472.62
8/11/2014 Dep Item Returned	- Returned Check	250.00
8/11/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	0.07
8/11/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17
8/12/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	185.57
8/12/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	427.49
8/13/2014 Dep Item Returned	- Returned Check	100.00
8/13/2014 TX Webfile Tax Portal	- Sales Tax	1,652.51
8/14/2014 ACS SLS Expertpay	- Child Support	588.10
8/14/2014 Memorial Medical Payroll	- Payroll	2,521.69
8/14/2014 Memorial Medical Payroll	- Payroll	226,618.46
8/15/2014 Texas County DRS	- Retirement Funding	155,412.69
8/18/2014 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00
8/19/2014 Telecheck	- Credit Card Processing Fee	5.00
8/19/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	96.31
8/19/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	534.47
8/19/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	897.06
8/19/2014 Cardmember Service	- IBC Credit Card Invoice	1,079.98
8/19/2014 Cardmember Service	- IBC Credit Card Invoice	2,421.96
8/19/2014 IRS USATAXPYMT	- Payroll Taxes	85,041.25
8/26/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	27.31
8/26/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	484.81
8/26/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	2,008.68
8/28/2014 ACS SLS Expertpay	- Child Support	756.10
8/28/2014 Memorial Medical Payroll	- Payroll	230,593.44
		<u>\$ 804,445.35</u> 65

*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


RUN DATE:08/06/14
TIME:13:49

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3511

CRT#019
TRANSACTION SEQUENCE

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GLEDIT

ACCOUNT A.H.A.		TRANS								G.L. ACCOUNT DESCRIPTION	
SEQ.	NUMBER	NUMBER	DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO			
1	20000000		07/31/14	PJ	92.28CR	10172	4874444	US FOOD SERVICE	INV DT=04/24/14 DUE=051414		
2	40250060		07/31/14	PJ	92.28	10172	4874444	US FOOD SERVICE	FOOD SUPPLIES	-DIETA	
3	20000000		07/31/14	PJ	122.80CR	10172	4874441	US FOOD SERVICE	INV DT=04/24/14 DUE=051414		
4	40245060		07/31/14	PJ	122.80	10172	4874441	US FOOD SERVICE	MEAT EXPENSE	-DIETA	
5	20000000		07/31/14	PJ	160.25CR	10172	5552012	US FOOD SERVICE	INV DT=05/30/14 DUE=061914		
6	40245060		07/31/14	PJ	160.25	10172	5552012	US FOOD SERVICE	MEAT EXPENSE	-DIETA	
7	20000000		07/31/14	PJ	36.10CR	10172	3146449	US FOOD SERVICE	INV DT=06/26/14 DUE=071614		
8	40225060		07/31/14	PJ	36.10	10172	3146449	US FOOD SERVICE	OFFICE SUPPLIES	-DIETA	
9	20000000		07/31/14	PJ	3,177.80CR	10172	3257454	US FOOD SERVICE	INV DT=07/03/14 DUE=072314		
10	40245060		07/31/14	PJ	3,177.80	10172	3257454	US FOOD SERVICE	MEAT EXPENSE	-DIETA	
11	20000000		07/31/14	PJ	51.95CR	10172	3297310	US FOOD SERVICE	INV DT=07/04/14 DUE=072414		
12	40245060		07/31/14	PJ	51.95	10172	3297310	US FOOD SERVICE	MEAT EXPENSE	-DIETA	
13	20000000		07/31/14	PJ	2,143.99CR	10172	3308623	US FOOD SERVICE	INV DT=07/07/14 DUE=072714		
14	40250060		07/31/14	PJ	1,401.62	10172	3308623	US FOOD SERVICE	FOOD SUPPLIES	-DIETA	
15	40220060		07/31/14	PJ	120.58	10172	3308623	US FOOD SERVICE	SUPPLIES GENERAL	-DIETA	
16	40245060		07/31/14	PJ	614.84	10172	3308623	US FOOD SERVICE	MEAT EXPENSE	-DIETA	
17	40215060		07/31/14	PJ	6.95	10172	3308623	US FOOD SERVICE	FREIGHT	-DIETA	
18	20000000		07/31/14	PJ	50.16CR	10172	3350951	US FOOD SERVICE	INV DT=07/08/14 DUE=072814		
19	40245060		07/31/14	PJ	50.16	10172	3350951	US FOOD SERVICE	MEAT EXPENSE	-DIETA	
20	20000000		07/31/14	PJ	88.04CR	10172	3394634	US FOOD SERVICE	INV DT=07/10/14 DUE=073014		
21	40255060		07/31/14	PJ	88.04	10172	3394634	US FOOD SERVICE	DISHES/SILVERWARE	-DIETA	
22	20000000		07/31/14	PJ	60.04CR	10172	3394635	US FOOD SERVICE	INV DT=07/10/14 DUE=073014		
23	40220060		07/31/14	PJ	60.04	10172	3394635	US FOOD SERVICE	SUPPLIES GENERAL	-DIETA	
24	20000000		07/31/14	PJ	3,180.65CR	10172	3374591	US FOOD SERVICE	INV DT=07/10/14 DUE=073014		
25	40250060		07/31/14	PJ	1,581.72	10172	3374591	US FOOD SERVICE	FOOD SUPPLIES	-DIETA	
26	40220060		07/31/14	PJ	395.64	10172	3374591	US FOOD SERVICE	SUPPLIES GENERAL	-DIETA	
27	40245060		07/31/14	PJ	1,196.34	10172	3374591	US FOOD SERVICE	MEAT EXPENSE	-DIETA	
28	40215060		07/31/14	PJ	6.95	10172	3374591	US FOOD SERVICE	FREIGHT	-DIETA	
29	20000000		07/31/14	PJ	2,212.86CR	10172	3438205	US FOOD SERVICE	INV DT=07/14/14 DUE=080314		
30	40250060		07/31/14	PJ	1,146.06	10172	3438205	US FOOD SERVICE	FOOD SUPPLIES	-DIETA	
31	40220060		07/31/14	PJ	203.69	10172	3438205	US FOOD SERVICE	SUPPLIES GENERAL	-DIETA	
32	40245060		07/31/14	PJ	856.16	10172	3438205	US FOOD SERVICE	MEAT EXPENSE	-DIETA	
33	40215060		07/31/14	PJ	6.95	10172	3438205	US FOOD SERVICE	FREIGHT	-DIETA	
34	20000000		07/31/14	PJ	2,611.36CR	10172	3506893	US FOOD SERVICE	INV DT=07/17/14 DUE=080614		
35	40250060		07/31/14	PJ	1,673.79	10172	3506893	US FOOD SERVICE	FOOD SUPPLIES	-DIETA	

RUN DATE:08/06/14
TIME:13:49

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3511

CRT#019
TRANSACTION SEQUENCE

PAGE 2 *82*
GLDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
36	40220060		07/31/14	PJ	243.90	10172	3506893	US FOOD SERVICE	SUPPLIES GENERAL -DIETA
37	40245060		07/31/14	PJ	686.72	10172	3506893	US FOOD SERVICE	MEAT EXPENSE -DIETA
38	40215060		07/31/14	PJ	6.95	10172	3506893	US FOOD SERVICE	FREIGHT -DIETA
					1265896500		386536	138426220	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT	
PJ	1407	38	13,988.28	13,988.28	
TOTAL		38	13,988.28	13,988.28	A/P TOTAL 13,988.28

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
BY
AUG 06 2014
CALHOUN COUNTY
AUDITOR

Michael J. Pfl
8-7-14

JD
8.6.14

RUN DATE:08/06/14

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:14:01

CHECK REGISTER

GLCKREG

08/06/14 THRU 08/06/14

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	158322	08/06/14	13,988.28	US FOOD SERVICE
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TOTALS:			13,988.28	
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PH

APPROVED
ON

08/06/2014

AUG 07 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

17:00

Due

Dates Thru 08/15/2014

ap_open_invoice.template

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		
61727		07/31/201	07/03/201	08/02/201			1,984.50	0.00	0.00	1,984.50		
	CONTRACT NURSING											
61931		07/31/201	07/10/201	08/09/201			1,957.50	0.00	0.00	1,957.50		
	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						
10832	ACI/BOLAND, INC.											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
0031699		06/24/201	06/09/201	08/02/201			780.00	0.00	0.00	780.00		
	HOSP RENOVATION											
0031696		06/24/201	06/09/201	08/02/201			29,885.79	0.00	0.00	29,885.79		
	NEW CLINIC											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10832	ACI/BOLAND, INC.	30,665.79	0.00	0.00	30,665.79
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		
39551		07/31/201	07/10/201	08/09/201			27.73	0.00	0.00	27.73		
	REPAIRS BEHAVIORAL HEALTH											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							A1350	ACTION LUMBER	27.73	0.00	0.00	27.73
Vendor#	Vendor Name				Class	Pay Code						
A1226	AHRMM											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
578927		07/31/201	05/01/201	07/31/201			125.00	0.00	0.00	125.00		
	DUES & SUBSCRIPTIONS											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							A1226	AHRMM	125.00	0.00	0.00	125.00
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		
9029094428		07/31/201	07/01/201	07/31/201			2,520.63	0.00	0.00	2,520.63		
	OXYGEN CARDIO											
9919432687		07/31/201	06/30/202	07/30/201			447.82	0.00	0.00	447.82		
	SUPPLIES PLANT OPS											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							A1680	AIRGAS-SOUTHWEST	2,968.45	0.00	0.00	2,968.45
Vendor#	Vendor Name				Class	Pay Code						
A1715	ALCO SALES & SERVICE CO				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
2555357-IN		07/31/201	07/03/201	08/02/201			106.18	0.00	0.00	106.18		
	REPAIRS ICU											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							A1715	ALCO SALES & SERVICE CO	106.18	0.00	0.00	106.18
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		
739222434		07/31/201	07/18/201	08/10/201			14.46	0.00	0.00	14.46		
	PHARMACY DRUGS											

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739222433	07/31/201:07/18/201 08/10/201	151.30	0.00	0.00	151.30	✓
PHARMACY DRUGS						
739322174	07/31/201:07/21/201 08/10/201	116.72	0.00	0.00	116.72	✓
PHARMACY DRUGS						
739400212	07/31/201:07/22/201 08/10/201	56.39	0.00	0.00	56.39	✓
PHARMACY DRUGS						
739898904	07/31/201:07/29/201 08/10/201	152.68	0.00	0.00	152.68	✓
PHARMACY DRUGS						

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP ✓	491.55	0.00	0.00	491.55

Vendor#	Vendor Name	Class	Pay Code
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A2222	ARGON MEDICAL DEVICES		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00060380		07/31/201:06/26/201	07/26/201				169.70	0.00	0.00	169.70 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2222	ARGON MEDICAL DEVICES ✓	169.70	0.00	0.00	169.70

Vendor#	Vendor Name	Class	Pay Code
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B0435	BARD PERIPHERAL VASCULAR	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
61884309		07/29/201:07/02/201	08/01/201				215.00	0.00	0.00	215.00 ✓

SUPPLIES MAMMO

61888135		07/29/201:07/29/201	07/29/201				290.00	0.00	0.00	290.00 ✓
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SUPPLIES ULTRASOUND

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B0435	BARD PERIPHERAL VASCULAR ✓	505.00	0.00	0.00	505.00

Vendor#	Vendor Name	Class	Pay Code
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B1075	BAXTER HEALTHCARE CORP	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44043695		07/29/201:07/07/201	08/06/201				330.10	0.00	0.00	330.10 ✓

CS INVENTORY

44043600		07/29/201:07/07/201	08/06/201				320.54	0.00	0.00	320.54 ✓
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RECOVERY SUPPLIES

44086387		07/29/201:07/10/201	08/09/201				592.73	0.00	0.00	592.73 ✓
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CS INVENTORY

4415812		07/29/201:07/15/201	08/14/201				397.79	0.00	0.00	397.79 ✓
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RECOVERY SUPPLIES

43969749		07/31/201:07/01/201	07/31/201				2,767.00	0.00	0.00	2,767.00 ✓
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43972035		07/31/201:07/01/201	07/31/201				190.50	0.00	0.00	190.50 ✓
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LEASE & RENTAL VARIOUS DEPTS

44049091		07/31/201:07/07/201	08/06/201				36.95	0.00	0.00	36.95 ✓
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INFUSOR PUMP SURGERY

44043560		07/31/201:07/07/201	08/06/201				206.42	0.00	0.00	206.42 ✓
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PHARMACY DRUGS

44041049		07/31/201:07/07/201	08/06/201				59.12	0.00	0.00	59.12 ✓
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PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP ✓	4,901.15	0.00	0.00	4,901.15

Vendor#	Vendor Name	Class	Pay Code
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M2485	BAYER HEALTHCARE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6001607164		07/29/201:07/07/201	08/06/201				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
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B1220

BECKMAN COULTER INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
104186274		07/31/201	07/02/201	08/01/201			14,782.07	0.00	0.00	14,782.07 ✓
	LAB SUPPLIES									
104188638		07/31/201	07/03/201	08/02/201			473.25	0.00	0.00	473.25 ✓
	LAB SUPPLIES									
104187837		07/31/201	07/03/201	08/02/201			922.92	0.00	0.00	922.92 ✓
	LAB SUPPLIES									
1104187828		07/31/201	07/03/201	08/02/201			65.00	0.00	0.00	65.00 ✓
	LAB SUPPLIES									
4223854		07/31/201	07/05/201	08/04/201			6,026.00	0.00	0.00	6,026.00 ✓
	MAINT CONT LAB									
104190011		07/31/201	07/07/201	08/06/201			43.74	0.00	0.00	43.74 ✓
	LAB SUPPLIES									
104190391		07/31/201	07/07/201	07/06/201			8,662.88	0.00	0.00	8,662.88 ✓
	LAB SUPPLIES									
104190591		07/31/201	07/07/201	08/06/201			167.36	0.00	0.00	167.36 ✓
	LAB SUPPLIES									
104194812		07/31/201	07/08/201	08/07/201			60.43	0.00	0.00	60.43 ✓
	LAB SUPPLIES									
104197815		07/31/201	07/10/201	08/09/201			241.72	0.00	0.00	241.72 ✓
	LAB SUPPLIES									
5318081		07/31/201	07/12/201	08/11/201			4,233.46	0.00	0.00	4,233.46 ✓
	LEASE & RENTAL & CONTR									
5318052		07/31/201	07/12/201	08/11/201			3,933.48	0.00	0.00	3,933.48 ✓
	LEASE & RENTAL & CONTRACT LA									
104205932		07/31/201	07/15/201	08/14/201			556.83	0.00	0.00	556.83 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC ✓	40,169.14	0.00	0.00	40,169.14

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
18-568241		07/31/201	07/07/201				4,003.00	0.00	0.00	4,003.00 ✓
	SUPPLIES SURGERY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10522	BIOMET INC ✓	4,003.00	0.00	0.00	4,003.00

Vendor# Vendor Name Class Pay Code

C1010 CABLE ONE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19195		07/31/201	07/30/201	07/30/201			635.37	0.00	0.00	635.37 ✓
	OUTSIDE SRV IT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1010	CABLE ONE ✓	635.37	0.00	0.00	635.37

Vendor# Vendor Name Class Pay Code

C1030 CAL COM FEDERAL CREDIT UNION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19170		07/31/201	07/29/201	07/29/201			25.00	0.00	0.00	25.00 ✓
	EMPLOYEE CREDIT UNION									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1030	CAL COM FEDERAL CREDIT UNION ✓	25.00	0.00	0.00	25.00

Vendor# Vendor Name Class Pay Code

A1825 CARDINAL HEALTH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8000463860		07/31/201	07/05/201	08/09/201			112.70	0.00	0.00	112.70 ✓
	SUPPLIES NUC MED									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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A1825 CARDINAL HEALTH ✓

112.70

0.00

0.00

112.70

Vendor#	Vendor Name	Class	Pay Code								
A1730	CAREFUSION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9105019081		07/31/201	07/10/201	08/09/201			622.16	0.00	0.00	622.16	✓
	SUPPLIES SURGERY										
9105019082		07/31/201	07/10/201	08/09/201			393.95	0.00	0.00	393.95	✓
	SUPPLIES SURGERY										
9105021689		07/31/201	07/11/201	08/10/201			1,074.28	0.00	0.00	1,074.28	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1730	CAREFUSION	✓				2,090.39	0.00	0.00	2,090.39	

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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	
91562716		07/29/201	07/02/201	08/01/201			393.12	0.00	0.00	393.12	✓
	CS INVENTORY & XRAY SUPPLIES										
91564512		07/29/201	07/07/201	08/06/201			609.39	0.00	0.00	609.39	✓
	CS INVENTORY										
91565687		07/29/201	07/08/201	08/07/201			54.96	0.00	0.00	54.96	✓
	CS INVENTORTY										
91566585		07/29/201	07/09/201	08/08/201			561.00	0.00	0.00	561.00	✓
	CS INVENTORY										
91569423		07/29/201	07/14/201	08/13/201			395.35	0.00	0.00	395.35	✓
	CS IVENTORY & RECOVERY										
91571497		07/29/201	07/16/201	08/15/201			442.35	0.00	0.00	442.35	✓
	CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10350	CENTURION MEDICAL PRODUCTS	✓				2,456.17	0.00	0.00	2,456.17	

Vendor#	Vendor Name	Class	Pay Code								
10969	CHAMPIONSHIP SPORTS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
A1A71096		07/31/201	07/15/201	08/14/201			359.45	0.00	0.00	359.45	✓
	ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10969	CHAMPIONSHIP SPORTS	✓				359.45	0.00	0.00	359.45	

Vendor#	Vendor Name	Class	Pay Code								
10792	CHS ATHLETIC BOOSTER CLUB INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19208		08/04/201	08/04/201	08/04/201			600.00	0.00	0.00	600.00	✓
	ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10792	CHS ATHLETIC BOOSTER CLUB INC	✓				600.00	0.00	0.00	600.00	

Vendor#	Vendor Name	Class	Pay Code								
C1945	COMPUTER COMMAND CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
20682		07/31/201	07/10/201	08/09/201			150.00	0.00	0.00	150.00	✓
	SUPPLIES IT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1945	COMPUTER COMMAND CORPORATION	✓				150.00	0.00	0.00	150.00	

Vendor#	Vendor Name	Class	Pay Code								
C2157	COOPER SURGICAL INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3511672		07/29/201	07/02/201	08/01/201			141.89	0.00	0.00	141.89	✓
	SUPPLIES NURSERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2157	COOPER SURGICAL INC	✓				141.89	0.00	0.00	141.89	

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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	
16534		07/31/201	07/10/201	08/10/201			21,000.00	0.00	0.00	21,000.00	
	PROF FEES WOUND CARE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10556	CPP WOUND CARE #28,LLC					21,000.00	0.00	0.00	21,000.00	
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	
885700		07/31/201	06/23/201	07/23/201			60.64	0.00	0.00	60.64	
	OUTSIDE SRV CLINIC										
886400		07/31/201	06/26/201	07/26/201			70.00	0.00	0.00	70.00	
	FORMS & POSTAGE CLINIC										
886399		07/31/201	06/26/201	07/26/201			17.69	0.00	0.00	17.69	
	FORMS & POSTAGE BUS OFFICE										
887587		07/31/201	06/30/201	07/30/201			106.26	0.00	0.00	106.26	
	OUTSIDE SRV CLINIC										
888290		07/31/201	07/03/201	08/02/201			37.80	0.00	0.00	37.80	
	FORMS & POSTAGE BUS OFFICE										
A1407071378		07/31/201	07/07/201	08/06/201			36,182.33	0.00	0.00	36,182.33	
	OUTSIDE SRV IT										
889262		07/31/201	07/09/201	07/08/201			378.62	0.00	0.00	378.62	
	COLLECTION EXP CLINIC										
889518		07/31/201	07/10/201	07/09/201			46.62	0.00	0.00	46.62	
	FORMS & POSTAGE BUS OFFICE										
890256		07/31/201	07/14/201	08/13/201			441.18	0.00	0.00	441.18	
	OUTSIDE SRV BUS OFFICE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2510	CPSI					37,341.14	0.00	0.00	37,341.14	
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	
176595		07/29/201	07/07/201	07/06/201			291.49	0.00	0.00	291.49	
	SUPPLIES CT SCAN										
176504		07/29/201	07/07/201	08/06/201			1,145.00	0.00	0.00	1,145.00	
	SUPPLIES CT SCAN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10006	CUSTOM MEDICAL SPECIALTIES					1,436.49	0.00	0.00	1,436.49	
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	
154430		07/29/201	07/16/201	08/15/201			381.00	0.00	0.00	381.00	
	SURGERY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1443	CYGNUS MEDICAL LLC					381.00	0.00	0.00	381.00	
Vendor#	Vendor Name	Class	Pay Code								
D0356	D'S OUTDOOR POWER EQUIP INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
349129		07/31/201	07/16/201	08/15/201			78.13	0.00	0.00	78.13	
	REPAIRS GROUNDS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D0356	D'S OUTDOOR POWER EQUIP INC					78.13	0.00	0.00	78.13	
Vendor#	Vendor Name	Class	Pay Code								
S2896	DANETTE BETHANY	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19206		08/01/201	08/04/201	08/04/201			239.36	0.00	0.00	239.36	

TRAVEL EXP CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2896	DANETTE BETHANY /	239.36	0.00	0.00	239.36

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
79942		07/31/201	07/01/201	07/31/201			233.40	0.00	0.00	233.40 ✓
	OFFICE SUPPLIES HR									
409895-0		07/31/201	07/02/201	08/01/201			95.26	0.00	0.00	95.26 ✓
	OFFICE SUPPLIES ADMIN									
409819-0		07/31/201	07/02/201	08/01/201			22.52	0.00	0.00	22.52 ✓
	OFFICE SUPPLIES WOMEN CENTE									
409894-0		07/31/201	07/02/201	08/01/201			6.71	0.00	0.00	6.71 ✓
	OFFICE SUPPLIES WOMEN CENTE									
410078-0		07/31/201	07/07/201	08/06/201			42.99	0.00	0.00	42.99 ✓
	OFFICE SUPPLIES WOMEN CENTE									
410139-0		07/31/201	07/07/201	08/06/201			138.32	0.00	0.00	138.32 ✓
	OFFICE SUPPLIES ER									
410398-0		07/31/201	07/08/201	08/07/201			36.50	0.00	0.00	36.50 ✓
	OFFICE SUPPLIES DIETARY									
410391-0		07/31/201	07/08/201	08/07/201			165.89	0.00	0.00	165.89 ✓
	OFFICE SUPPLIES LAB									
410575-0		07/31/201	07/10/201	08/09/201			140.18	0.00	0.00	140.18 ✓
	OFFICE SUPPLIES BUS OFFICE									
410578-0		07/31/201	07/10/201	08/09/201			50.45	0.00	0.00	50.45 ✓
	OFFICE SUPPLIES MAINT									
410579-0		07/31/201	07/10/201	08/09/201			179.07	0.00	0.00	179.07 ✓
	CS INVENTORY & ER SUPPLIES									
410720-0		07/31/201	07/11/201	08/10/201			13.46	0.00	0.00	13.46 ✓
	OFFICE SUPPLIES ER									
410655-0		07/31/201	07/11/201	08/10/201			70.09	0.00	0.00	70.09 ✓
	OFFICE SUPPLIES MEDICAL RECC									
410745-0		07/31/201	07/14/201	08/13/201			8.41	0.00	0.00	8.41 ✓
	OFFICE SUPPLIES BUS OFFICE									
410769-0		07/31/201	07/14/201	08/13/201			73.84	0.00	0.00	73.84 ✓
	CS INVENTORY & SURGERY SUPP									
410976-0		07/31/201	07/15/201	08/14/201			11.47	0.00	0.00	11.47 ✓
	OFFICE SUPPLIES DIETARY									
411155-0		07/31/201	07/16/201	08/15/201			115.43	0.00	0.00	115.43 ✓
	OFFICE SUPPLIES LAB									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	1,403.99	0.00	0.00	1,403.99

Vendor#	Vendor Name	Class	Pay Code
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10892 DIANE MOORE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19207		07/31/201	07/30/201	07/30/201			31.02	0.00	0.00	31.02 ✓

TRAVEL EXP ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10892	DIANE MOORE ✓	31.02	0.00	0.00	31.02

Vendor#	Vendor Name	Class	Pay Code
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D1752 DLE PAPER & PACKAGING

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7767		07/29/201	07/15/201	08/14/201			155.80	0.00	0.00	155.80 ✓

FORMS CS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING /	155.80	0.00	0.00	155.80

Vendor#	Vendor Name	Class	Pay Code
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D1785 DYNATRONICS CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
725981		07/31/201	02/20/201	03/19/201			184.15	0.00	0.00	184.15 ✓

SUPPLIES PT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
D1785	DYNATRONICS CORPORATION ✓	184.15	0.00	0.00	184.15

Vendor#	Vendor Name	Class	Pay Code
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E3400 EMERGENCY MEDICAL PRODUCTS M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1658368		07/29/201	07/02/201	08/01/201			25.45	0.00	0.00	25.45 ✓

CS INVENTORY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
E3400	EMERGENCY MEDICAL PRODUCTS ✓	25.45	0.00	0.00	25.45

Vendor#	Vendor Name	Class	Pay Code
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S0501 EVOQUA WATER TECHNOLOGIES LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901772783		07/31/201	07/01/201	07/31/201			143.00	0.00	0.00	143.00 ✓

MAINT CONT LAB

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓	143.00	0.00	0.00	143.00

Vendor#	Vendor Name	Class	Pay Code
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10003 FILTER TECHNOLOGY CO, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80368		07/31/201	07/15/201	08/14/201			267.87	0.00	0.00	267.87 ✓

SUPPLIES ;PLANT OPS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10003	FILTER TECHNOLOGY CO, INC ✓	267.87	0.00	0.00	267.87

Vendor#	Vendor Name	Class	Pay Code
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F1400 FISHER HEALTHCARE M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0452689		07/31/201	07/01/201	07/31/201			695.85	0.00	0.00	695.85 ✓

LAB SUPPLIES

1228270		07/31/201	07/02/201	08/01/201			15.64	0.00	0.00	15.64 ✓
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LAB SUPPLIES

1228231		07/31/201	07/02/201	08/01/201			399.42	0.00	0.00	399.42 ✓
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LAB SUPPLIES

2182562		07/31/201	07/08/201	07/07/201			252.07	0.00	0.00	252.07 ✓
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LAB SUPPLIES

02343044		07/31/201	07/09/201	08/08/201			504.38	0.00	0.00	504.38 ✓
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LAB SUPPLIES

2507086		07/31/201	07/10/201	08/09/201			211.07	0.00	0.00	211.07 ✓
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2691328		07/31/201	07/11/201	08/10/201			91.78	0.00	0.00	91.78 ✓
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LAB SUPPLIES

3383427		07/31/201	07/15/201	08/14/201			41.30	0.00	0.00	41.30 ✓
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LAB SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE ✓	2,211.51	0.00	0.00	2,211.51

Vendor#	Vendor Name	Class	Pay Code
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F1653 FORT BEND SERVICES, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0190316-IN		07/31/201	07/02/201	08/01/201			530.00	0.00	0.00	530.00 ✓

MAINT CONTR PLANT OPS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1653	FORT BEND SERVICES, INC ✓	530.00	0.00	0.00	530.00

Vendor#	Vendor Name	Class	Pay Code
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10879 G & W ENGINEERS, INC.

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6587.001-0614		07/31/201	07/07/201	08/06/201			7,250.00	0.00	0.00	7,250.00

SERVICES FOR NEW CLINIC

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10879	G & W ENGINEERS, INC.					7,250.00	0.00	0.00	7,250.00

Vendor#	Vendor Name	Class	Pay Code
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10908 GENESIS MEDICAL STAFFING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4729		07/31/201	02/18/201	03/20/201			3,110.40	0.00	0.00	3,110.40

CONTRACT NURSING

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10908	GENESIS MEDICAL STAFFING					3,110.40	0.00	0.00	3,110.40

Vendor#	Vendor Name	Class	Pay Code
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10653 GLOBAL EQUIPMENT COMPANY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
106990292		07/31/201	07/02/201	08/01/201			273.48	0.00	0.00	273.48

SUPPLIES PT

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10653	GLOBAL EQUIPMENT COMPANY					273.48	0.00	0.00	273.48

Vendor#	Vendor Name	Class	Pay Code
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W1300 GRAINGER M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9481013465		07/31/201	07/01/201	07/31/201			331.88	0.00	0.00	331.88

LAB SUPPLIES

9481298744		07/31/201	07/01/201	07/31/201			41.20	0.00	0.00	41.20
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SUPPLIES PLANT OPS

9482432649		07/31/201	07/02/201	08/01/201			378.00	0.00	0.00	378.00
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SUPPLIES BIO MED

9491402245		07/31/201	07/15/201	08/14/201			84.20	0.00	0.00	84.20
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1300	GRAINGER					835.28	0.00	0.00	835.28

Vendor#	Vendor Name	Class	Pay Code
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G0930 GRAPHIC CONTROLS LLC M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
LM4182		07/29/201	07/03/201	08/02/201			119.27	0.00	0.00	119.27

SUPPLIES ULTRASOUND

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

Vendor#	Vendor Name	Class	Pay Code
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G0401 GULF COAST DELIVERY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19193		07/31/201	07/31/201	07/31/201			300.00	0.00	0.00	300.00

OUTSIDE SRV VARIOUS DEPTS

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY					300.00	0.00	0.00	300.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
84459		07/31/201	07/01/201	07/31/201			10.47	0.00	0.00	10.47

SUPPLIES PLANT OPS

84654		07/31/201	07/09/201	08/08/201			21.47	0.00	0.00	21.47
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SUPPLIES PLANT OPS

84675		07/31/201	07/10/201	08/09/201			72.59	0.00	0.00	72.59
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SUPPLIES BEHAVE HEALTH

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE					104.53	0.00	0.00	104.53

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	
782393		07/31/201	07/01/201	07/31/201			360.62	0.00	0.00	360.62	✓
	HOUSEKEEPING SUPPLIES										
785262		07/31/201	07/08/201	08/07/201			233.42	0.00	0.00	233.42	✓
	SUPPLIES HOUSEKEEPING										
788440		07/31/201	07/15/201	08/14/201			330.89	0.00	0.00	330.89	✓
	HOUSEKEEPING SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY				924.93	0.00	0.00	924.93	
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	
050454		07/31/201	07/02/201	07/22/201			183.77	0.00	0.00	183.77	✓
	FOOD SUPPLIES DIETARY										
061882		07/31/201	07/06/201	07/26/201			74.55	0.00	0.00	74.55	✓
	FOOD SUPPLIES DIETARY										
068668		07/31/201	07/08/201	07/28/201			85.90	0.00	0.00	85.90	✓
	FOOD SUPPLIES DIETARY										
072956		07/31/201	07/10/201	07/30/201			69.77	0.00	0.00	69.77	✓
	FOOD SUPPLIE DIETARY										
057426		07/31/201	07/12/201	08/01/201			90.36	0.00	0.00	90.36	✓
	FOOD SUPPLIES DIETARY										
062873		07/31/201	07/14/201	08/03/201			42.90	0.00	0.00	42.90	✓
	FOOD SUPPLIES DIETARY										
097740		07/31/201	07/15/201	08/04/201			117.97	0.00	0.00	117.97	✓
	FOOD EXP DIETARY										
112284		07/31/201	07/19/201	08/08/201			114.76	0.00	0.00	114.76	✓
	FOOD EXP DIETARY										
11592		07/31/201	07/20/201	08/09/201			41.28	0.00	0.00	41.28	✓
	FOOD EXP DIETARY										
116360		07/31/201	07/20/201	08/09/201			4.72	0.00	0.00	4.72	✓
	FOOD EXP DIETARY										
123388		07/31/201	07/22/201	08/11/201			42.77	0.00	0.00	42.77	✓
	FOOD SUPPLIES DIETARY										
130976		07/31/201	07/24/201	08/13/201			112.13	0.00	0.00	112.13	✓
	FOOD EXP DIETARY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		H0030	H E BUTT GROCERY				980.88	0.00	0.00	980.88	
										980.76	
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	
5173603		07/31/201	06/27/201	07/27/201			528.84	0.00	0.00	528.84	✓
	SUPPLIES PHARMACY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10334	HEALTH CARE LOGISTICS INC				528.84	0.00	0.00	528.84	
Vendor#	Vendor Name	Class	Pay Code								
H0450	HFMA SOUTH TEXAS CHAPTER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
08211433		07/31/201	07/29/201	07/29/201			50.00	0.00	0.00	50.00	✓
	DUES & SUBSCRIPTIONS										
08211425		07/31/201	07/29/201	07/29/201			50.00	0.00	0.00	50.00	✓
	DUES & SUBSCRIPTIONS ADMIN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		H0450	HFMA SOUTH TEXAS CHAPTER				100.00	0.00	0.00	100.00	
Vendor#	Vendor Name	Class	Pay Code								

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Took off sales Tax

H1399	HILL-ROM COMPANY, INC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	pg 108222
8976401		07/31/201	03/31/201	04/30/201			130.00	0.00	0.00	130.00	
MED SURG SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H1399	HILL-ROM COMPANY, INC					130.00	0.00	0.00	130.00	
Vendor#	Vendor Name		Class		Pay Code						
I0415	INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
31981519		07/29/201	07/03/201	08/02/201			55.55	0.00	0.00	55.55	
CS INVENTORY											
32001703		07/29/201	07/07/201	08/06/201			21.85	0.00	0.00	21.85	
CS INVENTORY											
32035674		07/29/201	07/09/201	08/08/201			83.70	0.00	0.00	83.70	
CS INVENTORY											
32073660		07/29/201	07/14/201	08/13/201			8.59	0.00	0.00	8.59	
CS INVENTORY											
32084292		07/29/201	07/15/201	08/14/201			5.50	0.00	0.00	5.50	
CS INVENTORY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I0415	INDEPENDENCE MEDICAL					175.19	0.00	0.00	175.19	
Vendor#	Vendor Name		Class		Pay Code						
I1260	INTOXIMETERS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
470733		07/31/201	07/03/201	08/02/201			165.00	0.00	0.00	165.00	
SUPPLIES LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I1260	INTOXIMETERS INC					165.00	0.00	0.00	165.00	
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	
912615947		07/29/201	07/07/201	08/06/201			191.38	0.00	0.00	191.38	
SURGERY SUPPLIES											
912625585		07/29/201	07/08/201	08/07/201			36.51	0.00	0.00	36.51	
SURGERY SUPPLIES											
912670312		07/29/201	07/15/201	08/14/201			117.08	0.00	0.00	117.08	
SURGERY SUPPLIES											
912562021		07/31/201	06/27/201	07/27/201			8,516.60	0.00	0.00	8,516.60	
MAINT CONTRACT SURGERY											
912590698		07/31/201	07/01/201	07/31/201			760.93	0.00	0.00	760.93	
BLOOD BANK SUPPLIES											
912659989		07/31/201	07/14/201	08/13/201			42.00	0.00	0.00	42.00	
SURGERY SUPPLIES											
912668111		07/31/201	07/15/201	08/14/201			870.71	0.00	0.00	870.71	
BLOOD BANK SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	J0150	J & J HEALTH CARE SYSTEMS, INC					10,535.21	0.00	0.00	10,535.21	
Vendor#	Vendor Name		Class		Pay Code						
L0700	LABCORP OF AMERICA HOLDINGS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
43862863		07/31/201	03/29/201	04/28/201			104.50	0.00	0.00	104.50	
OUTSIDE SRV LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	L0700	LABCORP OF AMERICA HOLDINGS					104.50	0.00	0.00	104.50	
Vendor#	Vendor Name		Class		Pay Code						
10720	LIFESOURCE EDUCATIONAL SRV LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

19196		07/31/201	07/02/201	08/01/201			480.00	0.00	0.00	480.00 ✓
	CONT ED NURSING									
19197		07/31/201	07/11/201	08/10/201			360.00	0.00	0.00	360.00 ✓
	CONT ED NURSING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10720	LIFESOURCE EDUCATIONAL SRV LLC ✓					840.00	0.00	0.00	840.00
Vendor#	Vendor Name				Class	Pay Code				
10932	LONE STAR LIGHTING SUPPLY CO									
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net
	127		07/31/201	07/07/201	08/06/201		173.40	0.00	0.00	173.40 ✓
	SUPPLIES PLANT OPS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10932	LONE STAR LIGHTING SUPPLY CO ✓					173.40	0.00	0.00	173.40
Vendor#	Vendor Name				Class	Pay Code				
M1344	MAINE STANDARDS CO., LLC									
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net
	14-15323		07/31/201	05/13/201	06/12/201		594.29	0.00	0.00	594.29 ✓
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M1344	MAINE STANDARDS CO., LLC ✓					594.29	0.00	0.00	594.29
Vendor#	Vendor Name				Class	Pay Code				
M2320	MEDIBADGE M									
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net
	631321		07/31/201	07/08/201	08/07/201		69.45	0.00	0.00	69.45 ✓
	OFFICE SUPPLIES LAB									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2320	MEDIBADGE ✓					69.45	0.00	0.00	69.45
Vendor#	Vendor Name				Class	Pay Code				
10963	MEMORIAL MEDICAL CLINIC									
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net
	19192		07/31/201	07/29/201	07/29/201		40.00	0.00	0.00	40.00 ✓
	EMPLOYEE CO PAYS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC ✓					40.00	0.00	0.00	40.00
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
	30093855366		07/31/201	07/01/201	07/31/201		128.67	0.00	0.00	128.67 ✓
	XRAY SUPPLIES									
	30093857355		07/31/201	07/03/201	08/02/201		1,360.83	0.00	0.00	1,360.83 ✓
	XRAY SUPPLIES									
	30093859113		07/31/201	07/08/201	08/07/201		153.61	0.00	0.00	153.61 ✓
	SURGERY SUPPLIES									
	30093860927		07/31/201	07/10/201	08/09/201		427.06	0.00	0.00	427.06 ✓
	MRI SUPPLIES									
	30093864429		07/31/201	07/16/201	08/15/201		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 ✓					2,223.78	0.00	0.00	2,223.78
Vendor#	Vendor Name				Class	Pay Code				
M2650	METLIFE W									
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net
	19198		07/31/201	07/31/201	07/31/201		258.52	0.00	0.00	258.52 ✓
	EMPLOYEE PERSONAL INS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2650	METLIFE ✓					258.52	0.00	0.00	258.52
Vendor#	Vendor Name				Class	Pay Code				

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M2621

MMC AUXILIARY GIFT SHOP

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19191		07/31/201	07/31/201	07/31/201			157.18	0.00	0.00	157.18 ✓
EMPLOYEE GIFT SHOP PURCHASE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP ✓					157.18	0.00	0.00	157.18

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
5918038		07/31/201	04/24/201	05/10/201			17.79	0.00	0.00	17.79 ✓
	PHARMACY DRUGS									
SC4823		07/31/201	04/28/201	05/10/201			276.31	0.00	0.00	276.31 ✓
	SERVICE CHG									
6236796		07/31/201	07/16/201	08/10/201			268.77	0.00	0.00	268.77 ✓
	PHARMACY DRUGS									
6236797		07/31/201	07/16/201	08/10/201			88.35	0.00	0.00	88.35 ✓
	PHARMACY DRUGS									
6235570		07/31/201	07/16/201	08/10/201			797.22	0.00	0.00	797.22 ✓
	PHARMACY DRUGS									
6236795		07/31/201	07/16/201	08/10/201			11.51	0.00	0.00	11.51 ✓
	PHARMACY DRUGS									
6242632		07/31/201	07/17/201	08/10/201			88.35	0.00	0.00	88.35 ✓
	PHARMACY DRUGS									
6242630		07/31/201	07/17/201	08/10/201			76.52	0.00	0.00	76.52 ✓
	PHARMACY DRUGS									
6242631		07/31/201	07/17/201	08/10/201			3,101.28	0.00	0.00	3,101.28 ✓
	PHARMACY DRUGS									
6253685		07/31/201	07/21/201	08/10/201			5,420.97	0.00	0.00	5,420.97 ✓
	PHARMACY DRUGS									
6253212		07/31/201	07/21/201	08/10/201			9.23	0.00	0.00	9.23 ✓
	PHARMACY DRUGS									
6253686		07/31/201	07/21/201	08/10/201			37.36	0.00	0.00	37.36 ✓
	PHARMACY DRUGS									
6253684		07/31/201	07/21/201	08/10/201			469.70	0.00	0.00	469.70 ✓
	PHARMACY DRUGS									
6258792		07/31/201	07/22/201	08/10/201			17,137.80	0.00	0.00	17,137.80 ✓
	PHARMACY DRUGS									
6258793		07/31/201	07/22/201	08/10/201			9.15	0.00	0.00	9.15 ✓
	PHARMACY DRUGS									
6258791		07/31/201	07/22/201	08/10/201			143.14	0.00	0.00	143.14 ✓
	PHARMACY DRUGS									
1848		07/31/201	07/23/201	08/10/201			-23.37	0.00	0.00	-23.37 ✓
	PHARMACY CREDIT									
6263900		07/31/201	07/23/201	08/10/201			1,910.89	0.00	0.00	1,910.89 ✓
	PHARMACY DRUGS									
6263901		07/31/201	07/23/201	08/10/201			176.71	0.00	0.00	176.71 ✓
	PHARMACY DRUGS									
6263899		07/31/201	07/23/201	08/10/201			145.98	0.00	0.00	145.98 ✓
	PHARMACY DRUGS									
6262633		07/31/201	07/23/201	08/10/201			196.95	0.00	0.00	196.95 ✓
	PHARMACY DRUGS									
2018		07/31/201	07/23/201	08/10/201			-52.82	0.00	0.00	-52.82 ✓
	PHARMACY CREDIT									
6268486		07/31/201	07/24/201	08/10/201			266.82	0.00	0.00	266.82 ✓
	PHARMACY DRUGS									
6568485		07/31/201	07/24/201	08/10/201			1,216.30	0.00	0.00	1,216.30 ✓
	PHARMACY DRUGS									

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6272757	07/31/201-07/25/201 08/10/201	2.97	0.00	0.00	2.97 ✓
	PHARMACY DRUGS				
6272759	07/31/201-07/25/201 08/10/201	85.39	0.00	0.00	85.39 ✓
	PHARMACY DRUGS				
6272758	07/31/201-07/25/201 08/10/201	27.69	0.00	0.00	27.69 ✓
	PHARMACY DRUGS				
6273589	07/31/201-07/25/201 08/10/201	448.37	0.00	0.00	448.37 ✓
	PHARMACY DRUGS				
6273588	07/31/201-07/25/201 08/10/201	576.87	0.00	0.00	576.87 ✓
	PHARMACY DRUGS				
6273587	07/31/201-07/25/201 08/10/201	5,117.50	0.00	0.00	5,117.50 ✓
	PHARMACY DRUGS				
6279984	07/31/201-07/28/201 08/10/201	1,464.41	0.00	0.00	1,464.41 ✓
	PHARMACY DRUGS				
6279985	07/31/201-07/28/201 08/10/201	6.98	0.00	0.00	6.98 ✓
	PHARMACY DRUGS				
6279983	07/31/201-07/28/201 08/10/201	41.41	0.00	0.00	41.41 ✓
	PHARMACY DRUGS				
6285693	07/31/201-07/29/201 08/10/201	0.10	0.00	0.00	0.10 ✓
	PHARMACY DRUGS				
6284489	07/31/201-07/29/201 08/10/201	27.59	0.00	0.00	27.59 ✓
	PHARMACY DRUGS				
6285694	07/31/201-07/29/201 08/10/201	815.58	0.00	0.00	815.58 ✓
	PHARMACY DRUGS				
6290628	07/31/201-07/30/201 08/10/201	262.85	0.00	0.00	262.85 ✓
	PHARMACY DRUGS				
6290627	07/31/201-07/30/201 08/10/201	377.46	0.00	0.00	377.46 ✓
	PHARMACY DRUGS				
6294506	07/31/201-07/31/201 08/10/201	2,387.49	0.00	0.00	2,387.49 ✓
	PHARMACY DRUGS				
6296488	07/31/201-07/31/201 08/10/201	13.77	0.00	0.00	13.77 ✓
	PHARMACY DRUGS				
6296486	07/31/201-07/31/201 08/10/201	2,947.60	0.00	0.00	2,947.60 ✓
	PHARMACY DRUGS				
6296487	07/31/201-07/31/201 08/10/201	351.72	0.00	0.00	351.72 ✓
	PHARMACY DRUGS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	46,746.66	0.00	0.00	46,746.66

Vendor#	Vendor Name	Class	Pay Code
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10188	NATUS MEDICAL INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1040136193		07/31/201	07/24/201	08/15/201			188.89	0.00	0.00	188.89 ✓
	INSTRUMENT REPAIR NURSERY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10188	NATUS MEDICAL INC ✓	188.89	0.00	0.00	188.89

Vendor#	Vendor Name	Class	Pay Code
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10601	NOBLE AMERICAS ENERGY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	30003687813		07/31/201	07/22/201	08/01/201			32,672.95	0.00	0.00	32,672.95 ✓
	ELECTRICITY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10601	NOBLE AMERICAS ENERGY ✓	32,672.95	0.00	0.00	32,672.95

Vendor#	Vendor Name	Class	Pay Code
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10352	NUANCE COMMUNICATIONS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	30104782		07/31/201	06/27/201	07/27/201			2,684.00	0.00	0.00	2,684.00
	OUTSDIE SRV MED RECORDS										

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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10352	NUANCE COMMUNICATIONS, INC ✓	2,684.00	0.00	0.00	2,684.00

Vendor#	Vendor Name	Class	Pay Code
N1225	NUTRITION OPTIONS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19199		07/31/201	07/31/201	07/31/201			3,750.00	0.00	0.00	3,750.00 ✓

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

Vendor#	Vendor Name	Class	Pay Code
10777	OSCAR TORRES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
204172		07/31/201	07/05/201	08/04/201			250.00	0.00	0.00	250.00 ✓

OUTSIDE SRV PLANT OPS

204173		07/31/201	07/05/201	08/04/201			45.00	0.00	0.00	45.00 ✓
	OUTSIDE SRV PLANT OPS									

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

Vendor#	Vendor Name	Class	Pay Code
OM425	OWENS & MINOR		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2292449		07/31/201	07/01/201	07/31/201			76.43	0.00	0.00	76.43 ✓

CS INVENTORY

2292673		07/31/201	07/01/201	07/31/201			772.55	0.00	0.00	772.56 ✓
	SUPPLIES VARIOUS DEPTS									

32016		07/31/201	07/01/201	07/31/201			4.59	0.00	0.00	4.59 ✓
	CS INVENTORY									

2292500		07/31/201	07/01/201	07/31/201			86.13	0.00	0.00	86.13 ✓
	MED SURG SUPPLIES									

2292420		07/31/201	07/01/201	07/31/201			105.93	0.00	0.00	105.93 ✓
	SURGERY SUPPLIES									

2292412		07/31/201	07/01/201	07/31/201			9.30	0.00	0.00	9.30 ✓
	CS INVENTORY									

2292409		07/31/201	07/01/201	07/31/201			21.70	0.00	0.00	21.70 ✓
	CS INVENTORY									

2292577		07/31/201	07/01/201	07/31/201			189.40	0.00	0.00	189.40 ✓
	SUPPLIES CLINIC									

2292742		07/31/201	07/01/201	07/31/201			3,500.56	0.00	0.00	3,500.56 ✓
	CS INVENTORY									

2294700		07/31/201	07/07/201	08/06/201			55.67	0.00	0.00	55.67 ✓
	CS INVENTORY									

2294791		07/31/201	07/07/201	08/06/201			1,230.73	0.00	0.00	1,230.73 ✓
	CS INVENTORY									

2294546		07/31/201	07/07/201	08/06/201			46.62	0.00	0.00	46.62 ✓
	CS INVENTORY									

2294599		07/31/201	07/07/201	08/06/201			24.84	0.00	0.00	24.84 ✓
	SUPPLIES CLINIC									

2294645		07/31/201	07/07/201	08/06/201			53.79	0.00	0.00	53.79 ✓
	SURGERY SUPPLIES									

2295647		07/31/201	07/08/201	08/07/201			175.45	0.00	0.00	175.45 ✓
	SURGERY SUPPLIES									

2295751		07/31/201	07/08/201	08/07/201			212.00	0.00	0.00	212.00 ✓
	PT SUPPLIES									

2295671		07/31/201	07/08/201	08/07/201			33.86	0.00	0.00	33.86 ✓
	CS INVENTORY									

2295721		07/31/201	07/08/201	08/07/201			127.37	0.00	0.00	127.37 ✓
	SUPPLIES CLINIC									

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99133621	07/31/201-07/03/201 08/15/201	491.84	0.00	0.00	491.84 ✓
LAB SUPPLIE					
99116342	07/31/201-07/03/201 08/15/201	1,063.74	0.00	0.00	1,063.74 ✓
LAB SUPPLIES					
99143088	07/31/201-07/07/201 08/15/201	26.40	0.00	0.00	26.40 ✓
LAB SUPPLIES					
99181860	07/31/201-07/09/201 08/15/201	367.19	0.00	0.00	367.19 ✓
LAB SUPPLIES					
99193073	07/31/201-07/10/201 08/15/201	119.97	0.00	0.00	119.97 ✓
LAB SUPPLIES					
96744309	07/31/201-07/10/201 08/15/201	39.99	0.00	0.00	39.99 ✓
LAB SUPPLIES					
99189064	07/31/201-07/10/201 08/15/201	491.84	0.00	0.00	491.84 ✓
LAB SUPPLIES					
99193041	07/31/201-07/10/201 08/15/201	13.60	0.00	0.00	13.60 ✓
LAB SUPPLIES					
96845083	07/31/201-07/16/201 08/15/201	365.65	0.00	0.00	365.65 ✓
LAB SUPPLIES					
99250843	07/31/201-07/16/201 08/15/201	106.83	0.00	0.00	106.83 ✓
LAB SUPPLIES					
99241418	07/31/201-07/16/201 08/15/201	945.04	0.00	0.00	945.04 ✓
LAB SUPPLIES					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓	4,152.06	0.00	0.00	4,152.06

Vendor#	Vendor Name	Class	Pay Code
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P2200	POWER ELECTRIC				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	A1792		07/31/201	06/27/201	07/27/201			13.93	0.00	0.00	13.93	✓
		SUPPLIES MRI										
	B1992		07/31/201	06/27/201	07/27/201			17.82	0.00	0.00	17.82	✓
		SUPPLIES PLANT OPS										
	B2180		07/31/201	07/02/201	08/01/201			4.39	0.00	0.00	4.39	✓
		SUPPLIES PLANT OPS										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓	36.14	0.00	0.00	36.14

Vendor#	Vendor Name	Class	Pay Code
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10372	PRECISION DYNAMICS CORP (PDC)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2587865		07/31/201	07/01/201	07/31/201			60.79	0.00	0.00	60.79 ✓
		CS INVENTORY									
	2593640		07/31/201	07/07/201	08/06/201			115.71	0.00	0.00	115.71 ✓
		SUPPLIES PT									
	2602053		07/31/201	07/14/201	08/14/201			235.25	0.00	0.00	235.25 ✓
		OFFICE SUPPLIES LAB									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓	411.75	0.00	0.00	411.75

Vendor#	Vendor Name	Class	Pay Code
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P2370	PROGRESSIVE DYNAMICS MEDICAL			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
131967		07/31/201	07/09/201	08/08/201			181.57	0.00	0.00	181.57 ✓
	SURGERY SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2370	PROGRESSIVE DYNAMICS MEDICAL ✓	181.57	0.00	0.00	181.57

Vendor#	Vendor Name	Class	Pay Code
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R1050	R G & ASSOCIATES INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	231446		07/31/201	06/26/201	07/26/201			246.00	0.00	0.00	246.00 ✓

SUPPLIES PLANT OPS

232596 07/31/201:07/14/201 08/13/201 6,063.24 0.00 0.00 6,063.24 ✓

SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1050	R G & ASSOCIATES INC ✓	6,309.24	0.00	0.00	6,309.24

Vendor#	Vendor Name	Class	Pay Code
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I0520	RICOH USA, INC.	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92816162		07/31/201:	07/11/201	08/05/201			11,131.18	0.00	0.00	11,131.18 ✓

COPIER RENTAL

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I0520	RICOH USA, INC. ✓	11,131.18	0.00	0.00	11,131.18

Vendor#	Vendor Name	Class	Pay Code
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D1080	RITA DAVIS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19200		07/31/201:	07/31/201	07/31/201			1,480.00	0.00	0.00	1,480.00 ✓

OUTSIDE SRV CS 7/22-29/2014

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1080	RITA DAVIS ✓	1,480.00	0.00	0.00	1,480.00

Vendor#	Vendor Name	Class	Pay Code
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G0425	ROBERTS, ROBERTS & ODEFEY, LLP	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19148		07/24/201:	06/30/201	08/02/201			13,374.45	0.00	0.00	13,374.45 ✓

LEGAL SERVICES paid By invoices attached to statement

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0425	ROBERTS, ROBERTS & ODEFEY, LLP ✓	13,374.45	0.00	0.00	13,374.45

Vendor#	Vendor Name	Class	Pay Code
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10927	ROSHANDA GRAY		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19201		07/31/201:	07/24/201	07/24/201			40.32	0.00	0.00	40.32 ✓

TRAVEL EXP ADMIN

19202		07/31/201:	07/24/201	07/24/201			31.02	0.00	0.00	31.02 ✓
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TRAVEL EXP ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10927	ROSHANDA GRAY ✓	71.34	0.00	0.00	71.34

Vendor#	Vendor Name	Class	Pay Code
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S1800	SHERWIN WILLIAMS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5567-3		07/31/201:	06/26/201	07/26/201			95.19	0.00	0.00	95.19 ✓

REPAIRS MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS ✓	95.19	0.00	0.00	95.19

Vendor#	Vendor Name	Class	Pay Code
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K0536	SHIRLEY KARNEI		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19203		07/31/201:	07/31/201	07/31/201			1,344.70	0.00	0.00	1,344.70 ✓

OUTSIDE SRV TRANSCRIPTION 7/21-8/3/14

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI ✓	1,344.70	0.00	0.00	1,344.70

Vendor#	Vendor Name	Class	Pay Code
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10936	SIEMENS FINANCIAL SERVICES		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4445289		07/31/201:	07/06/201	07/24/201			1,333.33	0.00	0.00	1,333.33 ✓

LEASE & RENTAL LAB

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

Vendor#	Vendor Name	Class	Pay Code
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D0350	SIEMENS HEALTHCARE DIAGNOSTICS					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
950872914		07/31/201	07/07/201	08/06/201			249.00	0.00	0.00	249.00 ✓	
	LAB SUPPLIES										
972929009		07/31/201	07/15/201	08/14/201			2,033.14	0.00	0.00	2,033.14 ✓	
	LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓					2,282.14	0.00	0.00	2,282.14	
Vendor#	Vendor Name		Class		Pay Code						
10970	SPBS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SAT1464		07/31/201	06/30/201	07/30/201			2,487.40	0.00	0.00	2,487.40 ✓	
	INSTRUMENT REPAIRS LAB										
SAT1476		07/31/201	06/30/201	07/30/201			868.40	0.00	0.00	868.40 ✓	
	INSTRUMENT REPAIRS LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10970	SPBS, INC ✓					3,355.80	0.00	0.00	3,355.80	
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	
256236		07/31/201	07/14/201	08/13/201			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						
S3940	STERIS CORPORATION		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3866381		07/31/201	05/24/201	07/31/201			-153.95	0.00	0.00	-153.95 ✓	
	CREDIT REPAIRS SURGERY										
3928325		07/31/201	07/20/201	07/31/201			-153.95	0.00	0.00	-153.95 ✓	
	CREDIT REPAIRS SURGERY										
4679800		07/31/201	06/04/201	07/31/201			-326.24	0.00	0.00	-326.24 ✓	
	CREDIT SURGERY SUPPLIES										
5177713		07/31/201	07/16/201	08/15/201			404.27	0.00	0.00	404.27 ✓	
	REPAIRS OB										
5188880		07/31/201	07/23/201	08/15/201			479.67	0.00	0.00	479.67 ✓	
	REPAIRS SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION ✓					249.80	0.00	0.00	249.80	
Vendor#	Vendor Name		Class		Pay Code						
S2830	STRYKER SALES CORP		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
967509A		07/31/201	07/08/201	08/07/201			94.80	0.00	0.00	94.80 ✓	
	SURGERY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2830	STRYKER SALES CORP ✓					94.80	0.00	0.00	94.80	
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	
403291351		07/31/201	03/29/201	04/18/201			122.24	0.00	0.00	122.24 ✓	
	FOOD EXP DIETARY										
405101294		07/31/201	05/10/201	05/30/201			77.09	0.00	0.00	77.09 ✓	
	FOOD EXP DIETARY										
407241877		07/31/201	07/24/201	08/13/201			906.60	0.00	0.00	906.60 ✓	
	FOOD EXP DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2951	SYSCO FOOD SERVICES OF ✓					1,105.93	0.00	0.00	1,105.93	

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Vendor#	Vendor Name	Class	Pay Code								
10239	T&R MECHANICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
B14-0381		07/31/201	07/03/201	08/02/201			1,100.79	0.00	0.00	1,100.79	✓
	DEPARTMENTAL REPAIRS										
B14-0365		07/31/201	07/03/201	08/02/201			2,682.00	0.00	0.00	2,682.00	✓
	DEPT REPAIRS PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10239	T&R MECHANICAL				3,782.79	0.00	0.00	3,782.79	

Vendor#	Vendor Name	Class	Pay Code								
T2050	TEXAS HOSPITAL INS EXCHANGE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19194		08/01/201	08/10/201	08/10/201			2,812.00	0.00	0.00	2,812.00	✓
	LIABILITY INS'										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2050	TEXAS HOSPITAL INS EXCHANGE				2,812.00	0.00	0.00	2,812.00	

Vendor#	Vendor Name	Class	Pay Code								
10954	TEXAS PRN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
006162		07/31/201	05/10/201	06/09/201			8,154.00	0.00	0.00	8,154.00	✓
	CONTRACT NURSING										
0065335		07/31/201	05/31/201	06/30/201			2,592.00	0.00	0.00	2,592.00	✓
	CONTRACT NURSING										
0006600		07/31/201	06/21/201	07/21/201			8,478.00	0.00	0.00	8,478.00	✓
	CONTRACT NURSING										
006690		07/31/201	06/28/201	07/28/201			1,944.00	0.00	0.00	1,944.00	✓
	CONTRACT NURSING										
006763		07/31/201	07/05/201	08/04/201			2,592.00	0.00	0.00	2,592.00	✓
	CONTRACT NURSING										
006828		07/31/201	07/12/201	08/11/201			1,336.50	0.00	0.00	1,336.50	✓
	CONTRACT NURSING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10954	TEXAS PRN				25,096.50	0.00	0.00	25,096.50	

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	
19169		07/31/201	07/30/201	07/30/201			124.58	0.00	0.00	124.58	✓
	STUDENT LOAN GARNISHMENT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2303	TG				124.58	0.00	0.00	124.58	

Vendor#	Vendor Name	Class	Pay Code								
T2250	THYSSENKRUPP ELEVATOR CORP	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5000208068		07/31/201	07/23/201	07/23/201			837.50	0.00	0.00	837.50	✓
	ELEVATOR REPAIRS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2250	THYSSENKRUPP ELEVATOR CORP				837.50	0.00	0.00	837.50	

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	
61536065		07/31/201	07/14/201	08/13/201			125.69	0.00	0.00	125.69	✓
	SUPPLIES CARDIO										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T3130	TRI-ANIM HEALTH SERVICES INC				125.69	0.00	0.00	125.69	

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	

8150656438	07/31/201·06/24/201 07/24/201·	49.96	0.00	0.00	49.96 ✓
	OUTSIDE SRV MAINT				
8150656567	07/31/201·06/24/201 07/24/201·	26.50	0.00	0.00	26.50 ✓
	OUTSIDE SRV BIO MED				
8150658031	07/31/201·07/08/201 08/07/201·	40.46	0.00	0.00	40.46 ✓
8150658162	07/31/201·07/08/201 08/07/201·	26.50	0.00	0.00	26.50 ✓
	OUTSIDE SRV BIO MED				
8150658814	07/31/201·07/15/201 08/14/201·	38.66	0.00	0.00	38.66 ✓
	OUTSIDE SRV MAINT				
8150658944	07/31/201·07/15/201 08/14/201·	26.50	0.00	0.00	26.50 ✓
	OUTSIDE SRV BIO MED				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS ✓	208.58	0.00	0.00	208.58

Vendor#	Vendor Name	Class	Pay Code
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U1064 UNIFIRST HOLDINGS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400173419		07/31/201·07/04/201	08/03/201·				368.41	0.00	0.00	368.41 ✓
	LAUNDRY SURGERY									
8400173473		07/31/201·07/04/201	08/03/201·				906.26	0.00	0.00	906.26 ✓
	LAUNDRY HOUSEKEEPING									
8400173623		07/31/201·07/08/201	08/07/201·				52.72	0.00	0.00	52.72 ✓
	LAUNDRY HOUSEKEEPING									
8400173643		07/31/201·07/08/201	08/07/201·				13.99	0.00	0.00	13.99 ✓
	OUTSIDE SRV CLINIC									
8400173579		07/31/201·07/08/201	08/07/201·				91.49	0.00	0.00	91.49 ✓
	LAUNDRY HOUSEKEEPING									
8400173578		07/31/201·07/08/201	08/07/201·				88.23	0.00	0.00	88.23 ✓
	LAUNDRY OB									
8400173577		07/31/201·07/08/201	08/07/201·				284.05	0.00	0.00	284.05 ✓
	LAUNDRY HOUSEKEEPING									
8400173576		07/31/201·07/08/201	08/07/201·				210.81	0.00	0.00	210.81 ✓
	LAUNDRY HOUSEKEEPING									
8400173575		07/31/201·07/08/201	08/07/201·				307.29	0.00	0.00	307.29 ✓
	LAUNDRY HOUSEKEEPING									
8400173633		07/31/201·07/08/201	08/07/201·				1,007.45	0.00	0.00	1,007.45 ✓
	LAUNDRY HOUSEKEEPING									
8400173856		07/31/201·07/11/201	08/10/201·				368.61	0.00	0.00	368.61 ✓
	LAUNDRY SURGERY									
8400173905		07/31/201·07/11/201	08/10/201·				590.63	0.00	0.00	590.63 ✓
	LAUNDRY HOUSEKEEPING									
8400174094		07/31/201·07/15/201	08/15/201·				13.99	0.00	0.00	13.99 ✓
	OUTSIDE SRV CLINIC									
8400174025		07/31/201·07/15/201	08/15/201·				91.49	0.00	0.00	91.49 ✓
	LAUNDRY HOUSEKEEPING									
8400174024		07/31/201·07/15/201	08/15/201·				88.23	0.00	0.00	88.23 ✓
	LAUNDRY OB									
8400174023		07/31/201·07/15/201	08/15/201·				284.05	0.00	0.00	284.05 ✓
	LAUNDRY DIETARY									
8400174022		07/31/201·07/15/201	08/15/201·				157.49	0.00	0.00	157.49 ✓
	LAUNDRY HOUSEKEEPING									
8400174021		07/31/201·07/15/201	08/15/201·				307.29	0.00	0.00	307.29 ✓
	LAUNDRY HOUSEKEEPING									
8400174208		07/31/201·07/15/201	08/15/201·				35.80	0.00	0.00	35.80 ✓
	LAUNDRY HOUSEKEEPING									
8400174083		07/31/201·07/15/201	08/15/201·				1,212.05	0.00	0.00	1,212.05 ✓
	LAUNDRY HOUSEKEEPING									

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8400174072 07/31/201-07/15/201 08/15/201 52.72 0.00 0.00 52.72 ✓

LAUNDRY HOUSEKEEPING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	6,533.05	0.00	0.00	6,533.05

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
0000778941294		07/31/201	07/19/201	08/15/201			268.01	0.00	0.00	268.01 ✓
	40									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1350	UPS ✓	268.01	0.00	0.00	268.01

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
19167		07/31/201	07/30/201	07/30/201			169.23	0.00	0.00	169.23 ✓

STUDENT LOAN GARNISHMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10900	US DEPT OF EDUCATION ✓	169.23	0.00	0.00	169.23

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
3478806		07/31/201	07/15/201	08/04/201			10.67	0.00	0.00	10.67 ✓
	FOOD SUPPLIES DIETARY									
3478804		07/31/201	07/15/201	08/04/201			61.48	0.00	0.00	61.48 ✓
	FOOD SUPPLIES DIETARY									
3565971		07/31/201	07/21/201	08/10/201			2,863.17	0.00	0.00	2,863.17 ✓
	FOOD SUPPLIES DIETARY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE	2,935.32	0.00	0.00	2,935.32

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
552671307/07		07/31/201	07/07/201	08/01/201			1,297.55	0.00	0.00	1,297.55 ✓
	TELEPHONE EXP									
551251307/07		07/31/201	07/07/201	08/01/201			370.60	0.00	0.00	370.60 ✓
	TELEPHONE EXP									
552810307/07		07/31/201	07/07/201	08/01/201			54.54	0.00	0.00	54.54 ✓
	TELEPHONE EXP									
553780307/07		07/31/201	07/07/201				345.49	0.00	0.00	345.49 ✓
	TELEPHONE EXP									
552264607/16		07/31/201	07/16/201	08/10/201			126.39	0.00	0.00	126.39 ✓
	TELEPHONE EXP									
552592607/16		07/31/201	07/16/201	08/10/201			64.31	0.00	0.00	64.31 ✓
	TELEPHONE EXP									
197769707/19		07/31/201	07/19/201	08/13/201			59.01	0.00	0.00	59.01 ✓
	TELEPHONE EXP									
552156707/19		07/31/201	07/19/201	08/13/201			47.65	0.00	0.00	47.65 ✓
	TELEPHONE EXP									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST	2,365.54	0.00	0.00	2,365.54

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
9728751250		07/31/201	07/16/201	08/11/201			156.38	0.00	0.00	156.38 ✓
	TELEPHONE EXP									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0559	VERIZON WIRELESS ✓	156.38	0.00	0.00	156.38

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Vendor#	Vendor Name	Class	Pay Code							
10715	VIDACARE CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
136534		07/31/201	06/10/201	07/10/201			248.93	0.00	0.00	248.93✓
	SUPPLIES ER									
137572		07/31/201	06/17/201	07/17/201			248.93	0.00	0.00	248.93✓
	SUPPLIES ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10715	VIDACARE CORPORATION ✓					497.86	0.00	0.00	497.86

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Vendor#	Vendor Name			Class	Pay Code					
10793	WAGeworks									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125AI0332678		07/31/201	07/16/201	08/15/201			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							
W1040	WATERMARK GRAPHICS INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
98065		07/31/201	06/23/201	07/23/201			479.10	0.00	0.00	479.10
EMPLOYEE SHIRTS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1040	WATERMARK GRAPHICS INC					479.10	0.00	0.00	479.10

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	
9110128015		07/31/201	07/07/201	08/06/201			4,259.00	0.00	0.00	4,259.00 ✓	
	LAB SUPPLIES										
9110128425		07/31/201	07/08/201	08/07/201			2,333.00	0.00	0.00	2,333.00 ✓	
	LAB SUPPLIES										
9110129903		07/31/201	07/15/201	08/14/201			1,571.67	0.00	0.00	1,571.67 ✓	
	LEASE & RENTAL LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I1110	WERFEN USA LLC ✓					8,163.67	0.00	0.00	8,163.67	

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
19168		07/31/201	07/29/201	07/29/201			625.00	0.00	0.00	625.00 ✓
BANKRUPTCY GARNISHMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10429	WILLIAM E HEITKAMP, TRUSTEE ✓					625.00	0.00	0.00	625.00

Report Summary				
Grand Totals:	Gross	Discount	No-Pay	Net
	397,662.23	0.00	0.00	397,662.23


 Michael J. Pfeifer
 Calhoun County Judge
 Date: 8-5-14

APPROVED
ON

AUG 07 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS # 158323
 +0
 #158436

pg 9 correction { < 980.88
 HEB + 980.76
 pg 17 correction { < 13,374.45
 Roberts, Roberts, & Odey + 8,615.75
 392,903.41

08/08/2014
09:02

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Thru 08/15/2014

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ap_open_invoice.template

pg 1 of 1

Vendor#	Vendor Name	Class	Pay Code								
10814	ALLIED BENEFIT SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19165		07/25/201	07/23/201	08/15/201			23,481.73	0.00	0.00	23,481.73	
EMPLOYEE MEDICAL PREMIUMS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10814	ALLIED BENEFIT SYSTEMS					23,481.73	0.00	0.00	23,481.73	
Vendor#	Vendor Name	Class	Pay Code								
10971	CALHOUN COUNTY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19211		08/08/201	07/16/201	07/16/201			1,000.00	0.00	0.00	1,000.00	
DIRT REMOVAL PRECINCT 1											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10971	CALHOUN COUNTY					1,000.00	0.00	0.00	1,000.00	
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		24,481.73		0.00		0.00		24,481.73			

APPROVED
ON

AUG 08 2014

COUNTY CLERK
CALHOUN COUNTY, TEXAS

CK# 158437
+0
#158438

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 8-15-14

RUN DATE:08/08/14
TIME:09:08

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/08/14 THRU 08/08/14

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158323	08/08/14	267.87	FILTER TECHNOLOGY CO, INC
A/P	158324	08/08/14	1,436.49	CUSTOM MEDICAL SPECIALTIES
A/P	158325	08/08/14	2,935.32	US FOOD SERVICE
A/P	158326	08/08/14	188.89	NATUS MEDICAL INC
A/P	158327	08/08/14	3,782.79	T&R MECHANICAL
A/P	158328	08/08/14	528.84	HEALTH CARE LOGISTICS INC
A/P	158329	08/08/14	2,456.17	CENTURION MEDICAL PRODUCTS
A/P	158330	08/08/14	2,684.00	NUANCE COMMUNICATIONS, INC
A/P	158331	08/08/14	.00	VOIDED
A/P	158332	08/08/14	1,403.99	DEWITT POTH & SON
A/P	158333	08/08/14	411.75	PRECISION DYNAMICS CORP (PDC)
A/P	158334	08/08/14	625.00	WILLIAM E HEITKAMP, TRUSTEE
A/P	158335	08/08/14	4,003.00	BIOMET INC
A/P	158336	08/08/14	.00	VOIDED
A/P	158337	08/08/14	.00	VOIDED
A/P	158338	08/08/14	46,746.66	MORRIS & DICKSON CO, LLC
A/P	158339	08/08/14	21,000.00	CPP WOUND CARE #28,LLC
A/P	158340	08/08/14	32,672.95	NOBLE AMERICAS ENERGY
A/P	158341	08/08/14	273.48	GLOBAL EQUIPMENT COMPANY
A/P	158342	08/08/14	497.86	VIDACARE CORPORATION
A/P	158343	08/08/14	840.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	158344	08/08/14	246.68	PARAGARD DIRECT
A/P	158345	08/08/14	295.00	OSCAR TORRES
A/P	158346	08/08/14	600.00	CHS ATHLETIC BOOSTER CLUB INC
A/P	158347	08/08/14	140.00	WAGEWORKS
A/P	158348	08/08/14	30,665.79	ACI/BOLAND, INC.
A/P	158349	08/08/14	7,250.00	G & W ENGINEERS, INC.
A/P	158350	08/08/14	31.02	DIANE MOORE
A/P	158351	08/08/14	4,152.06	PHYSICIAN SALES & SERVICE
A/P	158352	08/08/14	169.23	US DEPT OF EDUCATION
A/P	158353	08/08/14	3,110.40	GENESIS MEDICAL STAFFING
A/P	158354	08/08/14	71.34	ROSHANDA GRAY
A/P	158355	08/08/14	3,942.00	AB STAFFING SOLUTIONS LLC
A/P	158356	08/08/14	173.40	LONE STAR LIGHTING SUPPLY CO
A/P	158357	08/08/14	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	158358	08/08/14	25,096.50	TEXAS PRN
A/P	158359	08/08/14	40.00	MEMORIAL MEDICAL CLINIC
A/P	158360	08/08/14	359.45	CHAMPIONSHIP SPORTS
A/P	158361	08/08/14	3,355.80	SPBS, INC
A/P	158362	08/08/14	125.00	AHRMM
A/P	158363	08/08/14	104.53	GULF COAST HARDWARE / ACE
A/P	158364	08/08/14	27.73	ACTION LUMBER
A/P	158365	08/08/14	491.55	AMERISOURCEBERGEN DRUG CORP
A/P	158366	08/08/14	2,968.45	AIRGAS-SOUTHWEST
A/P	158367	08/08/14	106.18	ALCO SALES & SERVICE CO
A/P	158368	08/08/14	2,090.39	CAREFUSION
A/P	158369	08/08/14	112.70	CARDINAL HEALTH
A/P	158370	08/08/14	169.70	ARGON MEDICAL DEVICES
A/P	158371	08/08/14	505.00	BARD PERIPHERAL VASCULAR
A/P	158372	08/08/14	4,901.15	BAXTER HEALTHCARE CORP

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MEMORIAL MEDICAL CENTER

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TIME:09:08

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158373	08/08/14	40,169.14	BECKMAN COULTER INC
A/P	158374	08/08/14	635.37	CABLE ONE
A/P	158375	08/08/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	158376	08/08/14	381.00	CYGNUS MEDICAL LLC
A/P	158377	08/08/14	150.00	COMPUTER COMMAND CORPORATION
A/P	158378	08/08/14	141.89	COOPER SURGICAL INC
A/P	158379	08/08/14	37,341.14	CPSI
A/P	158380	08/08/14	2,282.14	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	158381	08/08/14	78.13	D'S OUTDOOR POWER EQUIP INC
A/P	158382	08/08/14	1,480.00	RITA DAVIS
A/P	158383	08/08/14	155.80	DLE PAPER & PACKAGING
A/P	158384	08/08/14	184.15	DYNATRONICS CORPORATION
A/P	158385	08/08/14	25.45	EMERGENCY MEDICAL PRODUCTS
A/P	158386	08/08/14	2,211.51	FISHER HEALTHCARE
A/P	158387	08/08/14	530.00	FORT BEND SERVICES, INC
A/P	158388	08/08/14	300.00	GULF COAST DELIVERY
A/P	158389	08/08/14	8,615.75	ROBERTS, ROBERTS & ODEFY, LLP
A/P	158390	08/08/14	119.27	GRAPHIC CONTROLS LLC
A/P	158391	08/08/14	924.93	GULF COAST PAPER COMPANY
A/P	158392	08/08/14	980.76	H E BUTT GROCERY
A/P	158393	08/08/14	100.00	HFMA SOUTH TEXAS CHAPTER
A/P	158394	08/08/14	130.00	HILL-ROM COMPANY, INC
A/P	158395	08/08/14	175.19	INDEPENDENCE MEDICAL
A/P	158396	08/08/14	11,131.18	RICOH USA, INC.
A/P	158397	08/08/14	8,163.67	WERFEN USA LLC
A/P	158398	08/08/14	165.00	INTOXIMETERS INC
A/P	158399	08/08/14	10,535.21	J & J HEALTH CARE SYSTEMS, INC
A/P	158400	08/08/14	1,344.70	SHIRLEY KARNEI
A/P	158401	08/08/14	104.50	LABCORP OF AMERICA HOLDINGS
A/P	158402	08/08/14	594.29	MAINE STANDARDS CO., LLC
A/P	158403	08/08/14	69.45	MEDIBADGE
A/P	158404	08/08/14	1,062.24	BAYER HEALTHCARE
A/P	158405	08/08/14	157.18	MMC AUXILIARY GIFT SHOP
A/P	158406	08/08/14	258.52	METLIFE
A/P	158407	08/08/14	2,223.78	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	158408	08/08/14	3,750.00	NUTRITION OPTIONS
A/P	158409	08/08/14	.00	VOIDED
A/P	158410	08/08/14	.00	VOIDED
A/P	158411	08/08/14	.00	VOIDED
A/P	158412	08/08/14	.00	VOIDED
A/P	158413	08/08/14	16,970.94	OWENS & MINOR
A/P	158414	08/08/14	305.95	PENTAX MEDICAL COMPANY
A/P	158415	08/08/14	36.14	POWER ELECTRIC
A/P	158416	08/08/14	181.57	PROGRESSIVE DYNAMICS MEDICAL
A/P	158417	08/08/14	6,309.24	R G & ASSOCIATES INC
A/P	158418	08/08/14	143.00	EVOQUA WATER TECHNOLOGIES LLC
A/P	158419	08/08/14	95.19	SHERWIN WILLIAMS
A/P	158420	08/08/14	340.00	STANFORD VACUUM SERVICE
A/P	158421	08/08/14	94.80	STRYKER SALES CORP
A/P	158422	08/08/14	239.36	DANETTE BETHANY
A/P	158423	08/08/14	1,105.93	SYSO FOOD SERVICES OF

RUN DATE:08/08/14
TIME:09:08

MEMORIAL MEDICAL CENTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158424	08/08/14	249.80	STERIS CORPORATION
A/P	158425	08/08/14	2,812.00	TEXAS HOSPITAL INS EXCHANGE
A/P	158426	08/08/14	837.50	THYSSENKRUPP ELEVATOR CORP
A/P	158427	08/08/14	124.58	TG
A/P	158428	08/08/14	125.69	TRI-ANIM HEALTH SERVICES INC
A/P	158429	08/08/14	208.58	UNIFIRST HOLDINGS
A/P	158430	08/08/14	.00	VOIDED
A/P	158431	08/08/14	6,533.05	UNIFIRST HOLDINGS INC
A/P	158432	08/08/14	268.01	UPS
A/P	158433	08/08/14	2,365.54	VERIZON SOUTHWEST
A/P	158434	08/08/14	156.38	VERIZON WIRELESS
A/P	158435	08/08/14	479.10	WATERMARK GRAPHICS INC
A/P	158436	08/08/14	835.28	GRAINGER
A/P	158437	08/08/14	23,481.73	ALLIED BENEFIT SYSTEMS
A/P	158438	08/08/14	1,000.00	CALHOUN COUNTY
TOTALS:			417,385.14	

RUN DATE: 08/13/14
TIME: 13:52

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
-------------------	------------	------	---------------	-------------	------	-------------	--------

081314		30.96 ✓					
081314		26.23 ✓					
081314		<i>1820</i> 18.21 ✓					
081314		47.20 ✓					
081314		846.25 ✓					
061914		578.20 ✓					
081314		54.25 ✓					
081314		20.00 ✓					
081314		30.00 ✓					
081314		511.67 ✓					
081314		30.00 ✓					
081314		100.00 ✓					
061914		162.00 ✓ N					
		<i>-2461</i>					
081314		20.00 ✓					
081314		1509.93 ✓					
081314		19.00 ✓					
081314		126.00 ✓					

* All of these have correct remittance addresses listed here
but envelope attached to Request has a different address
(BCBSTX, PO Box 660935, Dallas TX 75266). Gave note on each
envelope stating this. Talked w/ Vicki - She said InsCo said OK

RUN DATE: 08/13/14
TIME: 13:52

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

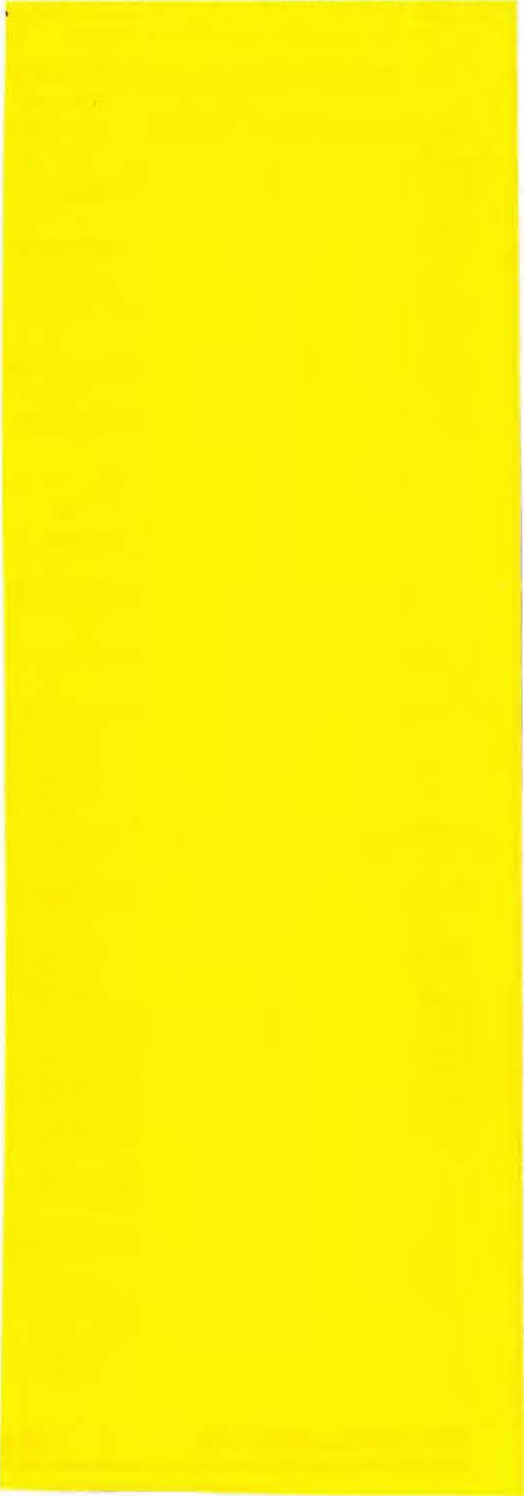
PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
-------------------	------------	------	--------	-------------	-------------	-------------	--------

061914		200.65 ✓					
081314		32.20 ✓					
081314		100.00 ✓					
081314		50.00 ✓					
081314		430.38 ✓					
081314		74.00 /					
081314		1591.81 ✓					
081314		115.44 ✓					
081314		32.23 ✓					
081314		883.38 /					
081314		150.00 ✓					
061914		253.80 N					
081314		218.80					
081314		170.33 /					
081314		10.00 /					
081314		20.00 /					

RUN DATE: 08/13/14
TIME: 13:52

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

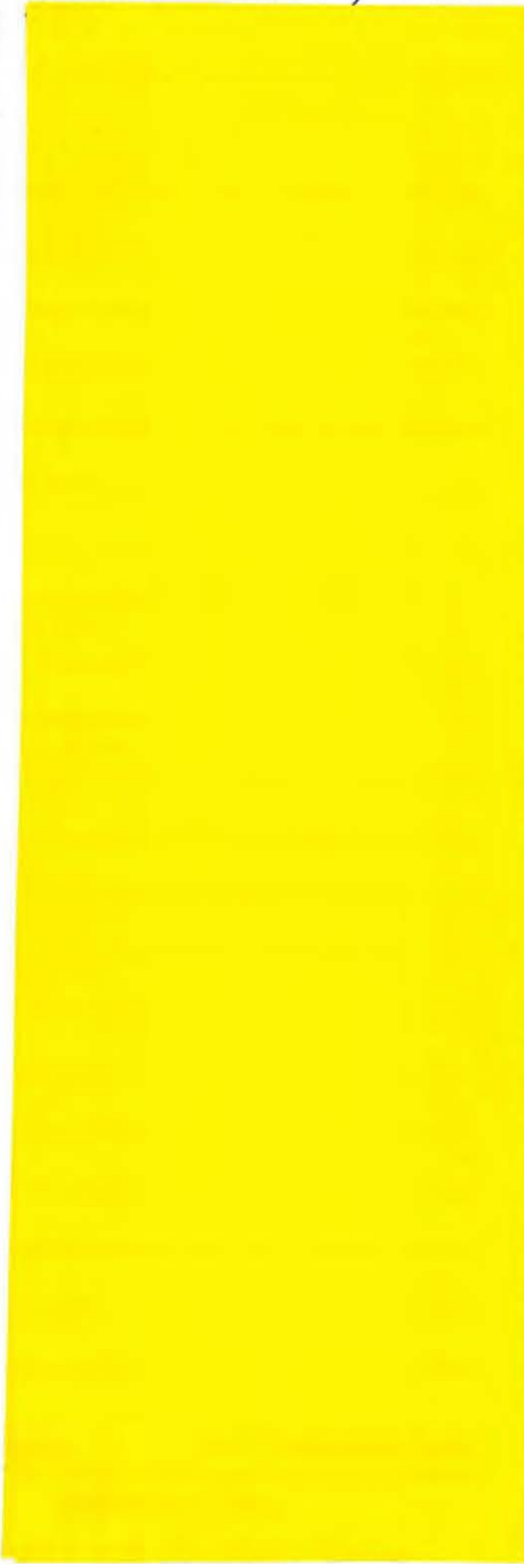
PAGE 3 986
APCREDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		081314	845.10	✓			
		081314	104.89	✓			
		081314	836.51	✓			
		081314	117.00	✓			
		081314	261.72	✓			
		081314	661.20	✓			
		081314	2221.68	✓			
		081314	24.27	✓			
		081314	1204.85	✓			
		081314	57.53	✓			
		081314	244.50	✓			
		081314	217.84	✓			
		081314	46.98	✓			
		081314	127.26	✓			
		081314	95.00	✓			
		081314	533.06	✓			

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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCREDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
		081314	312.00	✓		
		081314	781.54	✓		
		081314	856.80	✓		
		<i>Hill PA -17001-4774</i>	931.17	✓		
		081314	95.48	✓		
		081314	27.88	✓		
		081314	457.80	✓		
		081314	159.87	✓		
		081314	53.80	✓		
		081314	258.66	✓		
		081314	965.61	✓		
		081314	30.41	✓		
		081314	60.00	✓		
		081314	150.00	✓		
		081314	47.20	✓		
		081314	1540.81	✓		
		081314	206.00	✓		

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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCREDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		081314	100.00	/			
		081314	43.00	/			/
		081314	199.44	/			
		081314	62.00	/			
		081314	44.71	/			
		081314	46.69	/			
		081314	50.59	/			
		081314	74.89	/			/
		081314	2620.01	/			
		081314	65.82	/			
		081314	340.00	/			
		081314	15.68	/			

ARID=0001 TOTAL *Sub total* 26760.14
See Next page (page 6) For Total

RUN DATE: 08/13/14
TIME: 13:52

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0010

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
-------------------	------------	------	--------	-------------	-------------	-------------	--------

[REDACTED]	[REDACTED]	081314	120.80	/		[REDACTED]	/
------------	------------	--------	--------	---	--	------------	---

ARID=0010 TOTAL

120.80

TOTAL

Pg 1
Correction {
26880.94
-18.21
+18.20

26880.93

APPROVED
ON

AUG 13 2014

COUNTY CLERK
CALHOUN COUNTY, TEXAS

CKS# 158443
+0
#158521

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 8-15-14

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RUN DATE:08/14/14
TIME:14:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158443	08/14/14	30.96	
A/P	158444	08/14/14	26.23	
A/P	158445	08/14/14	18.20	
A/P	158446	08/14/14	47.20	
A/P	158447	08/14/14	846.25	
A/P	158448	08/14/14	678.20	
A/P	158449	08/14/14	54.25	
A/P	158450	08/14/14	20.00	
A/P	158451	08/14/14	30.00	
A/P	158452	08/14/14	511.67	
A/P	158453	08/14/14	30.00	
A/P	158454	08/14/14	100.00	
A/P	158455	08/14/14	20.00	
A/P	158456	08/14/14	1,509.93	
A/P	158457	08/14/14	19.00	
A/P	158458	08/14/14	126.00	
A/P	158459	08/14/14	200.65	
A/P	158460	08/14/14	32.20	
A/P	158461	08/14/14	100.00	
A/P	158462	08/14/14	50.00	
A/P	158463	08/14/14	430.38	
A/P	158464	08/14/14	74.00	
A/P	158465	08/14/14	1,591.81	
A/P	158466	08/14/14	115.44	
A/P	158467	08/14/14	32.23	
A/P	158468	08/14/14	883.38	
A/P	158469	08/14/14	150.00	
A/P	158470	08/14/14	218.80	
A/P	158471	08/14/14	170.33	
A/P	158472	08/14/14	10.00	
A/P	158473	08/14/14	20.00	
A/P	158474	08/14/14	845.10	
A/P	158475	08/14/14	104.89	
A/P	158476	08/14/14	836.51	
A/P	158477	08/14/14	117.00	
A/P	158478	08/14/14	261.72	
A/P	158479	08/14/14	661.20	
A/P	158480	08/14/14	2,221.68	
A/P	158481	08/14/14	24.27	
A/P	158482	08/14/14	1,204.85	
A/P	158483	08/14/14	57.53	
A/P	158484	08/14/14	244.50	
A/P	158485	08/14/14	217.84	
A/P	158486	08/14/14	46.98	
A/P	158487	08/14/14	127.26	
A/P	158488	08/14/14	95.00	
A/P	158489	08/14/14	533.06	
A/P	158490	08/14/14	312.00	
A/P	158491	08/14/14	781.54	
A/P	158492	08/14/14	856.80	

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CODE NUMBER DATE AMOUNT PAYEE

A/P	158493	08/14/14	931.17
A/P	158494	08/14/14	95.48
A/P	158495	08/14/14	27.88
A/P	158496	08/14/14	457.80
A/P	158497	08/14/14	159.87
A/P	158498	08/14/14	53.80
A/P	158499	08/14/14	258.66
A/P	158500	08/14/14	965.61
A/P	158501	08/14/14	30.41
A/P	158502	08/14/14	60.00
A/P	158503	08/14/14	150.00
A/P	158504	08/14/14	47.20
A/P	158505	08/14/14	1,540.81
A/P	158506	08/14/14	206.00
A/P	158507	08/14/14	100.00
A/P	158508	08/14/14	43.00
A/P	158509	08/14/14	199.44
A/P	158510	08/14/14	62.00
A/P	158511	08/14/14	44.71
A/P	158512	08/14/14	46.69
A/P	158513	08/14/14	50.59
A/P	158514	08/14/14	74.89
A/P	158515	08/14/14	2,620.01
A/P	158516	08/14/14	65.82
A/P	158517	08/14/14	340.00
A/P	158518	08/14/14	15.65
A/P	158519	08/14/14	120.80
A/P	158520	08/14/14	162.00
A/P	158521	08/14/14	253.80
TOTALS:			26,880.93



PH

08/13/2014

08:32

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due

Dates Throug 08/15/2014

Vendor#	Vendor Name	Class	Pay Code								
10964	CENTRIX GROUP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19214		08/13/201	08/04/201	08/13/201			2,691.60	0.00	0.00	2,691.60	✓
THIRD PARTY PAYABLE ER											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10964	CENTRIX GROUP				2,691.60	0.00	0.00	2,691.60	
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	
19205		08/04/201	08/04/201	08/15/201			20,211.37	0.00	0.00	20,211.37	✓
EMPLOYEE MEDICAL CLAIMS											
19212		08/13/201	08/11/201	08/13/201			28,387.50	0.00	0.00	28,387.50	✓
EMPLOYEE MEDICAL CLAIMS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10810	MMC EMPLOYEE BENEFIT PLAN				48,598.87	0.00	0.00	48,598.87	
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	
19213		08/13/201	08/06/201	08/13/201			4,320.62	0.00	0.00	4,320.62	✓
PROF FEES PT											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T0500	TEAM REHAB				4,320.62	0.00	0.00	4,320.62	
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	
19215		08/13/201	08/07/201	08/07/201			1,000.00	0.00	0.00	1,000.00	✓
POSTAGE EXP											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		U2000	US POSTAL SERVICE				1,000.00	0.00	0.00	1,000.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	56,611.09	0.00	0.00	56,611.09

Michael J. Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 8-15-14

APPROVED
ON

AUG 13 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

0

RUN DATE:08/13/14

TIME:08:36

MEMORIAL MEDICAL CENTER

CHECK REGISTER

08/13/14 THRU 08/13/14

PAGE 1

GLCKREG

BANK--CHECK-----

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

A/P	158439	08/13/14	48,598.87	MMC EMPLOYEE BENEFIT PLAN
-----	--------	----------	-----------	---------------------------

A/P	158440	08/13/14	2,691.60	CENTRIX GROUP
-----	--------	----------	----------	---------------

A/P	158441	08/13/14	4,320.62	TEAM REHAB
-----	--------	----------	----------	------------

A/P	158442	08/13/14	1,000.00	US POSTAL SERVICE
-----	--------	----------	----------	-------------------

TOTALS:			56,611.09	
---------	--	--	-----------	--

PA

RUN DATE:08/15/14
TIME:09:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3541

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	08/15/14	PJ	2,632.50	CR 10972	19217	ASPIRE FINANCIAL SERVIC	INV DT=08/14/14 DUE=081414
2	60370000	08/15/14	PJ	2,632.50	10972	19217	ASPIRE FINANCIAL SERVIC	EMPL EXP P/R CLEARNG-OTHER
3	20000000	08/15/14	PJ	21,708.29	CR 10810	19218	MMC EMPLOYEE BENEFIT PL	INV DT=07/28/14 DUE=081414
4	60320000	08/15/14	PJ	1,397.41	10810	19218	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
5	60340000	08/15/14	PJ	20,310.88	10810	19218	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
				221030000		54374	96088	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1408	5	24,340.79	24,340.79
TOTAL		5	24,340.79	24,340.79

A/P TOTAL 24,340.79

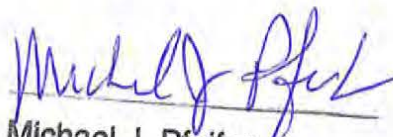
ACCOUNT TOTAL RECAP ON NEXT PAGE

① 403B Plan for Employees
② Employee Insurance

APPROVED
ON

AUG 15 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


Michael J. Pfeifer
Calhoun County Judge
Date 8-22-14

0

RUN DATE:08/15/14
TIME:09:59

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/15/14 THRU 08/15/14

PAGE 1
GLCKREG

BANK--CHECK-----

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

A/P	158522	08/15/14	21,708.29	MMC EMPLOYEE BENEFIT PLAN
A/P	158523	08/15/14	2,632.50	ASPIRE FINANCIAL SERVICE
TOTALS:			24,340.79	



**August 2014 Statement**

Open Date: 07/08/2014 Closing Date: 08/05/2014

Page 1 of 3

Account: [REDACTED]

Visa® Business CardMEMORIAL MEDICAL CNT
DIANE C MOORE [REDACTED]**Cardmember Service**

BUS 68 3

1-866-552-8855

New Balance \$1,079.98
Minimum Payment Due \$11.00
Payment Due Date 09/01/2014

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%.

Michael J. Pfeifer
Calhoun County Judge
Date: 8-22-14APPROVED
ON

AUG 18 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

* mme will
pay by phone
\$1,079.98

Activity Summary

Previous Balance	+	\$1,246.82
Payments	-	\$1,246.82 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,076.20
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$3.78
Interest Charged		\$0.00

New Balance	=	\$1,079.98
Past Due		\$0.00
Minimum Payment Due		\$11.00
Credit Line		\$5,000.00
Available Credit		\$3,920.02
Days in Billing Period		29

Payment Options:Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

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

CPN 00117151C



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

 to pay by phone
 to change your address

000068872 [REDACTED]

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

Payment Due Date	9/01/2014
New Balance	\$1,079.98
Minimum Payment Due	\$11.00

Amount Enclosed

\$ _____

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

August 2014 Statement 07/08/2014 - 08/05/2014

Page 2 of 3


 MEMORIAL MEDICAL CNT
 DIANE C MOORE

Cardmember Service ☎ 1-866-552-8855

Transactions
Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/28	07/28		PAYMENT THANK YOU	\$1,246.82CR	_____
TOTAL THIS PERIOD				\$1,246.82CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/14	07/12	3218	HAMPTON INNS AUSTIN TX 07/09/14 FOLIO: 00000794	\$449.70	✓
07/21	07/17	1313	SOUTHWES 5260649487130 800-435-9792 TX BLINKA/KIMBERL 07/17/14 DALLAS LOVE TO DALLAS LOVE	\$437.50	✓
07/29	07/27	1325	DALLAS LOVE TO HOUSTN HOBBY COMTRAIN 877-2940273 HK	\$189.00	✓
TOTAL THIS PERIOD				\$1,076.20	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/29	07/27	1325	FRGN TRANS FEE-COMTRAIN 87	\$3.78	✓
TOTAL FEES THIS PERIOD				\$3.78	

2014 Totals Year-to-Date

Total Fees Charged in 2014	\$3.78
Total Interest Charged in 2014	\$0.00

Company Approval
(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

**August 2014 Statement**

Open Date: 07/08/2014 Closing Date: 08/05/2014

Page 1 of 3

Account: [REDACTED]

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN [REDACTED]**Cardmember Service** ☎ 1-866-552-8855
BUS 68 3**New Balance** \$2,421.96
Minimum Payment Due \$25.00
Payment Due Date 09/01/2014**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.**Activity Summary**

Previous Balance	+	\$1,035.04
Payments	-	\$1,035.04 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,421.96
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$2,421.96
Past Due		\$0.00
Minimum Payment Due		\$25.00
Credit Line		\$5,000.00
Available Credit		\$2,578.04
Days in Billing Period		29

Michael J. Pfeiffer
Calhoun County Judge
Date: 8-27-14APPROVED
ON

AUG 18 2014

COUNTY CLERK
CALHOUN COUNTY, TEXAS* MNC will pay
by phone
\$2,421.96**Payment Options:**Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

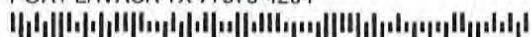
Please detach and send coupon with check payable to: Cardmember Service [REDACTED]



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

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

000068871 [REDACTED]

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

Account Number	[REDACTED]
Payment Due Date	9/01/2014
New Balance	\$2,421.96
Minimum Payment Due	\$25.00

Amount Enclosed \$ _____

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



August 2014 Statement 07/08/2014 - 08/05/2014

Page 2 of 3



MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service 1-866-552-8855

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/28	07/28		PAYMENT THANK YOU	\$1,035.04CR	
TOTAL THIS PERIOD				\$1,035.04CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/08	07/07	7238	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓
07/09	07/07	9682	AMA PROFILES 800-665-2882 IL	\$210.00	✓
07/09	07/07	1910	AMA PROFILES 800-665-2882 IL	\$126.00	✓
07/09	07/08	0121	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓
07/10	07/08	6442	AMA PROFILES 800-665-2882 IL	\$42.00	✓
07/11	07/10	8890	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓
07/11	07/10	8973	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓
07/11	07/10	9054	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.25	✓
07/14	07/10	5611	AMA PROFILES 800-665-2882 IL	\$210.00	✓
07/15	07/14	8833	MEDI-SCRIPTS 8003873643 NY	\$72.00	✓
07/17	07/16	4671	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$37.09	✓
07/24	07/22	0033	SAFETY NET HOSPITALS F 202-5525850 DC	\$100.00	✓
07/28	07/25	8083	OMNI AUSTIN DOWNTOWN AUSTIN TX 07/24/14 FOR 01 NIGHTS FOLIO: 153159	\$319.70	✓
07/30	07/29	0088	IWCF 386-677-0155 FL	\$275.00	✓
07/31	07/30	8046	TXDPS CRIME RECS 512-424-2090 TX	\$77.20	✓
07/31	07/30	9628	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$22.75	✓
07/31	07/30	4792	SQ *CPSI Mobile AL	\$125.00	✓
08/01	07/30	5709	AMA PROFILES 800-665-2882 IL	\$42.00	✓
08/04	08/01	1050	OMNI AUSTIN DOWNTOWN AUSTIN TX 07/30/14 FOR 02 NIGHTS FOLIO: 153159	\$51.97	✓
08/04	08/01	6518	TEXAS DEPARTMENT OF IN 512-4636150 TX	\$695.00	✓
TOTAL THIS PERIOD				\$2,421.96	

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

RUN DATE:08/18/14
TIME:11:17

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3549

CRT#019
TRANSACTION SEQUENCE

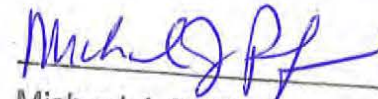
PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	08/18/14	PJ	50.00	CR H0450	08211484	HFMA SOUTH TEXAS CHAPTE	INV DT=08/14/14 DUE=010114
2	40605090	08/18/14	PJ	50.00	H0450	08211484	HFMA SOUTH TEXAS CHAPTE	DUES & SUBSCRIPTIONS-ADMIN
	60605090					900	16422968	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1408	2	50.00	50.00		
TOTAL		2	50.00	50.00	A/P TOTAL	50.00

ACCOUNT TOTAL RECAP ON NEXT PAGE


Michael J. Pfeifer
Calhoun County Judge
Date: 8-22-14

APPROVED
ON

AUG 18 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

0

RUN DATE:08/18/14
TIME:13:11

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/18/14 THRU 08/18/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 158524 08/18/14 50.00 HFMA SOUTH TEXAS CHAPTER
TOTALS: 50.00

**Luminant**

1601 Bryan Street, Suite 23-063C
Dallas, Texas 75201

10578

Invoice Number:
Invoice Date:
Account Number:
Account Rep:
Page 1 of 1

INV0526209
July 1, 2014
[REDACTED]
Scott Schultz

Memorial Medical Center
Attn: Marlin Sayers
815 N. Virginia St
PORT LAVACA, TX 77979

Account Summary

Last Payment 6/2/2014	\$4,019.31
Outstanding Balance	\$3,082.92
New Charges	\$3,019.01
Adjustments	\$0.00
Amount Due	\$6,101.93

Volume	Units	Price	Cost
--------	-------	-------	------

Facility: Memorial Medical Center [REDACTED]

Service Period: 5/1/14 - 5/31/14	Total Usage -	552	MMBTU		
May Additional Gas Used		56	MMBTU	4.7500	\$266.00
Centerpoint Entex Transportation					\$752.89
Service Period: 6/1/14 - 6/30/14					
June Contracted Gas (Index)		420	MMBTU	4.7622	\$2,000.12
Facility Total Cost					\$3,019.01

Michael J. Pfeifer
Calhoun County Judge
Date: 8-22-14

Current Charges: \$3,019.01

Taxes: \$0.00

Total Current Charges: \$3,019.01

Chg Plant Ops
Marlin Sayers

APPROVED
ON

AUG 19 2014

BY
CALHOUN COUNTY AUDITOR

If you have submitted payment for the Outstanding Balance, please pay the Total Current Charges of \$3,019.01

Return This Stub With Payment

Account Number [REDACTED]

Invoice Number: INV0526209

Total Amount Due: \$6,101.93

Due Date: August 16, 2014

For Billing Inquiries, Please Email to RetailGas@Luminant.com

Please Make Checks Payable To:

Luminant Energy Company LLC
Dept 1036
P.O. Box 121036
Dallas, TX 75312-1036

Wire To:

Mellon Bank
[REDACTED]
Luminant Energy Company LLC
[REDACTED]

8

RUN DATE:08/19/14
TIME:13:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/19/14 THRU 08/19/14

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P 158525 08/19/14 3,019.01 LUMINANT ENERGY COMPANY LLC
TOTALS: 3,019.01

08/20/2014

13:16

AUG 21 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due

Dates Thru 09/08/2014

COUNTY AUDITOR
HARRIS 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	
59414		08/18/201	03/13/201	04/12/201			2,052.00	0.00	0.00	✓ 2,052.00	
CONTRACT NURSING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10930	AB STAFFING SOLUTIONS LLC					2,052.00	0.00	0.00	2,052.00	
Vendor#	Vendor Name	Class	Pay Code								
A0401	ABBOTT NUTRITION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
603099268		08/19/201	07/29/201	08/28/201			38.32	0.00	0.00	✓ 38.32	
SUPPLIES DIETARY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A0401	ABBOTT NUTRITION					38.32	0.00	0.00	38.32	
Vendor#	Vendor Name	Class	Pay Code								
10950	ACUTE CARE INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
21111		08/15/201	07/20/201	08/19/201			1,400.00	0.00	0.00	✓ 1,400.00	
OUTSIDE SRV ER											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10950	ACUTE CARE INC					1,400.00	0.00	0.00	1,400.00	
Vendor#	Vendor Name	Class	Pay Code								
A1790	AFLAC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
254575		08/19/201	08/12/201	09/01/201			3,686.08	0.00	0.00	✓ 3,686.08	
EMPLOYEE PERSONAL INS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1790	AFLAC					3,686.08	0.00	0.00	3,686.08	
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	
9030009994		08/18/201	07/31/201	08/30/201			1,814.17	0.00	0.00	✓ 1,814.17	
OXYGEN CARDIO											
9920168235		08/19/201	07/31/201	08/30/201			216.12	0.00	0.00	✓ 216.12	
SUPPLIES PLANT OPS											
9920168237		08/19/201	07/31/201	08/30/201			453.80	0.00	0.00	✓ 453.80	
SUPPLIES PLANT OPS											
9030171975		08/19/201	08/01/201	08/31/201			150.97	0.00	0.00	✓ 150.97	
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					2,635.06	0.00	0.00	2,635.06	
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	
17584446		07/29/201	07/14/201	08/16/201			1,564.50	0.00	0.00	✓ 1,564.50	
SURGERY SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1690	ALCON LABORTORIES INC					1,564.50	0.00	0.00	1,564.50	
Vendor#	Vendor Name	Class	Pay Code								
A1748	AMERICAN CATHETER CORPORATION	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
36032		07/31/201	07/21/201	08/20/201			623.04	0.00	0.00	✓ 623.04	
SURGERY SUPPLIES											

pg 1 of 33

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1748	AMERICAN CATHETER CORPORATION ✓				623.04	0.00	0.00	623.04	
Vendor#	Vendor Name		Class		Pay Code						
10592	AMERICAN PROFICIENCY INSTITUTE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	368880		08/19/201	07/30/201	08/29/201			313.33	0.00	0.00	✓ 313.33
DUES & SUBSCRIPTIONS LAB <i>Viral Markers</i>											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10592	AMERICAN PROFICIENCY INSTITUTE ✓				313.33	0.00	0.00	313.33	
Vendor#	Vendor Name		Class		Pay Code						
10973	AMY GARVEL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19222		08/18/201	08/14/201	08/14/201			23.50	0.00	0.00	23.50
ONLINE EXAM MED SURG <i>Took off - No Receipt</i>											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10973	AMY GARVEL ✓				23.50	0.00	0.00	23.50	
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
	MMC070114		08/18/201	07/01/201	07/31/201			978.35	0.00	0.00	978.35 ✓
COLLECTION EXP BUS OFFICE											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A0777	ANDERSON CONSULTATION SERVICES ✓				978.35	0.00	0.00	978.35	
Vendor#	Vendor Name		Class		Pay Code						
A2150	ANNOUNCEMENTS PLUS TOO AGAIN		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	224		08/15/201	07/08/201	08/07/201			10.00	0.00	0.00	10.00 ✓
SUPPLIES PLANT OPS											
	245		08/18/201	08/08/201	09/07/201			6.00	0.00	0.00	6.00 ✓
SUPPLIES PLANT SRV											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓				16.00	0.00	0.00	16.00	
Vendor#	Vendor Name		Class		Pay Code						
A2218	AQUA BEVERAGE COMPANY		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	564200		08/19/201	07/15/201	08/25/201			26.89	0.00	0.00	26.89 ✓
LAB SUPPLIES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A2218	AQUA BEVERAGE COMPANY ✓				26.89	0.00	0.00	26.89	
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
	92469372		07/31/201	07/24/201	08/23/201			521.24	0.00	0.00	521.24 ✓
CS INVENTORY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A2260	ARROW INTERNATIONAL INC ✓				521.24	0.00	0.00	521.24	
Vendor#	Vendor Name		Class		Pay Code						
10975	ASHLEY WISDOM										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19227		08/18/201	08/06/201	08/06/201			23.50	0.00	0.00	23.50
CONT EDUCATION MED SURG <i>Took Off - No Receipt</i>											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10975	ASHLEY WISDOM				23.50	0.00	0.00	23.50	
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
	726050		07/31/201	07/17/201	08/16/201			12.56	0.00	0.00	12.56 ✓

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SUPPLIES PLANT OPS

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO. ✓				12.56	0.00	0.00	12.56
Vendor#	Vendor Name		Class	Pay Code						
10938	BANK OF THE WEST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0002683907		08/20/201	08/12/201	09/01/201			6,558.22	0.00	0.00 ✓	6,558.22
LEASE & RENTAL PHARMACY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10938	BANK OF THE WEST ✓				6,558.22	0.00	0.00	6,558.22
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
44151932		07/31/201	07/18/201	08/17/201			375.51	0.00	0.00	375.51 ✓
CS INVENTORY										
44210376		07/31/201	07/24/201	08/23/201			368.32	0.00	0.00	368.32 ✓
CS INVENTORY										
44234234		07/31/201	07/28/201	08/27/201			347.73	0.00	0.00	347.73 ✓
CS INVENTORY										
44326412		08/13/201	08/04/201	09/03/201			321.75	0.00	0.00	321.75 ✓
44285401		08/15/201	08/01/201	08/31/201			190.50	0.00	0.00	190.50 ✓
LEASE & RENTAL IV PUMPS										
44282958		08/15/201	08/01/201	08/31/201			2,767.00	0.00	0.00	2,767.00 ✓
LEASE & RENTAL IV PUMPS										
44369902		08/18/201	08/07/201	09/06/201			36.95	0.00	0.00	36.95 ✓
INFUSION PUMP SURGERY										
44366627		08/19/201	08/07/201	09/06/201			305.44	0.00	0.00	305.44 ✓
CS INVENTORY & RECOVERY SUF										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP ✓				4,713.20	0.00	0.00	4,713.20
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
6001654777		07/31/201	07/18/201	08/17/201			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
104211283		07/31/201	07/17/201	08/16/201			64.50	0.00	0.00	64.50 ✓
LAB SUPPLIES										
104225583		08/19/201	07/28/201	08/27/201			1,209.61	0.00	0.00	1,209.61 ✓
LAB SUPPLIES										
104238585		08/19/201	08/05/201	09/04/201			31,305.52	0.00	0.00	31,305.52 ✓
LAB SUPPLIES										
104239276		08/19/201	08/05/201	09/04/201			3,216.77	0.00	0.00	3,216.77 ✓
LAB SUPPLIES										
104238473		08/19/201	08/05/201	09/04/201			1,745.67	0.00	0.00	1,745.67 ✓
LAB SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC ✓				37,542.07	0.00	0.00	37,542.07
Vendor#	Vendor Name		Class	Pay Code						
10024	BECTON, DICKINSON & CO (BD)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9100733601		07/31/201	07/24/201	08/23/201			2,148.59	0.00	0.00	2,148.59 ✓

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LAB SUPPLIES

9100736881 08/19/201-07/25/201 08/24/201 2,523.18 0.00 0.00 2,523.18 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10024	BECTON, DICKINSON & CO (BD) ✓	4,671.77	0.00	0.00	4,671.77

Vendor#	Vendor Name	Class	Pay Code
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M4300 BILLIE DUCKWORTH

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19228		08/18/201	08/06/201	08/06/201			23.50	0.00	0.00	23.50 ✓

CONT EDUCATION MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M4300	BILLIE DUCKWORTH ✓	23.50	0.00	0.00	23.50

Vendor#	Vendor Name	Class	Pay Code
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10599 BKD, LLP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BK00350125		08/15/201	07/31/201	08/30/201			13,791.96	0.00	0.00	13,791.96 ✓

AUDITING FEES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10599	BKD, LLP ✓	13,791.96	0.00	0.00	13,791.96

Vendor#	Vendor Name	Class	Pay Code
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B1655 BOSTON SCIENTIFIC CORPORATION

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
941610198		07/31/201	07/21/201	08/20/201			457.00	0.00	0.00	457.00 ✓

SURGERY SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
941724897		07/31/201	07/30/201	08/29/201			134.00	0.00	0.00	134.00 ✓

SUPPLIES CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓	591.00	0.00	0.00	591.00

Vendor#	Vendor Name	Class	Pay Code
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B1680 BOUND TREE MEDICAL, LLC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81494722		07/31/201	07/23/201	08/22/201			160.90	0.00	0.00	160.90 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1680	BOUND TREE MEDICAL, LLC ✓	160.90	0.00	0.00	160.90

Vendor#	Vendor Name	Class	Pay Code
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B1800 BRIGGS HEALTHCARE

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7543610 RI		07/31/201	07/23/201	08/22/201			194.92	0.00	0.00	194.92 ✓

NURSERY SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7560012 RI		08/15/201	08/05/201	09/04/201			111.98	0.00	0.00	111.98 ✓

OFFICE SUPPLIES HIM

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE ✓	306.90	0.00	0.00	306.90

Vendor#	Vendor Name	Class	Pay Code
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B1115 BRUCE'S AUTO REPAIR

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14281		08/15/201	08/05/201	09/04/201			31.48	0.00	0.00	31.48 ✓

SUPPLIES TRANSPORTATION

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1115	BRUCE'S AUTO REPAIR ✓	31.48	0.00	0.00	31.48

Vendor#	Vendor Name	Class	Pay Code
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D1040 C R BARD, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
22966207		07/31/201	07/21/201	08/20/201			219.53	0.00	0.00	219.53 ✓

SURGERY SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	D1040	C R BARD, INC					219.53	0.00	0.00	219.53
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
100987627		08/18/201	08/05/201	08/15/201			1,400.00	0.00	0.00	1,400.00
OUTSIDE SRV IT										
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
201915		08/19/201	07/31/201	08/30/201			568.00	0.00	0.00	568.00
SUPPLIES MAMMO										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1033	CAD SOLUTIONS, INC				568.00	0.00	0.00	568.00
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
19243		08/19/201	08/07/201	08/07/201			25.00	0.00	0.00	25.00
EMPLOYEE CREDIT UNION										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1030	CAL COM FEDERAL CREDIT UNION				25.00	0.00	0.00	25.00
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
8000469297		08/19/201	07/12/201	08/16/201			805.59	0.00	0.00	805.59
SUPPLIES NUC MED										
8000475125		08/19/201	07/19/201	08/23/201			704.79	0.00	0.00	704.79
SUPPLIES NUC MED										
8000481062		08/19/201	07/31/201	08/30/201			1,360.52	0.00	0.00	1,360.52
SUPPLIES NUC MED										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH				2,870.90	0.00	0.00	2,870.90
Vendor#	Vendor Name				Class	Pay Code				
A1730	CAREFUSION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
915066543		08/13/201	08/04/201	09/03/201			76.96	0.00	0.00	76.96
SURGERY SUPPLIES										
9105066544		08/15/201	08/04/201	09/03/201			88.05	0.00	0.00	88.05
SUPPLIES SURGERY										
9105071899		08/15/201	08/06/201	09/05/201			167.57	0.00	0.00	167.57
SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1730	CAREFUSION				332.58	0.00	0.00	332.58
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
19229		08/18/201	07/31/201	07/31/201			150.00	0.00	0.00	150.00
PROF FEES OCC THERAPY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		Z0850	CARMEN C. ZAPATA-ARROYO				150.00	0.00	0.00	150.00
Vendor#	Vendor Name				Class	Pay Code				
C1276	CARROLL SIGN MASTERS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3373		07/31/201	07/30/201	08/29/201			249.48	0.00	0.00	249.48
DEPT REPAIRS BEHAVE HEALTH										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net

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	C1276	CARROLL SIGN MASTERS ✓					249.48	0.00	0.00	249.48	
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
	NK80508		08/15/201	07/29/201	08/28/201			290.14	0.00	0.00	290.14 ✓
	SUPPLIES ER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓							290.14	0.00	290.14
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
	19221		08/18/201	07/31/201	08/30/201			735.00	0.00	0.00	735.00 ✓
	PHARMACY DRUGS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1390	CENTRAL DRUGS ✓							735.00	0.00	735.00
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
	91575263		07/31/201	07/22/201	08/21/201			643.49	0.00	0.00	643.49 ✓
	CS INVENTORY										
	91576398		07/31/201	07/23/201	08/22/201			235.00	0.00	0.00	235.00 ✓
	RECOVERY SUPPLIES										
	91578496		07/31/201	07/29/201	08/28/201			861.19	0.00	0.00	861.19 ✓
	CS INVENTORY & RECOVERY										
	91583558		08/13/201	08/04/201	09/03/201			715.30	0.00	0.00	715.30 ✓
	CS INVENTORY										
	91585784		08/13/201	08/06/201	09/05/201			488.84	0.00	0.00	488.84 ✓
	SUPPLIES VARIOUS DEPTS										
	91580544		08/19/201	07/30/201	08/30/201			135.58	0.00	0.00	135.58 ✓
	CS INVENTORY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓							3,079.40	0.00	3,079.40
Vendor#	Vendor Name		Class		Pay Code						
C1410	CERTIFIED LABORATORIES		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1597787		08/18/201	08/04/201	08/14/201			125.28	0.00	0.00	125.28 ✓
	SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1410	CERTIFIED LABORATORIES ✓							125.28	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
	14		08/15/201	08/07/201	08/30/201			200.00	0.00	0.00	200.00 ✓
	OUTSIDE SRV SOC WORKER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10105	CHRIS KOVAREK ✓							200.00	0.00	200.00
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
	764448		07/31/201	07/21/201	08/20/201			591.61	0.00	0.00	591.61 ✓
	SURGERY SUPPLIES										
	7716956		08/13/201	08/04/201	09/03/201			119.76	0.00	0.00	119.76 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION ✓							711.37	0.00	711.37
Vendor#	Vendor Name		Class		Pay Code						
10974	CONNIE LUNA										

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19223		08/18/201	08/05/201	08/05/201			23.50	0.00	0.00	23.50

CONT EDUCATION MED SURG

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10974	CONNIE LUNA					23.50	0.00	0.00	23.50

Vendor#	Vendor Name	Class	Pay Code
C2157	COOPER SURGICAL INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3526494		07/31/201	07/21/201	08/20/201			350.40	0.00	0.00	350.40

SURGERY SUPPLIES

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2157	COOPER SURGICAL INC					350.40	0.00	0.00	350.40

Vendor#	Vendor Name	Class	Pay Code
C0399	CORPUS CHRISTI PROSTHETICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19216		08/13/201	08/07/201	09/06/201			60.00	0.00	0.00	60.00

SURGERY SUPPLIES

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C0399	CORPUS CHRISTI PROSTHETICS					60.00	0.00	0.00	60.00

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
888291		07/31/201	07/03/201	08/16/201			64.88	0.00	0.00	64.88

FORMS & POSTAGE CLINIC

889261		07/31/201	07/09/201	08/16/201			9,341.89	0.00	0.00	9,341.89
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COLLECTION EXP BUS OFFICE

889519		07/31/201	07/10/201	08/16/201			53.24	0.00	0.00	53.24
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FORMS & POSTAGE CLINIC

890257		07/31/201	07/14/201	08/16/201			104.06	0.00	0.00	104.06
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OUTSIDE SRV CLINIC

890897		07/31/201	07/17/201	08/16/201			54.67	0.00	0.00	54.67
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FORMS & POSTAGE CLINIC

890896		07/31/201	07/17/201	08/16/201			18.27	0.00	0.00	18.27
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FORMS & POSTAGE BUS OFFICE

892255		07/31/201	07/24/201	08/23/201			113.10	0.00	0.00	113.10
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OUTSIDE SRV CLINIC

892254		07/31/201	07/24/201	08/23/201			379.24	0.00	0.00	379.24
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OUTSIDE SRV BUS OFFICE

891787		07/31/201	07/24/201	08/23/201			17.01	0.00	0.00	17.01
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891788		07/31/201	07/24/201	08/23/201			80.61	0.00	0.00	80.61
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OUTSIDE SRV CLINIC

893081		08/18/201	07/29/201	08/28/201			2,322.82	0.00	0.00	2,322.82
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OUTSIDE SRV BUS OFFICE

893563		08/18/201	07/31/201				5,000.00	0.00	0.00	5,000.00
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OUTSIDE SRV BUS OFFICE

893562		08/18/201	07/31/201	08/30/201			5,000.00	0.00	0.00	5,000.00
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OUTSIDE SRV BUS OFFICE

893862		08/18/201	07/31/201	08/30/201			200.18	0.00	0.00	200.18
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893391		08/18/201	07/31/201	08/30/201			34.02	0.00	0.00	34.02
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FORMS & POSTAGE BUS OFFICE

894740		08/18/201	08/07/201	09/06/201			45.36	0.00	0.00	45.36
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POSTAGE & FORMS BUS OFFICE

895195		08/18/201	08/08/201	09/07/201			156.25	0.00	0.00	156.25
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OUTSIDE SRV ACCOUNTING

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
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22,985,60

Took off - No Receipt

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	
410052-0		07/31/201	07/07/201	08/16/201			347.50	0.00	0.00	347.50 ✓	
	CS INVENTORY										
410723-0		07/31/201	07/11/201	08/16/201			417.00	0.00	0.00	417.00 ✓	
	CS INVENTORY										
411342-0		07/31/201	07/18/201	08/17/201			54.63	0.00	0.00	54.63 ✓	
	OFFICE SUPPLIES ADMIN										
411376-0		07/31/201	07/18/201	08/17/201			9.46	0.00	0.00	9.46 ✓	
	OFFICE SUPPLIES ADMIN										
411306-0		07/31/201	07/18/201	08/17/201			347.50	0.00	0.00	347.50 ✓	
	CS INVENTORY										
411409-0		07/31/201	07/21/201	08/20/201			22.99	0.00	0.00	22.99 ✓	
	OFFICE SUPPLIES CS										
411497-0		07/31/201	07/22/201	08/21/201			116.31	0.00	0.00	116.31 ✓	
	OFFICE SUPPLIES MED RECORDS										
411794-0		07/31/201	07/23/201	08/22/201			10.11	0.00	0.00	10.11 ✓	
	CS INVENTORY										
412240-0		07/31/201	07/28/201	08/27/201			16.71	0.00	0.00	16.71 ✓	
	CS INVENTORY										
412346-0		07/31/201	07/29/201	08/28/201			50.45	0.00	0.00	50.45 ✓	
	DIETARY SUPPLIES										
412283-0		07/31/201	07/29/201	08/28/201			278.00	0.00	0.00	278.00 ✓	
	CS INVENTORY										
412380-0		07/31/201	07/30/201	08/29/201			140.18	0.00	0.00	140.18 ✓	
	OFFICE SUPPLIES IT										
412390-0		07/31/201	07/30/201	08/29/201			44.11	0.00	0.00	44.11 ✓	
	CS INVENTORY										
412918-0		08/13/201	08/06/201	09/05/201			18.08	0.00	0.00	18.08 ✓	
	CS INVENTORY										
412540-0		08/15/201	07/31/201	08/30/201			172.22	0.00	0.00	172.22 ✓	
	OFFICE SUPPLIES LAB										
412715-0		08/15/201	08/04/201	09/03/201			230.23	0.00	0.00	230.23 ✓	
	OFFICE SUPPLIES INDIGENT										
412848-0		08/15/201	08/05/201	09/04/201			12.87	0.00	0.00	12.87 ✓	
	OFFICE SUPPLIES HIM										
412927-0		08/15/201	08/06/201	09/05/201			83.13	0.00	0.00	83.13 ✓	
	OFFICE SUPPLIES ADMIN										
412894-0		08/15/201	08/06/201	09/05/201			2.04	0.00	0.00	2.04 ✓	
	OFFICE SUPPLIES NURSE ADMIN										
412848-1		08/15/201	08/07/201	09/06/201			13.60	0.00	0.00	13.60 ✓	
	OFFICE SUPPLIES HIM										
80291		08/18/201	08/08/201	09/07/201			23.56	0.00	0.00	23.56 ✓	
	OFFICE SUPPLIES ADMIN										
412894-1		08/18/201	08/08/201	09/07/201			14.96	0.00	0.00	14.96 ✓	
	OFFICE SUPPLIES NURSE ADMIN										
413258-0		08/18/201	08/08/201	09/07/201			12.92	0.00	0.00	12.92 ✓	
	OFFICE SUPPLIES CS										

404571-0	08/19/201-05/05/201 06/04/201	278.00	0.00	0.00	278.00 ✓
CS INVENTORY					
412701-0	08/19/201-08/04/201 09/03/201	3.20	0.00	0.00	3.20 ✓
OFFICE SUPPLIES ADMIN					
412672-0	08/19/201-08/04/201 09/03/201	57.90	0.00	0.00	57.90 ✓
CS INVENTORY & SURGERY SUPP					
412654-0	08/19/201-08/04/201 09/03/201	347.50	0.00	0.00	347.50 ✓
CS INVENTORY					
412660-0	08/19/201-08/04/201 09/03/201	175.97	0.00	0.00	175.97 ✓
OFFICE SUPPLIES ER & IT					
412672-1	08/19/201-08/06/201 09/05/201	56.99	0.00	0.00	56.99 ✓
CS INVENTORY & SURGERY SUPP					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	3,358.12	0.00	0.00	3,358.12

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	
25194		07/31/201	07/31/201	08/30/201			100.75	0.00	0.00	100.75 ✓	
	OFFICE SUPPLIES CLINIC										
25193		08/18/201	07/31/201	08/30/201			191.50	0.00	0.00	191.50 ✓	
	OFFICE SUPPLIES CLIINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1608	DIVERSIFIED BUSINESS SYSTEMS			✓		292.25	0.00	0.00	292.25	

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
	7795		07/31/201	07/30/201	08/29/201			179.75	0.00	0.00	179.75 ✓
	FORMS CS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D1752	DLE PAPER & PACKAGING		✓			179.75	0.00	0.00	179.75

Vendor#	Vendor Name			Class	Pay Code						
10026	DONN STRINGO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19230		08/18/201	08/04/201	08/04/201			23.50	0.00	0.00	23.50 ✓	
CONT EDUCATION MED SURG											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10026	DONN STRINGO ✓					23.50	0.00	0.00	23.50	

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
292758		08/13/201	08/06/201	09/05/201			181.45	0.00	0.00	181.45 ✓
SURGERY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS ✓					181.45	0.00	0.00	181.45

Vendor#	Vendor Name			Class	Pay Code					
S0501	EVOQUA WATER TECHNOLOGIES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901812111		08/19/201	08/01/201	08/31/201			143.00	0.00	0.00	143.00 ✓
	MAINT CONTR LAB									
901816717		08/19/201	08/06/201	09/05/201			424.47	0.00	0.00	424.47 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S0501	EVOQUA WATER TECHNOLOGIES LLC ✓					567.47	0.00	0.00	567.47

Vendor#	Vendor Name			Class	Pay Code					
10689	FASTHEALTH CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
08A14mmc		08/18/201	08/01/201	08/31/201			495.00	0.00	0.00	495.00 ✓

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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
2-741-21105		08/18/201	08/07/201	08/22/201			36.35	0.00	0.00	36.35 ✓

FREIGHT EXP LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP. ✓	36.35	0.00	0.00	36.35

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
80455		07/31/201	07/18/201	08/17/201			117.58	0.00	0.00	117.58 ✓

SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10003	FILTER TECHNOLOGY CO, INC ✓	117.58	0.00	0.00	117.58

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
2969116		07/31/201	07/14/201	08/16/201			29.33	0.00	0.00	29.33 ✓

LAB SUPPLIES

3383425		07/31/201	07/15/201	08/16/201			200.28	0.00	0.00	200.28 ✓
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LAB SUPPLIES

3383428		07/31/201	07/15/201	08/16/201			1,113.43	0.00	0.00	1,113.43 ✓
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LAB SUPPLIES

3686579		07/31/201	07/16/201	08/16/201			700.65	0.00	0.00	700.65 ✓
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LAB SUPPLIES

4288208		07/31/201	07/22/201	08/21/201			134.50	0.00	0.00	134.50 ✓
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LAB SUPPLIES

4288207		07/31/201	07/22/201	08/21/201			7.06	0.00	0.00	7.06 ✓
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LAB SUPPLIES

4420922		07/31/201	07/23/201	08/22/201			459.70	0.00	0.00	459.70 ✓
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LAB SUPPLIES

4420924		07/31/201	07/23/201	08/22/201			200.28	0.00	0.00	200.28 ✓
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LAB SUPPLIES

4795555		08/19/201	07/29/201				62.54	0.00	0.00	62.54 ✓
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LAB SUPPLIES

4795560		08/19/201	07/29/201	08/28/201			1,191.07	0.00	0.00	1,191.07 ✓
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LAB SUPPLIES

4888641		08/19/201	07/30/201	08/29/201			722.51	0.00	0.00	722.51 ✓
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LAB SUPPLIES

4888639		08/19/201	07/30/201	08/29/201			320.22	0.00	0.00	320.22 ✓
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LAB SUPPLIES

4888640		08/19/201	07/30/201	08/29/201			865.84	0.00	0.00	865.84 ✓
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LAB SUPPLIES

4960741		08/19/201	07/31/201	08/30/201			14.60	0.00	0.00	14.60 ✓
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LAB SUPPLIES

5068280		08/19/201	08/04/201	09/03/201			21.18	0.00	0.00	21.18 ✓
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LAB SUPPLIES

5068281		08/19/201	08/04/201	09/03/201			435.04	0.00	0.00	435.04 ✓
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LAB SUPPLIES

5116113		08/19/201	08/05/201	09/04/201			68.40	0.00	0.00	68.40 ✓
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LAB SUPPLIES

5168509		08/19/201	08/06/201	09/05/201			161.50	0.00	0.00	161.50 ✓
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LAB SUPPLIES

5219337		08/19/201	08/07/201	09/06/201			1,893.08	0.00	0.00	1,893.08 ✓
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LAB SUPPLIES											
5219336	08/19/201:08/07/201 09/06/201						119.46	0.00	0.00	119.46	✓
LAB SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
F1400 FISHER HEALTHCARE ✓							8,720.67	0.00	0.00	8,720.67	
Vendor#	Vendor Name					Class	Pay Code				
10678	FIVE STAR STERILIZER SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3473		08/18/201	08/08/201	09/07/201			273.54	0.00	0.00	273.54	✓
INSTRUMENT REPAIR SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10678 FIVE STAR STERILIZER SERVICES ✓							273.54	0.00	0.00	273.54	
Vendor#	Vendor Name					Class	Pay Code				
F1653	FORT BEND SERVICES, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0190917-IN		08/18/201	08/01/201	08/31/201			530.00	0.00	0.00	530.00	✓
MAINT CONTR PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
F1653 FORT BEND SERVICES, INC ✓							530.00	0.00	0.00	530.00	
Vendor#	Vendor Name					Class	Pay Code				
10283	GE HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6102908		08/19/201	07/17/201	08/16/201			4,392.72	0.00	0.00	4,392.72	✓
REPAIRS XRAY											
6103735		08/19/201	07/22/201	08/21/201			1,086.75	0.00	0.00	1,086.75	✓
REPAIRS XRAY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10283 GE HEALTHCARE ✓							5,479.47	0.00	0.00	5,479.47	
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	
6125245		08/18/201	08/11/201	09/08/201			-7.75	0.00	0.00	-7.75	✓
CREDIT MAINT CONTR XRAY											
6113551		08/19/201	08/04/201	09/03/201			3,366.40	0.00	0.00	3,366.40	✓
MAINT CONT XRAY											
6113662		08/19/201	08/04/201	09/03/201			404.08	0.00	0.00	404.08	✓
MAINT CONT XRAY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
G0100 GE HEALTHCARE ✓							3,762.73	0.00	0.00	3,762.73	
Vendor#	Vendor Name					Class	Pay Code				
G0120	GE MEDICAL SYSTEMS, INFO TECH										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
80286398		07/31/201	07/22/201	08/21/201			173.40	0.00	0.00	173.40	✓
SUPPLIES MED SURG											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
G0120 GE MEDICAL SYSTEMS, INFO TECH ✓							173.40	0.00	0.00	173.40	
Vendor#	Vendor Name					Class	Pay Code				
10901	GENESIS DIAGNOSTICS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
43343		07/31/201	07/18/201	08/17/201			227.92	0.00	0.00	227.92	✓
LAB SUPPLIES											
43387		08/19/201	07/31/201	08/30/201			197.67	0.00	0.00	197.67	✓
LAB SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10901 GENESIS DIAGNOSTICS ✓							425.59	0.00	0.00	425.59	
Vendor#	Vendor Name					Class	Pay Code				
G1001	GETINGE USA										

11/8/33

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7904173		07/31/201	07/28/201	08/27/201			85.38	0.00	0.00	85.38 ✓

SUPPLIES SURGERY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G1001	GETINGE USA ✓	85.38	0.00	0.00	85.38

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
9496780058		07/31/201	07/22/201	08/21/201			36.14	0.00	0.00	36.14 ✓

SUPPLIES PLANT OPS

9197439431		07/31/201	07/22/201	08/21/201			36.54	0.00	0.00	36.54 ✓
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SUPPLIES PLANT OPS

9510935878		08/15/201	08/07/201	09/06/201			282.83	0.00	0.00	282.83 ✓
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SUPPLIES CARDIO

9512762338		08/18/201	08/08/201	09/07/201			445.95	0.00	0.00	445.95 ✓
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SUPPLIES PLANT OPS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
W1300	GRAINGER ✓	801.46	0.00	0.00	801.46

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
84835		07/31/201	07/17/201	08/16/201			5.49	0.00	0.00	5.49 ✓

SUPPLIES GROUNDS

84840		07/31/201	07/17/201	08/16/201			5.99	0.00	0.00	5.99 ✓
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SUPPLIES ER

84870		07/31/201	07/18/201	08/17/201			10.48	0.00	0.00	10.48 ✓
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SUPPLIES NEW CHAPEL

84925		07/31/201	07/21/201	08/20/201			1.70	0.00	0.00	1.70 ✓
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SUPPLIES PT

85037		07/31/201	07/23/201	08/22/201			22.35	0.00	0.00	22.35 ✓
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SUPPLIES ICU

85089		07/31/201	07/25/201	08/24/201			16.98	0.00	0.00	16.98 ✓
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SUPPLIES BEHAVE HEALTH

85123		07/31/201	07/28/201	08/27/201			17.48	0.00	0.00	17.48 ✓
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SUPPLIES PLANT OPS

85190		07/31/201	07/30/201	08/29/201			16.83	0.00	0.00	16.83 ✓
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SUPPLIES PLANT OPS

85362		08/18/201	08/06/201	09/05/201			6.98	0.00	0.00	6.98 ✓
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SUPPLIES PLANT OPS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1292	GULF COAST HARDWARE / ACE ✓	104.28	0.00	0.00	104.28

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
791681		07/31/201	07/22/201	08/21/201			311.52	0.00	0.00	311.52 ✓

SUPPLIES HOUSEKEEPING

794915		07/31/201	07/29/201	08/28/201			474.77	0.00	0.00	474.77 ✓
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HOUSEKEEPING SUPPLIES

798051		08/19/201	08/05/201	09/04/201			79.71	0.00	0.00	79.71 ✓
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SUPPLIES HOUSEKEEPING

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY ✓	866.00	0.00	0.00	866.00

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
142219		07/31/201	07/27/201	08/16/201			8.75	0.00	0.00	8.75 ✓

FOOD EXP DIETARY

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148691	07/31/201-07/29/201 08/18/201	12.40	0.00	0.00	12.40 ✓
	FOOD EXP DIETARY				
007488	08/15/201-07/30/201 08/19/201	80.66	0.00	0.00	80.66 ✓
	FOOD SUPPLIES DIETARY				
017108	08/15/201-08/02/201 08/22/201	9.23	0.00	0.00	9.23 ✓
	FOOD SUPPLIES DIETARY				
019068	08/15/201-08/03/201 08/23/201	118.91	0.00	0.00	118.91 ✓
	FOOD SUPPLIES DIETARY				
024715	08/15/201-08/05/201 08/25/201	11.80	0.00	0.00	11.80 ✓
	FOOD SUPPLIES DIETARY				
036830	08/18/201-08/09/201 08/29/201	5.61	0.00	0.00	5.61 ✓
	FOOD SUPPLIES DIETARY				
042008	08/18/201-08/11/201 08/31/201	30.80	0.00	0.00	30.80 ✓
	FOOD SUPPLIES DIETARY				
047933	08/18/201-08/13/201 09/02/201	137.84	0.00	0.00	137.84 ✓
	FOOD SUPPLIES DIETARY				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓	416.00	0.00	0.00	416.00

Vendor#	Vendor Name	Class	Pay Code
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H1100	HAYES ELECTRIC SERVICE				W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	A2140702-06		08/15/201	07/02/201	08/01/201			220.00	0.00	0.00	220.00	✓
		OUTSIDE SRV PLANT OPS										
	A2140801-15		08/15/201	07/31/201	08/30/201			110.00	0.00	0.00	110.00	✓
		OUTSIDE SRV DIETARY										
	A2140715-05		08/18/201	07/15/201	08/14/201			916.82	0.00	0.00	916.82	✓
		REPAIRS MAINT										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1100	HAYES ELECTRIC SERVICE ✓	1,246.82	0.00	0.00	1,246.82

Vendor#	Vendor Name	Class	Pay Code
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10334	HEALTH CARE LOGISTICS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5193284		07/31/201	07/21/201	08/20/201			62.00	0.00	0.00	62.00 ✓
		SUPPLIES PHARMACY									
	5192868		07/31/201	07/21/201	08/20/201			-62.00	0.00	0.00	-62.00 ✓
		CREDIT PHARMACY SUPPLIES									
	5210342		08/15/201	08/06/201	09/05/201			232.73	0.00	0.00	232.73 ✓
		SUPPLIES PHARMACY									
	5171120		08/18/201	06/25/201	07/25/201			267.20	0.00	0.00	267.20 ✓
		SUPPLIES PHARMACY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC ✓	499.93	0.00	0.00	499.93

Vendor#	Vendor Name	Class	Pay Code
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10804	HEALTHCARE CODING & CONSULTING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3665		08/15/201-07/31/201	08/30/201				3,363.50	0.00	0.00	3,363.50 ✓
	OUTSIDE SERVICE HIM										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING ✓	3,363.50	0.00	0.00	3,363.50

Vendor#	Vendor Name	Class	Pay Code
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H1226	HEALTHMARK INDUSTRIES CO INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV531596		07/29/201	07/17/201	08/16/201			109.36	0.00	0.00	109.36 ✓
	SUPPLIES SURGERY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1226	HEALTHMARK INDUSTRIES CO INC ✓	109.36	0.00	0.00	109.36

Vendor#	Vendor Name	Class	Pay Code
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10829	HEALTHSTREAM, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	021768		07/31/201	07/18/201	08/17/201			469.75	0.00	0.00	469.75 ✓
		OUTSIDE SRV ER									
	021770		07/31/201	07/18/201	08/17/201			1,267.50	0.00	0.00	1,267.50 ✓
		OUTSIDE SRV ER									
	021769		07/31/201	07/19/201	08/18/201			1,721.00	0.00	0.00	1,721.00 ✓
		OUTSIDE SRV ER									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10829	HEALTHSTREAM, INC. ✓					3,458.25	0.00	0.00	3,458.25
Vendor#	Vendor Name				Class	Pay Code					
10949	HEALTHWISE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19231		08/18/201	08/12/201	08/12/201			220.50	0.00	0.00	220.50 ✓
		EDUCATION SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10949	HEALTHWISE ✓					220.50	0.00	0.00	220.50
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
	PJIN0066949		07/31/201	07/15/201	08/16/201			9,166.67	0.00	0.00	9,166.67 ✓
		MAINT CONTR 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					
10922	HUNTER PHARMACY SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	632		08/18/201	07/31/201	08/30/201			14,068.93	0.00	0.00	14,068.93 ✓
		PROF FEES PHARMACY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES ✓					14,068.93	0.00	0.00	14,068.93
Vendor#	Vendor Name				Class	Pay Code					
10415	INDEPENDENCE MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	32115301		07/31/201	07/17/201	08/16/201			13.92	0.00	0.00	13.92 ✓
		CS INVENTORY									
	32154092		07/31/201	07/21/201	08/20/201			17.15	0.00	0.00	17.15 ✓
		CS INVENTORY									
	32182410		07/31/201	07/23/201	08/22/201			33.59	0.00	0.00	33.59 ✓
		CS INVENTORY									
	32195074		07/31/201	07/24/201	08/23/201			2.86	0.00	0.00	2.86 ✓
		CS INVENTORY									
	32222801		07/31/201	07/28/201	08/27/201			10.08	0.00	0.00	10.08 ✓
		CS INVENTORY									
	32292961		08/13/201	08/04/201	09/03/201			92.30	0.00	0.00	92.30 ✓
		CS INVENTORY									
	32195073		08/19/201	07/24/201	08/23/201			19.54	0.00	0.00	19.54 ✓
		CS INVENTORY									
	32244945		08/19/201	07/30/201	08/30/201			291.86	0.00	0.00	291.86 ✓
		CS INVENTORY									
	32265402		08/19/201	07/31/201	08/30/201			5.50	0.00	0.00	5.50 ✓
		CS INVENTORY									
	32363757		08/19/201	08/11/201	09/08/201			-248.98	0.00	0.00	-248.98 ✓
		RETURN CS INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10415	INDEPENDENCE MEDICAL ✓					237.82	0.00	0.00	237.82
Vendor#	Vendor Name				Class	Pay Code					

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I1260	INTOXIMETERS INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
473719		08/19/201	08/07/201	09/06/201			296.00	0.00	0.00	296.00 ✓
LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I1260	INTOXIMETERS INC ✓					296.00	0.00	0.00	296.00
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
912657841		07/31/201	07/14/201	08/16/201			220.54	0.00	0.00	220.54 ✓
BLOOD BANK SUPPLIES										
912704552		07/31/201	07/21/201	08/20/201			792.49	0.00	0.00	792.49 ✓
SURGERY SUPPLIES										
912702631		07/31/201	07/21/201	08/20/201			646.03	0.00	0.00	646.03 ✓
BLOOD BANK SUPPLIES										
912722296		07/31/201	07/23/201	08/22/201			42.00	0.00	0.00	42.00 ✓
CS INVENTORY										
912746984		07/31/201	07/28/201	08/27/201			883.09	0.00	0.00	883.09 ✓
SUPPLIES SURGERY										
912772024		08/13/201	07/31/201	08/30/201			53.61	0.00	0.00	53.61 ✓
SURGERY SUPPLIES										
912772025		08/13/201	07/31/201	08/30/201			53.61	0.00	0.00	53.61 ✓
SURGERY SUPPLIES										
912807208		08/19/201	08/07/201	09/06/201			113.00	0.00	0.00	113.00 ✓
BLOOD BANK SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					2,804.37	0.00	0.00	2,804.37
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
19209		07/31/201	07/31/201	08/16/201			56.00	0.00	0.00	56.00 ✓
ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J1115	JACKSON COUNTY HERALD ✓					56.00	0.00	0.00	56.00
Vendor#	Vendor Name		Class	Pay Code						
10833	JAIME'S AUTO SHOP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
541013		08/15/201	08/01/201	08/31/201			25.00	0.00	0.00	25.00 ✓
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10833	JAIME'S AUTO SHOP ✓					25.00	0.00	0.00	25.00
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
19238		08/19/201	08/19/201	08/19/201			750.00	0.00	0.00	750.00 ✓
RENT FOR STORAGE Sept 2014										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10285	JAMES A DANIEL ✓					750.00	0.00	0.00	750.00
Vendor#	Vendor Name		Class	Pay Code						
10507	JASON ANGLIN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19219		08/15/201	08/08/201	08/08/201			73.98	0.00	0.00	73.98 ✓
PHARMACY SUPPLIES M										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10507	JASON ANGLIN					73.98	0.00	0.00	73.98
Vendor#	Vendor Name		Class	Pay Code						
10937	JESSICA WITTNEBERT									

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19232		08/18/201	08/05/201	08/05/201			23.50	0.00	0.00	23.50
CONT EDUCATION MED SURG										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10937 JESSICA WITTNEBERT							23.50	0.00	0.00	23.50
Vendor#	Vendor Name			Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
45100037		08/19/201	08/02/201	09/01/201			41.40	0.00	0.00	41.40 ✓
OUTSIDE SRV LAB										
45100076		08/19/201	08/02/201	09/01/201			79.50	0.00	0.00	79.50 ✓
OUTSIDE SRV LAB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
L0700 LABCORP OF AMERICA HOLDINGS ✓							120.90	0.00	0.00	120.90
Vendor#	Vendor Name			Class	Pay Code					
10771	LCA BANK CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3443186		08/18/201	08/01/201	08/25/201			2,127.38	0.00	0.00	2,127.38 ✓
OUTSIDE SRV HIM										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10771 LCA BANK CORPORATION ✓							2,127.38	0.00	0.00	2,127.38
Vendor#	Vendor Name			Class	Pay Code					
10371	LOFTIN EQUIPMENT COMPANY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
S061122		08/18/201	07/28/201	08/27/201			1,490.00	0.00	0.00	1,490.00 ✓
OUTSIDE SRV MAINT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10371 LOFTIN EQUIPMENT COMPANY ✓							1,490.00	0.00	0.00	1,490.00
Vendor#	Vendor Name			Class	Pay Code					
J1350	M.C. JOHNSON COMPANY INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00251876		08/19/201	07/29/201	08/28/201			102.98	0.00	0.00	102.98 ✓
CS INVENTORY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
J1350 M.C. JOHNSON COMPANY INC ✓							102.98	0.00	0.00	102.98
Vendor#	Vendor Name			Class	Pay Code					
M1511	MARKETLAB, INC			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
M896178		07/31/201	07/21/201	08/20/201			91.15	0.00	0.00	91.15 ✓
LAB SUPPLIES										
M901061		08/19/201	08/05/201	09/04/201			84.99	0.00	0.00	84.99 ✓
LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M1511 MARKETLAB, INC ✓							176.14	0.00	0.00	176.14
Vendor#	Vendor Name			Class	Pay Code					
M1500	MARKS PLUMBING PARTS			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV001337819		08/15/201	08/05/201	09/04/201			91.31	0.00	0.00	91.31 ✓
SUPPLIES PLANT OPS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M1500 MARKS PLUMBING PARTS ✓							91.31	0.00	0.00	91.31
Vendor#	Vendor Name			Class	Pay Code					
M2320	MEDIBADGE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
634340		08/19/201	07/31/201	08/30/201			81.15	0.00	0.00	81.15 ✓
LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net

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	M2320	MEDIBADGE					81.15	0.00	0.00	81.15		
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		
1861339		07/31/201	07/21/201	08/20/201			230.21	0.00	0.00	230.21	✓	
	SURGERY SUPPLIES											
1870924		08/13/201	08/04/201	09/03/201			230.21	0.00	0.00	230.21	✓	
	SURGERY SUPPLIES											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							M2827	MEDIVATORS	460.42	0.00	0.00	460.42
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		
30093865373		07/31/201	07/17/201	08/16/201			613.17	0.00	0.00	613.17	✓	
	XRAY SUPPLIES											
30093870802		07/31/201	07/28/201	08/27/201			160.32	0.00	0.00	160.32	✓	
	SUPPLIES XRAY											
30093871453		07/31/201	07/29/201	08/28/201			153.61	0.00	0.00	153.61	✓	
	SUPPLIES SURGERY											
30093872392		07/31/201	07/30/201	08/29/201			2,018.84	0.00	0.00	2,018.84	✓	
	SUPPLIES VARIOUS XRAY DEPTS											
30093878950		08/19/201	08/07/201	09/06/201			427.02	0.00	0.00	427.02	✓	
	SUPPLIES XRAY											
30093881522		08/19/201	08/12/201	08/11/201			177.30	0.00	0.00	177.30	✓	
	LAB & XRAY SUPPLIES											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							M2659	MERRY X-RAY/SOURCEONE HEALTHCA	3,550.26	0.00	0.00	3,550.26
Vendor#	Vendor Name				Class	Pay Code						
10663	MIRELES TECHNOLOGIES, INC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
6280		07/31/201	07/25/201	08/24/201			460.00	0.00	0.00	460.00	✓	
	INSTRUMENT REPAIRS LAB											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10663	MIRELES TECHNOLOGIES, INC	460.00	0.00	0.00	460.00
Vendor#	Vendor Name				Class	Pay Code						
10536	MORRIS & DICKSON CO, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
6323302		08/15/201	08/07/201	08/25/201			2,316.63	0.00	0.00	2,316.63	✓	
	PHARMACY DRUGS											
6323301		08/15/201	08/07/201	08/25/201			3,017.48	0.00	0.00	3,017.48	✓	
	PHARMACY DRUGS											
6322255		08/15/201	08/07/201	08/25/201			1,585.74	0.00	0.00	1,585.74	✓	
	PHARMACY DRUGS											
SC534		08/18/201	07/28/201	08/01/201			15.23	0.00	0.00	15.23	✓	
	SEVICE CHARGE PHARMACY											
SC5635		08/18/201	07/28/201	08/01/201			38.86	0.00	0.00	38.86	✓	
	SERVICE CHARGE PHARMACY											
6300697		08/18/201	08/01/201	08/25/201			23.55	0.00	0.00	23.55	✓	
	PHARMACY DRUGS											
6300698		08/18/201	08/01/201	08/25/201			1,787.45	0.00	0.00	1,787.45	✓	
	PHARMACY DRUGS											
6307580		08/18/201	08/04/201	08/25/201			2,685.18	0.00	0.00	2,685.18	✓	
	PHARMACY DRUGS											
6306264		08/18/201	08/04/201	08/25/201			33.52	0.00	0.00	33.52	✓	
	PHARMACY DRUGS											
6307581		08/18/201	08/04/201	08/25/201			65.94	0.00	0.00	65.94	✓	
	PHARMACY DRUGS											

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CM55730	08/18/201 08/04/201 08/25/201	-93.61	0.00	0.00	-93.61 ✓
	PHARMACY CREDIT				
CM55729	08/18/201 08/04/201 08/25/201	-40.21	0.00	0.00	-40.21 ✓
	PHARMACY DRUGS				
6307579	08/18/201 08/04/201 08/25/201	1,885.79	0.00	0.00	1,885.79 ✓
	PHARMACY DRUGS				
4606	08/18/201 08/04/201 08/25/201	-5.00	0.00	0.00	-5.00 ✓
	PHARMACY CREDIT				
CM56056	08/18/201 08/05/201 08/25/201	-186.20	0.00	0.00	-186.20 ✓
	PHARMACY CREDIT				
6313297	08/18/201 08/05/201 08/25/201	89.32	0.00	0.00	89.32 ✓
	PHARMACY DRUGS				
6311811	08/18/201 08/05/201 08/25/201	51.84	0.00	0.00	51.84 ✓
	PHARMACY DRUGS				
6313299	08/18/201 08/05/201 08/25/201	9.72	0.00	0.00	9.72 ✓
	PHARMACY DRUGS				
6313298	08/18/201 08/05/201 08/25/201	2,196.98	0.00	0.00	2,196.98 ✓
	PHARMACY DRUGS				
6311276	08/18/201 08/05/201 08/25/201	1,500.00	0.00	0.00	1,500.00 ✓
	OUTSIDE SRV PHARMACY				
5166	08/18/201 08/05/201 08/25/201	-29.15	0.00	0.00	-29.15 ✓
	PHARMACY CREDIT				
6318316	08/18/201 08/06/201 08/25/201	936.97	0.00	0.00	936.97 ✓
	PHARMACY DRUGS				
6318315	08/18/201 08/06/201 08/25/201	44.93	0.00	0.00	44.93 ✓
	PHARMACY DRUGS				
6326984	08/18/201 08/08/201 08/25/201	677.43	0.00	0.00	677.43 ✓
	PHARMACY DRUGS				
6327964	08/18/201 08/08/201 08/25/201	125.79	0.00	0.00	125.79 ✓
	PHARMACY DRUGS				
6327858	08/18/201 08/08/201 08/25/201	3.62	0.00	0.00	3.62 ✓
	PHARMACY DRUGS				
6327857	08/18/201 08/08/201 08/25/201	665.00	0.00	0.00	665.00 ✓
	PHARMACY DRUGS				
6327856	08/18/201 08/08/201 08/25/201	103.27	0.00	0.00	103.27 ✓
	PHARMACY DRUGS				
6334466	08/18/201 08/11/201 08/25/201	51.89	0.00	0.00	51.89 ✓
	PHARMACY DRUGS				
6335320	08/18/201 08/11/201 08/25/201	18.33	0.00	0.00	18.33 ✓
	PHARMACY DRUGS				
6335209	08/18/201 08/11/201 08/25/201	173.21	0.00	0.00	173.21 ✓
	PHARMACY DRUGS				
6334465	08/18/201 08/11/201 08/25/201	2,244.47	0.00	0.00	2,244.47 ✓
	PHARMACY DRUGS				
6334464	08/18/201 08/11/201 08/25/201	3.12	0.00	0.00	3.12 ✓
	PHARMACY DRUGS				
6339853	08/18/201 08/12/201 08/25/201	638.70	0.00	0.00	638.70 ✓
	PHARMACY DRUGS				
6339852	08/18/201 08/12/201 08/25/201	13.82	0.00	0.00	13.82 ✓
	PHARMACY DRUGS				
6339046	08/18/201 08/12/201 08/25/201	21.32	0.00	0.00	21.32 ✓
	PHARMACY DRUGS				
6081	08/18/201 08/12/201 08/25/201	-2,678.44	0.00	0.00	-2,678.44 ✓
	PHARMACY CREDIT				
6340176	08/18/201 08/12/201 08/25/201	51.61	0.00	0.00	51.61 ✓
	PHARMACY DRUGS				
6339047	08/18/201 08/12/201 08/25/201	16.24	0.00	0.00	16.24 ✓

	PHARMACY DRUGS										
6339854	08/18/201.08/12/201 08/25/201.	7.52	0.00	0.00	7.52	✓					
	PHARMACY DRUGS										
6345038	08/18/201.08/13/201 08/25/201.	576.07	0.00	0.00	576.07	✓					
	PHARMACY DRUGS										
6344196	08/18/201.08/13/201 08/25/201.	418.34	0.00	0.00	418.34	✓					
	PHARMACY DRUGS										
6345158	08/18/201.08/13/201 08/25/201.	1,137.40	0.00	0.00	1,137.40	✓					
	PHARMACY DRUGS										
6345037	08/18/201.08/13/201 08/25/201.	20.84	0.00	0.00	20.84	✓					
	PHARMACY DRUGS										
6344197	08/18/201.08/13/201 08/25/201.	1,630.51	0.00	0.00	1,630.51	✓					
	PHARMACY DRUGS										
CM59303	08/18/201.08/13/201 08/25/201.	-0.51	0.00	0.00	-0.51	✓					
	PHARMACY CREDIT										
6352405	08/18/201.08/14/201 08/25/201.	25.58	0.00	0.00	25.58	✓					
	PHARMACY DRUGS										
6352403	08/18/201.08/14/201 08/25/201.	36.72	0.00	0.00	36.72	✓					
	PHARMACY DRUGS										
6348951	08/18/201.08/14/201 08/25/201.	378.75	0.00	0.00	378.75	✓					
	PHARMACY DRUGS										
6352404	08/18/201.08/14/201 08/25/201.	1,460.27	0.00	0.00	1,460.27	✓					
	PHARMACY DRUGS										
6355288	08/18/201.08/15/201 08/25/201.	1,199.91	0.00	0.00	1,199.91	✓					
	PHARMACY DRUGS										
6355287	08/18/201.08/15/201 08/25/201.	4.27	0.00	0.00	4.27	✓					
	PHARMACY DRUGS										
6356060	08/18/201.08/15/201 08/25/201.	103.35	0.00	0.00	103.35	✓					
	PHARMACY DRUGS										
CM60401	08/18/201.08/15/201 08/25/201.	-259.11	0.00	0.00	-259.11	✓					
	CREDIT PHARMACY DRUGS										
CM60400	08/18/201.08/15/201 08/25/201.	-14.18	0.00	0.00	-14.18	✓					
	CREDIT PHARMACY DRUGS										
CM60399	08/18/201.08/15/201 08/25/201.	-26.04	0.00	0.00	-26.04	✓					
	CREDIT PHARMACY DRUGS										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	26,760.03	0.00	0.00	26,760.03

Vendor#	Vendor Name	Class	Pay Code
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10862	NIGHTINGALE NURSES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-159686		08/18/201	05/10/201	07/09/201			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 ✓	1,944.00	0.00	0.00	1,944.00

Vendor#	Vendor Name	Class	Pay Code
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10008	OMNI-PORT LAVACA 07, L.P.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19239		08/19/201	08/19/201	08/19/201			11,001.20	0.00	0.00	11,001.20 ✓

RENT PT & BEHAVE HEALTH *Sept 2014*

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
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OM425	OWENS & MINOR		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
02290175		07/31/201.06/26/201	08/16/201.				4.33	0.00	0.00	4.33 ✓

CS INVENTORY

2301903		07/31/201.07/17/201	08/16/201.				1,522.21	0.00	0.00	1,522.21 ✓
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	CS INVENTORY				
2301612	07/31/201-07/17/201 08/16/201	32.21	0.00	0.00	32.21 ✓
	CS INVENTORY				
2301553	07/31/201-07/17/201 08/16/201	222.59	0.00	0.00	222.59 ✓
	CS & OB SUPPLIES				
2301525	07/31/201-07/17/201 08/16/201	15.16	0.00	0.00	15.16 ✓
	CS INVENTORY				
2301870	07/31/201-07/17/201 08/16/201	267.25	0.00	0.00	267.25 ✓
	DIETARY & XRAY SUPPLIES				
2301725	07/31/201-07/17/201 08/16/201	56.82	0.00	0.00	56.82 ✓
	CS INVENTORY				
2301702	07/31/201-07/17/201 08/16/201	104.62	0.00	0.00	104.62 ✓
	SURGERY SUPPLIES				
02303970	07/31/201-07/22/201 08/21/201	35.73	0.00	0.00	35.73 ✓
	SUPPLIES ANESTHESA				
2303920	07/31/201-07/22/201 08/21/201	157.27	0.00	0.00	157.27 ✓
	SUPPLIES MED SURG				
2304067	07/31/201-07/22/201 08/21/201	69.60	0.00	0.00	69.60 ✓
	CS INVENTORY				
2304300	07/31/201-07/22/201 08/21/201	1,445.84	0.00	0.00	1,445.84 ✓
	SUPPLIES VARIOUS DEPTS				
2305575	07/31/201-07/24/201 08/23/201	45.29	0.00	0.00	45.29 ✓
	CS INVENTORY				
2305851	07/31/201-07/24/201 08/23/201	1,575.02	0.00	0.00	1,575.02 ✓
	SUPPLIES VARIOUS DEPTS				
2307893	07/31/201-07/29/201 08/28/201	36.96	0.00	0.00	36.96 ✓
	CS INVENTORY				
2307917	07/31/201-07/29/201 08/28/201	85.88	0.00	0.00	85.88 ✓
	CS INVENTORY				
2307926	07/31/201-07/29/201 08/28/201	164.26	0.00	0.00	164.26 ✓
	SUPPLIES WOMEN CLINIC				
2308019	07/31/201-07/29/201 08/28/201	54.93	0.00	0.00	54.93 ✓
	SUPPLIES MED SURG				
2308089	07/31/201-07/29/201 08/28/201	91.78	0.00	0.00	91.78 ✓
	SUPPLIES OB				
2307847	07/31/201-07/29/201 08/28/201	63.70	0.00	0.00	63.70 ✓
	SUPPLIES SURGERY				
2308372	07/31/201-07/29/201 08/28/201	2,993.85	0.00	0.00	2,993.85 ✓
	CS INVENTORY				
2307842	07/31/201-07/29/201 08/28/201	39.28	0.00	0.00	39.28 ✓
	SUPPLIES CLINIC				
2308035	07/31/201-07/29/201 08/28/201	30.06	0.00	0.00	30.06 ✓
	CS INVENTORY				
02308619	07/31/201-07/30/201 08/29/201	-15.73	0.00	0.00	-15.73 ✓
	CREDIT ANESTHESA SUPPLIES				
2309693	07/31/201-07/31/201 08/30/201	731.82	0.00	0.00	731.82 ✓
	SUPPLIES VARIOUS DEPTS				
2309557	07/31/201-07/31/201 08/30/201	40.90	0.00	0.00	40.90 ✓
	CS INVENTORY				
2309746	07/31/201-07/31/201 08/30/201	1,341.06	0.00	0.00	1,341.06 ✓
	CS INVENTOTY				
2309541	07/31/201-07/31/201 08/30/201	18.15	0.00	0.00	18.15 ✓
	SUPPLIES SURGERY				
2311756	08/13/201-08/05/201 09/04/201	44.25	0.00	0.00	44.25 ✓
	SUPPLIES CARDIO				
2311899	08/13/201-08/05/201 09/04/201	153.92	0.00	0.00	153.92 ✓
	CS INVENTORY				

19 20833

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓		862.50	0.00	0.00	862.50

Vendor#	Vendor Name	Class	Pay Code
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10541	PLATINUM CODE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
197594		07/31/201	07/21/201	08/20/201			256.82	0.00	0.00	256.82 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE		256.82	0.00	0.00	256.82

Vendor#	Vendor Name	Class	Pay Code
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P1876	POLYMEDCO INC.	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1040841		07/31/201	07/28/201	08/27/201			125.26	0.00	0.00	125.26 ✓

LAB SUPPLIES

1040941		08/19/201	07/30/201	08/29/201			811.60	0.00	0.00	811.60 ✓
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LAB SUPPLIES

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	P1876	POLYMEDCO INC. ✓		936.86	0.00	0.00	936.86

Vendor#	Vendor Name	Class	Pay Code
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P2100	PORT LAVACA WAVE	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19210		07/31/201	07/30/201	08/29/201			2,083.95	0.00	0.00	2,083.95 ✓

ADVERTISING

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE ✓		2,083.95	0.00	0.00	2,083.95

Vendor#	Vendor Name	Class	Pay Code
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P2200	POWER ELECTRIC	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A2386		07/31/201	07/18/201	08/17/201			11.59	0.00	0.00	11.59 ✓

SUPPLIES PLANT OPS

B2618		07/31/201	07/18/201	08/17/201			12.49	0.00	0.00	12.49 ✓
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SUPPLIES PLANT OPS

A2440		07/31/201	07/21/201	08/20/201			5.69	0.00	0.00	5.69 ✓
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SUPPLIES GROUNDS

A2495		07/31/201	07/22/201	08/21/201			9.52	0.00	0.00	9.52 ✓
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SUPPLIES ICU

A2578		07/31/201	07/24/201	08/23/201			15.34	0.00	0.00	15.34 ✓
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SUPPLIES GROUNDS

A2958		08/18/201	08/05/201	09/04/201			5.25	0.00	0.00	5.25 ✓
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SUPPLIES PLANT OPS

A3046		08/18/201	08/08/201	09/07/201			10.15	0.00	0.00	10.15 ✓
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓		70.03	0.00	0.00	70.03

Vendor#	Vendor Name	Class	Pay Code
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10372	PRECISION DYNAMICS CORP (PDC)		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2606890		07/31/201	07/17/201	08/16/201			276.97	0.00	0.00	276.97 ✓

CS INVENTORY

2607804		07/31/201	07/17/201	08/16/201			58.59	0.00	0.00	58.59 ✓
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CS INVENTORY

2624046		08/13/201	07/31/201	08/30/201			45.39	0.00	0.00	45.39 ✓
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CS INVENTORY

2628632		08/13/201	08/05/201	09/04/201			276.92	0.00	0.00	276.92 ✓
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CS INVENTORY

2414942-2		08/15/201	02/05/201	03/07/201			176.80	0.00	0.00	176.80 ✓
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SURGERY SUPPLIES

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2429378	08/15/201-02/11/201 03/13/201					-150.28	0.00	0.00	-150.28 ✓
CREDIT SURGERY SUPPLIES									
2632490	08/19/201-08/07/201 09/06/201					234.29	0.00	0.00	234.29 ✓
SUPPLIES LAB									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10372 PRECISION DYNAMICS CORP (PDC) ✓						918.68	0.00	0.00	918.68
Vendor#	Vendor Name					Class	Pay Code		
P1725	PREMIER SLEEP DISORDERS CENTER					M			
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay						Gross	Discount	No-Pay	Net
37 08/15/201-08/01/201 08/31/201						8,425.00	0.00	0.00	8,425.00 ✓
PROF FEES CARDIO									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
P1725 PREMIER SLEEP DISORDERS CENTER ✓						8,425.00	0.00	0.00	8,425.00
Vendor#	Vendor Name					Class	Pay Code		
10889	PROCESSOR & CHEMICAL SERVICES								
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay						Gross	Discount	No-Pay	Net
31382 08/19/201-07/22/201 08/21/201						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		
P2370	PROGRESSIVE DYNAMICS MEDICAL					M			
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay						Gross	Discount	No-Pay	Net
132003 07/31/201-07/22/201 08/21/201						96.65	0.00	0.00	96.65 ✓
SURGERY SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
P2370 PROGRESSIVE DYNAMICS MEDICAL ✓						96.65	0.00	0.00	96.65
Vendor#	Vendor Name					Class	Pay Code		
10896	QIAGEN INC								
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay						Gross	Discount	No-Pay	Net
96448472 08/19/201-07/28/201 08/27/201						187.10	0.00	0.00	187.10 ✓
LAB SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10896 QIAGEN INC ✓						187.10	0.00	0.00	187.10
Vendor#	Vendor Name					Class	Pay Code		
10629	QUEST DIAGNOSTICS								
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay						Gross	Discount	No-Pay	Net
9154973946 08/19/201-07/28/201 08/27/201						25.04	0.00	0.00	25.04 ✓
OUTSIDE SRV LAB									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10629 QUEST DIAGNOSTICS ✓						25.04	0.00	0.00	25.04
Vendor#	Vendor Name					Class	Pay Code		
R1050	R G & ASSOCIATES INC					M			
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay						Gross	Discount	No-Pay	Net
232169 07/31/201-07/10/201 08/16/201						196.80	0.00	0.00	196.80 ✓
SUPPLIES PLANT OPS									
232569 07/31/201-07/24/201 08/23/201						254.20	0.00	0.00	254.20 ✓
SUPPLIES PLANT OPS									
231998 08/15/201-07/03/201 08/02/201						172.20	0.00	0.00	172.20 ✓
SUPPLIES PLANT OPS									
232384 08/15/201-07/17/201 08/16/201						221.40	0.00	0.00	221.40 ✓
SUPPLIES PLANT OPS									
232849 08/15/201-07/29/201 08/28/201						31.50	0.00	0.00	31.50 ✓
SUPPLIES PLANT OPS									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
R1050 R G & ASSOCIATES INC ✓						876.10	0.00	0.00	876.10
Vendor#	Vendor Name					Class	Pay Code		

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R1268	RADIOLOGY UNLIMITED, PA					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19211		07/31/201	07/31/201	08/16/201			25.00	0.00	0.00	25.00 ✓	
	PROF FEES XRAY										
19247		08/19/201	08/08/201	08/08/201			375.00	0.00	0.00	375.00 ✓	
	READING FEES XRAY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	R1268	RADIOLOGY UNLIMITED, PA ✓					400.00	0.00	0.00	400.00	
Vendor#	Vendor Name			Class	Pay Code						
10844	RECALL SECURE DESTRUCTION SRV										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4586050773		08/18/201	07/26/201	08/25/201			196.45	0.00	0.00	196.45 ✓	
	OUTSIDE SRV ADMIN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10844	RECALL SECURE DESTRUCTION SRV ✓					196.45	0.00	0.00	196.45	
Vendor#	Vendor Name			Class	Pay Code						
R1200	RED HAWK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SM141235		08/18/201	03/26/201	04/25/201			725.00	0.00	0.00	725.00 ✓	
	OUTSIDE SRV PLANT OPS										
156103		08/18/201	08/01/201	08/31/201			35.00	0.00	0.00	35.00 ✓	
	OUTSIDE SRV PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	R1200	RED HAWK ✓					760.00	0.00	0.00	760.00	
Vendor#	Vendor Name			Class	Pay Code						
10554	REPUBLIC SERVICES #847										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0847-000614543		08/18/201	07/26/201	08/15/201			1,086.26	0.00	0.00	1,086.26 ✓	
	OUTSIDE SRV HOUSEKEEPING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10554	REPUBLIC SERVICES #847 ✓					1,086.26	0.00	0.00	1,086.26	
Vendor#	Vendor Name			Class	Pay Code						
R1471	RESPIRONICS, INC.			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
923171932		08/15/201	07/27/201	08/26/201			179.88	0.00	0.00	179.88 ✓	
	LEASE & RENTAL CARDIO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	R1471	RESPIRONICS, INC. ✓					179.88	0.00	0.00	179.88	
Vendor#	Vendor Name			Class	Pay Code						
10645	REVISTA de VICTORIA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
07201425		07/31/201	07/10/201	08/16/201			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						
10520	RICOH USA, INC.			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
93008056		08/18/201	08/11/201	09/05/201			5,163.00	0.00	0.00	5,163.00 ✓	
	COPIER LEASE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10520	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	
19235		08/19/201	08/12/201	08/12/201			1,140.00	0.00	0.00	1,140.00 ✓	
	OUTSIDE SRV CS										

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Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	D1080	RITA DAVIS ✓		1,140.00	0.00	0.00	1,140.00

Vendor#	Vendor Name	Class	Pay Code
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G0425	ROBERTS, ROBERTS & ODEFEY, LLP				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19211		07/31/201	08/01/201	08/30/201			2,131.25	0.00	0.00	✓ 2,131.25
		LEGAL SERVICES									
	5		08/18/201	04/23/201	05/23/201			90.75	0.00	0.00	✓ 90.75
		LEGAL SERVICES									
	17		08/18/201	04/23/201	05/23/201			270.70	0.00	0.00	✓ 270.70
		LEGAL SERVICES									
	34		08/18/201	04/23/201	05/22/201			1,212.75	0.00	0.00	✓ 1,212.75
		LEGAL SERVICES									
	136		08/18/201	04/23/201	05/23/201			3,184.50	0.00	0.00	✓ 3,184.50
		LEGAL SERVICES									

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Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	G0425	ROBERTS, ROBERTS & ODEFEY, LLP ✓		6,889.95	0.00	0.00	6,889.95

Vendor#	Vendor Name	Class	Pay Code
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10947	ROCKING M SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	665		08/18/201	08/05/201	09/04/201			195.00	0.00	0.00	195.00
	DEPT REPAIRS PLANT OPS										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10947	ROCKING M SERVICES ✓		195.00	0.00	0.00	195.00

Vendor#	Vendor Name	Class	Pay Code
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10746	RR DONNELLEY & SONS CO										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	410658832		07/31/201	07/23/201	08/22/201			1,167.17	0.00	0.00	1,167.17 ✓
	OFFICE SUPPLIES NURSING										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10746	RR DONNELLEY & SONS CO ✓		1,167.17	0.00	0.00	1,167.17

Vendor#	Vendor Name	Class	Pay Code
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S1103	SCIENTIFIC DEVICE LABS				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	28489-C12141		08/19/201	07/31/201	08/30/201			265.88	0.00	0.00	265.88 ✓
	REPAIRS LAB										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	S1103	SCIENTIFIC DEVICE LABS ✓		265.88	0.00	0.00	265.88

Vendor#	Vendor Name	Class	Pay Code
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S1200	SEARS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T126256		08/15/201	07/22/201	08/31/201			72.67	0.00	0.00	72.67 ✓
	SUPPLIES PLANT OPS									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	S1200	SEARS ✓		72.67	0.00	0.00	72.67

Vendor#	Vendor Name	Class	Pay Code
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10976	SHARON SPARKS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19233		08/18/201	08/06/201				23.50	0.00	0.00	23.50
	CONT EDUCATION MED SURG									
	Took off-1/18 Receipt									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10976	SHARON SPARKS		23.50	0.00	0.00	23.50

Vendor#	Vendor Name	Class	Pay Code
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K0536	SHIRLEY KARNEI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19236		08/19/201	08/17/201	08/17/201			1,216.20	0.00	0.00	1,216.20 ✓
	OUTSIDE SRV TRANSCRIPTION			8/14 - 8/17/2014						

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Took off - No Receipt

8/4 - 8/17/2014

Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							K0536	SHIRLEY KARNEI	1,216.20	0.00	0.00	1,216.20
Vendor#	Vendor Name						Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
4449901		08/19/201	08/06/201	08/24/201			1,350.33	0.00	0.00	1,350.33	692.60	
LEASE & RENTAL LAB												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10936	SIEMENS FINANCIAL SERVICES	1,350.33	0.00	0.00	1,350.33
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		
115029303		08/19/201	07/18/201	08/17/201			832.25	0.00	0.00	832.25	✓	
MAINT CONT ULTRASOUND												
115032597		08/19/201	07/30/201	08/29/201			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
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		
180183		08/18/201	08/10/201	08/10/201			375.00	0.00	0.00	375.00	✓	
ADVERTISING												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10699	SIGN AD, LTD.	375.00	0.00	0.00	375.00
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		
90008302		07/31/201	07/17/201	08/16/201			-1,904.00	0.00	0.00	-1,904.00	✓	
BLOOD BANK CREDIT												
90008373		07/31/201	07/17/201	08/16/201			8,449.00	0.00	0.00	8,449.00	✓	
BLOOD BANK SUPPLIES												
90008534		08/19/201	07/31/201	08/30/201			-3,808.00	0.00	0.00	-3,808.00	✓	
BLOOD BANK CREDIT												
90008607		08/19/201	07/31/201	08/30/201			5,842.00	0.00	0.00	5,842.00	✓	
BLOOD BANK SUPPLIES												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							S2400	SO TEX BLOOD & TISSUE CENTER	8,579.00	0.00	0.00	8,579.00
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		
25212		08/15/201	08/03/201	08/31/201			1,000.00	0.00	0.00	1,000.00	✓	
DUES & SUBSCRIPTIONS ADMIN												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							S2345	SOUTHEAST TEXAS HEALTH SYS	1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name						Class	Pay Code				
S3960	STERICYCLE, INC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
4005019208		08/18/201	07/31/201	08/30/201			862.80	0.00	0.00	862.80	✓	
OUTSIDE SRV HOUSEKEEPING												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							S3960	STERICYCLE, INC	862.80	0.00	0.00	862.80
Vendor#	Vendor Name						Class	Pay Code				
S2830	STRYKER SALES CORP						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
14426A		07/31/201	07/22/201	08/21/201			47.40	0.00	0.00	47.40	✓	
SURGERY SUPPLIES												

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP ✓				47.40	0.00	0.00	47.40
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
2253572		08/19/201	07/31/201	08/30/201			179.52	0.00	0.00	179.52 ✓
	SUPPLIES SURGERY									
2259795		08/19/201	08/08/201	09/07/201			158.40	0.00	0.00	158.40 ✓
	SUPPLIES SURGERY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY ✓				337.92	0.00	0.00	337.92
Vendor#	Vendor Name			Class	Pay Code					
10333	SUNTRUST EQUIPMENT FINANCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1531782		08/19/201	07/07/201	08/01/201			22,688.57	0.00	0.00	22,688.57 ✓
	LONG TERM DEBT MRI									
15035045		08/19/201	08/07/201	09/01/201			22,688.57	0.00	0.00	22,688.57 ✓
	LONG TERM DEBT MRI									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10333	SUNTRUST EQUIPMENT FINANCE ✓				45,377.14	0.00	0.00	45,377.14
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
407031833		07/31/201	07/03/201	08/16/201			758.66	0.00	0.00	758.66 ✓
	FOOD SUPPLIES DIETARY									
407101479		07/31/201	07/10/201	08/16/201			587.46	0.00	0.00	587.46 ✓
	FOOD SUPPLIES DIETARY									
407171477		07/31/201	07/17/201	08/16/201			866.96	0.00	0.00	866.96 ✓
	FOOD SUPPLIES DIETARY									
407311810		07/31/201	07/31/201	08/20/201			509.73	0.00	0.00	509.73 ✓
	FOOD SUPPLIES DIETARY									
408071810		08/15/201	08/07/201	08/27/201			720.06	0.00	0.00	720.06 ✓
	FOOD SUPPLIES DIETARY									
408141338		08/19/201	08/14/201	09/03/201			673.24	0.00	0.00	673.24 ✓
	FOOD SUPPLIES DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF ✓				4,116.11	0.00	0.00	4,116.11
Vendor#	Vendor Name			Class	Pay Code					
10239	T&R MECHANICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B14-0440		08/15/201	08/03/201	09/02/201			2,664.60	0.00	0.00	2,664.60 ✓
	REPAIRS OPS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10239	T&R MECHANICAL ✓				2,664.60	0.00	0.00	2,664.60
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
TX0000355		08/18/201	07/31/201	07/31/201			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
A781429		08/18/201	08/01/201	08/01/201			63.95	0.00	0.00	63.95 ✓
	OUTSIDE SRV ADMIN									
A781430		08/18/201	08/01/201	08/01/201			73.95	0.00	0.00	73.95 ✓

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OUTSIDE SRV ADMIN

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

Vendor#	Vendor Name	Class	Pay Code
T2303	TG	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19244		08/19/201	08/19/201	08/19/201			123.15	0.00	0.00	123.15

STUDENT LOAN GARNISHMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2303	TG /	123.15	0.00	0.00	123.15

Vendor#	Vendor Name	Class	Pay Code
D1641	THE DOCTORS' CENTER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TDC073114		08/19/201	07/31/201	08/30/201			150.00	0.00	0.00	150.00

OUTSIDE SRV LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1641	THE DOCTORS' CENTER /	150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code
V1050	THE VICTORIA ADVOCATE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1140049		07/31/201	07/05/201	08/16/201			12.40	0.00	0.00	12.40

DUES & SUBSCRIPTIONS

1143154		07/31/201	07/12/201	08/16/201			12.40	0.00	0.00	12.40
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DUES & SUBSCRIPTIONS

1143631		07/31/201	07/19/201	08/18/201			12.40	0.00	0.00	12.40
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DUES & SUBSCRIPTIONS

1147010		07/31/201	07/26/201	08/25/201			12.40	0.00	0.00	12.40
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DUES & SUBSCRIPTIONS

19226		08/18/201	07/31/201	08/30/201			541.64	0.00	0.00	541.64
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ADVERTISING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE /	591.24	0.00	0.00	591.24

Vendor#	Vendor Name	Class	Pay Code
T2250	THYSSENKRUPP ELEVATOR CORP	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3001234964		08/19/201	08/01/201	08/31/201			1,077.27	0.00	0.00	1,077.27

REPAIRS TO ELEVATOR

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

Vendor#	Vendor Name	Class	Pay Code
T0801	TLC STAFFING	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12579		07/31/201	07/22/201	08/16/201			495.68	0.00	0.00	495.68

CONTRACT NURSING

12607		07/31/201	07/29/201	08/16/201			712.30	0.00	0.00	712.30
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CONTRACT NURSING

12630		08/15/201	08/05/201	08/05/201			516.63	0.00	0.00	516.63
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CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING /	1,724.61	0.00	0.00	1,724.61

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
10117404		08/19/201	07/21/201	08/20/201			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

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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	
61549506		07/31/201	07/28/201	08/27/201			249.66	0.00	0.00	249.66	✓
	SUPPLIES CARDIO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T3130	TRI-ANIM HEALTH SERVICES INC					249.66	0.00	0.00	249.66	✓
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	
8150659589		07/31/201	07/22/201	08/21/201			38.66	0.00	0.00	38.66	✓
	OUTSIDE SRV MAINT										
81506598717		07/31/201	07/22/201	08/21/201			26.50	0.00	0.00	26.50	✓
	OUTSIDE SRV BIO MED										
8150660501		07/31/201	07/29/201	08/28/201			26.50	0.00	0.00	26.50	✓
	OUTSIDE SRV BIO MED										
8150660365		07/31/201	07/29/201	08/28/201			38.66	0.00	0.00	38.66	✓
	OUTSIDE SRV MAINAT										
8150661140		08/18/201	08/05/201	09/04/201			38.66	0.00	0.00	38.66	✓
	OUTSIDE SRV MAINT										
8150661272		08/18/201	08/05/201	09/04/201			26.50	0.00	0.00	26.50	✓
	OUTSIDE SRV BIO MED										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1054	UNIFIRST HOLDINGS					195.48	0.00	0.00	195.48	✓
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	
8400174295		07/31/201	07/18/201	08/17/201			368.61	0.00	0.00	368.61	✓
	LAUNDRY SURGERY										
8400174351		07/31/201	07/18/201	08/17/201			817.29	0.00	0.00	817.29	✓
	LAUNDRY HOUSEKEEPING										
8400174505		07/31/201	07/22/201	08/21/201			49.92	0.00	0.00	49.92	✓
	LAUNDRY HOUSEKEEPING										
8400174525		07/31/201	07/22/201	08/21/201			13.99	0.00	0.00	13.99	✓
	OUTSIDE SRV CLINIC										
8400174459		07/31/201	07/22/201	08/21/201			91.42	0.00	0.00	91.42	✓
	LAUNDRY HOUSEKEEPING										
8400174458		07/31/201	07/22/201	08/21/201			88.23	0.00	0.00	88.23	✓
	LAUNDRY HOUSEKEEPING										
8400174457		07/31/201	07/22/201	08/21/201			284.05	0.00	0.00	284.05	✓
	LAUNDRY DIETARY										
8400174456		07/31/201	07/22/201	08/21/201			159.27	0.00	0.00	159.27	✓
	LAUNDRY HOUSEKEEPING										
8400174455		07/31/201	07/22/201	08/21/201			307.29	0.00	0.00	307.29	✓
	LAUNDRY HOUSEKEEPING										
8400174515		07/31/201	07/22/201	08/21/201			756.69	0.00	0.00	756.69	✓
	LAUNDRY HOUSEKEEPING										
8400174810		07/31/201	07/25/201	08/24/201			839.25	0.00	0.00	839.25	✓
	LAUNDRY HOUSEKEEPING										
8400174760		07/31/201	07/25/201	08/24/201			368.54	0.00	0.00	368.54	✓
	LAUNDRY HOUSEKEEPING										
8400174999		07/31/201	07/29/201	08/28/201			13.99	0.00	0.00	13.99	✓
	OUTSIDE SRV CLINIC										
88400174927		07/31/201	07/29/201	08/28/201			170.61	0.00	0.00	170.61	✓
	LAUNDRY HOUSEKEEPING										
8400174926		07/31/201	07/29/201	08/28/201			88.23	0.00	0.00	88.23	✓
	LAUNDRY OB										

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8400174925	07/31/201-07/29/201 08/28/201	275.04	0.00	0.00	275.04 ✓
LAUNDRY DIETARY					
8400174924	07/31/201-07/29/201 08/28/201	174.57	0.00	0.00	174.57 ✓
LAUNDRY HOUSEKEEPING					
8400174923	07/31/201-07/29/201 08/28/201	307.29	0.00	0.00	307.29 ✓
LAUNDRY HOUSEKEEPING					
8400174987	07/31/201-07/29/201 08/28/201	892.48	0.00	0.00	892.48 ✓
LAUNDRY HOUSEKEEPING					
8400174975	07/31/201-07/29/201 08/28/201	49.92	0.00	0.00	49.92 ✓
LAUNDRY DIETARY					
8400175258	08/15/201-08/01/201 08/31/201	692.92	0.00	0.00	692.92 ✓
LAUNDRY HOUSEKEEPING					
8400175203	08/15/201-08/01/201 08/31/201	368.54	0.00	0.00	368.54 ✓
LAUNDRY SURGERY					
8400175412	08/15/201-08/05/201 09/04/201	49.92	0.00	0.00	49.92 ✓
LAUNDRY HOUSEKEEPING					
8400175705	08/15/201-08/08/201 09/07/201	895.73	0.00	0.00	895.73 ✓
LAUNDRY HOUSEKEEPING					
8400175656	08/15/201-08/08/201 09/07/201	368.54	0.00	0.00	368.54 ✓
LAUNDRY SURGERY					
8400175423	08/18/201-08/05/201 09/04/201	807.90	0.00	0.00	807.90 ✓
LAUNDRY HOUSEKEEPING					
8400175363	08/18/201-08/05/201 09/04/201	307.29	0.00	0.00	307.29 ✓
LAUNDRY HOUSEKEEPING					
8400175364	08/18/201-08/05/201 09/04/201	211.90	0.00	0.00	211.90 ✓
LAUNDRY HOUSEKEEPING					
8400175365	08/18/201-08/05/201 09/04/201	288.34	0.00	0.00	288.34 ✓
LAUNDRY DIETARY					
840175366	08/18/201-08/05/201 09/04/201	88.23	0.00	0.00	88.23 ✓
LAUNDRY OB					
8400175367	08/18/201-08/05/201 09/04/201	336.68	0.00	0.00	336.68 ✓
LAUNDRY HOUSEKEEPING					
8400175433	08/18/201-08/05/201 09/04/201	13.99	0.00	0.00	13.99 ✓
OUTSIDE SRV CLINIC					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	10,546.66	0.00	0.00	10,546.66

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
5659102		07/31/201-07/25/201	08/24/201				390.83	0.00	0.00	390.83 ✓
EMPLOYEE UNIFORMS										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE /	390.83	0.00	0.00	390.83

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
19241		08/19/201-08/12/201	09/01/201				4,732.88	0.00	0.00	4,732.88 ✓

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
10900	US DEPT OF EDUCATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19245		08/19/201-08/19/201	08/19/201				162.86	0.00	0.00	162.86 ✓

STUDENT LOAN GARNISHMENT						
Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10900	US DEPT OF EDUCATION /	162.86	0.00	0.00	162.86

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
3634219		07/31/201	07/24/201	08/16/201			3,416.75	0.00	0.00	3,416.75
	FOOD SUPPLIES DIETARY									
3693391		07/31/201	07/28/201	08/17/201			1,816.68	0.00	0.00	1,816.68
	FOOD SUPPLIES DIETARY									
3762606		07/31/201	07/31/201	08/20/201			3,189.48	0.00	0.00	3,189.48
	FOOD SUPPLIES DIETARY									
3816848		08/15/201	08/02/201	08/22/201			235.19	0.00	0.00	235.19
	FOOD SUPPLIES DIETARY									
3816847		08/15/201	08/02/201	08/22/201			48.88	0.00	0.00	48.88
	FOOD SUPPLIES DIETARY									
3892307		08/15/201	08/07/201	08/27/201			141.35	0.00	0.00	141.35
	FOOD SUPPLIES DIETARY									
3892306		08/15/201	08/07/201	08/27/201			2,569.67	0.00	0.00	2,569.67
	FOOD SUPPLIES DIETARY									
3825893		08/18/201	08/04/201	08/24/201			2,007.71	0.00	0.00	2,007.71
	FOOD SUPPLIES DIETARY									
3956266		08/18/201	08/11/201	08/31/201			2,244.70	0.00	0.00	2,244.70
	FOOD SUPPLIES DIETARY									
4024383		08/18/201	08/14/201	09/03/201			4,085.42	0.00	0.00	4,085.42
	FOOD SUPPLIES DIETARY									
3866529		08/19/201	08/05/201	08/25/201			63.07	0.00	0.00	63.07
	FOOD SUPPLIES DIETARY									
3940504		08/19/201	08/08/201	08/28/201			15.00	0.00	0.00	15.00
	FOOD SUPPLIES DIETARY									
3918112		08/20/201	08/08/201	08/28/201			413.16	0.00	0.00	413.16
	FOOD SUPPLIES DIETARY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10172 US FOOD SERVICE							20,247.06	0.00	0.00	20,247.06

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
19233		08/18/201	08/18/201	08/18/201			1,200.00	0.00	0.00	1,200.00
	POSTAGE EXP									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
U2000 US POSTAL SERVICE							1,200.00	0.00	0.00	1,200.00

Vendor#	Vendor Name	Class	Pay Code							
U0650	USI INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
373327901014		08/19/201	08/07/201	09/06/201			92.90	0.00	0.00	92.90
	OFFICE SUPPLIES HR									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
U0650 USI INC							92.90	0.00	0.00	92.90

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
552022007/28		08/15/201	07/28/201	08/22/201			102.05	0.00	0.00	102.05
	TELEPHONE EXP									
552352108/01		08/18/201	08/01/201	08/26/201			54.07	0.00	0.00	54.07
	TELEPHONE EXP									
551251308/07		08/18/201	08/07/201	09/01/201			373.30	0.00	0.00	373.30
	TELEPHONE EXP									
552671308/07		08/18/201	08/07/201	09/01/201			1,304.52	0.00	0.00	1,304.52
	TELEPHONE EXP									
553780308/07		08/18/201	08/07/201	09/01/201			345.01	0.00	0.00	345.01

TELEPHONE EXP

552810308/07	08/18/201-08/07/201	09/01/201	59.50	0.00	0.00	59.50	✓
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TELEPHONE EXP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST ✓	2,238.45	0.00	0.00	2,238.45

Vendor#	Vendor Name	Class	Pay Code
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R1184 VERONICA RAGUSIN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19234		08/18/201	08/05/201	08/05/201			23.50	0.00	0.00	23.50 ✓

CONT ED MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1184	VERONICA RAGUSIN ✓	23.50	0.00	0.00	23.50

Vendor#	Vendor Name	Class	Pay Code
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V1471 VICTORIA RADIOWORKS, LTD

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14070304		07/31/201	07/31/201	08/30/201			260.00	0.00	0.00	260.00 ✓

ADVERTISING

14070305		07/31/201	07/31/201	08/30/201			260.00	0.00	0.00	260.00 ✓
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ADVERTISING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD ✓	520.00	0.00	0.00	520.00

Vendor#	Vendor Name	Class	Pay Code
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V1700 VITAL SIGNS INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100107171		08/15/201	07/21/201	08/20/201			199.20	0.00	0.00	199.20 ✓

SUPPLIES OB

100107398		08/15/201	07/21/201	08/20/201			479.20	0.00	0.00	479.20 ✓
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SUPPLIES OB

100107399		08/15/201	07/21/201	08/20/201			399.20	0.00	0.00	399.20 ✓
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SUPPLIES OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1700	VITAL SIGNS INC ✓	1,077.60	0.00	0.00	1,077.60

Vendor#	Vendor Name	Class	Pay Code
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10915 WAGeworks

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19246		08/19/201	08/19/201	08/19/201			1,334.36	0.00	0.00	1,334.36 ✓

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
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I1110 WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110133005		07/31/201	07/28/201	08/27/201			2,190.08	0.00	0.00	2,190.08 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC ✓	2,190.08	0.00	0.00	2,190.08

Vendor#	Vendor Name	Class	Pay Code
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W1167 WESCOR INC

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
486698		08/19/201	07/31/201	08/30/201			117.63	0.00	0.00	117.63 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1167	WESCOR INC ✓	117.63	0.00	0.00	117.63

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19242		08/19/201	08/19/201	08/19/201			800.00	0.00	0.00	800.00 ✓

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BANKRUPTCY GARNISHMENT

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10394	WILLIAM E HEIKAMP, TRUSTEE				800.00	0.00	0.00	800.00
Vendor Name				Class	Pay Code					
X-RITE INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
816874		08/19/201	06/24/201	07/24/201			410.00	0.00	0.00	410.00
	REPAIRS XRAY									
817648		08/19/201	06/27/201	07/27/201			310.00	0.00	0.00	310.00
	REPAIRS XRAY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		X0100	X-RITE INC				720.00	0.00	0.00	720.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	413,029.54	0.00	0.00	413,029.54

pg 2 → <23.50>
 pg 2 → <23.50>
 pg 8 → <23.50>
 pg 16 → <23.50>
 pg 25 → <23.50>
 pg 26 → <1,350.33>
 + 1,350.66

412,912.37

APPROVED
ON

AUG 21 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 8-27-14

8

RUN DATE:08/22/14
TIME:10:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/22/14 THRU 08/22/14

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BANK--CHECK

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158526	08/22/14	2,626.58	PHILLIPS HEALTHCARE
A/P	158527	08/22/14	117.58	FILTER TECHNOLOGY CO, INC
A/P	158528	08/22/14	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	158529	08/22/14	4,671.77	BECTON, DICKINSON & CO (BD)
A/P	158530	08/22/14	23.50	DONN STRINGO
A/P	158531	08/22/14	181.45	ERBE USA INC SURGICAL SYSTEMS
A/P	158532	08/22/14	200.00	CHRIS KOVAREK
A/P	158533	08/22/14	20,247.06	US FOOD SERVICE
A/P	158534	08/22/14	2,664.60	T&R MECHANICAL
A/P	158535	08/22/14	5,479.47	GE HEALTHCARE
A/P	158536	08/22/14	750.00	JAMES A DANIEL
A/P	158537	08/22/14	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	158538	08/22/14	45,377.14	SUNTRUST EQUIPMENT FINANCE
A/P	158539	08/22/14	499.93	HEALTH CARE LOGISTICS INC
A/P	158540	08/22/14	3,079.40	CENTURION MEDICAL PRODUCTS
A/P	158541	08/22/14	.00	VOIDED
A/P	158542	08/22/14	.00	VOIDED
A/P	158543	08/22/14	3,358.12	DEWITT POTH & SON
A/P	158544	08/22/14	1,490.00	LOFTIN EQUIPMENT COMPANY
A/P	158545	08/22/14	918.68	PRECISION DYNAMICS CORP (PDC)
A/P	158546	08/22/14	800.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	158547	08/22/14	73.98	JASON ANGLIN
A/P	158548	08/22/14	.00	VOIDED
A/P	158549	08/22/14	.00	VOIDED
A/P	158550	08/22/14	.00	VOIDED
A/P	158551	08/22/14	26,760.03	MORRIS & DICKSON CO, LLC
A/P	158552	08/22/14	256.82	PLATINUM CODE
A/P	158553	08/22/14	1,086.26	REPUBLIC SERVICES #847
A/P	158554	08/22/14	313.33	AMERICAN PROFICIENCY INSTITUTE
A/P	158555	08/22/14	13,791.96	BKD, LLP
A/P	158556	08/22/14	1,800.00	TELE-PHYSICIANS, P.A. (TX)
A/P	158557	08/22/14	25.04	QUEST DIAGNOSTICS
A/P	158558	08/22/14	120.00	REVISTA de VICTORIA
A/P	158559	08/22/14	460.00	MIRELES TECHNOLOGIES, INC
A/P	158560	08/22/14	273.54	FIVE STAR STERILIZER SERVICES
A/P	158561	08/22/14	495.00	FASTHEALTH CORPORATION
A/P	158562	08/22/14	375.00	SIGN AD, LTD.
A/P	158563	08/22/14	337.92	STRYKER SUSTAINABILITY
A/P	158564	08/22/14	1,167.17	RR DONNELLEY & SONS CO
A/P	158565	08/22/14	2,127.38	LCA BANK CORPORATION
A/P	158566	08/22/14	3,363.50	HEALTHCARE CODING & CONSULTING
A/P	158567	08/22/14	3,458.25	HEALTHSTREAM, INC.
A/P	158568	08/22/14	25.00	JAIME'S AUTO SHOP
A/P	158569	08/22/14	196.45	RECALL SECURE DESTRUCTION SRV
A/P	158570	08/22/14	1,944.00	NIGHTINGALE NURSES, LLC
A/P	158571	08/22/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	158572	08/22/14	187.10	QIAGEN INC
A/P	158573	08/22/14	862.50	PHYSICIAN SALES & SERVICE
A/P	158574	08/22/14	162.86	US DEPT OF EDUCATION
A/P	158575	08/22/14	425.59	GENESIS DIAGNOSTICS

RUN DATE:08/22/14
TIME:10:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158576	08/22/14	1,334.36	WAGeworks
A/P	158577	08/22/14	14,068.93	HUNTER PHARMACY SERVICES
A/P	158578	08/22/14	2,052.00	AB STAFFING SOLUTIONS LLC
A/P	158579	08/22/14	1,350.66	SIEMENS FINANCIAL SERVICES
A/P	158580	08/22/14	6,558.22	BANK OF THE WEST
A/P	158581	08/22/14	195.00	ROCKING M SERVICES
A/P	158582	08/22/14	220.50	HEALTHWISE
A/P	158583	08/22/14	1,400.00	ACUTE CARE INC
A/P	158584	08/22/14	23.50	CONNIE LUNA
A/P	158585	08/22/14	38.32	ABBOTT NUTRITION
A/P	158586	08/22/14	978.35	ANDERSON CONSULTATION SERVICES
A/P	158587	08/22/14	104.28	GULF COAST HARDWARE / ACE
A/P	158588	08/22/14	2,635.06	AIRGAS-SOUTHWEST
A/P	158589	08/22/14	1,564.50	ALCON LABORATORIES INC
A/P	158590	08/22/14	332.58	CAREFUSION
A/P	158591	08/22/14	623.04	AMERICAN CATHETER CORPORATION
A/P	158592	08/22/14	3,686.08	AFLAC
A/P	158593	08/22/14	2,870.90	CARDINAL HEALTH
A/P	158594	08/22/14	16.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	158595	08/22/14	26.89	AQUA BEVERAGE COMPANY
A/P	158596	08/22/14	521.24	ARROW INTERNATIONAL INC
A/P	158597	08/22/14	12.56	AUTO PARTS & MACHINE CO.
A/P	158598	08/22/14	4,713.20	BAXTER HEALTHCARE CORP
A/P	158599	08/22/14	31.48	BRUCE'S AUTO REPAIR
A/P	158600	08/22/14	37,542.07	BECKMAN COULTER INC
A/P	158601	08/22/14	591.00	BOSTON SCIENTIFIC CORPORATION
A/P	158602	08/22/14	160.90	BOUND TREE MEDICAL, LLC
A/P	158603	08/22/14	306.90	BRIGGS HEALTHCARE
A/P	158604	08/22/14	60.00	CORPUS CHRISTI PROSTHETICS
A/P	158605	08/22/14	1,400.00	CABLE ONE
A/P	158606	08/22/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	158607	08/22/14	568.00	CAD SOLUTIONS, INC
A/P	158608	08/22/14	249.48	CARROLL SIGN MASTERS
A/P	158609	08/22/14	735.00	CENTRAL DRUGS
A/P	158610	08/22/14	125.28	CERTIFIED LABORATORIES
A/P	158611	08/22/14	711.37	CONMED CORPORATION
A/P	158612	08/22/14	290.14	CDW GOVERNMENT, INC.
A/P	158613	08/22/14	350.40	COOPER SURGICAL INC
A/P	158614	08/22/14	.00	VOIDED
A/P	158615	08/22/14	22,985.60	CPSI
A/P	158616	08/22/14	219.53	C R BARD, INC
A/P	158617	08/22/14	1,140.00	RITA DAVIS
A/P	158618	08/22/14	292.25	DIVERSIFIED BUSINESS SYSTEMS
A/P	158619	08/22/14	150.00	THE DOCTORS' CENTER
A/P	158620	08/22/14	179.75	DLE PAPER & PACKAGING
A/P	158621	08/22/14	36.35	FEDERAL EXPRESS CORP.
A/P	158622	08/22/14	.00	VOIDED
A/P	158623	08/22/14	8,720.67	FISHER HEALTHCARE
A/P	158624	08/22/14	530.00	FORT BEND SERVICES, INC
A/P	158625	08/22/14	3,762.73	GE HEALTHCARE
A/P	158626	08/22/14	173.40	GE MEDICAL SYSTEMS, INFO TECH

RUN DATE:08/22/14
TIME:10:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/22/14 THRU 08/22/14

PAGE 3
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158627	08/22/14	6,889.95	ROBERTS, ROBERTS & ODEFY, LLP
A/P	158628	08/22/14	85.38	GETINGE USA
A/P	158629	08/22/14	866.00	GULF COAST PAPER COMPANY
A/P	158630	08/22/14	416.00	H E BUTT GROCERY
A/P	158631	08/22/14	1,246.82	HAYES ELECTRIC SERVICE
A/P	158632	08/22/14	109.36	HEALTHMARK INDUSTRIES CO INC
A/P	158633	08/22/14	.00	VOIDED
A/P	158634	08/22/14	237.82	INDEPENDENCE MEDICAL
A/P	158635	08/22/14	5,163.00	RICOH USA, INC.
A/P	158636	08/22/14	2,190.08	WERFEN USA LLC
A/P	158637	08/22/14	296.00	INTOXIMETERS INC
A/P	158638	08/22/14	2,804.37	J & J HEALTH CARE SYSTEMS, INC
A/P	158639	08/22/14	56.00	JACKSON COUNTY HERALD
A/P	158640	08/22/14	102.98	M.C. JOHNSON COMPANY INC
A/P	158641	08/22/14	1,216.20	SHIRLEY KARNEI
A/P	158642	08/22/14	120.90	LABCORP OF AMERICA HOLDINGS
A/P	158643	08/22/14	91.31	MARKS PLUMBING PARTS
A/P	158644	08/22/14	176.14	MARKETLAB, INC
A/P	158645	08/22/14	81.15	MEDIBADGE
A/P	158646	08/22/14	1,062.24	BAYER HEALTHCARE
A/P	158647	08/22/14	3,550.26	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	158648	08/22/14	460.42	MEDIVATORS
A/P	158649	08/22/14	23.50	BILLIE DUCKWORTH
A/P	158650	08/22/14	.00	VOIDED
A/P	158651	08/22/14	.00	VOIDED
A/P	158652	08/22/14	.00	VOIDED
A/P	158653	08/22/14	.00	VOIDED
A/P	158654	08/22/14	.00	VOIDED
A/P	158655	08/22/14	18,460.09	OWENS & MINOR
A/P	158656	08/22/14	330.00	PALACIOS BEACON
A/P	158657	08/22/14	8,425.00	PREMIER SLEEP DISORDERS CENTER
A/P	158658	08/22/14	936.86	POLYMEDCO INC.
A/P	158659	08/22/14	2,083.95	PORT LAVACA WAVE
A/P	158660	08/22/14	70.03	POWER ELECTRIC
A/P	158661	08/22/14	96.65	PROGRESSIVE DYNAMICS MEDICAL
A/P	158662	08/22/14	876.10	R G & ASSOCIATES INC
A/P	158663	08/22/14	23.50	VERONICA RAGUSIN
A/P	158664	08/22/14	760.00	RED HAWK
A/P	158665	08/22/14	400.00	RADIOLOGY UNLIMITED, PA
A/P	158666	08/22/14	179.88	RESPIRONICS, INC.
A/P	158667	08/22/14	567.47	EVOQUA WATER TECHNOLOGIES LLC
A/P	158668	08/22/14	265.88	SCIENTIFIC DEVICE LABS
A/P	158669	08/22/14	72.67	SEARS
A/P	158670	08/22/14	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	158671	08/22/14	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	158672	08/22/14	8,579.00	SO TEX BLOOD & TISSUE CENTER
A/P	158673	08/22/14	47.40	STRYKER SALES CORP
A/P	158674	08/22/14	4,116.11	SYSCO FOOD SERVICES OF
A/P	158675	08/22/14	862.80	STERICYCLE, INC
A/P	158676	08/22/14	1,724.61	TLC STAFFING
A/P	158677	08/22/14	9,874.50	TOSHIBA AMERICA MEDICAL SYST.

RUN DATE:08/22/14
TIME:10:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/22/14 THRU 08/22/14

PAGE 4 84
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158678	08/22/14	137.90	TEXAS WIRED MUSIC INC
A/P	158679	08/22/14	1,077.27	THYSSENKRUPP ELEVATOR CORP
A/P	158680	08/22/14	123.15	TG
A/P	158681	08/22/14	249.66	TRI-ANIM HEALTH SERVICES INC
A/P	158682	08/22/14	4,732.88	UNUM LIFE INS CO OF AMERICA
A/P	158683	08/22/14	92.90	USI INC
A/P	158684	08/22/14	195.48	UNIFIRST HOLDINGS
A/P	158685	08/22/14	390.83	UNIFORM ADVANTAGE
A/P	158686	08/22/14	.00	VOIDED
A/P	158687	08/22/14	.00	VOIDED
A/P	158688	08/22/14	10,546.66	UNIFIRST HOLDINGS INC
A/P	158689	08/22/14	1,200.00	US POSTAL SERVICE
A/P	158690	08/22/14	2,238.45	VERIZON SOUTHWEST
A/P	158691	08/22/14	591.24	THE VICTORIA ADVOCATE
A/P	158692	08/22/14	520.00	VICTORIA RADIOWORKS, LTD
A/P	158693	08/22/14	1,077.60	VITAL SIGNS INC
A/P	158694	08/22/14	117.63	WESCOR INC
A/P	158695	08/22/14	801.46	GRAINGER
A/P	158696	08/22/14	720.00	X-RITE INC
A/P	158697	08/22/14	150.00	CARMEN C. ZAPATA-ARROYO
TOTALS:			412,912.37	

PH

APPROVED
ON08/26/2014
13:04

AUG 26 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Thru 09/08/2014

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Cap Open Invoice template
Date: 8-28-14 pg 1 of 1

Vendor#	Vendor Name	Class	Pay Code							
10903	COUNTY AUDITOR CALHOUN COUNTY, TEXAS MMC CONSTRUCTION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19250		08/26/201	08/20/201	09/08/201			50,000.00	0.00	0.00	50,000.00 ✓
CONSTRUCTION ACCT To Fund MMCC Clinic Construction Account										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10903	MMC CONSTRUCTION ✓				50,000.00	0.00	0.00	50,000.00
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
19237		08/19/201	08/18/201	09/08/201			20,058.16	0.00	0.00	20,058.16 ✓
EMPLOYEE MEDICAL CLAIMS										
19249		08/26/201	08/25/201	09/08/201			12,251.01	0.00	0.00	12,251.01 ✓
EMPLOYEE INSURANCE CLAIMS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN ✓				32,309.17	0.00	0.00	32,309.17
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
1423203735493		08/26/201	08/20/201	09/08/201			35,323.11	0.00	0.00	35,323.11 ✓
ELECTRIC BILL										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10601	NOBLE AMERICAS ENERGY ✓				35,323.11	0.00	0.00	35,323.11
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
19250		08/26/201	08/17/201	09/08/201			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							
10782	PRIVATE WAIVER CLEARING ACCT	ICP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19251		08/26/201	08/20/201	09/08/201			134,242.37	0.00	0.00	134,242.37 ✓
TO FUND SOH EXPENSE July 2014										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10782	PRIVATE WAIVER CLEARING ACCT				134,242.37	0.00	0.00	134,242.37
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
19240		08/19/201	08/15/201	09/08/201			25,000.00	0.00	0.00	25,000.00 ✓
PROF FEE 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							
T2204	TEXAS MUTUAL INSURANCE CO	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19248		08/26/201	07/31/201	09/08/201			9,065.00	0.00	0.00	9,065.00 ✓
WORK COMP INS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO ✓				9,065.00	0.00	0.00	9,065.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
		CRS #158698	Total =	287,988.34 ✓
		#158704		

RUN DATE:08/26/14
TIME:08:05

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 053 1474

CR#053
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		08/26/14 CD	2,008.68CR		A/P 000506 MCKESSON		OPERATING -CASH
	60310000		08/26/14 CD	2,008.68 ✓		A/P 000506 MCKESSON		340B - OTHER EXPENSE
2	10000000		08/26/14 CD	27.31CR		A/P 000507 MCKESSON		OPERATING -CASH
	60310000		08/26/14 CD	27.31 ✓		A/P 000507 MCKESSON		340B - OTHER EXPENSE
3	10000000		08/26/14 CD	484.81CR		A/P 000508 MCKESSON		OPERATING -CASH
	60310000		08/26/14 CD	484.81 ✓		A/P 000508 MCKESSON		340B - OTHER EXPENSE
	210930000					0	3042	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1408 6 2,520.80 2,520.80 ✓
TOTAL 6 2,520.80 2,520.80

340B Prescription Expenses

ACCOUNT TOTAL RECAP ON NEXT PAGE

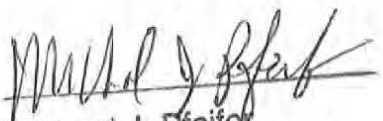
APPROVED
ON

AUG 26 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 506
+0

#507


Michael J. Pfeifer
Calhoun County Judge
Date: 8-27-14

8

RUN DATE:08/26/14
TIME:13:43

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/26/14 THRU 08/26/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	000506	08/26/14	2,008.68	MCKESSON
A/P	000507	08/26/14	27.31	MCKESSON
A/P *	000508	08/26/14	484.81	MCKESSON
A/P	158698	08/26/14	2,048.69	PRINCIPAL LIFE
A/P	158699	08/26/14	35,323.11	NOBLE AMERICAS ENERGY
A/P	158700	08/26/14	134,242.37	PRIVATE WAIVER CLEARING ACCT
A/P	158701	08/26/14	32,309.17	MMC EMPLOYEE BENEFIT PLAN
A/P	158702	08/26/14	50,000.00	MMC CONSTRUCTION
A/P	158703	08/26/14	25,000.00	TEAM REHAB
A/P	158704	08/26/14	9,065.00	TEXAS MUTUAL INSURANCE CO
TOTALS:			290,509.14	

CKS# 506 + 0# 508 = 2,520.80 ✓

✓ 287,988.34 = CKS# 158698 + 158704

0 - 0

2,008.68

27.31

484.81

2,520.80

2,048.69

35,323.11

134,242.37

32,309.17

50,000.00

25,000.00

9,065.00

287,988.34

287,988.34

2,520.80

290,509.14

RUN DATE:08/25/14
TIME:10:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 064 0000

CRT#064
TRANSACTION SEQUENCE

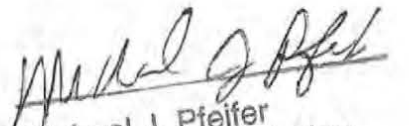
PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L.	ACCOUNT DESCRIPTION
1	10000000		08/05/14 CD	94.91CR		A/P 000500	MCKESSON	OPERATING	-CASH
	60310000		08/05/14 CD	94.91✓		A/P 000500	MCKESSON	340B - OTHER EXPENSE	
2	10000000		08/12/14 CD	427.49CR		A/P 000501	MCKESSON	OPERATING	-CASH
	60310000		08/12/14 CD	427.49✓		A/P 000501	MCKESSON	340B - OTHER EXPENSE	
3	10000000		08/12/14 CD	185.57CR		A/P 000502	MCKESSON	OPERATING	-CASH
	60310000		08/12/14 CD	185.57✓		A/P 000502	MCKESSON	340B - OTHER EXPENSE	
4	10000000		08/19/14 CD	534.47CR		A/P 000503	MCKESSON	OPERATING	-CASH
	60310000		08/19/14 CD	534.47✓		A/P 000503	MCKESSON	340B - OTHER EXPENSE	
5	10000000		08/19/14 CD	96.31CR		A/P 000504	MCKESSON	OPERATING	-CASH
	60310000		08/19/14 CD	96.31✓		A/P 000504	MCKESSON	340B - OTHER EXPENSE	
	351550000				0		5020		

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1408 10 1,338.75 1,338.75
TOTAL 10 1,338.75 1,338.75

ACCOUNT TOTAL RECAP ON NEXT PAGE

340B Prescription Expenses


Michael J. Pfeifer
Calhoun County Judge
Date: 8-27-14

APPROVED
ON
AUG 26 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 500
+0
504

RUN DATE:08/25/14
TIME:10:45

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 064 0002

CRT#064
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	10000000		08/19/14 CD	897.06	CR	A/P 000505	MCKESSON	OPERATING -CASH
	60310000		08/19/14 CD	897.06	✓	A/P 000505	MCKESSON	340B - OTHER EXPENSE
	70310000					0	1010	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1408 2 897.06 897.06
TOTAL 2 897.06 897.06

ACCOUNT TOTAL RECAP ON NEXT PAGE

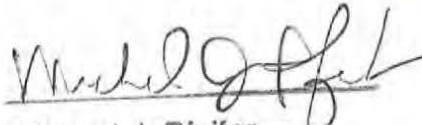
340B Prescription Expenses

CK# 505

APPROVED
ON

AUG 26 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


Michael J. Pfeifer
Calhoun County Judge
Date: 8-27-14

8

RUN DATE:08/26/14
TIME:14:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/01/14 THRU 08/26/14

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000500	08/05/14	94.91	MCKESSON
A/P	000501	08/12/14	427.49	MCKESSON
A/P	000502	08/12/14	185.57	MCKESSON
A/P	000503	08/19/14	534.47	MCKESSON
A/P	000504	08/19/14	96.31	MCKESSON
A/P	000505	08/19/14	897.06	MCKESSON

Total ^{CK} # 500
+ 0
CK # 505

2235.81

O * C

94.91 +
427.49 +
185.57 +
534.47 +
96.31 +
897.06 *
2,235.81 *

08/28/2014

14:48

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due

Dates Throug 08/28/2014

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	
24299		12/31/201	12/31/201	08/28/201			329.36	0.00	0.00	329.36 ✓	
FUEL <i>closing Date 12/24/2012 Reissue - replac ck 151338</i>											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1048	CALHOUN COUNTY ✓					329.36	0.00	0.00	329.36	
Vendor#	Vendor Name	Class	Pay Code								
D1785	DYNATRONICS CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
MR1500000231-1		08/28/201	08/28/201	08/28/201			11,310.30	0.00	0.00	11,310.30 ✓	
PT EQUIPMENT <i>1085 payments</i>											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1785	DYNATRONICS CORPORATION					11,310.30	0.00	0.00	11,310.30	
Vendor#	Vendor Name	Class	Pay Code								
10980	VICTORIA PROFESSIONAL MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19261		08/28/201	08/26/201	08/28/201			350.00	0.00	0.00	350.00 ✓	
CO PAYS FOR ER GROUP											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10980	VICTORIA PROFESSIONAL MEDICAL					350.00	0.00	0.00	350.00	
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		11,989.66		0.00		0.00		11,989.66			

APPROVED
ON

AUG 28 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 158705

+0

158707

*Michael J. Pfeifer*Michael J. Pfeifer
Calhoun County JudgeDate: 9-3-14

8

RUN DATE:08/28/14
TIME:14:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/28/14 THRU 08/28/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P *	151338	08/28/14	329.36	CR CALHOUN COUNTY
A/P	158705	08/28/14	350.00	✓ VICTORIA PROFESSIONAL MEDICAL
A/P	158706	08/28/14	329.36	✓ CALHOUN COUNTY
A/P	158707	08/28/14	11,310.30	✓ DYNATRONICS CORPORATION
TOTALS:			11,660.30	

✓ = 11,989.66

11 338.36
350.00
329.36

350.00
329.36
11,310.30
11,989.66

PA

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

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

MEMORIAL MED CTR**ENTER:**☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"☒ "ENTER YOUR 4-DIGIT PIN"☒ "MAKE A PAYMENT, PRESS 1"**1**☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ **1** #☒ "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"★ **\$ 88,472.62** #

"1 TO CONFIRM"

1

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

\$ 41,335.80 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ 9,667.24 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 37,469.58 #☒ "6-DIGIT SETTLEMENT DATE"

CHECK

★ **8/6/2014**

"1 TO CONFIRM"

1☐ ACKNOWLEDGEMENT NUMBER**52489213****CALLED IN BY:****AMG****CALLED IN DATE:****8/5/2014****CALLED IN TIME:****8:13Am**

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	07/11/14	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	07/24/14					
PAY DATE:	07/31/14					
GROSS PAY:	\$ 344,933.99					\$ 344,933.99
DEDUCTIONS:						
A/R	\$ 802.05					\$ 802.05
BOOTS						\$ -
CAFÉ-C						\$ -
CAFÉ-D	\$ 1,084.01					\$ 1,084.01
CAFÉ-H	\$ 10,496.72					\$ 10,496.72
CAFÉ-I						\$ -
CAFÉ-L						\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CLINIC	\$ 40.00					\$ 40.00
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 307.50					\$ 307.50
DEP-LF						\$ -
FED TAX	\$ 37,469.58					\$ 37,469.58
FICA-M	\$ 4,833.61					\$ 4,833.61
FICA-O	\$ 20,667.92					\$ 20,667.92
FLEX S						\$ -
FLX-FE						\$ -
GIFT S	\$ 50.00					\$ 50.00
GRP-IN						\$ -
GTL						\$ -
HOSP-I	\$ 2,329.28					\$ 2,329.28
MISC	\$ (40.00)					\$ (40.00)
OTHER	\$ 2,036.65					\$ 2,036.65
PR FIN						\$ -
REPAY						\$ -
STONE	\$ 877.50					\$ 877.50
STUDEN	\$ 318.37					\$ 318.37
TSA-R	\$ 24,145.48					\$ 24,145.48
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 105,443.67	\$ -	\$ -	\$ -	\$ -	\$ 105,443.67
NET PAY:	\$ 239,490.32	\$ -	\$ -	\$ -	\$ -	\$ 239,490.32

TOTAL CAFÉ 125 PLAN: \$ 11,580.73 Less Exempt:

TAXABLE PAY: \$ 333,353.26 \$ 333,353.26

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,833.62		
FICA - MED (EE)	1.45%	\$ 4,833.62	\$ 4,833.61	\$ 0.01
FICA - SOC SEC (ER)	6.20%	\$ 20,667.90		
FICA - SOC SEC (EE)	6.20%	\$ 20,667.90	\$ 20,667.92	\$ (0.02)
FED WITHHOLDING		\$ 37,469.58	\$ 37,469.58	

TAX DEPOSIT: \$ 88,472.62 \$ 88,472.64 \$ (0.02)

FICA - MEDICARE	2.90%	\$ 9,667.24
FICA - SOCIAL SECURITY	12.40%	\$ 41,335.80
FED WITHHOLDING		\$ 37,469.58
TOTAL TAX:		\$ 88,472.62

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

PREPARED BY: Anna M. Goodman
 PREPARED DATE: 8/5/2014

Reported in July Expenditure

COPY

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

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

MEMORIAL MED CTR

ENTER:

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

☐ "ENTER YOUR 4-DIGIT PIN"

☐ "MAKE A PAYMENT, PRESS 1"

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



#

☐ "IF FEDERAL TAX DEPOSIT ENTER 1"

☐ "ENTER 2-DIGIT TAX FILING YEAR"



☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"



1ST QTR - 03 (MARCH)

2ND QTR - 06 (JUNE)

3RD QTR - 09 (SEPTEMBER) - July, August, September

4TH QTR - 12 (DECEMBER)

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"



#

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

#

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

CHECK

☐ "6-DIGIT SETTLEMENT DATE"



"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER

CALLER IN BY:

AMG

CALLER IN DATE:

8/18/2014

CALLER IN TIME:

1:08 PM

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

GROSS PAY: \$ 333,470.73 \$ 3,769.20 \$ 337,239.93

DEDUCTIONS:

A/R	\$ 876.50		\$ 876.50
BOOTS			\$ -
CAFÉ-C	\$ 674.18		\$ 674.18
CAFÉ-D	\$ 1,072.57		\$ 1,072.57
CAFÉ-H	\$ 10,410.64		\$ 10,410.64
CAFÉ-I	\$ 196.80		\$ 196.80
CAFÉ-L	\$ 358.90		\$ 358.90
CAFÉ-P	\$ 433.64		\$ 433.64
CANCER	\$ 12.68		\$ 12.68
CLINIC	\$ 20.00		\$ 25.00
CREDUN	\$ 25.00		\$ 307.50
DENTAL	\$ 307.50		\$ 410.60
DEP-LF	\$ 410.60		\$ 35,659.15
FED TAX	\$ 34,963.82	\$ 695.33	\$ 4,680.01
FICA-M	\$ 4,625.36	\$ 54.65	\$ 20,010.99
FICA-O	\$ 19,777.30	\$ 233.69	\$ 1,334.36
FLEX S	\$ 1,334.36		\$ 65.00
FLX-FE	\$ 65.00		\$ 219.97
GIFT S	\$ 219.97		\$ 129.26
GRP-IN	\$ 129.26		\$ -
GTL			\$ 2,439.28
HOSP-I	\$ 2,439.28		\$ -
MISC	\$ -		\$ 2,234.68
OTHER	\$ 2,234.68		\$ 451.70
PR FIN	\$ 451.70		\$ -
REPAY			\$ 286.01
STONE	\$ 877.50		\$ 23,606.85
STUDEN	\$ 286.01		\$ -
TSA-R	\$ 23,343.01	\$ 263.84	\$ -
UW/HOS			\$ -

TOTAL DEDUCTIONS: \$ 105,546.26 \$ - \$ 1,247.51 \$ - \$ 106,793.77

NET PAY: \$ 227,924.47 \$ - \$ 2,521.69 \$ - \$ 230,446.16

TOTAL CAFÉ 125 PLAN:

TAXABLE PAY: \$ 322,758.84 \$ 322,758.84

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,680.00		
FICA - MED (EE)	1.45%	\$ 4,680.00	\$ 4,680.01	\$ (0.01)
FICA - SOC SEC (ER)	6.20%	\$ 20,011.05		
FICA - SOC SEC (EE)	6.20%	\$ 20,011.05	\$ 20,010.99	\$ 0.06
FED WITHHOLDING		\$ 35,659.15	\$ 35,659.15	

Exempt Amt:

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

TAX DEPOSIT: \$ 85,041.25 \$ 85,041.15 \$ 0.10

FICA - MEDICARE 2.90% \$ 9,360.00
 FICA - SOCIAL SECURITY 12.40% \$ 40,022.10
 FED WITHHOLDING \$ 35,659.15
 TOTAL TAX: \$ 85,041.25

PREPARED BY: Anna M. Goodman
 PREPARED DATE: 9/2/2014

COPY

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

61716

PAY PERIOD: BEGIN	08/08/14	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	08/21/14					
PAY DATE:	08/28/14					
GROSS PAY:	\$ 338,846.52			\$ 1,195.44		\$ 340,041.96
DEDUCTIONS:						
A/R	\$ 914.00					\$ 914.00
BOOTS						\$ -
CAFÉ-C	\$ 674.18					\$ 674.18
CAFÉ-D	\$ 1,091.37					\$ 1,091.37
CAFÉ-H	\$ 10,629.64					\$ 10,629.64
CAFÉ-I	\$ 196.80					\$ 196.80
CAFÉ-L	\$ 358.90					\$ 358.90
CAFÉ-P	\$ 433.64					\$ 433.64
CANCER	\$ 12.68					\$ 12.68
CLINIC	\$ 40.00					\$ 40.00
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 307.50					\$ 307.50
DEP-LF	\$ 410.60					\$ 410.60
FED TAX	\$ 36,189.94			\$ 67.97		\$ 36,257.91
FICA-M	\$ 4,699.87			\$ 17.33		\$ 4,717.20
FICA-O	\$ 20,095.94			\$ 74.12		\$ 20,170.06
FLEX S	\$ 1,334.36					\$ 1,334.36
FLX-FE	\$ 65.00					\$ 65.00
GIFT S	\$ 49.69					\$ 49.69
GRP-IN	\$ 129.26					\$ 129.26
GTL						\$ -
HOSP-I	\$ 2,439.28					\$ 2,439.28
MISC						\$ -
OTHER	\$ 2,352.83					\$ 2,352.83
PR FIN	\$ 451.70					\$ 451.70
REPAY						\$ -
STONE	\$ 848.50					\$ -
STUDEN	\$ 310.11					\$ 310.11
TSA-R	\$ 23,719.31			\$ 83.68		\$ 23,802.99
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 107,780.10	\$ -	\$ -	\$ 243.10	\$ -	\$ 108,023.20
NET PAY:	\$ 231,066.42	\$ -	\$ -	\$ 952.34	\$ -	\$ 232,018.76
TOTAL CAFÉ 125 PLAN:	\$ 14,718.89	Less Exempt:				
TAXABLE PAY:	\$ 325,323.07	\$ 325,323.07				
		CALCULATED	From MMC Report	Difference		
FICA - MED (ER)	1.45%	\$ 4,717.18				
FICA - MED (EE)	1.45%	\$ 4,717.18	\$ 4,717.20	\$ (0.02)		
FICA - SOC SEC (ER)	6.20%	\$ 20,170.03				
FICA - SOC SEC (EE)	6.20%	\$ 20,170.03	\$ 20,170.06	\$ (0.03)		
FED WITHHOLDING		\$ 36,257.91	\$ 36,257.91			
TAX DEPOSIT:	\$ 86,032.33	\$ 86,032.43	\$ (0.10)			
FICA - MEDICARE	2.90%	\$ 9,434.36				
FICA - SOCIAL SECURITY	12.40%	\$ 40,340.06				
FED WITHHOLDING		\$ 36,257.91				
TOTAL TAX:	\$ 86,032.33					
Employees over FICA-SS Cap: \$ -						
Paycode S - Employee Reimb.: \$ -						
Roshanda S. Gray						
TOTAL: \$ -						
PREPARED BY: Anna M. Goodman						
PREPARED DATE: 8/28/2014						

Employees over FICA-SS Cap: \$ -

Exempt Amt:

\$ -

\$ -

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

PREPARED BY: Anna M. Goodman

PREPARED DATE: 8/28/2014

Run Date: 08/27/14

Time: 14:16

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 08/08/14 - 08/21/14 Run# 2

Dept. Sequence

Page 1

P2REG

Department 055

```

*-- Employee -----*-- Time -----*-- Deductions -----*
| Num/Type/Name/Pay/Exempt | PayCd Dept Hrs | OT|SH|WE|HO|CB| Rate Gross | Code Amount |
*-----*-----*-----*
78287 FT Hrly: 17.5800 1 055 68.00 N N N N 17.5800 1195.44 FEDTAX 67.97 FICA-M 17.33 FICA-O 74.12
MARISSA D SUTHERLAND TSA-R 83.68
Fed-Ex: S-03 St-Ex: 0-00
*-----* Total: 68.00 ----- ( Gross: 1195.44 Deductions: 243.10 Net: 952.34 )

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Department Summary

```

*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description Hrs | OT|SH|WE|HO|CB| Gross | Code Amount |
*-----*-----*-----*
1 68.00 N N N N 1195.44 A/R AWARDS BOOTS
CAFE H CAFE-C CAFE-D
CAFE-F CAFE-H CAFE-I
CAFE-L CAFE-P CANCER
CLINIC CREDUN DENTAL
DEP-LF FEDTAX 67.97 FICA-M 17.33
FICA-O 74.12 FLEX S FLX FE
FORT D PUTA GIFT S
GRANT GRP-IN GTL
HOSP-I ID TFT LEAF
MISC MISC/ OTHER
PHI PHI*** PR FIN
REPAY SIGNON ST-TX
STONE STUDEN TSA-1
TSA-2 TSA-C TSA-P
TSA-R 83.68 TUTION UW/HOS

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*----- Department Totals: 68.00 ----- ( Gross: 1195.44 Deductions: 243.10 Net: 952.34 )
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |
*-----*

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CR # 61716

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KInternational Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

475

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8/WE/131/019/1977

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979

CUSTOMER NO.

PAGE NO.

9 of 10

08/01/2014 to 08/31/2014

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

08/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	5,676.53
08/28	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	3,958.08
08/28	Electronic Deposit	NOVITAS HCCLAIMPMT 1689630865	2,586.40
08/28	Electronic Deposit	AETNA AS01 HCCLAIMPMT XXXXX3411	1,538.60
08/28	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411	1,382.71
08/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	886.66
08/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	388.43
08/28	Electronic Deposit	US TREASURY 310 EDI MISC 36001200	181.62
08/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	40.00
08/28	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	18.00
08/28	Electronic Deposit	US TREASURY 310 EDI MISC 36001200	9.98
08/28	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14238E90016520	4.00
08/29	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14239E11790250	17,050.65
08/29	Electronic Deposit	AETNA AS01 HCCLAIMPMT XXXXX3411	12,665.67
08/29	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	4,244.24
08/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	1,940.44
08/29	Electronic Deposit	CVS EDI/ACH 2843C	633.75
08/29	Electronic Deposit	DRISCOLL CHP Claim Pmt MEMORIAL MEDICA	579.69
08/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	526.34
08/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	381.28
08/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	374.82
08/29	Electronic Deposit	AETNA A04 HCCLAIMPMT XXXXX3411	318.94
08/29	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14239E90069410	280.22
08/29	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411	216.81
Debits			
08/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	28.41
08/04	Electronic Payment	IBC MERCH BNKCD FEE	29.95
08/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	50.72
08/04	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
08/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	181.81
08/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	415.13
08/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	2,955.18
08/05	Electronic Payment	FDGL LEASE PYMT	59.25
08/05	Electronic Payment	FDGL LEASE PYMT	59.25
08/05	Electronic Payment	FDGL LEASE PYMT	86.30
08/05	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02292039	94.91
08/06	Electronic Payment	IRS USATAXPYMT 220461852489213	88,472.62
08/11	Dep Item Returned	(Tracer# 17000142)	250.00
08/11	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	0.07
08/11	Electronic Payment	FDGL LEASE PYMT	30.17
08/12	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02299343	185.57
08/12	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02299316	427.49
08/13	Dep Item Returned	(Tracer# 17000181)	100.00
08/13	Electronic Payment	WEBFILE TAX PYMT DD 902/18654092 Sales Tax	1,652.51
08/14	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	588.10
08/14	Electronic Payment	MEMORIAL MEDICAL PAYROLL	* 2,521.69
08/14	Electronic Payment	MEMORIAL MEDICAL PAYROLL	* 226,618.46
08/15	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	155,412.69

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KInternational Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

475

CUSTOMER NO.

PAGE NO.

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08/01/2014 to 08/31/2014

STATEMENT PERIOD

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8/WE/131/019/1978

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

08/18	Electronic Payment	PHREESIA INC JULYBILL 669130	180.00
08/19	Electronic Payment	Telecheck INV082014D *****9736	5.00
08/19	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02302857	<96.31>
08/19	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02302836	<534.47>
08/19	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02302855	<897.06>
08/19	Electronic Payment	CARDMEMBER SERV ELECT PYMT	<1,079.98>
08/19	Electronic Payment	CARDMEMBER SERV ELECT PYMT	<2,421.96>
08/19	Electronic Payment	IRS USATAXPYMT 220463124156092	85,041.25
08/26	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02309797	<27.31>
08/26	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02309821	<484.81>
08/26	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02309819	<2,008.68>
08/28	Electronic Payment	ACS SLS EXPERTPAY *****3411	756.10
08/28	Electronic Payment	MEMORIAL MEDICAL PAYROLL	*230,593.44

Daily Ending Balance

08/01	1,614,489.34	08/12	1,700,210.65	08/21	1,670,823.32
08/04	1,579,685.27	08/13	1,601,380.12	08/22	1,759,667.99
08/05	1,609,083.67	08/14	1,377,502.87	08/25	1,877,036.82
08/06	1,594,233.41	08/15	1,325,911.58	08/26	1,859,257.62
08/07	1,682,282.36	08/18	1,421,105.40	08/27	1,532,996.55
08/08	1,783,395.76	08/19	1,568,931.03	08/28	1,295,974.51
08/11	1,862,498.47	08/20	1,610,761.95	08/29	1,309,062.71

Interest Summary

Interest Paid Previous Year 2,119.57

0 = C

28.41
29.95
50.72
99.00
181.81
415.13
2,955.18
59.25
59.25
86.30
0.07
30.17
180.00
5.00

016 Sales Tax 1,652.51
Total 5,832.75

**IBC****B
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International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

2

CUSTOMER NO.	PAGE NO.
	1 of 1
08/01/2014 to 08/31/2014	
STATEMENT PERIOD	

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8/NE/131/019/1852

MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
PRIVATE WAIVER CLEARING FUND
202 S ANN ST STE A
PORT LAVACA TX 77979

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt.
Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking			Account Recap		Account Number -	
Beginning Balance	Number of Credits		Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
2,491.43	2		265,614.76	0	0.00	268,106.19
Deposits (Credits)						
Date	Deposit#	Amount	Date	Deposit#	Amount	
08/01	reported 7/14	131,372.39	08/27		134,242.37	
Daily Ending Balance						
08/01		133,863.82	08/27		268,106.19	
Interest Summary						
Interest Paid Previous Year			884.96			