

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- March 26, 2015

PAYABLES AND PAYROLL

2/2/2015 McKesson Drugs	\$ 2,062.63
2/3/2015 Payroll Liabilities	87,663.48
2/4/2015 Patient Refunds	8,762.59
2/5/2015 Weekly Payables	1,102,233.15
2/5/2015 Bank of the West	6,508.24
2/9/2015 McKesson Drugs	1,310.66
2/10/2015 Payroll	242,644.05
2/10/2015 Weekly Payables	32,419.72
2/10/2015 Patient Refunds	201.39
2/10/2015 Returned Check	15.00
2/12/2015 Job Fair Table Cost	50.00
2/17/2015 Payroll Liabilities	90,051.23
2/17/2015 McKesson Drugs	3,207.37
2/17/2015 TCDRS	156,871.99
2/18/2015 Weekly Payables	354,389.79
2/19/2015 Returned Check	10.00
2/20/2015 Returned Check	1,000.00
2/23/2015 Credit Card	2,402.99
2/23/2015 Credit Card	3,125.00
2/23/2015 McKesson Drugs	4,451.80
2/24/2015 LCA Bank Corporation	2,433.33
2/24/2015 Weekly Payables	179,496.50
2/24/2015 Payroll	233,712.12
2/28/2015 Monthly Electronic Transfers for Payroll Expenses(not incl above)	2,434.10
2/28/2015 Monthly Electronic Transfers for Operating Expenses	3,358.34

APPROVED

MAR 26 2015

**CALHOUN COUNTY
COMMISSIONERS COURT**

Total Payables and Payroll \$ 2,520,815.47

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers for Month/Year

Total Inter-Government Transfers \$ -

INTRA-ACCOUNT TRANSFERS

2/24/2015 From Operating to Private Waiver Clearing Fund	156,560.66
From Private Waiver Clearing Fund to Operating	

Total Intra-Account Transfers \$ 156,560.66

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS \$ 2,677,376.13

INDIGENT HEALTHCARE FUND EXPENSES \$ 16,659.92

GRAND TOTAL DISBURSEMENTS APPROVED March 26, 2015	\$ 2,694,036.05
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- March 26, 2015

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	186.92
William J. Crowley D.O.	187.20
HEB Pharmacy 1/2/15 thru 2/26/15	1,170.83
Mau-Shong Lin MD	103.48
Memorial Medical Center (Physician Fees \$ 400.15/IP \$734.02 / OP \$6,142.41 / ER \$861.90)	8,138.48
Port Lavaca Clinic	1,032.40
Radiology Unlimited PA	175.09
Regional Employee Assistance	228.02
Victoria Professional Medical	453.08

SUBTOTAL	11,675.50
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,984.42
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	16,659.92
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****\$260.00 in Co-Pays were collected by Memorial Medical Center in February**

800 03262015 01 CALHOUN COUNTY, TEXAS

DATE: 3/26/2015

VENDOR # 852

CC Indigent Health Care

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 03/26/2015			\$16,659.92
1000-001-46010	February Interest \$0.00			\$0.00
				\$16,659.92

APPROVED ON MAR 23 2015 BY CALHOUN COUNTY AUDITOR	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: <i>Michael J. [Signature]</i> 3/26/15 DEPARTMENT HEAD DATE

RUN DATE:02/02/15
TIME:11:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
02/02/15 THRU 02/02/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000576 02/02/15 871.64 MCKESSON
A/P 000577 02/02/15 862.56 MCKESSON
A/P 000578 02/02/15 328.43 MCKESSON
TOTALS: 2,062.63

340 B Prescription Expenses

*CK# 576 McKesson - HEB Pharmacy
CK# 576 McKesson - Walmart Pharmacy
CK# 578 McKesson - CVS Pharmacy*

APPROVED
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FEB 02 2015

COUNTY AUDITOR
GALHORN COUNTY, TEXAS

*Michael J. [Signature]
2-10-15*

02/04/2015
10:16

FEB 05 2015

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 02/25/2015

COUNTY AUDITOR DALLAS COUNTY, TEXAS											
Vendor#	Vendor Name	Class	Pay Code								
10856	ACCO BRANDS DIRECT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4697386060		01/31/201	01/07/201	02/06/201			32.94	0.00	0.00	32.94	
LAB OFFICE SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10856	ACCO BRANDS DIRECT					32.94	0.00	0.00	32.94	
Vendor#	Vendor Name	Class	Pay Code								
10830	ADAM MACHICEK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19678		01/29/201	01/23/201	01/23/201			666.57	0.00	0.00	666.57	
TRAVEL EXPENSE ACCOUNTING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10830	ADAM MACHICEK					666.57	0.00	0.00	666.57	
Vendor#	Vendor Name	Class	Pay Code								
11014	ADVANCED COMMUNICATIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
CS3813726		01/29/201	01/22/201	02/21/201			715.00	0.00	0.00	715.00	
CABLES FOR NURSE CALL											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11014	ADVANCED COMMUNICATIONS					715.00	0.00	0.00	715.00	
Vendor#	Vendor Name	Class	Pay Code								
10909	AESYNT, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3543083		01/28/201	01/12/201	02/11/201			10,020.00	0.00	0.00	10,020.00	
PHARMACY CAPITAL EQUIPMENT											
3543082		01/28/201	01/12/201	02/11/201			3,665.81	0.00	0.00	3,665.81	
PHARMACY CAPITAL EQUIPMENT											
3543084		01/28/201	01/12/201	02/11/201			2,760.00	0.00	0.00	2,760.00	
PHARMACY CAPITAL EQUIPMENT											
3543081		01/28/201	01/12/201	02/11/201			1,389.15	0.00	0.00	1,389.15	
PHARMACY CAPITAL EQUIPMENT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10909	AESYNT, INC.					17,834.96	0.00	0.00	17,834.96	
Vendor#	Vendor Name	Class	Pay Code								
A1790	AFLAC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
421723		01/30/201	02/01/201	02/01/201			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	Class	Pay Code								
A1679	AIR SPECIALTY & EQUIPMENT CO	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
32259		01/29/201	01/21/201	02/20/201			5,933.10	0.00	0.00	5,933.10	
SPARE PART FOR CHILLER											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1679	AIR SPECIALTY & EQUIPMENT CO					5,933.10	0.00	0.00	5,933.10	
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	
9035165066		01/28/201	01/07/201	02/06/201			58.51	0.00	0.00	58.51	
SUPPLIES PLANT OPS											

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9035254058	01/28/201:01/12/201 02/11/201						415.31	0.00	0.00	415.31 ✓	
SUPPLIES PLANT OPS											
9035300189	01/29/201:01/14/201 02/13/201						45.00	0.00	0.00	45.00 ✓	
SUPPLY FOR CLINIC											
9035723426	01/31/201:01/22/201 02/21/201						283.65	0.00	0.00	283.65 ✓	
SUPPLIES PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
A1680 AIRGAS-SOUTHWEST ✓							802.47	0.00	0.00	802.47	
Vendor#	Vendor Name						Class	Pay Code			
10533	ALERE NORTH AMERICA INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
90567975		01/31/201	01/05/201	02/04/201			131.37	0.00	0.00	131.37 ✓	
LAB SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10533 ALERE NORTH AMERICA INC ✓							131.37	0.00	0.00	131.37	
Vendor#	Vendor Name						Class	Pay Code			
10280	AMERICAN CANCER SOCIETY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19698		01/31/201	01/30/201	01/30/201			260.00	0.00	0.00	260.00 ✓	
SILENT AUCTION FOR RELAY LIFE											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10280 AMERICAN CANCER SOCIETY ✓							260.00	0.00	0.00	260.00	
Vendor#	Vendor Name						Class	Pay Code			
10592	AMERICAN PROFICIENCY INSTITUTE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
390589		01/31/201	01/15/201	02/14/201			355.00	0.00	0.00	355.00 ✓	
DUES & SUBCRPTIONS LAB											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10592 AMERICAN PROFICIENCY INSTITUTE ✓							355.00	0.00	0.00	355.00	
Vendor#	Vendor Name						Class	Pay Code			
A1360	AMERISOURCEBERGEN DRUG CORP						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
750443376		01/29/201	01/21/201	02/10/201			124.08	0.00	0.00	124.08 ✓	
PHARMACY DRUGS											
750443377		01/29/201	01/21/201	02/10/201			61.56	0.00	0.00	61.56 ✓	
PHARMACY DRUGS											
750786163		01/29/201	01/27/201	02/10/201			308.00	0.00	0.00	308.00 ✓	
PHARMACY DRUGS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
A1360 AMERISOURCEBERGEN DRUG CORP ✓							493.64	0.00	0.00	493.64	
Vendor#	Vendor Name						Class	Pay Code			
A2260	ARROW INTERNATIONAL INC						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
92811123		01/27/201	01/13/201	02/12/201			261.15	0.00	0.00	261.15 ✓	
CS INVENTORY											
92570734		01/31/201	09/18/201	10/18/201			261.57	0.00	0.00	261.57 ✓	
CS INVENTORY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
A2260 ARROW INTERNATIONAL INC ✓							522.72	0.00	0.00	522.72	
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	
744452		01/29/201	01/14/201	02/13/201			74.99	0.00	0.00	74.99 ✓	
SUPPLIES PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
A2600 AUTO PARTS & MACHINE CO. ✓							74.99	0.00	0.00	74.99	
Vendor#	Vendor Name						Class	Pay Code			

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B0435	BARD PERIPHERAL VASCULAR					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
62144634		01/26/201	01/26/201	01/30/201			689.24	0.00	0.00	689.24 ✓	
SUPPLIES SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
B0435 BARD PERIPHERAL VASCULAR ✓							689.24	0.00	0.00	689.24	
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	
45947159		01/26/201	01/09/201	02/08/201			837.15	0.00	0.00	837.15 ✓	
CS INVENTORY & RECOVERY SUF											
46009958		01/26/201	01/15/201	02/14/201			991.18	0.00	0.00	991.18 ✓	
CS INVENTORY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
B1075 BAXTER HEALTHCARE CORP ✓							1,828.33	0.00	0.00	1,828.33	
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	
6002273302		01/27/201	01/14/201	02/13/201			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	
104556691		01/31/201	01/09/201	02/08/201			892.58	0.00	0.00	892.58 ✓	
LAB SUPPLIES											
104559823		01/31/201	01/10/201	02/09/201			23.95	0.00	0.00	23.95 ✓	
LAB SUPPLIES											
5327231		01/31/201	01/12/201	02/11/201			3,933.48	0.00	0.00	3,933.48 ✓	
LEASE & MAINT CONTR LAB											
5327248		01/31/201	01/12/201	02/11/201			4,233.46	0.00	0.00	4,233.46 ✓	
LEASE & MAINT CONTR LAB											
104567077		01/31/201	01/13/201	02/12/201			66.44	0.00	0.00	66.44 ✓	
LAB SUPPLIES											
104583872		01/31/201	01/21/201	02/20/201			176.98	0.00	0.00	176.98 ✓	
LAB SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
B1220 BECKMAN COULTER INC ✓							9,326.89	0.00	0.00	9,326.89	
Vendor#	Vendor Name				Class	Pay Code					
B1320	BEEKLEY MEDICAL					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV930943		01/26/201	01/14/201	02/13/201			237.95	0.00	0.00	237.95 ✓	
SUPPLIES MRI											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
B1320 BEEKLEY MEDICAL ✓							237.95	0.00	0.00	237.95	
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	
7773512 RI		01/29/201	01/14/201	02/13/201			91.28	0.00	0.00	91.28 ✓	
OFFICE SUPPLIES MEDICAL RECC											
7791285 RI		01/31/201	01/26/201	02/25/201			116.43	0.00	0.00	116.43 ✓	
OFFICE SUPPLIES ICU											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
B1800 BRIGGS HEALTHCARE ✓							207.71	0.00	0.00	207.71	
Vendor#	Vendor Name				Class	Pay Code					
C1010	CABLE ONE					W					

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19692		01/30/201	01/23/201	01/30/201			643.79	0.00	0.00	643.79 ✓
OUTSIDE SRV IT										
Vendor Totals:							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
201941		01/31/201	12/31/201	01/30/201			704.00	0.00	0.00	704.00 ✓
OUTSIDE SRV MAMMO										
Vendor Totals:							Gross	Discount	No-Pay	Net
	C1033	CAD SOLUTIONS, INC ✓					704.00	0.00	0.00	704.00
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
19685		01/29/201	01/21/201	01/21/201			25.00	0.00	0.00	25.00 ✓
CREDIT UNION EMPLOYEE										
Vendor Totals:							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
19683		01/29/201	12/24/201	12/24/201			125.12	0.00	0.00	125.12 ✓
FUEL FOR VEHICLES										
Vendor Totals:							Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY ✓					125.12	0.00	0.00	125.12
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
8000601122		01/31/201	12/31/201	01/30/201			255.31	0.00	0.00	255.31 ✓
SUPPLIES NUC MED										
8000608364		01/31/201	01/10/201	02/14/201			547.57	0.00	0.00	547.57 ✓
SUPPLIES NUC MED										
Vendor Totals:							Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH 414,LLC ✓					802.88	0.00	0.00	802.88
Vendor#	Vendor Name				Class	Pay Code				
C1219	CAROLINA LIQUID CHEMISTRIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0130862-IN		01/31/201	01/05/201	02/04/201			151.87	0.00	0.00	151.87 ✓
LAB SUPPLIES										
Vendor Totals:							Gross	Discount	No-Pay	Net
	C1219	CAROLINA LIQUID CHEMISTRIES ✓					151.87	0.00	0.00	151.87
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
RX27064		01/29/201	01/16/201	02/15/201			1,421.64	0.00	0.00	1,421.64 ✓
NEW COMPUTER NURSE ADMIN										
RE27199		01/29/201	01/16/201	02/15/201			1,421.64	0.00	0.00	1,421.64 ✓
NEW COMPUTERS ACCOUNTING										
RX26775		01/29/201	01/16/201	02/15/201			200.76	0.00	0.00	200.76 ✓
NEW COMPUPTER CLINIC										
RX03164		01/29/201	01/16/201	02/15/201			898.99	0.00	0.00	898.99 ✓
COMPUTER BUS OFFICE										
RX62917		01/31/201	01/19/201	02/18/201			359.65	0.00	0.00	359.65 ✓
SUPPLIES ICU										
RZ02455		01/31/201	01/20/201	02/19/201			1,236.70	0.00	0.00	1,236.70 ✓

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Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC. ✓				5,539.38	0.00	0.00	5,539.38
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
91686869		01/26/201	01/08/201	02/07/201			383.50	0.00	0.00	383.50 ✓
	CS INVENTORY									
91689507		01/26/201	01/13/201	02/12/201			372.30	0.00	0.00	372.30 ✓
	CS INVENTORY									
91692460		01/27/201	01/16/201	02/15/201			778.46	0.00	0.00	778.46 ✓
	CS INVENTORY & RECOVERY									
91693407		01/27/201	01/19/201	02/18/201			270.42	0.00	0.00	270.42 ✓
	CS INVENTORY									
91695420		01/27/201	01/21/201	02/20/201			340.34	0.00	0.00	340.34 ✓
	CS INVENTORY									
91697503		02/03/201	01/26/201	02/25/201			507.02	0.00	0.00	507.02 ✓
	CS INVENTORY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS ✓				2,652.04	0.00	0.00	2,652.04
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
1773306		01/29/201	01/13/201	02/12/201			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
19680		01/29/201	01/16/201	02/05/201			493.68	0.00	0.00	493.68 ✓
	WATER & SEWER									
19679		01/29/201	01/16/201	02/05/201			2,856.39	0.00	0.00	2,856.39 ✓
	WATER & SEWER									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA ✓				3,350.07	0.00	0.00	3,350.07
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
8659		01/28/201	01/08/201	02/07/201			1,469.35	0.00	0.00	1,469.35 ✓
	REPAIRS MRI									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11029	COASTAL REFRIGERATION ✓				1,469.35	0.00	0.00	1,469.35
Vendor#	Vendor Name		Class		Pay Code					
11030	COMBINED INSURANCE CO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19681		01/29/201	01/01/201	01/01/201			2,933.72	0.00	0.00	2,933.72 ✓
	EMPLOYEE INS									
19691		01/30/201	02/01/201	02/01/201			2,963.20	0.00	0.00	2,963.20 ✓
	EMPLOYEE PERSONAL INS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE CO ✓				5,896.92	0.00	0.00	5,896.92
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
856193		01/27/201	01/21/201	02/20/201			143.49	0.00	0.00	143.49 ✓
	SUPPLIES SURGERY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net

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	C1970	CONMED CORPORATION					143.49	0.00	0.00	143.49
Vendor#	Vendor Name	Class	Pay Code							
L1430	CONMED LINVATEC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1892287		01/27/201	01/21/201	02/20/201			49.44	0.00	0.00	49.44
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L1430	CONMED LINVATEC					49.44	0.00	0.00	49.44
Vendor#	Vendor Name	Class	Pay Code							
C2150	COOK MEDICAL INCORPORATED	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
V12122669		01/27/201	01/12/201	02/11/201			114.31	0.00	0.00	114.31
	CS INVENTORY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2150	COOK MEDICAL INCORPORATED					114.31	0.00	0.00	114.31
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
17246		01/31/201	01/10/201	02/09/201			21,825.00	0.00	0.00	21,825.00
	PROF FEES WOUND CARE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10556	CPP WOUND CARE #28,LLC					21,825.00	0.00	0.00	21,825.00
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
T1501091378		01/31/201	01/09/201	02/08/201			7,293.87	0.00	0.00	7,293.87
	OUTSIDE SRV SOFTWARE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	CPSI					7,293.87	0.00	0.00	7,293.87
Vendor#	Vendor Name	Class	Pay Code							
C1443	CYGNUS MEDICAL LLC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
163704		01/31/201	01/21/201	02/20/201			241.00	0.00	0.00	241.00
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1443	CYGNUS MEDICAL LLC					241.00	0.00	0.00	241.00
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
19695		01/31/201	02/02/201	02/02/201			384.60	0.00	0.00	384.60
	OUTSIDE SRV TRANSCRIPTION									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11008	DERRI HART					384.60	0.00	0.00	384.60
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
3923060		01/13/201	01/08/201	02/07/201			5.28	0.00	0.00	5.28
	OFFICE SUPPLIES ADMIN									
399262-0		01/13/201	03/12/201	04/11/201			9.56	0.00	0.00	9.56
	CS INVENTORTY									
3997560		01/13/201	03/18/201	04/17/201			244.02	0.00	0.00	244.02
	OFFICE SUPPLIES MED RECORDS									
428361-0		01/26/201	01/14/201	02/13/201			47.24	0.00	0.00	47.24
	CS INVENTORY									
428362-0		01/26/201	01/14/201	02/13/201			219.93	0.00	0.00	219.93
	CS INVENTORY									
428919-0		01/26/201	01/19/201	02/18/201			140.18	0.00	0.00	140.18

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428904-0	OFFICE SUPPLIES BUS OFFICE	01/26/201:01/19/201 02/18/201	175.57	0.00	0.00	175.57 ✓				
428917-0	OFFICE SUPPLIES ER	01/26/201:01/19/201 02/18/201	97.32	0.00	0.00	97.32 ✓				
428902-0	SUPPLIES VARIOUS DEPTS	01/26/201:01/19/201 02/18/201	6.68	0.00	0.00	6.68 ✓				
428418-0	OFFICE SUPPLIES DIETARY	01/28/201:01/14/201 02/13/201	114.11	0.00	0.00	114.11 ✓				
428567-0	OFFICE SUPPLIES INFECT CONTR	01/28/201:01/15/201 02/14/201	37.28	0.00	0.00	37.28 ✓				
428707-0	OFFICE SUPPLIES ADMIN	01/28/201:01/15/201 02/14/201	47.58	0.00	0.00	47.58 ✓				
429000-0	OFFICE SUPPLIES CS	01/28/201:01/20/201 02/19/201	359.18	0.00	0.00	359.18 ✓				
429184-0	SUPPLIES NURSING	01/28/201:01/21/201 02/20/201	24.47	0.00	0.00	24.47 ✓				
429242-0	SUPPLIES WOMEN CENTER	01/28/201:01/22/201 02/21/201	54.56	0.00	0.00	54.56 ✓				
429452-0	CS OFFICE SUPPLIES	01/29/201:01/22/201 02/21/201	7.50	0.00	0.00	7.50 ✓				
429626-0	OFFICE SUPPLIES BUS OFFICE	01/29/201:01/26/201 02/25/201	27.08	0.00	0.00	27.08 ✓				
429684-0	SUPPLIES ER	01/29/201:01/26/201 02/25/201	421.80	0.00	0.00	421.80 ✓				
429467-0	OFFICE SUPPLIES CS	01/29/201:01/26/201 02/25/201	5.12	0.00	0.00	5.12 ✓				
429669-0	CS INVENTORY	01/31/201:01/26/201 02/25/201	312.07	0.00	0.00	312.07 ✓				
Vendor Totals: Number Name Gross Discount No-Pay Net										
	10368	DEWITT POTH & SON ✓	2,356.53	0.00	0.00	2,356.53				
Vendor#	Vendor Name	Class	Pay Code							
11011	DIAMOND HEALTHCARE WEST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN000003877A		01/30/201	01/07/201	02/06/201			1,185.50	0.00	0.00	1,185.50 ✓
PROF FEES BEHAV HEALTH										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	11011	DIAMOND HEALTHCARE WEST					1,185.50	0.00	0.00	1,185.50
Vendor#	Vendor Name	Class	Pay Code							
10892	DIANE MOORE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19686		01/29/201	01/23/201	01/23/201			543.15	0.00	0.00	543.15 ✓
TRAVEL EXPENSE ADMIN										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	10892	DIANE MOORE ✓					543.15	0.00	0.00	543.15
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
25639		01/29/201	01/19/201	02/18/201			1,069.65	0.00	0.00	1,069.65 ✓
SUPPLIES CARDIO										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓					1,069.65	0.00	0.00	1,069.65
Vendor#	Vendor Name	Class	Pay Code							
E1090	EDWARDS LIFESCIENCES	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3735067		02/03/201	01/26/201	02/25/201			51.98	0.00	0.00	51.98 ✓
SURGERY SUPPLIES										

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		E1090	EDWARDS LIFESCIENCES ✓				51.98	0.00	0.00	51.98	
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
	311453		02/03/201	01/26/201	02/25/201			182.14	0.00	0.00	182.14 ✓
	SUPPLIES SURGERY										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10042	ERBE USA INC SURGICAL SYSTEMS ✓				182.14	0.00	0.00	182.14	
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
	2-914-86919		01/13/201	01/22/201	02/06/201			12.10	0.00	0.00	12.10 ✓
	FREIGHT EXP LAB										
	2-907-54233		01/28/201	01/15/201	01/30/201			11.46	0.00	0.00	11.46 ✓
	FREIGHT EXP LAB										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		F1100	FEDERAL EXPRESS CORP. ✓				23.56	0.00	0.00	23.56	
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
	82437		01/29/201	01/19/201	02/18/201			148.72	0.00	0.00	148.72 ✓
	SUPPLIES PLANT OPS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10003	FILTER TECHNOLOGY CO, INC ✓				148.72	0.00	0.00	148.72	
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
	9707121		01/31/201	01/08/201	02/07/201			3,128.23	0.00	0.00	3,128.23 ✓
	LAB SUPPLIES										
	9775826		01/31/201	01/09/201	02/08/201			119.12	0.00	0.00	119.12 ✓
	LAB SUPPLIES										
	9854110		01/31/201	01/12/201	02/11/201			35.40	0.00	0.00	35.40 ✓
	LAB SUPPLIES										
	9854109		01/31/201	01/12/201	02/11/201			318.27	0.00	0.00	318.27 ✓
	LAB SUPPLIES										
	9927342		01/31/201	01/13/201	02/12/201			239.56	0.00	0.00	239.56 ✓
	LAB SUPPLIES										
	9927339		01/31/201	01/13/201	02/12/201			68.00	0.00	0.00	68.00 ✓
	LAB SUPPLIES										
	0074947		01/31/201	01/15/201	02/14/201			354.60	0.00	0.00	354.60 ✓
	LAB SUPPLIES										
	0289168		01/31/201	01/20/201	02/19/201			1,573.25	0.00	0.00	1,573.25 ✓
	LAB SUPPLIES										
	0355210		01/31/201	01/21/201	02/20/201			1,265.74	0.00	0.00	1,265.74 ✓
	LAB SUPPLIES										
	0355207		01/31/201	01/21/201	02/20/201			106.60	0.00	0.00	106.60 ✓
	LAB SUPPLIES										
	0506596		01/31/201	01/26/201	02/25/201			-12.50	0.00	0.00	-12.50 ✓
	LAB SUPPLY CREDIT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		F1400	FISHER HEALTHCARE				7,196.27	0.00	0.00	7,196.27	
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
	3740		01/13/201	01/25/201	02/24/201			1,219.33	0.00	0.00	1,219.33 ✓
	REPAIRS TO SURGERY EQUIP										

80824

3730 01/29/201:01/15/201 02/14/201 340.49 0.00 0.00 340.49 ✓

REPAIRS SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10678	FIVE STAR STERILIZER SERVICES ✓	1,559.82	0.00	0.00	1,559.82

Vendor#	Vendor Name	Class	Pay Code
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10283 GE HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6000106042		01/31/201:	01/01/201	01/31/201			404.08	0.00	0.00	404.08 ✓

MAINT CONTR XRAY

6000102907		01/31/201:	01/01/201	01/31/201			3,366.42	0.00	0.00	3,366.42 ✓
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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
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10488 GE HEALTHCARE IITS USA CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030232861		01/29/201:	01/09/201	02/08/201			783.34	0.00	0.00	783.34 ✓

DUES & SUBSCRIPTIONS OB

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

Vendor#	Vendor Name	Class	Pay Code
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G1001 GETINGE USA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3155276		01/29/201:	01/22/201	02/21/201			2,556.98	0.00	0.00	2,556.98 ✓

REPAIRS TO WASHER SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1001	GETINGE USA ✓	2,556.98	0.00	0.00	2,556.98

Vendor#	Vendor Name	Class	Pay Code
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W1300 GRAINGER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9650064653		01/13/201:	01/26/201	02/25/201			22.30	0.00	0.00	22.30 ✓

SUPPLIES PLANT OPS

9636986466		01/29/201:	01/12/201	02/11/201			151.66	0.00	0.00	151.66 ✓
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SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER ✓	173.96	0.00	0.00	173.96

Vendor#	Vendor Name	Class	Pay Code
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G0401 GULF COAST DELIVERY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19693		01/30/201:	01/28/201	01/28/201			225.00	0.00	0.00	225.00 ✓

DELIVERY SRV FOR XRAY & CARL

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY ✓	225.00	0.00	0.00	225.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
089081		01/13/201:	01/19/201	02/18/201			12.99	0.00	0.00	12.99 ✓

SUPPLIES PLANT OPS

089182		01/13/201:	01/23/201	02/22/201			1.50	0.00	0.00	1.50 ✓
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SUPPLIES PLANT OPS

089166		01/13/201:	01/23/201	02/22/201			23.86	0.00	0.00	23.86 ✓
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SUPPLIES PLANT OPS

089181		01/13/201:	01/23/201	02/22/201			2.78	0.00	0.00	2.78 ✓
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SUPPLIES PLANT OPS

089201		01/13/201:	01/24/201	02/23/201			21.98	0.00	0.00	21.98 ✓
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SUPPLIES PLANT OPS

088952		01/29/201:	01/14/201	02/13/201			9.99	0.00	0.00	9.99 ✓
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SUPPLIES ER

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓		73.10	0.00	0.00	73.10

Vendor#	Vendor Name	Class	Pay Code
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G1210	GULF COAST PAPER COMPANY	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
886029		01/26/201	01/20/201	02/19/201			565.08	0.00	0.00	565.08

SUPPLIES HOUSEKEEPING

882237		01/28/201	01/13/201	02/12/201			19.31	0.00	0.00	19.31 ✓
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Supplies - House Keeping

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓		584.39	0.00	0.00	584.39

Vendor#	Vendor Name	Class	Pay Code
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H0030	H E BUTT GROCERY	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
091880		01/29/201	01/13/201	02/02/201			120.88	0.00	0.00	120.88 ✓

FOOD SUPPLIES DIETARY

092643		01/29/201	01/14/201	02/03/201			2.93	0.00	0.00	2.93 ✓
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FOOD SUPPLIES DIETARY

092464		01/29/201	01/14/201	02/03/201			31.32	0.00	0.00	31.32 ✓
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FOOD SUPPLIES DIETARY

096934		01/29/201	01/16/201	02/05/201			246.21	0.00	0.00	246.21 ✓
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FOOD SUPPLIES DIETARY

099755		01/29/201	01/17/201	02/06/201			100.96	0.00	0.00	100.96 ✓
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FOOD SUPPLIES DIETARY

004479		01/29/201	01/19/201	02/08/201			83.18	0.00	0.00	83.18 ✓
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FOOD SUPPLIES DIETARY

009576		01/29/201	01/22/201	02/11/201			123.85	0.00	0.00	123.85 ✓
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FOOD SUPPLIES DIETARY

011578		01/29/201	01/23/201	02/12/201			3.96	0.00	0.00	3.96 ✓
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FOOD SUPPLIES DIETARY

011566		01/29/201	01/23/201	02/12/201			220.78	0.00	0.00	220.78 ✓
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FOOD SUPPLIES DIETARY

015794		01/29/201	01/25/201	02/14/201			36.82	0.00	0.00	36.82 ✓
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FOOD SUPPLIES DIETARY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓		970.89	0.00	0.00	970.89

Vendor#	Vendor Name	Class	Pay Code
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10829	HEALTHSTREAM, INC.		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
023700		01/13/201	01/26/201	02/25/201			469.75	0.00	0.00	469.75 ✓

OUTSID SRV ER

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10829	HEALTHSTREAM, INC. ✓		469.75	0.00	0.00	469.75

Vendor#	Vendor Name	Class	Pay Code
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10298	HITACHI MEDICAL SYSTEMS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PJIN0073402		01/31/201	01/16/201	02/15/201			9,166.67	0.00	0.00	9,166.67 ✓

MAINT CONTR MRI

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10298	HITACHI MEDICAL SYSTEMS ✓		9,166.67	0.00	0.00	9,166.67

Vendor#	Vendor Name	Class	Pay Code
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H1600	HOBART SALES & SERVICE	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
31891682		01/29/201	01/26/201	02/25/201			196.00	0.00	0.00	196.00 ✓

REPAIRS DIETARY

31891681		01/29/201	01/26/201	02/25/201			211.00	0.00	0.00	211.00 ✓
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REPAIRS DIETARY

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
31891680				232.59	0.00	0.00	232.59

REPAIRS DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1600	HOBART SALES & SERVICE	639.59	0.00	0.00	639.59

Vendor#	Vendor Name	Class	Pay Code
H0416	HOLOGIC INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7397899		01/26/201	01/15/201	02/14/201			895.30	0.00	0.00	895.30

SUPPLIES MAMMO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC	895.30	0.00	0.00	895.30

Vendor#	Vendor Name	Class	Pay Code
H1850	HOSPIRA WORLDWIDE, INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
919413173		01/27/201	01/19/201	02/18/201			323.40	0.00	0.00	323.40

CS INVENTORY

802410694		01/29/201	01/09/201	02/08/201			-67.60	0.00	0.00	-67.60
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PHARMACY CREDIT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1850	HOSPIRA WORLDWIDE, INC	255.80	0.00	0.00	255.80

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
33979268		01/26/201	01/05/201	02/04/201			26.77	0.00	0.00	26.77

CS INVENTORY

34129792		01/26/201	01/12/201	02/11/201			7.76	0.00	0.00	7.76
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SUPPLIES SURGERY

34129793		01/26/201	01/12/201	02/11/201			50.50	0.00	0.00	50.50
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CS INVENTORY

34160348		01/27/201	01/14/201	02/13/201			31.40	0.00	0.00	31.40
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CS INVENTORY

34201286		01/29/201	01/16/201	02/15/201			82.92	0.00	0.00	82.92
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SUPPLIES PT

34237919		01/29/201	01/20/201	02/19/201			19.54	0.00	0.00	19.54
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CS INVENTORY

34226607		01/29/201	01/20/201	02/19/201			-19.54	0.00	0.00	-19.54
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INVENTORY CREDIT

34220042		01/31/201	01/19/201	02/18/201			38.20	0.00	0.00	38.20
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CS INVENTORY

34279814		01/31/201	01/23/201	02/22/201			47.82	0.00	0.00	47.82
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CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL	285.37	0.00	0.00	285.37

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
913716558		01/31/201	01/07/201	02/06/201			113.00	0.00	0.00	113.00

BLOOD BANK SUPPLIES

913736764		01/31/201	01/12/201	02/11/201			866.57	0.00	0.00	866.57
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BLOOD BANK SUPPLIES

913758818		01/31/201	01/14/201	02/13/201			1,249.20	0.00	0.00	1,249.20
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BLOOD BANK SUPPLIES

913800465		01/31/201	01/21/201	02/20/201			42.00	0.00	0.00	42.00
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SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC	2,270.77	0.00	0.00	2,270.77

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Vendor#	Vendor Name	Class	Pay Code								
10423	JOHNGSELF ASSOCIATES INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
003-279		01/30/201	01/27/201	01/27/201			1,619.00	0.00	0.00	1,619.00 ✓	
	CFO SEARCH - Expenses Only										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10423	JOHNGSELF ASSOCIATES INC ✓						1,619.00	0.00	0.00	1,619.00 ✓	
Vendor#	Vendor Name	Class	Pay Code								
K1070	KEY SURGICAL INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
666744		01/31/201	01/26/201	02/25/201			40.00	0.00	0.00	40.00 ✓	
	SURGERY SUPPLIES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
K1070	KEY SURGICAL INC ✓						40.00	0.00	0.00	40.00	
Vendor#	Vendor Name	Class	Pay Code								
L1640	LOWE'S HOME CENTERS INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
88870188		01/13/201	01/21/201	02/20/201			203.51	0.00	0.00	203.51 ✓	
	SUPPLIES MED SURG										
88869645		01/13/201	01/21/201	02/20/201			114.64	0.00	0.00	114.64 ✓	
	SUPPLIES PLANT OPS										
88870038		01/13/201	01/21/201	02/20/201			-8.74	0.00	0.00	-8.74 ✓	
	REFUND PLANT OPS SUPPLIES										
42948		01/31/201	10/08/201	01/28/201			27.52	0.00	0.00	27.52 ✓	
	SUPPLIES PLANT OPS										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
L1640	LOWE'S HOME CENTERS INC ✓						336.93	0.00	0.00	336.93	
Vendor#	Vendor Name	Class	Pay Code								
10578	LUMINANT ENERGY COMPANY LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV0529210		12/31/201	01/01/201	02/16/201			4,354.58	0.00	0.00	4,354.58 ✓	
	FUEL CHARGES PLANT OPS										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10578	LUMINANT ENERGY COMPANY LLC ✓						4,354.58	0.00	0.00	4,354.58	
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	
19687		01/29/201	01/22/201	01/22/201			507.50	0.00	0.00	507.50 ✓	
	EMPLOYEE 403B INVESTMENT										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10972	M G TRUST ✓						507.50	0.00	0.00	507.50	
Vendor#	Vendor Name	Class	Pay Code								
M1500	MARKS PLUMBING PARTS	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV001383679		01/30/201	01/14/201	02/13/201			134.45	0.00	0.00	134.45 ✓	
	SUPPLIES PLANT OPS										
INV001386274		01/30/201	01/22/201	02/21/201			253.84	0.00	0.00	253.84 ✓	
	SUPPLIES PLANT OPS										
INV001386879		01/30/201	01/23/201	02/22/201			30.15	0.00	0.00	30.15 ✓	
	SUPPLIES PLANT OPS										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
M1500	MARKS PLUMBING PARTS ✓						418.44	0.00	0.00	418.44	
Vendor#	Vendor Name	Class	Pay Code								
M2827	MEDIVATORS	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1963752		01/26/201	12/16/201	01/30/201			25.26	0.00	0.00	25.26 ✓	
	SUPPLIES SURGERY										

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1986452	01/27/201:01/21/201 02/20/201						245.62	0.00	0.00	245.62	✓
SUPPLIES SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
M2827 MEDIVATORS ✓							270.88	0.00	0.00	270.88	
Vendor#	Vendor Name					Class	Pay Code				
M2556	MEGADYNE MEDICAL					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
11008284		01/31/201	01/26/201	02/25/201			54.00	0.00	0.00	54.00	✓
SURGERY SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
M2556 MEGADYNE MEDICAL ✓							54.00	0.00	0.00	54.00	
Vendor#	Vendor Name					Class	Pay Code				
10182	MERCEDES MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1686337		09/30/201	09/22/201	02/16/201			109.19	0.00	0.00	109.19	
LAB SUPPLIES											
1688514		10/14/201	09/30/201	02/16/201			-245.49	0.00	0.00	-245.49	
CREDIT LAB SUPPLIES											
1689273		10/23/201	10/02/201	02/16/201			82.00	0.00	0.00	82.00	
LAB SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10182 MERCEDES MEDICAL							-54.30	0.00	0.00	-54.30	
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	
30093977283		01/26/201	01/14/201	02/13/201			953.63	0.00	0.00	953.63	✓
SUPPLIES XRAY											
30093980739		01/27/201	01/20/201	02/19/201			152.94	0.00	0.00	152.94	✓
SUPPLIES XRAY											
33099284839		01/30/201	01/19/201	02/18/201			-127.06	0.00	0.00	-127.06	✓
CREDIT SUPPLIES MAMMO											
30093945914		01/31/201	11/25/201	12/15/201			288.29	0.00	0.00	288.29	✓
SUPPLIES SURGERY											
30093983992		01/31/201	01/23/201	02/22/201			152.94	0.00	0.00	152.94	✓
SUPPLIES XRAY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
M2659 MERRY X-RAY/SOURCEONE HEALTHCA							1,420.74	0.00	0.00	1,420.74	
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	
19684		01/29/201	02/01/201	02/01/201			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				
11031	MIDWEST HEALTH CARE INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19681		01/29/201	01/26/201	01/26/201			3,950.00	0.00	0.00	3,950.00	✓
OUTSIDE SRV CLINIC											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
11031 MIDWEST HEALTH CARE INC ✓							3,950.00	0.00	0.00	3,950.00	
Vendor#	Vendor Name					Class	Pay Code				
10903	MMC CONSTRUCTION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19700		01/13/201	01/29/201	01/29/201			780,000.00	0.00	0.00	780,000.00	✓
TRANSFER FUNDS TO CONTRUCT											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	

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	10903	MMC CONSTRUCTION					780,000.00	0.00	0.00	780,000.00
Vendor#	Vendor Name		Class	Pay Code						
10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6998458		01/29/201	01/27/201	01/27/201			23.74	0.00	0.00	23.74 ✓
	PHARMACY DRUGS									
6998459		01/29/201	01/27/201	01/27/201			278.04	0.00	0.00	278.04 ✓
	PHARMACY DRUGS									
6996280		01/29/201	01/27/201	01/27/201			951.17	0.00	0.00	951.17 ✓
	PHARMACY DRUGS									
6997697		01/29/201	01/27/201	01/27/201			11.26	0.00	0.00	11.26 ✓
	PHARMACY DRUGS									
6996279		01/29/201	01/27/201	01/27/201			14.48	0.00	0.00	14.48 ✓
	PHARMACY DRUGS									
SC7484		01/31/201	01/27/201	01/27/201			16.66	0.00	0.00	16.66 ✓
	PHARMACY SERV CHARGE									
7001342		01/31/201	01/28/201	01/28/201			1,338.94	0.00	0.00	1,338.94 ✓
	PHARMACY DRUGS									
7001662		01/31/201	01/28/201	01/28/201			83.49	0.00	0.00	83.49 ✓
	PHARMACY DRUGS									
5948		01/31/201	01/28/201	01/28/201			-8.81	0.00	0.00	-8.81 ✓
	PHARMACY CREDIT									
7003791		01/31/201	01/28/201	01/28/201			199.39	0.00	0.00	199.39 ✓
	PHARMACY DRUGS									
7002725		01/31/201	01/28/201	01/28/201			1,147.22	0.00	0.00	1,147.22 ✓
	PHARMACY DRUGS									
7002724		01/31/201	01/28/201	01/28/201			126.09	0.00	0.00	126.09 ✓
	PHARMACY DRUGS									
7002726		01/31/201	01/28/201	01/28/201			26.06	0.00	0.00	26.06 ✓
	PHARMACY DRUGS									
7007899		01/31/201	01/29/201	01/29/201			1,580.03	0.00	0.00	1,580.03 ✓
	PHARMACY DRUGS									
7007255		01/31/201	01/29/201	01/29/201			35.32	0.00	0.00	35.32 ✓
	PHARMACY DRUGS									
7007254		01/31/201	01/29/201	01/29/201			815.46	0.00	0.00	815.46 ✓
	PHARMACY DRUGS									
7008825		01/31/201	01/29/201	01/29/201			186.77	0.00	0.00	186.77 ✓
	PHARMACY DRUGS									
7007900		01/31/201	01/29/201	01/29/201			23.11	0.00	0.00	23.11 ✓
	PHARMACY DRUGS									
7014062		01/31/201	01/30/201	01/30/201			2,181.38	0.00	0.00	2,181.38 ✓
	PHARMACY DRUGS									
7012450		01/31/201	01/30/201	01/30/201			45.51	0.00	0.00	45.51 ✓
	PHARMACY DRUGS									
7014063		01/31/201	01/30/201	01/30/201			389.04	0.00	0.00	389.04 ✓
	PHARMACY DRUGS									
7019681		02/02/201	02/02/201	02/02/201			1,948.48	0.00	0.00	1,948.48 ✓
	PHARMACY DRUGS									
7019682		02/02/201	02/02/201	02/02/201			1,554.58	0.00	0.00	1,554.58 ✓
	PHARMACY DRUGS									
7019683		02/02/201	02/02/201	02/02/201			36.51	0.00	0.00	36.51 ✓
	PHARMACY DRUGS									
7020058		02/02/201	02/02/201	02/02/201			30.16	0.00	0.00	30.16 ✓
	PHARMACY DRUGS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC					13,034.08	0.00	0.00	13,034.08
Vendor#	Vendor Name		Class	Pay Code						

10601

NOBLE AMERICAS ENERGY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
150270004132504		01/31/201	01/27/201	02/06/201			31,231.82	0.00	0.00	31,231.82 ✓
ELECRCITY PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10601	NOBLE AMERICAS ENERGY ✓					31,231.82	0.00	0.00	31,231.82

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
80011594836		01/13/201	01/23/201	02/22/201			319.95	0.00	0.00	319.95 ✓
SUPPLIES MED RECORDS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0955	OPTUM360 ✓					319.95	0.00	0.00	319.95

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
2000783078		01/20/201	11/26/201	12/26/201			1,628.74	0.00	0.00	1,628.74 ✓
SURGERY & DIETARY SUPPLIES										
2002141842		01/26/201	01/13/201	02/12/201			1,279.11	0.00	0.00	1,279.11 ✓
SUPPLIES VARIOUS DEPTS										
2002129128		01/26/201	01/13/201	02/12/201			10.24	0.00	0.00	10.24 ✓
CS INVENTORY										
2002138781		01/26/201	01/13/201	02/12/201			1,304.67	0.00	0.00	1,304.67 ✓
CS INVENTORY										
200219190		01/26/201	01/13/201	02/12/201			197.64	0.00	0.00	197.64 ✓
HOUSEKEEPING & DIETARY SUPP										
2002129642		01/26/201	01/13/201	02/12/201			183.05	0.00	0.00	183.05 ✓
SUPPLIES VARIOUS DEPTS										
2002130168		01/26/201	01/13/201	02/12/201			248.23	0.00	0.00	248.23 ✓
CS INVENTORY										
2002222070		01/26/201	01/15/201	02/14/201			118.56	0.00	0.00	118.56 ✓
HOUSEKEEPING SUPPLIES										
2002222892		01/26/201	01/15/201	02/14/201			29.72	0.00	0.00	29.72 ✓
CS INVENTORY										
2002224926		01/26/201	01/15/201	02/14/201			6.84	0.00	0.00	6.84 ✓
CS INVENTORY										
2002229335		01/26/201	01/15/201	02/14/201			2,989.59	0.00	0.00	2,989.59 ✓
SUPPLIES VARIOUS DEPTS										
2002371536		01/27/201	01/20/201	02/19/201			679.18	0.00	0.00	679.18 ✓
SUPPLIES VARIOUS DEPTS										
2002373147		01/27/201	01/20/201	02/19/201			99.57	0.00	0.00	99.57 ✓
LAB SUPPLIES										
2002362980		01/27/201	01/20/201	02/19/201			33.44	0.00	0.00	33.44 ✓
SUPPLIES DIETARY										
2002370757		01/27/201	01/20/201	02/19/201			1,425.07	0.00	0.00	1,425.07 ✓
CS INVENTORY										
2002362160		01/27/201	01/20/201	02/19/201			44.25	0.00	0.00	44.25 ✓
SUPPLIES CARDIO										
2002365134		01/27/201	01/20/201	02/19/201			81.58	0.00	0.00	81.58 ✓
CS INVENTORY & PT										
2002363003		01/27/201	01/20/201	02/19/201			146.74	0.00	0.00	146.74 ✓
CS INVENTORY										
2002363975		01/27/201	01/20/201	02/19/201			51.73	0.00	0.00	51.73 ✓
SUPPLIES ANESTHESIA										
2002362195		01/27/201	01/20/201	02/19/201			56.82	0.00	0.00	56.82 ✓
CS INVENTORY										
2002362109		01/29/201	01/20/201	02/19/201			186.41	0.00	0.00	186.41 ✓

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		SUPPLIES ER									
2002362112		01/29/201:01/20/201 02/19/201					22.35	0.00	0.00	22.35 ✓	
		SUPPLIES ER									
2002362601		01/31/201:01/20/201 02/19/201					6.20	0.00	0.00	6.20 ✓	
		CS INVENTORY									
2002485962		01/31/201:01/22/201 02/21/201					230.08	0.00	0.00	230.08 ✓	
		CS INVENTORY									
2002488001		01/31/201:01/22/201 02/21/201					13.23	0.00	0.00	13.23 ✓	
		CS INVENTORY									
2002485808		01/31/201:01/22/201 02/21/201					18.89	0.00	0.00	18.89 ✓	
		SUPPLIES SURGERY									
2002490693		01/31/201:01/22/201 02/21/201					1,966.08	0.00	0.00	1,966.08 ✓	
		SUPPLIES PT & SURGERY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		OM425 OWENS & MINOR ✓					13,058.01	0.00	0.00	13,058.01	
Vendor#	Vendor Name		Class		Pay Code						
10606	PENLON, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0004019		01/26/201	01/16/201	02/15/201			178.68	0.00	0.00	178.68 ✓	
		SUPPLIES ANESTHESA									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		10606 PENLON, INC ✓					178.68	0.00	0.00	178.68	
Vendor#	Vendor Name		Class		Pay Code						
10899	PHYSICIAN SALES & SERVICE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6356323		12/31/201	12/30/201	02/16/201			-743.82	0.00	0.00	-743.82 ✓	
		CREDIT LAB SUPPLIES									
2218663		01/13/201	01/09/201	02/15/201			1,181.43	0.00	0.00	1,181.43 ✓	
		LAB SUPPLIES									
2218662		01/13/201	01/09/201	02/15/201			672.75	0.00	0.00	672.75 ✓	
		LAB SUPPLIES									
6456795		01/13/201	01/13/201	02/15/201			472.78	0.00	0.00	472.78 ✓	
		LAB SUPPLIES									
2181106		01/31/201	01/09/201	02/15/201			123.14	0.00	0.00	123.14 ✓	
		LAB SUPPLIES									
2200384		01/31/201	01/13/201	02/15/201			1,844.81	0.00	0.00	1,844.81 ✓	
		LAB SUPPLIES									
6581338		01/31/201	01/19/201	02/15/201			254.85	0.00	0.00	254.85 ✓	
		LAB SUPPLIES									
6629243		01/31/201	01/22/201	02/15/201			818.94	0.00	0.00	818.94 ✓	
		LAB SUPPLIES									
2390465		01/31/201	01/22/201	02/15/201			758.65	0.00	0.00	758.65 ✓	
		LAB SUPPLIES									
6629232		01/31/201	01/22/201	02/15/201			-1,844.81	0.00	0.00	-1,844.81 ✓	
		LAB SUPPLIES CREDIT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		10899 PHYSICIAN SALES & SERVICE					3,538.72	0.00	0.00	3,538.72	
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	
11958		01/29/201	01/19/201	02/18/201			12.00	0.00	0.00	12.00 ✓	
		ADVERTISING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		P2100 PORT LAVACA WAVE ✓					12.00	0.00	0.00	12.00	
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	

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B8607		01/13/201:01/22/201 02/21/201		19.74	0.00	0.00	19.74				
		SUPPLIES PLANT OPS									
B8209		01/28/201:01/12/201 02/11/201		17.87	0.00	0.00	17.87				
		SUPPLIES PLANT OPS									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	P2200	POWER ELECTRIC		37.61	0.00	0.00	37.61				
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	
2816012		01/26/201:01/14/201	01/30/201				368.44	0.00	0.00	368.44	
	SUPPLIES MAMMO										
25817274		01/26/201:01/15/201	02/15/201				59.82	0.00	0.00	59.82	
	CS INVENTORY										
2822514		01/31/201:01/20/201	02/19/201				236.26	0.00	0.00	236.26	
	OFFICE SUPPLIES LAB										
2826956		01/31/201:01/22/201	02/21/201				46.04	0.00	0.00	46.04	
	CS INVENTORY										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	10372	PRECISION DYNAMICS CORP (PDC)		710.56	0.00	0.00	710.56				
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	
19682		01/29/201:02/01/201	02/01/201				1,896.80	0.00	0.00	1,896.80	
	EMPLOYEE PERSONAL INS										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	10326	PRINCIPAL LIFE		1,896.80	0.00	0.00	1,896.80				
Vendor#	Vendor Name		Class	Pay Code							
10889	PROCESSOR & CHEMICAL SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
32479		01/28/201:01/09/201	02/08/201				80.00	0.00	0.00	80.00	
	OUTSIDE SRV MAMMO										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	10889	PROCESSOR & CHEMICAL SERVICES		80.00	0.00	0.00	80.00				
Vendor#	Vendor Name		Class	Pay Code							
Q0565	QUESET MEDICAL		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0109321-IN		01/29/201:01/14/201	02/13/201				227.62	0.00	0.00	227.62	
	SUPPLIES CARDIO										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	Q0565	QUESET MEDICAL		227.62	0.00	0.00	227.62				
Vendor#	Vendor Name		Class	Pay Code							
Q0572	QUILL CORPORATION		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9670375		01/13/201:01/19/201	02/18/201				269.58	0.00	0.00	269.58	
	OFFICE SUPPLIES LAB										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	Q0572	QUILL CORPORATION		269.58	0.00	0.00	269.58				
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	
19701		01/13/201:01/30/201	01/30/201				25.00	0.00	0.00	25.00	
	READ FEE XRAY										
19688		01/29/201:11/27/201	11/27/201				35.00	0.00	0.00	35.00	
	XRAY READ FEES										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	R1268	RADIOLOGY UNLIMITED, PA		60.00	0.00	0.00	60.00				
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
000655431		02/01/201	01/26/201	02/15/201			1,122.87	0.00	0.00	1,122.87 ✓
OUTSIDE SRV HOUSEKEEPING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10554 REPUBLIC SERVICES #847 ✓							1,122.87	0.00	0.00	1,122.87

Vendor# Vendor Name Class Pay Code

10987 REVCYCLE+, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MLVAC10564		01/29/201	01/06/201	02/05/201			2,271.50	0.00	0.00	2,271.50 ✓
MAINT CONTR ER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10987 REVCYCLE+, INC. ✓							2,271.50	0.00	0.00	2,271.50

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
01201532		01/29/201	01/19/201	01/29/201			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

D1080 RITA DAVIS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19702		01/13/201	12/23/201	12/23/201			331.25	0.00	0.00	331.25 ✓
OUTSIDE SRV CS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
D1080 RITA DAVIS ✓							331.25	0.00	0.00	331.25

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
19696		01/31/201	01/30/201	01/30/201			1,097.50	0.00	0.00	1,097.50 ✓
OUTSIDE SRV TRANSCRIPTION										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
K0536 SHIRLEY KARNEI ✓							1,097.50	0.00	0.00	1,097.50

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
973335177		01/31/201	01/08/201	02/07/201			154.83	0.00	0.00	154.83 ✓
LAB SUPPLIES										
973440078		01/31/201	01/10/201	02/09/201			299.72	0.00	0.00	299.72 ✓
LAB SUPPLIES										
973360570		01/31/201	01/20/201	02/19/201			308.12	0.00	0.00	308.12 ✓
LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
D0350 SIEMENS HEALTHCARE DIAGNOSTICS ✓							762.67	0.00	0.00	762.67

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
115105328		01/31/201	01/19/201	02/18/201			832.25	0.00	0.00	832.25 ✓
MAINT CONTR ULTRASOUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2001 SIEMENS MEDICAL SOLUTIONS INC ✓							832.25	0.00	0.00	832.25

Vendor# Vendor Name Class Pay Code

10699 SIGN AD, LTD.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
186215		02/02/201	02/01/201	02/10/201			375.00	0.00	0.00	375.00 ✓
ADVERTISING										

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186214		02/02/201:02/01/201 02/10/201		825.00	0.00	0.00	825.00 ✓			
	ADVERTISING									
186275		02/02/201:02/01/201 02/10/201		390.00	0.00	0.00	390.00 ✓			
	ADVERTISING									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	10699	SIGN AD, LTD. ✓		1,590.00	0.00	0.00	1,590.00			
Vendor#	Vendor Name		Class	Pay Code						
S2362	SMITH & NEPHEW									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91914786		01/26/201	01/12/201	02/11/201			241.90	0.00	0.00	241.90 ✓
	SUPPLIES SURGERY									
91935256		01/27/201	01/21/201	02/20/201			1,189.20	0.00	0.00	1,189.20 ✓
	SURGERY SUPPLIES									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	S2362	SMITH & NEPHEW ✓		1,431.10	0.00	0.00	1,431.10			
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
90011114		01/31/201	01/19/201	02/18/201			-1,666.00	0.00	0.00	-1,666.00 ✓
	BLOOD BANK CREDIT									
90011187		01/31/201	01/19/201	02/18/201			4,760.00	0.00	0.00	4,760.00 ✓
	BLOOD BANK SUPPLIES									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	S2400	SO TEX BLOOD & TISSUE CENTER ✓		3,094.00	0.00	0.00	3,094.00			
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
2377084		01/27/201	01/19/201	02/18/201			328.77	0.00	0.00	328.77 ✓
	SURGERY SUPPLIES									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	10735	STRYKER SUSTAINABILITY		328.77	0.00	0.00	328.77			
Vendor#	Vendor Name		Class	Pay Code						
10887	STUDER GROUP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
056841		01/28/201	01/21/201	02/20/201			26.00	0.00	0.00	26.00 ✓
	ACCRUED PAYABLE STUDER GRC									
056840		01/28/201	01/21/201	02/20/201			26.00	0.00	0.00	26.00 ✓
	ACCRUED PAYABLES STUDER GF									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	10887	STUDER GROUP		52.00	0.00	0.00	52.00			
Vendor#	Vendor Name		Class	Pay Code						
10333	SUNTRUST EQUIPMENT FINANCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1548561		01/31/201	01/07/201	02/01/201			22,688.57	0.00	0.00	22,688.57 ✓
	LG 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
501221958		01/29/201	01/22/201	02/11/201			646.65	0.00	0.00	646.65 ✓
	FOOD SUPPLIES DIETARY									
501292328		01/30/201	01/29/201	02/18/201			685.55	0.00	0.00	685.55 ✓
	FOOD SUPPLIES DIETARY									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
	S2951	SYSCO FOOD SERVICES OF ✓		1,332.20	0.00	0.00	1,332.20			
Vendor#	Vendor Name		Class	Pay Code						

10611	TELE-PHYSICIANS, P.A. (TX)										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
TX0000580		01/30/201	12/31/201	01/30/201			3,600.00	0.00	0.00	3,600.00 ✓	
PROF FEES ER											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10611	TELE-PHYSICIANS, P.A. (TX)					3,600.00	0.00	0.00	3,600.00	
Vendor#	Vendor Name			Class	Pay Code						
T1915	TEXAS GLASS & TINTING			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
101050		01/29/201	01/13/201	02/12/201			94.50	0.00	0.00	94.50 ✓	
OUTSIDE SRV ER											
101058		01/29/201	01/13/201	02/12/201			94.50	0.00	0.00	94.50 ✓	
OUTSIDE SRV CS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T1915	TEXAS GLASS & TINTING					189.00	0.00	0.00	189.00	
Vendor#	Vendor Name			Class	Pay Code						
T2204	TEXAS MUTUAL INSURANCE CO			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19699		01/13/201	01/31/201	01/31/201			8,224.00	0.00	0.00	8,224.00 ✓	
WORK COMP INS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2204	TEXAS MUTUAL INSURANCE CO					8,224.00	0.00	0.00	8,224.00	
Vendor#	Vendor Name			Class	Pay Code						
T2302	TEXAS TRAUMA COORDINAT. FORUM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19695		01/30/201	01/30/201	01/30/201			75.00	0.00	0.00	75.00 ✓	
ANNUAL TRAUMA MEETING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2302	TEXAS TRAUMA COORDINAT. FORUM					75.00	0.00	0.00	75.00	
Vendor#	Vendor Name			Class	Pay Code						
T2303	TG			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19694		01/30/201	01/22/201	01/22/201			123.75	0.00	0.00	123.75 ✓	
STUDENT LOAN GARNISHMENT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2303	TG					123.75	0.00	0.00	123.75	
Vendor#	Vendor Name			Class	Pay Code						
10941	THE UPS STORE 5474										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
318244		01/28/201	12/08/201	01/07/201			40.00	0.00	0.00	40.00 ✓	
SUPPLIES WAVIER PROJECT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10941	THE UPS STORE 5474					40.00	0.00	0.00	40.00	
Vendor#	Vendor Name			Class	Pay Code						
V1050	THE VICTORIA ADVOCATE			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1194906		01/29/201	12/20/201	01/19/201			12.40	0.00	0.00	12.40 ✓	
SUBSCRIPTION											
1198330		01/29/201	12/27/201	01/26/201			12.40	0.00	0.00	12.40 ✓	
SUBSCRIPTION											
12000591		01/29/201	01/03/201	02/02/201			12.40	0.00	0.00	12.40 ✓	
SUBSCRIPTION											
1203752		01/29/201	01/10/201	02/09/201			12.40	0.00	0.00	12.40 ✓	
SUBSCRIPTION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V1050	THE VICTORIA ADVOCATE					49.60	0.00	0.00	49.60	
Vendor#	Vendor Name			Class	Pay Code						

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8400186559	01/29/201:01/20/201 02/19/201					45.94	0.00	0.00	45.94	✓	
LAUNDRAY DIETARY											
8400186876	01/29/201:01/23/201 02/22/201					862.26	0.00	0.00	862.26	✓	
LAUNDRY HOUSEKEEPING											
8400186829	01/29/201:01/23/201 02/22/201					386.65	0.00	0.00	386.65	✓	
LAUNDRY SURGERY											
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
U1064 UNIFIRST HOLDINGS INC						3,588.25	0.00	0.00	3,588.25		
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	
5968186		01/29/201:01/19/201	02/18/201				490.82	0.00	0.00	490.82	
UNIFORMS EMPLOYEE											
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
U1056 UNIFORM ADVANTAGE						490.82	0.00	0.00	490.82		
Vendor#	Vendor Name					Class	Pay Code				
10450	UNIT DRUG CO, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
18912		01/26/201:01/14/201	02/13/201				42.95	0.00	0.00	42.95	
SUPPLIES NURSERY											
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
10450 UNIT DRUG CO, LLC						42.95	0.00	0.00	42.95		
Vendor#	Vendor Name					Class	Pay Code				
U0414	UNUM LIFE INS CO OF AMERICA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19690		01/30/201:02/01/201	02/01/201				5,255.96	0.00	0.00	5,255.96	
EMPLOYEE LG TERM DISABILITY :											
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				
U1350	UPS					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0000778941035		01/29/201:01/17/201	01/28/201				523.23	0.00	0.00	523.23	
FREIGHT EXP VARIOUS DEPTS											
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
U1350 UPS						523.23	0.00	0.00	523.23		
Vendor#	Vendor Name					Class	Pay Code				
10172	US FOOD SERVICE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3949757		01/29/201:01/15/201	02/04/201				63.28	0.00	0.00	63.28	
FOOD SUPPLIES DIETARY											
3949756		01/29/201:01/15/201	02/04/201				211.12	0.00	0.00	211.12	
FOOD SUPPLIES DIETARY											
3992522		01/29/201:01/19/201	02/08/201				2,500.45	0.00	0.00	2,500.45	
FOOD SUPPLIES DIETARY											
4057902		01/29/201:01/22/201	02/11/201				4,281.13	0.00	0.00	4,281.13	
FOOD SUPPLIES DIETARY											
4117937		01/29/201:01/26/201	02/15/201				1,803.65	0.00	0.00	1,803.65	
FOOD SUPPLIES DIETARY											
4189817		01/30/201:01/29/201	02/18/201				3,902.07	0.00	0.00	3,902.07	
FOOD SUPPLIES DIETARY											
4165086		01/31/201:01/28/201	02/17/201				677.90	0.00	0.00	677.90	
FOOD SUPPLIES DIETARY											
4247945		01/31/201:02/02/201	02/22/201				1,528.53	0.00	0.00	1,528.53	
FOOD SUPPLIES DIETARY											
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
10172 US FOOD SERVICE						14,968.13	0.00	0.00	14,968.13		

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4,831.39

T2250	THYSSENKRUPP ELEVATOR CORP						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6000111534		01/29/201	01/14/201	01/14/201			15,723.00	0.00	0.00	15,723.00 ✓	
REPAIRS TO ELEVATORS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2250	THYSSENKRUPP ELEVATOR CORP					15,723.00	0.00	0.00	15,723.00	
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	
13174		01/29/201	01/13/201	02/12/201			118.31	0.00	0.00	118.31 ✓	
CONTRACT NURSING											
13203		01/29/201	01/19/201	01/19/201			492.33	0.00	0.00	492.33 ✓	
CONTRACT NURSING											
13223		01/31/201	01/26/201	01/26/201			1,717.90	0.00	0.00	1,717.90 ✓	
CONTRACT NURSING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T0801	TLC STAFFING					2,328.54	0.00	0.00	2,328.54	
Vendor#	Vendor Name				Class	Pay Code					
11032	TOM SHULT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19697		01/31/201	01/26/201	01/26/201			170.73	0.00	0.00	170.73 ✓	
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11032	TOM SHULT					170.73	0.00	0.00	170.73	
Vendor#	Vendor Name				Class	Pay Code					
T1724	TOSHIBA AMERICA MEDICAL SYST.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
10144093		01/31/201	01/21/201	02/20/201			9,874.50	0.00	0.00	9,874.50 ✓	
MAINT CONT CT SCAN											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T1724	TOSHIBA AMERICA MEDICAL SYST.					9,874.50	0.00	0.00	9,874.50	
Vendor#	Vendor Name				Class	Pay Code					
U1054	UNIFIRST HOLDINGS				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8150679778		01/28/201	01/20/201	02/19/201			27.50	0.00	0.00	27.50 ✓	
OUTSIDE SRV BIO MED											
8150679658		01/28/201	01/20/201	02/19/201			42.63	0.00	0.00	42.63 ✓	
OUTSIDE SRV MAINT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	U1054	UNIFIRST HOLDINGS					70.13	0.00	0.00	70.13	
Vendor#	Vendor Name				Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8400186570		01/28/201	01/20/201	02/19/201			908.78	0.00	0.00	908.78 ✓	
LAUNDRY HOUSEKEEPING											
8400186518		01/28/201	01/20/201	02/19/201			91.53	0.00	0.00	91.53 ✓	
LAUNDRY OB											
8400186517		01/28/201	01/20/201	02/19/201			414.57	0.00	0.00	414.57 ✓	
LAUNDRY DIETARY											
8400186516		01/28/201	01/20/201	02/19/201			238.77	0.00	0.00	238.77 ✓	
LAUNDRY HOUSEKEEPING											
8400186584		01/28/201	01/20/201	02/19/201			14.39	0.00	0.00	14.39 ✓	
OUTSIDE SRV CLINIC											
8400186519		01/28/201	01/20/201	02/19/201			318.07	0.00	0.00	318.07 ✓	
LAUNDRY HOUSEKEEPING											
8400186515		01/28/201	01/20/201	02/19/201			307.29	0.00	0.00	307.29 ✓	
LAUNDRY HOUSEKEEPING											

2/2/24
2/2/24

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	
19702		01/31/201	02/05/201	02/05/201			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								
V0555	VERIZON SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5528103010715		01/29/201	01/07/201	02/01/201			56.58	0.00	0.00	56.58	✓
TELEPHONE EXPENSE											
5537803010715		01/29/201	01/07/201	02/01/201			358.17	0.00	0.00	358.17	✓
TELEPHONE EXPENSE											
551251301/07		01/29/201	01/07/201	02/01/201			371.26	0.00	0.00	371.26	✓
TELEPHONE EXP											
5525926011615		01/29/201	01/16/201	02/10/201			66.41	0.00	0.00	66.41	✓
TELEPHONE EXPENSE											
5522646011615		01/29/201	01/16/201	02/10/201			131.04	0.00	0.00	131.04	✓
TELEPHONE EXPENSE											
552156701/15		01/31/201	01/19/201	02/13/201			54.66	0.00	0.00	54.66	✓
TELEPHONE EXP											
197769701/15		01/31/201	01/19/201	02/13/201			59.01	0.00	0.00	59.01	✓
TELEPHONE EXP											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V0555	VERIZON SOUTHWEST					1,097.13	0.00	0.00	1,097.13	
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	
9738991432		01/31/201	01/16/201	02/11/201			161.38	0.00	0.00	161.38	✓
TELEPHONE EXP											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	V0559	VERIZON WIRELESS					161.38	0.00	0.00	161.38	
Vendor#	Vendor Name	Class	Pay Code								
10767	VMC SIGNS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
67504		01/31/201	12/10/201	02/01/201			600.00	0.00	0.00	600.00	✓
SIGN FOR PT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10767	VMC SIGNS, INC					600.00	0.00	0.00	600.00	
Vendor#	Vendor Name	Class	Pay Code								
10943	WALLER, LANSDEN, DORTCH & DAVIS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
10556504		01/29/201	01/16/201	02/15/201			420.00	0.00	0.00	420.00	✓
LEGAL FEES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10943	WALLER, LANSDEN, DORTCH & DAVIS					420.00	0.00	0.00	420.00	
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	
029162		01/29/201	01/22/199	02/11/201			3.94	0.00	0.00	3.94	✓
OFFICE SUPPLIES XRAY											
105644		01/29/201	12/15/201	02/11/201			17.94	0.00	0.00	17.94	✓
OFFICE SUPPLIES PHARMACY											
022381		01/29/201	12/22/201	02/11/201			14.92	0.00	0.00	14.92	✓
SUPPLIES XRAY											
012448		01/29/201	01/12/201	02/11/201			17.25	0.00	0.00	17.25	✓

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HR & CS SUPPLIES										
018788	01/29/201: 12/18/201 02/11/201					178.52	0.00	0.00	178.52	
SUPPLIES CLINIC & CS										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		W1005	WALMART COMMUNITY			232.57	0.00	0.00	232.57	
Vendor Name			Class		Pay Code					
WERFEN USA LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9310009749		01/20/201	01/07/201	02/16/201			-546.40	0.00	0.00	-546.40
LAB SUPPLIES CREDIT										
9110172433		01/20/201	01/08/201	02/16/201			77.25	0.00	0.00	77.25
LAB SUPPLIES										
9110173640		01/31/201	01/12/201	02/11/201			3,814.60	0.00	0.00	3,814.60
LAB SUPPLIES										
9110174671		01/31/201	01/15/201	02/14/201			1,571.67	0.00	0.00	1,571.67
LEASE & RENTAL LAB										
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		I1110	WERFEN USA LLC			4,917.12	0.00	0.00	4,917.12	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,102,616.55	0.00	0.00	1,102,616.55

Pg 12
 John G Self { <1,619.00>
 +1,605.87

 Pg 13
 add back negative { +54.30
 amount

 Pg 22
 Unum Life Ins { <5,255.96>
 +4,831.39
 1,102,233.15

APPROVED
ON

FEB 05 2015

COUNTY AUDITOR
HALL COUNTY, TEXAS

CRS# 160461

+0

160593

Muelgert
 2-10-15

RUN DATE: 02/04/15
TIME: 09:01

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 24
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		020315	20.00				
		020315	340.00				
		020315	50.00				
		020315	291.36				
		020315	249.31				
		020315	945.05				
		020315	113.70				
		020315	30.00				
		020315	490.00				
		020315	765.01				
		020315	322.20				
		020315	50.00				
		020315	153.27				
		020315	46.00				
		020315	54.50				

RUN DATE: 02/04/15
TIME: 09:01

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE DESCRIPTION	GL NUM
		020315	68.40	✓		
		020315	26.34	✓		
		020315	89.73	✓		
		020315	387.52	✓		
		020315	50.59	✓		
		020315	20.00	✓		
		020315	26.37	✓		
		020315	10.00	✓		
		020315	184.72	✓		
		020315	19.60	✓		
		020315	150.53	✓		
		020315	450.80	✓		
		020315	169.80	✓		
		020315	776.00	✓		
		020315	59.73	✓		
		020315	30.00	✓		
		020315	20.00	✓		

RUN DATE: 02/04/15
TIME: 09:01

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3 24
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		020315	380.00 ✓		3		
		020315	30.00 ✓		5		
		020315	16.00 ✓		2		
		020315	200.00 ✓		2		
		020315	121.18 /		2		
		020315	27.61 /		2		
		020315	50.06 /		2		
		020315	14.57 ✓		2		
		020315	158.00 ✓		2		
		020315	297.95 /				
		020315	104.36 /				
		020315	98.63 /				
		020315	74.23 /				
		020315	74.10 /				
		020315	319.53 /				
		020315	144.59 /				
		020315	63.06 /				

RUN DATE: 02/04/15
TIME: 09:01

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 4 284
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT AMOUNT CODE TYPE DESCRIPTION	GL NUM
		012813	128.19 /	/
ARID=0001 TOTAL			8762.59	
TOTAL			8762.59	

CRS# 160594
to
160643

APPROVED
078

FEB 04 2015

COUNTY AUDITOR
HALL COUNTY, TEXAS

Michael J. [Signature]
2-10-15

8

RUN DATE:02/06/15
TIME:09:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/06/15 THRU 02/06/15

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GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	160461	02/06/15	148.72	FILTER TECHNOLOGY CO, INC
A/P	160462	02/06/15	182.14	ERBE USA INC SURGICAL SYSTEMS
A/P	160463	02/06/15	14,968.13	US FOOD SERVICE
A/P	160464	02/06/15	260.00	AMERICAN CANCER SOCIETY
A/P	160465	02/06/15	3,770.50	GE HEALTHCARE
A/P	160466	02/06/15	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	160467	02/06/15	1,896.80	PRINCIPAL LIFE
A/P	160468	02/06/15	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	160469	02/06/15	2,652.04	CENTURION MEDICAL PRODUCTS
A/P	160470	02/06/15	.00	VOIDED ✓
A/P	160471	02/06/15	2,356.53	DEWITT POT & SON
A/P	160472	02/06/15	710.56	PRECISION DYNAMICS CORP (PDC)
A/P	160473	02/06/15	1,605.87	JOHNSSELF ASSOCIATES INC
A/P	160474	02/06/15	42.95	UNIT DRUG CO, LLC
A/P	160475	02/06/15	783.34	GE HEALTHCARE IITS USA CORP
A/P	160476	02/06/15	131.37	ALERE NORTH AMERICA INC
A/P	160477	02/06/15	.00	VOIDED ✓
A/P	160478	02/06/15	13,034.08	MORRIS & DICKSON CO, LLC
A/P	160479	02/06/15	1,122.87	REPUBLIC SERVICES #847
A/P	160480	02/06/15	21,825.00	CPP WOUND CARE #28,LLC
A/P	160481	02/06/15	4,354.58	LUMINANT ENERGY COMPANY LLC
A/P	160482	02/06/15	355.00	AMERICAN PROFICIENCY INSTITUTE
A/P	160483	02/06/15	31,231.82	NOBLE AMERICAS ENERGY
A/P	160484	02/06/15	178.68	PENLON, INC
A/P	160485	02/06/15	3,600.00	TELE-PHYSICIANS, P.A. (TX)
A/P	160486	02/06/15	240.00	REVISTA de VICTORIA
A/P	160487	02/06/15	1,559.82	FIVE STAR STERILIZER SERVICES
A/P	160488	02/06/15	1,590.00	SIGN AD, LTD.
A/P	160489	02/06/15	328.77	STRYKER SUSTAINABILITY
A/P	160490	02/06/15	600.00	VMC SIGNS, INC
A/P	160491	02/06/15	469.75	HEALTHSTREAM, INC.
A/P	160492	02/06/15	666.57	ADAM MACHICEK
A/P	160493	02/06/15	32.94	ACCO BRANDS DIRECT
A/P	160494	02/06/15	52.00	STUDER GROUP
A/P	160495	02/06/15	80.00	PROCESSOR & CHEMICAL SERVICES
A/P	160496	02/06/15	543.15	DIANE MOORE
A/P	160497	02/06/15	3,538.72	PHYSICIAN SALES & SERVICE
A/P	160498	02/06/15	780,000.00	MMC CONSTRUCTION
A/P	160499	02/06/15	17,834.96	AESYNT, INC.
A/P	160500	02/06/15	40.00	THE UPS STORE 5474
A/P	160501	02/06/15	420.00	WALLER, LANSDEN, DORTCH & DAVIS
A/P	160502	02/06/15	507.50	M G TRUST
A/P	160503	02/06/15	2,271.50	REVCYCLE+, INC.
A/P	160504	02/06/15	384.60	DERRI HART
A/P	160505	02/06/15	1,185.50	DIAMOND HEALTHCARE WEST
A/P	160506	02/06/15	715.00	ADVANCED COMMUNICATIONS
A/P	160507	02/06/15	1,469.35	COASTAL REFRIGERATION
A/P	160508	02/06/15	5,896.92	COMBINED INSURANCE CO
A/P	160509	02/06/15	3,950.00	MIDWEST HEALTH CARE INC
A/P	160510	02/06/15	170.73	TOM SHULT

RUN DATE:02/06/15
TIME:09:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/06/15 THRU 02/06/15

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GLCKREG

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
A/P	160511	02/06/15	73.10 GULF COAST HARDWARE / ACE
A/P	160512	02/06/15	493.64 AMERISOURCEBERGEN DRUG CORP
A/P	160513	02/06/15	5,933.10 AIR SPECIALTY & EQUIPMENT CO
A/P	160514	02/06/15	802.47 AIRGAS-SOUTHWEST
A/P	160515	02/06/15	3,607.44 AFLAC
A/P	160516	02/06/15	802.88 CARDINAL HEALTH 414,LLC
A/P	160517	02/06/15	522.72 ARROW INTERNATIONAL INC
A/P	160518	02/06/15	74.99 AUTO PARTS & MACHINE CO.
A/P	160519	02/06/15	689.24 BARD PERIPHERAL VASCULAR
A/P	160520	02/06/15	1,828.33 BAXTER HEALTHCARE CORP
A/P	160521	02/06/15	9,326.89 BECKMAN COULTER INC
A/P	160522	02/06/15	237.95 BEEKLEY MEDICAL
A/P	160523	02/06/15	207.71 BRIGGS HEALTHCARE
A/P	160524	02/06/15	643.79 CABLE ONE
A/P	160525	02/06/15	25.00 CAL COM FEDERAL CREDIT UNION
A/P	160526	02/06/15	704.00 CAD SOLUTIONS, INC
A/P	160527	02/06/15	125.12 CALHOUN COUNTY
A/P	160528	02/06/15	151.87 CAROLINA LIQUID CHEMISTRIES
A/P	160529	02/06/15	276.50 CERTIFIED LABORATORIES
A/P	160530	02/06/15	241.00 CYGNUS MEDICAL LLC
A/P	160531	02/06/15	3,350.07 CITY OF PORT LAVACA
A/P	160532	02/06/15	143.49 CONMED CORPORATION
A/P	160533	02/06/15	5,539.38 CDW GOVERNMENT, INC.
A/P	160534	02/06/15	114.31 COOK MEDICAL INCORPORATED
A/P	160535	02/06/15	7,293.87 CPSI
A/P	160536	02/06/15	762.67 SIEMENS HEALTHCARE DIAGNOSTICS
A/P	160537	02/06/15	331.25 RITA DAVIS
A/P	160538	02/06/15	1,069.65 DIVERSIFIED BUSINESS SYSTEMS
A/P	160539	02/06/15	51.98 EDWARDS LIFESCIENCES
A/P	160540	02/06/15	23.56 FEDERAL EXPRESS CORP.
A/P	160541	02/06/15	7,196.27 FISHER HEALTHCARE
A/P	160542	02/06/15	225.00 GULF COAST DELIVERY
A/P	160543	02/06/15	2,556.98 GETINGE USA
A/P	160544	02/06/15	584.39 GULF COAST PAPER COMPANY
A/P	160545	02/06/15	970.89 H E BUTT GROCERY
A/P	160546	02/06/15	895.30 HOLOGIC INC
A/P	160547	02/06/15	639.59 HOBART SALES & SERVICE
A/P	160548	02/06/15	255.80 HOSPIRA WORLDWIDE, INC
A/P	160549	02/06/15	285.37 INDEPENDENCE MEDICAL
A/P	160550	02/06/15	319.95 OPTUM360
A/P	160551	02/06/15	4,917.12 WERFEN USA LLC
A/P	160552	02/06/15	2,270.77 J & J HEALTH CARE SYSTEMS, INC
A/P	160553	02/06/15	1,097.50 SHIRLEY KARNEI
A/P	160554	02/06/15	40.00 KEY SURGICAL INC
A/P	160555	02/06/15	49.44 CONMED LINVATEC
A/P	160556	02/06/15	336.93 LOWE'S HOME CENTERS INC
A/P	160557	02/06/15	418.44 MARKS PLUMBING PARTS
A/P	160558	02/06/15	796.68 BAYER HEALTHCARE
A/P	160559	02/06/15	54.00 MEGADYNE MEDICAL
A/P	160560	02/06/15	258.52 METLIFE
A/P	160561	02/06/15	1,420.74 MERRY X-RAY/SOURCEONE HEALTHCA

RUN DATE:02/06/15
TIME:09:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/06/15 THRU 02/06/15

PAGE 3 004
GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160562	02/06/15	270.88	MEDIVATORS
A/P	160563	02/06/15	.00	VOIDED /
A/P	160564	02/06/15	.00	VOIDED /
A/P	160565	02/06/15	.00	VOIDED /
A/P	160566	02/06/15	13,058.01	OWENS & MINOR
A/P	160567	02/06/15	12.00	PORT LAVACA WAVE
A/P	160568	02/06/15	37.61	POWER ELECTRIC
A/P	160569	02/06/15	227.62	QUESET MEDICAL
A/P	160570	02/06/15	269.58	QUILL CORPORATION
A/P	160571	02/06/15	60.00	RADIOLOGY UNLIMITED, PA
A/P	160572	02/06/15	832.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	160573	02/06/15	1,431.10	SMITH & NEPHEW
A/P	160574	02/06/15	3,094.00	SO TEX BLOOD & TISSUE CENTER
A/P	160575	02/06/15	1,332.20	SYSCO FOOD SERVICES OF
A/P	160576	02/06/15	2,328.54	TLC STAFFING
A/P	160577	02/06/15	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	160578	02/06/15	189.00	TEXAS GLASS & TINTING
A/P	160579	02/06/15	8,224.00	TEXAS MUTUAL INSURANCE CO
A/P	160580	02/06/15	15,723.00	THYSSENKRUPP ELEVATOR CORP
A/P	160581	02/06/15	75.00	TEXAS TRAUMA COORDINAT. FORUM
A/P	160582	02/06/15	123.75	TG
A/P	160583	02/06/15	4,831.39	UNUM LIFE INS CO OF AMERICA
A/P	160584	02/06/15	70.13	UNIFIRST HOLDINGS
A/P	160585	02/06/15	490.82	UNIFORM ADVANTAGE
A/P	160586	02/06/15	3,588.25	UNIFIRST HOLDINGS INC
A/P	160587	02/06/15	523.23	UPS
A/P	160588	02/06/15	1,200.00	US POSTAL SERVICE
A/P	160589	02/06/15	1,097.13	VERIZON SOUTHWEST
A/P	160590	02/06/15	161.38	VERIZON WIRELESS
A/P	160591	02/06/15	49.60	THE VICTORIA ADVOCATE
A/P	160592	02/06/15	232.57	WALMART COMMUNITY
A/P	160593	02/06/15	173.96	GRAINGER
A/P	160594	02/06/15	20.00	
A/P	160595	02/06/15	340.00	
A/P	160596	02/06/15	50.00	
A/P	160597	02/06/15	291.36	
A/P	160598	02/06/15	249.31	
A/P	160599	02/06/15	945.05	
A/P	160600	02/06/15	113.70	
A/P	160601	02/06/15	30.00	
A/P	160602	02/06/15	490.00	
A/P	160603	02/06/15	765.01	
A/P	160604	02/06/15	322.20	
A/P	160605	02/06/15	50.00	
A/P	160606	02/06/15	153.27	
A/P	160607	02/06/15	46.00	
A/P	160608	02/06/15	54.50	
A/P	160609	02/06/15	68.40	
A/P	160610	02/06/15	26.34	
A/P	160611	02/06/15	89.73	
A/P	160612	02/06/15	387.52	

RUN DATE:02/06/15
TIME:09:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/06/15 THRU 02/06/15

PAGE 4 074
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	160613	02/06/15	50.59	
A/P	160614	02/06/15	20.00	
A/P	160615	02/06/15	26.37	
A/P	160616	02/06/15	10.00	
A/P	160617	02/06/15	184.72	
A/P	160618	02/06/15	19.60	
A/P	160619	02/06/15	150.53	
A/P	160620	02/06/15	450.80	
A/P	160621	02/06/15	169.80	
A/P	160622	02/06/15	776.00	
A/P	160623	02/06/15	59.73	
A/P	160624	02/06/15	30.00	
A/P	160625	02/06/15	20.00	
A/P	160626	02/06/15	380.00	
A/P	160627	02/06/15	30.00	
A/P	160628	02/06/15	16.00	
A/P	160629	02/06/15	200.00	
A/P	160630	02/06/15	121.18	
A/P	160631	02/06/15	27.61	
A/P	160632	02/06/15	50.06	
A/P	160633	02/06/15	14.57	
A/P	160634	02/06/15	158.00	
A/P	160635	02/06/15	297.95	
A/P	160636	02/06/15	104.36	
A/P	160637	02/06/15	98.63	
A/P	160638	02/06/15	74.23	
A/P	160639	02/06/15	74.10	
A/P	160640	02/06/15	319.53	
A/P	160641	02/06/15	144.59	
A/P	160642	02/06/15	63.06	
A/P	160643	02/06/15	128.19	
TOTALS:			1,110,995.74	

PH

INVOICE

Address Service Requested

6050006590 PRESORT 6590 1 MB 0.432 P1C28



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

Remittance Section

Customer Account Number:	0000090587
Contract Number:	300-0090587-001
Invoice Number:	0002797873
Invoice Date:	01/12/2015
Invoice Due Date:	02/01/2015
Total Due:	\$12,677.28
Amount Remitted:	\$

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

Please send remittance and all correspondence to:

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



0002797873 000000001267728 3



BANK OF THE WEST
EQUIPMENT FINANCE
BNP PARIBAS GROUP

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

Account Name:	MEMORIAL MEDICAL CENTER	Customer Account Number:	0000090587
Invoice Date:	01/12/2015	Invoice Number:	0002797873
Invoice Due Date:	02/01/2015	Total Due:	\$12,677.28

P.O. BOX 7167
PASADENA CA 91109-7167

Important Messages

Please reference your contract number on all checks

CONTRACT NUMBER	DESCRIPTION	CONTRACT CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	PAST DUE 120 DAYS	TOTAL DUE
300-0090587-001	PAYMENT DUE ACUDOSE & ANESTHESIA CABINETS	\$6,184.04	<u>\$6,184.04</u>				\$12,368.08
	LATE CHARGES ACUDOSE & ANESTHESIA CABINETS	\$309.20					\$309.20
	APPROVED OCS FEB 05 2015 COUNTY AUDITOR GALLOP COUNTY, TEXAS		Vicky will call this in to avoid late fee. Was given this bill today.			CK# 160460 6184.04 \$5874.84	
	MEMORIAL MEDICAL CENTER RECEIVED JAN 20 2015		U.C. 6,184 - 04 309 - 20 6,493 - 24			40500038 - \$ 10454090 - 309.20 v	
	ACCOUNTS PAYABLE		6,493 - 24 15 - 00 6,508 - 24			Randy Rent 15.00 phone Chr	
						TOTAL	\$12,677.28

RUN DATE:02/09/15
TIME:14:05

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
02/09/15 THRU 02/09/15

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	000579	02/09/15	199.97	MCKESSON
A/P	000580	02/09/15	863.09	MCKESSON
A/P	000581	02/09/15	247.60	MCKESSON
TOTALS:			1,310.66	

340B Prescription Expenses

*CK# 579 McKesson-HEB Pharmacy
CK# 580 McKesson-Walmart Pharmacy
CK# 581 McKesson-CVS Pharmacy*

APPROVED
051

FEB 09 2015

COUNTY CLERK
CALHOUN COUNTY, TEXAS

*Mud AP
2-10-15*

02/10/2015
09:32

FEB 10 2015

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/25/2015

0

ap_open_invoice.template

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	
19705		02/10/201	02/02/201	02/02/201			5,658.25	0.00	0.00	5,658.25	✓
EMPLOYEE MEDICAL CLAIMS											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10810	MMC EMPLOYEE BENEFIT PLAN				5,658.25	0.00	0.00	5,658.25	
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	
7026249		02/10/201	02/03/201	02/25/201			3.38	0.00	0.00	3.38	✓
PHARMACY DRUGS											
7024671		02/10/201	02/03/201	02/25/201			1,204.74	0.00	0.00	1,204.74	✓
PHARMACY DRUGS											
6593		02/10/201	02/03/201	02/25/201			-8.12	0.00	0.00	-8.12	✓
PHARMACY CREDIT											
7024670		02/10/201	02/03/201	02/25/201			1,146.42	0.00	0.00	1,146.42	✓
PHARMACY DRUGS											
7024672		02/10/201	02/03/201	02/25/201			13.56	0.00	0.00	13.56	✓
PHARMACY DRUGS											
7026250		02/10/201	02/03/201	02/25/201			26.20	0.00	0.00	26.20	✓
PHARMACY DRUGS											
7024669		02/10/201	02/03/201	02/25/201			14.64	0.00	0.00	14.64	
PHARMACY DRUGS											
7031878		02/10/201	02/04/201	02/25/201			15.32	0.00	0.00	15.32	✓
PHARMACY DRUGS											
CM37721		02/10/201	02/04/201	02/25/201			-6.28	0.00	0.00	-6.28	✓
PHARMACY CREDIT											
7030300		02/10/201	02/04/201	02/25/201			116.96	0.00	0.00	116.96	✓
PHARMACY DRUGS											
7030302		02/10/201	02/04/201	02/25/201			646.05	0.00	0.00	646.05	✓
PHARMACY DRUGS											
7030301		02/10/201	02/04/201	02/25/201			239.05	0.00	0.00	239.05	✓
PHARMACY DRUGS											
7029847		02/10/201	02/04/201	02/25/201			3,792.00	0.00	0.00	3,792.00	✓
PHARMACY DRUGS											
CM37720		02/10/201	02/04/201	02/25/201			-104.68	0.00	0.00	-104.68	✓
PHARMACY CREDIT											
7030303		02/10/201	02/04/201	02/25/201			108.39	0.00	0.00	108.39	✓
PHARMACY DRUGS											
7030304		02/10/201	02/04/201	02/25/201			521.75	0.00	0.00	521.75	✓
PHARMACY DRUGS											
7029846		02/10/201	02/04/201	02/25/201			3,792.00	0.00	0.00	3,792.00	✓
PHARMACY DRUGS											
7030305		02/10/201	02/04/201	02/25/201			212.30	0.00	0.00	212.30	✓
PHARMACY DRUGS											
7036497		02/10/201	02/05/201	02/25/201			258.61	0.00	0.00	258.61	✓
PHARMACY DRUGS											
738538		02/10/201	02/05/201	02/25/201			911.28	0.00	0.00	911.28	✓
PHARMACY DRUGS											
7035591		02/10/201	02/05/201	02/25/201			825.10	0.00	0.00	825.10	✓
PHARMACY DRUGS											
7036498		02/10/201	02/05/201	02/25/201			8.89	0.00	0.00	8.89	✓

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	PHARMACY DRUGS										
7040929	02/10/201:02/06/201 02/25/201					2,251.59	0.00	0.00	2,251.59	✓	
	PHARMACY DRUGS										
7040928	02/10/201:02/06/201 02/25/201					13.41	0.00	0.00	13.41	✓	
	PHARMACY DRUGS										
7042146	02/10/201:02/06/201 02/25/201					15.25	0.00	0.00	15.25	✓	
	PHARMACY DRUGS										
7040930	02/10/201:02/06/201 02/25/201					90.46	0.00	0.00	90.46	✓	
	PHARMACY DRUGS										
7042147	02/10/201:02/06/201 02/25/201					121.59	0.00	0.00	121.59	✓	
	PHARMACY DRUGS										
7049742	02/10/201:02/09/201 02/25/201					336.86	0.00	0.00	336.86	✓	
	PHARMACY DRUGS										
7050334	02/10/201:02/09/201 02/25/201					2,578.70	0.00	0.00	2,578.70	✓	
	PHARMACY DRUGS										
CM39389	02/10/201:02/09/201 02/25/201					-241.25	0.00	0.00	-241.25	✓	
	PHARMACY CREDIT										
7050336	02/10/201:02/09/201 02/25/201					328.20	0.00	0.00	328.20	✓	
	PHARMACY DRUGS										
7050333	02/10/201:02/09/201 02/25/201					291.11	0.00	0.00	291.11	✓	
	PHARMACY DRUGS										
7050335	02/10/201:02/09/201 02/25/201					31.74	0.00	0.00	31.74	✓	
	PHARMACY DRUGS										
7046882	02/10/201:02/09/201 02/25/201					1,500.00	0.00	0.00	1,500.00	✓	
	OUTSIDE SRV PHARMACY										

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	✓	21,055.22	0.00	0.00	21,055.22

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

11009	RECONDO		
-------	---------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV-06213		02/10/201	12/03/201	01/02/201			4,050.00	0.00	0.00	4,050.00

OUTSIDE SRV BUS OFFICE Jan 2015 Monthly Software Subscription

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
---------	-------------	-------	----------

S1001	SANOPI PASTEUR INC	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
904150910		01/31/201	01/26/201	02/25/201			1,656.25	0.00	0.00	1,656.25

PHARMACY DRUGS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	S1001	SANOPI PASTEUR INC	✓	1,656.25	0.00	0.00	1,656.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	32,419.72	0.00	0.00	32,419.72

Michael J. Pfeifer
Calhoun County Judge
Date: 2-13-15

APPROVED
FEB 10 2015
COUNTY CLERK
CALHOUN COUNTY, TEXAS

CRS # 160645
+0
160650

pg 2 of 2

RUN DATE: 02/10/15
TIME: 10:25

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0010

PAGE 1 *81*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
		021015	20.00	✓		
		021015	50.18	✓		
		021015	50.18	<i>59.21</i> ✓		
		021015	72.00	✓		

ARID=0010 TOTAL

192.36

TOTAL

192.36

*<50.18> } Correction
+59.21
201.39*

APPROVED
02/10

FEB 10 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

*CK# 160651
+0*

#160654

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *2-13-15*

8

RUN DATE:02/11/15
TIME:09:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/11/15 THRU 02/11/15

PAGE 1 81
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	160645	02/11/15	.00	VOIDED
A/P	160646	02/11/15	.00	VOIDED
A/P	160647	02/11/15	21,055.22	MORRIS & DICKSON CO, LLC
A/P	160648	02/11/15	5,658.25	MMC EMPLOYEE BENEFIT PLAN
A/P	160649	02/11/15	4,050.00	RECONDO
A/P	160650	02/11/15	1,656.25	SANOPI PASTEUR INC
A/P	160651	02/11/15	20.00	
A/P	160652	02/11/15	50.18	
A/P	160653	02/11/15	59.21	
A/P	160654	02/11/15	72.00	
TOTALS:			32,621.11	

PH

RUN DATE:02/12/15
TIME:08:33

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 3966

CRT#019
TRANSACTION SEQUENCE

PAGE 181
GLDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	02/12/15 PJ	50.00	CR 10114	19709	PORT LAVACA CHAMBER OF	INV DT=02/11/15 DUE=021115
2	40630090	02/12/15 PJ	50.00	10114	19709	PORT LAVACA CHAMBER OF	PUBLIC REL/ADVERTISE-ADMIN
	60630090			20228		39418	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1502	2	50.00	50.00		
TOTAL		2	50.00	50.00	A/P TOTAL	50.00

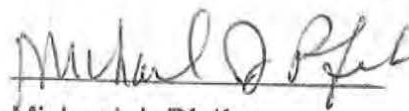
ACCOUNT TOTAL RECAP ON NEXT PAGE

Job Fair Table Cost

APPROVED
BY

FEB 12 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pfeifer
Calhoun County Judge
Date: 2-13-15

8

RUN DATE:02/12/15
TIME:08:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/12/15 THRU 02/12/15

PAGE 1 21
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	160655	02/12/15	50.00	PORT LAVACA CHAMBER OF COMMERC
TOTALS:			50.00	

✓ PH

RUN DATE:02/17/15
TIME:13:34

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/17/15 THRU 02/17/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000582 02/17/15 1,974.01 MCKESSON
A/P 000583 02/17/15 213.04 MCKESSON
A/P 000584 02/17/15 1,020.32 MCKESSON
TOTALS: 3,207.37

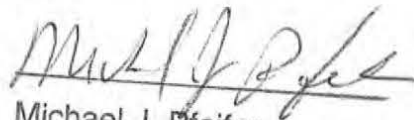
340B Prescription Expenses

CK#582 McKesson- CVS Pharmacy
CK#583 McKesson- HEB Pharmacy
CK#584 McKesson- Walmart Pharmacy

APPROVED
051

FEB 17 2015

COUNTY CLERK
CALHOUN COUNTY, TEXAS



Michael J. Pfeifer
Calhoun County Judge

Date: 2-23-15

02/17/2015

10:26

FEB 18 2015

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

COUNTY AUDITOR
TARRANT COUNTY, TEXAS

Due Dates Through: 03/15/2015

Vendor#	Vendor Name	Class	Pay Code								
10250	4IMPRINT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3631182		02/17/201	11/04/201	02/16/201			324.79	0.00	0.00	324.79	✓
SUPPLIES PT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10250	4IMPRINT					324.79	0.00	0.00	324.79	
Vendor#	Vendor Name	Class	Pay Code								
10659	AABB										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19720		02/13/201	02/12/201	02/12/201			118.00	0.00	0.00	118.00	✓
BLOOD BANK MEMBERSHIP											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10659	AABB					118.00	0.00	0.00	118.00	
Vendor#	Vendor Name	Class	Pay Code								
A0725	AACC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19721		02/13/201	02/12/201	02/12/201			223.00	0.00	0.00	223.00	✓
DUES & SUBSCRIPTIONS LAB											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A0725	AACC					223.00	0.00	0.00	223.00	
Vendor#	Vendor Name	Class	Pay Code								
10832	ACI/BOLAND, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0032525		01/31/201	01/14/201	02/26/201			4,565.82	0.00	0.00	4,565.82	✓
CLINIC CONSTRUCTION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10832	ACI/BOLAND, INC.					4,565.82	0.00	0.00	4,565.82	
Vendor#	Vendor Name	Class	Pay Code								
11014	ADVANCED COMMUNICATIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
CS3667946		01/31/201	01/07/201	02/26/201			1,929.22	0.00	0.00	1,929.22	✓
ASSET NURSE CALL CENTER											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11014	ADVANCED COMMUNICATIONS					1,929.22	0.00	0.00	1,929.22	
Vendor#	Vendor Name	Class	Pay Code								
A1790	AFLAC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5806068		02/16/201	02/16/201	03/01/201			3,415.56	0.00	0.00	3,415.56	✓
EMPLOYEE PERSONAL INS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1790	AFLAC					3,415.56	0.00	0.00	3,415.56	
Vendor#	Vendor Name	Class	Pay Code								
10569	AHRA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19730		02/16/201	02/13/201	02/13/201			185.00	0.00	0.00	185.00	✓
DUES & SUBSCRIPTIONS XRAY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10569	AHRA					185.00	0.00	0.00	185.00	
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS-SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9035393860		01/31/201	01/15/201	02/26/201			203.27	0.00	0.00	203.27	✓

1981825

SUPPLIES PLANT OPS											
9035896771	02/12/201:01/31/201 03/02/201						1,814.17	0.00	0.00	1,814.17	✓
CARDIO OXYGEN											
9035955698	02/12/201:02/03/201 03/05/201						2,460.97	0.00	0.00	2,460.97	✓
CARDIO OXYGEN											
9924597734	02/16/201:01/31/201 03/02/201						384.15	0.00	0.00	384.15	✓
SUPPLIES PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
A1680 AIRGAS-SOUTHWEST ✓							4,862.56	0.00	0.00	4,862.56	
Vendor#	Vendor Name					Class	Pay Code				
A1715	ALCO SALES & SERVICE CO					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2583230-IN		02/12/201	01/28/201	02/27/201			240.98	0.00	0.00	240.98	✓
SUPPLIES OB											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
A1715 ALCO SALES & SERVICE CO ✓							240.98	0.00	0.00	240.98	
Vendor#	Vendor Name					Class	Pay Code				
10814	ALLIED BENEFIT SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19728		02/16/201	01/30/201	02/01/201			24,338.42	0.00	0.00	24,338.42	✓
EMPLOYEE MEDICAL PREMIUMS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10814 ALLIED BENEFIT SYSTEMS ✓							24,338.42	0.00	0.00	24,338.42	
Vendor#	Vendor Name					Class	Pay Code				
10894	AMERICAN DIABETES ASSOCIATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19722		02/13/201	02/12/201	02/12/201			75.00	0.00	0.00	75.00	✓
CLINICAL DIABETES SUBSCRIPTIC											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10894 AMERICAN DIABETES ASSOCIATION ✓							75.00	0.00	0.00	75.00	
Vendor#	Vendor Name					Class	Pay Code				
A1360	AMERISOURCEBERGEN DRUG CORP					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
801274436		02/11/201	01/31/201	02/10/201			8.04	0.00	0.00	8.04	✓
MISC CHG PHARMACY											
751298021		02/11/201	02/03/201	02/25/201			76.20	0.00	0.00	76.20	✓
PHARMACY DRUGS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
A1360 AMERISOURCEBERGEN DRUG CORP ✓							84.24	0.00	0.00	84.24	
Vendor#	Vendor Name					Class	Pay Code				
A2050	AMTEC MEDICAL INC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
59453		02/12/201	02/04/201	03/06/201			4,595.00	0.00	0.00	4,595.00	✓
LAB SUPPLIES											
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				
11033	ATLAS MEDICAL TECHNOLOGIES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
15-41		01/31/201	01/18/201	02/26/201			19,175.00	0.00	0.00	19,175.00	✓
CLINIC EQUIPMENT 2009 Sonosite Micromaxx Ultrasound											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
11033 ATLAS MEDICAL TECHNOLOGIES ✓							19,175.00	0.00	0.00	19,175.00	
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	
46080180		01/31/201	01/23/201	02/26/201			524.37	0.00	0.00	524.37	✓

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PHARMACY DRUGS											
46082118			02/10/201:01/23/201	02/26/201			388.48	0.00	0.00	388.48	✓
CS INVENTORY & LAB SUPPLY											
46150112			02/10/201:01/30/201	03/01/201			642.93	0.00	0.00	642.93	✓
CS INVENTORY											
46149852			02/11/201:01/30/201	03/01/201			270.70	0.00	0.00	270.70	✓
PHARMACY DRUGS											
46168794			02/12/201:02/02/201	03/04/201			2,767.00	0.00	0.00	2,767.00	✓
IV PUMP RENTAL											
46170934			02/12/201:02/02/201	03/04/201			190.50	0.00	0.00	190.50	✓
IV PUMP RENTAL											
46234700			02/12/201:02/05/201	03/07/201			321.75	0.00	0.00	321.75	✓
CS INVENTORY											
46163694			02/16/201:02/02/201	03/04/201			37.62	0.00	0.00	37.62	✓
PHARMACY DRUGS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
B1075 BAXTER HEALTHCARE CORP ✓							5,143.35	0.00	0.00	5,143.35	
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	
6002330200		02/10/201	01/29/201	02/28/201			531.12	0.00	0.00	531.12	✓
SUPPLIES CT SCAN											
6002101391		02/12/201	11/20/201	02/13/201			1,062.24	0.00	0.00	1,062.24	✓
SUPPLIES CT SCAN											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
M2485 BAYER HEALTHCARE ✓							1,593.36	0.00	0.00	1,593.36	
Vendor#	Vendor Name					Class	Pay Code				
B1220	BECKMAN COULTER INC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4237535		01/31/201	01/05/201	02/26/201			6,026.00	0.00	0.00	6,026.00	✓
MAINT CONTR LAB											
104591392		01/31/201	01/26/201	02/26/201			1,103.59	0.00	0.00	1,103.59	✓
LAB SUPPLIES											
104607128		02/13/201	01/28/201	02/27/201			735.78	0.00	0.00	735.78	✓
LAB SUPPLIES											
104608918		02/13/201	02/03/201	03/05/201			3,729.73	0.00	0.00	3,729.73	✓
LAB SUPPLIES											
104608768		02/13/201	02/03/201	03/05/201			10,394.49	0.00	0.00	10,394.49	✓
LAB SUPPLIES											
104609086		02/13/201	02/03/201	03/05/201			62.02	0.00	0.00	62.02	✓
LAB SUPPLIES											
104609942		02/13/201	02/04/201	03/06/201			273.80	0.00	0.00	273.80	✓
LAB SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
B1220 BECKMAN COULTER INC ✓							22,325.41	0.00	0.00	22,325.41	
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	
943780687		02/10/201	01/26/201	02/26/201			374.00	0.00	0.00	374.00	✓
SUPPLIES SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
B1655 BOSTON SCIENTIFIC CORPORATION ✓							374.00	0.00	0.00	374.00	
Vendor#	Vendor Name					Class	Pay Code				
B1680	BOUND TREE MEDICAL, LLC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
81685748		02/10/201	02/02/201	03/04/201			156.16	0.00	0.00	156.16	✓
CS INVENTORY											

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Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		B1680	BOUND TREE MEDICAL, LLC ✓				156.16	0.00	0.00	156.16	
Vendor#	Vendor Name		Class		Pay Code						
10953	BREN KEY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19711		02/12/201	02/05/201	02/05/201			172.00	0.00	0.00	172.00
	TRAVEL EXPENSE ER										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10953	BREN KEY				172.00	0.00	0.00	172.00	
Vendor#	Vendor Name		Class		Pay Code						
D1040	C R BARD, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	23110735		02/10/201	02/02/201	03/04/201			126.00	0.00	0.00	126.00 ✓
	SURGERY SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		D1040	C R BARD, INC ✓				126.00	0.00	0.00	126.00	
Vendor#	Vendor Name		Class		Pay Code						
C1010	CABLE ONE		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19719		02/12/201	02/06/201	02/06/201			1,410.54	0.00	0.00	1,410.54 ✓
	OUTSIDE SRV IT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1010	CABLE ONE ✓				1,410.54	0.00	0.00	1,410.54	
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
	201949		02/16/201	01/31/201	03/02/201			464.00	0.00	0.00	464.00 ✓
	OUTSIDE SRV MAMMO										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1033	CAD SOLUTIONS, INC ✓				464.00	0.00	0.00	464.00	
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
	19717		02/12/201	02/12/201	02/12/201			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
	19724		02/13/201	01/24/201	01/24/201			128.76	0.00	0.00	128.76 ✓
	TRANSPORTION FUEL										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1048	CALHOUN COUNTY ✓				128.76	0.00	0.00	128.76	
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
	448735		01/31/201	02/02/201	02/26/201			23.00	0.00	0.00	23.00 ✓
	OUTSIDE SRV GROUNDS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1203	CALHOUN COUNTY WASTE MGMT ✓				23.00	0.00	0.00	23.00	
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
	8000614135		02/16/201	01/17/201	02/21/201			422.52	0.00	0.00	422.52 ✓
	SUPPLIES NUC MED										
	8000621136		02/16/201	01/24/201	02/28/201			487.27	0.00	0.00	487.27 ✓

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161.00

SUPPLIES NUC MED

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH 414,LLC ✓		909.79	0.00	0.00	909.79

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
19703		01/31/201	01/31/201	02/26/201			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
10760	CCI		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
055395		02/13/201	02/09/201	03/11/201			518.52	0.00	0.00	518.52 ✓

SUPPLIES OB

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10760	CCI ✓		518.52	0.00	0.00	518.52

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
SB37785		02/12/201	01/22/201	02/21/201			9.46	0.00	0.00	9.46 ✓

NEW COMPUTER NEW ADMIN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SB38532		02/12/201	01/22/201	02/21/201			9.46	0.00	0.00	9.46 ✓

NEW COMPUTER ACCOUNTING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SB88691		02/12/201	01/23/201	02/22/201			1,488.38	0.00	0.00	1,488.38 ✓

NEW COMPUTER OUTPATIENT CL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SD84944		02/12/201	01/28/201	02/27/201			35.02	0.00	0.00	35.02 58.82 ✓

SUPPLIES IT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SJ05342		02/12/201	02/04/201	03/06/201			409.68	0.00	0.00	409.68 ✓

NEW COMPUPTERS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓		1,952.00	0.00	0.00	1,952.00 1975.80

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
19704		01/31/201	01/30/201	02/26/201			310.00	0.00	0.00	310.00 ✓

PHARMACY DRUGS

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	C1390	CENTRAL DRUGS ✓		310.00	0.00	0.00	310.00

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
91699926		01/31/201	01/28/201	02/27/201			538.42	0.00	0.00	538.42 ✓

CS INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
32904		02/10/201	02/02/201	03/04/201			121.92	0.00	0.00	121.92 ✓

CS INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91704780		02/10/201	02/04/201	03/06/201			148.50	0.00	0.00	148.50 ✓

CS INVENTORY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS ✓		808.84	0.00	0.00	808.84

Vendor#	Vendor Name	Class	Pay Code
10661	CENTURYLINK		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1329257672		02/12/201	02/03/201	03/05/201			242.83	0.00	0.00	242.83 ✓

TELEPHONE EXP

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10661	CENTURYLINK ✓		242.83	0.00	0.00	242.83

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
	20		02/12/201	02/05/201	02/05/201			480.00	0.00	0.00	480.00
	OUTSIDE SRV SOC WORKER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10105	CHRIS KOVAREK					480.00	0.00	0.00	480.00
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
	19723		02/13/201	01/31/201	03/02/201			6,182.33	0.00	0.00	6,182.33
	OUTSIDE SRV LAB										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY					6,182.33	0.00	0.00	6,182.33
Vendor#	Vendor Name	Class	Pay Code								
L1430	CONMED LINVATEC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1902858		02/10/201	02/02/201	03/04/201			284.28	0.00	0.00	284.28
	SUPPLIES SURGERY										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		L1430	CONMED LINVATEC					284.28	0.00	0.00	284.28
Vendor#	Vendor Name	Class	Pay Code								
C2510	CPSI	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	A1502051378		02/16/201	02/05/201	03/07/201			14,953.00	0.00	0.00	14,953.00
	SOFTWARE MAINT IT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C2510	CPSI					14,953.00	0.00	0.00	14,953.00
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
	RT00084073		02/11/201	01/22/201	03/01/201			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
	555X01150408		02/12/201	01/31/201	02/22/201			697.90	0.00	0.00	697.90
	SUPPLIES PLANT OPS										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1050	CULLIGAN OF VICTORIA					697.90	0.00	0.00	697.90
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
	19732		02/16/201	02/16/201	02/15/201			115.40	0.00	0.00	115.40
	OUTSIDE SRV TRANSSCRIPTION										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11008	DERRI HART					115.40	0.00	0.00	115.40
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
	429821-0		01/31/201	01/27/201	02/26/201			70.09	0.00	0.00	70.09
	SUPPLIES XRAY										
	430026-0		01/31/201	01/28/201	02/27/201			122.46	0.00	0.00	122.46
	OFFICE SUPPLIES ACCTING										
	430336-0		02/10/201	02/02/201	03/04/201			441.93	0.00	0.00	441.93

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430712-0	CS INVENTORY	02/10/201:02/04/201 03/06/201	13.77	0.00	0.00	13.77 ✓
431116-1	CS INVENTORY	02/12/201:02/09/201 03/11/201	93.81	0.00	0.00	93.81 ✓
430364-0	CS INVENTORY & DIETARY SUPPL	02/12/201:02/02/201 03/04/201	23.94	0.00	0.00	23.94 ✓
430373-0	OFFICE SUPPLIES LAB	02/12/201:02/02/201 03/04/201	39.67	0.00	0.00	39.67 ✓
430466-0	SUPPLIES CARDIO	02/12/201:02/03/201 03/05/201	195.79	0.00	0.00	195.79 ✓
430463-0	OFFICE SUPPLIES MED SURG	02/12/201:02/03/201 03/05/201	115.49	0.00	0.00	115.49 ✓
430465-0	OFFICE SUPPLIES LAB	02/12/201:02/03/201 03/05/201	90.40	0.00	0.00	90.40 ✓
430703-0	SUPPLIES FOR NURSING	02/12/201:02/04/201 03/06/201	31.14	0.00	0.00	31.14 ✓
430849-0	OFFICE SUPPLIES LAB	02/12/201:02/05/201 03/07/201	36.19	0.00	0.00	36.19 ✓
431011-0	OFFICE SUPPLIES PHARMACY	02/12/201:02/06/201 03/08/201	15.49	0.00	0.00	15.49 ✓
431117-0	OFFICE SUPPLIES MED RECORDE	02/12/201:02/09/201 03/11/201	120.59	0.00	0.00	120.59 ✓
431116-0	OFFICE SUPPLIES ADMIN	02/12/201:02/09/201 03/11/201	208.50	0.00	0.00	208.50 ✓
431429-0	CS INVENTORY	02/12/201:02/11/201 03/13/201	208.50	0.00	0.00	208.50 ✓
10368	CS INVENTORY	02/13/201:02/10/201 03/12/201	136.00	0.00	0.00	136.00 ✓
431449-0	OFFICE SUPPLIES ACCOUNTING	02/13/201:02/11/201 03/13/201	56.99	0.00	0.00	56.99 ✓
431476-0	OFFICE SUPPLIES SURGERY	02/13/201:02/11/201 03/13/201	58.16	0.00	0.00	58.16 ✓
	OFFICE SUPPLIES XRAY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	2,078.91	0.00	0.00	2,078.91

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
25662		02/10/201	02/01/201	03/03/201			362.85	0.00	0.00	362.85 ✓
	CS INVENTORY									
25661		02/12/201	02/01/201	03/03/201			244.56	0.00	0.00	244.56 ✓
	OFFICE SUPPLIES CLINIC									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓	607.41	0.00	0.00	607.41

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
8076		02/12/201	02/05/201	03/07/201			224.78	0.00	0.00	224.78 ✓
	CS SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING ✓	224.78	0.00	0.00	224.78

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
793135		02/12/201	02/05/201	03/07/201			129.00	0.00	0.00	129.00 ✓
	SUPPLIES PT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	D1785	DYNATRONICS CORPORATION ✓					129.00	0.00	0.00	129.00
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
55172		02/13/201	02/09/201	03/11/201			175.00	0.00	0.00	175.00 ✓
	OUTSIDE SRV PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	E0500	EAGLE FIRE & SAFETY INC ✓					175.00	0.00	0.00	175.00
Vendor#	Vendor Name	Class	Pay Code							
S0501	EVOQUA WATER TECHNOLOGIES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
902022135		01/31/201	01/21/201	02/26/201			410.00	0.00	0.00	410.00 ✓
	LAB SUPPLIEW									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S0501	EVOQUA WATER TECHNOLOGIES LLC ✓					410.00	0.00	0.00	410.00
Vendor#	Vendor Name	Class	Pay Code							
10689	FASTHEALTH CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
02A15mmc		02/11/201	02/01/201	02/08/201			495.00	0.00	0.00	495.00 ✓
	OUTSIDE SRV ADMIN									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION ✓					495.00	0.00	0.00	495.00
Vendor#	Vendor Name	Class	Pay Code							
F1100	FEDERAL EXPRESS CORP.	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2-929-19432		02/12/201	02/05/201	02/20/201			34.38	0.00	0.00	34.38 ✓
	FREIGHT LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP. ✓					34.38	0.00	0.00	34.38
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
82480		02/12/201	01/29/201	02/28/201			601.35	0.00	0.00	601.35 ✓
	SUPPLIES PLANT O;PS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10003	FILTER TECHNOLOGY CO, INC ✓					601.35	0.00	0.00	601.35
Vendor#	Vendor Name	Class	Pay Code							
11037	FIRST CLEARING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19738		02/17/201	02/05/201	02/05/201			75.00	0.00	0.00	75.00 ✓
	EMPLOYEE INVENTMENTS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11037	FIRST CLEARING ✓					75.00	0.00	0.00	75.00
Vendor#	Vendor Name	Class	Pay Code							
F1400	FISHER HEALTHCARE	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0506595		01/31/201	01/26/201	02/26/201			354.60	0.00	0.00	354.60 ✓
	LAB SUPPLIES									
0561897		01/31/201	01/27/201	02/26/201			83.04	0.00	0.00	83.04 ✓
	LAB SUPPLIES									
0561895		01/31/201	01/27/201	02/26/201			454.31	0.00	0.00	454.31 ✓
	LAB SUPPLIES									
0561898		01/31/201	01/27/201	02/26/201			1,200.89	0.00	0.00	1,200.89 ✓
	LAB SUPPLIES									
0620600		01/31/201	01/28/201	02/27/201			497.60	0.00	0.00	497.60 ✓
	SUPPLIES									
0620603		01/31/201	01/28/201	02/27/201			6,071.71	0.00	0.00	6,071.71 ✓

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3 MO SUPPLY INVENTORY												
0620601	01/31/201:01/28/201 02/27/201						163.06	0.00	0.00	163.06	✓	
	LAB SUPPLIES											
0620602	01/31/201:01/28/201 02/27/201						1,540.75	0.00	0.00	1,540.75	✓	
	PREPAID 3 MO SUPPLY INVENTOF											
0681449	02/13/201:01/29/201 02/28/201						66.26	0.00	0.00	66.26	✓	
	LAB SUPPLIES											
1035490	02/13/201:02/03/201 03/05/201						61.02	0.00	0.00	61.02	✓	
	LAB SUPPLIES											
1035492	02/13/201:02/03/201 03/05/201						1,147.59	0.00	0.00	1,147.59	✓	
	LAB SUPPLIES											
1035485	02/13/201:02/03/201 03/05/201						214.88	0.00	0.00	214.88	✓	
	LAB SUPPLIES											
1167785	02/13/201:02/04/201 03/06/201						3,180.38	0.00	0.00	3,180.38	✓	
	LAB SUPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	F1400	FISHER HEALTHCARE					15,036.09	0.00	0.00	15,036.09		
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		
3741		02/12/201	01/25/201	02/24/201			2,854.75	0.00	0.00	2,854.75	✓	
	INSTRUMENT REPAIRS SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	10678	FIVE STAR STERILIZER SERVICES					2,854.75	0.00	0.00	2,854.75		
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		
0194138-IN		02/12/201	02/02/201	03/04/201			530.00	0.00	0.00	530.00	✓	
	MAINT CONTR PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	F1653	FORT BEND SERVICES, INC					530.00	0.00	0.00	530.00		
Vendor#	Vendor Name					Class	Pay Code					
10283	GE HEALTHCARE											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
6000088550		02/16/201	12/12/201	01/11/201			6,309.58	0.00	0.00	6,309.58	✓	
	REPAIRS TO XRAY TABLE											
6000132931		02/16/201	02/03/201	03/05/201			3,366.42	0.00	0.00	3,366.42	✓	
	MAINT CONTR XRAY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	10283	GE HEALTHCARE					9,676.00	0.00	0.00	9,676.00		
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		
9655687276		02/12/201	02/02/201	03/04/201			22.75	0.00	0.00	22.75	✓	
	SUPPLIES PLANT OPS											
9661860941		02/16/201	02/09/201	03/11/201			53.61	0.00	0.00	53.61	✓	
	SUPPLIES PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
	W1300	GRAINGER					76.36	0.00	0.00	76.36		
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		
089271		02/12/201	01/28/201	02/27/201			55.42	0.00	0.00	55.42	✓	
	SUPPLIES PLANT OPS											
089454		02/12/201	02/03/201	03/05/201			27.93	0.00	0.00	27.93	✓	
	SUPPLIES PLANT OPS											
89400		02/13/201	02/02/201	03/04/201			53.45	0.00	0.00	53.45	✓	

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	SUPPLIES PLANT OPS										
89445	02/13/201:02/03/201 03/05/201						17.97	0.00	0.00	17.97	✓
	SUPPLIES PLANT OPS										
89439	02/13/201:02/03/201 03/05/201						31.88	0.00	0.00	31.88	✓
	SUPPLIES PLANT OPS										
89518	02/13/201:02/05/201 03/07/201						19.98	0.00	0.00	19.98	✓
	SUPPLIES PLANT OPS										
89014	02/17/201:01/16/201 02/15/201						21.97	0.00	0.00	21.97	✓
	SUPPLIES PLANT OPS										

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	A1292	GULF COAST HARDWARE / ACE	✓				228.60	0.00	0.00	228.60	

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	
889690		01/31/201:01/27/201	02/26/201				196.46	0.00	0.00	196.46	✓
	SUPPLIES HOUSEKEEPING										
889757		01/31/201:01/27/201	02/26/201				84.91	0.00	0.00	84.91	✓
	SUPPLIES HOUSEKEEPING										
889645		02/10/201:01/27/201	02/26/201				121.38	0.00	0.00	121.38	✓
	SUPPLIES SURGERY										
893821		02/10/201:02/03/201	03/05/201				55.19	0.00	0.00	55.19	✓
	HOUSEKEEPING SUPPLIES										
893739		02/10/201:02/03/201	03/05/201				182.88	0.00	0.00	182.88	✓
	HOUSEKEEPING SUPPLIES										
897791		02/12/201:02/10/201	03/12/201				383.01	0.00	0.00	383.01	✓
	SUPPLIES HOUSEKEEPING										
897780		02/13/201:02/10/201	03/12/201				49.70	0.00	0.00	49.70	✓
	SUPPLIES HOUSEKEEPING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY	✓				1,073.53	0.00	0.00	1,073.53	

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	
027051		02/13/201:01/30/201	02/19/201				400.48	0.00	0.00	400.48	✓
	FOOD SUPPLIES DIETARY										
028349		02/13/201:01/31/201	02/20/201				20.19	0.00	0.00	20.19	✓
	FOOD SUPPLIES DIETARY										
031633		02/13/201:02/01/201	02/21/201				9.08	0.00	0.00	9.08	✓
	FOOD SUPPLIES DIETARY										
037052		02/13/201:02/04/201	02/24/201				24.80	0.00	0.00	24.80	✓
	FOOD SUPPLIES DIETARY										
043903		02/13/201:02/07/201	02/27/201				275.94	0.00	0.00	275.94	✓
	FOOD SUPPLIES DIETARY										
049819		02/13/201:02/10/201	03/02/201				55.39	0.00	0.00	55.39	✓
	FOOD SUPPLIES DIETARY										
022141		02/17/201:01/28/201	02/17/201				11.52	0.00	0.00	11.52	✓
	FOOD SUPPLIES DIETARY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	H0030	H E BUTT GROCERY	✓				797.40	0.00	0.00	797.40	

Vendor#	Vendor Name	Class	Pay Code								
10829	HEALTHSTREAM, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
023702		02/12/201:01/26/201	02/25/201				1,267.50	0.00	0.00	1,267.50	✓
	OUTSIDE SRV ADMIN										
023701		02/12/201:01/26/201	02/25/201				1,721.00	0.00	0.00	1,721.00	✓
	OUTSIDE SRV ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

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10829	HEALTHSTREAM, INC. ✓						2,988.50	0.00	0.00	2,988.50
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
24223745		02/12/201	02/02/201	03/04/201			151.45	0.00	0.00	151.45 ✓
	REPAIRS TO STRETCHER									
24225232		02/16/201	02/04/201	03/06/201			218.71	0.00	0.00	218.71 ✓
	REPAIRS ICU									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	H1399	HILL-ROM COMPANY, INC ✓					370.16	0.00	0.00	370.16
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
903		02/13/201	01/31/201	02/20/201			14,030.69	0.00	0.00	14,030.69 ✓
	PROF FEES PHARMACY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10922	HUNTER PHARMACY SERVICES ✓					14,030.69	0.00	0.00	14,030.69
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
343004787		02/10/201	02/10/201	03/12/201			26.43	0.00	0.00	26.43 ✓
	CS INVENTORY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I0415	INDEPENDENCE MEDICAL ✓					26.43	0.00	0.00	26.43
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
913814052		02/10/201	01/23/201	02/26/201			1,395.00	0.00	0.00	1,395.00 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					1,395.00	0.00	0.00	1,395.00
Vendor#	Vendor Name			Class	Pay Code					
10285	JAMES A DANIEL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19727		02/16/201	02/16/201	02/16/201			750.00	0.00	0.00	750.00 ✓
	RENT FOR STORAGE BLDG March 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					
11034	KOVEN TECHNOLOGY, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
68086		02/12/201	01/28/201	02/27/201			366.00	0.00	0.00	366.00 ✓
	SUPPLIES SURGERY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11034	KOVEN TECHNOLOGY, INC ✓					366.00	0.00	0.00	366.00
Vendor#	Vendor Name			Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
47000617		02/13/201	01/31/201	03/02/201			347.00	0.00	0.00	347.00 ✓
	OUTSIDE SRV LAB									
47029591		02/13/201	01/31/201	03/02/201			27.60	0.00	0.00	27.60 ✓
	OUTSIDE SRV LAB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS					374.60	0.00	0.00	374.60
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

PS 11/08/25

3526479 02/16/201:01/31/201 118.80 0.00 0.00 118.80 ✓

OUTSIDE SRV ADMIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	L1288	LANGUAGE LINE SERVICES ✓	118.80	0.00	0.00	118.80

Vendor#	Vendor Name	Class	Pay Code
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10771	LCA BANK CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3518211		02/17/201	02/01/201	02/25/201			2,423.33	0.00	0.00	2,423.33

OUTSIDE SRV HEALTH INFO

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10771	LCA BANK CORPORATION	2,423.33	0.00	0.00	2,423.33

Vendor#	Vendor Name	Class	Pay Code
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10720	LIFESOURCE EDUCATIONAL SRV LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15002		02/12/201	02/02/201	03/04/201			625.00	0.00	0.00	625.00 ✓

CONT EDUCATION ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10720	LIFESOURCE EDUCATIONAL SRV LLC ✓	625.00	0.00	0.00	625.00

Vendor#	Vendor Name	Class	Pay Code
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L1640	LOWE'S HOME CENTERS INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	93649958		02/12/201	01/30/201	01/30/201			37.98	0.00	0.00	37.98 ✓

SUPPLIES ICU

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	L1640	LOWE'S HOME CENTERS INC ✓	37.98	0.00	0.00	37.98

Vendor#	Vendor Name	Class	Pay Code
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10578	LUMINANT ENERGY COMPANY LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0529709		02/11/201	02/01/201	03/10/201			4,386.74	0.00	0.00	4,386.74 ✓

FUEL CHARGE PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10578	LUMINANT ENERGY COMPANY LLC ✓	4,386.74	0.00	0.00	4,386.74

Vendor#	Vendor Name	Class	Pay Code
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10972	M G TRUST										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19739		02/17/201	01/22/201	01/22/201			150.00	0.00	0.00	150.00 ✓

EMPLOYEE INVENTMENTS

19740		02/17/201	02/05/201	02/05/201			1,425.00	0.00	0.00	1,425.00 ✓
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EMPLOYEE INVENTMENTS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10972	M G TRUST	1,575.00	0.00	0.00	1,575.00

Vendor#	Vendor Name	Class	Pay Code
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M1511	MARKETLAB, INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	M954787		01/31/201	01/13/201	02/26/201			400.71	0.00	0.00	400.71 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M1511	MARKETLAB, INC ✓	400.71	0.00	0.00	400.71

Vendor#	Vendor Name	Class	Pay Code
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11035	MARY PIEPER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19710		02/12/201	02/05/201	02/05/201			158.20	0.00	0.00	158.20

TRAVEL EXP ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11035	MARY PIEPER	158.20	0.00	0.00	158.20

Vendor#	Vendor Name	Class	Pay Code
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M2310	MEDELA INC	M	
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147.20

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11739748		02/10/201	01/27/201	02/26/201			112.70	0.00	0.00	112.70 ✓
SUPPLIES NURSURY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2310 MEDELA INC ✓							112.70	0.00	0.00	112.70
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
30093986544		01/31/201	01/28/201	02/27/201			425.13	0.00	0.00	425.13 ✓
SUPPLIES XRAY										
30093989593		02/10/201	02/02/201	03/04/201			154.06	0.00	0.00	154.06 ✓
SUPPLIES SURGERY										
33099285426		02/13/201	02/05/201	03/07/201			-66.10	0.00	0.00	-66.10 ✓
CREDIT XRAY SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2659 MERRY X-RAY/SOURCEONE HEALTHCA /							513.09	0.00	0.00	513.09
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
19707		02/11/201	02/04/201	02/04/201			394.21	0.00	0.00	394.21 ✓
EMPLOYEE GIFT SHOP										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2621 MMC AUXILIARY GIFT SHOP /							394.21	0.00	0.00	394.21
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
19706		02/11/201	02/04/201	02/04/201			118.80	0.00	0.00	118.80 ✓
DEBIT CARD FEES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2662 MMC VOLUNTEERS /							118.80	0.00	0.00	118.80
Vendor#	Vendor Name				Class	Pay Code				
M3331	MOORE MEDICAL LLC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
98527597 I		02/13/201	02/05/201	03/07/201			47.42	0.00	0.00	47.42 ✓
SUPPLIES OUT PATIENT CLINIC										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M3331 MOORE MEDICAL LLC /							47.42	0.00	0.00	47.42
Vendor#	Vendor Name				Class	Pay Code				
10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7059891		02/12/201	02/11/201	02/11/201			84.81	0.00	0.00	84.81 ✓
PHARMACY DRUGS										
7061062		02/12/201	02/11/201	02/11/201			5.63	0.00	0.00	5.63 ✓
PHARMACY DRUGS										
7059614		02/12/201	02/11/201	02/11/201			14.64	0.00	0.00	14.64 ✓
PHARMACY DRUGS										
7059892		02/12/201	02/11/201	02/11/201			1,455.88	0.00	0.00	1,455.88 ✓
PHARMACY DRUGS										
7059616		02/12/201	02/11/201	02/11/201			336.86	0.00	0.00	336.86 ✓
PHARMACY DRUGS										
7059893		02/12/201	02/11/201	02/11/201			172.09	0.00	0.00	172.09 ✓
PHARMACY DRUGS										
7059615		02/12/201	02/11/201	02/11/201			27.50	0.00	0.00	27.50 ✓
PHARMACY DRUGS										
7059617		02/12/201	02/11/201	02/11/201			21.56	0.00	0.00	21.56 ✓
PHARMACY DRUGS										
CM41212		02/16/201	02/13/201	02/23/201			-36.82	0.00	0.00	-36.82 ✓

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		PHARMACY CREDIT										
7071573		02/16/201:02/13/201 02/23/201					36.51	0.00	0.00	36.51	✓	
		PHARMACY DRUGS										
CM41213		02/16/201:02/13/201 02/23/201					-89.14	0.00	0.00	-89.14	✓	
		PHARMACY CREDIT										
7071572		02/16/201:02/13/201 02/23/201					392.52	0.00	0.00	392.52	✓	
		PHARMACY DRUGS										
8539		02/17/201:02/11/201 02/21/201					-64.22	0.00	0.00	-64.22	✓	
		PHARMACY CREDIT										
CM40683		02/17/201:02/12/201 02/22/201					-1,165.19	0.00	0.00	-1,165.19	✓	
		PHARMACY CREDIT										
7065987		02/17/201:02/12/201 02/22/201					743.17	0.00	0.00	743.17	✓	
		PHARMACY DRUGS										
CM40684		02/17/201:02/12/201 02/22/201					-72.23	0.00	0.00	-72.23	✓	
		PHARMACY CREDIT										
7065985		02/17/201:02/12/201 02/22/201					14.64	0.00	0.00	14.64	✓	
		PHARMACY DRUGS										
7065986		02/17/201:02/12/201 02/22/201					150.99	0.00	0.00	150.99	✓	
		PHARMACY DRUGS										
7077327		02/17/201:02/16/201 02/26/201					5,047.54	0.00	0.00	5,047.54	✓	
		PHARMACY DRUGS										
7077326		02/17/201:02/16/201 02/26/201					231.22	0.00	0.00	231.22	✓	
		PHARMACY DRUGS										
7077610		02/17/201:02/16/201 02/26/201					41.30	0.00	0.00	41.30	✓	
		PHARMACY DRUGS										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
		10536 MORRIS & DICKSON CO, LLC ✓					7,349.26	0.00	0.00	7,349.26		
Vendor#	Vendor Name		Class		Pay Code							
N0460	NATIONAL BUSINESS FURNITURE		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
CV833952-HNC		02/12/201:01/29/201	03/01/201				498.05	0.00	0.00	498.05	✓	
	LAB SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
		N0460 NATIONAL BUSINESS FURNITURE ✓					498.05	0.00	0.00	498.05		
Vendor#	Vendor Name		Class		Pay Code							
N1225	NUTRITION OPTIONS		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
19725		02/13/201:02/12/201	02/12/201				3,000.00	0.00	0.00	3,000.00	✓	
	PROF FEES DIETITIAN											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
		N1225 NUTRITION OPTIONS ✓					3,000.00	0.00	0.00	3,000.00		
Vendor#	Vendor Name		Class		Pay Code							
10008	OMNI-PORT LAVACA 07, L.P.											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
19726		02/16/201:02/16/201	02/16/201				11,001.20	0.00	0.00	11,001.20	✓	
	LEASE FOR PT & BEHAVE HTH											
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							
O1660	ORIENTAL TRADING CO INC		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
670028583-01		02/12/201:02/03/201	03/05/201				75.96	0.00	0.00	75.96	✓	
	SUPPLIES RECOVERY - <i>Pedi Patients</i>											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
		O1660 ORIENTAL TRADING CO INC ✓					75.96	0.00	0.00	75.96		
Vendor#	Vendor Name		Class		Pay Code							
10777	OSCAR TORRES											

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
206880		02/11/201	02/07/201	03/09/201			45.00	0.00	0.00	45.00 ✓
	OUTSIDE SRV PLANT OPS									
206879		02/11/201	02/07/201	03/09/201			250.00	0.00	0.00	250.00 ✓
	OUTSIDE SRV PLANT OPS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10777	OSCAR TORRES ✓					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
2002610508		01/31/201	01/27/201	02/26/201			13.23	0.00	0.00	13.23 ✓
	CS INVENTORY									
2002607276		01/31/201	01/27/201	02/26/201			89.31	0.00	0.00	89.31 ✓
	CS INVENTORY									
2002608209		01/31/201	01/27/201	02/26/201			88.50	0.00	0.00	88.50 ✓
	SUPPLIES CARDIO									
2002600325		01/31/201	01/27/201	02/26/201			477.38	0.00	0.00	477.38 ✓
	SUPPLY HOUSEKEEPING & SURG									
2002641964		01/31/201	01/28/201	02/27/201			1,343.35	0.00	0.00	1,343.35 ✓
	SUPPLIES VARIOUS DEPTS									
2002684087		01/31/201	01/29/201	02/28/201			10.91	0.00	0.00	10.91 ✓
	SUPPLIES DIETARY									
2002697885		01/31/201	01/29/201	02/28/201			6.25	0.00	0.00	6.25 ✓
	CS INVENTORY									
2002690351		01/31/201	01/29/201	02/28/201			218.43	0.00	0.00	218.43 ✓
	SUPPLIES PT & ICU									
2002697941		01/31/201	01/29/201	02/28/201			54.93	0.00	0.00	54.93 ✓
	SUPPLIES CLINIC									
2002698868		01/31/201	01/29/201	02/28/201			23.09	0.00	0.00	23.09 ✓
	SUPPLIES DEITARY									
2002602739		02/10/201	01/27/201	02/26/201			3,176.74	0.00	0.00	3,176.74 ✓
	CS INVENTORY									
2002690204		02/10/201	01/29/201	02/28/201			1,798.04	0.00	0.00	1,798.04 ✓
	CS INVENTORY & LAB SUPPLIES									
2002828286		02/10/201	02/03/201	03/05/201			1,558.91	0.00	0.00	1,558.91 ✓
	SUPPLIES VARIOUS DEPTS									
2002823627		02/10/201	02/03/201	03/05/201			88.21	0.00	0.00	88.21 ✓
	CS INVENTORY									
2002837178		02/10/201	02/03/201	03/05/201			202.35	0.00	0.00	202.35 ✓
	CS INVENTORY									
2002837488		02/10/201	02/03/201	03/05/201			15.05	0.00	0.00	15.05 ✓
	CS INVENTORY									
2002830760		02/10/201	02/03/201	03/05/201			2,793.54	0.00	0.00	2,793.54 ✓
	CS INVENTORY & LAB SUPPLY									
2002824363		02/10/201	02/03/201	03/05/201			326.94	0.00	0.00	326.94 ✓
	CS INVENTORY									
2002925166		02/10/201	02/05/201	03/07/201			15.32	0.00	0.00	15.32 ✓
	CS INVENTORY									
2002924856		02/10/201	02/05/201	03/07/201			82.66	0.00	0.00	82.66 ✓
	CS INVENTORY									
2002911387		02/10/201	02/05/201	03/07/201			15.24	0.00	0.00	15.24 ✓
	SUPPLIES DIETARY									
2002911504		02/10/201	02/05/201	03/07/201			5.71	0.00	0.00	5.71 ✓
	CS INVENTORY									
2002917714		02/10/201	02/05/201	03/07/201			1,064.64	0.00	0.00	1,064.64 ✓
	CS INVENTORY & PT SUPPLY									
2002609007		02/11/201	01/27/201	02/26/201			55.88	0.00	0.00	55.88 ✓

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		SUPPLIES ER									
2002503386		02/12/201:01/23/201 02/22/201					1,150.44	0.00	0.00	1,150.44 ✓	
		CS INVENTORY & LAB SUPPLY									
2002915461		02/12/201:02/05/201 03/07/201					45.89	0.00	0.00	45.89 ✓	
		SUPPLIES ICU									
2003049678		02/13/201:02/10/201 02/20/201					53.70	0.00	0.00	53.70 ✓	
2003047935		02/13/201:02/10/201 02/20/201					362.54	0.00	0.00	362.54 ✓	
		SUPPLIES SURGERY									
2003048134		02/13/201:02/10/201 02/20/201					182.99	0.00	0.00	182.99 ✓	
		CS INVENTORY									
2003049513		02/13/201:02/10/201 02/20/201					42.39	0.00	0.00	42.39 ✓	
		CS INVENTORY									
2003048652		02/13/201:02/10/201 02/20/201					30.40	0.00	0.00	30.40 ✓	
		CS INVENTORY									
2003056515		02/13/201:02/10/201 02/20/201					600.07	0.00	0.00	600.07 ✓	
		SUPPLIES VARIOUS DEPTS									
2003061412		02/13/201:02/10/201 02/20/201					33.86	0.00	0.00	33.86 ✓	
		CS INVENTORY									
CM40684		02/13/201:02/12/201 02/22/201 02/17/201 P					-72.23	0.00	0.00	-72.23	
		PHARMACY CREDIT									
CMCM40684		02/17/201:02/12/201 02/22/201 02/17/201 P					72.23	0.00	0.00	72.23	
		PHARMACY CREDIT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
OM425 OWENS & MINOR ✓							16,026.89	0.00	0.00	16,026.89	
Vendor#	Vendor Name					Class	Pay Code				
S0905	PATTERSON MEDICAL					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5682385999		02/12/201:01/30/201	03/02/201				88.02	0.00	0.00	88.02 ✓
	SUPPLIES ER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
S0905 PATTERSON MEDICAL ✓							88.02	0.00	0.00	88.02	
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
	929097921		02/16/201:01/29/201	03/02/201				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				
10899	PHYSICIAN SALES & SERVICE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6692367		01/31/201:01/28/201	02/26/201				188.66	0.00	0.00	188.66 ✓
	LAB SUPPLIES										
	2475173		01/31/201:01/28/201	02/26/201				668.86	0.00	0.00	668.86 ✓
	LAB SUPPLIES										
	2561896		02/13/201:02/04/201	03/15/201				334.43	0.00	0.00	334.43 ✓
	LAB SUPPLIES										
	2546619		02/13/201:02/04/201	03/15/201				808.22	0.00	0.00	808.22 ✓
	LAB SUPPLIES										
	2546692		02/13/201:02/04/201	03/15/201				20.80	0.00	0.00	20.80 ✓
	LAB SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10899 PHYSICIAN SALES & SERVICE ✓							2,020.97	0.00	0.00	2,020.97	
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

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011334	02/10/201:01/28/201 02/27/201						92.18	0.00	0.00	92.18	✓
LAB SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10541 PLATINUM CODE ✓							92.18	0.00	0.00	92.18	
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	
1048270		01/31/201	01/28/201	02/27/201			811.60	0.00	0.00	811.60	✓
LAB SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
P1876 POLYMEDCO INC. ✓							811.60	0.00	0.00	811.60	
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	
19737		02/16/201	01/31/201	03/02/201			1,783.26	0.00	0.00	1,783.26	✓
ADVERTISING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
P2100 PORT LAVACA WAVE ✓							1,783.26	0.00	0.00	1,783.26	
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	
A7547		02/11/201	01/28/201	02/27/201			15.10	0.00	0.00	15.10	✓
SUPPLIES BIO MED											
B8697		02/12/201	01/26/201	02/25/201			12.76	0.00	0.00	12.76	✓
SUPPLIES PLANT OPS											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
P2200 POWER ELECTRIC ✓							27.86	0.00	0.00	27.86	
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	
2831332		02/10/201	01/13/201	02/26/201			278.11	0.00	0.00	278.11	✓
CS INVENTORY											
2839840		02/13/201	02/03/201	03/05/201			59.82	0.00	0.00	59.82	✓
CS INVENTORY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10372 PRECISION DYNAMICS CORP (PDC) ✓							337.93	0.00	0.00	337.93	
Vendor#	Vendor Name					Class	Pay Code				
11028	PROFESSIONAL SERVICE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
00346146		02/12/201	01/31/201	03/03/201			944.20	0.00	0.00	944.20	✓
NEW CLINIC EXPENSE											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
11028 PROFESSIONAL SERVICE ✓							944.20	0.00	0.00	944.20	
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	
132544		02/10/201	01/28/201	02/27/201			299.85	0.00	0.00	299.85	✓
SUPPLIES SURGERY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
P2370 PROGRESSIVE DYNAMICS MEDICAL ✓							299.85	0.00	0.00	299.85	
Vendor#	Vendor Name					Class	Pay Code				
10629	QUEST DIAGNOSTICS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9158081013		02/13/201	02/04/201	03/06/201			1,209.96	0.00	0.00	1,209.96	✓
OUTSIDE SRV LAB											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10629 QUEST DIAGNOSTICS ✓							1,209.96	0.00	0.00	1,209.96	✓

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140.46

Vendor#	Vendor Name	Class	Pay Code								
Q0572	QUILL CORPORATION	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1115413		02/13/201	02/02/201	03/05/201			158.99	0.00	0.00	158.99 ✓
		OFFICE SUPPLIES LAB									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		Q0572	QUILL CORPORATION /					158.99	0.00	0.00	158.99
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
	19712		02/12/201	05/01/201	02/12/201			175.00	0.00	0.00	175.00 ✓
		READ FEES XRAY									
	19713		02/12/201	05/07/201	02/12/201			475.00	0.00	0.00	475.00 ✓
		READ FEE XRAY									
	19714		02/12/201	06/02/201	02/12/201			1,251.00	0.00	0.00	1,251.00 ✓
		READ FEES XRAY									
	19715		02/12/201	10/30/201	02/12/201			210.00	0.00	0.00	210.00 ✓
		READ FEES XRAY									
	19733		02/16/201	02/12/201	02/12/201			265.00	0.00	0.00	265.00 ✓
		READ FEES XRAY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA /					2,376.00	0.00	0.00	2,376.00
Vendor#	Vendor Name	Class	Pay Code								
10844	RECALL SECURE DESTRUCTION SRV										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4586045215		02/11/201	01/24/201	02/23/201			475.80	0.00	0.00	475.80 ✓
		OUTSIDE SRV SHREDDING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10844	RECALL SECURE DESTRUCTION SRV /					475.80	0.00	0.00	475.80
Vendor#	Vendor Name	Class	Pay Code								
R1321	RECEIVABLE MANAGEMENT, INC	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19734		02/16/201	01/31/201	03/05/201			92.99	0.00	0.00	92.99 ✓
		COLLECTION EXP									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1321	RECEIVABLE MANAGEMENT, INC /					92.99	0.00	0.00	92.99
Vendor#	Vendor Name	Class	Pay Code								
11009	RECONDO										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV-06542		02/12/201	02/01/201	03/03/201			4,050.00	0.00	0.00	4,050.00 ✓
		OUTSIDE 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
	180212		02/12/201	02/01/201	03/03/201			37.50	0.00	0.00	37.50 ✓
		OUTSIDE SRV PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		R1200	RED HAWK /					37.50	0.00	0.00	37.50
Vendor#	Vendor Name	Class	Pay Code								
10987	REVCYCLE+, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MLVAC10730		02/13/201	02/03/201	03/05/201			2,775.95	0.00	0.00	2,775.95 ✓
		MAINT CONTR ER									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10987	REVCYCLE+, INC. /					2,775.95	0.00	0.00	2,775.95

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Vendor#	Vendor Name	Class	Pay Code								
R1600	RICHARD WOLF MEDICAL INSTR COR	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
590046663		02/11/201	01/27/201	02/15/201			464.32	0.00	0.00	464.32	✓
SURGERY SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	R1600	RICHARD WOLF MEDICAL INSTR COR					464.32	0.00	0.00	464.32	✓
Vendor#	Vendor Name	Class	Pay Code								
10960	RICOH USA, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
94143745		02/13/201	02/06/201	03/05/201			5,163.00	0.00	0.00	5,163.00	✓
COPIER LEASE											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10960	RICOH USA, INC					5,163.00	0.00	0.00	5,163.00	✓
Vendor#	Vendor Name	Class	Pay Code								
G0425	ROBERTS, ROBERTS & ODEFEY, LLP	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
140		02/16/201	02/05/201	02/05/201			2,887.50	0.00	0.00	2,887.50	✓
LEGAL FEES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	G0425	ROBERTS, ROBERTS & ODEFEY, LLP					2,887.50	0.00	0.00	2,887.50	✓
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	
2708-6		02/12/201	01/28/201	02/27/201			49.94	0.00	0.00	49.94	✓
SUPPLIES PLANT OPS											
2942-1		02/13/201	02/04/201	03/06/201			18.49	0.00	0.00	18.49	✓
SUPPLIES PLANT OPS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S1800	SHERWIN WILLIAMS					68.43	0.00	0.00	68.43	✓
Vendor#	Vendor Name	Class	Pay Code								
10995	SHIFTHOUND										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1407684		01/30/201	01/31/201	02/28/201			425.00	0.00	0.00	425.00	✓
DUES & SUBSCRIPTIONS NURSING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10995	SHIFTHOUND					425.00	0.00	0.00	425.00	✓
Vendor#	Vendor Name	Class	Pay Code								
K0536	SHIRLEY KARNEI										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19735		02/16/201	02/13/201	02/13/201			1,463.40	0.00	0.00	1,463.40	✓
OUTSIDE SRV TRANSCRIPTION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	K0536	SHIRLEY KARNEI					1,463.40	0.00	0.00	1,463.40	✓
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	
4479716		02/13/201	02/06/201	02/24/201			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	
973377471		02/13/201	01/28/201	02/28/201			71.26	0.00	0.00	71.26	✓
LAB SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

5806180

	D0350	SIEMENS HEALTHCARE DIAGNOSTICS					71.26	0.00	0.00	71.26	
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	
25332		02/11/201	02/01/201	02/28/201			1,000.00	0.00	0.00	1,000.00	
DUES & SUBSCRIPTION ADMIN											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2345	SOUTHEAST TEXAS HEALTH SYS					1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name		Class		Pay Code						
S2692	STACY SYSTEMS INC		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1501031		02/12/201	02/02/201	03/04/201			2,925.00	0.00	0.00	2,925.00	
PREVENTIVE MAINT- INSPECTION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2692	STACY SYSTEMS INC					2,925.00	0.00	0.00	2,925.00	
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	
224318		02/13/201	02/05/201	03/07/201			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	
4005379317		02/11/201	01/31/201				1,051.44	0.00	0.00	1,051.44	
OUTSIDE SRV HOUSEKEEPING											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S3960	STERICYCLE, INC					1,051.44	0.00	0.00	1,051.44	
Vendor#	Vendor Name		Class		Pay Code						
S2830	STRYKER SALES CORP		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
539819A		01/31/201	01/27/201	02/26/201			47.40	0.00	0.00	47.40	
SUPPLIES SURGERY											
548093A		02/10/201	01/29/201	02/28/201			376.20	0.00	0.00	376.20	
SUPPLIES PT											
562236A		02/10/201	02/03/201	03/05/201			376.20	0.00	0.00	376.20	
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2830	STRYKER SALES CORP					799.80	0.00	0.00	799.80	
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	
2389962		02/10/201	02/03/201	03/05/201			496.32	0.00	0.00	496.32	
SURGERY SUPPLIES											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10735	STRYKER SUSTAINABILITY					496.32	0.00	0.00	496.32	
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	
1551056		02/16/201	02/04/201	03/05/201			22,688.57	0.00	0.00	22,688.57	
LG 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	

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502052317		02/13/201:02/05/201 02/25/201					735.06	0.00	0.00	735.06 ✓
		FOOD SUPPLIES DIETARY								
5021221126		02/16/201:02/12/201 03/04/201					811.65	0.00	0.00	811.65 ✓
		FOOD EXPENSE DIETARY								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		S2951 SYSCO FOOD SERVICES OF					1,546.71	0.00	0.00	1,546.71
Vendor#	Vendor Name		Class		Pay Code					
10239	T&R MECHANICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B15-0112		02/11/201:02/05/201		03/07/201			3,960.00	0.00	0.00	3,960.00
	REPAIRS TO COOLING TOWER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		10239 T&R MECHANICAL ✓					3,960.00	0.00	0.00	3,960.00
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
205EV60471		02/11/201:01/28/201		02/27/201			14,245.00	0.00	0.00	14,245.00 ✓
	MAINT CONTR ER									
205EV60312		02/11/201:01/31/201		03/02/201			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 ✓					18,352.00	0.00	0.00	18,352.00
Vendor#	Vendor Name		Class		Pay Code					
10611	TELE-PHYSICIANS, P.A. (TX)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TX0000621		02/12/201:01/31/201		03/02/201			600.00	0.00	0.00	600.00 ✓
	PROF FEES ER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		10611 TELE-PHYSICIANS, P.A. (TX) ✓					600.00	0.00	0.00	600.00
Vendor#	Vendor Name		Class		Pay Code					
T2050	TEXAS HOSPITAL INS EXCHANGE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19708		02/11/201:03/01/201		03/01/201			3,569.00	0.00	0.00	3,569.00 ✓
	LIABILTY INS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		T2050 TEXAS HOSPITAL INS EXCHANGE ✓					3,569.00	0.00	0.00	3,569.00
Vendor#	Vendor Name		Class		Pay Code					
10954	TEXAS PRN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
009171		02/12/201:02/07/201		03/09/201			648.00	0.00	0.00	648.00 ✓
	CONTRACT NURSES OB									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		10954 TEXAS PRN ✓					648.00	0.00	0.00	648.00
Vendor#	Vendor Name		Class		Pay Code					
T2230	TEXAS WIRED MUSIC INC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A805418		02/11/201:02/01/201		02/01/201			73.95	0.00	0.00	73.95 ✓
	OUTSIDE SRV ADMIN									
A805417		02/11/201:02/01/201		02/01/201			63.95	0.00	0.00	63.95 ✓
	OUTSIDE SRV ADMIN									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		T2230 TEXAS WIRED MUSIC INC ✓					137.90	0.00	0.00	137.90
Vendor#	Vendor Name		Class		Pay Code					
T2303	TG		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19718		02/12/201:02/12/201		02/12/201			151.26	0.00	0.00	151.26 ✓
	STUDENT LOAN GARNISHMENT ✓									

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Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2303	TG ✓				151.26	0.00	0.00	151.26	
Vendor#	Vendor Name			Class	Pay Code						
10985	THE COMPLIANCE TEAM, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SIN032617		02/13/201	12/17/201	02/12/201			971.67	0.00	0.00	971.67
	TRAVEL EXP COMPLIANCE TEAM										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10985	THE COMPLIANCE TEAM, INC				971.67	0.00	0.00	971.67	
Vendor#	Vendor Name			Class	Pay Code						
10941	THE UPS PRINT STORE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	54795		02/11/201	01/01/201	01/30/201			40.00	0.00	0.00	40.00
	SUPPLIES ADMIN										
	54794		02/11/201	01/13/201	02/15/201			75.00	0.00	0.00	75.00
	SUPPLIES CLINIC										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10941	THE UPS PRINT STORE ✓				115.00	0.00	0.00	115.00	
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
	3001557001		02/11/201	02/01/201	03/03/201			1,112.28	0.00	0.00	1,112.28
	REPAIRS TO ELEVATOR										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2250	THYSSENKRUPP ELEVATOR CORP ✓				1,112.28	0.00	0.00	1,112.28	
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
	13253		02/12/201	02/03/201	02/03/201			1,539.82	0.00	0.00	1,539.82
	CONTRACT NURSING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T0801	TLC STAFFING ✓				1,539.82	0.00	0.00	1,539.82	
Vendor#	Vendor Name			Class	Pay Code						
T3130	TRI-ANIM HEALTH SERVICES INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	61744803		02/10/201	02/02/201	03/04/201			142.14	0.00	0.00	142.14
	SUPPLIES ANESTHESIA										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T3130	TRI-ANIM HEALTH SERVICES INC ✓				142.14	0.00	0.00	142.14	
Vendor#	Vendor Name			Class	Pay Code						
11036	TRICON ENVIRONMENTAL , INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4893		02/12/201	02/05/201	03/07/201			215.23	0.00	0.00	215.23
	SUPPLIES ER										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11036	TRICON ENVIRONMENTAL , INC ✓				215.23	0.00	0.00	215.23	
Vendor#	Vendor Name			Class	Pay Code						
11002	TRUSTAFF										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	TTN0231045-IN		02/12/201	12/26/201	01/25/201			1,696.50	0.00	0.00	1,696.50
	CONTRACT NURSING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11002	TRUSTAFF ✓				1,696.50	0.00	0.00	1,696.50	
Vendor#	Vendor Name			Class	Pay Code						
U1054	UNIFIRST HOLDINGS			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8150680511		01/30/201	01/27/201	02/26/201			27.50	0.00	0.00	27.50

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8150680398	OUTSIDE SRV BIO MED	01/30/201:01/27/201 02/26/201	42.63	0.00	0.00	42.63 ✓
8150681134	OUTSIDE SRV MAINT	02/12/201:02/03/201 03/05/201	42.63	0.00	0.00	42.63 ✓
8150681241	OUTSIDE SRV MAINT	02/12/201:02/03/201 03/05/201	27.50	0.00	0.00	27.50 ✓
8150681997	OUTSIDE SRV BIO MET	02/12/201:02/10/201 03/12/201	27.50	0.00	0.00	27.50 ✓
8150681882	OUTSIDE SRV BIO MED	02/12/201:02/10/201 03/12/201	42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	U1054 UNIFIRST HOLDINGS ✓		210.39	0.00	0.00	210.39

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Vendor#	Vendor Name	Class	Pay Code							
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8400187043		01/29/201	01/27/201	02/26/201			45.94	0.00	0.00	45.94 ✓
	LAUNDRY DIETARY									
8400187071		01/30/201	01/27/201	02/26/201			14.39	0.00	0.00	14.39 ✓
	OUTSIDE SRV CLINIC									
8400187056		01/30/201	01/27/201	02/26/201			1,102.44	0.00	0.00	1,102.44 ✓
	LAUNDRY HOUSEKEEPING									
8400187001		01/30/201	01/27/201	02/26/201			91.53	0.00	0.00	91.53 ✓
	LAUNDRY OB									
8400186998		01/30/201	01/27/201	02/26/201			372.19	0.00	0.00	372.19 ✓
	LAUNDRY HOUSEKEEPING									
8400187002		01/30/201	01/27/201	02/26/201			420.04	0.00	0.00	128.32 420.04 ✓
	LAUNDRY HOUSEKEEPING									
8400186999		01/30/201	01/27/201	02/26/201			226.67	0.00	0.00	226.67 ✓
	LAUNDRY HOUSEKEEPING									
8400187000		01/30/201	01/27/201	02/26/201			320.38	0.00	0.00	320.38 ✓
	LAUNDRY DIETARY									
8400187299		01/31/201	01/30/201	03/01/201			458.15	0.00	0.00	458.15 ✓
	LAUNDRY OB									
8400187348		01/31/201	01/30/201	03/01/201			742.44	0.00	0.00	742.44 ✓
	LAUNDRY HOUSEKEEPING									
8400187783		02/11/201	02/06/201	03/08/201			380.15	0.00	0.00	380.15 ✓
	LAUNDRY SURGERY									
8400187835		02/11/201	02/06/201	03/08/201			923.84	0.00	0.00	923.84 ✓
	LAUNDRY HOUSEKEEPING									
8400187461		02/12/201	02/03/201	03/05/201			224.92	0.00	0.00	224.92 ✓
	LAUNDRY HOUSEKEEPING									
8400187464		02/12/201	02/03/201	03/05/201			99.22	0.00	0.00	99.22 ✓
	LAUNDRY HOUSEKEEPING									
8400187460		02/12/201	02/03/201	03/05/201			372.19	0.00	0.00	372.19 ✓
	LAUNDRY HOUSEKEEPING									
84001847462		02/12/201	02/03/201	03/05/201			320.38	0.00	0.00	320.38 ✓
	LAUDNRY HOUSEKEEPING									
8400187518		02/12/201	02/03/201	03/05/201			1,021.49	0.00	0.00	1,021.49 ✓
	LAUNDRY HOUSEKEEPING									
8400187463		02/12/201	02/03/201	03/05/201			91.53	0.00	0.00	91.53 ✓
	LAUNDRY OB									
8400187532		02/12/201	02/03/201	03/05/201			14.39	0.00	0.00	14.39 ✓
	OUTSIDE SRV CLINIC									
8400187964		02/12/201	02/10/201	03/12/201			128.32	0.00	0.00	128.32 ✓
	LAUNDRY HOUSEKEEPING									
8400188035		02/12/201	02/10/201	03/12/201			14.39	0.00	0.00	14.39 ✓

	OUTSIDE SRV CLINIC										
8400187961	02/12/201:02/10/201 03/12/201	207.03	0.00	0.00	207.03	✓					
	LAUNDRY HOUSEKEEPING										
8400188020	02/12/201:02/10/201 03/12/201	803.77	0.00	0.00	803.77	✓					
	LAUNDRY HOUSEKEEPING										
8400187962	02/12/201:02/10/201 03/12/201	320.38	0.00	0.00	320.38	✓					
	LAUNDRY HOUSEKEEPING										
8400187963	02/12/201:02/10/201 03/12/201	91.53	0.00	0.00	91.53	✓					
	LAUNDRY OB										
840187960	02/12/201:02/10/201 03/12/201	372.19	0.00	0.00	372.19	✓					
	LAUNDRY HOUSEKEEPING										
8400187506	02/13/201:02/03/201 03/05/201	69.74	0.00	0.00	69.74	✓					
	LAUNDRY DIETARY										
8400188007	02/13/201:02/10/201 03/12/201	45.94	0.00	0.00	45.94	✓					
	LAUNDRY DIETARY										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	9,295.57	0.00	0.00	9,295.57

Vendor#	Vendor Name	Class	Pay Code	9,003.85
U1056	UNIFORM ADVANTAGE	W		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6000744		02/12/201	02/04/201	03/06/201			11.99	0.00	0.00	11.99 ✓

EMPLOYEE UNIFORM

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	11.99	0.00	0.00	11.99

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
19729		02/16/201	02/09/201	03/01/201			4,752.93	0.00	0.00	4,752.93 ✓

LG TERM DIS AND LIFE INS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U0414	UNUM LIFE INS CO OF AMERICA	4,752.93	0.00	0.00	4,752.93

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
4316144		02/13/201	02/05/201	02/25/201			2,825.51	0.00	0.00	2,825.51 ✓

FOOD SUPPLIES DIETARY

4375113		02/13/201	02/09/201	03/01/201			2,753.79	0.00	0.00	2,753.79 ✓
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FOOD SUPPLIES DIETARY

4445161		02/16/201	02/12/201	03/04/201			3,963.07	0.00	0.00	3,963.07 ✓
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FOOD EXPENSE DIETARY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓	9,542.37	0.00	0.00	9,542.37

Vendor#	Vendor Name	Class	Pay Code
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U2000 US POSTAL SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19736		02/16/201	02/16/201				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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5520220012015		02/12/201	01/28/201	02/22/201			102.11	0.00	0.00	102.11 ✓

TELEPHONE EXP

5523521022015		02/12/201	02/01/201	02/26/201			56.26	0.00	0.00	56.26 ✓
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TELEPHONE EXPENSE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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V0555	VERIZON SOUTHWEST	✓	158.37	0.00	0.00	158.37				
Vendor#	Vendor Name	Class	Pay Code							
V1471	VICTORIA RADIOWORKS, LTD	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15010342		01/31/201	01/31/201	03/01/201			260.00	0.00	0.00	260.00 ✓
	ADVERTISING									
15010343		01/31/201	01/31/201	03/01/201			260.00	0.00	0.00	260.00 ✓
	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							
V1700	VITAL SIGNS INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100232864		02/12/201	01/30/201	02/01/201			122.40	0.00	0.00	122.40 ✓
	SUPPLIES ER									
100235787		02/12/201	02/04/201	03/06/201			404.82	0.00	0.00	404.82 ✓
	SUPPLIES OB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	V1700	VITAL SIGNS INC					527.22	0.00	0.00	527.22
Vendor#	Vendor Name	Class	Pay Code							
10915	WAGeworks									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19716		02/12/201	02/12/201	02/12/201			1,308.61	0.00	0.00	1,308.61 ✓
	FLEX SPENDING FUNDS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10915	WAGeworks					1,308.61	0.00	0.00	1,308.61
Vendor#	Vendor Name	Class	Pay Code							
10793	WAGeworks									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125A10374163		01/29/201	01/27/201	02/26/201			140.00	0.00	0.00	140.00 ✓
	EMPLOYEE FEE FOR FLEX SPEND									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10793	WAGeworks					140.00	0.00	0.00	140.00
Vendor#	Vendor Name	Class	Pay Code							
W1040	WATERMARK GRAPHICS INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102045		01/31/201	01/22/201	02/26/201			347.26	0.00	0.00	347.26 ✓
	EMPLOYEE MMC POLO SHIRTS									
102138		01/31/201	12/30/201	02/26/201			1,208.67	0.00	0.00	1,208.67 ✓
	EMPLOYEE MMC POLO SHIRTS									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1040	WATERMARK GRAPHICS INC					1,555.93	0.00	0.00	1,555.93

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	356,800.88	0.00	0.00	356,800.88


 Michael J. Pfeifer
 Calhoun County Judge
 Date: 2-23-15

CKS#160656
 to
 #160807

APPROVED BY

FEB 18 2015

COUNTY CLERK
CALHOUN COUNTY, TEXAS

Pg 4 { <172.00
 correction { +161.00
 Pg 5 { <35.02
 correction { +58.82
 Pg 6 { <480.00
 correction { +400.00
 Pg 12 { <158.20
 correction { +147.20
 Pg 17 { <1,209.96
 correction { +140.46
 Pg 22 { <971.67
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 Pg 23 { <420.04
 correction { +128.32
354,389.79

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RUN DATE:02/18/15
TIME:15:02

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160656	02/18/15	601.35	FILTER TECHNOLOGY CO, INC
A/P	160657	02/18/15	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	160658	02/18/15	2,626.58	PHILIPS HEALTHCARE
A/P	160659	02/18/15	400.00	CHRIS KOVAREK
A/P	160660	02/18/15	9,542.37	US FOOD SERVICE
A/P	160661	02/18/15	3,960.00	T&R MECHANICAL
A/P	160662	02/18/15	324.79	4IMPRINT
A/P	160663	02/18/15	9,676.00	GE HEALTHCARE
A/P	160664	02/18/15	750.00	JAMES A DANIEL
A/P	160665	02/18/15	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	160666	02/18/15	808.84	CENTURION MEDICAL PRODUCTS
A/P	160667	02/18/15	.00	VOIDED
A/P	160668	02/18/15	2,078.91	DEWITT POTH & SON
A/P	160669	02/18/15	337.93	PRECISION DYNAMICS CORP (PDC)
A/P	160670	02/18/15	.00	VOIDED
A/P	160671	02/18/15	7,349.26	MORRIS & DICKSON CO, LLC
A/P	160672	02/18/15	92.18	PLATINUM CODE
A/P	160673	02/18/15	185.00	AHRA
A/P	160674	02/18/15	4,386.74	LUMINANT ENERGY COMPANY LLC
A/P	160675	02/18/15	600.00	TELE-PHYSICIANS, P.A. (TX)
A/P	160676	02/18/15	140.46	QUEST DIAGNOSTICS
A/P	160677	02/18/15	118.00	AABB
A/P	160678	02/18/15	242.83	CENTURYLINK
A/P	160679	02/18/15	2,854.75	FIVE STAR STERILIZER SERVICES
A/P	160680	02/18/15	495.00	FASTHEALTH CORPORATION
A/P	160681	02/18/15	625.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	160682	02/18/15	496.32	STRYKER SUSTAINABILITY
A/P	160683	02/18/15	518.52	CCI
A/P	160684	02/18/15	2,423.33	LCA BANK CORPORATION
A/P	160685	02/18/15	295.00	OSCAR TORRES
A/P	160686	02/18/15	6,182.33	CLINICAL PATHOLOGY
A/P	160687	02/18/15	140.00	WAGEWORKS
A/P	160688	02/18/15	24,338.42	ALLIED BENEFIT SYSTEMS
A/P	160689	02/18/15	2,988.50	HEALTHSTREAM, INC.
A/P	160690	02/18/15	4,565.82	ACI/BOLAND, INC.
A/P	160691	02/18/15	475.80	RECALL SECURE DESTRUCTION SRV
A/P	160692	02/18/15	75.00	AMERICAN DIABETES ASSOCIATION
A/P	160693	02/18/15	2,020.97	PHYSICIAN SALES & SERVICE
A/P	160694	02/18/15	1,308.61	WAGEWORKS
A/P	160695	02/18/15	14,030.69	HUNTER PHARMACY SERVICES
A/P	160696	02/18/15	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	160697	02/18/15	115.00	THE UPS PRINT STORE
A/P	160698	02/18/15	161.00	BREN KEY
A/P	160699	02/18/15	648.00	TEXAS PRN
A/P	160700	02/18/15	5,163.00	RICOH USA, INC
A/P	160701	02/18/15	1,575.00	M G TRUST
A/P	160702	02/18/15	2,775.95	REVCYCLE+, INC.
A/P	160703	02/18/15	425.00	SHIPTHOUND
A/P	160704	02/18/15	1,696.50	TRUSTAFF
A/P	160705	02/18/15	2,965.64	CSI LEASING INC

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TIME:15:02

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160706	02/18/15	115.40	DERRI HART
A/P	160707	02/18/15	4,050.00	RECONDO
A/P	160708	02/18/15	1,929.22	ADVANCED COMMUNICATIONS
A/P	160709	02/18/15	944.20	PROFESSIONAL SERVICE
A/P	160710	02/18/15	19,175.00	ATLAS MEDICAL TECHNOLOGIES
A/P	160711	02/18/15	366.00	KOVEN TECHNOLOGY, INC
A/P	160712	02/18/15	147.20	MARY PIEPER
A/P	160713	02/18/15	215.23	TRICON ENVIRONMENTAL , INC
A/P	160714	02/18/15	75.00	FIRST CLEARING
A/P	160715	02/18/15	223.00	AACC
A/P	160716	02/18/15	228.60	GULF COAST HARDWARE / ACE
A/P	160717	02/18/15	84.24	AMERISOURCEBERGEN DRUG CORP
A/P	160718	02/18/15	4,862.56	AIRGAS-SOUTHWEST
A/P	160719	02/18/15	240.98	ALCO SALES & SERVICE CO
A/P	160720	02/18/15	3,415.56	AFLAC
A/P	160721	02/18/15	909.79	CARDINAL HEALTH 414,LLC
A/P	160722	02/18/15	4,595.00	AMTEC MEDICAL INC
A/P	160723	02/18/15	5,143.35	BAXTER HEALTHCARE CORP
A/P	160724	02/18/15	22,325.41	BECKMAN COULTER INC
A/P	160725	02/18/15	374.00	BOSTON SCIENTIFIC CORPORATION
A/P	160726	02/18/15	156.16	BOUND TREE MEDICAL, LLC
A/P	160727	02/18/15	1,410.54	CABLE ONE
A/P	160728	02/18/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	160729	02/18/15	464.00	CAD SOLUTIONS, INC
A/P	160730	02/18/15	128.76	CALHOUN COUNTY
A/P	160731	02/18/15	23.00	CALHOUN COUNTY WASTE MGMT
A/P	160732	02/18/15	310.00	CENTRAL DRUGS
A/P	160733	02/18/15	1,975.80	CDW GOVERNMENT, INC.
A/P	160734	02/18/15	14,953.00	CPSI
A/P	160735	02/18/15	71.26	SIEMENS HEALTHCARE DIAGNOSTICS
A/P	160736	02/18/15	126.00	C R BARD, INC
A/P	160737	02/18/15	607.41	DIVERSIFIED BUSINESS SYSTEMS
A/P	160738	02/18/15	224.78	DLE PAPER & PACKAGING
A/P	160739	02/18/15	129.00	DYNATRONICS CORPORATION
A/P	160740	02/18/15	175.00	EAGLE FIRE & SAFETY INC
A/P	160741	02/18/15	34.38	FEDERAL EXPRESS CORP.
A/P	160742	02/18/15	15,036.09	FISHER HEALTHCARE
A/P	160743	02/18/15	530.00	FORT BEND SERVICES, INC
A/P	160744	02/18/15	2,887.50	ROBERTS, ROBERTS & ODEFY, LLP
A/P	160745	02/18/15	1,073.53	GULF COAST PAPER COMPANY
A/P	160746	02/18/15	797.40	H E BUTT GROCERY
A/P	160747	02/18/15	370.16	HILL-ROM COMPANY, INC
A/P	160748	02/18/15	26.43	INDEPENDENCE MEDICAL
A/P	160749	02/18/15	1,395.00	J & J HEALTH CARE SYSTEMS, INC
A/P	160750	02/18/15	1,463.40	SHIRLEY KARNEI
A/P	160751	02/18/15	374.60	LABCORP OF AMERICA HOLDINGS
A/P	160752	02/18/15	118.80	LANGUAGE LINE SERVICES
A/P	160753	02/18/15	284.28	CONMED LINVATEC
A/P	160754	02/18/15	37.98	LOWE'S HOME CENTERS INC
A/P	160755	02/18/15	400.71	MARKETLAB, INC
A/P	160756	02/18/15	112.70	MEDELA INC

RUN DATE:02/18/15
TIME:15:02

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/18/15 THRU 02/18/15

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160757	02/18/15	1,593.36	BAYER HEALTHCARE
A/P	160758	02/18/15	394.21	MMC AUXILIARY GIFT SHOP
A/P	160759	02/18/15	513.09	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	160760	02/18/15	118.80	MMC VOLUNTEERS
A/P	160761	02/18/15	47.42	MOORE MEDICAL LLC
A/P	160762	02/18/15	498.05	NATIONAL BUSINESS FURNITURE
A/P	160763	02/18/15	3,000.00	NUTRITION OPTIONS
A/P	160764	02/18/15	75.96	ORIENTAL TRADING CO INC
A/P	160765	02/18/15	.00	VOIDED
A/P	160766	02/18/15	.00	VOIDED
A/P	160767	02/18/15	.00	VOIDED
A/P	160768	02/18/15	.00	VOIDED
A/P	160769	02/18/15	16,026.89	OWENS & MINOR
A/P	160770	02/18/15	811.60	POLYMEDCO INC.
A/P	160771	02/18/15	1,783.26	PORT LAVACA WAVE
A/P	160772	02/18/15	27.86	POWER ELECTRIC
A/P	160773	02/18/15	299.85	PROGRESSIVE DYNAMICS MEDICAL
A/P	160774	02/18/15	158.99	QUILL CORPORATION
A/P	160775	02/18/15	697.90	CULLIGAN OF VICTORIA
A/P	160776	02/18/15	37.50	RED HAWK
A/P	160777	02/18/15	2,376.00	RADIOLOGY UNLIMITED, PA
A/P	160778	02/18/15	92.99	RECEIVABLE MANAGEMENT, INC
A/P	160779	02/18/15	464.32	RICHARD WOLF MEDICAL INSTR COR
A/P	160780	02/18/15	410.00	EVOQUA WATER TECHNOLOGIES LLC
A/P	160781	02/18/15	88.02	PATTERSON MEDICAL
A/P	160782	02/18/15	68.43	SHERWIN WILLIAMS
A/P	160783	02/18/15	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	160784	02/18/15	2,925.00	STACY SYSTEMS INC
A/P	160785	02/18/15	340.00	STANFORD VACUUM SERVICE
A/P	160786	02/18/15	799.80	STRYKER SALES CORP
A/P	160787	02/18/15	1,546.71	SYSO FOOD SERVICES OF
A/P	160788	02/18/15	1,051.44	STERICYCLE, INC
A/P	160789	02/18/15	1,539.82	TLC STAFFING
A/P	160790	02/18/15	3,569.00	TEXAS HOSPITAL INS EXCHANGE
A/P	160791	02/18/15	137.90	TEXAS WIRED MUSIC INC
A/P	160792	02/18/15	1,112.28	THYSSENKRUPP ELEVATOR CORP
A/P	160793	02/18/15	151.26	TG
A/P	160794	02/18/15	18,352.00	T-SYSTEM, INC
A/P	160795	02/18/15	142.14	TRI-ANIM HEALTH SERVICES INC
A/P	160796	02/18/15	4,752.93	UNUM LIFE INS CO OF AMERICA
A/P	160797	02/18/15	210.39	UNIFIRST HOLDINGS
A/P	160798	02/18/15	11.99	UNIFORM ADVANTAGE
A/P	160799	02/18/15	.00	VOIDED
A/P	160800	02/18/15	9,003.85	UNIFIRST HOLDINGS INC
A/P	160801	02/18/15	1,200.00	US POSTAL SERVICE
A/P	160802	02/18/15	158.37	VERIZON SOUTHWEST
A/P	160803	02/18/15	520.00	VICTORIA RADIOWORKS, LTD
A/P	160804	02/18/15	527.22	VITAL SIGNS INC
A/P	160805	02/18/15	1,555.93	WATERMARK GRAPHICS INC
A/P	160806	02/18/15	76.36	GRAINGER
A/P	160807	02/18/15	375.00	CARMEN C. ZAPATA-ARROYO
TOTALS:			354,389.79	

PH



February 2015 Statement

Open Date: 01/07/2015 Closing Date: 02/04/2015

Page 1 of 2

Visa® Business Card
MEMORIAL MEDICAL CNT
DIANE C MOORE (1)

Cardmember Service
BUS 78 3

New Balance \$3,125.00
Minimum Payment Due \$32.00
Payment Due Date 03/01/2015

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Activity Summary

Previous Balance	+	\$2,982.98
Payments	-	\$2,982.98CR
Other Credits		\$0.00
Purchases	+	\$3,125.00
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$3,125.00
Past Due		\$0.00
Minimum Payment Due		\$32.00
Credit Line		\$5,000.00
Available Credit		\$1,875.00
Days in Billing Period		29

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 2-27-15

MMC will
pay By
phone
\$3,125.00

APPROVED
ON

FEB 23 2015

COUNTY CLERK
CALHOUN COUNTY, TEXAS

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	3/01/2015
New Balance	\$3,125.00
Minimum Payment Due	\$32.00

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



February 2015 Statement 01/07/2015 - 02/04/2015

Page 2 of 2

MEMORIAL MEDICAL CNT
DIANE C MOORE

Cardmember Service

5

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.

ScoreBoard is a valuable expense management tool. ScoreBoard is designed to help you make informed decisions about your expenses and see trends in your credit card spending patterns. You can review your card spending on a monthly, quarterly, annual, or YTD basis. You can use ScoreBoard to help you with your tax preparation. Try ScoreBoard today! For details, visit Credit Card Account Access at myaccountaccess.com.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/28	01/28		PAYMENT THANK YOU	\$2,982.98CR	
TOTAL THIS PERIOD				\$2,982.98CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/16	01/15	2018	CONCEPTUAL MINDWORKS, 210-7370777 TX	✓ \$1,600.00	✓ MMC Clinic provider chart
01/21	01/20	0107	E MDS 512-257-5200 TX	✓ \$1,525.00	✓ License fee MMC clinic
TOTAL THIS PERIOD				\$3,125.00	

2015 Totals Year-to-Date

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

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____



February 2015 Statement

Open Date: 01/07/2015 Closing Date: 02/04/2015

Page 1 of 3

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service

BUS 78 3

New Balance \$2,411.86
Minimum Payment Due \$25.00
Payment Due Date 03/01/2015

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	+	\$942.81
Payments	-	\$942.81 CR
Other Credits	-	\$59.95 CR
Purchases	+	\$2,471.81
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$2,411.86
Past Due		\$0.00
Minimum Payment Due		\$25.00
Credit Line		\$5,000.00
Available Credit		\$2,588.14
Days in Billing Period		29

Michael J. Pfeifer
Calhoun County Judge
Date: 2-27-15

Mme will
pay by phone
\$2,402.99

APPROVED
ON

FEB 23 2015

COUNTY CLERK
CALHOUN COUNTY, TEXAS

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



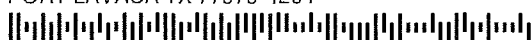
24-Hour Cardmember Service:

- to pay by phone
- to change your address

Account Number	
Payment Due Date	3/01/2015
New Balance	\$2,411.86
Minimum Payment Due	\$25.00

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



February 2015 Statement 01/07/2015 - 02/04/2015

Page 2 of 2

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.

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.

ScoreBoard is a valuable expense management tool. ScoreBoard is designed to help you make informed decisions about your expenses and see trends in your credit card spending patterns. You can review your card spending on a monthly, quarterly, annual, or YTD basis. You can use ScoreBoard to help you with your tax preparation. Try ScoreBoard today! For details, visit Credit Card Account Access at myaccountaccess.com.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/26	01/23	1487	PDR NETWORK LLC 800-678-5689 NJ MERCHANDISE/SERVICE RETURN	\$59.95CR	
01/28	01/28		PAYMENT THANK YOU	\$942.81CR	
TOTAL THIS PERIOD				\$1,002.76CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/07	01/05	9931	AMA PROFILES 800-665-2882 IL	\$60.00✓	✓profiles
01/07	01/05	2604	AMA PROFILES 800-665-2882 IL	\$168.00✓	✓profiles
01/09	01/08	0261	TELEFLEX MEDICAL 919-361-4013 NC	\$168.28✓	✓Bite Liners
01/16	01/14	3534	DIYAWARDS.COM 800-810-1216 TX	\$136.96✓	✓Retirement Award
01/21	01/19	7432	PLAYTHINGSWORLD.COM 732-440-9032 NJ	\$8.87	will credit
01/26	01/23	8815	HILTON HOTEL AUSTIN AUSTIN TX 01/23/15 FOLIO: 0002635186	\$535.70✓	✓conference
01/26	01/23	6687	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00✓	✓practitioner fee
01/28	01/27	0015	N.A.R.H.C. 231-924-0788 MI	\$1,050.00✓	✓registration fees
01/30	01/29	7426	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00✓	✓practitioner fee
01/30	01/29	7377	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$37.11✓	✓Lunch w/ Dr Wright + Admin
02/02	01/31	8240	FOODSERVICEWAREHOUSE 877-877-4379 CO	\$64.89	✓Crayons - pediatric patients
02/03	02/02	9468	PTOT NEW FACIL 512-305-6900 TX	\$215.00✓	✓New facility registration
02/04	02/03	6979	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$15.00✓	✓practitioner fees
02/04	02/03	7050	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00✓	✓practitioner fees
02/04	02/03	7134	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00✓	✓practitioner fees
TOTAL THIS PERIOD				\$2,471.81	

RUN DATE:02/23/15
TIME:15:40

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
02/23/15 THRU 02/23/15

PAGE 1
GLCKREG

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

A/P	000585	02/23/15	96.75	MCKESSON
A/P	000586	02/23/15	2,776.56	MCKESSON
A/P	000587	02/23/15	1,578.49	MCKESSON
TOTALS:			4,451.80	

340 B Prescription Expenses

CK# 585 McKesson-HEB Pharmacy
CK# 586 McKesson-Walmart Pharmacy
CK# 587 McKesson-CVS Pharmacy

APPROVED
ON

FEB 23 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

Michael J. [Signature]
2-26-15

LCA BANK CORPORATION
Member FDIC
Financing you can trust.SM

Agreement Number: 128545-001
Invoice Date: 02/01/15
Total Due: \$2,423.33

IMPORTANT MESSAGES

Need Additional Financing on New Equipment Purchases?

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

Go Green!

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

SUMMARY OF CHARGES

AGREEMENT #	DESCRIPTION	DUE DATE	AMOUNT DUE
128545-001	COMPUTER SOFTWARE		
	LATE FEE	01/28/15	295.95
	PAYMENT DUE	02/25/15	1,973.00
	NON INSURANCE FEE	02/25/15	154.38
	A LATE FEE OR FINANCE CHARGE WILL BE ASSESSED FOR ANY PAYMENTS RECEIVED AFTER THE DUE DATE, PER YOUR AGREEMENT.		
	<i>Payment made by Phone 2-23-15</i> <i>\$10.00 fee</i>		
TOTAL DUE			\$2,423.33

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

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

\$10.00 fee

APPROVED ON

FEB 24 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *2-27-15*

Only Approval of \$10 fee

CK# 160684

CK written for 2,423.33

\$10 chg added due to call on for total of \$2,433.33

2433.33

02/24/2015

11:40

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 03/15/2015

ap_open_invoice.template

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	
0002818537		02/24/201	02/09/201	03/01/201			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								
10350	CENTURION MEDICAL PRODUCTS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91588924		02/12/201	08/12/201	09/11/201			2,502.64	0.00	0.00	2,502.64	✓
CS INVENTORY & RECOVERY SUF											
91592461		02/20/201	08/18/201	09/17/201			-1,251.32	0.00	0.00	-1,251.32	✓
CREDIT CS INVENTORY											
91613402		02/20/201	09/17/201	10/17/201			120.70	0.00	0.00	120.70	✓
CS INVENTORY											
91615518		02/20/201	09/22/201	10/22/201			207.35	0.00	0.00	207.35	✓
CS INVENTORY											
91617082		02/20/201	09/23/201	10/23/201			-60.35	0.00	0.00	-60.35	✓
CS INVENTORY CREDIT											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10350	CENTURION MEDICAL PRODUCTS					1,519.02	0.00	0.00	1,519.02	
Vendor#	Vendor Name	Class	Pay Code								
C1443	CYGNUS MEDICAL LLC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
160678		02/19/201	11/18/201	12/18/201			237.00	0.00	0.00	237.00	✓
SUPPLIES SURGERY											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1443	CYGNUS MEDICAL LLC					237.00	0.00	0.00	237.00	
Vendor#	Vendor Name	Class	Pay Code								
10720	LIFESOURCE EDUCATIONAL SRV LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14041		02/24/201	12/08/201	01/07/201			500.00	0.00	0.00	500.00	✓
CONTINUING EDUCATION NURSIN											
15001		02/24/201	01/21/201	02/20/201			500.00	0.00	0.00	500.00	✓
CONT EDUCATION ER											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10720	LIFESOURCE EDUCATIONAL SRV LLC					1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name	Class	Pay Code								
10536	MORRIS & DICKSON CO, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9376		02/24/201	02/16/201	02/26/201			-5.00	0.00	0.00	-5.00	✓
PHARMACY CREDIT											
7082510		02/24/201	02/17/201	02/27/201			210.12	0.00	0.00	210.12	✓
PHARMACY DRUGS											
7082509		02/24/201	02/17/201	02/27/201			181.25	0.00	0.00	181.25	✓
PHARMACY DRUGS											
7086387		02/24/201	02/18/201	02/28/201			54.09	0.00	0.00	54.09	✓
PHARMACY DRUGS											
7086385		02/24/201	02/18/201	02/28/201			91.94	0.00	0.00	91.94	✓
PHARMACY DRUGS											
7086386		02/24/201	02/18/201	02/28/201			550.11	0.00	0.00	550.11	✓
PHARMACY DRUGS											

Pg 103

7087092	02/24/201:02/18/201 02/28/201	37.75	0.00	0.00	37.75 ✓
	PHARMACY DRUGS				
7094228	02/24/201:02/19/201 03/01/201	419.93	0.00	0.00	419.93 ✓
	PHARMACY DRUGS				
7094225	02/24/201:02/19/201 03/01/201	17.75	0.00	0.00	17.75 ✓
	PHARMACY DRUGS				
7094227	02/24/201:02/19/201 03/01/201	33.71	0.00	0.00	33.71 ✓
	PHARMACY DRUGS				
7094226	02/24/201:02/19/201 03/01/201	116.50	0.00	0.00	116.50 ✓
	PHARMACY DRUGS				
7099347	02/24/201:02/20/201 03/02/201	68.36	0.00	0.00	68.36 ✓
	PHARMACY DRUGS				
7099346	02/24/201:02/20/201 03/02/201	768.63	0.00	0.00	768.63 ✓
	PHARMACY DRUGS				
7096506	02/24/201:02/20/201 03/02/201	419.15	0.00	0.00	419.15 ✓
	PHARMACY DRUGS				
7104999	02/24/201:02/23/201 03/05/201	459.14	0.00	0.00	459.14 ✓
	PHARMACY DRUGS				
7105627	02/24/201:02/23/201 03/05/201	84.86	0.00	0.00	84.86 ✓
	PHARMACY DRUGS				
7104998	02/24/201:02/23/201 03/05/201	1,280.98	0.00	0.00	1,280.98 ✓
	PHARMACY DRUGS				
7104997	02/24/201:02/23/201 03/05/201	17.85	0.00	0.00	17.85 ✓
	PHARMACY DRUGS				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
	10536 MORRIS & DICKSON CO, LLC ✓	4,807.12	0.00	0.00	4,807.12
Vendor#	Vendor Name	Class	Pay Code		
P2100	PORT LAVACA WAVE	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
2392NOV14		02/24/201	11/30/201	12/30/201	1,217.00 0.00 0.00 1,217.00 ✓
	ADVERTISING				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
	P2100 PORT LAVACA WAVE ✓	1,217.00	0.00	0.00	1,217.00
Vendor#	Vendor Name	Class	Pay Code		
P1725	PREMIER SLEEP DISORDERS CENTER	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
042		02/24/201	02/02/201	03/04/201	3,975.00 0.00 0.00 3,975.00 ✓
	PROF FEES CARDIO				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
	P1725 PREMIER SLEEP DISORDERS CENTER ✓	3,975.00	0.00	0.00	3,975.00
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
19738		02/24/201	02/19/201	02/19/201	156,560.66 0.00 0.00 156,560.66 ✓
	TRANSFER FUNDS FOR SOH				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
	10782 PRIVATE WAIVER CLEARING ACCT ✓	156,560.66	0.00	0.00	156,560.66
Vendor#	Vendor Name	Class	Pay Code		
10611	TELE-PHYSICIANS, P.A. (TX)				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net
TX0000449		02/24/201	09/03/201	10/03/201	3,000.00 0.00 0.00 3,000.00 ✓
	PROF FEES ER				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
	10611 TELE-PHYSICIANS, P.A. (TX) ✓	3,000.00	0.00	0.00	3,000.00
Vendor#	Vendor Name	Class	Pay Code		
10985	THE COMPLIANCE TEAM, INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay Gross Discount No-Pay Net

pg 2 of 3

SIN032617

02/13/201:12/17/201 03/15/201

971.67

0.00

0.00

971.67 ✓

TRAVEL EXP COMPLIANCE TEAM

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10985	THE COMPLIANCE TEAM, INC ✓	971.67	0.00	0.00	971.67

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
5970232		02/24/201	01/20/201	02/19/201			24.99	0.00	0.00	24.99 ✓

EMPLOYEE UNIFORMS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	24.99	0.00	0.00	24.99

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	179,496.50	0.00	0.00	179,496.50

APPROVED
ON

FEB 24 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 7-27-15

☒

RUN DATE:02/24/15
TIME:14:24

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/24/15 THRU 02/24/15

PAGE 1 *81*
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE

A/P	160808	02/24/15	1,519.02	CENTURION MEDICAL PRODUCTS
A/P	160809	02/24/15	.00	VOIDED
A/P	160810	02/24/15	4,807.12	MORRIS & DICKSON CO, LLC
A/P	160811	02/24/15	3,000.00	TELE-PHYSICIANS, P.A. (TX)
A/P	160812	02/24/15	1,000.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	160813	02/24/15	156,560.66	PRIVATE WAIVER CLEARING ACCT
A/P	160814	02/24/15	6,184.04	BANK OF THE WEST
A/P	160815	02/24/15	971.67	THE COMPLIANCE TEAM, INC
A/P	160816	02/24/15	237.00	CYGNUS MEDICAL LLC
A/P	160817	02/24/15	3,975.00	PREMIER SLEEP DISORDERS CENTER
A/P	160818	02/24/15	1,217.00	PORT LAVACA WAVE
A/P	160819	02/24/15	24.99	UNIFORM ADVANTAGE
TOTALS:			179,496.50	

PH

2015 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
January	5	10	4	54	34
February	0	14	7	56	32
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD	5	24	11	110	66
Monthly Avg	3	12	6	55	33

February 2015 Co-Pays

2/10/2015	396768	10.00
2/25/2015	397991	10.00
2/25/2015	397905	10.00
2/26/2015	397999	10.00
2/16/2015	397176	10.00
2/2/2015	396141	10.00
2/3/2015	396241	10.00
2/5/2015	396361	10.00
2/5/2015	396397	10.00
2/5/2015	396398	10.00
2/6/2015	396540	10.00
2/6/2015	396541	10.00
2/11/2015	396982	10.00
2/12/2015	396994	10.00
2/13/2015	397082	10.00
2/16/2015	397275	10.00
2/16/2015	397289	10.00
2/17/2015	397318	10.00
2/18/2015	397468	10.00
2/20/2015	397645	10.00
2/23/2015	397743	10.00
2/25/2015	397916	10.00
2/26/2015	398035	10.00
2/26/2015	398041	10.00
2/27/2015	398115	10.00
2/11/2015	396952	10.00

260.00

©IHS
Issued 03/17/15

Source Totals Report
Calhoun Indigent Health Care
2-1-15 through 2-28-15
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	7,374.48	1,926.93
01-1	Injections	366.00	68.51
02	Prescription Drugs	1,170.83	1,170.83
08	Rural Health Clinics	1,211.00	770.90
13	Mmc - Inpatient Hospital	1,498.00	734.02
14	Mmc - Hospital Outpatient	17,898.02	6,142.41
15	Mmc - Er Bills	2,555.00	861.90
	Expenditures	32,546.10	12,148.27
	Reimb/Adjustments	-472.77	-472.77
	Grand Total	32,073.33	11,675.50

Fiscal Year 54,879.13

APPROVED
ON

MAR 23 2015

BY
CALHOUN COUNTY AUDITOR

Payroll/Expenses 4,984.42



Calhoun County Indigent Care Coordinator

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

Monthly Electronic Transfers for Operating Expenses

2/3/2015 IBC Merch Bank Discount	- Credit Card Processing Fee	19.95
2/3/2015 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
2/3/2015 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
2/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	305.22
2/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	312.16
2/3/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	328.43
2/3/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	862.56
2/3/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	871.64
2/3/2015 IBC Merch Bank Fee	- Credit Card Processing Fee	1,741.49
2/4/2015 IRS USATAXPYMT	- Payroll Taxes	87,663.48
2/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
2/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
2/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
2/10/2015 Dep Item Returned	- Returned Check	15.00
2/10/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17
2/10/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	199.97
2/10/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	247.60
2/10/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	863.09
2/12/2015 ACS SLS Expertpay	- Child Support	706.71
2/12/2015 Memorial Medical Payroll	- Payroll	241,953.26
2/17/2015 Texas County DRS	- Retirement Funding	156,871.99
2/18/2015 US Treas Single TX	- Payroll Taxes	90,051.23
2/18/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	213.04
2/18/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	430.60
2/18/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,020.32
2/18/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,974.01
2/19/2015 Dep Item Returned	- Returned Check	10.00
2/19/2015 Telecheck	- Credit Card Processing Fee	5.00
2/19/2015 Webfile Tax Portal	- Sales Tax	1,020.68
2/20/2015 Dep Item Returned	- Returned Check	1,000.00
2/24/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	96.75
2/24/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,578.49
2/24/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	2,776.56
2/25/2015 Cardmember Service	- IBC Credit Card Invoice	2,402.99
2/25/2015 Pymt Due C&D	- LCA - Medical Records Outside Service Fee	2,433.33
2/26/2015 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00
2/26/2015 ACS SLS Expertpay	- Child Support	706.71
2/26/2015 Memorial Medical Payroll	- Payroll	232,711.20
		<u><u>\$ 831,937.38</u></u>

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

APPROVED
ON

MAR 16 2015

BY

JALHOUN COUNTY AUDITOR



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

STATEMENT

387

CUSTOMER NO.

PAGE NO.

8 of 9

02/01/2015 to 02/28/2015

STATEMENT PERIOD

8/NE/131/019/5183
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.

02/26	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	398.23
02/26	Electronic Deposit	NOVITAS HCCLAIMPMT 1689630865	160.17
02/26	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	70.94
02/26	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	25.00
02/27	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	39,445.10
02/27	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15056E24425250	19,676.00
02/27	Electronic Deposit	AETNA AS01 HCCLAIMPMT XXXXX3411	8,561.64
02/27	Electronic Deposit	Driscoll Childre Driscoll C MEMORIAL MEDICA	2,436.87
02/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	2,073.48
02/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	383.52
02/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	172.29
02/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	95.00
02/27	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	18.00
02/27	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15056E95264660	15.00
Debits			
02/03	Electronic Payment	IBC MERCH BNKCD DISCOUNT 674200009993	19.95
02/03	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
02/03	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
02/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	305.22
02/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	312.16
02/03	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02429838	328.43
02/03	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02429835	862.56
02/03	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02429795	871.64
02/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	1,741.49
02/04	Electronic Payment	IRS USATAXPYMT 220543590017518	87,663.48
02/05	Electronic Payment	FDGL LEASE PYMT	59.25
02/05	Electronic Payment	FDGL LEASE PYMT	59.25
02/05	Electronic Payment	FDGL LEASE PYMT	86.30
02/10	Dep Item Returned	(Tracer# 17000137)	15.00
02/10	Electronic Payment	FDGL LEASE PYMT	30.17
02/10	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02434588	199.97
02/10	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02434985	247.60
02/10	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02434959	863.09
02/12	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	706.71
02/12	Electronic Payment	MEMORIAL MEDICAL PAYROLL	241,953.26
02/17	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	156,871.99
02/18	Outgoing Wire	0159 US TREAS SINGLE TX	90,051.23
02/18	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02441394	213.04
02/18	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	430.60
02/18	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02441472	1,020.32
02/18	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02441474	1,974.01
02/19	Dep Item Returned	(Tracer# 17000167)	10.00
02/19	Electronic Payment	Telecheck INV022015D xxxxx9736	5.00
02/19	Electronic Payment	WEBFILE TAX PYMT DD 902/20089679	1,020.68
02/20	Dep Item Returned	(Tracer# 17000231)	1,000.00
02/24	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02444432	96.75
02/24	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02444480	1,578.49
02/24	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02444476	2,776.56

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311 North Virginia
Port Lavaca, Texas 77979C
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8/NE/131/019/5184

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

STATEMENT

387

CUSTOMER NO.

PAGE NO.

9 of 9

02/01/2015 to 02/28/2015

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.

02/25	Electronic Payment	CARDMEMBER SERV ELECT PYMT	2,402.99
02/25	Electronic Payment	PYMT DUE/007 CASH C&D 128545-001	2,433.33
02/26	Electronic Payment	PHREESIA INC JANBILLING 669130	180.00
02/26	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	706.71
02/26	Electronic Payment	MEMORIAL MEDICAL PAYROLL	232,711.20

Daily Ending Balance

02/02	2,505,967.63	02/11	1,943,721.93	02/20	1,891,404.44
02/03	2,505,930.55	02/12	1,756,914.75	02/23	1,969,495.14
02/04	2,482,383.23	02/13	1,790,139.34	02/24	1,960,228.72
02/05	2,551,044.34	02/17	1,718,800.20	02/25	1,788,628.87
02/06	2,722,502.56	02/18	1,656,990.08	02/26	1,559,723.41
02/09	2,055,582.85	02/19	1,731,907.90	02/27	1,608,808.26
02/10	2,020,123.74				

Reviewed

Reviewed _____

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

JE # 021530

POSTED

BY 
CALHOUN COUNTY AUDITOR

RUN DATE: 03/10/15
TIME: 15:47

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 02/01/15 - 02/28/15

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: 02/01/15				3,565.85
	02/01/15	REVERSE ACCRUAL		PR	19 3926 375	-1,049.76	
	02/05/15	PAY-P.01/23/15 02/05/15		PR	19 3960 44	1,739.94	
	02/19/15	PAY-P.02/06/15 02/19/15		PR	19 3992 46	1,661.30	
	02/28/15	Accrual--Days= 9		PR	19 3992 387	1,067.94	
		02/28 ACTIVITY/END BALANCE				3,419.42	6,985.27
40005074 SALARIES OVERTIM			BEGINNING AND ENDING BALANCE:				33.30
40010074 SALARIES PTO/EIB		-CALHO	BEGINNING BALANCE AS OF: 02/01/15				378.49
	02/01/15	REVERSE ACCRUAL		PR	19 3926 477	-128.43	
	02/05/15	Auto PR Bene Accrual Re		PR	19 3925 95	-514.02	
	02/05/15	Auto PR Bene Accrual		PR	19 3959 89	594.98	
	02/05/15	PAY-P.01/23/15 02/05/15		PR	19 3960 94	111.00	
	02/19/15	Auto PR Bene Accrual Re		PR	19 3959 91	-594.98	
	02/19/15	Auto PR Bene Accrual		PR	19 3991 89	476.74	
	02/19/15	PAY-P.02/06/15 02/19/15		PR	19 3992 100	310.20	
	02/28/15	Accrual--Days= 9		PR	19 3992 495	199.44	
		02/28 ACTIVITY/END BALANCE				454.93	833.42
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 02/01/15				31.77
	02/01/15	REVERSE ACCRUAL		PR	19 3926 665	-64.71	
	02/01/15	REVERSE ACCRUAL		PR	19 3926 729	-15.12	
	02/05/15	PAY-P.01/23/15 02/05/15		PR	19 3960 357	22.24	
	02/05/15	PAY-P.01/23/15 02/05/15		PR	19 3960 388	95.13	
	02/19/15	PAY-P.02/06/15 02/19/15		PR	19 3992 534	21.47	
	02/19/15	PAY-P.02/06/15 02/19/15		PR	19 3992 565	91.79	
	02/28/15	Accrual--Days= 9		PR	19 3992 679	59.04	
	02/28/15	Accrual--Days= 9		PR	19 3992 741	13.77	
		02/28 ACTIVITY/END BALANCE				223.61	255.38
40025074 FUT		-CALHO	BEGINNING BALANCE AS OF: 02/01/15				1.32
	02/01/15	REVERSE ACCRUAL		PR	19 3926 793	-3.42	
	02/05/15	PAY-P.01/23/15 02/05/15		PR	19 3960 419	5.08	
	02/19/15	PAY-P.02/06/15 02/19/15		PR	19 3992 596	4.89	
	02/28/15	Accrual--Days= 9		PR	19 3992 803	3.15	
		02/28 ACTIVITY/END BALANCE				9.70	11.02
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 02/01/15				36.24
	02/01/15	REVERSE ACCRUAL		PR	19 3926 855	-94.50	
	02/05/15	PAY-P.01/23/15 02/05/15		PR	19 3960 450	141.45	
	02/19/15	PAY-P.02/06/15 02/19/15		PR	19 3992 627	137.12	
	02/28/15	Accrual--Days= 9		PR	19 3992 863	88.11	
		02/28 ACTIVITY/END BALANCE				272.18	308.42

RUN DATE: 03/10/15
TIME: 15:47

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 02/01/15 - 02/28/15

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		-CALHOUN C					
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 02/01/15				.00
	02/28/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 432 26	9.20	
		02/28 ACTIVITY/END BALANCE				9.20	9.20
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 02/01/15				.00
	02/28/15	PDR NETWORK CREDIT	021565	JE	19 4025 50	-59.95	
	02/28/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 432 54	5.52	
		02/28 ACTIVITY/END BALANCE				-54.43	-54.43
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-3,855.29
			COST CENTER TOTAL:			4,334.61	

			ENDING BALANCE GRAND TOTAL:				4,526.29
			GRAND TOTAL ACTIVITY:				4,334.61

Indigent Healthcare Program
Incurred by MMC
FEBRUARY 2015

Indigent H'care Coordinator Salary	# 40000074	5-Feb	\$ 1,739.94	
	# 40000074	19-Feb	1,661.30	
	# 40000074			
	# 40050074			
	# 40050074			
	(# 40010074)		421.20	
				3,822.44
Benefits:	#40040074			278.57
FICA	# 40015074	5-Feb	117.37	
	# 40015074	19-Feb	113.26	
	# 40015074			230.63
FUTA	# 40025074	5-Feb	5.08	
	# 40025074	19-Feb	4.89	9.97
Other Benefits (18 %)	# 63200000			688.04
General Supplies	# 40220074			9.20
Office Supplies	# 40225074			(54.43)
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-



BANK

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

STATEMENT

387

CUSTOMER NO.

PAGE NO.

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02/01/2015 to 02/28/2015

STATEMENT PERIOD

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

8/NR/131/019/5178

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.

02/24	160672	92.18	02/25	160721	909.79	02/25	160763	3,000.00
02/25 *	160674	4,386.74	02/24	160722	4,595.00	02/26	160764	75.96
02/24	160675	600.00	02/23	160723	5,143.35	02/23 *	160769	16,026.89
02/25	160676	140.46	02/26	160724	22,325.41	02/25	160770	811.60
02/27	160677	118.00	02/23	160725	374.00	02/24	160771	1,783.26
02/24	160678	242.83	02/24	160726	156.16	02/25 *	160773	299.85
02/25	160679	2,854.75	02/24	160727	1,410.54	02/25	160774	158.99
02/24	160680	495.00	02/24	160728	25.00	02/27	160775	697.90
02/26 *	160682	496.32	02/24	160729	464.00	02/23	160776	37.50
02/25	160683	518.52	02/27 *	160733	1,975.80	02/27 *	160778	92.99
02/24 *	160685	295.00	02/24	160734	14,953.00	02/25	160779	464.32
02/24	160686	6,182.33	02/25	160735	71.26	02/26	160780	410.00
02/24	160687	140.00	02/24	160736	126.00	02/24	160781	88.02
02/27	160688	24,338.42	02/25	160737	607.41	02/24	160782	68.43
02/24	160689	2,988.50	02/24	160738	224.78	02/27	160783	1,000.00
02/27	160690	4,565.82	02/24	160739	129.00	02/24	160784	2,925.00
02/23 *	160693	2,020.97	02/25	160740	175.00	02/25 *	160786	799.80
02/27	160694	1,308.61	02/23	160741	34.38	02/25	160787	1,546.71
02/24	160695	14,030.69	02/24	160742	15,036.09	02/24	160788	1,051.44
02/26 *	160697	115.00	02/24	160743	530.00	02/24	160789	1,539.82
02/23	160698	161.00	02/25	160744	2,887.50	02/24	160790	3,569.00
02/24	160699	648.00	02/24	160745	1,073.53	02/24	160791	137.90
02/24	160700	5,163.00	02/24	160746	797.40	02/24	160792	1,112.28
02/25 *	160702	2,775.95	02/25	160747	370.16	02/24	160793	151.26
02/24 *	160704	1,696.50	02/24	160748	26.43	02/25	160794	18,352.00
02/23	160705	2,965.64	02/24	160749	1,395.00	02/24	160795	142.14
02/24	160706	115.40	02/23	160750	1,463.40	02/24	160796	4,752.93
02/24	160707	4,050.00	02/23 *	160752	118.80	02/25	160797	210.39
02/24	160708	1,929.22	02/23	160753	284.28	02/25	160798	11.99
02/24	160709	944.20	02/25	160754	37.98	02/25 *	160800	9,003.85
02/26	160710	19,175.00	02/26	160755	400.71	02/26	160801	1,200.00
02/25 *	160713	215.23	02/24	160756	112.70	02/25 *	160803	520.00
02/26 *	160715	223.00	02/26	160757	1,593.36	02/25	160804	527.22
02/25	160716	228.60	02/24 *	160759	513.09	02/24	160805	1,555.93
02/26	160717	84.24	02/25	160760	118.80	02/24	160806	76.36
02/23	160718	4,862.56	02/25	160761	47.42	02/24	160807	375.00
02/26	160719	240.98	02/26	160762	498.05	02/25 *	160813	156,560.66
02/25	160720	3,415.56						

* Indicates a skip in check number sequence

Electronic Activity

Credits		
02/02	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15029E22505210 15,610.64
02/02	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356 14,010.10
02/02	Electronic Deposit	AETNA H09 HCCLAIMPMT XXXXX3411 3,652.75
02/02	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883 2,511.11
02/02	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887 836.64
02/02	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885 519.08
02/02	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15029E94463270 301.40

MEMORIAL MEDICAL CENTER
CHECK REQUEST

10782
19738

P Memorial Medical Center - Private Waiver

Date Requested: 2/19/2015

A

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E

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APPROVED
ON

FEB 24 2015

COUNTY AUDITOR
OALHOUN COUNTY, TEXAS

CK#160813

FOR ACCT. USE ONLY

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

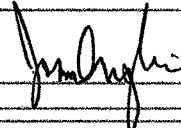
AMOUNT \$156,560.66

G/L NUMBER: 10000005

EXPLANATION: To transfer funds for Private Waiver IGT expense, 70% of January 2015 SOH activity.

REQUESTED BY: Adam Machicek

AUTHORIZED BY:





B
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N
K

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

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8/NE/131/019/5018
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
PRIVATE WAIVER CLEARING FUND ✓
202 S ANN ST STE A
PORT LAVACA TX 77979

STATEMENT

1

CUSTOMER NO. PAGE NO.

1 of 1

02/01/2015 to 02/28/2015

STATEMENT PERIOD

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

Regular Checking		Account Recap		Account Number	-
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
168,509.13	1	156,560.66	0	0.00	325,069.79
Deposits (Credits)					
Date	Deposit#	Amount			
02/25		156,560.66			
Daily Ending Balance					
02/25		325,069.79			