

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- March 12, 2015

PAYABLES AND PAYROLL

12/30/2014 Net Payroll	\$ 240,229.77
1/2/2015 Payroll Liabilities	88,128.87
1/2/2015 Weekly Payables	120,065.22
1/5/2015 McKesson Drugs	2,190.83
1/7/2015 Weekly Payables	23,769.46
1/7/2015 Patient Refunds	14,306.65
1/8/2015 MMC Clinic Construction	66,127.54
1/8/2015 Weekly Payables	336,426.64
1/12/2015 Weekly Payables	500.00
1/12/2015 McKesson Drugs	1,504.48
1/13/2015 Weekly Payables	10,362.00
1/13/2015 Net Payroll	238,517.91
1/15/2015 TCDRS	104,854.29
1/15/2015 Weekly Payables	65,397.92
1/19/2015 McKesson Drugs	2,222.72
1/20/2015 Payroll Liabilities	86,969.32
1/23/2015 Patient Refunds	88.27
1/23/2015 Weekly Payables	357,892.96
1/26/2015 McKesson Drugs	2,918.21
1/27/2015 Credit Card	942.81
1/27/2015 Credit Card	2,982.98
1/27/2015 Patient Refunds	614.45
1/27/2015 Net Payroll-Checks	627.43
1/27/2015 Net Payroll	243,063.33
1/28/2015 Weekly Payables	296,506.05
1/30/2015 Weekly Payables	79,981.13
1/31/2015 Monthly Electronic Transfers for Payroll Expenses(not incl above)	3,411.78
1/31/2015 Monthly Electronic Transfers for Operating Expenses	2,894.19

APPROVED

MAR 12 2015

**CALHOUN COUNTY
COMMISSIONERS COURT**

Total Payables and Payroll

\$ 2,393,497.21

INTER-GOVERNMENT TRANSFERS

1/5/2015 Inter-Government Transfers for January 2015 1,344,457.94

Total Inter-Government Transfers

\$ 1,344,457.94

INTRA-ACCOUNT TRANSFERS

1/2/2015 From Operating to Private Waiver Clearing Fund 167,509.13

1/2/2015 From Private Waiver Clearing Fund to Operating 583,556.13

Total Intra-Account Transfers

\$ 751,065.26

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS

\$ 4,489,020.41

INDIGENT HEALTHCARE FUND EXPENSES

\$ 48,897.50

GRAND TOTAL DISBURSEMENTS APPROVED 3/12/2014

\$ 4,537,917.91

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- March 12, 2015

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic (Ayo Adu MD)	337.23
Community Pathology Associates	273.19
Mau-Shong Lin MD	49.66
MMC (Physician Fees \$335.72/In-patient \$22,634.16 / Out-patient \$6,139.33 / ER \$10,476.57)	39,585.78
Port Lavaca Anesthesia Group	914.07
Port Lavaca Clinic	1,338.43
Radiology Unlimited PA	214.39
Regional Employee Assistance	523.55
Victoria Kidney & Dialysis	33.27
Victoria Professional Medical	524.39

SUBTOTAL	43,793.96
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,103.54
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	48,897.50
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****\$370.00 in Co-Pays were collected by Memorial Medical Center in January**

800 03122015 01 CALHOUN COUNTY, TEXAS

DATE: 3/12/2015

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 03/12/2015			\$48,897.50
1000-001-46010	January Interest \$0.00			\$0.00
				\$48,897.50

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I 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:  3/12/15 DEPARTMENT HEAD DATE
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APPROVED
ON
MAR - 2 2015
BY
CALHOUN COUNTY AUDITOR

RUN DATE: 02/12/15
TIME: 12:11

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 01/01/15 TO 01/31/15

PAGE 112
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	01/15/15	394792	VI		10.00	10.00				PLB 2
50240.000	01/15/15	394794	MC		10.00	10.00				PLB 2
50240.000	01/15/15	394799	CA		10.00	10.00				PLB 2
50240.000	01/15/15	394802	CA		10.00	10.00				PLB 2
50240.000	01/15/15	394817	CA		10.00	10.00				KRR 2
50240.000	01/16/15	394908	VI		10.00	10.00				PLB 2
50240.000	01/16/15	394914	MC		10.00	10.00				PLB 2
50240.000	01/16/15	394940	CA		10.00	10.00				PLB 2
50240.000	01/19/15	394954	MC		10.00	10.00				PLB 2
50240.000	01/19/15	394963	CA		10.00	10.00				PLB 2
50240.000	01/19/15	394987	CA		10.00	10.00				YQQ 2
50240.000	01/20/15	395088	CA		10.00	10.00				PLB 2
50240.000	01/22/15	395343	CA		10.00	10.00				JCS 2
50240.000	01/23/15	395424	VI		10.00	10.00				PLB 2
50240.000	01/26/15	395572	CA		10.00	10.00				PLB 2
50240.000	01/27/15	395643	CA		10.00	10.00				PLB 2
50240.000	01/27/15	395739	CA		10.00	10.00				PLB 2
50240.000	01/28/15	395808	CA		10.00	10.00				JJG 2
50240.000	01/29/15	395967	CA		10.00	10.00				PLB 2
50240.000	01/30/15	396017	CA		10.00	10.00				PLB 2
50240.000	01/30/15	396018	VI		10.00	10.00				PLB 2
50240.000	01/30/15	396019	VI		10.00-	10.00-				PLB 2
50240.000	01/30/15	396053	CA		10.00	10.00				PLB 2
50240.000	01/30/15	396058	CA		10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

370.00

RUN DATE: 02/12/15
TIME: 12:11

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 01/01/15 TO 01/31/15

PAGE 111
RCMREP

G/L	RECEIPT PAY	CASH	RECEIPT	DISC	COLL GL CASH							
NUMBER	DATE	NUMBER	TYPE	PAYER	AMOUNT	AMOUNT	NUMBER	NAME	DATE	INIT	CODE	ACCOUNT

50240.000	01/02/15	393844	CA		10.00	10.00				PLB		2
50240.000	01/05/15	393884	CA		10.00	10.00				FAG		2
50240.000	01/05/15	393885	CA		10.00	10.00				PLB		2
50240.000	01/05/15	393931	CA		10.00	10.00				PLB		2
50240.000	01/05/15	393975	CA		10.00	10.00				YQQ		2
50240.000	01/05/15	393982	CA		10.00	10.00				PLB		2
50240.000	01/06/15	394055	CA		10.00	10.00				PLB		2
50240.000	01/06/15	394088	MC		10.00	10.00				PLB		2
50240.000	01/06/15	394152	CA		10.00	10.00				PLB		2
50240.000	01/06/15	394159	CA		10.00	10.00				PLB		2
50240.000	01/07/15	394228	CA		10.00	10.00				PLB		2
50240.000	01/07/15	394243	CA		10.00	10.00				PLB		2
50240.000	01/08/15	394282	CA		10.00	10.00				KRR		2
50240.000	01/08/15	394307	CA		10.00	10.00				LMV		2
50240.000	01/09/15	394362	CA		10.00	10.00				PLB		2

2015 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
January	5	10	4	54	34
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD	5	10	4	54	34
Monthly Avg	0	1	0	5	3

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Issued 02/19/15

Source Totals Report

Calhoun Indigent Health Care
 Batch Dates 02/15/2015 through 02/15/2015
 For Source Group Indigent Health Care
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	16,140.62	2,650.12
01-1	Injections	72.00	2.64
01-2	Physician Services- Anesthesia	8,540.00	880.91
08	Rural Health Clinics	1,364.00	1,010.23
13	Mmc - Inpatient Hospital	46,192.16	22,634.16
14	Mmc - Hospital Outpatient	17,763.06	6,139.33
15	Mmc - Er Bills	30,813.48	10,476.57
Expenditures		120,885.32	43,793.96
Reimb/Adjustments		0.00	0.00
Grand Total		120,885.32	43,793.96

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
003625*10091*29	01	01/14/2015	104.00	33.27
004468*10056*1	01	01/07/2015	1,515.00	144.35
004468*10073*7	01	01/07/2015	1,064.00	197.54
004838*10076*2	01	12/31/2014	257.00	46.73
004838*10978*1	01	01/12/2015	339.00	98.98
004897*10840*12	01	12/05/2014	198.26	46.73
004897*10840*13	01	01/02/2015	198.26	46.73
005128*10075*6	01	01/29/2015	55.00	8.29
005128*10978*6	01	01/11/2015	230.00	79.62
005233*10436*1	01	01/22/2015	75.00	33.27
005297*10840*2	01	12/19/2014	198.26	46.73
005336A*10076*2	01	11/24/2014	3,648.00	430.09
005520*10091*19	01	01/05/2015	240.00	79.62
005520*10091*20	01	01/20/2015	151.00	46.73
005546B*10075*6	01	01/05/2015	55.00	8.29
005867*10056*3	01	12/15/2014	920.00	128.84
005950*10091*7	01	01/06/2015	104.00	33.27
005950*10840*3	01	12/05/2014	198.26	46.73
005950*10840*4	01	01/02/2015	198.26	46.73
006123*10091*65	01	01/27/2015	151.00	46.73
006257*10075*6	01	01/16/2015	50.00	8.82
006418*10076*6	01	12/29/2014	257.00	46.73
006426*10091*6	01	01/19/2015	151.00	46.73
006457*10070*9	01	11/01/2014	120.00	0.00
006457*10070*10	01	12/01/2014	120.00	0.00
003993*10978*3	01	01/11/2015	230.00	79.62
003993*10978*3	01	01/11/2015	80.00	0.00
004328*10070*10	01	12/20/2014	90.00	46.73
004328*10070*10	01	12/20/2014	10.00	2.93
004468*10717*1	01	01/07/2015	225.00	0.00
004468*10717*1	01	01/07/2015	200.00	6.42
004939*10075*2	01	02/03/2015	440.00	45.44
004939*10075*2	01	02/04/2015	600.00	89.55

005297*10717*1	01	01/09/2015	225.00	0.00
005297*10717*1	01	01/09/2015	200.00	6.42
005546B*10073*13	01	01/05/2015	231.00	59.95
005546B*10073*13	01	01/06/2015	190.00	70.71
005546B*10978*1	01	12/24/2014	436.00	180.13
005546B*10978*1	01	12/24/2014	17.00	6.42
005867*10717*3	01	12/15/2014	225.00	0.00
005867*10717*3	01	12/15/2014	200.00	6.42
006563A*10978*1	01	01/15/2015	230.00	79.62
006563A*10978*1	01	01/15/2015	80.00	0.00
005128*10091*14	01	01/29/2015	151.00	46.73
004897*10717*7	01	12/11/2014	225.00	0.00
004897*10717*7	01	12/11/2014	200.00	6.42
004897*10717*7	01	12/11/2014	170.00	7.48
005297*10840*3	01	01/09/2015	389.58	54.26
005297*10840*3	01	01/09/2015	121.28	23.79
005297*10840*3	01	01/09/2015	67.46	25.53
005546B*10075*5	01	12/24/2014	55.00	8.29
005546B*10075*5	01	12/25/2014	165.00	28.07
005546B*10075*5	01	12/29/2014	90.00	17.64

38 invoices, 53 line items

16,140.62 2,650.12

005128*10091*14	01-1	01/29/2015	72.00	2.64
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1 invoices, 1 line items

72.00 2.64

004468*10717*2	01-2	01/07/2015	1,575.00	162.46
004897*10717*6	01-2	12/11/2014	3,500.00	361.03
005297*10717*2	01-2	01/09/2015	1,067.50	109.51
005867*10717*4	01-2	12/15/2014	2,397.50	247.91

4 invoices, 4 line items

8,540.00 880.91

004468*10073*8	08	01/15/2015	91.00	77.71
005233*10073*11	08	01/14/2015	131.00	77.71
005287*10073*8	08	01/06/2015	91.00	77.71
005287*10073*9	08	01/16/2015	91.00	77.71
005297*10073*4	08	01/14/2015	91.00	77.71
005546B*10073*14	08	01/07/2015	91.00	77.71
005624*10073*12	08	01/05/2015	131.00	77.71
006257*10073*18	08	01/29/2015	91.00	77.71
006420*10073*14	08	01/26/2015	131.00	77.71
006436*10073*8	08	01/08/2015	91.00	77.71
006444*10073*1	08	01/05/2015	91.00	77.71
006444*10073*2	08	01/19/2015	91.00	77.71
006462*10073*1	08	01/14/2015	152.00	77.71

13 invoices, 13 line items

1,364.00 1,010.23

004939*10091*8	13	02/02/2015	46,192.16	22,634.16
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1 invoices, 1 line items

46,192.16 22,634.16

004468*10091*5	14	01/07/2015	3,572.00	1,214.48
005128*10091*13	14	01/29/2015	236.00	80.24
005130*10091*25	14	01/30/2015	633.00	215.22
005233*10091*25	14	01/22/2015	317.00	107.78

005287*10091*15	14	01/08/2015	1,016.02	345.45
005297*10091*6	14	01/07/2015	381.00	129.54
005297*10091*7	14	01/09/2015	3,881.00	1,319.54
005409*10091*1	14	01/29/2015	47.00	30.25
005624*10091*15	14	01/07/2015	149.00	50.66
005624*10091*16	14	01/09/2015	869.00	295.46
005624*10091*17	14	02/05/2015	149.00	50.66
005867*10091*48	14	02/09/2015	546.00	185.64
006084*10091*17	14	01/16/2015	47.00	30.25
006120*10091*2	14	01/07/2015	47.00	30.25
006120*10091*3	14	01/07/2015	3,887.04	1,321.59
006179*10091*72	14	01/02/2015	374.00	127.16
006179*10091*73	14	01/22/2015	56.00	19.04
006257*10091*29	14	01/26/2015	47.00	30.25
006257*10091*30	14	01/16/2015	243.00	82.62
006257*10091*31	14	01/29/2015	78.00	26.52
006428*10091*1	14	01/26/2015	47.00	30.25
006436*10091*9	14	01/09/2015	678.00	230.52
006444*10091*2	14	01/20/2015	369.00	125.46
006462*10091*1	14	01/12/2015	47.00	30.25
006575*10091*1	14	01/08/2015	47.00	30.25

25 invoices, 25 line items			17,763.06	6,139.33
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003993*10091*27	15	01/11/2015	974.00	331.16
003993*10091*28	15	02/04/2015	708.72	240.96
004838*10091*3	15	01/12/2015	7,702.00	2,618.68
004897*10091*17	15	02/07/2015	364.00	123.76
005128*10091*12	15	01/11/2015	1,742.44	592.43
005130*10091*24	15	01/28/2015	212.00	72.08
005867*10091*47	15	02/08/2015	391.72	133.18
006019*10091*21	15	02/03/2015	3,120.44	1,060.95
006120*10091*1	15	12/23/2014	1,479.00	502.86
006463*10091*1	15	10/03/2014	1,945.00	661.30
006563A*10091*4	15	01/15/2015	1,400.16	476.05
006565*10091*7	15	01/24/2015	10,774.00	3,663.16

12 invoices, 12 line items			30,813.48	10,476.57
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Grand Totals			120,885.32	43,793.96
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93 invoices listed.
109 line items listed.

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Issued 02/19/15

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/15/2015 through 02/15/2015
For Source Group Indigent Health Care
For Vendor: MEMORIAL MEDICAL CENTER
Vendor NPI #: 1689630865

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,052.00	333.08
01-1	Injections	72.00	2.64
13	Mmc - Inpatient Hospital	46,192.16	22,634.16
14	Mmc - Hospital Outpatient	17,763.06	6,139.33
15	Mmc - Er Bills	30,813.48	10,476.57
Expenditures		95,892.70	39,585.78
Reimb/Adjustments		0.00	0.00
Grand Total		95,892.70	39,585.78

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
003625*10091*29	01	01/14/2015	104.00	33.27
005520*10091*19	01	01/05/2015	240.00	79.62
005520*10091*20	01	01/20/2015	151.00	46.73
005950*10091*7	01	01/06/2015	104.00	33.27
006123*10091*65	01	01/27/2015	151.00	46.73
006426*10091*6	01	01/19/2015	151.00	46.73
005128*10091*14	01	01/29/2015	151.00	46.73
7 invoices, 7 line items			1,052.00	333.08
005128*10091*14	01-1	01/29/2015	72.00	2.64
1 invoices, 1 line items			72.00	2.64
004939*10091*8	13	02/02/2015	46,192.16	22,634.16
1 invoices, 1 line items			46,192.16	22,634.16
004468*10091*5	14	01/07/2015	3,572.00	1,214.48
005128*10091*13	14	01/29/2015	236.00	80.24
005130*10091*25	14	01/30/2015	633.00	215.22
005233*10091*25	14	01/22/2015	317.00	107.78
005287*10091*15	14	01/08/2015	1,016.02	345.45
005297*10091*6	14	01/07/2015	381.00	129.54
005297*10091*7	14	01/09/2015	3,881.00	1,319.54
005409*10091*1	14	01/29/2015	47.00	30.25
005624*10091*15	14	01/07/2015	149.00	50.66
005624*10091*16	14	01/09/2015	869.00	295.46
005624*10091*17	14	02/05/2015	149.00	50.66
005867*10091*48	14	02/09/2015	546.00	185.64
006084*10091*17	14	01/16/2015	47.00	30.25
006120*10091*2	14	01/07/2015	47.00	30.25
006120*10091*3	14	01/07/2015	3,887.04	1,321.59
006179*10091*72	14	01/02/2015	374.00	127.16

006179*10091*73	14	01/22/2015	56.00	19.04
006257*10091*29	14	01/26/2015	47.00	30.25
006257*10091*30	14	01/16/2015	243.00	82.62
006257*10091*31	14	01/29/2015	78.00	26.52
006428*10091*1	14	01/26/2015	47.00	30.25
006436*10091*9	14	01/09/2015	678.00	230.52
006444*10091*2	14	01/20/2015	369.00	125.46
006462*10091*1	14	01/12/2015	47.00	30.25
006575*10091*1	14	01/08/2015	47.00	30.25

25 invoices, 25 line items

17,763.06

6,139.33

003993*10091*27	15	01/11/2015	974.00	331.16
003993*10091*28	15	02/04/2015	708.72	240.96
004838*10091*3	15	01/12/2015	7,702.00	2,618.68
004897*10091*17	15	02/07/2015	364.00	123.76
005128*10091*12	15	01/11/2015	1,742.44	592.43
005130*10091*24	15	01/28/2015	212.00	72.08
005867*10091*47	15	02/08/2015	391.72	133.18
006019*10091*21	15	02/03/2015	3,120.44	1,060.95
006120*10091*1	15	12/23/2014	1,479.00	502.86
006463*10091*1	15	10/03/2014	1,945.00	661.30
006563A*10091*4	15	01/15/2015	1,400.16	476.05
006565*10091*7	15	01/24/2015	10,774.00	3,663.16

12 invoices, 12 line items

30,813.48

10,476.57

Grand Totals

95,892.70

39,585.78

45 invoices listed.
46 line items listed.

MEMORIAL MEDICAL CENTER
PORT LAVACA, TX
MANUAL JOURNAL ENTRIES
MONTH OF
JANUARY 2015

Recorded ARM 2/10/15

Reviewed JA 2/10/15

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		5,103.54	
40450074		Reimbursement - Calhoun Cty			3,855.29
40015074		Benefits - FICA			217.19
40025074		Benefits - FUTA			9.39
40040074		Benefits - Retirement			262.92
60320000		Benefits - Insurance			693.95
40220074		Supplies - General			2.56
40225074		Supplies - Office			2.29
40230074		Forms			-
40610074		Continuing Education			59.95
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
TOTALS				5,103.54	5,103.54

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

REVERSING: YES _____ NO _____

JE # 011530

RUN DATE: 02/10/15
TIME: 09:10

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 01/01/15 - 01/31/15

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: 01/01/15					.00
	01/01/15	REVERSE ACCRUAL		PR	19 3860 390	-854.70	
	01/08/15	PAY-P.12/26/14 01/08/15		PR	19 3899 45	1,737.81	
	01/22/15	PAY-P.01/09/15 01/22/15		PR	19 3926 36	1,632.98	> 3,370.79
	01/31/15	Accrual--Days= 9		PR	19 3926 374	1,049.76	
	01/31	ACTIVITY/END BALANCE				3,565.85	3,565.85
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 01/01/15					.00
	01/08/15	PAY-P.12/26/14 01/08/15		PR	19 3899 71	33.30	
	01/31	ACTIVITY/END BALANCE				33.30	+ 33.30
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 01/01/15					.00
	01/01/15	REVERSE ACCRUAL		PR	19 3860 494	-156.06	
	01/08/15	Auto PR Bene Accrual Re		PR	19 3859 91	-559.10	
	01/08/15	Auto PR Bene Accrual		PR	19 3898 89	499.66	
	01/08/15	PAY-P.12/26/14 01/08/15		PR	19 3899 99	251.40	
	01/22/15	Auto PR Bene Accrual Re		PR	19 3898 91	-499.66	451.20
	01/22/15	Auto PR Bene Accrual		PR	19 3925 93	514.02	
	01/22/15	PAY-P.01/09/15 01/22/15		PR	19 3926 87	199.80	
	01/31/15	Accrual--Days= 9		PR	19 3926 476	128.43	
	01/31	ACTIVITY/END BALANCE				378.49	378.49
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 01/01/15					.00
	01/01/15	REVERSE ACCRUAL		PR	19 3860 690	-38.94	
	01/01/15	REVERSE ACCRUAL		PR	19 3860 754	-9.12	
	01/08/15	PAY-P.12/26/14 01/08/15		PR	19 3899 361	17.64	
	01/08/15	PAY-P.12/26/14 01/08/15		PR	19 3899 393	75.41	
	01/22/15	PAY-P.01/09/15 01/22/15		PR	19 3926 514	23.53	217.19
	01/22/15	PAY-P.01/09/15 01/22/15		PR	19 3926 546	100.61	
	01/31/15	Accrual--Days= 9		PR	19 3926 664	64.71	
	01/31/15	Accrual--Days= 9		PR	19 3926 728	15.12	
	01/31	ACTIVITY/END BALANCE				248.96	248.96
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 01/01/15					.00
	01/01/15	REVERSE ACCRUAL		PR	19 3860 822	-2.10	
	01/08/15	PAY-P.12/26/14 01/08/15		PR	19 3899 425	4.01	
	01/22/15	PAY-P.01/09/15 01/22/15		PR	19 3926 578	5.38	9.39
	01/31/15	Accrual--Days= 9		PR	19 3926 792	3.42	
	01/31	ACTIVITY/END BALANCE				10.71	10.71
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 01/01/15					.00
	01/01/15	REVERSE ACCRUAL		PR	19 3860 884	-58.26	
	01/08/15	PAY-P.12/26/14 01/08/15		PR	19 3899 457	115.93	
	01/22/15	PAY-P.01/09/15 01/22/15		PR	19 3926 610	146.99	262.92

RUN DATE: 02/10/15
TIME: 09:10

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 01/01/15 - 01/31/15

PAGE 2
JLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	01/31/15	Accrual--Days= 9		PR	19 3926 854	94.50	
		01/31 ACTIVITY/END BALANCE				299.16	299.16
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 01/01/15				.00
	01/31/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 417 26	2.56	
		01/31 ACTIVITY/END BALANCE				2.56	2.56 ✓
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 01/01/15				.00
	01/31/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 417 52	2.29	
		01/31 ACTIVITY/END BALANCE				2.29	2.29 ✓
40610074 CONT EDUCATION		-CALHO	BEGINNING BALANCE AS OF: 01/01/15				.00
	01/31/15	PDR NETWORK INDIGENT	011567	JE	19 3957 55	59.95	
		01/31 ACTIVITY/END BALANCE				59.95	59.95 ✓
		COST CENTER TOTAL:				4,601.27	

		ENDING BALANCE GRAND TOTAL:					4,601.27
		GRAND TOTAL ACTIVITY:					4,601.27

RUN DATE:01/02/15
TIME:11:22

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3870

CRT#019
TRANSACTION SEQUENCE

PAGE 1081
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	12/31/14 PJ	✓ 11,056.73	CR 10810	19601	MMC EMPLOYEE BENEFIT PL	INV DT=12/08/14 DUE=120814 (1)
2	60320000	12/31/14 PJ	7,909.72	10810	19601	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
3	60340000	12/31/14 PJ	3,147.01	10810	19601	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
4	20000000	12/31/14 PJ	✓ 19,597.88	CR 10810	19602	MMC EMPLOYEE BENEFIT PL	INV DT=12/15/14 DUE=121514 (1)
5	60320000	12/31/14 PJ	17,976.14	10810	19602	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
6	60340000	12/31/14 PJ	1,621.74	10810	19602	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
7	20000000	12/31/14 PJ	✓ 66,468.03	CR 10810	19603	MMC EMPLOYEE BENEFIT PL	INV DT=12/22/14 DUE=122214 (1)
8	60320000	12/31/14 PJ	65,191.74	10810	19603	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
9	60340000	12/31/14 PJ	1,276.29	10810	19603	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
10	20000000	12/31/14 PJ	✓ 16,611.90	CR 10810	19604	MMC EMPLOYEE BENEFIT PL	INV DT=12/29/14 DUE=122914 (1)
11	60320000	12/31/14 PJ	15,712.90	10810	19604	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
12	60340000	12/31/14 PJ	899.00	10810	19604	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
13	20000000	12/31/14 PJ	✓ 6,330.68	CR 10868	90007850	NOVA BIOMEDICAL	INV DT=04/22/14 DUE=052214 (2)
14	40220020	12/31/14 PJ	6,330.68	10868	90007850	NOVA BIOMEDICAL	SUPPLIES GENERAL -LAB

622860020

151456

180250930

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1412	14	120,065.22	120,065.22
TOTAL		14	120,065.22	120,065.22

A/P TOTAL 120,065.22

ACCOUNT TOTAL RECAP ON NEXT PAGE

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

(1) CK# 160143 = 113,734.54

APPROVED
ON

JAN 02 2015

(2) CK# 160144 = 6,330.68

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:01/02/15
TIME:11:27

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/02/15 THRU 01/02/15

PAGE 1
GLCKREG

881

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 160143 01/02/15 113,734.54 MMC EMPLOYEE BENEFIT PLAN
A/P 160144 01/02/15 6,330.68 NOVA BIOMEDICAL
TOTALS: 120,065.22



PA

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center
A Operating Account
Y _____
E _____
E _____

Date Requested: 1/1/15

FOR ACCT. USE ONLY

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

AMOUNT \$583,556.13

G/L NUMBER: 10000000

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

REQUESTED BY: Adam Machicek

AUTHORIZED BY: [Signature]

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

JAN 02 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 009

RUN DATE:01/05/15
TIME:15:09

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
01/05/15 THRU 01/05/15

PAGE 1 *81*
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000564	01/05/15	469.63	MCKESSON
A/P	000565	01/05/15	1,169.90	MCKESSON
A/P	000566	01/05/15	551.30	MCKESSON
TOTALS:			2,190.83	

340 B Prescription Expenses

CK# 564-McKesson- HEB Pharmacy
CK# 565-McKesson- Walmart Pharmacy
CK# 566-McKesson-CVS Pharmacy

**APPROVED
ON**

JAN 05 2015

**COUNTY CLERK
CALHOUN COUNTY, TEXAS**

Michael J. Pfeifer

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

RUN DATE: 01/06/15
TIME: 09:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1082
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
		123114	76.82 ✓		
		123114	3259.84 ✓		
		123114	1575.81 ✓		
		123114	2360.56 ✓		
		123114	1367.20 ✓		
		123114	711.20 ✓		
		123114	124.57 ✓		
		123114	82.68 ✓		
		123114	875.82 ✓		
		123114	2033.16 ✓		
		123114	55.80 ✓		
		123114	690.40 ✓		
		123114	620.20 ✓		
		123114	30.00 ✓		
		123114	102.54 ✓		
		123114	140.05 /		

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

RUN DATE: 01/06/15
TIME: 09:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 282
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		123114	200.00 /				
ARID=0001 TOTAL			14306.65				
TOTAL			14306.65				

APPROVED
ON

JAN 07 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

Q

RUN DATE:01/07/15
TIME:12:22

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/07/15 THRU 01/07/15

PAGE 1 081
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	160147	01/07/15	76.82	
A/P	160148	01/07/15	3,259.84	
A/P	160149	01/07/15	1,575.81	
A/P	160150	01/07/15	2,360.56	
A/P	160151	01/07/15	1,367.20	
A/P	160152	01/07/15	711.20	
A/P	160153	01/07/15	124.57	
A/P	160154	01/07/15	82.68	
A/P	160155	01/07/15	875.82	
A/P	160156	01/07/15	2,033.16	
A/P	160157	01/07/15	55.80	
A/P	160158	01/07/15	690.40	
A/P	160159	01/07/15	620.20	
A/P	160160	01/07/15	30.00	
A/P	160161	01/07/15	102.54	
A/P	160162	01/07/15	140.05	
A/P	160163	01/07/15	200.00	
TOTALS:			14,306.65	



PH

RUN DATE:01/06/15
TIME:15:02

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3884

CRT#019
TRANSACTION SEQUENCE

PAGE 1 *071*
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		01/06/15 CD	23,769.46	CR 10814	A/PC160146	ALLIED BENEFIT SYSTEMS	OPERATING -CASH
	20000000		01/06/15 CD	23,769.46	10814	A/PC160146	ALLIED BENEFIT SYSTEMS	ACCOUNTS PAYABLE -A/P
	30000000					21628	320292	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1501 2 23,769.46 23,769.46
TOTAL 2 23,769.46 23,769.46

ACCOUNT TOTAL RECAP ON NEXT PAGE

Employee Insurance

CR# 160146

APPROVED
ON

JAN 07 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

RUN DATE:01/06/15
TIME:15:03

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/06/15 THRU 01/06/15

PAGE 1 81
GLCKREG

BANK--CHECK-----

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

A/P	160146	01/06/15	23,769.46	ALLIED BENEFIT SYSTEMS
TOTALS:			23,769.46	

CK # 160145 = VOID

PH

RUN DATE:01/08/15
TIME:10:17

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3889

CRT#019
TRANSACTION SEQUENCE

PAGE 1 081
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		01/08/15 PJ	66,127.54	CR 11005	4-13083-2	K & T-CLINIC CONSTRU	INV DT=01/08/15 DUE=010815
2	10860000		01/08/15 PJ	66,127.54	11005	4-13083-2	K & T-CLINIC CONSTRU	CLINIC - CIP
	30860000					22010	8261664	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1501	2	66,127.54	66,127.54
TOTAL		2	66,127.54	66,127.54

A/P TOTAL 66,127.54

ACCOUNT TOTAL RECAP ON NEXT PAGE

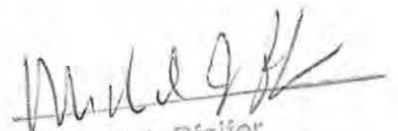
mmc Clinic construction

APPROVED
ON

CR# 160164

JAN 08 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


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

01/07/2015
12:30

JAN 08 2015

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 01/25/2015

COUNTY AUDITOR

Vendor# Vendor Name

Class Pay Code

A0401	ABBOTT NUTRITION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
603433147		12/31/201	10/22/201	11/21/201			76.64	0.00	0.00	76.64 ✓	
	DIETARY SUPPLIES										
603626741		12/31/201	12/11/201	01/10/201			76.64	0.00	0.00	76.64 ✓	
	DIETARY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A0401	ABBOTT NUTRITION ✓					153.28	0.00	0.00	153.28	

Vendor#	Vendor Name										
10864	ACCLARENT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN217105		12/31/201	12/08/201	01/07/201			8,541.26	0.00	0.00	8,541.26 ✓	
	SURGERY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10864	ACCLARENT, INC. ✓					8,541.26	0.00	0.00	8,541.26	

Vendor#	Vendor Name										
10832	ACI/BOLAND, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0032409		12/31/201	12/16/201	01/15/201			2,967.78	0.00	0.00	2,967.78 ✓	
	NEW CLINIC										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10832	ACI/BOLAND, INC. ✓					2,967.78	0.00	0.00	2,967.78	

Vendor#	Vendor Name										
A1790	AFLAC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
939404		12/31/201	12/31/201	01/01/201			3,607.44	0.00	0.00	3,607.44 ✓	
	EMPLOYEE PERSONAL INS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1790	AFLAC ✓					3,607.44	0.00	0.00	3,607.44	

Vendor#	Vendor Name										
A1680	AIRGAS-SOUTHWEST										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9034656273		12/31/201	12/17/201	01/16/201			153.90	0.00	0.00	153.90 ✓	
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1680	AIRGAS-SOUTHWEST ✓					153.90	0.00	0.00	153.90	

Vendor#	Vendor Name										
10814	ALLIED BENEFIT SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
343524		01/05/201	12/17/201	01/15/201			23,564.11	0.00	0.00	23,564.11 ✓	
	EMPLOYEE HEALTH INS PREMIUM										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10814	ALLIED BENEFIT SYSTEMS ✓					23,564.11	0.00	0.00	23,564.11	

Vendor#	Vendor Name										
A1746	ALPHA TEC SYSTEMS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV-00026677		12/31/201	12/03/201	01/02/201			271.68	0.00	0.00	271.68 ✓	
	LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1746	ALPHA TEC SYSTEMS INC ✓					271.68	0.00	0.00	271.68	

Vendor#	Vendor Name										
A1360	AMERISOURCEBERGEN DRUG CORP										

pg 1825

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
748776642		12/31/201	12/23/201	01/10/201			427.91	0.00	0.00	427.91 ✓
	PHARMACY DRUGS									
749018024		12/31/201	12/29/201	01/10/201			9.00	0.00	0.00	9.00 ✓
	PHARMACY DRUGS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP ✓					436.91	0.00	0.00	436.91
Vendor#	Vendor Name			Class	Pay Code					
A0777	ANDERSON CONSULTATION SERVICES			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1087		12/31/201	08/15/201	09/15/201			1,838.94	0.00	0.00	1,838.94 ✓
	COLLECTION EXP BUS OFFICE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	A0777	ANDERSON CONSULTATION SERVICES ✓					1,838.94	0.00	0.00	1,838.94
Vendor#	Vendor Name			Class	Pay Code					
10938	BANK OF THE WEST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0002774580		12/31/201	12/12/201	01/01/201			6,184.04	0.00	0.00	6,184.04 ✓
	LEASE & RENTAL PHARMACY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10938	BANK OF THE WEST ✓					6,184.04	0.00	0.00	6,184.04
Vendor#	Vendor Name			Class	Pay Code					
B0436	BARD ACCESS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44263825		12/31/201	12/22/201	01/21/201			534.00	0.00	0.00	534.00 ✓
	SUPPLIES ULTRASOUND									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B0436	BARD ACCESS ✓					534.00	0.00	0.00	534.00
Vendor#	Vendor Name			Class	Pay Code					
B1075	BAXTER HEALTHCARE CORP			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
45592972		12/31/201	12/05/201	01/04/201			15.86	0.00	0.00	15.86 ✓
	PHARMACY DRUGS									
45612636		12/31/201	12/08/201	01/07/201			371.87	0.00	0.00	371.87 ✓
	CS INVENTORY & LAB SUPPLY									
45655577		12/31/201	12/11/201	01/10/201			43.53	0.00	0.00	43.53 ✓
	PHARMACY DRUGS									
45663968		12/31/201	12/12/201	01/11/201			551.68	0.00	0.00	551.68 ✓
	PHARMACY DRUGS									
45687908		12/31/201	12/15/201	01/14/201			626.85	0.00	0.00	626.85 ✓
	CS INVENTORY & RECOVERY									
45733001		12/31/201	12/18/201	01/17/201			193.83	0.00	0.00	193.83 ✓
	PHARMACY DRUGS									
45761566		12/31/201	12/22/201	01/21/201			293.70	0.00	0.00	293.70 ✓
	CS INVENTORY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1075	BAXTER HEALTHCARE CORP ✓					2,097.32	0.00	0.00	2,097.32
Vendor#	Vendor Name			Class	Pay Code					
M2485	BAYER HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6002139415		12/31/201	12/03/201	01/02/201			796.68	0.00	0.00	796.68 ✓
	SUPPLIES CT SCAN									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE ✓					796.68	0.00	0.00	796.68
Vendor#	Vendor Name			Class	Pay Code					
B1220	BECKMAN COULTER INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

pg 2 of 25

104479662	12/31/201·12/03/201 01/02/201	4,945.57	0.00	0.00	4,945.57 ✓
	LAB SUPPLIES				
104481221	12/31/201·12/03/201 01/02/201	866.30	0.00	0.00	866.30 ✓
	LAB SUPPLIES				
104485648	12/31/201·12/04/201 01/03/201	197.24	0.00	0.00	197.24 ✓
	LAB SUPPLIES				
104482458	12/31/201·12/04/201 01/03/201	181.29	0.00	0.00	181.29 ✓
	LAB SUPPLIES				
104488137	12/31/201·12/05/201 01/04/201	266.36	0.00	0.00	266.36 ✓
	LAB SUPPLIES				
104486925	12/31/201·12/05/201 01/04/201	1,251.46	0.00	0.00	1,251.46 ✓
	LAB SUPPLIES				
104487125	12/31/201·12/05/201 01/04/201	66.44	0.00	0.00	66.44 ✓
	LAB SUPPLIES				
104489412	12/31/201·12/06/201 01/05/201	1,085.32	0.00	0.00	1,085.32 ✓
	LAB SUPPLIES				
104489548	12/31/201·12/06/201 01/05/201	791.28	0.00	0.00	791.28 ✓
	LAB SUPPLIES				
5325764	12/31/201·12/12/201 01/11/201	3,933.48	0.00	0.00	3,933.48 ✓
	LEASE & MAINT CONTR LAB				
5325749	12/31/201·12/12/201 01/11/201	4,233.46	0.00	0.00	4,233.46 ✓
	LEASE & MAINT CONTR LAB				
104519754	12/31/201·12/18/201 01/17/201	542.20	0.00	0.00	542.20 ✓
	LAB SUPPLIES				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC ✓	18,360.40	0.00	0.00	18,360.40

Vendor#	Vendor Name	Class	Pay Code							
10024	BECTON, DICKINSON & CO (BD)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9101047478		12/31/201	12/08/201	01/07/201			1,682.12	0.00	0.00	1,682.12 ✓
	LAB SUPPLIES									
9101080073		12/31/201	12/22/201	01/21/201			2,989.65	0.00	0.00	2,989.65 ✓
	LAB SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10024	BECTON, DICKINSON & CO (BD) ✓					4,671.77	0.00	0.00	4,671.77

Vendor#	Vendor Name	Class	Pay Code							
B1655	BOSTON SCIENTIFIC CORPORATION	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
943339256		12/31/201	12/15/201	01/14/201			457.00	0.00	0.00	457.00 ✓
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓					457.00	0.00	0.00	457.00

Vendor#	Vendor Name	Class	Pay Code							
B1800	BRIGGS HEALTHCARE	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7735484 RI		12/31/201	12/16/201	01/15/201			169.60	0.00	0.00	169.60 ✓
CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE ✓					169.60	0.00	0.00	169.60

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
23078280		12/31/201	12/17/201	01/16/201			236.58	0.00	0.00	236.58 ✓
SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1040	C R BARD, INC ✓					236.58	0.00	0.00	236.58

Vendor#	Vendor Name	Class	Pay Code
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pg 3825

C1010	CABLE ONE			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19606		12/31/201	12/22/201	12/30/201			643.79	0.00	0.00	643.79 ✓	
OUTSIDE SRV IT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1010	CABLE ONE ✓					643.79	0.00	0.00	643.79	
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	
201939		12/31/201	11/30/201	12/30/201			976.00	0.00	0.00	976.00 ✓	
OUTSIDE SRV MAMMO											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1033	CAD SOLUTIONS, INC ✓					976.00	0.00	0.00	976.00	
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	
19619		01/05/201	01/01/201	01/01/201			25.00	0.00	0.00	25.00 ✓	
EMPLOYEE CREDIT UNION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1030	CAL COM FEDERAL CREDIT UNION /					25.00	0.00	0.00	25.00	
Vendor#	Vendor Name	Class			Pay Code						
C1048	CALHOUN COUNTY	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19628		12/31/201	11/24/201	11/24/201			222.11	0.00	0.00	222.11 ✓	
TRANSPORTATION FUEL 11/24/14 closing Date											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1048	CALHOUN COUNTY ✓					222.11	0.00	0.00	222.11	
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	
448734		12/31/201	12/30/201	12/30/201			26.00	0.00	0.00	26.00 ✓	
OUTSIDE SRV GROUNDS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1203	CALHOUN COUNTY WASTE MGMT ✓					26.00	0.00	0.00	26.00	
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	
8000567519		12/31/201	11/15/201	12/20/201			89.57	0.00	0.00	89.57 ✓	
SUPPLIES NUC MED											
8000572355		12/31/201	11/22/201	12/26/201			212.12	0.00	0.00	212.12 ✓	
SUPPLIES NUC MED											
8000577943		12/31/201	11/30/201	12/30/201			400.39	0.00	0.00	400.39 ✓	
SUPPLIES NUC MED											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1825	CARDINAL HEALTH 414,LLC /					702.08	0.00	0.00	702.08	
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	
RJ34377		12/31/201	12/15/201	01/14/201			2,908.06	0.00	0.00	2,908.06 ✓	
MINOR EQUIPMENT PT											
RJ34452		12/31/201	12/15/201	01/14/201			1,454.03	0.00	0.00	1,454.03 ✓	
MINOR EQUIPMENT											
RL2105		12/31/201	12/18/201	01/17/201			46.20	0.00	0.00	46.20 ✓	
SUPPLIES MED RECORDS											
RM41930		12/31/201	12/22/201	01/21/201			69.30	0.00	0.00	69.30 ✓	
SUPPLIES HIM											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

pg 40 of 25

	C1992	CDW GOVERNMENT, INC. ✓					4,477.59	0.00	0.00	4,477.59
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
91666057		12/31/201	12/08/201	01/07/201			990.09	0.00	0.00	990.09 ✓
	CS INVENTORY									
91671521		12/31/201	12/15/201	01/14/201			502.70	0.00	0.00	502.70 ✓
	CS INVENTORY									
91676431		12/31/201	12/22/201	01/21/201			442.35	0.00	0.00	442.35 ✓
	CS INVENTORY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓					1,935.14	0.00	0.00	1,935.14
Vendor#	Vendor Name		Class	Pay Code						
C1410	CERTIFIED LABORATORIES		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1739834		12/31/201	12/09/201	01/08/201			276.50	0.00	0.00	276.50 ✓
	SUPPLIES DIETARY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1410	CERTIFIED LABORATORIES ✓					276.50	0.00	0.00	276.50
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
19610		12/31/201	12/19/201	01/09/201			493.68	0.00	0.00	493.68 ✓
	WATER & SEWER									
19611		12/31/201	12/19/201	01/09/201			3,836.49	0.00	0.00	3,836.49 ✓
	WATER & SEWER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA ✓					4,330.17	0.00	0.00	4,330.17
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
840284		12/31/201	12/17/201	01/16/201			711.37	0.00	0.00	711.37 ✓
	SURGERY SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION ✓					711.37	0.00	0.00	711.37
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
17096		12/31/201	12/10/201	01/09/201			15,025.00	0.00	0.00	15,025.00 ✓
	PROF FEES WOUND CARE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10556	CPP WOUND CARE #28,LLC ✓					15,025.00	0.00	0.00	15,025.00
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
903467		12/31/201	12/16/201	01/15/201			422.50	0.00	0.00	422.50 ✓
	OFFICE SUPPLIES ACCOUNTING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C2510	CPSI ✓					422.50	0.00	0.00	422.50
Vendor#	Vendor Name		Class	Pay Code						
10006	CUSTOM MEDICAL SPECIALTIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
184587		12/31/201	12/15/201	01/14/201			65.92	0.00	0.00	65.92 ✓
	SUPPLIES XRAY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES ✓					65.92	0.00	0.00	65.92
Vendor#	Vendor Name		Class	Pay Code						

pg 5 of 25

C1443	CYGNUS MEDICAL LLC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
162307		12/31/201	12/19/201	01/18/201			381.00	0.00	0.00	381.00	✓
SURGERY SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1443	CYGNUS MEDICAL LLC	✓				381.00	0.00	0.00	381.00	
Vendor#	Vendor Name				Class	Pay Code					
11008	DERRI HART										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19615		12/31/201	12/18/201				289.10	0.00	0.00	289.10	✓
OUTISDE SRV TRANSCRIPTION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11008	DERRI HART	✓				289.10	0.00	0.00	289.10	
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	
425156-0		12/31/201	12/08/201	01/07/201			188.77	0.00	0.00	188.77	✓
OFFICE SUPPLIES ER & DIETARY											
425286-0		12/31/201	12/09/201	01/08/201			347.50	0.00	0.00	347.50	✓
CS INVENTORY											
425502-0		12/31/201	12/10/201	01/09/201			37.03	0.00	0.00	37.03	✓
OFFICE SUPPLIES XRAY											
425498-0		12/31/201	12/10/201	01/09/201			70.05	0.00	0.00	70.05	✓
CS INVENTORY											
425856-0		12/31/201	12/15/201	01/14/201			211.35	0.00	0.00	211.35	✓
CS INVENTORY											
425962-0		12/31/201	12/17/201	01/16/201			349.10	0.00	0.00	349.10	✓
OFFICE SUPPLIES MED SURG											
426526-0		12/31/201	12/18/201	01/17/201			70.09	0.00	0.00	70.09	✓
SUPPLIES XRAY											
426859-0		12/31/201	12/22/201	01/21/201			50.45	0.00	0.00	50.45	✓
OFFICE SUPPLIES PLANT OPS											
426858-0		12/31/201	12/22/201	01/21/201			32.17	0.00	0.00	32.17	✓
OFFICE SUPPLIES ACCOUNTING											
426885-0		12/31/201	12/22/201	01/21/201			351.36	0.00	0.00	351.36	✓
OFFICE SUPPLIES ADMIN NUR AD											
426921-0		12/31/201	12/23/201	01/22/201			173.75	0.00	0.00	173.75	✓
CS INVENTORY											
426920-0		12/31/201	12/23/201	01/22/201			75.00	0.00	0.00	75.00	✓
OFFICE SUPPLIES LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON	✓				1,956.62	0.00	0.00	1,956.62	
Vendor#	Vendor Name				Class	Pay Code					
D1785	DYNATRONICS CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
MR1500000231-5		12/31/201	12/31/201	12/31/201			11,310.21	0.00	0.00	11,310.21	✓
FINAL PAY PT EQUIPMENT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	D1785	DYNATRONICS CORPORATION	✓				11,310.21	0.00	0.00	11,310.21	
Vendor#	Vendor Name				Class	Pay Code					
10042	ERBE USA INC SURGICAL SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
307850		12/31/201	12/22/201	01/21/201			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					

pg 6 of 25

S0501

EVOQUA WATER TECHNOLOGIES LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
901967055		12/31/201	12/01/201	12/31/201			143.00	0.00	0.00	143.00 ✓
	MAINT CONTR LAB									
901973527		12/31/201	12/05/201	01/04/201			424.40	0.00	0.00	424.40 ✓
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S0501 EVOQUA WATER TECHNOLOGIES LLC ✓							567.40	0.00	0.00	567.40

Vendor# Vendor Name Class Pay Code

F1100 FEDERAL EXPRESS CORP. W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-872-45526		12/31/201	12/11/201	12/26/201			43.48	0.00	0.00	43.48 ✓
	FREIGHT EXP ADMIN & LAB									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1100 FEDERAL EXPRESS CORP. ✓							43.48	0.00	0.00	43.48

Vendor# Vendor Name Class Pay Code

10003 FILTER TECHNOLOGY CO, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
82153		12/31/201	12/12/201	01/11/201			122.56	0.00	0.00	122.56 ✓
	SUPPLIES PLANT OPS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10003 FILTER TECHNOLOGY CO, INC ✓							122.56	0.00	0.00	122.56

Vendor# Vendor Name Class Pay Code

10788 FIRETROL PROTECTION SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100351920		12/31/201	12/23/201	01/22/201			388.00	0.00	0.00	388.00 ✓
	FIRE ALARM PULL STATIONS									
100352004		12/31/201	12/24/201	01/23/201			757.50	0.00	0.00	757.50 ✓
	REPAIRS TO ICU DOORS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10788 FIRETROL PROTECTION SYSTEMS ✓							1,145.50	0.00	0.00	1,145.50

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
6347068		08/31/201	08/18/201	01/21/201			94.50	0.00	0.00	94.50 ✓
	LAB SUPPLIES									
4666111		12/31/201	03/27/201	04/26/201			916.90	0.00	0.00	916.90 ✓
	LAB SUPPLIES									
5646504		12/31/201	08/12/201	09/11/201			137.62	0.00	0.00	137.62 ✓
	LAB SUPPLIES									
5545182		12/31/201	12/02/201	01/01/201			184.83	0.00	0.00	184.83 ✓
	LAB SUPPLIES									
6949843		12/31/201	12/08/201	01/07/201			435.04	0.00	0.00	435.04 ✓
	LAB SUPPLIES									
7803646		12/31/201	12/10/201	01/09/201			2,311.82	0.00	0.00	2,311.82 ✓
	LAB SUPPLIES									
8095910		12/31/201	12/11/201	01/10/201			400.44	0.00	0.00	400.44 ✓
	LAB SUPPLIES									
8457437		12/31/201	12/15/201	01/14/201			1,648.20	0.00	0.00	1,648.20 ✓
	MINOR EQUIPMENT NURSE ADMII									
8457459		12/31/201	12/15/201	01/14/201			231.19	0.00	0.00	231.19 ✓
	LAB SUPPLIES									
8622433		12/31/201	12/16/201	01/15/201			224.26	0.00	0.00	224.26 ✓
	LAB SUPPLIES									
8622442		12/31/201	12/16/201	01/15/201			3,349.55	0.00	0.00	3,349.55 ✓
	LAB SUPPLIES									
8622434		12/31/201	12/16/201	01/15/201			160.60	0.00	0.00	160.60 ✓

pg 7825

8622439	LAB SUPPLIES	12/31/201	12/16/201	01/15/201			448.52	0.00	0.00	448.52	✓
	LAB SUPPLIES										
8899827	LAB SUPPLIES	12/31/201	12/18/201	01/17/201			1,268.89	0.00	0.00	1,268.89	✓
	LAB SUPPLIES										
8899825	LAB SUPPLIES	12/31/201	12/18/201	01/17/201			-105.63	0.00	0.00	-105.63	✓
	LAB SUPPLIES CREDIT										
8899826	LAB SUPPLIES	12/31/201	12/18/201	01/17/201			-105.63	0.00	0.00	-105.63	✓
	LAB SUPPLIES CREDIT										
9053634	LAB SUPPLIES	12/31/201	12/22/201	01/21/201			1,807.15	0.00	0.00	1,807.15	✓
	LAB SUPPLIES										
9137195	LAB SUPPLIES	12/31/201	12/23/201	01/22/201			887.86	0.00	0.00	887.86	✓
	LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE ✓					14,296.11	0.00	0.00	14,296.11	
Vendor#	Vendor Name	Class		Pay Code							
10678	FIVE STAR STERILIZER SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3687		12/31/201	12/12/201	01/11/201			1,262.50	0.00	0.00	1,262.50	✓
	REPAIRS TO BOILER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10678	FIVE STAR STERILIZER SERVICES ✓					1,262.50	0.00	0.00	1,262.50	
Vendor#	Vendor Name	Class		Pay Code							
Q0560	GALLS, LLC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
002686809		12/31/201	11/12/201	12/12/201			149.92	0.00	0.00	149.92	✓
	EMPLOYEE UNIFORM EXP										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	Q0560	GALLS, LLC ✓					149.92	0.00	0.00	149.92	
Vendor#	Vendor Name	Class		Pay Code							
10283	GE HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6000075628		12/31/201	12/01/201	12/31/201			3,366.42	0.00	0.00	3,366.42	✓
	MAINT CONT XRAY										
6000078785		12/31/201	12/01/201	12/31/201			404.08	0.00	0.00	404.08	✓
	MAINT CONTR 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							
10901	GENESIS DIAGNOSTICS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
43880		12/31/201	11/25/201	12/25/201			303.50	0.00	0.00	303.50	✓
	LAB SUPPLIES										
43912		12/31/201	12/15/201	01/14/201			388.03	0.00	0.00	388.03	✓
	LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10901	GENESIS DIAGNOSTICS					691.53	0.00	0.00	691.53	
Vendor#	Vendor Name	Class		Pay Code							
10642	GLAXOSMITHKLINE PHARMACUETICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
31938041		12/31/201	08/25/201	11/24/201			8,188.50	0.00	0.00	8,188.50	✓
	PHARMACY DRUGS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10642	GLAXOSMITHKLINE PHARMACUETICAL ✓					8,188.50	0.00	0.00	8,188.50	
Vendor#	Vendor Name	Class		Pay Code							
10843	GNR HEALTH SYSTEMS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

pg 8925

113918	12/31/201-12/23/201 01/22/201						125.07	0.00	0.00	125.07	✓
SUPPLIES PT											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10843 GNR HEALTH SYSTEMS INC ✓							125.07	0.00	0.00	125.07	
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	
9618831433		12/31/201	12/15/201	01/14/201			528.75	0.00	0.00	528.75	✓
SUPPLIES PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
W1300 GRAINGER ✓							528.75	0.00	0.00	528.75	
Vendor#	Vendor Name					Class	Pay Code				
G0930	GRAPHIC CONTROLS LLC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
LR3581		12/31/201	12/15/201	01/14/201			119.27	0.00	0.00	119.27	✓
SUPPLIES ULTRASOUND											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
G0930 GRAPHIC CONTROLS LLC ✓							119.27	0.00	0.00	119.27	
Vendor#	Vendor Name					Class	Pay Code				
G0401	GULF COAST DELIVERY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19612		12/31/201	12/31/201	12/31/201			200.00	0.00	0.00	200.00	✓
OUTSIDE DELIVERY SERVICE											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
G0401 GULF COAST DELIVERY ✓							200.00	0.00	0.00	200.00	
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	
88381		12/31/201	12/15/201	01/14/201			5.08	0.00	0.00	5.08	✓
SUPPLIES MED SURG											
88528		12/31/201	12/22/201	01/21/201			79.95	0.00	0.00	79.95	✓
SUPPLIES PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
A1292 GULF COAST HARDWARE / ACE ✓							85.03	0.00	0.00	85.03	
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	
867411		12/31/201	12/09/201	01/08/201			108.72	0.00	0.00	108.72	✓
SUPPLIES HOUSEKEEPING											
871200		12/31/201	12/16/201	01/15/201			208.64	0.00	0.00	208.64	✓
HOUSEKEEPING SUPPLIES											
874540		12/31/201	12/23/201	01/22/201			283.86	0.00	0.00	283.86	✓
HOUSEKEEPING SUPPLIES											
874544		12/31/201	12/23/201	01/22/201			264.70	0.00	0.00	264.70	✓
SUPPLIES HOUSEKEEPING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
G1210 GULF COAST PAPER COMPANY ✓							865.92	0.00	0.00	865.92	
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	
041173		12/31/201	12/13/201	01/02/201			141.19	0.00	0.00	141.19	✓
FOOD SUPPLIES DIETARY											
045088		12/31/201	12/15/201	01/04/201			77.71	0.00	0.00	77.71	✓
FOOD SUPPLIES DIETARY											
047156		12/31/201	12/16/201	01/05/201			8.64	0.00	0.00	8.64	✓
FOOD SUPPLIES DIETARY											
050425		12/31/201	12/17/201	01/06/201			174.02	0.00	0.00	174.02	✓

PA 9825

		FOOD SUPPLIES DIETARY									
052543		12/31/201	12/18/201	01/07/201			100.80	0.00	0.00	100.80	✓
		FOOD SUPPLIES DIETARY									
063290		12/31/201	12/23/201	01/12/201			327.79	0.00	0.00	327.79	✓
		FOOD SUPPLIES DIETARY									
069537		12/31/201	12/26/201	01/15/201			96.26	0.00	0.00	96.26	✓
		FOOD SUPPLIES DIETARYU									
075214		12/31/201	12/29/201	01/18/201			215.95	0.00	0.00	215.95	✓
		FOOD SUPPLIES DIETARY									
075227		12/31/201	12/29/201	01/18/201			5.96	0.00	0.00	5.96	✓
		FOOD SUPPLIES DEITARY									
076750		12/31/201	12/29/201	01/18/201			65.66	0.00	0.00	65.66	✓
		FOOD SUPPLIES DIETARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		H0030	H E BUTT GROCERY /				1,213.98	0.00	0.00	1,213.98	
Vendor#	Vendor Name	Class		Pay Code							
11017	HENRY TROEMNER, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
00725670		12/31/201	12/19/201	01/18/201			85.00	0.00	0.00	85.00	✓
	INSTRUMENT REPAIR LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11017	HENRY TROEMNER, LLC /				85.00	0.00	0.00	85.00	
Vendor#	Vendor Name	Class		Pay Code							
H1399	HILL-ROM COMPANY, INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24202368		12/31/201	12/23/201	01/22/201			220.87	0.00	0.00	220.87	✓
	REPAIRS TO EQUIPMENT ICU										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		H1399	HILL-ROM COMPANY, INC /				220.87	0.00	0.00	220.87	
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	
136804		12/31/201	12/18/201	01/17/201			939.26	0.00	0.00	939.26	✓
	MINOR EQUIPMENT DIETARY										
140329		12/31/201	12/23/201	01/22/201			307.27	0.00	0.00	307.27	✓
	MINOR EQUIPMENT DIETARY										
141012		12/31/201	12/26/201	01/25/201			307.27	0.00	0.00	307.27	✓
	MINOR EQUIPMENT DIETARY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		H3400	HUBERT COMPANY				1,553.80	0.00	0.00	1,553.80	
Vendor#	Vendor Name	Class		Pay Code							
I0415	INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
33618594		12/31/201	12/03/201	01/02/201			39.95	0.00	0.00	39.95	✓
	CS INVENTORY										
33671718		12/31/201	12/08/201	01/07/201			20.28	0.00	0.00	20.28	✓
	CS INVENTORY										
33703629		12/31/201	12/10/201	01/09/201			32.70	0.00	0.00	32.70	✓
	CS INVENTORY										
33754527		12/31/201	12/15/201	01/14/201			54.36	0.00	0.00	54.36	✓
	CS INVENTORY										
33828713		12/31/201	12/22/201	01/21/201			50.85	0.00	0.00	50.85	✓
	CS INVENTORY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		I0415	INDEPENDENCE MEDICAL /				198.14	0.00	0.00	198.14	
Vendor#	Vendor Name	Class		Pay Code							
10442	INTERSTATE ALL BATTERY CENTER										

pg 10 of 25

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1901104000046		12/31/201	12/22/201	01/21/201			59.96	0.00	0.00	59.96 ✓
SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10442	INTERSTATE ALL BATTERY CENTER ✓					59.96	0.00	0.00	59.96
Vendor#	Vendor Name				Class	Pay Code				
I1260	INTOXIMETERS INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4845242		12/31/201	12/05/201	01/04/201			132.50	0.00	0.00	132.50 ✓
LAB SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I1260	INTOXIMETERS INC ✓					132.50	0.00	0.00	132.50
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
913516055		12/31/201	12/04/201	01/03/201			760.93	0.00	0.00	760.93 ✓
BLOOD BANK SUPPLIES										
913539408		12/31/201	12/08/201	01/07/201			698.70	0.00	0.00	698.70 ✓
SURGERY SUPPLIES										
913545379		12/31/201	12/08/201	01/07/201			1,724.42	0.00	0.00	1,724.42 ✓
SURGERY SUPPLIES										
913598407		12/31/201	12/16/201	01/15/201			515.39	0.00	0.00	515.39 ✓
BLOOD BANK SUPPLIES										
913588382		12/31/201	12/16/201	01/15/201			866.57	0.00	0.00	866.57 ✓
BLOOD BANK SUPPLIES										
913610803		12/31/201	12/17/201	01/16/201			42.00	0.00	0.00	42.00 ✓
SUPPLIES SURGERY										
913636778		12/31/201	12/22/201	01/21/201			245.71	0.00	0.00	245.71 ✓
SURGERY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					4,853.72	0.00	0.00	4,853.72
Vendor#	Vendor Name				Class	Pay Code				
10285	JAMES A DANIEL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19623		01/05/201	01/01/201	01/01/201			750.00	0.00	0.00	750.00 ✓
LEASE & RENTAL Jan 2015										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10285	JAMES A DANIEL ✓					750.00	0.00	0.00	750.00
Vendor#	Vendor Name				Class	Pay Code				
L1005	LAERDAL MEDICAL CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
32592		12/31/201	12/04/201	01/03/201			109.97	0.00	0.00	109.97 ✓
CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1005	LAERDAL MEDICAL CORPORATION ✓					109.97	0.00	0.00	109.97
Vendor#	Vendor Name				Class	Pay Code				
L1001	LANDAUER INC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100234760		12/31/201	11/24/201	12/24/201			625.32	0.00	0.00	625.32 ✓
OUTSIDE SRV XRAY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1001	LANDAUER INC /					625.32	0.00	0.00	625.32
Vendor#	Vendor Name				Class	Pay Code				
11016	LIGHTING X-CHANGE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3009		12/31/201	12/01/201	12/31/201			178.75	0.00	0.00	178.75 ✓
SUPPLIES PLANT OPS										

pg 11/825

Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		11016	LIGHTING X-CHANGE, LLC			178.75		0.00	0.00	178.75	
Vendor#	Vendor Name		Class		Pay Code						
10932	LONE STAR LIGHTING SUPPLY CO										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
228			12/31/201	12/08/201	01/07/201			277.65	0.00	0.00	277.65
		SUPPLIES PLANT OPS									
232			12/31/201	12/09/201	01/08/201			152.40	0.00	0.00	152.40
		SUPPLIES PLANT OPS									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		10932	LONE STAR LIGHTING SUPPLY CO /			430.05		0.00	0.00	430.05	
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
19620			01/01/201	01/01/201	01/01/201			657.50	0.00	0.00	657.50 /
		403B INVESTMENT EMPLOYEES									
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						
M1511	MARKETLAB, INC		W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
M944155			12/31/201	12/08/201	01/07/201			361.54	0.00	0.00	361.54
		LAB SUPPLIES									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		M1511	MARKETLAB, INC /			361.54		0.00	0.00	361.54	
Vendor#	Vendor Name		Class		Pay Code						
M2320	MEDIBADGE		M								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
651575			12/31/201	12/19/201	01/18/201			69.45	0.00	0.00	69.45
		SUPPLIES ER									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		M2320	MEDIBADGE /			69.45		0.00	0.00	69.45	
Vendor#	Vendor Name		Class		Pay Code						
M2499	MEDTRONIC USA, INC.		W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2517646613			12/31/201	12/17/201	01/16/201			140.50	0.00	0.00	140.50
		SUPPLIES SURGERY									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	
		M2499	MEDTRONIC USA, INC. /			140.50		0.00	0.00	140.50	
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
30093953000			12/31/201	12/08/201	01/07/201			91.06	0.00	0.00	91.06
		SUPPLIES XRAY									
30093957727			12/31/201	12/15/201	01/14/201			818.57	0.00	0.00	818.57
		SUPPLIES XRAY									
30093957726			12/31/201	12/15/201	01/14/201			153.52	0.00	0.00	153.52
		SURGERY SUPPLIES									
30093959624			12/31/201	12/17/201	01/16/201			56.40	0.00	0.00	56.40
		SUPPLIES XRAY									
30093963174			12/31/201	12/22/201	01/21/201			153.52	0.00	0.00	153.52
		SURGERY SUPPLIES									
30093964315			12/31/201	12/23/201	01/22/201			160.23	0.00	0.00	160.23
		SUPPLIES XRAY									
30093966057			12/31/201	12/26/201	01/25/201			60.25	0.00	0.00	60.25
		SUPPLIES XRAY									
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net	

pg 12 of 25

	M2659	MERRY X-RAY/SOURCEONE HEALTHCA					1,493.55	0.00	0.00	1,493.55	
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
	19626		01/05/201	01/01/201	01/01/201			258.52	0.00	0.00	258.52 ✓
	EMPLOYEE PERSONAL INS										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2650 METLIFE ✓							258.52	0.00	0.00	258.52
Vendor#	Vendor Name		Class		Pay Code						
M2621	MMC AUXILIARY GIFT SHOP		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19613		12/31/201	12/31/201	12/31/201			265.33	0.00	0.00	265.33 ✓
	EMPLOYEE GIFT SHOP CHARGES										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2621 MMC AUXILIARY GIFT SHOP ✓							265.33	0.00	0.00	265.33
Vendor#	Vendor Name		Class		Pay Code						
M2662	MMC VOLUNTEERS		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19614		12/31/201	12/30/201	12/30/201			276.12	0.00	0.00	276.12 ✓
	CREDIT CARD FEES AUX										
	19627		12/31/201	12/31/201	12/31/201			85.61	0.00	0.00	85.61 ✓
	CREDIT CARD FEES AUX										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2662 MMC VOLUNTEERS ✓							361.73	0.00	0.00	361.73
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
	6854420		12/31/201	12/19/201	01/10/201			320.38	0.00	0.00	320.38 ✓
		PHARMACY DRUGS									
	6854419		12/31/201	12/19/201	01/10/201			73.73	0.00	0.00	73.73 ✓
		PHARMACY DRUGS									
	6859750		12/31/201	12/22/201	01/10/201			21.18	0.00	0.00	21.18 ✓
		PHARMACY DRUGS									
	6859752		12/31/201	12/22/201	01/10/201			42.18	0.00	0.00	42.18 ✓
		PHARMACY DRUGS									
	6859748		12/31/201	12/22/201	01/10/201			14.27	0.00	0.00	14.27 ✓
		PHARMACAY DRUGS									
	6860959		12/31/201	12/22/201	01/10/201			28.36	0.00	0.00	28.36 ✓
		PHARMACY DRUGS									
	6859749		12/31/201	12/22/201	01/10/201			781.43	0.00	0.00	781.43 ✓
		PHARMACY DRUGS									
	6865621		12/31/201	12/23/201	01/10/201			565.91	0.00	0.00	565.91 ✓
		PHARMACY DRUGS									
	6865622		12/31/201	12/23/201	01/10/201			697.99	0.00	0.00	697.99 ✓
		PHARMACY DRUGS									
	6867126		12/31/201	12/23/201	01/10/201			6.84	0.00	0.00	6.84 ✓
		PHARMACY DRUGS									
	6865623		12/31/201	12/23/201	01/10/201			120.69	0.00	0.00	120.69 ✓
		PHARMACY DRUGS									
	6867273		12/31/201	12/23/201	01/10/201			90.47	0.00	0.00	90.47 ✓
		PHARMACY DRUGS									
	6880915		12/31/201	12/29/201	01/10/201			4,530.48	0.00	0.00	4,530.48 ✓
		PHARMACY DRUGS									
	6880916		12/31/201	12/29/201	01/10/201			42.11	0.00	0.00	42.11 ✓
		PHARMACY DRUGS									
	6882454		12/31/201	12/29/201	01/10/201			112.56	0.00	0.00	112.56 ✓
		PHARMACY DRUGS									

pg 13825

6881732	12/31/2011-12/29/2011 01/10/2011	112.63	0.00	0.00	112.63 ✓
	PHARMACY DRUGS				
6882455	12/31/2011-12/29/2011 01/10/2011	267.46	0.00	0.00	267.46 ✓
	PHARMACY DRUGS				
6880914	12/31/2011-12/29/2011 01/10/2011	112.63	0.00	0.00	112.63 ✓
	PHARMACY DRUGS				
CM32452	12/31/2011-12/30/2011 01/10/2011	-1,620.17	0.00	0.00	-1,620.17 ✓
	PHARMACY CREDIT				
6887913	12/31/2011-12/30/2011 01/10/2011	314.50	0.00	0.00	314.50 ✓
	PHARMACY DRUGS				
6887912	12/31/2011-12/30/2011 01/10/2011	165.36	0.00	0.00	165.36 ✓
	PHARMACY DRUGS				
6892114	12/31/2011-12/31/2011 01/10/2011	677.07	0.00	0.00	677.07 ✓
	PHARMACY DRUGS				
6895273	12/31/2011-12/31/2011 01/10/2011	125.45	0.00	0.00	125.45 ✓
	PHARMACY DRUGS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	7,603.51	0.00	0.00	7,603.51

Vendor#	Vendor Name	Class	Pay Code
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10862	NIGHTINGALE NURSES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN-167345		12/31/201	09/27/201	11/26/201			648.00	0.00	0.00	648.00 ✓
	CONTRACT NURSING OB									
11-167535		12/31/201	10/04/201	12/03/201			1,944.00	0.00	0.00	1,944.00 ✓
	CONTRACT NURSING OB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10862	NIGHTINGALE NURSES, LLC					2,592.00	0.00	0.00	2,592.00

Vendor#	Vendor Name	Class	Pay Code
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10999	NURSES PROFESSIONAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6277		12/31/201	11/22/201	12/22/201			2,052.00	0.00	0.00	2,052.00 ✓
	CONTRACT NURSING OB									
6261		01/06/201	11/15/201	12/15/201			2,052.00	0.00	0.00	2,052.00 ✓
	CONTRACT NURSING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10999	NURSES PROFESSIONAL SERVICES /					4,104.00	0.00	0.00	4,104.00

Vendor#	Vendor Name	Class	Pay Code
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10008	OMNI-PORT LAVACA 07, L.P.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19624		01/05/201	01/01/201	01/01/201			11,001.20	0.00	0.00	11,001.20✓
	LEASE & RENTAL Jan 2015									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10008	OMNI-PORT LAVACA 07, L.P.				✓	11,001.20	0.00	0.00	11,001.20

Vendor#	Vendor Name	Class	Pay Code
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O1410	ON-SITE TESTING SPECIALISTS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19237		12/31/2011	12/16/2011	01/15/2011			237.98	0.00	0.00	237.98 ✓
	LAB SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		O1410	ON-SITE TESTING SPECIALISTS /					237.98	0.00	0.00	237.98

Vendor#	Vendor Name	Class	Pay Code
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OM425	OWENS & MINOR										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2000866527		12/19/2011	12/02/2011	01/01/2012			63.72	0.00	0.00	63.72 ✓
		CS INVENTORY									
	2000048907		12/31/2011	11/04/2011	12/04/2011			3,325.17	0.00	0.00	3,325.17 ✓
		SUPPLIES VARIOUS DEPTS									

Page 14 of 25

2000481239	12/31/201. 11/18/201 12/18/201	286.90	0.00	0.00	286.90 ✓
	CS INVENTORY				
2000587076	12/31/201. 11/20/201 12/20/201	67.72	0.00	0.00	67.72 ✓
	CS INVENTORY				
2000726406	12/31/201. 11/25/201 12/25/201	199.92	0.00	0.00	199.92 ✓
	CS INVENTORY				
2000871024	12/31/201. 12/02/201 01/01/201	707.17	0.00	0.00	707.17 ✓
	CS INVENTORY				
2000871626	12/31/201. 12/02/201 01/01/201	627.54	0.00	0.00	627.54 ✓
	SUPPLIES VARIOUS DEPTS				
2000968108	12/31/201. 12/04/201 01/03/201	2,371.17	0.00	0.00	2,371.17 ✓
	CS INVENTORY				
2000967294	12/31/201. 12/04/201 01/03/201	816.51	0.00	0.00	816.51 ✓
	SUPPLIES VARIOUS DEPTS				
2001096869	12/31/201. 12/09/201 01/08/201	18.15	0.00	0.00	18.15 ✓
	SUPPLIES RECOVERY				
2001093519	12/31/201. 12/09/201 01/08/201	83.32	0.00	0.00	83.32 ✓
	CS INVENTORY				
2001097678	12/31/201. 12/09/201 01/08/201	170.47	0.00	0.00	170.47 ✓
	SUPPLIES DIETARY				
2001094925	12/31/201. 12/09/201 01/08/201	3.45	0.00	0.00	3.45 ✓
	SUPPLIES DIETARY				
2001099513	12/31/201. 12/09/201 01/08/201	1,967.32	0.00	0.00	1,967.32 ✓
	CS INVENTORY				
2001095796	12/31/201. 12/09/201 01/08/201	54.30	0.00	0.00	54.30 ✓
	CS INVENTORY				
2001098692	12/31/201. 12/09/201 01/08/201	467.19	0.00	0.00	467.19 ✓
	SUPPLIES VARIOUS DEPT				
2001202109	12/31/201. 12/11/201 01/10/201	3.10	0.00	0.00	3.10 ✓
	CS INVENTORY				
2001203341	12/31/201. 12/11/201 01/10/201	4.59	0.00	0.00	4.59 ✓
	CS INVENTORY				
2001201904	12/31/201. 12/11/201 01/10/201	3.45	0.00	0.00	3.45 ✓
	SUPPLIES DIETARY				
2001211036	12/31/201. 12/11/201 01/10/201	891.09	0.00	0.00	891.09 ✓
	SUPPLIES VARIOUS DEPTS				
2001202237	12/31/201. 12/11/201 01/10/201	3.10	0.00	0.00	3.10 ✓
	CS INVENTORY				
2001203893	12/31/201. 12/11/201 01/10/201	53.76	0.00	0.00	53.76 ✓
	CS INVENTORY				
2001203858	12/31/201. 12/11/201 01/10/201	16.30	0.00	0.00	16.30 ✓
	SUPPLIES DIETARY				
2001202234	12/31/201. 12/11/201 01/10/201	33.86	0.00	0.00	33.86 ✓
	CS INVENTORY				
2001321562	12/31/201. 12/16/201 01/15/201	62.50	0.00	0.00	62.50 ✓
	SUPPLIES MED SURG				
2001322625	12/31/201. 12/16/201 01/15/201	29.24	0.00	0.00	29.24 ✓
	SURGERY SUPPLIES				
2001332074	12/31/201. 12/16/201 01/15/201	214.88	0.00	0.00	214.88 ✓
	SUPPLIES HOUSEKEEPING				
2001323818	12/31/201. 12/16/201 01/15/201	9.09	0.00	0.00	9.09 ✓
	CS INVENTORY				
2001331481	12/31/201. 12/16/201 01/15/201	2,405.01	0.00	0.00	2,405.01 ✓
	CS INVENTORY & RECOVERY				
2001323146	12/31/201. 12/16/201 01/15/201	7.31	0.00	0.00	7.31 ✓
	SURGERY SUPPLIES				
2001322020	12/31/201. 12/16/201 01/15/201	28.26	0.00	0.00	28.26 ✓

pg 15 of 25

	CS INVENTORY										
2001321567	12/31/201. 12/16/201 01/15/201	3.45	0.00	0.00	3.45 ✓						
	SUPPLIES DIETARY										
2001368911	12/31/201. 12/17/201 01/16/201	1,052.40	0.00	0.00	1,052.40 ✓						
	SUPPLIES VARIOUS DEPTS										
2001411040	12/31/201. 12/18/201 01/17/201	151.26	0.00	0.00	151.26 ✓						
	CS INVENTORY										
2001417608	12/31/201. 12/18/201 01/17/201	1,269.94	0.00	0.00	1,269.94 ✓						
	SUPPLIES VARIOUS DEPTS										
2001409730	12/31/201. 12/18/201 01/17/201	7.12	0.00	0.00	7.12 ✓						
	SUPPLIES DIETARY										
2001418992	12/31/201. 12/18/201 01/17/201	1,105.68	0.00	0.00	1,105.68 ✓						
	CS INVENTORY										
2001413016	12/31/201. 12/18/201 01/17/201	41.19	0.00	0.00	41.19 ✓						
	CS INVENTORY										
2001410470	12/31/201. 12/18/201 01/17/201	55.95	0.00	0.00	55.95 ✓						
	CS INVENTORY										
2001581408	12/31/201. 12/23/201 01/22/201	58.18	0.00	0.00	58.18 ✓						
	CS INVENTORY										
2001580838	12/31/201. 12/23/201 01/22/201	62.50	0.00	0.00	62.50 ✓						
	SUPPLIES MED SURG										
2001584783	12/31/201. 12/23/201 01/22/201	1,139.08	0.00	0.00	1,139.08 ✓						
	CS INVENTORY										
2001580849	12/31/201. 12/23/201 01/22/201	11.49	0.00	0.00	11.49 ✓						
	CS INVENTORY										
2001585582	12/31/201. 12/23/201 01/22/201	1,520.12	0.00	0.00	1,520.12 ✓						
	SUPPLIES VARIOUS DEPTS										
2001581954	12/31/201. 12/23/201 01/22/201	14.62	0.00	0.00	14.62 ✓						
	SUPPLIES SURGERY										
2001640071	12/31/201. 12/26/201 01/25/201	127.38	0.00	0.00	127.38 ✓						
	SUPPLIES ER										
2001638324	12/31/201. 12/26/201 01/25/201	89.07	0.00	0.00	89.07 ✓						
	SUPPLIES CLINIC										
2001640085	12/31/201. 12/26/201 01/25/201	233.53	0.00	0.00	233.53 ✓						
	SUPPLIES ER										
2001639353	12/31/201. 12/26/201 01/25/201	229.38	0.00	0.00	229.38 ✓						
	CS INVENTORY										
2001637817	12/31/201. 12/26/201 01/25/201	11.19	0.00	0.00	11.19 ✓						
	CS INVENTORY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	22,179.09	0.00	0.00	22,179.09

Vendor#	Vendor Name	Class	Pay Code
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10204	PHARMEDIUM SERVICES LLC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A1195670		12/31/201	12/15/201	01/14/201			199.64	0.00	0.00	199.64 ✓

PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10204	PHARMEDIUM SERVICES LLC ✓	199.64	0.00	0.00	199.64

Vendor#	Vendor Name	Class	Pay Code
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10032	PHILIPS HEALTHCARE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
928793123		12/31/201	11/28/201	12/28/201			2,626.58	0.00	0.00	2,626.58 ✓

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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE ✓	2,626.58	0.00	0.00	2,626.58

Vendor#	Vendor Name	Class	Pay Code
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10899	PHYSICIAN SALES & SERVICE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1640900		12/31/201	11/12/201	12/15/201			829.02	0.00	0.00	829.02 ✓
	LAB SUPPLIES									
1946279		12/31/201	12/10/201	01/15/201			1,170.61	0.00	0.00	1,170.61 ✓
	LAB SUPPLIES									
6229956		12/31/201	12/16/201	01/15/201			81.34	0.00	0.00	81.34 ✓
	LAB SUPPLIES									
2015816		12/31/201	12/16/201	01/15/201			828.76	0.00	0.00	828.76 ✓
	LAB SUPPLIES									
6229696		12/31/201	12/16/201	01/15/201			81.34	0.00	0.00	81.34 ✓
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10899	PHYSICIAN SALES & SERVICE					2,991.07	0.00	0.00	2,991.07
Vendor#	Vendor Name				Class	Pay Code				
P1800	PITNEY BOWES INC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
850726		12/31/201	12/16/201	01/15/201			207.00	0.00	0.00	207.00 ✓
	POSTAGE BUS OFFICE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	P1800	PITNEY BOWES INC					207.00	0.00	0.00	207.00
Vendor#	Vendor Name				Class	Pay Code				
10541	PLATINUM CODE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
211239		12/31/201	12/15/201	01/14/201			261.41	0.00	0.00	261.41 ✓
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE					261.41	0.00	0.00	261.41
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
B7631		12/31/201	12/26/201	01/25/201			41.16	0.00	0.00	41.16 ✓
	SUPPLIES SURGERY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC					41.16	0.00	0.00	41.16
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
2752757		12/31/201	11/17/201	12/17/201			276.92	0.00	0.00	276.92 ✓
	CS INVENTORY									
2782325		12/31/201	12/12/201	01/11/201			58.28	0.00	0.00	58.28 ✓
	CS INVENTORY									
2786065		12/31/201	12/13/201	01/12/201			234.96	0.00	0.00	234.96 ✓
	OFFICE SUPPLIES LAB									
2783912		12/31/201	12/15/201	01/14/201			45.25	0.00	0.00	45.25 ✓
	CS INVENTORY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)					615.41	0.00	0.00	615.41
Vendor#	Vendor Name				Class	Pay Code				
10326	PRINCIPAL LIFE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19627		01/01/201	01/01/201	01/01/201			1,848.02	0.00	0.00	1,848.02 ✓
	EMPLOYEE PERSONAL INS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10326	PRINCIPAL LIFE					1,848.02	0.00	0.00	1,848.02
Vendor#	Vendor Name				Class	Pay Code				
P2370	PROGRESSIVE DYNAMICS MEDICAL				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

132393		12/31/201	12/04/201	01/03/201			240.48	0.00	0.00	240.48	✓
	SURGERY SUPPLIES										
132434		12/31/201	12/16/201	01/15/201			181.44	0.00	0.00	181.44	✓
	SURGERY SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		P2370	PROGRESSIVE DYNAMICS MEDICAL	✓			421.92	0.00	0.00	421.92	
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	
19607		12/31/201	09/29/201	10/29/201			1,165.00	0.00	0.00	1,165.00	
	READ FEES XRAY										
19608		12/31/201	10/30/201	11/30/201			285.00	0.00	0.00	285.00	✓
	READ FEES XRAY										
19590		12/31/201	11/05/201	12/05/201			180.00	0.00	0.00	180.00	✓
	READ FEES XRAY										
19609		12/31/201	11/27/201	12/27/201			390.00	0.00	0.00	390.00	✓
	READ FEES XRAY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		R1268	RADIOLOGY UNLIMITED, PA	✓			2,020.00	0.00	0.00	2,020.00	
Vendor#	Vendor Name		Class	Pay Code							
10554	REPUBLIC SERVICES #847										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0847-000648771		01/07/201	12/26/201	01/15/201			1,086.26	0.00	0.00	1,086.26	✓
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							
10645	REVISTA de VICTORIA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
12201439		12/31/201	12/18/201	12/29/201			240.00	0.00	0.00	240.00	✓
	ADVERTISING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10645	REVISTA de VICTORIA	✓			240.00	0.00	0.00	240.00	
Vendor#	Vendor Name		Class	Pay Code							
10343	SCAN SOUND, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
100020126		12/31/201	12/01/201	12/31/201			46.81	0.00	0.00	46.81	✓
	SUPPLIES XRAY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10343	SCAN SOUND, INC	✓			46.81	0.00	0.00	46.81	
Vendor#	Vendor Name		Class	Pay Code							
S1405	SERVICE SUPPLY OF VICTORIA INC		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
700784322		12/31/201	12/17/201	01/16/201			137.18	0.00	0.00	137.18	✓
	SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		S1405	SERVICE SUPPLY OF VICTORIA INC	✓			137.18	0.00	0.00	137.18	
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	
19616		01/05/201	12/31/201	01/02/201			1,089.30	0.00	0.00	1,089.30	✓
	OUTSIDE SRV TRANSCRIPTION										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		K0536	SHIRLEY KARNEI	✓			1,089.30	0.00	0.00	1,089.30	
Vendor#	Vendor Name		Class	Pay Code							
10936	SIEMENS FINANCIAL SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

05/18/25

4469637	12/31/201 12/06/201 12/24/201						1,333.33	0.00	0.00	1,333.33 ✓
LEASE & RENTAL LAB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10936 SIEMENS FINANCIAL SERVICES ✓							1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name					Class	Pay Code			
D0350	SIEMENS HEALTHCARE DIAGNOSTICS					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
973267690		12/31/201	12/05/201	01/04/201			269.75	0.00	0.00	269.75 ✓
LAB SUPPLIES										
973293593		12/31/201	12/17/201	01/16/201			264.62	0.00	0.00	264.62 ✓
LAB SUPPLIES										
973300542		12/31/201	12/19/201	01/18/201			340.62	0.00	0.00	340.62 ✓
LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
D0350 SIEMENS HEALTHCARE DIAGNOSTICS ✓							874.99	0.00	0.00	874.99
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
115080641		12/31/201	11/18/201	12/17/201			832.25	0.00	0.00	832.25 ✓
MAINT CONT ULTRASOUND										
115083936		12/31/201	11/29/201	12/29/201			633.33	0.00	0.00	633.33 ✓
MAINT CONT MAMMO										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2001 SIEMENS MEDICAL SOLUTIONS INC							1,465.58	0.00	0.00	1,465.58
Vendor#	Vendor Name					Class	Pay Code			
10699	SIGN AD, LTD.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
185267		01/06/201	01/01/201	01/10/201			390.00	0.00	0.00	390.00 ✓
ADVERTISING										
185205		01/06/201	01/01/201	01/10/201			1,200.00	0.00	0.00	1,200.00 ✓
ADVERTISING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10699 SIGN AD, LTD.							1,590.00	0.00	0.00	1,590.00
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
91839800		12/31/201	12/08/201	01/07/201			751.70	0.00	0.00	751.70 ✓
SURGERY SUPPLIES										
91865113		12/31/201	12/17/201	01/16/201			995.00	0.00	0.00	995.00 ✓
SURGERY SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2362 SMITH & NEPHEW ✓							1,746.70	0.00	0.00	1,746.70
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
90010562		12/31/201	12/17/201	01/16/201			-2,142.00	0.00	0.00	-2,142.00 ✓
BLOOD BANK CREDIT										
90010639		12/31/201	12/17/201	01/16/201			4,461.00	0.00	0.00	4,461.00 ✓
BLOOD BANK SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2400 SO TEX BLOOD & TISSUE CENTER ✓							2,319.00	0.00	0.00	2,319.00
Vendor#	Vendor Name					Class	Pay Code			
10735	STRYKER SUSTAINABILITY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2341207		12/31/201	11/26/201	12/26/201			290.40	0.00	0.00	290.40 ✓
SURGERY SUPPLIES										
2356417		12/31/201	12/17/201	01/16/201			179.52	0.00	0.00	179.52 ✓

SUPPLIES SURGERY

Vendor Totals:		Number	Name	Gross		Discount	No-Pay	Net		
		10735	STRYKER SUSTAINABILITY ✓	469.92		0.00	0.00	469.92		
Vendor#	Vendor Name	Class		Pay Code						
10333	SUNTRUST EQUIPMENT FINANCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1545785		12/31/201	12/09/201	01/08/201			22,688.57	0.00	0.00	22,688.57
LONG TERM DEBT MRI										
Vendor Totals:		Number	Name	Gross		Discount	No-Pay	Net		
		10333	SUNTRUST EQUIPMENT FINANCE ✓	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
408013192		12/31/201	08/01/201	08/21/201			20.88	0.00	0.00	20.88 ✓
FOOD SUPPLIES DIETARY										
408153262		12/31/201	08/15/201	09/04/201			77.09	0.00	0.00	77.09 ✓
FOOD SUPPLIES DIETARY										
410161750		12/31/201	10/16/201	11/05/201			956.55	0.00	0.00	956.55 ✓
FOOD SUPPLIES DIETARY										
410243184		12/31/201	10/24/201	11/13/201			99.54	0.00	0.00	99.54 ✓
FOOD SUPPLIES DIETARY										
412182201		12/31/201	12/18/201	01/07/201			1,345.25	0.00	0.00	1,345.25 ✓
FOOD SUPPLIES DIETARY										
412240366		12/31/201	12/24/201	01/13/201			520.76	0.00	0.00	520.76 ✓
FOOD SUPPLIES DIETARY										
412310416		12/31/201	12/31/201	01/20/201			508.67	0.00	0.00	508.67 ✓
FOOD SUPPLIES DIETARY										
Vendor Totals:		Number	Name	Gross		Discount	No-Pay	Net		
		S2951	SYSCO FOOD SERVICES OF ✓	3,528.74		0.00	0.00	3,528.74		
Vendor#	Vendor Name	Class		Pay Code						
T2539	T-SYSTEM, INC	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205EV59260		12/31/201	12/15/201	12/15/201			2,500.00	0.00	0.00	2,500.00 ✓
MAINT CONT ER										
Vendor Totals:		Number	Name	Gross		Discount	No-Pay	Net		
		T2539	T-SYSTEM, INC ✓	2,500.00		0.00	0.00	2,500.00		
Vendor#	Vendor Name	Class		Pay Code						
11015	TED RODRIGUEZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19605		12/31/201	12/23/201	12/23/201			600.00	0.00	0.00	600.00 ✓
CONT EDUCATION ER										
Vendor Totals:		Number	Name	Gross		Discount	No-Pay	Net		
		11015	TED RODRIGUEZ ✓	600.00		0.00	0.00	600.00		
Vendor#	Vendor Name	Class		Pay Code						
T1450	TEXAS ASSOCIATION OF COUNTIES	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19621		12/31/201	12/31/201	12/31/201			9,259.30	0.00	0.00	9,259.30 ✓
UNEMPLOYMENT INS										
Vendor Totals:		Number	Name	Gross		Discount	No-Pay	Net		
		T1450	TEXAS ASSOCIATION OF COUNTIES	9,259.30		0.00	0.00	9,259.30		
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
007683		12/31/201	09/27/201	10/27/201			702.00	0.00	0.00	702.00 ✓
CONTRACT NURSING										
008221		12/31/201	11/15/201	12/15/201			2,646.00	0.00	0.00	2,646.00 ✓
CONTRACT NURSING										

Pg. 20 of 25

008303	12/31/201. 11/22/201 12/22/201.	1,296.00	0.00	0.00	1,296.00 ✓
CONTRACT NURSING					
008401	12/31/201. 11/29/201 12/29/201.	2,605.50	0.00	0.00	2,605.50 ✓
CONTRACT NURSING					
008548	12/31/201. 12/13/201 01/12/201	2,592.00	0.00	0.00	2,592.00 ✓
CONTRACT NURSING					
008641	12/31/201. 12/20/201 01/19/201	1,296.00	0.00	0.00	1,296.00 ✓
CONTRACT NURSING					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10954	TEXAS PRN ✓	11,137.50	0.00	0.00	11,137.50

Vendor#	Vendor Name	Class	Pay Code							
T2303	TG	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19617		01/01/201	01/01/201	01/01/201			135.53	0.00	0.00	135.53 ✓
STUDENT LOAN GARNISHMENT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2303	TG ✓					135.53	0.00	0.00	135.53

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
1181374		12/31/201.	11/01/201	12/01/201.			12.40	0.00	0.00	12.40 ✓
	SUBSCRIPTION									
1181852		12/31/201.	11/08/201	12/08/201.			12.40	0.00	0.00	12.40 ✓
	SUBSCRIPTION									
1184994		12/31/201.	11/15/201	12/15/201.			12.40	0.00	0.00	12.40 ✓
	SUBSCRIPTION									
1185950		12/31/201.	11/22/201	12/22/201.			12.40	0.00	0.00	12.40 ✓
	SUBSCRIPTION									
1191276		12/31/201.	12/06/201	01/05/201			12.40	0.00	0.00	12.40 ✓
	SUBSCRIPTION									
1194428		12/31/201.	12/13/201	01/12/201			12.40	0.00	0.00	12.40 ✓
	SUBSCRIPTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE ✓					74.40	0.00	0.00	74.40

Vendor#	Vendor Name	Class	Pay Code							
T2250	THYSSENKRUPP ELEVATOR CORP	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5000270590		12/31/201.	12/10/201	01/09/201			716.00	0.00	0.00	716.00 ✓
REPAIRS TO ELEVATOR										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP	✓				716.00	0.00	0.00	716.00

Vendor#	Vendor Name	Class	Pay Code							
T0801	TLC STAFFING	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13122		12/31/201.	12/30/201	12/30/201.			1,366.99	0.00	0.00	1,366.99 ✓
CONTRACT NURSING										
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
	T0801	TLC STAFFING ✓				1,366.99	0.00	0.00	1,366.99	

Vendor#	Vendor Name				Class	Pay Code					
T4400	TORCH				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
15.333		01/06/201	01/01/201	01/01/201			2,800.00	0.00	0.00	2,800.00	
DUES & SUBSCRIPTIONS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T4400	TORCH					2,800.00	0.00	0.00	2,800.00	

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

pg 21825

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10135369		12/31/201	11/20/201	12/20/201			9,874.50	0.00	0.00	9,874.50 ✓

MAINT CONTR CT SCAN

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T1724	TOSHIBA AMERICA MEDICAL SYST. ✓	9,874.50	0.00	0.00	9,874.50

Vendor#	Vendor Name	Class	Pay Code
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11002	TRUSTAFF		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TTN0227316-IN		12/31/201	12/05/201	01/04/201			1,981.00	0.00	0.00	1,981.00 ✓

CONTRACT NURSING

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11002	TRUSTAFF ✓	1,981.00	0.00	0.00	1,981.00

Vendor#	Vendor Name	Class	Pay Code
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U2035	U S DIARY	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4178200		12/31/201	12/19/201	01/18/201			152.80	0.00	0.00	152.80 ✓

OFFICE SUPPLIES ADMIN

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U2035	U S DIARY ✓	152.80	0.00	0.00	152.80

Vendor#	Vendor Name	Class	Pay Code
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U1054	UNIFIRST HOLDINGS	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150676663		12/31/201	12/23/201	01/22/201			27.50	0.00	0.00	27.50 ✓

OUTSIDE SRV BIO MED

8150676538		12/31/201	12/23/201	01/22/201			42.63	0.00	0.00	42.63 ✓
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OUTSIDE SRV MAINT

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

Vendor#	Vendor Name	Class	Pay Code
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U1064	UNIFIRST HOLDINGS INC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400184268		12/31/201	12/16/201	01/15/201			49.93	0.00	0.00	49.93 ✓

LAUNDRY DIETARY

8400184520		12/31/201	12/19/201	01/18/201			380.15	0.00	0.00	380.15 ✓
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LAUNDRY SURGERY

8400184565		12/31/201	12/19/201	01/18/201			861.89	0.00	0.00	861.89 ✓
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LAUNDRY HOUSEKEEPING

8400184685		12/31/201	12/23/201	01/22/201			111.40	0.00	0.00	111.40 ✓
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LAUNDRY HOUSEKEEPING

8400184681		12/31/201	12/23/201	01/22/201			307.29	0.00	0.00	307.29 ✓
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LAUNDRY HOUSEKEEPING

8400184735		12/31/201	12/23/201	01/22/201			891.79	0.00	0.00	891.79 ✓
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LAUNDRY HOUSEKEEPING

8400184743		12/31/201	12/23/201	01/22/201			14.39	0.00	0.00	14.39 ✓
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OUTSIDE SRV CLINIC

8400184683		12/31/201	12/23/201	01/22/201			375.62	0.00	0.00	375.62 ✓
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LAUNDRY DIETARY

8400184682		12/31/201	12/23/201	01/22/201			226.32	0.00	0.00	226.32 ✓
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LAUNDRY HOUSEKEEPING

8400184684		12/31/201	12/23/201	01/22/201			91.53	0.00	0.00	91.53 ✓
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LAUNDRY OB

8400184724		12/31/201	12/23/201	01/22/201			49.93	0.00	0.00	49.93 ✓
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LAUNDRY DIETARY

8400184960		12/31/201	12/26/201	01/25/201			380.15	0.00	0.00	380.15 ✓
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LAUNDRY OB

8400184999		12/31/201	12/26/201	01/25/201			981.87	0.00	0.00	981.87 ✓
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LAUNDRY HOUSEKEEPING

pg 22825

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓		4,722.26	0.00	0.00	4,722.26

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	
	5910218		12/31/201	12/12/201	01/11/201			248.34	0.00	0.00	248.34	✓
		EMPLOYEE UNIFORMS										
	5916933		12/31/201	12/16/201	01/15/201			380.39	0.00	0.00	380.39	✓
		EMPLOYEE UNIFORMS										
	5919604		12/31/201	12/18/201	01/17/201			18.99	0.00	0.00	18.99	✓
		EMPLOYEE UNIFORMS										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE		647.72	0.00	0.00	647.72

Vendor#	Vendor Name	Class	Pay Code
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U0414	UNUM LIFE INS CO OF AMERICA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19622		01/05/201	01/01/201				5,255.96	0.00	0.00	5,255.96 ✓

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	U0414	UNUM LIFE INS CO OF AMERICA ✓		5,255.96	0.00	0.00	5,255.96

Vendor#	Vendor Name	Class	Pay Code
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U1350	UPS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0000778941514		12/31/201	12/20/201	12/31/201			926.96	0.00	0.00	926.96 ✓
FREIGHT CHGS VARIOUS DEPTS										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	U1350	UPS ✓		926.96	0.00	0.00	926.96

Vendor#	Vendor Name	Class	Pay Code
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10172

US FOOD SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3183673		12/31/201	12/02/201	12/22/201			54.99	0.00	0.00	54.99 ✓
	FOOD SUPPLIES DIETARY									
3183672		12/31/201	12/02/201	12/22/201			92.21	0.00	0.00	92.21 ✓
	FOOD SUPPLIES DIETARY									
3258469		12/31/201	12/05/201	12/25/201			124.09	0.00	0.00	124.09 ✓
	FOOD SUPPLIES DIETARY									
3398657		12/31/201	12/13/201	01/02/201			51.05	0.00	0.00	51.05 ✓
	FOOD SUPPLIES DIETARY									
3407901		12/31/201	12/15/201	01/04/201			2,647.49	0.00	0.00	2,647.49 ✓
	FOOD SUPPLIES DIETARY									
3472285		12/31/201	12/18/201	01/07/201			2,521.95	0.00	0.00	2,521.95 ✓
	FOOD SUPPLIES DIETARY									
3538137		12/31/201	12/22/201	01/11/201			2,632.65	0.00	0.00	2,632.65 ✓
	FOOD SUPPLIES DIETARY									
3373731		12/31/201	12/23/201	01/12/201			30.44	0.00	0.00	30.44 ✓
	FOOD SUPPLIES DIETARY									
3582586		12/31/201	12/24/201	01/13/201			3,069.67	0.00	0.00	3,069.67 ✓
	FOOD SUPPLIES DIETARY									
3616464		12/31/201	12/26/201	01/15/201			60.88	0.00	0.00	60.88 ✓
	FOOD SUPPLIES DIETARY									
3616463		12/31/201	12/26/201	01/15/201			48.07	0.00	0.00	48.07 ✓
	FOOD SUPPLIES DIETARY									
3630592		12/31/201	12/29/201	01/18/201			2,124.69	0.00	0.00	2,124.69 ✓
	FOOD SUPPLIES DIETARY									
3676902		12/31/201	12/31/201	01/20/201			1,730.35	0.00	0.00	1,730.35 ✓
	FOOD SUPPLIES DIETARY									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
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10172	US FOOD SERVICE ✓						15,188.53	0.00	0.00	15,188.53
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
19625		01/05/201	01/01/201	01/01/201			1,200.00	0.00	0.00	1,200.00
	POSTAGE BUS OFFICE									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE ✓						1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name	Class	Pay Code							
V0555	VERIZON SOUTHWEST	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
552264612/16		12/31/201	12/16/201	01/10/201			130.80	0.00	0.00	130.80 ✓
	TELEPHONE EXP									
552592612/16		12/31/201	12/16/201	01/10/201			66.29	0.00	0.00	66.29 ✓
	TELEPHONE EXP									
197769712/19		12/31/201	12/19/201	01/13/201			54.01	0.00	0.00	54.01 ✓
	TELEPHONE EXP									
552156712/19		12/31/201	12/19/201	01/13/201			49.66	0.00	0.00	49.66 ✓
	TELEPHONE EXP									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
V0555	VERIZON SOUTHWEST						300.76	0.00	0.00	300.76
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
9737281815		12/31/201	12/16/201	01/11/201			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							
10915	WAGeworks									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19618		01/05/201	01/01/201	01/01/201			1,334.36	0.00	0.00	1,334.36 ✓
	TO FUND FLEX SPENDING									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10915	WAGeworks ✓						1,334.36	0.00	0.00	1,334.36
Vendor#	Vendor Name	Class	Pay Code							
W1005	WALMART COMMUNITY	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
009361		12/31/201	11/17/201	01/11/201			11.68	0.00	0.00	11.68 ✓
	OFFICE SUPPLIES NURSE ADM									
004584		12/31/201	11/20/201	01/11/201			2.88	0.00	0.00	2.88 ✓
	SUPPLIES MAMMO									
000527		12/31/201	11/24/201	01/11/201			31.86	0.00	0.00	31.86 ✓
	SUPPLIES MED SURG & LAB									
002046		12/31/201	11/26/201	01/11/201			24.90	0.00	0.00	24.90 ✓
	SUPPLIES ICU & XRAY									
006982		12/31/201	12/03/201	01/11/201			31.92	0.00	0.00	31.92 ✓
	SUPPLIES ADMIN									
007175		12/31/201	12/04/201	01/11/201			39.30	0.00	0.00	39.30 ✓
	SUPPLIES SURGERY									
003586		12/31/201	12/08/201	01/11/201			218.00	0.00	0.00	218.00 ✓
	ER SUPPLIES									
004950		12/31/201	12/09/201	01/11/201			158.96	0.00	0.00	158.96 ✓
	SUPPLIES ER									
004949		12/31/201	12/09/201	01/11/201			178.00	0.00	0.00	178.00 ✓
	SUPPLIES ER									
003236		12/31/201	12/09/201	01/11/201			-218.00	0.00	0.00	-218.00 ✓

24825

CREDIT ER SUPPLIES

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	W1005	WALMART COMMUNITY ✓		479.50	0.00	0.00	479.50

Vendor#	Vendor Name	Class	Pay Code
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I1110 WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110166094		12/31/201	12/10/201	01/09/201			1,034.00	0.00	0.00	1,034.00 ✓

LAB SUPPLIES

9110166752		12/31/201	12/15/201	01/14/201			1,571.67	0.00	0.00	1,571.67 ✓
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LEASE & RENTAL LAB

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC /		2,605.67	0.00	0.00	2,605.67

Vendor#	Vendor Name	Class	Pay Code
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W1167 WESCOR INC

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
492877		12/31/201	10/22/201	11/21/201			186.61	0.00	0.00	186.61 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	W1167	WESCOR INC /		186.61	0.00	0.00	186.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	336,426.64	0.00	0.00	336,426.64

APPROVED
ON

JAN 08 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS # 160165

+0

160302

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

pg 25 of 25

Q

RUN DATE:01/08/15
TIME:14:41

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/08/15 THRU 01/08/15

PAGE 1 *83*
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE

A/P	160164	01/08/15	66,127.54	K & T CONSTRUCTION, CO., INC.
A/P	160165	01/08/15	122.56	FILTER TECHNOLOGY CO, INC
A/P	160166	01/08/15	65.92	CUSTOM MEDICAL SPECIALTIES
A/P	160167	01/08/15	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	160168	01/08/15	4,671.77	BECTON, DICKINSON & CO (BD)
A/P	160169	01/08/15	2,626.58	PHILIPS HEALTHCARE
A/P	160170	01/08/15	181.40	ERBE USA INC SURGICAL SYSTEMS
A/P	160171	01/08/15	15,188.53	US FOOD SERVICE
A/P	160172	01/08/15	199.64	PHARMEDIUM SERVICES LLC
A/P	160173	01/08/15	3,770.50	GE HEALTHCARE
A/P	160174	01/08/15	750.00	JAMES A DANIEL
A/P	160175	01/08/15	1,848.02	PRINCIPAL LIFE
A/P	160176	01/08/15	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	160177	01/08/15	46.81	SCAN SOUND, INC
A/P	160178	01/08/15	1,935.14	CENTURION MEDICAL PRODUCTS
A/P	160179	01/08/15	.00	VOIDED
A/P	160180	01/08/15	1,956.62	DEWITT POTH & SON
A/P	160181	01/08/15	615.41	PRECISION DYNAMICS CORP (PDC)
A/P	160182	01/08/15	59.96	INTERSTATE ALL BATTERY CENTER
A/P	160183	01/08/15	.00	VOIDED
A/P	160184	01/08/15	7,603.51	MORRIS & DICKSON CO, LLC
A/P	160185	01/08/15	261.41	PLATINUM CODE
A/P	160186	01/08/15	1,086.26	REPUBLIC SERVICES #847
A/P	160187	01/08/15	15,025.00	CPP WOUND CARE #28,LLC
A/P	160188	01/08/15	8,188.50	GLAXOSMITHKLINE PHARMACUETICAL
A/P	160189	01/08/15	240.00	REVISTA de VICTORIA
A/P	160190	01/08/15	1,262.50	FIVE STAR STERILIZER SERVICES
A/P	160191	01/08/15	1,590.00	SIGN AD, LTD.
A/P	160192	01/08/15	469.92	STRYKER SUSTAINABILITY
A/P	160193	01/08/15	1,145.50	FIRETROL PROTECTION SYSTEMS
A/P	160194	01/08/15	23,564.11	ALLIED BENEFIT SYSTEMS
A/P	160195	01/08/15	2,967.78	ACI/BOLAND, INC.
A/P	160196	01/08/15	125.07	GMR HEALTH SYSTEMS INC
A/P	160197	01/08/15	2,592.00	NIGHTINGALE NURSES, LLC
A/P	160198	01/08/15	8,541.26	ACCLARENT, INC.
A/P	160199	01/08/15	2,991.07	PHYSICIAN SALES & SERVICE
A/P	160200	01/08/15	691.53	GENESIS DIAGNOSTICS
A/P	160201	01/08/15	1,334.36	WAGEWORKS
A/P	160202	01/08/15	430.05	LONE STAR LIGHTING SUPPLY CO
A/P	160203	01/08/15	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	160204	01/08/15	6,184.04	BANK OF THE WEST
A/P	160205	01/08/15	11,137.50	TEXAS PRN
A/P	160206	01/08/15	657.50	M G TRUST
A/P	160207	01/08/15	4,104.00	NURSES PROFESSIONAL SERVICES
A/P	160208	01/08/15	1,981.00	TRUSTAFF
A/P	160209	01/08/15	289.10	DERRI HART
A/P	160210	01/08/15	600.00	TED RODRIGUEZ
A/P	160211	01/08/15	178.75	LIGHTING X-CHANGE, LLC
A/P	160212	01/08/15	85.00	HENRY TROEMNER, LLC
A/P	160213	01/08/15	153.28	ABBOTT NUTRITION

RUN DATE:01/08/15
TIME:14:41

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/08/15 THRU 01/08/15

PAGE 2 883
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160214	01/08/15	1,838.94	ANDERSON CONSULTATION SERVICES
A/P	160215	01/08/15	85.03	GULF COAST HARDWARE / ACE
A/P	160216	01/08/15	436.91	AMERISOURCEBERGEN DRUG CORP
A/P	160217	01/08/15	153.90	AIRGAS-SOUTHWEST
A/P	160218	01/08/15	271.68	ALPHA TEC SYSTEMS INC
A/P	160219	01/08/15	3,607.44	AFLAC
A/P	160220	01/08/15	702.08	CARDINAL HEALTH 414, LLC
A/P	160221	01/08/15	534.00	BARD ACCESS
A/P	160222	01/08/15	2,097.32	BAXTER HEALTHCARE CORP
A/P	160223	01/08/15	18,360.40	BECKMAN COULTER INC
A/P	160224	01/08/15	457.00	BOSTON SCIENTIFIC CORPORATION
A/P	160225	01/08/15	169.60	BRIGGS HEALTHCARE
A/P	160226	01/08/15	643.79	CABLE ONE
A/P	160227	01/08/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	160228	01/08/15	976.00	CAD SOLUTIONS, INC
A/P	160229	01/08/15	222.11	CALHOUN COUNTY
A/P	160230	01/08/15	26.00	CALHOUN COUNTY WASTE MGMT
A/P	160231	01/08/15	276.50	CERTIFIED LABORATORIES
A/P	160232	01/08/15	381.00	CYGNUS MEDICAL LLC
A/P	160233	01/08/15	4,330.17	CITY OF PORT LAVACA
A/P	160234	01/08/15	711.37	CONMED CORPORATION
A/P	160235	01/08/15	4,477.59	CDW GOVERNMENT, INC.
A/P	160236	01/08/15	422.50	CPSI
A/P	160237	01/08/15	874.99	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	160238	01/08/15	236.58	C R BARD, INC
A/P	160239	01/08/15	11,310.21	DYNATRONICS CORPORATION
A/P	160240	01/08/15	43.48	FEDERAL EXPRESS CORP.
A/P	160241	01/08/15	.00	VOIDED
A/P	160242	01/08/15	14,296.11	FISHER HEALTHCARE
A/P	160243	01/08/15	200.00	GULF COAST DELIVERY
A/P	160244	01/08/15	119.27	GRAPHIC CONTROLS LLC
A/P	160245	01/08/15	865.92	GULF COAST PAPER COMPANY
A/P	160246	01/08/15	1,213.98	H E BUTT GROCERY
A/P	160247	01/08/15	220.87	HILL-ROM COMPANY, INC
A/P	160248	01/08/15	1,553.80	HUBERT COMPANY
A/P	160249	01/08/15	198.14	INDEPENDENCE MEDICAL
A/P	160250	01/08/15	2,605.67	WERFEN USA LLC
A/P	160251	01/08/15	132.50	INTOXIMETERS INC
A/P	160252	01/08/15	4,853.72	J & J HEALTH CARE SYSTEMS, INC
A/P	160253	01/08/15	1,089.30	SHIRLEY KARNEI
A/P	160254	01/08/15	625.32	LANDAUER INC
A/P	160255	01/08/15	109.97	LAERDAL MEDICAL CORPORATION
A/P	160256	01/08/15	361.54	MARKETLAB, INC
A/P	160257	01/08/15	69.45	MEDIBADGE
A/P	160258	01/08/15	796.68	BAYER HEALTHCARE
A/P	160259	01/08/15	140.50	MEDTRONIC USA, INC.
A/P	160260	01/08/15	265.33	MMC AUXILIARY GIFT SHOP
A/P	160261	01/08/15	258.52	METLIFE
A/P	160262	01/08/15	1,493.55	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	160263	01/08/15	361.73	MMC VOLUNTEERS
A/P	160264	01/08/15	237.98	ON-SITE TESTING SPECIALISTS

RUN DATE:01/08/15
TIME:14:41

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/08/15 THRU 01/08/15

PAGE 3 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160265	01/08/15	.00	VOIDED
A/P	160266	01/08/15	.00	VOIDED
A/P	160267	01/08/15	.00	VOIDED
A/P	160268	01/08/15	.00	VOIDED
A/P	160269	01/08/15	.00	VOIDED
A/P	160270	01/08/15	.00	VOIDED
A/P	160271	01/08/15	22,179.09	OWENS & MINOR
A/P	160272	01/08/15	207.00	PITNEY BOWES INC
A/P	160273	01/08/15	41.16	POWER ELECTRIC
A/P	160274	01/08/15	421.92	PROGRESSIVE DYNAMICS MEDICAL
A/P	160275	01/08/15	149.92	GALLS, LLC
A/P	160276	01/08/15	2,020.00	RADIOLOGY UNLIMITED, PA
A/P	160277	01/08/15	567.40	EVOQUA WATER TECHNOLOGIES LLC
A/P	160278	01/08/15	137.18	SERVICE SUPPLY OF VICTORIA INC
A/P	160279	01/08/15	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	160280	01/08/15	1,746.70	SMITH & NEPHEW
A/P	160281	01/08/15	2,319.00	SO TEX BLOOD & TISSUE CENTER
A/P	160282	01/08/15	3,528.74	SYSCO FOOD SERVICES OF
A/P	160283	01/08/15	1,366.99	TLC STAFFING
A/P	160284	01/08/15	9,259.30	TEXAS ASSOCIATION OF COUNTIES
A/P	160285	01/08/15	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	160286	01/08/15	716.00	THYSSENKRUPP ELEVATOR CORP
A/P	160287	01/08/15	135.53	TG
A/P	160288	01/08/15	2,500.00	T-SYSTEM, INC
A/P	160289	01/08/15	2,800.00	TORCH
A/P	160290	01/08/15	5,255.96	UNUM LIFE INS CO OF AMERICA
A/P	160291	01/08/15	70.13	UNIFIRST HOLDINGS
A/P	160292	01/08/15	647.72	UNIFORM ADVANTAGE
A/P	160293	01/08/15	4,722.26	UNIFIRST HOLDINGS INC
A/P	160294	01/08/15	926.96	UPS
A/P	160295	01/08/15	1,200.00	US POSTAL SERVICE
A/P	160296	01/08/15	152.80	U S DIARY
A/P	160297	01/08/15	300.76	VERIZON SOUTHWEST
A/P	160298	01/08/15	161.38	VERIZON WIRELESS
A/P	160299	01/08/15	74.40	THE VICTORIA ADVOCATE
A/P	160300	01/08/15	479.50	WALMART COMMUNITY
A/P	160301	01/08/15	186.61	WESCOR INC
A/P	160302	01/08/15	528.75	GRAINGER
TOTALS:			402,554.18	

PH

RUN DATE:01/12/15
TIME:14:52

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/12/15 THRU 01/12/15

PAGE 1 81
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000567	01/12/15	282.79	MCKESSON
A/P	000568	01/12/15	476.17	MCKESSON
A/P	000569	01/12/15	745.52	MCKESSON
TOTALS:			1,504.48	

340 B Prescription Expenses

CK# 567 McKesson - HEB Pharmacy
CK# 568 McKesson - Walmart Pharmacy
CK# 569 McKesson - CVS Pharmacy

APPROVED
ON

JAN 12 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

Michael J. P. K.
1-13-15

01/09/2015
11:35

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/09/2015

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ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
11019	MEMORIAL MEDICAL CENTER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19631		01/09/201	01/09/201	01/09/201			100.00	0.00	0.00	100.00	pg 181
NURSING HOME UPL PROGRAM											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11019	MEMORIAL MEDICAL CENTER				100.00	0.00	0.00	100.00	
Vendor#	Vendor Name	Class	Pay Code								
11020	MEMORIAL MEDICAL CENTER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19632		01/09/201	01/09/201	01/09/201			100.00	0.00	0.00	100.00	
NURSING HOME UPL PROGRAM											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11020	MEMORIAL MEDICAL CENTER				100.00	0.00	0.00	100.00	
Vendor#	Vendor Name	Class	Pay Code								
11021	MEMORIAL MEDICAL CENTER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19633		01/09/201	01/09/201	01/09/201			100.00	0.00	0.00	100.00	
NURSING HOME UPL PROGRAM											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11021	MEMORIAL MEDICAL CENTER				100.00	0.00	0.00	100.00	
Vendor#	Vendor Name	Class	Pay Code								
11022	MEMORIAL MEDICAL CENTER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19634		01/09/201	01/09/201	01/09/201			100.00	0.00	0.00	100.00	
NURSING HOME UPL PROGRAM											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11022	MEMORIAL MEDICAL CENTER				100.00	0.00	0.00	100.00	
Vendor#	Vendor Name	Class	Pay Code								
11023	MEMORIAL MEDICAL CENTER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19635		01/09/201	01/09/201	01/09/201			100.00	0.00	0.00	100.00	
NURSING HOME UPL PROGRAM											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11023	MEMORIAL MEDICAL CENTER				100.00	0.00	0.00	100.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	500.00	0.00	0.00	500.00

Mural 9/21
1-13-15

APPROVED
ON
JAN 12 2015
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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RUN DATE:01/09/15
TIME:11:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/09/15 THRU 01/09/15

PAGE 1 21
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 160303 01/09/15 100.00 MEMORIAL MEDICAL CENTER
A/P 160304 01/09/15 100.00 MEMORIAL MEDICAL CENTER
A/P 160305 01/09/15 100.00 MEMORIAL MEDICAL CENTER
A/P 160306 01/09/15 100.00 MEMORIAL MEDICAL CENTER
A/P 160307 01/09/15 100.00 MEMORIAL MEDICAL CENTER
TOTALS: 500.00

✓ PH

RUN DATE:01/13/15
TIME:09:26

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3896

CRT#019
TRANSACTION SEQUENCE

PAGE 1 *081*
GLREDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
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1	20000000	01/13/15 PJ	10,362.00	CR T2204	33185002015	TEXAS MUTUAL INSURANCE	INV DT=11/19/14 DUE=010115
2	40045092	01/13/15 PJ	10,362.00	T2204	33185002015	TEXAS MUTUAL INSURANCE	INS WORK COMP -HOSP

60045092

4408

6637000402

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1501	2	10,362.00	10,362.00		
TOTAL		2	10,362.00	10,362.00	A/P TOTAL	10,362.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON

JAN 13 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

CK# 160308

Michael J. R...
1-13-15

8

RUN DATE:01/13/15
TIME:09:35

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/13/15 THRU 01/13/15

PAGE 1
GLCKREG

921

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 160308 01/13/15 10,362.00 TEXAS MUTUAL INSURANCE CO
TOTALS: 10,362.00

✓ P.H.

RUN DATE:01/15/15
TIME:10:18

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3902

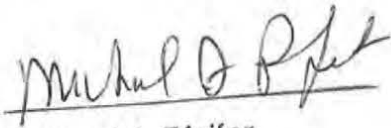
CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		01/15/15 CD	5,500.00	CR 10143	A/PC160314	TEXAS EMS TRAUMA & ACUT	OPERATING -CASH
	20000000		01/15/15 CD (1) ✓	5,500.00	10143	A/PC160314	TEXAS EMS TRAUMA & ACUT	ACCOUNTS PAYABLE -A/P
2	10000000		01/15/15 CD	.00	10536	A/PC160315	VOIDED	OPERATING -CASH
	20000000		01/15/15 CD	.00	10536	A/PC160315	VOIDED	ACCOUNTS PAYABLE -A/P
3	10000000		01/15/15 CD	.00	10536	A/PC160316	VOIDED	OPERATING -CASH
	20000000		01/15/15 CD	.00	10536	A/PC160316	VOIDED	ACCOUNTS PAYABLE -A/P
4	10000000		01/15/15 CD	29,098.94	CR 10536	A/PC160317	MORRIS & DICKSON CO, LL	OPERATING -CASH
	20000000		01/15/15 CD (2) ✓	29,098.94	10536	A/PC160317	MORRIS & DICKSON CO, LL	ACCOUNTS PAYABLE -A/P
5	10000000		01/15/15 CD	30,798.98	CR 10601	A/PC160318	NOBLE AMERICAS ENERGY	OPERATING -CASH
	20000000		01/15/15 CD (3) ✓	30,798.98	10601	A/PC160318	NOBLE AMERICAS ENERGY	ACCOUNTS PAYABLE -A/P
	150000000					104704	1603160	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1501 10 65,397.92 65,397.92
TOTAL 10 65,397.92 65,397.92

ACCOUNT TOTAL RECAP ON NEXT PAGE


Michael J. Pfeifer
Calhoun County Judge
Date: 1-14-15

APPROVED
ON

JAN 15 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

(1) CR# 160314 Trauma Survey
(2) CR# 160317 Pharmacy/Meds/Inventory
(3) CR# 160318 Electricity

Voids

160309 to # 160313

160315 to # 160316

8

RUN DATE:01/15/15
TIME:10:24

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/15/15 THRU 01/15/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	160314	01/15/15	5,500.00	TEXAS EMS TRAUMA & ACUTE CARE
A/P	160315	01/15/15	.00	VOIDED
A/P	160316	01/15/15	.00	VOIDED
A/P	160317	01/15/15	29,098.94	MORRIS & DICKSON CO, LLC
A/P	160318	01/15/15	30,798.98	NOBLE AMERICAS ENERGY
TOTALS:			65,397.92	

Also VOIDS
160309 to 160313

PH

RUN DATE:01/19/15
TIME:16:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
01/19/15 THRU 01/19/15

PAGE 1
GLCKREG

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

A/P	000570	01/19/15	76.97	MCKESSON
A/P	000571	01/19/15	1,434.22	MCKESSON
A/P	000572	01/19/15	711.53	MCKESSON
TOTALS:			2,222.72	

*340B Prescription
Expenses*

*CK# 570 McKesson- HEB Pharmacy
CK# 571 McKesson- Walmart Pharmacy
CK# 572 McKesson- CVS Pharmacy*

*Michel J. [Signature]
1-26-15*

APPROVED
ON

JAN 19 2015

COUNTY AUDITOR
BALHOUN COUNTY, TEXAS

APPROVED
ON

01/22/2015

09:13

JAN 23 2015

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/15/2015

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
A0401	COUNTY AUNTOR BAL HORN COUNTY, TEXAS ABBOTT NUTRITION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
603703779		01/16/201	01/06/201	02/05/201			76.64	0.00	0.00	76.64
SUPPLIES DIETARY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A0401	ABBOTT NUTRITION				76.64	0.00	0.00	76.64
Vendor#	Vendor Name	Class	Pay Code							
10864	ACCLARENT, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN219455		01/16/201	01/05/201	02/04/201			7,566.67	0.00	0.00	7,566.67
SURGERY SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10864	ACCLARENT, INC.				7,566.67	0.00	0.00	7,566.67
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
9034915415		01/19/201	12/29/201	01/28/201			135.82	0.00	0.00	135.82
SUPPLIES PLANT OPS										
9034895448		01/19/201	12/31/201	01/30/201			1,814.17	0.00	0.00	1,814.17
OXYGEN CARDIO										
9923860726		01/20/201	12/31/201	01/30/201			374.20	0.00	0.00	374.20
SUPPLIES PLANT OPS										
9923862171		01/20/201	12/31/201	01/30/201			278.83	0.00	0.00	278.83
SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST				2,603.02	0.00	0.00	2,603.02
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
749317903		01/16/201	01/02/201	01/25/201			120.84	0.00	0.00	120.84
PHARMACY DRUGS										
749404843		01/19/201	01/05/201	01/25/201			40.09	0.00	0.00	40.09
PHARMACY DRUGS										
749845862		01/19/201	01/12/201	01/25/201			21.06	0.00	0.00	21.06
PHARMACY DRUGS										
749845861		01/19/201	01/12/201	01/25/201			260.72	0.00	0.00	260.72
PHARMACY DRUGS										
749732512		01/20/201	01/09/201	01/25/201			12.50	0.00	0.00	12.50
PHARMACY DRUGS										
750004864		01/20/201	01/14/201	01/25/201			39.37	0.00	0.00	39.37
PHARMACY DRUGS										
750091908		01/20/201	01/15/201	01/25/201			702.00	0.00	0.00	702.00
PHARMACY DRUGS										
750187671		01/20/201	01/16/201	02/10/201			63.10	0.00	0.00	63.10
PHARMACY DRUGS										
750289198		01/20/201	01/19/201	02/10/201			36.84	0.00	0.00	36.84
PHARMACY DRUGS										
750390363		01/20/201	01/20/201	02/10/201			143.30	0.00	0.00	143.30
PHARMACY DRUGS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP				1,439.82	0.00	0.00	1,439.82
Vendor#	Vendor Name	Class	Pay Code							

Pg 1823

A2050	AMTEC MEDICAL INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
58973		01/20/201	12/30/201	01/29/201			4,595.00	0.00	0.00	4,595.00 ✓
MINOR EQUIPMENT VEINFINDER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A2050 AMTEC MEDICAL INC ✓							4,595.00	0.00	0.00	4,595.00
Vendor#	Vendor Name			Class		Pay Code				
A0777	ANDERSON CONSULTATION SERVICES			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC110514		12/31/201	11/05/201	01/26/201			476.00	0.00	0.00	476.00 ✓
COLLECTION EXP BUS OFFICE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A0777 ANDERSON CONSULTATION SERVICES ✓							476.00	0.00	0.00	476.00
Vendor#	Vendor Name			Class		Pay Code				
11027	ANGELA DOBBINS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19647		01/20/201	01/15/201	01/15/201			203.91	0.00	0.00	203.91 ✓
DUES & SUBCRPTIONS CLINIC										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11027 ANGELA DOBBINS ✓							203.91	0.00	0.00	203.91
Vendor#	Vendor Name			Class		Pay Code				
A2218	AQUA BEVERAGE COMPANY			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116762		12/31/201	12/09/201	01/26/201			26.81	0.00	0.00	26.81 ✓
LAB SUPPLIES										
116767		01/22/201	12/31/201	01/25/201			18.82	0.00	0.00	18.82 ✓
SUPPLIES CLINIC										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A2218 AQUA BEVERAGE COMPANY ✓							45.63	0.00	0.00	45.63
Vendor#	Vendor Name			Class		Pay Code				
A2600	AUTO PARTS & MACHINE CO.			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
743553		01/20/201	01/05/201	02/04/201			27.98	0.00	0.00	27.98 ✓
SUPPLIES PLANT OPS										
743722		01/20/201	01/06/201	02/05/201			24.07	0.00	0.00	24.07 ✓
SUPPLIES PLANT OPS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A2600 AUTO PARTS & MACHINE CO. ✓							52.05	0.00	0.00	52.05
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
45808045		12/31/201	12/29/201	01/28/201			338.51	0.00	0.00	338.51 ✓
CS INVENTORY										
45850988		01/19/201	01/02/201	02/01/201			190.50	0.00	0.00	190.50 ✓
LEASE & RENTAL IV PUMPS										
45848991		01/19/201	01/02/201	02/01/201			2,767.00	0.00	0.00	2,767.00 ✓
LEASE & RENTAL IV PUMPS										
4588951		01/20/201	01/05/201	02/04/201			28.45	0.00	0.00	28.45 ✓
PHARMACY DRUGS										
45901574		01/20/201	01/06/201	02/05/201			784.44	0.00	0.00	784.44 ✓
PHARMACY DRUGS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B1075 BAXTER HEALTHCARE CORP ✓							4,108.90	0.00	0.00	4,108.90
Vendor#	Vendor Name			Class		Pay Code				
M2485	BAYER HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6002222851		01/15/201	12/26/201	01/25/201			796.68	0.00	0.00	796.68 ✓

pg 2 of 23

SUPPLIES CT SCAN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE ✓	796.68	0.00	0.00	796.68 ✓

Vendor#	Vendor Name	Class	Pay Code
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B1220	BECKMAN COULTER INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
104534175		12/31/201	12/27/201	01/26/201			1,103.59	0.00	0.00	1,103.59
	LAB SUPPLIES									
104545905		01/20/201	01/05/201	02/04/201			6,240.83	0.00	0.00	6,240.83
	LAB SUPPLIES									
104549923		01/20/201	01/06/201	02/05/201			2,909.67	0.00	0.00	2,909.67
	LAB SUPPLIES									
104550190		01/20/201	01/06/201	02/05/201			1,481.36	0.00	0.00	1,481.36 ✓
	LAB SUPPLIES									
104550536		01/20/201	01/06/201	02/05/201			460.10	0.00	0.00	460.10 ✓
	LAB SUPPLIES									
104551571		01/20/201	01/07/201	02/06/201			1,508.54	0.00	0.00	1,508.54 ✓
	LAB SUPPLIES									
104551426		01/20/201	01/07/201	02/06/201			521.02	0.00	0.00	521.02 ✓
	LAB SUPPLIES									
104550761		01/20/201	01/07/201	02/06/201			943.26	0.00	0.00	943.26 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	15,168.37	0.00	0.00	15,168.37

Vendor#	Vendor Name	Class	Pay Code
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10599	BKD, LLP		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BK00398915		01/20/201	01/13/201	02/12/201			1,812.20	0.00	0.00	1,812.20 ✓
	AUDITING FEES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10599	BKD, LLP ✓	1,812.20	0.00	0.00	1,812.20

Vendor#	Vendor Name	Class	Pay Code
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B1655	BOSTON SCIENTIFIC CORPORATION	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
943539467		01/16/201	01/05/201	02/04/201			457.00	0.00	0.00	457.00 ✓
	SURGERY SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓	457.00	0.00	0.00	457.00

Vendor#	Vendor Name	Class	Pay Code
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B1680	BOUND TREE MEDICAL, LLC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81647642		12/31/201	12/29/201	01/28/201			137.90	0.00	0.00	137.90 ✓
	CS INVENTORY									
81656697		01/19/201	01/07/201	02/06/201			143.80	0.00	0.00	143.80 ✓
	SUPPLIES OB									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1680	BOUND TREE MEDICAL, LLC ✓	281.70	0.00	0.00	281.70

Vendor#	Vendor Name	Class	Pay Code
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B1800	BRIGGS HEALTHCARE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7751881 RI		01/19/201	12/30/201	01/29/201			77.80	0.00	0.00	77.80 ✓
	OFFICE SUPPLIES OB									
7751882 RI		01/19/201	12/30/201	01/29/201			224.79	0.00	0.00	224.79 ✓
	OFFICE SUPPLIES MED SURG									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE ✓	302.59	0.00	0.00	302.59

Vendor#	Vendor Name	Class	Pay Code
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C1010	CABLE ONE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19655		01/20/201	01/13/201	01/13/201			1,408.43	0.00	0.00	1,408.43 ✓
OUTSIDE SRV 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
19645		01/19/201	01/08/201	01/08/201			25.00	0.00	0.00	25.00 ✓
EMPLOYEE CREDIT UNION										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1030	CAL COM FEDERAL CREDIT UNION ✓					25.00	0.00	0.00	25.00
Vendor#	Vendor Name			Class	Pay Code					
A1825	CARDINAL HEALTH 414,LLC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8000594395		01/19/201	12/13/201	01/17/201			258.62	-0.00	0.00	258.62 ✓
SUPPLIES NUC MED										
8000596272		01/19/201	12/20/201	01/23/201			472.67	0.00	0.00	472.67 ✓
SUPPLIES NUC MED										
8000584457		01/22/201	12/06/201	01/10/201			235.02	0.00	0.00	235.02 ✓
SY=UPPLIES NUC MED										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH 414,LLC ✓					966.31	0.00	0.00	966.31
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
19646		01/19/201	12/31/201	01/30/201			375.00	0.00	0.00	375.00 ✓
PROF FEES OCC THERAPY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	Z0850	CARMEN C. ZAPATA-ARROYO ✓					375.00	0.00	0.00	375.00
Vendor#	Vendor Name			Class	Pay Code					
C1390	CENTRAL DRUGS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19652		01/20/201	12/31/201	01/30/201			375.00	0.00	0.00	375.00 ✓
PHARMACY DRUGS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1390	CENTRAL DRUGS ✓					375.00	0.00	0.00	375.00
Vendor#	Vendor Name			Class	Pay Code					
10350	CENTURION MEDICAL PRODUCTS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91679625		12/31/201	12/29/201	01/28/201			924.47	0.00	0.00	924.47 ✓
CS INVENTORY										
91680821		12/31/201	12/30/201	01/29/201			278.00	0.00	0.00	278.00 ✓
SUPPLIES XRAY										
91681413		01/16/201	12/31/201	01/30/201			889.70	0.00	0.00	889.70 ✓
SUPPLIES VARIOUS DEPTS										
91683459		01/16/201	01/05/201	02/04/201			121.92	0.00	0.00	121.92 ✓
CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓					2,214.09	0.00	0.00	2,214.09
Vendor#	Vendor Name			Class	Pay Code					
10661	CENTURYLINK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1326138502		01/20/201	01/03/201	02/02/201			214.35	0.00	0.00	214.35 ✓
TELEPHONE EXP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

pg 4823

10661	CENTURYLINK						214.35	0.00	0.00	214.35
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
19		01/19/201	01/03/201	02/02/201			280.00	0.00	0.00	280.00
	OUTSIDE SRV SOCIAL 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
19654		01/20/201	12/31/201	01/30/201			6,926.80	0.00	0.00	6,926.80
	OUTSIDE SRV LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10786	CLINICAL PATHOLOGY					6,926.80	0.00	0.00	6,926.80
Vendor#	Vendor Name				Class	Pay Code				
11029	COASTAL REFRIGERATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8660		01/20/201	01/08/201	02/07/201			155.00	0.00	0.00	155.00
	REPAIRS TO ROOFTOP									
8656		01/20/201	01/08/201	02/07/201			287.19	0.00	0.00	287.19
	REPAIRS DIETARY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11029	COASTAL REFRIGERATION					442.19	0.00	0.00	442.19
Vendor#	Vendor Name				Class	Pay Code				
10646	COVIDIEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20756265		01/19/201	12/29/201	01/28/201			562.60	0.00	0.00	562.60
	MINOR EQUIPMENT ER									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10646	COVIDIEN					562.60	0.00	0.00	562.60
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
903929		01/20/201	12/31/201	01/30/201			4,500.00	0.00	0.00	4,500.00
	MAJ EQUIP RECONDO TECHNOLC									
A1501081378		01/20/201	01/08/201	02/07/201			14,953.00	0.00	0.00	14,953.00
	SOFTWARE MAINT IT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI					19,453.00	0.00	0.00	19,453.00
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
RT00081628		01/20/201	12/22/201	02/01/201			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				
R1050	CULLIGAN OF VICTORIA				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
55X01104900		01/19/201	12/31/201	01/30/201			738.70	0.00	0.00	738.70
	SUPPLIES PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	R1050	CULLIGAN OF VICTORIA					738.70	0.00	0.00	738.70
Vendor#	Vendor Name				Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

195823

185300 01/16/201:01/06/201 02/05/201 1,174.28 0.00 0.00 1,174.28 ✓

SUPPLIES CT SCAN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES ✓	1,174.28	0.00	0.00	1,174.28

Vendor#	Vendor Name	Class	Pay Code
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10284 CYTO THERM L.P.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
284849		01/20/201	01/02/201	02/01/201			153.94	0.00	0.00	153.94

BLOOD BANK SUPPLIES

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

Vendor#	Vendor Name	Class	Pay Code
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11008 DERRI HART

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19653		01/20/201	01/19/201	01/19/201			189.80	0.00	0.00	189.80 ✓

OUTSIDE SRV TRANSCRIPTION

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11008	DERRI HART ✓	189.80	0.00	0.00	189.80

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
427004-0		12/31/201	12/29/201	01/28/201			33.84	0.00	0.00	33.84 ✓

SUPPLIES ADMIN

427006-0		12/31/201	12/29/201	01/28/201			23.23	0.00	0.00	23.23 ✓
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CS INVENTORY & OFFICE SUP PT

427048-0		12/31/201	12/29/201	01/28/201			158.89	0.00	0.00	158.89 ✓
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OFFICE SUPPLIES HIM

427120-0		12/31/201	12/30/201	01/29/201			382.54	0.00	0.00	382.54 ✓
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CS INVENTORY & ADMIN SUPPLY

427312-0		01/16/201	01/05/201	02/04/201			356.20	0.00	0.00	356.20 ✓
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CS INVENTORY

427269-0		01/16/201	01/05/201	02/04/201			138.32	0.00	0.00	138.32 ✓
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OFFICE SUPPLIES ER

427006-1		01/16/201	01/05/201	02/04/201			36.69	0.00	0.00	36.69 ✓
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CS INVENTORY

427921-0		01/16/201	01/08/201	02/07/201			113.98	0.00	0.00	113.98 ✓
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OFFICE SUPPLIES SURGERY

428101-0		01/16/201	01/12/201	02/11/201			232.83	0.00	0.00	232.83 ✓
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CS INVENTORY

428110-0		01/16/201	01/12/201	02/11/201			33.57	0.00	0.00	33.57 ✓
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SUPPLIES SURGERY

428305-0		01/16/201	01/13/201	02/12/201			70.09	0.00	0.00	70.09 ✓
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SUPPLIES XRAY

427316-0		01/19/201	01/05/201	02/04/201			718.36	0.00	0.00	718.36 ✓
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OFFICE SUPPLIES MED SURG

427358-0		01/19/201	01/05/201	02/04/201			140.18	0.00	0.00	140.18 ✓
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OFFICE SUPPLIES BUS OFFICE

81650		01/19/201	01/06/201	02/05/201			28.30	0.00	0.00	28.30 ✓
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OFFICE SUPPLIES CS

427839-0		01/19/201	01/08/201	02/07/201			103.97	0.00	0.00	103.97 ✓
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OFFICE SUPPLIES ACCOUNTING

427831-0		01/19/201	01/08/201	02/07/201			49.99	0.00	0.00	49.99 ✓
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OFFICE SUPPLIES ADMIN

428310-0		01/20/201	01/13/201	02/12/201			18.56	0.00	0.00	18.56 ✓
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OFFICE SUPPLIES MED RECORDS

428233-0		01/20/201	01/13/201	02/12/201			58.16	0.00	0.00	58.16 ✓
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SUPPLIES CARDIO

pg 6 of 23

Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10368	DEWITT POTH & SON ✓			2,697.70		0.00	0.00	2,697.70
Vendor#	Vendor Name		Class		Pay Code					
D1608	DIVERSIFIED BUSINESS SYSTEMS		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25627		01/20/201	01/10/201	02/09/201			62.50	0.00	0.00	62.50 ✓
OFFICE SUPPLIES MED SURG										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		D1608	DIVERSIFIED BUSINESS SYSTEMS ✓			62.50		0.00	0.00	62.50
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
8026		01/16/201	01/05/201	02/04/201			79.95	0.00	0.00	79.95 ✓
FORMS BUS OFFICE										
8032		01/16/201	01/09/201	02/08/201			179.75	0.00	0.00	179.75 ✓
FORMS CS										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		D1752	DLE PAPER & PACKAGING ✓			259.70		0.00	0.00	259.70
Vendor#	Vendor Name		Class		Pay Code					
E0500	EAGLE FIRE & SAFETY INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
55018	Inspections	01/19/201	01/09/201	02/08/201			490.25	0.00	0.00	490.25 ✓
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		E0500	EAGLE FIRE & SAFETY INC ✓			490.25		0.00	0.00	490.25
Vendor#	Vendor Name		Class		Pay Code					
E0840	ECOLAB FOOD SAFETY SPECIALTIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
93667138		01/20/201	12/30/201	01/29/201			225.84	0.00	0.00	225.84 ✓
SUPPLIES DIETARY										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		E0840	ECOLAB FOOD SAFETY SPECIALTIES ✓			225.84		0.00	0.00	225.84
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
902003721		01/20/201	01/01/201	01/31/201			148.72	0.00	0.00	148.72 ✓
MAINT CONTR LAB										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		S0501	EVOQUA WATER TECHNOLOGIES LLC ✓			148.72		0.00	0.00	148.72
Vendor#	Vendor Name		Class		Pay Code					
10689	FASTHEALTH CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
01A15mmc		01/16/201	01/01/201	01/31/201			495.00	0.00	0.00	495.00 ✓
OUTISE SRV ADMIN										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		10689	FASTHEALTH CORPORATION ✓			495.00		0.00	0.00	495.00
Vendor#	Vendor Name		Class		Pay Code					
F1100	FEDERAL EXPRESS CORP.		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-843-67163		01/19/201	11/13/201	11/28/201			27.52	0.00	0.00	27.52 ✓
FREIGHT EXP ADMIN										
2-894-47942		01/19/201	01/01/201	01/16/201			21.91	0.00	0.00	21.91 ✓
FREIGHT EXP ADMIN & LAB										
Vendor Totals:		Number	Name			Gross		Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.			49.43		0.00	0.00	49.43
Vendor#	Vendor Name		Class		Pay Code					
F1400	FISHER HEALTHCARE		M							

pg 78 of 23

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9275176		12/31/201	12/29/201	01/28/201			448.52	0.00	0.00	448.52 ✓
	LAB SUPPLIES									
9344411		01/20/201	12/30/201	01/29/201			83.14	0.00	0.00	83.14 ✓
	LAB SUPPLIES									
9476728		01/20/201	01/05/201	02/04/201			548.11	0.00	0.00	548.11 ✓
	LAB SUPPLIES									
9551735		01/20/201	01/06/201	02/05/201			345.27	0.00	0.00	345.27 ✓
	LAB SUPPLIES									
9551748		01/20/201	01/06/201	02/05/201			5,615.24	0.00	0.00	5,615.24 ✓
	LAB SUPPLIES									
9551737		01/20/201	01/06/201	02/05/201			1,428.51	0.00	0.00	1,428.51 ✓
	LAB SUPPLIES									
9626951		01/20/201	01/07/201	02/06/201			1,401.53	0.00	0.00	1,401.53 ✓
	LAB SUPPLIES									
9626949		01/20/201	01/07/201	02/06/201			11.00	0.00	0.00	11.00 ✓
	LAB SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE ✓							9,881.32	0.00	0.00	9,881.32
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
0193559-IN		01/19/201	01/02/201	02/01/201			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						
G1001	GETINGE USA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7932121		01/16/201	01/02/201	02/01/201			103.02	0.00	0.00	103.02 ✓
	SURGERY SUPPLIES									
7931921		01/19/201	12/31/201	01/30/201			385.22	0.00	0.00	385.22 ✓
	REPAIRS SURGERY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G1001 GETINGE USA ✓							488.24	0.00	0.00	488.24
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
9632205408		01/19/201	01/06/201	02/05/201			42.62	0.00	0.00	42.62 ✓
	SUPPLIES DIETARY									
9634941885		01/19/201	01/08/201	02/07/201			234.06	0.00	0.00	234.06 ✓
	SUPPLIES PLANT OPS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
W1300 GRAINGER ✓							276.68	0.00	0.00	276.68
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
88661		12/31/201	12/31/201	01/30/201			61.96	0.00	0.00	61.96 ✓
	SUPPLIES PLANT OPS									
88736		01/20/201	01/05/201	02/04/201			17.97	0.00	0.00	17.97 ✓
	SUPPLIES PLANT OPS									
88840		01/22/201	01/08/201	02/07/201			30.99	0.00	0.00	30.99 ✓
	SUPPLIES BIO MED									
88862		01/22/201	01/09/201	02/08/201			37.48	0.00	0.00	37.48 ✓
	SUPPLIES BIO MED									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1292 GULF COAST HARDWARE / ACE ✓							148.40	0.00	0.00	148.40

pg 8923

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	
876032		12/31/201	12/30/201	01/29/201			383.79	0.00	0.00	383.79	✓
	HOUSEKEEPING SUPPLIES										
874544CM		12/31/201	12/30/201	01/29/201			-108.00	0.00	0.00	-108.00	✓
	CREDIT HOUSEKEEPING SUPPLIE										
878270		01/16/201	01/06/201	02/05/201			108.00	0.00	0.00	108.00	✓
	SUPPLIES HOUSEKEEPING										
878275		01/16/201	01/06/201	02/05/201			155.12	0.00	0.00	155.12	✓
	SUPPLIES HOUSEKEEPING										
882231		01/16/201	01/13/201	02/12/201			42.88	0.00	0.00	42.88	✓
	HOUSEKEEPING SUPPLIES										
882029		01/20/201	01/13/201	02/12/201			-147.11	0.00	0.00	-147.11	✓
	HOUSEKEEPING SUPPLIES CREDI										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
G1210 GULF COAST PAPER COMPANY							434.68	0.00	0.00	434.68	
Vendor#	Vendor Name	Class	Pay Code								
H0020	H & H DOORS & HARDWARE, LTD.	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
M5628		12/31/201	12/29/201	01/28/201			565.00	0.00	0.00	565.00	✓
	REPAIRS CS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
H0020 H & H DOORS & HARDWARE, LTD. ✓							565.00	0.00	0.00	565.00	
Vendor#	Vendor Name	Class	Pay Code								
H0030	H E BUTT GROCERY	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
086638		01/19/201	01/03/201	01/23/201			93.66	0.00	0.00	93.66	✓
	FOOD SUPPLIES DIETARY										
095220		01/19/201	01/07/201	01/27/201			142.56	0.00	0.00	142.56	✓
	FOOD SUPPLIES DIETARY										
084160		01/19/201	01/10/201	01/30/201			142.53	0.00	0.00	142.53	✓
	FOOD SUPPLIES DIETARY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
H0030 H E BUTT GROCERY ✓							378.75	0.00	0.00	378.75	
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	
4858		01/19/201	01/07/201	01/22/201			13,562.00	0.00	0.00	13,562.00	✓
	DIR & OFFICER LIABILITY INS										
4877		01/22/201	01/21/201				200.00	0.00	0.00	200.00	✓
	NURSING HOME BOND SOLERA										
4878		01/22/201	01/21/201	02/01/201			200.00	0.00	0.00	200.00	✓
	NURSING HOME BOND CRESENT										
4879		01/22/201	01/21/201	02/01/201			250.00	0.00	0.00	250.00	✓
	NURSING HOME BOND FORT BEN										
4876		01/22/201	01/21/201	02/01/201			200.00	0.00	0.00	200.00	✓
	NURSING HOME BOND BROADMO										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
H1227 HEALTHSURE INSURANCE SERVICES ✓							14,412.00	0.00	0.00	14,412.00	
Vendor#	Vendor Name	Class	Pay Code								
10949	HEALTHWISE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19638		01/19/201	01/05/201	02/04/201			252.00	0.00	0.00	252.00	✓
	SUPPLIES EDUCATION										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10949 HEALTHWISE ✓							252.00	0.00	0.00	252.00	

Vendor#	Vendor Name	Class	Pay Code								
10298	HITACHI MEDICAL SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
PJIN0072376		01/19/201	12/16/201	01/25/201			9,166.67	0.00	0.00	9,166.67	✓
	MAINT CONT MRI										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10298	HITACHI MEDICAL SYSTEMS						9,166.67	0.00	0.00	9,166.67	
Vendor#	Vendor Name	Class	Pay Code								
H1850	HOSPIRA WORLDWIDE, INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
802396614		10/24/201	10/13/201	01/26/201			-108.00	0.00	0.00	-108.00	✓
	CREDIT PHARMACY DRUGS										
919380772		01/19/201	01/06/201	02/05/201			6,416.49	0.00	0.00	6,416.49	✓
	INFUSSION EPIDERAL PUMPS										
919383744		01/19/201	01/07/201	02/06/201			14.57	0.00	0.00	14.57	✓
	FREIGHT EXP CLINIC										
919383745		01/19/201	01/07/201	02/06/201			0.11	0.00	0.00	0.11	✓
	FREIGHT EXP CLINIC										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
H1850	HOSPIRA WORLDWIDE, INC					✓	6,323.17	0.00	0.00	6,323.17	
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	
142801		01/19/201	12/30/201	01/29/201			307.27	0.00	0.00	307.27	✓
	MINOR EQUIPMENT DIETARY										
144211		01/19/201	12/30/201	01/29/201			307.27	0.00	0.00	307.27	✓
	MINOR EQUIPMENT DIETARY										
144708		01/19/201	12/31/201	01/30/201			307.27	0.00	0.00	307.27	✓
	MINOR EQUIPMENT DIETARY										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
H3400	HUBERT COMPANY					✓	921.81	0.00	0.00	921.81	
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	
859		01/20/201	12/31/201	01/30/201			13,779.34	0.00	0.00	13,779.34	✓
	PROF FEES PHARMACY										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10922	HUNTER PHARMACY SERVICES					✓	13,779.34	0.00	0.00	13,779.34	
Vendor#	Vendor Name	Class	Pay Code								
10344	INCISIVE SURGICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
116332		01/16/201	01/06/201	02/05/201			313.00	0.00	0.00	313.00	✓
	CS INVENTORY										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10344	INCISIVE SURGICAL					✓	313.00	0.00	0.00	313.00	
Vendor#	Vendor Name	Class	Pay Code								
I0415	INDEPENDENCE MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
33886976		01/16/201	12/29/201	01/28/201			112.70	0.00	0.00	112.70	✓
	CS INVENTORY										
34036711		01/16/201	01/07/201	02/06/201			42.65	0.00	0.00	42.65	✓
	CS INVENTORY										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
I0415	INDEPENDENCE MEDICAL					✓	155.35	0.00	0.00	155.35	
Vendor#	Vendor Name	Class	Pay Code								
10834	JACKSON & CARTER, PLLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

1316	12/31/2011:11/19/2011 01/26/2011						22.50	0.00	0.00	22.50	✓	
OUTSIDE SRV ADMIN												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
10834 JACKSON & CARTER, PLLC ✓							22.50	0.00	0.00	22.50		
Vendor#	Vendor Name						Class	Pay Code				
10285	JAMES A DANIEL											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
19657		01/20/2011:01/20/2011	02/01/2011				750.00	0.00	0.00	750.00	✓	
LEASE & RENTAL STORAGE Feb 2015												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
10285 JAMES A DANIEL ✓							750.00	0.00	0.00	750.00		
Vendor#	Vendor Name						Class	Pay Code				
L1288	LANGUAGE LINE SERVICES						W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
3507786		01/19/2011:12/31/2011	01/30/2011				235.80	0.00	0.00	235.80	✓	
OUTSIDE SRV ADMIN												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
L1288 LANGUAGE LINE SERVICES ✓							235.80	0.00	0.00	235.80		
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		
3502804		01/19/2011:01/01/2011	01/25/2011				2,127.38	0.00	0.00	2,127.38	✓	
OUTSIDE SRV HEATH 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				
10932	LONE STAR LIGHTING SUPPLY CO											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
241		01/20/2011:01/05/2011	02/04/2011				260.10	0.00	0.00	260.10	✓	
SUPPLIES PLANT OPS												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
10932 LONE STAR LIGHTING SUPPLY CO ✓							260.10	0.00	0.00	260.10		
Vendor#	Vendor Name						Class	Pay Code				
M2181	MATTHEW BENDER & CO.,INC.						W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
67535755		01/19/2011:12/23/2011	01/22/2011				55.44	0.00	0.00	55.44	✓	
CONT ED PHARMACY												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
M2181 MATTHEW BENDER & CO.,INC. ✓							55.44	0.00	0.00	55.44		
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		10/14/2011:09/30/2011	01/26/2011				-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		
Vendor#	Vendor Name						Class	Pay Code				
10904	MERCK SHARP & DOHME CORP											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
7006656469		12/31/2011:11/24/2011	02/02/2011				2,195.07	0.00	0.00	2,195.07	✓	
PHARMACY DRUGS												
7006658400		12/31/2011:11/24/2011	02/02/2011				1,302.98	0.00	0.00	1,302.98	✓	
PHARMACY DRUGS												
7006658401		12/31/2011:11/24/2011	02/02/2011				649.13	0.00	0.00	649.13	✓	
PHARMACY DRUGS												
7006685208		12/31/2011:12/03/2011	02/10/2011				524.21	0.00	0.00	524.21	✓	
PHARMACY DRUGS												

pg 11823

100K80

7006689216 12/31/201 12/03/201 02/10/201 100.19 0.00 0.00 100.19 ✓

PHARMACY DRUGS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10904	MERCK SHARP & DOHME CORP ✓	4,771.58	0.00	0.00	4,771.58

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
30093967980		01/16/201	12/30/201	01/29/201			1,535.03	0.00	0.00	1,535.03

SUPPLIES XRAY

30093971000		01/16/201	01/05/201	02/04/201			1,044.35	0.00	0.00	1,044.35
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XRAY SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	2,579.38	0.00	0.00	2,579.38

Vendor#	Vendor Name	Class	Pay Code
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M2685	MICROTEK MEDICAL INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3521780		01/16/201	01/05/201	02/04/201			251.31	0.00	0.00	251.31 ✓

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2685	MICROTEK MEDICAL INC ✓	251.31	0.00	0.00	251.31

Vendor#	Vendor Name	Class	Pay Code
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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
19639		01/19/201	01/19/201	01/19/201			81.83	0.00	0.00	81.83 ✓

EMPLOYEE GIFT SHOP PURCHAS

19648		01/20/201	01/20/201	01/20/201			118.22	0.00	0.00	118.22 ✓
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EMPLOYEE GIFT SHOP PURCHAS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP ✓	200.05	0.00	0.00	200.05

Vendor#	Vendor Name	Class	Pay Code
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10810	MMC EMPLOYEE BENEFIT PLAN		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19658		01/20/201	01/05/201	01/05/201			39,391.58	0.00	0.00	39,391.58 ✓

EMPLOYEE CLAIM PAYMENTS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN	39,391.58	0.00	0.00	39,391.58

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
6941207		01/20/201	01/13/201	01/25/201			6,508.09	0.00	0.00	6,508.09 ✓

PHARMACY DRUGS

6941206		01/20/201	01/13/201	01/25/201			18.09	0.00	0.00	18.09 ✓
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PHARMACY DRUGS

6941620		01/20/201	01/13/201	01/25/201			129.34	0.00	0.00	129.34 ✓
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PHARMACY DRUGS

3789		01/20/201	01/13/201	01/25/201			-5.00	0.00	0.00	-5.00 ✓
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PHARMACY CREDIT

6941335		01/20/201	01/13/201	01/25/201			279.09	0.00	0.00	279.09 ✓
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PHARMACY DRUGS

6946297		01/20/201	01/14/201	01/25/201			14.07	0.00	0.00	14.07 ✓
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PHARMACY DRUGS

6946296		01/20/201	01/14/201	01/25/201			2,198.73	0.00	0.00	2,198.73 ✓
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PHARMACY DRUGS

6950453		01/20/201	01/15/201	01/25/201			27.50	0.00	0.00	27.50 ✓
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PHARMACY DRUGS

6952854		01/20/201	01/15/201	01/25/201			2,939.30	0.00	0.00	2,939.30 ✓
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PHARMACY DRUGS

PS 12823

6950454	01/20/201:01/15/201 01/25/201	20.59	0.00	0.00	20.59	✓
	PHARMACY DRUGS					
6952855	01/20/201:01/15/201 01/25/201	219.25	0.00	0.00	219.25	✓
	PHARMACY DRUGS					
6950451	01/20/201:01/15/201 01/25/201	37.64	0.00	0.00	37.64	✓
	PHARMACY DRUGS					
6950452	01/20/201:01/15/201 01/25/201	27.50	0.00	0.00	27.50	✓
	PHARMACAY DRUGS					
4214	01/20/201:01/15/201 01/25/201	-98.09	0.00	0.00	-98.09	✓
	PHARMACY CREDIT					
6952853	01/20/201:01/15/201 01/25/201	1,972.66	0.00	0.00	1,972.66	✓
	PHARMACY DRUGS					
6956653	01/20/201:01/16/201 01/25/201	55.30	0.00	0.00	55.30	✓
	PHARMACY DRUGS					
6956654	01/20/201:01/16/201 01/25/201	161.74	0.00	0.00	161.74	✓
	PHARMACY DRUGS					
6965459	01/20/201:01/19/201 01/25/201	297.19	0.00	0.00	297.19	✓
	PHARMACY DRUGS					
6965460	01/20/201:01/19/201 01/25/201	3,082.67	0.00	0.00	3,082.67	✓
	PHARMACY DRUGS					
6963408	01/20/201:01/19/201 01/25/201	11.68	0.00	0.00	11.68	✓
	PHARMACY DRUGS					
6962763	01/20/201:01/19/201 01/25/201	13.41	0.00	0.00	13.41	✓
	PHARMACY DRUGS					
6965461	01/20/201:01/19/201 01/25/201	285.55	0.00	0.00	285.55	✓
	PHARMACY DRUGS					
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
	10536 MORRIS & DICKSON CO, LLC ✓	18,196.30	0.00	0.00	18,196.30	
Vendor#	Vendor Name	Class	Pay Code			
A2252	NADINE GARNER	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
19640		01/19/201:01/09/201	01/09/201			
	TRAVEL EXP INFECT CONTROL					
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
	A2252 NADINE GARNER ✓	117.30	0.00	0.00	117.30	✓
Vendor#	Vendor Name	Class	Pay Code			
10868	NOVA BIOMEDICAL					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
90087075		01/19/201:01/02/201	02/01/201			
	LAB SUPPLIES					
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
	10868 NOVA BIOMEDICAL ✓	100.00	0.00	0.00	100.00	✓
Vendor#	Vendor Name	Class	Pay Code			
N1225	NUTRITION OPTIONS	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
19649		01/20/201:01/15/201	01/15/201			
	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			
10008	OMNI-PORT LAVACA 07, L.P.					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
19656		01/20/201:01/20/201	02/01/201			
	LEASE & RENTAL PT& BEHAVE HE Feb 2015					
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
	10008 OMNI-PORT LAVACA 07, L.P. ✓	11,001.20	0.00	0.00	11,001.20	✓
Vendor#	Vendor Name	Class	Pay Code			

I0955	OPTUM360		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80011582190		01/19/201	12/24/201	01/23/201			963.76	0.00	0.00	963.76 ✓
	MEDICAL RECORDS SUPPLIES									
80011582191		01/19/201	12/24/201	01/23/201			663.65	0.00	0.00	663.65 ✓
	MEDICAL RECORDS SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		I0955	OPTUM360				1,627.41	0.00	0.00	1,627.41
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
206495		01/16/201	01/03/201	02/02/201			250.00	0.00	0.00	250.00 ✓
	OUTSIDE SRV PLANT OPS									
206496		01/16/201	01/03/201	02/02/201			45.00	0.00	0.00	45.00 ✓
	OUTSIDE SRV PLANT OPS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10777	OSCAR TORRES ✓				295.00	0.00	0.00	295.00
Vendor#	Vendor Name			Class	Pay Code					
OM425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2001749635		12/31/201	12/30/201	01/29/201			4.59	0.00	0.00	4.59 ✓
	CS INVENTORY									
2001752140		12/31/201	12/30/201	01/29/201			625.21	0.00	0.00	625.21 ✓
	SUPPLIES VARIOUS DEPTS									
2001842719		01/15/201	01/02/201	02/01/201			176.58	0.00	0.00	176.58 ✓
	CS INVENTORY									
2001842825		01/15/201	01/02/201	02/01/201			212.30	0.00	0.00	212.30 ✓
	CS INVENTORY									
2001843153		01/15/201	01/02/201	02/01/201			65.12	0.00	0.00	65.12 ✓
	CS INVENTORY									
2001843139		01/15/201	01/02/201	02/01/201			19.71	0.00	0.00	19.71 ✓
	SUPPLIES CARDIO									
2001843718		01/15/201	01/02/201	02/01/201			2,621.99	0.00	0.00	2,621.99 ✓
	CS INVENTORY									
2001842722		01/15/201	01/02/201	02/01/201			20.74	0.00	0.00	20.74 ✓
	CS INVENTORY									
2001842813		01/15/201	01/02/201	02/01/201			54.93	0.00	0.00	54.93 ✓
	MED SURG SUPPLIES									
2001933022		01/15/201	01/06/201	02/05/201			925.04	0.00	0.00	925.04 ✓
	CS INVENTORY									
2001928362		01/15/201	01/06/201	02/05/201			162.19	0.00	0.00	162.19 ✓
	SURGERY SUPPLIES									
2001928942		01/15/201	01/06/201	02/05/201			86.40	0.00	0.00	86.40 ✓
	CS INVENTORY									
2001930015		01/15/201	01/06/201	02/05/201			222.71	0.00	0.00	222.71 ✓
	CS INVENTORY									
2001931840		01/15/201	01/06/201	02/05/201			598.13	0.00	0.00	598.13 ✓
	SUPPLIES VARIOUS DEPTS									
2001989701		01/15/201	01/08/201	02/07/201			14.62	0.00	0.00	14.62 ✓
	SURGERY SUPPLIES									
2001989561		01/15/201	01/08/201	02/07/201			56.82	0.00	0.00	56.82 ✓
	CS INVENTORY									
2001991904		01/15/201	01/08/201	02/07/201			229.38	0.00	0.00	229.38 ✓
	CS INVENTORY									
2001999148		01/15/201	01/08/201	02/07/201			501.37	0.00	0.00	501.37 ✓
	SUPPLIES VARIOUS DEPTS									
2001999776		01/15/201	01/08/201	02/07/201			2,580.01	0.00	0.00	2,580.01 ✓

19/14/23

SUPPLIES VARIOUS DEPTS													
2001989549			01/15/201	01/08/201	02/07/201			17.64	0.00	0.00	17.64 ✓		
CS INVENTORY													
2001990924			01/15/201	01/08/201	02/07/201			229.38	0.00	0.00	229.38 ✓		
2001988334			01/15/201	01/08/201	02/07/201			118.56	0.00	0.00	118.56 ✓		
HOUSEKEEPING SUPPLIES													
2001990947			01/15/201	01/08/201	02/07/201			56.82	0.00	0.00	56.82 ✓		
CS INVENTORY													
2001752588			01/16/201	12/30/201	01/29/201			2,316.28	0.00	0.00	2,316.28 ✓		
SUPPLIES VARIOUS DEPTS													
2001927961			01/16/201	01/06/201	02/05/201			39.62	0.00	0.00	39.62 ✓		
CS INVENTORY													
2001927926			01/16/201	01/06/201	02/05/201			34.91	0.00	0.00	34.91 ✓		
SURGERY SUPPLIES													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								OM425	OWENS & MINOR ✓	11,991.05	0.00	0.00	11,991.05
Vendor#	Vendor Name					Class	Pay Code						
11026	PERSONNEL CONCEPTS												
Invoice#													
Comment													
Tran Dt													
Inv Dt													
Due Dt													
Check Dt													
Pay													
Gross													
Discount													
No-Pay													
Net													
9326438438													
01/19/201: 12/30/201 01/09/201													
1,645.46													
0.00													
0.00													
1,645.46 ✓													
SUPPLIES HR													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								11026	PERSONNEL CONCEPTS ✓	1,645.46	0.00	0.00	1,645.46
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													
A1207575													
01/20/201: 12/31/201 01/30/201													
107.52													
0.00													
0.00													
107.52 ✓													
PHARMACY DRUGS													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								10204	PHARMEDIUM SERVICES LLC ✓	107.52	0.00	0.00	107.52
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													
928942628													
01/19/201: 12/29/201 01/28/201													
2,626.58													
0.00													
0.00													
2,626.58 ✓													
MAINT CONT NUC MED													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								10032	PHILIPS HEALTHCARE ✓	2,626.58	0.00	0.00	2,626.58
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													
9297													
01/19/201: 01/06/201 02/05/201													
53.93													
0.00													
0.00													
53.93 ✓													
LAB SUPPLIES													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								10541	PLATINUM CODE ✓	53.93	0.00	0.00	53.93
Vendor#	Vendor Name					Class	Pay Code						
P1876	POLYMEDCO INC.					M							
Invoice#													
Comment													
Tran Dt													
Inv Dt													
Due Dt													
Check Dt													
Pay													
Gross													
Discount													
No-Pay													
Net													
1047168													
01/20/201: 12/30/201 01/29/201													
125.26													
0.00													
0.00													
125.26 ✓													
LAB SUPPLIES													
Vendor Totals:								Number	Name	Gross	Discount	No-Pay	Net
								P1876	POLYMEDCO INC. ✓	125.26	0.00	0.00	125.26
Vendor#	Vendor Name					Class	Pay Code						
P2100	PORT LAVACA WAVE					W							
Invoice#													
Comment													
Tran Dt													
Inv Dt													
Due Dt													
Check Dt													
Pay													
Gross													
Discount													
No-Pay													
Net													
19629													
12/31/201: 12/31/201 01/30/201													
1,023.00													
0.00													
0.00													
1,023.00 ✓													
ADVERTISING													

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE ✓		1,023.00	0.00	0.00	1,023.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2801654		01/15/201	12/31/201	01/30/201			59.46	0.00	0.00	59.46
	CS INVENTORY									
2806047		01/15/201	01/06/201	02/05/201			276.88	0.00	0.00	276.88
	CS INVENTORY									
2807185		01/20/201	01/07/201	02/06/201			51.91	0.00	0.00	51.91
	SUPPLIES MED RECORDS									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓		388.25	0.00	0.00	388.25

Vendor#	Vendor Name	Class	Pay Code
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P1725 PREMIER SLEEP DISORDERS CENTER

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42		01/19/201	01/05/201	02/04/201			2,800.00	0.00	0.00	2,800.00 ✓
	PROF FEES CARDIO									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER ✓		2,800.00	0.00	0.00	2,800.00

Vendor#	Vendor Name	Class	Pay Code
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11028 PROFESSIONAL SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00334781		01/20/201	11/30/201	12/30/201			489.10	0.00	0.00	489.10 ✓
	NEW CLINIC									
00340658		01/20/201	12/31/201	01/30/201			3,327.80	0.00	0.00	3,327.80 ✓
	NEW CLINIC									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	11028	PROFESSIONAL SERVICE ✓ PSI		3,816.90	0.00	0.00	3,816.90

Vendor#	Vendor Name	Class	Pay Code
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10896 QIAGEN INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
96661529		01/20/201	12/30/201	01/29/201			3,409.59	0.00	0.00	3,409.59 ✓
	LAB SUPPLIES									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10896	QIAGEN INC ✓		3,409.59	0.00	0.00	3,409.59

Vendor#	Vendor Name	Class	Pay Code
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R1268 RADIOLOGY UNLIMITED, PA

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19650		01/20/201	01/05/201	01/05/201			25.00	0.00	0.00	25.00 ✓
	READ FEES XRAY									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	R1268	RADIOLOGY UNLIMITED, PA ✓		25.00	0.00	0.00	25.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4586029933		12/31/201	12/20/201	01/26/201			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
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11009 RECONDO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV-06376		01/19/201	01/06/201	02/05/201			4,050.00	0.00	0.00	4,050.00 ✓
	MONTHLY SRV BUS OFFICE									

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	11009	RECONDO ✓		4,050.00	0.00	0.00	4,050.00

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
SMN176682		12/31/201	12/29/201	01/28/201			725.00	0.00	0.00	725.00 ✓
	OUTSIDE SRV PLANT OPS									
176280		01/16/201	01/01/201	01/31/201			37.50	0.00	0.00	37.50 ✓
	OUTSIDE SRV PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	R1200	RED HAWK					762.50	0.00	0.00	762.50
Vendor#	Vendor Name	Class	Pay Code							
11024	REED, CLAYMON, MEEKER & HARGET									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3705		01/19/201	10/10/201	11/09/201			130.00	0.00	0.00	130.00 ✓
	OUTSIDE SRV ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11024	REED, CLAYMON, MEEKER & HARGET					130.00	0.00	0.00	130.00
Vendor#	Vendor Name	Class	Pay Code							
I0520	RICOH USA, INC.	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
93969060		01/20/201	01/09/201	02/05/201			9,856.92	0.00	0.00	9,856.92 ✓
	COPIER EXPENSE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0520	RICOH USA, INC.					9,856.92	0.00	0.00	9,856.92
Vendor#	Vendor Name	Class	Pay Code							
10927	ROSHANDA GRAY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19644		01/19/201	12/22/201	12/22/201			120.60	0.00	0.00	120.60 ✓
	TRAVEL EXP ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10927	ROSHANDA GRAY					120.60	0.00	0.00	120.60
Vendor#	Vendor Name	Class	Pay Code							
S1001	SANOPI PASTEUR INC	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
903992404		12/31/201	11/24/201	02/02/201			247.12	0.00	0.00	247.12 ✓
	PHARMACY DRUGS									
904018117		12/31/201	12/03/201	02/13/201			794.01	0.00	0.00	794.01 ✓
	PHARMACY DRUGS									
904087194		01/20/201	12/29/201	01/22/199			-23.39	0.00	0.00	-23.39 ✓
	PHARMACY CREDIT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S1001	SANOPI PASTEUR INC					1,017.74	0.00	0.00	1,017.74
Vendor#	Vendor Name	Class	Pay Code							
S1800	SHERWIN WILLIAMS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2023-0		01/20/201	01/06/201	02/05/201			60.04	0.00	0.00	60.04 ✓
	SUPPLIES MED SURG									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS					60.04	0.00	0.00	60.04
Vendor#	Vendor Name	Class	Pay Code							
10995	SHIFTHOUND									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1407424		12/31/201	12/31/201	01/30/201			425.00	0.00	0.00	425.00 ✓
	DUES & SUBCRIPTIONS NURSING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10995	SHIFTHOUND					425.00	0.00	0.00	425.00
Vendor#	Vendor Name	Class	Pay Code							
K0536	SHIRLEY KARNEI									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19651		01/20/201	01/18/201	01/18/201			1,522.50	0.00	0.00	1,522.50 ✓
OUTSIDE SRV TRANSCRIPTION										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
K0536 SHIRLEY KARNEI ✓							1,522.50	0.00	0.00	1,522.50
Vendor#	Vendor Name	Class		Pay Code						
10936	SIEMENS FINANCIAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4474412		01/20/201	12/30/201	01/24/201			1,350.66	0.00	0.00	1,350.66 ✓
LEASE & RENTAL LAB										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10936 SIEMENS FINANCIAL SERVICES ✓							1,350.66	0.00	0.00	1,350.66
Vendor#	Vendor Name	Class		Pay Code						
D0350	SIEMENS HEALTHCARE DIAGNOSTICS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
973326179		01/20/201	01/06/201	02/05/201			29.34	0.00	0.00	29.34 ✓
LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
D0350 SIEMENS HEALTHCARE DIAGNOSTICS ✓							29.34	0.00	0.00	29.34
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
115092874		01/19/201	12/18/201	01/17/201			832.25	0.00	0.00	832.25 ✓
MAINT CONT ULTRASOUND										
115096170		01/19/201	12/30/201	01/29/201			633.33	0.00	0.00	633.33 ✓
MAINT CONT MAMMO										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2001 SIEMENS MEDICAL SOLUTIONS INC ✓							1,465.58	0.00	0.00	1,465.58
Vendor#	Vendor Name	Class		Pay Code						
S2400	SO TEX BLOOD & TISSUE CENTER	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90010872		01/20/201	12/31/201	01/30/201			8,385.00	0.00	0.00	8,385.00 ✓
BLOOD BANK SUPPLIES										
90010801		01/20/201	12/31/201	01/30/201			-4,760.00	0.00	0.00	-4,760.00 ✓
BLOOD BANK CREDIT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2400 SO TEX BLOOD & TISSUE CENTER							3,625.00	0.00	0.00	3,625.00
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
25312		01/16/201	01/02/201	01/31/201			1,000.00	0.00	0.00	1,000.00 ✓
DUES & SUBSCRIPTIONS										
25313		01/16/201	01/02/201	02/01/201			5,000.00	0.00	0.00	5,000.00 ✓
DUES & SUBSCRIPTIONS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2345 SOUTHEAST TEXAS HEALTH SYS ✓							6,000.00	0.00	0.00	6,000.00
Vendor#	Vendor Name	Class		Pay Code						
S2694	STANFORD VACUUM SERVICE	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
767038		01/20/201	01/12/201	02/11/201			340.00	0.00	0.00	340.00 ✓
OUTSIDE SRV DIETARY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2694 STANFORD VACUUM SERVICE ✓							340.00	0.00	0.00	340.00
Vendor#	Vendor Name	Class		Pay Code						
S3960	STERICYCLE, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4005319687		01/19/201	12/31/201	01/30/201			904.10	0.00	0.00	904.10 ✓

pg 18923

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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10333 SUNTRUST EQUIPMENT FINANCE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1543116-2		01/19/201	12/11/201	12/11/201			226.89	0.00	0.00	226.89

LATE CHG CT SCAN EQUIPMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10333	SUNTRUST EQUIPMENT FINANCE	226.89	0.00	0.00	226.89

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
501082781		01/19/201	01/08/201	01/28/201			717.36	0.00	0.00	717.36

FOOD SUPPLIES DIETARY

501151710		01/20/201	01/15/201	02/04/201			723.51	0.00	0.00	723.51
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FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF	1,440.87	0.00	0.00	1,440.87

Vendor#	Vendor Name	Class	Pay Code
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10239 T&R MECHANICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B15-0111		01/20/201	01/16/201	02/15/201			2,595.46	0.00	0.00	2,595.46

REPAIRS TO AIR HANDLER ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10239	T&R MECHANICAL	2,595.46	0.00	0.00	2,595.46

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

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205EV59326		12/31/201	12/31/201	01/30/201			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
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10954 TEXAS PRN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
008720		12/31/201	12/27/201	01/26/201			1,944.00	0.00	0.00	1,944.00

CONTRACT NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10954	TEXAS PRN	1,944.00	0.00	0.00	1,944.00

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

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A801433		01/16/201	01/01/201	01/31/201			63.95	0.00	0.00	63.95

OUTSIDE SRV ADMIN

A801434		01/16/201	01/01/201	01/31/201			73.95	0.00	0.00	73.95
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OUTSIDE SRV ADMIN

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

Vendor#	Vendor Name	Class	Pay Code
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10941 THE UPS STORE 5474

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
318257		01/19/201	12/10/201	01/09/201			50.00	0.00	0.00	50.00

SUPPLIES CLINIC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10941	THE UPS STORE 5474	50.00	0.00	0.00	50.00

Vendor#	Vendor Name	Class	Pay Code
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Pg 19 of 23

W

ADVERTISING

CONTRACT NURSING

REPAIRS TO CT SCANNER

MAINT CONTR CT SCANMAMMO RADIATION LICENSE

OUTSIDE SRV MAINT

OUTSIDE SRV BIO MED

OUTSIDE SERVICE BIO MED

OUTSIDE SRV MAINT

OUTSIDE SRV MAINT

OUTSIDE SRV BIO MED

LAUNDRY OB

LAUNDRY HOUSEKEEPING

LAUNDRY HOUSEKEEPING

LAUNDRY HOUSEKEEPING

8400185176	12/31/201: 12/30/201 01/29/201	786.55	0.00	0.00	786.55 ✓
	LAUNDRY HOUSEKEEPING				
8400185185	12/31/201: 12/30/201 01/29/201	14.39	0.00	0.00	14.39 ✓
	OUTSIDE SRV CLINIC				
8400185124	12/31/201: 12/30/201 01/29/201	111.40	0.00	0.00	111.40 ✓
	LAUNDRY HOUSEKEEPING				
8400185122	12/31/201: 12/30/201 01/29/201	366.61	0.00	0.00	366.61 ✓
	LAUNDRY DIETARY				
8400185387	01/16/201: 01/02/201 02/01/201	380.15	0.00	0.00	380.15 ✓
	LAUNDRY SURGERY				
8400185430	01/16/201: 01/02/201 02/01/201	956.52	0.00	0.00	956.52 ✓
	LAUNDRY HOUSEKEEPING				
8400185594	01/16/201: 01/06/201 02/05/201	49.93	0.00	0.00	49.93 ✓
	LAUNDRY DIETARY				
9400185550	01/16/201: 01/06/201 02/05/201	91.53	0.00	0.00	91.53 ✓
	LAUNDRY OB				
8400185551	01/16/201: 01/06/201 02/05/201	111.40	0.00	0.00	111.40 ✓
	LAUNDRY HOUSEKEEPING				
8400185548	01/16/201: 01/06/201 02/05/201	213.64	0.00	0.00	213.64 ✓
	LAUNDRY HOUSEKEEPING				
8400185549	01/16/201: 01/06/201 02/05/201	366.61	0.00	0.00	366.61 ✓
	LAUNDRY DIETARY				
8400185619	01/16/201: 01/06/201 02/05/201	14.39	0.00	0.00	14.39 ✓
	OUTSIDE SRV CLINIC				
8400185547	01/16/201: 01/06/201 02/05/201	307.29	0.00	0.00	307.29 ✓
	LAUNDRY HOUSEKEEPING				
8400185605	01/16/201: 01/06/201 02/05/201	664.68	0.00	0.00	664.68 ✓
	LAUNDRY HOUSEKEEPING				
8400185919	01/19/201: 01/09/201 02/08/201	1,181.44	0.00	0.00	1,181.44 ✓
	LAUNDRY HOUSEKEEPING				
8400185871	01/19/201: 01/09/201 02/08/201	380.15	0.00	0.00	380.15 ✓
	LAUNDRY SURGERY				
8400186045	01/19/201: 01/13/201 02/12/201	258.10	0.00	0.00	258.10 ✓
	LAUDNRY HOUSEKEEPING				
8400186103	01/19/201: 01/13/201 02/12/201	962.21	0.00	0.00	962.21 ✓
	LAUNDRY HOUSEKEEPING				
8400186046	01/19/201: 01/13/201 02/12/201	375.62	0.00	0.00	375.62 ✓
	LAUNDRY HOUSEKEEPING				
8400186044	01/19/201: 01/13/201 02/12/201	307.29	0.00	0.00	307.29 ✓
	LAUNDRY HOUSEKEEPING				
8400186118	01/19/201: 01/13/201 02/12/201	14.39	0.00	0.00	14.39 ✓
	OUTSIDE SRV CLINIC				
8400186048	01/19/201: 01/13/201 02/12/201	111.40	0.00	0.00	111.40 ✓
	LAUNDRY HOUSEKEEPING				
8400186091	01/19/201: 01/13/201 02/12/201	49.93	0.00	0.00	49.93 ✓
	LAUNDRY DIETARY				
8400186047	01/19/201: 01/13/201 02/12/201	91.53	0.00	0.00	91.53 ✓
	LAUNDRY OB				
8400186398	01/20/201: 01/16/201 02/15/201	1,092.47	0.00	0.00	1,092.47 ✓
	LAUNDRY HOUSEKEEPING				
8400186354	01/20/201: 01/16/201 02/15/201	380.15	0.00	0.00	380.15 ✓
	LAUNDRY SURGERY				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	10,279.22	0.00	0.00	10,279.22

Vendor#	Vendor Name				Class	Pay Code					
U1056	UNIFORM ADVANTAGE				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross		Discount	No-Pay	Net

5932586 01/19/201:12/31/201 01/30/201 36.99 0.00 0.00 36.99 ✓

SUPPLIES CS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	36.99	0.00	0.00	36.99

Vendor#	Vendor Name	Class	Pay Code
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U1200	UNITED AD LABEL CO INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
512377800		01/19/201:12/30/201	01/28/201				180.87	0.00	0.00	180.87

SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1200	UNITED AD LABEL CO INC ✓	180.87	0.00	0.00	180.87

Vendor#	Vendor Name	Class	Pay Code
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10172	US FOOD SERVICE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3723458		01/16/201:01/02/201	01/22/201				54.99	0.00	0.00	54.99 ✓

FOOD SUPPLIES DIETARY

3723459		01/16/201:01/02/201	01/22/201				493.31	0.00	0.00	493.31 ✓
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MINOR EQUIPMENT DIETARY

3723460		01/16/201:01/02/201	01/22/201				21.36	0.00	0.00	21.36 ✓
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FOOD SUPPLIES

3740699		01/16/201:01/05/201	01/25/201				2,323.67	0.00	0.00	2,323.67 ✓
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FOOD SUPPLIES DIETARY

3804983		01/19/201:01/08/201	01/28/201				3,405.59	0.00	0.00	3,405.59 ✓
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FOOD SUPPLIES DIETARY

3824210		01/19/201:01/08/201	01/28/201				152.33	0.00	0.00	152.33 ✓
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FOOD SUPPLIE DIETARY

3850568		01/19/201:01/09/201	01/29/201				48.60	0.00	0.00	48.60 ✓
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FOOD SUPPLIES DIETARY

6865657		01/19/201:01/12/201	02/01/201				1,763.10	0.00	0.00	1,763.10 ✓
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FOOD SUPPLIES DIETARY

3905477		01/20/201:01/13/201	02/02/201				124.03	0.00	0.00	124.03 ✓
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FOOD SUPPLIES DIETARY

3928768		01/20/201:01/15/201	02/04/201				3,486.82	0.00	0.00	3,486.82 ✓
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FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓	11,873.80	0.00	0.00	11,873.80

Vendor#	Vendor Name	Class	Pay Code
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U2000	US POSTAL SERVICE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19659		01/20/201:01/19/201	01/19/201				1,200.00	0.00	0.00	1,200.00 ✓

POSTAGE EXPENSE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE ✓	1,200.00	0.00	0.00	1,200.00

Vendor#	Vendor Name	Class	Pay Code
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V0555	VERIZON SOUTHWEST	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
552022012/28		01/19/201:12/28/201	01/22/201				101.87	0.00	0.00	101.87 ✓

TELEPHONE EXP

552352101/01		01/19/201:01/01/201	01/26/201				56.26	0.00	0.00	56.26 ✓
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TELEPHONE EXP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0555	VERIZON SOUTHWEST ✓	158.13	0.00	0.00	158.13

Vendor#	Vendor Name	Class	Pay Code
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10980	VICTORIA PROFESSIONAL MEDICAL		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19643		01/20/201:01/06/201					2,285.00	0.00	0.00	2,285.00 ✓

THIRD PARTY PAYABLE (COPAYS)

pg 22 of 23

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10980	VICTORIA PROFESSIONAL MEDICAL ✓	2,285.00	0.00	0.00	2,285.00

Vendor#	Vendor Name	Class	Pay Code
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V1471	VICTORIA RADIOWORKS, LTD	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14120322		01/19/201	12/31/201	01/30/201			260.00	0.00	0.00	260.00

ADVERTISING

14120321		01/19/201	12/31/201	01/30/201			260.00	0.00	0.00	260.00
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ADVERTISING

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

Vendor#	Vendor Name	Class	Pay Code
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11018	WEBPT, INC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV80468		12/31/201	10/29/201	01/30/201			5,581.80	0.00	0.00	5,581.80 ✓

ASSET- SCHEDULING PKG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11018	WEBPT, INC ✓	5,581.80	0.00	0.00	5,581.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	345,903.47	0.00	0.00	345,903.47

Per Vicky → Addon → TX Hospital Insurance + 11,604.00

Per Vicky → Addon → Calhoun Co. Clerk Office
Assumed Name documents for
Snursing homes

Add Back in
credit from
Page 11

357,507.47
+ 140.00
357,647.47
+ 245.49
357,892.96

APPROVED
ON

JAN 23 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michel J. P. Jr.
1-26-15

RUN DATE: 01/22/15
TIME: 08:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 **31**
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
MIS100	01 VICTORIA PROFESSIONAL MEDICAL P O BOX 11780 WEST MINSTER CS 926851780	012813	88.27	2		REFUND FOR MISSAPPLIED PAYMENT BELONGS TO VICTORIA PROFESSIONAL	
ARID=0001 TOTAL			88.27				
TOTAL			88.27				

APPROVED
ON

JAN 23 2015

COUNTY AUDITOR
@ALHOUN COUNTY, TEXAS

Michael J. [Signature]
1-26-15

8

RUN DATE:01/23/15
TIME:13:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/23/15 THRU 01/23/15

PAGE 1 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160319	01/23/15	1,174.28	CUSTOM MEDICAL SPECIALTIES
A/P	160320	01/23/15	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	160321	01/23/15	2,626.58	PHILIPS HEALTHCARE
A/P	160322	01/23/15	280.00	CHRIS KOVAREK
A/P	160323	01/23/15	11,873.80	US FOOD SERVICE
A/P	160324	01/23/15	107.52	PHARMEDIUM SERVICES LLC
A/P	160325	01/23/15	2,595.46	T&R MECHANICAL
A/P	160326	01/23/15	153.94	CYTO THERM L.P.
A/P	160327	01/23/15	750.00	JAMES A DANIEL
A/P	160328	01/23/15	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	160329	01/23/15	226.89	SUNTRUST EQUIPMENT FINANCE
A/P	160330	01/23/15	313.00	INCISIVE SURGICAL
A/P	160331	01/23/15	2,214.09	CENTURION MEDICAL PRODUCTS
A/P	160332	01/23/15	.00	VOIDED
A/P	160333	01/23/15	2,697.70	DEWITT POTH & SON
A/P	160334	01/23/15	388.25	PRECISION DYNAMICS CORP (PDC)
A/P	160335	01/23/15	.00	VOIDED
A/P	160336	01/23/15	18,196.30	MORRIS & DICKSON CO, LLC
A/P	160337	01/23/15	53.93	PLATINUM CODE
A/P	160338	01/23/15	1,812.20	BKD, LLP
A/P	160339	01/23/15	562.60	COVIDIEN
A/P	160340	01/23/15	214.35	CENTURYLINK
A/P	160341	01/23/15	495.00	FASTHEALTH CORPORATION
A/P	160342	01/23/15	2,127.38	LCA BANK CORPORATION
A/P	160343	01/23/15	295.00	OSCAR TORRES
A/P	160344	01/23/15	6,926.80	CLINICAL PATHOLOGY
A/P	160345	01/23/15	39,391.58	MMC EMPLOYEE BENEFIT PLAN
A/P	160346	01/23/15	22.50	JACKSON & CARTER, PLLC
A/P	160347	01/23/15	196.45	RECALL SECURE DESTRUCTION SRV
A/P	160348	01/23/15	140.00	CALHOUN CO CLERKS OFFICE
A/P	160349	01/23/15	7,566.67	ACCLARENT, INC.
A/P	160350	01/23/15	100.00	NOVA BIOMEDICAL
A/P	160351	01/23/15	3,409.59	QIAGEN INC
A/P	160352	01/23/15	4,771.58	MERCK SHARP & DOHME CORP
A/P	160353	01/23/15	13,779.34	HUNTER PHARMACY SERVICES
A/P	160354	01/23/15	120.60	ROSHANDA GRAY
A/P	160355	01/23/15	260.10	LONE STAR LIGHTING SUPPLY CO
A/P	160356	01/23/15	1,350.66	SIEMENS FINANCIAL SERVICES
A/P	160357	01/23/15	50.00	THE UPS STORE 5474
A/P	160358	01/23/15	252.00	HEALTHWISE
A/P	160359	01/23/15	1,944.00	TEXAS PRN
A/P	160360	01/23/15	2,285.00	VICTORIA PROFESSIONAL MEDICAL
A/P	160361	01/23/15	425.00	SHIFTHOUND
A/P	160362	01/23/15	2,965.64	CSI LEASING INC
A/P	160363	01/23/15	189.80	DERRI HART
A/P	160364	01/23/15	4,050.00	RECONDO
A/P	160365	01/23/15	5,581.80	WEBPT, INC
A/P	160366	01/23/15	130.00	REED, CLAYMON, MEEKER & HARGET
A/P	160367	01/23/15	2,035.00	TX DEPT OF STATE HEALTH SRV
A/P	160368	01/23/15	1,645.46	PERSONNEL CONCEPTS

RUN DATE:01/23/15
TIME:13:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/23/15 THRU 01/23/15

PAGE 2 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160369	01/23/15	203.91	ANGELA DOBBINS
A/P	160370	01/23/15	3,816.90	PROFESSIONAL SERVICE
A/P	160371	01/23/15	442.19	COASTAL REFRIGERATION
A/P	160372	01/23/15	76.64	ABBOTT NUTRITION
A/P	160373	01/23/15	476.00	ANDERSON CONSULTATION SERVICES
A/P	160374	01/23/15	148.40	GULF COAST HARDWARE / ACE
A/P	160375	01/23/15	1,439.82	AMERISOURCEBERGEN DRUG CORP
A/P	160376	01/23/15	2,603.02	AIRGAS-SOUTHWEST
A/P	160377	01/23/15	966.31	CARDINAL HEALTH 414,LLC
A/P	160378	01/23/15	4,595.00	AMTEC MEDICAL INC
A/P	160379	01/23/15	45.63	AQUA BEVERAGE COMPANY
A/P	160380	01/23/15	117.30	NADINE GARNER
A/P	160381	01/23/15	52.05	AUTO PARTS & MACHINE CO.
A/P	160382	01/23/15	4,108.90	BAXTER HEALTHCARE CORP
A/P	160383	01/23/15	15,168.37	BECKMAN COULTER INC
A/P	160384	01/23/15	457.00	BOSTON SCIENTIFIC CORPORATION
A/P	160385	01/23/15	281.70	BOUND TREE MEDICAL, LLC
A/P	160386	01/23/15	302.59	BRIGGS HEALTHCARE
A/P	160387	01/23/15	1,408.43	CABLE ONE
A/P	160388	01/23/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	160389	01/23/15	375.00	CENTRAL DRUGS
A/P	160390	01/23/15	19,453.00	CPSI
A/P	160391	01/23/15	29.34	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	160392	01/23/15	62.50	DIVERSIFIED BUSINESS SYSTEMS
A/P	160393	01/23/15	259.70	DLE PAPER & PACKAGING
A/P	160394	01/23/15	490.25	EAGLE FIRE & SAFETY INC
A/P	160395	01/23/15	225.84	ECOLAB FOOD SAFETY SPECIALTIES
A/P	160396	01/23/15	49.43	FEDERAL EXPRESS CORP.
A/P	160397	01/23/15	9,881.32	FISHER HEALTHCARE
A/P	160398	01/23/15	530.00	FORT BEND SERVICES, INC
A/P	160399	01/23/15	488.24	GETINGE USA
A/P	160400	01/23/15	434.68	GULF COAST PAPER COMPANY
A/P	160401	01/23/15	565.00	H & H DOORS & HARDWARE, LTD.
A/P	160402	01/23/15	378.75	H E BUTT GROCERY
A/P	160403	01/23/15	14,412.00	HEALTHSURE INSURANCE SERVICES
A/P	160404	01/23/15	6,323.17	HOSPIRA WORLDWIDE, INC
A/P	160405	01/23/15	921.81	HUBERT COMPANY
A/P	160406	01/23/15	155.35	INDEPENDENCE MEDICAL
A/P	160407	01/23/15	9,856.92	RICOH USA, INC.
A/P	160408	01/23/15	1,627.41	OPTUM360
A/P	160409	01/23/15	1,522.50	SHIRLEY KARNEI
A/P	160410	01/23/15	235.80	LANGUAGE LINE SERVICES
A/P	160411	01/23/15	55.44	MATTHEW BENDER & CO., INC.
A/P	160412	01/23/15	796.68	BAYER HEALTHCARE
A/P	160413	01/23/15	200.05	MMC AUXILIARY GIFT SHOP
A/P	160414	01/23/15	2,579.38	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	160415	01/23/15	251.31	MICROTEK MEDICAL INC
A/P	160416	01/23/15	3,000.00	NUTRITION OPTIONS
A/P	160417	01/23/15	.00	VOIDED
A/P	160418	01/23/15	.00	VOIDED
A/P	160419	01/23/15	.00	VOIDED

RUN DATE:01/23/15
TIME:13:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/23/15 THRU 01/23/15

PAGE 3 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160420	01/23/15	11,991.05	OWENS & MINOR
A/P	160421	01/23/15	2,800.00	PREMIER SLEEP DISORDERS CENTER
A/P	160422	01/23/15	125.26	POLYMEDCO INC.
A/P	160423	01/23/15	1,023.00	PORT LAVACA WAVE
A/P	160424	01/23/15	738.70	CULLIGAN OF VICTORIA
A/P	160425	01/23/15	762.50	RED HAWK
A/P	160426	01/23/15	25.00	RADIOLOGY UNLIMITED, PA
A/P	160427	01/23/15	148.72	EVOQUA WATER TECHNOLOGIES LLC
A/P	160428	01/23/15	1,017.74	SANOFI PASTEUR INC
A/P	160429	01/23/15	60.04	SHERWIN WILLIAMS
A/P	160430	01/23/15	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	160431	01/23/15	6,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	160432	01/23/15	3,625.00	SO TEX BLOOD & TISSUE CENTER
A/P	160433	01/23/15	340.00	STANFORD VACUUM SERVICE
A/P	160434	01/23/15	1,440.87	SYSCO FOOD SERVICES OF
A/P	160435	01/23/15	904.10	STERICYCLE, INC
A/P	160436	01/23/15	2,408.96	TLC STAFFING
A/P	160437	01/23/15	12,912.00	TOSHIBA AMERICA MEDICAL SYST.
A/P	160438	01/23/15	11,604.00	TEXAS HOSPITAL INS EXCHANGE
A/P	160439	01/23/15	137.90	TEXAS WIRED MUSIC INC
A/P	160440	01/23/15	4,107.00	T-SYSTEM, INC
A/P	160441	01/23/15	210.39	UNIFIRST HOLDINGS
A/P	160442	01/23/15	36.99	UNIFORM ADVANTAGE
A/P	160443	01/23/15	.00	VOIDED
A/P	160444	01/23/15	10,279.22	UNIFIRST HOLDINGS INC
A/P	160445	01/23/15	180.87	UNITED AD LABEL CO INC
A/P	160446	01/23/15	1,200.00	US POSTAL SERVICE
A/P	160447	01/23/15	158.13	VERIZON SOUTHWEST
A/P	160448	01/23/15	206.52	THE VICTORIA ADVOCATE
A/P	160449	01/23/15	520.00	VICTORIA RADIOWORKS, LTD
A/P	160450	01/23/15	276.68	GRAINGER
A/P	160451	01/23/15	375.00	CARMEN C. ZAPATA-ARROYO
A/P	160452	01/23/15	88.27	VICTORIA PROFESSIONAL M
TOTALS:			357,981.23	

CPH

RUN DATE:01/26/15
TIME:16:45

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
01/26/15 THRU 01/26/15

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000573	01/26/15	357.91	MCKESSON
A/P	000574	01/26/15	2,075.35	MCKESSON
A/P	000575	01/26/15	484.95	MCKESSON
TOTALS:			2,918.21	

340 B Prescription Expenses

CK# 573 McKesson - HEB Pharmacy
CK# 574 McKesson - Walmart Pharmacy
CK# 575 McKesson - CVS Pharmacy

APPROVED
BY

JAN 26 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


Michael J. Pfeifer
Calhoun County Judge
Date: *1-30-15*

copy

10782
19662

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center - Private Waiver

Date Requested: 1/20/2015

A

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APPROVED
ON

JAN 27 2015
COUNTY AUDITOR
HALL COUNTY, TEXAS

FOR ACCT. USE ONLY

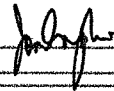
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$167,509.13

G/L NUMBER: 10000005

EXPLANATION: To transfer funds for Private Waiver IGT expense, 70% of December 2014 SOH activity.

REQUESTED BY: Adam Machicek

AUTHORIZED BY: 

MMC Operating CK # 160055

01/27/2015

14:19

JAN 28 2015

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

COUNTY AUDITOR

Due Dates Through: 01/29/2015

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
4881		01/27/201	01/22/201	01/29/201			1,000.00	0.00	0.00	1,000.00

NURSING HOME BOND ASHFORD

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H1227	HEALTHSURE INSURANCE SERVICES	1,000.00	0.00	0.00	1,000.00

Vendor# Vendor Name

Class Pay Code

10810 MMC EMPLOYEE BENEFIT PLAN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19663		01/27/201	01/12/201	01/12/201			26,568.39	0.00	0.00	26,568.39

EMPLOYEE MEDICAL CLAIMS

19664		01/27/201	01/19/201	01/19/201			87,123.50	0.00	0.00	87,123.50
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EMPLOYEE MEDICAL CLAIMS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10810	MMC EMPLOYEE BENEFIT PLAN	113,691.89	0.00	0.00	113,691.89

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
4437		01/27/201	01/19/201	01/29/201			-66.24	0.00	0.00	-66.24

PHARMACY CREDIT

6967609		01/27/201	01/20/201	01/29/201			442.86	0.00	0.00	442.86
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PHARMACY DRUGS

6970325		01/27/201	01/20/201	01/29/201			3.38	0.00	0.00	3.38
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PHARMACY DRUGS

6968543		01/27/201	01/20/201	01/29/201			131.32	0.00	0.00	131.32
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PHARMACY DRUGS

6967608		01/27/201	01/20/201	01/29/201			3,178.44	0.00	0.00	3,178.44
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PHARMACY DRUGS

6968542		01/27/201	01/20/201	01/29/201			6.28	0.00	0.00	6.28
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PHARMACY DRUGS

6974128		01/27/201	01/21/201	01/29/201			206.75	0.00	0.00	206.75
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PHARMACY DRUGS

6974127		01/27/201	01/21/201	01/29/201			2,126.57	0.00	0.00	2,126.57
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PHARMACY DRUGS

6974503		01/27/201	01/21/201	01/29/201			42.31	0.00	0.00	42.31
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PHARMACY DRUGS

6974451		01/27/201	01/21/201	01/29/201			20.70	0.00	0.00	20.70
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PHARMACY DRUGS

6974126		01/27/201	01/21/201	01/29/201			501.80	0.00	0.00	501.80
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PHARMACY DRUGS

6980880		01/27/201	01/22/201	01/29/201			1.35	0.00	0.00	1.35
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PHARMACY DRUGS

6980878		01/27/201	01/22/201	01/29/201			14.46	0.00	0.00	14.46
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PHARMACY DRUGS

6980879		01/27/201	01/22/201	01/29/201			2,493.35	0.00	0.00	2,493.35
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PHARMACY DRUGS

6984451		01/27/201	01/23/201	01/29/201			53.40	0.00	0.00	53.40
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PHARMACY DRUGS

6984932		01/27/201	01/23/201	01/29/201			969.06	0.00	0.00	969.06
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PHARMACY DRUGS

CM33321		01/27/201	01/23/201	01/29/201			-5.90	0.00	0.00	-5.90
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PHARMACY CREDIT

pg 1 of 2

6985277	01/27/201:01/23/201 01/29/201	892.38	0.00	0.00	892.38 ✓
	PHARMACY DRUGS				
6984450	01/27/201:01/23/201 01/29/201	1,012.26	0.00	0.00	1,012.26 ✓
	PHARMACY DRUGS				
5307	01/27/201:01/26/201 01/29/201	-5.00	0.00	0.00	-5.00 ✓
	PHARMACY CREDIT				
6991362	01/27/201:01/26/201 01/29/201	2,372.21	0.00	0.00	2,372.21 ✓
	PHARMACY DRUGS				
6991363	01/27/201:01/26/201 01/29/201	302.91	0.00	0.00	302.91 ✓
	PHARMACY DRUGS				
CM34044	01/27/201:01/26/201 01/29/201	-23.68	0.00	0.00	-23.68 ✓
	PHARMACY DRUGS				
CM34045	01/27/201:01/26/201 01/29/201	-11.85	0.00	0.00	-11.85 ✓
	PHARMACY CREDIT				
6991532	01/27/201:01/26/201 01/29/201	133.17	0.00	0.00	133.17 ✓
	PHARMACY DRUGS				
6991533	01/27/201:01/26/201 01/29/201	36.51	0.00	0.00	36.51 ✓
	PHARMACY DRUGS				
CM34046	01/27/201:01/26/201 01/29/201	-589.39	0.00	0.00	-589.39 ✓
	PHARMACY CREDIT				
6991678	01/27/201:01/26/201 01/29/201	65.62	0.00	0.00	65.62 ✓
	PHARMACY DRUGS				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC ✓	14,305.03	0.00	0.00	14,305.03

Vendor#	Vendor Name	Class	Pay Code
10782	PRIVATE WAIVER CLEARING ACCT	ICP	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19662		01/27/201:01/20/201	01/20/201				167,509.13	0.00	0.00	167,509.13 ✓

TRANSFER IGT FUNDS PRIVATE V

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10782	PRIVATE WAIVER CLEARING ACCT ✓	167,509.13	0.00	0.00	167,509.13

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	296,506.05	0.00	0.00	296,506.05

Michael J. PK
2-10-15

APPROVED
ON

JAN 28 2015

COUNTY AUDITOR
BALHOUN COUNTY, TEXAS

CKS #160453

+0

#160457

pg 2 of 2

RUN DATE: 01/27/15
TIME: 09:10

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 81
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		012813	614.45	2			
		77979					
ARID=0001 TOTAL			614.45				
TOTAL			614.45	CK# 160458			

APPROVED
BY

JAN 27 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

M. L. G. PL
2-10-15

8

RUN DATE:01/28/15
TIME:10:17MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/28/15 THRU 01/28/15PAGE 1
GLCKREG

081

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	160453	01/28/15	.00	VOIDED
A/P	160454	01/28/15	14,305.03	MORRIS & DICKSON CO, LLC
A/P	160455	01/28/15	167,509.13	PRIVATE WAIVER CLEARING ACCT
A/P	160456	01/28/15	113,691.89	MMC EMPLOYEE BENEFIT PLAN
A/P	160457	01/28/15	1,000.00	HEALTHSURE INSURANCE SERVICES
A/P	160458	01/28/15	614.45	
TOTALS:			297,120.50	

LPH



January 2015 Statement

Page 1 of 3

Open Date: 12/05/2014 Closing Date: 01/06/2015

Visa® Business Card
MEMORIAL MEDICAL CNT
DIANE C MOORE

Account.

Cardmember Service

BUS 8 3

New Balance \$2,982.98
Minimum Payment Due \$30.00
Payment Due Date 02/01/2015

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%.

0 • C

472.00 +
848.79 +
778.59 +
816.62 +
219.00 +
3,135.00 *

76.01 -
76.01 -
3,135.00 +
2,982.98 *

APPROVED
ON

JAN 27 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

mmc will
call in payment
\$2,982.98

Michael J. R.
2-10-15

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



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

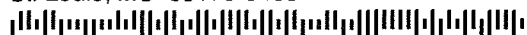
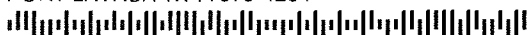
Account Number
Payment Due Date 2/01/2015
New Balance \$2,982.98
Minimum Payment Due \$30.00

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



January 2015 Statement 12/05/2014 - 01/06/2015

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.

Beginning on November 1, 2014, Employee cardmembers will no longer be individually liable for charges made on this Account.

The Business (which includes the individual or co-obligor(s) who executed the application for credit or has otherwise agreed to be liable) is liable for all charges to the Account, including, without limitation, all fees and INTEREST CHARGES assessed to all Cards issued to designated Employee cardmembers (each, an "Employee").

We may provide the Business with the Employee's charge activity, Account status and any Account delinquency information. If the Business elects to be billed centrally or in the event of the Employee's termination of employment or affiliation, the Business is authorized to make payment directly to us of funds due to the Employee in reimbursement for business expenses charged with the Card which have not yet been paid.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/29	12/22	1333	VISTAPR*VistaPrint.com 866 893 6743 CA MERCHANDISE/SERVICE RETURN	\$76.01CR	
12/29	12/22	1762	VISTAPR*VistaPrint.com 866 893 6743 CA MERCHANDISE/SERVICE RETURN	\$76.01CR	
12/30	12/30		PAYMENT THANK YOU	\$632.84CR	
TOTAL THIS PERIOD				\$784.86CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/09	12/06	0477	SHELLFISH SPORTSBAR & PORT LAVACA TX Supper Mtg	\$472.00 ✓	✓
12/16	12/12	0193	UNIV HOUSTON HILTON HT HOUSTON TX Travel out of country 12/12/14 FOR 01 NIGHTS FOLIO: 0000249615	\$848.79 ✓	✓
12/16	12/12	0276	UNIV HOUSTON HILTON HT HOUSTON TX Travel out of country 12/12/14 FOR 01 NIGHTS FOLIO: 0000249616	\$778.59 ✓	✓
12/16	12/12	0284	UNIV HOUSTON HILTON HT HOUSTON TX Travel out of country 12/12/14 FOR 01 NIGHTS FOLIO: 0000249617	\$816.62 ✓	✓
12/30	12/29	0530	LORMAN EDUCATION SERVI 715-833-3940 WI Webinar	\$219.00 ✓	✓
TOTAL THIS PERIOD				\$3,135.00	



January 2015 Statement

Page 1 of 3

Open Date: 12/05/2014 Closing Date: 01/06/2015

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service

BUS 8 3

New Balance \$942.81
Minimum Payment Due \$10.00
Payment Due Date 02/01/2015

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	-	\$19.00 ^{CR}
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$961.81
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$942.81
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$5,000.00
Available Credit		\$4,057.19
Days in Billing Period		33

Sales Tax 958.73 +
Reimb to MMC → 3.08 +
961.81 *

Cr on Bill → 19.00 -
(Prev. Bal.) 942.81 *

APPROVED
ON

JAN 27 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

MME will call
in payment

\$942.81

Mick 2-10-15

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone

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



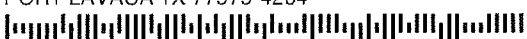
24-Hour Cardmember Service: 1

- to pay by phone
- to change your address

Account Number	
Payment Due Date	2/01/2015
New Balance	\$942.81
Minimum Payment Due	\$10.00

Amount Enclosed \$

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



Cardmember Service

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




 MEMORIAL MEDICAL CNT
 JASON W ANGLIN (

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.

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The Business (which includes the individual or co-obligor(s) who executed the application for credit or has otherwise agreed to be liable) is liable for all charges to the Account, including, without limitation, all fees and INTEREST CHARGES assessed to all Cards issued to designated Employee cardmembers (each, an "Employee").

We may provide the Business with the Employee's charge activity, Account status and any Account delinquency information. If the Business elects to be billed centrally or in the event of the Employee's termination of employment or affiliation, the Business is authorized to make payment directly to us of funds due to the Employee in reimbursement for business expenses charged with the Card which have not yet been paid.

Transactions
Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/10	12/07	0057	HOLIDAY INN EXPRESS PORT LAVACA TX Travel 12/06/14 FOR 01 NIGHTS FOLIO: 15997407	\$134.47 ✓	✓
12/11	12/09	0642	DIYAWARDS.COM 800-810-1216 TX Retirement Plaque	\$136.96 ✓	✓
12/12	12/11	8697	AHRA THE ASSOCIATION F 978-443-7591 MA Registration	\$550.00 ✓	✓
12/24	12/23	0090	THE GREEN IGUANA GRILL PORT LAVACA TX Business Lunch	\$47.43 →	✓ 3.08 Sales Tax
12/26	12/23	1466	PDR NETWORK LLC 800-678-5689 NJ	\$59.95 ✓	✓
01/06	01/05	4822	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$6.00 ✓	✓
01/06	01/05	4905	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$21.00 ✓	✓
01/06	01/05	5084	NPDB NPDB.HRSA.GOV 800-767-6732 VA } fees	\$3.00 ✓	✓
01/06	01/05	5167	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00 ✓	✓
TOTAL THIS PERIOD				\$961.81	

Reimbr to MMC

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/06			ANNUAL MEMBERSHIP FEE	\$0.00	
TOTAL FEES THIS PERIOD				\$0.00	

2015 Totals Year-to-Date

Total Fees Charged in 2015	\$0.00
Total Interest Charged in 2015	\$0.00

RUN DATE:01/30/15
TIME:09:29

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3938

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		01/30/15	PJ	40,439.08	CR 10810	19689	MMC EMPLOYEE BENEFIT PL	INV DT=01/26/15 DUE=012615
2	60320000		01/30/15	PJ	39,643.55	10810	19689	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
3	60340000		01/30/15	PJ	795.53	10810	19689	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
4	20000000		01/30/15	PJ	39,542.05	CR 10810	19690	MMC EMPLOYEE BENEFIT PL	INV DT=01/29/15 DUE=012915
5	60320000		01/30/15	PJ	38,865.28	10810	19690	MMC EMPLOYEE BENEFIT PL	EMPL EXP HOSP INSURN-OTHER
6	60340000		01/30/15	PJ	676.77	10810	19690	MMC EMPLOYEE BENEFIT PL	EMPL EXP DENTAL INS -OTHER
	281320000					64860	118137		

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1501	6	79,981.13	79,981.13		
TOTAL		6	79,981.13	79,981.13	A/P TOTAL	79,981.13

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON

JAN 30 2015

COUNTY AUDITOR
SALHOUN COUNTY, TEXAS

CK#160459

MILL JPH
2-10-15

8

RUN DATE:01/30/15

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:09:40

CHECK REGISTER

GLCKREG

01/30/15 THRU 01/30/15

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	160459	01/30/15	79,981.13	MMC EMPLOYEE BENEFIT PLAN
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TOTALS:			79,981.13	
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MEMORIAL MEDICAL CENTER
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- FEBRUARY 2015

Monthly Electronic Transfers for Operating Expenses

1/2/2015 Memorial Medical Payroll	- Payroll	239,537.88
1/5/2015 IBC Merch Bank Discount	- Credit Card Processing Fee	19.95 ✓
1/5/2015 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95 ✓
1/5/2015 IBC Merch Bank Fee	- Credit Card Processing Fee	57.22 ✓
1/5/2015 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00 ✓
1/5/2015 IBC Merch Bank Fee	- Credit Card Processing Fee	288.28 ✓
1/5/2015 ACS SLS Expertpay	- Child Support *	706.71 ✓
1/5/2015 IBC Merch Bank Fee	- Credit Card Processing Fee	1,979.82 ✓
1/5/2015 State Comptlr Texnet	- IGT Payment, DY3 DSRIP & DY2 Carryforward	313,912.00
1/5/2015 State Comptlr Texnet	- IGT Payment, DY3 DSRIP & DY2 Carryforward	1,030,545.94 ✓
1/6/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25 ✓
1/6/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25 ✓
1/6/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30 ✓
1/6/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 469.63
1/6/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 551.30
1/6/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 1,169.90
1/7/2015 IRS USATAXPYMT	- Payroll Taxes	88,128.87
1/12/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17 ✓
1/13/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 282.79
1/13/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 476.17
1/13/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 745.52
1/14/2015 Webfile Tax Portal	- Sales Tax *	1,291.65 ✓
1/15/2015 ACS SLS Expertpay	- Child Support *	706.71 ✓
1/15/2015 Texas County DRS	- Retirement Funding	104,854.29
1/15/2015 Memorial Medical Payroll	- Payroll	237,897.51
1/20/2015 Telecheck	- Credit Card Processing Fee	5.00 ✓
1/21/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 76.97
1/21/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 711.53
1/21/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 1,434.22
1/21/2015 IRS USATAXPYMT	- Payroll Taxes	86,969.32
1/27/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 357.91
1/27/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 484.95
1/27/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	• 2,075.35
1/29/2015 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00 ✓
1/29/2015 ACS SLS Expertpay	- Child Support *	706.71 ✓
1/29/2015 Cardmember Service	- IBC Credit Card Invoice	942.81 ✓
1/29/2015 Cardmember Service	- IBC Credit Card Invoice	2,982.98 ✓
1/29/2015 Memorial Medical Payroll	- Payroll	242,435.90
		<u>\$ 2,363,349.71</u>

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

O/C


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"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

 #

☒ "6-DIGIT SETTLEMENT DATE"

CHECK ✓ ★ # ✓

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

1/2/15
C/S

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

12/12/14
 12/25/14
 01/01/15

VOIDED CK (1) VOIDED CK (2) ADDITIONAL CK (1) ADDITIONAL CK (1)

TOTALS

GROSS PAY: \$ 350,228.56

\$ 350,228.56

DEDUCTIONS:

A/R \$ 703.19
 BOOTS \$
 CAFÉ-C \$ 662.13
 CAFÉ-D \$ 1,080.65
 CAFÉ-H \$ 10,447.13
 CAFÉ-I \$ 180.88
 CAFÉ-L \$ 372.10
 CAFÉ-P \$ 424.52
 CANCER \$ 76.95
 CLINIC \$
 COMBIN \$ 1,539.62
 CREDUN \$ 25.00
 DENTAL \$ 290.00
 DEP-LF \$ 458.61
 FED TAX \$ 36,762.67
 FICA-M \$ 4,868.04
 FICA-O \$ 20,815.05
 FLEX S \$ 1,334.36
 FLX-FE \$ 72.00
 GIFT S \$ 72.57
 GRP-IN \$ 129.26
 GTL \$
 HOSP-I \$ 2,375.00
 MISC \$
 OTHER \$ 1,551.37
 PHI \$
 PR FIN \$ 448.62
 REPAY \$
 STONE \$ 657.50
 STUDEN \$ 135.53
 TSA-R \$ 24,516.04
 UW/HOS \$

\$ 703.19
 \$
 \$ 662.13
 \$ 1,080.65
 \$ 10,447.13
 \$ 180.88
 \$ 372.10
 \$ 424.52
 \$ 76.95
 \$
 \$ 1,539.62
 \$ 25.00
 \$ 290.00
 \$ 458.61
 \$ 36,762.67
 \$ 4,868.04
 \$ 20,815.05
 \$ 1,334.36
 \$ 72.00
 \$ 72.57
 \$ 129.26
 \$
 \$ 2,375.00
 \$
 \$ 1,551.37
 \$
 \$ 448.62
 \$
 \$ 657.50
 \$ 135.53
 \$ 24,516.04
 \$

TOTAL DEDUCTIONS: \$ 109,998.79

\$ 109,998.79

NET PAY: \$ 240,229.77

\$ 240,229.77

TOTAL CAFÉ 125 PLAN: \$ 14,501.77

Less Exempt:

TAXABLE PAY: \$ 335,726.79

\$ 335,726.79

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,868.04		
FICA - MED (EE)	1.45%	\$ 4,868.04	\$ 4,868.04	\$ -
FICA - SOC SEC (ER)	6.20%	\$ 20,815.06		
FICA - SOC SEC (EE)	6.20%	\$ 20,815.06	\$ 20,815.05	\$ 0.01
FED WITHHOLDING		\$ 36,762.67	\$ 36,762.67	

Employees over FICA-SS Cap: \$ -

Jason Anglin

Diane

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

TAX DEPOSIT: \$ 88,128.87 \$ 88,128.85 \$ 0.02

FICA - MEDICARE 2.90% \$ 9,736.08

FICA - SOCIAL SECURITY 12.40% \$ 41,630.12

FED WITHHOLDING \$ 36,762.67

TOTAL TAX: \$ 88,128.87

PREPARED BY: Anna M. Goodman

PREPARED DATE: 12/30/2014

CK 691.89

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"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

#

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

CHECK

☐ "6-DIGIT SETTLEMENT DATE"

★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	12/26/14	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS																																										
PAY PERIOD: END	01/08/15																																															
PAY DATE:	01/15/15																																															
GROSS PAY:	\$ 347,529.76					\$ 347,529.76																																										
DEDUCTIONS:																																																
A/R	\$ 789.00					\$ 789.00																																										
BOOTS						\$ -																																										
CAFÉ-C	\$ 662.13					\$ 662.13																																										
CAFÉ-D	\$ 1,078.71					\$ 1,078.71																																										
CAFÉ-H	\$ 10,380.31					\$ 10,380.31																																										
CAFÉ-I	\$ 180.88					\$ 180.88																																										
CAFÉ-L	\$ 372.10					\$ 372.10																																										
CAFÉ-P	\$ 424.52					\$ 424.52																																										
CANCER	\$ 76.95					\$ 76.95																																										
CLINIC						\$ -																																										
COMBIN	\$ 1,539.62					\$ 1,539.62																																										
CREDUN	\$ 25.00					\$ 25.00																																										
DENTAL	\$ 290.00					\$ 290.00																																										
DEP-LF	\$ 458.61					\$ 458.61																																										
FED TAX	\$ 36,005.52					\$ 36,005.52																																										
FICA-M	\$ 4,830.00					\$ 4,830.00																																										
FICA-O	\$ 20,652.03					\$ 20,652.03																																										
FLEX S	\$ 1,334.36					\$ 1,334.36																																										
FLX-FE	\$ 72.00					\$ 72.00																																										
GIFT S	\$ 267.40					\$ 267.40																																										
GRP-IN	\$ 129.26					\$ 129.26																																										
GTL						\$ -																																										
HOSP-I	\$ 2,375.00					\$ 2,375.00																																										
MISC						\$ -																																										
OTHER	\$ 1,507.05					\$ 1,507.05																																										
PHI						\$ -																																										
PR FIN	\$ 448.62					\$ 448.62																																										
REPAY						\$ -																																										
STONE	\$ 657.50					\$ 657.50																																										
STUDEN	\$ 128.22					\$ 128.22																																										
TSA-R	\$ 24,327.06					\$ 24,327.06																																										
UW/HOS						\$ -																																										
TOTAL DEDUCTIONS:	\$ 109,011.85	\$ -	\$ -	\$ -	\$ -	\$ 109,011.85																																										
NET PAY:	\$ 238,517.91	\$ -	\$ -	\$ -	\$ -	\$ 238,517.91																																										
TOTAL CAFÉ 125 PLAN:	\$ 14,433.01	Less Exempt:																																														
TAXABLE PAY:	\$ 333,096.75	\$ 333,096.75																																														
<table><tr><td colspan="2"></td><td>**CALCULATED**</td><td>From MMC Report</td><td>Difference</td><td>Employees over FICA-SS Cap:</td><td>\$ -</td></tr><tr><td>FICA - MED (ER)</td><td>1.45%</td><td>\$ 4,829.90</td><td></td><td></td><td>Jason Anglin</td><td></td></tr><tr><td>FICA - MED (EE)</td><td>1.45%</td><td>\$ 4,829.90</td><td>\$ 4,830.00</td><td>\$ (0.10)</td><td>Diane</td><td></td></tr><tr><td>FICA - SOC SEC (ER)</td><td>6.20%</td><td>\$ 20,652.00</td><td></td><td></td><td>Paycode S - Employee Reimb.:</td><td></td></tr><tr><td>FICA - SOC SEC (EE)</td><td>6.20%</td><td>\$ 20,652.00</td><td>\$ 20,652.03</td><td>\$ (0.03)</td><td>Roshanda S. Gray</td><td></td></tr><tr><td>FED WITHHOLDING</td><td></td><td>\$ 36,005.52</td><td>\$ 36,005.52</td><td></td><td>TOTAL:</td><td>\$ -</td></tr></table>									**CALCULATED**	From MMC Report	Difference	Employees over FICA-SS Cap:	\$ -	FICA - MED (ER)	1.45%	\$ 4,829.90			Jason Anglin		FICA - MED (EE)	1.45%	\$ 4,829.90	\$ 4,830.00	\$ (0.10)	Diane		FICA - SOC SEC (ER)	6.20%	\$ 20,652.00			Paycode S - Employee Reimb.:		FICA - SOC SEC (EE)	6.20%	\$ 20,652.00	\$ 20,652.03	\$ (0.03)	Roshanda S. Gray		FED WITHHOLDING		\$ 36,005.52	\$ 36,005.52		TOTAL:	\$ -
		CALCULATED	From MMC Report	Difference	Employees over FICA-SS Cap:	\$ -																																										
FICA - MED (ER)	1.45%	\$ 4,829.90			Jason Anglin																																											
FICA - MED (EE)	1.45%	\$ 4,829.90	\$ 4,830.00	\$ (0.10)	Diane																																											
FICA - SOC SEC (ER)	6.20%	\$ 20,652.00			Paycode S - Employee Reimb.:																																											
FICA - SOC SEC (EE)	6.20%	\$ 20,652.00	\$ 20,652.03	\$ (0.03)	Roshanda S. Gray																																											
FED WITHHOLDING		\$ 36,005.52	\$ 36,005.52		TOTAL:	\$ -																																										
TAX DEPOSIT:	\$ 86,969.32	\$ 86,969.58	\$ (0.26)																																													
FICA - MEDICARE	2.90%	\$ 9,659.80																																														
FICA - SOCIAL SECURITY	12.40%	\$ 41,304.00																																														
FED WITHHOLDING		\$ 36,005.52																																														
TOTAL TAX:	\$ 86,969.32																																															
PREPARED BY: Clarri Atkinson																																																
PREPARED DATE: 1/20/2015																																																

Employees over FICA-SS Cap: \$ -

Jason Anglin

Diane

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

Exempt Amt:

CK 620.40

PREPARED BY: Clarri Atkinson

PREPARED DATE: 1/20/2015

REVISED 3/18/2014

****ENTER VOID CKS AS NEGATIVE NUMBERS****

01/09/15
01/22/15
01/29/15

<u>TOTALS</u>	
\$	346,661.81

\$ 764.00

\$

\$ -

\$ 1,074.45

\$ 10,346.73

\$.

\$

§ 1

\$ -

\$ 1

\$ 1

\$ 25.00

\$ 290.00

1

\$ 36,371.66

\$ 4,860.95

\$ 20,784.91

\$

1

\$ 134.98

\$

1

\$ 2,375.00

\$

\$ 1.673.16

\$

1

1

\$ 507.50

\$ 123.75

\$ 24.266.39

19

\$ 103,598.48

\$ 243,063.33

Less Exempt:

335,240.63

Exempt Amt:

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

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PREPARED BY: Clarri Atkinson

RED DATE: 2/3/2015

2/3/2015

2/3/2015

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

STATEMENT

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

8/NE/131/019/1647

CUSTOMER NO.

PAGE NO.

1 of 1

01/01/2015 to 01/31/2015

STATEMENT PERIOD

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

Regular Checking			Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance	
5,872.05	1	39,243.45	8	36,400.64	8,714.86	
Deposits (Credits)						
Date	Deposit#	Amount				
01/30		39,243.45				
Checks (Debits)						
Date	Check #	Amount	Date	Check #	Amount	Date
01/08	11638	46.73	01/13	11644	98.98	01/30 *
01/30 *	11642	540.60	01/09 *	11646	1,093.49	11655
01/13	11643	143.61	01/12 *	11648	872.70	11656
* Indicates a skip in check number sequence						
Daily Ending Balance						
01/08	5,825.32	01/12	3,859.13	01/30	8,714.86	
01/09	4,731.83	01/13	3,616.54			

-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.

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

STATEMENT

2

CUSTOMER NO.	PAGE NO.
	1 of 1
01/01/2015 to 01/31/2015	
STATEMENT PERIOD	

8/NE/131/019/1493
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
PRIVATE WAIVER CLEARING FUND
202 S ANN ST STE A
PORT LAVACA TX 77979

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

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
584,556.13	1	167,509.13	1	583,556.13	168,509.13
Deposits (Credits)					
Date	Deposit#	Amount			
01/30		167,509.13	# 160455		
Checks (Debits)					
Date	Check #	Amount			
01/05		583,556.13			
Daily Ending Balance					
01/05		1,000.00	01/30		168,509.13
-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.

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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

343

CUSTOMER NO. PAGE NO.

1 of 9

01/01/2015 to 01/31/2015

STATEMENT PERIOD

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

8/NE/131/019/1638

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			
2,396,355.13	285	3,693,907.51	338	3,648,815.05	2,441,447.59			
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
01/02		28,490.79	01/13		16,442.07	01/22		12,452.05
01/02		196.10	01/13		264.20	01/22		976.08
01/05	583,556.13		01/14		21,087.11	01/23		50,813.86
01/05	32,929.43		01/14		291.61	01/23		7.55
01/05	607.14		01/15		17,771.15	01/26		127,380.31
01/06	11,850.02		01/15		162.34	01/26		557.71
01/06	728.32		01/16		23,933.73	01/27		28,015.13
01/07	42,495.22		01/16		306.06	01/27		346.80
01/07	199.00		01/20		39,681.36	01/28		4,366.92
01/08	29,495.84		01/20		2,138.60	01/28		279.55
01/08	102.39		01/20		724.48	01/29		54,665.16
01/09	23,026.72		01/20		290.34	01/29		147.75
01/09	255.98		01/21		3,818.80	01/30		47,582.84
01/12	59,807.51		01/21		275.60	01/30		350.00
01/12	357.34							
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/27		50.00	01/05 *	160000	254.00	01/07	160129	600.00
01/02	61733	691.89	01/27 *	160006	85.00	01/02 *	160139	640.00
01/16	61734	620.40	01/13	160007	48.34	01/20 *	160142	23.67
01/30	61735	627.43	01/13 *	160009	19.47	01/05	160143	113,734.54
01/14 *	150243	200.00	01/21	160010	265.25	01/08	160144	6,330.68
01/15 *	159543	707.50	01/16 *	160012	173.50	01/21 *	160146	23,769.46
01/05 *	159805	867.49	01/30 *	160014	395.00	01/15	160147	76.82
01/07 *	159943	242.17	01/15 *	160016	236.35	01/13	160148	3,259.84
01/06 *	159945	290.47	01/02 *	160019	119.80	01/21	160149	1,575.81
01/08 *	159947	10.00	01/05 *	160026	688.81	01/15	160150	2,360.56
01/13 *	159949	36.03	01/06 *	160032	1,292.72	01/15	160151	1,367.20
01/07 *	159951	153.32	01/13 *	160051	433.28	01/14	160152	711.20
01/02 *	159954	36.70	01/06 *	160059	26.00	01/14	160153	124.57
01/16 *	159956	65.11	01/12 *	160064	1,334.36	01/13	160154	82.68
01/15	159957	33.67	01/02 *	160066	1,400.00	01/13	160155	875.82
01/07	159958	1,216.00	01/05	160067	5,724.00	01/13	160156	2,033.16
01/02 *	159961	152.64	01/12 *	160070	2,052.00	01/14	160157	55.80
01/06 *	159965	26.70	01/06	160071	733.50	01/15	160158	690.40
01/06 *	159969	69.80	01/29 *	160093	1,012.50	01/21	160159	620.20
01/06	159970	254.20	01/02 *	160109	412.73	01/13	160160	30.00
01/12 *	159972	12.96	01/15 *	160116	44.00	01/13	160161	102.54
01/22 *	159982	30.00	01/05	160117	3,950.00	01/15	160162	140.05
01/22 *	159986	24.58	01/14 *	160121	70.00	01/13	160163	200.00
01/12 *	159989	50.00	01/29	160122	26.00	01/13	160164	66,127.54
01/07 *	159991	88.67	01/05 *	160125	340.00	01/27	160165	122.56
01/16 *	159995	18.20	01/09 *	160128	3,033.74	01/20	160166	65.92

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311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

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8/NE/131/019/1645

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

CUSTOMER NO.

PAGE NO.

8 of 9

01/01/2015 to 01/31/2015

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.

01/29	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	4,342.23
01/29	Electronic Deposit	CVS EDI/ACH 2843C	3,808.50
01/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	635.34
01/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	450.00
01/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	376.27
01/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	276.18
01/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	238.00
01/29	Electronic Deposit	DRISCOLL CHP Claim Pmt MEMORIAL MEDICA	11.89
01/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	23,475.63
01/30	Electronic Deposit	AETNA AS01 HCCLAIMPMT XXXXX3411	19,302.32
01/30	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15028E22405990	13,110.46
01/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 452356	7,596.96
01/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	6,027.03
01/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	474.21
01/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	344.52
01/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	120.00
01/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	60.00
01/30	Electronic Deposit	NOVITAS HCCLAIMPMT 1689630865	39.14
01/30	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411	21.20
01/30	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15028E94419180	0.01
Debits			
01/02	Electronic Payment	MEMORIAL MEDICAL PAYROLL	239,537.88
01/05	Electronic Payment	IBC MERCH BNKCD DISCOUNT 674200009993	19.95
01/05	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
01/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	57.22
01/05	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
01/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	288.28
01/05	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	706.71
01/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	1,979.82
01/05	Electronic Payment	STATE COMPTLR TEXNET 19638459/50102	313,912.00
01/05	Electronic Payment	STATE COMPTLR TEXNET 19637145/50102	1,030,545.94
01/06	Electronic Payment	FDGL LEASE PYMT	59.25
01/06	Electronic Payment	FDGL LEASE PYMT	59.25
01/06	Electronic Payment	FDGL LEASE PYMT	86.30
01/06	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02407140	469.63
01/06	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02407223	551.30
01/06	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02407220	1,169.90
01/07	Electronic Payment	IRS USATAXPYMT 220540721979760	88,128.87
01/12	Electronic Payment	FDGL LEASE PYMT	30.17
01/13	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02415053	282.79
01/13	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02415166	476.17
01/13	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02415176	745.52
01/14	Electronic Payment	WEBFILE TAX PYMT DD 902/19770410	1,291.65
01/15	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	706.71
01/15	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	104,854.29
01/15	Electronic Payment	MEMORIAL MEDICAL PAYROLL	237,897.51
01/20	Electronic Payment	Telecheck INV012015D xxxxx9736	5.00
01/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02418712	76.97

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311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

343

CUSTOMER NO.

PAGE NO.

9 of 9

01/01/2015 to 01/31/2015

STATEMENT PERIOD

8/NE/131/019/1646
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.

01/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02418795	711.53
01/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02418793	1,434.22
01/21	Electronic Payment	IRS USATAXPYMT 220542170422243	86,969.32
01/27	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02426006	357.91
01/27	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02426072	484.95
01/27	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02426065	2,075.35
01/29	Electronic Payment	PHREESIA INC DECBILLING 669130	180.00
01/29	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	706.71
01/29	Electronic Payment	CARDMEMBER SERV ELECT PYMT	942.81
01/29	Electronic Payment	CARDMEMBER SERV ELECT PYMT	2,982.98
01/29	Electronic Payment	MEMORIAL MEDICAL PAYROLL	242,435.90

Daily Ending Balance

01/02	2,218,179.27	01/13	1,659,945.25	01/23	1,368,484.53
01/05	1,418,496.81	01/14	1,777,860.39	01/26	1,534,255.72
01/06	1,457,907.28	01/15	1,381,852.31	01/27	1,629,488.51
01/07	1,455,381.15	01/16	1,362,118.89	01/28	2,918,121.54
01/08	1,541,824.43	01/20	1,293,843.39	01/29	2,662,408.96
01/09	1,603,287.39	01/21	1,216,668.79	01/30	2,441,447.59
01/12	1,686,093.66	01/22	1,279,087.56		

-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.