

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- October 23, 2014

PAYABLES AND PAYROLL

9/2/2014 Payroll Liabilities	\$ 86,032.33
9/2/2014 Weekly Payables	251,993.68
9/3/2014 Patient Refunds	2,808.02
9/4/2014 Credit Card Payment	7,334.11
9/9/2014 Dep Item Returned	125.00
9/9/2014 MMC Payroll - ACH/Checks	238,672.02
9/10/2014 Emp Ins/ 403B Plan	877.50
9/11/2014 McKesson Drug Payables	3,510.81
9/11/2014 McKesson Drug Payables	1,980.39
9/11/2014 Dep Item Returned	25.00
9/11/2014 McKesson Drug Payables	2,166.57
9/11/2014 MMC Payroll - ACH	237,992.19
9/11/2014 Weekly Payables	195,884.18
9/15/2014 McKesson Drug Payables	1,453.86
9/17/2014 Payroll Liabilities	90,273.12
9/17/2014 LCA Med Records Outside Service Fee	2,137.38
9/17/2014 Weekly Payables	317,984.67
9/18/2014 TCDRS	103,082.48
9/22/2014 McKesson Drug Payables	2,283.45
9/23/2014 MMC Payroll -ACH/Checks	242,081.78
9/25/2014 Credit Card Payment	1,228.54
9/25/2014 Weekly Payables	35,246.06
9/25/2014 MMC Payroll - ACH	242,036.78
9/29/2014 Weekly Payables	500.00
9/29/2014 McKesson Drug Payables	1,763.55
9/30/2014 Payroll Liabilities	89,508.51
9/30/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	1,976.96
9/30/2014 Monthly Electronic Transfers for Operating Expenses	6,876.27

APPROVED
OCT 23 2014
CALHOUN COUNTY
COMMISSIONERS COURT

Total Payables and Payroll

\$ 2,167,835.21

INTER-GOVERNMENT TRANSFERS

9/18/2014 Inter-Government Transfers for September 2014	100,551.31
Total Inter-Government Transfers	\$ 100,551.31

INTRA-ACCOUNT TRANSFERS

From Operating to Private Waiver Clearing Fund
From Private Waiver Clearing Fund to Operating
Total Intra-Account Transfers

\$ -

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 2,268,386.52

INDIGENT HEALTHCARE FUND EXPENSES

\$ 109,021.77

GRAND TOTAL DISBURSEMENTS APPROVED October 23, 2014

\$ 2,377,408.29

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- October 23, 2014

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	1055.68
Community Pathology Associates	279.34
William J. Crowley D.O.	847.07
HEB Pharmacy	257.57
Memorial Medical Center (Phys fees \$399.62/IP \$52,877.37/ OP \$36,708.25/ ER \$6,767.02)	96,752.26
Port Lavaca Anesthesia Group	1,151.70
Port Lavaca Clinic Assoc	1,023.25
Radiology Unlimited PA	106.67
Regional Employee Assistance	501.20
Victoria Eye Center	68.70
Victoria Kidney & Dialysis	80.00
Victoria Professional Medical	79.62
George A. William MD FACOG	350.82

SUBTOTAL	102,553.88
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,467.89
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	109,021.77
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****\$ 440.00 in Co-Pays were collected by Memorial Medical Center in September 2014**

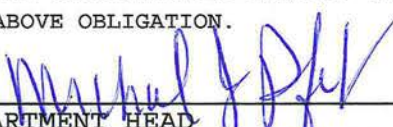
800 10232014 01 CALHOUN COUNTY, TEXAS

DATE: 10/23/2014

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			\$109,021.77
	approved by Commissioners Court on 10/23/14			
	for a total of \$16,617.90			
1000-001-46010	September Interest \$0.00			\$0.00
				\$109,021.77

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.
APPROVED ON OCT 15 2014 BY CALHOUN COUNTY AUDITOR	DEPARTMENT HEAD _____ DATE _____
	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
	BY:  10/23/14 DEPARTMENT HEAD _____ DATE _____

©IHS
Issued 10/14/14

Source Totals Report
Calhoun Indigent Health Care
9-1-14 through 9-30-14
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	19,569.82	3,943.98
01-2	Physician Services- Anesthesia	11,197.50	1,132.44
02	Prescription Drugs	257.57	257.57
05	Lab/x-ray	600.00	19.26
08	Rural Health Clinics	1,501.00	847.99
13	Mmc - Inpatient Hospital	135,932.50	52,877.37
14	Mmc - Hospital Outpatient	107,965.41	36,708.25
15	Mmc - Er Bills	19,903.00	6,767.02
	Expenditures	296,991.75	102,618.83
	Reimb/Adjustments	-64.95	-64.95
	Grand Total	296,926.80	102,553.88

Fiscal Year 360,934.23

Payroll/Expenses 6,467.89

APPROVED
ON
OCT 15 2014
BY
CALHOUN COUNTY AUDITOR

Monica Escalante
Calhoun County Indigent Care Coordinator

RUN DATE: 10/07/14
TIME: 17:00

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 09/01/14 TO 09/30/14

PAGE 118
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	09/25/14	386450	CA	JENNIFER HAYES	10.00	10.00				PLB 2
50240.000	09/25/14	386458	CA	ELIZABETH WILLIAMS	10.00	10.00				PLB 2
50240.000	09/26/14	386488	CA	PATRICIA MENDOZA	10.00	10.00				PLB 2
50240.000	09/26/14	386530	CA	SALLY DEAN	10.00	10.00				PLB 2
50240.000	09/29/14	386561	CK	GREGORY FLORES	10.00	10.00				PLB 2
50240.000	09/29/14	386635	CA	JENNIFER HAYS	10.00	10.00				PLB 2
50240.000	09/29/14	386661	CA	LORETTA SANDOVAL	10.00	10.00				PLB 2
50240.000	09/29/14	386674	CA	ERICA PRINCE	10.00	10.00				PLB 2
50240.000	09/29/14	386675	CA	ERICA PRINCE	10.00	10.00				PLB 2
50240.000	09/30/14	386748	CA	ESCALANTE TEODORE	10.00	10.00				MKG 2
TOTAL 50240.000 COUNTY INDIGENT COPAYS						440.00				

Reviewed DM 10/9/14

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

~~APPROVED~~
ON

REVERSING: YES _____ NO _____

JE # 091430

OCT 15 2014
BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
SEPTEMBER, 2014

Indigent H'care Coordinator Salary

# 40000074	4-Sep	\$ 1,631.03
# 40000074	18-Sep	2,204.93
# 40000074		
# 40050074		
# 40050074	4-Sep	4.16
(# 40010074)		942.00

4,782.12 ✓

Benefits:

#40040074

283.90 ✓

FICA

# 40015074	4-Sep	112.70
# 40015074	18-Sep	116.44
# 40015074		

229.14 ✓

FUTA

4-Sep
18-Sep

-

Other Benefits (18 %)

63200000

860.78 ✓

General Supplies

40220074

67.22 ✓

Office Supplies

40225074

4.73 ✓

Forms

#40230074

-

Continuing Education

#40610074

240.00 ✓

Outside Services

#40510074

-

Freight

#40215074

-

Travel

#40600074

-

RUN DATE: 10/09/14
TIME: 09:53

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 09/01/14 - 09/30/14

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD		-CALHOUN C					
40000074 SALARIES REG PROD		-CALHO	BEGINNING BALANCE AS OF: 09/01/14				31,371.59
	09/01/14	REVERSE ACCRUAL		PR	19 3570 390	-1,699.30	
	09/04/14	PAY-P.08/22/14 09/04/14		PR	19 3602 45	1,631.03	
	09/18/14	PAY-P.09/05/14 09/18/14		PR	19 3636 45	2,204.93	
	09/30/14	Accrual--Days= 12		PR	19 3636 388	1,890.00	
	09/30	ACTIVITY/END BALANCE				4,026.66	35,398.25
40005074 SALARIES OVERTIME		-CALHO	BEGINNING BALANCE AS OF: 09/01/14				591.00
	09/01/14	REVERSE ACCRUAL		PR	19 3570 440	-16.10	
	09/04/14	PAY-P.08/22/14 09/04/14		PR	19 3602 72	4.16	
	09/30	ACTIVITY/END BALANCE				-11.94	579.06
40010074 SALARIES PTO/EIB		-CALHO	BEGINNING BALANCE AS OF: 09/01/14				7,143.86
	09/01/14	REVERSE ACCRUAL		PR	19 3570 492	-95.10	
	09/04/14	Auto PR Bene Accrual Re		PR	19 3569 91	-1,044.37	
	09/04/14	Auto PR Bene Accrual		PR	19 3601 89	792.93	
	09/04/14	PAY-P.08/22/14 09/04/14		PR	19 3602 99	731.40	
	09/18/14	Auto PR Bene Accrual Re		PR	19 3601 91	-792.93	
	09/18/14	Auto PR Bene Accrual		PR	19 3635 89	774.29	
	09/18/14	PAY-P.09/05/14 09/18/14		PR	19 3636 95	210.60	
	09/30/14	Accrual--Days= 12		PR	19 3636 488	180.48	
	09/30	ACTIVITY/END BALANCE				757.30	7,901.16
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 09/01/14				50.90
	09/01/14	REVERSE ACCRUAL		PR	19 3570 682	-72.70	
	09/01/14	REVERSE ACCRUAL		PR	19 3570 746	-17.00	
	09/04/14	PAY-P.08/22/14 09/04/14		PR	19 3602 361	21.36	
	09/04/14	PAY-P.08/22/14 09/04/14		PR	19 3602 393	91.34	
	09/18/14	PAY-P.09/05/14 09/18/14		PR	19 3636 528	22.07	
	09/18/14	PAY-P.09/05/14 09/18/14		PR	19 3636 560	94.37	
	09/30/14	Accrual--Days= 12		PR	19 3636 678	80.88	
	09/30/14	Accrual--Days= 12		PR	19 3636 742	18.96	
	09/30	ACTIVITY/END BALANCE				239.28	290.18
40025074 FUT			BEGINNING AND ENDING BALANCE:				-1.65
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 09/01/14				62.70
	09/01/14	REVERSE ACCRUAL		PR	19 3570 872	-109.80	
	09/04/14	PAY-P.08/22/14 09/04/14		PR	19 3602 457	139.94	
	09/18/14	PAY-P.09/05/14 09/18/14		PR	19 3636 624	143.96	
	09/30/14	Accrual--Days= 12		PR	19 3636 868	123.36	
	09/30	ACTIVITY/END BALANCE				297.46	360.16
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 09/01/14				.00

RUN DATE: 10/09/14
TIME: 09:53

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 09/01/14 - 09/30/14

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		-CALHOUN C					
	09/29/14	DIANE MOORE	19328	PJ	19 3652 17	64.66	
	09/30/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 340 26	2.56	
	09/30	ACTIVITY/END BALANCE				67.22	67.22 ✓
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 09/01/14				.00
	09/30/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 340 52	4.73	
	09/30	ACTIVITY/END BALANCE				4.73	4.73 ✓
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-37,925.16
40610074 CONT EDUCATION		-CALHO	BEGINNING BALANCE AS OF: 09/01/14				.00
	09/12/14	TEXAS CONFERENCE OF URB 7539		PJ	19 3616 56	240.00	
	09/30	ACTIVITY/END BALANCE				240.00	240.00 ✓
		COST CENTER TOTAL:				5,620.71	

		ENDING BALANCE GRAND TOTAL:					6,913.95
		GRAND TOTAL ACTIVITY:					5,620.71

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

Monthly Electronic Transfers for Operating Expenses

9/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
9/3/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
9/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	207.76
9/3/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	304.89
9/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	344.43
9/3/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	2,166.57
9/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	2,348.47
9/3/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	3,205.92
9/3/2014 IRS USATAXPYMT	- Payroll Taxes	86,032.33
9/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
9/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
9/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
9/5/2014 Cardmember Service	- IBC Credit Card Invoice	3,320.49
9/5/2014 Cardmember Service	- IBC Credit Card Invoice	4,013.62
9/9/2014 Dep Item Returned	- Returned Check	125.00
9/9/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	262.92
9/9/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	401.33
9/9/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,316.14
9/10/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17
9/11/2014 Dep Item Returned	- Returned Check	25.00
9/11/2014 ACS SLS Expertpay	- Child Support	1,102.25
9/11/2014 Memorial Medical Payroll	- Payroll	237,992.19
9/12/2014 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00
9/16/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	237.92
9/16/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	260.80
9/16/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	955.14
9/17/2014 IRS USATAXPYMT	- Payroll Taxes	90,273.12
9/18/2014 State Comptlr Texnet	- IGT Payment	100,551.31
9/18/2014 Texas County DRS	- Retirement Funding	103,082.48
9/19/2014 Telecheck	- Credit Card Processing Fee	5.00
9/19/2014 TX Webfile Tax Portal	- Sales Tax	1,260.12
9/23/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	391.43
9/23/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	614.49
9/23/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,277.53
9/25/2014 ACS SLS Expertpay	- Child Support	874.71
9/25/2014 Pymt Due C&D	- LCA - Medical Records Outside Service Fee	2,137.38
9/25/2014 Memorial Medical Payroll	- Payroll	242,036.78
9/30/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	278.25
9/30/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	366.72
9/30/2014 Cardmember Service	- IBC Credit Card Invoice	578.54
9/30/2014 Cardmember Service	- IBC Credit Card Invoice	650.00
9/30/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,118.58
		\$ 890,663.53

APPROVED
ON

OCT 15 2014

BY

CLAYTON COUNTY AUDITOR

Note: Each month all electronic debit activity should be included on this form.

Have CEO or CFO sign and then return the signed form to the County Auditors.

OK
[Signature]

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

AMG
9/2/2014
9:29 AM

ACH

232,018.76 Reported August Exp.

CKs

952.34

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

AMG
9/16/2014
3:14

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	08/22/14	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	09/04/14					
PAY DATE:	09/11/14					
GROSS PAY:	\$ 350,913.45			\$ 206.72		\$ 351,120.17
DEDUCTIONS:						
A/R	\$ 856.44					\$ 856.44
BOOTS						\$ -
CAFÉ-C	\$ 674.18					\$ 674.18
CAFÉ-D	\$ 1,074.95					\$ 1,074.95
CAFÉ-H	\$ 10,479.28					\$ 10,479.28
CAFÉ-I	\$ 196.80					\$ 196.80
CAFÉ-L	\$ 358.90					\$ 358.90
CAFÉ-P	\$ 424.52					\$ 424.52
CANCER	\$ 12.68					\$ 12.68
CLINIC	\$ 40.00					\$ 40.00
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 295.00					\$ 295.00
DEP-LF	\$ 410.60					\$ 410.60
FED TAX	\$ 38,766.23			\$ 10.57		\$ 38,776.80
FICA-M	\$ 4,877.37			\$ 3.00		\$ 4,880.37
FICA-O	\$ 20,637.64			\$ 12.82		\$ 20,650.46
FLEX S	\$ 1,334.36					\$ 1,334.36
FLX-FE	\$ 65.00					\$ 65.00
GIFT S	\$ 40.16					\$ 40.16
GRP-IN	\$ 129.26					\$ 129.26
GTL						\$ -
HOSP-I	\$ 2,389.28					\$ 2,389.28
MISC						\$ -
OTHER	\$ 3,209.34					\$ 3,209.34
PR FIN	\$ 448.62					\$ 448.62
REPAY						\$ -
STONE	\$ 757.50					\$ -
STUDEN	\$ 340.16					\$ 340.16
TSA-R	\$ 24,564.02			\$ 14.47		\$ 24,578.49
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 112,407.29	\$ -	\$ -	\$ 40.86	\$ -	\$ 112,448.15
NET PAY:	\$ 238,506.16	\$ -	\$ -	\$ 165.86	\$ -	\$ 238,672.02
TOTAL CAFÉ 125 PLAN:	\$ 14,542.99	Less Exempt:				
TAXABLE PAY:	\$ 336,577.18	\$ 336,577.18				
Employees over FICA-SS Cap: \$ -						
Paycode S - Employee Reimb.: Roshanda S. Gray						
TOTAL: \$ -						
Exempt Amt:						

* Difference due
to FICA cap *

Exempt Amt:

Employees over FICA-SS Cap: \$ -

\$ -

\$ -

Paycode S - Employee Reimb.: Roshanda S. Gray

TOTAL: \$ -

PREPARED BY: Anna M. Goodman

PREPARED DATE: 9/16/2014

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

158869

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
3454682	09/01/14	2,127.38			2,127.38
<i>fee + 10.00</i> <i>9-23-14</i>					
<i>Need to Void</i>					
<i>Voided on 10-7-14</i>					
CHECK NO. 158869	TOTALS	2,127.38	TOTALS		2,127.38

MEMORIAL MEDICAL CENTER

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

INTERNATIONAL BANK OF COMMERCE
PORT LAVACA, TEXAS 77979

88-502
1131

158869

10771

158869

DATE
09/17/14

AMOUNT
\$2,127.38

Two Thousand One Hundred Twenty-Seven Dollars and Thirty-Eight Cents

PAY
TO THE
ORDER
OF

LCA BANK CORPORATION
P O BOX 1650
TROY, MI 48099-1650

Deegan Wall
CALHOUN COUNTY AUDITOR
Theresa S. Kokena
CALHOUN COUNTY TREASURER

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**CALLED IN BY:****AMG****CALLED IN DATE:****9/30/2014****CALLED IN TIME:****9:38 AM**

MEMORIAL MEDICAL CENTER

815 N VIRGINIA
P O BOX 25
PORT LAVACA, TX 77979

90779

Period: 08/22/14 - 09/04/14

Base Rate: 82.2115
Home Department: 090

Title: C.E.O.

Check Date: 09/11/14
Check Number: DDeposit

Earnings	JobCd	Department	Hours	OT	SH	WE	HO	CB	Rate	Extend
PAID-TIME-OFF	91	ADMINISTRATION	8.00	N	1	N	N		82.2115	657.69
REGULAR PAY-S1	91	ADMINISTRATION	72.00	N		N	N	N	82.2115	5919.23
EXTRA WAGES	91	ADMINISTRATION		N		N	N	N		350.00
** TOTAL HOURS **			80.00							

Deductions	Current	YearToDate
CAFE-AFLAC-CANCER/SPECIFI	19.24	327.08
CAFE-DENTAL	15.00	285.00
CAFE-H MEDICAL INS	140.00	2660.00
CAFE-PRINCIPAL FINANCIAL	6.67	113.39
FEDERAL INCOME TAX	970.17	16753.50
FICA MEDICARE	97.51	1747.32
FICA OASDI	199.55	7253.97
FLEXIBLE SPENDING	20.84	361.78
PRINCIPAL FINANCIAL	12.81	230.58
UW/HOS		50.00
TSA-R	484.88	8697.75
FLEXIBLE SPEND FEE	2.50	35.00

Current	Gross Pay	6926.92	Y-T-D	Gross Pay	124253.94
	- Deductions	1969.17		- Deductions	38515.37
	Net Pay	4957.75		Net Pay	85738.57

Benefits	Hours
EXTENDED-ILLNESS-BANK	285.31
PAID-TIME-OFF	296.00

90779

PORT LAVACA TX 77979

Bank Account	Deposit
XXXXXX7712	4207.75
XXXXXX1227	500.00
XXXXXX1235	250.00

NOT NEGOTIABLE

MEMORIAL MEDICAL CENTER

815 N VIRGINIA
P O BOX 25
PORT LAVACA, TX 77979

90779

Period: 09/05/14 - 09/18/14

Base Rate: 82.2115
Home Department: 090

Title: C.E.O.

Check Date: 09/25/14
Check Number: DDeposit

Earnings	JobCd	Department	Hours	OT	SH	WE	HO	CB	Rate	Extend
REGULAR PAY-S1	91	ADMINISTRATION	80.00	N	N	N	N		82.2115	6576.92
EXTRA WAGES	91	ADMINISTRATION		N	N	N	N			50.00
** TOTAL HOURS **			80.00							

Deductions	Current	YearToDate
CAFE-AFLAC-CANCER/SPECIFI	19.24	346.32
CAFE-DENTAL	15.00	300.00
CAFE-H MEDICAL INS	140.00	2800.00
CAFE-PRINCIPAL FINANCIAL	6.67	120.06
FEDERAL INCOME TAX	900.42	17653.92
FICA MEDICARE	93.16	1840.48
FICA OASDI	.03	7254.00
FLEXIBLE SPENDING	20.84	382.62
PRINCIPAL FINANCIAL	12.81	243.39
UW/HOS		50.00
TSA-R	463.88	9161.63
FLEXIBLE SPEND FEE	2.50	37.50

Current	Gross Pay	6626.92	Y-T-D	Gross Pay	130880.86
	- Deductions	1674.55		- Deductions	40189.92
	Net Pay	4952.37		Net Pay	90690.94

Benefits	Hours
EXTENDED-ILLNESS-BANK	288.08
PAID-TIME-OFF	296.00

90779

PORT LAVACA

TX 77979

Bank Account	Deposit
XXXXXX7712	4202.37
XXXXXX1227	500.00
XXXXXX1235	250.00

NOT NEGOTIABLE

MEMORIAL MEDICAL CENTER

68792

Period: 09/19/14 - 10/02/14

Base Rate: 16.0000
Home Department: 062

Title: PLANT OPS SPECIALIST

Check Date: 10/09/14
Check Number: 00061720

Earnings	JobCode	Department	Hours	OT	SH	WE	HO	CB	Rate	Extend
CALL PAY	80	MAINTENANCE	10.50	N		N	N	N	2.0000	21.00
OVERTIME PAY-S1	80	MAINTENANCE	1.00	Y		N	N	N	24.0000	24.00
** TOTAL HOURS **			11.50							

Deductions	Current	YearToDate
A/R		225.00
CAFE-DENTAL		128.54
CAFE-H MEDICAL INS		1200.00
FEDERAL INCOME TAX		694.96
FICA MEDICARE	.65	150.86
FICA OASDI	2.79	645.13
TSA-R	3.15	845.60
CAFE-AFLAC-CANCER/SPECIFI		232.40
CAFE-LIFE/ACCIDENT AFLAC		113.75
AFLAC-DEPEND LIFE/DISABIL		163.80

Current	Gross Pay	45.00	Y-T-D	Gross Pay	12080.00
	- Deductions	6.59		- Deductions	4400.04
	Net Pay	38.41		Net Pay	7679.96

Benefits

EXTENDED-ILLNESS-BANK

Hours

7.20

MEMORIAL
MEDICAL CENTER

815 North Virginia Street • Port Lavaca, TX 77979
(361) 652-6713

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

PAYROLL
CHECK

061720

00061720

PAY
TO THE
ORDER
OF

Thirty Eight Dollars and Forty One Cents

68792

PORT LAVACA

TX 77979

DATE	NET PAY
10/09/14	\$38.41

CALHOUN COUNTY CLERK

CALHOUN COUNTY JUDGE

CALHOUN COUNTY TREASURER

APPROVED
ON09/02/2014
16:20

SEP 02 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due

Dates Throug 09/25/2014

Vendor#	Vendor Name	Class	Pay Code								
A1430	ADVANCE MEDICAL DESIGNS INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SIO1007063		08/19/201	08/12/201	09/11/201			16.80	0.00	0.00	16.80	✓
SURGERY SUPPLIES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1430	ADVANCE MEDICAL DESIGNS INC				16.80	0.00	0.00	16.80	
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	
9030310958		08/27/201	08/07/201	09/06/201			135.82	0.00	0.00	135.82	✓
SUPPLIES PLANT OPS											
9030447416		08/27/201	08/12/201	09/11/201			44.56	0.00	0.00	44.56	✓
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1680	AIRGAS-SOUTHWEST				180.38	0.00	0.00	180.38	
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	
17802227		08/29/201	08/22/201	09/21/201			181.56	0.00	0.00	181.56	✓
Cage Drops - Surgery											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1690	ALCON LABORTORIES INC				181.56	0.00	0.00	181.56	
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	
19290		09/02/201	08/18/201	09/15/201			24,252.40	0.00	0.00	24,252.40	✓
EMPLOYEE MEDICAL PREMIUMS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10814	ALLIED BENEFIT SYSTEMS				24,252.40	0.00	0.00	24,252.40	
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	
370576		08/31/201	08/06/201	09/05/201			8,895.00	0.00	0.00	8,895.00	✓
DUES & SUBSCRIPTIONS LAB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10592	AMERICAN PROFICIENCY INSTITUTE				8,895.00	0.00	0.00	8,895.00	
Vendor#	Vendor Name	Class	Pay Code								
A1360	AMERISOURCEBERGEN DRUG CORP	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
60705040		08/27/201	08/15/201	09/09/201			-202.79	0.00	0.00	-202.79	✓
PHARMACY CREDIT											
741024748		08/27/201	08/18/201	09/10/201			243.15	0.00	0.00	243.15	✓
PHARMACY DRUGS											
741024749		08/27/201	08/18/201	09/10/201			58.90	0.00	0.00	58.90	✓
PHARMACY DRUGS											
741457733		08/29/201	08/25/201				787.98	0.00	0.00	787.98	✓
PHARMACY DRUGS											
741611222		08/29/201	08/27/201	09/10/201			461.16	0.00	0.00	461.16	✓
PHARMACY DRUGS											
7416966362		08/29/201	08/28/201	09/10/201			79.74	0.00	0.00	79.74	✓
PHARMACY DRUGS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	

pg 1 of 22

	A1360	AMERISOURCEBERGEN DRUG CORP						1,428.14	0.00	0.00	1,428.14
Vendor#	Vendor Name		Class		Pay Code						
A2276	ARTHROCARE MEDICAL CORPORATION		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91406276		08/19/201	08/01/201	08/31/201			447.11	0.00	0.00	447.11
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2276	ARTHROCARE MEDICAL CORPORATION					447.11	0.00	0.00	447.11
Vendor#	Vendor Name		Class		Pay Code						
10972	ASPIRE FINANCIAL SERVICE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19258		08/29/201	08/27/201	08/27/201			877.50	0.00	0.00	877.50
	403B PLAN FOR EMPLOYEES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10972	ASPIRE FINANCIAL SERVICE					877.50	0.00	0.00	877.50
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
	729267		08/27/201	08/14/201	09/13/201			9.49	0.00	0.00	9.49
	SUPPLIES PLANT OPS										
	729388		08/27/201	08/15/201	09/14/201			37.96	0.00	0.00	37.96
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO.					47.45	0.00	0.00	47.45
Vendor#	Vendor Name		Class		Pay Code						
B0435	BARD PERIPHERAL VASCULAR		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	S5380999		08/19/201	08/11/201	09/10/201			344.62	0.00	0.00	344.62
	SURGERY SUPPLIES										
	61938669		08/19/201	08/13/201	09/12/201			54.66	0.00	0.00	54.66
	CS INVENTORY										
	61944819		08/26/201	08/18/201	09/17/201			224.31	0.00	0.00	224.31
	SURGERY SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B0435	BARD PERIPHERAL VASCULAR					623.59	0.00	0.00	623.59
Vendor#	Vendor Name		Class		Pay Code						
B0765	BAUDVILLE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1858092		08/31/201	08/18/201	09/17/201			108.94	0.00	0.00	108.94
	PUBLIC RELATIONS DR AWARD										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B0765	BAUDVILLE					108.94	0.00	0.00	108.94
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
	44391351		08/19/201	08/11/201	09/10/201			466.12	0.00	0.00	466.12
	CS INVENTORY & RECOVERY SUF										
	44431322		08/26/201	08/15/201	09/14/201			171.03	0.00	0.00	171.03
	CS INVENTORY										
	44372989		08/27/201	08/08/201	09/09/201			481.40	0.00	0.00	481.40
	PHARMACY DRUGS										
	44431266		08/29/201	08/15/201	09/14/201			585.33	0.00	0.00	585.33
	PHARMACY DRUGS										
	44450725		08/29/201	08/18/201	09/17/201			114.62	0.00	0.00	114.62
	PHARMACY DRUGS										
	44487265		08/29/201	08/21/201	09/20/201			226.89	0.00	0.00	226.89
	CS INVENTORY										

Dr. Rojas - making The Difference - Loyal Dedication

pg 2922

44499892 08/29/201 08/22/201 09/21/201 158.86 0.00 0.00 158.86 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP ✓	2,204.25	0.00	0.00	2,204.25 ✓

Vendor#	Vendor Name	Class	Pay Code
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B1220	BECKMAN COULTER INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
104251944		08/28/201	08/11/201	09/10/201			55.38	0.00	0.00	55.38 ✓

LAB SUPPLIES

5319613		08/28/201	08/12/201	09/11/201			3,933.48	0.00	0.00	3,933.48 ✓
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LEASE & RENTAL & MAINT LAB

5319588		08/28/201	08/12/201	09/11/201			4,233.46	0.00	0.00	4,233.46 ✓
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LEASE & RENTAL & MAINT LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC ✓	8,222.32	0.00	0.00	8,222.32

Vendor#	Vendor Name	Class	Pay Code
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10599	BKD, LLP		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BK00352958		08/19/201	08/15/201	09/14/201			9,726.60	0.00	0.00	9,726.60 ✓

AUDITING FEES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10599	BKD, LLP ✓	9,726.60	0.00	0.00	9,726.60

Vendor#	Vendor Name	Class	Pay Code
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B1650	BOSART LOCK & KEY INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103557		08/27/201	08/14/201	09/13/201			8.00	0.00	0.00	8.00 ✓

SUPPLIES CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1650	BOSART LOCK & KEY INC ✓	8.00	0.00	0.00	8.00

Vendor#	Vendor Name	Class	Pay Code
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B1655	BOSTON SCIENTIFIC CORPORATION	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
941881828		08/29/201	08/13/201	09/12/201			209.00	0.00	0.00	209.00 ✓

SURGERY SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓	209.00	0.00	0.00	209.00

Vendor#	Vendor Name	Class	Pay Code
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C1030	CAL COM FEDERAL CREDIT UNION	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19259		08/29/201	08/27/201	08/27/201			25.00	0.00	0.00	25.00 ✓

CREDIT UNION EMPLOYEE

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

Vendor#	Vendor Name	Class	Pay Code
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10037	CAL SCIENTIFIC, INC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24129		08/27/201	08/01/201	08/31/201			232.95	0.00	0.00	232.95 ✓

INSTRUMENT REPAIRS LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10037	CAL SCIENTIFIC, INC ✓	232.95	0.00	0.00	232.95

Vendor#	Vendor Name	Class	Pay Code
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A1730	CAREFUSION		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9105081899		08/19/201	08/12/201	09/11/201			330.67	0.00	0.00	330.67 ✓

SUPPLIES CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1730	CAREFUSION ✓	330.67	0.00	0.00	330.67

pg 3 of 22

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	
NT83147		08/28/201	08/18/201	09/17/201			926.52	0.00	0.00	926.52	✓
	SUPPLIES HIM										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.					926.52	0.00	0.00	926.52	
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	
91588429		08/19/201	08/11/201	09/10/201			23.25	0.00	0.00	23.25	✓
	CS INVENTORY										
91592460		08/26/201	08/18/201	09/17/201			470.67	0.00	0.00	470.67	✓
	CS INVENTORY										
91594499		08/26/201	08/20/201	09/19/201			348.45	0.00	0.00	348.45	✓
	CS INVENTORY & PT SUPPLIES										
91597707		08/29/201	08/25/201	09/24/201			946.60	0.00	0.00	946.60	✓
	SUPPLIES INVENTORY & OB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10350	CENTURION MEDICAL PRODUCTS					1,788.97	0.00	0.00	1,788.97	
Vendor#	Vendor Name	Class	Pay Code								
10661	CENTURYLINK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1310082621		08/27/201	08/03/201	09/02/201			266.95	0.00	0.00	266.95	✓
	TELEPHONE EXP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10661	CENTURYLINK					266.95	0.00	0.00	266.95	
Vendor#	Vendor Name	Class	Pay Code								
C1730	CITY OF PORT LAVACA	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19255		08/27/201	08/18/201	09/05/201			5,578.89	0.00	0.00	5,578.89	✓
	WATER & SEWER										
19256		08/27/201	08/18/201	09/05/201			647.85	0.00	0.00	647.85	✓
	WATER & SEWER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1730	CITY OF PORT LAVACA					6,226.74	0.00	0.00	6,226.74	
Vendor#	Vendor Name	Class	Pay Code								
10786	CLINICAL PATHOLOGY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
201406-0		08/27/201	06/30/201	08/29/201			6,099.67	0.00	0.00	6,099.67	✓
	OUTSIDE SRV LAB										
201407-0		08/27/201	07/31/201	08/30/201			8,685.31	0.00	0.00	8,685.31	✓
	OUTSIDE SRV LAB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10786	CLINICAL PATHOLOGY					14,784.98	0.00	0.00	14,784.98	
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	
779008		08/26/201	08/18/201	09/17/201			143.49	0.00	0.00	143.49	✓
	SURGERY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1970	CONMED CORPORATION					143.49	0.00	0.00	143.49	
Vendor#	Vendor Name	Class	Pay Code								
L1430	CONMED LINVATEC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1763400		08/26/201	08/18/201	09/17/201			284.28	0.00	0.00	284.28	✓
	SURGERY SUPPLIES										

pg 4 of 22

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		L1430	CONMED LINVATEC ✓				284.28	0.00	0.00	284.28
Vendor#	Vendor Name		Class		Pay Code					
C2157	COOPER SURGICAL INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3548608		08/26/201	08/15/201	09/14/201			442.92	0.00	0.00	442.92 ✓
CS INVENTORY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C2157	COOPER SURGICAL INC ✓				442.92	0.00	0.00	442.92
Vendor#	Vendor Name		Class		Pay Code					
10646	COVIDIEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20180564		08/26/201	08/19/201	09/18/201			3,950.57	0.00	0.00	3,950.57 ✓
SURGERY SUPPLIES										
3287473		08/29/201	04/27/201	08/27/201			-291.96	0.00	0.00	-291.96 ✓
REBATE										
2471699		08/29/201	06/04/201	07/04/201			-2,691.15	0.00	0.00	-2,691.15 ✓
OVERPAYMENT ON AGREEMENT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10646	COVIDIEN ✓				967.46	0.00	0.00	967.46
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
16622		08/18/201	08/10/201	09/09/201			31,250.00	0.00	0.00	31,250.00 ✓
PROF FEES WOUND CARE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10556	CPP WOUND CARE #28,LLC ✓				31,250.00	0.00	0.00	31,250.00
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
895661		08/18/201	08/11/201	09/10/201			2,106.70	0.00	0.00	2,106.70 ✓
OUTSIDE SRV BUS OFFICE										
895512		08/19/201	08/11/201	09/10/201			10,310.10	0.00	0.00	10,310.10 ✓
COLLECTION EXPENSE										
896583		08/27/201	08/14/201	09/13/201			17.01	0.00	0.00	17.01 ✓
POSTAGE & FORMS BUS OFFICE										
893392		08/31/201	07/31/201	08/30/201			76.71	0.00	0.00	76.71 ✓
OUTSIDE SRV CLINIC										
893863		08/31/201	07/31/201	08/30/201			71.92	0.00	0.00	71.92 ✓
OUTSIDE SRV CLINIC										
894741		08/31/201	08/07/201	09/06/201			42.16	0.00	0.00	42.16 ✓
OUTSIDE SRV CLINIC										
895513		08/31/201	08/11/201	09/10/201			244.11	0.00	0.00	244.11 ✓
OUTSIDE SRV CLINIC										
896261		08/31/201	08/13/201	09/12/201			131.92	0.00	0.00	131.92 ✓
OUTSIDE SRV CLINIC										
896584		08/31/201	08/14/201	09/13/201			46.28	0.00	0.00	46.28 ✓
OUTSIDE SRV CLINIC										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C2510	CPSI ✓				13,046.91	0.00	0.00	13,046.91
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
178639		08/26/201	08/18/201	09/17/201			65.98	0.00	0.00	65.98 ✓
XRAY SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES ✓				65.98	0.00	0.00	65.98

pg 5922

Vendor#	Vendor Name	Class	Pay Code
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D0356 D'S OUTDOOR POWER EQUIP INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
350537		08/27/201	08/20/201	09/19/201			309.99	0.00	0.00	309.99

WEED EATER FOR GROUNDS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D0356	D'S OUTDOOR POWER EQUIP INC /	309.99	0.00	0.00	309.99

Vendor#	Vendor Name	Class	Pay Code
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M0400 DAWN MCCLELLAND

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19286		08/31/201	08/28/201	08/28/201			23.50	0.00	0.00	23.50

CONT EDUCATION MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M0400	DAWN MCCLELLAND ✓	23.50	0.00	0.00	23.50

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
413392-0		08/18/201	08/11/201	09/10/201			58.16	0.00	0.00	58.16 ✓
	OFFICE SUPPLIES CARDIO									
413743-0		08/18/201	08/13/201	09/12/201			32.80	0.00	0.00	32.80 ✓
	OFFICE SUPPLIES CLINIC									
413406-0		08/19/201	08/11/201	09/10/201			107.24	0.00	0.00	107.24 ✓
	CS INVENTORY & SURGERY SUPP									
413393-0		08/19/201	08/11/201	09/10/201			347.50	0.00	0.00	347.50 ✓
	CS INVENTORY									
413653-0		08/19/201	08/13/201	09/12/201			70.09	0.00	0.00	70.09 ✓
	SUPPLIES XRAY									
414041-0		08/26/201	08/18/201	09/17/201			147.57	0.00	0.00	147.57 ✓
	ER SUPPLIES & CS INVENTORY									
414052-0		08/26/201	08/18/201	09/17/201			188.49	0.00	0.00	188.49 ✓
	CS INVENTORY									
414013-0		08/27/201	08/18/201	09/17/201			252.30	0.00	0.00	252.30 ✓
	OFFICE SUPPLIES HIM									
414098-0		08/27/201	08/19/201	09/18/201			25.82	0.00	0.00	25.82 ✓
	OFFICE SUPPLIES HIM									
414101-0		08/27/201	08/19/201	09/18/201			58.24	0.00	0.00	58.24 ✓
	OFFICE SUPPLIES LAB									
414341-0		08/28/201	08/21/201	09/20/201			105.75	0.00	0.00	105.75 ✓
	OFFICE SUPPLIES WOMEN CLINIC									
414340-0		08/28/201	08/21/201	09/20/201			13.54	0.00	0.00	13.54 ✓
	OFFICE SUPPLIES BUS OFFICE									
414305-1		08/29/201	08/21/201	09/20/201			44.76	0.00	0.00	44.76 ✓
	CS INVENTORY									
414497-0		08/29/201	08/22/201	09/21/201			347.50	0.00	0.00	347.50 ✓
	CS INVENTORY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON /	1,799.76	0.00	0.00	1,799.76

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
19292		09/01/201	09/01/201	09/01/201			136.64	0.00	0.00	136.64 ✓

TRAVEL EXP WAIVER MEETING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10892	DIANE MOORE /	136.64	0.00	0.00	136.64

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
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761455 08/29/201 08/22/201 09/21/201 243.25 0.00 0.00 243.25 ✓

PT SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION ✓	243.25	0.00	0.00	243.25

Vendor#	Vendor Name	Class	Pay Code
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10977 ECOLAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5861681		08/19/201	08/11/201	09/10/201			128.81	0.00	0.00	128.81 ✓

SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10977	ECOLAB ✓	128.81	0.00	0.00	128.81

Vendor#	Vendor Name	Class	Pay Code
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F1100 FEDERAL EXPRESS CORP.

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-755-99270		08/29/201	08/21/201	09/05/201			9.00	0.00	0.00	9.00 ✓

FREIGHT EXP CS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP. ✓	9.00	0.00	0.00	9.00

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
5490946		08/28/201	08/11/201	09/10/201			52.72	0.00	0.00	52.72 ✓

SUPPLIES LAB

5646506		08/28/201	08/12/201	09/11/201			482.89	0.00	0.00	482.89 ✓
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LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE ✓	535.61	0.00	0.00	535.61

Vendor#	Vendor Name	Class	Pay Code
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10678 FIVE STAR STERILIZER SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3486		08/27/201	08/15/201	09/14/201			421.43	0.00	0.00	421.43 ✓

REPAIRS SURGERY

3491		08/29/201	08/22/201	09/21/201			514.43	0.00	0.00	514.43 ✓
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INSTRUMENT REPAIR SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10678	FIVE STAR STERILIZER SERVICES ✓	935.86	0.00	0.00	935.86

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6587.001-0714		08/27/201	08/18/201	09/17/201			7,250.00	0.00	0.00	7,250.00 ✓

CLINIC CONSTRUCTION

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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G0120 GE MEDICAL SYSTEMS, INFO TECH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44020		08/29/201	08/21/201	09/20/201			2,250.00	0.00	0.00	2,250.00 ✓

INSTRUMENT REPAIRS OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0120	GE MEDICAL SYSTEMS, INFO TECH ✓	2,250.00	0.00	0.00	2,250.00

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
107128063		08/27/201	08/14/201	09/13/201			28.81	0.00	0.00	28.81 ✓

SUPLIES HOUSEKEEPING

106951428		08/28/201	06/20/201	07/20/201			34.84	0.00	0.00	34.84 ✓
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SUPPLIES CS

pg 7922

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10653	GLOBAL EQUIPMENT COMPANY ✓	63.65	0.00	0.00	63.65

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
9514390120		08/19/201	08/11/201	09/10/201			123.60	0.00	0.00	123.60 ✓
	SUPPLIES PLANT OPS									
9513679838		08/19/201	08/11/201	09/10/201			79.38	0.00	0.00	79.38 ✓
	SUPPLIES PLANT OPS									
9516025930		08/19/201	08/13/201	09/12/201			120.88	0.00	0.00	120.88 ✓
	SUPPLIES PLANT OPS									
9521423591		08/28/201	08/19/201	09/18/201			54.72	0.00	0.00	54.72 ✓
	CS SUPPLIES									
9521766270		08/28/201	08/20/201	09/19/201			59.87	0.00	0.00	59.87 ✓
	SUPPLIES DIETARY									
9522283127		08/28/201	08/20/201	09/19/201			10.72	0.00	0.00	10.72 ✓
	PLANT OP SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1300	GRAINGER ✓					449.17	0.00	0.00	449.17

Vendor#	Vendor Name			Class	Pay Code					
G0401	GULF COAST DELIVERY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19287		08/31/201	08/31/201	08/31/201			150.00	0.00	0.00	150.00 ✓
OUTSIDE SRV XRAY & CARDIO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY	✓				150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code							
A1292	GULF COAST HARDWARE / ACE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
85525		08/27/201	08/13/201	09/12/201			9.98	0.00	0.00	9.98 ✓
	SUPPLIES PLANT OPS									
085627		08/29/201	08/18/201	09/17/201			2.99	0.00	0.00	2.99 ✓
	PLANT OPS SUPPLIES									
85505		08/31/201	08/13/201	09/12/201			9.95	0.00	0.00	9.95 ✓
	SUPPLIES PT									
85736		08/31/201	08/21/201	09/20/201			16.48	0.00	0.00	16.48 ✓
	SUPPLIES OUT PATIENT									
85734		08/31/201	08/21/201	09/20/201			15.98	0.00	0.00	15.98 ✓
	SUPPLIES OUT PATIENT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓					55.38	0.00	0.00	55.38

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
798050		08/19/201	08/05/201	09/04/201			199.58	0.00	0.00	199.58 ✓
	SUPPLIES HOUSEKEEPING									
801562		08/19/201	08/12/201	09/11/201			298.12	0.00	0.00	298.12 ✓
	SUPPLIES HOUSEKEEPING									
805278		08/26/201	08/19/201	09/18/201			108.72	0.00	0.00	108.72 ✓
	HOUSEKEEPING SUPPLIES									
809357		08/29/201	08/26/201	09/25/201			166.26	0.00	0.00	166.26 ✓
	SUPPLIES HOUSEKEEPING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓					772.68	0.00	0.00	772.68

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

988922

058191	08/28/201 08/16/201 09/05/201	160.87	0.00	0.00	160.87 ✓
	FOOD SUPPLIES DIETARY				
064042	08/28/201 08/18/201 09/07/201	37.51	0.00	0.00	37.51 ✓
	FOOD SUPPLIES DIETARY				
069779	08/28/201 08/20/201 09/09/201	8.94	0.00	0.00	8.94 ✓
	FOOD SUPPLIES DIETARY				
070820	08/28/201 08/20/201 09/09/201	54.12	0.00	0.00	54.12 ✓
	FOOD SUPPLIES DIETARY				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓	261.44	0.00	0.00	261.44

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	
3535		08/27/201	05/31/201	08/29/201			3,592.00	0.00	0.00	3,592.00	✓
	OUTSIDE SRV HIM										
3599		08/27/201	06/30/201	08/29/201			3,541.00	0.00	0.00	3,541.00	✓
	OUTSIDE SRV HIM										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING ✓	7,133.00	0.00	0.00	7,133.00

Vendor#	Vendor Name	Class	Pay Code
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10949

HEALTHWISE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
192983		08/29/201	08/20/201	09/19/201			84.00	0.00	0.00	84.00
	CPR COURSE CARDS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10949	HEALTHWISE ✓	84.00	0.00	0.00	84.00

Vendor#	Vendor Name	Class	Pay Code
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10415

INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
32339196		08/19/201	08/07/201	09/06/201			19.54	0.00	0.00	19.54 ✓
	CS INVENTORY									
32363389		08/19/201	08/11/201	09/10/201			27.04	0.00	0.00	27.04 ✓
	CS INVENTORY									
32240375		08/26/201	07/29/201	09/09/201			7.88	0.00	0.00	7.88 ✓
	CS INVENTORY									
32395247		08/26/201	08/13/201	09/12/201			28.69	0.00	0.00	28.69 ✓
	CS INVENTORY									
32434165		08/26/201	08/18/201	09/17/201			17.24	0.00	0.00	17.24 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10415	INDEPENDENCE MEDICAL ✓	100.39	0.00	0.00	100.39

Vendor#	Vendor Name	Class	Pay Code
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J0150	J & J HEALTH CARE SYSTEMS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
912829475		08/19/201	08/11/201	09/10/201			502.60	0.00	0.00	502.60 ✓
	SURGERY SUPPLIES									
912829476		08/19/201	08/11/201	09/10/201			56.70	0.00	0.00	56.70 ✓
	SURGERY SUPPLIES									
912873489		08/26/201	08/18/201	09/17/201			1,432.18	0.00	0.00	1,432.18 ✓
	SURGERY SUPPLIES									
912837760		08/27/201	08/12/201	09/11/201			760.93	0.00	0.00	760.93 ✓
	BLOOD BANK SUPPLIES									
912825062		08/28/201	08/11/201	09/10/201			220.54	0.00	0.00	220.54 ✓
	BLOOD BANK SUPPLIES									
912853064		08/29/201	08/14/201	09/13/201			121.70	0.00	0.00	121.70 ✓
	SURGERY SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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pg 9 of 22

	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					3,094.65	0.00	0.00	3,094.65	
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	
10204 14032		08/29/201	08/25/201	09/24/201			250.00	0.00	0.00	250.00 ✓	
	CONT ED - MED SURG										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10720	LIFESOURCE EDUCATIONAL SRV LLC ✓				250.00	0.00	0.00	250.00	
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	
141		08/29/201	08/10/201	09/09/201			124.25	0.00	0.00	124.25 ✓	
	PLANT OPS SUPPLIES										
142		08/29/201	08/10/201	09/09/201			173.40	0.00	0.00	173.40 ✓	
	PLANT OPS SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10932	LONE STAR LIGHTING SUPPLY CO ✓				297.65	0.00	0.00	297.65	
Vendor#	Vendor Name		Class	Pay Code							
10578	LUMINANT ENERGY COMPANY LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV0526708		07/31/201	07/31/201	09/16/201			3,008.34	0.00	0.00	3,008.34 ✓	
	FUEL EXP PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10578	LUMINANT ENERGY COMPANY LLC ✓				3,008.34	0.00	0.00	3,008.34	
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	
INV001339598		08/19/201	08/11/201	09/10/201			331.92	0.00	0.00	331.92 ✓	
	SUPPLIES PLANT OPS										
INV001339600		08/19/201	08/11/201	09/10/201			19.52	0.00	0.00	19.52 ✓	
	SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		M1500	MARKS PLUMBING PARTS ✓				351.44	0.00	0.00	351.44	
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	
1875777		08/19/201	08/11/201	09/10/201			121.26	0.00	0.00	121.26 ✓	
	SUPPLIES SURGERY										
1884745		08/29/201	08/25/201	09/24/201			230.11	0.00	0.00	230.11 ✓	
	SURGERY SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		M2827	MEDIVATORS ✓				351.37	0.00	0.00	351.37	
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	
19281		08/29/201	08/28/201	08/28/201			40.00	0.00	0.00	40.00 ✓	
	CO PAYS COLLECTED FOR CLINIC										
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							
10182	MERCEDES MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1674784		08/27/201	08/05/201	09/04/201			504.45	0.00	0.00	504.45 ✓	
	Lab supplies										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10182	MERCEDES MEDICAL ✓				504.45	0.00	0.00	504.45	
Vendor#	Vendor Name		Class	Pay Code							

pg 10 of 22

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pg 11222

M2659	MERRY X-RAY/SOURCEONE HEALTHCA	M
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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Vendor#	Vendor Name	Class	Pay Code
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MOORE MEDICAL LLC	W
10/1/2018	10/1/2018

Vendor#	Vendor Name	Class	Pay Code
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Vendor	Vendor Name	Class	Pay Code
10536	MORRIS & DICKSON CO LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6362509	PHARMACY DRUGS	08/27/201	08/18/201	09/10/201			9,341.49	0.00	0.00	9,341.49 ✓
6362508	PHARMACY DRUGS	08/27/201	08/18/201	09/10/201			108.40	0.00	0.00	108.40 ✓
6362014	PHARMACY DRUGS	08/27/201	08/18/201	09/10/201			22.71	0.00	0.00	22.71 ✓
6362510	PHARMACY DRUGS	08/27/201	08/18/201	09/10/201			209.04	0.00	0.00	209.04 ✓
CM61014	PHARMACY CREDIT	08/27/201	08/18/201	09/10/201			-410.19	0.00	0.00	-410.19 ✓
CM61419	PHARMACY DRUGS	08/27/201	08/19/201	09/10/201			-11.31	0.00	0.00	-11.31 ✓
6367613	PHARMACY DRUGS	08/27/201	08/19/201	09/10/201			1,455.17	0.00	0.00	1,455.17 ✓
6368857	PHARMACY DRUGS	08/27/201	08/19/201	09/10/201			182.97	0.00	0.00	182.97 ✓
6368856	PHARMACY DRUGS	08/27/201	08/19/201	09/10/201			16.77	0.00	0.00	16.77 ✓
6373389	PHARMACY DRUGS	08/27/201	08/20/201	09/10/201			80.02	0.00	0.00	80.02 ✓
6375370	PHARMACY DRUGS	08/27/201	08/20/201	09/10/201			55.60	0.00	0.00	55.60 ✓
6375369	PHARMACY DRUGS	08/27/201	08/20/201	09/10/201			27.70	0.00	0.00	27.70 ✓
6375368	PHARMACY DRUGS	08/27/201	08/20/201	09/10/201			2,106.16	0.00	0.00	2,106.16 ✓
6373391	PHARMACY DRUGS	08/27/201	08/20/201	09/10/201			67.03	0.00	0.00	67.03 ✓
6373390	PHARMACY DRUGS	08/27/201	08/20/201	09/10/201			244.61	0.00	0.00	244.61 ✓
6377536	PHARMACY DRUGS	08/29/201	08/21/201	09/10/201			787.11	0.00	0.00	787.11 ✓

6378592	08/29/201·08/21/201 09/10/201·	1,265.03	0.00	0.00	1,265.03 ✓
	PHARMACY DRUGS				
6378591	08/29/201·08/21/201 09/10/201·	13.22	0.00	0.00	13.22 ✓
	PHARMACY DRUGS				
8311	08/29/201·08/21/201 09/10/201·	-49.66	0.00	0.00	-49.66 ✓
	PHARMACY CREDIT				
6383711	08/29/201·08/22/201 09/10/201·	121.98	0.00	0.00	121.98 ✓
	PHARMACY DRUGS				
6383981	08/29/201·08/22/201 09/10/201·	89.71	0.00	0.00	89.71 ✓
	PHARMACY DRUGS				
6383982	08/29/201·08/22/201 09/10/201·	1,048.03	0.00	0.00	1,048.03 ✓
	PHARMACY DRUGS				
6383773	08/29/201·08/22/201 09/10/201·	140.28	0.00	0.00	140.28 ✓
	PHARMACY DRUGS				
6383710	08/29/201·08/22/201 09/10/201·	13.22	0.00	0.00	13.22 ✓
	PHARMACY DRUGS				
6389368	08/29/201·08/25/201 09/10/201·	121.98	0.00	0.00	121.98 ✓
	PHARMACY DRUGS				
6390742	08/29/201·08/25/201 09/10/201·	182.20	0.00	0.00	182.20 ✓
	PHARMACY DRUGS				
6390740	08/29/201·08/25/201 09/10/201·	368.47	0.00	0.00	368.47 ✓
	PHARMACY DRUGS				
6390741	08/29/201·08/25/201 09/10/201·	2,492.65	0.00	0.00	2,492.65 ✓
	PHARMACY DRUGS				
SC5932	08/29/201·08/25/201 09/10/201·	46.72	0.00	0.00	46.72 ✓
	SC CHARGE PHARMAC				
SC5933	08/29/201·08/25/201 09/10/201·	48.59	0.00	0.00	48.59 ✓
	SERVICE CHARGE PHARMACY				
6394858	08/29/201·08/26/201 09/10/201·	467.59	0.00	0.00	467.59 ✓
	PHARMACY DRUGS				
6396171	08/29/201·08/26/201 09/10/201·	421.77	0.00	0.00	421.77 ✓
	PHARMACY DRUGS				
6396170	08/29/201·08/26/201 09/10/201·	587.89	0.00	0.00	587.89 ✓
	PHARMACY DRUGS				
6396169	08/29/201·08/26/201 09/10/201·	10.53	0.00	0.00	10.53 ✓
	PHARMACY DRUG				
6394857	08/29/201·08/26/201 09/10/201·	28.26	0.00	0.00	28.26 ✓
	PHARMACY DRUGS				
6400609	08/29/201·08/27/201 09/10/201·	14.28	0.00	0.00	14.28 ✓
	PHARMACY DRUGS				
6400608	08/29/201·08/27/201 09/10/201·	62.96	0.00	0.00	62.96 ✓
	PHARMACY DRUGS				
6400607	08/29/201·08/27/201 09/10/201·	392.78	0.00	0.00	392.78 ✓
	PHARMACY DRUGS				
6402481	08/29/201·08/27/201 09/10/201·	33.98	0.00	0.00	33.98 ✓
	PHARMACY DRUGS				
6402482	08/29/201·08/27/201 09/10/201·	821.30	0.00	0.00	821.30 ✓
	PHARMACY DRUGS				
9706	08/31/201·08/28/201 09/10/201·	-4,297.19	0.00	0.00	-4,297.19 ✓
	CREDIT PHARMACY				
6406980	08/31/201·08/28/201 09/10/201·	1,379.92	0.00	0.00	1,379.92 ✓
	PHARMACY DRUGS				
6406981	08/31/201·08/28/201 09/10/201·	1,411.80	0.00	0.00	1,411.80 ✓
	PHARMACY DRUGS				
6406982	08/31/201·08/28/201 09/10/201·	94.60	0.00	0.00	94.60 ✓
	PHARMACY DRUGS				
6406394	08/31/201·08/28/201 09/10/201·	3.12	0.00	0.00	3.12 ✓

PHARMACY DRUGS												
6411693			08/31/201	08/29/201	09/10/201		126.20	0.00	0.00	126.20	✓	
PHARMACY DRUGS												
6142436			08/31/201	08/29/201	09/10/201		120.69	0.00	0.00	120.69	✓	
PHARMACY DRUGS												
6411694			08/31/201	08/29/201	09/10/201		1,935.65	0.00	0.00	1,935.65	✓	
PHARMACY DRUGS												
6412435			08/31/201	08/29/201	09/10/201		5.95	0.00	0.00	5.95	✓	
PHARMACY DRUGS												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC ✓	23,807.78	0.00	0.00	23,807.78
Vendor#	Vendor Name					Class	Pay Code					
10188	NATUS MEDICAL INC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
1040145341		08/29/201	08/14/201	09/13/201			515.00	0.00	0.00	515.00	✓	
REPAIRS INSTRMENT OB												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10188	NATUS MEDICAL INC ✓	515.00	0.00	0.00	515.00
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		
19287		08/31/201	08/31/201	08/31/201			3,000.00	0.00	0.00	3,000.00	✓	
PROF FEES DIETIAN												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							N1225	NUTRITION OPTIONS ✓	3,000.00	0.00	0.00	3,000.00
Vendor#	Vendor Name					Class	Pay Code					
O1410	ON-SITE TESTING SPECIALISTS					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
18458		08/28/201	08/11/201	09/10/201			184.65	0.00	0.00	184.65	✓	
LAB SUPPLIES												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							O1410	ON-SITE TESTING SPECIALISTS ✓	184.65	0.00	0.00	184.65
Vendor#	Vendor Name					Class	Pay Code					
OM425	OWENS & MINOR											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
2315741		08/18/201	08/12/201	09/11/201			173.58	0.00	0.00	173.58	✓	
SUPPLIES CLINIC												
2315715		08/19/201	08/12/201	09/11/201			14.19	0.00	0.00	14.19	✓	
CS INVENTORY												
2315896		08/19/201	08/12/201	09/11/201			51.73	0.00	0.00	51.73	✓	
SUPPLIES ANESTHEA												
2316237		08/19/201	08/12/201	09/11/201			4,370.40	0.00	0.00	4,370.40	✓	
CS INVENTORY												
2315816		08/19/201	08/12/201	09/11/201			21.22	0.00	0.00	21.22	✓	
CS INVENTORY												
2316114		08/19/201	08/12/201	09/11/201			1,621.91	0.00	0.00	1,621.91	✓	
SUPPLIES VARIOUS DEPTS												
2319904		08/26/201	08/19/201	09/18/201			42.16	0.00	0.00	42.16	✓	
HOUSEKEEPING SUPPLIES												
2319914		08/26/201	08/19/201	09/18/201			55.26	0.00	0.00	55.26	✓	
CS INVENTORY												
2320088		08/26/201	08/19/201	09/18/201			1,039.19	0.00	0.00	1,039.19	✓	
SUPPLIES VARIOUS DEPTS												
2320130		08/26/201	08/19/201	09/18/201			1,344.66	0.00	0.00	1,344.66	✓	
CS INVENTORY & DIETARY SUPPL												
2319779		08/26/201	08/19/201	09/18/201			47.41	0.00	0.00	47.41	✓	
MED SURG SUPPLIES												

pg 13 of 22

2318204	08/29/201:08/15/201 09/14/201	923.15	0.00	0.00	923.15 ✓
	SUPPLIES VARIOUS DEPTS				
2318221	08/29/201:08/15/201 09/14/201	960.58	0.00	0.00	960.58 ✓
	SUPPLIES VARIOUS DEPTS				
2318146	08/29/201:08/15/201 09/14/201	349.78	0.00	0.00	349.78 ✓
	CS INVENTORY				
2318033	08/29/201:08/15/201 09/14/201	21.24	0.00	0.00	21.24 ✓
	HOUSEKEEPING SUPPLIES				
2317975	08/29/201:08/15/201 09/14/201	52.02	0.00	0.00	52.02 ✓
	CS INVENTORY				
2317924	08/29/201:08/15/201 09/14/201	47.41	0.00	0.00	47.41 ✓
	MED SURG SUPPLIES				
2323770	08/29/201:08/26/201 09/25/201	230.13	0.00	0.00	230.13 ✓
	SUPPLIES CARDIO				
2323776	08/29/201:08/26/201 09/25/201	99.38	0.00	0.00	99.38 ✓
	CS INVENTORY				
2323804	08/29/201:08/26/201 09/25/201	12.50	0.00	0.00	12.50 ✓
	CS INVENTORY				
2323899	08/29/201:08/26/201 09/25/201	20.76	0.00	0.00	20.76 ✓
	HOUSEKEEPING SUPPLIES				
2323943	08/29/201:08/26/201 09/25/201	88.43	0.00	0.00	88.43 ✓
	DIETARY SUPPLIES				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	11,587.09	0.00	0.00	11,587.09

Vendor#	Vendor Name	Class	Pay Code
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10899	PHYSICIAN SALES & SERVICE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	97144375		08/19/201	08/07/201	09/15/201			227.51	0.00	0.00	227.51 ✓
		LAB SUPPLIES									
	97121933		08/19/201	08/07/201	09/15/201			28.58	0.00	0.00	28.58 ✓
		LAB SUPPLIES									
	97149401		08/19/201	08/07/201	09/15/201			227.51	0.00	0.00	227.51 ✓
		LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE	483.60	0.00	0.00	483.60

Vendor#	Vendor Name	Class	Pay Code
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P1600	PHYSIO CONTROL CORPORATION				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	115031995		08/29/201	08/15/201	09/14/201			129.00	0.00	0.00	129.00 ✓
	INSTRUMENT REPAIRS										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1600	PHYSIO CONTROL CORPORATION ✓	129.00	0.00	0.00	129.00

Vendor#	Vendor Name	Class	Pay Code
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P2180	POSITIVE PROMOTIONS				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
05052251		08/27/201	08/14/201	09/13/201			186.81	0.00	0.00	186.81 ✓	
SUPPLIES HOUSEKEEPING T. Sh: rts Natl Housekeeping Week											

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2180	POSITIVE PROMOTIONS ✓	186.81	0.00	0.00	186.81

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
	B3320		08/31/201	08/12/201	09/11/201			15.20	0.00	0.00	15.20 ✓
		SUPPLIES ER									
	B3614		08/31/201	08/21/201	09/20/201			0.69	0.00	0.00	0.69 ✓
		SUPPLIES OUT PATIENT									
	B3597		08/31/201	08/21/201	09/20/201			69.99	0.00	0.00	69.99 ✓

09/14/22

T. Shirts Nat'l Housekeeping Week

	SUPPLIES PLANT OPS							
B3598	08/31/201	08/21/201	09/20/201	69.99	0.00	0.00	69.99	✓
	SUPPLIES PLANT OPS							
B3612	08/31/201	08/21/201	09/20/201	126.63	0.00	0.00	126.63	✓
	SUPPLIES PLANT OPS							
B3652	08/31/201	08/22/201	09/21/201	84.87	0.00	0.00	84.87	✓
	SUPPLIES PLANT OPS							
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net	
	P2200	POWER ELECTRIC		367.37	0.00	0.00	367.37	

Vendor#	Vendor Name				Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC)										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2635288		08/29/201	08/11/201	09/07/201			58.43	0.00	0.00	58.43 ✓	
	CS INVENTORY										
2637313		08/29/201	08/11/201	09/10/201			17.37	0.00	0.00	17.37 ✓	
	ANESTHESA SUPPLIES										
2640763		08/29/201	08/12/201	09/11/201			45.87	0.00	0.00	45.87 ✓	
	CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10372	PRECISION DYNAMICS CORP (PDC)					121.67	0.00	0.00	121.67	

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	
	132077		08/26/201	08/14/201	09/13/201			181.51	0.00	0.00	181.51 ✓	
	SURGERY SUPPLIES											
	132069		08/29/201	08/12/201	09/11/201			154.78	0.00	0.00	154.78 ✓	
	SURGERY SUPPLIES											
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
			P2370	PROGRESSIVE DYNAMICS MEDICAL ✓				336.29	0.00	0.00	336.29	

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	
	233315		08/31/201	08/07/201	09/06/201			237.80	0.00	0.00	237.80 ✓	
	SUPPLIES PLANT OPS											
	233738		08/31/201	08/21/201	09/20/201			229.60	0.00	0.00	229.60 ✓	
	SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net	
	R1050		R G & ASSOCIATES INC /					467.40	0.00	0.00	467.40	

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		
SM158988		08/19/201	08/11/201	09/10/201			725.00	0.00	0.00	725.00	✓	
QUARTERLY FIRE INSPECTION												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	R1200	RED HAWK	/				725.00	0.00	0.00	725.00		

Vendor#	Vendor Name	Class			Pay Code						
10645	REVISTA de VICTORIA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
08201429		08/28/201	08/11/201	08/25/201			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							
D1080	RITA DAVIS		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
19291		08/31/201	08/29/201	08/29/201			1,160.00	0.00	0.00	1,160.00	✓	
	OUTSIDE SRV CS											

pg 15922

Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		D1080	RITA DAVIS ✓			1,160.00		0.00	0.00	1,160.00
Vendor#	Vendor Name					Class	Pay Code			
10927	ROSHANDA GRAY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19282		08/29/201	08/27/201	08/27/201			168.00	0.00	0.00	168.00 ✓
TRAVEL EXP ADMIN										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10927	ROSHANDA GRAY ✓			168.00		0.00	0.00	168.00
Vendor#	Vendor Name					Class	Pay Code			
10343	SCAN SOUND, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100018137		08/26/201	08/13/201	09/12/201			29.86	0.00	0.00	29.86 ✓
MRI SUPPLIES										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10343	SCAN SOUND, INC ✓			29.86		0.00	0.00	29.86
Vendor#	Vendor Name					Class	Pay Code			
10979	SHAWNA HARTL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19257		08/28/201	08/19/201	08/19/201			260.73	0.00	0.00	260.73 ✓
TRAVEL EXP LAB										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10979	SHAWNA HARTL ✓			260.73		0.00	0.00	260.73
Vendor#	Vendor Name					Class	Pay Code			
K0536	SHIRLEY KARNEI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19288		08/31/201	08/31/201	08/31/201			1,421.80	0.00	0.00	1,421.80 ✓
OUTSIDE SRV TRANSCRIPTION 8/18 - 8/31/2014										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI			1,421.80		0.00	0.00	1,421.80
Vendor#	Vendor Name					Class	Pay Code			
D0350	SIEMENS HEALTHCARE DIAGNOSTICS					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
973003026		08/28/201	08/12/201	09/11/201			242.85	0.00	0.00	242.85 ✓
LAB SUPPLIES										
973006784		08/28/201	08/13/201	09/12/201			2,127.34	0.00	0.00	2,127.34 ✓
LAB SUPPLIES & INVENTORTY										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓			2,370.19		0.00	0.00	2,370.19
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
180248		08/31/201	08/01/201	08/10/201			375.00	0.00	0.00	375.00 ✓
ADVERTISING										
181173		09/01/201	09/01/201	09/10/201			750.00	0.00	0.00	750.00 ✓
ADVERTISING CLINIC										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10699	SIGN AD, LTD. ✓			1,125.00		0.00	0.00	1,125.00
Vendor#	Vendor Name					Class	Pay Code			
S2694	STANFORD VACUUM SERVICE					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
856367		08/28/201	08/11/201	09/10/201			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			
10735	STRYKER SUSTAINABILITY									

8/16/22
2222

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2264954		08/29/201	08/18/201	09/17/201			71.13	0.00	0.00	71.13 ✓
	SURGERY SUPPLIES									
2264955		08/29/201	08/18/201	09/17/201			118.68	0.00	0.00	118.68 ✓
	SURGERY SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY ✓				189.81	0.00	0.00	189.81
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
408211964		08/27/201	08/21/201	09/10/201			702.85	0.00	0.00	702.85 ✓
	FOOD SUPPLIES DIETARY									
408282207		08/31/201	08/28/201	09/17/201			982.34	0.00	0.00	982.34 ✓
	FOOD SUPPLIES DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF ✓				1,685.19	0.00	0.00	1,685.19
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
19294		08/31/201	08/25/201	08/25/201			660.80	0.00	0.00	660.80 ✓
	PT EQUIPMENT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T0500	TEAM REHAB ✓				660.80	0.00	0.00	660.80
Vendor#	Vendor Name			Class	Pay Code					
10765	TEXAS HOSPITAL ASSOCIATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00167453		08/19/201	08/15/201	09/14/201			6,931.00	0.00	0.00	6,931.00 ✓
	DUES & SUBSCRIPTIONS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10765	TEXAS HOSPITAL ASSOCIATION ✓				6,931.00	0.00	0.00	6,931.00
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
19293		08/31/201	09/15/201				6,076.00	0.00	0.00	6,076.00 ✓
	WORK COMP INS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO ✓				6,076.00	0.00	0.00	6,076.00
Vendor#	Vendor Name			Class	Pay Code					
10808	TEXAS PRESCRIPTION PROGRAM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19289		08/31/201	08/29/201	08/29/201			45.00	0.00	0.00	45.00 ✓
	SUPPLIES CLINIC									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10808	TEXAS PRESCRIPTION PROGRAM ✓				45.00	0.00	0.00	45.00
Vendor#	Vendor Name			Class	Pay Code					
T2303	TG			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19254		08/29/201	08/27/201	08/27/201			145.69	0.00	0.00	145.69 ✓
	STUDENT LOAN GARNISHMENT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T2303	TG ✓				145.69	0.00	0.00	145.69
Vendor#	Vendor Name			Class	Pay Code					
10941	THE UPS STORE 5474									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
317941		08/19/201	08/17/201	09/16/201			180.00	0.00	0.00	180.00 ✓
	SUPPLIES CLINIC									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net

pg 17922

	10941	THE UPS STORE 5474 ✓					180.00	0.00	0.00	180.00
Vendor#	Vendor Name		Class	Pay Code						
10732	THERACOM, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
104738250-301		08/29/201	08/13/201	09/12/201			1,300.00	0.00	0.00	1,300.00 ✓
PHARMACY DRUGS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10732	THERACOM, LLC ✓					1,300.00	0.00	0.00	1,300.00
Vendor#	Vendor Name		Class	Pay Code						
T0801	TLC STAFFING		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12674		08/27/201	08/12/201	08/29/201			178.08	0.00	0.00	178.08 ✓
CONTRACT NURSING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING ✓					178.08	0.00	0.00	178.08
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
61562968		08/18/201	08/11/201	09/10/201			173.90	0.00	0.00	173.90 ✓
SUPPLIES CARDIO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC ✓					173.90	0.00	0.00	173.90
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
8150662708		08/27/201	08/19/201	09/18/201			42.63	0.00	0.00	42.63 ✓
OUTSIDE SRV MAINT										
8150662836		08/27/201	08/19/201	09/18/201			27.50	0.00	0.00	27.50 ✓
OUTSIDE SRV BIO MED										
8150663488		08/29/201	08/26/201	09/25/201			42.63	0.00	0.00	42.63 ✓
OUTSIDE SRV MAINT										
8150663622		08/29/201	08/26/201	09/25/201			27.50	0.00	0.00	27.50 ✓
OUTSIDE SRV BIO MED										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS ✓					140.26	0.00	0.00	140.26
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
8400175876		08/18/201	08/12/201	09/11/201			841.09	0.00	0.00	841.09 ✓
LAUNDRY HOUSEKEEPING										
8400175816		08/18/201	08/12/201	09/11/201			307.29	0.00	0.00	307.29 ✓
LAUNDRY HOUSEKEEPING										
8400175817		08/18/201	08/12/201	09/11/201			226.22	0.00	0.00	226.22 ✓
LAUNDRY HOUSEKEEPING										
8400175818		08/18/201	08/12/201	09/11/201			275.04	0.00	0.00	275.04 ✓
LAUNDRY DIETARY										
8400175819		08/18/201	08/12/201	09/11/201			88.23	0.00	0.00	88.23 ✓
LAUNDRY OB										
8400175820		08/18/201	08/12/201	09/11/201			122.18	0.00	0.00	122.18 ✓
LAUNDRY HOUSEKEEPING										
8400175892		08/18/201	08/12/201	09/11/201			13.99	0.00	0.00	13.99 ✓
OUTSIDE SRV CLINIC										
8400175864		08/18/201	08/12/201	09/11/201			49.92	0.00	0.00	49.92 ✓
LAUNDRY SUPPLIES HOUSEKEEP										
8400176159		08/27/201	08/15/201	09/14/201			838.63	0.00	0.00	838.63 ✓
LAUNDRY HOUSEKEEPING										
8400176102		08/27/201	08/15/201	09/14/201			380.15	0.00	0.00	380.15 ✓

pg 18 of 22
228888

8400176320	LAUNDRY SURGERY	08/27/201-08/19/201 09/18/201	802.70	0.00	0.00	802.70 ✓
8400176261	LAUNDRY HOUSEKEEPING	08/27/201-08/19/201 09/18/201	307.29	0.00	0.00	307.29 ✓
8400176262	LAUNDRY HOUSEKEEPING	08/27/201-08/19/201 09/18/201	209.83	0.00	0.00	209.83 ✓
8400176263	LAUNDRY HOUSEKEEPING	08/27/201-08/19/201 09/18/201	284.05	0.00	0.00	284.05 ✓
8400176264	LAUNDRY DIETARY	08/27/201-08/19/201 09/18/201	88.23	0.00	0.00	88.23 ✓
8400176265	LAUNDRY OB	08/27/201-08/19/201 09/18/201	125.44	0.00	0.00	125.44 ✓
8400176330	LAUNDRY HOUSEKEEPING	08/27/201-08/19/201 09/18/201	14.39	0.00	0.00	14.39 ✓
8400176620	OUTSIDE SRV CLINIC	08/27/201-08/22/201 09/21/201	847.10	0.00	0.00	847.10 ✓
8400176572	LAUNDRY HOUSEKEEPING	08/27/201-08/22/201 09/21/201	380.15	0.00	0.00	380.15 ✓
8400176792	LAUNDRY SURGERY	08/29/201-08/26/201 09/25/201	710.43	0.00	0.00	710.43 ✓
8400176729	LAUNDRY HOUSEKEEPING	08/29/201-08/26/201 09/25/201	307.29	0.00	0.00	307.29 ✓
8400176730	LAUNDRY HOUSEKEEPING	08/29/201-08/26/201 09/25/201	224.27	0.00	0.00	224.27 ✓
8400176731	LAUNDRY HOUSEKEEPING	08/29/201-08/26/201 09/25/201	289.25	0.00	0.00	289.25 ✓
8400176732	LAUNDRY DIETARY	08/29/201-08/26/201 09/25/201	91.53	0.00	0.00	91.53 ✓
8400176733	LAUNDRY OB	08/29/201-08/26/201 09/25/201	125.44	0.00	0.00	125.44 ✓
8400176808	LAUNDRY HOUSEKEEPING	08/29/201-08/26/201 09/25/201	14.39	0.00	0.00	14.39 ✓
8400176309	OUTSIDE SRV CLINIC	08/31/201-08/19/201 09/18/201	51.23	0.00	0.00	51.23 ✓
	LAUNDRY DIETARY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	8,015.75	0.00	0.00	8,015.75

Vendor#	Vendor Name	Class	Pay Code							
U1200	UNITED AD LABEL CO INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
370182528		08/28/201	08/12/201	09/11/201			215.45	0.00	0.00	215.45
DIETARY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1200	UNITED AD LABEL CO INC					215.45	0.00	0.00	215.45

Vendor#	Vendor Name	Class	Pay Code							
10803	UNITED STATES ENDOSCOPY GROUP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5216545		08/19/201	08/11/201	09/10/201			455.18	0.00	0.00	455.18 ✓
	SURGERY SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10803	UNITED STATES ENDOSCOPY GROUP ✓					455.18	0.00	0.00	455.18

Vendor#	Vendor Name			Class	Pay Code						
10981	UNIVERSAL ADCOM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
525698		08/31/201	06/30/201	07/30/201			275.00	0.00	0.00	275.00	
ADVERTISING											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	

pg 19 of 22

10981	UNIVERSAL ADCOM						275.00	0.00	0.00	275.00
Vendor#	Vendor Name	Class	Pay Code							
U1350	UPS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0000778941334		08/29/201	08/16/201	09/12/201			331.41	0.00	0.00	331.41
	FREIGHT CHARGES VARIOUS DEF									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
U1350	UPS						331.41	0.00	0.00	331.41
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
19252		08/29/201	08/27/201	08/27/201			164.42	0.00	0.00	164.42
	STUDENT LOAN GARNISHMENT									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10900	US DEPT OF EDUCATION						164.42	0.00	0.00	164.42
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
4158133		08/27/201	08/21/201	09/10/201			2,225.35	0.00	0.00	2,225.35
	FOOD SUPPLIES DIETARY									
3780342		08/28/201	07/31/201	08/20/201			33.01	0.00	0.00	33.01
	FOOD SUPPLIES DIETARY									
4086054		08/28/201	08/18/201	09/07/201			1,469.72	0.00	0.00	1,469.72
	FOOD SUPPLIES DIETARY									
4086058		08/28/201	08/18/201	09/07/201			715.97	0.00	0.00	715.97
	FOOD SUPPLIES DIETARY									
3174737		08/31/201	06/27/201	07/17/201			49.35	0.00	0.00	49.35
	FOOD SUPPLIES DIETARY									
3174738		08/31/201	06/27/201	07/17/201			82.90	0.00	0.00	82.90
	FOOD SUPPLIES DIETARY									
4071614		08/31/201	08/15/201	09/04/201			61.63	0.00	0.00	61.63
	FOOD SUPPLIES DIETARY									
4071616		08/31/201	08/15/201	09/04/201			77.39	0.00	0.00	77.39
	FOOD SUPPLIES DIETARY									
4218635		08/31/201	08/25/201	09/14/201			2,123.44	0.00	0.00	2,123.44
	FOOD SUPPLIES DIETARY									
4289750		08/31/201	08/28/201	09/17/201			2,869.99	0.00	0.00	2,869.99
	FOOD SUPPLIES DIETARY									
4289751		08/31/201	08/28/201	09/17/201			186.45	0.00	0.00	186.45
	FOOD SUPPLIES DIETARY									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10172	US FOOD SERVICE						9,895.20	0.00	0.00	9,895.20
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
19254		08/27/201	08/27/201	08/29/201			1,000.00	0.00	0.00	1,000.00
	POSTAGE									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE						1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name	Class	Pay Code							
V0555	VERIZON SOUTHWEST	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
552592608/16		08/28/201	08/16/201	09/10/201			64.14	0.00	0.00	64.14
	TELEPHONE EXP									
552264608/16		08/28/201	08/16/201	09/10/201			126.44	0.00	0.00	126.44
	TELEPHONE EXP									
552156708/19		08/29/201	08/19/201	09/13/201			49.66	0.00	0.00	49.66

pg 20 of 22
 08/29/201

TELEPHONE EXP											
197769708/19	08/31/201-08/19/201 09/13/201						54.01	0.00	0.00	54.01	✓
TELEPHONE EXP											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
V0555 VERIZON SOUTHWEST ✓							294.25	0.00	0.00	294.25	
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	
9730462806		08/29/201	08/16/201	09/11/201			156.38	0.00	0.00	156.38	✓
TELEPHONE EXP											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
V0559 VERIZON WIRELESS ✓							156.38	0.00	0.00	156.38	
Vendor#	Vendor Name					Class	Pay Code				
V1056	VICTORIA AIR CONDITIONING LTD					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
143464		08/29/201	08/22/201	09/21/201			348.75	0.00	0.00	348.75	✓
OUTSIDE SRV ER											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
V1056 VICTORIA AIR CONDITIONING LTD ✓							348.75	0.00	0.00	348.75	
Vendor#	Vendor Name					Class	Pay Code				
10793	WAGeworks										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
125A10338750		08/18/201	08/15/201	09/14/201			140.00	0.00	0.00	140.00	✓
FLEX SPENDING FEE											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10793 WAGeworks ✓							140.00	0.00	0.00	140.00	
Vendor#	Vendor Name					Class	Pay Code				
10915	WAGeworks										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19260		08/29/201	08/27/201				1,334.36	0.00	0.00	1,334.36	✓
FLEX SPENDING FUNDING											
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				
W1005	WALMART COMMUNITY					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
009220		08/29/201	07/17/201	09/11/201			7.47	0.00	0.00	7.47	✓
SUPPLIES VARIOUS DEPTS											
022196		08/29/201	07/31/201	09/11/201			2.16	0.00	0.00	2.16	✓
CS INVENTORY											
007395		08/29/201	08/08/201	09/11/201			183.64	0.00	0.00	183.64	✓
SUPPLIES ER											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
W1005 WALMART COMMUNITY ✓							193.27	0.00	0.00	193.27	
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	
9110137373		08/27/201	08/15/201	09/14/201			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 ✓							1,571.67	0.00	0.00	1,571.67	
Vendor#	Vendor Name					Class	Pay Code				
10394	WILLIAM E HEIKAMP, TRUSTEE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19253		08/29/201	08/27/201	08/27/201			400.00	0.00	0.00	400.00	✓
BANKRUPTSY GARNISHMENT											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	

pg 2/922

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	251,743.68	0.00	0.00	251,743.68

V# 10720 VNO# 14033
Life Source Education Services LLC
Continuing Education

+ 250.00

251,993.68

✓

922822

APPROVED
ON

SEP 02 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRS# 158708

+0

158826

Michael J. [Signature]
9-10-14

RUN DATE: 09/03/14
TIME: 11:24

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		090314	35.80	✓			
		090314	400.00	✓			
		090314	1088.37	✓			
		081314	519.82	✓			
		090314	155.00	✓			
		090314	417.96	✓			
		090314	191.07	✓			

ARID=0001 TOTAL

2808.02 ✓

TOTAL

2808.02

APPROVED
ON

SEP 03 2014
pm

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 158827

+0

158833

Muel G. Hek
9-10-14

☒

RUN DATE:09/04/14
TIME:11:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/04/14 THRU 09/04/14

PAGE 103
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158708	09/04/14	65.98	CUSTOM MEDICAL SPECIALTIES
A/P	158709	09/04/14	232.95	CAL SCIENTIFIC, INC
A/P	158710	09/04/14	9,895.20	US FOOD SERVICE
A/P	158711	09/04/14	504.45	MERCEDES MEDICAL
A/P	158712	09/04/14	515.00	NATUS MEDICAL INC
A/P	158713	09/04/14	29.86	SCAN SOUND, INC
A/P	158714	09/04/14	1,788.97	CENTURION MEDICAL PRODUCTS
A/P	158715	09/04/14	.00	VOIDED
A/P	158716	09/04/14	1,799.76	DEWITT POTH & SON
A/P	158717	09/04/14	121.67	PRECISION DYNAMICS CORP (PDC)
A/P	158718	09/04/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	158719	09/04/14	.00	VOIDED
A/P	158720	09/04/14	.00	VOIDED
A/P	158721	09/04/14	.00	VOIDED
A/P	158722	09/04/14	23,807.78	MORRIS & DICKSON CO, LLC
A/P	158723	09/04/14	31,250.00	CPP WOUND CARE #28, LLC
A/P	158724	09/04/14	3,008.34	LUMINANT ENERGY COMPANY LLC
A/P	158725	09/04/14	8,895.00	AMERICAN PROFICIENCY INSTITUTE
A/P	158726	09/04/14	9,726.60	BKD, LLP
A/P	158727	09/04/14	120.00	REVISTA de VICTORIA
A/P	158728	09/04/14	967.46	COVIDIEN
A/P	158729	09/04/14	63.65	GLOBAL EQUIPMENT COMPANY
A/P	158730	09/04/14	266.95	CENTURYLINK
A/P	158731	09/04/14	935.86	FIVE STAR STERILIZER SERVICES
A/P	158732	09/04/14	1,125.00	SIGN AD, LTD.
A/P	158733	09/04/14	500.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	158734	09/04/14	1,300.00	THERACOM, LLC
A/P	158735	09/04/14	189.81	STRYKER SUSTAINABILITY
A/P	158736	09/04/14	6,931.00	TEXAS HOSPITAL ASSOCIATION
A/P	158737	09/04/14	14,784.98	CLINICAL PATHOLOGY
A/P	158738	09/04/14	140.00	WAGWORKS
A/P	158739	09/04/14	455.18	UNITED STATES ENDOSCOPY GROUP
A/P	158740	09/04/14	7,133.00	HEALTHCARE CODING & CONSULTING
A/P	158741	09/04/14	45.00	TEXAS PRESCRIPTION PROGRAM
A/P	158742	09/04/14	24,252.40	ALLIED BENEFIT SYSTEMS
A/P	158743	09/04/14	7,250.00	G & W ENGINEERS, INC.
A/P	158744	09/04/14	136.64	DIANE MOORE
A/P	158745	09/04/14	483.60	PHYSICIAN SALES & SERVICE
A/P	158746	09/04/14	164.42	US DEPT OF EDUCATION
A/P	158747	09/04/14	1,334.36	WAGWORKS
A/P	158748	09/04/14	168.00	ROSHANDA GRAY
A/P	158749	09/04/14	297.65	LONE STAR LIGHTING SUPPLY CO
A/P	158750	09/04/14	180.00	THE UPS STORE 5474
A/P	158751	09/04/14	84.00	HEALTHWISE
A/P	158752	09/04/14	40.00	MEMORIAL MEDICAL CLINIC
A/P	158753	09/04/14	877.50	ASPIRE FINANCIAL SERVICE
A/P	158754	09/04/14	128.81	ECOLAB
A/P	158755	09/04/14	260.73	SHAWNA HARTL
A/P	158756	09/04/14	275.00	UNIVERSAL ADCOM
A/P	158757	09/04/14	55.38	GULF COAST HARDWARE / ACE

RUN DATE:09/04/14
TIME:11:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/04/14 THRU 09/04/14

PAGE 2 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158758	09/04/14	1,428.14	AMERISOURCEBERGEN DRUG CORP
A/P	158759	09/04/14	16.80	ADVANCE MEDICAL DESIGNS INC
A/P	158760	09/04/14	180.38	AIRGAS-SOUTHWEST
A/P	158761	09/04/14	181.56	ALCON LABORTORIES INC
A/P	158762	09/04/14	330.67	CAREFUSION
A/P	158763	09/04/14	447.11	ARTHROCARE MEDICAL CORPORATION
A/P	158764	09/04/14	47.45	AUTO PARTS & MACHINE CO.
A/P	158765	09/04/14	623.59	BARD PERIPHERAL VASCULAR
A/P	158766	09/04/14	108.94	BAUDVILLE
A/P	158767	09/04/14	2,204.25	BAXTER HEALTHCARE CORP
A/P	158768	09/04/14	8,222.32	BECKMAN COULTER INC
A/P	158769	09/04/14	8.00	BOSART LOCK & KEY INC
A/P	158770	09/04/14	209.00	BOSTON SCIENTIFIC CORPORATION
A/P	158771	09/04/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	158772	09/04/14	6,226.74	CITY OF PORT LAVACA
A/P	158773	09/04/14	143.49	CONMED CORPORATION
A/P	158774	09/04/14	926.52	CDW GOVERNMENT, INC.
A/P	158775	09/04/14	442.92	COOPER SURGICAL INC
A/P	158776	09/04/14	13,046.91	CPSI
A/P	158777	09/04/14	2,370.19	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	158778	09/04/14	309.99	D'S OUTDOOR POWER EQUIP INC
A/P	158779	09/04/14	1,160.00	RITA DAVIS
A/P	158780	09/04/14	243.25	DYNATRONICS CORPORATION
A/P	158781	09/04/14	9.00	FEDERAL EXPRESS CORP.
A/P	158782	09/04/14	535.61	FISHER HEALTHCARE
A/P	158783	09/04/14	2,250.00	GE MEDICAL SYSTEMS, INFO TECH
A/P	158784	09/04/14	150.00	GULF COAST DELIVERY
A/P	158785	09/04/14	772.68	GULF COAST PAPER COMPANY
A/P	158786	09/04/14	261.44	H E BUTT GROCERY
A/P	158787	09/04/14	100.39	INDEPENDENCE MEDICAL
A/P	158788	09/04/14	1,571.67	WERFEN USA LLC
A/P	158789	09/04/14	3,094.65	J & J HEALTH CARE SYSTEMS, INC
A/P	158790	09/04/14	1,421.80	SHIRLEY KARNEI
A/P	158791	09/04/14	284.28	CONMED LINVATEC
A/P	158792	09/04/14	23.50	DAWN MCCLELLAND
A/P	158793	09/04/14	351.44	MARKS PLUMBING PARTS
A/P	158794	09/04/14	183.87	MERCURY MEDICAL
A/P	158795	09/04/14	1,305.28	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	158796	09/04/14	351.37	MEDIVATORS
A/P	158797	09/04/14	47.58	MOORE MEDICAL LLC
A/P	158798	09/04/14	3,000.00	NUTRITION OPTIONS
A/P	158799	09/04/14	184.65	ON-SITE TESTING SPECIALISTS
A/P	158800	09/04/14	.00	VOIDED
A/P	158801	09/04/14	.00	VOIDED
A/P	158802	09/04/14	11,587.09	OWENS & MINOR
A/P	158803	09/04/14	129.00	PHYSIO CONTROL CORPORATION
A/P	158804	09/04/14	186.81	POSITIVE PROMOTIONS
A/P	158805	09/04/14	367.37	POWER ELECTRIC
A/P	158806	09/04/14	336.29	PROGRESSIVE DYNAMICS MEDICAL
A/P	158807	09/04/14	467.40	R G & ASSOCIATES INC
A/P	158808	09/04/14	725.00	RED HAWK

RUN DATE:09/04/14
TIME:11:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/04/14 THRU 09/04/14

PAGE 3
GLCKREG

283

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158809	09/04/14	340.00	STANFORD VACUUM SERVICE
A/P	158810	09/04/14	1,685.19	SYSO FOOD SERVICES OF
A/P	158811	09/04/14	660.80	TEAM REHAB
A/P	158812	09/04/14	178.08	TLC STAFFING
A/P	158813	09/04/14	6,076.00	TEXAS MUTUAL INSURANCE CO
A/P	158814	09/04/14	145.69	TG
A/P	158815	09/04/14	173.90	TRI-ANIM HEALTH SERVICES INC
A/P	158816	09/04/14	140.26	UNIFIRST HOLDINGS
A/P	158817	09/04/14	.00	VOIDED
A/P	158818	09/04/14	8,015.75	UNIFIRST HOLDINGS INC
A/P	158819	09/04/14	215.45	UNITED AD LABEL CO INC
A/P	158820	09/04/14	331.41	UPS
A/P	158821	09/04/14	1,000.00	US POSTAL SERVICE
A/P	158822	09/04/14	294.25	VERIZON SOUTHWEST
A/P	158823	09/04/14	156.38	VERIZON WIRELESS
A/P	158824	09/04/14	348.75	VICTORIA AIR CONDITIONING LTD
A/P	158825	09/04/14	193.27	WALMART COMMUNITY
A/P	158826	09/04/14	449.17	GRAINGER
A/P	158827	09/04/14	35.80	
A/P	158828	09/04/14	400.00	
A/P	158829	09/04/14	1,088.37	
A/P	158830	09/04/14	519.82	
A/P	158831	09/04/14	155.00	
A/P	158832	09/04/14	417.96	
A/P	158833	09/04/14	191.07	
TOTALS:			254,801.70	

PH

Transaction Details

Account - DIANE C MOORE - [REDACTED]

APPROVED
ONSEP 04th 2014COUNTY AUDITOR
CALHOUN COUNTY, TEXASMMC will pay by Phone
Approved to Pay
\$ 3320.49

ACCOUNT SUMMARY

Current Balance

\$3,320.49 ✓

Pending Transactions

\$2,028.00

Available Credit

-\$348.00

Last Statement Balance

\$1,079.98

Statement Closing Date

09/04/2014

Minimum Payment

\$0.00

Payment Due Date

09/01/2014

POSTED TRANSACTIONS

Start Date 05/28/14

End Date 08/26/14

Michael & Rof
9-10-14

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
08/22/14	08/25/14	SOUTHWES 5262440659104 800-435-9792 TX	\$582.20 ✓
08/22/14	08/25/14	SOUTHWES 5260651355908 800-435-9792 TX	\$369.20 ✓
08/22/14	08/25/14	SOUTHWES 5260651347943 800-435-9792 TX	\$369.20 ✓
08/22/14	08/25/14	SOUTHWES 5260651343208 800-435-9792 TX	\$445.20 ✓
08/22/14	08/25/14	SOUTHWES 5260651343704 800-435-9792 TX	\$387.20 ✓✓
08/21/14	08/22/14	PROGRESSIVE BUSINESS C 800-9646033 PA	\$199.00 ✓✓
08/21/14	08/22/14	PROGRESSIVE BUSINESS C 800-9646033 PA	\$199.00 ✓✓
08/18/14	08/18/14	PHONE PAYMENT THANK YOU	-\$1,079.98
08/12/14	08/14/14	shellfish sports bar & port lavaca TX	\$104.50 ✓
08/11/14	08/13/14	VISTAPR*VistaPrint.com 866-6148002 CA	\$407.99 ✓✓
08/09/14	08/11/14	HFMA 708-531-9600 IL	\$257.00 ✓✓
07/27/14	07/29/14	FRGN TRANS FEE-COMTRAIN 87	\$3.78
07/27/14	07/29/14	COMTRAIN 877-2940273 HK	\$189.00
07/28/14	07/28/14	PAYMENT THANK YOU	-\$1,246.82
07/17/14	07/21/14	SOUTHWES 5260649487130 800-435-9792 TX	\$437.50

Transaction Details

Account - JASON W ANGLIN - Ending in [REDACTED]

APPROVED
ON *ph*

SEP 04 2014

ACCOUNT SUMMARY

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Current Balance

\$4,037.57

Pending Refund
 $23.957 = 4,013.62$

Pending Transactions

\$0.00

Last Statement Balance

\$2,421.96

Statement Closing Date

09/04/2014

Minimum Payment

\$0.00

Payment Due Date

09/01/2014

Approved to Pay
\$4,013.62

Mmc will Pay by
Phone

POSTED TRANSACTIONS

Start Date 05/28/14

End Date 08/26/14

Michael D. [unclear]
9-10-14

157-05
159-85
11-20
122-04
199-04
787-02
50-84
299-05
67-80
114-21
64-25
23-95
571-05
122-03
121-08
122-03
781-99
017-87

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
08/22/14	08/25/14	EMBASSY SUITES CENTRAL AUSTIN TX	\$159.85
08/22/14	08/25/14	EMBASSY SUITES CENTRAL AUSTIN TX	\$159.85
08/22/14	08/25/14	TREASURE ISLAND HOTEL LAS VEGAS NV	\$11.20
08/22/14	08/25/14	TREASURE ISLAND HOTEL LAS VEGAS NV	\$122.08
08/21/14	08/22/14	PROGRESSIVE BUSINESS C 800-9646033 PA	\$199.00
08/20/14	08/22/14	ADVANCED HEALTH EDU 713-7720157 TX	\$1,787.00
08/20/14	08/22/14	TAJ PALACE AUSTIN TX	\$55.84
08/20/14	08/21/14	PROGRESSIVE BUSINESS C 800-9646033 PA	\$299.00
08/18/14	08/18/14	PHONE PAYMENT THANK YOU	-\$2,421.96
08/14/14	08/18/14	shellfish sports bar & port lavaca TX	\$67.50
08/17/14	08/18/14	SHERATON WESTPORT LAKE SAINT LOUIS MO	\$114.21
08/13/14	08/14/14	THE PANTRY PORT LAVACA TX	\$44.85
08/11/14	08/12/14	SHERATON WESTPORT LAKE SAINT LOUIS MO	\$571.05
08/07/14	08/11/14	TREASURE ISLAND HOTEL LAS VEGAS NV	\$122.08

33.28

20.90 = 23.95

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
08/07/14	08/11/14	TREASURE ISLAND HOTEL LAS VEGAS NV ✓ ✓	\$122.08 ✓
08/07/14	08/11/14	TREASURE ISLAND HOTEL LAS VEGAS NV ✓ ✓	\$122.08 ✓
08/07/14	08/08/14	AWHONN ON LINE 202-2612400 DC ✓ ✓	\$79.90 ✓
08/01/14	08/04/14	TEXAS DEPARTMENT OF IN 512-4636150 TX	\$695.00
08/01/14	08/04/14	OMNI AUSTIN DOWNTOWN AUSTIN TX	\$51.97
07/30/14	08/01/14	AMA PROFILES 800-665-2882 IL	\$42.00
07/30/14	07/31/14	SQ *CPSI Mobile AL	\$125.00
07/30/14	07/31/14	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$22.75
07/30/14	07/31/14	TXDPS CRIME RECS 512-424-2090 TX	\$77.20
07/29/14	07/30/14	IWCF 386-677-0155 FL	\$275.00
07/28/14	07/28/14	PAYMENT THANK YOU	-\$1,035.04
07/25/14	07/28/14	OMNI AUSTIN DOWNTOWN AUSTIN TX	\$319.70
07/22/14	07/24/14	SAFETY NET HOSPITALS F 202-5525850 DC	\$100.00
07/16/14	07/17/14	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$37.09
07/14/14	07/15/14	MEDI-SCRIPTS 8003873643 NY	\$72.00
07/10/14	07/14/14	AMA PROFILES 800-665-2882 IL	\$210.00

RUN DATE:09/10/14
TIME:11:00

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3608

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	10000000	09/10/14 CD	877.50	CR 10972	A/PC158834 M G TRUST	OPERATING -CASH
	20000000	09/10/14 CD	877.50	10972	A/PC158834 M G TRUST	ACCOUNTS PAYABLE -A/P

30000000

21944

317668

403B PLAN FOR Employees

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1409	2	877.50	877.50
TOTAL		2	877.50	877.50

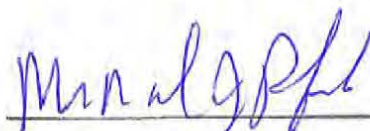
ACCOUNT TOTAL RECAP ON NEXT PAGE

Reissue of CK# 158753

APPROVED
ON

SEP 10 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pfeifer
Calhoun County Judge
Date: 9-16-14

0

RUN DATE:09/10/14

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:11:04

CHECK REGISTER

GLCKREG

09/10/14 THRU 09/10/14

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P * 158753 09/10/14

877.50CR ASPIRE FINANCIAL SERVICE

A/P 158834 09/10/14

877.50 M G TRUST

TOTALS:

.00

09/11/2014
12:01

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Thru 09/08/2014

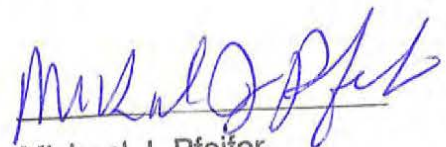
Vendor#	Vendor Name	Class	Pay Code								
10832	ACI/BOLAND, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0031792		09/11/201	07/23/201	07/23/201			75,367.85	0.00	0.00	75,367.85	✓
CONSTRUCTION OF CLINIC											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10832	ACI/BOLAND, INC. ✓				75,367.85	0.00	0.00	75,367.85	
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	
19295		09/11/201	09/02/201	09/02/201			62,591.17	0.00	0.00	62,591.17	✓
EMPLOYEE MEDICAL CLAIMS											
19300		09/11/201	09/08/201	09/08/201			39,515.51	0.00	0.00	39,515.51	✓
EMPLOYEE MEDICAL CLAIMS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10810	MMC EMPLOYEE BENEFIT PLAN ✓				102,106.68	0.00	0.00	102,106.68	
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	
19301		09/11/201	09/08/201	09/08/201			18,409.65	0.00	0.00	18,409.65	✓
PROF FEES PT Aug 2014											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T0500	TEAM REHAB ✓				18,409.65	0.00	0.00	18,409.65	
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		195,884.18		0.00		0.00		195,884.18			

APPROVED
ON

SEP 11 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 158835
+0
#158837


Michael J. Pfeifer
Calhoun County Judge
9-16-14

McKESSON**STATEMENT**

As of: 08/29/2014

Page: 001

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 99

Customer: 256342
Date: 08/29/2014

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 08/29/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 08/29/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
08/25/2014	09/02/2014	7645036007	MH08222014	115Invoice	1.66	83.16		81.50	✓	7645036007	
08/26/2014	09/02/2014	7645259672	MH08252014	115Invoice	5.09	254.58		249.49	✓	7645259672	
08/26/2014	09/02/2014	7645259676	MH08252014	115Invoice	0.26	12.82		12.56	✓	7645259676	
08/27/2014	09/02/2014	7645504085	MH08262014	115Invoice	0.11	5.63		5.52	✓	7645504085	
08/27/2014	09/02/2014	7645504086	MH08262014	115Invoice	0.70	34.98		34.28	✓	7645504086	
08/28/2014	09/02/2014	7645698967	MH08272014	115Invoice	1.89	94.46		92.57	✓	7645698967	
08/29/2014	09/02/2014	7645916416	MH08282014	115Invoice	0.34	16.84		16.50	✓	7645916416	
08/29/2014	09/02/2014	7645918919	MH08282014	115Invoice	34.17	1,708.32		1,674.15	✓	7645918919	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 2,210.79 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,008.68
08/25/2014

If Paid By 09/02/2014,
Pay This Amount:

2,166.57 USD

If Paid After 09/02/2014,
Pay this Amount:

2,210.79 USD

Due If Paid On Time:

USD 2,166.57

Disc lost if paid late:

44.22

Due If Paid Late:

USD 2,210.79

Michael J. Pfeifer
Calhoun County Judge
Date: 9-11-14

APPROVED
ON
SEP 11 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 509

McKESSON**STATEMENT**

As of: 08/29/2014

Page: 001

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252

Date: 08/29/2014

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 08/29/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 08/29/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
08/25/2014	09/02/2014	7645021847	1000440003	115Invoice		0.21		0.21	✓	7645021847
08/25/2014	09/02/2014	7645021850	1000440473	115Invoice	3.81	190.43		186.62	✓	7645021850
08/25/2014	09/02/2014	7645021853	1000440906	115Invoice	14.11	705.57		691.46	✓	7645021853
08/26/2014	09/02/2014	7645097070	141407184/RJS	115Invoice	38.87	1,943.72		1,904.85	✓	7645097070
08/26/2014	09/02/2014	7645253026	1000441320	115Invoice	0.25	12.45		12.20	✓	7645253026
08/26/2014	09/02/2014	7645253027	1000441325	115Invoice	0.09	4.66		4.57	✓	7645253027
08/27/2014	09/02/2014	7645483551	1000441748	115Invoice	0.05	2.67		2.62	✓	7645483551
08/28/2014	09/02/2014	7645698811	1000442999	115Invoice	5.45	272.60		267.15	✓	7645698811
08/29/2014	09/02/2014	7645903529	1000445983	115Invoice	2.73	138.97		136.24	✓	7645903529

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Subtotals: 3,271.28 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 484.81
08/25/2014

If Paid By 09/02/2014,
Pay This Amount:

If Paid After 09/02/2014,
Pay this Amount:

3,205.92 USD

3,271.28 USD

Due If Paid On Time:

USD 3,205.92

Disc lost if paid late:

65.36

Due If Paid Late:

USD 3,271.28

Michael J. Pfeifer
Calhoun County Judge
Date: 9-16-14

APPROVED
ON

SEP 11 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

has sales tax
of 2.37.
Needs to be
Credited.
Diane Workington this
per Vicky 9/11/14

McKESSON**STATEMENT**

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 08/29/2014

Page: 001

DC: 8115

Territory: 99

Customer: 190813

Date: 08/29/2014

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 08/29/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 08/29/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
08/25/2014	09/02/2014	7645024202	1000440472	115Invoice	3.72	185.95		182.23 ✓		7645024202	
08/25/2014	09/02/2014	7645024203	1000440904	115Invoice	1.48	74.22		72.74 ✓		7645024203	
08/26/2014	09/02/2014	7645243924	1000441319	115Invoice	0.93	46.53		45.60 ✓		7645243924	
08/29/2014	09/02/2014	7645900283	1000445981	115Invoice	0.09	4.41		4.32 ✓		7645900283	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 311.11 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 27.31
08/25/2014

If Paid By 09/02/2014,
Pay This Amount:

If Paid After 09/02/2014,
Pay this Amount:

304.89 USD

311.11 USD

Due If Paid On Time:

USD 304.89

Disc lost if paid late:

6.22

Due If Paid Late:

USD 311.11

APPROVED
ON

SEP 11 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 511

Michael J. Pfeifer
Calhoun County Judge
Date: 9-16-14

McKESSON**STATEMENT**

As of: 09/05/2014

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 99

Customer: 256342

Date: 09/05/2014

As of: 09/05/2014
Mail to:Page: 001
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 256342
Date: 09/05/2014PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
09/02/2014	09/09/2014	7646179718	MH08292014	115Invoice	0.56	27.88		27.32✓		7646179718
09/02/2014	09/09/2014	7646179719	MH08292014	115Invoice	2.64	132.18		129.54✓		7646179719
09/03/2014	09/09/2014	7646455863	MH09022014	115Invoice	0.74	36.76		36.02✓		7646455863
09/03/2014	09/09/2014	7646455869	MH09022014	115Invoice	15.69	784.66		768.97✓		7646455869
09/03/2014	09/09/2014	7646455876	MH09022014	115Invoice	2.51	125.54		123.03✓		7646455876
09/04/2014	09/09/2014	7646652069	MH09032014	115Invoice	0.11	5.63		5.52✓		7646652069
09/04/2014	09/09/2014	7646652071	MH09032014	115Invoice	4.61	230.35		225.74✓		7646652071

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 1,343.00 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,166.57
09/02/2014If Paid By 09/09/2014,
Pay This Amount:If Paid After 09/09/2014,
Pay this Amount:

1,316.14 USD

1,343.00 USD

Due If Paid On Time:

USD 1,316.14

Disc lost if paid late:

26.86

Due If Paid Late:

USD 1,343.00

APPROVED
ON

SEP 11 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXASMichael J. Pfeifer
Calhoun County Judge
Date: 9-8-14

CK # 512

McKESSON**STATEMENT**

As of: 09/05/2014

Page: 001

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 99

Customer: 190813
Date: 09/05/2014

To ensure proper credit to your
account, detach and return this
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As of: 09/05/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 09/05/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
09/02/2014	09/09/2014	7646161574	1000447623	115Invoice	0.92	46.14		45.22 ✓		7646161574
09/02/2014	09/09/2014	7646161576	1000448049	115Invoice	2.02	100.89		98.87 ✓		7646161576
09/02/2014	09/09/2014	7646161578	1000448452	115Invoice	0.17	8.55		8.38 ✓		7646161578
09/03/2014	09/09/2014	7646431804	1000448852	115Invoice	0.42	21.12		20.70 ✓		7646431804
09/05/2014	09/09/2014	7646878027	1000450987	115Invoice	1.83	91.58		89.75 ✓		7646878027

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 268.28 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 304.89
09/02/2014

If Paid By 09/09/2014,
Pay This Amount:

262.92 USD

If Paid After 09/09/2014,
Pay this Amount:

268.28 USD

Due If Paid On Time:

USD 262.92

Disc lost if paid late:

5.36

Due If Paid Late:

USD 268.28

Michael J. Pfeiffer
Michael J. Pfeiffer
Calhoun County Judge
Date: 9-16-14

APPROVED
ON
SEP 11 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 513

McKESSON

STATEMENT

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/05/2014

Page: 001

DC: 8115

Territory: 400

Customer: 262252

Date: 09/05/2014

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account, detach and return this
stub with your remittance

As of: 09/05/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 09/05/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
09/02/2014	09/09/2014	7646141046	1000446431	115Invoice	0.10	5.13		5.03✓		7646141046
09/02/2014	09/09/2014	7646141047	1000447625	115Invoice	0.06	3.05		2.99✓		7646141047
09/02/2014	09/09/2014	7646141048	1000448051	115Invoice	0.67	33.74		33.07✓		7646141048
09/02/2014	09/09/2014	7646141050	1000448454	115Invoice	1.03	51.70		50.67✓		7646141050
09/03/2014	09/09/2014	7646428988	1000448854	115Invoice	0.05	2.73		2.68✓		7646428988
09/04/2014	09/09/2014	7646652185	1000449310	115Invoice	2.94	146.88		143.94✓		7646652185
09/04/2014	09/09/2014	7646652187	1000449310	115Invoice	1.76	88.21		86.45✓		7646652187
09/05/2014	09/09/2014	7646884541	1000450990	115Invoice	1.56	78.06		76.50✓		7646884541

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 409.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,205.92
09/02/2014

If Paid By 09/09/2014,
Pay This Amount:

If Paid After 09/09/2014,
Pay this Amount:

401.33 USD

409.50 USD

Due If Paid On Time:

USD 401.33

Disc lost if paid late:

8.17

Due If Paid Late:

USD 409.50

Michael J. Pfeiffer
Michael J. Pfeiffer
Calhoun County Judge
Date: 9-16-14

APPROVED
ON

SEP 11 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #514

RUN DATE:09/11/14
TIME:14:40

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/11/14 THRU 09/11/14

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000509	09/11/14	2,166.57	MCKESSON
A/P	000510	09/11/14	3,205.92	MCKESSON
A/P	000511	09/11/14	304.89	MCKESSON
A/P	000512	09/11/14	1,316.14	MCKESSON
A/P	000513	09/11/14	262.92	MCKESSON
A/P *	000514	09/11/14	401.33	MCKESSON

} 7,657.77

A/P	158835	09/11/14	102,106.68	MMC EMPLOYEE BENEFIT PLAN
A/P	158836	09/11/14	75,367.85	ACI/BOLAND, INC.
A/P	158837	09/11/14	18,409.65	TEAM REHAB

} 195,884.18

TOTALS: 203,541.95

PH

STATEMENT

As of: 09/12/2014

Page: 001

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 99

Customer: 256342
Date: 09/12/2014

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 09/12/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 09/12/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
09/09/2014	09/16/2014	7647340478	MH09082014	115Invoice	0.24	12.19		11.95		7647340478	
09/09/2014	09/16/2014	7647340479	MH09082014	115Invoice	16.05	802.69		786.64		7647340479	
09/10/2014	09/16/2014	7647565967	MH09092014	115Invoice	0.34	16.84		16.50		7647565967	
09/10/2014	09/16/2014	7647565969	MH09092014	115Invoice	2.39	119.55		117.16		7647565969	
09/11/2014	09/16/2014	7647738548	MH09102014	115Invoice	0.11	5.63		5.52		7647738548	
09/11/2014	09/16/2014	7647738549	MH09102014	115Invoice	0.17	8.42		8.25		7647738549	
09/12/2014	09/16/2014	7647952569	MH09112014	115Invoice	0.11	5.63		5.52		7647952569	
09/12/2014	09/16/2014	7647952570	MH09112014	115Invoice	0.07	3.67		3.60		7647952570	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Subtotals: 974.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,316.14

09/08/2014

If Paid By 09/16/2014,
Pay This Amount:

955.14 USD

If Paid After 09/16/2014,
Pay this Amount:

974.62 USD

Due If Paid On Time:

USD 955.14

Disc lost if paid late:

19.48

Due If Paid Late:

USD 974.62

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 9-18-14

APPROVED
ON
SEP 15 2014
COUNTY CLERK
CALHOUN COUNTY, TEXAS

ck # 515
GL# 60310000
Date 9-15-14
whe

McKESSON**STATEMENT**

As of: 09/12/2014

Page: 001

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252
Date: 09/12/2014

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stub with your remittance

As of: 09/12/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 09/12/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
09/08/2014	09/16/2014	7647078682	1000451862	115Invoice	0.22	11.14		10.92		7647078682	
09/08/2014	09/16/2014	7647078685	1000452294	115Invoice	1.76	88.02		86.26		7647078685	
09/09/2014	09/16/2014	7647318649	1000452697	115Invoice	0.09	4.40		4.31		7647318649	
09/11/2014	09/16/2014	7647741783	1000454268	115Invoice	3.25	162.56		159.31		7647741783	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 266.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 401.33
09/08/2014

If Paid By 09/16/2014,
Pay This Amount:

260.80 USD

If Paid After 09/16/2014,
Pay this Amount:

266.12 USD

Due If Paid On Time:

USD 260.80

Disc lost if paid late:

5.32

Due If Paid Late:

USD 266.12

Michael J. Pfeifer
Calhoun County Judge
Date: 9-18-14

APPROVED ON
SEP 15 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck # 516
GL # 60310000
Date 9-15-14

McKESSON**STATEMENT**

Company: 8000

As of: 09/12/2014

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceHEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 99

Customer: 190813
Date: 09/12/2014As of: 09/12/2014
Mail to:Page: 001
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813
Date: 09/12/2014PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
09/08/2014	09/16/2014	7647097187	1000451413	115Invoice	0.88	43.86		42.98		7647097187	
09/08/2014	09/16/2014	7647097188	1000451858	115Invoice	0.36	18.23		17.87		7647097188	
09/08/2014	09/16/2014	7647097189	1000452290	115Invoice	0.76	38.11		37.35		7647097189	
09/09/2014	09/16/2014	7647321545	1000452694	115Invoice	1.75	87.33		85.58		7647321545	
09/10/2014	09/16/2014	7647551773	1000453133	115Invoice	1.10	55.24		54.14		7647551773	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 242.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 262.92
09/08/2014If Paid By 09/16/2014,
Pay This Amount:

237.92 USD

If Paid After 09/16/2014,
Pay this Amount:

242.77 USD

Due If Paid On Time:

USD 237.92

Disc lost if paid late:

4.85

Due If Paid Late:

USD 242.77

Michael J. Pfeifer
Calhoun County Judge
Date: 9-18-14APPROVED ON
SEP 15 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXASck # 517
GL# 60310000
Date 9-15-14
Wine

RUN DATE:09/16/14
TIME:10:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/16/14 THRU 09/16/14

PAGE 1
GLCKREG

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

A/P 000515 09/16/14 955.14 MCKESSON
A/P 000516 09/16/14 260.80 MCKESSON
A/P 000517 09/16/14 237.92 MCKESSON
TOTALS: 1,453.86

APPROVED
ON

09/16/2014

13:40

SEP 17 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due

Dates Throug 10/05/2014

Vendor#	Vendor Name	Class	Pay Code								
A1430	ADVANCE MEDICAL DESIGNS INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SI01009140		08/31/201	08/26/201	09/26/201			21.25	0.00	0.00	21.25	✓
SURGERY SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1430	ADVANCE MEDICAL DESIGNS INC					21.25	0.00	0.00	21.25	
Vendor#	Vendor Name	Class	Pay Code								
10909	AESYNT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3529732		09/15/201	08/22/201	09/21/201			768.00	0.00	0.00	768.00	✓
REPAIRS PHARMACY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10909	AESYNT, INC.					768.00	0.00	0.00	768.00	
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	
638133		09/15/201	09/15/201	10/01/201			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	
9031042921		09/15/201	08/31/201	09/30/201			1,814.17	0.00	0.00	1,814.17	✓
CARDIO OXYGEN											
9920917555		09/16/201	08/31/201	09/30/201			453.80	0.00	0.00	453.80	✓
SUPPLIES PLANT OPS											
9920917554		09/16/201	08/31/201	09/30/201			216.12	0.00	0.00	216.12	✓
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					2,484.09	0.00	0.00	2,484.09	
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	
17820879		08/31/201	08/26/201	09/26/201			159.00	0.00	0.00	159.00	✓
INTRA OCULAR LENSES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1690	ALCON LABORTORIES INC					159.00	0.00	0.00	159.00	
Vendor#	Vendor Name	Class	Pay Code								
A1360	AMERISOURCEBERGEN DRUG CORP	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
741884948		09/11/201	09/02/201	09/25/201			56.86	0.00	0.00	56.86	✓
PHARMACY DRUGS											
742349823		09/12/201	09/09/201	09/25/201			33.59	0.00	0.00	33.59	✓
PHARMACY DRUGS											
742526552		09/12/201	09/11/201	09/25/201			24.36	0.00	0.00	24.36	✓
PHARMACY DRUGS											
742526553		09/12/201	09/11/201	09/25/201			22.40	0.00	0.00	22.40	✓
PHARMACY DRUGS											
742724564		09/16/201	09/15/201	09/25/201			65.18	0.00	0.00	65.18	✓
PHARMACY DRUGS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

pg 1 of 25

	A1360	AMERISOURCEBERGEN DRUG CORP					202.39	0.00	0.00	202.39	
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	
MMC09514		09/12/201	09/05/201	10/05/201			1,881.59	0.00	0.00	1,881.59	
COLLECTION FEE BUS OFFICE											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A0777	ANDERSON CONSULTATION SERVICES				1,881.59	0.00	0.00	1,881.59	
Vendor#	Vendor Name		Class		Pay Code						
10984	ANDREA GREGORY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19323		09/15/201	08/06/201	08/06/201			23.50	0.00	0.00	23.50	
CONT ED MED SURG											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10984	ANDREA GREGORY				23.50	0.00	0.00	23.50	
Vendor#	Vendor Name		Class		Pay Code						
10713	ANNA HERNANDEZ										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19324		09/15/201	09/15/201	09/15/201			34.00	0.00	0.00	34.00	
TRAVEL EXP ER											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10713	ANNA HERNANDEZ				34.00	0.00	0.00	34.00	
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	
570631		09/12/201	08/12/201	09/25/201			18.90	0.00	0.00	18.90	
SUPPLIES LAB											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A2218	AQUA BEVERAGE COMPANY				18.90	0.00	0.00	18.90	
Vendor#	Vendor Name		Class		Pay Code						
A2276	ARTHROCARE MEDICAL CORPORATION		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91420518		09/11/201	08/29/201	09/28/201			229.14	0.00	0.00	229.14	
SUPPLIES SURGERY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A2276	ARTHROCARE MEDICAL CORPORATION				229.14	0.00	0.00	229.14	
Vendor#	Vendor Name		Class		Pay Code						
B0436	BARD ACCESS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
44171574		09/11/201	08/28/201	09/27/201			534.00	0.00	0.00	534.00	
SUPPLIES ULTRASOUND											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		B0436	BARD ACCESS				534.00	0.00	0.00	534.00	
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	
44511418		08/31/201	08/25/201	09/26/201			251.05	0.00	0.00	251.05	
CS INVENTORY											
44578120		09/11/201	09/02/201	10/02/201			190.50	0.00	0.00	190.50	
LEASE & RENTAL IV PUMPS											
44575749		09/11/201	09/02/201	10/02/201			2,767.00	0.00	0.00	2,767.00	
LEASE & RENTAL IV PUMPS											
43670325		09/12/201	06/02/201	07/02/201			209.28	0.00	0.00	209.28	
43761499		09/12/201	06/09/201	07/09/201			330.10	0.00	0.00	330.10	
CS INVENTORY											
44553467		09/12/201	08/29/201	09/28/201			176.45	0.00	0.00	176.45	

pg 2 of 25

PHARMACY DRUGS											
44555191		09/12/201	08/29/201	09/28/201			600.26	0.00	0.00	600.26	✓
CS INVENTORY & RECOVERY SUF											
44641551		09/12/201	09/05/201	10/05/201			384.64	0.00	0.00	384.64	✓
CS INVENTORY & LAB SUPPLIES											
44492413		09/15/201	08/22/201	09/21/201			292.02	0.00	0.00	292.02	✓
PHARMACY DRUGS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP ✓					5,201.30	0.00	0.00	5,201.30	
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	
6001803933		09/12/201	08/29/201	09/28/201			1,593.36	0.00	0.00	1,593.36	✓
SUPPLIES CT SCANNING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	M2485	BAYER HEALTHCARE ✓					1,593.36	0.00	0.00	1,593.36	
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	
104259026		08/31/201	08/14/201	09/26/201			221.52	0.00	0.00	221.52	✓
LAB SUPPLIES											
104278400		08/31/201	08/26/201	09/26/201			1,077.99	0.00	0.00	1,077.99	✓
LAB SUPPLIES											
104294984		09/12/201	09/03/201	10/03/201			462.00	0.00	0.00	462.00	✓
LAB SUPPLIES											
104295190		09/12/201	09/03/201	10/03/201			9,166.27	0.00	0.00	9,166.27	✓
LAB SUPPLIS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC ✓					10,927.78	0.00	0.00	10,927.78	
Vendor#	Vendor Name				Class	Pay Code					
B1800	BRIGGS HEALTHCARE				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7598234 RI		09/15/201	09/05/201	10/05/201			89.78	0.00	0.00	89.78	✓
OFFICE SUPPLIES WOMEN CENTE											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1800	BRIGGS HEALTHCARE ✓					89.78	0.00	0.00	89.78	
Vendor#	Vendor Name				Class	Pay Code					
D1040	C R BARD, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
22993828		08/31/201	08/27/201	09/26/201			105.51	0.00	0.00	105.51	✓
SURGERY SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	D1040	C R BARD, INC ✓					105.51	0.00	0.00	105.51	
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	
19302		09/11/201	08/22/201	08/30/201			635.37	0.00	0.00	635.37	✓
OUTSIDE SRV IT											
19305		09/12/201	09/05/201	09/15/201			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 ✓					2,035.37	0.00	0.00	2,035.37	
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	
19296		09/12/201	09/05/201	09/05/201			25.00	0.00	0.00	25.00	✓
EMPLOYEE CREDIT UNION											

pg 3 of 25

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1030	CAL COM FEDERAL CREDIT UNION ✓				25.00	0.00	0.00	25.00	
Vendor#	Vendor Name		Class		Pay Code						
C1048	CALHOUN COUNTY		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19314		09/15/201	07/31/201	08/30/201			248.25	0.00	0.00	248.25 ✓
		TRANSPORTATION FUEL (7/24/14)									
	19315		09/15/201	08/31/201	09/30/201			172.52	0.00	0.00	172.52 ✓
		TRANSPORTATION FUEL (8/24/14)									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1048	CALHOUN COUNTY ✓				420.77	0.00	0.00	420.77	
Vendor#	Vendor Name		Class		Pay Code						
C1111	CALHOUN COUNTY ISD		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19304	(Football Stadium)	09/11/201	09/04/201	09/04/201			1,000.00	0.00	0.00	1,000.00 ✓
		ADVERTISING - 1 of 5 yearly payments (Total \$5,000) Video Display Content; LED Marquee in front of stadium; media and Hospitality Inventory									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1111 ✓	CALHOUN COUNTY ISD				1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name		Class		Pay Code						
C1203	CALHOUN COUNTY WASTE MGMT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	448728		09/11/201	09/03/201	09/03/201			13.00	0.00	0.00	13.00 ✓
		OUTSIDE SRV GROUNDS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1203	CALHOUN COUNTY WASTE MGMT				13.00	0.00	0.00	13.00	
Vendor#	Vendor Name		Class		Pay Code						
C1325	CARDINAL HEALTH 414, INC.		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8000489105		09/15/201	08/09/201	09/13/201			946.66	0.00	0.00	946.66 ✓
		SUPPLIES NUC MED									
	8000494965		09/15/201	08/16/201	09/20/201			3,358.26	0.00	0.00	3,358.26 ✓
		SUPPLIES NUC MED									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1325	CARDINAL HEALTH 414, INC.				4,304.92	0.00	0.00	4,304.92	
Vendor#	Vendor Name		Class		Pay Code						
A1730	CAREFUSION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9150106776		08/31/201	08/26/201	09/26/201			105.77	0.00	0.00	105.77 ✓
		LAB SUPPLIES									
	9105106775		08/31/201	08/26/201	09/26/201			86.10	0.00	0.00	86.10 ✓
		SURGERY SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1730	CAREFUSION				191.87	0.00	0.00	191.87	
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
	19307		09/12/201	08/31/201	09/30/201			450.00	0.00	0.00	450.00 ✓
		PROF FEES OCC THERAPY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		Z0850	CARMEN C. ZAPATA-ARROYO				450.00	0.00	0.00	450.00	
Vendor#	Vendor Name		Class		Pay Code						
C1992	CDW GOVERNMENT, INC.		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	KG02184		09/15/201	03/03/201	04/02/201			-9.46	0.00	0.00	-9.46 ✓
		PT SUPPLIES CREDIT									
	PB54247		09/15/201	08/27/201	09/26/201			55.84	0.00	0.00	55.84 /
		SUPPLIES IT & PHARMACY									

pg 4825

PF74603 09/15/201.09/04/201 10/04/201 2,398.18 0.00 0.00 2,398.18 ✓

SUPPLIES CLINIC

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓		2,444.56	0.00	0.00	2,444.56

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
19316		09/15/201.08/31/201	09/15/201				1,101.65	0.00	0.00	1,101.65 ✓

PHARMACY DRUGS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	C1390	CENTRAL DRUGS ✓		1,101.65	0.00	0.00	1,101.65

Vendor#	Vendor Name	Class	Pay Code
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10350 CENTURION MEDICAL PRODUCTS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91599818		08/31/201.08/27/201	09/26/201				489.21	0.00	0.00	489.21 ✓

CS INVENTORY & RECOVERY SUF

91602558		09/10/201.09/02/201	10/02/201				391.40	0.00	0.00	391.40 ✓
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FORMS ER

91603761		09/10/201.09/03/201	10/02/201				335.00	0.00	0.00	335.00 ✓
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CS INVENTORY

91601500		09/11/201.08/29/201	09/28/201				12.74	0.00	0.00	12.74 ✓
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CS INVENTORY

91598808		09/12/201.08/26/201	09/25/201				54.96	0.00	0.00	54.96 ✓
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CS INVENTORY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓		1,283.31	0.00	0.00	1,283.31

Vendor#	Vendor Name	Class	Pay Code
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10661 CENTURYLINK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1313337773		09/15/201.09/03/201	10/02/201				272.44	0.00	0.00	272.44 ✓

TELEPHONE EXP

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10661	CENTURYLINK ✓		272.44	0.00	0.00	272.44

Vendor#	Vendor Name	Class	Pay Code
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C1410 CERTIFIED LABORATORIES

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1621874		09/11/201.08/25/201	09/24/201				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	0.00	125.28

Vendor#	Vendor Name	Class	Pay Code
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10105 CHRIS KOVAREK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15		09/11/201.09/03/201	09/03/201				360.00	0.00	0.00	360.00 ✓

OUTSIDE SRV SOC WORKER

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10105	CHRIS KOVAREK ✓		360.00	0.00	0.00	360.00

Vendor#	Vendor Name	Class	Pay Code
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10723 CLIA LABORATORY PROGRAM

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19295		08/31/201.08/19/201	10/03/201				150.00	0.00	0.00	150.00 ✓

DUES & SUBSCRIPTIONS CLINIC

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10723	CLIA LABORATORY PROGRAM ✓		150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code
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10786 CLINICAL PATHOLOGY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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pg 5 of 25

19308 09/12/201:08/31/201 09/30/201: 7,220.91 0.00 0.00 7,220.91

OUTSIDE SRV LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10786	CLINICAL PATHOLOGY ✓	7,220.91	0.00	0.00	7,220.91 ✓

Vendor#	Vendor Name	Class	Pay Code
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C1970	CONMED CORPORATION	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
783999		08/31/201	08/27/201	09/26/201			188.00	0.00	0.00	188.00 ✓

SURGERY SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION ✓	188.00	0.00	0.00	188.00

Vendor#	Vendor Name	Class	Pay Code
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C2510	CPSI	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
898318		08/31/201	08/25/201	09/26/201			5,000.00	0.00	0.00	5,000.00 ✓

OUTSIDE SRV BUS OFFICE

898317		08/31/201	08/25/201	09/26/201			2,278.48	0.00	0.00	2,278.48 ✓
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OUTSIDE SRV BUS OFFICE

896260		09/11/201	08/13/201	09/12/201			478.86	0.00	0.00	478.86 ✓
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OUTSIDE SRV BUS OFFICE

897446		09/11/201	08/21/201	09/20/201			15.75	0.00	0.00	15.75 ✓
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FORMS & POSTAGE BUS OFFICE

898030		09/11/201	08/22/201	09/21/201			259.02	0.00	0.00	259.02 ✓
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OUTSIDE SRV BUS OFFICE

A1408051378		09/15/201	08/05/201	09/04/201			33,501.33	0.00	0.00	33,501.33 ✓
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EQUPTMENT & SOFTWARE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2510	CPSI ✓	41,533.44	0.00	0.00	41,533.44

Vendor#	Vendor Name	Class	Pay Code
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10284	CYTO THERM L.P.		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
284587	Lab	08/31/201	08/26/201	09/26/201			153.94	0.00	0.00	153.94 ✓

BLOOD BANK SUPPLIES

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

Vendor#	Vendor Name	Class	Pay Code
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S2896	DANETTE BETHANY	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19301		09/16/201	09/15/201	09/15/201			204.44	0.00	0.00	204.44 ✓

TRAVEL DANETTE CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2896	DANETTE BETHANY ✓	204.44	0.00	0.00	204.44

Vendor#	Vendor Name	Class	Pay Code
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10368	DEWITT POTH & SON		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
415136-0		08/29/201	08/27/201	09/26/201			68.48	0.00	0.00	68.48 ✓

CS INVENTORY

4415186-0		08/29/201	08/28/201	09/27/201			347.50	0.00	0.00	347.50 ✓
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CS INVENTORY

414985-0		08/31/201	08/26/201	09/26/201			88.26	0.00	0.00	88.26 ✓
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OFFICE SUPPLIES ACCOUNTING

415574-0		09/10/201	09/03/201	10/03/201			58.16	0.00	0.00	58.16 ✓
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OFFICE SUPPLIES XRAY

416026-0		09/10/201	09/05/201	10/05/201			70.09	0.00	0.00	70.09 ✓
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SUPPLIES XRAY

415245-0		09/11/201	08/28/201	09/27/201			69.56	0.00	0.00	69.56 ✓
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OFFICE SUPPLIES NUR ADMIN

pg 6 of 25

80501	09/11/201-09/02/201 10/02/201	12.16	0.00	0.00	12.16 ✓
	OFFICE SUPPLIES ER				
415470-0	09/11/201-09/02/201 10/02/201	126.77	0.00	0.00	126.77 ✓
	OFFICE SUPPLIES LAB				
415630-0	09/11/201-09/03/201 10/03/201	211.83	0.00	0.00	211.83 ✓
	OFFICE SUPPLIES BEHAVE HEALT				
415600-0	09/11/201-09/03/201 10/03/201	68.99	0.00	0.00	68.99 ✓
	OFFICE SUPPLIES ADMIN				
415575-0	09/11/201-09/03/201 10/03/201	10.20	0.00	0.00	10.20 ✓
	SUPPLIES HUMAN RESOURCE				
415688-0	09/11/201-09/04/201 10/04/201	30.57	0.00	0.00	30.57 ✓
	OFFICE SUPPLIES ADMIN				
415822-0	09/15/201-09/05/201 10/05/201	140.18	0.00	0.00	140.18 ✓
	OFFICE SUPPLIES BUS OFFICE				
415781-0	09/15/201-09/05/201 10/05/201	13.42	0.00	0.00	13.42 ✓
	OFFICE SUPPLIES WOMEN CENTE				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON ✓	1,316.17	0.00	0.00	1,316.17
Vendor#	Vendor Name	Class	Pay Code		
10892	DIANE MOORE				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
19320		09/15/201-09/08/201	09/08/201		179.29 0.00 0.00 179.29
	TRAVEL D MOORE ADMIN - Reimb for 2 Compliance Books				
19321		09/15/201-09/11/201	09/11/201		227.29 0.00 0.00 227.29 ✓
	TRAVEL D MOORE ADMIN				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
10892	DIANE MOORE ✓	406.58	0.00	0.00	406.58
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
7844		08/31/201-08/27/201	09/26/201		79.95 0.00 0.00 79.95 ✓
	FORMS BUS OFFICE				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
D1752	DLE PAPER & PACKAGING ✓	79.95	0.00	0.00	79.95
Vendor#	Vendor Name	Class	Pay Code		
10175	DSHS CENTRAL LAB MC2004				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
19309		09/12/201-08/31/201			398.60 0.00 0.00 398.60
	OUTSIDE SRV LAB				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
10175	DSHS CENTRAL LAB MC2004 ✓	398.60	0.00	0.00	398.60
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
MR1500000231-2		09/15/201-09/15/201	09/30/201		11,310.30 0.00 0.00 11,310.30 ✓
	PT EQUIPMENT 2 of 5 payments				
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		
10042	ERBE USA INC SURGICAL SYSTEMS				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
295113		08/31/201-08/27/201	09/26/201		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
901849855		09/12/201	09/01/201	10/01/201			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					
10689	FASTHEALTH CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
09A14mmc		09/11/201	09/01/201	09/30/201			495.00	0.00	0.00	495.00 ✓
OUTSIDE SRV ADMIN										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10689	FASTHEALTH CORPORATION ✓				495.00	0.00	0.00	495.00
Vendor#	Vendor Name			Class	Pay Code					
F1100	FEDERAL EXPRESS CORP.			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-770-43181		09/15/201	09/04/201	09/19/201			9.84	0.00	0.00	9.84 ✓
FREIGHT LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP. ✓				9.84	0.00	0.00	9.84
Vendor#	Vendor Name			Class	Pay Code					
F1300	FIRESTONE OF PORT LAVACA			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0044568		09/11/201	09/02/201	10/02/201			1,782.28	0.00	0.00	1,782.28 ✓
REPAIRS TRANSPORTATION										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1300	FIRESTONE OF PORT LAVACA ✓				1,782.28	0.00	0.00	1,782.28
Vendor#	Vendor Name			Class	Pay Code					
10788	FIRETROL PROTECTION SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100332407		09/16/201	08/14/201	09/13/201			2,440.00	0.00	0.00	2,440.00 ✓
REPAIRS TO MAINT DEPT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10788	FIRETROL PROTECTION SYSTEMS ✓				2,440.00	0.00	0.00	2,440.00
Vendor#	Vendor Name			Class	Pay Code					
F1400	FISHER HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5870069		08/31/201	08/13/201	09/26/201			114.84	0.00	0.00	114.84 ✓
LAB SUPPLIES										
6196879		08/31/201	08/15/201	09/26/201			827.32	0.00	0.00	827.32 ✗
LAB SUPPLIES										
6347074 ✓		08/31/201	08/18/201	09/26/201			94.50	0.00	0.00	94.50 ✗
LAB SUPPLIES										
6347068		08/31/201	08/18/201	09/26/201			94.50	0.00	0.00	94.50
LAB SUPPLIES										
6514598		08/31/201	08/19/201	09/26/201			446.35	0.00	0.00	446.35 ✗
LAB SUPPLIES										
6514596		08/31/201	08/19/201	09/26/201			59.56	0.00	0.00	59.56 ✗
LAB SUPPLIES										
6669992		08/31/201	08/20/201	09/26/201			106.61	0.00	0.00	106.61 ✗
LAB SUPPLIES										
7018134		08/31/201	08/26/201	09/26/201			2,152.36	0.00	0.00	2,152.36 ✗
LAB SUPPLIES										
7018131		08/31/201	08/26/201	09/26/201			240.26	0.00	0.00	240.26 ✗
LAB SUPPLIES										
7091735		09/12/201	08/27/201	09/26/201			15.64	0.00	0.00	15.64 ✗
LAB SUPPLIES										
7220671		09/12/201	08/29/201	09/28/201			145.23	0.00	0.00	145.23 ✗

pg 8 of 25

7220674	LAB SUPPLIES	09/12/201-08/29/201	09/28/201				15.64	0.00	0.00	15.64	x
7368427	LAB SUPPLIES	09/12/201-09/02/201	10/02/201				423.66	0.00	0.00	423.66	x
7600731	LAB SUPPLIES	09/12/201-09/03/201	10/03/201				15.64	0.00	0.00	15.64	x
7600732	LAB SUPPLIES	09/12/201-09/03/201	10/03/201				102.34	0.00	0.00	102.34	x
7600730	LAB SUPPLIES	09/12/201-09/03/201	10/03/201				320.22	0.00	0.00	320.22	x
7772803	LAB SUPPLIES	09/12/201-09/04/201	10/04/201				1,751.42	0.00	0.00	1,751.42	x
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE					6,926.09	0.00	0.00	6,926.09	
Vendor#	Vendor Name	Class		Pay Code		6,831.59					
F1653	FORT BEND SERVICES, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0191450-IN		09/12/201-09/02/201	08/02/201				530.00	0.00	0.00	530.00	x
MAINT CONTRACT PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	F1653	FORT BEND SERVICES, INC					530.00	0.00	0.00	530.00	
Vendor#	Vendor Name	Class		Pay Code							
10283	GE HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
201910659		09/15/201-09/05/201	10/05/201				97.95	0.00	0.00	97.95	x
OFFICE SUPPLIES CT SCAN											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10283	GE HEALTHCARE					97.95	0.00	0.00	97.95	
Vendor#	Vendor Name	Class		Pay Code							
10488	GE HEALTHCARE IITS USA CORP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
030191149		09/11/201-08/21/201	09/20/201				1,566.68	0.00	0.00	1,566.68	x
DUES & SUBSCRIPTIONS OB											
030196646		09/12/201-09/05/201	10/05/201				783.34	0.00	0.00	783.34	x
DUES & SUBSCRIPTIONS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10488	GE HEALTHCARE IITS USA CORP					2,350.02	0.00	0.00	2,350.02	
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	
2274284		09/11/201-08/29/201	09/28/201				62.40	0.00	0.00	62.40	x
SUPPLIES OB											
2272961		09/12/201-08/28/201	09/27/201				583.00	0.00	0.00	583.00	x
SUPPLIES ER											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	G0120	GE MEDICAL SYSTEMS, INFO TECH					645.40	0.00	0.00	645.40	
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	
43456		08/31/201-08/21/201	09/26/201				196.96	0.00	0.00	196.96	x
LAB SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10901	GENESIS DIAGNOSTICS					196.96	0.00	0.00	196.96	
Vendor#	Vendor Name	Class		Pay Code							
10843	GMR HEALTH SYSTEMS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

pg 9 of 25

112756 09/10/201:08/29/201 09/30/201 235.97 0.00 0.00 235.97 ✓

SUPPLIES PT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10843	GNR HEALTH SYSTEMS INC ✓	235.97	0.00	0.00	235.97

Vendor#	Vendor Name	Class	Pay Code
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W1300	GRAINGER	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9526864757		08/31/201	08/26/201	09/26/201			34.88	0.00	0.00	34.88 ✓

SUPPLIES PLANT OPS

9527972609		08/31/201	08/27/201	09/26/201			45.00	0.00	0.00	45.00 ✓
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SUPPLIES PT

9530006262		08/31/201	08/28/201	09/27/201			28.12	0.00	0.00	28.12 ✓
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SUPPLIES PLANT OPS

9495057458		09/12/201	07/18/201	08/17/201			41.52	0.00	0.00	41.52 ✓
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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W1300	GRAINGER ✓	149.52	0.00	0.00	149.52
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Vendor#	Vendor Name	Class	Pay Code
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G0930	GRAPHIC CONTROLS LLC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
L00455		09/11/201	08/28/201	09/27/201			119.27	0.00	0.00	119.27 ✓

SUPPLIES UNTRASOUND

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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G0930	GRAPHIC CONTROLS LLC ✓	119.27	0.00	0.00	119.27
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Vendor#	Vendor Name	Class	Pay Code
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A1292	GULF COAST HARDWARE / ACE	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
085893		09/11/201	08/27/201	09/26/201			18.98	0.00	0.00	18.98 ✓

SUPPLIES PLANT OPS

085924		09/11/201	08/28/201	09/27/201			12.99	0.00	0.00	12.99 ✓
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SUPPLIES PLANT OPS

85995		09/11/201	09/02/201	10/02/201			29.96	0.00	0.00	29.96 ✓
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SUPPLIES OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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A1292	GULF COAST HARDWARE / ACE ✓	61.93	0.00	0.00	61.93
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Vendor#	Vendor Name	Class	Pay Code
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G1210	GULF COAST PAPER COMPANY	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
813514		09/12/201	09/03/201	10/03/201			222.12	0.00	0.00	222.12 ✓

SUPPLIES HOUSEKEEPING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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G1210	GULF COAST PAPER COMPANY ✓	222.12	0.00	0.00	222.12
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Vendor#	Vendor Name	Class	Pay Code
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H0030	H E BUTT GROCERY	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072293		09/11/201	08/21/201	09/10/201			23.84	0.00	0.00	23.84 ✓

FOOD SUPPLIES DIETARY

080946		09/11/201	08/24/201	09/13/201			67.05	0.00	0.00	67.05 ✓
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FOOD SUPPLIES DIETARY

081297		09/11/201	08/24/201	09/13/201			14.32	0.00	0.00	14.32 ✓
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FOOD SUPPLIES DIETARY

092188		09/11/201	08/28/201	09/17/201			255.04	0.00	0.00	255.04 ✓
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FOOD SUPPLIES DIETARY

000371		09/11/201	08/31/201	09/20/201			33.68	0.00	0.00	33.68 ✓
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FOOD SUPPLIES DIETARY

005966		09/11/201	09/02/201	09/22/201			41.95	0.00	0.00	41.95 ✓
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FOOD SUPPLIES DIETARY

9/10/25

009127		09/11/201:09/03/201	09/23/201:	190.32	0.00	0.00	190.32 ✓			
	FOOD SUPPLIES DIETARY									
009189		09/11/201:09/03/201	09/23/201:	29.42	0.00	0.00	29.42 ✓			
	FOOD SUPPLIES DIETARY									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	H0030	H E BUTT GROCERY		655.62	0.00	0.00	655.62			
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
5228431		08/31/201	08/26/201	09/26/201:			375.76	0.00	0.00	375.76 ✓
	SUPPLIES PHARMACY									
5230782		09/11/201	08/28/201	09/27/201:			183.92	0.00	0.00	183.92 ✓
	SUPPLIES PHARMACY									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	10334	HEALTH CARE LOGISTICS INC ✓		559.68	0.00	0.00	559.68			
Vendor#	Vendor Name			Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3759		09/11/201	08/31/201	09/30/201:			212.00	0.00	0.00	212.00 ✓
	OUTSIDE SRV HEALTH INFO									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	10804	HEALTHCARE CODING & CONSULTING ✓		212.00	0.00	0.00	212.00			
Vendor#	Vendor Name			Class	Pay Code					
10298	HITACHI MEDICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PJIN0068118		09/15/201	08/15/201	09/25/201:			9,166.67	0.00	0.00	9,166.67 ✓
	MAINT CONT MRI									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	10298	HITACHI MEDICAL SYSTEMS ✓		9,166.67	0.00	0.00	9,166.67			
Vendor#	Vendor Name			Class	Pay Code					
H0416	HOLOGIC INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7269440		09/10/201	08/29/201	09/28/201:			895.30	0.00	0.00	895.30 ✓
	SUPPLIES MAMMO									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	H0416	HOLOGIC INC ✓		895.30	0.00	0.00	895.30			
Vendor#	Vendor Name			Class	Pay Code					
10922	HUNTER PHARMACY SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
671		09/15/201	08/31/201	09/20/201:			13,773.87	0.00	0.00	13,773.87 ✓
	PROF FEES PHARMACY									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	10922	HUNTER PHARMACY SERVICES ✓		13,773.87	0.00	0.00	13,773.87			
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
32471666		08/31/201	08/20/201	09/26/201:			48.83	0.00	0.00	48.83 ✓
	CS INVENTORY									
32512599		08/31/201	08/25/201	09/26/201:			26.30	0.00	0.00	26.30 ✓
	CS INVENTORY									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	I0415	INDEPENDENCE MEDICAL ✓		75.13	0.00	0.00	75.13			
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
475428		08/31/201	08/26/201	09/26/201:			399.00	0.00	0.00	399.00 ✓
	INSTRUMENT REPAIR LAB									

9/11/2015

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		I1260	INTOXIMETERS INC ✓				399.00	0.00	0.00	399.00
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
912871566		08/31/201	08/18/201	09/26/201			646.03	0.00	0.00	646.03 ✓
	BLOOD BANK SUPPLIES									
912915618		08/31/201	08/25/201	09/26/201			121.43	0.00	0.00	121.43 ✓
	SURGERY SUPPLIES									
912933003		09/12/201	08/27/201	09/26/201			1,380.00	0.00	0.00	1,380.00 ✓
	SURGERY SUPPLIES									
912927949		09/12/201	08/27/201	09/26/201			515.39	0.00	0.00	515.39 ✓
	BLOOD BANK SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC ✓				2,662.85	0.00	0.00	2,662.85
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
19310		09/15/201	09/15/201	10/01/201			750.00	0.00	0.00	750.00 ✓
	LEASE & RENTAL ADMIN Oct 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					
K1231	KONICA MINOLTA MEDICAL IMAGING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
88354		09/16/201	08/19/201	09/18/201			321.52	0.00	0.00	321.52 ✓
	REPAIRS TO XRAY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		K1231	KONICA MINOLTA MEDICAL IMAGING ✓				321.52	0.00	0.00	321.52
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
45416136		09/12/201	08/30/201	09/29/201			13.80	0.00	0.00	13.80 ✓
	OUTSIDE SRV LAB									
45623671		09/12/201	08/30/201	09/29/201			26.50	0.00	0.00	26.50 ✓
	OUTSIDE SRV LAB									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS ✓				40.30	0.00	0.00	40.30
Vendor#	Vendor Name		Class		Pay Code					
L1001	LANDAUER INC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100210765		09/15/201	08/25/201	09/24/201			593.46	0.00	0.00	593.46 ✓
	OUTSIDE SARV XRAY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		L1001	LANDAUER INC ✓				593.46	0.00	0.00	593.46
Vendor#	Vendor Name		Class		Pay Code					
L1288	LANGUAGE LINE SERVICES		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3377236		09/11/201	05/31/201	09/09/201			303.12	0.00	0.00	303.12 ✓
	OUTSIDE SRV ER									
3395737		09/11/201	06/30/201	09/09/201			558.00	0.00	0.00	558.00 ✓
	OUTSIDE SRV ER									
3432721		09/11/201	08/31/201	09/30/201			410.44	0.00	0.00	410.44 ✓
	OUTSIDE SRV ER									
3414210		09/12/201	07/31/201	08/30/201			218.24	0.00	0.00	218.24 ✓
	OUTSIDE SRV ER									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net

pg 12 of 25

	L1288	LANGUAGE LINE SERVICES						1,489.80	0.00	0.00	1,489.80
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	
3454682		09/15/201	09/01/201	09/25/201			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							
10720	LIFESOURCE EDUCATIONAL SRV LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14034		09/15/201	09/03/201	09/17/201			1,120.00	0.00	0.00	1,120.00	✓
	CONT ED MED SURG										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10720	LIFESOURCE EDUCATIONAL SRV LLC	✓				1,120.00	0.00	0.00	1,120.00	
Vendor#	Vendor Name		Class	Pay Code							
10972	M G TRUST										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19329		09/16/201	09/05/201	09/05/201			757.50	0.00	0.00	757.50	✓
	403 B PLAN FOR EMPLOYEES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10972	M G TRUST	✓				757.50	0.00	0.00	757.50	
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	
INV001345007		08/29/201	08/27/201	09/26/201			129.76	0.00	0.00	129.76	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M1500	MARKS PLUMBING PARTS	✓				129.76	0.00	0.00	129.76	
Vendor#	Vendor Name		Class	Pay Code							
M2280	MEAD JOHNSON NUTRITION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
92313753		09/10/201	09/04/201	10/04/201			142.00	0.00	0.00	142.00	
	SUPPLIES OB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2280	MEAD JOHNSON NUTRITION	✓				142.00	0.00	0.00	142.00	✓
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	
30093892300		09/11/201	08/28/201	09/27/201			1,684.79	0.00	0.00	1,684.79	✓
	SUPPLIES XRAY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA	✓				1,684.79	0.00	0.00	1,684.79	
Vendor#	Vendor Name		Class	Pay Code							
G0333	MICHAEL GAINES		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19325		09/15/201	09/15/201	09/15/201			34.00	0.00	0.00	34.00	✓
	TRAVEL EXP ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G0333	MICHAEL GAINES	✓				34.00	0.00	0.00	34.00	
Vendor#	Vendor Name		Class	Pay Code							
M2621	MMC AUXILIARY GIFT SHOP		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19317		09/15/201	09/15/201	09/15/201			119.77	0.00	0.00	119.77	✓
	EMPLOYEE CHG GIFT SHOP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2621	MMC AUXILIARY GIFT SHOP	✓				119.77	0.00	0.00	119.77	

pg 13 of 25

Vendor#	Vendor Name	Class	Pay Code
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10536 MORRIS & DICKSON CO, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6418977	PHARMACY DRUGS	09/11/201	09/02/201	09/25/201			147.29	0.00	0.00	147.29 ✓
CM66996	PHARMACY CREDIT	09/11/201	09/02/201	09/25/201			-0.86	0.00	0.00	-0.86 ✓
CM66994	PHARMACY CREDIT	09/11/201	09/02/201	09/25/201			-2.85	0.00	0.00	-2.85 ✓
CM66995	PHARMACY CREDIT	09/11/201	09/02/201	09/25/201			-469.66	0.00	0.00	-469.66 ✓
6418978	PHARMACY DRUGS	09/11/201	09/02/201	09/25/201			5,928.74	0.00	0.00	5,928.74 ✓
6418979	PHARMACY DRUGS	09/11/201	09/02/201	09/25/201			6.25	0.00	0.00	6.25 ✓
CM67790	PHARMACY CREDIT	09/11/201	09/03/201	09/25/201			-254.13	0.00	0.00	-254.13 ✓
6424901	PHARMACY DRUGS	09/11/201	09/03/201	09/25/201			88.35	0.00	0.00	88.35 ✓
6424900	PHARMACY DRUGS	09/11/201	09/03/201	09/25/201			422.58	0.00	0.00	422.58 ✓
6424899	PHARMACY DRUGS	09/11/201	09/03/201	09/25/201			242.40	0.00	0.00	242.40 ✓
0234	PHARMACY CREDIT	09/12/201	09/03/201	09/25/201			-631.46	0.00	0.00	-631.46 ✓
6430896	PHARMACY DRUGS	09/12/201	09/04/201	09/25/201			1,365.93	0.00	0.00	1,365.93 ✓
6430897	PHARMACY DRUGS	09/12/201	09/04/201	09/25/201			1,813.43	0.00	0.00	1,813.43 ✓
6430898	PHARMACY DRUGS	09/12/201	09/04/201	09/25/201			247.28	0.00	0.00	247.28 ✓
6432033	PHARMACY DRUGS	09/12/201	09/04/201	09/25/201			3.95	0.00	0.00	3.95 ✓
6429288	PHARMACY DRUGS	09/12/201	09/04/201	09/25/201			201.22	0.00	0.00	201.22 ✓
6432034	PHARMACY DRUGS	09/12/201	09/04/201	09/25/201			22.71	0.00	0.00	22.71 ✓
6437046	PHARMACY DRUGS	09/12/201	09/05/201	09/25/201			162.75	0.00	0.00	162.75 ✓
6434221	OUTSIDE SRV PHARMACY	09/12/201	09/05/201	09/25/201			1,500.00	0.00	0.00	1,500.00 ✓
CM69081	PHARMACY CREDIT	09/12/201	09/05/201	09/25/201			-58.96	0.00	0.00	-58.96 ✓
6437045	PHARMACY DRUGS	09/12/201	09/05/201	09/25/201			30.07	0.00	0.00	30.07 ✓
6434945	PHARMACY DRUGS	09/12/201	09/05/201	09/25/201			25.14	0.00	0.00	25.14 ✓
6434946	PHARMACY DRUGS	09/12/201	09/05/201	09/25/201			1,075.42	0.00	0.00	1,075.42 ✓
6436764	PHARMACY DRUGS	09/12/201	09/05/201	09/25/201			664.04	0.00	0.00	664.04 ✓
6443082	PHARMACY DRUGS	09/12/201	09/08/201	09/25/201			13.82	0.00	0.00	13.82 ✓
6443083	PHARMACY DRUGS	09/12/201	09/08/201	09/25/201			580.13	0.00	0.00	580.13 ✓
6441597	PHARMACY DRUGS	09/12/201	09/08/201	09/25/201			1,258.60	0.00	0.00	1,258.60 ✓

pg 14 of 25

6449761	09/15/201.09/09/201 09/25/201	28.77	0.00	0.00	28.77 ✓
	PHARMACY DRUGS				
6448786	09/15/201.09/09/201 09/25/201	146.61	0.00	0.00	146.61 ✓
	PHARMACY DRUGS				
6448787	09/15/201.09/09/201 09/25/201	2,523.29	0.00	0.00	2,523.29 ✓
	PHARMACY DRUGS				
6448788	09/15/201.09/09/201 09/25/201	214.07	0.00	0.00	214.07 ✓
	PHARMACY DRUGS				
CM70456	09/15/201.09/09/201 09/25/201	-32.61	0.00	0.00	-32.61 ✓
	PHARMACY CREDIT				
6453398	09/15/201.09/10/201 09/25/201	46.76	0.00	0.00	46.76 ✓
	PHARMACY DRUGS				
6453397	09/15/201.09/10/201 09/25/201	876.31	0.00	0.00	876.31 ✓
	PHARMACY DRUGS				
CM71336	09/15/201.09/10/201 09/25/201	-356.44	0.00	0.00	-356.44 ✓
	PHARMACY CREDIT				
6458825	09/15/201.09/11/201 09/25/201	211.13	0.00	0.00	211.13 ✓
	PHARMACY DRUGS				
6459352	09/15/201.09/11/201 09/25/201	31.31	0.00	0.00	31.31 ✓
	PHARMACY DRUGSA				
6459353	09/15/201.09/11/201 09/25/201	1,064.30	0.00	0.00	1,064.30 ✓
	PHARMACY DRUGS				
6472709	09/16/201.09/15/201 09/25/201	111.91	0.00	0.00	111.91 ✓
	PHARMACY DRUGS				
6472708	09/16/201.09/15/201 09/25/201	5,474.78	0.00	0.00	5,474.78 ✓
	PHARMACY DRUGS				
6472707	09/16/201.09/15/201 09/25/201	763.77	0.00	0.00	763.77 ✓
	PHARMACY DRUGS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	25,486.14	0.00	0.00	25,486.14

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
	1040148298		09/15/201	08/26/201	09/25/201			1,160.35	0.00	0.00	1,160.35
	SUPPLIES OB										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10188	NATUS MEDICAL INC ✓	1,160.35	0.00	0.00	1,160.35

Vendor#	Vendor Name	Class	Pay Code
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10868	NOVA BIOMEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	90047926		09/12/201	08/22/201	09/21/201			108.26	0.00	0.00	108.26 ✓
		LAB SUPPLIES									
	90048331		09/12/201	08/22/201	09/21/201			4,748.01	0.00	0.00	4,748.01 ✓
		LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10868	NOVA BIOMEDICAL ✓	4,856.27	0.00	0.00	4,856.27

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
19311		09/15/201	09/15/201	10/01/201			11,001.20	0.00	0.00	11,001.20 ✓
	LEASE & RENTAL PT & BEHAVE H									

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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10983	ORION ENTERPRISES INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
MMC140821		09/11/201	08/21/201	09/20/201			49.99	0.00	0.00	49.99	✓

8/15/2025

SUPPLIES CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10983	ORION ENTERPRISES INC ✓	49.99	0.00	0.00	49.99

Vendor#	Vendor Name	Class	Pay Code
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10777 OSCAR TORRES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
204977		09/11/201	09/06/201	10/05/201			250.00	0.00	0.00	250.00 ✓
	OUTSIDE SRV PLANT OPS									
204978		09/11/201	09/06/201	10/05/201			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
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OM425 OWENS & MINOR

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2324694		08/31/201	08/27/201	09/26/201			1,271.62	0.00	0.00	1,271.62 ✓
	SUPPLIES VARIOUS DEPTS									
2325654		08/31/201	08/28/201	09/27/201			65.60	0.00	0.00	65.60 ✓
	SUPPLIES DIETARY									
2325224		08/31/201	08/28/201	09/27/201			230.08	0.00	0.00	230.08 ✓
	CS INVENTORY									
2325243		08/31/201	08/28/201	09/27/201			80.40	0.00	0.00	80.40 ✓
	INVENTORY & LAB SUPPLIES									
2325289		08/31/201	08/28/201	09/27/201			60.50	0.00	0.00	60.50 ✓
	CS INVENTORY									
2325327		08/31/201	08/28/201	09/27/201			29.93	0.00	0.00	29.93 ✓
	CS INVENTORY									
2324260		09/10/201	08/26/201	09/25/201			1,777.95	0.00	0.00	1,777.95 ✓
	CS INVENTORY									
2325607		09/10/201	08/28/201	09/27/201			2,709.19	0.00	0.00	2,709.19 ✓
	SUPPLIES VARIOUS DEPTS									
2326995		09/10/201	09/02/201	10/02/201			8.82	0.00	0.00	8.82 ✓
	CS INVENTORY									
2326997		09/10/201	09/02/201	10/02/201			3.45	0.00	0.00	3.45 ✓
	SUPPLIES DIETARY									
2326902		09/10/201	09/02/201	10/02/201			26.01	0.00	0.00	26.01 ✓
	CS INVENTORY									
2329589		09/10/201	09/05/201	10/05/201			1,156.84	0.00	0.00	1,156.84 ✓
	SUPPLIES VARIOUS DEPTS									
2319943		09/11/201	08/19/201	09/18/201			60.26	0.00	0.00	60.26 ✓
	CS INVENTORY									
2326833		09/11/201	08/30/201	09/29/201			60.19	0.00	0.00	60.19 ✓
	SERVICE CHARGE									
2326853		09/11/201	09/02/201	10/02/201			66.40	0.00	0.00	66.40 ✓
	SUPPLIES SURGERY									
2326973		09/11/201	09/02/201	10/02/201			28.20	0.00	0.00	28.20 ✓
	CS INVENTORY									
2327129		09/11/201	09/02/201	10/02/201			1,135.04	0.00	0.00	1,135.04 ✓
	SUPPLIES VARIOUS DEPTS									
2326865		09/11/201	09/02/201	10/02/201			77.91	0.00	0.00	77.91 ✓
	SUPPLIES OB & SURGERY									
2326860		09/12/201	09/02/201	10/02/201			125.74	0.00	0.00	125.74 ✓
	SUPPLIES ER									
2328563		09/12/201	09/04/201	10/04/201			1.33	0.00	0.00	1.33 ✓
	SUPPLIES NURSERY									
2328549		09/12/201	09/04/201	10/04/201			13.30	0.00	0.00	13.30 ✓
	SUPPLIES LAB									

pg 16 of 25

2328592	09/12/201:09/04/201 10/04/201	25.60	0.00	0.00	25.60 ✓
SUPPLIES ER					
2328720	09/12/201:09/04/201 10/04/201	99.68	0.00	0.00	99.68 ✓
CS INVENTORY					
2328810	09/12/201:09/04/201 10/04/201	20.76	0.00	0.00	20.76 ✓
SUPPLIES HOUSEKEEPING					
2312515	09/15/201:08/21/201 09/20/201	49.65	0.00	0.00	49.65 ✓
CS INVENTORY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR	9,184.45	0.00	0.00	9,184.45

Vendor#	Vendor Name			Class	Pay Code						
P1470	PHILIP THOMAE PHOTOGRAPHER			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
10055		09/11/201	09/04/201	10/04/201			195.00	0.00	0.00	195.00	
OUTSIDE SRV ADMIN											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	P1470	PHILIP THOMAE PHOTOGRAPHER					195.00	0.00	0.00	195.00	

Vendor#	Vendor Name	Class	Pay Code							
P1475	PHILIPS MEDICAL SYSTEMS HSG	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
928296709		08/31/201:08/27/201	09/26/201				113.04	0.00	0.00	113.04
CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1475	PHILIPS MEDICAL SYSTEMS HSG					113.04	0.00	0.00	113.04

Vendor#	Vendor Name			Class	Pay Code						
10516	PHOENIX MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MMC1010		09/16/201	07/24/201	08/23/201			3,939.00	0.00	0.00	3,939.00 ✓
	REPAIRS TO CHAPEL										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10516	PHOENIX MEDICAL ✓					3,939.00	0.00	0.00	3,939.00

Vendor#	Vendor Name	Class	Pay Code							
10899	PHYSICIAN SALES & SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
99543847		08/31/201	08/15/201	09/26/201			525.61	0.00	0.00	525.61 ✓
	LAB SUPPLIES									
99590367		08/31/201	08/18/201	09/26/201			94.33	0.00	0.00	94.33 ✓
	LAB SUPPLIES									
99628707		08/31/201	08/20/201	09/26/201			220.30	0.00	0.00	220.30 ✓
	LAB SUPPLIES									
99680967		08/31/201	08/25/201	09/26/201			1,186.24	0.00	0.00	1,186.24 ✓
	LAB SUPPLIES									
99705360		08/31/201	08/27/201	09/26/201			159.96	0.00	0.00	159.96 ✓
	LAB SUPPLIES									
99704522		08/31/201	08/27/201	09/26/201			436.62	0.00	0.00	436.62 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓					2,623.06	0.00	0.00	2,623.06

Vendor#	Vendor Name	Class	Pay Code							
P2100	PORT LAVACA WAVE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19299		09/11/201	08/30/201	09/30/201			1,453.26	0.00	0.00	1,453.26 ✓
ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE ✓					1,453.26	0.00	0.00	1,453.26

Vendor#	Vendor Name	Class	Pay Code
10372	PRECISION DYNAMICS CORP (PDC)		

8/17/25

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2662972		09/10/201	09/03/201	10/03/201			276.92	0.00	0.00	276.92 ✓
	CS INVENTORY									
2653506		09/11/201	08/26/201	09/25/201			51.12	0.00	0.00	51.12 ✓
	OFFICE SUPPLIES PHARMACY									
2655273		09/11/201	08/27/201	09/26/201			599.98	0.00	0.00	599.98 ✓
	SUPPLIES MAMMO									
2664211		09/12/201	09/04/201	10/04/201			58.43	0.00	0.00	58.43 ✓
	CS INVENTORY									

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓					986.45	0.00	0.00	986.45

Vendor#	Vendor Name	Class	Pay Code
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P1725	PREMIER SLEEP DISORDERS CENTER	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
38		09/16/201	09/02/201	10/02/201			4,000.00	0.00	0.00	4,000.00 ✓
	PROF FEES CARDIO									

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER ✓					4,000.00	0.00	0.00	4,000.00

Vendor#	Vendor Name	Class	Pay Code
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10889	PROCESSOR & CHEMICAL SERVICES		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
31563		08/31/201	08/26/201	09/26/201			80.00	0.00	0.00	80.00 ✓
	OUTSIDE SRV MAMMO									

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10889	PROCESSOR & CHEMICAL SERVICES ✓					80.00	0.00	0.00	80.00

Vendor#	Vendor Name	Class	Pay Code
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P2370	PROGRESSIVE DYNAMICS MEDICAL	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
132112		09/11/201	08/26/201	09/25/201			299.11	0.00	0.00	299.11 ✓
	SUPPLIES SURGERY									

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	P2370	PROGRESSIVE DYNAMICS MEDICAL ✓					299.11	0.00	0.00	299.11

Vendor#	Vendor Name	Class	Pay Code
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10629	QUEST DIAGNOSTICS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9155570333		08/31/201	08/26/201	09/26/201			32.10	0.00	0.00	32.10 ✓
	OUTSIDE SRV LAB									

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10629	QUEST DIAGNOSTICS ✓					32.10	0.00	0.00	32.10

Vendor#	Vendor Name	Class	Pay Code
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R1050	R G & ASSOCIATES INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
233128		09/12/201	07/31/201	08/30/201			205.00	0.00	0.00	205.00 ✓
	SUPPLIES PLANT OPS									
233874		09/12/201	08/14/201	09/16/201			82.00	0.00	0.00	82.00 ✓
	SUPPLIES PLANT OPS									
233553		09/12/201	08/14/201	09/13/201			106.60	0.00	0.00	106.60 ✓
	SUPPLIES PLANT OPS									
234043		09/12/201	08/27/201	09/26/201			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 ✓					425.10	0.00	0.00	425.10

Vendor#	Vendor Name	Class	Pay Code
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R1268	RADIOLOGY UNLIMITED, PA	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19330		09/16/201	09/15/201	09/15/201			87.50	0.00	0.00	87.50 ✓
	READ FEE DR MALIK									

P18925

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA ✓				87.50	0.00	0.00	87.50
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
161933		09/15/201	09/01/201	10/01/201			37.50	0.00	0.00	37.50 ✓
OUTSIDE SRV PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		R1200	RED HAWK ✓				37.50	0.00	0.00	37.50
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
0847-000620996		09/15/201	08/26/201	09/15/201			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					
S1001	SANOFI PASTEUR INC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
903296209		08/31/201	08/21/201	09/26/201			198.50	0.00	0.00	198.50 ✓
PHARMACY DRUGS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1001	SANOFI PASTEUR INC ✓				198.50	0.00	0.00	198.50
Vendor#	Vendor Name		Class		Pay Code					
10836	SHERRY KING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19326		09/15/201	09/15/201	09/15/201			34.00	0.00	0.00	34.00 ✓
TRAVEL EXPENSE ER										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10836	SHERRY KING ✓				34.00	0.00	0.00	34.00
Vendor#	Vendor Name		Class		Pay Code					
S1800	SHERWIN WILLIAMS		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7826-1		09/11/201	08/28/201	09/27/201			4.25	0.00	0.00	4.25 ✓
SUPPLIES PLANT OPS										
8075-4		09/12/201	09/06/201	10/05/201			380.96	0.00	0.00	380.96 ✓
REPAIRS PT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS ✓				385.21	0.00	0.00	385.21
Vendor#	Vendor Name		Class		Pay Code					
S1850	SHIP SHUTTLE TAXI SERVICE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19306		09/12/201	07/15/201	08/14/201			68.00	0.00	0.00	68.00 ✓
OUTSIDE SRV ER & MED SURG										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1850	SHIP SHUTTLE TAXI SERVICE ✓				68.00	0.00	0.00	68.00
Vendor#	Vendor Name		Class		Pay Code					
K0536	SHIRLEY KARNEI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19318		09/15/201	09/14/201	09/14/201			1,152.10	0.00	0.00	1,152.10 ✓
OUTSIDE SRV TRANSCRIPTION 9/1-14/2014										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI				1,152.10	0.00	0.00	1,152.10
Vendor#	Vendor Name		Class		Pay Code					
D0350	SIEMENS HEALTHCARE DIAGNOSTICS		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
973042876		08/31/201	08/27/201	09/26/201			206.36	0.00	0.00	206.36 ✓

9/19/2014

LAB SUPPLIES

973044051 08/31/201-08/27/201 09/26/201 1,317.42 0.00 0.00 1,317.42 ✓

LAB SUPPLIES & INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS /	1,523.78	0.00	0.00	1,523.78

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
115041489		09/15/201	08/18/201	09/17/201			832.25	0.00	0.00	832.25 ✓

MAINT CONTR ULTRASOUND

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC	832.25	0.00	0.00	832.25

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
90008791		08/31/201	08/19/201	09/26/201			-2,618.00	0.00	0.00	-2,618.00 ✓

BLOOD BANK CREDIT

90008850		08/31/201	08/19/201	09/26/201			5,236.00	0.00	0.00	5,236.00 ✓
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BLOOD BANK SUPPLIES

90009018		09/12/201	08/31/201	09/30/201			-4,046.00	0.00	0.00	-4,046.00 ✓
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BLOOD BANK CREDIT

90009091		09/12/201	08/31/201	09/30/201			4,184.00	0.00	0.00	4,184.00 ✓
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BLOOD BANK SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER	2,756.00	0.00	0.00	2,756.00

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
25229		09/15/201	09/01/201	09/30/201			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
4005077907		09/12/201	08/31/201	09/30/201			904.10	0.00	0.00	904.10 ✓

OUTSIDE SRV HOUSEKEEPING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC /	904.10	0.00	0.00	904.10

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
12040A		09/11/201	08/28/201	09/27/201			62.64	0.00	0.00	62.64 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP /	62.64	0.00	0.00	62.64

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
1537702		09/15/201	09/06/201	10/01/201			22,915.46	0.00	0.00	22,915.46

LONG TERM DEBT MRI

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10333	SUNTRUST EQUIPMENT FINANCE /	22,915.46	0.00	0.00	22,915.46

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
409041904		09/11/201	09/04/201	09/24/201			588.50	0.00	0.00	588.50 ✓

Pg 20 of 25

FOOD SUPPLIES DIETARY

409112128 09/15/201-09/11/201 10/01/201 746.13 0.00 0.00 746.13 ✓

FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF ✓	1,334.63	0.00	0.00	1,334.63

Vendor#	Vendor Name	Class	Pay Code
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T2539 T-SYSTEM, INC

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205EV54165		09/12/201	07/31/201	08/30/201			4,107.00	0.00	0.00	4,107.00 ✓

MAINT CONT ER

205EV55215		09/12/201	08/31/201	09/30/201			4,107.00	0.00	0.00	4,107.00 ✓
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MAINT CONT ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC ✓	8,214.00	0.00	0.00	8,214.00

Vendor#	Vendor Name	Class	Pay Code
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10982 TELCOR

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19877		09/11/201	09/01/201	10/01/201			2,670.00	0.00	0.00	2,670.00 ✓

MAINT CONT LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10982	TELCOR ✓	2,670.00	0.00	0.00	2,670.00

Vendor#	Vendor Name	Class	Pay Code
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M2336 TERESA MILLER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19327		09/15/201	09/15/201	09/15/201			397.70	0.00	0.00	397.70 ✓

TRAVEL EXPENSE ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2336	TERESA MILLER	397.70	0.00	0.00	397.70

Vendor#	Vendor Name	Class	Pay Code
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T1889 TEXAS CONFERENCE OF URBAN CNTY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7539		09/12/201	08/22/201	09/21/201			240.00	0.00	0.00	240.00 ✓

CONT EDUCATION INDIGENT PRO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T1889	TEXAS CONFERENCE OF URBAN CNTY ✓	240.00	0.00	0.00	240.00

Vendor#	Vendor Name	Class	Pay Code
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10808 TEXAS PRESCRIPTION PROGRAM

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19303		09/11/201	09/04/201	09/04/201			27.00	0.00	0.00	27.00 ✓

PRESCRIPTION PADS CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10808	TEXAS PRESCRIPTION PROGRAM ✓	27.00	0.00	0.00	27.00

Vendor#	Vendor Name	Class	Pay Code
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10954 TEXAS PRN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
006995		09/12/201	07/26/201	08/25/201			4,536.00	0.00	0.00	4,536.00 ✓

CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10954	TEXAS PRN ✓	4,536.00	0.00	0.00	4,536.00

Vendor#	Vendor Name	Class	Pay Code
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T2230 TEXAS WIRED MUSIC INC

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A785437		09/12/201	09/01/201	09/01/201			63.95	0.00	0.00	63.95 ✓

OUTSIDE SRV ADMIN

A785438		09/12/201	09/01/201	09/01/201			73.95	0.00	0.00	73.95 ✓
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OUTSIDE SRV ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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Pg 21 of 25

	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	
19293		09/12/201	09/04/201	09/04/201			158.77	0.00	0.00	158.77	✓
STUDENT LOAN GARNISHMENT											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2303	TG ✓				158.77	0.00	0.00	158.77	
Vendor#	Vendor Name		Class		Pay Code						
10985	THE COMPLIANCE TEAM, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19328		09/15/201	09/15/201	09/15/201			2,000.00	0.00	0.00	2,000.00	✓
RURAL HOSPITAL CERTIFICATION											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10985	THE COMPLIANCE TEAM, INC ✓				2,000.00	0.00	0.00	2,000.00	
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	
1152366		09/11/201	08/09/201	09/08/201			12.40	0.00	0.00	12.40	✓
DUES & SUBSCRIPTIONS											
1152843		09/11/201	08/16/201	09/15/201			12.40	0.00	0.00	12.40	✓
DUES & SUBSCRIPTIONS											
1157250		09/11/201	08/23/201	09/22/201			12.40	0.00	0.00	12.40	✓
DUES & SUBSCRIPTIONS											
19322		09/15/201	08/31/201	09/30/201			1,856.60	0.00	0.00	1,856.60	✓
ADVERTISING											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		V1050	THE VICTORIA ADVOCATE				1,893.80	0.00	0.00	1,893.80	
Vendor#	Vendor Name		Class		Pay Code						
10732	THERACOM, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
103616641-301		08/31/201	07/28/201	09/26/201			1,300.00	0.00	0.00	1,300.00	✓
PHARMACY DRUGS											
103559283-301		08/31/201	07/28/201	09/26/201			325.00	0.00	0.00	325.00	✓
PHARMACY DRUGS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10732	THERACOM, LLC ✓				1,625.00	0.00	0.00	1,625.00	
Vendor#	Vendor Name		Class		Pay Code						
T0801	TLC STAFFING		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
12737		09/11/201	09/03/201	09/09/201			1,857.43	0.00	0.00	1,857.43	✓
CONTRACT NURSING											
12716		09/12/201	08/26/201	08/26/201			1,040.80	0.00	0.00	1,040.80	✓
CONTRACT NURSING											
12763		09/12/201	09/09/201	10/05/201			429.48	0.00	0.00	429.48	✓
CONTRACT NURSING											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T0801	TLC STAFFING ✓				3,327.71	0.00	0.00	3,327.71	
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	
10121962		09/15/201	08/21/201	09/20/201			9,874.50	0.00	0.00	9,874.50	✓
MAINT CONTR CT SCAN											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T1724	TOSHIBA AMERICA MEDICAL SYST. ✓				9,874.50	0.00	0.00	9,874.50	
Vendor#	Vendor Name		Class		Pay Code						
U1054	UNIFIRST HOLDINGS		W								

pg 22 of 25

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150664392		09/11/201	09/02/201	10/02/201			27.50	0.00	0.00	27.50 ✓
	OUTSIDE SRV BIO MED									
8150664264		09/11/201	09/02/201	10/02/201			42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS					70.13	0.00	0.00	70.13

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
8400176780		08/31/201	08/26/201	09/26/201			51.23	0.00	0.00	51.23 ✓
	LAUNDRY DIETARY									
8400177196		09/11/201	09/02/201	10/02/201			287.99	0.00	0.00	287.99 ✓
	LAUNDRY DIETARY									
8400177253		09/11/201	09/02/201	10/02/201			1,121.32	0.00	0.00	1,121.32 ✓
	LAUNDRY HOUSEKEEPING									
8400177194		09/11/201	09/02/201	10/02/201			307.29	0.00	0.00	307.29 ✓
	LAUNDRY HOUSEKEEPING									
8400177195		09/11/201	09/02/201	10/02/201			245.45	0.00	0.00	245.45 ✓
	LAUNDRY HOUSEKEEPING									
8400177197		09/11/201	09/02/201	10/02/201			91.53	0.00	0.00	91.53 ✓
	LAUNDRY OB									
8400177198		09/11/201	09/02/201	10/02/201			196.94	0.00	0.00	196.94 ✓
	LAUNDRY HOUSEKEEPING									
8400177267		09/11/201	09/02/201	10/02/201			14.39	0.00	0.00	14.39 ✓
	OUTSIDE SRV CLINIC									
8400177242		09/11/201	09/02/201	10/02/201			51.23	0.00	0.00	51.23 ✓
	LAUDNRY DIETARY									
8400177507		09/11/201	09/05/201	10/05/201			380.15	0.00	0.00	380.15 ✓
	LAUNDRY SURGERY									
8400177558		09/11/201	09/05/201	10/05/201			819.29	0.00	0.00	819.29 ✓
	LAUNDRY HOUSEKEEPING									
8400176821		09/12/201	08/22/201	09/21/201			47.80	0.00	0.00	47.80 ✓
	LAUNDRY DIETARY									
8400177034		09/12/201	08/26/201	09/25/201			146.50	0.00	0.00	146.50 ✓
	SUPPLIES HOUSEKEEPING									
8400177037		09/12/201	08/29/201	09/28/201			380.15	0.00	0.00	380.15 ✓
	LAUNDRY SURGERY									
8400177091		09/12/201	08/29/201	09/28/201			854.76	0.00	0.00	854.76 ✓
	LAUNDRY HOUSEKEEPING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC					4,996.02	0.00	0.00	4,996.02

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
5720909		09/11/201	08/29/201	09/28/201			480.76	0.00	0.00	480.76 ✓
	EMPLOYEE UNIFORMS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE					480.76	0.00	0.00	480.76

Vendor#	Vendor Name	Class	Pay Code
10450	UNIT DRUG CO, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18449		09/10/201	09/05/201	10/05/201			42.95	0.00	0.00	42.95 ✓
	SUPPLIES NURSERY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10450	UNIT DRUG CO, LLC					42.95	0.00	0.00	42.95

Vendor#	Vendor Name	Class	Pay Code
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pg 23 of 25

10968	UNITED RENTALS (NORTH AMERICA)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	120762735-001		09/16/201	07/01/201	07/31/201			325.29	0.00	0.00	325.29
	REPAIRS TO WATER SOFTNER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10968	UNITED RENTALS (NORTH AMERICA)					325.29	0.00	0.00	325.29
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
	19313		09/15/201	09/11/201	10/01/201			4,641.49	0.00	0.00	4,641.49
	DISABILITY INS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U0414	UNUM LIFE INS CO OF AMERICA					4,641.49	0.00	0.00	4,641.49
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
	19297		09/12/201	09/05/201	09/05/201			181.39	0.00	0.00	181.39
	STUDENT LOAN GARNISHMENT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10900	US DEPT OF EDUCATION					181.39	0.00	0.00	181.39
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
	4212039		09/11/201	08/23/201	09/12/201			43.36	0.00	0.00	43.36
	FOOD SUPPLIES DIETARY										
	4349941		09/11/201	09/01/201	09/21/201			2,822.81	0.00	0.00	2,822.81
	FOOD SUPPLIES DIETARY										
	4410667		09/11/201	09/04/201	09/24/201			2,944.40	0.00	0.00	2,944.40
	FOOD SUPPLIES DIETARY										
	4478117		09/15/201	09/08/201	09/28/201			2,080.20	0.00	0.00	2,080.20
	FOOD SUPPLIES DIETARY										
	4547227		09/15/201	09/11/201	10/01/201			2,794.73	0.00	0.00	2,794.73
	FOOD SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10172	US FOOD SERVICE					10,685.50	0.00	0.00	10,685.50
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
	19319		09/15/201	09/15/201	09/15/201			1,200.00	0.00	0.00	1,200.00
	POSTAGE BUS OFFICE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U2000	US POSTAL SERVICE					1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name				Class	Pay Code					
V0555	VERIZON SOUTHWEST										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	552022008/28		09/15/201	08/28/201	09/22/201			101.73	0.00	0.00	101.73
	TELEPHONE EXP										
	552352109/01		09/15/201	09/01/201	09/26/201			54.07	0.00	0.00	54.07
	TELEPHONE EXP										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		V0555	VERIZON SOUTHWEST					155.80	0.00	0.00	155.80
Vendor#	Vendor Name				Class	Pay Code					
V1471	VICTORIA RADIOWORKS, LTD										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	14080268		09/11/201	08/31/201	09/30/201			260.00	0.00	0.00	260.00
	ADVERTISING										
	14080267		09/11/201	08/31/201	09/30/201			260.00	0.00	0.00	260.00

pg 21 of 25

ADVERTISING											
14080270	09/11/201-08/31/201 09/30/201						40.00	0.00	0.00	40.00	
ADVERTISING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
V1471 VICTORIA RADIOWORKS, LTD							560.00	0.00	0.00	560.00	
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	
98383		09/16/201	07/14/201	08/13/201			747.19	0.00	0.00	747.19	
EMPLOYEE PURCHASES											
98543		09/16/201	07/24/201	08/23/201			504.93	0.00	0.00	504.93	
EMPLOYEE PURCHASES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
W1040 WATERMARK GRAPHICS INC							1,252.12	0.00	0.00	1,252.12	
Vendor#	Vendor Name					Class	Pay Code				
10394	WILLIAM E HEIKAMP, TRUSTEE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19298		09/12/201	09/05/201	09/05/201			400.00	0.00	0.00	400.00	
BANKRUPTCY GARNISHMENT											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10394 WILLIAM E HEIKAMP, TRUSTEE							400.00	0.00	0.00	400.00	
Vendor#	Vendor Name					Class	Pay Code				
Y1000	YOUNG PLUMBING CO					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
145866		09/12/201	09/05/201	10/05/201			307.90	0.00	0.00	307.90	
REPAIRS SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
Y1000 YOUNG PLUMBING CO							307.90	0.00	0.00	307.90	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	320,206.55	0.00	0.00	320,206.55

Correction pg 8
Fisher HC

< 94.50
320,112.05

APPROVED
ON

SEP 17 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#158838

to

#158985

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 9-18-14

8

RUN DATE:09/17/14
TIME:14:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/17/14 THRU 09/17/14

PAGE 1 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158838	09/17/14	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	158839	09/17/14	181.45	ERBE USA INC SURGICAL SYSTEMS
A/P	158840	09/17/14	360.00	CHRIS KOVAREK
A/P	158841	09/17/14	10,685.50	US FOOD SERVICE
A/P	158842	09/17/14	398.60	DSHS CENTRAL LAB MC2004
A/P	158843	09/17/14	1,160.35	NATUS MEDICAL INC
A/P	158844	09/17/14	97.95	GE HEALTHCARE
A/P	158845	09/17/14	153.94	CYTO THERM L.P.
A/P	158846	09/17/14	750.00	JAMES A DANIEL
A/P	158847	09/17/14	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	158848	09/17/14	22,915.46	SUNTRUST EQUIPMENT FINANCE
A/P	158849	09/17/14	559.68	HEALTH CARE LOGISTICS INC
A/P	158850	09/17/14	1,283.31	CENTURION MEDICAL PRODUCTS
A/P	158851	09/17/14	.00	VOIDED
A/P	158852	09/17/14	1,316.17	DEWITT POTTH & SON
A/P	158853	09/17/14	986.45	PRECISION DYNAMICS CORP (PDC)
A/P	158854	09/17/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	158855	09/17/14	42.95	UNIT DRUG CO, LLC
A/P	158856	09/17/14	2,350.02	GE HEALTHCARE IITS USA CORP
A/P	158857	09/17/14	3,939.00	PHOENIX MEDICAL
A/P	158858	09/17/14	.00	VOIDED
A/P	158859	09/17/14	.00	VOIDED
A/P	158860	09/17/14	25,486.14	MORRIS & DICKSON CO, LLC
A/P	158861	09/17/14	1,086.26	REPUBLIC SERVICES #847
A/P	158862	09/17/14	32.10	QUEST DIAGNOSTICS
A/P	158863	09/17/14	272.44	CENTURYLINK
A/P	158864	09/17/14	495.00	FASTHEALTH CORPORATION
A/P	158865	09/17/14	34.00	ANNA HERNANDEZ
A/P	158866	09/17/14	1,120.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	158867	09/17/14	150.00	CLIA LABORATORY PROGRAM
A/P	158868	09/17/14	1,625.00	THERACOM, LLC
A/P	158869	09/17/14	2,127.38	LCA BANK CORPORATION
A/P	158870	09/17/14	295.00	OSCAR TORRES
A/P	158871	09/17/14	7,220.91	CLINICAL PATHOLOGY
A/P	158872	09/17/14	2,440.00	FIRETROL PROTECTION SYSTEMS
A/P	158873	09/17/14	212.00	HEALTHCARE CODING & CONSULTING
A/P	158874	09/17/14	27.00	TEXAS PRESCRIPTION PROGRAM
A/P	158875	09/17/14	34.00	SHERRY KING
A/P	158876	09/17/14	235.97	GNR HEALTH SYSTEMS INC
A/P	158877	09/17/14	4,856.27	NOVA BIOMEDICAL
A/P	158878	09/17/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	158879	09/17/14	406.58	DIANE MOORE
A/P	158880	09/17/14	2,623.06	PHYSICIAN SALES & SERVICE
A/P	158881	09/17/14	181.39	US DEPT OF EDUCATION
A/P	158882	09/17/14	196.96	GENESIS DIAGNOSTICS
A/P	158883	09/17/14	768.00	AESYNT, INC.
A/P	158884	09/17/14	13,773.87	HUNTER PHARMACY SERVICES
A/P	158885	09/17/14	4,536.00	TEXAS PRN
A/P	158886	09/17/14	325.29	UNITED RENTALS (NORTH AMERICA)
A/P	158887	09/17/14	757.50	M G TRUST

RUN DATE:09/17/14
TIME:14:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/17/14 THRU 09/17/14

PAGE 2 283
GLCKREG

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
A/P	158888	09/17/14	2,670.00 TELCOR
A/P	158889	09/17/14	49.99 ORION ENTERPRISES INC
A/P	158890	09/17/14	23.50 ANDREA GREGORY
A/P	158891	09/17/14	2,000.00 THE COMPLIANCE TEAM, INC
A/P	158892	09/17/14	1,881.59 ANDERSON CONSULTATION SERVICES
A/P	158893	09/17/14	61.93 GULF COAST HARDWARE / ACE
A/P	158894	09/17/14	202.39 AMERISOURCEBERGEN DRUG CORP
A/P	158895	09/17/14	21.25 ADVANCE MEDICAL DESIGNS INC
A/P	158896	09/17/14	2,484.09 AIRGAS-SOUTHWEST
A/P	158897	09/17/14	159.00 ALCON LABORTORIES INC
A/P	158898	09/17/14	191.87 CAREFUSION
A/P	158899	09/17/14	3,686.08 AFLAC
A/P	158900	09/17/14	18.90 AQUA BEVERAGE COMPANY
A/P	158901	09/17/14	229.14 ARTHROCARE MEDICAL CORPORATION
A/P	158902	09/17/14	534.00 BARD ACCESS
A/P	158903	09/17/14	5,201.30 BAXTER HEALTHCARE CORP
A/P	158904	09/17/14	10,927.78 BECKMAN COULTER INC
A/P	158905	09/17/14	89.78 BRIGGS HEALTHCARE
A/P	158906	09/17/14	2,035.37 CABLE ONE
A/P	158907	09/17/14	25.00 CAL COM FEDERAL CREDIT UNION
A/P	158908	09/17/14	420.77 CALHOUN COUNTY
A/P	158909	09/17/14	1,000.00 CALHOUN COUNTY ISD
A/P	158910	09/17/14	13.00 CALHOUN COUNTY WASTE MGMT
A/P	158911	09/17/14	4,304.92 CARDINAL HEALTH 414, INC.
A/P	158912	09/17/14	1,101.65 CENTRAL DRUGS
A/P	158913	09/17/14	125.28 CERTIFIED LABORATORIES
A/P	158914	09/17/14	188.00 CONMED CORPORATION
A/P	158915	09/17/14	2,444.56 CDW GOVERNMENT, INC.
A/P	158916	09/17/14	41,533.44 CPSI
A/P	158917	09/17/14	1,523.78 SIEMENS HEALTHCARE DIAGNOSTICS
A/P	158918	09/17/14	105.51 C R BARD, INC
A/P	158919	09/17/14	79.95 DLE PAPER & PACKAGING
A/P	158920	09/17/14	11,310.30 DYNATRONICS CORPORATION
A/P	158921	09/17/14	9.84 FEDERAL EXPRESS CORP.
A/P	158922	09/17/14	1,782.28 FIRESTONE OF PORT LAVACA
A/P	158923	09/17/14	.00 VOIDED
A/P	158924	09/17/14	6,831.59 FISHER HEALTHCARE
A/P	158925	09/17/14	530.00 FORT BEND SERVICES, INC
A/P	158926	09/17/14	645.40 GE MEDICAL SYSTEMS, INFO TECH
A/P	158927	09/17/14	34.00 MICHAEL GAINES
A/P	158928	09/17/14	119.27 GRAPHIC CONTROLS LLC
A/P	158929	09/17/14	222.12 GULF COAST PAPER COMPANY
A/P	158930	09/17/14	655.62 H E BUTT GROCERY
A/P	158931	09/17/14	895.30 HOLOGIC INC
A/P	158932	09/17/14	75.13 INDEPENDENCE MEDICAL
A/P	158933	09/17/14	399.00 INTOXIMETERS INC
A/P	158934	09/17/14	2,662.85 J & J HEALTH CARE SYSTEMS, INC
A/P	158935	09/17/14	1,152.10 SHIRLEY KARNEI
A/P	158936	09/17/14	321.52 KONICA MINOLTA MEDICAL IMAGING
A/P	158937	09/17/14	40.30 LABCORP OF AMERICA HOLDINGS
A/P	158938	09/17/14	593.46 LANDAUER INC

RUN DATE:09/17/14
TIME:14:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/17/14 THRU 09/17/14

PAGE 323
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	158939	09/17/14	1,489.80	LANGUAGE LINE SERVICES
A/P	158940	09/17/14	129.76	MARKS PLUMBING PARTS
A/P	158941	09/17/14	142.00	MEAD JOHNSON NUTRITION
A/P	158942	09/17/14	397.70	TERESA MILLER
A/P	158943	09/17/14	1,593.36	BAYER HEALTHCARE
A/P	158944	09/17/14	119.77	MMC AUXILIARY GIFT SHOP
A/P	158945	09/17/14	1,684.79	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	158946	09/17/14	.00	VOIDED
A/P	158947	09/17/14	.00	VOIDED
A/P	158948	09/17/14	9,184.45	OWENS & MINOR
A/P	158949	09/17/14	195.00	PHILIP THOMAE PHOTOGRAPHER
A/P	158950	09/17/14	113.04	PHILIPS MEDICAL SYSTEMS HSG
A/P	158951	09/17/14	4,000.00	PREMIER SLEEP DISORDERS CENTER
A/P	158952	09/17/14	1,453.26	PORT LAVACA WAVE
A/P	158953	09/17/14	299.11	PROGRESSIVE DYNAMICS MEDICAL
A/P	158954	09/17/14	425.10	R G & ASSOCIATES INC
A/P	158955	09/17/14	37.50	RED HAWK
A/P	158956	09/17/14	87.50	RADIOLOGY UNLIMITED, PA
A/P	158957	09/17/14	143.00	EVOQUA WATER TECHNOLOGIES LLC
A/P	158958	09/17/14	198.50	SANOFI PASTEUR INC
A/P	158959	09/17/14	385.21	SHERWIN WILLIAMS
A/P	158960	09/17/14	68.00	SHIP SHUTTLE TAXI SERVICE
A/P	158961	09/17/14	832.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	158962	09/17/14	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	158963	09/17/14	2,756.00	SO TEX BLOOD & TISSUE CENTER
A/P	158964	09/17/14	62.64	STRYKER SALES CORP
A/P	158965	09/17/14	204.44	DANETTE BETHANY
A/P	158966	09/17/14	1,334.63	SYSCO FOOD SERVICES OF
A/P	158967	09/17/14	904.10	STERICYCLE, INC
A/P	158968	09/17/14	3,327.71	TLC STAFFING
A/P	158969	09/17/14	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	158970	09/17/14	240.00	TEXAS CONFERENCE OF URBAN CNTY
A/P	158971	09/17/14	137.90	TEXAS WIRED MUSIC INC
A/P	158972	09/17/14	158.77	TG
A/P	158973	09/17/14	8,214.00	T-SYSTEM, INC
A/P	158974	09/17/14	4,641.49	UNUM LIFE INS CO OF AMERICA
A/P	158975	09/17/14	70.13	UNIFIRST HOLDINGS
A/P	158976	09/17/14	480.76	UNIFORM ADVANTAGE
A/P	158977	09/17/14	4,996.02	UNIFIRST HOLDINGS INC
A/P	158978	09/17/14	1,200.00	US POSTAL SERVICE
A/P	158979	09/17/14	155.80	VERIZON SOUTHWEST
A/P	158980	09/17/14	1,893.80	THE VICTORIA ADVOCATE
A/P	158981	09/17/14	560.00	VICTORIA RADIOWORKS, LTD
A/P	158982	09/17/14	1,252.12	WATERMARK GRAPHICS INC
A/P	158983	09/17/14	149.52	GRAINGER
A/P	158984	09/17/14	307.90	YOUNG PLUMBING CO
A/P	158985	09/17/14	450.00	CARMEN C. ZAPATA-ARROYO
TOTALS:			320,112.05	

PH

McKESSON**STATEMENT**

As of: 09/19/2014

Page: 001

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 99

Customer: 190813

Date: 09/19/2014

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 09/19/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 09/19/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
09/15/2014	09/23/2014	7648201953	1000455724	115Invoice	1.40	70.14		68.74		7648201953	
09/15/2014	09/23/2014	7648201954	1000456160	115Invoice	3.61	180.51		176.90		7648201954	
09/17/2014	09/23/2014	7648662584	1000456992	115Invoice	0.01	0.32		0.31		7648662584	
09/19/2014	09/23/2014	7649051134	1000458383	115Invoice	2.97	148.45		145.48		7649051134	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 399.42 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 237.92
09/15/2014

If Paid By 09/23/2014,
Pay This Amount:

391.43 USD ✓

If Paid After 09/23/2014,
Pay this Amount:

399.42 USD

Due If Paid On Time:

USD 391.43

Disc lost if paid late:

7.99

Due If Paid Late:

USD 399.42

APPROVED
ON

SEP 22 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 10-3-14

ck# 518

GL# 60310000

Date 9-22-14

due

McKESSON**STATEMENT**

As of: 09/19/2014

Page: 001

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252

Date: 09/19/2014

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 09/19/2014

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252

Date: 09/19/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
09/15/2014	09/23/2014	7648209482	1000455265	115Invoice	0.68	33.86		33.18		7648209482
09/15/2014	09/23/2014	7648209484	1000455727	115Invoice	2.97	148.63		145.66		7648209484
09/15/2014	09/23/2014	7648209488	1000456163	115Invoice	0.32	15.78		15.46		7648209488
09/16/2014	09/23/2014	7648425024	1000456565	115Invoice	6.68	333.84		327.16		7648425024
09/18/2014	09/23/2014	7648857601	1000457933	115Invoice	1.44	72.18		70.74		7648857601
09/19/2014	09/23/2014	7649064514	1000458386	115Invoice	0.45	22.74		22.29		7649064514

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 627.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 260.80

09/15/2014

If Paid By 09/23/2014,

Pay This Amount:

614.49 USD

If Paid After 09/23/2014,

Pay this Amount:

627.03 USD

Due If Paid On Time:

USD

614.49

Disc lost if paid late:

12.54

Due If Paid Late:

USD

627.03

APPROVED
CJ

SEP 22 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Calhoun County Judge
Date: 10-3-14

CL # 519
GL # 60310000

Date 9-22-14
Jade

MCKESSON**STATEMENT**

As of: 09/19/2014

Page: 001

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 99

Customer: 256342

Date: 09/19/2014

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 09/19/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 09/19/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
09/15/2014	09/23/2014	7648214479	MH09122014	115Invoice	7.02	351.22		344.20		7648214479	
09/16/2014	09/23/2014	7648428912	MH09152014	115Invoice	5.73	286.32		280.59		7648428912	
09/17/2014	09/23/2014	7648668928	MH09162014	115Invoice	2.22	110.99		108.77		7648668928	
09/18/2014	09/23/2014	7648841812	MH09172014	115Invoice	1.93	96.47		94.54		7648841812	
09/18/2014	09/23/2014	7648841813	MH09172014	115Invoice	1.62	80.93		79.31		7648841813	
09/19/2014	09/23/2014	7649073161	MH09182014	115Invoice	7.55	377.67		370.12		7649073161	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 1,303.60 USD

Future Due: 0.00

If Paid By 09/23/2014,

Pay This Amount:

1,277.53 USD

Due If Paid On Time:

USD 1,277.53

Disc lost if paid late:

26.07

Last Payment 955.14

If Paid After 09/23/2014,

Pay this Amount:

1,303.60 USD

Due If Paid Late:

USD 1,303.60

APPROVED
CH

SEP 22 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Calhoun County Judge
Date: 10-3-14

act 520

GL# 60310000

Date 9-22-14

Jane

RUN DATE:09/22/14
TIME:13:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/22/14 THRU 09/22/14

PAGE 1
GLCKREG

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

A/P	000518	09/22/14	391.43	MCKESSON
A/P	000519	09/22/14	614.49	MCKESSON
A/P	000520	09/22/14	1,277.53	MCKESSON
TOTALS:			2,283.45	



September 2014 Statement

Page 1 of 3

Open Date: 08/06/2014 Closing Date: 09/04/2014

Visa® Business Card
MEMORIAL MEDICAL CNT

Cardmember Service 1-866-552-8855
BUS 6 3

New Balance \$650.00
Minimum Payment Due \$10.00
Payment Due Date 10/01/2014

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	+	\$1,079.98
Payments	-	\$4,400.47CR
Other Credits		\$0.00
Purchases	+	\$3,970.49
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$650.00
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$5,000.00
Available Credit		\$4,350.00
Days in Billing Period		30

9-29-14

~~\$650.00~~
650.00

Confirmation #

1409291034345

APPROVED
ON

SEP 25 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

\$650.00

mmc will pay
by phone

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

CPN 001171510

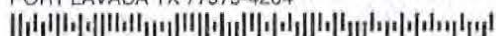


24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

00 1 P

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



Account Number

Payment Due Date 10/01/2014

New Balance \$650.00

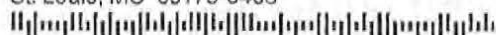
Minimum Payment Due \$10.00

Amount Enclosed

\$

Cardmember Service

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





September 2014 Statement 08/06/2014 - 09/04/2014

Page 2 of 3



MEMORIAL MEDICAL CNT
DIANE C MOORE

Cardmember Service 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/18	08/18		PAYMENT THANK YOU	\$1,079.98CR	
09/04	09/04		PAYMENT THANK YOU	\$3,320.49CR	
TOTAL THIS PERIOD				\$4,400.47CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/11	08/09	9069	HFMA 708-531-9600 IL	\$257.00	
08/13	08/11	8659	VISTAPR*VistaPrint.com 866-6148002 CA	\$407.99	
08/14	08/12	4688	shellfish sports bar & port lavaca TX	\$104.50	
08/22	08/21	6553	PROGRESSIVE BUSINESS C 800-9646033 PA	\$199.00	
08/22	08/21	6561	PROGRESSIVE BUSINESS C 800-9646033 PA	\$199.00	
08/25	08/22	6692	SOUTHWES 5260651343704 800-435-9792 TX MACHICEK/ADAM 08/22/14 DALLAS LOVE TO DALLAS LOVE DALLAS LOVE TO AUSTIN	\$387.20	
08/25	08/22	6700	SOUTHWES 5260651343208 800-435-9792 TX ROGERS/CHRISTO 08/22/14 DALLAS LOVE TO DALLAS LOVE DALLAS LOVE TO AUSTIN	\$445.20	
08/25	08/22	6718	SOUTHWES 5260651347943 800-435-9792 TX SALINAS/DANIEL 08/22/14 DALLAS LOVE TO DALLAS LOVE DALLAS LOVE TO AUSTIN	\$369.20	
08/25	08/22	6726	SOUTHWES 5260651355908 800-435-9792 TX STRINGO/DONN 08/22/14 DALLAS LOVE TO DALLAS LOVE DALLAS LOVE TO AUSTIN	\$369.20	
08/25	08/22	6734	SOUTHWES 5262440659104 800-435-9792 TX CLEVINGER/ERIN 09/16/14 AUSTIN TO LAS VEGAS LAS VEGAS TO AUSTIN	\$582.20	
09/02	08/29	0049	N.A.R.H.C. 231-924-0788 MI ⁽²⁾ Registration Fees	\$650.00	✓
TOTAL THIS PERIOD				\$3,970.49	

Continued on Next Page



September 2014 Statement

Open Date: 08/06/2014 Closing Date: 09/04/2014

Page 1 of 3

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service 1-866-552-8855
BUS 6 3

New Balance \$578.54
Minimum Payment Due \$10.00
Payment Due Date 10/01/2014

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: 10-3-14

Activity Summary

Previous Balance	+	\$2,421.96
Payments	-	\$6,435.58CR
Other Credits	-	\$23.95CR
Purchases	+	\$4,616.11
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$578.54
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$5,000.00
Available Credit		\$4,421.46
Days in Billing Period		30

APPROVED
ON

SEP 25 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

\$ 578.54
mmc will pay by
phone

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

CPN 001171510

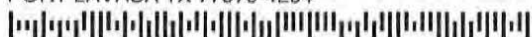


24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000069134 1 MB 0.435 000638207141753 P

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

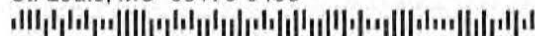


Account Number	
Payment Due Date	10/01/2014
New Balance	\$578.54
Minimum Payment Due	\$10.00

Amount Enclosed \$

Cardmember Service

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





September 2014 Statement 08/06/2014 - 09/04/2014

Page 3 of 3

MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service 1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/02	08/29	3613	ATLANTIS CASINO RESORT RENO NV 08/29/14 FOR 01 NIGHTS <i>Hotel Deposit</i> FOLIO: 418798187132	\$89.27 ✓	
09/02	08/29	3621	ATLANTIS CASINO RESORT RENO NV <i>Hotel Deposit</i>	\$89.27 ✓	
09/02	08/29	0031	N.A.R.H.C. 231-924-0788 MI <i>Registration Fee</i>	\$400.00 ✓	
TOTAL THIS PERIOD				\$4,616.11	

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: _____

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9.99%	
**PURCHASES	\$578.54	\$0.00	YES	\$0.00	9.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Cardmember Service
P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

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



Online

myaccountaccess.com

RUN DATE:09/25/14
TIME:13:18

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3641

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	09/25/14 PJ	250.00	CR 10988	19309	CALHOUN SPORTS MEDICINE	INV DT=09/23/14 DUE=050114
2	40630090	09/25/14 PJ	✓ 250.00	10988	19309 ①	CALHOUN SPORTS MEDICINE	PUBLIC REL/ADVERTISE-ADMIN
3	20000000	09/25/14 PJ	150.00	CR 10114	19310	PORT LAVACA CHAMBER OF	INV DT=09/17/14 DUE=050114
4	40630090	09/25/14 PJ	✓ 150.00	10114	19310 ②	PORT LAVACA CHAMBER OF	PUBLIC REL/ADVERTISE-ADMIN
5	20000000	09/25/14 PJ	6,558.22	CR 10938	0002706279	BANK OF THE WEST	INV DT=09/11/14 DUE=050114
6	40500038	09/25/14 PJ	✓ 6,558.22	10938	0002706279 ③	BANK OF THE WEST	LEASE & RENTAL -PHARM
7	20000000	09/25/14 PJ	28,287.84	CR 10810	19311	MMC EMPLOYEE BENEFIT PL	INV DT=09/15/14 DUE=050114
8	60320000	09/25/14 PJ	✓ 27,784.04	10810	19311	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
9	60340000	09/25/14 PJ	503.80	10810	19311 ④	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
322420218			96510		5547729		

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1409	9	35,246.06	35,246.06
TOTAL		9	35,246.06	35,246.06

A/P TOTAL 35,246.06 ✓

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON

SEP 25 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

① Sponsor for "Pink T-Shirts"

② Booth at County Fair - 10x10
Physical Therapy + Program Hope -
Senior Behavioral Health

③ Equipment Lease

④ Employee insurance Benefits

CKS#158986
to
#158989

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 10-3-14

8

RUN DATE:09/25/14
TIME:13:40

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/25/14 THRU 09/25/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	158986	09/25/14	150.00	PORT LAVACA CHAMBER OF COMMERC
A/P	158987	09/25/14	28,287.84	MMC EMPLOYEE BENEFIT PLAN
A/P	158988	09/25/14	6,558.22	BANK OF THE WEST
A/P	158989	09/25/14	250.00	CALHOUN SPORTS MEDICINE
TOTALS:			35,246.06	

PH
✓

McKESSON**STATEMENT**

As of: 09/26/2014

Page: 001

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 99

Customer: 190813
Date: 09/26/2014

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 09/26/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 09/26/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
09/22/2014	09/30/2014	7649283125	1000459664	115Invoice		0.10		0.10		7649283125	
09/22/2014	09/30/2014	7649283129	1000460105	115Invoice	3.82	191.07		187.25		7649283129	
09/26/2014	09/30/2014	7650119742	1000462455	115Invoice	1.86	92.76		90.90		7650119742	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Subtotals: 283.93 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 391.43
09/22/2014

If Paid By 09/30/2014,
Pay This Amount:

278.25 USD

Due If Paid On Time:
USD

278.25

Disc lost if paid late:

5.68

If Paid After 09/30/2014,
Pay this Amount:

283.93 USD

Due If Paid Late:
USD

283.93

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 10-3-14

APPROVED
ON

SEP 29 2014

BY
CALHOUN COUNTY AUDITOR

CL # 521

GL # 60310000

Date 9-29-14
WU

McKESSON**STATEMENT**

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/26/2014

Page: 001

DC: 8115

Territory: 99

Customer: 256342

Date: 09/26/2014

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 09/26/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 09/26/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
09/22/2014	09/30/2014	7649301723	MH09192014	115Invoice	0.10	5.14		5.04		7649301723
09/22/2014	09/30/2014	7649301724	MH09192014	115Invoice	2.63	131.56		128.93		7649301724
09/23/2014	09/30/2014	7649514614	MH09222014	115Invoice	11.44	571.90		560.46		7649514614
09/24/2014	09/30/2014	7649720706	MH09232014	115Invoice	0.93	46.61		45.68		7649720706
09/26/2014	09/30/2014	7650137780	MH09252014	115Invoice	7.72	386.19		378.47		7650137780

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 1,141.40 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,277.53
09/22/2014

If Paid By 09/30/2014,
Pay This Amount:

1,118.58 USD

If Paid After 09/30/2014,
Pay this Amount:

1,141.40 USD

Due If Paid On Time:
USD

1,118.58

Disc lost if paid late:

22.82

Due If Paid Late:
USD

1,141.40

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 10-3-14

APPROVED
ON

SEP 29 2014

BY
CALHOUN COUNTY AUDITOR

ck# 522

GL# 60310000

Date - 9-29-14

will

McKESSON**STATEMENT**

As of: 09/26/2014

Page: 001

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252
Date: 09/26/2014

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 09/26/2014
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 09/26/2014

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
09/22/2014	09/30/2014	7649297094	1000459667	115Invoice	2.82	141.06		138.24		7649297094
09/22/2014	09/30/2014	7649297095	1000459667	115Invoice	0.06	3.02		2.96		7649297095
09/22/2014	09/30/2014	7649297096	1000460107	115Invoice	1.77	88.54		86.77		7649297096
09/23/2014	09/30/2014	7649498021	1000460532	115Invoice	0.12	5.81		5.69		7649498021
09/24/2014	09/30/2014	7649705866	1000460973	115Invoice	1.15	57.26		56.11		7649705866
09/25/2014	09/30/2014	7649915211	1000461998	115Invoice	0.49	24.62		24.13		7649915211
09/26/2014	09/30/2014	7650116871	1000462457	115Invoice	1.08	53.90		52.82		7650116871

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL:

Subtotals: 374.21 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 614.49
09/22/2014

If Paid By 09/30/2014,
Pay This Amount:

366.72 USD

If Paid After 09/30/2014,
Pay this Amount:

374.21 USD

Due If Paid On Time:
USD

366.72

Disc lost if paid late:

7.49

Due If Paid Late:
USD

374.21

Michael J. Pfeifer
Calhoun County Judge
Date: 10-3-14

APPROVED
ON

SEP 29 2014

BY
CALHOUN COUNTY AUDITOR

ck# 523

GL# 60310000

Date 9-29-14

Wane

RUN DATE:09/29/14
TIME:16:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/29/14 THRU 09/29/14

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000521	09/29/14	278.25	MCKESSON
A/P	000522	09/29/14	1,118.58	MCKESSON
A/P *	000523	09/29/14	366.72	MCKESSON
A/P	158990	09/29/14	500.00	CPSI
TOTALS:			2,263.55	

1763.55

Less # 158990 <500.00>
1763.55

CK # 158990 on after cks register

✓

RUN DATE:09/29/14
TIME:15:09

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3650

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		09/29/14 PJ	500.00	CR C2510	19326	CPSI	INV DT=09/26/14 DUE=092914
2	10870000		09/29/14 PJ	500.00	C2510	19326	CPSI	MAJOR MOVABLE EQUIP -P P &
	30870000					5020	38652	

*Reconsolidate Interface
Deposit*

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1409	2	500.00	500.00		
TOTAL		2	500.00	500.00	A/P TOTAL	500.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK# 158990

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: *10-3-14*

APPROVED
ON

SEP 29 2014

COUNTY AUDITOR
CALHOUN COUNTY

8

RUN DATE:09/29/14
TIME:15:12

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/29/14 THRU 09/29/14

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P 158990 09/29/14 500.00 CPSI

TOTALS: 500.00