

MEMORIAL MEDICAL CENTER

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

PAYABLES AND PAYROLL

11/3/2014 McKesson Drug Payables	2,453.48
11/4/2014 MMC Payroll - ACH/Checks	237,700.12
11/6/2014 Weekly Payables	86,990.36
11/7/2014 Payroll Liabilities	87,094.52
11/7/2014 Dep Item Returned	4,646.39
11/10/2014 McKesson Drug Payables	2,028.11
11/13/2014 Weekly Payables	303,052.27
11/17/2014 TCDRS	108,360.52
11/17/2014 McKesson Drug Payables	2,752.65
11/18/2014 Weekly Payables	107,550.79
11/18/2014 MMC Payroll - ACH/Checks	244,103.43
11/21/2014 Payroll Liabilities	87,560.02
11/24/2014 McKesson Drug Payables	3,395.26
11/25/2014 Credit Card Payment	1,996.12
11/25/2014 Credit Card Payment	2,242.18
11/25/2014 Patient Refunds	15,364.96
11/25/2014 LCA Med Records Outside Service Fee	2,137.38
11/25/2014 Bank of the West	6,199.04
11/26/2014 Weekly Payables	214,077.95
11/25/2014 Weekly Payables	256,923.55
11/30/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	1,565.72
11/30/2014 Monthly Electronic Transfers for Operating Expenses	6,272.27

Total Payables and Payroll **\$ 1,784,467.09**

INTER-GOVERNMENT TRANSFERS

11/26/2014 Inter-Government Transfers for November 2014	56,056.49	
Total Inter-Government Transfers		\$ 56,056.49

INTRA-ACCOUNT TRANSFERS

11/26/2014 From Operating to Private Waiver Clearing Fund	156,932.93	
From Private Waiver Clearing Fund to Operating	-	
Total Intra-Account Transfers		\$ 156,932.93

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS **\$ 1,997,456.51**

INDIGENT HEALTHCARE FUND EXPENSES **\$ 31,661.19**

GRAND TOTAL DISBURSEMENTS APPROVED December 22, 2014 **\$ 2,029,117.70**

MEMORIAL MEDICAL CENTER

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

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy	540.60
Mau-Shong Lin MD	46.73
Memorial Medical Center (Phys fees \$297.92/IP \$4,750.55/ OP \$13,343.01/ ER \$4,221.44)	22,612.92
George A. Osuchukwu MD	186.58
Port Lavaca Anesthesia Group	143.61
Port Lavaca Clinic Assoc	1,093.49
Radiology Unlimited PA	99.97
Regional Employee Assistance	872.70
Victoria Professional Medical	98.98
Less: Unclear Provider Checks	(930.17)

SUBTOTAL	24,765.41
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,895.78
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	31,661.19
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****\$350.00 in Co-Pays were collected by Memorial Medical Center in November 2014**

800 12222014 01 CALHOUN COUNTY, TEXAS

DATE: 12/22/2014

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			\$31,661.19
	approved by Commissioners Court on 12/22/14			
	for a total of \$43,705.34			
Less:	Uncleared Provider Checks \$930.17			
1000-001-46010	November Interest \$0.00			\$0.00
				\$31,661.19

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 DEC 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: <u>Michael J. Pelt</u> 12/22/14 DEPARTMENT HEAD DATE

RUN DATE:11/04/14
TIME:08:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
11/04/14 THRU 11/04/14

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000535	11/04/14	578.65	MCKESSON
A/P	000536	11/04/14	1,213.88	MCKESSON
A/P	000537	11/04/14	660.95	MCKESSON
TOTALS:			2,453.48	

340 B Prescription Expenses

APPROVED
ON

NOV - 3 2014

BY *CK*
CALHOUN COUNTY AUDITOR

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: *11-7-14*

RUN DATE:11/06/14
TIME:15:27

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3743

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	10000000		11/06/14	CD	4,554.19	CR 10172		A/PC159492 US FOOD SERVICE	OPERATING -CASH
	20000000		11/06/14	CD	✓ 4,554.19	10172	①	A/PC159492 US FOOD SERVICE	ACCOUNTS PAYABLE -A/P
2	10000000		11/06/14	CD	.00	10536		A/PC159493 VOIDED	OPERATING -CASH
	20000000		11/06/14	CD	.00	10536		A/PC159493 VOIDED	ACCOUNTS PAYABLE -A/P
3	10000000		11/06/14	CD	8,977.38	CR 10536		A/PC159494 MORRIS & DICKSON CO, LL	OPERATING -CASH
	20000000		11/06/14	CD	✓ 8,977.38	10536	②	A/PC159494 MORRIS & DICKSON CO, LL	ACCOUNTS PAYABLE -A/P
4	10000000		11/06/14	CD	65,843.73	CR 10810		A/PC159495 MMC EMPLOYEE BENEFIT PL	OPERATING -CASH
	20000000		11/06/14	CD	✓ 65,843.73	10810	③	A/PC159495 MMC EMPLOYEE BENEFIT PL	ACCOUNTS PAYABLE -A/P
5	10000000		11/06/14	CD	1,362.06	CR S2951		A/PC159496 SYSCO FOOD SERVICES OF	OPERATING -CASH
	20000000		11/06/14	CD	✓ 1,362.06	S2951	④	A/PC159496 SYSCO FOOD SERVICES OF	ACCOUNTS PAYABLE -A/P
6	10000000		11/06/14	CD	6,253.00	CR T2204		A/PC159497 TEXAS MUTUAL INSURANCE	OPERATING -CASH
	20000000		11/06/14	CD	✓ 6,253.00	T2204	⑤	A/PC159497 TEXAS MUTUAL INSURANCE	ACCOUNTS PAYABLE -A/P
	180000000						94418	1913934	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1411	12	86,990.36	86,990.36
TOTAL		12	86,990.36	86,990.36 = Total Payables

ACCOUNT TOTAL RECAP ON NEXT PAGE

- ① Dietary Supplies/Groceries
- ② Pharmacy Meds/Supplies
- ③ Employee Insurance
- ④ Dietary Supplies/Groceries
- ⑤ Insurance

APPROVED
ON

CKS# 159492
to
159497

NOV 06 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


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

8

RUN DATE:11/06/14
TIME:15:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/06/14 THRU 11/06/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	159492	11/06/14	4,554.19	US FOOD SERVICE
A/P	159493	11/06/14	.00	VOIDED
A/P	159494	11/06/14	8,977.38	MORRIS & DICKSON CO, LLC
A/P	159495	11/06/14	65,843.73	MMC EMPLOYEE BENEFIT PLAN
A/P	159496	11/06/14	1,362.06	SYSCO FOOD SERVICES OF
A/P	159497	11/06/14	6,253.00	TEXAS MUTUAL INSURANCE CO
TOTALS:			86,990.36	

PH

RUN DATE:11/11/14
TIME:08:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
11/11/14 THRU 11/11/14

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000538	11/11/14	566.27	MCKESSON
A/P	000539	11/11/14	535.80	MCKESSON
A/P	000540	11/11/14	926.04	MCKESSON
TOTALS:			2,028.11	

} 340 B Prescription Expenses

APPROVED
ON

NOV 10 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

538 HEB-McKesson
539 Walmart-McKesson
540 CVS-McKesson

Mark D. [Signature]
11-18-14

APPROVED
ON

11/12/2014

08:16

NOV 13 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due

Dates Thru 11/30/2014

Vendor#	Vendor Name	Class	Pay Code								
10250	4IMPRINT DARTMOUTH COUNTY, TEXAS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3619290		11/10/201	10/30/201	11/29/201			685.04	0.00	0.00	685.04	
HANDOUTS FOR VARIOUS EVENT: Pens, Bandage Dispensers, All Week Pillboxes											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10250	4IMPRINT					685.04	0.00	0.00	685.04	
Vendor#	Vendor Name	Class	Pay Code								
A1350	ACTION LUMBER	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
41252		10/27/201	10/23/201	11/22/201			25.90	0.00	0.00	25.90	
SUPPLIES BIO MED											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1350	ACTION LUMBER					25.90	0.00	0.00	25.90	
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	
9032527333		10/31/201	10/14/201	11/13/201			154.63	0.00	0.00	154.63	
SUPPLIES PLANT OPS											
9032664555		10/31/201	10/16/201	11/15/201			201.06	0.00	0.00	201.06	
SUPPLIES PLANT OPS											
9032901881		10/31/201	10/23/201	11/22/201			135.82	0.00	0.00	135.82	
SUPPLIES PLANT OPS											
9032901882		10/31/201	10/23/201	11/22/201			56.30	0.00	0.00	56.30	
SUPPLIES PLANT OPS											
9033073782		11/10/201	10/31/201	11/30/201			1,814.17	0.00	0.00	1,814.17	
CARDIO - OXYGEN											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					2,361.98	0.00	0.00	2,361.98	
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	
18153174		11/10/201	10/29/201	11/28/201			795.00	0.00	0.00	795.00	
INTRA OCULAR LENSES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1690	ALCON LABORTORIES INC					795.00	0.00	0.00	795.00	
Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC.	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
RPSV01676687		10/27/201	10/20/201	11/19/201			155.13	0.00	0.00	155.13	
SUPPLIES PT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1705	ALIMED INC.					155.13	0.00	0.00	155.13	
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	
0000335462		10/27/201	10/14/201	11/16/201			23,168.43	0.00	0.00	23,168.43	
MEDICAL INS PREMIUM											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10814	ALLIED BENEFIT SYSTEMS					23,168.43	0.00	0.00	23,168.43	
Vendor#	Vendor Name	Class	Pay Code								
10668	ALLIED FIRE PROTECTION SA, LP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

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11/24

SI109471 10/24/201 10/17/201 11/16/201 300.00 0.00 0.00 300.00 ✓

OUTSIDE SRV PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10668	ALLIED FIRE PROTECTION SA, LP ✓	300.00	0.00	0.00	300.00

Vendor#	Vendor Name	Class	Pay Code
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A1787	AMERICAN COLLEGE OF HEALTHCARE	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15379818		10/31/201	10/28/201	11/30/201			325.00	0.00	0.00	325.00

DUES & SUBSCRIPTIONS ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1787	AMERICAN COLLEGE OF HEALTHCARE ✓	325.00	0.00	0.00	325.00 ✓

Vendor#	Vendor Name	Class	Pay Code
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A2050	AMTEC MEDICAL INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
58061		10/10/201	10/20/201	11/19/201			121.03	0.00	0.00	121.03 ✓

SUPPLIES NUC MED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2050	AMTEC MEDICAL INC ✓	121.03	0.00	0.00	121.03

Vendor#	Vendor Name	Class	Pay Code
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A2218	AQUA BEVERAGE COMPANY	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
577374		10/31/201	09/30/201	10/25/201			18.90	0.00	0.00	18.90 ✓

SUPPLIES CLINIC

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
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B0435	BARD PERIPHERAL VASCULAR	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
62016987		10/10/201	10/09/201	11/08/201			215.00	0.00	0.00	215.00 ✓

SUPPLIES MAMMO

62034847		10/31/201	10/22/201	11/21/201			344.62	0.00	0.00	344.62 ✓
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SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B0435	BARD PERIPHERAL VASCULAR ✓	559.62	0.00	0.00	559.62

Vendor#	Vendor Name	Class	Pay Code
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B0765	BAUDVILLE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2780551		10/27/201	10/21/201	11/20/201			126.94	0.00	0.00	126.94 ✓

APPRECIATION AWARD - for Volunteers for their donation of medical Equipment

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B0765	BAUDVILLE ✓	126.94	0.00	0.00	126.94

Vendor#	Vendor Name	Class	Pay Code
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B1075	BAXTER HEALTHCARE CORP	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
45065329		10/31/201	10/16/201	11/15/201			288.66	0.00	0.00	288.66 ✓

PHARMACY DRUGS

45093890		10/31/201	10/21/201	11/20/201			592.73	0.00	0.00	592.73 ✓
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CS INVENTORY

45116107		10/31/201	10/22/201	11/21/201			69.87	0.00	0.00	69.87 ✓
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PHARMACY DRUGS

45136582		10/31/201	10/24/201	11/23/201			359.10	0.00	0.00	359.10 ✓
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PHARMACY DRUGS

45197322		11/06/201	10/30/201	11/29/201			325.30	0.00	0.00	325.30 ✓
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CS INVENTORY & LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP ✓	1,635.66	0.00	0.00	1,635.66

Vendor#	Vendor Name	Class	Pay Code
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M2485	BAYER HEALTHCARE						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6001988857		10/31/201	10/21/201	11/20/201			796.68	0.00	0.00	796.68 ✓	
SUPPLIES CT SCAN											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2485	BAYER HEALTHCARE ✓					796.68	0.00	0.00	796.68	
Vendor#	Vendor Name				Class	Pay Code					
B1281	BAYMEDICAL PRODUCTS				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
12066655		10/27/201	10/20/201	11/19/201			217.13	0.00	0.00	217.13 ✓	
SUPPLIES ER											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1281	BAYMEDICAL PRODUCTS ✓					217.13	0.00	0.00	217.13	
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	
4230871		10/31/201	10/05/201	11/04/201			6,026.00	0.00	0.00	6,026.00 ✓	
MAINT CONTR LAB											
104386054		10/31/201	10/20/201	11/19/201			66.44	0.00	0.00	66.44 ✓	
LAB SUPPLIS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC ✓					6,092.44	0.00	0.00	6,092.44	
Vendor#	Vendor Name				Class	Pay Code					
10999	BIBBY FINANCIAL SERVICES SOUTH										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6167		10/24/201	10/18/201	11/17/201			684.00	0.00	0.00	684.00 ✓	
CONTRACT NURSING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10999	BIBBY FINANCIAL SERVICES SOUTH ✓					684.00	0.00	0.00	684.00	
Vendor#	Vendor Name				Class	Pay Code					
B1655	BOSTON SCIENTIFIC CORPORATION				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
942695807		10/31/201	10/22/201	11/21/201			457.00	0.00	0.00	457.00 ✓	
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1655	BOSTON SCIENTIFIC CORPORATION ✓					457.00	0.00	0.00	457.00	
Vendor#	Vendor Name				Class	Pay Code					
B1680	BOUND TREE MEDICAL, LLC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
81591935		11/10/201	10/30/201	11/29/201			155.86	0.00	0.00	155.86 ✓	
CS INVENTORY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1680	BOUND TREE MEDICAL, LLC ✓					155.86	0.00	0.00	155.86	
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	
7667611 RI		10/31/201	10/28/201	11/27/201			71.16	0.00	0.00	71.16 ✓	
OFFICE SUPPLIES WOMEN CENTE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1800	BRIGGS HEALTHCARE ✓					71.16	0.00	0.00	71.16	
Vendor#	Vendor Name				Class	Pay Code					
10432	C-D ELECTRIC MOTOR SALES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
50994		10/31/201	10/27/201	11/26/201			100.00	0.00	0.00	100.00 ✓	
REPIARS MAINT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10432	C-D ELECTRIC MOTOR SALES ✓					100.00	0.00	0.00	100.00	

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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
	19448		11/10/201	11/07/201	11/07/201			25.00	0.00	0.00	25.00 ✓
	EMPLOYEE CREDIT UNION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1030	CAL COM FEDERAL CREDIT UNION					25.00	0.00	0.00	25.00
Vendor#	Vendor Name	Class	Pay Code								
A1725	CARDINAL HEALTH	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7035315781		10/27/201	10/21/201	11/20/201			81.51	0.00	0.00	81.51 ✓
	SUPPLIES ADMIN										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1725	CARDINAL HEALTH					81.51	0.00	0.00	81.51
Vendor#	Vendor Name	Class	Pay Code								
A1730	CAREFUSION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9105224135		10/31/201	10/28/201	11/27/201			233.81	0.00	0.00	233.81 ✓
	SUPPLIES OB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1730	CAREFUSION					233.81	0.00	0.00	233.81
Vendor#	Vendor Name	Class	Pay Code								
10381	CAREFUSION 211, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SC-56888-2		11/11/201	10/20/201	11/19/201			4,068.32	0.00	0.00	4,068.32 ✓
	SRV CONTR CARDIO 11/14- 11/15										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10381	CAREFUSION 211, INC					4,068.32	0.00	0.00	4,068.32
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
	19454		10/31/201	10/31/201	10/31/201			375.00	0.00	0.00	375.00 ✓
	PROF FEES OCC THERAPY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		Z0850	CARMEN C. ZAPATA-ARROYO					375.00	0.00	0.00	375.00
Vendor#	Vendor Name	Class	Pay Code								
C1992	CDW GOVERNMENT, INC.	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	QD88397		10/24/201	10/17/201	11/16/201			1,998.74	0.00	0.00	1,998.74 ✓
	COMMPUTER UPGRADE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.					1,998.74	0.00	0.00	1,998.74
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
	91634543		10/10/201	10/20/201	11/19/201			267.70	0.00	0.00	267.70 ✓
	CS INVENTORY										
	91636807		10/10/201	10/22/201	11/21/201			780.70	0.00	0.00	780.70 ✓
	CS INVENTORY										
	91639526		10/31/201	10/27/201	11/26/201			271.12	0.00	0.00	271.12 ✓
	CS INVENTORY										
	91641283		11/06/201	10/29/201	11/28/201			188.00	0.00	0.00	188.00 ✓
	CS INVENTORY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS					1,507.52	0.00	0.00	1,507.52
Vendor#	Vendor Name	Class	Pay Code								
C1410	CERTIFIED LABORATORIES	M									

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1692164		10/31/201	10/27/201	11/26/201			125.28	0.00	0.00	125.28 ✓
	SUPPLIES DIETARY									
1692165		10/31/201	10/27/201	11/26/201			276.50	0.00	0.00	276.50 ✓
	SUPPLIES DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1410	CERTIFIED LABORATORIES ✓					401.78	0.00	0.00	401.78
Vendor#	Vendor Name				Class	Pay Code				
10105	CHRIS KOVAREK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
17		10/31/201	11/05/201	11/05/201			280.00	0.00	0.00	280.00 ✓
	OUTSIDE SRV SOC WORKER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10105	CHRIS KOVAREK ✓					280.00	0.00	0.00	280.00
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
1822027		11/10/201	10/29/201	11/28/201			284.28	0.00	0.00	284.28 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1430	CONMED LINVATEC ✓					284.28	0.00	0.00	284.28
Vendor#	Vendor Name				Class	Pay Code				
C2297	COVER ONE				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9146		10/31/201	10/24/201	11/26/201			308.00	0.00	0.00	308.00 ✓
	SUPPLIES ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2297	COVER ONE ✓					308.00	0.00	0.00	308.00
Vendor#	Vendor Name				Class	Pay Code				
10646	COVIDIEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20204366		11/11/201	08/25/201	09/24/201			3,950.57	0.00	0.00	3,950.57 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10646	COVIDIEN ✓					3,950.57	0.00	0.00	3,950.57
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
16812		10/31/201	10/10/201	11/09/201			25,225.00	0.00	0.00	25,225.00 ✓
	PROF FEES WOUND CLINIC									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10556	CPP WOUND CARE #28,LLC ✓					25,225.00	0.00	0.00	25,225.00
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
A1410081378		10/27/201	10/08/201	11/16/201			28,885.33	0.00	0.00	28,885.33 ✓
	SOFTWARE EXP IT									
T1410091378		10/31/201	10/09/201	11/08/201			16,485.97	0.00	0.00	16,485.97 ✓
	OUTSIDE SRV VARIOUS DEPTS									
900654		10/31/201	10/17/201	11/16/201			4,500.00	0.00	0.00	4,500.00 ✓
	MEDICAL RECORD INTERFACE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI ✓					49,871.30	0.00	0.00	49,871.30
Vendor#	Vendor Name				Class	Pay Code				
11004	CSI LEASING INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RT00075501		11/10/201	11/04/201	11/04/201			2,965.64	0.00	0.00	2,965.64 ✓

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LEASE FOR NURSE SCHEDULING											
RT00075502	11/10/2011-11/04/2011						2,965.64	0.00	0.00	2,965.64	✓
LEASE FOR NURSE SCHEDULING											
RT00075503	11/10/2011-11/04/2011 11/04/2011						2,965.64	0.00	0.00	2,965.64	✓
LEASE FOR NURSE SCHEDULING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
11004 CSI LEASING INC ✓							8,896.92	0.00	0.00	8,896.92	
Vendor#	Vendor Name					Class	Pay Code				
C2695	CUSTOM INTERIORS					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5425E		11/11/2011	10/08/2011	11/07/2011			435.00	0.00	0.00	435.00	✓
REPAIRS TO CHAPEL											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
C2695 CUSTOM INTERIORS ✓							435.00	0.00	0.00	435.00	
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	
181595		10/10/2011	10/20/2011	11/19/2011			59.50	0.00	0.00	59.50	✓
SUPPLIES CT SCAN											
181794		10/31/2011	10/22/2011	11/21/2011			59.50	0.00	0.00	59.50	✓
SUPPLIES XRAY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10006 CUSTOM MEDICAL SPECIALTIES ✓							119.00	0.00	0.00	119.00	
Vendor#	Vendor Name					Class	Pay Code				
10368	DEWITT POTH & SON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
418704-1		10/09/2011	10/23/2011	11/22/2011			4.76	0.00	0.00	4.76	✓
CS INVENTORY											
420872-0		10/10/2011	10/22/2011	11/21/2011			104.14	0.00	0.00	104.14	✓
CS INVENTORY & DIETARY SUPPL											
420877-0		10/10/2011	10/22/2011	11/21/2011			6.68	0.00	0.00	6.68	✓
OFFICE SUPPLIES DIETARY											
420471-0		10/23/2011	10/17/2011	11/16/2011			347.50	0.00	0.00	347.50	✓
CS INVENTORY											
420563-0		10/23/2011	10/20/2011	11/19/2011			32.35	0.00	0.00	32.35	✓
CS INVENTORY											
420475-0		10/24/2011	10/17/2011	11/16/2011			25.05	0.00	0.00	25.05	✓
OFFICE SUPPLIES CLINIC											
420678-0		10/24/2011	10/22/2011	11/21/2011			39.08	0.00	0.00	39.08	✓
SUPPLIES ADMIN											
421281-0		10/31/2011	10/27/2011	11/26/2011			347.50	0.00	0.00	347.50	✓
CS INVENTORY											
421279-0		10/31/2011	10/27/2011	11/26/2011			27.63	0.00	0.00	27.63	✓
CS INVENTORY											
421378-0		10/31/2011	10/28/2011	11/27/2011			118.31	0.00	0.00	118.31	✓
OFFICE SUPPLIES WOMEN CENTE											
421561-0		11/06/2011	10/29/2011	11/28/2011			367.31	0.00	0.00	367.31	✓
CS INVENTORY											
421804-0		11/10/2011	10/31/2011	11/30/2011			70.81	0.00	0.00	70.81	✓
OFFICE SUPPLIES SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10368 DEWITT POTH & SON /							1,491.12	0.00	0.00	1,491.12	
Vendor#	Vendor Name					Class	Pay Code				
D1608	DIVERSIFIED BUSINESS SYSTEMS					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
25428		10/31/2011	10/27/2011	11/26/2011			122.28	0.00	0.00	122.28	✓
OFFICE SUPPLIES CLINIC											

428966

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		D1608	DIVERSIFIED BUSINESS SYSTEMS ✓				122.28	0.00	0.00	122.28
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
7936		10/31/201	10/24/201	11/23/201			79.95	0.00	0.00	79.95 ✓
FORMS FOR 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					
D1710	DOWNTOWN CLEANERS		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19444		10/31/201	10/08/201	11/07/201			70.00	0.00	0.00	70.00 ✓
OUTSIDE SRV HOUSEKEEPING										
2040		10/31/201	10/13/201	11/12/201			59.25	0.00	0.00	59.25 ✓
OUTSIDE SRV HOUSEKEEPING										
19465		11/11/201	10/30/201	11/29/201			75.00	0.00	0.00	75.00 ✓
OUTSIDE SRV HOUSEKEEPING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		D1710	DOWNTOWN CLEANERS ✓				204.25	0.00	0.00	204.25
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
767133		11/10/201	09/22/201	10/22/201			3,151.38	0.00	0.00	3,151.38 ✓
ASSET EQUIPMENT										
772117		11/10/201	10/15/201	11/14/201			2,775.00	0.00	0.00	2,775.00 ✓
PT SUPPLIES										
775188		11/10/201	10/29/201	11/28/201			-2,775.00	0.00	0.00	-2,775.00 ✓
PT SUPPLIES										
MR1500000231-4		11/10/201	11/07/201	11/30/201			11,310.30	0.00	0.00	11,310.30 ✓
4TH INSTALLMENT ASSET PT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		D1785	DYNATRONICS CORPORATION				14,461.68	0.00	0.00	14,461.68
Vendor#	Vendor Name		Class		Pay Code					
E0500	EAGLE FIRE & SAFETY INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
53998		10/31/201	10/29/201	11/28/201			127.00	0.00	0.00	127.00 ✓
SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		E0500	EAGLE FIRE & SAFETY INC ✓				127.00	0.00	0.00	127.00
Vendor#	Vendor Name		Class		Pay Code					
10977	ECOLAB									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6562144		10/31/201	10/28/201	11/27/201			134.48	0.00	0.00	134.48 ✓
SUPPLIES DIETARY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10977	ECOLAB ✓				134.48	0.00	0.00	134.48
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
296512		10/31/201	09/11/201	10/11/201			2,131.34	0.00	0.00	2,131.34 ✓
SUPPLIES SURGERY										
297629		10/31/201	09/22/201	10/22/201			181.45	0.00	0.00	181.45 ✓
SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10042	ERBE USA INC SURGICAL SYSTEMS ✓				2,312.79	0.00	0.00	2,312.79
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
	2-822-12411		10/31/201	10/23/201	11/07/201			27.41	0.00	0.00	27.41 ✓
	FREIGHT EXP LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.					27.41	0.00	0.00	27.41
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
	0747070		10/27/201	10/17/201	11/17/201			79.23	0.00	0.00	79.23 ✓
	LAB SUPPLIES										
	0834616		10/31/201	10/21/201	11/20/201			1,872.42	0.00	0.00	1,872.42 ✓
	LAB SUPPLIES										
	0834615		10/31/201	10/21/201	11/20/201			37.81	0.00	0.00	37.81 ✓
	LAB SUPPLIES										
	0884115		10/31/201	10/22/201	11/21/201			120.91	0.00	0.00	120.91 ✓
	LAB SUPPLIES										
	0932356		10/31/201	10/23/201	11/22/201			15.64	0.00	0.00	15.64 ✓
	LAB SUPPLIES										
	0978344		10/31/201	10/24/201	11/23/201			78.87	0.00	0.00	78.87 ✓
	LAB SUPPLIES										
	1073140		10/31/201	10/28/201	11/27/201			1,549.28	0.00	0.00	1,549.28 ✓
	LAB SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE					3,754.16	0.00	0.00	3,754.16
Vendor#	Vendor Name					Class	Pay Code				
10678	FIVE STAR STERILIZER SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3597		10/31/201	10/28/201	11/27/201			323.97	0.00	0.00	323.97 ✓
	INSTRUMENT REPAIR SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10678	FIVE STAR STERILIZER SERVICES					323.97	0.00	0.00	323.97
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
	030206293		11/11/201	10/03/201	11/02/201			783.34	0.00	0.00	783.34 ✓
	DUES & SUBSCRIPTION OB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10488	GE HEALTHCARE IITS USA CORP					783.34	0.00	0.00	783.34
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
	9571485615		10/24/201	10/17/201	11/16/201			274.48	0.00	0.00	274.48 ✓
	SUPPLIES ADMIN										
	9573453744		10/27/201	10/20/201	11/19/201			92.78	0.00	0.00	92.78 ✓
	SUPPLIES ADMIN										
	9573265551		10/31/201	10/20/201	11/19/201			213.30	0.00	0.00	213.30 ✓
	SUPPLIES ADMIN										
	9577003115		10/31/201	10/23/201	11/22/201			216.54	0.00	0.00	216.54 ✓
	SUPPLIES XRAY										
	9577003107		10/31/201	10/23/201	11/22/201			45.00	0.00	0.00	45.00 ✓
	SUPPLIES SURGERY										
	9579648917		10/31/201	10/28/201	11/27/201			225.00	0.00	0.00	225.00 ✓
	SUPPLIES DIETARY										
	9580530310		10/31/201	10/28/201	11/27/201			95.16	0.00	0.00	95.16 ✓
	SUPPLIES PLANT OPS										
	9583850194		11/10/201	10/31/201	11/30/201			85.19	0.00	0.00	85.19 ✓

528864

REPAIRS BIO MED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER ✓	1,247.45	0.00	0.00	1,247.45

Vendor#	Vendor Name	Class	Pay Code
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G0401 GULF COAST DELIVERY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19445		10/31/201	10/21/201	10/21/201			125.00	0.00	0.00	125.00 ✓

OUTSIDE SRV LAB & CARDIO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY ✓	125.00	0.00	0.00	125.00 ✓

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

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
87159		10/31/201	10/22/201	11/21/201			51.96	0.00	0.00	51.96 ✓

SUPPLIES BUS OFFICE

87158		10/31/201	10/22/201	11/21/201			21.98	0.00	0.00	21.98 ✓
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SUPPLIES ER

87368		10/31/201	10/29/201	11/28/201			6.49	0.00	0.00	6.49 ✓
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SUPPLIES PLANT OPS

87192		11/11/201	10/22/201	11/21/201			12.14	0.00	0.00	12.14 ✓
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓	92.57	0.00	0.00	92.57

Vendor#	Vendor Name	Class	Pay Code
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G1210 GULF COAST PAPER COMPANY

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
841294		10/23/201	10/21/201	11/20/201			117.42	0.00	0.00	117.42 ✓

HOUSEKEEPING SUPPLIES

845220		10/31/201	10/28/201	11/27/201			79.71	0.00	0.00	79.71 ✓
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SUPPLIES HOUSEKEEPING

845333		10/31/201	10/28/201	11/27/201			316.86	0.00	0.00	316.86 ✓
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SUPPLIES HOUSEKEEPING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓	513.99	0.00	0.00	513.99

Vendor#	Vendor Name	Class	Pay Code
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H0030 H E BUTT GROCERY

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
057474		10/31/201	10/26/201	11/15/201			199.26	0.00	0.00	199.26 ✓

FOOD SUPPLIES DIETARY

059707		10/31/201	10/27/201	11/16/201			165.21	0.00	0.00	165.21 ✓
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FOOD SUPPLIES DIETARY

066852		10/31/201	10/30/201	11/19/201			171.60	0.00	0.00	171.60 ✓
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FOOD SUPPLIES DIETARY

065931		10/31/201	10/30/201	11/19/201			60.84	0.00	0.00	60.84 ✓
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FOOD SUPPLIES DIETARY

070690		11/10/201	11/01/201	11/21/201			134.37	0.00	0.00	134.37 ✓
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FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓	731.28	0.00	0.00	731.28

Vendor#	Vendor Name	Class	Pay Code
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10334 HEALTH CARE LOGISTICS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5284131		10/31/201	10/22/201	11/21/201			182.64	0.00	0.00	182.64 ✓

PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC ✓	182.64	0.00	0.00	182.64

Vendor#	Vendor Name	Class	Pay Code
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022845		10/31/201	10/18/201	11/17/201			469.75	0.00	0.00	469.75 ✓
	SATISFACTION RESEARCH									
022847		10/31/201	10/18/201	11/17/201			1,267.50	0.00	0.00	1,267.50 ✓
	INPATIENT SATISFACTION									
022846		10/31/201	10/19/201	11/18/201			1,721.00	0.00	0.00	1,721.00 ✓
	ER SATISFACTION RESEARCH									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10829	HEALTHSTREAM, INC. ✓					3,458.25	0.00	0.00	3,458.25
Vendor#	Vendor Name				Class	Pay Code				
H1399	HILL-ROM COMPANY, INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24168163		10/31/201	10/21/201	11/20/201			66.59	0.00	0.00	66.59 ✓
	SUPPLIES ICU									
24172889		11/11/201	10/29/201	11/28/201			66.59	0.00	0.00	66.59 ✓
	REPAIRS ICU									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H1399	HILL-ROM COMPANY, INC ✓					133.18	0.00	0.00	133.18
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
767		11/11/201	10/31/201	11/02/201			14,301.08	0.00	0.00	14,301.08 ✓
	PROF FEES PHARMACY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10922	HUNTER PHARMACY SERVICES ✓					14,301.08	0.00	0.00	14,301.08
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
33128152		10/31/201	10/20/201	11/19/201			73.85	0.00	0.00	73.85 ✓
	CS INVENTORY & OB SUPPLIES									
33151026		10/31/201	10/21/201	11/20/201			10.23	0.00	0.00	10.23 ✓
	SUPPLIES OB									
33160369		10/31/201	10/22/201	11/21/201			18.81	0.00	0.00	18.81 ✓
	CS INVENTORY									
33207765		11/11/201	10/27/201	11/26/201			57.83	0.00	0.00	57.83 ✓
	CS INVENTORY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓					160.72	0.00	0.00	160.72
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
913223085		10/31/201	10/15/201	11/14/201			264.72	0.00	0.00	264.72 ✓
	SUPPLIES OB									
913223086		10/31/201	10/15/201	11/14/201			109.48	0.00	0.00	109.48 ✓
	SUPPLIES ER									
913248707		10/31/201	10/20/201	11/19/201			96.28	0.00	0.00	96.28 ✓
	SUPPLIES ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					470.48	0.00	0.00	470.48
Vendor#	Vendor Name				Class	Pay Code				
10507	JASON ANGLIN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10507	JASON ANGLIN			356.64		0.00	0.00	356.64
Vendor#	Vendor Name					Class	Pay Code			
J1300	JECKER FLOOR & GLASS					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
71291		10/31/201	10/22/201	11/21/201			520.00	0.00	0.00	520.00
REPAIRS TO CHAPEL										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		J1300	JECKER FLOOR & GLASS			520.00		0.00	0.00	520.00
Vendor#	Vendor Name					Class	Pay Code			
K0506	K-MED INC					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7117		10/27/201	10/21/201	11/20/201			408.95	0.00	0.00	408.95
SUPPLIES OB, MED SURG & ICU										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		K0506	K-MED INC			408.95		0.00	0.00	408.95
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
14038		11/10/201	10/21/201	11/17/201			840.00	0.00	0.00	840.00
CONT EDUCATION MED SURG										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10720	LIFESOURCE EDUCATIONAL SRV LLC			840.00		0.00	0.00	840.00
Vendor#	Vendor Name					Class	Pay Code			
L1640	LOWE'S HOME CENTERS INC					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
S0282MJ1		10/24/201	10/20/201	11/19/201			3.53	0.00	0.00	3.53
SUPPLIES PLANT OPS										
S0282BC1		10/24/201	10/21/201	11/20/201			35.26	0.00	0.00	35.26
SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		L1640	LOWE'S HOME CENTERS INC			38.79		0.00	0.00	38.79
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
19440		11/10/201	11/04/201	11/04/201			707.50	0.00	0.00	707.50
EMPLOYEES 403B PLAN										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10972	M G TRUST			707.50		0.00	0.00	707.50
Vendor#	Vendor Name					Class	Pay Code			
M1344	MAINE STANDARDS CO., LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14-21266		10/31/201	10/21/201	11/20/201			3,086.56	0.00	0.00	3,086.56
LAB SUPPLIES										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		M1344	MAINE STANDARDS CO., LLC			3,086.56		0.00	0.00	3,086.56
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
INV001364913		11/10/201	10/31/201	11/30/201			75.90	0.00	0.00	75.90
SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS			75.90		0.00	0.00	75.90
Vendor#	Vendor Name					Class	Pay Code			
M2499	MEDTRONIC USA, INC.					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2516519843		11/11/201	09/17/201	10/17/201			141.30	0.00	0.00	141.30

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CS INVENTORY

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2499	MEDTRONIC USA, INC. ✓				141.30	0.00	0.00	141.30
Vendor#	Vendor Name		Class	Pay Code						
10904	MERCK SHARP & DOHME CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7006444052		10/31/201	10/09/201	11/08/201			1,302.98	0.00	0.00	1,302.98 ✓
PHARMACY DRUGS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10904	MERCK SHARP & DOHME CORP ✓				1,302.98	0.00	0.00	1,302.98
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
30093925974		10/10/201	10/22/201	11/21/201			153.57	0.00	0.00	153.57 ✓
SURGERY SUPPLIES										
30093925975		10/10/201	10/22/201	11/21/201			1,736.65	0.00	0.00	1,736.65 ✓
XRAY SUPPLIES										
30093920140		10/31/201	10/13/201	11/12/201			128.63	0.00	0.00	128.63 ✓
SUPPLIES XRAY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓				2,018.85	0.00	0.00	2,018.85
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
19441		10/31/201	10/30/201	10/30/201			78.96	0.00	0.00	78.96 ✓
EMPLOYEE CHARGES GIFT SHOP										
19452		11/10/201	11/07/201	11/07/201			147.11	0.00	0.00	147.11 ✓
EMPLOYEES GIFT SHOP CHARGE										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP ✓				226.07	0.00	0.00	226.07
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
6665951		11/10/201	11/03/201	11/25/201			107.67	0.00	0.00	107.67 ✓
PHARMACY DRUGS										
6665952		11/10/201	11/03/201	11/25/201			1,877.00	0.00	0.00	1,877.00 ✓
PHARMACY DRUGS										
6665953		11/10/201	11/03/201	11/25/201			115.73	0.00	0.00	115.73 ✓
PHARMACY DRUGS										
6666727		11/10/201	11/03/201	11/25/201			122.95	0.00	0.00	122.95 ✓
PHARMACY DRUGS										
1672		11/10/201	11/04/201	11/25/201			-5.00	0.00	0.00	-5.00 ✓
PHARMACY CREDIT										
1633		11/10/201	11/04/201	11/25/201			-1,346.54	0.00	0.00	-1,346.54 ✓
PHARMACY CREDIT										
2146		11/10/201	11/04/201	11/25/201			-129.11	0.00	0.00	-129.11 ✓
PHARMACY CREDIT										
6676841		11/10/201	11/05/201	11/25/201			324.69	0.00	0.00	324.69 ✓
PHARMACY DRUGS										
6676842		11/10/201	11/05/201	11/25/201			682.25	0.00	0.00	682.25 ✓
PHARMACY DRUGS										
6677040		11/10/201	11/05/201	11/25/201			59.90	0.00	0.00	59.90 ✓
PHARMACY DRUGS										
6675480		11/10/201	11/05/201	11/25/201			1,500.00	0.00	0.00	1,500.00 ✓
PROF FEES PHARMACY										
6682717		11/10/201	11/06/201	11/25/201			103.24	0.00	0.00	103.24 ✓
PHARMACY DRUGS										

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Not mmc's credit

6682404	11/10/2011	11/06/2011	11/25/2011	239.72	0.00	0.00	239.72 ✓
	PHARMACY DRUGS						
6682403	11/10/2011	11/06/2011	11/25/2011	51.52	0.00	0.00	51.52 ✓
	PHARMACY DRUGS						
6682325	11/10/2011	11/06/2011		314.89	0.00	0.00	314.89 ✓
	PHARMACY DRUGS						
6682253	11/10/2011	11/06/2011	11/25/2011	76.24	0.00	0.00	76.24 ✓
	PHARMACY DRUGS						
6682046	11/10/2011	11/06/2011	11/25/2011	120.69	0.00	0.00	120.69 ✓
	PHARMACY DRUGS						
6682044	11/10/2011	11/06/2011	11/25/2011	221.34	0.00	0.00	221.34 ✓
	PHARMACY DRUGS						
6681326	11/10/2011	11/06/2011	11/25/2011	8.25	0.00	0.00	8.25 ✓
	PHARMACY DRUGS						
6682045	11/10/2011	11/06/2011	11/25/2011	8,718.63	0.00	0.00	8,718.63 ✓
	PHARMACY DRUGS						
CM93440	11/10/2011	11/06/2011	11/25/2011	-452.04	0.00	0.00	-452.04 ✓
	PHARMACY CREDIT						
CM93439	11/10/2011	11/06/2011	11/25/2011	-153.83	0.00	0.00	-153.83 ✓
	PHARMACY DRUGS						
CM94225	11/11/2011	11/07/2011	11/25/2011	-13.84	0.00	0.00	-13.84 ✓
	PHARMACY CREDIT						
CM94226	11/11/2011	11/07/2011	11/25/2011	-2.78	0.00	0.00	-2.78 ✓
	PHARMACY CREDIT						
CM94227	11/11/2011	11/07/2011	11/25/2011	-96.69	0.00	0.00	-96.69 ✓
	PHARMACY CREDIT						
6694034	11/11/2011	11/10/2011	11/25/2011	953.81	0.00	0.00	953.81 ✓
	PHARMACY DRUGS						
6694035	11/11/2011	11/10/2011	11/25/2011	4,946.92	0.00	0.00	4,946.92 ✓
	PHARMACY DRUGS						
6694036	11/11/2011	11/10/2011	11/25/2011	6.10	0.00	0.00	6.10 ✓
	PHARMACY DRUGS						

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	18,351.71	0.00	0.00	18,351.71

Vendor#	Vendor Name	Class	Pay Code	
A2252	NADINE GARNER	W		18,356.71

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19466		11/11/2011	11/11/2011	11/11/2011			287.94	0.00	0.00	287.94 ✓

TRAVEL EXP INFECTON CONTROL

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2252	NADINE GARNER ✓	287.94	0.00	0.00	287.94

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-166626		10/27/2011	09/20/2011	11/19/2011			2,006.50	0.00	0.00	2,006.50 ✓

CONTRACT NURSING

NN-164290		11/11/2011	08/09/2011	10/08/2011			2,592.00	0.00	0.00	2,592.00 ✓
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CONTRACT NURSING

NN-164577		11/11/2011	08/16/2011	10/15/2011			2,592.00	0.00	0.00	2,592.00 ✓
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CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC ✓	7,190.50	0.00	0.00	7,190.50

Vendor#	Vendor Name	Class	Pay Code	
10868	NOVA BIOMEDICAL			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90064417		10/27/2011	10/17/2011	11/16/2011			310.01	0.00	0.00	310.01 ✓

LAB SUPPLIES

Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10868	NOVA BIOMEDICAL			310.01		0.00	0.00	310.01
Vendor#	Vendor Name		Class		Pay Code					
01410	ON-SITE TESTING SPECIALISTS		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18968		10/31/201	10/28/201	11/27/201			184.65	0.00	0.00	184.65 ✓
LAB SUPPLIES										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		01410	ON-SITE TESTING SPECIALISTS ✓			184.65		0.00	0.00	184.65
Vendor#	Vendor Name		Class		Pay Code					
10777	OSCAR TORRES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
204524		10/31/201	08/02/201	09/01/201			250.00	0.00	0.00	250.00 ✓
OUTSIDE SRV PLANT OPS										
204525		10/31/201	08/02/201	09/01/201			45.00	0.00	0.00	45.00 ✓
OUTSIDE SRV PLANT OPS										
205718		11/10/201	11/08/201	11/08/201			45.00	0.00	0.00	45.00 ✓
OUTSIDE SRV PLANT OPS										
205717		11/10/201	11/08/201	11/08/201			250.00	0.00	0.00	250.00 ✓
OUTSIDE SRV PLANT OPS										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10777	OSCAR TORRES ✓			590.00		0.00	0.00	590.00
Vendor#	Vendor Name		Class		Pay Code					
OM425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2354492		10/10/201	10/17/201	11/16/201			168.56	0.00	0.00	168.56 ✓
CS INVENTORY										
2354700		10/10/201	10/17/201	11/16/201			1,094.45	0.00	0.00	1,094.45 ✓
CS INVENTORY & LAB SUPPLIES										
2356277		10/10/201	10/21/201	11/20/201			34.18	0.00	0.00	34.18 ✓
CS INVENTORY										
2356376		10/10/201	10/21/201	11/20/201			169.26	0.00	0.00	169.26 ✓
CS INVENTORY										
2356357		10/10/201	10/21/201	11/20/201			121.65	0.00	0.00	121.65 ✓
SURGERY SUPPLIES										
2356688		10/10/201	10/21/201	11/20/201			359.29	0.00	0.00	359.29 ✓
SUPPLIES VARIOUS DEPTS										
2358548		10/10/201	10/23/201	11/22/201			829.82	0.00	0.00	829.82 ✓
CS INVENTORY										
2358557		10/10/201	10/23/201	11/22/201			48.61	0.00	0.00	48.61 ✓
CS INVENTORY & DIETARY SUPPL										
2358189		10/10/201	10/23/201	11/22/201			85.88	0.00	0.00	85.88 ✓
CS INVENTORY										
2358541		10/10/201	10/23/201	11/22/201			497.12	0.00	0.00	497.12 ✓
XRAY & SURGERY SUPPLIES										
2354456		10/24/201	10/17/201	11/16/201			202.78	0.00	0.00	202.78 ✓
SUPPLIES PT										
2354458		10/24/201	10/17/201	11/16/201			202.78	0.00	0.00	202.78 ✓
SUPPLIES PT										
2356619		10/27/201	10/21/201	11/20/201			73.10	0.00	0.00	73.10 ✓
SUPPLIES ADMIN										
2358549		10/27/201	10/23/201	11/22/201			144.88	0.00	0.00	144.88 ✓
SUPPLIES ADMIN										
2349580		10/31/201	10/09/201	11/08/201			86.40	0.00	0.00	86.40 ✓
CS INVENTORY										
2356341		10/31/201	10/21/201	11/20/201			-86.40	0.00	0.00	-86.40 ✓
CS INVENTORY										

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2361045	10/31/201. 10/28/201 11/27/201.	104.76	0.00	0.00	104.76 ✓
	CS INVENTORY				
2361472	10/31/201. 10/28/201 11/27/201.	1,440.63	0.00	0.00	1,440.63 ✓
	SUPPLIES VARIOUS DEPTS				
2361169	10/31/201. 10/28/201 11/27/201.	7.31	0.00	0.00	7.31 ✓
	LAB SUPPLIES				
2361121	10/31/201. 10/28/201 11/27/201.	37.90	0.00	0.00	37.90 ✓
	CS INVENTORY				
2361119	10/31/201. 10/28/201 11/27/201.	79.14	0.00	0.00	79.14 ✓
	SURGERY & DIETARY SUPPLIES				
2361086	10/31/201. 10/28/201 11/27/201.	37.90	0.00	0.00	37.90 ✓
	CS INVENTORY				
2363364	10/31/201. 10/30/201 11/29/201.	19.22	0.00	0.00	19.22 ✓
	CS INVENTORY				
2363592	10/31/201. 10/30/201 11/29/201.	1,414.19	0.00	0.00	1,414.19 ✓
	CS INVENTORY				
2363563	10/31/201. 10/30/201 11/29/201.	246.47	0.00	0.00	246.47 ✓
	SUPPLIES VARIOUS DEPTS				
2363202	10/31/201. 10/30/201 11/29/201.	38.61	0.00	0.00	38.61 ✓
	HOUSEKEEPING SUPPLIES				
2363392	10/31/201. 10/30/201 11/29/201.	98.78	0.00	0.00	98.78 ✓
	SUPPLIES MED SURG				
2363397	11/10/201. 10/30/201 11/29/201.	3.90	0.00	0.00	3.90 ✓
	CS INVENTORY				
2364800	11/10/201. 11/01/201 11/30/201.	39.02	0.00	0.00	39.02 ✓
	SERVICE CHARGE CS				
2361252	11/11/201. 10/28/201 11/27/201.	78.76	0.00	0.00	78.76 ✓
	SUPPLIES ADMIN				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	7,678.95	0.00	0.00	7,678.95

Vendor#	Vendor Name	Class	Pay Code
P0706	PALACIOS BEACON	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19462		11/11/201.	10/31/201	11/30/201.			412.50	0.00	0.00	412.50 ✓

ADVERTISING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P0706	PALACIOS BEACON ✓	412.50	0.00	0.00	412.50

Vendor#	Vendor Name	Class	Pay Code
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M1245	PANACEA HEALTHCARE SOLUTIONS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3010350		10/31/201.	10/03/201	11/02/201.			304.95	0.00	0.00	304.95 ✓

DUES & SUBSCRIPTIONS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1245	PANACEA HEALTHCARE SOLUTIONS ✓	304.95	0.00	0.00	304.95

Vendor#	Vendor Name	Class	Pay Code
P1152	PEACE MEDICAL INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
546606		10/24/201.	10/17/201	11/16/201			728.51	0.00	0.00	728.51 ✓

SUPPLIES ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1152	PEACE MEDICAL INC. ✓	728.51	0.00	0.00	728.51

Vendor#	Vendor Name	Class	Pay Code
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10204	PHARMEDIUM SERVICES LLC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A1162298		10/31/201.	10/29/201	11/28/201.			207.34	0.00	0.00	207.34 ✓

PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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10204	PHARMEDIUM SERVICES LLC						207.34	0.00	0.00	207.34	
Vendor#	Vendor Name	Class	Pay Code								
10752	PHI CARES MEMBERSHIP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19463		11/11/201	11/10/201	11/10/201			40.00	0.00	0.00	40.00	
	HELI TRANSPORT EMPLOYEE INS										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10752	PHI CARES MEMBERSHIP						40.00	0.00	0.00	40.00	
Vendor#	Vendor Name	Class	Pay Code								
10032	PHILIPS HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
928522180		10/31/201	10/07/201	11/06/201			43.20	0.00	0.00	43.20	
	SUPPLIES ICU										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10032	PHILIPS HEALTHCARE						43.20	0.00	0.00	43.20	
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	
1379891		10/31/201	10/22/201	11/15/201			640.00	0.00	0.00	640.00	
	LAB SUPPLIES										
1379779		10/31/201	10/22/201	11/15/201			289.20	0.00	0.00	289.20	
	LAB SUPPLIES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10899	PHYSICIAN SALES & SERVICE						929.20	0.00	0.00	929.20	
Vendor#	Vendor Name	Class	Pay Code								
P2200	POWER ELECTRIC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
B5672		10/31/201	10/23/201	11/22/201			13.17	0.00	0.00	13.17	
	SUPPLIES PLANT OPS										
B5653		10/31/201	10/23/201	11/22/201			9.18	0.00	0.00	9.18	
	SUPPLIES PLANT OPS										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
P2200	POWER ELECTRIC						22.35	0.00	0.00	22.35	
Vendor#	Vendor Name	Class	Pay Code								
10762	POWERVAR, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
261080		10/31/201	10/27/201	11/26/201			129.89	0.00	0.00	129.89	
	REPAIRS XRAY										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10762	POWERVAR, INC.						129.89	0.00	0.00	129.89	
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	
2726457		10/31/201	10/24/201	11/23/201			79.38	0.00	0.00	79.38	
	OFFICE SUPPLIES HIM										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10372	PRECISION DYNAMICS CORP (PDC)						79.38	0.00	0.00	79.38	
Vendor#	Vendor Name	Class	Pay Code								
P1725	PREMIER SLEEP DISORDERS CENTER	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
40		11/11/201	11/03/201	11/26/201			3,350.00	0.00	0.00	3,350.00	
	PROF FEES CARDIO										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
P1725	PREMIER SLEEP DISORDERS CENTER						3,350.00	0.00	0.00	3,350.00	
Vendor#	Vendor Name	Class	Pay Code								
10889	PROCESSOR & CHEMICAL SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

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31940	10/24/201 10/17/201 11/16/201						80.00	0.00	0.00	80.00	✓
OUTSIDE SRV MAMMO											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10889 PROCESSOR & CHEMICAL SERVICES ✓							80.00	0.00	0.00	80.00	
Vendor#	Vendor Name					Class	Pay Code				
P2370	PROGRESSIVE DYNAMICS MEDICAL					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1168		10/31/201	10/24/201	11/23/201			-113.40	0.00	0.00	-113.40	
CREDIT SURGERY SUPPLIES											
132200		11/11/201	09/30/201	10/30/201			299.76	0.00	0.00	299.76	✓
SURGERY SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
P2370 PROGRESSIVE DYNAMICS MEDICAL ✓							186.36	0.00	0.00	186.36	
Vendor#	Vendor Name					Class	Pay Code				
Q0572	QUILL CORPORATION					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7206431		10/31/201	10/22/201	11/21/201			37.98	0.00	0.00	37.98	✓
OFFICE SUPPLIES LAB											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
Q0572 QUILL CORPORATION ✓							37.98	0.00	0.00	37.98	
Vendor#	Vendor Name					Class	Pay Code				
R1268	RADIOLOGY UNLIMITED, PA					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19447		10/31/201	05/01/201	05/31/201			2,083.00	0.00	0.00	2,083.00	✓
READ FEES XRAY											
19442		10/31/201	07/31/201	08/30/201			1,125.00	0.00	0.00	1,125.00	✓
READ FEES XRAY											
19455		11/10/201	10/31/201	10/31/201			75.00	0.00	0.00	75.00	✓
READ FEES XRAY											
19456		11/10/201	11/05/201	11/05/201			320.00	0.00	0.00	320.00	✓
READ FEES XRAY											
19457		11/10/201	11/05/201	11/05/201			5,180.00	0.00	0.00	5,180.00	✓
READ FEES XRAY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
R1268 RADIOLOGY UNLIMITED, PA ✓							8,783.00	0.00	0.00	8,783.00	
Vendor#	Vendor Name					Class	Pay Code				
10844	RECALL SECURE DESTRUCTION SRV										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4586059805		11/11/201	10/25/201	11/24/201			196.45	0.00	0.00	196.45	✓
OUTSIDE SRV ADMIN (SHREDDING)											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10844 RECALL SECURE DESTRUCTION SRV ✓							196.45	0.00	0.00	196.45	
Vendor#	Vendor Name					Class	Pay Code				
R1200	RED HAWK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
169042		11/10/201	11/01/201	11/30/201			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	
0847-000635236		11/10/201	10/26/201	11/25/201			1,086.26	0.00	0.00	1,086.26	✓
OUTSIDE SRV HOUSEKEEPING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10554 REPUBLIC SERVICES #847 ✓							1,086.26	0.00	0.00	1,086.26	
Vendor#	Vendor Name					Class	Pay Code				

R1471	RESPIRONICS, INC.					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
924099641		11/11/201	10/27/201	11/26/201			179.88	0.00	0.00	179.88 ✓	
LEASE & RENTAL CARDIO											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	R1471	RESPIRONICS, INC. ✓					179.88	0.00	0.00	179.88	
Vendor#	Vendor Name				Class	Pay Code					
10221	S.T.E.D., INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1410616		10/31/201	10/22/201	11/21/201			3,292.50	0.00	0.00	3,292.50 ✓	
ICE MAKER MED SURG											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10221	S.T.E.D., INC. ✓					3,292.50	0.00	0.00	3,292.50	
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	
903731558		10/15/201	10/08/201	11/16/201			1,330.89	0.00	0.00	1,330.89 ✓	
PHARMACY DRUGS											
903733918		10/15/201	10/08/201	11/16/201			3,721.83	0.00	0.00	3,721.83 ✓	
PHARMACY DRUGS											
903731557		10/15/201	10/08/201	11/16/201			1,862.98	0.00	0.00	1,862.98 ✓	
PHARMACY DRUGS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S1001	SANOFI PASTEUR INC ✓					6,915.70	0.00	0.00	6,915.70	
Vendor#	Vendor Name				Class	Pay Code					
G0415	SHELLY GARCIA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19446		10/31/201	10/14/201	10/14/201			1,896.76	0.00	0.00	1,896.76 ✓	
TRAVEL EXP XRAY Plus registration & Books											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G0415	SHELLY GARCIA ✓					1,896.76	0.00	0.00	1,896.76	
Vendor#	Vendor Name				Class	Pay Code					
10995	SHIFTHOUND										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1406966		10/31/201	10/31/201	11/30/201			425.00	0.00	0.00	425.00 ✓	
DUES & SUBSCRIPTIONS NURSING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10995	SHIFTHOUND ✓					425.00	0.00	0.00	425.00	
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	
19464		11/11/201	11/09/201	11/09/201			1,080.00	0.00	0.00	1,080.00 ✓	
TRANSCRIPTION SERVICE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	K0536	SHIRLEY KARNEI ✓					1,080.00	0.00	0.00	1,080.00	
Vendor#	Vendor Name				Class	Pay Code					
D0350	SIEMENS HEALTHCARE DIAGNOSTICS				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
973170824		10/31/201	10/21/201	11/20/201			47.29	0.00	0.00	47.29 ✓	
LAB SUPPLIES											
973173578		10/31/201	10/22/201	11/21/201			528.95	0.00	0.00	528.95 ✓	
LAB SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓					576.24	0.00	0.00	576.24	
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	

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183188		11/10/201	11/01/201	11/10/201			1,200.00	0.00	0.00	1,200.00	✓
ADVERTISING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10699	SIGN AD, LTD.	✓				1,200.00	0.00	0.00	1,200.00	
Vendor#	Vendor Name					Class	Pay Code				
S2220	SKIP'S RESTAURANT EQUIPMENT					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30548		10/31/201	10/31/201	11/30/201			47.80	0.00	0.00	47.80	
REPIARS DIETARY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	S2220	SKIP'S RESTAURANT EQUIPMENT	✓				47.80	0.00	0.00	47.80	
Vendor#	Vendor Name					Class	Pay Code				
S2362	SMITH & NEPHEW										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91749678		11/11/201	10/29/201	11/28/201			677.75	0.00	0.00	677.75	✓
SURGERY SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	S2362	SMITH & NEPHEW	✓				677.75	0.00	0.00	677.75	
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	
90009637		10/27/201	10/17/201	11/16/201			-4,998.00	0.00	0.00	-4,998.00	✓
BLOOD BANK CREDIT											
90009701		10/27/201	10/17/201	11/16/201			8,165.00	0.00	0.00	8,165.00	✓
BLOOD BANK SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	S2400	SO TEX BLOOD & TISSUE CENTER	✓				3,167.00	0.00	0.00	3,167.00	
Vendor#	Vendor Name					Class	Pay Code				
10220	SPECTRUM TECHNOLOGIES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3013975		10/15/201	10/08/201	11/16/201			1,194.00	0.00	0.00	1,194.00	✓
SUPPLIES BIO MED											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10220	SPECTRUM TECHNOLOGIES	✓				1,194.00	0.00	0.00	1,194.00	
Vendor#	Vendor Name					Class	Pay Code				
S3940	STERIS CORPORATION					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5334839		11/10/201	10/29/201	11/28/201			479.62	0.00	0.00	479.62	✓
REPAIRS SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION	✓				479.62	0.00	0.00	479.62	
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	
410302079		10/31/201	10/30/201	11/19/201			497.55	0.00	0.00	497.55	✓
FOOD SUPPLIE DIETARY											
411062122		11/10/201	11/06/201	11/26/201			762.75	0.00	0.00	762.75	✓
FOOD SUPPLIES DIETARY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	S2951	SYSCO FOOD SERVICES OF	✓				1,260.30	0.00	0.00	1,260.30	
Vendor#	Vendor Name					Class	Pay Code				
10239	T&R MECHANICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
B14-0578		10/31/201	10/24/201	10/23/201			1,950.00	0.00	0.00	1,950.00	✓
REPAIRS PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10239	T&R MECHANICAL	✓				1,950.00	0.00	0.00	1,950.00	

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Vendor#	Vendor Name	Class	Pay Code							
M2336	TERESA MILLER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19459		11/10/201	11/10/201	11/10/201			276.44	0.00	0.00	276.44
TRAVEL EXP ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2336	TERESA MILLER					276.44	0.00	0.00	276.44
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
19443		10/31/201	10/30/201	10/30/201			36.00	0.00	0.00	36.00
PRESCRIPTION PADS CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10808	TEXAS PRESCRIPTION PROGRAM					36.00	0.00	0.00	36.00
Vendor#	Vendor Name	Class	Pay Code							
T2230	TEXAS WIRED MUSIC INC	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A793497		11/10/201	11/01/201	11/30/201			63.95	0.00	0.00	63.95
OUTSIDE SRV ADMIN										
A793498		11/10/201	11/01/201	11/30/201			73.95	0.00	0.00	73.95
OUTSIDE SRV ADMIN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2230	TEXAS WIRED MUSIC INC					137.90	0.00	0.00	137.90
Vendor#	Vendor Name	Class	Pay Code							
T2303	TG	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19449		11/10/201	11/04/201	11/04/201			106.08	0.00	0.00	106.08
STUDENT LOAN GARNISHMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2303	TG					106.08	0.00	0.00	106.08
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
318145		11/10/201	10/29/201	11/28/201			150.00	0.00	0.00	150.00
SUPPLIES ADMIN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10941	THE UPS STORE 5474					150.00	0.00	0.00	150.00
Vendor#	Vendor Name	Class	Pay Code							
V1050	THE VICTORIA ADVOCATE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1175726		10/31/201	10/18/201	11/17/201			12.40	0.00	0.00	12.40
DUES & SUBCRIPTIONS										
1176472		10/31/201	10/25/201	11/24/201			12.40	0.00	0.00	12.40
DUES & SUBCRIPTIONS										
19453		10/31/201	10/31/201	11/30/201			1,423.57	0.00	0.00	1,423.57
ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE					1,448.37	0.00	0.00	1,448.37
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
108324572-301		10/31/201	10/08/201	11/07/201			955.50	0.00	0.00	955.50
PHARMACY DRUGS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10732	THERACOM, LLC					955.50	0.00	0.00	955.50
Vendor#	Vendor Name	Class	Pay Code							
T2250	THYSSENKRUPP ELEVATOR CORP	M								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5000247258		10/31/201	10/14/201	10/14/201			537.00	0.00	0.00	537.00 ✓
	REPAIRS PLANT OPS									
3001394368		11/10/201	11/01/201	11/01/201			1,077.27	0.00	0.00	1,077.27 ✓
	MAINT CONTR NOV, DEC & JAN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP ✓					1,614.27	0.00	0.00	1,614.27
Vendor#	Vendor Name	Class	Pay Code							
T0801	TLC STAFFING	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12923		10/31/201	10/28/201	10/28/201			2,518.19	0.00	0.00	2,518.19 ✓
	CONTRACT NURSING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING ✓					2,518.19	0.00	0.00	2,518.19
Vendor#	Vendor Name	Class	Pay Code							
11001	ULINE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
62456665		10/24/201	10/17/201	11/16/201			159.00	0.00	0.00	159.00 ✓
	SUPPLIES ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11001	ULINE ✓					159.00	0.00	0.00	159.00
Vendor#	Vendor Name	Class	Pay Code							
U1054	UNIFIRST HOLDINGS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150669680		10/24/201	10/21/201	11/20/201			42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT									
8150669809		10/24/201	10/21/201	11/20/201			27.50	0.00	0.00	27.50 ✓
	OUTSIDE SRV BIO MED									
8150670464		10/31/201	10/28/201	11/27/201			42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT									
8150670588 ✓		10/31/201	10/28/201	11/27/201			27.50	0.00	0.00	27.50 ✓
	OUTSIDE SRV BIO MED									
8150662055		11/10/201	08/12/201	09/11/201			26.50	0.00	0.00	26.50 ✓
	OUTSIDE SRV BIO MED									
8150661924		11/10/201	08/12/201	09/11/201			38.66	0.00	0.00	38.66 ✓
	OUTSIDE SRV MAINT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS ✓					205.42	0.00	0.00	205.42
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
8400180288		10/24/201	10/17/201	11/16/201			380.15	0.00	0.00	380.15 ✓
	LAUNDRY SURGERY									
8400180335		10/24/201	10/17/201	11/16/201			671.88	0.00	0.00	671.88 ✓
	LAUNDRY HOUSEKEEPING									
8400180514		10/24/201	10/21/201	11/20/201			922.49	0.00	0.00	922.49 ✓
	LAUNDRY HOUSEKEEPING									
8400180452		10/24/201	10/21/201	11/20/201			307.29	0.00	0.00	307.29 ✓
	LAUNDRY HOUSEKEEPING									
8400180453		10/24/201	10/21/201	11/20/201			246.13	0.00	0.00	246.13 ✓
	LAUNDRY HOUSEKEEPING									
8400180454		10/24/201	10/21/201	11/20/201			306.12	0.00	0.00	306.12 ✓
	LAUNDRY DIETARY									
8400180455		10/24/201	10/21/201	11/20/201			91.53	0.00	0.00	91.53 ✓
	LAUNDRY OB									
8400180456		10/24/201	10/21/201	11/20/201			126.88	0.00	0.00	126.88 ✓
	LAUNDRY HOUSEKEEPING									

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8400180529	10/24/201. 10/21/201 11/20/201.	14.39	0.00	0.00	14.39 ✓
	OUTSIDE SRV CLINIC				
8400180502	10/24/201. 10/21/201 11/20/201.	51.23	0.00	0.00	51.23 ✓
	LAUNDRY DIETARY				
8400180751	10/27/201. 10/24/201 11/23/201.	380.15	0.00	0.00	380.15 ✓
	LAUNDRY SURGERY				
8400180802	10/27/201. 10/24/201 11/23/201.	981.52	0.00	0.00	981.52 ✓
	LAUNDRY HOUSEKEEPING				
8400180962	10/31/201. 10/28/201 11/27/201.	119.10	0.00	0.00	119.10 ✓
	LAUNDRY DIETARY				
8400180914	10/31/201. 10/28/201 11/27/201.	307.29	0.00	0.00	307.29 ✓
	LAUNDRY HOUSEKEEPING				
8400180915	10/31/201. 10/28/201 11/27/201.	270.85	0.00	0.00	270.85 ✓
	LAUNDRY HOUSEKEEPING				
8400180916	10/31/201. 10/28/201 11/27/201.	306.12	0.00	0.00	306.12 ✓
	LAUNDRY DIETARY				
8400180917	10/31/201. 10/28/201 11/27/201.	91.53	0.00	0.00	91.53 ✓
	LAUNDRY OB				
8400180918	10/31/201. 10/28/201 11/27/201.	126.88	0.00	0.00	126.88 ✓
	LAUNDRY HOUSEKEEPING				
8400180987	10/31/201. 10/28/201 11/27/201.	14.39	0.00	0.00	14.39 ✓
	OUTSIDE SRV CLINIC				
8400180973	10/31/201. 10/28/201 11/27/201.	1,041.57	0.00	0.00	1,041.57 ✓
	LAUNDRY HOUSEKEEPING				
9400181230	10/31/201. 10/31/201 11/30/201.	380.15	0.00	0.00	380.15 ✓
	LAUNDRY SURGERY				
8400181279	10/31/201. 10/31/201 11/30/201.	908.68	0.00	0.00	908.68 ✓
	LAUNDRY HOUSEKEEPING				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	8,046.32	0.00	0.00	8,046.32

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
5811841		10/31/201.	10/15/201	11/14/201			32.97	0.00	0.00	32.97 ✓
	UNIFORM SUPPLIES CS									
5816183		10/31/201.	10/16/201	11/15/201			29.98	0.00	0.00	29.98 ✓
	UNIFORMS SUPPLIES CS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	62.95	0.00	0.00	62.95

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
778941424		10/31/201.	10/18/201	10/29/201.			514.72	0.00	0.00	514.72 ✓
	FREIGHT EXPENSE VAR DEPTS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1350	UPS ✓	514.72	0.00	0.00	514.72

Vendor#	Vendor Name	Class	Pay Code
10172	US FOOD SERVICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5349849		10/24/201.	10/23/201	11/16/201.			4,465.60	0.00	0.00	4,465.60 ✓
	FOOD SUPPLIES DIETARY									
5400133		10/31/201.	10/24/201	11/13/201.			52.27	0.00	0.00	52.27 ✓
	FOOD SUPPLIES DIETARY									
5400135		10/31/201.	10/24/201	11/13/201.			285.87	0.00	0.00	285.87 ✓
	FOOD SUPPLIES DIETARY									
5400134		10/31/201.	10/24/201	11/13/201.			239.18	0.00	0.00	239.18 ✓
	FOOD SUPPLIES DIETARY									

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5415651	10/31/201	10/27/201	11/16/201				1,762.52	0.00	0.00	1,762.52	✓	
FOOD SUPPLIES DIETARY												
5481619	10/31/201	10/30/201	11/19/201				312.42	0.00	0.00	312.42	✓	
FOOD SUPPLIES DIETARY												
5481615	10/31/201	10/30/201	11/19/201				2,632.56	0.00	0.00	2,632.56	✓	
FOOD SUPPLIES DIETARY												
5528583	10/31/201	10/31/201	11/20/201				61.63	0.00	0.00	61.63	✓	
FOOD SUPPLIES DIETARY												
5536198	11/10/201	11/01/201	11/21/201				92.37	0.00	0.00	92.37	✓	
FOOD SUPPLIES DIETARY												
5544918	11/10/201	11/03/201	11/23/201				2,307.42	0.00	0.00	2,307.42	✓	
FOOD SUPPLIES DIETARY												
5612955	11/10/201	11/06/201	11/26/201				14.70	0.00	0.00	14.70	✓	
FOOD SUPPLIES DIETARY												
5612952	11/10/201	11/06/201	11/26/201				2,522.96	0.00	0.00	2,522.96	✓	
FOOD SUPPLIES DIETARY												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10172	US FOOD SERVICE	14,749.50	0.00	0.00	14,749.50
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		
19450		11/10/201	11/04/201	11/04/201			1,000.00	0.00	0.00	1,000.00	✓	
POSTAGE EXPENSE												
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						
11003	VARSITY SPORTS UNLIMITED											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
830		10/31/201	10/29/201	11/28/201			210.00	0.00	0.00	210.00	✓	
ADVERTISING												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							11003	VARSITY SPORTS UNLIMITED	210.00	0.00	0.00	210.00
Vendor#	Vendor Name			Class		Pay Code						
V0554	VCS SECURITY SYSTEMS			W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
83933		10/31/201	10/23/201	11/22/201			150.00	0.00	0.00	150.00	✓	
REPAIRS PLANT OPS												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							V0554	VCS SECURITY SYSTEMS	150.00	0.00	0.00	150.00
Vendor#	Vendor Name			Class		Pay Code						
V0552	VERATHON INC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
579520		10/31/201	10/21/201	11/20/201			35.27	0.00	0.00	35.27	✓	
SUPPLIES MED SURG												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							V0552	VERATHON INC	35.27	0.00	0.00	35.27
Vendor#	Vendor Name			Class		Pay Code						
V0555	VERIZON SOUTHWEST			M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
552592610/16		10/31/201	10/16/201	11/10/201			64.21	0.00	0.00	64.21	✓	
TELEPHONE EXP												
552264610/16		10/31/201	10/16/201	11/10/201			126.57	0.00	0.00	126.57	✓	
TELEPHONE EXP												
552156710/19		10/31/201	10/19/201	11/13/201			49.66	0.00	0.00	49.66	✓	
TELEPHONE EXP												
197769710/19		10/31/201	10/19/201	11/13/201			54.01	0.00	0.00	54.01	✓	
TELEPHONE EXP												

5520220/1028	11/10/201	10/28/201	11/22/201	101.89	0.00	0.00	101.89	✓			
TELEPHONE EXP											
552352111/1	11/10/201	11/01/201	11/26/201	54.14	0.00	0.00	54.14	✓			
TELEPHONE EXP											
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
V0555 VERIZON SOUTHWEST				450.48	0.00	0.00	450.48				
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	
9733860036		10/31/201	10/16/201	11/11/201			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						
V1471	VICTORIA RADIOWORKS, LTD			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14100344		10/31/201	10/31/201	11/30/201			260.00	0.00	0.00	260.00	✓
ADVERTISING											
14100343		10/31/201	10/31/201	11/30/201			260.00	0.00	0.00	260.00	✓
ADVERTISING											
14100346		10/31/201	10/31/201	11/30/201			160.00	0.00	0.00	160.00	✓
ADVERTISING											
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
V1471 VICTORIA RADIOWORKS, LTD				680.00	0.00	0.00	680.00				
Vendor#	Vendor Name			Class	Pay Code						
10989	VISTALAB TECHNOLOGIES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
229568		10/31/201	10/23/201	11/22/201			181.68	0.00	0.00	181.68	✓
REPAIRS INSTRUMENTS LAB											
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
10989 VISTALAB TECHNOLOGIES				181.68	0.00	0.00	181.68				
Vendor#	Vendor Name			Class	Pay Code						
10915	WAGeworks										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19438		11/10/201	11/04/201	11/04/201			1,334.36	0.00	0.00	1,334.36	✓
FUNDING OF FLEX SPENDING											
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
10915 WAGeworks				1,334.36	0.00	0.00	1,334.36				
Vendor#	Vendor Name			Class	Pay Code						
10394	WILLIAM E HEIKAMP, TRUSTEE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19439		11/10/201	11/04/201	11/04/201			400.00	0.00	0.00	400.00	✓
GARNISHMENT FOR BANKRUPTC\											
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
10394 WILLIAM E HEIKAMP, TRUSTEE				400.00	0.00	0.00	400.00				

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	303,047.27	0.00	0.00	303,047.27

Pg 12 correction { + 5.00
303,052.27

APPROVED
ON

NOV 13 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

M. J. B. F. T.
11-18-14

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RUN DATE:11/14/14
TIME:08:47

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

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GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	159498	11/14/14	119.00	CUSTOM MEDICAL SPECIALTIES
A/P	159499	11/14/14	43.20	PHILIPS HEALTHCARE
A/P	159500	11/14/14	2,312.79	ERBE USA INC SURGICAL SYSTEMS
A/P	159501	11/14/14	280.00	CHRIS KOVAREK
A/P	159502	11/14/14	14,749.50	US FOOD SERVICE
A/P	159503	11/14/14	207.34	PHARMEDIUM SERVICES LLC
A/P	159504	11/14/14	1,194.00	SPECTRUM TECHNOLOGIES
A/P	159505	11/14/14	3,292.50	S.T.E.D., INC.
A/P	159506	11/14/14	1,950.00	T&R MECHANICAL
A/P	159507	11/14/14	685.04	4IMPRINT
A/P	159508	11/14/14	182.64	HEALTH CARE LOGISTICS INC
A/P	159509	11/14/14	1,507.52	CENTURION MEDICAL PRODUCTS
A/P	159510	11/14/14	.00	VOIDED
A/P	159511	11/14/14	1,491.12	DEWITT POTH & SON
A/P	159512	11/14/14	79.38	PRECISION DYNAMICS CORP (PDC)
A/P	159513	11/14/14	4,068.32	CAREFUSION 211, INC
A/P	159514	11/14/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	159515	11/14/14	100.00	C-D ELECTRIC MOTOR SALES
A/P	159516	11/14/14	783.34	GE HEALTHCARE IITS USA CORP
A/P	159517	11/14/14	356.64	JASON ANGLIN
A/P	159518	11/14/14	.00	VOIDED
A/P	159519	11/14/14	18,356.71	MORRIS & DICKSON CO, LLC
A/P	159520	11/14/14	1,086.26	REPUBLIC SERVICES #847
A/P	159521	11/14/14	25,225.00	CPP WOUND CARE #28, LLC
A/P	159522	11/14/14	3,950.57	COVIDIEN
A/P	159523	11/14/14	300.00	ALLIED FIRE PROTECTION SA, LP
A/P	159524	11/14/14	323.97	FIVE STAR STERILIZER SERVICES
A/P	159525	11/14/14	1,200.00	SIGN AD, LTD.
A/P	159526	11/14/14	840.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	159527	11/14/14	955.50	THERACOM, LLC
A/P	159528	11/14/14	40.00	PHI CARES MEMBERSHIP
A/P	159529	11/14/14	129.89	POWERVAR, INC.
A/P	159530	11/14/14	590.00	OSCAR TORRES
A/P	159531	11/14/14	36.00	TEXAS PRESCRIPTION PROGRAM
A/P	159532	11/14/14	23,168.43	ALLIED BENEFIT SYSTEMS
A/P	159533	11/14/14	3,458.25	HEALTHSTREAM, INC.
A/P	159534	11/14/14	196.45	RECALL SECURE DESTRUCTION SRV
A/P	159535	11/14/14	7,190.50	NIGHTINGALE NURSES, LLC
A/P	159536	11/14/14	310.01	NOVA BIOMEDICAL
A/P	159537	11/14/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	159538	11/14/14	929.20	PHYSICIAN SALES & SERVICE
A/P	159539	11/14/14	1,302.98	MERCK SHARP & DOHME CORP
A/P	159540	11/14/14	1,334.36	WAGEWORKS
A/P	159541	11/14/14	14,301.08	HUNTER PHARMACY SERVICES
A/P	159542	11/14/14	150.00	THE UPS STORE 5474
A/P	159543	11/14/14	707.50	M G TRUST
A/P	159544	11/14/14	134.48	ECOLAB
A/P	159545	11/14/14	181.68	VISTALAB TECHNOLOGIES
A/P	159546	11/14/14	425.00	SHIFTHOUND
A/P	159547	11/14/14	684.00	BIBBY FINANCIAL SERVICES SOUTH

RUN DATE:11/14/14
TIME:08:47

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159548	11/14/14	159.00	ULINE
A/P	159549	11/14/14	210.00	VARSITY SPORTS UNLIMITED
A/P	159550	11/14/14	8,896.92	CSI LEASING INC
A/P	159551	11/14/14	92.57	GULF COAST HARDWARE / ACE
A/P	159552	11/14/14	25.90	ACTION LUMBER
A/P	159553	11/14/14	2,361.98	AIRGAS-SOUTHWEST
A/P	159554	11/14/14	795.00	ALCON LABORTORIES INC
A/P	159555	11/14/14	155.13	ALIMED INC.
A/P	159556	11/14/14	81.51	CARDINAL HEALTH
A/P	159557	11/14/14	233.81	CAREFUSION
A/P	159558	11/14/14	325.00	AMERICAN COLLEGE OF HEALTHCARE
A/P	159559	11/14/14	121.03	AMTEC MEDICAL INC
A/P	159560	11/14/14	18.90	AQUA BEVERAGE COMPANY
A/P	159561	11/14/14	287.94	NADINE GARNER
A/P	159562	11/14/14	559.62	BARD PERIPHERAL VASCULAR
A/P	159563	11/14/14	126.94	BAUDVILLE
A/P	159564	11/14/14	1,635.66	BAXTER HEALTHCARE CORP
A/P	159565	11/14/14	6,092.44	BECKMAN COULTER INC
A/P	159566	11/14/14	217.13	BAYMEDICAL PRODUCTS
A/P	159567	11/14/14	457.00	BOSTON SCIENTIFIC CORPORATION
A/P	159568	11/14/14	155.86	BOUND TREE MEDICAL, LLC
A/P	159569	11/14/14	71.16	BRIGGS HEALTHCARE
A/P	159570	11/14/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	159571	11/14/14	401.78	CERTIFIED LABORATORIES
A/P	159572	11/14/14	1,998.74	CDW GOVERNMENT, INC.
A/P	159573	11/14/14	308.00	COVER ONE
A/P	159574	11/14/14	49,871.30	CPSI
A/P	159575	11/14/14	435.00	CUSTOM INTERIORS
A/P	159576	11/14/14	576.24	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	159577	11/14/14	122.28	DIVERSIFIED BUSINESS SYSTEMS
A/P	159578	11/14/14	204.25	DOWNTOWN CLEANERS
A/P	159579	11/14/14	79.95	DLE PAPER & PACKAGING
A/P	159580	11/14/14	14,461.68	DYNATRONICS CORPORATION
A/P	159581	11/14/14	127.00	EAGLE FIRE & SAFETY INC
A/P	159582	11/14/14	27.41	FEDERAL EXPRESS CORP.
A/P	159583	11/14/14	3,754.16	FISHER HEALTHCARE
A/P	159584	11/14/14	125.00	GULF COAST DELIVERY
A/P	159585	11/14/14	1,896.76	SHELLY GARCIA
A/P	159586	11/14/14	513.99	GULF COAST PAPER COMPANY
A/P	159587	11/14/14	731.28	H E BUTT GROCERY
A/P	159588	11/14/14	133.18	HILL-ROM COMPANY, INC
A/P	159589	11/14/14	160.72	INDEPENDENCE MEDICAL
A/P	159590	11/14/14	470.48	J & J HEALTH CARE SYSTEMS, INC
A/P	159591	11/14/14	520.00	JECKER FLOOR & GLASS
A/P	159592	11/14/14	408.95	K-MED INC
A/P	159593	11/14/14	1,080.00	SHIRLEY KARNEI
A/P	159594	11/14/14	284.28	CONMED LINVATEC
A/P	159595	11/14/14	38.79	LOWE'S HOME CENTERS INC
A/P	159596	11/14/14	304.95	PANACEA HEALTHCARE SOLUTIONS
A/P	159597	11/14/14	3,086.56	MAINE STANDARDS CO., LLC
A/P	159598	11/14/14	75.90	MARKS PLUMBING PARTS

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MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159599	11/14/14	276.44	TERESA MILLER
A/P	159600	11/14/14	796.68	BAYER HEALTHCARE
A/P	159601	11/14/14	141.30	MEDTRONIC USA, INC.
A/P	159602	11/14/14	226.07	MMC AUXILIARY GIFT SHOP
A/P	159603	11/14/14	2,018.85	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	159604	11/14/14	184.65	ON-SITE TESTING SPECIALISTS
A/P	159605	11/14/14	.00	VOIDED
A/P	159606	11/14/14	.00	VOIDED
A/P	159607	11/14/14	.00	VOIDED
A/P	159608	11/14/14	7,678.95	OWENS & MINOR
A/P	159609	11/14/14	412.50	PALACIOS BEACON
A/P	159610	11/14/14	728.51	PEACE MEDICAL INC.
A/P	159611	11/14/14	3,350.00	PREMIER SLEEP DISORDERS CENTER
A/P	159612	11/14/14	22.35	POWER ELECTRIC
A/P	159613	11/14/14	186.36	PROGRESSIVE DYNAMICS MEDICAL
A/P	159614	11/14/14	37.98	QUILL CORPORATION
A/P	159615	11/14/14	37.50	RED HAWK
A/P	159616	11/14/14	8,783.00	RADIOLOGY UNLIMITED, PA
A/P	159617	11/14/14	179.88	RESPIRONICS, INC.
A/P	159618	11/14/14	6,915.70	SANOFI PASTEUR INC
A/P	159619	11/14/14	47.80	SKIP'S RESTAURANT EQUIPMENT
A/P	159620	11/14/14	677.75	SMITH & NEPHEW
A/P	159621	11/14/14	3,167.00	SO TEX BLOOD & TISSUE CENTER
A/P	159622	11/14/14	1,260.30	SYSCO FOOD SERVICES OF
A/P	159623	11/14/14	479.62	STERIS CORPORATION
A/P	159624	11/14/14	2,518.19	TLC STAFFING
A/P	159625	11/14/14	137.90	TEXAS WIRED MUSIC INC
A/P	159626	11/14/14	1,614.27	THYSSENKRUPP ELEVATOR CORP
A/P	159627	11/14/14	106.08	TG
A/P	159628	11/14/14	205.42	UNIFIRST HOLDINGS
A/P	159629	11/14/14	62.95	UNIFORM ADVANTAGE
A/P	159630	11/14/14	.00	VOIDED
A/P	159631	11/14/14	8,046.32	UNIFIRST HOLDINGS INC
A/P	159632	11/14/14	514.72	UPS
A/P	159633	11/14/14	1,000.00	US POSTAL SERVICE
A/P	159634	11/14/14	35.27	VERATHON INC
A/P	159635	11/14/14	150.00	VCS SECURITY SYSTEMS
A/P	159636	11/14/14	450.48	VERIZON SOUTHWEST
A/P	159637	11/14/14	156.38	VERIZON WIRELESS
A/P	159638	11/14/14	1,448.37	THE VICTORIA ADVOCATE
A/P	159639	11/14/14	680.00	VICTORIA RADIOWORKS, LTD
A/P	159640	11/14/14	1,247.45	GRAINGER
A/P	159641	11/14/14	375.00	CARMEN C. ZAPATA-ARROYO
TOTALS:			303,052.27	

RUN DATE:11/18/14
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MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
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GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000541	11/18/14	33.27	MCKESSON
A/P	000542	11/18/14	1,376.37	MCKESSON
A/P	000543	11/18/14	1,343.01	MCKESSON
TOTALS:			2,752.65	

340 B Prescription Expenses

APPROVED
ON

NOV 17 2014

BY
CALHOUN COUNTY AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 12-2-14

11/18/2014
10:14

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due

Dates Thru 11/30/2014

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	
0032265		11/18/201	10/28/201	11/30/201			54,345.67	0.00	0.00	54,345.67	✓
NEW CLINIC CONSTRUCTION											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10832	ACI/BOLAND, INC.				54,345.67	0.00	0.00	54,345.67	
11005	K & T CONSTRUCTION, CO., INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1260066		11/18/201	10/21/201	11/30/201			4,076.67	0.00	0.00	4,076.67	✓
NEW CLINIC CONSTRUCTION											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11005	K & T CONSTRUCTION, CO., INC.				4,076.67	0.00	0.00	4,076.67	
10810	MMC EMPLOYEE BENEFIT PLAN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19468		11/18/201	10/27/201	11/30/201			42,696.87	0.00	0.00	42,696.87	✓
EMPLOYEE MEDICAL CLAIMS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10810	MMC EMPLOYEE BENEFIT PLAN				42,696.87	0.00	0.00	42,696.87	
10808	TEXAS PRESCRIPTION PROGRAM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19467		11/18/201	11/07/201	11/30/201			18.00	0.00	0.00	18.00	✓
SUPPLIES WOMEN CLINIC											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10808	TEXAS PRESCRIPTION PROGRAM				18.00	0.00	0.00	18.00	
10954	TEXAS PRN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
007449		11/18/201	09/06/201	11/30/201			2,606.58	0.00	0.00	2,606.58	✓
CONTRACT NURSING											
007516		11/18/201	09/13/201	11/30/201			1,296.00	0.00	0.00	1,296.00	✓
CONTRACT NURSING											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10954	TEXAS PRN				3,902.58	0.00	0.00	3,902.58	
11006	THE HARTFORD										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14520904		11/18/201	11/03/201	11/30/201			2,511.00	0.00	0.00	2,511.00	✓
3 YR CRIME POLICY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11006	THE HARTFORD				2,511.00	0.00	0.00	2,511.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	107,550.79	0.00	0.00	107,550.79 ✓

APPROVED
ON

NOV 18 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CR# 159642
+0
#159647

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 12-2-14

8

RUN DATE:11/18/14
TIME:11:35

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/18/14 THRU 11/18/14

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GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000541	11/18/14	33.27	MCKESSON	} 2,752.65
A/P	000542	11/18/14	1,376.37	MCKESSON	
A/P *	000543	11/18/14	1,343.01	MCKESSON	
A/P	159642	11/18/14	18.00	TEXAS PRESCRIPTION PROGRAM	} 107,550.79
A/P	159643	11/18/14	42,696.87	MMC EMPLOYEE BENEFIT PLAN	
A/P	159644	11/18/14	54,345.67	ACI/BOLAND, INC.	
A/P	159645	11/18/14	3,902.58	TEXAS PRN	
A/P	159646	11/18/14	4,076.67	K & T CONSTRUCTION, CO., INC.	
A/P	159647	11/18/14	2,511.00	THE HARTFORD	
TOTALS:			110,303.44		

PH

RUN DATE:11/25/14
TIME:08:20

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

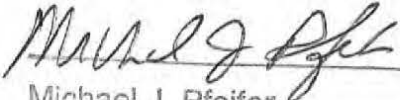
A/P	000544	11/25/14	1,167.98	MCKESSON
A/P	000545	11/25/14	1,614.47	MCKESSON
A/P	000546	11/25/14	612.81	MCKESSON
TOTALS:			3,395.26	

} 340 B Prescription Expenses

#544 HEB-McKesson

#545 Walmart-McKesson

#546 CVS-McKesson


Michael J. Pfeifer
Calhoun County Judge
Date: 12-2-14

APPROVED
ON
NOV 24 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APPROVED
ON11/24/2014
14:06

NOV 25 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due

Dates Thru 12/18/2014

Vendor#	Vendor Name	Class	Pay Code								
A1350	COUNTY AUDITOR ACTION LUMBER COUNTY, TEXAS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
001171		11/20/201	11/18/201	12/18/201			188.00	0.00	0.00	188.00	
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1350	ACTION LUMBER ✓				188.00	0.00	0.00	188.00	
Vendor#	Vendor Name	Class	Pay Code								
10950	ACUTE CARE INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
21361		11/20/201	11/20/201	11/30/201			1,400.00	0.00	0.00	1,400.00	✓
OUTSIDE SRV ER											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10950	ACUTE CARE INC ✓				1,400.00	0.00	0.00	1,400.00	
Vendor#	Vendor Name	Class	Pay Code								
A1790	AFLAC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
506948		11/20/201	11/20/201	12/01/201			3,546.60	0.00	0.00	3,546.60	✓
EMPLOYEE PERSONAL INS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1790	AFLAC ✓				3,546.60	0.00	0.00	3,546.60	
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS-SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9922382628		11/20/201	10/31/201	12/01/201			384.15	0.00	0.00	384.15	✓
SUPPLIES PLANT OPS											
9922380327		11/20/201	10/31/201	12/01/201			278.83	0.00	0.00	278.83	✓
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1680	AIRGAS-SOUTHWEST ✓				662.98	0.00	0.00	662.98	
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	
18251827		11/20/201	11/17/201	12/17/201			1,564.50	0.00	0.00	1,564.50	✓
SUPPLIES SURGERY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1690	ALCON LABORTORIES INC ✓				1,564.50	0.00	0.00	1,564.50	
Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC.	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
RSPV01689155		11/19/201	11/03/201	12/03/201			296.38	0.00	0.00	296.38	✓
SUPPLIES PT											
RSPV01691109		11/19/201	11/05/201	12/05/201			51.38	0.00	0.00	51.38	✓
SUPPLIES PT											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1705	ALIMED INC. ✓				347.76	0.00	0.00	347.76	
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	
9001983157		10/31/201	10/24/201	12/01/201			-202.23	0.00	0.00	-202.23	✓
PHARMACY CREDIT											
745473893		10/31/201	10/29/201	12/01/201			15.52	0.00	0.00	15.52	✓
PHARMACY DRUGS											

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745643461	10/31/201 10/31/201 12/01/201	48.72	0.00	0.00	48.72 ✓
	PHARMACY DRUGS				
565618776	11/10/201 08/07/201 12/01/201	-119.06	0.00	0.00	-119.06 ✓
	PHARMACY CREDIT				
566400766	11/10/201 10/24/201 12/01/201	-202.23	0.00	0.00	-202.23 ✓
	PHARMACY CREDIT				
746058847	11/10/201 11/07/201 12/01/201	22.40	0.00	0.00	22.40 ✓
	PHARMACY DRUGS				
746468182	11/18/201 11/14/201 12/01/201	195.54	0.00	0.00	195.54 ✓
	PHARMACY DRUGS				
746468763	11/18/201 11/14/201 11/25/201	35.87	0.00	0.00	35.87 ✓
	PHARMACY DRUGS				
746640248	11/18/201 11/18/201 12/10/201	66.16	0.00	0.00	66.16 ✓
	PHARMACY DRUGS				
746640247	11/18/201 11/18/201 12/10/201	59.32	0.00	0.00	59.32 ✓
	PHARMACY DRUGS				
746577750	11/20/201 11/17/201 12/10/201	44.66	0.00	0.00	44.66 ✓
	PHARMACY DRUGS				
746721313	11/20/201 11/19/201 12/10/201	142.18	0.00	0.00	142.18 ✓
	PHARMACY DRUGS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP ✓	106.85	0.00	0.00	106.85

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
589645		11/19/201	10/31/201	12/01/201			4.00	0.00	0.00	4.00 ✓
	SUPPLIES CLINIC									
583691		11/19/201	10/31/201	12/01/201			26.89	0.00	0.00	26.89 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY ✓	30.89	0.00	0.00	30.89

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
738142		11/19/201	11/04/201	12/04/201			2.90	0.00	0.00	2.90 ✓
	SUPPLIES PLANT OPS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO. ✓	2.90	0.00	0.00	2.90

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
44224942		11/20/201	11/03/201	12/03/201			216.75	0.00	0.00	216.75 ✓
	CS INVENTORY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B0436	BARD ACCESS ✓	216.75	0.00	0.00	216.75

Vendor#	Vendor Name	Class	Pay Code
B0435	BARD PERIPHERAL VASCULAR	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
62050189		11/20/201	11/03/201	12/03/201			1,073.86	0.00	0.00	1,073.86 ✓
	SURGERY SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B0435	BARD PERIPHERAL VASCULAR ✓	1,073.86	0.00	0.00	1,073.86

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
45203028		11/18/201	10/31/201	12/01/201			218.88	0.00	0.00	218.88 ✓
	PHARMACY DRUGS									

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45246767	11/19/2011:11/03/2011 12/03/2011						190.50	0.00	0.00	190.50 ✓
IV PUMP LEASE & RENTAL										
45244471	11/19/2011:11/03/2011 12/03/2011						2,767.00	0.00	0.00	2,767.00 ✓
LEASE & RENTAL IV PUMPS										
45302704	11/19/2011:11/07/2011 12/07/2011						338.43	0.00	0.00	338.43 ✓
CS INVENTORY										
45298058	11/20/2011:11/06/2011 12/06/2011						1,841.04	0.00	0.00	1,841.04 ✓
PROPERTY TAX IV PUMPS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B1075 BAXTER HEALTHCARE CORP ✓							5,355.85	0.00	0.00	5,355.85
Vendor#	Vendor Name					Class	Pay Code			
B1281	BAYMEDICAL PRODUCTS					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12067773		11/18/2011	11/06/2011	12/05/2011			217.13	0.00	0.00	217.13 ✓
SUPPLIES ER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B1281 BAYMEDICAL PRODUCTS ✓							217.13	0.00	0.00	217.13
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
104404388		11/19/2011	10/28/2011	12/01/2011			1,077.99	0.00	0.00	1,077.99 ✓
LAB SUPPLIES										
104407245		11/19/2011	10/29/2011	12/01/2011			66.44	0.00	0.00	66.44 ✓
LAB SUPPLIES										
104418675		11/19/2011	11/04/2011	12/04/2011			551.30	0.00	0.00	551.30 ✓
LAB SUPPLIES										
104420995		11/19/2011	11/05/2011	12/05/2011			21,084.31	0.00	0.00	21,084.31 ✓
LAB SUPPLIES										
104423722		11/19/2011	11/05/2011	12/05/2011			63.86	0.00	0.00	63.86 ✓
LAB SUPPLIES										
104422541		11/19/2011	11/05/2011	12/05/2011			2,586.89	0.00	0.00	2,586.89 ✓
LAB SUPPLIES										
104425930		11/19/2011	11/06/2011	12/06/2011			3,588.78	0.00	0.00	3,588.78 ✓
LAB SUPPLIES										
104426213		11/19/2011	11/06/2011	12/06/2011			3,093.60	0.00	0.00	3,093.60 ✓
LAB SUPPLIES										
104428731		11/19/2011	11/07/2011	12/07/2011			2,193.39	0.00	0.00	2,193.39 ✓
LAB SUPPLIES										
104428392		11/19/2011	11/07/2011	12/07/2011			76.45	0.00	0.00	76.45 ✓
LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC ✓							34,383.01	0.00	0.00	34,383.01
Vendor#	Vendor Name					Class	Pay Code			
10999	BIBBY FINANCIAL SERVICES SOUTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6237		11/18/2011	11/08/2011	12/08/2011			2,166.00	0.00	0.00	2,166.00 ✓
CONTRACT NURSING OB										
6228		11/19/2011	11/01/2011	12/01/2011			2,052.00	0.00	0.00	2,052.00 ✓
CONTRACT NURSING OB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10999 BIBBY FINANCIAL SERVICES SOUTH ✓							4,218.00	0.00	0.00	4,218.00
Vendor#	Vendor Name					Class	Pay Code			
10599	BKD, LLP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BK00381813		11/18/2011	11/06/2011	12/05/2011			889.20	0.00	0.00	889.20 ✓
AUDITING FEES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net

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10599	BKD, LLP						889.20	0.00	0.00	889.20	
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	
7679240 RI		11/19/201	11/05/201	12/05/201			305.90	0.00	0.00	305.90	
	SUPPLIES XRAY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	B1800	BRIGGS HEALTHCARE	✓				305.90	0.00	0.00	305.90	
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	
19473		11/19/201	11/05/201	12/01/201			1,400.00	0.00	0.00	1,400.00	✓
	OUTSIDE SRV IT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1010	CABLE ONE	✓				1,400.00	0.00	0.00	1,400.00	
Vendor#	Vendor Name			Class	Pay Code						
C1030	CAL COM FEDERAL CREDIT UNION			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19476		11/19/201	11/13/201	12/01/201			25.00	0.00	0.00	25.00	✓
	EMPLOYEE CREDIT UNION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1030	CAL COM FEDERAL CREDIT UNION	✓				25.00	0.00	0.00	25.00	
Vendor#	Vendor Name			Class	Pay Code						
C1048	CALHOUN COUNTY			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19474		11/19/201	10/24/201				275.06	0.00	0.00	275.06	✓
	TRANSPORTATION FUEL										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1048	CALHOUN COUNTY	✓				275.06	0.00	0.00	275.06	
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	
QN45607		11/18/201	11/04/201	12/04/201			120.93	0.00	0.00	120.93	✓
	OFFICE SUPPLIES HIM										
QR15350		11/20/201	11/11/201	12/11/201			30.33	0.00	0.00	30.33	✓
	SUPPLIES HR										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.	✓				151.26	0.00	0.00	151.26	
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	
19471		11/18/201	10/31/201	12/01/201			565.50	0.00	0.00	565.50	✓
	PHARMACY DRUGS										
19482		11/20/201	11/13/201	12/13/201			255.00	0.00	0.00	255.00	✓
	PHARMACY DRUGS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1390	CENTRAL DRUGS	✓				820.50	0.00	0.00	820.50	
Vendor#	Vendor Name			Class	Pay Code						
10964	CENTRIX GROUP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19493		11/21/201	11/17/201	12/01/201			1,003.00	0.00	0.00	1,003.00	✓
	CO PAYS COLLECTED FOR ANEST										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10964	CENTRIX GROUP	✓				1,003.00	0.00	0.00	1,003.00	
Vendor#	Vendor Name			Class	Pay Code						
10350	CENTURION MEDICAL PRODUCTS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

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91643891	11/19/201: 11/03/201 12/03/201						732.79	0.00	0.00	732.79 ✓	
CS INVENTORY & RECOVERY SUF											
91645884	11/19/201: 11/05/201 12/05/201						723.34	0.00	0.00	723.34 ✓	
CS INVENTORY											
91648650	11/19/201: 11/10/201 12/10/201						583.14	0.00	0.00	583.14 ✓	
CS INVENTORY											
91650135	11/19/201: 11/12/201 12/12/201						661.96	0.00	0.00	661.96 ✓	
CS INVENTORY & RECOVERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10350 CENTURION MEDICAL PRODUCTS ✓							2,701.23	0.00	0.00	2,701.23	
Vendor#	Vendor Name						Class	Pay Code			
10661	CENTURYLINK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1319741781		11/19/201	11/03/201	12/03/201			264.69	0.00	0.00	264.69 ✓	
TELEPHONE EXP											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10661 CENTURYLINK ✓							264.69	0.00	0.00	264.69	
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	
19477		11/19/201	10/31/201	12/01/201			8,800.53	0.00	0.00	8,800.53 ✓	
OUTSIDE SRV LAB											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10786 CLINICAL PATHOLOGY ✓							8,800.53	0.00	0.00	8,800.53	
Vendor#	Vendor Name						Class	Pay Code			
11004	CSI LEASING INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
RT00075504		11/10/201	11/04/201	12/01/201			2,965.64	0.00	0.00	2,965.64 ✓	
LEASE FOR NURSE SCHEDULING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
11004 CSI LEASING INC ✓							2,965.64	0.00	0.00	2,965.64	
Vendor#	Vendor Name						Class	Pay Code			
R1050	CULLIGAN OF VICTORIA						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
555XO1008903		11/20/201	10/31/201	12/01/201			1,199.05	0.00	0.00	1,199.05 ✓	
SUPPLIES PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
R1050 CULLIGAN OF VICTORIA ✓							1,199.05	0.00	0.00	1,199.05	
Vendor#	Vendor Name						Class	Pay Code			
11008	DERRI HART										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19495		11/24/201	11/24/201	11/24/201			272.80	0.00	0.00	272.80 ✓	
CONTRACT TRANSCRIPTION											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
11008 DERRI HART ✓							272.80	0.00	0.00	272.80	
Vendor#	Vendor Name						Class	Pay Code			
10368	DEWITT POTH & SON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
421882-0		11/10/201	11/03/201	12/03/201			165.89	0.00	0.00	165.89 ✓	
OFFICE SUPPLIES LAB											
422172-0		11/19/201	11/05/201	12/05/201			314.39	0.00	0.00	314.39 ✓	
SUPPLIES ER & XRAY											
422174-0		11/19/201	11/05/201	12/05/201			137.41	0.00	0.00	137.41 ✓	
CS INVENTORY & WOMEN CLINIC											
422316-0		11/19/201	11/06/201	12/06/201			512.90	0.00	0.00	512.90 ✓	
OFFICE SUPPLIES HIM											
422499-0		11/19/201	11/10/201	12/10/201			140.18	0.00	0.00	140.18 ✓	

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	OFFICE SUPPLIES BUS OFFICE										
422514-0		11/19/201	11/10/201	12/10/201		7.69	0.00	0.00	7.69	✓	
	OFFICE SUPPLIES OB										
422679-0		11/19/201	11/10/201	12/10/201		79.15	0.00	0.00	79.15	✓	
	OFFICE SUPPLIES MAINT										
422501-0		11/19/201	11/10/201	12/10/201		347.50	0.00	0.00	347.50	✓	
	CS INVNETORY										
422667-0		11/19/201	11/10/201	12/10/201		172.92	0.00	0.00	172.92	✓	
	CS INVENTORY & XRAY SUPPLY										
422515-0		11/19/201	11/10/201	12/10/201		4.59	0.00	0.00	4.59	✓	
	OFFICE SUPPLIES MED SURG										
422849-0		11/19/201	11/11/201	12/11/201		61.05	0.00	0.00	61.05	✓	
	OFFICE SUPPLIES CLINIC										
422498-0		11/19/201	11/12/201	12/12/201		13.99	0.00	0.00	13.99	✓	
	OFFICE SUPPLIES XRAY										
422908-0		11/20/201	11/12/201	12/12/201		56.89	0.00	0.00	56.89	✓	
	SUPPLIES DIETARY										
423106-0		11/20/201	11/14/201	12/14/201		9.95	0.00	0.00	9.95	✓	
	OFFICE SUPPLIES LAB										
423134-0		11/20/201	11/14/201	12/14/201		347.50	0.00	0.00	347.50	✓	
	CS INVENTORY										
423330-0		11/20/201	11/17/201	12/17/201		82.94	0.00	0.00	82.94	✓	
	CS INVENTORY & XRAY SUPPLY										
423352-0		11/20/201	11/17/201	12/17/201		36.24	0.00	0.00	36.24	✓	
	OFFICE SUPPLIES BUS OFFICE										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON ✓	2,491.18	0.00	0.00	2,491.18

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	
19496		11/24/201	11/24/201	11/24/201			191.60	0.00	0.00	191.60	✓
TRAVEL EXP ADMIN											
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
10892 DIANE MOORE ✓						191.60	0.00	0.00	191.60		

Vendor#	Vendor Name	Class	Pay Code								
D1710	DOWNTOWN CLEANERS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19469		11/18/201	11/04/201	12/04/201			70.00	0.00	0.00	70.00	✓
HOUSEKEEPING EXP											
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
D1710 DOWNTOWN CLEANERS ✓						70.00	0.00	0.00	70.00		

Vendor#	Vendor Name	Class	Pay Code								
E1617	E Z GRAPH OF VICTORIA INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18863		11/19/201	11/10/201	12/10/201			164.85	0.00	0.00	164.85	✓
SUPPLIES MED SURG											
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
E1617 E Z GRAPH OF VICTORIA INC ✓						164.85	0.00	0.00	164.85		

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	
303167		11/19/201	11/10/201	12/10/201			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 ✓										

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901932615		11/19/201	11/01/201	12/01/201			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
11A14mmc		11/19/201	11/01/201	12/01/201			495.00	0.00	0.00	495.00 ✓
	OUTSIDE SRV ADMIN									
10A14mme		11/21/201	10/01/201	12/01/201			495.00	0.00	0.00	495.00 ✓
	OUTSIDE SRV ADMIN									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10689	FASTHEALTH CORPORATION ✓				990.00	0.00	0.00	990.00
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
0045427		11/20/201	11/14/201	12/14/201			267.02	0.00	0.00	267.02 ✓
	AUTO REPAIRS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1300	FIRESTONE OF PORT LAVACA ✓				267.02	0.00	0.00	267.02
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
1128759		11/19/201	10/29/201	12/01/201			103.40	0.00	0.00	103.40 ✓
	LAB SUPPLIES									
1183403		11/19/201	10/30/201	12/01/201			406.75	0.00	0.00	406.75 ✓
	LAB SUPPLIES									
1238002		11/19/201	10/31/201	12/01/201			346.29	0.00	0.00	346.29 ✓
	LAB SUPPLIES									
1291418		11/19/201	11/03/201	12/03/201			139.34	0.00	0.00	139.34 ✓
	LAB SUPPLIES									
1349384		11/19/201	11/04/201	12/04/201			1,634.27	0.00	0.00	1,634.27 ✓
	LAB SUPPLIES									
1349376		11/19/201	11/04/201	12/04/201			184.83	0.00	0.00	184.83 ✓
	LAB SUPPLIES									
1349380		11/19/201	11/04/201	12/04/201			356.27	0.00	0.00	356.27 ✓
	LAB SUPPLIES									
1413325		11/19/201	11/05/201	12/05/201			207.91	0.00	0.00	207.91 ✓
	LAB SUPPLIES									
1413323		11/19/201	11/05/201	12/05/201			133.76	0.00	0.00	133.76 ✓
	LAB SUPPLIES									
1482576		11/19/201	11/06/201	12/06/201			300.69	0.00	0.00	300.69 ✓
	LAB SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				3,813.51	0.00	0.00	3,813.51
Vendor#	Vendor Name		Class	Pay Code						
10678	FIVE STAR STERILIZER SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3631		11/20/201	11/13/201	12/13/201			1,192.15	0.00	0.00	1,192.15 ✓
	REPAIRS SURGERY STERILIZER									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10678	FIVE STAR STERILIZER SERVICES ✓				1,192.15	0.00	0.00	1,192.15
Vendor#	Vendor Name		Class	Pay Code						
11007	FMG PRINT SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
P18483		11/20/201	11/05/201	12/05/201			209.50	0.00	0.00	209.50 ✓

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ADVERTISING

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11007	FMG PRINT SOLUTIONS ✓					209.50	0.00	0.00	209.50

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0192599-IN		11/20/201	11/03/201	12/03/201			530.00	0.00	0.00	530.00 ✓

MAINT CONTR PLANT OPS

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

Vendor#	Vendor Name			Class	Pay Code					
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10488 GE HEALTHCARE IITS USA CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030213117		11/18/201	11/07/201	12/07/201			783.34	0.00	0.00	783.34 ✓

DUES & SUBSCRIPTIONS

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10488	GE HEALTHCARE IITS USA CORP ✓					783.34	0.00	0.00	783.34

Vendor#	Vendor Name			Class	Pay Code					
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10901 GENESIS DIAGNOSTICS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43761		11/19/201	11/04/201	12/04/201			180.96	0.00	0.00	180.96 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10901	GENESIS DIAGNOSTICS ✓					180.96	0.00	0.00	180.96

Vendor#	Vendor Name			Class	Pay Code					
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10642 GLAXOSMITHKLINE PHARMACUETICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
32103984		10/31/201	10/20/201	12/18/201			7,269.16	0.00	0.00	7,269.16 ✓

PHARMACY DRUGS

32124409		10/31/201	10/28/201	12/01/201			-97.38	0.00	0.00	-97.38 ✓
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PHARMACY CREDIT

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10642	GLAXOSMITHKLINE PHARMACUETICAL ✓					7,171.78	0.00	0.00	7,171.78

Vendor#	Vendor Name			Class	Pay Code					
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W1300 GRAINGER

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9581193860		11/18/201	10/29/201	12/01/201			267.53	0.00	0.00	267.53 ✓

EQUIPMENT REPAIR DIETARY

9588335902		11/18/201	11/06/201	12/06/201			72.18	0.00	0.00	72.18 ✓
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SUPPLIES LAB

9588335894		11/18/201	11/06/201	12/06/201			102.92	0.00	0.00	102.92 ✓
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SUPPLIES PLANT OPS

9588293846		11/18/201	11/06/201	12/06/201			103.75	0.00	0.00	103.75 ✓
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SUPPLIES PLANT OPS

9592630538		11/18/201	11/11/201	12/11/201			88.70	0.00	0.00	88.70 ✓
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SUPPLIES PLANT OPS

9585325450		11/19/201	11/03/201	12/03/201			72.18	0.00	0.00	72.18 ✓
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REPAIRS XRAY

9575411690		11/20/201	10/22/201	12/01/201			91.40	0.00	0.00	91.40 ✓
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1300	GRAINGER ✓					798.66	0.00	0.00	798.66

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

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
87491		11/19/201	11/03/201	12/03/201			21.98	0.00	0.00	21.98 ✓

SUPPLIES PLANT OPS

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87532	11/19/201. 11/05/201 12/05/201	5.99	0.00	0.00	5.99 ✓
	SUPPLIES LAB				
87631	11/19/201. 11/07/201 12/07/201	23.96	0.00	0.00	23.96 ✓
	SUPPLIES PLANT OPS				
87606	11/19/201. 11/07/201 12/07/201	91.96	0.00	0.00	91.96 ✓
	SUPPLIES PLANT OPS				
87640	11/19/201. 11/08/201 12/08/201	21.56	0.00	0.00	21.56 ✓
	SUPPLIES PLANT OPS				
87398	11/20/201. 10/30/201 12/01/201	2.49	0.00	0.00	2.49 ✓
	SUPPLIES CLINIC				
87681	11/20/201. 11/11/201 12/11/201	79.98	0.00	0.00	79.98 ✓
	REPAIRS PLANT OPS				
87802	11/24/201. 11/17/201 12/17/201	14.49	0.00	0.00	14.49 ✓
	SUPPLIES ER				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓	262.41	0.00	0.00	262.41

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
849398		11/10/201.	11/04/201	12/04/201			374.77	0.00	0.00	374.77 ✓
	SUPPLIES HOUSEKEEPING									
854528		11/18/201.	11/12/201	12/12/201			133.10	0.00	0.00	133.10 ✓
	SUPPLIES HOUSEKEEPING									
853264		11/19/201.	11/11/201	12/11/201			146.81	0.00	0.00	146.81 ✓
	SUPPLIES HOUSEKEEPING									
857332		11/20/201.	11/18/201	12/18/201			281.59	0.00	0.00	281.59 ✓
	SUPPLIES HOUSEKEEPING									
857333		11/20/201.	11/18/201	12/18/201			1,065.96	0.00	0.00	1,065.96 ✓
	SUPPLIES HOUSEKEEPING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	2,002.23	0.00	0.00	2,002.23

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
079905		11/19/201.	11/05/201	12/01/201			158.67	0.00	0.00	158.67 ✓
	FOOD SUPPLIES DIETARY									
060894		11/19/201.	11/09/201	12/01/201			202.78	0.00	0.00	202.78 ✓
	FOOD SUPPLIES DIETARY									
066238		11/19/201.	11/11/201	12/01/201			244.22	0.00	0.00	244.22 ✓
	FOOD SUPPLIES DIETARY									
065341		11/19/201.	11/11/201	12/01/201			72.39	0.00	0.00	72.39 ✓
	FOOD SUPPLIES DIETARY									
076057		11/19/201.	11/15/201	12/05/201			77.33	0.00	0.00	77.33 ✓
	FOOD SUPPLIES DIETARY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓	755.39	0.00	0.00	755.39

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
7331416		11/19/201.	11/07/201	12/07/201			895.30	0.00	0.00	895.30 ✓
	MAMMO SUPPLIES									

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
I0415	INDEPENDENCE MEDICAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
33298838		11/19/201.	11/04/201	12/04/201			56.20	0.00	0.00	56.20 ✓

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		CS INVENTORY									
33312609		11/19/201	11/05/201	12/05/201			52.43	0.00	0.00	52.43	✓
		CS INVENTORY									
33380767		11/19/201	11/11/201	12/11/201			4.29	0.00	0.00	4.29	✓
		CS INVENTORY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		I0415	INDEPENDENCE MEDICAL	✓			112.92	0.00	0.00	112.92	
Vendor#	Vendor Name	Class		Pay Code							
I1127	INTEGRATED MEDICAL SYSTEMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6667260		11/20/201	11/07/201	12/07/201			160.00	0.00	0.00	160.00
		FLEXIBLE SCOPE REPAIR									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		I1127	INTEGRATED MEDICAL SYSTEMS	✓				160.00	0.00	0.00	160.00
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
	913304669		11/19/201	10/29/201	12/01/201			146.49	0.00	0.00	146.49
		LAB SUPPLIES									
	913304670		11/19/201	10/29/201	12/01/201			113.00	0.00	0.00	113.00
		LAB SUPPLIES									
	913332329		11/19/201	11/03/201	12/03/201			42.00	0.00	0.00	42.00
		CS INVENTORY									
	913330001		11/19/201	11/03/201	12/03/201			220.54	0.00	0.00	220.54
		BLOOD BANK SUPPLIES									
	913350655		11/19/201	11/05/201	12/05/201			42.00	0.00	0.00	42.00
		SURGERY SUPPLIES									
	913377092		11/19/201	11/10/201	12/10/201			59.65	0.00	0.00	59.65
		SURGERY SUPPLIES									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC					623.68	0.00	0.00	623.68
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
	19484		11/20/201	11/20/201	12/01/201			750.00	0.00	0.00	750.00
		RENT FOR STORGE BLDG									
		Dec 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							
J1300	JECKER FLOOR & GLASS	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	71385		11/20/201	11/12/201	12/12/201			823.38	0.00	0.00	823.38
		REPAIRS PT									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		J1300	JECKER FLOOR & GLASS	✓				823.38	0.00	0.00	823.38
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
	46102545		11/19/201	11/01/201	12/01/201			27.60	0.00	0.00	27.60
		OUTSIDE SRV LAB									
	46052339		11/19/201	11/01/201	12/01/201			106.00	0.00	0.00	106.00
		OUTSIDE SRV LAB									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS	✓				133.60	0.00	0.00	133.60
Vendor#	Vendor Name	Class		Pay Code							
10141	LAWSON PRODUCTS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

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9302857031	11/20/201 11/04/201 12/04/201		209.85	0.00	0.00	209.85
SUPPLIES DIETARY						
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
10141	LAWSON PRODUCTS		209.85	0.00	0.00	209.85
Vendor#	Vendor Name	Class	Pay Code			
10720	LIFESOURCE EDUCATIONAL SRV LLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
14039		11/18/201	11/11/201	12/01/201		
CONT EDUCATION MED SURG						
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
10720	LIFESOURCE EDUCATIONAL SRV LLC		980.00	0.00	0.00	980.00
Vendor#	Vendor Name	Class	Pay Code			
10932	LONE STAR LIGHTING SUPPLY CO					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
211		11/20/201	10/27/201	12/01/201		
SUPPLIES PLANT OPS						
212		11/20/201	10/27/201			
SUPPLIES PLANT OPS						
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
10932	LONE STAR LIGHTING SUPPLY CO		550.00	0.00	0.00	550.00
Vendor#	Vendor Name	Class	Pay Code			
10578	LUMINANT ENERGY COMPANY LLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
INV0527969		11/19/201	11/03/201	12/15/201		
FUEL EXPENSE (NATURAL GAS)						
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
10578	LUMINANT ENERGY COMPANY LLC		2,720.43	0.00	0.00	2,720.43
Vendor#	Vendor Name	Class	Pay Code			
10972	M G TRUST					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
19478		11/19/201	11/17/201	12/01/201		
EMPLOYEE 403B PLAN						
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
10972	M G TRUST		707.50	0.00	0.00	707.50
Vendor#	Vendor Name	Class	Pay Code			
J1350	M.C. JOHNSON COMPANY INC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
00253967		11/21/201	11/14/201	12/14/201		
CS INVENTORY						
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
J1350	M.C. JOHNSON COMPANY INC		102.94	0.00	0.00	102.94
Vendor#	Vendor Name	Class	Pay Code			
M1500	MARKS PLUMBING PARTS					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
INV00135509		11/21/201	11/01/201	12/01/201		
SUPPLIES PLANT OPS						
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
M1500	MARKS PLUMBING PARTS		88.88	0.00	0.00	88.88
Vendor#	Vendor Name	Class	Pay Code			
M2320	MEDIBADGE					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
646567		11/20/201	11/06/201	12/06/201		
SUPPLIES LAB						
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
M2320	MEDIBADGE		141.75	0.00	0.00	141.75
Vendor#	Vendor Name	Class	Pay Code			
M2827	MEDIVATORS					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1938260		11/19/201	11/10/201	12/10/201			230.11	0.00	0.00	230.11 ✓
	SURGERY SUPPLIES									
1933699		11/20/201	11/04/201	12/04/201			104.26	0.00	0.00	104.26 ✓
	SUPPLIES SURGERY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS					334.37	0.00	0.00	334.37
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
19494		11/21/201	11/18/201	12/01/201			100.00	0.00	0.00	100.00 ✓
	EMPLOYEE CO PAYS TO CLINIC									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC ✓					100.00	0.00	0.00	100.00
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
30093934203		11/19/201	11/05/201	12/05/201			2,052.43	0.00	0.00	2,052.43 ✓
	SUPPLIES XRAY									
30093933266		11/20/201	11/04/201	12/04/201			153.57	0.00	0.00	153.57 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓					2,206.00	0.00	0.00	2,206.00
Vendor#	Vendor Name	Class		Pay Code						
M2685	MICROTEK MEDICAL INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3485601		11/20/201	11/10/201	12/10/201			251.31	0.00	0.00	251.31 ✓
	CS INVENTORY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2685	MICROTEK MEDICAL INC ✓					251.31	0.00	0.00	251.31
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
19489		11/20/201	11/20/201	12/01/201			119.07	0.00	0.00	119.07 ✓
	EMPLOYEE GIFT SHOP PURCHASI									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP ✓					119.07	0.00	0.00	119.07
Vendor#	Vendor Name	Class		Pay Code						
M3331	MOORE MEDICAL LLC	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
984211051		11/20/201	11/04/201	12/04/201			47.42	0.00	0.00	47.42 ✓
	SUPPLIES SPECIALTY CLINIC									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M3331	MOORE MEDICAL LLC ✓					47.42	0.00	0.00	47.42
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
6721133		11/18/201	11/17/201	12/10/201			2,748.28	0.00	0.00	2,748.28 ✓
	PHARMACY DRUGS									
6721134		11/18/201	11/17/201	12/10/201			202.94	0.00	0.00	202.94 ✓
	PHARMACY DRUGS									
6721132		11/18/201	11/17/201	12/10/201			752.65	0.00	0.00	752.65 ✓
	PHARMACY DRUGS									
6721135		11/18/201	11/17/201	12/10/201			1,607.65	0.00	0.00	1,607.65 ✓
	PHARMACY DRUGS									
6721983		11/18/201	11/17/201	12/10/201			6,243.02	0.00	0.00	6,243.02 ✓
	PHARMACY DRUGS									

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6727866	11/20/201.11/18/201 12/10/201	564.29	0.00	0.00	564.29 ✓
	PHARMACY DRUGS				
6727864	11/20/201.11/18/201 12/10/201	141.05	0.00	0.00	141.05 ✓
	PHARMACY DRUGS				
6727865	11/20/201.11/18/201	124.52	0.00	0.00	124.52 ✓
	PHARMACY DRUGS				
6726917	11/20/201.11/18/201 12/10/201	26.43	0.00	0.00	26.43 ✓
	PHARMACY DRUGS				
4887	11/21/201.11/18/201 12/10/201	-148.98	0.00	0.00	-148.98 ✓
	PHARMACY CREDIT				
6732156	11/21/201.11/19/201 12/10/201	992.39	0.00	0.00	992.39 ✓
	PHARMACY DRUGS				
6732155	11/21/201.11/19/201 12/10/201	272.54	0.00	0.00	272.54 ✓
	PHARMACY DRUGS				
6732157	11/21/201.11/19/201 12/10/201	118.77	0.00	0.00	118.77 ✓
	PHARMACY DRUGS				
6737707	11/21/201.11/20/201 12/10/201	4.47	0.00	0.00	4.47 ✓
	PHARMACY DRUGS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	13,650.02	0.00	0.00	13,650.02

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
19485		11/20/201	11/20/201	12/01/201			11,001.20	0.00	0.00	11,001.20 ✓
	RENT FOR PT & BEHAVE HEALTH									

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

Vendor#	Vendor Name	Class	Pay Code
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OM425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2000267081		11/18/201	11/11/201	12/11/201			95.28	0.00	0.00	95.28 ✓
	SUPPLIES ER									
2000262050		11/18/201	11/11/201	12/11/201			93.96	0.00	0.00	93.96 ✓
	SUPPLIES ADMIN									
2000351210		11/18/201	11/13/201	12/13/201			98.78	0.00	0.00	98.78 ✓
	SUPPLIES MED SURG									
2000043272		11/19/201	11/04/201	12/04/201			49.64	0.00	0.00	49.64 ✓
	RESPIRATORY SUPPLIES									
2000047726		11/19/201	11/04/201	12/04/201			534.35	0.00	0.00	534.35 ✓
	SUPPLIES VARIOUS DEPTS									
2000048686		11/19/201	11/04/201	12/04/201			1,091.56	0.00	0.00	1,091.56 ✓
	SUPPLIES SURGERY & DIETARY									
2000051202		11/19/201	11/04/201	12/04/201			501.50	0.00	0.00	501.50 ✓
	CS INVENTORY & CLINIC SUPPLIE									
2000044435		11/19/201	11/04/201	12/04/201			12.74	0.00	0.00	12.74 ✓
	SUPPLIES DIETARY									
2000043766		11/19/201	11/04/201	12/04/201			36.30	0.00	0.00	36.30 ✓
	CS INVENTORY									
2000044535		11/19/201	11/04/201	12/04/201			3.62	0.00	0.00	3.62 ✓
	CS INVENTORY									
2000043098		11/19/201	11/04/201	12/04/201			36.55	0.00	0.00	36.55 ✓
	SUPPLIES ADMIN									
20000165581		11/19/201	11/06/201	12/06/201			15.99	0.00	0.00	15.99 ✓
	CS INVENTORY									
2000165551		11/19/201	11/06/201	12/06/201			15.99	0.00	0.00	15.99 ✓
	SUPPLIES ER									
2000166739		11/19/201	11/06/201	12/06/201			537.86	0.00	0.00	537.86 ✓

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	SUPPLIES VARIOUS DEPTS				
20000165452	11/19/201 11/06/201 12/06/201	33.76	0.00	0.00	33.76 ✓
	CS INVENTORY				
2000262324	11/19/201 11/11/201 12/11/201	788.89	0.00	0.00	788.89 ✓
	SUPPLIES VARIOUS DEPTS				
2000261916	11/19/201 11/11/201 12/11/201	34.91	0.00	0.00	34.91 ✓
	SURGERY SUPPLIES				
2000261921	11/19/201 11/11/201 12/11/201	58.18	0.00	0.00	58.18 ✓
	CS INVENTORY				
2000262444	11/19/201 11/11/201 12/11/201	90.96	0.00	0.00	90.96 ✓
	CS INVENTORY				
2000262872	11/19/201 11/11/201 12/11/201	78.44	0.00	0.00	78.44 ✓
	SURGERY SUPPLIES				
2000263491	11/19/201 11/11/201 12/11/201	42.13	0.00	0.00	42.13 ✓
	SURGERY SUPPLIES				
2000264202	11/19/201 11/11/201 12/11/201	88.21	0.00	0.00	88.21 ✓
	CS INVENTORY				
2000267758	11/19/201 11/11/201 12/11/201	1,113.65	0.00	0.00	1,113.65 ✓
	SUPPLIES VARIOUS DEPTS				
2000269099	11/19/201 11/11/201 12/11/201	133.40	0.00	0.00	133.40 ✓
	PT SUPPLIES				
2000353095	11/19/201 11/13/201 12/13/201	5.24	0.00	0.00	5.24 ✓
	CS INVENTORY				
2000348070	11/19/201 11/13/201 12/13/201	56.05	0.00	0.00	56.05 ✓
	SUPPLIES CARDIO				
2000347069	11/19/201 11/13/201 12/13/201	114.77	0.00	0.00	114.77 ✓
	SURGERY SUPPLIES				
2000346907	11/19/201 11/13/201 12/13/201	88.50	0.00	0.00	88.50 ✓
	SUPPLIES RESPIRATORY				
2000346825	11/19/201 11/13/201 12/13/201	44.25	0.00	0.00	44.25 ✓
	SUPPLIES RESPIRATORY				
20003454536	11/19/201 11/13/201 12/13/201	1,453.29	0.00	0.00	1,453.29 ✓
	CS INVENTORY				
2000042777	11/20/201 11/04/201 12/04/201	20.38	0.00	0.00	20.38 ✓
	CS INVENTORY				
2000042923	11/20/201 11/04/201 12/04/201	78.44	0.00	0.00	78.44 ✓
	SUPPLIES SURGERY				
2000164858	11/20/201 11/06/201 12/06/201	54.93	0.00	0.00	54.93 ✓
	SUPPLIES MED SURG				
2000483583	11/21/201 11/18/201 12/18/201	17.50	0.00	0.00	17.50 ✓
	SUPPLIES NURSING DEPTS				
2000480156	11/21/201 11/18/201 12/18/201	80.64	0.00	0.00	80.64 ✓
	SUPPLIES CLINIC				
2000487708	11/21/201 11/18/201 12/18/201	3,404.83	0.00	0.00	3,404.83 ✓
	CS INVENTORY & LAB SUPPLY				
2000486917	11/21/201 11/18/201 12/18/201	1,422.23	0.00	0.00	1,422.23 ✓
	SUPPLIES VARIOUS DEPTS				
2000483184	11/21/201 11/18/201 12/18/201	11.10	0.00	0.00	11.10 ✓
	CS INVENTORY				
2000482340	11/21/201 11/18/201 12/18/201	81.80	0.00	0.00	81.80 ✓
	CS INVENTORY				
2000480684	11/21/201 11/18/201 12/18/201	3.70	0.00	0.00	3.70 ✓
	CS INVENTORY				
2000480312	11/21/201 11/18/201 12/18/201	10.35	0.00	0.00	10.35 ✓
	SUPPLIES DIETARY				
2000480225	11/21/201 11/18/201 12/18/201	6.90	0.00	0.00	6.90 ✓
	SUPPLIES DIETARY				

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Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓		12,541.55	0.00	0.00	12,541.55

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	
1463534		11/19/201	10/30/201	12/01/201			176.20	0.00	0.00	176.20	✓
	LAB SUPPLIES										
1463535		11/19/201	10/31/201	12/01/201			1,133.98	0.00	0.00	1,133.98	✓
	LAB SUPPLIES										
1553269		11/19/201	11/05/201	12/15/201			22.59	0.00	0.00	22.59	✓
	LAB SUPPLIES										
1553268		11/19/201	11/05/201	12/15/201			488.04	0.00	0.00	488.04	✓
	LAB SUPPLIES										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓		1,820.81	0.00	0.00	1,820.81

Vendor#	Vendor Name		Class	Pay Code							
P1590	PHYSICIAN'S RECORD COMPANY		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0203117-IN		11/24/201	11/05/201	12/05/201			279.88	0.00	0.00	279.88	✓
	SUPPLIES SURGERY										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	P1590	PHYSICIAN'S RECORD COMPANY ✓		279.88	0.00	0.00	279.88

Vendor#	Vendor Name		Class	Pay Code							
P1876	POLYMEDCO INC.		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1043438		11/19/201	09/29/201	12/01/201			125.26	0.00	0.00	125.26	✓
	LAB SUPPLIES										
1044666		11/19/201	10/29/201	12/01/201			811.60	0.00	0.00	811.60	✓
	LAB SUPPLIES										
1044907		11/19/201	11/04/201	12/04/201			125.26	0.00	0.00	125.26	✓
	LAB SUPPLIES										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	P1876	POLYMEDCO INC. ✓		1,062.12	0.00	0.00	1,062.12

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	
19486		11/20/201	11/03/201	12/03/201			5,347.40	0.00	0.00	5,347.40	
ADVERTISING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	P2100	PORT LAVACA WAVE					5,347.40	0.00	0.00	5,347.40	

Vendor#	Vendor Name				Class	Pay Code					
P2200	POWER ELECTRIC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	B6209		11/18/201	11/10/201	12/10/201			8.39	0.00	0.00	8.39 ✓
		SUPPLIES PLANT OPS									
	B6348		11/20/201	11/13/201	12/13/201			5.98	0.00	0.00	5.98 ✓
		SUPPLIES PT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC ✓					14.37	0.00	0.00	14.37

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	
2740020		11/18/201	11/06/201	12/06/201			111.36	0.00	0.00	111.36	✓
	SUPPLIES XRAY										
2713602		11/19/201	10/14/201	11/13/201			204.44	0.00	0.00	204.44	✓
	CS INVENTORY										
2727155		11/19/201	10/27/201	12/01/201			24.76	0.00	0.00	24.76	✓

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OFFICE SUPPLIES HIM											
2728788			11/19/201	10/28/201	12/01/201		99.56	0.00	0.00	99.56	✓
OFFICE SUPPLIES HIM											
23737035			11/19/201	11/04/201	12/04/201		35.05	0.00	0.00	35.05	✓
OFFICE SUPPLIES HIM											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10372 PRECISION DYNAMICS CORP (PDC) ✓							475.17	0.00	0.00	475.17	
Vendor#	Vendor Name					Class	Pay Code				
10326	PRINCIPAL LIFE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19490		11/20/201	11/17/201	12/01/201			1,921.19	0.00	0.00	1,921.19	✓
EMPLOYEE PERSONAL INS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10326 PRINCIPAL LIFE ✓							1,921.19	0.00	0.00	1,921.19	
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	
132324		11/20/201	11/11/201	12/11/201			69.54	0.00	0.00	69.54	✓
SUPPLIES SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
P2370 PROGRESSIVE DYNAMICS MEDICAL ✓							69.54	0.00	0.00	69.54	
Vendor#	Vendor Name					Class	Pay Code				
10629	QUEST DIAGNOSTICS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9156372945		11/19/201	10/28/201	12/01/201			1,106.34	0.00	0.00	1,106.34	✓
OUTSIDE SRV LAB											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10629 QUEST DIAGNOSTICS ✓							1,106.34	0.00	0.00	1,106.34	
Vendor#	Vendor Name					Class	Pay Code				
R1045	R & D BATTERIES INC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1154614		11/10/201	11/03/201	12/03/201			74.49	0.00	0.00	74.49	✓
SUPPLIES ER											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
R1045 R & D BATTERIES INC ✓							74.49	0.00	0.00	74.49	
Vendor#	Vendor Name					Class	Pay Code				
10987	REVCYCLE+, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
M;VAC10238		11/18/201	11/04/201	12/04/201			2,301.00	0.00	0.00	2,301.00	✓
MAINT CONTR ER											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10987 REVCYCLE+, INC. ✓							2,301.00	0.00	0.00	2,301.00	
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	
11201426		11/20/201	11/15/201	12/01/201			240.00	0.00	0.00	240.00	✓
ADVERTISING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10645 REVISTA de VICTORIA ✓							240.00	0.00	0.00	240.00	
Vendor#	Vendor Name					Class	Pay Code				
I0520	RICOH USA, INC.					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
93587688		11/20/201	11/10/201	12/05/201			10,701.02	0.00	0.00	10,701.02	✓
COPIER LEASE											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
I0520 RICOH USA, INC. ✓							10,701.02	0.00	0.00	10,701.02	
Vendor#	Vendor Name					Class	Pay Code				

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G0425	ROBERTS, ROBERTS & ODEFEY, LLP					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
139		11/19/201	11/07/201	12/07/201			8,758.75	0.00	0.00	8,758.75	✓
	LEGAL FEES										
76		11/19/201	11/07/201	12/07/201			68.75	0.00	0.00	68.75	✓
	LEGAL FEES										
37		11/19/201	11/07/201	12/07/201			9,888.75	0.00	0.00	9,888.75	✓
	LEGAL FEES										
Vendor Totals:							Gross	Discount	No-Pay	Net	
G0425	ROBERTS, ROBERTS & ODEFEY, LLP						18,716.25	0.00	0.00	18,716.25	
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	
0467-1		11/20/201	11/11/201	12/11/201			57.42	0.00	0.00	57.42	✓
	SUPPLIES PT										
Vendor Totals:							Gross	Discount	No-Pay	Net	
S1800	SHERWIN WILLIAMS						57.42	0.00	0.00	57.42	
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	
19497		11/24/201	11/24/201	11/24/201			1,237.60	0.00	0.00	1,237.60	✓
	CONTRACT TRANSCRIPTION										
Vendor Totals:							Gross	Discount	No-Pay	Net	
K0536	SHIRLEY KARNEI						1,237.60	0.00	0.00	1,237.60	
Vendor#	Vendor Name				Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4464529		11/19/201	11/06/201	11/24/201			1,350.66	0.00	0.00	1,350.66	✓
	LEASE & RENTAL LAB										
Vendor Totals:							Gross	Discount	No-Pay	Net	
10936	SIEMENS FINANCIAL SERVICES						1,350.66	0.00	0.00	1,350.66	
Vendor#	Vendor Name				Class	Pay Code					
D0350	SIEMENS HEALTHCARE DIAGNOSTICS				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
973201851		11/19/201	11/06/201	12/06/201			1,679.79	0.00	0.00	1,679.79	✓
	LAB SUPPLIES & INVENTORY										
Vendor Totals:							Gross	Discount	No-Pay	Net	
D0350	SIEMENS HEALTHCARE DIAGNOSTICS						1,679.79	0.00	0.00	1,679.79	
Vendor#	Vendor Name				Class	Pay Code					
S1901	SIEMENS INDUSTRY, INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5443463646		11/18/201	11/04/201	12/04/201			161.49	0.00	0.00	161.49	✓
	SUPPLIES PLANT OPS										
Vendor Totals:							Gross	Discount	No-Pay	Net	
S1901	SIEMENS INDUSTRY, INC						161.49	0.00	0.00	161.49	
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	
F1411033		11/18/201	11/11/201	12/01/201			11.25	0.00	0.00	11.25	✓
	ADVERTISING EXP										
183255		11/19/201	11/01/201	12/01/201			190.00	0.00	0.00	190.00	✓
	ADVERTISING										
Vendor Totals:							Gross	Discount	No-Pay	Net	
10699	SIGN AD, LTD.						201.25	0.00	0.00	201.25	
Vendor#	Vendor Name				Class	Pay Code					
S2220	SKIP'S RESTAURANT EQUIPMENT				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

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45996	11/18/201 10/31/201 12/01/201						47.80	0.00	0.00	47.80	✓	
REPAIRS DIETARY												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
S2220 SKIP'S RESTAURANT EQUIPMENT /							47.80	0.00	0.00	47.80		
Vendor#	Vendor Name					Class	Pay Code					
S2362	SMITH & NEPHEW											
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
91759604 11/20/201 11/03/201 12/03/201							459.55	0.00	0.00	459.55	✓	
SUPPLIES SURGERY												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
S2362 SMITH & NEPHEW /							459.55	0.00	0.00	459.55		
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		
90009973 11/19/201 10/31/201 12/01/201							-1,904.00	0.00	0.00	-1,904.00	✓	
BLOOD BANK CREDIT												
90010041 11/19/201 10/31/201 12/01/201							6,871.00	0.00	0.00	6,871.00	✓	
BLOOD BANK SUPPLIES												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
S2400 SO TEX BLOOD & TISSUE CENTER /							4,967.00	0.00	0.00	4,967.00		
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		
567535 11/20/201 11/11/201 12/11/201							340.00	0.00	0.00	340.00	✓	
OUTSIDE SRV DIETARY												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
S2694 STANFORD VACUUM SERVICE /							340.00	0.00	0.00	340.00		
Vendor#	Vendor Name					Class	Pay Code					
S3960	STERICYCLE, INC											
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
4005200566 11/20/201 10/31/201 12/01/201							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					
S2951	SYSCO FOOD SERVICES OF					M						
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
411132041 11/19/201 11/17/201 12/07/201							636.96	0.00	0.00	636.96	✓	
FOOD SUPPLIES DIETARY												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
S2951 SYSCO FOOD SERVICES OF /							636.96	0.00	0.00	636.96		
Vendor#	Vendor Name					Class	Pay Code					
10239	T&R MECHANICAL											
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
B14-0568 11/19/201 10/10/201							1,395.20	0.00	0.00	1,395.20	✓	
REPAIRS PLANT OPS												
B14-0618 11/19/201 11/10/201 12/10/201							2,593.35	0.00	0.00	2,593.35	✓	
REPAIRS IN DIETARY												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
10239 T&R MECHANICAL /							3,988.55	0.00	0.00	3,988.55		
Vendor#	Vendor Name					Class	Pay Code					
T2539	T-SYSTEM, INC					W						
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
205EV57394 11/18/201 10/31/201 12/01/201							4,107.00	0.00	0.00	4,107.00	✓	
MAINT CONT ER												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
T2539 T-SYSTEM, INC /							4,107.00	0.00	0.00	4,107.00		

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Vendor#	Vendor Name	Class	Pay Code								
10611	TELE-PHYSICIANS, P.A. (TX)										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
TX0000494		11/18/201	10/31/201	12/01/201			3,600.00	0.00	0.00	3,600.00	✓
PRO FEES ER											
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10611	TELE-PHYSICIANS, P.A. (TX)					✓	3,600.00	0.00	0.00	3,600.00	
10808	TEXAS PRESCRIPTION PROGRAM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19491		11/21/201	11/18/201	12/01/201			90.00	0.00	0.00	90.00	✓
PRESCRIPTION PADS CLINIC											
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10808	TEXAS PRESCRIPTION PROGRAM					✓	90.00	0.00	0.00	90.00	
10954	TEXAS PRN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
007605		11/18/201	09/20/201	12/01/201			3,888.00	0.00	0.00	3,888.00	✓
CONTRACT NURSING OB											
007744		11/18/201	10/04/201	12/01/201			2,592.00	0.00	0.00	2,592.00	✓
CONTRACT NURSING OB											
008068		11/18/201	11/01/201	12/01/201			2,700.00	0.00	0.00	2,700.00	✓
CONTRACT NURSING OB											
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10954	TEXAS PRN					✓	9,180.00	0.00	0.00	9,180.00	
T2235	TEXAS SOCIAL SECURITY PROGRAM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19475		11/19/201	11/07/201	12/07/201			28.00	0.00	0.00	28.00	✓
DUES & SUBSCRIPTIONS ADMIN											
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
T2235	TEXAS SOCIAL SECURITY PROGRAM					✓	28.00	0.00	0.00	28.00	
T2303	TG										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19487		11/20/201	11/17/201	12/01/201			106.08	0.00	0.00	106.08	✓
STUDENT LOAN GARNISHMENT											
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
T2303	TG					✓	106.08	0.00	0.00	106.08	
10941	THE UPS STORE 5474										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
318188		11/19/201	11/12/201	12/12/201			75.00	0.00	0.00	75.00	✓
DISPLAY BOARD FOR CLINIC PLAT											
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10941	THE UPS STORE 5474					✓	75.00	0.00	0.00	75.00	
T2250	THYSSENKRUPP ELEVATOR CORP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5000149233		11/20/201	01/28/201	12/01/201			670.00	0.00	0.00	670.00	✓
ELEVATOR REPAIRS											
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
T2250	THYSSENKRUPP ELEVATOR CORP					✓	670.00	0.00	0.00	670.00	
T0801	TLC STAFFING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
12968		11/18/201	11/11/201	12/01/201			748.52	0.00	0.00	748.52	✓

52896123

CONTRACT NURSING MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING /	748.52	0.00	0.00	748.52

Vendor#	Vendor Name	Class	Pay Code
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11002	TRUSTAFF		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0TTN0221316-IN		11/18/201	10/17/201	12/01/201			1,944.00	0.00	0.00	1,944.00

CONTRACT NURSING OB

0TTN0222086-IN		11/18/201	10/24/201	12/01/201			1,944.00	0.00	0.00	1,944.00
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CONTRACT NURSING OB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11002	TRUSTAFF /	3,888.00	0.00	0.00	3,888.00

Vendor#	Vendor Name	Class	Pay Code
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U1054	UNIFIRST HOLDINGS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150671351		11/19/201	11/04/201	12/04/201			27.50	0.00	0.00	27.50

OUTSIDE SRV BIO MED

8150671227		11/19/201	11/04/201	12/04/201			43.21	0.00	0.00	43.21
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OUTSIDE SRV MAINT

8150671989		11/19/201	11/11/201	12/11/201			42.63	0.00	0.00	42.63
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OUTSIDE SRV MAINT

8150672111		11/19/201	11/11/201	12/11/201			27.50	0.00	0.00	27.50
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OUTSIDE SRV BIO MED

8150672864		11/20/201	11/18/201	12/18/201			27.50	0.00	0.00	27.50
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OUTSIDE SRV BIO MED

8150672735		11/20/201	11/18/201	12/18/201			42.63	0.00	0.00	42.63
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OUTSIDE SRV MAINT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS	210.97	0.00	0.00	210.97

Vendor#	Vendor Name	Class	Pay Code
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U1064	UNIFIRST HOLDINGS INC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400181912		11/18/201	11/11/201	12/11/201			180.27	0.00	0.00	180.27

LAUNDRY HOUSEKEEPING

8400181463		11/19/201	11/04/201	12/04/201			901.41	0.00	0.00	901.41
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LAUNDRY HOUSEKEEPING

8400181403		11/19/201	11/04/201	12/04/201			307.29	0.00	0.00	307.29
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LAUNDRY HOUSEKEEPING

8400181404		11/19/201	11/04/201	12/04/201			256.20	0.00	0.00	256.20
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LAUNDRY HOUSEKEEPING

8400181405		11/19/201	11/04/201	12/04/201			297.06	0.00	0.00	297.06
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LAUNDRY DIETARY

8400181406		11/19/201	11/04/201	12/04/201			91.58	0.00	0.00	91.58
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LAUNDRY OB

8400181407		11/19/201	11/04/201	12/04/201			126.88	0.00	0.00	126.88
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LAUNDRY HOUSEKEEPING

8400181478		11/19/201	11/04/201	12/04/201			14.39	0.00	0.00	14.39
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OUTSIDE SRV CLINIC

8400181451		11/19/201	11/04/201	12/04/201			119.00	0.00	0.00	119.00
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LAUNDRY DIETARY

8400181769		11/19/201	11/07/201	12/07/201			967.47	0.00	0.00	967.47
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LAUNDRY HOUSEKEEPING

8400181699		11/19/201	11/07/201	12/07/201			380.15	0.00	0.00	380.15
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LAUNDRY SURGERY

8400181866		11/19/201	11/11/201	12/11/201			306.12	0.00	0.00	306.12
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LAUNDRY DIETARY

8400181923		11/19/201	11/11/201	12/11/201			1,030.68	0.00	0.00	1,030.68
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8400181864	LAUNDRY HOUSEKEEPING	11/19/201	11/11/201	12/11/201		307.29	0.00	0.00	307.29 ✓
8400181865	LAUNDRY HOUSEKEEPING	11/19/201	11/11/201	12/11/201		236.77	0.00	0.00	236.77 ✓
8400181867	LAUNDRY HOUSEKEEPING	11/19/201	11/11/201	12/11/201		91.53	0.00	0.00	91.53 ✓
8400181868	LAUNDRY OB	11/19/201	11/11/201	12/11/201		126.88	0.00	0.00	126.88 ✓
8400181937	LAUNDRY HOUSEKEEPING	11/19/201	11/11/201	12/11/201		14.39	0.00	0.00	14.39 ✓
8400182397	OUTSIDE SRV CLINIC	11/19/201	11/18/201	12/18/201		38.52	0.00	0.00	38.52 ✓
8400182180	LAUNDRY HOUSEKEEPING	11/20/201	11/14/201	12/14/201		380.15	0.00	0.00	380.15 ✓
8400182228	LAUNDRY SURGERY	11/20/201	11/14/201	12/14/201		1,301.49	0.00	0.00	1,301.49 ✓
8400182349	LAUNDRY HOUSEKEEPING	11/20/201	11/18/201	12/18/201		264.32	0.00	0.00	264.32 ✓
8400182350	LAUNDRY HOUSEKEEPING	11/20/201	11/18/201	12/18/201		306.12	0.00	0.00	306.12 ✓
8400182351	LAUNDRY DIETARY	11/20/201	11/18/201	12/18/201		91.53	0.00	0.00	91.53 ✓
8400182352	LAUNDRY OB	11/20/201	11/18/201	12/18/201		126.88	0.00	0.00	126.88 ✓
8400182424	LAUNDRY HOUSEKEEPING	11/20/201	11/18/201	12/18/201		14.39	0.00	0.00	14.39 ✓
8400182409	OUTSIDE SRV CLINIC	11/20/201	11/18/201	12/18/201		1,007.19	0.00	0.00	1,007.19 ✓
8400182348	LAUNDRY HOUSEKEEPING	11/20/201	11/18/201	12/18/201		307.29	0.00	0.00	307.29 ✓
	LAUNDRY HOUSEKEEPING								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	9,593.24	0.00	0.00	9,593.24

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
5791289		11/20/201	10/03/201	12/01/201			17.99	0.00	0.00	17.99 ✓
	EMPLOYEE UNIFORMS									
5080696		11/20/201	10/15/201	12/01/201			16.99	0.00	0.00	16.99 ✓
	EMPLOYEE UNIFORMS									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	34.98	0.00	0.00	34.98

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
18670		11/19/201	11/05/201	12/06/201			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
U0414	UNUM LIFE INS CO OF AMERICA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19488		11/20/201	11/11/201	12/01/201			5,130.72	0.00	0.00	5,130.72 ✓
	LIFE & LG TERM DISABILITY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U0414	UNUM LIFE INS CO OF AMERICA ✓	5,130.72	0.00	0.00	5,130.72

Vendor#	Vendor Name	Class	Pay Code
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U1500	UROLITHIASIS LABORATORY				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	14M457810		11/19/201	10/31/201	12/01/201			84.00	0.00	0.00	84.00 ✓
	OUTSIDE SRV LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U1500	UROLITHIASIS LABORATORY ✓					84.00	0.00	0.00	84.00
Vendor#	Vendor Name				Class	Pay Code					
10172	US FOOD SERVICE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5674922		11/18/201	11/10/201	12/01/201			2,616.24	0.00	0.00	2,616.24 ✓
	FOOD SUPPLIES DIETARY										
	5741642		11/19/201	11/13/201	12/03/201			3,660.50	0.00	0.00	3,660.50 ✓
	FOOD SUPPLIES DIETARY										
	5803496		11/19/201	11/17/201	12/07/201			2,164.41	0.00	0.00	2,164.41 ✓
	FOOD SUPPLIES DIETARY										
	5803497		11/19/201	11/17/201	12/07/201			217.98	0.00	0.00	217.98 ✓
	FOOD SUPPLIES DIETARY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10172	US FOOD SERVICE ✓					8,659.13	0.00	0.00	8,659.13
Vendor#	Vendor Name				Class	Pay Code					
U2001	US POSTAL SERVICE W										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19470		11/18/201	10/20/201	12/11/201			220.00	0.00	0.00	220.00 ✓
	POSTAGE EXP BRM PERMIT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		U2001	US POSTAL SERVICE ✓					220.00	0.00	0.00	220.00
Vendor#	Vendor Name				Class	Pay Code					
U2000	US POSTAL SERVICE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19472		11/19/201	11/18/201	12/01/201			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
	553780311/07		11/18/201	11/07/201	12/02/201			345.43	0.00	0.00	345.43 ✓
	TELEPHONE EXP										
	552810311/07		11/18/201	11/07/201	12/02/201			54.53	0.00	0.00	54.53 ✓
	TELEPHONE EXP										
	551251311/07		11/18/201	11/07/201	12/02/201			370.38	0.00	0.00	370.38 ✓
	TELEPHONE EXP										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		V0555	VERIZON SOUTHWEST ✓					770.34	0.00	0.00	770.34
Vendor#	Vendor Name				Class	Pay Code					
10980	VICTORIA PROFESSIONAL MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19492		11/21/201	11/17/201	12/01/201			200.00	0.00	0.00	200.00 ✓
	ER CO PAYS COLLECTED										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10980	VICTORIA PROFESSIONAL MEDICAL ✓					200.00	0.00	0.00	200.00
Vendor#	Vendor Name				Class	Pay Code					
10793	WAGeworks										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	125A10358584		11/18/201	11/17/201	12/17/201			140.00	0.00	0.00	140.00 ✓
	FLEX SPENDING FEES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

1022923

	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
19481		11/19/201	11/17/201	12/01/201			1,334.36	0.00	0.00	1,334.36
MONEY TO FUND FLEX SPENDING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10915	WAGEWORKS				1,334.36	0.00	0.00	1,334.36
Vendor#	Vendor Name		Class	Pay Code						
W1005	WALMART COMMUNITY		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020437		11/21/201	01/02/200	12/12/201			67.20	0.00	0.00	67.20
	SUPPLIES ADMIN									
014623		11/21/201	10/14/201	12/12/201			17.76	0.00	0.00	17.76
	NURSE ADMIN SUPPLIES									
017697		11/21/201	10/17/201	12/12/201			195.29	0.00	0.00	195.29
	XRAY & LAB SUPPLIES									
022432		11/21/201	10/22/201	12/12/201			19.88	0.00	0.00	19.88
	CAREER FAIR SUPPLIES									
023369		11/21/201	10/23/201	12/12/201			51.17	0.00	0.00	51.17
	SUPPLIES LAB									
024012		11/21/201	10/24/201	12/12/201			54.84	0.00	0.00	54.84
	BASKETS FOR HEALTH FAIR									
027001		11/21/201	10/27/201	12/12/201			128.48	0.00	0.00	128.48
	ADMIN SUPPLIES									
029520		11/21/201	10/29/201	12/12/201			5.67	0.00	0.00	5.67
	SUPPLIES PT									
031126		11/21/201	10/31/201	12/12/201			19.97	0.00	0.00	19.97
	SUPPLIES ER									
003551		11/21/201	11/03/201	12/12/201			12.04	0.00	0.00	12.04
	NURSE ADMIN SUPPLIES									
010784		11/21/201	11/10/201	12/12/201			26.66	0.00	0.00	26.66
	SUPPLIES XRAY									
013922		11/21/201	11/13/201	12/12/201			10.41	0.00	0.00	10.41
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		W1005	WALMART COMMUNITY				609.37	0.00	0.00	609.37
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
19483		11/20/201	11/17/201	12/01/201			400.00	0.00	0.00	400.00
BRANKRUPTCY GARNISHMENT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10394	WILLIAM E HEIKAMP, TRUSTEE				400.00	0.00	0.00	400.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	256,923.55	0.00	0.00	256,923.55

APPROVED
ON

NOV 25 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS #159648
to
#159777

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 12-2-14

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RUN DATE: 11/24/14
TIME: 16:07

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		112414	231.00 ✓				
3		112414	117.66 ✓				
0		112414	350.00				
<i>58</i> 9		112414	157.37 ✓				
9		112414	86.81 ✓				
9		112414	19.48 /				
8		112414	195.14 ✓				
2		112414	4675.49 ✓				
6		112414	273.21 ✓				
5		112414	141.97 ✓				
9		112414	327.44 ✓				
4		112414	249.80 ✓				
9		112414	2090.03 ✓				
9		112414	450.00 ✓				
9		112414	243.25 ✓				
9		112414	452.48 ✓				

Michael J. Pfeiffer
Michael J. Pfeiffer
Calhoun County Judge
Date *12-2-14*

RUN DATE: 11/24/14
TIME: 16:07

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
		112414	79.30	✓			
		112414	176.00	✓			
		112414	597.25	✓			
		112414	109.20	✓			
		112414	32.79	✓			
		112414	100.00	✓			
		112414	126.00	✓			
		112414	224.86	✓			
		112414	233.32	✓			
		112414	450.11	✓			
		112414	151.66	✓			
		112414	867.49	✓			
		112414	500.00	✓			
		112414	80.65	✓			
		112414	140.00	✓			
		112414	116.66	✓			
		112414	402.66	✓			

DALLAS

TX 752669459

RUN DATE: 11/24/14
TIME: 16:07

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		112414	431.89	/			/
		112414	370.37				
		112414	113.62	/			
ARID=0001 TOTAL			15364.96				
TOTAL			15364.96				

APPROVED
CN

NOV 25 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS # 159778

+0

#159795

Q

RUN DATE:11/25/14
TIME:14:10

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/25/14 THRU 11/25/14

PAGE 1 84
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000544	11/25/14	1,167.98	MCKESSON	} 3,395.26 *
A/P	000545	11/25/14	1,614.47	MCKESSON	
A/P	000546	11/25/14	612.81	MCKESSON	
A/P *	000547	11/25/14	2,137.38	LCA BANK CORPORATION	2137.38 **
A/P	159648	11/25/14	11,001.20	OMNI-PORT LAVACA 07, L.P.	
A/P	159649	11/25/14	181.45	ERBE USA INC SURGICAL SYSTEMS	
A/P	159650	11/25/14	209.85	LAWSON PRODUCTS	
A/P	159651	11/25/14	8,659.13	US FOOD SERVICE	
A/P	159652	11/25/14	3,988.55	T&R MECHANICAL	
A/P	159653	11/25/14	750.00	JAMES A DANIEL	
A/P	159654	11/25/14	1,921.19	PRINCIPAL LIFE	
A/P	159655	11/25/14	2,701.23	CENTURION MEDICAL PRODUCTS	
A/P	159656	11/25/14	.00	VOIDED	
A/P	159657	11/25/14	2,491.18	DEWITT POTH & SON	
A/P	159658	11/25/14	475.17	PRECISION DYNAMICS CORP (PDC)	
A/P	159659	11/25/14	400.00	WILLIAM E HEIKAMP, TRUSTEE	
A/P	159660	11/25/14	42.95	UNIT DRUG CO, LLC	
A/P	159661	11/25/14	783.34	GE HEALTHCARE IITS USA CORP	
A/P	159662	11/25/14	13,650.02	MORRIS & DICKSON CO, LLC	
A/P	159663	11/25/14	2,720.43	LUMINANT ENERGY COMPANY LLC	
A/P	159664	11/25/14	889.20	BKD, LLP	
A/P	159665	11/25/14	3,600.00	TELE-PHYSICIANS, P.A. (TX)	
A/P	159666	11/25/14	1,106.34	QUEST DIAGNOSTICS	
A/P	159667	11/25/14	7,171.78	GLAXOSMITHKLINE PHARMACUETICAL	
A/P	159668	11/25/14	240.00	REVISTA de VICTORIA	
A/P	159669	11/25/14	264.69	CENTURYLINK	
A/P	159670	11/25/14	1,192.15	FIVE STAR STERILIZER SERVICES	
A/P	159671	11/25/14	990.00	FASTHEALTH CORPORATION	
A/P	159672	11/25/14	201.25	SIGN AD, LTD.	
A/P	159673	11/25/14	980.00	LIFESOURCE EDUCATIONAL SRV LLC	
A/P	159674	11/25/14	8,800.53	CLINICAL PATHOLOGY	
A/P	159675	11/25/14	140.00	WAGEWORKS	
A/P	159676	11/25/14	90.00	TEXAS PRESCRIPTION PROGRAM	
A/P	159677	11/25/14	191.60	DIANE MOORE	
A/P	159678	11/25/14	1,820.81	PHYSICIAN SALES & SERVICE	
A/P	159679	11/25/14	180.96	GENESIS DIAGNOSTICS	
A/P	159680	11/25/14	1,334.36	WAGEWORKS	
A/P	159681	11/25/14	550.00	LONE STAR LIGHTING SUPPLY CO	
A/P	159682	11/25/14	1,350.66	SIEMENS FINANCIAL SERVICES	
A/P	159683	11/25/14	75.00	THE UPS STORE 5474	
A/P	159684	11/25/14	1,400.00	ACUTE CARE INC	
A/P	159685	11/25/14	9,180.00	TEXAS PRN	
A/P	159686	11/25/14	100.00	MEMORIAL MEDICAL CLINIC	
A/P	159687	11/25/14	1,003.00	CENTRIX GROUP	
A/P	159688	11/25/14	707.50	M G TRUST	
A/P	159689	11/25/14	200.00	VICTORIA PROFESSIONAL MEDICAL	
A/P	159690	11/25/14	2,301.00	REVCYCLE+, INC.	
A/P	159691	11/25/14	4,218.00	BIBBY FINANCIAL SERVICES SOUTH	
A/P	159692	11/25/14	3,888.00	TRUSTAFF	
A/P	159693	11/25/14	2,965.64	CSI LEASING INC	

RUN DATE:11/25/14
TIME:14:10

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/25/14 THRU 11/25/14

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GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159694	11/25/14	209.50	FMG PRINT SOLUTIONS
A/P	159695	11/25/14	272.80	DERRI HART
A/P	159696	11/25/14	262.41	GULF COAST HARDWARE / ACE
A/P	159697	11/25/14	188.00	ACTION LUMBER
A/P	159698	11/25/14	106.85	AMERISOURCEBERGEN DRUG CORP
A/P	159699	11/25/14	662.98	AIRGAS-SOUTHWEST
A/P	159700	11/25/14	1,564.50	ALCON LABORTORIES INC
A/P	159701	11/25/14	347.76	ALIMED INC.
A/P	159702	11/25/14	3,546.60	AFLAC
A/P	159703	11/25/14	30.89	AQUA BEVERAGE COMPANY
A/P	159704	11/25/14	2.90	AUTO PARTS & MACHINE CO.
A/P	159705	11/25/14	1,073.86	BARD PERIPHERAL VASCULAR
A/P	159706	11/25/14	216.75	BARD ACCESS
A/P	159707	11/25/14	5,355.85	BAXTER HEALTHCARE CORP
A/P	159708	11/25/14	34,383.01	BECKMAN COULTER INC
A/P	159709	11/25/14	217.13	BAYMEDICAL PRODUCTS
A/P	159710	11/25/14	305.90	BRIGGS HEALTHCARE
A/P	159711	11/25/14	1,400.00	CABLE ONE
A/P	159712	11/25/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	159713	11/25/14	275.06	CALHOUN COUNTY
A/P	159714	11/25/14	820.50	CENTRAL DRUGS
A/P	159715	11/25/14	151.26	CDW GOVERNMENT, INC.
A/P	159716	11/25/14	1,679.79	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	159717	11/25/14	70.00	DOWNTOWN CLEANERS
A/P	159718	11/25/14	164.85	E Z GRAPH OF VICTORIA INC
A/P	159719	11/25/14	267.02	FIRESTONE OF PORT LAVACA
A/P	159720	11/25/14	3,813.51	FISHER HEALTHCARE
A/P	159721	11/25/14	530.00	FORT BEND SERVICES, INC
A/P	159722	11/25/14	18,716.25	ROBERTS, ROBERTS & ODEFEY, LLP
A/P	159723	11/25/14	2,002.23	GULF COAST PAPER COMPANY
A/P	159724	11/25/14	755.39	H E BUTT GROCERY
A/P	159725	11/25/14	895.30	HOLOGIC INC
A/P	159726	11/25/14	112.92	INDEPENDENCE MEDICAL
A/P	159727	11/25/14	10,701.02	RICOH USA, INC.
A/P	159728	11/25/14	160.00	INTEGRATED MEDICAL SYSTEMS
A/P	159729	11/25/14	623.68	J & J HEALTH CARE SYSTEMS, INC
A/P	159730	11/25/14	823.38	JECKER FLOOR & GLASS
A/P	159731	11/25/14	102.94	M.C. JOHNSON COMPANY INC
A/P	159732	11/25/14	1,237.60	SHIRLEY KARNEI
A/P	159733	11/25/14	133.60	LABCORP OF AMERICA HOLDINGS
A/P	159734	11/25/14	88.88	MARKS PLUMBING PARTS
A/P	159735	11/25/14	141.75	MEDIBADGE
A/P	159736	11/25/14	119.07	MMC AUXILIARY GIFT SHOP
A/P	159737	11/25/14	2,206.00	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	159738	11/25/14	251.31	MICROTEK MEDICAL INC
A/P	159739	11/25/14	334.37	MEDIVATORS
A/P	159740	11/25/14	47.42	MOORE MEDICAL LLC
A/P	159741	11/25/14	.00	VOIDED
A/P	159742	11/25/14	.00	VOIDED
A/P	159743	11/25/14	.00	VOIDED
A/P	159744	11/25/14	.00	VOIDED

RUN DATE:11/25/14
TIME:14:10

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/25/14 THRU 11/25/14

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GLCKREG

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
A/P	159745	11/25/14	12,541.55 OWENS & MINOR
A/P	159746	11/25/14	279.88 PHYSICIAN'S RECORD COMPANY
A/P	159747	11/25/14	1,062.12 POLYMEDCO INC.
A/P	159748	11/25/14	5,347.40 PORT LAVACA WAVE
A/P	159749	11/25/14	14.37 POWER ELECTRIC
A/P	159750	11/25/14	69.54 PROGRESSIVE DYNAMICS MEDICAL
A/P	159751	11/25/14	74.49 R & D BATTERIES INC
A/P	159752	11/25/14	1,199.05 CULLIGAN OF VICTORIA
A/P	159753	11/25/14	143.00 EVOQUA WATER TECHNOLOGIES LLC
A/P	159754	11/25/14	57.42 SHERWIN WILLIAMS
A/P	159755	11/25/14	161.49 SIEMENS INDUSTRY, INC
A/P	159756	11/25/14	47.80 SKIP'S RESTAURANT EQUIPMENT
A/P	159757	11/25/14	459.55 SMITH & NEPHEW
A/P	159758	11/25/14	4,967.00 SO TEX BLOOD & TISSUE CENTER
A/P	159759	11/25/14	340.00 STANFORD VACUUM SERVICE
A/P	159760	11/25/14	636.96 SYSCO FOOD SERVICES OF
A/P	159761	11/25/14	904.10 STERICYCLE, INC
A/P	159762	11/25/14	748.52 TLC STAFFING
A/P	159763	11/25/14	28.00 TEXAS SOCIAL SECURITY PROGRAM
A/P	159764	11/25/14	670.00 THYSSENKRUPP ELEVATOR CORP
A/P	159765	11/25/14	106.08 TG
A/P	159766	11/25/14	4,107.00 T-SYSTEM, INC
A/P	159767	11/25/14	5,130.72 UNUM LIFE INS CO OF AMERICA
A/P	159768	11/25/14	210.97 UNIFIRST HOLDINGS
A/P	159769	11/25/14	34.98 UNIFORM ADVANTAGE
A/P	159770	11/25/14	.00 VOIDED
A/P	159771	11/25/14	9,593.24 UNIFIRST HOLDINGS INC
A/P	159772	11/25/14	84.00 UROLITHIASIS LABORATORY
A/P	159773	11/25/14	1,000.00 US POSTAL SERVICE
A/P	159774	11/25/14	220.00 US POSTAL SERVICE
A/P	159775	11/25/14	770.34 VERIZON SOUTHWEST
A/P	159776	11/25/14	609.37 WALMART COMMUNITY
A/P	159777	11/25/14	798.66 GRAINGER
A/P	159778	11/25/14	
A/P	159779	11/25/14	
A/P	159780	11/25/14	
A/P	159781	11/25/14	
A/P	159782	11/25/14	
A/P	159783	11/25/14	
A/P	159784	11/25/14	
A/P	159785	11/25/14	
A/P	159786	11/25/14	
A/P	159787	11/25/14	
A/P	159788	11/25/14	
A/P	159789	11/25/14	
A/P	159790	11/25/14	
A/P	159791	11/25/14	
A/P	159792	11/25/14	
A/P	159793	11/25/14	
A/P	159794	11/25/14	
A/P	159795	11/25/14	

RUN DATE:11/25/14
TIME:14:10

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/25/14 THRU 11/25/14

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BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P 159796 11/25/14
A/P 159797 11/25/14
A/P 159798 11/25/14
A/P 159799 11/25/14
A/P 159800 11/25/14
A/P 159801 11/25/14
A/P 159802 11/25/14
A/P 159803 11/25/14
A/P 159804 11/25/14
A/P 159805 11/25/14
A/P 159806 11/25/14
A/P 159807 11/25/14
A/P 159808 11/25/14
A/P 159809 11/25/14
A/P 159810 11/25/14
A/P 159811 11/25/14
A/P 159812 11/25/14
A/P 159813 11/25/14

TOTALS:

277,821.15

277,821.15 = Total of CK Register
* 3,395.26 = McKesson
** 2,137.38 = LCA Bank Corp
272,288.51

256,923.55 = Payables Approved 11/25/14
15,364.96 = Patient Refunds 11/25/14
272,288.51

✓ PH



BANK OF THE WEST
EQUIPMENT FINANCE
BNP PARIBAS GROUP

P.O. BOX 7167
PASADENA CA 91109-7167

Remittance Section

Customer Account Number: 0000090587
Contract Number: 300-0090587-001
Invoice Number: 0002751565
Invoice Date: 11/12/2014
Invoice Due Date: 12/01/2014
Total Due: \$6,184.04
Amount Remitted: \$

Use enclosed envelope and make checks payable to: BANK OF THE WEST

Send all correspondence to:

BANK OF THE WEST
P.O. BOX 7167
PASADENA CA 91109-7167

INVOICE

Address Service Requested

4766006502 PRESORT 6502 1 MB 0.435 P1C27



MEMORIAL MEDICAL CENTER
ACCOUNTS PAYABLE
815 N VIRGINIA ST
PORT LAVACA TX 77979-3025



0002751565 00000000618404 9

Keep lower portion for your records - Please return upper portion with your payment



BANK OF THE WEST
EQUIPMENT FINANCE
BNP PARIBAS GROUP

Account Name: MEMORIAL MEDICAL CENTER Customer Account Number: 0000090587
Invoice Date: 11/12/2014 Invoice Number: 0002751565
Invoice Due Date: 12/01/2014 Total Due: \$6,184.04

P.O. BOX 7167
PASADENA CA 91109-7167

Important Messages

Please reference your contract number on all checks

CONTRACT NUMBER	DESCRIPTION	CONTRACT CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	PAST DUE 120 DAYS	TOTAL DUE
300-0090587-001	PAYMENT DUE ACUDOSE & ANESTHESIA CABINETS	\$6,184.04					\$6,184.04
MEMORIAL MEDICAL CENTER RECEIVED NOV 17 2014 ACCOUNTS PAYABLE		<i>Michael J. Pfeifer</i> Michael J. Pfeifer Calhoun County Judge Date: 12-2-14 <i>Rolando Gray</i> 11-24-14 APPROVED ON NOV 25 2014 COUNTY AUDITOR CALHOUN COUNTY, TEXAS					

TOTAL \$6,184.04



**November 2014 Statement**

Page 1 of 3



Open Date: 10/07/2014 Closing Date: 11/05/2014

Visa® Business Card
MEMORIAL MEDICAL CNT
DIANE C MOORE (**Cardmember Service**

BUS 8 3

New Balance \$2,242.18
Minimum Payment Due \$23.00
Payment Due Date 12/01/2014**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.**Activity Summary**

Previous Balance	+	\$2,398.50
Payments	-	\$2,398.50 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,242.18
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$2,242.18**
Past Due \$0.00
Minimum Payment Due \$23.00Credit Line \$5,000.00
Available Credit \$2,757.82
Days in Billing Period 30

Michael J. Pfeiffer
Michael J. Pfeiffer
Calhoun County Judge
Date: 12-2-14

APPROVED
ON

NOV 25 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXASm m c w i l l
Pay By
Phone

\$ 2,242.18

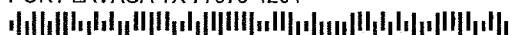
Payment Options:Mail payment coupon
with a checkPay online at
myaccountaccess.com

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



24-Hour Cardmember Service:

- to pay by phone
- to change your address

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

Account Number	
Payment Due Date	12/01/2014
New Balance	\$2,242.18
Minimum Payment Due	\$23.00

Amount Enclosed \$

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

November 2014 Statement 10/07/2014 - 11/05/2014

Page 2 of 3



MEMORIAL MEDICAL CNT
DIANE C MOORE

Cardmember Service

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
10/10	10/10		PAYMENT THANK YOU	\$2,398.50CR	
TOTAL THIS PERIOD				\$2,398.50CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/10	10/09	0035	TEXAS HOSPITAL ASSOC 512-465-1000 TX <i>THA Conference</i>	\$350.00	✓
10/14	10/13	9838	PAYPAL *VALLEYSURPL 402-935-7733 CA <i>Med Surge supplies</i>	\$163.97	✓
10/14	10/10	3634	AMA PROFILES 800-665-2882 IL	\$84.00	✓
10/14	10/10	0187	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	✓
10/14	10/10	0260	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	✓
10/20	10/15	7611	LIGHTHOUSE INN AT ARAN ROCKPORT TX 10/14/14 FOR 01 NIGHTS <i>SETH Board Retreat</i>	\$159.85	✓
			FOLIO: 61		
10/23	10/21	4831	MHAUS 607-674-7901 NY <i>Charts</i>	\$131.00	✓
10/24	10/23	8992	PAYPAL *SOUTHEASTTE 402-935-7733 CA <i>Preparedness</i>	\$360.00	✓
10/27	10/24	4913	HOTEL PLANNER.COM 888-300-3647 FL <i>Coalition Symposium</i>	\$987.36	✓
TOTAL THIS PERIOD				\$2,242.18	

2014 Totals Year-to-Date

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

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____



November 2014 Statement 10/07/2014 - 11/05/2014

Page 3 of 3

MEMORIAL MEDICAL CNT
DIANE C MOORE

Cardmember Service

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	\$2,242.18	\$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

End of Statement

MEMORIAL MEDICAL CNT

Receive Email Updates

Sign up for important updates and special offers
for your credit card account to be delivered to your inbox.

Provide your email address at email.myaccountaccess.com.

**November 2014 Statement**

Page 1 of 3



Open Date: 10/07/2014 Closing Date: 11/05/2014

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service

BUS 8 3

New Balance \$1,996.12
Minimum Payment Due \$20.00
Payment Due Date 12/01/2014

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	+	\$3,874.10
Payments	-	\$3,874.10CR
Other Credits		\$0.00
Purchases	+	\$1,996.12
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$1,996.12
Past Due		\$0.00
Minimum Payment Due		\$20.00
Credit Line		\$5,000.00
Available Credit		\$3,003.88
Days in Billing Period		30

Michael J. Pfeiffer
Michael J. Pfeiffer
Calhoun County Judge
Date 12-2-14

APPROVED
ON
NOV 25 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MME will
Pay By
Phone
\$1996.12

Payment Options:Mail payment coupon
with a checkPay online at
myaccountaccess.com

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



24-Hour Cardmember Service

to pay by phone
to change your address

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

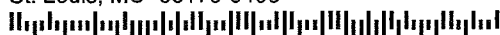


Account Number	
Payment Due Date	12/01/2014
New Balance	\$1,996.12
Minimum Payment Due	\$20.00

Amount Enclosed \$ _____

Cardmember Service

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



November 2014 Statement 10/07/2014 - 11/05/2014

Page 2 of 3



MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service

Important Messages

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Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/10	10/10		PAYMENT THANK YOU	\$3,874.10CR	
TOTAL THIS PERIOD				\$3,874.10CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/10	10/08	9153	OMNI AUSTIN SOUTHPARK AUSTIN TX 10/08/14 FOR 02 NIGHTS Indigent Conference FOLIO: 946453	\$273.70 X	✓
10/10	10/08	9161	OMNI AUSTIN SOUTHPARK AUSTIN TX 10/08/14 FOR 02 NIGHTS Indigent conference FOLIO: 946455	\$273.70 X	✓
10/10	10/09	2291	TEXAS TRADITIONS CAFE PORT LAVACA TX. Lunch with Doctor & Admin Execs	\$70.10 X	✓
10/16	10/15	3513	ACT*Eide Bailly LLP 877-551-5560 CA Webinar	\$150.00 X	✓
10/20	10/16	7717	LIGHTHOUSE INN AT ARAN ROCKPORT TX 10/14/14 FOR 02 NIGHTS SETH Board Retreat FOLIO: 59	\$319.70 X	✓
10/20	10/15	7520	LIGHTHOUSE INN AT ARAN ROCKPORT TX SETH Board Retreat	\$159.85 X	✓
10/21	10/20	0015	KONSYL PHARMACEUTICALS 410-822-5192 MD	\$230.00 X	✓
10/27	10/24	2766	ATLANTIS CASINO RESORT RENO NV 10/21/14 FOR 03 NIGHTS NARHC Conference FOLIO: 418798187133	\$178.54 X	✓
10/27	10/24	2774	ATLANTIS CASINO RESORT RENO NV NARHC Conference	\$178.54 X	✓
10/28	10/27	9007	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00 X	✓
10/28	10/27	9189	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00 X	✓
10/29	10/27	8973	AMA PROFILES 800-665-2882 IL	\$42.00 X	✓
11/03	10/31	5313	AMA PROFILES 800-665-2882 IL	\$84.00 X	✓
11/05	11/03	5607	MEDI-SCRIPTS 8003873643 NY	\$29.99 X	✓
TOTAL THIS PERIOD				\$1,996.12	

2014 Totals Year-to-Date

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

Continued on Next Page



November 2014 Statement 10/07/2014 - 11/05/2014

Page 3 of 3

MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service 

Company Approval (This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

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

** APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9.99%	
**PURCHASES	\$1,996.12	\$0.00	YES	\$0.00	9.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Contact Us



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

End of Statement

MEMORIAL MEDICAL CNT

Receive Email Updates

Sign up for important updates and special offers
for your credit card account to be delivered to your inbox.

Provide your email address at email.myaccountaccess.com.



3150 Livernois Road, Suite 300
Troy, MI 48083

Return Service Requested

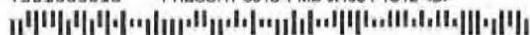
REMITTANCE SECTION

Agreement Number: 128545-001
Customer Name: MEMORIAL MEDICAL CENTER
Invoice Number: 3478511
Invoice Due Date: 11/25/14
Total Due: \$2,127.38

Amount Remitted: \$

Please use enclosed envelope and make payable to:

7301003015 PRESORT 3018 1 MB 0.435 P1C12



MEMORIAL MEDICAL CENTER
ACCOUNTS PAYABLE
815 N VIRGINIA ST
PORT LAVACA TX 77979-3025

LCA BANK CORPORATION
PO BOX 1650
TROY, MI 48099-1650

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 12-2-14

Keep lower portion for your records - Please return upper portion with your payment.



Agreement Number: 128545-001
Invoice Date: 11/01/14
Total Due: \$2,127.38

IMPORTANT MESSAGES

Need Additional Financing on New Equipment Purchases?

We provide financing for many types of equipment over a wide variety of businesses. LCA can finance security solutions, computer hardware and software, copiers, POS systems, office furniture and much, much more. For additional information on how we can finance ALL of your equipment needs, contact our Sales Department at 800-800-8098 or visit us on the Web at leasecorp.com/contact-us.

Go Green!

Take advantage of our electronic invoicing or automatic withdrawal payment option. Contact our Customer Service Department today at 888-542-5302 or customerservice@leasecorp.com.

SUMMARY OF CHARGES

AGREEMENT #	DESCRIPTION	DUE DATE	AMOUNT DUE
128545-001	COMPUTER SOFTWARE		
	PAYMENT DUE	11/25/14	1,973.00
	NON INSURANCE FEE	11/25/14	154.38
	MEMORIAL MEDICAL CENTER RECEIVED		
	NOV 10 2014		
	ACCOUNTS PAYABLE		
	maile - est-5138-		
	TOTAL DUE		\$2,127.38

If you have questions regarding your invoice, please contact us and we will be happy to assist you.

Call: 888.542.5302 • Fax: 855.280.6777 • Email: customerservice@leasecorp.com

APPROVED
GN
NOV 25 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
Robert S. Gray
11-25-14
CONFIRMATION
maile - est-5138-
\$2,137.38
SMBD69JK

11/26/2014

10:00

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Thru 12/18/2014

Vendor#	Vendor Name	Class	Pay Code									
M2650	METLIFE	W										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
19498		11/26/201	09/01/201	12/18/201			258.52	0.00	0.00	258.52 ✓		
EMPLOYEE PERSONAL INS												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							M2650	METLIFE ✓	258.52	0.00	0.00	258.52
Vendor#	Vendor Name	Class	Pay Code									
10810	MMC EMPLOYEE BENEFIT PLAN											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
19512		11/26/201	11/03/201	12/18/201			29,100.46	0.00	0.00	29,100.46 ✓		
EMPLOYEE MEDICAL CLAIMS												
19513		11/26/201	11/10/201	12/18/201			27,786.04	0.00	0.00	27,786.04 ✓		
EMPLOYEE MEDICAL CLAIMS												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10810	MMC EMPLOYEE BENEFIT PLAN ✓	56,886.50	0.00	0.00	56,886.50
Vendor#	Vendor Name	Class	Pay Code									
10782	PRIVATE WAIVER CLEARING ACCT	ICP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
19514		11/26/201	11/21/201	12/18/201			156,932.93	0.00	0.00	156,932.93 ✓		
TRANSFER FUNDS FOR PRI WAIVI												
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							10782	PRIVATE WAIVER CLEARING ACCT	156,932.93	0.00	0.00	156,932.93
Report Summary												
Grand Totals:		Gross		Discount		No-Pay		Net				
		214,077.95		0.00		0.00		214,077.95				

APPROVED
GM

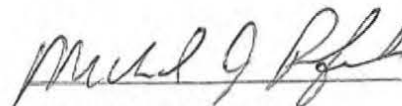
NOV 26 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 159814

+0

#159816

Michael J. Pfeifer
Calhoun County Judge

Date: 12-2-14

☒

RUN DATE:11/26/14
TIME:10:06

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/26/14 THRU 11/26/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 159814 11/26/14 156,932.93 PRIVATE WAIVER CLEARING ACCT
A/P 159815 11/26/14 56,886.50 MMC EMPLOYEE BENEFIT PLAN
A/P 159816 11/26/14 258.52 METLIFE
TOTALS: 214,077.95

DA
✓

©IHS
Issued 12/11/14

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 12/15/2014 through 12/15/2014
For Source Group Indigent Health Care
For Vendor: MEMORIAL MEDICAL CENTER
Vendor NPI #: 1689630865

Source	Description	Amount Billed	Amount Paid
01	Physician Services	935.00	297.92
13	Mmc - Inpatient Hospital	9,695.00	4,750.55
14	Mmc - Hospital Outpatient	39,043.09	13,343.01
15	Mmc - Er Bills	12,416.00	4,221.44
Expenditures		62,089.09	22,612.92
Reimb/Adjustments		0.00	0.00
Grand Total		62,089.09	22,612.92

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
003625*10091*25	01	10/31/2014	151.00	46.73
004011*10091*16	01	11/03/2014	104.00	33.27
006426*10091*3	01	11/17/2014	151.00	46.73
006426*10091*4	01	11/20/2014	151.00	46.73
006565*10091*2	01	11/10/2014	151.00	46.73
004897*10091*13	01	10/16/2014	217.00	68.43
004897*10091*13	01	10/16/2014	10.00	9.30
6 invoices, 7 line items			935.00	297.92
006019*10091*19	13	11/05/2014	3,365.00	1,648.85
006565*10091*3	13	11/01/2014	6,330.00	3,101.70
2 invoices, 2 line items			9,695.00	4,750.55
003993*10091*23	14	11/18/2014	361.00	122.74
004192*10091*41	14	12/03/2014	78.00	26.52
004838*10091*1	14	11/26/2014	47.00	27.25
004897*10091*14	14	12/02/2014	743.00	252.62
004939*10091*1	14	11/19/2014	47.00	30.25
004939*10091*2	14	11/21/2014	321.00	109.14
005016*10091*6	14	11/10/2014	310.00	105.40
005128*10091*8	14	11/21/2014	823.00	279.82
005297*10091*4	14	11/19/2014	47.00	30.25
005336A*10091*19	14	11/24/2014	8,212.05	2,792.10
005336A*10091*20	14	12/01/2014	345.02	117.31
005336B*10091*36	14	11/10/2014	119.00	40.46
005950*10091*6	14	12/03/2014	361.00	122.74
006179*10091*66	14	11/01/2014	1,555.02	528.71
006179*10091*67	14	11/20/2014	56.00	19.04
006179*10091*68	14	11/26/2014	204.00	69.36
006179*10091*69	14	12/01/2014	376.00	127.84
006329*10091*8	14	11/04/2014	782.00	265.88
006415*10091*19	14	11/03/2014	2,844.00	966.96
006415*10091*20	14	12/01/2014	374.00	127.16

006418*10091*6	14	11/25/2014	148.00	50.32
006426*10091*5	14	11/18/2014	3,331.00	1,132.54
006436*10091*7	14	11/18/2014	2,826.00	960.84
006436*10091*8	14	12/03/2014	678.00	230.52
006457*10091*8	14	11/04/2014	1,406.00	478.04
006457*10091*9	14	11/11/2014	497.00	168.98
006457*10091*10	14	12/03/2014	132.00	44.88
006563A*10091*2	14	09/01/2014	4,802.00	1,632.68
006563A*10091*3	14	09/27/2014	4,987.00	1,695.58
006565*10091*1	14	11/04/2014	47.00	30.25
006565*10091*4	14	11/12/2014	595.00	202.30
006565*10091*5	14	11/24/2014	717.00	243.78
006566*10091*1	14	11/18/2014	47.00	30.25
006566*10091*2	14	10/07/2014	293.00	99.62
006566*10091*3	14	10/27/2014	532.00	180.88

35 invoices, 35 line items

39,043.09

13,343.01

004897*10091*15	15	11/30/2014	4,156.00	1,413.04
004939*10091*3	15	10/15/2014	1,955.00	664.70
004939*10091*4	15	11/11/2014	1,337.00	454.58
004939*10091*5	15	11/14/2014	1,858.00	631.72
005128*10091*9	15	11/19/2014	3,110.00	1,057.40

5 invoices, 5 line items

12,416.00

4,221.44

Grand Totals

62,089.09

22,612.92

48 invoices listed.
49 line items listed.

©IHS
Issued 12/10/14

Source Totals Report
Calhoun Indigent Health Care
11-1-14 through 11-30-14
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	6,644.00	1,623.54
01-1	Injections	112.00	6.08
01-2	Physician Services- Anesthesia	1,330.00	137.19
02	Prescription Drugs	540.60	540.60
08	Rural Health Clinics	1,934.00	1,073.17
13	Mmc - Inpatient Hospital	9,695.00	4,750.55
14	Mmc - Hospital Outpatient	39,043.09	13,343.01
15	Mmc - Er Bills	12,416.00	4,221.44
	Expenditures	71,848.53	25,829.42
	Reimb/Adjustments	-133.84	-133.84
	Grand Total	71,714.69	25,695.58

Fiscal Year \$652,333.86

Payroll/Expenses \$6,895.78

Credit from Medicaid \$8,307.52

Uncleared Provider Checks -\$930.17

APPROVED
ON

DEC 15 2014

BY
CALHOUN COUNTY AUDITOR

Monica Escalante
Calhoun County Indigent Care Coordinator

COPY 10782

MEMORIAL MEDICAL CENTER
CHECK REQUEST

19514

P Memorial Medical Center - Private Waiver

Date Requested: 11/21/2014

A

Y

E

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APPROVED
ON

NOV 26 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$156,932.93

G/L NUMBER: 10000005

EXPLANATION: To transfer funds for Private Waiver IGT expense, 20% of October 2014 SOH activity.

REQUESTED BY: Adam Machicek

AUTHORIZED BY:

[Signature]

COPY

Reviewed _____

EXPLANATION FOR ENTRY - To record monthly SOH activity.

JE # 101427

Recorded ARM 12/8/14
Reviewed DM 12/8/14

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

JE # 111430

BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
NOVEMBER, 2014

Indigent H'care Coordinator Salary	# 40000074	13-Nov	\$ 2,503.88
	# 40000074	27-Nov	2,153.63
	# 40000074		
	# 40050074	13-Nov	56.81
	# 40050074		
	(# 40010074)		208.80

4,923.12 ✓

Benefits:	#40040074
------------------	-----------

295.49 ✓

FICA	# 40015074	13-Nov	127.55
	# 40015074	27-Nov	112.38
	# 40015074		

239.93 ✓

FUTA

13-Nov
27-Nov

-

Other Benefits (18 %)	# 63200000
--------------------------------	------------

886.16 ✓

General Supplies	# 40220074
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-

Office Supplies	# 40225074
------------------------	------------

3.68 ✓

Forms	#40230074
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-

Continuing Education	#40610074
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-

Outside Services	#40510074
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-

Freight	#40215074
----------------	-----------

-

Travel	#40600074
---------------	-----------

547.40 ✓

RUN DATE: 12/08/14
TIME: 10:51

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 11/01/14 - 11/30/14

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: 11/01/14					39,017.01
	11/01/14	REVERSE ACCRUAL		PR	19 3735 391	-159.06	
	11/13/14	PAY-P.10/31/14 11/13/14 ✓		PR	19 3764 46	2,503.88 ✓	
	11/27/14	PAY-P.11/14/14 11/27/14 ✓		PR	19 3801 45	2,153.63 ✓	
	11/30/14	Accrual--Days= 3		PR	19 3801 390	461.49	
	11/30	ACTIVITY/END BALANCE				4,959.94	43,976.95
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 11/01/14					579.06
	11/13/14	PAY-P.10/31/14 11/13/14 ✓		PR	19 3764 73	56.81 ✓	
	11/30	ACTIVITY/END BALANCE				56.81	635.87
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 11/01/14					8,927.94
	11/01/14	REVERSE ACCRUAL		PR	19 3735 493	-9.90	
	11/13/14	Auto PR Bene Accrual Re		PR	19 3734 91	-754.25	
	11/13/14	Auto PR Bene Accrual		PR	19 3763 89	946.22	
	11/27/14	Auto PR Bene Accrual Re		PR	19 3763 91	-946.22	
	11/27/14	Auto PR Bene Accrual		PR	19 3800 89	929.38	
	11/27/14	PAY-P.11/14/14 11/27/14 ✓		PR	19 3801 98	208.80 ✓	
	11/30/14	Accrual--Days= 3		PR	19 3801 496	44.73	
	11/30	ACTIVITY/END BALANCE				418.76	9,346.70
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 11/01/14					-30.75
	11/01/14	REVERSE ACCRUAL		PR	19 3735 685	-6.52	
	11/01/14	REVERSE ACCRUAL		PR	19 3735 749	-1.53	
	11/13/14	PAY-P.10/31/14 11/13/14		PR	19 3764 362	24.18 ✓	
	11/13/14	PAY-P.10/31/14 11/13/14		PR	19 3764 394	103.37 ✓	
	11/27/14	PAY-P.11/14/14 11/27/14		PR	19 3801 540	21.30 ✓	
	11/27/14	PAY-P.11/14/14 11/27/14		PR	19 3801 572	91.08 ✓	
	11/30/14	Accrual--Days= 3		PR	19 3801 690	19.53	
	11/30/14	Accrual--Days= 3		PR	19 3801 754	4.56	
	11/30	ACTIVITY/END BALANCE				255.97	225.22
40025074 FUT		BEGINNING AND ENDING BALANCE:					-1.65
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 11/01/14					-37.11
	11/01/14	REVERSE ACCRUAL		PR	19 3735 879	-9.99	
	11/13/14	PAY-P.10/31/14 11/13/14		PR	19 3764 458	155.89 ✓	
	11/27/14	PAY-P.11/14/14 11/27/14		PR	19 3801 636	139.60 ✓	
	11/30/14	Accrual--Days= 3		PR	19 3801 884	29.91	
	11/30	ACTIVITY/END BALANCE				315.41	278.30
40220074 SUPPLIES GENERAL	-CALHO	BEGINNING BALANCE AS OF: 11/01/14					.00
	11/30/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 371 26	10.20	

RUN DATE: 12/08/14
TIME: 10:51

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 11/01/14 - 11/30/14

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		-CALHOUN C					
	11/30	ACTIVITY/END BALANCE				10.20	10.20
40225074 OFFICE SUPPLIES		-CALHO					.00
	11/30/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 371 53	3.68	
	11/30	ACTIVITY/END BALANCE				3.68	3.68
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-49,274.38
40600074 TRAVEL		-CALHO					.00
	11/30/14	OMNI AUSTIN INDIGENT	111466	JE	19 3813 44	273.70	
	11/30/14	OMNI AUSTIN INDIGENT	111466	JE	19 3813 45	273.70	
	11/30	ACTIVITY/END BALANCE				547.40	547.40
		COST CENTER TOTAL:				6,568.17	

ENDING BALANCE GRAND TOTAL: 5,748.29

GRAND TOTAL ACTIVITY: 6,568.17

RUN DATE: 12/08/14
TIME: 13:39

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 11/01/14 TO 11/30/14

PAGE 109
RCMREP

G/L	RECEIPT PAY	CASH	RECEIPT	DISC	COLL GL CASH
NUMBER	DATE NUMBER TYPE PAYER	AMOUNT	AMOUNT NUMBER NAME	DATE INIT CODE ACCOUNT	
50240.000	11/03/14 389361 CA JARRETT THOMPSON	10.00	10.00		PLB 2
50240.000	11/03/14 389379 CA KARI EIKEHAUG	10.00	10.00		PLB 2
50240.000	11/03/14 389382 CA MARIA PERALES	10.00	10.00		PLB 2
50240.000	11/04/14 389421 CA LYDIA MARTINEZ	10.00	10.00		PLB 2
50240.000	11/04/14 389512 CA ALFRED QUINTANILLA	10.00	10.00		PLB 2
50240.000	11/04/14 389527 CA VALENCIA AMEJORADO	10.00	10.00		PLB 2
50240.000	11/04/14 389563 CA ROBERT SANCHEZ	10.00	10.00		PLB 2
50240.000	11/05/14 389583 CA KARLA SANCHES	10.00	10.00		PLB 2
50240.000	11/06/14 389697 CA VALENCIA AMEJORADO	10.00	10.00		PLB 2
50240.000	11/06/14 389698 CA LYDIA ESPARZA	10.00	10.00		PLB 2
50240.000	11/10/14 389829 CK HOLLY PRIDDY	10.00	10.00		PLB 2
50240.000	11/10/14 389853 CA BLANDON BAKER	10.00	10.00		PLB 2
50240.000	11/10/14 389891 CA DOREEN GARCIA	10.00	10.00		PLB 2
50240.000	11/10/14 389895 CA ROBERT SANCHEZ	10.00	10.00		PLB 2
50240.000	11/10/14 389905 CA JODY VIATOR	10.00	10.00		PLB 2
50240.000	11/11/14 390013 CA LIDIA MARTINEZ	10.00	10.00		PLB 2
50240.000	11/11/14 390015 CA PERALES MARTIN	10.00	10.00		YQQ 2
50240.000	11/13/14 390218 CA WIN LO SON	10.00	10.00		PLB 2
50240.000	11/17/14 390419 CA MARIA PERALES	10.00	10.00		PLB 2
50240.000	11/17/14 390439 CA CHRISelda LUNA	10.00	10.00		PLB 2
50240.000	11/17/14 390445 CA LORETTA SANDOVAL	10.00	10.00		PLB 2
50240.000	11/18/14 390586 CA ALFRED QUINTANILLA	10.00	10.00		FAG 2
50240.000	11/18/14 390587 CA PERALES MARTIN	10.00	10.00		KRR 2
50240.000	11/19/14 390650 CA ALBERT MARTINEZ	10.00	10.00		MRP 2
50240.000	11/19/14 390715 CA ERICA PRINCE	10.00	10.00		FAG 2
50240.000	11/20/14 390737 CA SALLIE DEAN	10.00	10.00		FAG 2
50240.000	11/21/14 390849 CA PEGGY DIAZ	10.00	10.00		PLB 2
50240.000	11/24/14 390973 CA CARLOS BRAVO	10.00	10.00		PLB 2
50240.000	11/24/14 390974 CA LYDIA MARTINEZ	10.00	10.00		PLB 2
50240.000	11/25/14 391146 CA VIATOR JODY	10.00	10.00		YQQ 2
50240.000	11/26/14 391208 CA ALBERT L MARTINEZ	10.00	10.00		PLB 2
50240.000	11/26/14 391236 VI GERAD MILLER	10.00	10.00		PLB 2
50240.000	11/26/14 391276 CA GREGORY FLORES	10.00	10.00		PLB 2
50240.000	11/26/14 391277 CA GREGORY FLORES	10.00	10.00		PLB 2
50240.000	11/26/14 391284 CA MARIO SALCEDO	10.00	10.00		PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

350.00

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

Monthly Electronic Transfers for Operating Expenses

11/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	42.28
11/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	498.09
11/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	602.76
11/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	2,909.29
11/4/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	19.95
11/4/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
11/4/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	172.26
11/4/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	578.65
11/4/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	660.95
11/4/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,213.88
11/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
11/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
11/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
11/6/2014 ACS SLS Expertpay	- Child Support	782.86
11/6/2014 Memorial Medical Payroll	- Payroll	237,120.04
11/7/2014 Dep Item Returned	- Returned Check	4,646.39
11/10/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17
11/10/2014 State Comptrlr Texnet	- IGT Payment	56,056.49
11/10/2014 IRS USATAXPYMT	- Payroll Taxes	87,094.52
11/12/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	535.80
11/12/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	566.27
11/12/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	926.04
11/13/2014 DLX for Business BUS PROD	- Supplies for Business Office	101.44
11/13/2014 Webfile Tax Portal	- Sales Tax	1,407.23
11/17/2014 Texas County DRS	- Retirement Funding	108,360.52
11/18/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	33.27
11/18/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,343.01
11/18/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,376.37
11/19/2014 Telecheck	- Credit Card Processing Fee	5.00
11/19/2014 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00
11/20/2014 ACS SLS Expertpay	- Child Support	782.86
11/20/2014 Memorial Medical Payroll	- Payroll	243,620.97
11/24/2014 IRS USATAXPYMT	- Payroll Taxes	87,560.02
11/25/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	612.81
11/25/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,167.98
11/25/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,614.47
11/26/2014 Cardmember Service	- IBC Credit Card Invoice	1,996.12
11/26/2014 Cardmember Service	- IBC Credit Card Invoice	2,242.18
11/28/2014 Pymt Due C&D	- LCA - Medical Records Outside Service Fee	2,137.38
		<u>\$ 849,302.12</u>

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

APPROVED
ON

DEC 15 2014

BY
CALHOUN COUNTY AUDITOR

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311 North Virginia
Port Lavaca, Texas 77979

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8/NE/131/019/3829

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

STATEMENT

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CUSTOMER NO.

PAGE NO.

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11/01/2014 to 11/30/2014

STATEMENT PERIOD

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

11/24	Electronic Deposit	NOVITAS HCCLAIMPMT 1689630865	130.47
11/24	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	115.00
11/24	Earnings Tran Dep	CEarnXXXXXX9814	82.19
11/24	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	59.62
11/24	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	35.00
11/24	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	35.00
11/24	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	18.87
11/24	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	18.00
11/25	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	190,587.98
11/25	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 452356	23,102.52
11/25	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14325E18007130	5,680.84
11/25	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	5,153.72
11/25	Electronic Deposit	US TREASURY 310 EDI MISC 36001200	539.80
11/25	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	498.82
11/25	Electronic Deposit	NOVITAS HCCLAIMPMT 1689630865	198.50
11/25	Electronic Deposit	US TREASURY 310 EDI MISC 36001200	172.51
11/25	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	122.00
11/25	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	100.00
11/25	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411	68.31
11/25	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	36.00
11/26	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	150,387.61
11/26	Electronic Deposit	Driscoll Childre Driscoll C MEMORIAL MEDICA	15,768.73
11/26	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14328E18113020	12,221.83
11/26	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	2,882.69
11/26	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14328E92680180	612.40
11/26	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	325.00
11/26	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	290.03
11/26	Electronic Deposit	DRISCOLL CHP Claim Pmt MEMORIAL MEDICA	250.70
11/26	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411	87.44
11/26	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	30.20
11/28	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	76,329.58
11/28	Electronic Deposit	TMHP HCCLAIMPMT xxxxx9111	52,150.60
11/28	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14329E18222400	18,319.58
11/28	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 452356	7,720.44
11/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	3,744.36
11/28	Electronic Deposit	AETNA AS01 HCCLAIMPMT XXXXX3411	1,445.00
11/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	500.00
11/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	418.50
11/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	193.46
11/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	148.34
11/28	Electronic Deposit	AETNA AS01 HCCLAIMPMT XXXXX3411	138.59
11/28	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411	104.36
Debits			
11/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	42.28
11/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	498.09
11/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	602.76
11/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	2,909.29
11/04	Electronic Payment	IBC MERCH BNKCD DISCOUNT 674200009993	19.95

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311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

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8/NE/131/019/3830

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

CUSTOMER NO.

PAGE NO.

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11/01/2014 to 11/30/2014

STATEMENT PERIOD

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

11/04	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
11/04	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	172.26
11/04	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02359846	578.65
11/04	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02359886	660.95
11/04	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02359883	1,213.88
11/05	Electronic Payment	FDGL LEASE PYMT	59.25
11/05	Electronic Payment	FDGL LEASE PYMT	59.25
11/05	Electronic Payment	FDGL LEASE PYMT	86.30
11/06	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	782.86
11/06	Electronic Payment	MEMORIAL MEDICAL PAYROLL	237,120.04
11/07	Dep Item Returned	(Tracer# 17000181)	4,646.39
11/10	Electronic Payment	FDGL LEASE PYMT	30.17
11/10	Electronic Payment	STATE COMPTLR TEXNET 19294817/41107	56,056.49
11/10	Electronic Payment	IRS USATAXPYMT 220471455844537	87,094.52
11/12	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02367601	535.80
11/12	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02367552	566.27
11/12	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02367605	926.04
11/13	Electronic Payment	DLX For Business BUS PROD 2032465268128	101.44
11/13	Electronic Payment	WEBFILE TAX PYMT DD 902/19334540	1,407.23
11/17	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	108,360.52
11/18	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02371198	33.27
11/18	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02371238	1,343.01
11/18	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02371235	1,376.37
11/19	Electronic Payment	Telecheck INV112014D xxxxx9736	5.00
11/19	Electronic Payment	PHREESIA INC OCTBILLING 669130	180.00
11/20	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	782.86
11/20	Electronic Payment	MEMORIAL MEDICAL PAYROLL	243,620.97
11/24	Electronic Payment	IRS USATAXPYMT 220472822508354	87,560.02
11/25	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02375281	612.81
11/25	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02375045	1,167.98
11/25	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02375261	1,614.47
11/26	Electronic Payment	CARDMEMBER SERV ELECT PYMT	1,996.12
11/26	Electronic Payment	CARDMEMBER SERV ELECT PYMT	2,242.18
11/28	Electronic Payment	PYMT DUE/007 CASH C&D 128545-001	2,137.38

Daily Ending Balance

11/03	1,401,072.20	11/12	1,255,679.01	11/20	1,468,572.05
11/04	1,393,875.70	11/13	1,371,343.99	11/21	1,541,134.58
11/05	1,433,953.50	11/14	1,469,025.32	11/24	1,503,032.02
11/06	1,258,986.95	11/17	1,455,563.20	11/25	1,735,601.40
11/07	1,255,211.42	11/18	1,325,099.46	11/26	1,680,533.52
11/10	1,195,434.78	11/19	1,422,280.70	11/28	1,914,315.53

Interest Summary

Interest Paid Previous Year 2,119.57



BANK

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

STATEMENT

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CUSTOMER NO.

PAGE NO.

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11/01/2014 to 11/30/2014

STATEMENT PERIOD

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

8/NE/131/019/3823

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

Regular Checking			Account Recap		Account Number		Closing	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)			Balance	
1,453,183.22	259	2,276,603.49	322	1,815,471.18			1,914,315.53	
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
11/03		47,275.46	11/12		1,469.93	11/20		5,673.65
11/03		1,574.62	11/12		861.06	11/20		70.33
11/04		24,168.97	11/12		218.25	11/21		40,978.85
11/04		536.98	11/13		14,646.62	11/21		612.02
11/05		10,515.43	11/13		85.00	11/24		61,056.49
11/05		775.58	11/14		11,137.05	11/24		102.88
11/06		19,185.47	11/14		1,013.36	11/25		15,572.77
11/06		245.78	11/17		68,388.05	11/25		630.36
11/07		15,428.56	11/17		282.11	11/26		34,430.36
11/07		609.36	11/18		9,137.54	11/26		204.53
11/10		82,507.91	11/18		498.10	11/28		76,334.72
11/10		486.97	11/19		12,642.80	11/28		85.33
11/12		6,909.43	11/19		260.14			
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/17	61720	38.41	11/07 *	159355	12.99	11/04	159393	140.00
11/10 *	61724	580.08	11/03	159356	200.00	11/04	159394	9,809.50
11/20	61725	482.46	11/07 *	159358	48.61	11/03	159395	424.43
11/18 *	158280	298.25	11/04 *	159360	58.71	11/05 *	159397	187.10
11/05 *	158490	312.00	11/19	159361	23.68	11/03	159398	2,805.14
11/18 *	159008	57.12	11/05 *	159363	330.00	11/12	159399	2,690.04
11/10 *	159047	318.00	11/18 *	159369	11,001.20	11/19	159400	1,334.36
11/10 *	159072	350.00	11/03	159370	1,682.12	11/04 *	159403	1,333.33
11/13 *	159202	3,098.39	11/03	159371	1,650.41	11/03	159404	349.50
11/03 *	159209	4.00	11/17	159372	367.30	11/05	159405	707.50
11/04 *	159220	379.68	11/04	159373	199.64	11/04	159406	2,569.45
11/04	159221	46.00	11/03	159374	3,770.50	11/04	159407	181.68
11/04 *	159248	208.80	11/05	159375	1,953.59	11/10	159408	3,405.75
11/03 *	159285	100.00	11/03	159376	916.70	11/04	159409	682.92
11/05 *	159291	911.09	11/05 *	159378	721.68	11/07	159410	150.89
11/05	159292	167.34	11/03	159379	466.62	11/03	159411	4,647.24
11/26 *	159298	20.00	11/05	159380	400.00	11/04	159412	104.10
11/05 *	159302	703.19	11/03 *	159382	22,006.01	11/04	159413	1,099.90
11/06	159303	209.20	11/12	159383	261.10	11/03	159414	1,564.50
11/10 *	159311	343.44	11/04	159384	2,108.76	11/05	159415	106.32
11/03 *	159314	65.00	11/03	159385	39,564.97	11/04	159416	534.81
11/06 *	159319	20.00	11/05	159386	1,076.22	11/03	159417	26.89
11/03 *	159327	211.60	11/03	159387	240.00	11/05	159418	264.88
11/03 *	159332	126.10	11/04	159388	174.00	11/05	159419	85.00
11/25 *	159336	100.80	11/05	159389	1,911.00	11/03	159420	718.75
11/03 *	159340	29.28	11/04	159390	1,623.39	11/04 *	159422	29,287.14
11/12 *	159346	37.27	11/25	159391	700.00	11/03	159423	218.00
11/03 *	159349	135.00	11/03	159392	7,466.48	11/03	159424	635.36



BANK

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

CUSTOMER

8/NE/131/019/3679

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

STATEMENT

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CUSTOMER NO.

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11/01/2014 to 11/30/2014

STATEMENT PERIOD

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

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
427,623.20	2	158,880.34	0	0.00	586,503.54
Deposits (Credits)					
Date	Deposit#	Amount	Date	Deposit#	Amount
11/26	Operating Acct	156,932.93	11/26		1,947.41
Daily Ending Balance					
11/26		586,503.54			
Interest Summary					
Interest Paid Previous Year		884.96			

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INDIGENT HEALTHCARE
202 S Ann St Ste A
Port Lavaca TX 77979

8/NE/131/019/3831

STATEMENT

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CUSTOMER NO.

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11/01/2014 to 11/30/2014

STATEMENT PERIOD

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

Regular Checking			Account Recap		Account Number - 3100191101			
Beginning Balance	Number of Credits		Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance		
9,521.18	1		43,705.34	14	40,231.98	12,994.54		
Deposits (Credits)								
Date	Deposit#	Amount						
11/26		43,705.34						
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/10	11611	279.34	11/18 *	11618	257.57	11/13	11623	847.07
11/07	11612	1,023.25	11/14	11619	80.00	11/13	11624	350.82
11/13	11613	106.67	11/12	11620	1,151.70	11/26 *	11630	8,832.13
11/10	11614	501.20	11/17	11621	1,055.68	11/26	11631	25,598.23
11/07	11615	68.70	11/10	11622	79.62			
* Indicates a skip in check number sequence								
Daily Ending Balance								
11/07		8,429.23	11/13		5,112.81	11/18		3,719.56
11/10		7,569.07	11/14		5,032.81	11/26		12,994.54
11/12		6,417.37	11/17		3,977.13			
Interest Summary								
Interest Paid Previous Year			6.61					