

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-1000 HOSPITAL FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2018 THRU 3/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-1000	3/05/2018	DEPOSIT		DAILY CASH POSTING 3/05/2018	885,186.77	OUTSTND	C	0/00/0000
101-1000	3/07/2018	DEPOSIT		DAILY CASH POSTING 3/07/2018	715,534.50	OUTSTND	C	0/00/0000
101-1000	3/13/2018	DEPOSIT		DAILY CASH POSTING 3/13/2018	1,835,156.17	OUTSTND	C	0/00/0000
101-1000	3/15/2018	DEPOSIT		DAILY CASH POSTING 3/15/2018	1,040,192.75	OUTSTND	C	0/00/0000
101-1000	3/19/2018	DEPOSIT		DAILY CASH POSTING 3/19/2018	825,668.14	OUTSTND	C	0/00/0000
101-1000	3/20/2018	DEPOSIT		DAILY CASH POSTING 3/20/2018	229.99	OUTSTND	C	0/00/0000
101-1000	3/27/2018	DEPOSIT		DAILY CASH POSTING 3/27/2018	2,924,111.46	OUTSTND	C	0/00/0000
101-1000	3/29/2018	DEPOSIT		DAILY CASH POSTING 3/29/2018	1,100,082.29	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-1000	3/01/2018	MISC.	009347	PR 3/1/18 CHILD SUPPORT	3,006.04CR	OUTSTND	G	0/00/0000
101-1000	3/01/2018	MISC.	009348	PR 3/1/18 CHILD SUPPORT	103.38CR	OUTSTND	G	0/00/0000
101-1000	3/01/2018	MISC.	009349	PR 3/1/18 DEFER COMP	51,992.97CR	OUTSTND	G	0/00/0000
101-1000	3/02/2018	MISC.	009357	PR CK#303975 3/2/18	162.76CR	OUTSTND	G	0/00/0000
101-1000	3/05/2018	MISC.	009369	AP CKS #427906-428106 3/1/18	2,881,614.20CR	OUTSTND	G	0/00/0000
101-1000	3/05/2018	MISC.	009376	ACCT CLOSED/C. PRATKA	5.41CR	OUTSTND	G	0/00/0000
101-1000	3/06/2018	MISC.	009384	CLOSE ACCT APRIL MILLER	30.00CR	OUTSTND	G	0/00/0000
101-1000	3/07/2018	MISC.	009373	TRANSFER OF IGT MONEY	72,284.58CR	OUTSTND	G	0/00/0000
101-1000	3/09/2018	MISC.	009394	NSF KATIE ROMERO	60.00CR	OUTSTND	G	0/00/0000
101-1000	3/12/2018	MISC.	009378	AP CKS #428107-428296 3/8/18	3,028,890.37CR	OUTSTND	G	0/00/0000
101-1000	3/12/2018	MISC.	009379	ADJ FOR H125 REFUND IN WRONG	35.03	OUTSTND	G	0/00/0000
101-1000	3/13/2018	MISC.	009382	PR CKS #303976-303989 3/15/18	2,599,643.52CR	OUTSTND	G	0/00/0000
101-1000	3/14/2018	MISC.	009383	REIMB 2/18 SALES TAX	5,934.19CR	OUTSTND	G	0/00/0000
101-1000	3/15/2018	MISC.	009385	PR 3/15/18 CHILD SUPPORT	103.38CR	OUTSTND	G	0/00/0000
101-1000	3/15/2018	MISC.	009386	PR 3/15/18 CHILD SUPPORT	3,199.35CR	OUTSTND	G	0/00/0000
101-1000	3/15/2018	MISC.	009387	PR 3/15/18 DEFER COMP	51,933.87CR	OUTSTND	G	0/00/0000
101-1000	3/19/2018	MISC.		AP CKS #428297-428523 3/15/18	3,125,410.19	OUTSTND	G	0/00/0000
101-1000	3/19/2018	MISC.	009389	AP CKS #428297-428523 3/15/18	3,125,410.19CR	OUTSTND	G	0/00/0000
101-1000	3/19/2018	MISC.	009390	CORR JE#9389	3,128,410.19CR	OUTSTND	G	0/00/0000
101-1000	3/21/2018	MISC.	009392	PR CK#303990 3/21/18	195.12CR	OUTSTND	G	0/00/0000
101-1000	3/22/2018	MISC.	009393	2/18 BANK FEES	2,363.38CR	OUTSTND	G	0/00/0000
101-1000	3/26/2018	MISC.	009396	AP CKS #428524-428726 3/22/18	2,591,000.21CR	OUTSTND	G	0/00/0000
101-1000	3/27/2018	MISC.	009398	PR CKS #303991-304005 3/29/18	2,477,684.69CR	OUTSTND	G	0/00/0000
101-1000	3/29/2018	MISC.	009399	PR 3/29/18 CHILD SUPPORT	103.38CR	OUTSTND	G	0/00/0000
101-1000	3/29/2018	MISC.	009400	PR 3/29/18 CHILD SUPPORT	3,222.45CR	OUTSTND	G	0/00/0000
101-1000	3/29/2018	MISC.	009401	PR 3/29/18 DEFER COMP	51,885.36CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	9,326,162.07
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	16,953,793.77CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-2004 CMC 125 PLAN  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ---AMOUNT---    STATUS    FOLIO    CLEAR DATE

MISCELLANEOUS: -----

101-2004	3/13/2018	MISC.	009382	PR CKS #303976-303989 3/15/18	12,350.38	OUTSTND	G	0/00/0000
101-2004	3/27/2018	MISC.	009398	PR CKS #303991-304005 3/29/18	12,762.87	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2004	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	25,113.25
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-3000 CMC ACCTS PAYABLE  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
101-3000	3/01/2018	CHECK	427906	ABBOTT LABORATORIES INC.	31,860.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427907	ABBOTT LABORATORIES	30,808.62CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427908	ABBOTT VASCULAR INC	750.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427909	ABILITY NETWORK INC	523.10CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427910	ACME SAW & TOOL SERVICE	102.50CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427911	ADMARK	410.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427912	ADVANCE VASCULAR DYNAMIC	170.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427913	AESULAP INC	73.88CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427914	AHC MEDIA	449.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427915	AIRGAS SOUTHWEST	996.57CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427916	ALCO SALES AND SERVICE CO.	652.82CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427917	ALLIED FIRE PROTECTION SA	2,250.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427918	AMBU INC	1,183.50CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427919	AMERICAN CLASSIFIEDS	1,920.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427920	AMS/BUILDING SPECIALTIES	3,034.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427921	API HEALTHCARE CORPORATION	6,000.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427922	APPLIED MEDICAL	840.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427923	ARROW INTERNATIONAL INC	897.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427924	B BRAUN MEDICAL INC	1,198.55CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427925	B-ENVIRONMENTAL, LLC.	1,800.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427926	BANKSUPPLIES, INC.	39.11CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427927	BAXTER HEALTHCARE CORP	1,800.96CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427928	BECKMAN COULTER INC	389.15CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427929	BECTON DICKINSON & COMPANY	45.06CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427930	BG MEDICAL	12,161.45CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427931	BIMBO BAKERIES USA	168.70CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427932	BIORAD LABORATORIES	101.96CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427933	BIOFIRE DIAGNOSTICS, LLC	47,700.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427934	BIOMERIEUX INC	47.25CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427935	BO NOSE FLOORING	4,567.75CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427936	BOSTON SCIENTIFIC CORP	14,204.82CR	OUTSTND	A	0/00/0000	
***	101-3000	3/01/2018	CHECK	427938	BOSWORTH PAPERS INC.	1,541.90CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427939	BRACCO DIAGNOSTICS INC	623.85CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427940	BRIGGS HEALTHCARE	197.35CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427941	BRYAN KNIEF UNPOST	135.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427942	C R BARD INC.	1,055.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427943	C R BARD INC.	119.20CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427944	C R BARD INC.	1,876.84CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427945	CARDINAL HEALTH INC.	5,934.99CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427946	CARDIOVASCULAR SYSTEMS, INC.	3,430.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427947	CAREFUSION 2200, INC.	1,199.04CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427948	CASTLE CREEK CORP.	2,734.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427949	CENTRAL CREDIT SERVICES	374.26CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427950	CENTURION MEDICAL PRODUCTS	5,804.40CR	OUTSTND	A	0/00/0000	

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
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 TYPE: All  
 STATUS: All  
 FOLIO: All

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CHECK:	-----							
101-3000	3/01/2018	CHECK	427951	CEPHEID	164.50CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427952	CERTIFIED LABORATORIES	368.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427953	CINTAS	558.30CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427954	CLAFLIN MEDICAL EQUIPMENT	37,370.45CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427955	COASTAL LIFE SYSTEMS INC	4,583.57CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427956	COASTAL OFFICE PRODUCTS I	71,609.35CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427957	COLE & WILSON, LLC	1,586.06CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427958	CONTINENTAL FLOORING COMPANY	148.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427959	COOK MEDICAL INCORPORATED	1,120.67CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427960	COOPERSURGICAL	1,058.06CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427961	COVIDIEN	640.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427962	CULLIGAN OF VICTORIA	40.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427963	DELTA T EQUIPMENT	614.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427964	DEPARTMENT OF STATE HEALTH	2,000.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427965	DEPUY SYNTHES SALES INC	13,736.60CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427966	DRAGER INC.	179.64CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427967	DRISCOLL CHILDRENS HOSPITAL	900.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427968	e-MDs	448.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427969	ECMC	155.59CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427970	EDWARDS LIFESCIENCES	369.67CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427971	ESCREEN, INC.	464.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427972	FEDEX	27.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427973	FISHER HEALTHCARE	558.57CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427974	FOBI/ABS	612.50CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427975	FOOD SERVICE RESOURCES	421.55CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427976	FRESENIUS KABI USA, LLC	2,354.40CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427977	GE HEALTHCARE	2,736.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427978	GE HEALTHCARE IITS USA CORP	13,640.49CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427979	GENERAL MEDICAL EAST-COURIER	1,267.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427980	GETINGE USA SALES LLC	4,571.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427981	GLOBAL EQUIPMENT COMPANT, INC.	204.48CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427982	GONZALES COMMUNITY HEALTH CENT	12,768.64CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427983	GONZALES INDUSTRIAL INSULATION	8,675.39CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427984	GOYEN ELECTRIC INC.	10,561.80CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427985	GRAINGER	113.08CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427986	GRANOVSKY ASSOCIATES INC	2,525.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427987	GUERBET LLC	2,709.21CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427988	HALEPASKAS BAKERY	893.67CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427989	HALIE E. WATKINS	75.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427990	HALYARD SALES LLC	60.38CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427991	HEALTH CARE LOGISTICS INC	128.20CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427992	HEALTHSTREAM, INC.	1,041.66CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427993	HILL ROM	354.96CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	427994	HOLOGIC INC	1,125.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
101-3000	3/01/2018	CHECK	427995	HORVATH ELECTRIC SERVICE	1,379.44CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427996	HOSPIRA WORLDWIDE INC	1,396.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427997	HUDSONS ENGRAVING AND GIFTS	58.45CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427998	INFOPARTNERS, INC.	10,636.17CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	427999	ING LIFE INSURANCE	645.21CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428000	INNOVATIVE INTERIORS	708.84CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428001	INTUITIVE SURGICAL, INC	4,579.85CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428002	J & J HEALTH CARE SYSTEMS	3,838.50CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428003	JEREMY AND KRYSTA SERVICES, LL	600.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428004	JOHNSTONE SUPPLY	344.95CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428005	JURGAN DEVELOPMENT & MFG	59.54CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428006	KARL STORZ ENDOSCOPY-AMER	362.20CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428007	KCI USA	1,436.50CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428008	KEY SURGICAL INC	50.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428009	KING'S EVENTS & TENTS	183.40CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428010	KIWI-TEK, LLC	18,571.75CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428011	LA ORIGINAL TORTILLA CO., INC.	38.40CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428012	LAERDAL MEDICAL CORP.	34.50CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428013	LIFESOURCE EDUCATIONAL SERVICE	390.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428014	LINCOLN NATIONAL LIFE INSURANC	24,589.71CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428015	LOWES HOME CENTERS INC	512.91CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428016	MAIN STANDARDS COMPANY LLC	416.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428017	MCKESSON MEDICAL SURGICAL INC	523.09CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428018	MEDELA INC	89.80CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428019	MEDICAL EXTERNAL SUPPORT	635.06CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428020	MEDLINE INDUSTRIES INC	4,653.89CR	OUTSTND	A	0/00/0000	
***	101-3000	3/01/2018	CHECK	428022	MEDTRONIC USA INC	4,020.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428023	MERIT MEDICAL SYSTEMS INC.	318.75CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428024	MID COAST ELECTRIC SUPPLY	4,151.57CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428025	MIDWAY DRYWALL	7,389.90CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428026	MOHAMMED RASHEDUL MOWLA, M.D.	13,000.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428027	NASH'S FITNESS INC.	729.83CR	OUTSTND	A	0/00/0000	
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101-3000	3/01/2018	CHECK	428029	NEPHRON SC, INC.	1,240.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428030	NEWMATIC MEDICAL	144.95CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428031	NIHON KOHDEN AMERICA INC.	1,675.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428032	OFFICE DEPOT INC	1,195.75CR	OUTSTND	A	0/00/0000	
***	101-3000	3/01/2018	CHECK	428034	OSCAR IGNAOLA M.D. P.A.	15,600.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428035	PACIFIC MEDICAL, LLC	285.00CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428036	PATIENT REFUNDS	11,028.90CR	OUTSTND	A	0/00/0000	
101-3000	3/01/2018	CHECK	428037	PATIENT REFUNDS	76.40CR	OUTSTND	A	0/00/0000	
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101-3000	3/01/2018	CHECK	428040	PATIENT REFUNDS	50.00CR	OUTSTND	A	0/00/0000	

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 ACCOUNT: 101-3000 CMC ACCTS PAYABLE  
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101-3000	3/01/2018	CHECK	428047	PRONK TECHNOLOGIES, INC.	3,040.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428048	RELIANT ENERGY RETAIL SERVICES	141,504.56CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428049	REXEL	683.39CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428050	RMS OMEGA TECHNOLOGIES GROUP,	174.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428051	ROYAL CLEANERS	49.90CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428052	RR DONNELLEY	36.84CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428053	SAMUEL COPELAND, M.D.	3,000.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428054	SANDBOX MEDICAL, LLC	188.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428055	SCA PHARMACEUTICALS, LLC	436.50CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428056	SCOTT EQUIPMENT INC	705.50CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428058	SELECT POS & PERIPHERALS	265.00CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428060	SHELFTAGS.NET	36.40CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428061	SHERWIN WILLIAMS CO	627.91CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428067	SPOK, INC.	40.75CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428069	STAPLES ADVANTAGE	33.29CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428071	STERIS CORPORATION	3,887.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428072	STERIS CORPORATION	1,037.50CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428074	STRYKER SALES CORP 70119	8,180.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428075	SWIFF-TRAIN CO	75.69CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428077	SYSMEX AMERICA, INC.	3,814.49CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428078	TELEFLEX MEDICAL	171.12CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428081	TEXAS RAIN	152.50CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428082	TORR RESPIRATORY SERVICES	3,600.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428083	TRANE COMPANY	394.85CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428084	TRI-ANIM HEALTH SERVICES	2,065.59CR	OUTSTND	A	0/00/0000

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101-3000	3/01/2018	CHECK	428086	UNIVERSITY OF TEXAS MEDICAL BR	110.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428087	URESIL, LLC	2,466.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428088	VERATHON, INC.	160.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428089	VICTOR CORNELIUS INC.	200.43CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428090	VICTORIA AREA ADVANCED PRACTIC	1,700.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428091	VICTORIA COUNTY UNITED WAY	847.65CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428092	VICTORIA FARM EQUIPMENT	121.80CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428093	VICTORIA FIRE AND SAFETY	537.95CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428094	VICTORIA WEST HIGH SCHOOL	1,000.00CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428097	WERFEN USA	585.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428098	WILLIAM E. HEITKAMP, TRUSTEE	468.12CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428099	WILLIAM E. HEITKAMP, TRUSTEE	374.32CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428101	WILLIAM E. HEITKAMP, TRUSTEE	512.77CR	OUTSTND	A	0/00/0000
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101-3000	3/01/2018	CHECK	428103	WURTH LOUIS AND COMPANY	220.46CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428104	Y M C A OF THE GOLDEN CRE	570.00CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428105	YORK'S MEDICAL SOLUTIONS, LLC	266.56CR	OUTSTND	A	0/00/0000
101-3000	3/01/2018	CHECK	428106	ZIMMER US INC	348.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428107	ABBOTT LABORATORIES INC.	9,860.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428108	ABBOTT VASCULAR INC	1,500.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428111	AMERICAN CATHETER CORPORA	646.64CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428113	APPLETON MEDICAL SERVICES, INC	1,258.95CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428114	APPLIED MEDICAL	2,360.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428115	AT&T	1,593.51CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428116	BARIATRIC BEST, LLC	5,356.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428117	BAXTER HEALTHCARE CORP	8,553.69CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428119	BG MEDICAL	5,042.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428120	BIMBO BAKERIES USA	152.15CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428122	BIORAD LABORATORIES	2,704.04CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428123	BIOFIRE DIAGNOSTICS, LLC	5,790.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428125	BO NOSE FLOORING	6,073.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428126	BOSART LOCK & KEY INC	13.60CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428127	BOSTON SCIENTIFIC CORP	9,409.44CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428128	BOSWORTH PAPERS INC.	218.30CR	OUTSTND	A	0/00/0000

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101-3000	3/08/2018	CHECK	428132	BRUCE E WHEELER M.D.	2,656.52CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428134	BURDGE O'DONNELL POOLS	439.98CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428135	BUSINESS CARD	1,329.51CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428136	C R BARD INC	1,947.34CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428137	C R BARD INC.	245.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428138	C R BARD INC.	240.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428140	CARDINAL HEALTH INC.	12,776.86CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428141	CARDINAL'S SPORTS CENTER INC.	68.50CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428142	CAREFUSION 211 INC	360.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428144	CAREFUSION SOLUTIONS, LLC	10,152.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428160	CULLIGAN OF VICTORIA	685.57CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428163	DEPARTMENT OF INFORMATION RESO	9.70CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428164	DM MEDICAL	90.95CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428167	ELECTRIDUCT, INC.	169.99CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428169	EXPRESSIONS FLORAL AND GIFTS	90.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428170	FEDEX	27.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428172	FISHER HEALTHCARE	1,911.10CR	OUTSTND	A	0/00/0000



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101-3000	3/08/2018	CHECK	428175	GANSON ENGINEERING INC	54.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428176	GE HEALTHCARE	684.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428177	GENCURE	240.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428178	GENERAL MEDICAL EAST-COURIER	1,383.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428182	GULF BEND MHRM CENTER	500.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428183	H AND H OVERHEAD DOOR CO., INC	1,712.50CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428184	HALEPASKAS BAKERY	677.25CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428185	HALYARD SALES LLC	2,645.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428186	HEALTH CARE LOGISTICS INC	91.80CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428187	HEB CREDIT RECEIVABLES-DEPT	93.96CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428188	HILL ROM	1,051.31CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428189	HILTI, INC.	1,314.13CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428190	HOSPIRA WORLDWIDE INC	302.69CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428191	IMMUCOR INC	649.96CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428193	INTEGRA LIFESCIENCES SALES LLC	346.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428194	INTUITIVE SURGICAL, INC	21,749.85CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428195	J & J HEALTH CARE SYSTEMS	5,759.94CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428198	JIM COLEMAN LTD.	92.26CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428201	KCI USA	384.72CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428202	KENNETH GARCIA	1,222.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428204	KEY SURGICAL INC	64.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428205	KING & SPALDING LLP	3,121.50CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428206	KIRWAN SURGICAL	369.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428215	MEDELA INC	179.60CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428216	MEDIBADGE INC	33.85CR	OUTSTND	A	0/00/0000

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-3000 CMC ACCTS PAYABLE  
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101-3000	3/08/2018	CHECK	428220	MEDLINE INDUSTRIES INC	4,736.85CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428221	MEDTRONIC USA INC	13,862.34CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428222	MERIT MEDICAL SYSTEMS INC.	614.75CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428223	MICROTEK MEDICAL INC	389.55CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428224	MID COAST ELECTRIC SUPPLY	1,705.86CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428225	MIDWAY DRYWALL	8,132.80CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428226	MITCHELL GLASS INC	161.16CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428228	NEOTECH PRODUCTS, INC.	36.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428230	NEWPORT CREDENTIALING SERVICES	3,403.40CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428231	NORTHEAST PATHOLOGY GROUP, PA	20,710.86CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428232	OFFICE DEPOT INC	635.61CR	OUTSTND	A	0/00/0000
*** 101-3000	3/08/2018	CHECK	428234	PEOPLEREADY, INC.	1,542.16CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428237	PRAXAIR DISTRIBUTION INC	227.74CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428247	SCA PHARMACEUTICALS, LLC	436.50CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428249	SCHILLER AMERICAS, INC.	225.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428251	SERVICE SUPPLY OF VICTORI	245.04CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428252	SHRED-IT USA	39.90CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428253	SIZewise RENTALS, LLC	140.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428254	SMILEMAKERS	20.97CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428255	SMITH & NEPHEW ENDOSCOPY	1,302.95CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428259	SOUTH TEXAS BLOOD & TISSUE CEN	37,669.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428260	SST GROUP, INC.	375.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428261	STEPHEN M DENTLER DO	600.00CR	OUTSTND	A	0/00/0000

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
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101-3000	3/08/2018	CHECK	428263	STERIS CORPORATION	587.50CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428265	STRYKER ENDOSCOPY	1,255.98CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428266	STRYKER SALES CORP 70119	11,400.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428267	SUDDENLINK COMMUNICATIONS	3,634.15CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428268	SWIFF-TRAIN CO	353.70CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428269	SYSCO CENTRAL TEXAS INC	501.66CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428270	SYSTEMS AMERICA, INC.	10.73CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428272	TERUMO MEDICAL CORPORATION	916.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428273	THE LAMAR COMPANIES	2,650.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428277	TOWNSQUARE MEDIA VICTORIA	6,824.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428278	TRANE COMPANY	567.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428285	VICTORIA PUMPHOUSE, LLC	50.00CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428290	VOCERA COMMUNICATIONS INC.	150.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428291	WALMART COMMUNITY/RFCSLLC	99.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428292	WASTE MANAGEMENT	9,113.90CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428293	WEST WARRIORS VOLLEYBALL BOOST	250.00CR	OUTSTND	A	0/00/0000
101-3000	3/08/2018	CHECK	428294	XEROX CORPORATION	1,286.36CR	OUTSTND	A	0/00/0000
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101-3000	3/08/2018	CHECK	428296	ZIMMER US INC	1,822.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428297	ABBOTT LABORATORIES INC.	11,525.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428298	ABBOTT LABORATORIES	1,546.31CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428300	ACADEMY OF NUTRITION AND DIETE	251.16CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428302	ACME SAW & TOOL SERVICE	55.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428303	AVANCED MEDICAL DESIGNS	104.75CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428304	ADVANCED HEALTH EDUCATION CENT	1,157.00CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428308	ALLIED FIRE PROTECTION SA	1,300.00CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428311	AMERICAN CATHETER CORPORA	1,256.64CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428312	AMS/BUILDING SPECIALTIES	3,709.76CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428313	APPLIED MEDICAL	1,260.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428314	ARTHREX INC	4,385.71CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428315	ASHLAND SPECIALTY INGREDIENTS	952.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428316	AT&T	8,061.71CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428317	AT&T MOBILITY	685.23CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428318	BAXTER HEALTHCARE CORP	122.31CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428319	BECKMAN COULTER INC	40.86CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428320	BEEKLEY CORP	905.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428321	BIMBO BAKERIES USA	179.16CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428326	BOSTON SCIENTIFIC CORP	3,360.00CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428329	BSN MEDICAL INC	124.19CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428335	CDW GOVERNMENT INC	1,092.84CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428336	CENTRAL CREDIT SERVICES	386.04CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428340	CITY OF VICTORIA 1279	3,860.67CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428341	CIVCO MEDICAL SOLUTIONS	375.00CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428346	COMPADRES DESIGN, INC.	237.50CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428347	COOK MEDICAL INCORPORATED	951.97CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428354	CXTEC	184.75CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428357	DEPUY SYNTHES SALES INC	5,100.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428358	DEX MEDIA	48.99CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428360	DJO LLC	83.24CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428364	EASLEY CONSTRUCTION	150,000.00CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428393	HENRY SCHEIN INC	52.80CR	OUTSTND	A	0/00/0000

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-3000 CMC ACCTS PAYABLE  
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101-3000	3/15/2018	CHECK	428397	HOSPIRA WORLDWIDE INC	1,042.83CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428398	HUDSONS ENGRAVING AND GIFTS	987.50CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428402	IMD INC	121.24CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428408	INSURANCE REFUNDS	356.40CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428409	INTUITIVE SURGICAL, INC	209.95CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428410	INVIVO CORPORATION	1,105.00CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428419	LANGUAGE ACCESS NETWORK LLC	714.73CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428420	LAURA O'NEIL	2,281.12CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428423	LOWES HOME CENTERS INC	633.65CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428428	MCKESSON MEDICAL SURGICAL INC	45.92CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428431	MEDIVATORS	650.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428432	MEDLINE INDUSTRIES INC	8,054.81CR	OUTSTND	A	0/00/0000
*** 101-3000	3/15/2018	CHECK	428434	MEDSERVICE REPAIR, INC.	355.00CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428436	MERIT MEDICAL SYSTEMS INC.	665.00CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428438	MG TRUST	917.50CR	OUTSTND	A	0/00/0000

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101-3000	3/15/2018	CHECK	428443	MORGAN SCIENTIFIC INC	1,250.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428444	MOTHERS' MILK BANK AT AUSTIN	1,206.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428445	NEOGENOMICS LABORATORIES, INC.	6,655.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428446	NEPHRON SC, INC.	1,240.00CR	OUTSTND	A	0/00/0000
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*** 101-3000	3/15/2018	CHECK	428451	OLYMPUS AMERICA INC	67.12CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428454	PASSY MUIR INC	69.50CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428459	PATIENT REFUNDS	50.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428460	PATIENT REFUNDS	50.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428461	PATIENT REFUNDS	52.30CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428463	PERFORMANCE HEALTH	40.66CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428473	REMEL INC	65.11CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428474	REXEL	557.73CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428477	SEALS ELECTRIC, LLC	8,972.24CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428480	SHRED-IT USA	4,095.48CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428481	SMITHS MEDICAL ASD, INC.	443.52CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428483	SPROUT SOCIAL, INC.	5,378.40CR	OUTSTND	A	0/00/0000

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
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101-3000	3/15/2018	CHECK	428486	STRYKER ENDOSCOPY	1,375.70CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428487	SUDDENLINK COMMUNICATIONS	703.96CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428489	SURGICAL EQUIPMENT INTERN	625.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428490	SWIFF-TRAIN CO	8,088.45CR	OUTSTND	A	0/00/0000
*** 101-3000	3/15/2018	CHECK	428492	TBC SALES & DISTRIBUTION LLC	524.30CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428493	TELEFLEX MEDICAL	180.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428494	TELEPACIFIC COMMUNICATIONS CO.	408.14CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428495	TERRY J. GARRETT & ASSOCIATES	22,653.36CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428496	TERUMO MEDICAL CORPORATION	425.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428497	TEXAS GLASS AND TINT INC	312.74CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428498	TEXAS GUARANTEED STUDENT LOAN	124.05CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428500	TEXAS STEAM EQUIPMENT, INC.	4,628.69CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428501	THE LAMAR COMPANIES	1,500.00CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428507	VICTORIA ADVOCATE	3,426.09CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428510	VOLCANO CORPORATION	2,900.00CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428514	WES ENTERPRISES, LP	1,208.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428515	WILLIAM E. HEITKAMP, TRUSTEE	468.12CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428518	WILLIAM E. HEITKAMP, TRUSTEE	512.77CR	OUTSTND	A	0/00/0000
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101-3000	3/15/2018	CHECK	428520	Y M C A OF THE GOLDEN CRE	465.00CR	OUTSTND	A	0/00/0000
101-3000	3/15/2018	CHECK	428521	YOAKUM COMMUNITY HOSPITAL	350.00CR	OUTSTND	A	0/00/0000
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101-3000	3/22/2018	CHECK	428525	ABBOTT VASCULAR INC	2,175.00CR	OUTSTND	A	0/00/0000
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101-3000	3/22/2018	CHECK	428528	ALCO SALES AND SERVICE CO.	279.72CR	OUTSTND	A	0/00/0000



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101-3000	3/22/2018	CHECK	428531	ALLIANCE SPINE	13,340.00CR	OUTSTND	A	0/00/0000
101-3000	3/22/2018	CHECK	428532	ALL STAR SANITATION SERVICES,	4,788.00CR	OUTSTND	A	0/00/0000
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*** 101-3000	3/22/2018	CHECK	428536	ANGIODYNAMICS	3,345.95CR	OUTSTND	A	0/00/0000
101-3000	3/22/2018	CHECK	428537	APPLIED MEDICAL	1,260.00CR	OUTSTND	A	0/00/0000
101-3000	3/22/2018	CHECK	428538	ARTHREX INC	1,039.50CR	OUTSTND	A	0/00/0000
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*** 101-3000	3/22/2018	CHECK	428544	BECKMAN COULTER INC	1,508.66CR	OUTSTND	A	0/00/0000
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101-3000	3/22/2018	CHECK	428546	BG MEDICAL	1,741.50CR	OUTSTND	A	0/00/0000
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*** 101-3000	3/22/2018	CHECK	428554	BOSWORTH PAPERS INC.	654.30CR	OUTSTND	A	0/00/0000
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*** 101-3000	3/22/2018	CHECK	428573	CLIA LABORATORY PROGRAM	150.00CR	OUTSTND	A	0/00/0000
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COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-3000 CMC ACCTS PAYABLE  
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101-3000	3/22/2018	CHECK	428620	IMMUCOR INC	1,127.54CR	OUTSTND	A	0/00/0000

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
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101-3000	3/22/2018	CHECK	428625	INTERSTATE BATTERY CENTER	87.80CR	OUTSTND	A	0/00/0000	
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101-3000	3/22/2018	CHECK	428627	J W MARRS LUMBER CO INC	848.64CR	OUTSTND	A	0/00/0000	
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***	101-3000	3/22/2018	CHECK	428649	MIDWAY DRYWALL	6,431.95CR	OUTSTND	A	0/00/0000
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***	101-3000	3/22/2018	CHECK	428655	OLYMPUS AMERICA INC	6,553.38CR	OUTSTND	A	0/00/0000
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101-3000	3/22/2018	CHECK	428700	TEXAS GLASS AND TINT INC	9,900.00CR	OUTSTND	A	0/00/0000
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101-3000	3/22/2018	CHECK	428711	TYPENEX MEDICAL, LLC	409.94CR	OUTSTND	A	0/00/0000
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COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-3000 CMC ACCTS PAYABLE  
 TYPE: All  
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 FOLIO: All

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COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-3000 CMC ACCTS PAYABLE  
 TYPE: All  
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101-3000	3/29/2018	CHECK	428831	MEDIVATORS	325.00CR	OUTSTND	A	0/00/0000
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*** 101-3000	3/29/2018	CHECK	428834	MEDTRONIC USA INC	5,693.47CR	OUTSTND	A	0/00/0000
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COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
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101-3000	3/29/2018	CHECK	428888	SUMMIT PROFESSIONAL EDUCATION	2,515.50CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428889	SURGICAL EQUIPMENT INTERN	625.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428890	SUTURE EXPRESS, INC.	94.94CR	OUTSTND	A	0/00/0000



COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-3000 CMC ACCTS PAYABLE  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2018 THRU 3/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-3000	3/29/2018	CHECK	428891	SWIFF-TRAIN CO	513.39CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428892	SYSMEX AMERICA, INC.	5,880.15CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428893	T-SYSTEM, INC.	10,000.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428894	TBC SALES & DISTRIBUTION LLC	524.30CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428895	TELEFLEX MEDICAL	483.90CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428896	TENACORE HOLDINGS, INC.	1,540.50CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428897	TERUMO MEDICAL CORPORATION	276.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428898	TEXAS GLASS AND TINT INC	451.52CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428899	TEXAS GUARANTEED STUDENT LOAN	122.57CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428900	TEXAS TOOL AND HARDWARE	294.33CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428901	THYSSENKRUPP ELEVATOR CORPORAT	13,250.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428902	TINGUE	456.33CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428903	TORR RESPIRATORY SERVICES	4,800.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428904	TRANE COMPANY	19,301.88CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428905	TRI-ANIM HEALTH SERVICES	508.19CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428906	TURBONOMIC, INC.	6,674.40CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428907	TZ MEDICAL, INC.	510.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428908	UNIVERSAL HOSPITAL SERVIC	1,544.40CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428909	URESIL, LLC	936.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428910	US FOODS INC	72.23CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428911	VCS SECURITY SYSTEMS INC	150.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428912	VERATHON, INC.	160.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428913	VICTORIA CABINETWORKS	1,180.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428914	VICTORIA COUNTY UNITED WAY	721.21CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428915	VIRTUAL COMMUNICATION SPECIALI	329.50CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428916	VMC SIGNS INC	995.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428917	VOCERA COMMUNICATIONS INC.	1,497.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428918	W L GORE & ASSOC INC	482.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428919	WALMART COMMUNITY/RFCSELLC	195.06CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428920	WASTE MANAGEMENT	3,690.44CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428921	WES ENTERPRISES, LP	3,304.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428922	WILLIAM E. HEITKAMP, TRUSTEE	468.12CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428923	WILLIAM E. HEITKAMP, TRUSTEE	399.10CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428924	WILLIAM E. HEITKAMP, TRUSTEE	399.11CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428925	WILLIAM E. HEITKAMP, TRUSTEE	512.77CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428926	WILLIAM E. HEITKAMP, TRUSTEE	250.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428927	YMCA OF THE GOLDEN CRESCENT	20.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428928	YORK'S MEDICAL SOLUTIONS, LLC	416.88CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428929	ZIMMER US INC	26,769.00CR	OUTSTND	A	0/00/0000
101-3000	3/29/2018	CHECK	428930	ZONES, INC.	61.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
101-3000	3/05/2018	MISC.	009368	EFTS & NURSING HOMES 3/1/18	2,123,720.38CR	OUTSTND	G	0/00/0000
101-3000	3/05/2018	MISC.	009369	AP CKS #427906-428106 3/1/18	2,881,614.20	OUTSTND	G	0/00/0000

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-3000 CMC ACCTS PAYABLE  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2018 THRU 3/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:	-----							
101-3000	3/12/2018	MISC.	009377	EFTS & NURSING HOMES 3/8/18	1,904,616.92CR	OUTSTND	G	0/00/0000
101-3000	3/12/2018	MISC.	009378	AP CKS #428107-428296 3/8/18	3,028,890.37	OUTSTND	G	0/00/0000
101-3000	3/12/2018	MISC.	009380	ADJ FOR ACH RETURN I VARELA	16.59	OUTSTND	G	0/00/0000
101-3000	3/12/2018	MISC.	426736	PATIENT REFUNDS UNPOST	75.00	OUTSTND	A	0/00/0000
101-3000	3/12/2018	MISC.	427812	PATIENT REFUNDS UNPOST	735.27	OUTSTND	A	0/00/0000
101-3000	3/19/2018	MISC.		AP CKS #428297-428523 3/15/18	3,125,410.19CR	OUTSTND	G	0/00/0000
101-3000	3/19/2018	MISC.	009388	EFTS & NURSING HOMES	2,359,740.57CR	OUTSTND	G	0/00/0000
101-3000	3/19/2018	MISC.	009389	AP CKS #428297-428523 3/15/18	3,125,410.19	OUTSTND	G	0/00/0000
101-3000	3/19/2018	MISC.	009390	CORR JE#9389	3,128,410.19	OUTSTND	G	0/00/0000
101-3000	3/19/2018	MISC.	427941	BRYAN KNIEF UNPOST	135.00	OUTSTND	A	0/00/0000
101-3000	3/26/2018	MISC.	009395	EFTS & NURSING HOMES 3/22/18	1,879,838.08CR	OUTSTND	G	0/00/0000
101-3000	3/26/2018	MISC.	009396	AP CKS #428524-428726 3/22/18	2,591,000.21	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	4,120,522.49CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,362,960.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-4000 CMC PAYROLL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2018 THRU 3/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-4000	3/01/2018	CHECK	303957	Beach, Veronica	657.39CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303958	MICHELLE REYES	359.73CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303959	Vrana, Paula	1,646.06CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303960	CLEOTILDE GARCIA	1,105.94CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303961	YVONNE NEIGHBORS	576.99CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303962	Quintero, Jazmin	1,179.07CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303963	WILLIAM BOISSONNEAULT	598.65CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303964	Trevino, Madison	600.53CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303965	MINDY THOMPSON	1,858.59CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303966	LYDIA GUTIERREZ	1,551.98CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303967	GIPSON,YOLANDA	352.35CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303968	GRANADOS,SYLIVIA A	405.00CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303969	JO ANN ALVARADO	175.46CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303970	Cruz, Stephanie	19.39CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303971	Butschek, Bryce	633.25CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303972	CANTU,MARY DIANA	442.49CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303973	Hernandez, Samantha	38.18CR	OUTSTND	A	0/00/0000
101-4000	3/01/2018	CHECK	303974	Cook, Jane	6,277.49CR	OUTSTND	A	0/00/0000
101-4000	3/02/2018	CHECK	303975	BOYLE,MATTHEW J	138.74CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303976	BLANCA H DELGADO	369.89CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303977	CLEOTILDE GARCIA	2,680.61CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303978	YVONNE NEIGHBORS	570.46CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303979	Rodriguez, Jasmine	287.30CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303980	Zwerschke, McKenzie	596.93CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303981	Cornish, Christopher	107.65CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303982	STEPHANIE ATKINSON-STEWART	474.06CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303983	Tesch, Kathryn	760.45CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303984	GIPSON,YOLANDA	436.22CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303985	GRANADOS,SYLIVIA A	1,517.87CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303986	JO ANN ALVARADO	160.69CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303987	Butschek, Bryce	594.38CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303988	Solorio, Arinda	613.90CR	OUTSTND	A	0/00/0000
101-4000	3/15/2018	CHECK	303989	Baez, Maria	173.16CR	OUTSTND	A	0/00/0000
101-4000	3/21/2018	CHECK	303990	MARGARET MORGAN	166.32CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	303991	BLANCA H DELGADO	1,167.24CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	303992	Harper, Haley	289.59CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	303993	YVONNE NEIGHBORS	639.98CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	303994	Ellisor, Leah	866.58CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	303995	Juarez, Rosaelva	746.99CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	303996	Jimenez, Sannette	105.34CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	303997	LANGE,KAREN L	1,780.43CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	303998	Barton, Neil	391.62CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	303999	Butschek, Bryce	590.36CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	304000	Garcia, Jesse	558.82CR	OUTSTND	A	0/00/0000

COMPANY: 820 - VICTORIA COUNTY HOSPITAL  
 ACCOUNT: 101-4000 CMC PAYROLL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2018 THRU 3/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
101-4000	3/29/2018	CHECK	304001	Baez, Maria	1,533.01CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	304002	Ramos, Bertha	236.16CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	304003	Warden, Pamela	523.56CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	304004	BELINDA GUY	417.49CR	OUTSTND	A	0/00/0000
101-4000	3/29/2018	CHECK	304005	JUAREZ,ABEL	1,244.87CR	OUTSTND	A	0/00/0000
<b>MISCELLANEOUS:</b>								
101-4000	3/02/2018	MISC.	009356	PR CK#303975 3/2/18	24.02CR	OUTSTND	G	0/00/0000
101-4000	3/02/2018	MISC.	009357	PR CK#303975 3/2/18	162.76	OUTSTND	G	0/00/0000
101-4000	3/13/2018	MISC.	009381	PR DATED 3/15/18	2,578,375.89CR	OUTSTND	G	0/00/0000
101-4000	3/13/2018	MISC.	009382	PR CKS #303976-303989 3/15/18	2,587,293.14	OUTSTND	G	0/00/0000
101-4000	3/21/2018	MISC.	009391	PR CK#303990	28.80CR	OUTSTND	G	0/00/0000
101-4000	3/21/2018	MISC.	009392	PR CK#303990 3/21/18	195.12	OUTSTND	G	0/00/0000
101-4000	3/27/2018	MISC.	009397	PR DATED 3/29/18	2,453,829.78CR	OUTSTND	G	0/00/0000
101-4000	3/27/2018	MISC.	009398	PR CKS #303991-304005 3/29/18	2,464,921.82	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-4000

CHECK	TOTAL:	39,219.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20,314.35
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VICTORIA COUNTY HOSPITAL

CHECK	TOTAL:	4,159,741.70CR
DEPOSIT	TOTAL:	9,326,162.07
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	13,545,405.29CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00