

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -----January 22, 2015

PAYABLES AND PAYROLL

12/1/2014 McKesson Drug ACH	3,330.72
12/2/2014 MMC Payroll	239,212.71
12/2/2014 Weekly Payables	85,379.44
12/4/2014 Weekly Payables	123,621.99
12/5/2014 MMC Payroll	828.36
12/8/2014 Payroll Taxes	86,188.90
12/10/2014 Weekly Payables	309,177.19
12/11/2014 Weekly Payables	28,992.74
12/15/2014 TCDRS	107,077.15
12/15/2014 McKesson Drug ACH	1,345.61
12/16/2014 MMC Payroll	232,349.07
12/18/2014 Payroll Taxes	83,827.57
12/18/2014 Weekly Payables	11,691.38
12/22/2014 MMC Payroll	276.88
12/22/2014 Payroll Taxes	144.28
12/22/2014 McKesson Drug ACH	1,674.66
12/22/2014 Weekly Payables	230,456.65
12/22/2014 Weekly Payables	44,462.44
12/22/2014 Weekly Payables	388.51
12/30/2014 McKesson Drug ACH	3,471.64
12/31/2014 Credit Card Payment	632.84
12/31/2014 Monthly Electronic Transfers for Payroll Expenses(not incl above)	1,413.42
12/31/2014 Monthly Electronic Transfers for Operating Expenses	5,098.66

Total Payables and Payroll

\$ 1,601,042.81

INTER-GOVERNMENT TRANSFERS

12/5/2014 Inter-Government Transfers for December 2014	226,834.78
Total Inter-Government Transfers	\$ 226,834.78

INTRA-ACCOUNT TRANSFERS

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

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 1,827,877.59

INDIGENT HEALTHCARE FUND EXPENSES

\$ 39,243.45

GRAND TOTAL DISBURSEMENTS APPROVED JANUARY 22, 2015

\$ 1,867,121.04

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- January 22, 2015

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	233.65
Community Pathology Associates	64.42
HEB Pharmacy	1,274.84
HEB Rebates	(46.36)
Mau-Shong Lin MD	0.00
Memorial Medical Center (Phys fees \$292.70/IP \$19,453.24/ OP \$14,932.46/ ER \$1,007.76)	35,686.16
Port Lavaca Anesthesia Group	183.59
Port Lavaca Clinic Assoc	1,733.25
Port Lavaca Vision Source	85.00
Radiology Unlimited PA	567.49
Regional Employee Assistance	173.46
Victoria Kidney & Dialysis	33.27
Victoria Professional Medical	951.71
Victoria Surgical Associates	384.60
Less: Medicaid Reimbursements	<u>(8,307.52)</u>

SUBTOTAL **33,017.56**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 6,225.89

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	39,243.45
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****\$410.00 in Co-Pays were collected by Memorial Medical Center in December 2014**

800 01222015 01 CALHOUN COUNTY, TEXAS

DATE: 01/22/2015

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 approved by Commissioners Court on <u>01/22/15</u> for a total of			\$47,550.97
	Indigent Expenses \$41,325.08			
Plus:	Indigent Payroll \$6,225.89			
Less:	Medicaid Reimbursements -\$8,307.52			(\$8,307.52)
1000-001-46010	November Interest \$0.00			\$0.00
				\$39,243.45

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

JAN 16 2015

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:

DEPARTMENT HEAD

DATE

RUN DATE:12/01/14
TIME:14:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER + Payable List
12/01/14 THRU 12/01/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000548	12/01/14	254.78	MCKESSON
A/P	000549	12/01/14	1,591.82	MCKESSON
A/P	000550	12/01/14	1,484.12	MCKESSON
TOTALS:			3,330.72	

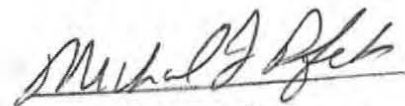
340 B Prescription Expenses

#548 McKesson - HEB
#549 McKesson - Walmart
#550 McKesson - CVS

APPROVED
GN

DEC 01 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pfeifer
Calhoun County Judge
Date: 12-4-14

12/02/2014

13:31

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due

Dates Throug 12/02/2014

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	
19515		11/30/201	11/17/201	11/30/201			45,023.67	0.00	0.00	45,023.67	✓
EMPLOYEE MEDICAL CLAIMS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10810	MMC EMPLOYEE BENEFIT PLAN				45,023.67	0.00	0.00	45,023.67	✓
Vendor#	Vendor Name	Class	Pay Code								
10601	NOBLE AMERICAS ENERGY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3954447		11/30/201	11/19/201	11/30/201			32,185.77	0.00	0.00	32,185.77	✓
ELECTRIC BILL											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10601	NOBLE AMERICAS ENERGY				32,185.77	0.00	0.00	32,185.77	✓
Vendor#	Vendor Name	Class	Pay Code								
10948	NOVITAS SOLUTIONS - PART A										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19516		12/02/201	11/19/201	12/02/201			8,170.00	0.00	0.00	8,170.00	✓
M/CARE COST SETTLEMENT 12/31/14											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10948	NOVITAS SOLUTIONS - PART A				8,170.00	0.00	0.00	8,170.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	85,379.44	0.00	0.00	85,379.44

APPROVED
ON

DEC 02 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKs # 159817

+0

159819



 12-4-14

 Michael J. Pfeifer
 Calhoun County Judge
 Date: _____

8

RUN DATE:12/02/14

TIME:13:36

MEMORIAL MEDICAL CENTER

CHECK REGISTER

12/02/14 THRU 12/02/14

PAGE 1

GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 159817 12/02/14 32,185.77 NOBLE AMERICAS ENERGY
A/P 159818 12/02/14 45,023.67 MMC EMPLOYEE BENEFIT PLAN
A/P 159819 12/02/14 8,170.00 NOVITAS SOLUTIONS - PART A
TOTALS: 85,379.44

PH

12/04/2014

08:42

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Pg 1 of 2

Due Dates Throug 11/25/2014

Vendor#	Vendor Name	Class	Pay Code								
11005	K & T CONSTRUCTION, CO., INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4-13083		11/30/201	11/14/201	11/25/201			104,265.99	0.00	0.00	104,265.99	✓
NEW CLINIC CONSTRUCTION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11005	K & T CONSTRUCTION, CO., INC.					104,265.99	0.00	0.00	104,265.99	✓
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	
6702347		11/30/201	11/11/201	11/25/201			95.09	0.00	0.00	95.09	✓
	PHARMACY DRUGS										
6702348		11/30/201	11/11/201	11/25/201			1,227.11	0.00	0.00	1,227.11	✓
	PHARMACY DRUGS										
6702349		11/30/201	11/11/201	11/25/201			197.49	0.00	0.00	197.49	✓
	PHARMACY DRUGS										
3900		11/30/201	11/12/201	11/25/201			-938.32	0.00	0.00	-938.32	✓
	PHARMACY DRUGS										
3899		11/30/201	11/12/201	11/25/201			-77.96	0.00	0.00	-77.96	✓
	PHARMACY CREDIT										
CM95763		11/30/201	11/12/201	11/25/201			-12.82	0.00	0.00	-12.82	✓
	PHARMACY CREDIT										
6709152		11/30/201	11/13/201	11/25/201			125.63	0.00	0.00	125.63	✓
	PHARMACY DRUGS										
6709149		11/30/201	11/13/201	11/25/201			8.25	0.00	0.00	8.25	✓
	PHARMACY DRUGS										
6709150		11/30/201	11/13/201	11/25/201			1.21	0.00	0.00	1.21	✓
	PHARMACY DRUGS										
6709151		11/30/201	11/13/201	11/25/201			871.87	0.00	0.00	871.87	✓
	PHARMACY DRUGS										
6744033		11/30/201	11/21/201	11/25/201			1,139.74	0.00	0.00	1,139.74	✓
	PHARMACY DRUGS										
6744885		11/30/201	11/21/201	11/25/201			896.10	0.00	0.00	896.10	✓
	PHARMACY DRUGS										
6743183		11/30/201	11/21/201	11/25/201			2.83	0.00	0.00	2.83	✓
	PHARMACY DRUGS										
6744032		11/30/201	11/21/201	11/25/201			2.87	0.00	0.00	2.87	✓
	PHARMACY DRUGS										
6744034		11/30/201	11/21/201	11/25/201			6.10	0.00	0.00	6.10	✓
	PHARMACY DRUGS										
6744248		11/30/201	11/21/201	11/25/201			11.07	0.00	0.00	11.07	✓
	PHARMACY DRUGS										
6752906		11/30/201	11/24/201	11/25/201			204.92	0.00	0.00	204.92	✓
	PHARMACY DRUGS										
CM99730		11/30/201	11/24/201	11/25/201			-303.97	0.00	0.00	-303.97	✓
	PHARMACY CREDIT										
6752904		11/30/201	11/24/201	11/25/201			53.35	0.00	0.00	53.35	✓
	PHARMACY DRUGS										
6752905		11/30/201	11/24/201	11/25/201			8,421.82	0.00	0.00	8,421.82	✓
	PHARMACY DRUGS										
6755650		11/30/201	11/25/201	11/25/201			27.20	0.00	0.00	27.20	✓
	PHARMACY DRUGS										
6756660		11/30/201	11/25/201	11/25/201			32.01	0.00	0.00	32.01	✓

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6755651	PHARMACY DRUGS	11/30/2011	11/25/2011	11/25/2011	1,686.89	0.00	0.00	1,686.89 ✓
5726	PHARMACY DRUGS	11/30/2011	11/26/2011	11/25/2011	-1,292.46	0.00	0.00	-1,292.46 ✓
6760931	PHARMACY CREDIT	11/30/2011	11/26/2011	11/25/2011	755.94	0.00	0.00	755.94 ✓
CM11326	PHARMACY DRUGS	11/30/2011	11/28/2011	11/25/2011	-834.96	0.00	0.00	-834.96 ✓
	PHARMACY CREDIT							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	12,307.00	0.00	0.00	12,307.00

Vendor#	Vendor Name	Class	Pay Code
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T2204	TEXAS MUTUAL INSURANCE CO	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19521		12/04/2011	11/30/2011	11/25/2011			6,299.00	0.00	0.00	6,299.00 ✓

WORK COMP INS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO ✓	6,299.00	0.00	0.00	6,299.00

Vendor#	Vendor Name	Class	Pay Code
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10905	THE GREELEY COMPANY		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43002014694		12/04/2011	12/03/2011	11/25/2011			750.00	0.00	0.00	750.00 ✓

PROF FEES XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10905	THE GREELEY COMPANY ✓	750.00	0.00	0.00	750.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	123,621.99	0.00	0.00	123,621.99

APPROVED
ON

DEC 04 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 12-8-14

W
12-4-14

0

RUN DATE:12/04/14

TIME:08:59

MEMORIAL MEDICAL CENTER

CHECK REGISTER

12/04/14 THRU 12/04/14

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	159820	12/04/14	.00	VOIDED
A/P	159821	12/04/14	12,307.00	MORRIS & DICKSON CO, LLC
A/P	159822	12/04/14	750.00	THE GREELEY COMPANY
A/P	159823	12/04/14	104,265.99	K & T CONSTRUCTION, CO., INC.
A/P	159824	12/04/14	6,299.00	TEXAS MUTUAL INSURANCE CO
TOTALS:			123,621.99	

12/09/2014

08:54

DEC 10 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due

Dates Thru 01/05/2015

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	
001232		11/30/201	11/19/201	12/19/201			18.95	0.00	0.00	18.95	✓
SUPPLIES PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1350	ACTION LUMBER ✓				18.95	0.00	0.00	18.95	
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	
9033730494		12/08/201	11/19/201	12/19/201			2,112.93	0.00	0.00	2,112.93	✓
OXYGEN CARDO											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1680	AIRGAS-SOUTHWEST ✓				2,112.93	0.00	0.00	2,112.93	
Vendor#	Vendor Name	Class	Pay Code								
A1746	ALPHA TEC SYSTEMS INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV-00025386		11/30/201	10/21/201	11/20/201			310.76	0.00	0.00	310.76	✓
LAB SUPPLIES											
INV900025861		11/30/201	11/04/201	12/04/201			81.24	0.00	0.00	81.24	✓
LAB SUPPLIES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1746	ALPHA TEC SYSTEMS INC ✓				392.00	0.00	0.00	392.00	
Vendor#	Vendor Name	Class	Pay Code								
A1360	AMERISOURCEBERGEN DRUG CORP	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
747414234		12/08/201	12/02/201	12/25/201			72.03	0.00	0.00	72.03	✓
PHARMACY DRUGS											
747429330		12/08/201	12/02/201	12/25/201			121.92	0.00	0.00	121.92	✓
PHARMACY DRUGS											
747429331		12/08/201	12/02/201	12/25/201			1.84	0.00	0.00	1.84	✓
PHARMACY DRUGS											
7475029165		12/08/201	12/03/201	12/25/201			36.10	0.00	0.00	36.10	✓
PHARMACY DRUGS											
747696898		12/08/201	12/05/201	12/25/201			17.06	0.00	0.00	17.06	✓
PHARMACY DRUGS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A1360	AMERISOURCEBERGEN DRUG CORP ✓				248.95	0.00	0.00	248.95	
Vendor#	Vendor Name	Class	Pay Code								
A2150	ANNOUNCEMENTS PLUS TOO AGAIN	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
307		11/30/201	11/19/201	12/19/201			10.00	0.00	0.00	10.00	✓
OUTSIDE SRV PLANT OPS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓				10.00	0.00	0.00	10.00	
Vendor#	Vendor Name	Class	Pay Code								
A2260	ARROW INTERNATIONAL INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
92684110-1		11/30/201	11/13/201	12/13/201			522.40	0.00	0.00	522.40	✓
CS INVENTORY											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		A2260	ARROW INTERNATIONAL INC ✓				522.40	0.00	0.00	522.40	
Vendor#	Vendor Name	Class	Pay Code								

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10724 ASI BUSINESS GROUP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
75289		11/30/201	08/29/201	11/26/201			3,701.77	0.00	0.00	3,701.77 ✓

SUPPLIES XRAY

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10724	ASI BUSINESS GROUP ✓					3,701.77	0.00	0.00	3,701.77

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
4529544		11/30/201	11/06/201	12/06/201			58.80	0.00	0.00	58.80 ✓
	PHARMACY DRUGS									
45305938		11/30/201	11/07/201	12/07/201			199.35	0.00	0.00	199.35 ✓
	PHARMACY DRUGS									
45330399		11/30/201	11/10/201	12/10/201			20.61	0.00	0.00	20.61 ✓
	PHARMACY DRUGS									
45397142		11/30/201	11/17/201	12/17/201			43.26	0.00	0.00	43.26 ✓
	PHARMACY DRUGS									
45397144		11/30/201	11/17/201	12/17/201			310.46	0.00	0.00	310.46 ✓
	PHARMACY DRUGS									
45438482		11/30/201	11/20/201	12/20/201			694.08	0.00	0.00	694.08 ✓
	CS INVENTORY & RECOVERY									
45464080		11/30/201	11/24/201	12/24/201			833.78	0.00	0.00	833.78 ✓
	CS INVENTORY									
45470556		12/08/201	11/25/201	12/25/201			514.25	0.00	0.00	514.25 ✓
	PHARMACY DRUGS									

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP ✓					2,674.59	0.00	0.00	2,674.59

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
104429714		11/30/201	11/08/201	12/08/201			241.54	0.00	0.00	241.54 ✓
	LAB SUPPLIES									
104429879		11/30/201	11/08/201	12/08/201			151.89	0.00	0.00	151.89 ✓
	LAB SUPPLIES									
5324223		11/30/201	11/12/201	12/12/201			3,933.48	0.00	0.00	3,933.48 ✓
	LEASE & RENTAL & MAINT LAB									
5324216		11/30/201	11/12/201	12/12/201			4,233.46	0.00	0.00	4,233.46 ✓
	LEASE & RENTAL & MAINT LAB									
104442411		11/30/201	11/13/201	12/13/201			60.43	0.00	0.00	60.43 ✓
	LAB SUPPLIES									
104439848		11/30/201	11/13/201	12/13/201			76.45	0.00	0.00	76.45 ✓
	LAB SUPPLIES									
104443921		11/30/201	11/14/201	12/14/201			199.77	0.00	0.00	199.77 ✓
	LAB SUPPLIES									
104449185		11/30/201	11/17/201	12/17/201			85.42	0.00	0.00	85.42 ✓
	LAB SUPPLIES									
104461770		11/30/201	11/22/201	12/22/201			1,103.59	0.00	0.00	1,103.59 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC ✓					10,086.03	0.00	0.00	10,086.03

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
BK00380787		11/30/201	11/04/201	12/04/201			12,936.82	0.00	0.00	12,936.82 ✓
	AUDITING FEES									

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10599	BKD, LLP ✓					12,936.82	0.00	0.00	12,936.82

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	
0942913360		11/30/201	11/10/201	12/10/201			149.00	0.00	0.00	149.00	✓
	SURGERY SUPPLIES										
0942997808		11/30/201	11/17/201	12/17/201			309.00	0.00	0.00	309.00	✓
	SURGERY SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		B1655	BOSTON SCIENTIFIC CORPORATION ✓				458.00	0.00	0.00	458.00	
Vendor#	Vendor Name	Class	Pay Code								
D1040	C R BARD, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
23060570		11/30/201	11/24/201	12/24/201			122.61	0.00	0.00	122.61	✓
	SURGERY SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		D1040	C R BARD, INC ✓				122.61	0.00	0.00	122.61	
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	
19517		11/30/201	11/25/201	11/30/201			635.36	0.00	0.00	635.36	✓
	OUTSIDE SRV IT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1010	CABLE ONE ✓				635.36	0.00	0.00	635.36	
Vendor#	Vendor Name	Class	Pay Code								
C1033	CAD SOLUTIONS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
201933		11/30/201	10/31/201	11/30/201			1,304.00	0.00	0.00	1,304.00	✓
	OUTSIDE SRV MAMMO										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1033	CAD SOLUTIONS, INC ✓				1,304.00	0.00	0.00	1,304.00	
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	
18531		12/08/201	12/02/201	12/02/201			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								
C1203	CALHOUN COUNTY WASTE MGMT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
448733		11/30/201	11/26/201	12/26/201			8.00	0.00	0.00	8.00	✓
	OUTSIDE SRV GOUNDS										
448731		12/08/201	11/05/201	12/05/201			13.00	0.00	0.00	13.00	✓
	OUTSIDE SRV GROUNDS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1203	CALHOUN COUNTY WASTE MGMT ✓				21.00	0.00	0.00	21.00	
Vendor#	Vendor Name	Class	Pay Code								
A1825	CARDINAL HEALTH 414,LLC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8000537335		11/30/201	10/11/201	11/26/201			531.82	0.00	0.00	531.82	✓
	SUPPLIES NUC MED										
8000543032		11/30/201	10/18/201	11/26/201			1,346.16	0.00	0.00	1,346.16	✓
	SUPPLIES NUC MED										
8000548455		11/30/201	10/25/201	11/29/201			317.67	0.00	0.00	317.67	✓
	SUPPLIES NUC MED										
8000547955		11/30/201	10/31/201	11/30/201			-338.53	0.00	0.00	-338.53	✓
	REBATE FOR NUC MED										

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8000554807	11/30/201	10/31/201	11/30/201				463.94	0.00	0.00	463.94	✓
	SUPPLIES NUC MED										
8000561438	11/30/201	11/08/201	12/13/201				377.57	0.00	0.00	377.57	✓
	SUPPLIES NUC MED										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	A1825	CARDINAL HEALTH 414,LLC ✓					2,698.63	0.00	0.00	2,698.63	
Vendor#	Vendor Name			Class	Pay Code						
A1730	CAREFUSION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9105267078		11/30/201	11/19/201	12/19/201			76.96	0.00	0.00	76.96	✓
	SURGERY SUPPLIES										
9105269496		11/30/201	11/20/201	12/20/201			118.19	0.00	0.00	118.19	✓
	SURGERY SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	A1730	CAREFUSION ✓					195.15	0.00	0.00	195.15	
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	
19518		11/30/201	11/24/201	11/26/201			750.00	0.00	0.00	750.00	✓
	PROF FEES OCC THERAPY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	Z0850	CARMEN C. ZAPATA-ARROYO ✓					750.00	0.00	0.00	750.00	
Vendor#	Vendor Name			Class	Pay Code						
M1680	CARRIE LYNN MARSHALL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19522		11/30/201	11/19/201	11/19/201			11.99	0.00	0.00	11.99	✓
	PHARMACY DRUGS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	M1680	CARRIE LYNN MARSHALL ✓					11.99	0.00	0.00	11.99	
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	
QW47276		11/30/201	11/20/201	12/20/201			1,161.07	0.00	0.00	1,161.07	✓
	SUPPLIES BUS OFFICE & NUR ADI										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC. ✓					1,161.07	0.00	0.00	1,161.07	
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	
19541		12/08/201	11/30/201	12/30/201			142.50	0.00	0.00	142.50	✓
	PHARMACY DRUGS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1390	CENTRAL DRUGS ✓					142.50	0.00	0.00	142.50	
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	
091653301		11/30/201	11/17/201	12/17/201			329.00	0.00	0.00	329.00	✓
	CS INVENTORY										
091656224		11/30/201	11/20/201	12/20/201			796.82	0.00	0.00	796.82	✓
	CS INVENTORY & RECOVERY SUF										
91658409		11/30/201	11/24/201	12/24/201			953.77	0.00	0.00	953.77	✓
	CS INVENTORY & RECOVERY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10350	CENTURION MEDICAL PRODUCTS /					2,079.59	0.00	0.00	2,079.59	
Vendor#	Vendor Name			Class	Pay Code						
C1730	CITY OF PORT LAVACA			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

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19536		12/08/201	11/26/201	12/12/201				4,925.49	0.00	0.00	4,925.49 ✓
	WATER & SEWER										
19537		12/08/201	11/26/201	12/12/201				442.29	0.00	0.00	442.29 ✓
	WATER & SEWER										
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA ✓						5,367.78	0.00	0.00	5,367.78
Vendor#	Vendor Name					Class	Pay Code				
C1970	CONMED CORPORATION					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
828451		11/30/201	11/24/201	12/24/201			119.76	0.00	0.00	119.76 ✓	
SURGERY SUPPLIES											
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION ✓						119.76	0.00	0.00	119.76
Vendor#	Vendor Name					Class	Pay Code				
L1430	CONMED LINVATEC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1838753		12/02/201	11/18/201	12/18/201			89.60	0.00	0.00	89.60 ✓	
SURGERY SUPPLIES											
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	L1430	CONMED LINVATEC ✓						89.60	0.00	0.00	89.60
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	
16894		11/30/201	11/10/201	12/10/201			20,175.00	0.00	0.00	20,175.00 ✓	
PROF FEES WOUND CARE											
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	10556	CPP WOUND CARE #28,LLC ✓						20,175.00	0.00	0.00	20,175.00
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	
A1411071378		11/30/201	11/07/201	12/07/201			28,935.33	0.00	0.00	28,935.33 ✓	
SOFTWARE & EQUIPMENT											
T1411101370		11/30/201	11/10/201	12/10/201			7,114.06	0.00	0.00	7,114.06 ✓	
Consulting Services											
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	C2510	CPSI ✓						36,049.39	0.00	0.00	36,049.39
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	
RT00077535		11/30/201	11/18/201	01/01/201			2,965.64	0.00	0.00	2,965.64 ✓	
LEASE & RENTAL MED SURG											
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				
T3075	DEBRA TRAMMELL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19523		11/30/201	11/17/201	11/17/201			78.88	0.00	0.00	78.88 ✓	
TRAVEL EXP XRAY											
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	T3075	DEBRA TRAMMELL ✓						78.88	0.00	0.00	78.88
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	
19540		12/08/201	12/08/201	12/08/201			634.40	0.00	0.00	634.40 ✓	
TRANSCRIPTION SERVICE											
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	11008	DERRI HART ✓						634.40	0.00	0.00	634.40

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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	
0423558-0		11/30/201	11/19/201	12/19/201			36.13	0.00	0.00	36.13	✓
	CS INVENTORY										
423496-0		11/30/201	11/19/201	12/19/201			266.49	0.00	0.00	266.49	✓
	OFFICE SUPPLIES LAB										
0424104-0		11/30/201	11/24/201	12/24/201			86.97	0.00	0.00	86.97	✓
	CS INVENTORY										
0424169-0		11/30/201	11/24/201	12/24/201			64.54	0.00	0.00	64.54	✓
	SURGERY SUPPLIES										
0424188-0		11/30/201	11/24/201	12/24/201			347.50	0.00	0.00	347.50	✓
	CS INVENTORY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON				801.63	0.00	0.00	801.63	
Vendor#	Vendor Name	Class	Pay Code								
11011	DIAMOND HEALTHCARE WEST										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN000003850A		12/08/201	11/30/201	12/30/201			8,097.75	0.00	0.00	8,097.75	✓
	PROF FEES THERAPIST										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11011	DIAMOND HEALTHCARE WEST				8,097.75	0.00	0.00	8,097.75	
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	
07970		11/30/201	11/19/201	12/19/201			335.55	0.00	0.00	335.55	✓
	FORMS CS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		D1752	DLE PAPER & PACKAGING				335.55	0.00	0.00	335.55	
Vendor#	Vendor Name	Class	Pay Code								
10842	DOOR CONTROL SERVICES, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SMINV42564		11/30/201	11/12/201	12/12/201			679.29	0.00	0.00	679.29	✓
	REPAIRS TO DOCK ENTRY DOOR										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10842	DOOR CONTROL SERVICES, INC				679.29	0.00	0.00	679.29	
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	
780329		11/30/201	11/25/201	12/25/201			150.50	0.00	0.00	150.50	✓
	SUPPLIES PT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		D1785	DYNATRONICS CORPORATION				150.50	0.00	0.00	150.50	
Vendor#	Vendor Name	Class	Pay Code								
E1275	ENV SERVICES INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
318956		11/30/201	11/07/201	12/07/201			475.00	0.00	0.00	475.00	✓
	MAINT CONTR LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		E1275	ENV SERVICES INC				475.00	0.00	0.00	475.00	
Vendor#	Vendor Name	Class	Pay Code								
S0501	EVOQUA WATER TECHNOLOGIES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
901942827		11/30/201	11/12/201	12/12/201			616.20	0.00	0.00	616.20	✓
	MAINT CONTR LAB										
901944352		11/30/201	11/13/201	12/13/201			616.20	0.00	0.00	616.20	✓
	MAINT CONTR LAB										

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Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	S0501	EVOQUA WATER TECHNOLOGIES LLC	✓	1,232.40	0.00	0.00	1,232.40

Vendor#	Vendor Name	Class	Pay Code
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F1100	FEDERAL EXPRESS CORP.	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-851-18245		11/30/201	11/20/201	12/05/201			8.88	0.00	0.00	8.88

FREIGHT EXP XRAY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.	✓	8.88	0.00	0.00	8.88

Vendor#	Vendor Name	Class	Pay Code
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F1400	FISHER HEALTHCARE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1987954		11/30/201	11/11/201	12/11/201			542.69	0.00	0.00	542.69

LAB SUPPLIES

1737147		11/30/201	11/11/201	12/11/201			10.32	0.00	0.00	10.32
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LAB SUPPLIES

1737149		11/30/201	11/11/201	12/11/201			21.96	0.00	0.00	21.96
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LAB SUPPLIES

1737150		11/30/201	11/11/201	12/11/201			1,639.87	0.00	0.00	1,639.87
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LAB SUPPLIES

1862225		11/30/201	11/12/201	12/12/201			145.92	0.00	0.00	145.92
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LAB SUPPLIES

1862226		11/30/201	11/12/201	12/12/201			774.91	0.00	0.00	774.91
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LAB SUPPLIES

2183897		11/30/201	11/14/201	12/14/201			52.72	0.00	0.00	52.72
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LAB SUPPLIES

3006941		11/30/201	11/18/201	12/18/201			2,383.14	0.00	0.00	2,383.14
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LAB SUPPLIES

3871486		11/30/201	11/19/201	12/19/201			178.88	0.00	0.00	178.88
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LAB SUPPLIES

4871360		11/30/201	11/25/201	12/25/201			1,325.18	0.00	0.00	1,325.18
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LAB SUPPLIES

4871358		11/30/201	11/25/201	12/25/201			492.72	0.00	0.00	492.72
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LAB SUPPLIES

4871354		11/30/201	11/25/201	12/25/201			487.26	0.00	0.00	487.26
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LAB SUPPLIES

4871359		11/30/201	11/25/201	12/25/201			1,542.36	0.00	0.00	1,542.36
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LAB SUPPLIES

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	✓	9,597.93	0.00	0.00	9,597.93

Vendor#	Vendor Name	Class	Pay Code
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10678	FIVE STAR STERILIZER SERVICES		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3657		11/30/201	11/22/201	12/22/201			2,007.02	0.00	0.00	2,007.02

REPAIRS TO AUTOCLAVE

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10678	FIVE STAR STERILIZER SERVICES	✓	2,007.02	0.00	0.00	2,007.02

Vendor#	Vendor Name	Class	Pay Code
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10283	GE HEALTHCARE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6000052516		11/30/201	11/01/201	12/01/201			3,366.42	0.00	0.00	3,366.42

MAINT CONT XRAY

6000055689		11/30/201	11/01/201	12/01/201			404.08	0.00	0.00	404.08
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MAINT CONT XRAY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10283	GE HEALTHCARE	✓	3,770.50	0.00	0.00	3,770.50

Vendor#	Vendor Name	Class	Pay Code
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10665	GE HEALTHCARE OEC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	33395517		11/30/201	11/05/201	12/05/201			1,570.50	0.00	0.00	1,570.50 ✓
	REPAIRS TO C-ARM										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10665	GE HEALTHCARE OEC ✓					1,570.50	0.00	0.00	1,570.50
Vendor#	Vendor Name		Class		Pay Code						
G1876	GOLDEN CRESCENT RAC		IMP								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19535		12/08/201	12/01/201	01/01/201			300.00	0.00	0.00	300.00 ✓
	DUES & SUBSCRIPTIONS ADMIN										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1876	GOLDEN CRESCENT RAC ✓					300.00	0.00	0.00	300.00
Vendor#	Vendor Name		Class		Pay Code						
G0401	GULF COAST DELIVERY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19524		11/30/201	11/25/201	11/25/201			300.00	0.00	0.00	300.00 ✓
	OUTSIDE SRV-LAB,XRAY, CARDIO										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY ✓					300.00	0.00	0.00	300.00
Vendor#	Vendor Name		Class		Pay Code						
A1292	GULF COAST HARDWARE / ACE		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	87913		11/30/201	11/21/201	12/21/201			16.47	0.00	0.00	16.47 ✓
	SUPPLIES LAB										
	87954		11/30/201	11/24/201	12/24/201			19.99	0.00	0.00	19.99 ✓
	SUPPLIES CLINIC										
	88002		11/30/201	11/25/201	12/25/201			8.99	0.00	0.00	8.99 ✓
	SUPPLIES OB										
	88019		11/30/201	11/26/201	12/26/201			130.95	0.00	0.00	130.95 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1292	GULF COAST HARDWARE / ACE ✓					176.40	0.00	0.00	176.40
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
	081131		11/30/201	11/25/201	12/25/201			224.92	0.00	0.00	224.92 ✓
	HOUSEKEEPING SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY ✓					224.92	0.00	0.00	224.92
Vendor#	Vendor Name		Class		Pay Code						
10298	HITACHI MEDICAL SYSTEMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	PJIN0070287		11/30/201	10/15/201	11/14/201			9,166.67	0.00	0.00	9,166.67 ✓
	MAINT CONT MRI 11/25/14 to 12/24/14										
	PJIN0071355		11/30/201	11/15/201	12/15/201			9,166.67	0.00	0.00	9,166.67 ✓
	MAINT CONT MRI 12/25/14 to 1/24/15										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10298	HITACHI MEDICAL SYSTEMS ✓					18,333.34	0.00	0.00	18,333.34
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
	0742114		11/30/201	11/19/201	12/19/201			3,355.85	0.00	0.00	3,355.85 ✓
	SURGERY SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC ✓					3,355.85	0.00	0.00	3,355.85
Vendor#	Vendor Name		Class		Pay Code						

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I0415

INDEPENDENCE MEDICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
33441623		11/30/201	11/17/201	12/17/201			56.83	0.00	0.00	56.83 ✓
	CS INVENTORY									
33470617		11/30/201	11/19/201	12/19/201			40.26	0.00	0.00	40.26 ✓
	CS INVENTORY									
33486753		11/30/201	11/20/201	12/20/201			16.35	0.00	0.00	16.35 ✓
	CS INVENTORY									
33520825		11/30/201	11/24/201	12/24/201			40.26	0.00	0.00	40.26 ✓
	CS INVENTORY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
I0415 INDEPENDENCE MEDICAL ✓							153.70	0.00	0.00	153.70

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	
913374516		11/30/201	11/10/201	12/10/201			1,292.70	0.00	0.00	1,292.70 ✓	
	BLOOD BANK SUPPLIES										
913374515		11/30/201	11/10/201	12/10/201			400.29	0.00	0.00	400.29 ✓	
	BLOOD BANK SUPPLIES										
913417743		11/30/201	11/17/201	12/17/201			866.57	0.00	0.00	866.57 ✓	
	BLOOD BANK SUPPLIES										
0913419958		11/30/201	11/18/201	12/18/201			591.64	0.00	0.00	591.64 ✓	
	SUPPLIES SURGERY										
913467296		11/30/201	11/24/201	12/24/201			934.67	0.00	0.00	934.67 ✓	
	SURGERY SUPPLIES										
913281292		12/08/201	10/24/201	11/23/201			50.75	0.00	0.00	50.75 ✓	
	ER SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
	J0150	J & J HEALTH CARE SYSTEMS, INC					4,136.62	0.00	0.00	4,136.62	

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
	71422		11/30/201	11/19/201	12/19/201			28.00	0.00	0.00	28.00 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		J1300		JECKER FLOOR & GLASS				28.00	0.00	0.00	28.00

Vendor#	Vendor Name			Class	Pay Code					
10330	KEN'S ENTERPRISES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19538		12/08/201	12/08/201	12/08/201			14.50	0.00	0.00	14.50
	TRUCK INSPECTION									
19539		12/08/201	12/08/201	12/08/201			14.50	0.00	0.00	14.50
	VAN INSPECTION STICKER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10330	KEN'S ENTERPRISES					29.00	0.00	0.00	29.00

Vendor#	Vendor Name			Class	Pay Code					
K1231	KONICA MINOLTA MEDICAL IMAGING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
95895		11/30/201	11/03/201	12/03/201			6,120.00	0.00	0.00	6,120.00 ✓
MAINT CONT XRAY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		K1231	KONICA MINOLTA MEDICAL IMAGING /				6,120.00	0.00	0.00	6,120.00

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
42035		11/30/201	11/19/201	12/19/201			41.09	0.00	0.00	41.09
	SUPPLIES BIO MED									

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No Receipts

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		L1640	LOWE'S HOME CENTERS INC ✓				41.09	0.00	0.00	41.09
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
19533		12/08/201	12/02/201	12/02/201			657.50	0.00	0.00	657.50
	EMPLOYEE 403B PLAN									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST ✓				657.50	0.00	0.00	657.50
Vendor#	Vendor Name		Class		Pay Code					
10778	MAGAW MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12534		11/30/201	11/23/201	12/23/201			63.00	0.00	0.00	63.00 ✓
	CS INVENTORY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10778	MAGAW MEDICAL ✓				63.00	0.00	0.00	63.00
Vendor#	Vendor Name		Class		Pay Code					
M1511	MARKETLAB, INC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
M936773		11/30/201	11/12/201	12/12/201			181.88	0.00	0.00	181.88 ✓
	SUPPLIES CLINIC									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M1511	MARKETLAB, INC ✓				181.88	0.00	0.00	181.88
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
INV001370513		11/30/201	11/19/201	12/19/201			247.04	0.00	0.00	247.04 ✓
	SUPPLIES PLANT OPS									
INV001372292		11/30/201	11/26/201	12/26/201			125.89	0.00	0.00	125.89 ✓
	SUPPLIES PLANT OPS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS ✓				372.93	0.00	0.00	372.93
Vendor#	Vendor Name		Class		Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
47408711		11/30/201	09/12/201	11/26/201			1.84	0.00	0.00	1.84 ✓
	SERVICE CHARGE									
049290623		11/30/201	10/30/201	12/02/201			360.59	0.00	0.00	360.59 ✓
	XRAY SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC ✓				362.43	0.00	0.00	362.43
Vendor#	Vendor Name		Class		Pay Code					
M2827	MEDIVATORS		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1943643		11/30/201	11/18/201	12/18/201			1,095.72	0.00	0.00	1,095.72 ✓
	SURGERY SUPPLIES									
1948087		11/30/201	11/24/201	12/24/201			230.11	0.00	0.00	230.11 ✓
	SURGERY SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS ✓				1,325.83	0.00	0.00	1,325.83
Vendor#	Vendor Name		Class		Pay Code					
10182	MERCEDES MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1688514		10/14/201	09/30/201	12/19/201			-245.49	0.00	0.00	-245.49
	CREDIT LAB SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10182	MERCEDES MEDICAL				-245.49	0.00	0.00	-245.49

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Took off

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		
30093929262		11/19/201	10/28/201	11/27/201			68.46	0.00	0.00	68.46		
	SUPPLIES XRAY											
30093939409		11/30/201	11/13/201	12/13/201			427.02	0.00	0.00	427.02		
	XRAY SUPPLIES											
30093943444		11/30/201	11/20/201	12/20/201			1,203.58	0.00	0.00	1,203.58		
	XRAY SUPPLIES											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							M2659	MERRY X-RAY/SOURCEONE HEALTHCA	1,699.06	0.00	0.00	1,699.06
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		
19542		12/08/201	12/01/201	12/01/201			258.52	0.00	0.00	258.52		
	PERSONAL INS EMPLOYEES											
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									
M2621	MMC AUXILIARY GIFT SHOP	W										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
19527		12/04/201	12/04/201	12/04/201			310.50	0.00	0.00	310.50		
	EMPLOYEE GIFT SHOP											
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							M2621	MMC AUXILIARY GIFT SHOP	310.50	0.00	0.00	310.50
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		
6774346		12/08/201	12/01/201	12/25/201			4,981.46	0.00	0.00	4,981.46		
	PHARMACY DRUGS											
6771472		12/08/201	12/01/201	12/25/201			1,105.16	0.00	0.00	1,105.16		
	PHARMACY DRUGS											
6771473		12/08/201	12/01/201	12/25/201			212.10	0.00	0.00	212.10		
	PHARMACY DRUGS											
6774347		12/08/201	12/01/201	12/25/201			49.25	0.00	0.00	49.25		
	PHARMACY DRUGS											
6771470		12/08/201	12/01/201	12/25/201			83.39	0.00	0.00	83.39		
	PHARMACY DRUGS											
6779088		12/08/201	12/02/201	12/25/201			99.19	0.00	0.00	99.19		
	PHARMACY DRUGS											
6779087		12/08/201	12/02/201	12/25/201			1,188.68	0.00	0.00	1,188.68		
	PHARMACY DRUGS											
CM12963		12/08/201	12/02/201	12/25/201			-77.72	0.00	0.00	-77.72		
	PHARMACY CREDIT											
CM12964		12/08/201	12/02/201				-77.72	0.00	0.00	-77.72		
	PHARMACY CREDIT											
CM12965		12/08/201	12/02/201	12/25/201			-77.72	0.00	0.00	-77.72		
	PHARMACY CREDIT											
CM12966		12/08/201	12/02/201	12/25/201			-77.72	0.00	0.00	-77.72		
	PHARMACY CREDIT											
CM12967		12/08/201	12/02/201	12/25/201			-77.72	0.00	0.00	-77.72		
	PHARMACY CREDIT											
CM12968		12/08/201	12/02/201	12/25/201			-77.72	0.00	0.00	-77.72		
	PHARMACY CREDIT											
CM12969		12/08/201	12/02/201	12/25/201			-99.02	0.00	0.00	-99.02		
	PHARMACY CREDIT											
6784534		12/08/201	12/03/201	12/25/201			118.77	0.00	0.00	118.77		

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Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6784533	PHARMACY DRUGS					12/08/201	12/03/201	12/25/201			39.59	0.00	0.00	39.59 ✓
6783008	PHARMACY DRUGS					12/08/201	12/03/201	12/25/201			667.96	0.00	0.00	667.96 ✓
6783006	PHARMACY DRUGS					12/08/201	12/03/201	12/25/201			16.51	0.00	0.00	16.51 ✓
6783010	PHARMACY DRUGS					12/08/201	12/03/201	12/25/201			62.94	0.00	0.00	62.94 ✓
6783009	PHARMACY DRUGS					12/08/201	12/03/201	12/25/201			120.69	0.00	0.00	120.69 ✓
6788672	PHARMACY DRUGS					12/08/201	12/04/201	12/25/201			202.28	0.00	0.00	202.28 ✓
6790264	PHARMACY DRUGS					12/08/201	12/04/201	12/25/201			364.02	0.00	0.00	364.02 ✓
6790265	PHARMACY DRUGS					12/08/201	12/04/201	12/25/201			88.35	0.00	0.00	88.35 ✓
6794865	PHARMACY DRUGS					12/08/201	12/05/201	12/25/201			20.33	0.00	0.00	20.33 ✓
6794866	PHARMACY DRUGS					12/08/201	12/05/201	12/25/201			3,094.49	0.00	0.00	3,094.49 ✓
6794867	PHARMACY DRUGS					12/08/201	12/05/201	12/25/201			27.45	0.00	0.00	27.45 ✓
Vendor Totals:				Number	Name			Gross	Discount	No-Pay	Net			
				10536	MORRIS & DICKSON CO, LLC ✓			11,977.27	0.00	0.00	11,977.27			
Vendor#	Vendor Name	Class	Pay Code											
N0460	NATIONAL BUSINESS FURNITURE	M												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
CV830850-TDQ		11/30/201	11/21/201	12/21/201			216.10	0.00	0.00	216.10 ✓				
SUPPLIES NURSE ADMN														
Vendor Totals:				Number	Name			Gross	Discount	No-Pay	Net			
				N0460	NATIONAL BUSINESS FURNITURE ✓			216.10	0.00	0.00	216.10			
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				
90075395		11/30/201	11/21/201	12/21/201			3,165.34	0.00	0.00	3,165.34 ✓				
LAB SUPPLIES														
Vendor Totals:				Number	Name			Gross	Discount	No-Pay	Net			
				10868	NOVA BIOMEDICAL ✓			3,165.34	0.00	0.00	3,165.34			
Vendor#	Vendor Name	Class	Pay Code											
N1225	NUTRITION OPTIONS	W												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
19543		12/09/201	12/02/201	12/02/201			3,000.00	0.00	0.00	3,000.00 ✓				
PROF FEES DIETITIAN														
Vendor Totals:				Number	Name			Gross	Discount	No-Pay	Net			
				N1225	NUTRITION OPTIONS ✓			3,000.00	0.00	0.00	3,000.00			
Vendor#	Vendor Name	Class	Pay Code											
OM425	OWENS & MINOR													
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
2356342		11/19/201	10/21/201	11/26/201			189.74	0.00	0.00	189.74 ✓				
CS INVENTORY														
2361056		11/19/201	10/28/201	11/27/201			267.70	0.00	0.00	267.70 ✓				

2000269017	11/19/2011	11/11/2011	12/11/2011	2,253.77	0.00	0.00	2,253.77 ✓
CS INVENTORY							
2000491326	11/21/2011	11/18/2011	12/18/2011	396.40	0.00	0.00	396.40 ✓
CS INVENTORY & ER SUPPLY							
2348087	11/30/2011	11/07/2011	12/07/2011	824.30	0.00	0.00	824.30 ✓
SUPPLIES VARIOUS DEPTS							
2000355199	11/30/2011	11/13/2011	12/13/2011	943.16	0.00	0.00	943.16 ✓
SUPPLIES VARIOUS DEPTS							
2000483235	11/30/2011	11/18/2011	12/18/2011	21.70	0.00	0.00	21.70 ✓
SUPPLIES LAB							
2000593893	11/30/2011	11/20/2011	12/20/2011	1,929.25	0.00	0.00	1,929.25 ✓
CS INVENTORY							
2000587093	11/30/2011	11/20/2011	12/20/2011	4.91	0.00	0.00	4.91 ✓
CS INVENTORY							
2000588171	11/30/2011	11/20/2011	12/20/2011	178.40	0.00	0.00	178.40 ✓
CS INVENTORY							
2000588648	11/30/2011	11/20/2011	12/20/2011	210.14	0.00	0.00	210.14 ✓
SURGERY SUPPLIES							
2000589581	11/30/2011	11/20/2011	12/20/2011	95.22	0.00	0.00	95.22 ✓
CS INVENTORY							
2000593283	11/30/2011	11/20/2011	12/20/2011	574.35	0.00	0.00	574.35 ✓
SUPPLIES VARIOUS DEPTS							
2000586641	11/30/2011	11/20/2011	12/20/2011	31.78	0.00	0.00	31.78 ✓
SUPPLIES ADMIN							
2000586634	11/30/2011	11/20/2011	12/20/2011	314.64	0.00	0.00	314.64 ✓
SUPPLIES ADMIN							
2000725773	11/30/2011	11/25/2011	12/25/2011	3.45	0.00	0.00	3.45 ✓
SUPPLIES DIETARY							
2000726028	11/30/2011	11/25/2011	12/25/2011	118.56	0.00	0.00	118.56 ✓
HOUSEKEEPING SUPPLIES							
2000726374	11/30/2011	11/25/2011	12/25/2011	118.56	0.00	0.00	118.56 ✓
HOUSEKEEPING SUPPLIES							
2000726628	11/30/2011	11/25/2011	12/25/2011	18.84	0.00	0.00	18.84 ✓
CS INVENTORY							
2000726647	11/30/2011	11/25/2011	12/25/2011	23.36	0.00	0.00	23.36 ✓
SUPPLIES DIETARY							
2000727038	11/30/2011	11/25/2011	12/25/2011	37.68	0.00	0.00	37.68 ✓
CS INVENTORY							
2000731994	11/30/2011	11/25/2011	12/25/2011	461.15	0.00	0.00	461.15 ✓
SUPPLIES VARIOUS DEPTS							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	12,658.83	0.00	0.00	12,658.83

Vendor#	Vendor Name	Class	Pay Code
10204	PHARMEDIUM SERVICES LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A1172633		11/30/2011	11/12/2011	12/12/2011			221.41	0.00	0.00	221.41 ✓
PHARMACY DRUGS										
A1147360		12/08/2011	10/08/2011	11/07/2011			257.25	0.00	0.00	257.25 ✓
PHARMACY DRUGS										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10204	PHARMEDIUM SERVICES LLC ✓	478.66	0.00	0.00	478.66

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
928631631		11/30/2011	10/29/2011	11/28/2011			2,626.58	0.00	0.00	2,626.58 ✓
MAINT CONT NUC MED										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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10032	PHILIPS HEALTHCARE ✓						2,626.58	0.00	0.00	2,626.58
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
1590433		11/30/201	11/07/201	12/15/201			175.00	0.00	0.00	175.00 ✓
	LAB SUPPLIES									
1705071		11/30/201	11/18/201	12/15/201			743.82	0.00	0.00	743.82 ✓
	LAB SUPPLIES									
1719127		11/30/201	11/20/201	12/15/201			841.50	0.00	0.00	841.50 ✓
	LAB SUPPLIES									
1741018		11/30/201	11/21/201	12/15/201			94.33	0.00	0.00	94.33 ✓
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE ✓					1,854.65	0.00	0.00	1,854.65
Vendor#	Vendor Name	Class	Pay Code							
10541	PLATINUM CODE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
208297		11/30/201	11/21/201	12/21/201			69.23	0.00	0.00	69.23 ✓
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE ✓					69.23	0.00	0.00	69.23
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
A5920		11/30/201	11/19/201	12/19/201			1.18	0.00	0.00	1.18 ✓
	SUPPLIES PLANT OPS									
B6670		11/30/201	11/24/201	12/24/201			22.99	0.00	0.00	22.99 ✓
	SUPPLIES PLANT OPS									
B6817		11/30/201	11/28/201	12/28/201			2.39	0.00	0.00	2.39 ✓
	SUPPLIES MED SURG									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓					26.56	0.00	0.00	26.56
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
2754873		11/30/201	10/16/201	11/26/201			305.43	0.00	0.00	305.43 ✓
	SUPPLIES MAMMO									
2752996		11/30/201	11/18/201	12/18/201			235.10	0.00	0.00	235.10 ✓
	OFFICE SUPPLIES LAB									
2757198		11/30/201	11/20/201	12/20/201			58.43	0.00	0.00	58.43 ✓
	CS INVENTORY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)					598.96	0.00	0.00	598.96
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
32112		11/30/201	11/14/201	12/14/201			80.00	0.00	0.00	80.00 ✓
	SUPPLIES 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							
10896	QIAGEN INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
96610695		11/30/201	11/19/201	12/19/201			1,587.09	0.00	0.00	1,587.09 ✓
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10896	QIAGEN INC ✓					1,587.09	0.00	0.00	1,587.09

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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	
19519		11/30/201	08/29/201	11/30/201			440.00	0.00	0.00	440.00	✓
	PROF FEES XRAY - READ FEES										
19520		11/30/201	11/12/201	11/30/201			60.00	0.00	0.00	60.00	✓
	PROF FEES XRAY - READ FEES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
R1268	RADIOLOGY UNLIMITED, PA						500.00	0.00	0.00	500.00	✓
R1321	RECEIVABLE MANAGEMENT, INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19528		11/30/201	11/30/201	12/30/201			408.60	0.00	0.00	408.60	✓
	COLLECTION EXP BUS OFFICE	November									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
R1321	RECEIVABLE MANAGEMENT, INC						408.60	0.00	0.00	408.60	✓
11009	RECONDO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV-06029		11/30/201	11/01/201	12/01/201			4,750.00	0.00	0.00	4,750.00	✓
	OUTSIDE SRV BUS OFFICE										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
11009	RECONDO						4,750.00	0.00	0.00	4,750.00	✓
S1001	SANOFI PASTEUR INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
903838479		10/31/201	10/27/201	12/25/201			198.50	0.00	0.00	198.50	✓
	PHARMACY DRUGS										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
S1001	SANOFI PASTEUR INC						198.50	0.00	0.00	198.50	✓
S1800	SHERWIN WILLIAMS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0718-7		11/30/201	11/19/201	12/19/201			17.42	0.00	0.00	17.42	✓
	SUPPLIES ADMIN										
00956-3		11/30/201	11/26/201	12/26/201			60.04	0.00	0.00	60.04	✓
	SUPPLIES CLINIC										
0978-7		11/30/201	11/28/201	12/28/201			106.30	0.00	0.00	106.30	✓
	SUPPLIES OB										
0363-2		12/08/201	11/08/201	12/08/201			49.76	0.00	0.00	49.76	✓
	SUPPLIES PT										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
S1800	SHERWIN WILLIAMS						233.52	0.00	0.00	233.52	✓
10995	SHIFTHOUND										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1407193		11/30/201	11/30/201	12/30/201			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	✓
K0536	SHIRLEY KARNEI										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19535		12/08/201	12/08/201	12/08/201			1,022.70	0.00	0.00	1,022.70	✓
	TRANSCRIPTION SERVICE	11/24 - 12/5/14									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
K0536	SHIRLEY KARNEI						1,022.70	0.00	0.00	1,022.70	✓

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	
973231766		11/30/201	11/20/201	12/20/201			407.43	0.00	0.00	407.43	
LAB SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D0350	SIEMENS HEALTHCARE DIAGNOSTICS ✓					407.43	0.00	0.00	407.43	
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	
5443469980		11/30/201	11/12/201	12/12/201			79.10	0.00	0.00	79.10	
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S1901	SIEMENS INDUSTRY, INC ✓					79.10	0.00	0.00	79.10	
Vendor#	Vendor Name	Class	Pay Code								
S2001	SIEMENS MEDICAL SOLUTIONS INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
115068159		11/30/201	10/18/201	11/17/201			832.25	0.00	0.00	832.25	
MAINT CONT ULTRASOUND											
115071523		11/30/201	10/30/201	11/29/201			633.33	0.00	0.00	633.33	
MAINT CONT MAMMO1073											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2001	SIEMENS MEDICAL SOLUTIONS INC					1,465.58	0.00	0.00	1,465.58	
Vendor#	Vendor Name	Class	Pay Code								
S2362	SMITH & NEPHEW										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91808669		11/30/201	11/24/201	12/24/201			1,238.50	0.00	0.00	1,238.50	
SURGERY SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2362	SMITH & NEPHEW ✓					1,238.50	0.00	0.00	1,238.50	
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	
90010109		11/30/201	11/18/201	12/18/201			-1,904.00	0.00	0.00	-1,904.00	
BLOOD BANK CREDIT											
90010175		11/30/201	11/18/201	12/18/201			9,972.00	0.00	0.00	9,972.00	
BLOOD BANK SUPPLIE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2400	SO TEX BLOOD & TISSUE CENTER ✓					8,068.00	0.00	0.00	8,068.00	
Vendor#	Vendor Name	Class	Pay Code								
S2345	SOUTHEAST TEXAS HEALTH SYS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
25272		11/30/201	11/01/201	11/30/201			1,000.00	0.00	0.00	1,000.00	
DUES & SUBCRIPTIONS ADMIN											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2345	SOUTHEAST TEXAS HEALTH SYS ✓					1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name	Class	Pay Code								
E1321	STACIE EPLEY	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19525		11/30/201	11/17/201	11/17/201			78.88	0.00	0.00	78.88	
TRAVEL EXP XRAY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	E1321	STACIE EPLEY ✓					78.88	0.00	0.00	78.88	
Vendor#	Vendor Name	Class	Pay Code								
S2830	STRYKER SALES CORP	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
283591A		11/19/201	10/28/201	11/27/201			94.80	0.00	0.00	94.80	

12/16/20

SUPPLIES SURGERY

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
348995A				110.04	0.00	0.00	110.04 ✓

SURGERY SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals: Number Name						
	S2830 STRYKER SALES CORP ✓			204.84	0.00	0.00	204.84

Vendor#	Vendor Name	Class	Pay Code
10735	STRYKER SUSTAINABILITY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2317816		11/30/201	10/28/201	11/27/201			-57.00	0.00	0.00	-57.00 ✓

CREDIT SURGERY SUPPLIES

2336222		11/30/201	11/20/201	12/20/201			290.40	0.00	0.00	290.40 ✓
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SURGERY SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals: Number Name						
	10735 STRYKER SUSTAINABILITY ✓			233.40	0.00	0.00	233.40

Vendor#	Vendor Name	Class	Pay Code
10887	STUDER GROUP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
051969		11/30/201	09/11/201	10/11/201			17,500.00	0.00	0.00	17,500.00 ✓

LEADERSHIP GROUP 5012

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

Vendor#	Vendor Name	Class	Pay Code
10333	SUNTRUST EQUIPMENT FINANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1543116		11/30/201	11/06/201	12/01/201			22,688.57	0.00	0.00	22,688.57 ✓

LONG TERM DEBT MRI

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

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
411202732		11/30/201	11/20/201	12/10/201			454.31	0.00	0.00	454.31 ✓

FOOD SUPPLIES DIETARY

411261151		11/30/201	11/26/201	12/16/201			621.00	0.00	0.00	621.00 ✓
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FOOD SUPPLIES DIETARY

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals: Number Name						
	S2951 SYSCO FOOD SERVICES OF ✓			1,075.31	0.00	0.00	1,075.31

Vendor#	Vendor Name	Class	Pay Code
10954	TEXAS PRN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
008154		11/30/201	11/08/201	12/08/201			2,592.00	0.00	0.00	2,592.00 ✓

CONTRACT NURSING

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals: Number Name						
	10954 TEXAS PRN ✓			2,592.00	0.00	0.00	2,592.00

Vendor#	Vendor Name	Class	Pay Code
T2303	TG	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19529		12/08/201	12/02/201	12/02/201			106.08	0.00	0.00	106.08 ✓

GARNISHMENT STUDENT LOAN

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals: Number Name						
	T2303 TG ✓			106.08	0.00	0.00	106.08

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
12989		11/30/201	11/18/201	12/18/201			1,019.43	0.00	0.00	1,019.43 ✓

CONTRACT NURSING

13013		11/30/201	11/25/201	11/25/201			953.23	0.00	0.00	953.23 ✓
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CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING ✓	1,972.66	0.00	0.00	1,972.66

Vendor#	Vendor Name	Class	Pay Code
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T1724 TOSHIBA AMERICA MEDICAL SYST.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
40162316		11/30/201	11/06/201	12/06/201			1,875.00	0.00	0.00	1,875.00

MAINT CONT CT SCAN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T1724	TOSHIBA AMERICA MEDICAL SYST. ✓	1,875.00	0.00	0.00	1,875.00

Vendor#	Vendor Name	Class	Pay Code
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11002 TRUSTAFF

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TTN0222680-IN		11/30/201	10/31/201	11/30/201			1,944.00	0.00	0.00	1,944.00 ✓

CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11002	TRUSTAFF ✓	1,944.00	0.00	0.00	1,944.00

Vendor#	Vendor Name	Class	Pay Code
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U1054 UNIFIRST HOLDINGS

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150673485		11/30/201	11/25/201	12/25/201			42.63	0.00	0.00	42.63 ✓

OUTSIDE SRV MAINT

8150673610		11/30/201	11/25/201	12/25/201			27.50	0.00	0.00	27.50 ✓
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OUTSIDE SRV BIO MED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS ✓	70.13	0.00	0.00	70.13

Vendor#	Vendor Name	Class	Pay Code
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U1064 UNIFIRST HOLDINGS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400182701		11/30/201	11/21/201	12/21/201			1,005.43	0.00	0.00	1,005.43 ✓

LAUNDRY HOUSEKEEPING

8400182652		11/30/201	11/21/201	12/21/201			380.15	0.00	0.00	380.15 ✓
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LAUNDRY SURGERY

8400182888		11/30/201	11/25/201	12/25/201			14.39	0.00	0.00	14.39 ✓
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OUTSIDE SRV CLINIC

8400182826		11/30/201	11/25/201	12/25/201			118.97	0.00	0.00	118.97 ✓
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LAUNDRY HOUSEKEEPING

8400182869		11/30/201	11/25/201	12/25/201			49.51	0.00	0.00	49.51 ✓
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LAUNDRY DIETARY

8400182879		11/30/201	11/25/201	12/25/201			1,043.29	0.00	0.00	1,043.29 ✓
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LAUNDRY HOUSEKEEPING

8400182822		11/30/201	11/25/201	12/25/201			307.29	0.00	0.00	307.29 ✓
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LAUNDRY HOUSEKEEPING

8400182823		11/30/201	11/25/201	12/25/201			271.39	0.00	0.00	271.39 ✓
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LAUNDRY HOUSEKEEPING

8400182824		11/30/201	11/25/201	12/25/201			306.12	0.00	0.00	306.12 ✓
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LAUNDRY DIETARY

8400182825		11/30/201	11/25/201	12/25/201			91.53	0.00	0.00	91.53 ✓
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LAUNDRY HOUSEKEEPING

8400183113		11/30/201	11/28/201	12/28/201			380.15	0.00	0.00	380.15 ✓
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LAUNDRY SURGERY

8400183155		11/30/201	11/28/201	12/28/201			1,033.49	0.00	0.00	1,033.49 ✓
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LAUNDRY HOUSEKEEPING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	5,001.71	0.00	0.00	5,001.71

Vendor#	Vendor Name	Class	Pay Code
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U1056 UNIFORM ADVANTAGE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5827644		11/30/201	10/23/201	11/26/201			240.92	0.00	0.00	240.92 ✓
	UNIFORMS EMPLOYEES									
0499350		11/30/201	11/19/201	12/19/201			-28.98	0.00	0.00	-28.98 ✓
	EMPLOYEE UNIFORM CREDIT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE					211.94	0.00	0.00	211.94
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
0000778941464		11/30/201	11/15/201	11/26/201			394.49	0.00	0.00	394.49 ✓
	FREIGHT EXP VARIOUS DEPTS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	U1350	UPS					394.49	0.00	0.00	394.49
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
5872800		11/30/201	11/20/201	12/10/201			2,935.33	0.00	0.00	2,935.33 ✓
	FOOD SUPPLIES DIETARY									
3038646		11/30/201	11/24/201	12/14/201			341.17	0.00	0.00	341.17 ✓
	FOOD SUPPLIES DIETARY									
3038649		11/30/201	11/24/201	12/14/201			2,119.11	0.00	0.00	2,119.11 ✓
	FOOD SUPPLIES DIETARY									
3084459		11/30/201	11/26/201	12/16/201			3,274.66	0.00	0.00	3,274.66 ✓
	FOOD SUPPLIES DIETARY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE					8,670.27	0.00	0.00	8,670.27
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
19534		12/08/201	12/02/201	12/02/201			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
552592611/16		11/30/201	11/16/201	12/11/201			66.29	0.00	0.00	66.29 ✓
	TELEPHONE EXP									
552264611/16		11/30/201	11/16/201	12/11/201			130.59	0.00	0.00	130.59 ✓
	TELEPHONE EXP									
552156711/19		11/30/201	11/19/201	12/14/201			54.66	0.00	0.00	54.66 ✓
	TELEPHONE EXP									
197769711/19		11/30/201	11/19/201	12/14/201			59.01	0.00	0.00	59.01 ✓
	TELEPHONE EXP									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST					310.55	0.00	0.00	310.55
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
9735566557		11/30/201	11/16/201	12/11/201			161.38	0.00	0.00	161.38 ✓
	TELEPHONE EXP									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	V0559	VERIZON WIRELESS					161.38	0.00	0.00	161.38
Vendor#	Vendor Name				Class	Pay Code				
10767	VMC SIGNS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

pg 19820

19526 11/30/201-12/01/201 12/01/201 600.00 0.00 0.00 600.00 ✓

SUPPLIES PT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10767	VMC SIGNS, INC ✓	600.00	0.00	0.00	600.00

Vendor#	Vendor Name	Class	Pay Code
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10915 WAGeworks

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19521		11/30/201	03/27/201	03/27/201			1,411.86	0.00	0.00	1,411.86 ✓
	MONEY TO FUND FLEX SPENDING									
19522		11/30/201	06/05/201	06/05/201			1,361.86	0.00	0.00	1,361.86 ✓
	MONEY TO FUND FLEX SPENDING									
19523		11/30/201	07/17/201	07/17/201			1,334.36	0.00	0.00	1,334.36 ✓
	MONEY TO FUND FLEX SPENDING									
19524		11/30/201	09/11/201	09/11/201			1,334.36	0.00	0.00	1,334.36 ✓
	MONEY TO FUND FLEX SPENDING									
19532		12/08/201	12/02/201	12/02/201			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 ✓	6,776.80	0.00	0.00	6,776.80

Vendor#	Vendor Name	Class	Pay Code
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11110 WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110159187		11/30/201	11/14/201	12/14/201			1,571.67	0.00	0.00	1,571.67 ✓
	LEASE & RENTAL LAB									
9110161584	Supplies	11/30/201	11/22/201	12/22/201			683.00	0.00	0.00	683.00 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC ✓	2,254.67	0.00	0.00	2,254.67

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19530		12/08/201	12/02/201	12/02/201			400.00	0.00	0.00	400.00 ✓
	BANKRUPTCY GARNISHMENT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10394	WILLIAM E HEIKAMP, TRUSTEE ✓	400.00	0.00	0.00	400.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	308,960.70	0.00	0.00	308,960.70

Pg. 9 Ken's Enterprises <29.00>

308,931.70

Pg 10 Mercedes Medical + 245.49

309,177.19

Michael J. Pfeiffer
Calhoun County Judge
Date: 12-15-14

CKS #159825
+0
#159939

APPROVED
ON

DEC 10 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/11/2014

10:59

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

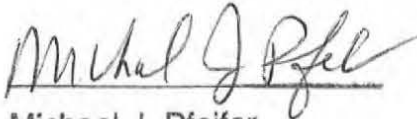
ap_open_invoice.template

pg 1 of 1

Due

Dates Thru 01/05/2015

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	
19544		12/11/201	12/11/201	01/05/201			303.00	0.00	0.00	303.00 ✓	
ANESTHESIA CO PAYS COLLECTE ✓											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10964	CENTRIX GROUP ✓				303.00	0.00	0.00	303.00	
Vendor#	Vendor Name			Class	Pay Code						
H1227	HEALTHSURE INSURANCE SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19545		12/11/201	11/24/201	01/05/201			28,689.74	0.00	0.00	28,689.74 ✓	
REGULATORY/BILLING ERRORS INS,											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		H1227	HEALTHSURE INSURANCE SERVICES ✓				28,689.74	0.00	0.00	28,689.74	
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		28,992.74		0.00		0.00		28,992.74			



Michael J. Pfeifer
Calhoun County Judge

Date: 12-15-14

APPROVED
ON

DEC 11 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 159940

+

159941

8

RUN DATE:12/11/14
TIME:11:06

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/11/14 THRU 12/11/14

PAGE 1
GLCKREG

23 Check Register for
Payables Approved
12/10/14 AND 12/11/14

BANK--CHECK--				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159825	12/11/14	2,626.58	PHILIPS HEALTHCARE
A/P	159826	12/11/14	8,670.27	US FOOD SERVICE
A/P	159827	12/11/14	478.66	PHARMEDIUM SERVICES LLC
A/P	159828	12/11/14	3,770.50	GE HEALTHCARE
A/P	159829	12/11/14	18,333.34	HITACHI MEDICAL SYSTEMS
A/P	159830	12/11/14	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	159831	12/11/14	2,079.59	CENTURION MEDICAL PRODUCTS
A/P	159832	12/11/14	801.63	DEWITT POTH & SON
A/P	159833	12/11/14	598.96	PRECISION DYNAMICS CORP (PDC)
A/P	159834	12/11/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	159835	12/11/14	.00	VOIDED
A/P	159836	12/11/14	11,977.27	MORRIS & DICKSON CO, LLC
A/P	159837	12/11/14	69.23	PLATINUM CODE
A/P	159838	12/11/14	20,175.00	CPP WOUND CARE #28,LLC
A/P	159839	12/11/14	12,936.82	BKD, LLP
A/P	159840	12/11/14	1,570.50	GE HEALTHCARE OEC
A/P	159841	12/11/14	2,007.02	FIVE STAR STERILIZER SERVICES
A/P	159842	12/11/14	3,701.77	ASI BUSINESS GROUP
A/P	159843	12/11/14	233.40	STRYKER SUSTAINABILITY
A/P	159844	12/11/14	600.00	VMC SIGNS, INC
A/P	159845	12/11/14	63.00	MAGAW MEDICAL
A/P	159846	12/11/14	679.29	DOOR CONTROL SERVICES, INC
A/P	159847	12/11/14	3,165.34	NOVA BIOMEDICAL
A/P	159848	12/11/14	17,500.00	STUDER GROUP
A/P	159849	12/11/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	159850	12/11/14	1,587.09	QIAGEN INC
A/P	159851	12/11/14	1,854.65	PHYSICIAN SALES & SERVICE
A/P	159852	12/11/14	6,776.80	WAGEWORKS
A/P	159853	12/11/14	2,592.00	TEXAS PRN
A/P	159854	12/11/14	657.50	M G TRUST
A/P	159855	12/11/14	425.00	SHIFTHOUND
A/P	159856	12/11/14	1,944.00	TRUSTAFF
A/P	159857	12/11/14	2,965.64	CSI LEASING INC
A/P	159858	12/11/14	634.40	DERRI HART
A/P	159859	12/11/14	4,750.00	RECONDO
A/P	159860	12/11/14	8,097.75	DIAMOND HEALTHCARE WEST
A/P	159861	12/11/14	176.40	GULF COAST HARDWARE / ACE
A/P	159862	12/11/14	18.95	ACTION LUMBER
A/P	159863	12/11/14	248.95	AMERISOURCEBERGEN DRUG CORP
A/P	159864	12/11/14	2,112.93	AIRGAS-SOUTHWEST
A/P	159865	12/11/14	195.15	CAREFUSION
A/P	159866	12/11/14	392.00	ALPHA TEC SYSTEMS INC
A/P	159867	12/11/14	2,698.63	CARDINAL HEALTH 414,LLC
A/P	159868	12/11/14	10.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	159869	12/11/14	522.40	ARROW INTERNATIONAL INC
A/P	159870	12/11/14	2,674.59	BAXTER HEALTHCARE CORP
A/P	159871	12/11/14	10,086.03	BECKMAN COULTER INC
A/P	159872	12/11/14	458.00	BOSTON SCIENTIFIC CORPORATION
A/P	159873	12/11/14	635.36	CABLE ONE
A/P	159874	12/11/14	25.00	CAL COM FEDERAL CREDIT UNION

RUN DATE:12/11/14
TIME:11:06

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/11/14 THRU 12/11/14

PAGE 2 43
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159875	12/11/14	1,304.00	CAD SOLUTIONS, INC
A/P	159876	12/11/14	21.00	CALHOUN COUNTY WASTE MGMT
A/P	159877	12/11/14	142.50	CENTRAL DRUGS
A/P	159878	12/11/14	5,367.78	CITY OF PORT LAVACA
A/P	159879	12/11/14	119.76	CONMED CORPORATION
A/P	159880	12/11/14	1,161.07	CDW GOVERNMENT, INC.
A/P	159881	12/11/14	36,049.39	CPSI
A/P	159882	12/11/14	407.43	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	159883	12/11/14	122.61	C R BARD, INC
A/P	159884	12/11/14	335.55	DLE PAPER & PACKAGING
A/P	159885	12/11/14	150.50	DYNATRONICS CORPORATION
A/P	159886	12/11/14	475.00	ENV SERVICES INC
A/P	159887	12/11/14	78.88	STACIE EPLEY
A/P	159888	12/11/14	8.88	FEDERAL EXPRESS CORP.
A/P	159889	12/11/14	9,597.93	FISHER HEALTHCARE
A/P	159890	12/11/14	300.00	GULF COAST DELIVERY
A/P	159891	12/11/14	224.92	GULF COAST PAPER COMPANY
A/P	159892	12/11/14	300.00	GOLDEN CRESCENT RAC
A/P	159893	12/11/14	3,355.85	HOLOGIC INC
A/P	159894	12/11/14	153.70	INDEPENDENCE MEDICAL
A/P	159895	12/11/14	2,254.67	WERFEN USA LLC
A/P	159896	12/11/14	4,136.62	J & J HEALTH CARE SYSTEMS, INC
A/P	159897	12/11/14	28.00	JECKER FLOOR & GLASS
A/P	159898	12/11/14	1,022.70	SHIRLEY KARNEI
A/P	159899	12/11/14	6,120.00	KONICA MINOLTA MEDICAL IMAGING
A/P	159900	12/11/14	89.60	CONMED LINVATEC
A/P	159901	12/11/14	41.09	LOWE'S HOME CENTERS INC
A/P	159902	12/11/14	372.93	MARKS PLUMBING PARTS
A/P	159903	12/11/14	181.88	MARKETLAB, INC
A/P	159904	12/11/14	11.99	CARRIE LYNN MARSHALL
A/P	159905	12/11/14	362.43	MCKESSON MEDICAL SURGICAL INC
A/P	159906	12/11/14	310.50	MMC AUXILIARY GIFT SHOP
A/P	159907	12/11/14	258.52	METLIFE
A/P	159908	12/11/14	1,699.06	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	159909	12/11/14	1,325.83	MEDIVATORS
A/P	159910	12/11/14	216.10	NATIONAL BUSINESS FURNITURE
A/P	159911	12/11/14	3,000.00	NUTRITION OPTIONS
A/P	159912	12/11/14	.00	VOIDED
A/P	159913	12/11/14	.00	VOIDED
A/P	159914	12/11/14	12,658.83	OWENS & MINOR
A/P	159915	12/11/14	26.56	POWER ELECTRIC
A/P	159916	12/11/14	500.00	RADIOLOGY UNLIMITED, PA
A/P	159917	12/11/14	408.60	RECEIVABLE MANAGEMENT, INC
A/P	159918	12/11/14	1,232.40	EVOQUA WATER TECHNOLOGIES LLC
A/P	159919	12/11/14	198.50	SANOFI PASTEUR INC
A/P	159920	12/11/14	233.52	SHERWIN WILLIAMS
A/P	159921	12/11/14	79.10	SIEMENS INDUSTRY, INC
A/P	159922	12/11/14	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	159923	12/11/14	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	159924	12/11/14	1,238.50	SMITH & NEPHEW
A/P	159925	12/11/14	8,068.00	SO TEX BLOOD & TISSUE CENTER

RUN DATE:12/11/14
TIME:11:06

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/11/14 THRU 12/11/14

PAGE 3 273
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159926	12/11/14	204.84	STRYKER SALES CORP
A/P	159927	12/11/14	1,075.31	SYSCO FOOD SERVICES OF
A/P	159928	12/11/14	1,972.66	TLC STAFFING
A/P	159929	12/11/14	1,875.00	TOSHIBA AMERICA MEDICAL SYST.
A/P	159930	12/11/14	106.08	TG
A/P	159931	12/11/14	78.88	DEBRA TRAMMELL
A/P	159932	12/11/14	70.13	UNIFIRST HOLDINGS
A/P	159933	12/11/14	211.94	UNIFORM ADVANTAGE
A/P	159934	12/11/14	5,001.71	UNIFIRST HOLDINGS INC
A/P	159935	12/11/14	394.49	UPS
A/P	159936	12/11/14	1,000.00	US POSTAL SERVICE
A/P	159937	12/11/14	310.55	VERIZON SOUTHWEST
A/P	159938	12/11/14	161.38	VERIZON WIRELESS
A/P	159939	12/11/14	750.00	CARMEN C. ZAPATA-ARROYO
A/P	159940	12/11/14	303.00	CENTRIX GROUP
A/P	159941	12/11/14	28,689.74	HEALTHSURE INSURANCE SERVICES
TOTALS:			338,169.93	

PH

RUN DATE:12/09/14
TIME:08:13

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
12/09/14 THRU 12/09/14

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000552	12/09/14	420.66	MCKESSON
A/P	000553	12/09/14	314.47	MCKESSON
A/P	000554	12/09/14	523.65	MCKESSON
TOTALS:			1,258.78	

340B Prescription Expenses

*# 552 - McKesson - CVS
553 - McKesson - HEB
554 - McKesson - Walmart*

Mike Pl
12-10-14

APPROVED
ON
DEC 10 2014
COUNTY CLERK
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Calhoun County Judge
Date: _____

RUN DATE:12/15/14
TIME:13:41

MEMORIAL MEDICAL CENTER
CHECK REGISTER + Payable List
12/15/14 THRU 12/15/14

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000555	12/15/14	116.73	MCKESSON
A/P	000556	12/15/14	771.13	MCKESSON
A/P	000557	12/15/14	457.75	MCKESSON
TOTALS:			1,345.61	

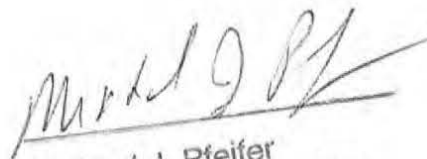
340 B Prescription Expenses

#555-McKesson-HEB
#556-McKesson-Walmart
#557-McKesson-CVS

APPROVED
ON

DEC 15 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pfeifer
Calhoun County Judge
Date: 1-2-15

RUN DATE: 12/18/14
TIME: 12:38

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 85
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE DESCRIPTION	GL NUM
		081314	18.20 ✓		
		121814	242.17 ✓		
		121814	51.55 ✓		
		121814	290.47 ✓		
		121814	183.80 ✓		
		121814	10.00 ✓		
		121814	115.10 ✓		
		121814	36.03 ✓		
		121814	188.53 ✓		
		121814	153.32 ✓		
		061914	253.80 ✓		
		121814	23.83 ✓		
		121814	36.70 ✓		
		121814	300.00 ✓		
		121814	65.11 ✓		
		121814	33.67 ✓		

RUN DATE: 12/18/14

TIME: 12:38

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2 *285*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		121814	1216.00 ✓		2		
		121814	20.13 ✓		2		
		121814	26.76 ✓		3		
		121814	152.64 ✓		4		
		121814	35.00 ✓		2		
		121814	49.95 ✓		2		
		121814	923.40 ✓		2		
		121814	26.70 ✓		2		
		121814	20.00 ✓		2		
		121814	192.72 ✓		3		
		121814	9.18 ✓		2		
		121814	69.80 ✓		3		
		121814	254.20 ✓		3		
		121814	548.72 ✓		3		
		121814	12.96 ✓		2		
		121814	54.29 ✓		2		

RUN DATE: 12/18/14
TIME: 12:38

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3 85
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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121814		50.00	/	2			
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121814		469.80	/	3			
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121814		12.96	/	2			
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121814		241.15	/	2			
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121814		241.15	/	2			
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121814		97.29	/	2			
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121814		815.56	/	3			
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121814		20.00	/	2			
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121814		30.00	/	5			
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121814		249.00	/	3			
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121814		30.51	/	2			
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121814		252.00	/	3			
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121814		24.58	/	5			
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121814		44.12	/	2			
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121814		308.18	/	2			
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121814		50.00	/	3			
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RUN DATE: 12/18/14
TIME: 12:38

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 4 85
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		121814	44.71 ✓		2		
		121814	88.67 ✓		5		
		121814	200.00 ✓		2		
		121814	119.60 ✓		3		
		121814	50.00 ✓		2		
		121814	18.20 ✓		3		
		121814	129.00 ✓		2		
		121814	10.00 ✓		5		
		121814	42.86 ✓		2		
		121814	295.38 ✓		2		
		121814	254.00 ✓		2		
		121814	100.58 ✓		3		
		121814	113.70 ✓		2		
		121814	51.20 ✓		5		
		121814	27.87 ✓		2		
		121814	25.00 ✓		3		
		121814	85.00 ✓		2		

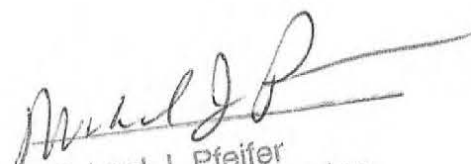
RUN DATE: 12/18/14
TIME: 12:38

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 5 85
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		121814	48.34	/	2		
		121814	100.00	/	2		
		121814	19.47	/	2		
		121814	265.25	/	2		
		121814	50.00	/	2		
		121814	173.50	/	2		
		121814	146.08	/	2		
		121814	395.00	/	2		
		121814	50.59	/	2		
		121814	236.35	/	2		
ARID=0001 TOTAL			11691.38				
TOTAL			11691.38				

APPROVED
BY
DEC 18 2014
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


Michael J. Pfeifer
Calhoun County Judge
Date: 1-2-15

8

RUN DATE:12/19/14
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/19/14 THRU 12/19/14

PAGE 1 082
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	159942	12/19/14	18.20	
A/P	159943	12/19/14	242.17	
A/P	159944	12/19/14	51.55	
A/P	159945	12/19/14	290.47	
A/P	159946	12/19/14	183.80	
A/P	159947	12/19/14	10.00	
A/P	159948	12/19/14	115.10	
A/P	159949	12/19/14	36.03	
A/P	159950	12/19/14	188.53	
A/P	159951	12/19/14	153.32	
A/P	159952	12/19/14	253.80	
A/P	159953	12/19/14	23.83	
A/P	159954	12/19/14	36.70	
A/P	159955	12/19/14	300.00	
A/P	159956	12/19/14	65.11	
A/P	159957	12/19/14	33.67	
A/P	159958	12/19/14	1,216.00	
A/P	159959	12/19/14	20.13	
A/P	159960	12/19/14	26.76	
A/P	159961	12/19/14	152.64	
A/P	159962	12/19/14	35.00	
A/P	159963	12/19/14	49.95	
A/P	159964	12/19/14	923.40	
A/P	159965	12/19/14	26.70	
A/P	159966	12/19/14	20.00	
A/P	159967	12/19/14	192.72	
A/P	159968	12/19/14	9.18	
A/P	159969	12/19/14	69.80	
A/P	159970	12/19/14	254.20	
A/P	159971	12/19/14	548.72	
A/P	159972	12/19/14	12.96	
A/P	159973	12/19/14	54.29	
A/P	159974	12/19/14	50.00	
A/P	159975	12/19/14	469.80	
A/P	159976	12/19/14	12.96	
A/P	159977	12/19/14	241.15	
A/P	159978	12/19/14	241.15	
A/P	159979	12/19/14	97.29	
A/P	159980	12/19/14	815.56	
A/P	159981	12/19/14	20.00	
A/P	159982	12/19/14	30.00	
A/P	159983	12/19/14	249.00	
A/P	159984	12/19/14	30.51	
A/P	159985	12/19/14	252.00	
A/P	159986	12/19/14	24.58	
A/P	159987	12/19/14	44.12	
A/P	159988	12/19/14	308.18	
A/P	159989	12/19/14	50.00	
A/P	159990	12/19/14	44.71	
A/P	159991	12/19/14	88.67	

RUN DATE:12/19/14
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/19/14 THRU 12/19/14

PAGE 2 82
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	159992	12/19/14	200.00	
A/P	159993	12/19/14	119.60	
A/P	159994	12/19/14	50.00	
A/P	159995	12/19/14	18.20	
A/P	159996	12/19/14	129.00	
A/P	159997	12/19/14	10.00	
A/P	159998	12/19/14	42.86	
A/P	159999	12/19/14	295.38	
A/P	160000	12/19/14	254.00	
A/P	160001	12/19/14	100.58	
A/P	160002	12/19/14	113.70	
A/P	160003	12/19/14	51.20	
A/P	160004	12/19/14	27.87	
A/P	160005	12/19/14	25.00	
A/P	160006	12/19/14	85.00	
A/P	160007	12/19/14	48.34	
A/P	160008	12/19/14	100.00	
A/P	160009	12/19/14	19.47	
A/P	160010	12/19/14	265.25	
A/P	160011	12/19/14	50.00	
A/P	160012	12/19/14	173.50	
A/P	160013	12/19/14	146.08	
A/P	160014	12/19/14	395.00	
A/P	160015	12/19/14	50.59	
A/P	160016	12/19/14	236.35	
TOTALS:			11,691.38	

RUN DATE:12/23/14
TIME:08:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER * Payable List
12/23/14 THRU 12/23/14

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GLCKRBG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000558	12/23/14	232.17	MCKESSON
A/P	000559	12/23/14	1,007.27	MCKESSON
A/P	000560	12/23/14	435.22	MCKESSON
TOTALS:			1,674.66	

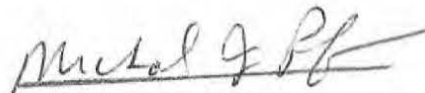
340B Prescription Expenses

558 - McKesson - HEB
#559 - McKesson - Walmart
#560 - McKesson - CVS

APPROVED
011

DEC 22 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pfeifer
Calhoun County Judge
Date: 1-2-15

12/22/2014

13:19

DEC 22 2014

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

COUNTY AUDITOR

Due

Dates Thru 01/20/2015

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	
0032299		12/18/201	11/14/201	12/14/201			2,839.19	0.00	0.00	2,839.19	
NEW CLINIC EXP											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10832	ACI/BOLAND, INC.					2,839.19	0.00	0.00	2,839.19	
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	
21424		12/19/201	12/20/201	12/30/201			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								
11014	ADVANCED COMMUNICATIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
C3667946		12/19/201	12/16/201	01/15/201			1,929.15	0.00	0.00	1,929.15	
PARTS FOR NURSE CALL STATION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11014	ADVANCED COMMUNICATIONS					1,929.15	0.00	0.00	1,929.15	
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	
9923102824		12/18/201	11/30/201	12/30/201			378.17	0.00	0.00	378.17	
SUPPLIES PLANT OPS											
9923102823		12/18/201	11/30/201	12/30/201			275.63	0.00	0.00	275.63	
SUPPLIES PLANT OPS											
9033976522		12/18/201	11/30/201	12/30/201			1,814.17	0.00	0.00	1,814.17	
OXYGEN CARDIO											
9034054890		12/18/201	12/01/201	12/31/201			43.84	0.00	0.00	43.84	
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST					2,511.81	0.00	0.00	2,511.81	
Vendor#	Vendor Name	Class	Pay Code								
A1715	ALCO SALES & SERVICE CO	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2576348-IN		12/18/201	12/04/201	01/03/201			28.59	0.00	0.00	28.59	
REPAIR INSTRUMENT MED SURG											
2576673-IN		12/19/201	12/08/201	01/07/201			170.96	0.00	0.00	170.96	
WHEELCHAIR REPAIR											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1715	ALCO SALES & SERVICE CO					199.55	0.00	0.00	199.55	
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	
18319022		12/18/201	12/01/201	12/31/201			477.00	0.00	0.00	477.00	
INTRA OCULAR LENSES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1690	ALCON LABORTORIES INC					477.00	0.00	0.00	477.00	
Vendor#	Vendor Name	Class	Pay Code								
10533	ALERE NORTH AMERICA INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

Pg 1 of 21

90542558 12/18/201 12/03/201 01/02/201 6,644.96 0.00 0.00 6,644.96 ✓

LAB INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10533	ALERE NORTH AMERICA INC ✓	6,644.96	0.00	0.00	6,644.96

Vendor#	Vendor Name	Class	Pay Code
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10329	AMERICAN COLLEGE OF		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19546		12/18/201	12/02/201	12/02/201			150.00	0.00	0.00	150.00 ✓

DUES & SUBSCRIPTIONS XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10329	AMERICAN COLLEGE OF ✓	150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code
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A1360	AMERISOURCEBERGEN DRUG CORP	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
747880457		12/18/201	12/09/201	12/25/201			65.18	0.00	0.00	65.18 ✓

PHARMACY DRUGS

747964084		12/18/201	12/10/201	12/25/201			19.66	0.00	0.00	19.66 ✓
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PHARMACY DRUGS

748150805		12/18/201	12/12/201	12/25/201			141.53	0.00	0.00	141.53 ✓
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PHARMACY DRUGS

748411652		12/19/201	12/17/201	01/10/201			3.55	0.00	0.00	3.55 ✓
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PHARMACY DRUGS

748405986		12/19/201	12/17/201	01/10/201			65.18	0.00	0.00	65.18 ✓
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PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP ✓	295.10	0.00	0.00	295.10

Vendor#	Vendor Name	Class	Pay Code
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A2206	APIC	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19547		12/18/201	12/04/201	12/04/201			205.00	0.00	0.00	205.00 ✓

DUES & SUBSCRIPTIONS INF CONT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2206	APIC ✓	205.00	0.00	0.00	205.00

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
590026		12/18/201	11/05/201	12/25/201			10.83	0.00	0.00	10.83 ✓

LAB SUPPLIES

595535		12/19/201	11/30/201	12/25/201			8.00	0.00	0.00	8.00 ✓
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SUPPLIES CLINIC *late fees*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY ✓	18.83	0.00	0.00	18.83

Vendor#	Vendor Name	Class	Pay Code
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A2260	ARROW INTERNATIONAL INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92454625		12/19/201	07/16/201	08/15/201			248.01	0.00	0.00	248.01 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2260	ARROW INTERNATIONAL INC ✓	248.01	0.00	0.00	248.01

Vendor#	Vendor Name	Class	Pay Code
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A2600	AUTO PARTS & MACHINE CO.	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
741449		12/19/201	12/09/201	01/08/201			7.07	0.00	0.00	7.07 ✓

SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO. ✓	7.07	0.00	0.00	7.07

Vendor#	Vendor Name	Class	Pay Code
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B1075	BAXTER HEALTHCARE CORP						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
45515499		12/18/201	12/01/201	12/31/201			190.50	0.00	0.00	190.50	
	LEASE & RENTAL IV PUMPS										
45513502		12/18/201	12/01/201	12/31/201			2,767.00	0.00	0.00	2,767.00	
	LEASE & RENTAL IV PUMPS										
45586827		12/19/201	12/04/201	01/03/201			372.49	0.00	0.00	372.49	
	PHARMACY DRUGS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP					3,329.99	0.00	0.00	3,329.99	
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	
104478192		12/18/201	12/02/201	01/01/201			8,907.63	0.00	0.00	8,907.63	
	LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC					8,907.63	0.00	0.00	8,907.63	
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	
19565		12/19/201	12/09/201	12/09/201			1,408.43	0.00	0.00	1,408.43	
	OUTSIDE SERV IT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1010	CABLE ONE					1,408.43	0.00	0.00	1,408.43	
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	
19566		12/19/201	12/17/201	12/17/201			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					
C1992	CDW GOVERNMENT, INC.			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
RC39505		12/18/201	12/02/201	01/01/201			401.52	0.00	0.00	401.52	
	SUPPLIES MEDICAL RECORDS										
RC25624		12/18/201	12/02/201	01/01/201			1,754.10	0.00	0.00	1,754.10	
	SUPPLIES HIM										
RC16535		12/18/201	12/02/201	01/01/201			126.60	0.00	0.00	126.60	
	OFFICE SUPPLIES HUMAN RESOU										
RC39637		12/18/201	12/02/201	01/01/201			200.76	0.00	0.00	200.76	
	SUPPLIES ANESTHESA										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.					2,482.98	0.00	0.00	2,482.98	
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	
91663345		12/19/201	12/03/201	01/02/201			256.57	0.00	0.00	256.57	
	CS INVENTORY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10350	CENTURION MEDICAL PRODUCTS					256.57	0.00	0.00	256.57	
Vendor#	Vendor Name			Class		Pay Code					
10661	CENTURYLINK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1322987911		12/19/201	12/03/201	01/02/201			257.56	0.00	0.00	257.56	
	TELEPHONE EXP										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	

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10661	CENTURYLINK ✓						257.56	0.00	0.00	257.56
Vendor#	Vendor Name			Class	Pay Code					
C1478	CHANNING L BETE CO INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
52880088		12/18/201	11/21/201	12/21/201			2,091.17	0.00	0.00	2,091.17 ✓
	EDUCATION SUPPLIES									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
C1478	CHANNING L BETE CO INC ✓						2,091.17	0.00	0.00	2,091.17 ✓
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
18		12/18/201	12/05/201	12/05/201			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					
10786	CLINICAL PATHOLOGY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19555		12/18/201	11/30/201	12/30/201			6,781.28	0.00	0.00	6,781.28 ✓
	OUTSIDE SRV LAB									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10786	CLINICAL PATHOLOGY ✓						6,781.28	0.00	0.00	6,781.28
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
A1412041378		12/19/201	12/04/201	01/03/201			14,903.00	0.00	0.00	14,903.00 ✓
	SOFTWARE MAINT IT									
T1412091378		12/19/201	12/09/201	01/08/201			26,252.86	0.00	0.00	26,252.86 ✓
	OUTSIDE SRV									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
C2510	CPSI ✓						41,155.86	0.00	0.00	41,155.86
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
555X01058106		12/18/201	11/30/201	12/22/201			364.70	0.00	0.00	364.70 ✓
	SUPPLIES PLANT OPS									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
R1050	CULLIGAN OF VICTORIA ✓						364.70	0.00	0.00	364.70
Vendor#	Vendor Name			Class	Pay Code					
10509	DA&E									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19562		12/19/201	12/05/201	01/04/201			2,266.00	0.00	0.00	2,266.00 ✓
	PROF FEES ACCOUNTING									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10509	DA&E ✓						2,266.00	0.00	0.00	2,266.00
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
19584		12/22/201	12/22/201	12/22/201			733.50	0.00	0.00	733.50 ✓
	OUTSIDE SRV TRANSCRIPTION									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
11008	DERRI HART						733.50	0.00	0.00	733.50
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
424284-0		12/18/201	11/25/201	12/25/201			5.69	0.00	0.00	5.69 ✓
	OFFICE SUPPLIES BEHAVE HEALT									

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424283-0	12/18/201-11/25/201 12/25/201	38.25	0.00	0.00	38.25 ✓
	SUPPLIES PT				
81364	12/18/201-12/02/201 01/01/201	40.81	0.00	0.00	40.81 ✓
	OFFICE SUPPLIES BUS OFFICE				
424871-0	12/18/201-12/03/201 01/02/201	140.18	0.00	0.00	140.18 ✓
	OFFICE SUPPLIES BUS OFFICE				
425029-0	12/18/201-12/05/201 01/04/201	27.40	0.00	0.00	27.40 ✓
	OFFICE SUPPLIES CS				
423557-0	12/19/201-11/25/201 12/25/201	121.02	0.00	0.00	121.02 ✓
	SUPPLIES MRI				
424408-0	12/19/201-12/01/201 12/31/201	223.01	0.00	0.00	223.01 ✓
	CS INVENTORY				
424586-0	12/19/201-12/02/201 01/01/201	70.09	0.00	0.00	70.09 ✓
	SUPPLIES XRAY				
424707-0	12/19/201-12/03/201 01/02/201	18.18	0.00	0.00	18.18 ✓
	CS INVENTORY				
424667-0	12/19/201-12/03/201 01/02/201	140.18	0.00	0.00	140.18 ✓
	SUPPLIES MEDICAL RECORDS				
425097-0	12/19/201-12/05/201 01/04/201	208.50	0.00	0.00	208.50 ✓
	CS INVENTORY				
425444-0	12/19/201-12/09/201 01/08/201	16.00	0.00	0.00	16.00 ✓
	OFFICE SUPPLIES CLINIC				
425647-0	12/19/201-12/11/201 01/10/201	60.74	0.00	0.00	60.74 ✓
	OFFICE SUPPLIES CS				
425796-0	12/19/201-12/12/201 01/11/201	70.10	0.00	0.00	70.10 ✓
	OFFICE SUPPLIES ER				
425963-0	12/19/201-12/16/201 01/15/201	14.54	0.00	0.00	14.54 ✓
	OFFICE SUPPLIES OB				
425961-0	12/19/201-12/16/201 01/15/201	98.03	0.00	0.00	98.03 ✓
	OFFICE SUPPLIES MED SURG				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	1,292.72	0.00	0.00	1,292.72

Vendor#	Vendor Name	Class	Pay Code
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10892	DIANE MOORE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19559		12/19/201	12/12/201	12/12/201			390.94	0.00	0.00	390.94
	TRAVEL EXP ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10892	DIANE MOORE					390.94	0.00	0.00	390.94

Vendor#	Vendor Name	Class	Pay Code
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10026	DONN STRINGO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19582		12/19/201	12/18/201	12/18/201			119.80	0.00	0.00	119.80
	SUPPLIES MED SURG									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10026	DONN STRINGO					119.80	0.00	0.00	119.80

Vendor#	Vendor Name	Class	Pay Code
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10042	ERBE USA INC SURGICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
305648		12/19/201	12/03/201	12/19/201			181.40	0.00	0.00	181.40
	SURGERY SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS					181.40	0.00	0.00	181.40

Vendor#	Vendor Name	Class	Pay Code
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10689	FASTHEALTH CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
12A14mmc		12/19/201	12/01/201	12/31/201			495.00	0.00	0.00	495.00	

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OUTSIDE SRV ADMIN

Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION					495.00	0.00	0.00	495.00
Vendor#	Vendor Name		Class		Pay Code					
F1400	FISHER HEALTHCARE		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5095598		12/18/201	11/26/201	12/26/201			714.30	0.00	0.00	714.30
	LAB SUPPLIES									
5545187		12/18/201	12/02/201	01/01/201			356.27	0.00	0.00	356.27
	LAB SUPPLIES									
5545201		12/18/201	12/02/201	01/01/201			2,656.73	0.00	0.00	2,656.73
	LAB SUPPLIES									
5919970		12/18/201	12/03/201	01/02/201			490.52	0.00	0.00	490.52
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE					4,217.82	0.00	0.00	4,217.82
Vendor#	Vendor Name		Class		Pay Code					
F1653	FORT BEND SERVICES, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0193052-IN		12/18/201	12/01/201	12/31/201			530.00	0.00	0.00	530.00
	MAINT CONT PLANT OPS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	F1653	FORT BEND SERVICES, INC					530.00	0.00	0.00	530.00
Vendor#	Vendor Name		Class		Pay Code					
10488	GE HEALTHCARE IITS USA CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030223205		12/19/201	12/05/201	01/04/201			783.34	0.00	0.00	783.34
	DUES & SUBSCRIPTIONS 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					
10901	GENESIS DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43496		12/18/201	09/02/201	10/02/201			295.65	0.00	0.00	295.65
	LAB SUPPLIES									
43856		12/18/201	12/02/201	01/01/201			180.92	0.00	0.00	180.92
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10901	GENESIS DIAGNOSTICS					476.57	0.00	0.00	476.57
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
9607659985		12/18/201	12/02/201	01/01/201			18.00	0.00	0.00	18.00
	SUPPLIES PLANT OPS									
9609646980		12/18/201	12/03/201	01/02/201			297.82	0.00	0.00	297.82
	SUPPLIES PLANT OPS									
9613056119		12/19/201	12/08/201	01/07/201			48.48	0.00	0.00	48.48
	FILTERS FOR MRI AC									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	W1300	GRAINGER					364.30	0.00	0.00	364.30
Vendor#	Vendor Name		Class		Pay Code					
A1292	GULF COAST HARDWARE / ACE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4238234		12/18/201	12/03/201	01/02/201			66.93	0.00	0.00	66.93
	SUPPLIES BIO MED									
88169		12/18/201	12/04/201	01/03/201			9.96	0.00	0.00	9.96
	SUPPLIES MRI									

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88269	12/22/201.12/09/201 01/08/201	29.97	0.00	0.00	29.97 ✓
	SUPPLIES ER				
88331	12/22/201.12/11/201 01/10/201	2.99	0.00	0.00	2.99 ✓
	SUPPLIES HOUSEKEEPING				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
	A1292 GULF COAST HARDWARE / ACE ✓	109.85	0.00	0.00	109.85
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
863300		12/19/201.12/02/201	01/01/201		29.60 0.00 0.00 29.60 ✓
	SUPPLIES HOUSEKEEPING				
863308		12/19/201.12/02/201	01/01/201		425.13 0.00 0.00 425.13 ✓
	SUPPLIES HOUSEKEEPING				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
	G1210 GULF COAST PAPER COMPANY ✓	454.73	0.00	0.00	454.73
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
082933		12/18/201.11/18/201	12/08/201		245.15 0.00 0.00 245.15 ✓
	FOOD SUPPLIES DIETARY				
084449		12/18/201.11/19/201	12/09/201		52.58 0.00 0.00 52.58 ✓
	FOOD SUPPLIES DIETARY				
000509		12/18/201.11/25/201	12/15/201		308.76 0.00 0.00 308.76 ✓
	FOOD SUPPLIES DIETARY				
002063		12/18/201.11/26/201	12/16/201		24.24 0.00 0.00 24.24 ✓
	FOOD SUPPLIES DIETARY				
017764		12/18/201.12/03/201	12/23/201		320.52 0.00 0.00 320.52 ✓
	FOOD SUPPLIES DIETARY				
017702		12/18/201.12/03/201	12/23/201		55.32 0.00 0.00 55.32 ✓
	FOOD SUPPLIES DIETARY				
020662		12/18/201.12/04/201	12/24/201		80.58 0.00 0.00 80.58 ✓
	FOOD SUPPLIES DIETARY				
028737		12/19/201.12/08/201	12/28/201		76.84 0.00 0.00 76.84 ✓
	FOOD EXP DIETARY				
031628		12/19/201.12/09/201	12/29/201		140.39 0.00 0.00 140.39 ✓
	FOOD EXP DIETARY				
031600		12/19/201.12/09/201	12/29/201		110.96 0.00 0.00 110.96 ✓
	FOOD EXP DIETARY				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
	H0030 H E BUTT GROCERY ✓	1,415.34	0.00	0.00	1,415.34
Vendor#	Vendor Name	Class	Pay Code		
H1100	HAYES ELECTRIC SERVICE	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
A2141013-09		12/19/201.10/13/201	11/12/201		348.25 0.00 0.00 348.25 ✓
	OUTSIDE SRV PLANT OPS				
A214103-02		12/19/201.10/13/201	11/13/201		220.00 0.00 0.00 220.00 ✓
	REPAIRS TO MRI AC				
A2141110-01		12/19/201.11/10/201	12/10/201		110.00 0.00 0.00 110.00 ✓
	REPAIR FOR PLANT OPS				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
	H1100 HAYES ELECTRIC SERVICE ✓	678.25	0.00	0.00	678.25
Vendor#	Vendor Name	Class	Pay Code		
10334	HEALTH CARE LOGISTICS INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
5323421		12/18/201.12/02/201	01/01/201		517.86 0.00 0.00 517.86 ✓
	PHARMACY SUPPLIES				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net

10334	HEALTH CARE LOGISTICS INC						517.86	0.00	0.00	517.86
Vendor#	Vendor Name	Class	Pay Code							
H3400	HUBERT COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125768		12/19/201	12/08/201	01/07/201			937.39	0.00	0.00	937.39
	RACKS FOR DIETARY									
125768B1		12/19/201	12/12/201	01/11/201			1,249.85	0.00	0.00	1,249.85
	RACKS FOR DIETARY									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
H3400	HUBERT COMPANY						2,187.24	0.00	0.00	2,187.24
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
813		12/22/201	11/30/201	12/30/201			13,114.09	0.00	0.00	13,114.09
	PROF FEES PHARMACY									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10922	HUNTER PHARMACY SERVICES						13,114.09	0.00	0.00	13,114.09
Vendor#	Vendor Name	Class	Pay Code							
10881	INTEGRATED HEALTHCARE STRATEGI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
201408191		12/19/201	11/30/201	12/30/201			100.00	0.00	0.00	100.00
	DUES & SUBSCRIPTIONS									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10881	INTEGRATED HEALTHCARE STRATEGI						100.00	0.00	0.00	100.00
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
913478526		12/18/201	11/26/201	12/26/201			113.00	0.00	0.00	113.00
	BLOOD BANK SUPPLIES									
913497005		12/18/201	12/01/201	12/31/201			382.44	0.00	0.00	382.44
	BLOOD BANK SUPPLIES									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
J0150	J & J HEALTH CARE SYSTEMS, INC						495.44	0.00	0.00	495.44
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
19560		12/19/201	12/12/201	12/12/201			289.53	0.00	0.00	289.53
	TRAVEL EXP ADMIN									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10507	JASON ANGLIN						289.53	0.00	0.00	289.53
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
46407500		12/18/201	11/29/201	12/29/201			53.00	0.00	0.00	53.00
	OUTSIDE SRV LAB									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
L0700	LABCORP OF AMERICA HOLDINGS						53.00	0.00	0.00	53.00
Vendor#	Vendor Name	Class	Pay Code							
L1288	LANGUAGE LINE SERVICES	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3489107		12/22/201	11/30/201	12/30/201			190.80	0.00	0.00	190.80
	OUTSIDE SRV ADMIN									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
L1288	LANGUAGE LINE SERVICES						190.80	0.00	0.00	190.80
Vendor#	Vendor Name	Class	Pay Code							
10771	LCA BANK CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

3490417	12/18/201	12/01/201	12/25/201	2,127.38	0.00	0.00	2,127.38
OUTSIDE SRV HEALTH INFO							
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10771	LCA BANK CORPORATION		2,127.38	0.00	0.00	2,127.38
Vendor#	Vendor Name		Class	Pay Code			
10720	LIFESOURCE EDUCATIONAL SRV LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
14040		12/18/201	12/02/201	12/22/201			875.00
	CONT ED SURGERY & ER						0.00
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10720	LIFESOURCE EDUCATIONAL SRV LLC		875.00	0.00	0.00	875.00
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
19553		12/18/201	12/02/201	01/01/201			1.17
	INTEREST CHARGE						0.00
80721020		12/18/201	12/04/201	01/03/201			227.88
	SUPPLIES WOMEN CLINIC & PT						0.00
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	L1640	LOWE'S HOME CENTERS INC		229.05	0.00	0.00	229.05
Vendor#	Vendor Name		Class	Pay Code			
10578	LUMINANT ENERGY COMPANY LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
INV0528699		12/08/201	12/01/201	01/16/201			2,955.84
	FUEL EXP PLANT OPS						0.00
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10578	LUMINANT ENERGY COMPANY LLC		2,955.84	0.00	0.00	2,955.84
Vendor#	Vendor Name		Class	Pay Code			
10972	M G TRUST						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
19568		12/19/201	12/17/201	12/17/201			657.50
	EMPLOYEE 403B INVESTMENT						0.00
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10972	M G TRUST		657.50	0.00	0.00	657.50
Vendor#	Vendor Name		Class	Pay Code			
M1500	MARKS PLUMBING PARTS		M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
INV001373584		12/18/201	12/03/201	01/02/201			362.14
	SUPPLIES PLANT OPS						0.00
INV001373259		12/18/201	12/03/201	01/02/201			93.00
	SUPPLIES PLANT OPS						0.00
INV001374768		12/19/201	12/08/201	01/07/201			194.68
	SUPPLIES PLANT OPS						0.00
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	M1500	MARKS PLUMBING PARTS		649.82	0.00	0.00	649.82
Vendor#	Vendor Name		Class	Pay Code			
M2310	MEDELA INC		M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
11709941		12/19/201	11/21/201	12/21/201			305.00
	CS INVENTORY						0.00
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	M2310	MEDELA INC		305.00	0.00	0.00	305.00
Vendor#	Vendor Name		Class	Pay Code			
M2827	MEDIVATORS		M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
1950974		12/18/201	11/26/201	12/26/201			555.42
	INSTRUMENT REPAIRS SURGERY						0.00

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS ✓		555.42	0.00	0.00	555.42

Vendor#	Vendor Name		Class	Pay Code
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M2659	MERRY X-RAY/SOURCEONE HEALTHCA		M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30093948755		12/19/201	12/01/201	12/31/201			1,382.86	0.00	0.00	1,382.86

SUPPLIES XRAY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓		1,382.86	0.00	0.00	1,382.86

Vendor#	Vendor Name		Class	Pay Code
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M2686	MICRO ASSIST, INC		W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19581		12/19/201	12/15/201	12/15/201			298.25	0.00	0.00	298.25 ✓

OUTSIDE SRV HR

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

Vendor#	Vendor Name		Class	Pay Code
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M2621	MMC AUXILIARY GIFT SHOP		W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19556		12/18/201	12/18/201	12/18/201			300.13	0.00	0.00	300.13 300.15

EMPLOYEE GIFT SHOP PURCHASI

19580		12/19/201	12/19/201	12/19/201			112.57	0.00	0.00	112.57 112.58
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EMPLOYEE PURCHASE GIFT SHOI

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP ✓		412.70	0.00	0.00	412.70 412.73

Vendor#	Vendor Name		Class	Pay Code
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10536	MORRIS & DICKSON CO, LLC			
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6799641		12/18/201	12/07/201	12/25/201			195.68	0.00	0.00	195.68 ✓

PHARMACY DRUGS

6799642		12/18/201	12/07/201	12/25/201			39.14	0.00	0.00	39.14 ✓
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PHARMACY DRUGS

6801938		12/18/201	12/08/201	12/25/201			14.98	0.00	0.00	14.98 ✓
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PHARMACY DRUGS

6802440		12/18/201	12/08/201	12/25/201			101.65	0.00	0.00	101.65 ✓
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PHARMACY DRUGS

6801020		12/18/201	12/08/201	12/25/201			109.14	0.00	0.00	109.14 ✓
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PHARMACY DRUGS

6801021		12/18/201	12/08/201	12/25/201			467.59	0.00	0.00	467.59 ✓
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PHARMACY DRUGS

6801022		12/18/201	12/08/201	12/25/201			195.68	0.00	0.00	195.68 ✓
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PHARMACY DRUGS

6801023		12/18/201	12/08/201	12/25/201			39.14	0.00	0.00	39.14 ✓
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PHARMACY DRUGS

6803470		12/18/201	12/08/201	12/25/201			572.42	0.00	0.00	572.42 ✓
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PHARMACY DRUGS

6801025		12/18/201	12/08/201	12/25/201			2,110.32	0.00	0.00	2,110.32 ✓
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PHARMACY DRUGS

6801024		12/18/201	12/08/201	12/25/201			109.78	0.00	0.00	109.78 ✓
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PHARMACY DRUGS

6801793		12/18/201	12/08/201	12/25/201			605.67	0.00	0.00	605.67 ✓
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PHARMACY DRUGS

6808365		12/18/201	12/09/201	12/25/201			1,616.58	0.00	0.00	1,616.58 ✓
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PHARMACY DRUGS

6808366		12/18/201	12/09/201	12/25/201			33.55	0.00	0.00	33.55 ✓
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PHARMACY DRUGS

7578		12/18/201	12/09/201	12/25/201			-5.00	0.00	0.00	-5.00 ✓
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	PHARMACY CREDIT				
6812783	12/18/201. 12/10/201 12/25/201.	674.00	0.00	0.00	674.00 ✓
	PHARMACY DRUGS				
6812781	12/18/201. 12/10/201 12/25/201.	8.25	0.00	0.00	8.25 ✓
	PHARMACY DRUGS				
6812782	12/18/201. 12/10/201 12/25/201.	74.31	0.00	0.00	74.31 ✓
	PHARMACY DRUGS				
6812784	12/18/201. 12/10/201 12/25/201.	231.13	0.00	0.00	231.13 ✓
	PHARMACY DRUGS				
6812785	12/18/201. 12/10/201 12/25/201.	96.74	0.00	0.00	96.74 ✓
	PHARMACY DRUGS				
6820481	12/19/201. 12/11/201 12/25/201.	535.29	0.00	0.00	535.29 ✓
	PHARMACY DRUGS				
CM17782	12/19/201. 12/11/201 12/25/201.	-26.63	0.00	0.00	-26.63 ✓
	PHARMACY CREDIT				
CM17781	12/19/201. 12/11/201 12/25/201.	-86.91	0.00	0.00	-86.91 ✓
	PHARMACY CREDIT				
6820319	12/19/201. 12/11/201 12/25/201.	193.48	0.00	0.00	193.48 ✓
	PHARMACY DRUGS				
6820482	12/19/201. 12/11/201 12/25/201.	8.95	0.00	0.00	8.95 ✓
	PHARMACY DRUGS				
6818061	12/19/201. 12/11/201 12/25/201.	8.25	0.00	0.00	8.25 ✓
	PHARMACY DRUGS				
6824072	12/19/201. 12/12/201 12/25/201.	121.91	0.00	0.00	121.91 ✓
	PHARMACY DRUGS				
6823431	12/19/201. 12/12/201 12/25/201.	22.71	0.00	0.00	22.71 ✓
	PHARMACY DRUGS				
6823430	12/19/201. 12/12/201 12/25/201.	193.48	0.00	0.00	193.48 ✓
	PHARMACY DRUGS				
6824073	12/19/201. 12/12/201 12/25/201.	201.10	0.00	0.00	201.10 ✓
	PHARMACY DRUGS				
CM18692	12/19/201. 12/15/201 12/25/201.	-1,486.98	0.00	0.00	-1,486.98 ✓
	PHARMACY CREDIT				
6830243	12/19/201. 12/15/201 12/25/201.	1,779.27	0.00	0.00	1,779.27 ✓
	PHARMACY DRUGS				
6830244	12/19/201. 12/15/201 12/25/201.	44.55	0.00	0.00	44.55 ✓
	PHARMACY DRUGS				
6836081	12/19/201. 12/16/201 01/10/201	120.69	0.00	0.00	120.69 ✓
	PHARMACY DRUGS				
6836080	12/19/201. 12/16/201 01/10/201	1,314.02	0.00	0.00	1,314.02 ✓
	PHARMACY DRUGS				
6836079	12/19/201. 12/16/201 01/10/201	207.28	0.00	0.00	207.28 ✓
	PHARMACY DRUGS				
6837719	12/19/201. 12/16/201 01/10/201	67.09	0.00	0.00	67.09 ✓
	PHARMACY DRUGS				
6842619	12/19/201. 12/17/201 01/10/201	24.78	0.00	0.00	24.78 ✓
	PHARMACY DRUGS				
6842621	12/19/201. 12/17/201 01/10/201.	43.00	0.00	0.00	43.00 ✓
	PHARMACY DRUGS				
6842620	12/19/201. 12/17/201 01/10/201	378.77	0.00	0.00	378.77 ✓
	PHARMACY DRUGS				
6847398	12/19/201. 12/18/201 01/10/201	13.67	0.00	0.00	13.67 ✓
	PHARMACY DRUGS				
6847400	12/19/201. 12/18/201 01/10/201	24.49	0.00	0.00	24.49 ✓
	PHARMACY DRUGS				
6849755	12/19/201. 12/18/201 01/10/201	54.44	0.00	0.00	54.44 ✓
	PHARMACY DRUGS				

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6848821		12/19/201	12/18/201	01/10/201			5.75	0.00	0.00	5.75 ✓
	PHARMACY DRUGS									
6847399		12/19/201	12/18/201	01/10/201			1,027.27	0.00	0.00	1,027.27 ✓
	PHARMACY DRUGS									
Vendor Totals:							Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓					12,080.47	0.00	0.00	12,080.47
Vendor#	Vendor Name				Class	Pay Code				
10188	NATUS MEDICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1040178134		12/19/201	12/01/201	12/31/201			36.42	0.00	0.00	36.42 ✓
	REPAIRS TO BLANKET WARMER									
Vendor Totals:							Gross	Discount	No-Pay	Net
	10188	NATUS MEDICAL INC ✓					36.42	0.00	0.00	36.42
Vendor#	Vendor Name				Class	Pay Code				
10999	NURSES PROFESSIONAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6200		12/19/201	10/25/201	11/24/201			2,052.00	0.00	0.00	2,052.00 ✓
	CONTRACT NURSING									
Vendor Totals:							Gross	Discount	No-Pay	Net
	10999	NURSES PROFESSIONAL SERVICES ✓					2,052.00	0.00	0.00	2,052.00
Vendor#	Vendor Name				Class	Pay Code				
N1225	NUTRITION OPTIONS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19571		12/19/201	12/31/201	12/31/201			3,750.00	0.00	0.00	3,750.00 ✓
	PROF FEES DIETICIAN									
Vendor Totals:							Gross	Discount	No-Pay	Net
	N1225	NUTRITION OPTIONS ✓					3,750.00	0.00	0.00	3,750.00
Vendor#	Vendor Name				Class	Pay Code				
10777	OSCAR TORRES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
206126		12/18/201	12/06/201	01/05/201			45.00	0.00	0.00	45.00 ✓
	OUTSIDE SRV PLANT OPS									
206125		12/18/201	12/06/201	01/05/201			250.00	0.00	0.00	250.00 ✓
	OUTSIDE SRV PLANT OPS									
Vendor Totals:							Gross	Discount	No-Pay	Net
	10777	OSCAR TORRES ✓					295.00	0.00	0.00	295.00
Vendor#	Vendor Name				Class	Pay Code				
OM425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2000867535		12/19/201	12/02/201	01/01/201			17.36	0.00	0.00	17.36 ✓
	SURGERY SUPPLIES									
2000865018		12/19/201	12/02/201	01/01/201			146.74	0.00	0.00	146.74 ✓
	CS INVENTORY									
2000865260		12/19/201	12/02/201	01/01/201			146.74	0.00	0.00	146.74 ✓
2000856428		12/19/201	12/02/201	01/01/201			326.94	0.00	0.00	326.94 ✓
	CS INVENTORY									
2000865452		12/19/201	12/02/201	01/01/201			183.30	0.00	0.00	183.30 ✓
	LAB SUPPLIES									
2000865961		12/19/201	12/02/201	01/01/201			68.48	0.00	0.00	68.48 ✓
	SURGERY SUPPLIES									
2000867711		12/19/201	12/02/201	01/01/201			462.91	0.00	0.00	462.91 ✓
	CS INVENTORY									
2000958171		12/19/201	12/04/201	01/03/201			18.89	0.00	0.00	18.89 ✓
	SURGERY SUPPLIES									
2000960170		12/19/201	12/04/201	01/03/201			90.57	0.00	0.00	90.57 ✓
	SUPPLIES MED SURG									

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20009858857	12/19/201 12/04/201 01/03/201					67.94	0.00	0.00	67.94 ✓	
CS INVENTORY										
2000958288	12/19/201 12/04/201 01/03/201					31.54	0.00	0.00	31.54 ✓	
SURGERY SUPPLIES										
2001095271	12/19/201 12/09/201 01/08/201					49.75	0.00	0.00	49.75 ✓	
FOOT REST FOR AUX										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
OM425 OWENS & MINOR ✓						1,611.16	0.00	0.00	1,611.16	
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
19554		12/18/201	11/30/203	12/30/201			44.00	0.00	0.00	44.00 ✓
ADVERTISING										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
P0706 PALACIOS BEACON ✓						44.00	0.00	0.00	44.00	
Vendor#	Vendor Name					Class	Pay Code			
10736	PARAGARD DIRECT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15012408319		11/30/201	10/14/201	01/12/201			758.67	0.00	0.00	758.67 ✓
PHARMACY DRUGS										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10736 PARAGARD DIRECT ✓						758.67	0.00	0.00	758.67	
Vendor#	Vendor Name					Class	Pay Code			
10204	PHARMEDIUM SERVICES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A1182163		12/18/201	11/26/201	12/26/201			249.55	0.00	0.00	249.55 ✓
PHARMACY DRUGS										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10204 PHARMEDIUM SERVICES LLC ✓						249.55	0.00	0.00	249.55	
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
928834658		12/19/201	12/02/201	01/01/201			252.00	0.00	0.00	252.00 ✓
SUPPLIES ICU										
928834659		12/19/201	12/02/201	01/01/201			200.16	0.00	0.00	200.16 ✓
SUPPLIES ICU										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10032 PHILIPS HEALTHCARE ✓						452.16	0.00	0.00	452.16	
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
1810763		12/18/201	11/26/201	12/15/201			325.36	0.00	0.00	325.36 ✓
LAB SUPPLIES										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10899 PHYSICIAN SALES & SERVICE ✓						325.36	0.00	0.00	325.36	
Vendor#	Vendor Name					Class	Pay Code			
10541	PLATINUM CODE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
209522		12/18/201	11/25/201	12/25/201			327.51	0.00	0.00	327.51 ✓
SUPPLIES LAB										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10541 PLATINUM CODE ✓						327.51	0.00	0.00	327.51	
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
A6483		12/19/201	12/11/201	01/10/201			5.58	0.00	0.00	5.58 ✓
SUPPLIES PLANT OPS										

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B7231		12/19/201	12/11/201	01/10/201			11.35	0.00	0.00	11.35	✓
	SUPPLIES PLANT OPS										
B7219		12/19/201	12/11/201	01/10/201			22.41	0.00	0.00	22.41	✓
	SUPPLIES PLANT OPS										
A6364		12/19/201	12/11/201	01/10/201			22.99	0.00	0.00	22.99	✓
	SUPPLIES PLANT OPS										
B7342		12/19/201	12/15/201	01/14/201			4.18	0.00	0.00	4.18	✓
	SUPPLIES DIETARY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	P2200	POWER ELECTRIC					66.51	0.00	0.00	66.51	
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
	41		12/18/201	12/02/201	12/02/201			3,950.00	0.00	0.00	3,950.00
	PROF FEES CARDIO										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	P1725	PREMIER SLEEP DISORDERS CENTER					3,950.00	0.00	0.00	3,950.00	
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
	32281		12/19/201	12/10/201	01/09/201			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					
R1268	RADIOLOGY UNLIMITED, PA				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19548		12/18/201	06/02/201	07/02/201			35.00	0.00	0.00	35.00
	READ FEES XRAY										
	19551		12/18/201	06/10/201	07/10/201			10.00	0.00	0.00	10.00
	READ FEES XRAY										
	19552		12/18/201	11/27/201	12/27/201			25.00	0.00	0.00	25.00
	READ FEES XRAY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	R1268	RADIOLOGY UNLIMITED, PA					70.00	0.00	0.00	70.00	
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
	4586031922		12/19/201	11/22/201	12/22/201			196.45	0.00	0.00	196.45
	OUTSIDE SRV ADMIN										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10844	RECALL SECURE DESTRUCTION SRV					196.45	0.00	0.00	196.45	
Vendor#	Vendor Name				Class	Pay Code					
R1200	RED HAWK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	172730		12/18/201	12/01/201	12/31/201			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
	0847-000641871		12/18/201	11/26/201	12/16/201			1,086.26	0.00	0.00	1,086.26
	OUTSIDE SRV HOUSEKEEPING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10554	REPUBLIC SERVICES #847					1,086.26	0.00	0.00	1,086.26	
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
MLVAC10396		12/19/201	12/02/201	01/01/201			2,421.95	0.00	0.00	2,421.95
MAINT CONT ER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10987 REVCYCLE+, INC.							2,421.95	0.00	0.00	2,421.95
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
93784790		12/19/201	12/11/201	01/05/201			5,163.00	0.00	0.00	5,163.00
Equipment Rent										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
I0520 RICOH USA, INC.							5,163.00	0.00	0.00	5,163.00
Vendor#	Vendor Name				Class	Pay Code				
D1080	RITA DAVIS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19572		12/19/201	12/10/201	12/10/201			1,012.50	0.00	0.00	1,012.50
OUTSIDE SRV CS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
D1080 RITA DAVIS							1,012.50	0.00	0.00	1,012.50
Vendor#	Vendor Name				Class	Pay Code				
11012	SHERIFF DEPARTMENT MAGNETS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CATXVK-1		12/19/201	12/12/201	01/11/201			200.00	0.00	0.00	200.00
ADVERTISING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11012 SHERIFF DEPARTMENT MAGNETS							200.00	0.00	0.00	200.00
Vendor#	Vendor Name				Class	Pay Code				
S1850	SHIP SHUTTLE TAXI SERVICE				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19573		12/19/201	12/11/201	01/10/201			26.00	0.00	0.00	26.00
OUTSIDE SRV ER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S1850 SHIP SHUTTLE TAXI SERVICE							26.00	0.00	0.00	26.00
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
19583		12/22/201	12/22/201	12/22/201			877.30	0.00	0.00	877.30
OUTSIDE SRV TRANSCRIPTION										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
K0536 SHIRLEY KARNEI							877.30	0.00	0.00	877.30
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
973246010		12/18/201	11/26/201	12/25/201			1,102.12	0.00	0.00	1,102.12
INVENTORY LAB										
973261898		12/18/201	12/03/201	01/02/201			151.81	0.00	0.00	151.81
LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
D0350 SIEMENS HEALTHCARE DIAGNOSTICS							1,253.93	0.00	0.00	1,253.93
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
184212		12/19/201	12/01/201	12/10/201			1,200.00	0.00	0.00	1,200.00
ADVERTISING										
184273		12/19/201	12/01/201	12/10/201			390.00	0.00	0.00	390.00
ADVERTISING										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10699	SIGN AD, LTD. ✓	1,590.00	0.00	0.00	1,590.00

Vendor#	Vendor Name	Class	Pay Code
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S2400	SO TEX BLOOD & TISSUE CENTER				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	90010415		12/18/201	11/30/201	12/30/201			-952.00	0.00	0.00	-952.00
		BLOOD BANK CREDIT									
	90010487		12/18/201	11/30/201	12/30/201			5,031.00	0.00	0.00	5,031.00
		BLOOD BANK SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2400	SO TEX BLOOD & TISSUE CENTER ✓	4,079.00	0.00	0.00	4,079.00

Vendor#	Vendor Name	Class	Pay Code
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S2345	SOUTHEAST TEXAS HEALTH SYS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	25287		12/19/201	12/01/201	12/31/201			1,000.00	0.00	0.00	1,000.00 ✓
	DUES & SUBSCRIPTIONS ADMIN										

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

Vendor#	Vendor Name	Class	Pay Code
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S2694	STANFORD VACUUM SERVICE				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
655625		12/18/201	12/04/201	01/03/201			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
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S3960	STERICYCLE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4005259290		12/18/201	11/30/201	12/30/201			904.10	0.00	0.00	904.10 ✓
	OUTSIDE SRV HOUSEKEEPING										

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

Vendor#	Vendor Name	Class	Pay Code
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10887	STUDER GROUP										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	055424		12/19/201	12/15/201	01/14/201			26.00	0.00	0.00	26.00✓
	OUTSIDE SRV ADMIN										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10887	STUDER GROUP ✓	26.00	0.00	0.00	26.00

Vendor#	Vendor Name	Class	Pay Code
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S2951	SYSCO FOOD SERVICES OF				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	412042378		12/18/201	12/04/201	12/24/201			315.74	0.00	0.00	315.74 ✓
	FOOD SUPPLIES DIETARY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF ✓	906.67	0.00	0.00	906.67

Vendor#	Vendor Name	Class	Pay Code
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S2951		SYSCO FOOD SERVICES OF					906.67	0.00	0.00	906.67	
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

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10239	T&R MECHANICAL ✓	688.81	0.00	0.00	688.81

Vendor#	Vendor Name	Class	Pay Code
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T2539	T-SYSTEM, INC	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205EV58381		12/19/201	11/30/201	12/30/201			4,107.00	0.00	0.00	4,107.00 ✓
MAINT CONT ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC ✓					4,107.00	0.00	0.00	4,107.00
Vendor#	Vendor Name				Class	Pay Code				
T1809	TARHC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19549		12/18/201	12/03/201	12/03/201			600.00	0.00	0.00	600.00 ✓
DUES & SUBSCRIPTIONS CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T1809	TARHC ✓					600.00	0.00	0.00	600.00
Vendor#	Vendor Name				Class	Pay Code				
10611	TELE-PHYSICIANS, P.A. (TX)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TX0000538		12/19/201	11/30/201	12/30/201			2,400.00	0.00	0.00	2,400.00 ✓
PROF FEES ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10611	TELE-PHYSICIANS, P.A. (TX) ✓					2,400.00	0.00	0.00	2,400.00
Vendor#	Vendor Name				Class	Pay Code				
10765	TEXAS HOSPITAL ASSOCIATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00170014		12/19/201	12/08/201	01/07/201			9,579.00	0.00	0.00	9,579.00 ✓
2015 AHA DUES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10765	TEXAS HOSPITAL ASSOCIATION ✓					9,579.00	0.00	0.00	9,579.00
Vendor#	Vendor Name				Class	Pay Code				
10954	TEXAS PRN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
007834		12/18/201	10/11/201	11/10/201			1,296.00	0.00	0.00	1,296.00 ✓
CONTRACT NURSING OB										
007916		12/18/201	10/18/201	11/17/201			2,862.00	0.00	0.00	2,862.00 ✓
CONTRACT NURSING										
008471		12/19/201	12/06/201	01/05/201			1,566.00	0.00	0.00	1,566.00 ✓
CONTRACT NURSING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10954	TEXAS PRN ✓					5,724.00	0.00	0.00	5,724.00
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
A797473		12/18/201	12/01/201	12/31/201			63.95	0.00	0.00	63.95 ✓
OUTSIDE SRV ADMIN										
A797474		12/18/201	12/01/201	12/31/201			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
19570		12/19/201	12/17/201	12/17/201			129.53	0.00	0.00	129.53 ✓
STUDENT LOAN GARNISHMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2303	TG ✓					129.53	0.00	0.00	129.53
Vendor#	Vendor Name				Class	Pay Code				
11013	THE GALLERY COLLECTION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14AI4559		12/19/201	12/12/201	01/11/201			539.74	0.00	0.00	539.74 ✓

PUBLIC RELATIONS ADVERTISING

✓ Birthday Cards for employees, Volunteers + physicians

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11013	THE GALLERY COLLECTION ✓	539.74	0.00	0.00	539.74

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
19563		12/19/201	11/30/201	12/30/201			940.94	0.00	0.00	940.94
ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE ✓					940.94	0.00	0.00	940.94

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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
13065		12/19/201	12/09/201	12/09/201			1,525.58	0.00	0.00	1,525.58 ✓
	CONTRACT NURSING									✓
13084		12/19/201	12/16/201	12/16/201			1,508.16	0.00	0.00	1,508.16
	CONTRACT NURSING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING ✓					3,033.74	0.00	0.00	3,033.74

Vendor#	Vendor Name	Class	Pay Code									
A2396	TSICP	W										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
19550		12/18/201	12/04/201	12/04/201			100.00	0.00	0.00	100.00	✓	
DUES & SUBSCRIPTIONS INFECT C												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	A2396	TSICP	✓					100.00	0.00	0.00	100.00	

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
8150674241	OUTSIDE SRV MAINT	12/18/201	12/02/201	01/01/201			42.63	0.00	0.00	42.63 ✓
8450674365	OUTSIDE SRV BIO MED	12/18/201	12/02/201	01/01/201			27.50	0.00	0.00	27.50 ✓
8150675015	OUTSIDE SRV MAINT	12/18/201	12/09/201	01/08/201			42.63	0.00	0.00	42.63 ✓
8150675137	OUTSIDE SRV MAINT	12/18/201	12/09/201	01/08/201			27.50	0.00	0.00	27.50 ✓
8150675905	OUTSIDE SRV BIO MED	12/19/201	12/16/201	01/15/201			38.90	0.00	0.00	38.90 ✓
8150675776	OUTSIDE SRV MAINT	12/19/201	12/16/201	01/15/201			42.63	0.00	0.00	42.63 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS	✓				221.79	0.00	0.00	221.79

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	
8400183281		12/18/201	12/02/201	01/01/201			307.29	0.00	0.00	307.29 ✓	
	LAUNDRY HOUSEKEEPING										
8400183283		12/18/201	12/02/201	01/01/201			366.61	0.00	0.00	366.61 ✓	
	LAUDNRY DIETARY										
8400183284		12/18/201	12/02/201	01/01/201			91.53	0.00	0.00	91.53 ✓	
	LAUNDRY OB										
8400183339		12/18/201	12/02/201	01/01/201			733.37	0.00	0.00	733.37 ✓	
	LAUNDRY HOUSEKEEPING										
8400183285		12/18/201	12/02/201	01/01/201			212.03	0.00	0.00	212.03 ✓	
	LAUNDRY HOUSEKEEPING										
8400183353		12/18/201	12/02/201	01/01/201			14.39	0.00	0.00	14.39 ✓	

	OUTSIDE SRV CLINIC									
8400183328	12/18/201. 12/02/201 01/01/201	42.51	0.00	0.00	42.51					
	LAUNDRY HOUSEKEEPING									
8400183282	12/18/201. 12/02/201 01/01/201	231.10	0.00	0.00	231.10					
	LAUNDRY HOUSEKEEPING									
8400183573	12/18/201. 12/05/201 01/04/201	380.15	0.00	0.00	380.15					
	LAUNDRY SURGERY									
8400183623	12/18/201. 12/05/201 01/04/201	966.28	0.00	0.00	966.28					
	LAUNDRY HOUSEKEEPING									
8400183738	12/18/201. 12/09/201 01/08/201	91.53	0.00	0.00	91.53					
	LAUNDRY OB									
8400183794	12/18/201. 12/09/201 01/08/201	970.41	0.00	0.00	970.41					
	LAUNDRY HOUSEKEEPING									
8400183735	12/18/201. 12/09/201 01/08/201	307.29	0.00	0.00	307.29					
	LAUNDRY HOUSEKEEPING									
8400183736	12/18/201. 12/09/201 01/08/201	196.00	0.00	0.00	196.00					
	LAUNDRY HOUSEKEEPING									
8400183737	12/18/201. 12/09/201 01/08/201	375.62	0.00	0.00	375.62					
	LAUNDRY DIETARY									
8400183739	12/18/201. 12/09/201 01/08/201	195.90	0.00	0.00	195.90					
	LAUNDRY HOUSEKEEPING									
8400183808	12/18/201. 12/09/201 01/08/201	14.39	0.00	0.00	14.39					
	OUTSIDE SRV CLINIC									
8400183783	12/18/201. 12/09/201 01/08/201	73.93	0.00	0.00	73.93					
	LAUNDRY DIETARY									
8400184098	12/19/201. 12/12/201 01/11/201	998.85	0.00	0.00	998.85					
	LAUNDRY HOUSEKEEPING									
8400184051	12/19/201. 12/12/201 01/11/201	380.15	0.00	0.00	380.15					
	LAUNDRY SURGERY									
8400184280	12/19/201. 12/16/201 01/15/201	866.30	0.00	0.00	866.30					
	LAUNDRY HOUSEKEEPING									
8400184219	12/19/201. 12/16/201 01/15/201	307.29	0.00	0.00	307.29					
	LAUNDRY HOUSEKEEPING									
8400184220	12/19/201. 12/16/201 01/15/201	223.83	0.00	0.00	223.83					
	LAUNDRY HOUSEKEEPING									
8400184221	12/19/201. 12/16/201 01/15/201	375.62	0.00	0.00	375.62					
	LAUNDRY DIETARY									
8400184222	12/19/201. 12/16/201 01/15/201	91.53	0.00	0.00	91.53					
	LAUNDRY OB									
8400184223	12/19/201. 12/16/201 01/15/201	111.40	0.00	0.00	111.40					
	LAUNDRY HOUSEKEEPING									
8400184295	12/19/201. 12/16/201 01/15/201	14.39	0.00	0.00	14.39					

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC	8,939.69	0.00	0.00	8,939.69

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
	3143280		12/18/201.	12/01/201	12/21/201			1,481.46	0.00	0.00	1,481.46
		FOOD SUPPLIES DIETARY									
	3163675		12/18/201.	12/02/201	12/22/201			43.80	0.00	0.00	43.80
		FOOD SUPPLIES DIETARY									
	3211140		12/18/201.	12/04/201	12/24/201			2,790.30	0.00	0.00	2,790.30
		FOOD SUPPLIES DIETARY									
	3271580		12/18/201.	12/08/201	12/28/201			300.59	0.00	0.00	300.59
		FOOD SUPPLIES DIETARY									
	3271579		12/18/201.	12/08/201	12/28/201			3,194.40	0.00	0.00	3,194.40

		FOOD SUPPLIES DIETARY									
03319562		12/18/201	12/10/201	12/30/201			296.68	0.00	0.00	296.68	✓
		FOOD SUPPLIES DIETARY									
3344192		12/18/201	12/11/201	12/31/201			23.85	0.00	0.00	23.85	✓
		FOOD SUPPLIES DIETARY									
3344184		12/18/201	12/11/201	12/31/201			4,781.17	0.00	0.00	4,781.17	✓
		FOOD SUPPLIES DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10172	US FOOD SERVICE ✓				12,912.25	0.00	0.00	12,912.25	
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	
19564		12/19/201	12/16/201	12/16/201			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	
552022011/28		12/18/201	11/28/201	12/23/201			101.87	0.00	0.00	101.87	✓
		TELEPHONE EXP									
552352112/01		12/19/201	12/01/201	12/26/201			56.14	0.00	0.00	56.14	✓
		TELEPHONE EXP									
553780312/07		12/19/201	12/07/201	01/01/201			357.45	0.00	0.00	357.45	✓
		TELEPHONE EXP									
552810312/07		12/19/201	12/07/201	01/01/201			56.53	0.00	0.00	56.53	✓
		TELEPHONE EXP									
551251312/07		12/19/201	12/07/201	01/01/201			370.54	0.00	0.00	370.54	✓
		TELEPHONE EXP									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		V0555	VERIZON SOUTHWEST ✓				942.53	0.00	0.00	942.53	
Vendor#	Vendor Name	Class		Pay Code							
10768	VICTORIA MEDICAL FOUNDATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
160		12/19/201	11/11/201	12/11/201			433.28	0.00	0.00	433.28	✓
		OUTSIDE SRV CREDENTIALING									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10768	VICTORIA MEDICAL FOUNDATION ✓				433.28	0.00	0.00	433.28	
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	
14110371		12/19/201	11/30/201	12/30/201			120.00	0.00	0.00	120.00	✓
		ADVERTISING									
14110369		12/19/201	11/30/201	12/30/201			260.00	0.00	0.00	260.00	✓
		ADVERTISING									
14110368		12/19/201	11/30/201	12/30/201			260.00	0.00	0.00	260.00	✓
		ADVERTISING									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		V1471	VICTORIA RADIOWORKS, LTD ✓				640.00	0.00	0.00	640.00	
Vendor#	Vendor Name	Class		Pay Code							
10915	WAGeworks										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19567		12/19/201	12/17/201	12/17/201			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							

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10793

WAGeworks

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125A10364647		12/19/201	12/17/201	01/16/201			140.00	0.00	0.00	140.00
FLEX SPENDING EXP										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10793	WAGeworks						140.00	0.00	0.00	140.00

Vendor# Vendor Name Class Pay Code

11110 WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110162883		12/18/201	12/01/201	12/31/201			1,947.00	0.00	0.00	1,947.00
LAB SUPPLIES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC						1,947.00	0.00	0.00	1,947.00

Vendor# Vendor Name Class Pay Code

10325 WHOLESALE ELECTRIC SUPPLY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
79-3689493		12/18/201	12/05/201	01/04/201			125.40	0.00	0.00	125.40
SUPPLIES PLANT OPS										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10325	WHOLESALE ELECTRIC SUPPLY						125.40	0.00	0.00	125.40

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
19569		12/19/201	12/17/201	12/17/201			400.00	0.00	0.00	400.00
BANKRUPTCY GARNISHMENT										
19579		12/19/201	12/17/201				0.00	0.00	0.00	0.00
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
	230,459.61	0.00	0.00	230,459.61

Correction pg 5 { < 390.94
D. Moore + 387.95

Correction pg 10 { < 412.70
Mmc Aux. Gift Shop + 412.73

230,456.65

APPROVED
ON

DEC 22 2014

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

CRs # 160019

+0

160140

Michael J. Pfeifer

Michael J. Pfeifer
Galhoun County Judge

Date: 1-2-15

RUN DATE:12/22/14
TIME:14:18

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3851

CRT#019
TRANSACTION SEQUENCE

PAGE 1 281
GLEEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	12/22/14 PJ	14.50	CR D1302	19588	DIAMOND INSPECTIONS	INV DT=12/18/14 DUE=121814
2	40510064	12/22/14 PJ	✓ 14.50	D1302	19588	DIAMOND INSPECTIONS	PURCHASED SERVICES -TRANS
3	20000000	12/22/14 PJ	14.50	CR D1302	19589	DIAMOND INSPECTIONS	INV DT=12/18/14 DUE=121814
4	40510064	12/22/14 PJ	✓ 14.50	D1302	19589	DIAMOND INSPECTIONS	PURCHASED SERVICES -TRANS
5	20000000	12/22/14 PJ	✓ 9,109.96	CR 10810	19557	MMC EMPLOYEE BENEFIT PL	INV DT=11/24/14 DUE=122214
6	60320000	12/22/14 PJ	✓ 8,527.04	10810	19557	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
7	60340000	12/22/14 PJ	✓ 582.92	10810	19557	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
8	20000000	12/22/14 PJ	✓ 35,323.48	CR 10810	19558	MMC EMPLOYEE BENEFIT PL	INV DT=12/01/14 DUE=122214
9	60320000	12/22/14 PJ	✓ 33,700.38	10810	19558	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
10	60340000	12/22/14 PJ	✓ 1,623.10	10810	19558	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
	402340128			70068		195699	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1412	10	44,462.44	44,462.44		
TOTAL		10	44,462.44	44,462.44	A/P TOTAL	44,462.44

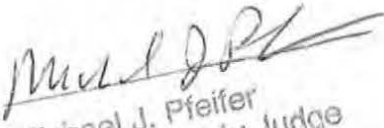
ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON

DEC 22 2014

COUNTY CLERK
CALHOUN COUNTY, TEXAS

CKs # 160017
+0
160018


Michael J. Pfeifer
Calhoun County Judge
Date: 1-2-15

RUN DATE: 12/22/14
TIME: 13:25

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT *81*

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE DESCRIPTION	GL NUM
		122214	364.84 ✓		
		122214	23.67 ✓		
ARID=0001 TOTAL			388.51		
TOTAL			388.51		

APPROVED
ON

DEC 22 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRS# 160141

to

160142

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *1-2-15*

8

RUN DATE:12/22/14
TIME:16:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/22/14 THRU 12/22/14

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160017	12/22/14	44,433.44	MMC EMPLOYEE BENEFIT PLAN
A/P	160018	12/22/14	29.00	DIAMOND INSPECTIONS
A/P	160019	12/22/14	119.80	DONN STRINGO
A/P	160020	12/22/14	452.16	PHILIPS HEALTHCARE
A/P	160021	12/22/14	181.40	ERBE USA INC SURGICAL SYSTEMS
A/P	160022	12/22/14	280.00	CHRIS KOVAREK
A/P	160023	12/22/14	12,912.25	US FOOD SERVICE
A/P	160024	12/22/14	36.42	NATUS MEDICAL INC
A/P	160025	12/22/14	249.55	PHARMEDIUM SERVICES LLC
A/P	160026	12/22/14	688.81	T&R MECHANICAL
A/P	160027	12/22/14	125.40	WHOLESALE ELECTRIC SUPPLY
A/P	160028	12/22/14	150.00	AMERICAN COLLEGE OF
A/P	160029	12/22/14	517.86	HEALTH CARE LOGISTICS INC
A/P	160030	12/22/14	256.57	CENTURION MEDICAL PRODUCTS
A/P	160031	12/22/14	.00	VOIDED
A/P	160032	12/22/14	1,292.72	DEWITT POT & SON
A/P	160033	12/22/14	400.00	WILLIAM E HEIKAMP, TRUSTEE
A/P	160034	12/22/14	783.34	GE HEALTHCARE IITS USA CORP
A/P	160035	12/22/14	289.53	JASON ANGLIN
A/P	160036	12/22/14	2,266.00	DA&E
A/P	160037	12/22/14	6,644.96	ALERE NORTH AMERICA INC
A/P	160038	12/22/14	.00	VOIDED
A/P	160039	12/22/14	.00	VOIDED
A/P	160040	12/22/14	12,080.47	MORRIS & DICKSON CO, LLC
A/P	160041	12/22/14	327.51	PLATINUM CODE
A/P	160042	12/22/14	1,086.26	REPUBLIC SERVICES #847
A/P	160043	12/22/14	2,955.84	LUMINANT ENERGY COMPANY LLC
A/P	160044	12/22/14	2,400.00	TELE-PHYSICIANS, P.A. (TX)
A/P	160045	12/22/14	257.56	CENTURYLINK
A/P	160046	12/22/14	495.00	FASTHEALTH CORPORATION
A/P	160047	12/22/14	1,590.00	SIGN AD, LTD.
A/P	160048	12/22/14	875.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	160049	12/22/14	758.67	PARAGARD DIRECT
A/P	160050	12/22/14	9,579.00	TEXAS HOSPITAL ASSOCIATION
A/P	160051	12/22/14	433.28	VICTORIA MEDICAL FOUNDATION
A/P	160052	12/22/14	2,127.38	LCA BANK CORPORATION
A/P	160053	12/22/14	295.00	OSCAR TORRES
A/P	160054	12/22/14	6,781.28	CLINICAL PATHOLOGY
A/P	160055	12/22/14	140.00	WAGEWORKS
A/P	160056	12/22/14	2,839.19	ACI/BOLAND, INC.
A/P	160057	12/22/14	196.45	RECALL SECURE DESTRUCTION SRV
A/P	160058	12/22/14	100.00	INTEGRATED HEALTHCARE STRATEGI
A/P	160059	12/22/14	26.00	STUDER GROUP
A/P	160060	12/22/14	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	160061	12/22/14	387.95	DIANE MOORE
A/P	160062	12/22/14	325.36	PHYSICIAN SALES & SERVICE
A/P	160063	12/22/14	476.57	GENESIS DIAGNOSTICS
A/P	160064	12/22/14	1,334.36	WAGEWORKS
A/P	160065	12/22/14	13,114.09	HUNTER PHARMACY SERVICES
A/P	160066	12/22/14	1,400.00	ACUTE CARE INC

RUN DATE:12/22/14
TIME:16:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/22/14 THRU 12/22/14

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160067	12/22/14	5,724.00	TEXAS PRN
A/P	160068	12/22/14	657.50	M G TRUST
A/P	160069	12/22/14	2,421.95	REVCYCLE+, INC.
A/P	160070	12/22/14	2,052.00	NURSES PROFESSIONAL SERVICES
A/P	160071	12/22/14	733.50	DERRI HART
A/P	160072	12/22/14	200.00	SHERIFF DEPARTMENT MAGNETS
A/P	160073	12/22/14	539.74	THE GALLERY COLLECTION
A/P	160074	12/22/14	1,929.15	ADVANCED COMMUNICATIONS
A/P	160075	12/22/14	109.85	GULF COAST HARDWARE / ACE
A/P	160076	12/22/14	295.10	AMERISOURCEBERGEN DRUG CORP
A/P	160077	12/22/14	2,511.81	AIRGAS-SOUTHWEST
A/P	160078	12/22/14	477.00	ALCON LABORATORIES INC
A/P	160079	12/22/14	199.55	ALCO SALES & SERVICE CO
A/P	160080	12/22/14	205.00	APIC
A/P	160081	12/22/14	18.83	AQUA BEVERAGE COMPANY
A/P	160082	12/22/14	248.01	ARROW INTERNATIONAL INC
A/P	160083	12/22/14	100.00	TSICP
A/P	160084	12/22/14	7.07	AUTO PARTS & MACHINE CO.
A/P	160085	12/22/14	3,329.99	BAXTER HEALTHCARE CORP
A/P	160086	12/22/14	8,907.63	BECKMAN COULTER INC
A/P	160087	12/22/14	1,408.43	CABLE ONE
A/P	160088	12/22/14	25.00	CAL COM FEDERAL CREDIT UNION
A/P	160089	12/22/14	2,091.17	CHANNING L BETE CO INC
A/P	160090	12/22/14	2,482.98	CDW GOVERNMENT, INC.
A/P	160091	12/22/14	41,155.86	CPSI
A/P	160092	12/22/14	1,253.93	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	160093	12/22/14	1,012.50	RITA DAVIS
A/P	160094	12/22/14	4,217.82	FISHER HEALTHCARE
A/P	160095	12/22/14	530.00	FORT BEND SERVICES, INC
A/P	160096	12/22/14	454.73	GULF COAST PAPER COMPANY
A/P	160097	12/22/14	1,415.34	H E BUTT GROCERY
A/P	160098	12/22/14	678.25	HAYES ELECTRIC SERVICE
A/P	160099	12/22/14	2,187.24	HUBERT COMPANY
A/P	160100	12/22/14	5,163.00	RICOH USA, INC.
A/P	160101	12/22/14	1,947.00	WERFEN USA LLC
A/P	160102	12/22/14	495.44	J & J HEALTH CARE SYSTEMS, INC
A/P	160103	12/22/14	877.30	SHIRLEY KARNEI
A/P	160104	12/22/14	53.00	LABCORP OF AMERICA HOLDINGS
A/P	160105	12/22/14	190.80	LANGUAGE LINE SERVICES
A/P	160106	12/22/14	229.05	LOWE'S HOME CENTERS INC
A/P	160107	12/22/14	649.82	MARKS PLUMBING PARTS
A/P	160108	12/22/14	305.00	MEDELA INC
A/P	160109	12/22/14	412.73	MMC AUXILIARY GIFT SHOP
A/P	160110	12/22/14	1,382.86	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	160111	12/22/14	298.25	MICRO ASSIST, INC
A/P	160112	12/22/14	555.42	MEDIVATORS
A/P	160113	12/22/14	3,750.00	NUTRITION OPTIONS
A/P	160114	12/22/14	.00	VOIDED
A/P	160115	12/22/14	1,611.16	OWENS & MINOR
A/P	160116	12/22/14	44.00	PALACIOS BEACON
A/P	160117	12/22/14	3,950.00	PREMIER SLEEP DISORDERS CENTER

RUN DATE:12/22/14
TIME:16:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/22/14 THRU 12/22/14

PAGE 3 83
GLCKREG

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
A/P	160118	12/22/14	66.51 POWER ELECTRIC
A/P	160119	12/22/14	364.70 CULLIGAN OF VICTORIA
A/P	160120	12/22/14	37.50 RED HAWK
A/P	160121	12/22/14	70.00 RADIOLOGY UNLIMITED, PA
A/P	160122	12/22/14	26.00 SHIP SHUTTLE TAXI SERVICE
A/P	160123	12/22/14	1,000.00 SOUTHEAST TEXAS HEALTH SYS
A/P	160124	12/22/14	4,079.00 SO TEX BLOOD & TISSUE CENTER
A/P	160125	12/22/14	340.00 STANFORD VACUUM SERVICE
A/P	160126	12/22/14	906.67 SYSCO FOOD SERVICES OF
A/P	160127	12/22/14	904.10 STERICYCLE, INC
A/P	160128	12/22/14	3,033.74 TLC STAFFING
A/P	160129	12/22/14	600.00 TARHC
A/P	160130	12/22/14	137.90 TEXAS WIRED MUSIC INC
A/P	160131	12/22/14	129.53 TG
A/P	160132	12/22/14	4,107.00 T-SYSTEM, INC
A/P	160133	12/22/14	221.79 UNIFIRST HOLDINGS
A/P	160134	12/22/14	.00 VOIDED
A/P	160135	12/22/14	8,939.69 UNIFIRST HOLDINGS INC
A/P	160136	12/22/14	1,000.00 US POSTAL SERVICE
A/P	160137	12/22/14	942.53 VERIZON SOUTHWEST
A/P	160138	12/22/14	940.94 THE VICTORIA ADVOCATE
A/P	160139	12/22/14	640.00 VICTORIA RADIOWORKS, LTD
A/P	160140	12/22/14	364.30 GRAINGER
A/P	160141	12/22/14	364.84
A/P	160142	12/22/14	23.67
TOTALS:			275,307.60

RUN DATE:12/30/14
TIME:09:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/30/14 THRU 12/30/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000561	12/30/14	326.37	MCKESSON
A/P	000562	12/30/14	2,248.33	MCKESSON
A/P	000563	12/30/14	896.94	MCKESSON
TOTALS:			3,471.64	

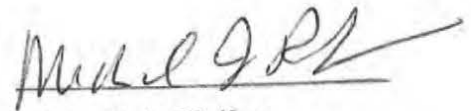
340B Prescription Expenses

CK# 561 McKesson - HEB Pharmacy
CK# 562 McKesson - Walmart Pharmacy
CK# 563 McKesson - CVS Pharmacy

APPROVED
ON

DEC 29 2014

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pfeifer
Calhoun County Judge
Date: 1-17-15



December 2014 Statement

Open Date: 11/06/2014 Closing Date: 12/04/2014

Page 1 of 3

Visa® Business Card
MEMORIAL MEDICAL CNT
DIANE C MOORE

Cardmember Service

BUS 8 3

New Balance \$632.84
Minimum Payment Due \$10.00
Payment Due Date 01/01/2015

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	+	\$2,242.18
Payments	-	\$2,242.18CR
Other Credits		\$0.00
Purchases	+	\$632.84
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = \$632.84
Past Due \$0.00
Minimum Payment Due \$10.00

Credit Line \$5,000.00
Available Credit \$4,367.16
Days in Billing Period 29

Michael J. Pfeifer
Calhoun County Judge
Date: 1-13-15

MMC will pay by
phone.

DEC 30 2014

\$632.84

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payment Options:



Mail payment coupon
with a check



Pay online at

Pay by phone

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



24-Hour Cardmember Service

- to pay by phone
- to change your address

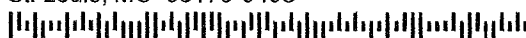
Payment Due Date	1/01/2015
New Balance	\$632.84
Minimum Payment Due	\$10.00

Amount Enclosed \$

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

Cardmember Service

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



December 2014 Statement 11/06/2014 - 12/04/2014

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
11/25	11/25		PAYMENT THANK YOU	\$2,242.18CR	_____
TOTAL THIS PERIOD				\$2,242.18CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/17	11/15	7750	HAMPTON INNS AUSTIN TX 11/13/14 FOLIO: 00000794	✓ \$224.85	✓ _____
11/24	11/20	2561	VISTAPR*VistaPrint.com 866-6148002 CA	✓ \$407.99	✓ _____
TOTAL THIS PERIOD				\$632.84	

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: _____

MEMORIAL MEDICAL CENTER
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- JANUARY 2015

Monthly Electronic Transfers for Operating Expenses

12/2/2014 IBC Merch Bank Discount	- Credit Card Processing Fee	19.95
12/2/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
12/2/2014 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
12/2/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	254.78
12/2/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,484.12
12/2/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,591.82
12/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	35.47
12/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	59.38
12/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	107.38
12/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	283.46
12/3/2014 IBC Merch Bank Fee	- Credit Card Processing Fee	2,830.35
12/4/2014 ACS SLS Expertpay	- Child Support	706.71
12/4/2014 Memorial Medical Payroll	- Payroll	239,212.71
12/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
12/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
12/5/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
12/5/2014 State Comptlr Texnet	- IGT Payment, UC DY3	226,834.78
12/9/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	314.47
12/9/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	420.66
12/9/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	523.65
12/9/2014 IRS USATAXPYMT	- Payroll Taxes	86,188.90
12/10/2014 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17
12/12/2014 Webfile Tax Portal	- Sales Tax	1,213.75
12/15/2014 Texas County DRS	- Retirement Funding	107,077.15
12/16/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	116.73
12/16/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	457.75
12/16/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	771.13
12/18/2014 ACS SLS Expertpay	- Child Support	706.71
12/18/2014 Memorial Medical Payroll	- Payroll	228,429.01
12/19/2014 Telecheck	- Credit Card Processing Fee	5.00
12/19/2014 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00
12/19/2014 IRS USATAXPYMT	- Payroll Taxes	83,827.57
12/23/2014 IRS USATAXPYMT	- Payroll Taxes	144.28
12/23/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	232.17
12/23/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	435.22
12/23/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,007.27
12/30/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	326.37
12/30/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	896.94
12/30/2014 Mckesson Drug Auto ACH	- 340B Drug Program Expense	2,248.33
12/31/2014 Cardmember Service	- IBC Credit Card Invoice	632.84

\$ 989,940.73

**APPROVED
ON**

JAN 16 2015

**BY
CALHOUN COUNTY AUDITOR**

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

RUN DATE: 01/12/15
TIME: 15:13

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 12/01/14 TO 12/31/14

PAGE 119
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	12/01/14				10.00	10.00				PLB 2
50240.000	12/01/14				10.00	10.00				PLB 2
50240.000	12/01/14				10.00	10.00				PLB 2
50240.000	12/01/14				10.00	10.00				PLB 2
50240.000	12/01/14				10.00	10.00				PLB 2
50240.000	12/03/14				10.00	10.00				JCS 2
50240.000	12/03/14				10.00	10.00				PLB 2
50240.000	12/03/14				10.00	10.00				PLB 2
50240.000	12/04/14				10.00	10.00				PLB 2
50240.000	12/08/14				10.00	10.00				PLB 2
50240.000	12/08/14				10.00	10.00				PLB 2
50240.000	12/08/14				10.00	10.00				PLB 2
50240.000	12/08/14				10.00	10.00				PLB 2
50240.000	12/08/14				10.00	10.00				PLB 2
50240.000	12/08/14				10.00	10.00				PLB 2
50240.000	12/08/14				10.00	10.00				PLB 2
50240.000	12/08/14				10.00	10.00				PLB 2
50240.000	12/08/14				10.00	10.00				PLB 2
50240.000	12/10/14				10.00	10.00				PLB 2
50240.000	12/11/14				10.00	10.00				PLB 2
50240.000	12/12/14				10.00	10.00				LMV 2
50240.000	12/12/14				10.00	10.00				PLB 2
50240.000	12/12/14				10.00	10.00				PLB 2
50240.000	12/15/14				10.00	10.00				PLB 2
50240.000	12/15/14				10.00	10.00				PLB 2
50240.000	12/15/14				10.00	10.00				PLB 2
50240.000	12/16/14				10.00	10.00				YQQ 2
50240.000	12/17/14				10.00	10.00				PLB 2
50240.000	12/18/14				10.00	10.00				PLB 2
50240.000	12/18/14				10.00	10.00				MRP 2
50240.000	12/19/14				10.00	10.00				FAG 2
50240.000	12/19/14				10.00	10.00				FAG 2
50240.000	12/22/14				10.00	10.00				YQQ 2
50240.000	12/22/14				10.00	10.00				YQQ 2
50240.000	12/22/14				10.00	10.00				FAG 2
50240.000	12/22/14				10.00	10.00				KRR 2
50240.000	12/22/14				10.00	10.00				PLB 2
50240.000	12/22/14				10.00	10.00				PLB 2
50240.000	12/24/14				10.00	10.00				PLB 2
50240.000	12/29/14				10.00	10.00				PLB 2
50240.000	12/29/14				10.00	10.00				PLB 2
50240.000	12/30/14				10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

410.00

Provider Explanation of BenefitsCalhoun Indigent Health Care
Batch Dates 01/15/15-01/15/15**HEB PHARMACY**646 Main
San Antonio, TX 78204Tax ID #
Provider # 10286
NPI #
Alt #

Participant/Expense Type	From/To	Charge	Disallowed	Src	Covered	% Paid	Inv #
QUINTANILLA, ALFRED Prescription Drugs 005827*10286*131 Batch Date: 01/15/2015	09/18/2014 NDC: 62175012837 Comments: RX# 458474	4.00	0.00	02	4.00	100	131
QUINTANILLA, ALFRED Prescription Drugs 005827*10286*132 Batch Date: 01/15/2015	09/18/2014 NDC: 49884040410 Comments: RX# 458473	12.39	0.00	02	12.39	100	132
QUINTANILLA, ALFRED Prescription Drugs 005827*10286*133 Batch Date: 01/15/2015	11/10/2014 NDC: 505-0253-03 Comments: RX# 465942	10.11	0.00	02	10.11	100	133
QUINTANILLA, ALFRED Prescription Drugs 005827*10286*134 Batch Date: 01/15/2015	11/09/2014 NDC: 884-0404-10 Comments: RX# 458473	12.39	0.00	02	12.39	100	134
REBATE, MEDIMPACT Reimbursements 01*10286*13 Batch Date: 01/15/2015	01/12/2015 Comments: invoice#5823172/batch#1050864 less \$7.10 for patient Gregory	-46.36	0.00	11	-46.36 Patient ID: HEB Credit	0	13
REYES, ERNESTO JOE Prescription Drugs 006419*10286*16 Batch Date: 01/15/2015	09/13/2014 NDC: 53746019401 Comments: RX# 457730	14.05	0.00	02	14.05	100	16
REYES, ERNESTO JOE Prescription Drugs 006419*10286*17 Batch Date: 01/15/2015	09/13/2014 NDC: 53746010105 Comments: RX# 457731	5.00	0.00	02	5.00	100	17
REYES, ERNESTO JOE Prescription Drugs 006419*10286*18 Batch Date: 01/15/2015	10/05/2014 NDC: 53746019401 Comments: RX# 460741	14.05	0.00	02	14.05	100	18

Reviewed DM 1/12/15

JAN 16 2015
BY
CALHOUN COUNTY AUDITOR

RUN DATE: 01/12/15
TIME: 09:02

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 12/01/14 - 12/31/14

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD		-CALHOUN C					
40000074 SALARIES REG PROD		-CALHO	BEGINNING BALANCE AS OF: 12/01/14				43,976.95
	12/01/14	REVERSE ACCRUAL		PR	19 3801 391	-461.49	
	12/11/14	PAY-P.11/28/14 12/11/14		PR	19 3832 46	2,077.20	
	12/25/14	PAY-P.12/12/14 12/25/14		PR	19 3860 45	1,994.33	
	12/31/14	Accrual--Days= 6		PR	19 3860 389	854.70	
	12/31	ACTIVITY/END BALANCE				4,464.74	48,441.69
40005074 SALARIES OVERTIM			BEGINNING AND ENDING BALANCE:				635.87
40010074 SALARIES PTO/EIB		-CALHO	BEGINNING BALANCE AS OF: 12/01/14				9,346.70
	12/01/14	REVERSE ACCRUAL		PR	19 3801 497	-44.73	
	12/11/14	Auto PR Bene Accrual Re		PR	19 3800 91	-929.38	
	12/11/14	Auto PR Bene Accrual		PR	19 3831 89	731.34	
	12/11/14	PAY-P.11/28/14 12/11/14		PR	19 3832 99	390.00	
	12/25/14	Auto PR Bene Accrual Re		PR	19 3831 91	-731.34	
	12/25/14	Auto PR Bene Accrual		PR	19 3859 89	559.10	
	12/25/14	PAY-P.12/12/14 12/25/14		PR	19 3860 97	364.20	
	12/31/14	Accrual--Days= 6		PR	19 3860 493	156.06	
	12/31	ACTIVITY/END BALANCE				495.25	9,841.95
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 12/01/14				-14.71
	12/01/14	REVERSE ACCRUAL		PR	19 3801 691	-19.53	
	12/01/14	REVERSE ACCRUAL		PR	19 3801 755	-4.56	
	12/11/14	PAY-P.11/28/14 12/11/14		PR	19 3832 365	22.82	
	12/11/14	PAY-P.11/28/14 12/11/14		PR	19 3832 397	97.57	
	12/25/14	PAY-P.12/12/14 12/25/14		PR	19 3860 539	21.25	
	12/25/14	PAY-P.12/12/14 12/25/14		PR	19 3860 571	90.84	
	12/31/14	Accrual--Days= 6		PR	19 3860 689	38.94	
	12/31/14	Accrual--Days= 6		PR	19 3860 753	9.12	
	12/31	ACTIVITY/END BALANCE				256.45	241.74
40025074 FUT		-CALHO	BEGINNING BALANCE AS OF: 12/01/14				-1.65
	12/25/14	PAY-P.12/12/14 12/25/14		PR	19 3860 603	4.84	
	12/31/14	Accrual--Days= 6		PR	19 3860 821	2.10	
	12/31	ACTIVITY/END BALANCE				6.94	5.29
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 12/01/14				-17.19
	12/01/14	REVERSE ACCRUAL		PR	19 3801 885	-29.91	
	12/11/14	PAY-P.11/28/14 12/11/14		PR	19 3832 461	148.20	
	12/25/14	PAY-P.12/12/14 12/25/14		PR	19 3860 635	135.89	
	12/31/14	Accrual--Days= 6		PR	19 3860 883	58.26	
	12/31	ACTIVITY/END BALANCE				312.44	295.25
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 12/01/14				10.20

RUN DATE: 01/12/15
TIME: 09:02

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 12/01/14 - 12/31/14

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		-CALHOUN C					
	12/31/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 394 24	6.64	
		12/31 ACTIVITY/END BALANCE				6.64	16.84
40225074 OFFICE SUPPLIES		-CALHO					.00
	12/31/14	AUTO-TRAN/EXP.REPORT	000000	MM	25 394 48	3.48	
		12/31 ACTIVITY/END BALANCE				3.48	3.48
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-54,197.50
		COST CENTER TOTAL:				5,545.94	

		ENDING BALANCE GRAND TOTAL:					5,284.61
		GRAND TOTAL ACTIVITY:					5,545.94

Indigent Healthcare Program
Incurred by MMC
DECEMBER, 2014

Indigent H'care Coordinator Salary	# 40000074	11-Dec	\$ 2,077.20	
	# 40000074	25-Dec	1,994.33	
	# 40000074			
	# 40050074			
	# 40050074			
	(# 40010074)		754.20	
				4,825.73
Benefits:	#40040074			284.09
FICA	# 40015074	11-Dec	120.39	
	# 40015074	25-Dec	112.09	
	# 40015074			232.48
FUTA		11-Dec		
		25-Dec	4.84	4.84
Other Benefits (18 %)	# 63200000			868.63
General Supplies	# 40220074			6.64
Office Supplies	# 40225074			3.48
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

2014 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	2	8	6	37	34
Feb	3	8	0	41	35
Mar	5	0	8	43	32
Apr	3	1	1	43	33
May	4	11	4	43	32
Jun	10	5	1	47	
Jul	3	12	4	49	33
Aug	5	10	3	50	35
Sept	7	9	3	49	32
Oct	5	3	2	51	29
Nov	4	2	2	54	36
Dec	2	6	5	53	38
YTD	53	75	39	560	369
Monthly Avg	4	6	3	47	31



BANK

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

STATEMENT

474

CUSTOMER NO.	PAGE NO.
	1 of 11
12/01/2014 to 12/31/2014	
STATEMENT PERIOD	

CUSTOMER

8/NE/131/019/3513

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

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

Regular Checking			Account Recap			Account Number -		
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance			
1,914,315.53	301	2,572,780.52	471	2,090,740.92	2,396,355.13			
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
12/01		14,911.32	12/10		11,402.36	12/19		494.06
12/02		20,085.51	12/10		321.23	12/22		102,564.62
12/02		1,056.10	12/11		5,048.40	12/22		21,798.97
12/03		2,682.36	12/11		116.98	12/22		40.02
12/03		657.44	12/12		123,968.12	12/23		21,518.69
12/03		125.00	12/12		1,076.80	12/23		169.96
12/04		26,155.91	12/15		77,388.49	12/24		11,433.46
12/04		200.00	12/15		237.78	12/24		90.00
12/05		25,656.96	12/16		19,837.48	12/26		21,777.33
12/05		1,947.41	12/16		201.30	12/29		30,915.74
12/05		864.11	12/17		9,534.63	12/30		21,327.09
12/08		72,689.89	12/17		377.72	12/30		1,722.26
12/08		385.60	12/18		13,572.32	12/31		35,595.27
12/09		13,974.06	12/18		213.15	12/31		317.67
12/09		210.00						
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/03	551	6,199.04	12/04	159652	3,988.55	12/02	159679	180.96
12/10 *	61726	85.63	12/04	159653	750.00	12/19	159680	1,334.36
12/11	61727	524.07	12/02	159654	1,921.19	12/02	159681	550.00
12/09	61728	304.29	12/02	159655	2,701.23	12/02	159682	1,350.66
12/19	61729	1,774.78	12/05 *	159657	2,491.18	12/02	159683	75.00
12/18	61730	1,678.73	12/04	159658	475.17	12/02	159684	1,400.00
12/19	61731	466.55	12/04	159659	400.00	12/02	159685	9,180.00
12/24	61732	276.88	12/03	159660	42.95	12/03	159686	100.00
12/08 *	158513	50.59	12/01	159661	783.34	12/05	159687	1,003.00
12/05 *	159301	25.64	12/02	159662	13,650.02	12/17	159688	707.50
12/08 *	159341	25.01	12/02	159663	2,720.43	12/03	159689	200.00
12/04	159342	50.00	12/04	159664	889.20	12/02	159690	2,301.00
12/08	159343	25.00	12/03	159665	3,600.00	12/01	159691	4,218.00
12/02 *	159362	78.28	12/01	159666	1,106.34	12/01	159692	3,888.00
12/01 *	159396	55.66	12/04	159667	7,171.78	12/01	159693	2,965.64
12/15 *	159402	55.78	12/01	159668	240.00	12/05	159694	209.50
12/08 *	159426	10,531.19	12/02	159669	264.69	12/04	159695	272.80
12/11 *	159513	4,068.32	12/02	159670	1,192.15	12/02	159696	262.41
12/01 *	159528	40.00	12/03	159671	990.00	12/04	159697	188.00
12/02 *	159609	412.50	12/17	159672	201.25	12/03	159698	106.85
12/10 *	159624	2,518.19	12/01	159673	980.00	12/02	159699	662.98
12/02 *	159642	18.00	12/04	159674	8,800.53	12/01	159700	1,564.50
12/11 *	159648	11,001.20	12/02	159675	140.00	12/08	159701	347.76
12/03	159649	181.45	12/09	159676	90.00	12/03	159702	3,546.60
12/03	159650	209.85	12/01	159677	191.60	12/03	159703	30.89
12/01	159651	8,659.13	12/01	159678	1,820.81	12/01	159704	2.90

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

STATEMENT

474

CUSTOMER NO.

PAGE NO.

9 of 11

12/01/2014 to 12/31/2014

STATEMENT PERIOD

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8/NE/131/019/3521

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

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

12/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	182.74
12/29	Electronic Deposit	AETNA A04 HCCLAIMPMT XXXXX3411	144.22
12/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	62.39
12/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	34.05
12/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	32.00
12/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	56,603.60
12/30	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14360E20214860	23,361.78
12/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 452356	18,014.36
12/30	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14360E93533680	4,044.65
12/30	Electronic Deposit	Driscoll Childre Driscoll C MEMORIAL MEDICA	2,289.29
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	2,073.78
12/30	Electronic Deposit	DRISCOLL CHP Claim Pmt MEMORIAL MEDICA	598.47
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	317.76
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	315.00
12/30	Electronic Deposit	US TREASURY 310 EDI MISC 36001200	235.39
12/30	Electronic Deposit	NOVITAS HCCLAIMPMT 1689630865	175.72
12/30	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411	43.72
12/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	35.00
12/31	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	37,207.82
12/31	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14363E20320470	22,029.34
12/31	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C14363E93574550	1,864.50
12/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	643.31
12/31	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411	583.04
12/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	556.86
12/31	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411	227.04
12/31	Electronic Deposit	AETNA AS01 HCCLAIMPMT XXXXX3411	218.98
12/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	150.00
12/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	136.55
12/31	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	18.00
Debits			
12/02	Electronic Payment	IBC MERCH BNKCD DISCOUNT 674200009993	19.95
12/02	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
12/02	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
12/02	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02382088	254.78
12/02	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02382133	1,484.12
12/02	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02382131	1,591.82
12/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	35.47
12/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	59.38
12/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	107.38
12/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	283.46
12/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	2,830.35
12/04	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	706.71
12/04	Electronic Payment	MEMORIAL MEDICAL PAYROLL	239,212.71
12/05	Electronic Payment	FDGL LEASE PYMT	59.25
12/05	Electronic Payment	FDGL LEASE PYMT	59.25
12/05	Electronic Payment	FDGL LEASE PYMT	86.30
12/05	Electronic Payment	STATE COMPTRLR TEXNET 19491540/41204	226,834.78
12/09	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02385211	314.47

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

STATEMENT

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8/NE/131/019/3522

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

CUSTOMER NO.

PAGE NO.

10 of 11

12/01/2014 to 12/31/2014

STATEMENT PERIOD

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

12/09	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02385251	420.66
12/09	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02385249	523.65
12/09	Electronic Payment	IRS USATAXPYMT 220474351571676	86,188.90
12/10	Electronic Payment	FDGL LEASE PYMT	30.17
12/12	Electronic Payment	WEBFILE TAX PYMT DD 902/19547609	1,213.75
12/15	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	107,077.15
12/16	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02393253	116.73
12/16	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02393298	457.75
12/16	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02393295	771.13
12/18	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	706.71
12/18	Electronic Payment	MEMORIAL MEDICAL PAYROLL	228,429.01
12/19	Electronic Payment	Telecheck INV122014D xxxxx9736	5.00
12/19	Electronic Payment	PHREESIA INC NOVBILLING 669130	180.00
12/19	Electronic Payment	IRS USATAXPYMT 220475361406912	83,827.57
12/23	Electronic Payment	IRS USATAXPYMT 220475791021315	144.28
12/23	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02396379	232.17
12/23	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02396429	435.22
12/23	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02396428	1,007.27
12/30	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02403799	326.37
12/30	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02403835	896.94
12/30	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02403833	2,248.33
12/31	Electronic Payment	CARDMEMBER SERV ELECT PYMT	632.84

Daily Ending Balance

12/01	1,920,988.14	12/11	1,623,522.43	12/22	1,603,535.50
12/02	1,902,990.50	12/12	1,795,075.66	12/23	1,580,467.18
12/03	1,677,098.97	12/15	1,740,670.97	12/24	2,258,869.70
12/04	1,658,658.49	12/16	1,708,454.78	12/26	2,331,418.81
12/05	1,501,310.48	12/17	1,709,144.99	12/29	2,252,328.05
12/08	1,508,580.50	12/18	1,499,917.53	12/30	2,322,239.99
12/09	1,462,364.35	12/19	1,449,622.59	12/31	2,396,355.13
12/10	1,505,299.26				

Interest Summary

Interest Paid Previous Year 2,119.57



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

8/R0/31/019/716

STATEMENT 0

005997 005997-1-1-0001

MEMORIAL MEDICAL CENTER CONSTRUCTION COU
CLINIC SERIES 2014
202 S ANN STE A
PORT LAVACA TX 77979

CUSTOMER PAGE 1 of 1
PERIOD: 12/01/2014 to 12/31/2014

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	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
1,329,982.28	0	0.00	1	5.00	1,329,977.28

Electronic Activity

Debits			
12/31	Service Fee	Inactive Account Fee	5.00

Daily Ending Balance

12/31 1,329,977.28

-IMPORTANT NOTICE-

Dear Valued Customer:

Thank you for banking with International Bank of Commerce/Commerce Bank and entrusting our Banking Family with your financial needs. We understand that there are many banks vying for your business, therefore, at IBC, we are committed to Doing More for our customers and we appreciate the opportunity to show it.

As part of our ongoing commitment to DO MORE and to assure rigorous compliance with banking laws and regulations, we have amended the existing Deposit Account Agreement that directs your account. We urge you to read the enclosed Deposit Account Agreement booklet as it governs your account(s) with IBC.

All changes to the Deposit Account Agreement will become effective March 15, 2015.

If you have any questions regarding the amendments or modifications, please contact your account officer or a customer service representative. We value you as a customer and friend and look forward to your continued patronage.

Thank you.





BANK

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

STATEMENT 14

CUSTOMER NO. PAGE NO.

1 of 1

12/01/2014 to 12/31/2014

STATEMENT PERIOD

CUSTOMER

COUNTY OF CALHOUN TEXAS
INDIGENT HEALTHCARE
202 S Ann St Ste A
Port Lavaca TX 77979

8/NE/131/019/3524

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 - 1	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
12,994.54	1	31,661.19	13	38,783.68	5,872.05
Deposits (Credits)					
Date	Deposit#	Amount			
12/31		31,661.19			
Checks (Debits)					
Date	Check #	Amount	Date	Check #	Amount
12/04	11625	1,786.49	12/05 *	11632	67.44
12/05	11626	792.58	12/11	11633	1,083.17
12/10	11627	682.42	12/05	11634	452.51
12/08	11628	669.55	12/09	11635	400.60
12/05	11629	1,362.72			
* Indicates a skip in check number sequence					
Daily Ending Balance					
12/04		10,517.21	12/09		6,771.81
12/05		7,841.96	12/10		4,802.73
12/08		7,172.41			
	</				

Interest Summary

Interest Paid Previous Year

6.61

-IMPORTANT NOTICE-

Dear Valued Customer:

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Thank you.

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

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

MEMORIAL MED CTR**ENTER:**☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"☒ "ENTER YOUR 4-DIGIT PIN"☒ "MAKE A PAYMENT, PRESS 1"☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ #☒ "IF FEDERAL TAX DEPOSIT ENTER 1"☒ "ENTER 2-DIGIT TAX FILING YEAR"★ ☒ "ENTER 2-DIGIT TAX FILING ENDING MONTH"★

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

☒ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
"1 TO CONFIRM"★

\$	144.28	#
	1	

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

\$	51.88	#
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"ENTER W/CENTS AMOUNT OF MEDICARE"

\$	12.14	#
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"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$	80.26	#
----	-------	---

☒ "6-DIGIT SETTLEMENT DATE"
"1 TO CONFIRM"

CHECK

★

\$	12/23/2014
	1

☐ ACKNOWLEDGEMENT NUMBER**CALLED IN BY:**
CALLED IN DATE:
CALLED IN TIME:

AMG
12/22/2014
4:45 PM

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

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

MEMORIAL MED CTR**ENTER:**☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"☒ "ENTER YOUR 4-DIGIT PIN"☒ "MAKE A PAYMENT, PRESS 1"

1

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

941 #

☒ "IF FEDERAL TAX DEPOSIT ENTER 1"

1

☒ "ENTER 2-DIGIT TAX FILING YEAR"

14

☒ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

12

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

☒ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
"1 TO CONFIRM"

\$ 83,827.57 #

1

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

\$ 39,358.70 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ 9,598.76 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 34,870.11 #

\$ -

☒ "6-DIGIT SETTLEMENT DATE"

CHECK



12/19/2014

"1 TO CONFIRM"

1

☒ ACKNOWLEDGEMENT NUMBER

61406912

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

AMG

12/18/2014

4:35pm

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

61727

61728

PAY PERIOD: BEGIN

11/14/14

PAY PERIOD: END

11/27/14

PAY DATE:

12/04/14

	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 347,503.44		\$ 691.36	\$ 356.52	\$ 348,551.32

DEDUCTIONS:

A/R	\$ 751.50				\$ 751.50
BOOTS					\$ -
CAFÉ-C	\$ 662.13				\$ 662.13
CAFÉ-D	\$ 1,086.10				\$ 1,086.10
CAFÉ-H	\$ 10,625.70				\$ 10,625.70
CAFÉ-I	\$ 180.88				\$ 180.88
CAFÉ-L	\$ 372.10				\$ 372.10
CAFÉ-P	\$ 424.52				\$ 424.52
CANCER	\$ 76.95				\$ 76.95
CLINIC	\$ 20.00				\$ 20.00
CREDUN	\$ 25.00				\$ 25.00
DENTAL	\$ 265.51				\$ 265.51
DEP-LF	\$ 458.61				\$ 458.61
FED TAX	\$ 36,572.93		\$ 66.01		\$ 36,638.94
FICA-M	\$ 4,825.89		\$ 10.02	\$ 5.17	\$ 4,841.08
FICA-O	\$ 19,868.95		\$ 42.86	\$ 22.10	\$ 19,933.91
FLEX S	\$ 1,334.36				\$ 1,334.36
FLX-FE	\$ 72.00				\$ 72.00
GIFT S	\$ 141.64				\$ 141.64
GRP-IN	\$ 129.26				\$ 129.26
GTL	\$ -				\$ -
HOSP-I	\$ 2,143.89				\$ 2,143.89
MISC	\$ -				\$ -
OTHER	\$ 2,655.32				\$ 2,655.32
PHI	\$ 60.00				\$ 60.00
PR FIN	\$ 448.62				\$ 448.62
REPAY	\$ -				\$ -
STONE	\$ 657.50				\$ 657.50
STUDEN	\$ 106.08				\$ 106.08
TSA-R	\$ 24,325.29		\$ 48.40	\$ 24.96	\$ 24,398.65
UW/HOS					\$ -

TOTAL DEDUCTIONS:	\$ 108,290.73	\$ -	\$ -	\$ 167.29	\$ 52.23	\$ 108,510.25
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NET PAY:	\$ 239,212.71	\$ -	\$ -	\$ 524.07	\$ 304.29	\$ 240,041.07
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TOTAL CAFÉ 125 PLAN:	\$ 14,685.79	Less Exempt:	
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TAXABLE PAY:	\$ 333,865.53	\$ 321,514.93
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		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,841.05		
FICA - MED (EE)	1.45%	\$ 4,841.05	\$ 4,841.08	\$ (0.03)
FICA - SOC SEC (ER)	6.20%	\$ 19,933.93		
FICA - SOC SEC (EE)	6.20%	\$ 19,933.93	\$ 19,933.91	\$ 0.02
FED WITHHOLDING		\$ 36,638.94	\$ 36,638.94	

TAX DEPOSIT:	\$ 86,188.90	\$ 86,188.92	\$ (0.02)
--------------	--------------	--------------	-----------

FICA - MEDICARE	2.90%	\$ 9,682.10
FICA - SOCIAL SECURITY	12.40%	\$ 39,867.86
FED WITHHOLDING		\$ 36,638.94
TOTAL TAX:		\$ 86,188.90

Employees over FICA-SS Cap:	\$ -
Jason Anglin	\$ 6,725.17
Diane	\$ 5,625.43
Paycode S - Employee Reimb.:	
Roshanda S. Gray	
TOTAL:	\$ 12,350.60

PREPARED BY:	Anna M. Goodman
PREPARED DATE:	12/8/2014

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

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

MEMORIAL MED CTR**ENTER:**☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"☒ "ENTER YOUR 4-DIGIT PIN"☒ "MAKE A PAYMENT, PRESS 1"☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ #☒ "IF FEDERAL TAX DEPOSIT ENTER 1"☒ "ENTER 2-DIGIT TAX FILING YEAR"★ ☒ "ENTER 2-DIGIT TAX FILING ENDING MONTH"★

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

☒ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
"1 TO CONFIRM"★

\$ 86,188.90	#
1	

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

\$ 39,867.86	#
--------------	---

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ 9,682.10	#
-------------	---

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 36,638.94	#
--------------	---

CHECK

\$ -

☒ "6-DIGIT SETTLEMENT DATE"
"1 TO CONFIRM"★

12/9/2014
1

☒ ACKNOWLEDGEMENT NUMBER**CALLED IN BY:**
CALLED IN DATE:
CALLED IN TIME:

AMG
12/8/2014
3:05 P.M.

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	11/28/14	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS																																										
PAY PERIOD: END	12/11/14																																															
PAY DATE:	12/18/14																																															
GROSS PAY:	\$ 345,553.27					\$ 345,553.27																																										
DEDUCTIONS:																																																
A/R	\$ 791.09					\$ 791.09																																										
BOOTS						-																																										
CAFÉ-C	\$ 662.13					\$ 662.13																																										
CAFÉ-D	\$ 1,080.65					\$ 1,080.65																																										
CAFÉ-H	\$ 10,507.13					\$ 10,507.13																																										
CAFÉ-I	\$ 180.88					\$ 180.88																																										
CAFÉ-L	\$ 372.10					\$ 372.10																																										
CAFÉ-P	\$ 424.52					\$ 424.52																																										
CANCER	\$ 76.95					\$ 76.95																																										
CLINIC	\$ 20.00					\$ 20.00																																										
COMBIN	\$ 1,539.62					\$ 1,539.62																																										
CREDUN	\$ 25.00					\$ 25.00																																										
DENTAL	\$ 300.00					\$ 300.00																																										
DEP-LF	\$ 458.61					\$ 458.61																																										
FED TAX	\$ 34,870.11					\$ 34,870.11																																										
FICA-M	\$ 4,799.44					\$ 4,799.44																																										
FICA-O	\$ 19,679.35					\$ 19,679.35																																										
FLEX S	\$ 1,334.36					\$ 1,334.36																																										
FLX-FE	\$ 72.00					\$ 72.00																																										
GIFT S	\$ 208.65					\$ 208.65																																										
GRP-IN	\$ 129.26					\$ 129.26																																										
GTL	\$ 5,600.00					\$ 5,600.00																																										
HOSP-I	\$ 2,475.00					\$ 2,475.00																																										
MISC	\$ -					-																																										
OTHER	\$ 2,564.93					\$ 2,564.93																																										
PHI	\$ -					-																																										
PR FIN	\$ 448.62					\$ 448.62																																										
REPAY	\$ -					-																																										
STONE	\$ 657.50					\$ 657.50																																										
STUDEN	\$ 129.53					\$ 129.53																																										
TSA-R	\$ 23,796.77					\$ 23,796.77																																										
UW/HOS						-																																										
TOTAL DEDUCTIONS:	\$ 113,204.20	\$ -	\$ -	\$ -	\$ -	\$ 113,204.20																																										
NET PAY:	\$ 232,349.07	\$ -	\$ -	\$ -	\$ -	\$ 232,349.07																																										
TOTAL CAFÉ 125 PLAN:	\$ 14,561.77	Less Exempt:																																														
TAXABLE PAY:	\$ 330,991.50	\$ 317,408.90																																														
<table><tr><td></td><td>**CALCULATED**</td><td>From MMC Report</td><td>Difference</td><td></td><td></td><td></td></tr><tr><td>FICA - MED (ER)</td><td>1.45% \$ 4,799.38</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>FICA - MED (EE)</td><td>1.45% \$ 4,799.38</td><td>\$ 4,799.44</td><td>\$ (0.06)</td><td></td><td></td><td></td></tr><tr><td>FICA - SOC SEC (ER)</td><td>6.20% \$ 19,679.35</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>FICA - SOC SEC (EE)</td><td>6.20% \$ 19,679.35</td><td>\$ 19,679.35</td><td>\$ -</td><td></td><td></td><td></td></tr><tr><td>FED WITHHOLDING</td><td>\$ 34,870.11</td><td>\$ 34,870.11</td><td></td><td></td><td></td><td></td></tr></table>								**CALCULATED**	From MMC Report	Difference				FICA - MED (ER)	1.45% \$ 4,799.38						FICA - MED (EE)	1.45% \$ 4,799.38	\$ 4,799.44	\$ (0.06)				FICA - SOC SEC (ER)	6.20% \$ 19,679.35						FICA - SOC SEC (EE)	6.20% \$ 19,679.35	\$ 19,679.35	\$ -				FED WITHHOLDING	\$ 34,870.11	\$ 34,870.11				
	CALCULATED	From MMC Report	Difference																																													
FICA - MED (ER)	1.45% \$ 4,799.38																																															
FICA - MED (EE)	1.45% \$ 4,799.38	\$ 4,799.44	\$ (0.06)																																													
FICA - SOC SEC (ER)	6.20% \$ 19,679.35																																															
FICA - SOC SEC (EE)	6.20% \$ 19,679.35	\$ 19,679.35	\$ -																																													
FED WITHHOLDING	\$ 34,870.11	\$ 34,870.11																																														
TAX DEPOSIT:	\$ 83,827.57	\$ 83,827.69	\$ (0.12)																																													
FICA - MEDICARE	2.90% \$ 9,598.76																																															
FICA - SOCIAL SECURITY	12.40% \$ 39,358.70																																															
FED WITHHOLDING	\$ 34,870.11																																															
TOTAL TAX:	\$ 83,827.57																																															
				Employees over FICA-SS Cap:	\$ -																																											
				Jason Anglin	\$ 6,795.17																																											
				Diane	\$ 6,787.43																																											
				Paycode S - Employee Reimb.:																																												
				Roshanda S. Gray																																												
				TOTAL:	\$ 13,582.60																																											
				PREPARED BY:	Anna M. Goodman																																											
				PREPARED DATE:	12/18/2014																																											

Employees over FICA-SS Cap: \$ -

Jason Anglin \$ 6,795.17

Diane \$ 6,787.43

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ 13,582.60

PREPARED BY: Anna M. Goodman

PREPARED DATE: 12/18/2014