

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- April 23, 2015

PAYABLES AND PAYROLL

3/2/2015 McKesson Drugs	\$ 4,316.58
3/3/2015 Payroll Liabilities	85,755.96
3/4/2015 Weekly Payables	375,653.71
3/4/2015 Patient Refunds	4,979.92
3/5/2015 Credit Card Payment	2,777.98
3/6/2015 Returned Check	723.06
3/9/2015 McKesson Drugs	2,738.83
3/9/2015 Weekly Payables	268,039.45
3/10/2015 MMC Payroll	238,477.83
3/10/2015 Weekly Payables	46,048.83
3/11/2015 Weekly Payables	6,213.58
3/16/2015 McKesson Drugs	1,566.71
3/17/2015 Transfer fr MMC Constr to Oper	481,950.99
3/17/2015 Retirement Funding	105,083.11
3/17/2015 Payroll Liabilities	87,182.17
3/18/2015 Weekly Payables	879,358.60
3/23/2015 McKesson Drugs	1,293.10
3/24/2015 MMC Payroll	240,969.37
3/25/2015 Weekly Payables	79,518.81
3/30/2015 Credit Card Payment	62.97
3/30/2015 Credit Card Payment	27.87
3/30/2015 McKesson Drugs	3,024.85
3/31/2015 Payroll Liabilities	89,317.66
Monthly Electronic Transfers for Payroll Expenses(not incl above)	2,605.83
Monthly Electronic Transfers for Operating Expenses	2,077.41

Total Payables and Payroll **\$ 3,009,765.18**

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers for Month/Year -

Total Inter-Government Transfers **\$ -**

INTRA-ACCOUNT TRANSFERS

From Operating to Private Waiver Clearing Fund -

From Private Waiver Clearing Fund to Operating -

Total Intra-Account Transfers **\$ -**

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS **\$ 3,009,765.18**

NURSING HOME UPL EXPENSES **\$ 222,943.79**

INDIGENT HEALTHCARE FUND EXPENSES **\$ 16,518.08**

GRAND TOTAL DISBURSEMENTS APPROVED CC April 23, 2015 **\$ 3,249,227.05**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- April 23, 2015

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	141.99
Gulf Coast Foot Clinic PA	33.27
HEB Pharmacy	597.83
Memorial Medical Center (In-patient \$634.49 / Out-patient \$5,972.45 / ER \$3,265.36)	9,872.30
Port Lavaca Clinic Assoc	949.48
Radiology Unlimited PA	110.67
Regional Employee Assistance	101.14
Victoria Professional Medical	220.07

SUBTOTAL	12,026.75
-----------------	------------------

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,491.33
--	----------

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	16,518.08
---	------------------

****\$350.00 in Co-Pays were collected by Memorial Medical Center in March**

800 04232015 01 CALHOUN COUNTY, TEXAS

DATE: 4/23/2015

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 4/23/2015 for a total of \$0.00			\$16,518.08
	Applied Co-Pays			(\$14,990.00)
1000-001-46010	March Interest \$0.00			\$0.00
				\$1,528.08

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.
APPROVED ON APR 21 2015 BY CALHOUN COUNTY AUDITOR	BY: <i>Michael J. Rife</i> 4/23/15 DEPARTMENT HEAD DATE

©IHS

Issued 04/21/15

Source Totals Report

Calhoun Indigent Health Care

3-1-15 through 3-31-15

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	4,174.52	1,203.94
01-1	Injections	124.80	37.69
02	Prescription Drugs	603.17	597.83
08	Rural Health Clinics	1,957.00	949.48
14	Mmc - Hospital Outpatient	17,323.02	5,972.45
15	Mmc - Er Bills	9,629.00	3,265.36
	Expenditures	34,095.42	12,310.66
	Reimb/Adjustments	-283.91	-283.91
	Grand Total	33,811.51	12,026.75

Fiscal Year 66,905.88

Applied Co-Pays (14,990.00)

Monthly Total 1,528.08

Payroll/Expenses 4,491.33

APPROVED
ON

APR 21 2015

BY
CALHOUN COUNTY AUDITOR

Monica Escalante

Calhoun County Indigent Care Coordinator

©IHS

Issued 04/21/15

Source Totals Report

Calhoun Indigent Health Care
 Batch Dates 04/15/2015 through 04/15/2015
 For Source Group Indigent Health Care
 For Vendor: MEMORIAL MEDICAL CENTER
 Vendor NPI #: 1689630865

Source	Description	Amount Billed	Amount Paid
01	Physician Services	2,010.00	634.49
14	Mmc - Hospital Outpatient	17,323.02	5,972.45
15	Mmc - Er Bills	9,629.00	3,265.36
Expenditures		28,962.02	9,872.30
Reimb/Adjustments		0.00	0.00
Grand Total		28,962.02	9,872.30

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
003249*10091*6	01	02/11/2015	168.00	54.41
003625*10091*32	01	12/17/2014	104.00	33.27
004507*10091*20	01	03/12/2015	151.00	46.73
004897*10091*19	01	02/03/2015	104.00	33.27
004897*10091*20	01	03/04/2015	104.00	33.27
005520*10091*21	01	03/13/2015	151.00	46.73
006019*10091*28	01	02/11/2015	151.00	46.73
006255*10091*9	01	03/20/2015	104.00	33.27
006426*10091*7	01	03/19/2015	151.00	46.73
006466*10091*4	01	03/19/2015	151.00	46.73
006469*10091*2	01	03/09/2015	129.00	40.27
006469*10091*3	01	03/23/2015	151.00	46.73
006575*10091*6	01	01/06/2015	240.00	79.62
006575*10091*7	01	02/26/2015	151.00	46.73
14 invoices, 14 line items			2,010.00	634.49
003249*10091*7	14	03/10/2015	497.00	168.98
003249*10091*8	14	03/17/2015	497.00	168.98
003249*10091*9	14	03/24/2015	497.00	168.98
004897*10091*21	14	03/26/2015	4,007.00	1,362.38
005327*10091*1	14	03/24/2015	47.00	30.25
005327*10091*2	14	04/13/2015	287.00	97.58
005534*10091*3	14	03/31/2015	47.00	30.25
005624*10091*19	14	03/04/2015	18.00	6.12
005624*10091*20	14	04/07/2015	131.00	44.54
006120*10091*7	14	03/02/2015	1,683.02	572.23
006120*10091*8	14	04/01/2015	1,070.00	363.80
006171*10091*10	14	04/02/2015	2,892.00	983.28
006179*10091*75	14	03/17/2015	633.00	215.22
006310*10091*21	14	03/17/2015	726.00	246.84
006420*10091*12	14	04/02/2015	915.00	311.10
006436*10091*11	14	04/03/2015	897.00	304.98
006465*10091*1	14	03/24/2015	47.00	30.25
006466*10091*3	14	03/02/2015	47.00	30.25
006466*10091*5	14	03/16/2015	16.00	5.44

006467*10091*1	14	03/05/2015	47.00	27.25
006469*10091*1	14	03/05/2015	47.00	30.25
006575*10091*8	14	04/02/2015	2,275.00	773.50

22 invoices, 22 line items			17,323.02	5,972.45
-----------------------------------	--	--	------------------	-----------------

005130*10091*27	15	03/27/2015	2,121.00	719.44
005546B*10091*12	15	04/10/2015	566.00	189.04
006171*10091*11	15	03/26/2015	6,443.00	2,190.62
006465*10091*2	15	01/01/2015	499.00	166.26

4 invoices, 4 line items			9,629.00	3,265.36
---------------------------------	--	--	-----------------	-----------------

Grand Totals			28,962.02	9,872.30
---------------------	--	--	------------------	-----------------

40 invoices listed.
40 line items listed.

Calhoun County Indigent Program
Co-Pays
3/3/2015

2011	740.00
2012	3,460.00
2013	4,990.00
2014	4,820.00
Jan-15	370.00
Feb-15	260.00
Total	<u>14,640.00</u>

APPROVED
ON

APR 15 2015

BY
CALHOUN COUNTY AUDITOR

Per discussion with Monica Escalante, IHCP Coordinator, all indigent co-pays are to be deposited into the Indigent Program bank account. From this point forward, the County will reduce funding by the co-pay amount.

Records were pulled from 2011 to Feb 28, 2015. Total co-pays of \$14,640.00 are to be paid to the Indigent account.

RUN DATE: 04/14/15
TIME: 11:35

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 03/01/15 TO 03/31/15

PAGE 125
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	03/02/15	398149	VI		10.00	10.00				PLB 2
50240.000	03/02/15	398239	CA		10.00	10.00				YQQ 2
50240.000	03/03/15	398287	CA		10.00	10.00				PLB 2
50240.000	03/05/15	398533	CA		10.00	10.00				PLB 2
50240.000	03/05/15	398585	CA		10.00	10.00				LMV 2
50240.000	03/09/15	398751	CA		10.00	10.00				JJG 2
50240.000	03/09/15	398792	CA		10.00	10.00				KRR 2
50240.000	03/09/15	398794	CA		10.00	10.00				KRR 2
50240.000	03/10/15	398848	CA		10.00	10.00				MRP 2
50240.000	03/10/15	398885	CA		20.00	20.00				JJG 2
50240.000	03/12/15	399109	CA		10.00	10.00				LMV 2
50240.000	03/12/15	399116	CA		10.00	10.00				LMV 2
50240.000	03/12/15	399135	CA		10.00	10.00				MRP 2
50240.000	03/16/15	399233	CA		10.00	10.00				FAG 2
50240.000	03/17/15	399391	CA		10.00	10.00				PLB 2
50240.000	03/17/15	399440	CA		10.00	10.00				PLB 2
50240.000	03/17/15	399448	CA		10.00	10.00				PLB 2
50240.000	03/17/15	399451	CA		10.00	10.00				PLB 2
50240.000	03/18/15	399528	CA		10.00	10.00				PLB 2
50240.000	03/19/15	399638	CA		10.00	10.00				PLB 2
50240.000	03/19/15	399639	CA		10.00	10.00				PLB 2
50240.000	03/23/15	399793	CA		10.00	10.00				PLB 2
50240.000	03/23/15	399871	CA		10.00	10.00				PLB 2
50240.000	03/23/15	399872	CA		10.00	10.00				PLB 2
50240.000	03/24/15	399982	CA		10.00	10.00				PLB 2
50240.000	03/25/15	400020	CA		10.00	10.00				PLB 2
50240.000	03/25/15	400088	CA		10.00	10.00				PLB 2
50240.000	03/30/15	400369	CA		10.00	10.00				PLB 2
50240.000	03/30/15	400404	VI		10.00	10.00				MKG 2
50240.000	03/30/15	400438	CA		10.00	10.00				PLB 2
50240.000	03/30/15	400456	CA		10.00	10.00				PLB 2
50240.000	03/30/15	400459	CA		10.00	10.00				PLB 2
50240.000	03/31/15	400566	CA		10.00	10.00				LMV 2
50240.000	03/31/15	400567	CA		10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

350.00

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

Monthly Electronic Transfers for Operating Expenses

3/3/2015 IBC Merch Bank Discount	- Credit Card Processing Fee	19.95
3/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	23.58
3/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	29.95
3/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	42.79
3/3/2015 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
3/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	391.88
3/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	429.02
3/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	621.27
3/3/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,225.70
3/3/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,390.26
3/3/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,700.62
3/4/2015 IRS USATAXPYMT	- Payroll Taxes	85,755.96
3/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
3/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
3/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
3/6/2015 Dep Item Returned	- Returned Check	723.06
3/6/2015 Cardmember Service	- IBC Credit Card Invoice	2,777.98
3/10/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17
3/10/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	532.36
3/10/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,079.61
3/10/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,126.86
3/10/2015 ACS SLS Expertpay	- Child Support	706.71
3/12/2015 Cardmember Service	- IBC Credit Card Invoice - <i>reported previous m.o.</i>	3,125.00
3/12/2015 Memorial Medical Payroll	- Payroll	236,769.86
3/13/2015 Webfile Tax Portal	- Sales Tax	1,192.41
3/17/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	146.20
3/17/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	471.73
3/17/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	948.78
3/17/2015 Texas County DR5	- Retirement Funding	105,083.11
3/18/2015 IRS USATAXPYMT	- Payroll Taxes	87,182.17
3/19/2015 Telecheck	- Credit Card Processing Fee	5.00
3/20/2015 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00
3/24/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	237.58
3/24/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	403.41
3/24/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	652.11
3/26/2015 ACS SLS Expertpay	- Child Support	706.71
3/26/2015 Memorial Medical Payroll	- Payroll	239,624.38
3/31/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	606.72
3/31/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	776.54
3/31/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,641.59
		<u>\$ 778,664.83</u>

APPROVED
ON

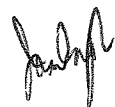
Note: Each month all electronic debit activity should be included on this form.

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

APR 15 2015

BY

JALHOUN COUNTY AUDITOR



Reviewed JA 4/13/15

BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
MARCH 2015

Indigent H'care Coordinator Salary	# 40000074	5-Mar	\$ 1,759.90	
	# 40000074	19-Mar	1,250.64	
	# 40000074			
	# 40050074		8.33	
	# 40050074			
	(# 40010074)		354.60	
				3,373.47
Benefits:	#40040074			256.56
FICA	# 40015074	5-Mar	115.52	
	# 40015074	19-Mar	94.13	
	# 40015074			209.65
FUTA	# 40025074	5-Mar	5.00	
	# 40025074	19-Mar	4.06	9.06
Other Benefits (18 %)	# 63200000			607.22
General Supplies	# 40220074			33.61
Office Supplies	# 40225074			1.76
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

RUN DATE: 04/12/15
TIME: 14:35

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 03/01/15 - 03/31/15

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 03/01/15					6,985.27
	03/01/15	REVERSE ACCRUAL		PR	19 3992 388	-1,067.94	
	03/05/15	PAY-P.02/20/15 03/05/15		PR	19 4027 45	1,759.90	
	03/19/15	PAY-P.03/06/15 03/19/15		PR	19 4062 45	1,250.64	
	03/31/15	Accrual--Days= 12		PR	19 4062 400	1,071.96	
	03/31	ACTIVITY/END BALANCE				3,014.56	9,999.83
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 03/01/15					33.30
	03/19/15	PAY-P.03/06/15 03/19/15		PR	19 4062 75	8.33	
	03/31/15	Accrual--Days= 12		PR	19 4062 460	7.20	
	03/31	ACTIVITY/END BALANCE				15.53	48.83
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 03/01/15					833.42
	03/01/15	REVERSE ACCRUAL		PR	19 3992 496	-199.44	
	03/05/15	Auto PR Bene Accrual Re		PR	19 3991 91	-476.74	
	03/05/15	Auto PR Bene Accrual		PR	19 4026 89	602.10	
	03/05/15	PAY-P.02/20/15 03/05/15		PR	19 4027 95	66.60	
	03/19/15	Auto PR Bene Accrual Re		PR	19 4026 91	-602.10	
	03/19/15	Auto PR Bene Accrual		PR	19 4061 89	506.06	
	03/19/15	PAY-P.03/06/15 03/19/15		PR	19 4062 98	288.00	
	03/31/15	Accrual--Days= 12		PR	19 4062 506	246.84	
	03/31	ACTIVITY/END BALANCE				431.32	1,264.74
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 03/01/15					24.75
	03/01/15	REVERSE ACCRUAL		PR	19 3992 680	-59.04	
	03/01/15	REVERSE ACCRUAL		PR	19 3992 742	-13.77	
	03/05/15	PAY-P.02/20/15 03/05/15		PR	19 4027 367	21.90	
	03/05/15	PAY-P.02/20/15 03/05/15		PR	19 4027 398	93.62	
	03/19/15	PAY-P.03/06/15 03/19/15		PR	19 4062 545	17.84	
	03/19/15	PAY-P.03/06/15 03/19/15		PR	19 4062 577	76.29	
	03/31/15	Accrual--Days= 12		PR	19 4062 694	65.40	
	03/31/15	Accrual--Days= 12		PR	19 4062 758	15.24	
	03/31	ACTIVITY/END BALANCE				217.48	242.23
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 03/01/15					1.05
	03/01/15	REVERSE ACCRUAL		PR	19 3992 804	-3.15	
	03/05/15	PAY-P.02/20/15 03/05/15		PR	19 4027 429	5.00	
	03/19/15	PAY-P.03/06/15 03/19/15		PR	19 4062 609	4.06	
	03/31/15	Accrual--Days= 12		PR	19 4062 822	3.48	
	03/31	ACTIVITY/END BALANCE				9.39	10.44
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 03/01/15					29.85
	03/01/15	REVERSE ACCRUAL		PR	19 3992 864	-88.11	
	03/05/15	PAY-P.02/20/15 03/05/15		PR	19 4027 460	139.49	

RUN DATE: 04/12/15
TIME: 14:35

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 03/01/15 - 03/31/15

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	03/19/15	PAY-P.03/06/15	03/19/15	PR	19 4062 641	117.07	
	03/31/15	Accrual--Days= 12		PR	19 4062 884	100.32	
		03/31 ACTIVITY/END BALANCE				268.77	298.62
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 03/01/15				.00
	03/25/15	SHERWIN WILLIAMS	4139-2	PJ	19 4067 55	23.78	
	03/25/15	WALMART COMMUNITY	006358	PJ	19 4070 69	3.57	
	03/25/15	WALMART COMMUNITY	006358	PJ	19 4070 70	6.26	
		03/31 ACTIVITY/END BALANCE				33.61	33.61
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 03/01/15				.00
	03/31/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 453 49	1.76	
		03/31 ACTIVITY/END BALANCE				1.76	1.76
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-7,677.73
			COST CENTER TOTAL:			3,992.42	

			ENDING BALANCE GRAND TOTAL:				4,222.33
			GRAND TOTAL ACTIVITY:				3,992.42

RUN DATE:03/02/15
TIME:13:37

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
03/02/15 THRU 03/02/15

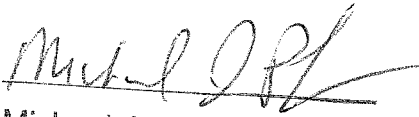
PAGE 1
GLCKREG

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

A/P	000588	03/02/15	1,390.26	MCKESSON
A/P	000589	03/02/15	1,225.70	MCKESSON
A/P	000590	03/02/15	1,700.62	MCKESSON
TOTALS:			4,316.58	

340B Prescription Expenses

CK# 588 McKesson - HEB Pharmacy
CK# 589 McKesson - Walmart Pharmacy
CK# 590 McKesson - CVS Pharmacy


Michael J. Pfeifer
Calhoun County Judge
Date: 3-10-15

APPROVED
ON
MAR 02 2015
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Calhoun County Judge
Date: _____

03/03/2015
14:06

MAR 04 2015

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

COUNTY AUDITOR

Due Dates Through: 04/01/2015

Vendor# Vendor Name
0410001 COUNTY, TEXAS

Class Pay Code

10950 ACUTE CARE INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
21489		02/26/201	01/20/201	02/19/201			1,400.00	0.00	0.00	1,400.00 ✓
OUTSIDE SRV ER										
21555		02/26/201	02/20/201	03/22/201			1,400.00	0.00	0.00	1,400.00 ✓
OUTSIDE SRV ER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10950	ACUTE CARE INC ✓					2,800.00	0.00	0.00	2,800.00

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
9800207770		02/26/201	11/14/201	12/14/201			254.51	0.00	0.00	254.51 ✓
SUPPLIES PLANT OPS										
9924597733		02/26/201	01/31/201	03/02/201			316.63	0.00	0.00	316.63 ✓
SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1680	AIRGAS-SOUTHWEST ✓					571.14	0.00	0.00	571.14

Vendor# Vendor Name Class Pay Code

A1690 ALCON LABORTORIES INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
17879344		02/25/201	09/09/201	10/09/201			318.00	0.00	0.00	318.00 ✓
INTRA OCULAR LENSES										
17954220		02/25/201	09/23/201	10/23/201			159.00	0.00	0.00	159.00 ✓
INTRA OCULAR LENSES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1690	ALCON LABORTORIES INC ✓					477.00	0.00	0.00	477.00

Vendor# Vendor Name Class Pay Code

A1705 ALIMED INC.

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RPSV01773862		02/25/201	02/12/201	03/14/201			307.50	0.00	0.00	307.50 ✓
SUPPLIES PT										
RPSV10779591		02/26/201	02/19/201	03/21/201			105.18	0.00	0.00	105.18 ✓
SUPPLIES PT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A1705	ALIMED INC. ✓					412.68	0.00	0.00	412.68

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
19752		03/01/201	02/26/201	03/15/201			28,338.04	0.00	0.00	28,338.04 ✓
EMPLOYEE MEDICAL PREMIUMS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10814	ALLIED BENEFIT SYSTEMS ✓					28,338.04	0.00	0.00	28,338.04

Vendor# Vendor Name Class Pay Code

10419 AMBU INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
215049180		02/20/201	01/27/201	03/16/201			109.76	0.00	0.00	109.76 ✓
CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10419	AMBU INC ✓					109.76	0.00	0.00	109.76

Vendor# Vendor Name Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

752679285		02/27/201:02/26/201	03/10/201	36.10	0.00	0.00	36.10	✓			
	PHARMACY DRUGS										
9001983157-2		02/28/201:10/24/201	11/10/201	202.23	0.00	0.00	202.23	✓			
	PHARMACY DRUGS										
752919309		03/03/201:03/03/201	03/25/201	43.86	0.00	0.00	43.86	✓			
	PHARMACY DRUGS										
752925234		03/03/201:03/03/201	03/25/201	20.28	0.00	0.00	20.28	✓			
	PHARMACY DRUGS										
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net	
				A1360	AMERISOURCEBERGEN DRUG CORP ✓		302.47	0.00	0.00	302.47	
Vendor#	Vendor Name				Class	Pay Code					
A4000	ARMSTRONG MEDICAL INDUSTRIES				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1653775		02/27/201:02/19/201	03/21/201				134.60	0.00	0.00	134.60	✓
SUPPLIES ICU											
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net	
				A4000	ARMSTRONG MEDICAL INDUSTRIES ✓		134.60	0.00	0.00	134.60	
Vendor#	Vendor Name				Class	Pay Code					
B0436	BARD ACCESS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
44317966		02/28/201:02/24/201	03/26/201				534.00	0.00	0.00	534.00	✓
SUPPLIES ULTRASOUND											
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net	
				B0436	BARD ACCESS ✓		534.00	0.00	0.00	534.00	
Vendor#	Vendor Name				Class	Pay Code					
B0435	BARD PERIPHERAL VASCULAR				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
62171404		02/12/201:02/03/201	03/16/201				85.00	0.00	0.00	85.00	✓
SUPPLIES CT SCAN											
62180350		02/19/201:02/09/201	03/16/201				344.62	0.00	0.00	344.62	✓
SUPPLIES SURGERY											
62196300		02/19/201:02/19/201	03/21/201				344.62	0.00	0.00	344.62	✓
SUPPLIES SURGERY											
62190786		02/25/201:02/16/201	03/18/201				163.70	0.00	0.00	163.70	✓
CS INVENTORY											
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net	
				B0435	BARD PERIPHERAL VASCULAR ✓		937.94	0.00	0.00	937.94	
Vendor#	Vendor Name				Class	Pay Code					
B1075	BAXTER HEALTHCARE CORP				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
46379220		02/19/201:02/20/201	03/22/201				462.28	0.00	0.00	462.28	✓
CS INVENTORY & RECOVERY											
46240583		02/25/201:02/05/201	03/07/201				208.61	0.00	0.00	208.61	✓
PHARMACY DRUGS											
46299719		02/25/201:02/12/201	03/14/201				490.01	0.00	0.00	490.01	✓
CS INVENTORY & RECOVERY											
46264225		02/26/201:02/09/201	03/11/201				43.26	0.00	0.00	43.26	✓
PHARMACY DRUGS											
46378742		02/28/201:02/20/201	03/22/201				28.75	0.00	0.00	28.75	✓
PHARMACY DRUGS											
46382785		02/28/201:02/20/201	03/22/201				57.68	0.00	0.00	57.68	✓
PHARMACY DRUGS											
46378705		02/28/201:02/20/201	03/22/201				663.08	0.00	0.00	663.08	✓
PHARMACY DRUGS											
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net	
				B1075	BAXTER HEALTHCARE CORP ✓		1,953.67	0.00	0.00	1,953.67	
Vendor#	Vendor Name				Class	Pay Code					

pg 29 of 25

pg 2825

M2485

BAYER HEALTHCARE

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6002375060		02/25/201	02/12/201	03/14/201			531.12	0.00	0.00	531.12 ✓

SUPPLIES CT SCAN

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2485	BAYER HEALTHCARE	531.12	0.00	0.00	531.12

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
104426344 ✓		02/26/201	11/06/201	12/06/201			736.82	0.00	0.00	736.82 ✓

SUPPLIES LAB

104611225 ✓		02/26/201	02/04/201	03/06/201			93.64	0.00	0.00	93.64 ✓
-------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

SUPPLIES LAB

104615553 ✓		02/26/201	02/05/201	03/07/201			2,912.73	0.00	0.00	2,912.73 ✓
-------------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

Supplies Lab

104618016 ✓		02/26/201	02/06/201	03/08/201			36.34	0.00	0.00	36.34 ✓
-------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

LAB SUPPLIES

104618172 ✓		02/26/201	02/06/201	03/08/201			2,290.30	0.00	0.00	2,290.30 ✓
-------------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

LAB SUPPLIES

104619289 ✓		02/26/201	02/07/201	03/09/201			461.50	0.00	0.00	461.50 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES LAB

104619939 ✓		02/26/201	02/09/201	03/11/201			551.30	0.00	0.00	551.30 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

104622858 ✓		02/26/201	02/10/201	03/12/201			47.37	0.00	0.00	47.37 ✓
-------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

SUPPLIES LAB

104625844 ✓		02/26/201	02/11/201	03/13/201			576.14	0.00	0.00	576.14 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES LAB

104631900 ✓		02/26/201	02/13/201	03/15/201			375.95	0.00	0.00	375.95 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES LAB

104634310 ✓		02/26/201	02/14/201	03/16/201			1,636.74	0.00	0.00	1,636.74 ✓
-------------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

SUPPLIES LAB

104611372 ✓		02/28/201	02/04/201	03/06/201			138.04	0.00	0.00	138.04 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

104617918 ✓		02/28/201	02/06/201	03/08/201			463.52	0.00	0.00	463.52 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

5328715 ✓		02/28/201	02/12/201	03/14/201			3,933.48	0.00	0.00	3,933.48 ✓
-----------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

LEASE & MAINT CONTR LAB

5328734 ✓		02/28/201	02/12/201	03/14/201			4,233.46	0.00	0.00	4,233.46 ✓
-----------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

LEASE & MAINT CONTR LAB

104637181 ✓		02/28/201	02/17/201	03/19/201			123.66	0.00	0.00	123.66 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES LAB

104637982 ✓		02/28/201	02/17/201	03/19/201			500.70	0.00	0.00	500.70 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES LAB

104645136 ✓		02/28/201	02/19/201	03/21/201			265.53	0.00	0.00	265.53 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES LAB

104649017 ✓		02/28/201	02/21/201	03/23/201			162.94	0.00	0.00	162.94 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

104649709 ✓		02/28/201	02/22/201	03/24/201			213.73	0.00	0.00	213.73 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC ✓	19,753.89	0.00	0.00	19,753.89

Vendor# Vendor Name Class Pay Code

10024 BECTON, DICKINSON & CO (BD)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9100586059		02/26/201	05/24/201	03/15/201			2,117.96	0.00	0.00	2,117.96 ✓

SUPPLIES LAB

9100995392		02/26/201	11/13/201	03/15/201			862.50	0.00	0.00	862.50 ✓
------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

pg 3 of 25

401.7

Add → Invoice 104611276 + 2,912.73 = 20,155.67

LAB SUPPLIES

9101209926 02/28/201:02/19/201 03/21/201 1,254.00 0.00 0.00 1,254.00 ✓

SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10024	BECTON, DICKINSON & CO (BD) ✓	4,234.46	0.00	0.00	4,234.46

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

10522 BIOMET INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18-687653		02/19/201	02/09/201	03/16/201			733.44	0.00	0.00	733.44 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10522	BIOMET INC ✓	733.44	0.00	0.00	733.44

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
944045494		02/13/201	02/16/201	03/18/201			499.00	0.00	0.00	499.00 ✓

SUPPLIES SURGERY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
943990701		02/25/201	02/11/201	03/13/201			638.00	0.00	0.00	638.00 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION ✓	1,137.00	0.00	0.00	1,137.00

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

B1800 BRIGGS HEALTHCARE

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7818258 RI		02/25/201	02/12/201	03/14/201			263.59	0.00	0.00	263.59 ✓

SUPPLIES ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE ✓	263.59	0.00	0.00	263.59

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
19741		02/26/201	02/20/201	03/02/201			635.35	0.00	0.00	635.35 ✓

OUTSIDE SRV IT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1010	CABLE ONE ✓	635.35	0.00	0.00	635.35

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
19746		02/27/201	02/19/201	02/19/201			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
---------	-------------	-------	----------

11041 CALHOUN CO INDIGENT ACCT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19763		03/03/201	03/03/201	03/03/201			14,640.00	0.00	0.00	14,640.00 ✓

INDIGENT CO PAYS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11041	CALHOUN CO INDIGENT ACCT ✓	14,640.00	0.00	0.00	14,640.00

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

C1992 CDW GOVERNMENT, INC.

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SN62683		02/26/201	02/13/201	03/15/201			3,625.72	0.00	0.00	3,625.72 ✓

NEW COMPUTERS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SN62690		02/26/201	02/13/201	03/15/201			4,233.46	0.00	0.00	4,233.46 ✓

NEW COMPUTER FOR DRS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SP65570		02/26/201	02/17/201	03/19/201			1,110.20	0.00	0.00	1,110.20 ✓

pg 4 of 25

NEW COMPUTERS

SP71415 02/26/201:02/18/201 03/20/201 981.48 0.00 0.00 981.48 ✓

NEW COMPUTERS DRS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC. ✓	9,950.86	0.00	0.00	9,950.86

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	
91707649		02/19/201	02/09/201	03/16/201			906.72	0.00	0.00	906.72	✓
	CS INVENTORY										
91709536		02/19/201	02/11/201	03/16/201			755.07	0.00	0.00	755.07	✓
	CS INVENTORY										
91622289		02/25/201	10/01/201	10/31/201			235.00	0.00	0.00	235.00	✓
	CS INVENTORY										
91623797		02/25/201	10/02/201	11/01/201			-235.00	0.00	0.00	-235.00	✓
	CS INVENTORY CREDIT										
91712317		02/25/201	02/16/201	03/18/201			825.46	0.00	0.00	825.46	✓
	CS INVENTORY & OB SUPPLY										
91714565		02/25/201	02/19/201	03/21/201			457.75	0.00	0.00	457.75	✓
	CS INVENTORY & PT SUPPLY										
91716959		02/27/201	02/23/201	03/25/201			869.28	0.00	0.00	869.28	✓
	CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10350	CENTURION MEDICAL PRODUCTS ✓					3,814.28	0.00	0.00	3,814.28	

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	
19743		02/26/201	02/20/201	03/05/201			505.10	0.00	0.00	505.10	✓
	WATER & SEWER										
19742		02/26/201	02/20/201	03/05/201			3,074.19	0.00	0.00	3,074.19	✓
	WATER & SEWER										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1730	CITY OF PORT LAVACA ✓					3,579.29	0.00	0.00	3,579.29	

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	
869384		02/13/201	02/16/201	03/18/201			137.50	0.00	0.00	137.50	✓
	SUPPLIES SURGERY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C1970	CONMED CORPORATION ✓					137.50	0.00	0.00	137.50	

Vendor#	Vendor Name	Class	Pay Code								
C2157	COOPER SURGICAL INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3700001		02/20/201	02/10/201	03/16/201			994.07	0.00	0.00	994.07	✓
	SURGERY SUPPLY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2157	COOPER SURGICAL INC ✓					994.07	0.00	0.00	994.07	

Vendor#	Vendor Name	Class	Pay Code								
10646	COVIDIEN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
20967543		02/26/201	02/17/201	03/19/201			224.15	0.00	0.00	224.15	✓
	SUPPLIES CARDIO										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10646	COVIDIEN ✓					224.15	0.00	0.00	224.15	

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	

T1502091378 02/25/201:02/09/201 03/11/201 22,586.91 0.00 0.00 22,586.91 ✓

OUTSIDE SRV COMPUTER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2510	CPSI ✓	22,586.91	0.00	0.00	22,586.91

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

10006 CUSTOM MEDICAL SPECIALTIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
186923		02/19/201:	02/11/201	03/16/201			67.46	0.00	0.00	67.46 ✓

SUPPLIES XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES ✓	67.46	0.00	0.00	67.46

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
19758		02/28/201:	03/02/201	03/02/201			303.10	0.00	0.00	303.10 ✓

OUTSIDE SRV TRANSCRIPTION

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11008	DERRI HART ✓	303.10	0.00	0.00	303.10

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

10368 DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
431971-0		02/20/201:	02/16/201	03/18/201			184.13	0.00	0.00	184.13 ✓

CS INVENTORY

431793-0		02/25/201:	02/16/201	03/18/201			39.67	0.00	0.00	39.67 ✓
----------	--	------------	-----------	-----------	--	--	-------	------	------	---------

SUPPLIES CARDIO

431795-0		02/25/201:	02/16/201	03/18/201			141.40	0.00	0.00	141.40 ✓
----------	--	------------	-----------	-----------	--	--	--------	------	------	----------

OFFICE SUPPLIES ADMIN

432080-0		02/25/201:	02/17/201	03/19/201			276.64	0.00	0.00	276.64 ✓
----------	--	------------	-----------	-----------	--	--	--------	------	------	----------

OFFICE SUPPLIES ER

432606-0		02/25/201:	02/23/201	03/25/201			244.79	0.00	0.00	244.79 ✓
----------	--	------------	-----------	-----------	--	--	--------	------	------	----------

CS INVENTORY

432313-0		02/26/201:	02/19/201	03/21/201			9.61	0.00	0.00	9.61 ✓
----------	--	------------	-----------	-----------	--	--	------	------	------	--------

OFFICE SUPPLIES LAB

427713-0		02/27/201:	01/07/201	02/06/201			166.97	0.00	0.00	166.97 ✓
----------	--	------------	-----------	-----------	--	--	--------	------	------	----------

CS INVENTORY & DIETARY SUPPL

433032-0		02/28/201:	02/25/201	03/27/201			352.78	0.00	0.00	352.78 ✓
----------	--	------------	-----------	-----------	--	--	--------	------	------	----------

CS INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓	1,415.99	0.00	0.00	1,415.99

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

10842 DOOR CONTROL SERVICES, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SIMINV42564		02/27/201:	11/12/201	12/12/201			679.29	0.00	0.00	679.29 ✓

REPAIRS TO DOCK ENTRY DOOR - Reissue of Payable Approved 12/10/14

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10842	DOOR CONTROL SERVICES, INC ✓	679.29	0.00	0.00	679.29

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

D1710 DOWNTOWN CLEANERS W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19739		02/25/201:	02/02/201	03/04/201			149.00	0.00	0.00	149.00 ✓

OUTSIDE SRV HOUSEKEEPING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1710	DOWNTOWN CLEANERS ✓	149.00	0.00	0.00	149.00

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
793936		02/20/201:	02/10/201	03/16/201			77.80	0.00	0.00	77.80 ✓

pg 6 of 25

SUPPLIES PT

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION ✓		77.80	0.00	0.00	77.80

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	
314084		02/13/201	02/16/201	03/18/201			182.19	0.00	0.00	182.19	✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS ✓		182.19	0.00	0.00	182.19

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	
902040745		02/26/201	02/01/201	03/03/201			148.72	0.00	0.00	148.72	✓

SUPPLIES LAB

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	S0501	EVOQUA WATER TECHNOLOGIES LLC ✓		148.72	0.00	0.00	148.72

Vendor#	Vendor Name	Class	Pay Code								
F1100	FEDERAL EXPRESS CORP.	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2-936-36103		02/26/201	02/12/201	03/14/201			12.91	0.00	0.00	12.91	✓

FREIGHT EXPENSE LAB

2-943-85616		02/28/201	02/19/201	03/06/201			22.70	0.00	0.00	22.70	✓
-------------	--	-----------	-----------	-----------	--	--	-------	------	------	-------	---

FREIGHT EXPENSE

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP. ✓		35.61	0.00	0.00	35.61

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	
19747		02/27/201	02/24/201	02/24/201			75.00	0.00	0.00	75.00	✓

EMPLOYEE INVENTMENT PLAN

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	
1294071 ✓		02/26/201	02/05/201	03/07/201			56.69	0.00	0.00	56.69	✓

SUPPLIES LAB

1294067 ✓		02/26/201	02/05/201	03/07/201			-12.50	0.00	0.00	-12.50	✓
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	--------	---

CREDIT LAB SUPPLIES

1398544 ✓		02/26/201	02/06/201	03/08/201			-369.60	0.00	0.00	-369.60	✓
-----------	--	-----------	-----------	-----------	--	--	---------	------	------	---------	---

CREDIT LAB SUPPLIES

1483119 ✓		02/26/201	02/09/201	03/11/201			625.87	0.00	0.00	625.87	✓
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	--------	---

SUPPLIES LAB

1570626 ✓		02/26/201	02/10/201	03/12/201			29.90	0.00	0.00	29.90	✓
-----------	--	-----------	-----------	-----------	--	--	-------	------	------	-------	---

SUPPLIES LAB

1570627 ✓		02/26/201	02/10/201	03/12/201			1,607.12	0.00	0.00	1,607.12	✓
-----------	--	-----------	-----------	-----------	--	--	----------	------	------	----------	---

SUPPLIES LAB

1658613 ✓		02/26/201	02/11/201	03/13/201			816.75	0.00	0.00	816.75	✓
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	--------	---

SUPPLIES LAB

1738629 ✓		02/26/201	02/12/201	03/14/201			485.26	0.00	0.00	485.26	✓
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	--------	---

SUPPLIES LAB

1956104 ✓		02/28/201	02/17/201	03/19/201			18.24	0.00	0.00	18.24	✓
-----------	--	-----------	-----------	-----------	--	--	-------	------	------	-------	---

LAB SUPPLIES

1956107 ✓		02/28/201	02/17/201	03/19/201			1,654.16	0.00	0.00	1,654.16	✓
-----------	--	-----------	-----------	-----------	--	--	----------	------	------	----------	---

LAB SUPPLIES

2027949 /		02/28/201	02/18/201	03/20/201			97.74	0.00	0.00	97.74	✓
-----------	--	-----------	-----------	-----------	--	--	-------	------	------	-------	---

pg 7825

LAB SUPPLIES

2102840 ✓ 02/28/201:02/19/201 03/21/201 265.58 0.00 0.00 265.58 ✓

LAB SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE ✓	5,275.21	0.00	0.00	5,275.21

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

10488 GE HEALTHCARE IITS USA CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030240412		02/26/201	02/06/201	03/08/201			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
---------	-------------	-------	----------

G0120 GE MEDICAL SYSTEMS, INFO TECH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2372358		02/25/201	02/12/201	03/14/201			236.93	0.00	0.00	236.93 ✓

SUPPLIES ICU

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0120	GE MEDICAL SYSTEMS, INFO TECH ✓	236.93	0.00	0.00	236.93

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

10901 GENESIS DIAGNOSTICS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44148		02/26/201	02/17/201	03/19/201			227.61	0.00	0.00	227.61 ✓

SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10901	GENESIS DIAGNOSTICS ✓	227.61	0.00	0.00	227.61

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

G1001 GETINGE USA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7940615		02/28/201	02/19/201	03/21/201			70.52	0.00	0.00	70.52 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1001	GETINGE USA ✓	70.52	0.00	0.00	70.52

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

C1470 GI SUPPLY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
528530		02/28/201	02/17/201	03/19/201			313.00	0.00	0.00	313.00 ✓

SUPPLIES SURGERY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1470	GI SUPPLY ✓	313.00	0.00	0.00	313.00

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

10642 GLAXOSMITHKLINE PHARMACUETICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
32276492		01/31/201	01/26/201	03/26/201			933.18	0.00	0.00	933.18 ✓

Pharmacy meds

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10642	GLAXOSMITHKLINE PHARMACUETICAL ✓	933.18	0.00	0.00	933.18

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

W1300 GRAINGER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9665869013		02/26/201	02/13/201	03/15/201			269.87	0.00	0.00	269.87 ✓

SUPPLIES PLANT OPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER ✓	269.87	0.00	0.00	269.87

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

G0401 GULF COAST DELIVERY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

19753	02/27/201:02/26/201 03/15/201						100.00	0.00	0.00	100.00	✓	
DELIVERY FOR CARDIO & XRAY												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
G0401 GULF COAST DELIVERY ✓							100.00	0.00	0.00	100.00		
Vendor#	Vendor Name					Class	Pay Code					
A1292	GULF COAST HARDWARE / ACE					W						929925
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
089831		02/26/201	02/20/201	03/22/201			64.99	0.00	0.00	64.99 ✓		
	SUPPLIES ER											
89578		02/27/201	02/09/201	03/11/201			12.99	0.00	0.00	12.99 ✓		
	SUPPLIES PLANT OPS											
89599		02/27/201	02/10/201	03/12/201			17.99	0.00	0.00	17.99 ✓		
	SUPPLIES PLANT OPS											
89683		02/27/201	02/13/201	03/15/201			15.99	0.00	0.00	15.99 ✓		
	SUPPLIES PLANT OPS											
89716		02/27/201	02/16/201	03/18/201			11.49	0.00	0.00	11.49 ✓		
	SUPPLIES PLANT OPS											
89896		02/28/201	02/23/201	03/25/201			1.15	0.00	0.00	1.15 /		
	SUPPLIES BIO MED											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
A1292 GULF COAST HARDWARE / ACE ✓							124.60	0.00	0.00	124.60		
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		
901515		02/25/201	02/17/201	03/19/201			32.40	0.00	0.00	32.40 ✓		
	SUPPLIES HOUSEKEEPING											
88225		02/27/201	01/13/201	02/12/201			95.46	0.00	0.00	95.46 ✓		
	Supplies Housekeeping											
905399		02/27/201	02/24/201	03/26/201			205.20	0.00	0.00	205.20 ✓		
	SUPPLIES HOUSEKEEPING											
905382		02/27/201	02/24/201	03/26/201			47.73	0.00	0.00	47.73 ✓		
	SUPPLIES HOUSEKEEPING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
G1210 GULF COAST PAPER COMPANY ✓							380.79	0.00	0.00	380.79		
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		
064636		02/26/201	02/16/201	03/08/201			54.60	0.00	0.00	54.60 ✓		
	FOOD SUPPLIES DIETARY											
068604		02/26/201	02/18/201	03/10/201			32.80	0.00	0.00	32.80 ✓		
	FOOD SUPPLIES DIETARY											
068462		02/26/201	02/18/201	03/10/201			121.97	0.00	0.00	121.97 ✓		
	FOOD SUPPLIES DIETARY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
H0030 H E BUTT GROCERY ✓							209.37	0.00	0.00	209.37		
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		
24235587		02/28/201	02/21/201	03/23/201			246.09	0.00	0.00	246.09 ✓		
	REPAIRS TO STRETCHER											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
H1399 HILL-ROM COMPANY, INC ✓							246.09	0.00	0.00	246.09		
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		
919486635		02/26/201	02/18/201	03/20/201			6,416.49	0.00	0.00	6,416.49 ✓		
	PCA PUMPS											

pg 9925

919486636 02/26/201:02/18/201 03/20/201 6,416.49 0.00 0.00 6,416.49 ✓

PCA PUMPS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H1850	HOSPIRA WORLDWIDE, INC ✓	12,832.98	0.00	0.00	12,832.98

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

I0415	INDEPENDENCE MEDICAL										pg 100925
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
34457784		02/12/201	02/09/201	03/16/201			7.76	0.00	0.00	7.76 ✓	
	SUPPLIES SURGERY										
34368079		02/12/201	02/02/201	03/16/201			86.85	0.00	0.00	86.85 ✓	
	CS INVENTORY										
34401951		02/12/201	02/04/201	03/16/201			115.45	0.00	0.00	115.45 ✓	
	CS INVENTORY										
34484093		02/12/201	02/11/201	03/16/201			47.64	0.00	0.00	47.64 ✓	
	CS INVENTORY										
34526689		02/13/201	02/16/201	03/18/201			94.23	0.00	0.00	94.23 ✓	
	CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	I0415	INDEPENDENCE MEDICAL					351.93	0.00	0.00	351.93	

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
	913853824		02/13/201	01/29/201	02/28/201			42.00	0.00	0.00	42.00 ✓
		CS INVENTORY									
	913853825		02/13/201	01/29/201	02/28/201			467.83	0.00	0.00	467.83 ✓
		SUPPLIES SURGERY									
	913880269		02/13/201	02/03/201	03/05/201			42.00	0.00	0.00	42.00 ✓
		SUPPLIES SURGERY									
	913350656		02/27/201	11/05/201	12/05/201			281.72	0.00	0.00	281.72 ✓
		SUPPLIES SURGERY									
	913907587		02/28/201	02/09/201	03/11/201			866.57	0.00	0.00	866.57 ✓
		BLOOD BANK SUPPLIES									
	913919777		02/28/201	02/10/201	03/12/201			113.00	0.00	0.00	113.00 ✓
		BLOOD BANK SUPPLIES									
	913919776		02/28/201	02/10/201	03/12/201			870.71	0.00	0.00	870.71 ✓
	BLOOD BANK SUPPLIES										
913985700		02/28/201	02/20/201	03/22/201			96.16	0.00	0.00	96.16 ✓	
	SUPPLIES SURGERY										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC	✓				2,779.99	0.00	0.00	2,779.99

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

J1300	JECKER FLOOR & GLASS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	71756		02/25/201	02/12/201	03/14/201			30.00	0.00	0.00	30.00 ✓
		REPAIRS TO DIETARY									
	71789		02/27/201	02/20/201	03/22/201			136.00	0.00	0.00	136.00 ✓
		SUPPLIES PLANT OPS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J1300	JECKER FLOOR & GLASS /					166.00	0.00	0.00	166.00

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
003-282		02/25/201	02/16/201	03/03/201			1,050.00	0.00	0.00	1,050.00 ✓
	OUTSIDE SRV ADMIN CFD Replacement Expenses									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10423	JOHNGSELF ASSOCIATES INC ✓					1,050.00	0.00	0.00	1,050.00

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

K0530	KCI USA	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
25122432		02/27/201	10/02/201	03/15/201			671.55	0.00	0.00	671.55	✓
	SUPPLIES MED SURG										
25122433		02/27/201	10/02/201	03/15/201			671.55	0.00	0.00	671.55	✓
	SUPPLIES MED SURG										
25109178		02/27/201	10/14/201	03/15/201			458.16	0.00	0.00	458.16	✓
	SUPPLIES MED SURG										
25109296		02/27/201	10/14/201	03/15/201			458.16	0.00	0.00	458.16	✓
	SUPPLIES MED SURG										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	K0530	KCI USA	✓				2,259.42	0.00	0.00	2,259.42	
Vendor#	Vendor Name	Class		Pay Code							
10932	LONE STAR LIGHTING SUPPLY CO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
262		02/25/201	02/12/201	03/14/201			202.00	0.00	0.00	202.00	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10932	LONE STAR LIGHTING SUPPLY CO	✓				202.00	0.00	0.00	202.00	
Vendor#	Vendor Name	Class		Pay Code							
10972	M G TRUST										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19748		02/27/201	02/24/201	02/24/201			1,675.00	0.00	0.00	1,675.00	✓
	EMPLOYEE INVENTMENT PLAN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10972	M G TRUST	✓				1,675.00	0.00	0.00	1,675.00	
Vendor#	Vendor Name	Class		Pay Code							
J1350	M.C. JOHNSON COMPANY INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
00255757		02/13/201	02/16/201	03/18/201			104.46	0.00	0.00	104.46	✓
	CS INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	J1350	M.C. JOHNSON COMPANY INC	✓				104.46	0.00	0.00	104.46	
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	
INV001389377		02/25/201	02/02/201	03/04/201			68.60	0.00	0.00	68.60	✓
	SUPPLIES PLANT OPS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M1500	MARKS PLUMBING PARTS	✓				68.60	0.00	0.00	68.60	
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	
2000583		02/19/201	02/09/201	03/16/201			245.62	0.00	0.00	245.62	✓
	SURGERY SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2827	MEDIVATORS	✓				245.62	0.00	0.00	245.62	
Vendor#	Vendor Name	Class		Pay Code							
M2470	MEDLINE INDUSTRIES INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1081720948		02/25/201	02/11/201	03/13/201			55.12	0.00	0.00	55.12	✓
	SUPPLIES OB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	M2470	MEDLINE INDUSTRIES INC	✓				55.12	0.00	0.00	55.12	
Vendor#	Vendor Name	Class		Pay Code							
10963	MEMORIAL MEDICAL CLINIC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

pg 11 of 25

19745 02/27/201:02/24/201 02/24/201 170.00 0.00 0.00 170.00 ✓

EMPLOYEE CLINIC CO PAYS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC ✓	170.00	0.00	0.00	170.00

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	03/16/201			109.19	0.00	0.00	109.19 ✓

LAB SUPPLIES

1688514		10/14/201	09/30/201	03/16/201			-245.49	0.00	0.00	-245.49 ✓
---------	--	-----------	-----------	-----------	--	--	---------	------	------	-----------

CREDIT LAB SUPPLIES

1689273		10/23/201	10/02/201	03/16/201			82.00	0.00	0.00	82.00 ✓
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

LAB SUPPLIES

1718390		02/26/201	02/04/201	03/06/201			64.12	0.00	0.00	64.12 ✓
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

SUPPLIES LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10182	MERCEDES MEDICAL ✓	9.82	0.00	0.00	9.82

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
30093994873		02/19/201	02/11/201	03/16/201			1,539.50	0.00	0.00	1,539.50 ✓

SUPPLIES XRAY

30094003524		02/28/201	02/25/201	03/27/201			1,307.92	0.00	0.00	1,307.92 ✓
-------------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

Supplies XRAY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	2,847.42	0.00	0.00	2,847.42

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
19757		02/27/201	02/25/201	03/01/201			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
---------	-------------	-------	----------

M2685	MICROTEK MEDICAL INC	M	
-------	----------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3545560		02/19/201	02/09/201	03/16/201			251.31	0.00	0.00	251.31 ✓

CS INVENTORY

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

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

M2621	MMC AUXILIARY GIFT SHOP	W	
-------	-------------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19750		02/27/201	02/24/201	02/24/201			112.46	0.00	0.00	112.46 ✓

EMPLOYEE GIFT SHOP PURCHAS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP ✓	112.46	0.00	0.00	112.46

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
19761		02/28/201	02/09/201	02/09/201			38,977.11	0.00	0.00	38,977.11 ✓

EMPLOYEE MEDICAL CLAIMS

19762		02/28/201	02/16/201	02/16/201			5,898.99	0.00	0.00	5,898.99 ✓
-------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

EMPLOYEE MEDICAL CLAIMS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN ✓	44,876.10	0.00	0.00	44,876.10

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

pay 1/20/25

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7109659		02/26/201	02/24/201	03/06/201			292.97	0.00	0.00	292.97 ✓
	PHARMACY DRUGS									
7110841		02/26/201	02/24/201	03/06/201			3,578.30	0.00	0.00	3,578.30 ✓
	PHARMACY DRUGS									
7109658		02/26/201	02/24/201	03/06/201			5,818.71	0.00	0.00	5,818.71 ✓
	PHARMACY DRUGS									
0005105		02/27/201	10/29/201	11/08/201			-751.99	0.00	0.00	-751.99 ✓
	PHARMACY CREDIT									
7113983		02/27/201	02/25/201	03/07/201			185.77	0.00	0.00	185.77 ✓
	PHARMACY DRUGS									
7115224		02/27/201	02/25/201	03/07/201			1,306.35	0.00	0.00	1,306.35 ✓
	PHARMACY DRUGS									
7113985		02/27/201	02/25/201	03/07/201			23.67	0.00	0.00	23.67 ✓
	PHARMACY DRUGS									
7115223		02/27/201	02/25/201	03/07/201			77.97	0.00	0.00	77.97 ✓
	PHARMACY DRUGS									
7115700		02/27/201	02/25/201	03/07/201			72.38	0.00	0.00	72.38 ✓
	PHARMACY DRUGS									
7117237		02/27/201	02/25/201	03/07/201			1,890.53	0.00	0.00	1,890.53 ✓
	PHARMACY DRUGS									
7113984		02/27/201	02/25/201	03/07/201			37.15	0.00	0.00	37.15 ✓
	PHARMACY DRUGS									
7115225		02/27/201	02/25/201	03/07/201			50.58	0.00	0.00	50.58 ✓
	PHARMACY DRUGS									
SC78484		02/27/201	02/25/201	03/07/201			14.57	0.00	0.00	14.57 ✓
7119793		02/27/201	02/26/201	03/08/201			256.61	0.00	0.00	256.61 ✓
	PHARMACY DRUGS									
7119794		02/27/201	02/26/201	03/08/201			629.57	0.00	0.00	629.57 ✓
	PHARMACY DRUGS									
7122308		02/27/201	02/26/201	03/08/201			22.92	0.00	0.00	22.92 ✓
	PHARMACY DRUGS									
7122307		02/27/201	02/26/201	03/08/201			995.85	0.00	0.00	995.85 ✓
	PHARMACY DRUGS									
7121956		02/27/201	02/26/201	03/08/201			88.88	0.00	0.00	88.88 ✓
	PHARMACY DRUGS									
0925		02/28/201	02/25/201	03/07/201			-105.38	0.00	0.00	-105.38 ✓
	PHARMACY CREDIT									
SC6227		02/28/201	09/25/201	10/05/201			14.06	0.00	0.00	14.06 ✓
	SERVICE CHARGE									
6788022		02/28/201	12/04/201	12/14/201			1,500.00	0.00	0.00	1,500.00 ✓
	OUTSIDE SRV PHARMACY									
6880913		02/28/201	12/29/201	01/08/201			237.23	0.00	0.00	237.23 ✓
	PHARMACY DRUGS									
SC7848		02/28/201	02/25/201	03/07/201			14.57	0.00	0.00	14.57 ✓
	SERVICE CHARGE									
7126121		02/28/201	02/27/201	03/09/201			712.54	0.00	0.00	712.54 ✓
	PHARMACY DRUGS									
7126051		02/28/201	02/27/201	03/09/201			26.06	0.00	0.00	26.06 ✓
	PHARMACY DRUGS									
7126052		02/28/201	02/27/201	03/09/201			252.67	0.00	0.00	252.67 ✓
	PHARMACY DRUGS									
7126480		02/28/201	02/27/201	03/09/201			18.21	0.00	0.00	18.21 ✓
	PHARMACY DRUGS									
7125950		02/28/201	02/27/201	03/09/201			256.61	0.00	0.00	256.61 ✓

pg 13 of 25

PHARMACY DRUGS												
7126122	02/28/201:02/27/201 03/09/201						24.63	0.00	0.00	24.63	✓	
PHARMACY DRUGS												
7126481	02/28/201:02/27/201 03/09/201						462.00	0.00	0.00	462.00	✓	
PHARMACY DRUGS												
7126123	02/28/201:02/27/201 03/09/201						425.57	0.00	0.00	425.57	✓	
PHARMACY DRUGS												
7126053	02/28/201:02/27/201 03/09/201						3.47	0.00	0.00	3.47	✓	
PHARMACY DRUGS												
7133520	03/03/201:03/02/201 03/12/201						3.80	0.00	0.00	3.80	✓	
PHARMACY DRUGS												
7133523	03/03/201:03/02/201 03/12/201						15.32	0.00	0.00	15.32	✓	
PHARMACY DRUGS												
7133522	03/03/201:03/02/201 03/12/201						125.00	0.00	0.00	125.00	✓	
PHARMACY DRUGS												
7133521	03/03/201:03/02/201 03/12/201						4,437.83	0.00	0.00	4,437.83	✓	
PHARMACY DRUGS												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
10536 MORRIS & DICKSON CO, LLC ✓							23,014.98	0.00	0.00	23,014.98		
Vendor#	Vendor Name						Class	Pay Code				
N1100	NATIONAL RECALL ALERT CENTER						W					
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
420407 02/25/201:02/02/201 02/12/201							595.00	0.00	0.00	595.00	✓	
DUES & SUBCRPTIONS												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
N1100 NATIONAL RECALL ALERT CENTER ✓							595.00	0.00	0.00	595.00		
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		
150550004223717 02/28/201:02/24/201 03/06/201							27,267.22	0.00	0.00	27,267.22	✓	
ELECTRICITY EXPENSE												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
10601 NOBLE AMERICAS ENERGY ✓							27,267.22	0.00	0.00	27,267.22		
Vendor#	Vendor Name						Class	Pay Code				
10868	NOVA BIOMEDICAL											
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
90103999 02/28/201:02/20/201 03/22/201							3,165.34	0.00	0.00	3,165.34	✓	
LAB SUPPLIES												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
10868 NOVA BIOMEDICAL ✓							3,165.34	0.00	0.00	3,165.34		
Vendor#	Vendor Name						Class	Pay Code				
O0920	OFFICE DEPOT											
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay							Gross	Discount	No-Pay	Net		
755463779001 02/25/201:02/13/201 03/15/201							129.98	0.00	0.00	129.98	✓	
SUPPLIES BUS OFFICE												
756003265001 02/27/201:02/17/201 03/22/201							21.39	0.00	0.00	21.39	✓	
OFFICE SUPPLIES ER & ADMIN												
756003049001 02/27/201:02/17/201 03/22/201							52.98	0.00	0.00	52.98	✓	
OFFICE SUPPLIES CARDIO & ER												
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net		
O0920 OFFICE DEPOT ✓							204.35	0.00	0.00	204.35		
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		
2003374844 ✓ 02/13/201:02/19/201 03/21/201							511.09	0.00	0.00	511.09	✓	
ER & SURGERY SUPPLIES												
2003048685 ✓ 02/13/201:02/10/201 03/16/201							349.35	0.00	0.00	349.35	✓	

5284825

2003144624 ✓	SUPPLIES SURGERY	02/13/201:02/12/201 03/16/201	240.68	0.00	0.00	240.68 ✓
2003142205 ✓	SUPPLIES VARIOUS DEPTS	02/13/201:02/12/201 03/16/201	8.82	0.00	0.00	8.82 ✓
2003191977 ✓	CS INVENTORY	02/13/201:02/13/201 03/15/201	1,906.30	0.00	0.00	1,906.30 ✓
2003374783 ✓	CS INVENTORY	02/13/201:02/19/201 03/21/201	2,169.91	0.00	0.00	2,169.91 ✓
2003368992 ✓	CS INVENTORY	02/13/201:02/19/201 03/21/201	8.82	0.00	0.00	8.82 ✓
2003368025 ✓	CS INVENTORY	02/13/201:02/19/201 03/21/201	52.02	0.00	0.00	52.02 ✓
2003097986 ✓	CS INVENTORY	02/19/201:02/11/201 03/13/201	1,700.39	0.00	0.00	1,700.39 ✓
2003097665 ✓	SUPPLIES VARIOUS DEPTS	02/19/201:02/11/201 03/16/201	598.27	0.00	0.00	598.27 ✓
2003151092 ✓	SUPPLIES SURGERY	02/19/201:02/12/201 03/16/201	197.07	0.00	0.00	197.07 ✓
2003140731 ✓	SUPPLIES ANESTHESIA	02/19/201:02/12/201 03/16/201	104.83	0.00	0.00	104.83 ✓
2003139407 ✓	SUPPLIES DIETARY	02/19/201:02/12/201 03/16/201	3.45	0.00	0.00	3.45 ✓
2003140901 ✓	CS INVENTORY	02/19/201:02/12/201 03/16/201	52.02	0.00	0.00	52.02 ✓
2003274250 ✓	CS INVENTORY	02/19/201:02/17/201 03/19/201	73.37	0.00	0.00	73.37 ✓
2003271538 ✓	SUPPLIES MED SURG	02/19/201:02/17/201 03/19/201	54.93	0.00	0.00	54.93 ✓
2003273546 ✓	CS INVENTORY	02/19/201:02/17/201 03/19/201	79.24	0.00	0.00	79.24 ✓
2003280492 ✓	SUPPLIES VARIOUS DEPTS	02/19/201:02/17/201 03/19/201	1,030.08	0.00	0.00	1,030.08 ✓
2003286786 ✓	SUPPLIES ULTRA SOUND	02/19/201:02/17/201 03/19/201	87.79	0.00	0.00	87.79 ✓
2003275431 ✓	SUPPLIES PT	02/19/201:02/17/201 03/19/201	16.48	0.00	0.00	16.48 ✓
2003276237 ✓	CS INVENTORY	02/19/201:02/17/201 03/19/201	134.20	0.00	0.00	134.20 ✓
2003281659 ✓	CS INVENTORY & LAB SUPPLY	02/19/201:02/17/201 03/19/201	3,318.16	0.00	0.00	3,318.16 ✓
2002824501 ✓	SUPPLIES MED SURG	02/25/201:02/03/201 03/05/201	98.78	0.00	0.00	98.78 ✓
2003140570 ✓	SUPPLIES ER	02/25/201:02/12/201 03/14/201	49.94	0.00	0.00	49.94 ✓
2003286869 ✓	CREDIT CS INVENTORY	02/26/201:02/17/201 03/19/201	-13.23	0.00	0.00	-13.23 ✓
2356782 ✓	SUPPLIES VARIOUS DEPTS	02/27/201:10/21/201 11/20/201	1,494.60	0.00	0.00	1,494.60 ✓
2003488949 ✓	SUPPLIES DIETARY	02/28/201:02/24/201 03/26/201	21.14	0.00	0.00	21.14 ✓
2003487743 ✓	SUPPLIES CARDIO	02/28/201:02/24/201 03/26/201	88.50	0.00	0.00	88.50 ✓
2003494056 ✓	SUPPLIES SURGERY & PT	02/28/201:02/24/201 03/26/201	963.09	0.00	0.00	963.09 ✓
2003488038 ✓	SUPPLIES SURGERY	02/28/201:02/24/201 03/26/201	111.68	0.00	0.00	111.68 ✓

03/15/25

2003487918 ✓	02/28/201:02/24/201 03/26/201	57.34	0.00	0.00	57.34 ✓
SUPPLIES XRAY					
2003499418 ✓	02/28/201:02/24/201 03/26/201	31.78	0.00	0.00	31.78 ✓
SUPPLIES ADMIN					
2003488616 ✓	02/28/201:02/24/201 03/26/201	180.60	0.00	0.00	180.60 ✓
CS INVENTORY					
2003488147 ✓	02/28/201:02/24/201 03/26/201	233.53	0.00	0.00	233.53 ✓
SUPPLIES ICU					
2003555300 ✓	02/28/201:02/25/201 03/27/201	399.62	0.00	0.00	399.62 ✓
CS INVENTORY					
2003556744 ✓	02/28/201:02/25/201 03/27/201	1,082.77	0.00	0.00	1,082.77 ✓
SUPPLIES VARIOUS DEPTS					
2003576874 ✓	02/28/201:02/26/201 03/28/201	183.30	0.00	0.00	183.30 ✓
SUPPLIES LAB					
2003587632 ✓	02/28/201:02/26/201 03/28/201	40.92	0.00	0.00	40.92 ✓
CS INVENTORY					
2003578901 ✓	02/28/201:02/26/201 03/28/201	-40.92	0.00	0.00	-40.92 ✓
CREDIT CS INVENTORY					
2003582782 ✓	02/28/201:02/26/201 03/28/201	202.82	0.00	0.00	202.82 ✓
SUPPLIES VARIOUS DEPTS					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR ✓	17,883.53	0.00	0.00	17,883.53

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
0004192		02/27/201	02/19/201	03/21/201			115.23	0.00	0.00	115.23 ✓
SUPPLIES ANESTHESA										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10606	PENLON, INC ✓					115.23	0.00	0.00	115.23

Vendor#	Vendor Name	Class	Pay Code								
P1360	PETROLEUM SOLUTIONS,INC.	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	482599		02/26/201	02/03/201	03/05/201			495.00	0.00	0.00	495.00 ✓
	ANNUAL TESTING PUMP										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P1360	PETROLEUM SOLUTIONS,INC.	✓				495.00	0.00	0.00	495.00

Vendor#	Vendor Name				Class	Pay Code					
10204	PHARMEDIUM SERVICES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
A1246578		02/28/201	02/20/201	03/22/201			107.52	0.00	0.00	107.52 ✓	
PHARMACY DRUGS											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10204	PHARMEDIUM SERVICES LLC	✓				107.52	0.00	0.00	107.52	

Vendor#	Vendor Name	Class			Pay Code					
10032	PHILIPS HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92921704		02/28/201	02/20/201	03/22/201			165.60	0.00	0.00	165.60 ✓
SUPPLIES ICU										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE	/				165.60	0.00	0.00	165.60

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
6851901		02/26/201	02/11/201	03/15/201			310.96	0.00	0.00	310.96 ✓
	SUPPLIES LAB									
2638945		02/26/201	02/11/201	03/15/201			929.00	0.00	0.00	929.00 ✓
	SUPPLIES LAB									

pg 16 of 25

2638944		02/26/201:02/11/201 03/15/201		344.00	0.00	0.00	344.00	✓			
	SUPPLIES LAB										
6896325		02/28/201:02/18/201 03/15/201		30.52	0.00	0.00	30.52	✓			
	LAB SUPPLIES										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	10899	PHYSICIAN SALES & SERVICE	✓	1,614.48	0.00	0.00	1,614.48				
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	
012538		02/26/201:02/09/201	03/11/201				267.55	0.00	0.00	267.55	✓
	SUPPLIES LAB										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	10541	PLATINUM CODE	✓	267.55	0.00	0.00	267.55				
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	
2849849		02/13/201:02/11/201	03/13/201				275.73	0.00	0.00	275.73	✓
	CS INVENTORY										
2851598		02/13/201:02/12/201	03/14/201				46.29	0.00	0.00	46.29	✓
	CS INVENTORY										
2856171		02/27/201:02/17/201	03/19/201				236.18	0.00	0.00	236.18	✓
	OFFICE SUPPLIES LAB										
2860886		02/28/201:02/20/201	03/22/201				147.33	0.00	0.00	147.33	✓
	CS INVENTORY										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	10372	PRECISION DYNAMICS CORP (PDC)	✓	705.53	0.00	0.00	705.53				
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	
19751		02/27/201:02/17/201	03/01/201				1,800.00	0.00	0.00	1,800.00	✓
	EMPLOYEE PERSONAL INS										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	10326	PRINCIPAL LIFE	✓	1,800.00	0.00	0.00	1,800.00				
Vendor#	Vendor Name	Class	Pay Code								
R1045	R & D BATTERIES INC			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1159990		02/25/201:12/02/201	01/02/201				243.44	0.00	0.00	243.44	✓
	SUPPLIES OB										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	R1045	R & D BATTERIES INC	✓	243.44	0.00	0.00	243.44				
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	
19753		02/27/201:01/30/201	03/15/201				90.00	0.00	0.00	90.00	✓
	READ FEES XRAY										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
	R1268	RADIOLOGY UNLIMITED, PA	✓	90.00	0.00	0.00	90.00				
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	
022814		02/25/201:02/28/201	03/15/201				132.20	0.00	0.00	132.20	✓
	COLLECTION EXPENSE February 2014										
073114		02/25/201:07/31/201	03/15/201				1,092.91	0.00	0.00	1,092.91	✓
	COLLECTION EXPENSE July 2014										
083114		02/25/201:08/31/201	03/15/201				185.57	0.00	0.00	185.57	✓
	COLLECTION EXPENSE August 2014										
093014		02/25/201:09/30/201	03/15/201				56.99	0.00	0.00	56.99	✓

pg 17 of 25

COLLECTION EXPENSE September 2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
103114		02/25/201	10/31/201	03/15/201			230.40	0.00	0.00	230.40 ✓

COLLECTION EXPENSE October 2014

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
123114		02/25/201	12/31/201	03/15/201			120.77	0.00	0.00	120.77 ✓

COLLECTION EXPENSE December 2014

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	R1321	RECEIVABLE MANAGEMENT, INC ✓	1,818.84	0.00	0.00	1,818.84

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
02201533		02/28/201	02/18/201	02/27/201			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
S1800	SHERWIN WILLIAMS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0320-2		02/27/201	11/07/201	12/07/201			18.87	0.00	0.00	18.87 ✓

SUPPLIES PLANT OPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0321-0		02/27/201	11/07/201	12/07/201			-3.01	0.00	0.00	-3.01 ✓

CREDIT PLANT OPS SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3116-1		02/27/201	02/09/201	03/11/201			58.18	0.00	0.00	58.18 ✓

SUPPLIES PLANT OPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3170-8		02/27/201	02/11/201	03/13/201			46.99	0.00	0.00	46.99 ✓

SUPPLIES MED SURG

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3448-8		02/27/201	02/18/201	03/20/201			35.60	0.00	0.00	35.60 ✓

SUPPLIES PLANT OPS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3539-4		02/27/201	02/20/201	03/22/201			41.78	0.00	0.00	41.78 ✓

SUPPLIES MED SURG

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS	198.41	0.00	0.00	198.41

Vendor#	Vendor Name	Class	Pay Code
10995	SHIFTHOUND		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1507956		02/28/201	02/28/201	03/30/201			425.00	0.00	0.00	425.00 ✓

DUES & SUBSCRIPTIONS NURSING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10995	SHIFTHOUND ✓	425.00	0.00	0.00	425.00

Vendor#	Vendor Name	Class	Pay Code
K0536	SHIRLEY KARNEI		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19758		02/28/201	03/01/201	03/01/201			1,259.80	0.00	0.00	1,259.80 ✓

OUTSIDE SRV TRANSCRIPTION

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI ✓	1,259.80	0.00	0.00	1,259.80

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
018183 ✓		02/28/201	08/01/201	03/15/201			375.00	0.00	0.00	375.00 ✓

ADVERTISING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
F1410035		02/28/201	10/11/201	03/15/201			11.25	0.00	0.00	11.25 ✓

SERVICE CHARGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
F1412035		02/28/201	12/11/201	03/15/201			11.25	0.00	0.00	11.25 ✓

SERVICE CHARGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
F1501039		02/28/201	01/11/201	03/15/201			11.25	0.00	0.00	11.25 ✓

SERVICE CHARGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
F1502046		02/28/201	02/11/201	03/15/201			11.25	0.00	0.00	11.25 ✓

SERVICE CHARGE														
187241			03/03/201	03/01/201	03/10/201			385.00	0.00	0.00	385.00	✓		
ADVERTISING														
187300			03/03/201	03/01/201	03/10/201			390.00	0.00	0.00	390.00	✓		
ADVERTISING														
187240			03/03/201	03/01/201	03/10/201			825.00	0.00	0.00	825.00	✓		
ADVERTISING														
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net			
10699 SIGN AD, LTD.								2,020.00	0.00	0.00	2,020.00			
Vendor#	Vendor Name					Class	Pay Code							
S2270	SMILE MAKERS					M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
7420077		02/26/201	02/11/201	03/13/201			105.80	0.00	0.00	105.80	✓			
SUPPLIES LAB														
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net			
S2270 SMILE MAKERS ✓								105.80	0.00	0.00	105.80			
Vendor#	Vendor Name					Class	Pay Code							
S2362	SMITH & NEPHEW													
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
091991560		02/28/201	02/16/201	03/18/201			241.90	0.00	0.00	241.90	✓			
SUPPLIES SURGERY														
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net			
S2362 SMITH & NEPHEW ✓								241.90	0.00	0.00	241.90			
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				
90011346		02/26/201	01/31/201	03/02/201			-2,618.00	0.00	0.00	-2,618.00	✓			
CREDIT BLOOD BANK														
90011419		02/26/201	01/31/201	03/02/201			12,261.00	0.00	0.00	12,261.00	✓			
BLOOD BANK SUPPLIES														
90011620		02/28/201	02/17/201	03/19/201			-1,428.00	0.00	0.00	-1,428.00	✓			
CREDIT BLOOD BANK														
90011690		02/28/201	02/17/201	03/19/201			5,105.00	0.00	0.00	5,105.00	✓			
BLOOD BANK SUPPLIES														
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net			
S2400 SO TEX BLOOD & TISSUE CENTER /								13,320.00	0.00	0.00	13,320.00			
Vendor#	Vendor Name					Class	Pay Code							
11040	SOUTHWEST X-RAY COMPANY													
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
321889		02/26/201	02/19/201	03/21/201			1,901.93	0.00	0.00	1,901.93	✓			
REPLACING MAMMO CASSETTES														
321660		02/26/201	02/19/201	03/21/201			1,866.93	0.00	0.00	1,866.93	✓			
REPLACING MAMMO CASSETTES														
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net			
11040 SOUTHWEST X-RAY COMPANY ✓								3,768.86	0.00	0.00	3,768.86			
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				
603118A		02/13/201	02/17/201	03/19/201			47.40	0.00	0.00	47.40	✓			
SUPPLIES SURGERY														
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net			
S2830 STRYKER SALES CORP /								47.40	0.00	0.00	47.40			
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				
2401192		02/13/201	02/18/201	03/17/201			200.64	0.00	0.00	200.64	✓			
SUPPLIES SURGERY														

2247951		02/25/201:07/28/201 03/15/201		-42.00	0.00	0.00	-42.00	✓					
	CREDIT SURGERY SUPPLIES												
2386198		02/25/201:01/29/201 03/15/201		-36.00	0.00	0.00	-36.00	✓					
	CREDIT SURGERY SUPPLIES												
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net			
		10735	STRYKER SUSTAINABILITY	✓			122.64	0.00	0.00	122.64			
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
		055176			02/26/201:12/08/201 03/15/201					17,500.00	0.00	0.00	17,500.00
	LEADERSHIP GROUP												
		058287			02/26/201:02/23/201 03/25/201					26.00	0.00	0.00	26.00
	TELEPHONE EXP STUDER												
		0528287			02/27/201:02/23/201 03/25/201					26.00	0.00	0.00	26.00
	TELEPHONE EXP STUDER												
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net			
		10887	STUDER GROUP	✓			17,552.00	0.00	0.00	17,552.00			
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
		502192149			02/26/201:02/19/201 03/11/201					438.75	0.00	0.00	438.75
	FOOD SUPPLIES DIETARY												
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net			
		S2951	SYSCO FOOD SERVICES OF	✓			438.75	0.00	0.00	438.75			
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
		19752			02/27/201:02/28/201 03/15/201					5,657.00	0.00	0.00	5,657.00
	WORK COMP INS												
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net			
		T2204	TEXAS MUTUAL INSURANCE CO	✓			5,657.00	0.00	0.00	5,657.00			
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
		008871			02/28/201:01/10/201 02/09/201					2,592.00	0.00	0.00	2,592.00
	CONTRACT NURSING												
		009313			02/28/201:02/21/201 03/23/201					2,592.00	0.00	0.00	2,592.00
	CONTRACT NURSING												
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net			
		10954	TEXAS PRN	✓			5,184.00	0.00	0.00	5,184.00			
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
		19749			02/27/201:02/24/201 02/24/201					136.80	0.00	0.00	136.80
	GARNISHMENT FOR STUDENT LO												
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net			
		T2303	TG	✓			136.80	0.00	0.00	136.80			
Vendor#	Vendor Name	Class			Pay Code								
11039	THE BRATTON FIRM												
Invoice#				Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
		S-PL-1000			02/26/201:01/27/201 02/28/201					938.40	0.00	0.00	938.40
	COLLECTION EXPENSE												
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net			
		11039	THE BRATTON FIRM				938.40	0.00	0.00	938.40			
Vendor#	Vendor Name	Class			Pay Code								
11038	THE INLINE GROUP												
Invoice#				Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

pg 20 of 25

24055 02/26/201:02/13/201 03/15/201 1,660.00 0.00 0.00 1,660.00 ✓

OUTSIDE SRV ADMIN

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	11038	THE INLINE GROUP ✓		1,660.00	0.00	0.00	1,660.00

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
19740		02/25/201:	01/31/201	03/02/201			448.86	0.00	0.00	448.86 ✓

ADVERTISING EXPENSE

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE ✓		448.86	0.00	0.00	448.86

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
6000119276		02/28/201:	02/24/201	03/26/201			2,378.23	0.00	0.00	2,378.23 ✓

REPAIRS TO ELEVATOR

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP ✓		2,378.23	0.00	0.00	2,378.23

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
13290		02/25/201:	02/10/201	02/10/201			2,841.39	0.00	0.00	2,841.39 ✓

CONTRACT NURSING

13319		02/26/201:	02/17/201	02/17/201			2,580.21	0.00	0.00	2,580.21 ✓
-------	--	------------	-----------	-----------	--	--	----------	------	------	------------

CONTRACT NURSING

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING ✓		5,421.60	0.00	0.00	5,421.60

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

11002	TRUSTAFF		
-------	----------	--	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TTN0232038-IN		02/26/201:	01/02/201	02/01/201			3,283.31	0.00	0.00	3,283.31 ✓

CONTRACT NURSING OB

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	11002	TRUSTAFF ✓		3,283.31	0.00	0.00	3,283.31

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

A2396	TSICP	W	
-------	-------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19754		02/27/201:	02/26/201	02/26/201			420.00	0.00	0.00	420.00 ✓

DUES & SUBSCRIPTIONS INF CONT

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	A2396	TSICP ✓		420.00	0.00	0.00	420.00

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

U1054	UNIFIRST HOLDINGS	W	
-------	-------------------	---	--

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8150682616		02/25/201:	02/17/201	03/19/201			88.28	0.00	0.00	88.28 ✓

OUTSIDE SRV MAINT

8150683352		02/26/201:	02/24/201	03/26/201			42.63	0.00	0.00	42.63 ✓
------------	--	------------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV MAINT

8150683461		02/26/201:	02/24/201	03/26/201			27.50	0.00	0.00	27.50 ✓
------------	--	------------	-----------	-----------	--	--	-------	------	------	---------

OUTSIDE SRV BIO MED

Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS ✓		158.41	0.00	0.00	158.41

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
8400188268		02/25/201:	02/13/201	03/15/201			380.15	0.00	0.00	380.15 ✓

LAUNDRY SURGERY

8400188317	02/25/201:02/13/201 03/15/201	1,013.27	0.00	0.00	1,013.27 ✓
	LAUNDRY HOUSEKEEPING				
8400188434	02/25/201:02/17/201 03/19/201	91.53	0.00	0.00	91.53 ✓
	LAUNDRY OB				
8400188489	02/25/201:02/17/201 03/19/201	1,130.97	0.00	0.00	1,130.97 ✓
	LAUNDRY HOUSEKEEPING				
8400188435	02/25/201:02/17/201 03/19/201	128.32	0.00	0.00	128.32 ✓
	LAUNDRY HOUSEKEEPING				
8400188431	02/25/201:02/17/201 03/19/201	372.19	0.00	0.00	372.19 ✓
	LAUNDRY HOUSEKEEPING				
8400188432	02/25/201:02/17/201 03/19/201	205.23	0.00	0.00	205.23 ✓
	LAUNDRY HOUSEKEEPING				
8400188433	02/25/201:02/17/201 03/19/201	320.38	0.00	0.00	320.38 ✓
	LAUNDRY DIETARY				
8400188477	02/25/201:02/17/201 03/19/201	39.67	0.00	0.00	39.67 ✓
	LAUNDRY DIETARY				
8400188502	02/25/201:02/17/201 03/19/201	14.39	0.00	0.00	14.39 ✓
	OUTSIDE SRV CLINIC				
8400188793	02/26/201:02/20/201 03/22/201	1,036.43	0.00	0.00	1,036.43 ✓
	LAUNDRY HOUSEKEEPING				
8400188747	02/26/201:02/20/201 03/22/201	380.15	0.00	0.00	380.15 ✓
	LAUNDRY SURGERY				
8400188914	02/26/201:02/24/201 03/26/201	252.97	0.00	0.00	252.97 ✓
	LAUNDRY HOUSEKEEPING				
8400188913	02/26/201:02/24/201 03/26/201	372.19	0.00	0.00	372.19 ✓
	LAUNDRY HOUSEKEEPING				
8400188985	02/26/201:02/24/201 03/26/201	14.39	0.00	0.00	14.39 ✓
	OUTSIDE SRV CLINIC				
8400188959	02/26/201:02/24/201 03/26/201	39.67	0.00	0.00	39.67 ✓
	LAUNDRY DIETARY				
8400188915	02/26/201:02/24/201 03/26/201	320.38	0.00	0.00	320.38 ✓
	LAUNDRY HOUSEKEEPING				
8400188916	02/26/201:02/24/201 03/26/201	91.53	0.00	0.00	91.53 ✓
	LAUDNRY OB				
8400188971	02/26/201:02/24/201 03/26/201	1,021.85	0.00	0.00	1,021.85 ✓
	LAUNDRY HOUSEKEEPING				
8400188917	02/26/201:02/24/201 03/26/201	128.32	0.00	0.00	128.32 ✓
	LAUNDRY HOUSEKEEPING				
88400189264	02/28/201:02/27/201 03/29/201	828.98	0.00	0.00	828.98 ✓
	LAUNDRY HOUSEKEEPING				
8400189219	02/28/201:02/27/201 03/29/201	386.34	0.00	0.00	386.34 ✓
	LAUNDRY SURGERY				

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓	8,569.30	0.00	0.00	8,569.30

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
6038683		02/27/201	02/19/201	03/21/201			783.64	0.00	0.00	783.64 ✓

EMPLOYEE UNIFORMS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓	783.64	0.00	0.00	783.64

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
0000778941085		02/28/201	02/21/201	03/04/201			1,305.91	0.00	0.00	1,305.91 ✓

FREIGHT EXPENSE VARIOUS DEP

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
----------------	--------	------	-------	----------	--------	-----

U1350 UPS ✓

1,305.91

0.00

0.00

1,305.91

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	
4508581		02/25/201	02/16/201	03/08/201			2,616.81	0.00	0.00	2,616.81	✓
	FOOD SUPPLIES DIETARY										
4502682		02/26/201	02/14/201	03/06/201			44.61	0.00	0.00	44.61	✓
	FOOD SUPPLIES DIETARY										
4580547		02/26/201	02/19/201	03/11/201			2,889.79	0.00	0.00	2,889.79	✓
	FOOD SUPPLIES DIETARY										
4640180		02/26/201	02/23/201	03/15/201			1,945.04	0.00	0.00	1,945.04	✓
	FOOD SUPPLIES DIETARY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10172 US FOOD SERVICE ✓							7,496.25	0.00	0.00	7,496.25	

10923825

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	
19755		02/27/201	02/23/201	02/23/201			1,000.00	0.00	0.00	1,000.00	✓
	POSTAGE EXPENSE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
U2000 US POSTAL SERVICE ✓							1,000.00	0.00	0.00	1,000.00	

Vendor#	Vendor Name	Class	Pay Code								
V0555	VERIZON SOUTHWEST	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
55281030215		02/25/201	02/07/201	03/04/201			62.54	0.00	0.00	62.54	✓
	TELEPHONE EXPENSE										
55378030215		02/25/201	02/07/201	03/04/201			358.17	0.00	0.00	358.17	✓
	TELEPHONE EXPENSE										
5512513FEB15		02/25/201	02/07/201	03/04/201			375.56	0.00	0.00	375.56	✓
	TELEPHONE EXPENSE										
5525926FEB15		02/26/201	02/16/201	03/13/201			50.44	0.00	0.00	50.44	✓
	TELEPHONE EXPENSE										
5522646FEB15		02/26/201	02/16/201	03/13/201			131.05	0.00	0.00	131.05	✓
	TELEPHONE EXPENSE										
1977697FEB15		02/28/201	02/19/201	03/16/201			54.01	0.00	0.00	54.01	✓
	TELEPHONE EXPENSE										
5521567FEB15		02/28/201	02/19/201	03/16/201			49.66	0.00	0.00	49.66	✓
	TELEPHONE EXPENSE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
V0555 VERIZON SOUTHWEST							1,081.43	0.00	0.00	1,081.43	

Vendor#	Vendor Name	Class	Pay Code								
10715	VIDACARE CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
7555		08/15/201	07/22/201	03/16/201			-240.00	0.00	0.00	-240.00	
	SUPPLIES CREDIT ER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10715 VIDACARE CORPORATION							-240.00	0.00	0.00	-240.00	

Vendor#	Vendor Name	Class	Pay Code								
V1701	VITAL STATISTICS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19760		02/28/201	02/27/201	02/27/201			15.00	0.00	0.00	15.00	✓
	OUTSIDE SRV HEALTH INFO										
19759		02/28/201	02/27/201	02/27/201			15.00	0.00	0.00	15.00	✓
	OUTSIDE SRV HEALTH INFO										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
V1701 VITAL STATISTICS ✓							30.00	0.00	0.00	30.00	

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

10793 WAGeworks

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125A10376702		02/26/201	02/18/201	03/20/201			140.00	0.00	0.00	140.00 ✓

FLEX SPENDING FEE

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10793	WAGeworks	✓				140.00	0.00	0.00	140.00

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

10915 WAGeworks

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19744		02/27/201	02/24/201	02/24/201			1,308.61	0.00	0.00	1,308.61 ✓

MONEY TO FUND FLEX SPENDING

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

W1005 WALMART COMMUNITY

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
03589		02/26/201	01/22/201	03/14/201			46.23	0.00	0.00	46.23 ✓

OFFICE SUPPLIES OB

08767		02/26/201	01/26/201	03/14/201			5.91	0.00	0.00	5.91 ✓
-------	--	-----------	-----------	-----------	--	--	------	------	------	--------

OFFICE SUPPLIES XRAY

07742		02/26/201	01/28/201	03/14/201			5.91	0.00	0.00	5.91 ✓
-------	--	-----------	-----------	-----------	--	--	------	------	------	--------

OFFICE SUPPLIES XRAY

07743		02/26/201	01/28/201	03/14/201			61.11	0.00	0.00	61.11 ✓
-------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

SUPPLIES LAB

06318		02/26/201	01/28/201	03/14/201			-1.97	0.00	0.00	-1.97 ✓
-------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

CREDIT XRAY OFFICE SUPPLY

07741		02/26/201	01/28/201	03/14/201			2.64	0.00	0.00	2.64 ✓
-------	--	-----------	-----------	-----------	--	--	------	------	------	--------

SUPPLIES SURGERY

03863		02/26/201	01/28/201	03/14/201			48.18	0.00	0.00	48.18 ✓
-------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OFFICE SUPPLIES CS

07666		02/26/201	02/04/201	03/14/201			267.96	0.00	0.00	267.96 ✓
-------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES PLANT OPS

07457		02/26/201	02/04/201	03/14/201			27.00	0.00	0.00	27.00 ✓
-------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

SUPPLIES PLANT OPS

06181		02/26/201	02/06/201	03/14/201			13.92	0.00	0.00	13.92 ✓
-------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

SUPPLIES XRAY

08730		02/26/201	02/12/201	03/14/201			12.12	0.00	0.00	12.12 ✓
-------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

OFFICE SUPPLIES ER

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1005	WALMART COMMUNITY					489.01	0.00	0.00	489.01

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

I1110 WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9110182092		02/28/201	02/16/201	03/18/201			1,571.67	0.00	0.00	1,571.67 ✓

LEASE & RENTAL LAB

9110184947		02/28/201	02/24/201	03/26/201			3,185.00	0.00	0.00	3,185.00 ✓
------------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

LAB SUPPLIES

69110185215		02/28/201	02/25/201	03/27/201			154.50	0.00	0.00	154.50 ✓
-------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

LAB SUPPLIES

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	✓				4,911.17	0.00	0.00	4,911.17

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

10325 WHOLESALE ELECTRIC SUPPLY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
79-3751100		02/26/201	02/13/201	03/15/201			127.20	0.00	0.00	127.20 ✓

SUPPLIES PLANT OPS

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
----------------	--------	------	--	--	--	--	-------	----------	--------	-----

Pg 24 of 25

Vendor#	Vendor Name	Class	Pay Code								
11042	ZOLL MEDICAL CORP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
124306		02/28/201	02/23/201	03/25/201			595.00	0.00	0.00	595.00	
VENTILATOR CALIBRATION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11042	ZOLL MEDICAL CORP					595.00	0.00	0.00	595.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	375,011.93	0.00	0.00	375,011.93

pg 3
Correction
Inv 104615553 { <2912.73>
+ 401.78

pg 23
add back credit { + 240.00

pg 3
Correction
Add inv 104611276 { + 2912.73

375,653.71

Michael J. Ryz
3-6-15

APPROVED
ON

MAR 04 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RUN DATE: 03/03/15
TIME: 14:13

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 082
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL. NUM
		022715	496.60	✓			
		022715	325.20	✓			
		022715	29.00	/			
		022715	48.60	/			
		022715	540.57	✓			
		022715	99.40	✓			
		022715	81.72	/			
		022715	56.15	✓			
		022715	69.40	/			
		022715	67.50	✓			
		022715	1216.00	✓			
		022715	75.00	/			
		022715	357.36	✓			
		022715	110.00	/			
		022715	223.66	✓			

RUN DATE: 03/03/15
TIME: 14:13

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2 82
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		022715	119.21	✓			
		022715	17.13	✓			
		022715	210.00	✓			
		022715	82.75	✓			
		022715	16.51	✓			
		022715	10.00	✓			
		022715	242.60	✓			
		022715	142.56	✓			
		022715	200.00	✓			
		022715	143.00	✓			
ARID=0001 TOTAL			4979.92				

TOTAL 4979.92

*Multi Ref
3-6-15*

APPROVED
ON

MAR 04 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

8

RUN DATE:03/05/15
TIME:09:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/05/15 THRU 03/05/15

PAGE 1 34
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	160820	03/05/15	67.46	CUSTOM MEDICAL SPECIALTIES
A/P	160821	03/05/15	4,234.46	BECTON, DICKINSON & CO (BD)
A/P	160822	03/05/15	165.60	PHILIPS HEALTHCARE
A/P	160823	03/05/15	182.19	ERBE USA INC SURGICAL SYSTEMS
A/P	160824	03/05/15	7,496.25	US FOOD SERVICE
A/P	160825	03/05/15	9.82	MERCEDES MEDICAL
A/P	160826	03/05/15	107.52	PHARMEDIUM SERVICES LLC
A/P	160827	03/05/15	127.20	WHOLESALE ELECTRIC SUPPLY
A/P	160828	03/05/15	1,800.00	PRINCIPAL LIFE
A/P	160829	03/05/15	3,814.28	CENTURION MEDICAL PRODUCTS
A/P	160830	03/05/15	1,415.99	DEWITT POTH & SON
A/P	160831	03/05/15	705.53	PRECISION DYNAMICS CORP (PDC)
A/P	160832	03/05/15	109.76	AMBU INC
A/P	160833	03/05/15	1,050.00	JOHNSSELF ASSOCIATES INC
A/P	160834	03/05/15	783.34	GE HEALTHCARE IITS USA CORP
A/P	160835	03/05/15	733.44	BIOMET INC
A/P	160836	03/05/15	.00	VOIDED
A/P	160837	03/05/15	.00	VOIDED
A/P	160838	03/05/15	23,014.98	MORRIS & DICKSON CO, LLC
A/P	160839	03/05/15	267.55	PLATINUM CODE
A/P	160840	03/05/15	27,267.22	NOBLE AMERICAS ENERGY
A/P	160841	03/05/15	115.23	PENLON, INC
A/P	160842	03/05/15	933.18	GLAXOSMITHKLINE PHARMACUTICAL
A/P	160843	03/05/15	240.00	REVISTA de VICTORIA
A/P	160844	03/05/15	224.15	COVIDIEN
A/P	160845	03/05/15	2,020.00	SIGN AD, LTD.
A/P	160846	03/05/15	122.64	STRYKER SUSTAINABILITY
A/P	160847	03/05/15	140.00	WAGeworks
A/P	160848	03/05/15	44,876.10	MMC EMPLOYEE BENEFIT PLAN
A/P	160849	03/05/15	28,338.04	ALLIED BENEFIT SYSTEMS
A/P	160850	03/05/15	679.29	DOOR CONTROL SERVICES, INC
A/P	160851	03/05/15	3,165.34	NOVA BIOMEDICAL
A/P	160852	03/05/15	17,552.00	STUDER GROUP
A/P	160853	03/05/15	1,614.48	PHYSICIAN SALES & SERVICE
A/P	160854	03/05/15	227.61	GENESIS DIAGNOSTICS
A/P	160855	03/05/15	1,308.61	WAGeworks
A/P	160856	03/05/15	202.00	LONE STAR LIGHTING SUPPLY CO
A/P	160857	03/05/15	2,800.00	ACUTE CARE INC
A/P	160858	03/05/15	5,184.00	TEXAS PRN
A/P	160859	03/05/15	170.00	MEMORIAL MEDICAL CLINIC
A/P	160860	03/05/15	1,675.00	M G TRUST
A/P	160861	03/05/15	425.00	SHIFTHOUND
A/P	160862	03/05/15	3,283.31	TRUSTAFF
A/P	160863	03/05/15	303.10	DERRI HART
A/P	160864	03/05/15	75.00	FIRST CLEARING
A/P	160865	03/05/15	1,660.00	THE INLINE GROUP
A/P	160866	03/05/15	938.40	THE BRATTON FIRM
A/P	160867	03/05/15	3,768.86	SOUTHWEST X-RAY COMPANY
A/P	160868	03/05/15	14,640.00	CALHOUN CO INDIGENT ACCT
A/P	160869	03/05/15	595.00	ZOLL MEDICAL CORP

RUN DATE:03/05/15
TIME:09:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/05/15 THRU 03/05/15

PAGE 2 804
GLCKREG

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
A/P	160870	03/05/15	124.60 GULF COAST HARDWARE / ACE
A/P	160871	03/05/15	302.47 AMERISOURCEBERGEN DRUG CORP
A/P	160872	03/05/15	571.14 AIRGAS-SOUTHWEST
A/P	160873	03/05/15	477.00 ALCON LABORTORIES INC
A/P	160874	03/05/15	412.68 ALIMED INC.
A/P	160875	03/05/15	420.00 TSICP
A/P	160876	03/05/15	134.60 ARMSTRONG MEDICAL INDUSTRIES
A/P	160877	03/05/15	937.94 BARD PERIPHERAL VASCULAR
A/P	160878	03/05/15	534.00 BARD ACCESS
A/P	160879	03/05/15	1,953.67 BAXTER HEALTHCARE CORP
A/P	160880	03/05/15	.00 VOIDED
A/P	160881	03/05/15	20,155.67 BECKMAN COULTER INC
A/P	160882	03/05/15	1,137.00 BOSTON SCIENTIFIC CORPORATION
A/P	160883	03/05/15	263.59 BRIGGS HEALTHCARE
A/P	160884	03/05/15	635.35 CABLE ONE
A/P	160885	03/05/15	25.00 CAL COM FEDERAL CREDIT UNION
A/P	160886	03/05/15	313.00 GI SUPPLY
A/P	160887	03/05/15	3,579.29 CITY OF PORT LAVACA
A/P	160888	03/05/15	137.50 CONMED CORPORATION
A/P	160889	03/05/15	9,950.86 CDW GOVERNMENT, INC.
A/P	160890	03/05/15	994.07 COOPER SURGICAL INC
A/P	160891	03/05/15	22,586.91 CPSI
A/P	160892	03/05/15	149.00 DOWNTOWN CLEANERS
A/P	160893	03/05/15	77.80 DYNATRONICS CORPORATION
A/P	160894	03/05/15	35.61 FEDERAL EXPRESS CORP.
A/P	160895	03/05/15	5,275.21 FISHER HEALTHCARE
A/P	160896	03/05/15	236.93 GE MEDICAL SYSTEMS, INFO TECH
A/P	160897	03/05/15	100.00 GULF COAST DELIVERY
A/P	160898	03/05/15	70.52 GETINGE USA
A/P	160899	03/05/15	380.79 GULF COAST PAPER COMPANY
A/P	160900	03/05/15	209.37 H E BUTT GROCERY
A/P	160901	03/05/15	246.09 HILL-ROM COMPANY, INC
A/P	160902	03/05/15	12,832.98 HOSPIRA WORLDWIDE, INC
A/P	160903	03/05/15	351.93 INDEPENDENCE MEDICAL
A/P	160904	03/05/15	4,911.17 WERFEN USA LLC
A/P	160905	03/05/15	2,779.99 J & J HEALTH CARE SYSTEMS, INC
A/P	160906	03/05/15	166.00 JECKER FLOOR & GLASS
A/P	160907	03/05/15	104.46 M.C. JOHNSON COMPANY INC
A/P	160908	03/05/15	2,259.42 KCI USA
A/P	160909	03/05/15	1,259.80 SHIRLEY KARNEI
A/P	160910	03/05/15	68.60 MARKS PLUMBING PARTS
A/P	160911	03/05/15	55.12 MEDLINE INDUSTRIES INC
A/P	160912	03/05/15	531.12 BAYER HEALTHCARE
A/P	160913	03/05/15	112.46 MMC AUXILIARY GIFT SHOP
A/P	160914	03/05/15	258.52 METLIFE
A/P	160915	03/05/15	2,847.42 MERRY X-RAY/SOURCEONE HEALTHCA
A/P	160916	03/05/15	251.31 MICROTEK MEDICAL INC
A/P	160917	03/05/15	245.62 MEDIVATORS
A/P	160918	03/05/15	595.00 NATIONAL RECALL ALERT CENTER
A/P	160919	03/05/15	204.35 OFFICE DEPOT
A/P	160920	03/05/15	.00 VOIDED

RUN DATE:03/05/15
TIME:09:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/05/15 THRU 03/05/15

PAGE 3 084
GLCKREG

BANK--CHECK--			
CODE	NUMBER	DATE	PAYEE
A/P	160921	03/05/15	VOIDED
A/P	160922	03/05/15	VOIDED
A/P	160923	03/05/15	VOIDED
A/P	160924	03/05/15	17,883.53 OWENS & MINOR
A/P	160925	03/05/15	495.00 PETROLEUM SOLUTIONS, INC.
A/P	160926	03/05/15	243.44 R & D BATTERIES INC
A/P	160927	03/05/15	90.00 RADIOLOGY UNLIMITED, PA
A/P	160928	03/05/15	1,818.84 RECEIVABLE MANAGEMENT, INC
A/P	160929	03/05/15	148.72 EVOQUA WATER TECHNOLOGIES LLC
A/P	160930	03/05/15	198.41 SHERWIN WILLIAMS
A/P	160931	03/05/15	105.80 SMILE MAKERS
A/P	160932	03/05/15	241.90 SMITH & NEPHEW
A/P	160933	03/05/15	13,320.00 SO TEX BLOOD & TISSUE CENTER
A/P	160934	03/05/15	47.40 STRYKER SALES CORP
A/P	160935	03/05/15	438.75 SYSCO FOOD SERVICES OF
A/P	160936	03/05/15	5,421.60 TLC STAFFING
A/P	160937	03/05/15	5,657.00 TEXAS MUTUAL INSURANCE CO
A/P	160938	03/05/15	2,378.23 THYSSENKRUPP ELEVATOR CORP
A/P	160939	03/05/15	136.80 TG
A/P	160940	03/05/15	158.41 UNIFIRST HOLDINGS
A/P	160941	03/05/15	783.64 UNIFORM ADVANTAGE
A/P	160942	03/05/15	.00 VOIDED
A/P	160943	03/05/15	8,569.30 UNIFIRST HOLDINGS INC
A/P	160944	03/05/15	1,305.91 UPS
A/P	160945	03/05/15	1,000.00 US POSTAL SERVICE
A/P	160946	03/05/15	1,081.43 VERIZON SOUTHWEST
A/P	160947	03/05/15	448.86 THE VICTORIA ADVOCATE
A/P	160948	03/05/15	30.00 VITAL STATISTICS
A/P	160949	03/05/15	489.01 WALMART COMMUNITY
A/P	160950	03/05/15	269.87 GRAINGER
A/P	160951	03/05/15	496.60
A/P	160952	03/05/15	325.20
A/P	160953	03/05/15	29.00
A/P	160954	03/05/15	48.60
A/P	160955	03/05/15	540.57
A/P	160956	03/05/15	99.40
A/P	160957	03/05/15	81.72
A/P	160958	03/05/15	56.15
A/P	160959	03/05/15	69.40
A/P	160960	03/05/15	67.50
A/P	160961	03/05/15	1,216.00
A/P	160962	03/05/15	75.00
A/P	160963	03/05/15	357.36
A/P	160964	03/05/15	110.00
A/P	160965	03/05/15	223.66
A/P	160966	03/05/15	119.21
A/P	160967	03/05/15	17.13
A/P	160968	03/05/15	210.00
A/P	160969	03/05/15	82.75
A/P	160970	03/05/15	16.51
A/P	160971	03/05/15	10.00

PH

RUN DATE:03/05/15
TIME:09:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/05/15 THRU 03/05/15

PAGE 4 24
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

A/P	160972	03/05/15	242.60	
A/P	160973	03/05/15	142.56	
A/P	160974	03/05/15	200.00	
A/P	160975	03/05/15	143.00	
TOTALS:			380,633.63	

PH



March 2015 Statement

Page 1 of 3



Open Date: 02/05/2015 Closing Date: 03/04/2015

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN (C

Cardmember Service

BUS 30 ELN 78 3

New Balance \$2,805.85
Minimum Payment Due \$47.00
Payment Due Date 04/01/2015

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	+	\$2,411.86
Payments	-	\$2,402.99 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,777.98
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$19.00

New Balance	=	\$2,805.85
Past Due		\$0.00
Minimum Payment Due		\$47.00
Credit Line		\$5,000.00
Available Credit		\$2,194.15
Days in Billing Period		28

*Mike
5-6-15*

** \$5.35
Sales Tax
To Be
Reimbr
to MMC
3/6/15 ph*

** Vicky will
ck on
Interest
\$19.00
3/6/15 ph*

*MMC will pay by
Phone
2,777.98*

**APPROVED
ON**

MAR 05 2015

**COUNTY AUDITOR
GALHOUN 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

C.L.



24-Hour Cardmember Service

(. to pay by phone
(. to change your address

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



Account Number	
Payment Due Date	4/01/2015
New Balance	\$2,805.85
Minimum Payment Due	\$47.00

Amount Enclosed \$ _____

Cardmember Service

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



March 2015 Statement 02/05/2015 - 03/04/2015

Page 2 of 3



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.

Pay your federal and state taxes instantly online with your credit card. It's fast, easy and secure! You will receive an electronic receipt...so you have added peace of mind knowing your payment was received on time. Visit www.officialpayments.com today to learn more.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/24	02/24		PAYMENT THANK YOU	\$2,402.99CR	
TOTAL THIS PERIOD				\$2,402.99CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/05	02/03	4019	AMA PROFILES 800-665-2882 IL	\$42.00 ✓	✓
02/05	02/03	1708	A O I A 312-202-8228 IL	\$20.00 ✓	✓
02/20	02/19	1251	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00 ✓	✓
02/20	02/19	1335	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00 ✓	✓
02/24	02/23	7699	CUSTOMINK TSHIRTS 800-293-4232 VA	\$1,860.31 ✓	✓
03/02	02/27	9411	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$136.09 ✓	✓
03/02	02/28	2197	CATHY'S TOO PORT LAVACA TX	\$82.18 ✓	✓
03/04	03/02	0333	SOUTHWES 5260661874547 800-435-9792 TX	\$631.40 ✓	✓
			STRINGO/DONN 03/02/15		
			DALLAS LOVE TO DALLAS LOVE		
			DALLAS LOVE TO HOUSTN HOBBY		
TOTAL THIS PERIOD				\$2,777.98	

*Sales Tax 5.35 Reimb
to MMC*

Interest Charged

Post Date	Transaction Description	Amount	Notation
03/04	INTEREST CHARGE ON PURCHASES	\$19.00	
TOTAL INTEREST THIS PERIOD		\$19.00	

2015 Totals Year-to-Date

Total Fees Charged in 2015	\$0.00
Total Interest Charged in 2015	\$19.00

RUN DATE:03/09/15
TIME:15:55

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
03/09/15 THRU 03/09/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000591 03/09/15 1,126.86 MCKESSON
A/P 000592 03/09/15 1,079.61 MCKESSON
A/P * 000593 03/09/15 532.36 MCKESSON
A/P ~~160976~~ 03/09/15 ~~267,325.87~~ K & T CONSTRUCTION, CO., INC.
A/P ~~160977~~ 03/09/15 ~~713.50~~ METRO SHELVING
TOTALS: ~~270,778.28~~

2,738.83

> 340B Prescription Expenses

> these two items have separate
Payables List

CK# 591 McKesson - HEB Pharmacy
CK# 592 McKesson - Walmart Pharmacy
CK# 593 McKesson - CVS Pharmacy

APPROVED
ON

MAR 09 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

Michael J. P.
3-26-15

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
3/9/2015

Nursing Home	Account Number	Available Balance	Base Balance	Amount to Be Transferred
Ashford		223,043.79	100.00	222,943.79
Solera		100.00	100.00	-
Crescent		100.00	100.00	-
Broadmoor		100.00	100.00	-
Fort Bend		100.00	100.00	-
				<u>222,943.79</u> TOTAL

APPROVED
ON

MAR - 9 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Rife
3-24-15

03/09/2015
09:08

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 03/09/2015

0
ap_open_invoice.template

pg 131

Vendor#	Vendor Name	Class	Pay Code								
11005	K & T CONSTRUCTION, CO., INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
4-13083-3		03/09/201	02/24/201	03/09/201			267,325.87	0.00	0.00	267,325.87	✓
CLINIC CONSTRUCTION											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	CK# 160976
	11005	K & T CONSTRUCTION, CO., INC.					267,325.87	0.00	0.00	267,325.87	
Vendor#	Vendor Name	Class	Pay Code								
11044	METRO SHELVING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
19765		03/09/201	03/05/201	03/05/201			713.58	0.00	0.00	713.58	✓
SUPPLIES ER											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	CK#
	11044	METRO SHELVING					713.58	0.00	0.00	713.58	160977
Report Summary											
Grand Totals:				Gross		Discount		No-Pay		Net	
				268,039.45		0.00		0.00		268,039.45	

Muelg RF
3-26-15

APPROVED
ON

MAR 09 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS
CK# 160976

to

#160977 (this was voided- Stop payment
and reissued to correct
Vendor on 3/11/15

8

RUN DATE:03/09/15

TIME:09:16

MEMORIAL MEDICAL CENTER

CHECK REGISTER

03/09/15 THRU 03/09/15

PAGE 1

GLCKREG

03/

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 160976 03/09/15 267,325.87 K & T CONSTRUCTION, CO., INC.

A/P 160977 03/09/15 713.58 METRO SHELVING

TOTALS: 268,039.45

CK# 160977 was voided (Stop payment)
(written to wrong vendor)

rewritten w/ck# 160983

PH

03/10/2015
13:41

MAR 10 2015

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/19/2015

0

```
ap open invoice.template
```

Vendor#	Vendor Name	Class	Pay Code
A2347	ATD-AUSTIN	W	
Invoice#	Comment	Tran Dt	Inv Dt
19765		03/10/201	03/10/201
	ADVERTISING		
Vendor Totals:	Number	Name	Gross
	A2347	ATD-AUSTIN	605.00
			0.00
			0.00
			605.00
Vendor#	Vendor Name	Class	Pay Code
11030	COMBINED INSURANCE CO		
Invoice#	Comment	Tran Dt	Inv Dt
11766		03/10/201	03/01/201
	EMPLOYEE PERSONAL INS		
Vendor Totals:	Number	Name	Gross
	11030	COMBINED INSURANCE CO	2,911.50
			0.00
			0.00
			2,911.50
Vendor#	Vendor Name	Class	Pay Code
10536	MORRIS & DICKSON CO, LLC		
Invoice#	Comment	Tran Dt	Inv Dt
7136953		03/10/201	03/03/201
	OUTSIDE SRV PHARMACY		
1935		03/10/201	03/03/201
	PHARMACY CREDIT		
7139815		03/10/201	03/03/201
	PHARMACY DRUGS		
7138718		03/10/201	03/03/201
	PHARMACY DRUGS		
7138987		03/10/201	03/03/201
	PHARMACY DRUGS		
1608		03/10/201	03/03/201
	PHARMACY CREDIT		
7138717		03/10/201	03/03/201
	PHARMACY DRUGS		
7138719		03/10/201	03/03/201
	PHARMACY DRUGS		
1919		03/10/201	03/03/201
	PHARMACY CREDIT		
7138986		03/10/201	03/03/201
	PHARMACY DRUGS		
7144292		03/10/201	03/04/201
	PHARMACY DRUGS		
7144290		03/10/201	03/04/201
	PHARMACY DRUGS		
7144704		03/10/201	03/04/201
	PHARMACY DRUGS		
2062		03/10/201	03/04/201
	PHARMACY DRUGS		
7144291		03/10/201	03/04/201
	PHARMACY DRUGS		
7149776		03/10/201	03/05/201
	PHARMACY DRUGS		
7149630		03/10/201	03/05/201
	PHARMACY DRUGS		
7150038		03/10/201	03/05/201
	PHARMACY DRUGS		

7149777	03/10/201:03/05/201 03/15/201	694.80	0.00	0.00	694.80	✓
	PHARMACY DRUGS					
7148027	03/10/201:03/05/201 03/15/201	699.91	0.00	0.00	699.91	✓
	PHARMACY DRUGS					
2486	03/10/201:03/05/201 03/15/201	-7,164.94	0.00	0.00	-7,164.94	✓
	PHARMACY CREDIT					
7149775	03/10/201:03/05/201 03/15/201	40.82	0.00	0.00	40.82	✓
	PHARMACY DRUGS					
7153585	03/10/201:03/06/201 03/16/201	2,520.19	0.00	0.00	2,520.19	✓
	PHARMACY DRUGS					
7154689	03/10/201:03/06/201 03/16/201	2.87	0.00	0.00	2.87	✓
	PHARMACY DRUGS					
7161295	03/10/201:03/09/201 03/19/201	182.00	0.00	0.00	182.00	✓
	PHARMACY DRUGS					
7161296	03/10/201:03/09/201 03/19/201	876.23	0.00	0.00	876.23	✓
	PHARMACY DRUGS					
7162285	03/10/201:03/09/201 03/19/201	9.13	0.00	0.00	9.13	✓
	PHARMACY DRUGS					
7161574	03/10/201:03/09/201 03/19/201	17.31	0.00	0.00	17.31	✓
	PHARMACY DRUGS					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	38,262.33	0.00	0.00	38,262.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	41,778.83	0.00	0.00	41,778.83

pg 1 ATD-Austin } + 2,135.00
 Add 2 more Charges } + 2,135.00
46,048.83

Mail g RK
 3-26-15

APPROVED ON

MAR 10 2015

COUNTY AUDITOR
 GALHOUN COUNTY, TEXAS
 CKS# 160978
 +0
 # 160981

☒

RUN DATE:03/11/15
TIME:08:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/15 THRU 03/11/15

PAGE 1
GLCKREG

BANK--CHECK-----

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

A/P	160978	03/11/15	.00	VOIDED
A/P	160979	03/11/15	38,262.33	MORRIS & DICKSON CO, LLC
A/P	160980	03/11/15	2,911.50	COMBINED INSURANCE CO
A/P	160981	03/11/15	4,875.00	ATD-AUSTIN
TOTALS:			46,048.83	

PH
✓

03/11/2015
10:43

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 03/11/2015

0
ap_open_invoice.template

pg 1 of 1

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

11044 STORAGE & DISTRIBUTION SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
019765		03/11/201	03/05/201	03/05/201			713.58	0.00	0.00	713.58

SUPPLIES ER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11044	STORAGE & DISTRIBUTION SYSTEMS	713.58	0.00	0.00	713.58

CR# 160983

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

10143 TEXAS EMS TRAUMA & ACUTE CARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1552		03/11/201	01/14/201	03/11/201			5,500.00	0.00	0.00	5,500.00

TRAMA SURVEY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10143	TEXAS EMS TRAUMA & ACUTE CARE	5,500.00	0.00	0.00	5,500.00

CR# 160982

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,213.58	0.00	0.00	6,213.58

MULLARK
3-26-15

APPROVED
ON

MAR 11 2015

COUNTY AUDITOR
HALL COUNTY, TEXAS

CR# 160982

+0

#160983

0

RUN DATE:03/11/15
TIME:10:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/11/15 THRU 03/11/15

PAGE 1 21
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P *	160314	03/11/15	5,500.00	CR TEXAS EMS TRAUMA & ACUTE CARE
A/P	160977	03/11/15	713.58	CR METRO SHELVING
A/P	160978	03/11/15	.00	VOIDED
A/P	160979	03/11/15	38,262.33	MORRIS & DICKSON CO, LLC
A/P	160980	03/11/15	2,911.50	COMBINED INSURANCE CO
A/P	160981	03/11/15	4,875.00	ATD-AUSTIN
A/P	160982	03/11/15	* 5,500.00	TEXAS EMS TRAUMA & ACUTE CARE
A/P	160983	03/11/15	* 713.58	STORAGE & DISTRIBUTION SYSTEMS
TOTALS:			46,048.83	

* This ck Register Totals 6,213.58 for
the two checks. CK# 160982 and #160983

RUN DATE:03/17/15
TIME:08:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER * Payable Listing
03/17/15 THRU 03/17/15

PAGE 1
GLCKREG

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

A/P	000594	03/17/15	146.20	MCKESSON
A/P	000595	03/17/15	948.78	MCKESSON
A/P	000596	03/17/15	471.73	MCKESSON
TOTALS:			1,566.71	

340 B Prescription Expenses

CK#594 McKesson - HEB Pharmacy
CK#595 McKesson - Walmart Pharmacy
CK#596 McKesson - CVS Pharmacy

APPROVED
ON

MAR 16 2015

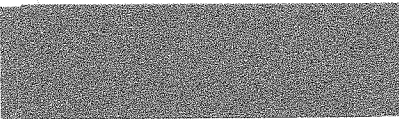
BY *CT*
CALHOUN COUNTY AUDITOR

Muel G P
3-24-15

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
3/16/2015

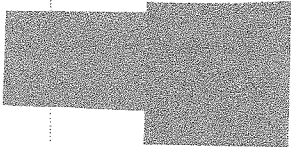
Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Available Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		100.00	60,631.99	-	-	-	60,731.99	60,631.99

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co



Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Available Balance	Amount to Be Transferred to Nursing Home
Crescent		100.00	-	-	-	-	100.00	-
Solera at West Houston		100.00	-	-	-	-	100.00	-
Fort Bend		100.00	-	-	-	-	100.00	-
Broadmoor		100.00	-	-	-	-	100.00	-
								-

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC



APPROVED
ON

MAR 16 2015

COUNTY AUDITOR
DALE COUNTY, TEXAS

Approved: _____

[Signature]

Mick Jiff
2-24-15

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center - Operating

Date Requested: 3-16-15

A

Y

E

E

**APPROVED
ON**
MAR 17 2015
COUNTY AUDITOR
DALHOUS COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$481,950.99

G/L NUMBER: 10000007

EXPLANATION: To transfer funds from Memorial Medical Center Construction account to the Operating account.

REQUESTED BY: Adam Machicek

AUTHORIZED BY: *Jim Anglin*

Michel LSF
3-24-15

CK# 105

MME - CONSTRUCTION ACCT.

105

DATE 3-17-15

88-502/1131

PAY TO THE
ORDER OF

Memorial Medical Center

\$ 48,950. ^{99/} ~~XX~~

Four hundred eighty one thousand nine hundred fifty + 99/ ~~XX~~

DOLLARS

 Security Features
Detected.
Details on Back.



Port Lavaca, TX

IBC Voice - (361) 553-4200

FOR

Transfer to operating

Beggy Hall

Calhoun Co. auditor

Calhoun Co. Treasurer

MP

APPROVED
ON

MAR 18 2015

03/17/2015

12:07

COUNTY AUDITOR
HALL COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 04/15/2015

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

A1350 ACTION LUMBER

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
002557		03/12/20	02/26/20	03/28/20		128.00	0.00	0.00	128.00 ✓

SUPPLIES PLANT OPS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1350		ACTION LUMBER ✓	128.00	0.00	0.00	128.00

Vendor# Vendor Name

Class Pay Code

A1790 AFLAC

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
231107		03/16/20	03/16/20	04/01/20		3,516.44	0.00	0.00	3,516.44 ✓

EMPLOYEE PERSONAL INS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1790		AFLAC ✓	3,516.44	0.00	0.00	3,516.44

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS-SOUTHWEST

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9036830148		03/12/20	02/28/20	03/30/20		1,814.17	0.00	0.00	1,814.17 ✓

OXYGEN CARDIO

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680		AIRGAS-SOUTHWEST ✓	1,814.17	0.00	0.00	1,814.17

Vendor# Vendor Name

Class Pay Code

A1715 ALCO SALES & SERVICE CO

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2587437-IN		03/12/20	02/25/20	03/27/20		35.56	0.00	0.00	35.56 ✓

REPAIRS NURSERY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1715		ALCO SALES & SERVICE CO ✓	35.56	0.00	0.00	35.56

Vendor# Vendor Name

Class Pay Code

A1690 ALCON LABORTORIES INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18789869		03/12/20	03/02/20	04/01/20		477.00	0.00	0.00	477.00 ✓

INTRA OCULAR LENSES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1690		ALCON LABORTORIES INC ✓	477.00	0.00	0.00	477.00

Vendor# Vendor Name

Class Pay Code

10931 AMERICAN APPLIANCE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20134		03/12/20	02/27/20	03/29/20		169.00	0.00	0.00	169.00 ✓

SUPPLIES OB

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10931		AMERICAN APPLIANCE ✓	169.00	0.00	0.00	169.00

Vendor# Vendor Name

Class Pay Code

A1787 AMERICAN COLLEGE OF HEALTHCARE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19804		03/16/20	03/10/20	03/10/20		271.00	0.00	0.00	271.00 ✓

DUES & SUBSCRIPTIONS ADMI

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	A1787	AMERICAN COLLEGE OF HEALTHCARE	✓	271.00	0.00	0.00	271.00				
Vendor#	Vendor Name		Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CORP		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
753007647		03/12/20	03/03/20	03/25/20		132.34	0.00	0.00	132.34	✓	
	PHARMACY DRUGS										
753172698		03/12/20	03/03/20	03/25/20		132.62	0.00	0.00	132.62	✓	
	PHARMACY DRUGS										
753269385		03/12/20	03/06/20	03/25/20		416.57	0.00	0.00	416.57	✓	
	PHARMACY DRUGS										
753269386		03/12/20	03/09/20	03/25/20		24,541.20	0.00	0.00	24,541.20	✓	
	PHARMACY DRUGS										
753430959		03/16/20	03/11/20	03/25/20		43.86	0.00	0.00	43.86	✓	
	PHARMACY DRUGS										
753515394		03/16/20	03/12/20	03/25/20		105.00	0.00	0.00	105.00	✓	
	PHARMACY DRUGS										
753515393		03/16/20	03/12/20	03/25/20		113.48	0.00	0.00	113.48	✓	
	PHARMACY DRUGS										
Vendor Totals						Gross	Discount	No-Pay	Net		
	A1360	AMERISOURCEBERGEN DRUG CORP	✓			25,485.07	0.00	0.00	25,485.07		
Vendor#	Vendor Name		Class	Pay Code							
B1075	BAXTER HEALTHCARE CORP		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
45257393		02/28/20	11/04/20	04/02/20		647.51	0.00	0.00	647.51	✓	
	CS INVENTORY & RECOVERY										
46433566		03/11/20	02/26/20	03/28/20		431.56	0.00	0.00	431.56	✓	
	CS INVENTORY										
46548539		03/11/20	03/05/20	04/04/20		233.67	0.00	0.00	233.67	✓	
	SUPPLIES VARIOUS DEPTS										
46474817		03/11/20	03/11/20	04/10/20		352.42	0.00	0.00	352.42	✓	
	CS INVENTORY										
46433386		03/12/20	02/26/20	03/28/20		34.94	0.00	0.00	34.94	✓	
	PHARMACY DRUGS										
46432333		03/12/20	02/26/20	03/28/20		188.07	0.00	0.00	188.07	✓	
	PHARMACY DRUGS										
46479368		03/12/20	03/02/20	04/01/20		190.50	0.00	0.00	190.50	✓	
	IV PUMP RENTAL										
46478214		03/12/20	03/02/20	04/01/20		47.92	0.00	0.00	47.92	✓	
	PHARMACY DRUGS										
46475137		03/12/20	03/02/20	04/01/20		43.53	0.00	0.00	43.53	✓	
	PHARMACY DRUGS										
46477282		03/12/20	03/02/20	04/01/20		2,767.00	0.00	0.00	2,767.00	✓	
	IV PUMP RENTAL										
46551454		03/16/20	03/05/20	04/04/20		308.16	0.00	0.00	308.16	✓	
	PHARMACY DRUGS										
Vendor Totals						Gross	Discount	No-Pay	Net		
	B1075	BAXTER HEALTHCARE CORP	✓			5,245.28	0.00	0.00	5,245.28		
Vendor#	Vendor Name		Class	Pay Code							
M2485	BAYER HEALTHCARE		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6002427199		03/11/20	02/25/20	03/27/20		1,410.10	0.00	0.00	1,410.10	✓	
	SUPPLIES MRI & CT SCAN										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE ✓				1,410.10	0.00	0.00	1,410.10
Vendor#	Vendor Name			Class	Pay Code					
10599	BKD, LLP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19783		03/12/20	03/03/20	04/02/20			4,789.20	0.00	0.00	4,789.20 ✓
ACCOUNTING FEES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10599	BKD, LLP ✓				4,789.20	0.00	0.00	4,789.20
Vendor#	Vendor Name			Class	Pay Code					
B1800	BRIGGS HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
7835064 RI		03/11/20	02/25/20	03/27/20			133.39	0.00	0.00	133.39 ✓
CS INVENTORY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE ✓				133.39	0.00	0.00	133.39
Vendor#	Vendor Name			Class	Pay Code					
C1033	CAD SOLUTIONS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
201955		03/16/20	02/28/20	04/02/20			528.00	0.00	0.00	528.00 ✓
OUTSIDE SERVICE MAMMO										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1033	CAD SOLUTIONS, INC ✓				528.00	0.00	0.00	528.00
Vendor#	Vendor Name			Class	Pay Code					
C1030	CAL COM FEDERAL CREDIT UNION			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19786		03/12/20	03/12/20	03/12/20			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 D	Pay	Gross	Discount	No-Pay	Net
19805		03/16/20	02/24/20	03/16/20			92.08	0.00	0.00	92.08 ✓
TRANSPORTION FUEL										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY ✓				92.08	0.00	0.00	92.08
Vendor#	Vendor Name			Class	Pay Code					
C1203	CALHOUN COUNTY WASTE MGMT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
448737		03/12/20	02/27/20	03/29/20			20.00	0.00	0.00	20.00 ✓
OUTSIDE SRV GROUNDS										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1203	CALHOUN COUNTY WASTE MGMT ✓				20.00	0.00	0.00	20.00
Vendor#	Vendor Name			Class	Pay Code					
A1825	CARDINAL HEALTH 414,LLC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8000626776		03/16/20	01/31/20	03/02/20			323.29	0.00	0.00	323.29 ✓
SUPPLIES NUC MED										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8000634225		03/16/20	02/07/20	03/14/20			202.02	0.00	0.00	202.02 ✓
SUPPLIES NUC MED										

8000639923	03/16/20 02/14/20 03/21/20					321.97	0.00	0.00	321.97 ✓	
SUPPLIES NUC MED										
8000660600	03/16/20 02/21/20 03/28/20					595.77	0.00	0.00	595.77 ✓	
SUPPLIES NUC MED										
8000666024	03/16/20 02/28/20 03/03/20					161.64	0.00	0.00	161.64 ✓	
SUPPLIES NUC MED										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
A1825 CARDINAL HEALTH 414,LLC ✓						1,604.69	0.00	0.00	1,604.69	
Vendor#	Vendor Name					Class	Pay Code			
C1992	CDW GOVERNMENT, INC.					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SX71268		03/12/20	03/05/20	04/04/20		210.70	0.00	0.00	210.70 ✓	
OFFICE SUPPLIES BUS OFFIC										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
C1992 CDW GOVERNMENT, INC. ✓						210.70	0.00	0.00	210.70	
Vendor#	Vendor Name					Class	Pay Code			
C1390	CENTRAL DRUGS					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
17980		03/12/20	02/27/20	03/29/20		466.65	0.00	0.00	466.65 ✓	
PHARMACY DRUGS										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
C1390 CENTRAL DRUGS ✓						466.65	0.00	0.00	466.65	
Vendor#	Vendor Name					Class	Pay Code			
10350	CENTURION MEDICAL PRODUCTS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
91721234		03/11/20	03/02/20	04/01/20		919.52	0.00	0.00	919.52 ✓	
CS INVENTORY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10350 CENTURION MEDICAL PRODUCTS ✓						919.52	0.00	0.00	919.52	
Vendor#	Vendor Name					Class	Pay Code			
10661	CENTURYLINK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1332364535		03/16/20	03/03/20	04/02/20		245.10	0.00	0.00	245.10 ✓	
TELEPHONE EXP										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10661 CENTURYLINK ✓						245.10	0.00	0.00	245.10	
Vendor#	Vendor Name					Class	Pay Code			
C1478	CHANNING L BETE CO INC					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
52924068		03/12/20	02/23/20	03/25/20		354.80	0.00	0.00	354.80 ✓	
SUPPLIES SOC WORKER										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
C1478 CHANNING L BETE CO INC ✓						354.80	0.00	0.00	354.80	
Vendor#	Vendor Name					Class	Pay Code			
10105	CHRIS KOVAREK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
21		03/12/20	03/03/20	03/03/20		280.00	0.00	0.00	280.00 ✓	
OUTSIDE SRV SOC WORKER										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10105 CHRIS KOVAREK ✓						280.00	0.00	0.00	280.00	
Vendor#	Vendor Name					Class	Pay Code			
10556	CPP WOUND CARE #28,LLC									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
17467		03/16/20	03/10/20	04/09/20		17,575.00	0.00	0.00	17,575.00 ✓		
PROF FEES WOUND CARE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10556	CPP WOUND CARE #28,LLC ✓	17,575.00	0.00	0.00	17,575.00
Vendor#	Vendor Name				Class	Pay Code					
11004	CSI LEASING INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
RT00086891		03/12/20	02/19/20	04/01/20		2,965.64	0.00	0.00	2,965.64 ✓		
LEASE & RENTAL MED SURG April 2015											
RT00087332		03/16/20	03/04/20	03/04/20		4,717.03	0.00	0.00	4,717.03 ✓		
EMDS LEASE CLINIC March 2015											
RT00087331		03/16/20	03/04/20	03/04/20		4,717.03	0.00	0.00	4,717.03 ✓		
EMDS LEASE CLINIC Feb 2015											
RT00087328		03/16/20	03/04/20	03/04/20		4,717.03	0.00	0.00	4,717.03 ✓		
EMDS LEASE CLINIC Dec 2014											
RT00087330		03/16/20	03/04/20	03/04/20		4,717.03	0.00	0.00	4,717.03 ✓		
EMDS LEASE CLINIC Jan 2015											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11004	CSI LEASING INC ✓	21,833.76	0.00	0.00	21,833.76
Vendor#	Vendor Name				Class	Pay Code					
R1050	CULLIGAN OF VICTORIA				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
555X01195700		03/12/20	02/28/20	03/22/20		4,798.10	0.00	0.00	4,798.10 ✓		
SUPPLIES PLANT OPS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						R1050	CULLIGAN OF VICTORIA ✓	4,798.10	0.00	0.00	4,798.10
Vendor#	Vendor Name				Class	Pay Code					
10509	DA&E										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
19784		03/12/20	03/02/20	04/01/20		925.00	0.00	0.00	925.00 ✓		
PROF FEES ACCOUNTING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10509	DA&E ✓	925.00	0.00	0.00	925.00
Vendor#	Vendor Name				Class	Pay Code					
11008	DERRI HART										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
19806		03/16/20	03/16/20	03/15/20		490.10	0.00	0.00	490.10 ✓		
OUTSIDE SRV TRANSCRIPTIC											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11008	DERRI HART ✓	490.10	0.00	0.00	490.10
Vendor#	Vendor Name				Class	Pay Code					
10368	DEWITT POTTH & SON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
433307-0		03/11/20	03/02/20	04/01/20		11,819.27	0.00	0.00	11,819.27 ✓		
CS INVENTORY & CLINIC SUP											
CR433307-0		03/11/20	03/04/20	04/03/20		-11,482.20	0.00	0.00	-11,482.20 ✓		
CREDIT CS INVENTORY											
433549-0		03/11/20	03/04/20	04/03/20		10.20	0.00	0.00	10.20 ✓		
CS INVENTORY											
433234-0		03/12/20	02/27/20	03/29/20		50.45	0.00	0.00	50.45 ✓		

433235-0	03/12/20 02/27/20 03/29/20	51.98	0.00	0.00	51.98 ✓
	OFFICE SUPPLIES ACCOUNTI				
433187-0	03/12/20 02/27/20 03/29/20	359.18	0.00	0.00	359.18 ✓
	SUPPLIES ER				
433716-0	03/12/20 03/04/20 04/03/20	121.49	0.00	0.00	121.49 ✓
	OFFICE SUPPLIES HIM				
433546-0	03/12/20 03/04/20 04/03/20	47.21	0.00	0.00	47.21 ✓
	OFFICE SUPPLIES BUS OFFIC				
433545-0	03/12/20 03/04/20 04/03/20	93.98	0.00	0.00	93.98 ✓
	OFFICE SUPPLIES CLINIC				
433860-0	03/12/20 03/05/20 04/04/20	119.49	0.00	0.00	119.49 ✓
	OFFICE SUPPLIES BUS OFFIC				
433865-2	03/12/20 03/10/20 04/09/20	37.21	0.00	0.00	37.21 ✓
	OFFICE SUPPLIES PT				
433865-0	03/16/20 03/05/20 04/04/20	124.70	0.00	0.00	124.70 ✓
	OFFICE SUPPLIES HIM				
433865-1	03/16/20 03/09/20 04/08/20	111.63	0.00	0.00	111.63 ✓
	OFFICE SUPPLIES HIM				
434361-0	03/16/20 03/11/20 04/10/20	18.58	0.00	0.00	18.58 ✓
	OFFICE SUPPLIES LAB				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON	1,483.17	0.00	0.00	1,483.17
Vendor#	Vendor Name	Class	Pay Code		
D1752	DLE PAPER & PACKAGING	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
8103		03/11/20	03/03/20	04/02/20	179.75
	FORMS CS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	D1752 DLE PAPER & PACKAGING ✓	179.75	0.00	0.00	179.75
Vendor#	Vendor Name	Class	Pay Code		
D1664	DOLPHIN TALK	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
0220-04		03/12/20	03/01/20	04/03/20	300.00
	ADVERTISING				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	D1664 DOLPHIN TALK ✓	300.00	0.00	0.00	300.00
Vendor#	Vendor Name	Class	Pay Code		
D1710	DOWNTOWN CLEANERS	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
19764		02/28/20	02/20/20	04/02/20	15.50
	OUTSIDE SRV HOUSEKEEPIN				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	D1710 DOWNTOWN CLEANERS ✓	15.50	0.00	0.00	15.50
Vendor#	Vendor Name	Class	Pay Code		
11046	E-MDS, INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
70778		03/12/20	02/12/20	02/12/20	-1,120.00
	CREDIT ON TRAINING				
70850		03/12/20	02/16/20	02/16/20	1,233.05
	OUTSIDE SRV TRAINING				
71114		03/12/20	02/27/20	02/27/20	1,277.85

OUTSIDE SRV TRAINING												
71187			03/16/20	03/04/20	03/04/20		-1,500.00	0.00	0.00	-1,500.00 ✓		
OUTSIDE SRV CREDIT CLINIC												
71193			03/16/20	03/04/20	03/04/20		3,000.00	0.00	0.00	3,000.00 ✓		
OUTSIDE SERVICE CLINIC												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11046	E-MDS, INC ✓	2,890.90	0.00	0.00	2,890.90
Vendor#	Vendor Name				Class	Pay Code						
E1090	EDWARDS LIFESCIENCES				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
3795882		02/28/20	02/24/20	04/02/20			164.70	0.00	0.00	164.70 ✓		
CS INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							E1090	EDWARDS LIFESCIENCES ✓	164.70	0.00	0.00	164.70
Vendor#	Vendor Name				Class	Pay Code						
10689	FASTHEALTH CORPORATION											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
03A15mmc		03/12/20	03/01/20	03/31/20			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 D	Pay	Gross	Discount	No-Pay	Net		
2-951-20071		03/12/20	02/26/20	03/13/20			22.36	0.00	0.00	22.36 ✓		
FREIGHT LAB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1100	FEDERAL EXPRESS CORP. ✓	22.36	0.00	0.00	22.36
Vendor#	Vendor Name				Class	Pay Code						
11037	FIRST CLEARING											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
19790		03/12/20	03/12/20	03/12/20			75.00	0.00	0.00	75.00 ✓		
EMPLOYEE 403B INVENTMEN												
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						
F1653	FORT BEND SERVICES, INC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
0194689-IN		03/12/20	03/02/20	04/01/20			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						
G0120	GE MEDICAL SYSTEMS, INFO TECH											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2388417		03/12/20	03/02/20	04/01/20			260.00	0.00	0.00	260.00 ✓		
SUPPLIES OB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							G0120	GE MEDICAL SYSTEMS, INFO TECH ✓	260.00	0.00	0.00	260.00
Vendor#	Vendor Name				Class	Pay Code						
10843	GMR HEALTH SYSTEMS INC											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
114564		03/11/20	03/03/20	04/02/20		125.52	0.00	0.00	125.52 ✓
SUPPLIES PT									
Vendor Totals						Gross	Discount	No-Pay	Net
	10843	GNR HEALTH SYSTEMS INC ✓				125.52	0.00	0.00	125.52
Vendor#	Vendor Name			Class	Pay Code				
G0930	GRAPHIC CONTROLS LLC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
LT6531		03/11/20	03/03/20	04/02/20		117.98	0.00	0.00	117.98 ✓
SUPPLIES ULTRASOUND									
Vendor Totals						Gross	Discount	No-Pay	Net
	G0930	GRAPHIC CONTROLS LLC ✓				117.98	0.00	0.00	117.98
Vendor#	Vendor Name			Class	Pay Code				
G1050	GREENHOUSE FLORAL DESIGNERS			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
29449		03/12/20	01/30/20	03/01/20		50.00	0.00	0.00	50.00 ✓
FLOWERS FOR AUX MEMBER									
Vendor Totals						Gross	Discount	No-Pay	Net
	G1050	GREENHOUSE FLORAL DESIGNERS ✓				50.00	0.00	0.00	50.00
Vendor#	Vendor Name			Class	Pay Code				
A1292	GULF COAST HARDWARE / ACE			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
89885		02/28/20	02/23/20	04/02/20		39.12	0.00	0.00	39.12 ✓
SUPPLIES MED SURG									
90089		03/12/20	03/03/20	04/02/20		22.96	0.00	0.00	22.96 ✓
SUPPLIES BIO MED									
90206		03/16/20	03/06/20	04/05/20		26.97	0.00	0.00	26.97 ✓
SUPPLIES CLINIC									
Vendor Totals						Gross	Discount	No-Pay	Net
	A1292	GULF COAST HARDWARE / ACE ✓				89.05	0.00	0.00	89.05
Vendor#	Vendor Name			Class	Pay Code				
G1210	GULF COAST PAPER COMPANY			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
909508		03/11/20	03/03/20	04/02/20		235.72	0.00	0.00	235.72 ✓
SUPPLIES HOUSEKEEPING									
Vendor Totals						Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY ✓				235.72	0.00	0.00	235.72
Vendor#	Vendor Name			Class	Pay Code				
H1139	HEALTH CARE COMPLIANCE ASSOC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
583290		03/16/20	03/10/20	04/01/20		295.00	0.00	0.00	295.00 ✓
DUES & SUBSCRIPTIONS ADMIN									
Vendor Totals						Gross	Discount	No-Pay	Net
	H1139	HEALTH CARE COMPLIANCE ASSOC ✓				295.00	0.00	0.00	295.00
Vendor#	Vendor Name			Class	Pay Code				
H1135	HEALTH CARE LOGISTICS INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5378735		03/16/20	01/28/20	02/27/20		228.53	0.00	0.00	228.53 ✓
PHARMACY DRUGS									
Vendor Totals						Gross	Discount	No-Pay	Net
	H1135	HEALTH CARE LOGISTICS INC ✓				228.53	0.00	0.00	228.53
Vendor#	Vendor Name			Class	Pay Code				

10298 HITACHI MEDICAL SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
PJIN0074489		03/16/20	02/18/20	03/25/20		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
---------	-------------	-------	----------

H0416 HOLOGIC INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7432496		03/11/20	02/25/20	03/27/20		3,302.27	0.00	0.00	3,302.27 ✓

SUPPLIES SURGERY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
H0416		HOLOGIC INC ✓	3,302.27	0.00	0.00	3,302.27

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

10922 HUNTER PHARMACY SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
947		03/16/20	02/28/20	04/02/20		12,895.95	0.00	0.00	12,895.95 ✓

PROF FEES PHARMACY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10922		HUNTER PHARMACY SERVICES ✓	12,895.95	0.00	0.00	12,895.95

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

I0415 INDEPENDENCE MEDICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
34640635		02/28/20	02/25/20	04/02/20		27.04	0.00	0.00	27.04 ✓

CS INVENTORY

34613566		03/11/20	02/23/20	03/25/20		41.97	0.00	0.00	41.97 ✓
----------	--	----------	----------	----------	--	-------	------	------	---------

CS INVENTORY

34639610		03/11/20	02/25/20	03/27/20		71.20	0.00	0.00	71.20 ✓
----------	--	----------	----------	----------	--	-------	------	------	---------

CS INVENTORY

34639369		03/11/20	02/25/20	03/27/20		66.49	0.00	0.00	66.49 ✓
----------	--	----------	----------	----------	--	-------	------	------	---------

CS INVENTORY

34694049		03/11/20	03/02/20	04/01/20		63.77	0.00	0.00	63.77 ✓
----------	--	----------	----------	----------	--	-------	------	------	---------

CS INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
I0415		INDEPENDENCE MEDICAL ✓	270.47	0.00	0.00	270.47

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

10285 JAMES A DANIEL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19801		03/16/20	03/16/20	04/01/20		750.00	0.00	0.00	750.00 ✓

RENT ON STORAGE BUILDING

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

10423 JOHNGSELF ASSOCIATES INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
003-290		03/12/20	03/04/20	03/19/20		600.00	0.00	0.00	600.00 ✓

OUTSIDE SRV ADMIN - CFD Search

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10423		JOHNGSELF ASSOCIATES INC ✓	600.00	0.00	0.00	600.00

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

11005 K & T CONSTRUCTION, CO., INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4-13083-4		03/16/20	03/10/20	03/10/20		481,950.99	0.00	0.00	481,950.99 ✓
CLINIC CONSTRUCTION <i>Payment NO. 4</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11005	K & T CONSTRUCTION, CO., INC.				481,950.99	0.00	0.00	481,950.99
Vendor#	Vendor Name				Class	Pay Code			
K0532	KAVU-TV								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
37322-1		02/28/20	02/22/20	04/02/20		960.00	0.00	0.00	960.00 ✓
ADVERTISING									
38141-1		02/28/20	02/22/20	04/02/20		700.00	0.00	0.00	700.00 ✓
ADVERTISING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	K0532	KAVU-TV ✓				1,660.00	0.00	0.00	1,660.00
Vendor#	Vendor Name				Class	Pay Code			
K1049	KENTEC MEDICAL INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0904067		03/11/20	02/26/20	03/28/20		49.59	0.00	0.00	49.59 ✓
NURSERY SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	K1049	KENTEC MEDICAL INC ✓				49.59	0.00	0.00	49.59
Vendor#	Vendor Name				Class	Pay Code			
11043	KUNU-TV								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
37369-1		02/28/20	02/22/20	04/02/20		996.00	0.00	0.00	996.00 ✓
ADVERTISING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11043	KUNU-TV ✓				996.00	0.00	0.00	996.00
Vendor#	Vendor Name				Class	Pay Code			
L0100	L.A.W. PUBLICATIONS				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
D081989		03/16/20	03/10/20	03/10/20		599.00	0.00	0.00	599.00 ✓
<i>Advertising</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	L0100	L.A.W. PUBLICATIONS ✓				599.00	0.00	0.00	599.00
Vendor#	Vendor Name				Class	Pay Code			
L1288	LANGUAGE LINE SERVICES				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3545178		03/16/20	02/28/20	04/02/20		78.30	0.00	0.00	78.30 ✓
OUTSIDE SRV ADMIN									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	L1288	LANGUAGE LINE SERVICES ✓				78.30	0.00	0.00	78.30
Vendor#	Vendor Name				Class	Pay Code			
10972	M G TRUST								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19789		03/12/20	03/12/20	03/12/20		1,675.00	0.00	0.00	1,675.00 ✓
EMPLOYEE INVESTMENT PLA									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10972	M G TRUST ✓				1,675.00	0.00	0.00	1,675.00
Vendor#	Vendor Name				Class	Pay Code			
M2556	MEGADYNE MEDICAL				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

11014671		03/11/20	03/04/20	04/03/20		54.00	0.00	0.00	54.00 ✓		
SUPPLIES SURGERY											
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					
M2659	MERRY X-RAY/SOURCEONE HEALTHCA				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
30094004399		03/11/20	02/26/20	03/28/20			154.06	0.00	0.00	154.06 ✓	
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	154.06	0.00	0.00	154.06
Vendor#	Vendor Name				Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
19808		03/16/20	03/16/20	03/15/20			173.02	0.00	0.00	173.02 ✓	
EMPLOYEE GIFT SHOP CHAR											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2621	MMC AUXILIARY GIFT SHOP ✓	173.02	0.00	0.00	173.02
Vendor#	Vendor Name				Class	Pay Code					
10810	MMC EMPLOYEE BENEFIT PLAN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
19796		03/16/20	02/23/20	03/16/20			23,935.95	0.00	0.00	23,935.95 ✓	
EMPLOYEE HELATH CLAIMS											
19797		03/16/20	03/02/20	03/02/20			4,667.85	0.00	0.00	4,667.85 ✓	
EMPLOYEE HEALTH CLAIMS											
19798		03/16/20	03/09/20	03/09/20			48,571.75	0.00	0.00	48,571.75 ✓	
EMPLOYEE HEALTH CLAIMS											
19799		03/16/20	03/16/20	03/16/20			1,456.59	0.00	0.00	1,456.59 ✓	
EMPLOYEE HEALTH CLAIMS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10810	MMC EMPLOYEE BENEFIT PLAN ✓	78,632.14	0.00	0.00	78,632.14
Vendor#	Vendor Name				Class	Pay Code					
M2662	MMC VOLUNTEERS				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
671204		03/12/20	03/04/20	03/04/20			93.79	0.00	0.00	93.79 ✓	
CREDIT CARD FEES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2662	MMC VOLUNTEERS ✓	93.79	0.00	0.00	93.79
Vendor#	Vendor Name				Class	Pay Code					
10536	MORRIS & DICKSON CO, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
7167396		03/16/20	03/10/20	03/20/20			2,571.51	0.00	0.00	2,571.51 ✓	
PHARMACY DRUGS											
7167397		03/16/20	03/10/20	03/20/20			135.22	0.00	0.00	135.22 ✓	
PHARMACY DRUGS											
7167980		03/16/20	03/10/20	03/20/20			390.54	0.00	0.00	390.54 ✓	
PHARMACY DRUGS											
7165851		03/16/20	03/10/20	03/20/20			45.90	0.00	0.00	45.90 ✓	
PHARMACY DRUGS											
7165850		03/16/20	03/10/20	03/20/20			91.68	0.00	0.00	91.68 ✓	
PHARMACY DRUGS											

7167398	03/16/20 03/10/20 03/20/20	20.56	0.00	0.00	20.56 ✓
	PHARMACY DRUGS				
7172163	03/16/20 03/11/20 03/21/20	1,247.70	0.00	0.00	1,247.70 ✓
	PHARMACY DRUGS				
7174469	03/16/20 03/11/20 03/21/20	15.01	0.00	0.00	15.01 ✓
	PHARMACY DRUGS				
7171400	03/16/20 03/11/20 03/21/20	7,259.05	0.00	0.00	7,259.05 ✓
	PHARMACY DRUGS				
7172164	03/16/20 03/11/20 03/21/20	9.77	0.00	0.00	9.77 ✓
	PHARMACY DRUGS				
7171401	03/16/20 03/11/20 03/21/20	68.36	0.00	0.00	68.36 ✓
	PHARMACY DRUGS				
7172729	03/16/20 03/11/20 03/21/20	27.94	0.00	0.00	27.94 ✓
	PHARMACY DRUGS				
7171399	03/16/20 03/11/20 03/21/20	12.93	0.00	0.00	12.93 ✓
	PHARMACY DRUGS				
7172162	03/16/20 03/11/20 03/21/20	26.54	0.00	0.00	26.54 ✓
	PHARMACY DRUGS				
CM52161	03/16/20 03/12/20 03/22/20	-189.91	0.00	0.00	-189.91 ✓
	PHARMACY CREDIT				
7178220	03/16/20 03/12/20 03/22/20	82.52	0.00	0.00	82.52 ✓
	PHARMACY DRUGS				
7176871	03/16/20 03/12/20 03/22/20	150.51	0.00	0.00	150.51 ✓
	PHARMACY DRUGS				
7176870	03/16/20 03/12/20 03/22/20	862.69	0.00	0.00	862.69 ✓
	PHARMACY DRUGS				
7177909	03/16/20 03/12/20 03/22/20	28,347.84	0.00	0.00	28,347.84 ✓
	PHARMACY DRUGS				
7183125	03/16/20 03/13/20 03/23/20	55.66	0.00	0.00	55.66 ✓
	PHARMACY DRUGS				
7183358	03/16/20 03/13/20 03/23/20	29,715.26	0.00	0.00	29,715.26 ✓
	PHARMACY DRUGS				
7183647	03/16/20 03/13/20 03/23/20	74.30	0.00	0.00	74.30 ✓
	PHARMACY DRUGS				
7183357	03/16/20 03/13/20 03/23/20	1.87	0.00	0.00	1.87 ✓
	PHARMACY DRUGS				
7181592	03/16/20 03/13/20 03/23/20	3,792.00	0.00	0.00	3,792.00 ✓
	PHARMACY DRUGS				
7189720	03/17/20 03/16/20 03/26/20	320.26	0.00	0.00	320.26 ✓
	PHARMACY DRUGS				
CM53516	03/17/20 03/16/20 03/26/20	-399.04	0.00	0.00	-399.04 ✓
	PHARMACY CREDIT				
7189722	03/17/20 03/16/20 03/26/20	46.75	0.00	0.00	46.75 ✓
	PHARMACY DRUGS				
7190083	03/17/20 03/16/20 03/26/20	212.94	0.00	0.00	212.94 ✓
	PHARMACY DRUGS				
7189721	03/17/20 03/16/20 03/26/20	3,435.74	0.00	0.00	3,435.74 ✓
	PHARMACY DRUGS				
CM53517	03/17/20 03/16/20 03/26/20	-2.20	0.00	0.00	-2.20 ✓
	PHARMACY CREDIT				
Vendor Totals					
10536	MORRIS & DICKSON CO, LLC ✓	Gross	Discount	No-Pay	Net
		78,429.90	0.00	0.00	78,429.90

Vendor#	Vendor Name	Class	Pay Code							
10188	NATUS MEDICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1040200628		03/16/20	02/20/20	03/22/20		280.03	0.00	0.00	280.03	✓
REPAIRS TO BLANKET WARM										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10188	NATUS MEDICAL INC			✓	280.03	0.00	0.00	280.03	
Vendor#	Vendor Name	Class	Pay Code							
10862	NIGHTINGALE NURSES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
NN-173206		03/16/20	12/27/20	02/18/20		1,998.00	0.00	0.00	1,998.00	✓
CONTRACT NURSES										
NN-173207		03/16/20	12/27/20	02/25/20		2,025.00	0.00	0.00	2,025.00	✓
CONTRACT NURSES										
NN-173585		03/16/20	01/03/20	03/04/20		3,240.00	0.00	0.00	3,240.00	✓
CONTRACT NURSES										
NN-174188		03/16/20	01/10/20	03/11/20		1,944.00	0.00	0.00	1,944.00	✓
CONTRACT NURSES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10862	NIGHTINGALE NURSES, LLC			✓	9,207.00	0.00	0.00	9,207.00	
Vendor#	Vendor Name	Class	Pay Code							
N1225	NUTRITION OPTIONS		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19793		03/12/20	03/12/20	03/12/20		3,000.00	0.00	0.00	3,000.00	✓
PROF FEES NUTRITIONIST										
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							
O0920	OFFICE DEPOT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
757510580001		03/16/20	02/25/20	03/29/20		89.98	0.00	0.00	89.98	✓
OFFICE SUPPLIES XRAY & BU										
758316274001		03/16/20	03/02/20	04/05/20		51.07	0.00	0.00	51.07	✓
OFFICE SUPPLY PL OPS & ACC										
759045955001		03/16/20	03/06/20	04/05/20		133.56	0.00	0.00	133.56	✓
OFFICE SUPPLIES BUS OFFIC										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	O0920	OFFICE DEPOT			✓	274.61	0.00	0.00	274.61	
Vendor#	Vendor Name	Class	Pay Code							
10008	OMNI-PORT LAVACA 07, L.P.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19800		03/16/20	03/15/20	04/01/20		11,001.20	0.00	0.00	11,001.20	✓
RENT PT & BEHAVE HEALTH April 2015										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10008	OMNI-PORT LAVACA 07, L.P.				11,001.20	0.00	0.00	11,001.20	
Vendor#	Vendor Name	Class	Pay Code							
10777	OSCAR TORRES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
207236		03/12/20	03/07/20	04/06/20		250.00	0.00	0.00	250.00	✓
OUTSIDE SRV PLANT OPS										
207237		03/12/20	03/07/20	04/06/20		45.00	0.00	0.00	45.00	✓

OUTSIDE SRV PLANT OPS

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10777	OSCAR TORRES ✓				295.00	0.00	0.00	295.00
Vendor#	Vendor Name				Class	Pay Code				
OM425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2003557245		02/28/20	02/25/20	04/02/20			1,837.03	0.00	0.00	1,837.03 ✓
2003741467		03/11/20	03/03/20	04/02/20			13.48	0.00	0.00	13.48 ✓
	CS INVENTORY									
2003741198		03/11/20	03/03/20	04/02/20			19.88	0.00	0.00	19.88 ✓
	CS INVENTORY									
2003741609		03/11/20	03/03/20	04/02/20			66.81	0.00	0.00	66.81 ✓
	SUPPLIES ANESTHESIA									
2003741059		03/11/20	03/03/20	04/02/20			36.14	0.00	0.00	36.14 ✓
	CS INVENTORY									
2003741038		03/11/20	03/03/20	04/02/20			84.36	0.00	0.00	84.36 ✓
	SUPPLIES OB & SURGERY									
2003741615		03/11/20	03/03/20	04/02/20			6.99	0.00	0.00	6.99 ✓
	CS INVENTORY									
2003740943		03/11/20	03/03/20	04/02/20			45.13	0.00	0.00	45.13 ✓
	SUPPLIES LAB									
2003806546		03/11/20	03/05/20	04/04/20			1,078.38	0.00	0.00	1,078.38 ✓
	CS INVENTORY									
2003799838		03/11/20	03/05/20	04/04/20			3.45	0.00	0.00	3.45 ✓
	SUPPLIES DIETARY									
2003798342		03/11/20	03/05/20	04/04/20			47.66	0.00	0.00	47.66 ✓
	CS INVENTORY									
2003806373		03/11/20	03/05/20	04/04/20			1,426.84	0.00	0.00	1,426.84 ✓
	SUPPLIES VARIOUS DEPTS									
2003801652		03/11/20	03/05/20	04/04/20			193.92	0.00	0.00	193.92 ✓
	CS INVENTORY									
2003799275		03/11/20	03/05/20	04/04/20			13.80	0.00	0.00	13.80
	SUPPLIES DIETARY									
2003799912		03/11/20	03/05/20	04/04/20			78.89	0.00	0.00	78.89 ✓
	CS INVENTORY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR ✓				4,952.76	0.00	0.00	4,952.76
Vendor#	Vendor Name				Class	Pay Code				
10032	PHILIPS HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
929247479		03/16/20	02/26/20	03/28/20			165.60	0.00	0.00	165.60 ✓
	SUPPLIES ICU									
929244592		03/16/20	02/26/20	03/28/20			2,626.58	0.00	0.00	2,626.58 ✓
	MAINT CONTR NUC MED									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10032	PHILIPS HEALTHCARE ✓				2,792.18	0.00	0.00	2,792.18
Vendor#	Vendor Name				Class	Pay Code				
P2100	PORT LAVACA WAVE				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19785		03/12/20	02/28/20	03/02/20			519.00	0.00	0.00	519.00 ✓
	ADVERTISING									

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE ✓				519.00	0.00	0.00	519.00
Vendor#	Vendor Name			Class	Pay Code					
P2200	POWER ELECTRIC			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	B9970		03/16/20	03/05/20	04/04/20		42.77	0.00	0.00	42.77 ✓
	SUPPLIES PLANT OPS									
	A8554		03/16/20	03/06/20	04/05/20		54.00	0.00	0.00	54.00 ✓
	SUPPLIES PLANT OPS									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC ✓				96.77	0.00	0.00	96.77
Vendor#	Vendor Name			Class	Pay Code					
10889	PROCESSOR & CHEMICAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	32687		03/16/20	02/06/20	03/08/20		95.00	0.00	0.00	95.00 ✓
	OUTSIDE SRV MAMMO									
	32912		03/16/20	03/04/20	04/06/20		95.00	0.00	0.00	95.00 ✓
	OUTSIDE SRV MAMMO									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10889	PROCESSOR & CHEMICAL SERVICES ✓				190.00	0.00	0.00	190.00
Vendor#	Vendor Name			Class	Pay Code					
R1268	RADIOLOGY UNLIMITED, PA			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19809+		03/16/20	03/14/20	03/14/20		375.00	0.00	0.00	375.00 ✓
	READ FEES XRAY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA ✓				375.00	0.00	0.00	375.00
Vendor#	Vendor Name			Class	Pay Code					
10844	RECALL SECURE DESTRUCTION SRV									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4586004623		03/12/20	02/21/20	03/23/20		241.40	0.00	0.00	241.40 ✓
	OUTSIDE SRV ADMIN									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10844	RECALL SECURE DESTRUCTION SRV ✓				241.40	0.00	0.00	241.40
Vendor#	Vendor Name			Class	Pay Code					
R1200	RED HAWK									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	183456		03/12/20	03/01/20	03/31/20		37.50	0.00	0.00	37.50 ✓
	OUTSIDE SRV PLANT OPS									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		R1200	RED HAWK ✓				37.50	0.00	0.00	37.50
Vendor#	Vendor Name			Class	Pay Code					
10554	REPUBLIC SERVICES #847									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	0847-000662336		03/12/20	02/26/20	03/18/20		1,122.87	0.00	0.00	1,122.87 ✓
	OUTSIDE SRV HOUSEKEEPIN									
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					
R1471	RESPIRONICS, INC.			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

925059003	03/12/20 01/27/20 02/26/20	179.88	0.00	0.00	179.88 ✓
LEASE & RENTAL CARDIO					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	R1471 RESPIRONICS, INC. ✓	179.88	0.00	0.00	179.88
Vendor#	Vendor Name	Class	Pay Code		
10897	ROLANDO REYES, SR.				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
1804		03/16/20	03/12/20	03/12/20	1,989.50
WATER LEAK REPAIRS					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10897 ROLANDO REYES, SR. ✓	1,989.50	0.00	0.00	1,989.50
Vendor#	Vendor Name	Class	Pay Code		
S0900	SAM'S CLUB DIRECT	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
19781		03/12/20	02/02/20	03/08/20	45.00
DUES & SUBSCRIPTIONS					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	S0900 SAM'S CLUB DIRECT ✓	45.00	0.00	0.00	45.00 ✓
Vendor#	Vendor Name	Class	Pay Code		
10886	SHANNON JACILDO				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
19782		03/12/20	03/03/20	03/03/20	185.00
DUES & SUBSCRIPTIONS MEI					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10886 SHANNON JACILDO ✓	185.00	0.00	0.00	185.00
Vendor#	Vendor Name	Class	Pay Code		
S1800	SHERWIN WILLIAMS	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
3928-9		03/16/20	03/04/20	04/03/20	20.39
SUPPLIES PLANT OPS					
4039-4		03/16/20	03/07/20	04/06/20	190.48
SUPPLIES PT					
4034-5		03/16/20	03/07/20	04/06/20	23.43
SUPPLIES PT					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	S1800 SHERWIN WILLIAMS ✓	234.30	0.00	0.00	234.30
Vendor#	Vendor Name	Class	Pay Code		
K0536	SHIRLEY KARNEI				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
19810		03/16/20	03/13/20	03/13/20	1,052.50
OUTSIDE SRV TRANSCRIPTIC					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	K0536 SHIRLEY KARNEI ✓	1,052.50	0.00	0.00	1,052.50
Vendor#	Vendor Name	Class	Pay Code		
10936	SIEMENS FINANCIAL SERVICES				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
4484755		03/17/20	03/06/20	03/24/20	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		
S2001	SIEMENS MEDICAL SOLUTIONS INC	M			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90321823		03/16/20	02/17/20	03/19/20		2,450.00	0.00	0.00	2,450.00 ✓
	OUTSIDE SRV ULTRASOUND								
115118227		03/16/20	02/19/20	03/21/20		832.25	0.00	0.00	832.25 ✓
	MAINT CONTR UNTRASOUND								
115120980		03/16/20	02/27/20	03/29/20		633.33	0.00	0.00	633.33 ✓
	MAINT CONTR MAMMO								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	S2001 SIEMENS MEDICAL SOLUTIONS INC /					3,915.58	0.00	0.00	3,915.58
Vendor#	Vendor Name				Class	Pay Code			
S2362	SMITH & NEPHEW								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
92031626		03/11/20	03/04/20	04/03/20		241.90	0.00	0.00	241.90 ✓
	SURGERY SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	S2362 SMITH & NEPHEW ✓					241.90	0.00	0.00	241.90
Vendor#	Vendor Name				Class	Pay Code			
S2345	SOUTHEAST TEXAS HEALTH SYS				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
25348		03/12/20	03/02/20	03/31/20		1,000.00	0.00	0.00	1,000.00 ✓
	DUES & SUBCRIPTIONS ADMI								
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			
11040	SOUTHWEST X-RAY COMPANY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
321977		03/16/20	02/26/20	03/28/20		3,156.94	0.00	0.00	3,156.94 ✓
	MAMMO CASSETTE REPLACE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11040 SOUTHWEST X-RAY COMPANY /					3,156.94	0.00	0.00	3,156.94
Vendor#	Vendor Name				Class	Pay Code			
S3960	STERICYCLE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4005437987		03/12/20	02/28/20	03/30/20		1,091.69	0.00	0.00	1,091.69 ✓
	OUTSIDE SRV HOUSEKEEPIN								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	S3960 STERICYCLE, INC ✓					1,091.69	0.00	0.00	1,091.69
Vendor#	Vendor Name				Class	Pay Code			
10887	STUDER GROUP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
059062		03/12/20	03/09/20	04/08/20		17,500.00	0.00	0.00	17,500.00 ✓
	OUTSIDE SRV ADMIN 70812								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10887 STUDER GROUP ✓					17,500.00	0.00	0.00	17,500.00
Vendor#	Vendor Name				Class	Pay Code			
T2050	TEXAS HOSPITAL INS EXCHANGE				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19811		03/16/20	03/16/20	04/01/20		3,569.00	0.00	0.00	3,569.00 ✓
	LIABILITY 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 D	Pay Gross	Discount	No-Pay	Net
	008966		03/12/20	01/17/20	02/16/20		648.00	0.00	0.00	648.00 ✓
		CONTRACT NURSING								
	009406		03/16/20	02/28/20	03/30/20		1,417.50	0.00	0.00	1,417.50 ✓
		CONTRACT NURSING								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10954	TEXAS PRN ✓				2,065.50	0.00	0.00	2,065.50
Vendor#	Vendor Name	Class	Pay Code							
T2230	TEXAS WIRED MUSIC INC	W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	A809366		03/12/20	03/01/20	03/31/20		63.95	0.00	0.00	63.95 ✓
		OUTSIDE SRV ADMIN								
	A809367		03/12/20	03/01/20	03/31/20		73.95	0.00	0.00	73.95 ✓
		OUTSIDE SRV ADMIN								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T2230	TEXAS WIRED MUSIC INC ✓				137.90	0.00	0.00	137.90
Vendor#	Vendor Name	Class	Pay Code							
V1050	THE VICTORIA ADVOCATE	W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1212712		03/16/20	02/07/20	03/09/20		12.40	0.00	0.00	12.40 ✓
		DUES & SUBSCRIPTIONS								
	1214712		03/16/20	02/14/20	03/16/20		12.40	0.00	0.00	12.40 ✓
		DUES & SUBSCRIPTIONS								
	1216585		03/16/20	02/21/20	03/23/20		12.40	0.00	0.00	12.40 ✓
		DUES & SUBSCRIPTIONS								
	1217331		03/16/20	02/28/20	03/30/20		12.40	0.00	0.00	12.40 ✓
		DUES & SUBSCRIPTIONS								
	19795		03/16/20	02/28/20	04/02/20		3,168.75	0.00	0.00	3,168.75 ✓
		ADVERTISING								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		V1050	THE VICTORIA ADVOCATE ✓				3,218.35	0.00	0.00	3,218.35
Vendor#	Vendor Name	Class	Pay Code							
T0801	TLC STAFFING	W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	14020		03/16/20	03/10/20	03/10/20		1,154.76	0.00	0.00	1,154.76 ✓
		CONTRACT NURSING								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T0801	TLC STAFFING ✓				1,154.76	0.00	0.00	1,154.76
Vendor#	Vendor Name	Class	Pay Code							
T1724	TOSHIBA AMERICA MEDICAL SYST.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	10148748		03/16/20	02/18/20	03/20/20		9,874.50	0.00	0.00	9,874.50 ✓
		MAINT CONTR CT SCAN								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T1724	TOSHIBA AMERICA MEDICAL SYST. ✓				9,874.50	0.00	0.00	9,874.50
Vendor#	Vendor Name	Class	Pay Code							
T3334	TRINITY PHYSICS CONSULTING LLC	W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19794		03/16/20	03/13/20	03/13/20		650.00	0.00	0.00	650.00 ✓
		CLINIC CONSTRUCTION EXP								

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T3334	TRINITY PHYSICS CONSULTING LLC ✓				650.00	0.00	0.00	650.00
Vendor#	Vendor Name		Class	Pay Code						
10959	TRUVEN HEALTH ANALYTICS INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	237619		03/12/20	02/27/20	03/29/20		2,228.75	0.00	0.00	2,228.75 ✓
	OUTSIDE SRV ADMIN									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10959	TRUVEN HEALTH ANALYTICS INC ✓				2,228.75	0.00	0.00	2,228.75
Vendor#	Vendor Name		Class	Pay Code						
U1054	UNIFIRST HOLDINGS		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8150682728		02/28/20	02/17/20	04/02/20		27.50	0.00	0.00	27.50 ✓
	OUTSIDE SRV BIO MED									
	8150684078		03/12/20	03/03/20	04/02/20		42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT									
	8150684185		03/12/20	03/03/20	04/02/20		27.50	0.00	0.00	27.50 ✓
	OUTSIDE SRV BIO MED									
	8150684795		03/12/20	03/10/20	04/09/20		42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT									
	8150684909		03/12/20	03/10/20	04/09/20		27.50	0.00	0.00	27.50 ✓
	OUTSIDE SRV BIO MED									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS ✓				167.76	0.00	0.00	167.76
Vendor#	Vendor Name		Class	Pay Code						
U1064	UNIFIRST HOLDINGS INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8400189377		03/12/20	03/03/20	04/02/20		394.68	0.00	0.00	394.68 ✓
	LAUNDRY HOUSEKEEPING									
	8400189381		03/12/20	03/03/20	04/02/20		133.09	0.00	0.00	133.09 ✓
	LAUNDRY HOUSEKEEPING									
	8400189380		03/12/20	03/03/20	04/02/20		93.09	0.00	0.00	93.09 ✓
	LAUNDRY OB									
	8400189436		03/12/20	03/03/20	04/02/20		1,081.84	0.00	0.00	1,081.84 ✓
	LAUNDRY HOUSEKEEPING									
	8400189378		03/12/20	03/03/20	04/02/20		272.78	0.00	0.00	272.78 ✓
	LAUNDRY HOUSEKEEPING									
	8400189379		03/12/20	03/03/20	04/02/20		335.95	0.00	0.00	335.95 ✓
	LAUNDRY DIETARY									
	8400189449		03/12/20	03/03/20	04/02/20		14.59	0.00	0.00	14.59 ✓
	OUTSIDE SRV CLINIC									
	8400189749		03/12/20	03/06/20	04/05/20		1,191.23	0.00	0.00	1,191.23 ✓
	LAUNDRY HOUSEKEEPING									
	8400189704		03/12/20	03/06/20	04/05/20		386.34	0.00	0.00	386.34 ✓
	LAUNDRY SURGERY									
	8400189871		03/12/20	03/10/20	04/09/20		93.09	0.00	0.00	93.09 ✓
	LAUNDRY OB									
	8400189872		03/12/20	03/10/20	04/09/20		338.34	0.00	0.00	338.34 ✓
	LAUNDRY HOUSEKEEPING									
	8400189938		03/12/20	03/10/20	04/09/20		14.59	0.00	0.00	14.59 ✓
	OUTSIDE SRV CLINIC									

8400189869	03/12/20 03/10/20 04/09/20	222.99	0.00	0.00	222.99 ✓				
LAUNDRY HOUSEKEEPING									
8400189929	03/12/20 03/10/20 04/09/20	1,532.76	0.00	0.00	1,532.76 ✓				
LAUNDRY HOUSEKEEPING									
8400189868	03/12/20 03/10/20 04/09/20	384.78	0.00	0.00	384.78 ✓				
LAUNDRY HOUSEKEEPING									
8400189870	03/12/20 03/10/20 04/09/20	335.95	0.00	0.00	335.95 ✓				
LAUNDRY DIETARY									
8400190180	03/16/20 03/13/20 04/12/20	386.34	0.00	0.00	386.34 ✓				
LAUNDRY SURGERY									
8400190224	03/16/20 03/13/20 04/12/20	1,407.47	0.00	0.00	1,407.47 ✓				
LAUNDRY HOUSEKEEPING									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U1064	UNIFIRST HOLDINGS INC ✓	8,619.90	0.00	0.00	8,619.90		
Vendor#	Vendor Name	Class		Pay Code					
U1056	UNIFORM ADVANTAGE	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6049184		03/12/20	02/24/20	03/26/20		28.99	0.00	0.00	28.99 ✓
EMPLOYEE UNIFORMS									
6057750		03/12/20	02/27/20	03/29/20		37.97	0.00	0.00	37.97 ✓
EMPLOYEE UNIFORMS ✓									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U1056	UNIFORM ADVANTAGE ✓	66.96	0.00	0.00	66.96		
Vendor#	Vendor Name	Class		Pay Code					
10968	UNITED RENTALS (NORTH AMERICA)								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
126295644-001		03/12/20	02/18/20	03/20/20		419.83	0.00	0.00	419.83 ✓
OUTSIDE SRV PLANT OPS									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10968	UNITED RENTALS (NORTH AMERICA) ✓	419.83	0.00	0.00	419.83		
Vendor#	Vendor Name	Class		Pay Code					
U0414	UNUM LIFE INS CO OF AMERICA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19803		03/16/20	03/12/20	04/01/20		4,457.58	0.00	0.00	4,457.58 ✓
EMPLOYEE LG TERM DISABIL									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U0414	UNUM LIFE INS CO OF AMERICA ✓	4,457.58	0.00	0.00	4,457.58		
Vendor#	Vendor Name	Class		Pay Code					
U2000	US POSTAL SERVICE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19811		03/16/20	03/16/20	03/16/20		1,200.00	0.00	0.00	1,200.00 ✓
POSTAGE									
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					
V0554	VCS SECURITY SYSTEMS	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
91903		03/16/20	03/03/20	04/01/20		75.00	0.00	0.00	75.00 ✓
INSTALL CAMERA									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		V0554	VCS SECURITY SYSTEMS ✓	75.00	0.00	0.00	75.00		
Vendor#	Vendor Name	Class		Pay Code					

V0555	VERIZON SOUTHWEST				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
5520220FEB15		03/12/20	02/28/20	03/25/20			102.11	0.00	0.00	102.11	✓	
	TELEPHONE EXPENSE											
552352103/15		03/16/20	03/01/20	03/26/20			35.23	0.00	0.00	35.23	✓	
	TELEPHONE EXPENSE											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net		
	V0555	VERIZON SOUTHWEST				✓	137.34	0.00	0.00	137.34		
Vendor#	Vendor Name				Class	Pay Code						
V1471	VICTORIA RADIOWORKS, LTD				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
15020296		03/12/20	02/28/20	03/26/20			260.00	0.00	0.00	260.00	✓	
	ADVERTISING											
15020295		03/12/20	02/28/20	03/26/20			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						
10915	WAGEWORKS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
19792		03/12/20	03/12/20	03/12/20			1,308.61	0.00	0.00	1,308.61	✓	
	MONEY TO FUND FLEX SPENI											
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						
W1063	WELCH ALLYN INC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
93171902		03/16/20	02/24/20	03/26/20			105.88	0.00	0.00	105.88	✓	
	REPAIRS VITAL SIGN MONITO											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net		
	W1063	WELCH ALLYN INC				✓	105.88	0.00	0.00	105.88		
Vendor#	Vendor Name				Class	Pay Code						
10325	WHOLESALE ELECTRIC SUPPLY											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
79-3761574		03/16/20	02/27/20	03/29/20			138.00	0.00	0.00	138.00	✓	
	SUPPLIES PLANT OPS											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net		
	10325	WHOLESALE ELECTRIC SUPPLY				✓	138.00	0.00	0.00	138.00		
Report Summary												
Grand Totals:							Gross	Discount	No-Pay	Net		
							879,358.60	0.00	0.00	879,358.60	✓	

APPROVED
ON

MAR 18 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

CRS# 160984

+0

161100

Handwritten signature and date: 3-24-15

8

RUN DATE:03/18/15
TIME:14:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/18/15 THRU 03/18/15

PAGE 1 23
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	160984	03/18/15	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	160985	03/18/15	2,792.18	PHILIPS HEALTHCARE
A/P	160986	03/18/15	280.00	CHRIS KOVAREK
A/P	160987	03/18/15	280.03	NATUS MEDICAL INC
A/P	160988	03/18/15	750.00	JAMES A DANIEL
A/P	160989	03/18/15	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	160990	03/18/15	138.00	WHOLESALE ELECTRIC SUPPLY
A/P	160991	03/18/15	919.52	CENTURION MEDICAL PRODUCTS
A/P	160992	03/18/15	.00	VOIDED
A/P	160993	03/18/15	1,483.17	DEWITT POTH & SON
A/P	160994	03/18/15	600.00	JOHNGSELF ASSOCIATES INC
A/P	160995	03/18/15	925.00	DA&E
A/P	160996	03/18/15	.00	VOIDED
A/P	160997	03/18/15	78,429.90	MORRIS & DICKSON CO, LLC
A/P	160998	03/18/15	1,122.87	REPUBLIC SERVICES #847
A/P	160999	03/18/15	17,575.00	CPP WOUND CARE #28, LLC
A/P	161000	03/18/15	4,789.20	BKD, LLP
A/P	161001	03/18/15	245.10	CENTURYLINK
A/P	161002	03/18/15	495.00	FASTHEALTH CORPORATION
A/P	161003	03/18/15	295.00	OSCAR TORRES
A/P	161004	03/18/15	78,632.14	MMC EMPLOYEE BENEFIT PLAN
A/P	161005	03/18/15	125.52	GNR HEALTH SYSTEMS INC
A/P	161006	03/18/15	241.40	RECALL SECURE DESTRUCTION SRV
A/P	161007	03/18/15	9,207.00	NIGHTINGALE NURSES, LLC
A/P	161008	03/18/15	185.00	SHANNON JACILDO
A/P	161009	03/18/15	17,500.00	STUDER GROUP
A/P	161010	03/18/15	190.00	PROCESSOR & CHEMICAL SERVICES
A/P	161011	03/18/15	1,989.50	ROLANDO REYES, SR.
A/P	161012	03/18/15	1,308.61	WAGWORKS
A/P	161013	03/18/15	12,895.95	HUNTER PHARMACY SERVICES
A/P	161014	03/18/15	169.00	AMERICAN APPLIANCE
A/P	161015	03/18/15	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	161016	03/18/15	2,065.50	TEXAS PRN
A/P	161017	03/18/15	2,228.75	TRUVEN HEALTH ANALYTICS INC
A/P	161018	03/18/15	419.83	UNITED RENTALS (NORTH AMERICA)
A/P	161019	03/18/15	1,675.00	M G TRUST
A/P	161020	03/18/15	21,833.76	CSI LEASING INC
A/P	161021	03/18/15	481,950.99	K & T CONSTRUCTION, CO., INC.
A/P	161022	03/18/15	490.10	DERRI HART
A/P	161023	03/18/15	75.00	FIRST CLEARING
A/P	161024	03/18/15	3,156.94	SOUTHWEST X-RAY COMPANY
A/P	161025	03/18/15	996.00	KUNU-TV
A/P	161026	03/18/15	2,890.90	E-MDS, INC
A/P	161027	03/18/15	89.05	GULF COAST HARDWARE / ACE
A/P	161028	03/18/15	128.00	ACTION LUMBER
A/P	161029	03/18/15	25,485.07	AMERISOURCEBERGEN DRUG CORP
A/P	161030	03/18/15	1,814.17	AIRGAS-SOUTHWEST
A/P	161031	03/18/15	477.00	ALCON LABORTORIES INC
A/P	161032	03/18/15	35.56	ALCO SALES & SERVICE CO
A/P	161033	03/18/15	271.00	AMERICAN COLLEGE OF HEALTHCARE

RUN DATE:03/18/15
TIME:14:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/18/15 THRU 03/18/15

PAGE 2 *of 3*
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161034	03/18/15	3,516.44	AFLAC
A/P	161035	03/18/15	1,604.69	CARDINAL HEALTH 414, LLC
A/P	161036	03/18/15	5,245.28	BAXTER HEALTHCARE CORP
A/P	161037	03/18/15	133.39	BRIGGS HEALTHCARE
A/P	161038	03/18/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	161039	03/18/15	528.00	CAD SOLUTIONS, INC
A/P	161040	03/18/15	92.08	CALHOUN COUNTY
A/P	161041	03/18/15	20.00	CALHOUN COUNTY WASTE MGMT
A/P	161042	03/18/15	466.65	CENTRAL DRUGS
A/P	161043	03/18/15	354.80	CHANNING L BETE CO INC
A/P	161044	03/18/15	210.70	CDW GOVERNMENT, INC.
A/P	161045	03/18/15	300.00	DOLPHIN TALK
A/P	161046	03/18/15	15.50	DOWNTOWN CLEANERS
A/P	161047	03/18/15	179.75	DLE PAPER & PACKAGING
A/P	161048	03/18/15	164.70	EDWARDS LIFESCIENCES
A/P	161049	03/18/15	22.36	FEDERAL EXPRESS CORP.
A/P	161050	03/18/15	530.00	FORT BEND SERVICES, INC
A/P	161051	03/18/15	260.00	GE MEDICAL SYSTEMS, INFO TECH
A/P	161052	03/18/15	117.98	GRAPHIC CONTROLS LLC
A/P	161053	03/18/15	50.00	GREENHOUSE FLORAL DESIGNERS
A/P	161054	03/18/15	235.72	GULF COAST PAPER COMPANY
A/P	161055	03/18/15	3,302.27	HOLOGIC INC
A/P	161056	03/18/15	228.53	HEALTH CARE LOGISTICS INC
A/P	161057	03/18/15	295.00	HEALTH CARE COMPLIANCE ASSOC
A/P	161058	03/18/15	270.47	INDEPENDENCE MEDICAL
A/P	161059	03/18/15	1,660.00	KAVU-TV
A/P	161060	03/18/15	1,052.50	SHIRLEY KARNEI
A/P	161061	03/18/15	49.59	KENTEC MEDICAL INC
A/P	161062	03/18/15	599.00	L.A.W. PUBLICATIONS
A/P	161063	03/18/15	78.30	LANGUAGE LINE SERVICES
A/P	161064	03/18/15	1,410.10	BAYER HEALTHCARE
A/P	161065	03/18/15	54.00	MEGADYNE MEDICAL
A/P	161066	03/18/15	173.02	MMC AUXILIARY GIFT SHOP
A/P	161067	03/18/15	154.06	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	161068	03/18/15	93.79	MMC VOLUNTEERS
A/P	161069	03/18/15	3,000.00	NUTRITION OPTIONS
A/P	161070	03/18/15	274.61	OFFICE DEPOT
A/P	161071	03/18/15	.00	VOIDED
A/P	161072	03/18/15	4,952.76	OWENS & MINOR
A/P	161073	03/18/15	519.00	PORT LAVACA WAVE
A/P	161074	03/18/15	96.77	POWER ELECTRIC
A/P	161075	03/18/15	4,798.10	CULLIGAN OF VICTORIA
A/P	161076	03/18/15	37.50	RED HAWK
A/P	161077	03/18/15	375.00	RADIOLOGY UNLIMITED, PA
A/P	161078	03/18/15	179.88	RESPIRONICS, INC.
A/P	161079	03/18/15	45.00	SAM'S CLUB DIRECT
A/P	161080	03/18/15	234.30	SHERWIN WILLIAMS
A/P	161081	03/18/15	3,915.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	161082	03/18/15	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	161083	03/18/15	241.90	SMITH & NEPHEW
A/P	161084	03/18/15	1,091.69	STERICYCLE, INC

RUN DATE:03/18/15
TIME:14:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/18/15 THRU 03/18/15

PAGE 3 083
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161085	03/18/15	1,154.76	TLC STAFFING
A/P	161086	03/18/15	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	161087	03/18/15	3,569.00	TEXAS HOSPITAL INS EXCHANGE
A/P	161088	03/18/15	137.90	TEXAS WIRED MUSIC INC
A/P	161089	03/18/15	650.00	TRINITY PHYSICS CONSULTING LLC
A/P	161090	03/18/15	4,457.58	UNUM LIFE INS CO OF AMERICA
A/P	161091	03/18/15	167.76	UNIFIRST HOLDINGS
A/P	161092	03/18/15	66.96	UNIFORM ADVANTAGE
A/P	161093	03/18/15	.00	VOIDED
A/P	161094	03/18/15	8,619.90	UNIFIRST HOLDINGS INC
A/P	161095	03/18/15	1,200.00	US POSTAL SERVICE
A/P	161096	03/18/15	75.00	VCS SECURITY SYSTEMS
A/P	161097	03/18/15	137.34	VERIZON SOUTHWEST
A/P	161098	03/18/15	3,218.35	THE VICTORIA ADVOCATE
A/P	161099	03/18/15	520.00	VICTORIA RADIOWORKS, LTD
A/P	161100	03/18/15	105.88	WELCH ALLYN INC
TOTALS:			879,358.60	

PH

RUN DATE:03/23/15
TIME:14:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
03/23/15 THRU 03/23/15

PAGE 1
GLCKREG

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

A/P	000597	03/23/15	237.58	MCKESSON
A/P	000598	03/23/15	652.11	MCKESSON
A/P	000599	03/23/15	403.41	MCKESSON
TOTALS:			1,293.10	

340B Prescription Expenses

CK#597 McKesson- HEB Pharmacy
CK#598 McKesson- Walmart Pharmacy
CK#599 McKesson- CVS Pharmacy

APPROVED
ON

MAR 23 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

Mull JPL
3-24-15

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
3/23/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Available Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		100.00	-	-	-	-	100.00	

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Available Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston		100.00	-	-	-	-	100.00	-
Crescent		100.00	44,925.35	-	-	-	45,025.35	44,925.35
Broadmoor		100.00	35,252.97	-	-	-	35,352.97	35,252.97
Fort Bend		100.00	65,328.71	-	-	-	65,428.71	65,328.71
								145,507.03

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC

Approved: _____

[Signature]

MAR 23 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Mukul 9 PF
3-24-15

APPROVED
ON

MAR 25 2015

03/24/2015

14:20

COUNTY AUDITOR

HALL COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 04/15/2015

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10730 AMERICAN COLLEGE OF RADIOLOGY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
D8443		03/24/20	03/23/20	03/23/20		1,475.00	0.00	0.00	1,475.00 ✓

OUTSIDE SRV MAMMO

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10730	AMERICAN COLLEGE OF RADIOLOGY ✓	1,475.00	0.00	0.00	1,475.00	

Vendor# Vendor Name

Class Pay Code

C1410 CERTIFIED LABORATORIES

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1770262		03/19/20	01/09/20	04/15/20		125.28	0.00	0.00	125.28 ✓

DIETARY SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1410	CERTIFIED LABORATORIES ✓	125.28	0.00	0.00	125.28	

Vendor# Vendor Name

Class Pay Code

10536 MORRIS & DICKSON CO, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7196544		03/20/20	03/17/20	03/27/20		27.24	0.00	0.00	27.24 ✓

PHARMACY DRUGS

7195464		03/20/20	03/17/20	03/27/20		260.93	0.00	0.00	260.93 ✓
---------	--	----------	----------	----------	--	--------	------	------	----------

PHARMACY DRUGS

7195465		03/20/20	03/17/20	03/27/20		122.37	0.00	0.00	122.37 ✓
---------	--	----------	----------	----------	--	--------	------	------	----------

PHARMACY DRUGS

7195463		03/20/20	03/17/20	03/27/20		94.95	0.00	0.00	94.95 ✓
---------	--	----------	----------	----------	--	-------	------	------	---------

PHARMACY DRUGS

7196543		03/20/20	03/17/20	03/27/20		42.31	0.00	0.00	42.31 ✓
---------	--	----------	----------	----------	--	-------	------	------	---------

PHARMACY DRUGS

7200788		03/20/20	03/18/20	03/28/20		317.16	0.00	0.00	317.16 ✓
---------	--	----------	----------	----------	--	--------	------	------	----------

PHARMACY DRUGS

71899961		03/20/20	03/18/20	03/28/20		82.02	0.00	0.00	82.02 ✓
----------	--	----------	----------	----------	--	-------	------	------	---------

PHARMACY DRUGS

7200787		03/20/20	03/18/20	03/28/20		511.87	0.00	0.00	511.87 ✓
---------	--	----------	----------	----------	--	--------	------	------	----------

PHARMACY DRUGS

07199963		03/20/20	03/18/20	03/28/20		357.26	0.00	0.00	357.26 ✓
----------	--	----------	----------	----------	--	--------	------	------	----------

PHARMACY DRUGS

7201339		03/20/20	03/18/20	03/28/20		6.71	0.00	0.00	6.71 ✓
---------	--	----------	----------	----------	--	------	------	------	--------

PHARMACY DRUGS

7205341		03/23/20	03/19/20	03/29/20		82.02	0.00	0.00	82.02 ✓
---------	--	----------	----------	----------	--	-------	------	------	---------

PHARMACY DRUGS

7207357		03/23/20	03/19/20	03/29/20		45.84	0.00	0.00	45.84 ✓
---------	--	----------	----------	----------	--	-------	------	------	---------

PHARMACY DRUGS

7206854		03/23/20	03/19/20	03/29/20		29,883.35	0.00	0.00	29,883.35 ✓
---------	--	----------	----------	----------	--	-----------	------	------	-------------

PHARMACY DRUGS

7205342		03/23/20	03/19/20	03/29/20		524.81	0.00	0.00	524.81 ✓
---------	--	----------	----------	----------	--	--------	------	------	----------

PHARMACY DRUGS

7207356		03/23/20	03/19/20	03/29/20		87.72	0.00	0.00	87.72 ✓
---------	--	----------	----------	----------	--	-------	------	------	---------

PHARMACY DRUGS

7211094		03/23/20	03/20/20	03/30/20		83.49	0.00	0.00	83.49 ✓
---------	--	----------	----------	----------	--	-------	------	------	---------

		PHARMACY DRUGS									
7211095		03/23/20	03/20/20	03/30/20		59.98	0.00	0.00	59.98	✓	
		PHARMACY DRUGS									
7211171		03/23/20	03/20/20	03/30/20		39.24	0.00	0.00	39.24	✓	
		PHARMACY DRUGS									
7211961		03/23/20	03/20/20	03/30/20		5.76	0.00	0.00	5.76	✓	
		PHARMACY DRUGS									
7211170		03/23/20	03/20/20	03/30/20		3,925.71	0.00	0.00	3,925.71	✓	
		PHARMACY DRUGS									
7210091		03/23/20	03/20/20	03/30/20		1,261.23	0.00	0.00	1,261.23	✓	
		PHARMACY DRUGS									
7218417		03/24/20	03/23/20	04/02/20		223.84	0.00	0.00	223.84	✓	
		PHARMACY DRUGS									
7219664		03/24/20	03/23/20	04/02/20		2.99	0.00	0.00	2.99	✓	
		PHARMACY DRUGS									
7218416		03/24/20	03/23/20	04/02/20		12.93	0.00	0.00	12.93	✓	
		PHARMACY DRUGS									
7216993		03/24/20	03/23/20	04/02/20		154.40	0.00	0.00	154.40	✓	
		PHARMACY DRUGS									
7217801		03/24/20	03/23/20	04/02/20		1,655.41	0.00	0.00	1,655.41	✓	
		PHARMACY DRUGS									
7217665		03/24/20	03/23/20	04/02/20		524.81	0.00	0.00	524.81	✓	
		PHARMACY DRUGS									
7217800		03/24/20	03/23/20	04/02/20		14.46	0.00	0.00	14.46	✓	
		PHARMACY DRUGS									
7219439		03/24/20	03/23/20	04/02/20		120.05	0.00	0.00	120.05	✓	
		PHARMACY DRUGS									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC ✓	40,530.86	0.00	0.00	40,530.86
Vendor#	Vendor Name				Class	Pay Code					
OM425	OWENS & MINOR										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
2003745066		03/11/20	03/03/20	04/02/20			3,050.54	0.00	0.00	3,050.54 ✓	
		CS INVENTORY, OB & LAB SU									
2004021313		03/11/20	03/12/20	04/11/20			54.93	0.00	0.00	54.93 ✓	
		SUPPLIES MED SURG									
2000733557		03/17/20	11/25/20	04/15/20			4,160.27	0.00	0.00	4,160.27 ✓	
		SUPPLIES VARIOUS DEPTS									
0002322195		03/18/20	08/22/20	09/21/20			2,313.61	0.00	0.00	2,313.61 ✓	
		SUPPLIES VARIOUS DEPTS									
2003584041		03/19/20	02/26/20	03/28/20			2,037.79	0.00	0.00	2,037.79 ✓	
		CS INVENTORY									
2066324CM		03/20/20	03/08/20	04/07/20			-11.70	0.00	0.00	-11.70 ✓	
		CREDIT CS INVENTORY									
0002225301		03/20/20	02/19/20	03/21/20			31.86	0.00	0.00	31.86 ✓	
		SUPPLIES HOUSEKEEPING									
0002231083		03/20/20	03/04/20	04/03/20			4.16	0.00	0.00	4.16 ✓	
		CS INVENTORY									
0002309601		03/20/20	07/31/20	08/30/20			79.68	0.00	0.00	79.68 ✓	
		CS INVENTORY									
2000003936		03/20/20	11/03/20	12/03/20			-21.98	0.00	0.00	-21.98 ✓	
		CREDIT CS INVENTORY									

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
			OM425 OWENS & MINOR ✓				11,699.16	0.00	0.00	11,699.16
Vendor#	Vendor Name			Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2768003		03/18/20	12/02/20	01/01/20			508.36	0.00	0.00	508.36 ✓
		CS INVENTORY								
2691987		03/18/20	02/24/20	02/24/20			276.92	0.00	0.00	276.92 ✓
		CS INVENTORY								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)				785.28	0.00	0.00	785.28
Vendor#	Vendor Name			Class	Pay Code					
10326	PRINCIPAL LIFE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19812		03/23/20	03/17/20	04/01/20			1,848.40	0.00	0.00	1,848.40 ✓
		EMPLOYEE PERSONAL INS								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10326	PRINCIPAL LIFE ✓				1,848.40	0.00	0.00	1,848.40
Vendor#	Vendor Name			Class	Pay Code					
S3940	STERIS CORPORATION			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
340810		03/20/20	08/12/20	04/15/20			634.14	0.00	0.00	634.14 ✓
		REPAIRS & SUPPLIES SURGE								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION ✓				634.14	0.00	0.00	634.14
Vendor#	Vendor Name			Class	Pay Code					
S2951	SYSCO FOOD SERVICES OF			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
503052392		03/20/20	03/05/20	03/25/20			403.87	0.00	0.00	403.87 ✓
		FOOD SUPPLIES DIETARY								
503122163		03/20/20	03/12/20	04/01/20			1,215.99	0.00	0.00	1,215.99 ✓
		FOOD SUPPLIES DIETARY								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF ✓				1,619.86	0.00	0.00	1,619.86
Vendor#	Vendor Name			Class	Pay Code					
T2539	T-SYSTEM, INC			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
205EV61238		03/20/20	02/28/20	03/30/20			4,107.00	0.00	0.00	4,107.00 ✓
		MAINT CONT ER								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC ✓				4,107.00	0.00	0.00	4,107.00
Vendor#	Vendor Name			Class	Pay Code					
10611	TELE-PHYSICIANS, P.A. (TX)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
TX0000666		03/20/20	02/28/20	02/28/20			1,200.00	0.00	0.00	1,200.00 ✓
		PROF FEES ER								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10611	TELE-PHYSICIANS, P.A. (TX) ✓				1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name			Class	Pay Code					
T3130	TRI-ANIM HEALTH SERVICES INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net

61733579	03/18/20 01/22/20 03/18/20	278.54	0.00	0.00	278.54 ✓
CS INVENTORY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	T3130 TRI-ANIM HEALTH SERVICES INC ✓	278.54	0.00	0.00	278.54
Vendor#	Vendor Name	Class	Pay Code		
10172	US FOOD SERVICE				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
4707768		03/20/20	02/26/20	03/18/20	4,634.35 0.00 0.00 4,634.35 ✓
	FOOD SUPPLIES DIETARY				
4770385		03/20/20	03/02/20	03/22/20	2,210.97 0.00 0.00 2,210.97 ✓
	FOOD SUPPLIES DIETARY				
4835810		03/20/20	03/05/20	03/25/20	3,160.80 0.00 0.00 3,160.80 ✓
	FOOD SUPPLIES DIETARY				
4902185		03/20/20	03/09/20	03/29/20	2,030.03 0.00 0.00 2,030.03 ✓
	FOOD SUPPLIES DIETARY				
4970065		03/20/20	03/12/20	04/01/20	2,452.49 0.00 0.00 2,452.49 ✓
	FOOD SUPPLIES DIETARY				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10172 US FOOD SERVICE ✓	14,488.64	0.00	0.00	14,488.64
Vendor#	Vendor Name	Class	Pay Code		
V0555	VERIZON SOUTHWEST	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
552671303/15		03/20/20	03/07/20	04/01/20	726.65 0.00 0.00 726.65 ✓
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	V0555 VERIZON SOUTHWEST ✓	726.65	0.00	0.00	726.65
Report Summary					
Grand Totals:	Gross	Discount	No-Pay	Net	
	79,518.81	0.00	0.00	79,518.81	

Michael DPH
3-26-15

APPROVED
ON

MAR 25 2015

COUNTY AUDITOR
 GALHOUN COUNTY, TEXAS

CRS# 161101

+0

161114

8

RUN DATE:03/25/15
TIME:09:16

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/25/15 THRU 03/25/15

PAGE 1 21
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161101	03/25/15	14,488.64	US FOOD SERVICE
A/P	161102	03/25/15	1,848.40	PRINCIPAL LIFE
A/P	161103	03/25/15	785.28	PRECISION DYNAMICS CORP (PDC)
A/P	161104	03/25/15	.00	VOIDED
A/P	161105	03/25/15	40,530.86	MORRIS & DICKSON CO, LLC
A/P	161106	03/25/15	1,200.00	TELE-PHYSICIANS, P.A. (TX)
A/P	161107	03/25/15	1,475.00	AMERICAN COLLEGE OF RADIOLOGY
A/P	161108	03/25/15	125.28	CERTIFIED LABORATORIES
A/P	161109	03/25/15	11,699.16	OWENS & MINOR
A/P	161110	03/25/15	1,619.86	SYSCO FOOD SERVICES OF
A/P	161111	03/25/15	634.14	STERIS CORPORATION
A/P	161112	03/25/15	4,107.00	T-SYSTEM, INC
A/P	161113	03/25/15	278.54	TRI-ANIM HEALTH SERVICES INC
A/P	161114	03/25/15	726.65	VERIZON SOUTHWEST
TOTALS:			79,518.81	



March 2015 Statement

Page 1 of 3

Open Date: 02/05/2015 Closing Date: 03/04/2015

Visa® Business Card
MEMORIAL MEDICAL CNT
DIANE C MOORE

Cardmember Service
BUS 30 ELN 78 3

New Balance \$3,187.97
Minimum Payment Due \$127.00
Payment Due Date 04/01/2015

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	+	\$3,125.00
Payments		\$0.00
Other Credits		\$0.00
Purchases		\$0.00
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$23.97
New Balance	=	\$3,187.97
Past Due		\$32.00
Minimum Payment Due		\$127.00
Credit Line		\$5,000.00
Available Credit		\$1,812.03
Days in Billing Period		28

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 4-2-15

Since Diane
no longer employed
Will approve
because of this.

MMC Will Pay By Phone
\$62.97
APPROVED ON
MAR 30 2015

39.00 +
23.97 +
62.97 *

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone

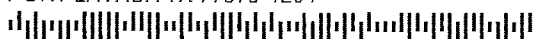
Please detach and send coupon with check payable to: Cardmember Service



24-Hour Cardmember Service:

- to pay by phone
- to change your address

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



Account Number	
Payment Due Date	4/01/2015
New Balance	\$3,187.97
Minimum Payment Due	\$127.00

Amount Enclosed \$ _____

Cardmember Service

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



only paying
\$62.97
approved
3/30/15.
Other Balance
paid late.
Since D. Moore
is no longer
employed this
was approved.

March 2015 Statement 02/05/2015 - 03/04/2015

Page 2 of 3

MEMORIAL MEDICAL CNT
DIANE C MOORE

Cardmember Service

Important Messages

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

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

***** IMPORTANT CARDMEMBER ALERT ***** The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If the amount has already been mailed, please disregard this notice. PLEASE CALL US at 1-866-790-5371 or GO ONLINE to WWW.MYACCOUNTACCESS.COM, login or enroll in Online Account Access to review your payment options.

Pay your federal and state taxes instantly online with your credit card. It's fast, easy and secure! You will receive an electronic receipt...so you have added peace of mind knowing your payment was received on time. Visit www.officialpayments.com today to learn more.

Transactions

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/02	03/01		LATE FEE - PAYMENT DUE ON 03/01	\$39.00	✓
03/04			ANNUAL MEMBERSHIP FEE	\$0.00	
TOTAL FEES THIS PERIOD				\$39.00	

Interest Charged

Post Date	Transaction Description	Amount	Notation
03/04	INTEREST CHARGE ON PURCHASES	\$23.97	✓
TOTAL INTEREST THIS PERIOD		\$23.97	

2015 Totals Year-to-Date	
Total Fees Charged in 2015	\$39.00
Total Interest Charged in 2015	\$23.97

0 • C

39.00 +
23.97 +
62.97 *

Company Approval (This area for use by your company)

Signature/Approval: _____

Accounting Code: _____



March 2015 Statement

Page 1 of 3



Open Date: 02/05/2015 Closing Date: 03/04/2015

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service
BUS 30 ELN 78 3

New Balance \$2,805.85
Minimum Payment Due \$47.00
Payment Due Date 04/01/2015

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	+	\$2,411.86
Payments	-	\$2,402.99 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,777.98
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$19.00

New Balance	=	\$2,805.85
Past Due		\$0.00
Minimum Payment Due		\$47.00
Credit Line		\$5,000.00
Available Credit		\$2,194.15
Days in Billing Period		28

APPROVED ON

MAR 30 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

mmc will pay by phone
\$27.87

*only this approved on 3/30/15

Michael J. Pfeifer
Calhoun County Judge
Date: 4-1-15

Vicky will ck on Interest \$19.00

3/5/15 ph

3-5-15

MMC will pay by phone
2,777.98

APPROVED ON

MAR 05 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

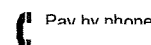
Payment Options:



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

only approving

\$27.87.

Other Balance

already paid

3/5/15

IK
More

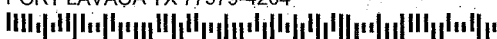
ice:

SS

Account Number	
Payment Due Date	4/01/2015
New Balance	\$2,805.85
Minimum Payment Due	\$47.00

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



RECEIPT

MEMORIAL MEDICAL CENTER
815 N VIRGINIA
PORT LAVACA, TX 779793025

DATE	RECEIPT NUMBER	TYPE OF PAYMENT	PAYOR NAME
03/30/15	400471	PAYMENT-CASH	JASON ANGLIN

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	OFFICE USE
	MISCELLANEOUS -A	19.00	

THIS IS YOUR RECEIPT
PLEASE KEEP FOR YOUR RECORDS

19.00

PLB

MEMORIAL MEDICAL CENTER PURCHASE ORDER

①

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Cardmember Services

Date: 2/12/15

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	-					
2	-					
3						
4	-					
5						
6	-		Playthingsworld.com - <u>No order</u>	*		<u>Did not pay 8.87</u>
7			will credit acct			
8	-					
9						
10	-					

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

<u>Changes made to Jason's credit card</u>	
<u>* This has not been Credited.</u>	
<u>Still waiting on credit</u>	
<u>but do not want another</u>	
<u>late Charge for</u>	
<u>not paying</u>	
<u>Admin. Dir. Clinical Service</u>	
<u>CFO</u>	
<u>Administrator</u>	

Contact: _____	Date: _____
Quoted By: _____	E.T.A. _____
Buyer: _____	

RUN DATE:03/30/15
TIME:14:11

MEMORIAL MEDICAL CENTER
CHECK REGISTER ** Payable List*
03/30/15 THRU 03/30/15

PAGE 1
GLCKREG

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

A/P	000600	03/30/15	606.72	MCKESSON
A/P	000601	03/30/15	776.54	MCKESSON
A/P	000602	03/30/15	1,641.59	MCKESSON
TOTALS:			3,024.85	

340 B Prescription Expenses

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 4-15

CK# 600 McKesson - HEB Pharmacy
CK# 601 McKesson - Walmart Pharmacy
CK# 602 McKesson - CVS Pharmacy

APPROVED
ON

MAR 30 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

MEMORIAL MED CTR

ENTER:

☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

☒ "ENTER YOUR 4-DIGIT PIN"

☒ "MAKE A PAYMENT, PRESS 1"

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

★ #

☒ "IF FEDERAL TAX DEPOSIT ENTER 1"

☒ "ENTER 2-DIGIT TAX FILING YEAR"

★

☒ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

★

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

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

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

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

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"

★ #

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

#

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

CHECK

\$ -

☐ "6-DIGIT SETTLEMENT DATE"

★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER

CALLED IN BY:

Catkinson

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

01/23/15
 02/05/15
 02/12/15

GROSS PAY: \$ 343,103.75

DEDUCTIONS:

A/R \$ 802.22
 BOOTS \$
 CAFÉ-C \$ 621.22
 CAFÉ-D \$ 1,082.51
 CAFÉ-H \$ 10,635.00
 CAFÉ-I \$ 178.70
 CAFÉ-L \$ 366.90
 CAFÉ-P \$ 400.45
 CANCER \$ 76.95
 CLINIC \$ 170.00
 COMBIN \$ 1,513.76
 CREDUN \$ 25.00
 DENTAL \$ 305.00
 DEP-LF \$ 491.11
 FED TAX \$ 35,462.00
 FICA-M \$ 4,763.39
 FICA-O \$ 20,367.66
 FLEX S \$ 1,308.81
 FLX-FE \$ 69.50
 GIFT S \$ 226.81
 GRP-IN \$ 129.26
 GTL \$
 HOSP-I \$ 2,495.00
 MISC \$
 OTHER \$ 1,708.15
 PHI \$
 PR FIN \$ 459.73
 REPAY \$
 STONE \$ 1,675.00
 STONE2 \$ 75.00
 STUDEN \$ 136.80
 TSA-R \$ 24,017.26
 UW/HOS \$

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

TOTALS

\$ 289.50 \$ 343,393.25
 \$ 802.22 \$
 \$ 621.22 \$
 \$ 1,082.51 \$
 \$ 10,705.00 \$
 \$ 178.70 \$
 \$ 366.90 \$
 \$ 400.45 \$
 \$ 76.95 \$
 \$ 170.00 \$
 \$ 1,513.76 \$
 \$ 25.00 \$
 \$ 305.00 \$
 \$ 491.11 \$
 \$ 35,462.00 \$
 \$ 4,766.57 \$
 \$ 20,381.27 \$
 \$ 1,319.69 \$
 \$ 69.50 \$
 \$ 226.81 \$
 \$ 129.26 \$
 \$ - \$
 \$ 2,495.00 \$
 \$ - \$
 \$ 1,708.15 \$
 \$ - \$
 \$ 459.73 \$
 \$ - \$
 \$ 1,675.00 \$
 \$ 75.00 \$
 \$ 136.80 \$
 \$ 24,037.53 \$
 \$ - \$
 \$ 118.14 \$
 \$ 109,681.13
 \$ 233,540.76 \$
 \$ 171.36 \$
 \$ 233,712.12

TOTAL DEDUCTIONS:

NET PAY:

TOTAL CAFÉ 125 PLAN:

TAXABLE PAY:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,766.42		
FICA - MED (EE)	1.45%	\$ 4,766.42	\$ 4,766.57	\$ (0.15)
FICA - SOC SEC (ER)	6.20%	\$ 20,380.56		
FICA - SOC SEC (EE)	6.20%	\$ 20,380.56	\$ 20,381.27	\$ (0.71)
FED WITHHOLDING		\$ 35,462.00	\$ 35,462.00	

TAX DEPOSIT: \$ 85,755.96 \$ 85,757.68 \$ (1.72)

FICA - MEDICARE 2.90% \$ 9,532.84
 FICA - SOCIAL SECURITY 12.40% \$ 40,761.12
 FED WITHHOLDING \$ 35,462.00
 TOTAL TAX: \$ 85,755.96

Employees over FICA-SS Cap: \$

Jason Anglin

Diane

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$

Exempt Amt:

PREPARED BY: Clarri Atkinson

PREPARED DATE: 2/27/2015

reported on February expenses

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

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

MEMORIAL MED CTR

ENTER:

☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

☒ "ENTER YOUR 4-DIGIT PIN"

☒ "MAKE A PAYMENT, PRESS 1"

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



#

☐ "IF FEDERAL TAX DEPOSIT ENTER 1"

☒ "ENTER 2-DIGIT TAX FILING YEAR"



☒ "ENTER 2-DIGIT TAX FILING ENDING MONTH"



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

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

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

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

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



#

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

#

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

CHECK

☐ "6-DIGIT SETTLEMENT DATE"



"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

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

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

MEMORIAL MED CTR**ENTER:**☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"☐ "ENTER YOUR 4-DIGIT PIN"☐ "MAKE A PAYMENT, PRESS 1"☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

#

☐ "IF FEDERAL TAX DEPOSIT ENTER 1"☐ "ENTER 2-DIGIT TAX FILING YEAR"☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

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

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

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

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

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"

#

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

#

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

CHECK

☐ "6-DIGIT SETTLEMENT DATE"

"1 TO CONFIRM"

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	03/06/15	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	03/19/15					
PAY DATE:	03/26/15					
GROSS PAY:	\$ 354,506.29					\$ 354,506.29
DEDUCTIONS:						
A/R	\$ 891.99					\$ 891.99
BOOTS						\$ -
CAFÉ-C	\$ 601.52					\$ 601.52
CAFÉ-D	\$ 1,093.57					\$ 1,093.57
CAFÉ-H	\$ 10,947.84					\$ 10,947.84
CAFÉ-I	\$ 178.70					\$ 178.70
CAFÉ-L	\$ 366.90					\$ 366.90
CAFÉ-P	\$ 393.00					\$ 393.00
CANCER	\$ 76.95					\$ 76.95
CLINIC	\$ 140.00					\$ 140.00
COMBIN	\$ 1,502.33					\$ 1,502.33
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 305.00					\$ 305.00
DEP-LF	\$ 491.11					\$ 491.11
FED TAX	\$ 37,356.40					\$ 37,356.40
FICA-M	\$ 4,924.48					\$ 4,924.48
FICA-O	\$ 21,056.20					\$ 21,056.20
FLEX S	\$ 1,308.61					\$ 1,308.61
FLX-FE	\$ 69.50					\$ 69.50
GIFT S	\$ 232.70					\$ 232.70
GRP-IN	\$ 129.26					\$ 129.26
GTL						\$ -
HOSP-I	\$ 2,503.21					\$ 2,503.21
MISC	\$ 50.00					\$ 50.00
OTHER	\$ 1,466.07					\$ 1,466.07
PHI						\$ -
PR FIN	\$ 458.73					\$ 458.73
REPAY	\$ 405.00					\$ 405.00
STONE	\$ 1,545.00					\$ 1,545.00
STONE2	\$ 75.00					\$ 75.00
STUDEN	\$ 127.35					\$ 127.35
TSA-R	\$ 24,815.50					\$ 24,815.50
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 113,536.92	\$ -	\$ -	\$ -	\$ -	\$ 113,536.92
NET PAY:	\$ 240,969.37	\$ -	\$ -	\$ -	\$ -	\$ 240,969.37
TOTAL CAFÉ 125 PLAN:	\$ 14,890.14	Less Exempt:				
TAXABLE PAY:	\$ 339,616.15	\$ 339,616.15				
Exempt Amt:						
Employees over FICA-SS Cap: \$ -						
Jason Anglin						
Diane						
Paycode S - Employee Reimb.:						
Roshanda S. Gray						
TOTAL: \$ -						
TAX DEPOSIT: \$ 89,317.66 \$ 89,317.76 \$ (0.10)						
FICA - MEDICARE 2.90% \$ 9,848.86						
FICA - SOCIAL SECURITY 12.40% \$ 42,112.40						
FED WITHHOLDING \$ 37,356.40						
TOTAL TAX: \$ 89,317.66						
PREPARED BY: Clarri Atkinson						
PREPARED DATE: 3/30/2015						

B
A
N
K

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

STATEMENT

364

CUSTOMER NO.

PAGE NO.

1 of 10

03/01/2015 to 03/31/2015

STATEMENT PERIOD

C
U
S
T
O
M
E
R

8/NE/131/019/2585

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

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

Regular Checking			Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance	
1,608,808.26	289	2,837,284.11	360	2,467,685.38	1,978,406.99	
Deposits (Credits)						
Date	Deposit#	Amount	Date	Deposit#	Amount	
03/02		112,294.21	03/11		335.00	59,803.26
03/02		99.64	03/12		29,135.69	340.55
03/03		15,027.29	03/12		373.80	3,373.36
03/03		1,209.60	03/13		30,562.48	193.40
03/04		3,870.38	03/16		41,403.92	7,269.64
03/04		107.95	03/16		294.12	196.47
03/05		10,710.39	03/16		130.66	23,308.38
03/05		112.00	03/17		9,238.27	429.00
03/06		4,688.56	03/17		170.20	33,435.12
03/06		259.40	03/18		536,498.33	211.01
03/09		41,921.44	03/18		1,195.36	345,650.37
03/09		115.00	03/19		47,742.99	180.60
03/10		28,631.30	03/19		2,580.83	12,381.37
03/10		170.30	03/20		39,086.17	161.30
03/11		4,869.68	03/20		293.16	
Checks (Debits)						
Date	Check #	Amount	Date	Check #	Amount	
03/02	61740	627.43	03/17 *	160657	11,001.20	03/03 160815 971.67
03/04	61741	171.36	03/03 *	160661	3,960.00	03/03 160816 237.00
03/12	61742	639.03	03/05 *	160673	185.00	03/02 160817 3,975.00
03/17	61743	447.22	03/05 *	160681	625.00	03/02 160818 1,217.00
03/13	61744	621.72	03/11 *	160691	475.80	03/06 160819 24.99
03/26	61745	573.75	03/11	160692	75.00	03/13 160820 67.46
03/31	61746	440.92	03/03 *	160696	1,333.33	03/11 160821 4,234.46
03/26	61747	330.32	03/09 *	160701	1,575.00	03/11 160822 165.60
03/02 *	158875	34.00	03/04 *	160703	425.00	03/11 160823 182.19
03/04 *	159357	27.88	03/02 *	160711	366.00	03/09 160824 7,496.25
03/06 *	160011	50.00	03/02	160712	147.20	03/13 160825 9.82
03/02 *	160111	298.25	03/24 *	160714	75.00	03/11 160826 107.52
03/09 *	160326	153.94	03/02 *	160730	128.76	03/11 160827 127.20
03/04 *	160464	260.00	03/02	160731	23.00	03/11 160828 1,800.00
03/09 *	160502	507.50	03/10	160732	310.00	03/11 160829 3,814.28
03/13 *	160537	331.25	03/04 *	160751	374.60	03/12 160830 1,415.99
03/02 *	160571	60.00	03/02 *	160758	394.21	03/16 160831 705.53
03/09 *	160595	340.00	03/03 *	160772	27.86	03/11 160832 109.76
03/03 *	160601	30.00	03/16 *	160777	2,376.00	03/12 160833 1,050.00
03/11 *	160607	46.00	03/02 *	160785	340.00	03/11 160834 783.34
03/23 *	160615	26.37	03/03 *	160802	158.37	03/12 160835 733.44
03/05 *	160626	380.00	03/05 *	160808	1,519.02	03/10 * 160838 23,014.98
03/31 *	160628	16.00	03/03 *	160810	4,807.12	03/11 160839 267.55
03/11 *	160637	98.63	03/03	160811	3,000.00	03/10 160840 27,267.22
03/16 *	160640	319.53	03/05	160812	1,000.00	03/13 160841 115.23
03/17 *	160654	72.00	03/02 *	160814	6,199.04	03/11 160842 933.18

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

STATEMENT

364

CUSTOMER NO. PAGE NO.

8 of 10

03/01/2015 to 03/31/2015

STATEMENT PERIOD

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

8/NE/131/019/2592

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.

03/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	399.94
03/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	309.00
03/27	Electronic Deposit	36 TREAS 310 MISC PAY 746003411360012	201.19
03/27	Electronic Deposit	TEXAS COMPTROLLR INV-PAYMTS 17460034113000	18.00
03/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 452356	29,678.81
03/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	20,203.83
03/30	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15085E26556480	7,789.26
03/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	6,247.89
03/30	Electronic Deposit	Driscoll Childre Driscoll C MEMORIAL MEDICA	2,393.95
03/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	414.75
03/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	395.46
03/30	Electronic Deposit	DRISCOLL CHP Claim Pmt MEMORIAL MEDICA	238.86
03/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	207.31
03/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	114.33
03/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	100.00
03/30	Electronic Deposit	AETNA H09 HCCLAIMPMT 1689630865	95.96
03/30	Electronic Deposit	TEXAS COMPTROLLR INV-PAYMTS 17460034113000	86.60
03/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	54.45
03/30	Electronic Deposit	AETNA H09 HCCLAIMPMT 1689630865	49.50
03/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	20.00
03/30	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15085E96150960	16.00
03/31	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 452356	21,524.72
03/31	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15086E26659750	6,209.83
03/31	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	4,148.16
03/31	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15086E96193050	2,240.12
03/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	1,884.32
03/31	Electronic Deposit	36 TREAS 310 MISC PAY 746003411360012	431.82
03/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	283.52
03/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	150.00
03/31	Electronic Deposit	TEXAS COMPTROLLR INV-PAYMTS 17460034113000	18.00
Debits			
03/03	Electronic Payment	IBC MERCH BNKCD DISCOUNT 674200009993	19.95
03/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	23.58
03/03	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
03/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	42.79
03/03	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
03/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	391.88
03/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	429.02
03/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	621.27
03/03	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02452558	1,225.70
03/03	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02452511	1,390.26
03/03	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02452563	1,700.62
03/04	Electronic Payment	IRS USATAXPYMT 220546342328079	85,755.96
03/05	Electronic Payment	FDGL LEASE PYMT	59.25
03/05	Electronic Payment	FDGL LEASE PYMT	59.25
03/05	Electronic Payment	FDGL LEASE PYMT	86.30
03/06	Dep Item Returned	(Tracer# 17000110)	723.06
03/06	Electronic Payment	CARDMEMBER SERV ELECT PYMT	2,777.98

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

STATEMENT

364

CUSTOMER NO. PAGE NO.

9 of 10

03/01/2015 to 03/31/2015

STATEMENT PERIOD

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

8/NE/131/019/2593

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.

03/10	Electronic Payment	FDGL LEASE PYMT	30.17
03/10	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02457608	532.36
03/10	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02457585	1,079.61
03/10	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02457211	1,126.86
03/12	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	706.71
03/12	Electronic Payment	CARDMEMBER SERV ELECT PYMT	3,125.00
03/12	Electronic Payment	MEMORIAL MEDICAL PAYROLL	236,769.86
03/13	Electronic Payment	WEBFILE TAX PYMT DD 902/20267402	1,192.41
03/17	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02464140	146.20
03/17	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02464183	471.73
03/17	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02464179	948.78
03/17	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	105,083.11
03/18	Electronic Payment	IRS USATAXPYMT 220547722678289	87,182.17
03/19	Electronic Payment	Telecheck INV032015D xxxxx9736	5.00
03/20	Electronic Payment	PHREESIA INC FEBBILLING 669130	180.00
03/24	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02467251	237.58
03/24	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02467295	403.41
03/24	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02467292	652.11
03/26	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	706.71
03/26	Electronic Payment	MEMORIAL MEDICAL PAYROLL	239,624.38
03/31	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02475241	606.72
03/31	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02475292	776.54
03/31	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02475295	1,641.59

Daily Ending Balance

03/02	1,737,985.25	03/12	1,368,695.66	03/23	2,173,921.93
03/03	1,750,112.08	03/13	1,405,165.02	03/24	1,595,859.93
03/04	1,735,887.19	03/16	1,513,153.85	03/25	1,607,978.10
03/05	1,804,439.43	03/17	1,394,312.57	03/26	1,428,848.62
03/06	1,808,284.74	03/18	1,877,272.21	03/27	1,593,740.11
03/09	1,926,333.18	03/19	1,951,323.57	03/30	1,978,774.64
03/10	1,882,737.68	03/20	2,050,322.33	03/31	1,978,406.99
03/11	1,880,876.55				



BANK

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

CUSTOMER

8/NE/131/019/2249
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
PRIVATE WAIVER CLEARING FUND
202 S ANN ST STE A
PORT LAVACA TX 77979

STATEMENT

0

CUSTOMER NO. PAGE NO.

1 of 1

03/01/2015 to 03/31/2015

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	Number of	Deposits	Number of	Withdrawals
Balance	Credits	(Credits)	Debits	(Debits)
325,069.79	0	0.00	0	0.00
				Closing Balance
				325,069.79

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

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

STATEMENT

12

CUSTOMER NO. PAGE NO.

1 of 1

03/01/2015 to 03/31/2015

STATEMENT PERIOD

C
U
S
T
O
M
E
RCOUNTY OF CALHOUN TEXAS
INDIGENT HEALTHCARE
202 S Ann St Ste A
Port Lavaca TX 77979

8/NE/131/019/2595

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

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
3,356.88	1	63,537.50	11	49,415.33	17,479.05

Deposits (Credits)

Date	Deposit#	Amount
03/18		63,537.50

Checks (Debits)

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/11	11652	567.49	03/23	11666	523.55	03/24	11671	337.23
03/25 *	11662	273.19	03/18 *	11668	39,585.78	03/25	11672	524.39
03/24 *	11664	1,338.43	03/26	11669	33.27	03/19	11673	5,103.54
03/27	11665	214.39	03/25	11670	914.07			

* Indicates a skip in check number sequence

Daily Ending Balance

03/11	2,789.39	03/23	21,114.02	03/26	17,693.44
03/18	26,741.11	03/24	19,438.36	03/27	17,479.05
03/19	21,637.57	03/25	17,726.71		

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.



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

8/RG/131/019/1218

STATEMENT

1

000127 000127-1-1-0004

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

CUSTOMER

PAGE 1 of 2

PERIOD: 03/01/2015 to 03/31/2015

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

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
2,109,997.28	0	0.00	1	481,950.99	1,628,046.29
Checks (Debits)					
Date	Check #	Amount			
03/18		481,950.99 ✓			
Daily Ending Balance					
03/18		1,628,046.29			

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.



MME - Construction Acct. 105

DATE 3-17-15

PAY TO THE ORDER OF Memorial Medical Center

Four hundred eighty one thousand nine hundred fifty 99/100 \$ 481,950.99

99/100 DOLLARS

IBC BANK

FOR Transfer to operating

Reggie Hall

Honda S. Hopper

0 03/18/2015 \$481,950.99





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

8/R0/131/019/406

STATEMENT

0

026456 011455-1-1-0001

MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH ASHFORD
202 S ANN ST STE A
PORT LAVACA TX 77979

CUSTOMER 4553 PAGE 1 of 1
PERIOD: 03/01/2015 to 03/31/2015

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

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
100.00	5	297,888.67	2	283,575.78	14,412.89

Electronic Activity

Credits				
03/05	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005		222,943.79
03/16	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005		60,631.99
03/24	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005		14,312.71
03/24	Electronic Deposit	EMDEON EFT ENROLL 73106		0.01
03/27	Electronic Deposit	PaySpan PaySpan		0.17
Debits				
03/13	Outgoing Wire	0018 ASHFORD HEALTH CARE CENTER LTD		222,943.79
03/16	Outgoing Wire	0153 ASHFORD HEALTH CARE CENTER LTD		60,631.99

Daily Ending Balance

03/05	223,043.79	03/16	100.00	03/27	14,412.89
03/13	100.00	03/24	14,412.72		

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.





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

8/R0/131/019/407

STATEMENT

0

026457 011456-1-1-0001

MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH SOLERA
202 S ANN ST STE A
PORT LAVACA TX 77979

CUSTOMER 4561 PAGE 1 of 1

PERIOD: 03/01/2015 to 03/31/2015

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

Regular Checking	Account Recap	Account Number -	
Beginning Balance	Number of Deposits (Credits)	Number of Withdrawals (Debits)	Closing Balance
100.00	1 0.25	0 0.00	100.25

Electronic Activity

03/24	Credits		
	Electronic Deposit	EMDEON EFT ENROLL 73139	0.25

Daily Ending Balance

03/24	100.25
-------	--------

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.





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

8/R0/131/019/408

STATEMENT

0

026458 011457-1-1-0001

MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH CRESCENT
202 S ANN ST STE A
PORT LAVACA TX 77979

CUSTOMER 4588 PAGE 1 of 1

PERIOD: 03/01/2015 to 03/31/2015

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

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
100.00	2	44,925.54	1	44,925.35	100.19

Electronic Activity

	Credits			
03/23	Electronic Deposit	AGING DISAB SVCS HCCLAIMPT 17460034113008		44,925.35
03/27	Electronic Deposit	PaySpan PaySpan		0.19
	Debits			
03/23	Outgoing Wire	0412 CANTEX HEALTH CARE CENTERS III		44,925.35

Daily Ending Balance

03/23	100.00	03/27	100.19
-------	--------	-------	--------

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.





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

8/R0/131/019/409

STATEMENT

0

026459 011458-1-1-0001

MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH BROADMOOR
202 S ANN ST STE A
PORT LAVACA TX 77979

CUSTOMER 4596 PAGE 1 of 1

PERIOD: 03/01/2015 to 03/31/2015

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

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
100.00	1	35,252.97	1	35,252.97	100.00

Electronic Activity

	Credits		
03/20	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113004	35,252.97
	Debits		
03/23	Outgoing Wire	0419 CANTEX HEALTH CARE CENTERS III	35,252.97

Daily Ending Balance

03/20	35,352.97	03/23	100.00
-------	-----------	-------	--------

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.





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

8/R0/131/019/410

STATEMENT

0

026460 011459-1-1-0001

MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH FORT BEND
202 S ANN ST STE A
PORT LAVACA TX 77979

CUSTOMER 4618 PAGE 1 of 1

PERIOD: 03/01/2015 to 03/31/2015

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

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
100.00	2	65,809.69	1	65,328.71	580.98

Electronic Activity

Credits					
03/23	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT	17460034113006		65,328.71
03/27	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT	17460034113006		480.98
Debits					
03/23	Outgoing Wire	0456 CANTEX HEALTH CARE CENTERS III			65,328.71

Daily Ending Balance

03/23	100.00	03/27	580.98
-------	--------	-------	--------

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

