

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- January 31, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 2,087,791.54
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 2,647,266.23
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TOTAL NURSING HOME UPL EXPENSES FOR January 2018	\$ 2,844,964.86
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 1,053,086.75
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GRAND TOTAL DISBURSEMENTS APPROVED January 31, 2018	\$ 8,633,109.38
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APPROVED

JAN 31 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- January 31, 2018

PAYABLES AND PAYROLL

1/2/2018 McKesson - 340B Prescription Expenses	522.13
1/4/2018 MedImpact - Prescriptions for Indigent Care	493.59
1/4/2018 Baxter Healthcare - Supplies	2,439.30
1/4/2018 Baxter Healthcare Corp - Supplies, Software, Lease	4,873.14
1/5/2018 Weekly Payables	493,670.82
1/8/2018 McKesson - 340B Prescription Expenses	1,538.16
1/10/2018 Payroll Liabilities (Payroll Taxes)	1,061.54
1/11/2018 MMC Employee Benefit Plan - Emp Insurance	74,520.08
1/11/2018 Payroll	248,476.58
1/11/2018 Payroll Liabilities (Payroll Taxes)	89,525.40
1/15/2018 Principal Life - Emp Life Ins	4,423.88
1/17/2018 McKesson - 340B Prescription Expenses	2,362.06
1/17/2018 Credit Card - See attached	2,531.14
1/17/2018 Patient Refunds	4,303.83
1/17/2018 Refund/Transfer Insurance Payments to Nursing Homes & Dr. Crowley	32,239.53
1/17/2018 Pablo Garza - Contract Employee	1,515.00
1/17/2018 Rita Davis - Contract Employee	586.50
1/17/2018 Shirley Karnei - Contract Employee	285.78
1/18/2018 TXU Energy	28,804.29
1/19/2018 Weekly Payables	434,979.50
1/22/2018 McKesson - 340B Prescription Expenses	2,723.03
1/22/2018 Allied Benefit System - Employee Insurance	30,264.96
1/24/2018 MedImpact - Prescriptions for Indigent Care	296.92
1/24/2018 Weekly Payables	158,810.99
1/24/2018 Payroll Liabilities (Payroll Taxes)	90,397.18
1/25/2018 Payroll	250,795.98
1/25/2018 Cardinal Health - 340B Prescription Expenses	458.12
1/29/2018 Pablo Garza - Contract Employee	1,275.00
1/29/2018 Shirley Karnei - Contract Employee	277.86
1/30/2018 MedImpact - Prescriptions for Indigent Care	176.20
1/30/2018 McKesson - 340B Prescription Expenses	2,198.22
Electronic Bank Payments	
1/1-22/2018 IBC Electronic Payments (Credit Card & Lease Fees)	366.38
Prosperity Electronics Payments	
1/1/22/2018 Credit Card & Lease Fees	6,687.86
1/4/2018 Returned Check	120.00
1/10/2018 Deposit Adjustment Error	100.00
1/19/2018 TCDRS - Retirement	112,709.22
1/23/2018 Sales Tax	844.27
1/24/2018 Check Order - Deposit Books	137.10

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS

\$ 2,087,791.54

TRANSFERS BETWEEN FUNDS

1/4/2018 Transfer from IBC Operating to Prosperity Operating	187,885.51
1/8/2018 Transfer from Prosperity Operating to Prosperity Indigent	17,603.28
1/16/2018 Transfer from IBC Operating to Prosperity Operating	282,131.38
1/25/2018 Transfer from IBC Operating to Prosperity Operating	165,715.13
1/29/2018 Transfer Waiver Funds received in IBC Operating to Prosperity Waiver	1,000,000.00
1/29/2018 Transfer Waiver Funds received in IBC Operating to Prosperity Operating	834,011.48
1/29/2018 Transfer from IBC Operating to Prosperity Operating	159,919.45

TOTAL TRANSFERS BETWEEN FUNDS

\$ 2,647,266.23

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- January 31, 2018

NURSING HOME UPL EXPENSES

1/2/2018 Nursing Home UPI	69,487.65
1/2/2018 Nursing Home UPI	265,987.19
1/8/2018 Nursing Home UPI	200,524.64
1/8/2018 Nursing Home UPI	178,634.32
1/22/2018 Nursing Home UPI	255,363.49
1/22/2018 Nursing Home UPI	162,156.64
1/30/2018 Nursing Home UPI	29,334.30
1/30/2018 Nursing Home UPI	1,142,294.20
1/30/2018 Nursing Home UPI	377,152.70

QIPP/CHECKS TO MMC

1/30/2018 Ashford-Dec	74,203.96
1/30/2018 Golden Creek-Dec	49,230.42
1/30/2018 Fort Bend-Dec	19,253.91
1/30/2018 Solera-Dec	15,877.69
1/30/2018 Crescent-Dec	5,463.75

TOTAL NURSING HOME UPL EXPENSES	\$ 2,844,964.86
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INTER-GOVERNMENT TRANSFERS

1/4/2018 IGT Private Waiver	790,825.75
1/26/2018 IGT DY7 Advance for UC to be paid February 2, 2018	262,261.00

TOTAL INTER-GOVERNMENT TRANSFERS	\$ 1,053,086.75
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GRAND TOTAL DISBURSEMENTS APPROVED January 31, 2018	\$ 8,633,109.38
--	------------------------

DUE to Employee

	Amount
12/22/2017 Owed To Employee-Not yet reimbursed to employee (Bank Error)	\$ 175.00
1/11/2018 Owed To Employee-Not yet reimbursed to employee (Bank Error)	\$ 175.00

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
1/2/2018

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4553	39,197.41	47,156.52	22,629.63	9,049.14	-	-	-	23,719.66	23,619.66

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
AB. 0614
Account 4257

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Soiera at West Houston	4561	26,985.34	27,796.70	3,482.67			-	-	2,671.31	-
Crescent	4588	10,062.20	10,403.29	7,517.18	15,943.38		-	-	23,119.47	23,019.47
Broadmoor	4596	3,589.50	3,489.50	12,679.53			-	-	12,779.53	12,679.53
Fort Bend	4618	21,712.34	26,946.34	15,502.99			-	-	10,268.99	10,168.99
										45,867.99

Routing Information for Crescent / Soiera at West Houston / Fort Bend / Broadmoor:

Contex Health Care Centers III LLC
JP Morgan Chase Bank
ABA: 10614
Account 2922

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: _____

APPROVED

JAN 02 2018

COUNTY AUDITOR

O.C.

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 1-9-2018

23,619.66 +
45,867.99 +
69,487.65 *

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/2/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4381	217,096.91	253,217.77	133,411.80	62.02	-	-	-	-	97,290.94	97,128.92

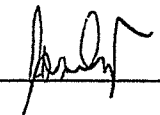
Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 0614
Acc. 4257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4438	321,859.94	331,449.82	56,548.53	67.64	-	-	-	-	46,958.65	46,791.01
Crescent	4411	206,770.40	209,290.42	32,534.01	39.94	-	-	-	-	30,013.99	29,874.05
Broadmoor	4403	423,080.94	423,015.28	61,161.18	108.74	-	-	-	-	61,225.84	61,017.10
Fort Bend	4446	110,273.03	120,623.11	41,652.27	26.08	-	-	-	-	31,302.19	31,176.11
											168,858.27

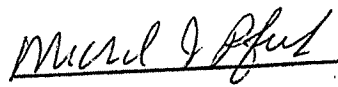
Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

Contex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 0614
Account # 2922

Approved: 

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.


Michael J. Pfeifer
Calhoun County Judge
Date: 1-9-2018

APPROVED

JAN 02 2018

COUNTY AUDITOR

O • C

97,128.92 +
168,858.27 +
265,987.19 *

McKESSON**STATEMENT**

As of: 12/29/2017

Page: 002

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 12/30/2017

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 12/29/2017
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 12/30/2017

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
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Column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 532.79 USD

Future Due: 0.00

If Paid By 01/02/2018,

Due If Paid On Time:

USD 522.13

Past Due: 0.00

Pay This Amount:

522.13 USD

Disc lost if paid late:

10.66

Last Payment 2,451.97

If Paid After 01/02/2018,

Due If Paid Late:

18/07/2017

Pay this Amount:

532.79 USD

USD

532.79

Michael J Pfeiffer
Michael J. Pfeiffer
Calhoun County Judge
Date: 1-9-2018

APPROVED
ON

JAN 02 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/03/18
TIME:15:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/03/18 THRU 01/03/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	000961	01/03/18	522.13	MCKESSON
TOTALS:			522.13	

APPROVED
ON

JAN 02 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/04/2018
10:29

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:
Class Pay Code

0
ap_open_invoice.template

Vendor# Vendor Name
11492 MMC OPERATING PROSPERITY ACC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000571		01/04/20	01/02/20	01/02/20		187,885.51	0.00	0.00	187,885.51
TRANSFER FUNDS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11492 MMC OPERATING PROSPERITY ACC						187,885.51	0.00	0.00	187,885.51

Report Summary

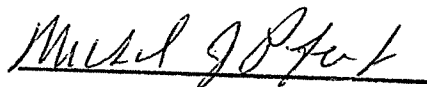
Grand Totals:	Gross	Discount	No-Pay	Net
	187,885.51	0.00	0.00	187,885.51

APPROVED
ON

JAN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CR# 172387



Michael J. Pfeifer
Calhoun County Judge
Date: 1-4-2018

8

RUN DATE:01/04/18
TIME:11:24

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/04/18 THRU 01/04/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 172387 01/04/18 187,885.51 MMC OPERATING PROSPERITY ACC
TOTALS: 187,885.51

APPROVED
ON

JAN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/03/2018

MEMORIAL MEDICAL CENTER

16:16

AP Open Invoice List

0

Due Dates Through: 01/10/2018

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10613 MEDIMPACT HEALTHCARE SYS, INC.

A/P

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000542A		12/31/20	12/19/20	12/29/20		493.59	0.00	0.00	493.59

INDIGENT CARE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10613		MEDIMPACT HEALTHCARE SYS, INC.	493.59	0.00	0.00	493.59

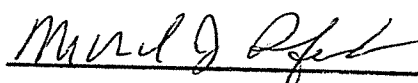
Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	493.59	0.00	0.00	493.59

APPROVED
ON

JAN 04 2018

CK# 173987

COUNTY AUDITOR
CALHOUN COUNTY, TEXASMichael J. Pfeiffer
Calhoun County Judge

Date: 1-9-18

☒

RUN DATE:01/03/18
TIME:16:24

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/03/18 THRU 01/03/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P *	000961	01/03/18	522.13	MCKESSON
A/P	173987	01/03/18	493.59	MEDIMPACT HEALTHCARE SYS, INC.
TOTALS:			1,015.72	

APPROVED
ON

JAN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/04/2018

10:15

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

B1150 ✓BAXTER HEALTHCARE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 56207345		12/19/20	09/12/20	01/01/20		484.72	0.00	0.00	484.72 ✓
	SUPPLIES								
✓ 56861009		12/19/20	11/06/20	01/01/20		453.41	0.00	0.00	453.41 ✓
	SUPPLIES								
✓ 56940455		12/19/20	11/13/20	01/01/20		465.71	0.00	0.00	465.71 ✓
	SUPPLIES								
✓ 57088434		12/19/20	11/27/20	01/01/20		490.55	0.00	0.00	490.55 ✓
	SUPPLIES								
✓ 57146478		12/19/20	11/30/20	01/01/20		544.91	0.00	0.00	544.91 ✓
	SUPPLIES								

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

B1150 BAXTER HEALTHCARE

2,439.30

0.00

0.00

2,439.30

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

2,439.30

0.00

0.00

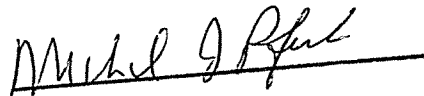
2,439.30

APPROVED
ON

JAN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 173988

Michael J. Pfeifer
Calhoun County Judge
Date: 1-9-2018

01/04/2018
10:17

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
✓ 56351207		10/06/20	09/26/20	10/26/20		-17.87	0.00	0.00	-17.87 ✓
	CREDIT								
✓ 57051852		12/27/20	11/21/20	12/21/20		2,367.50	0.00	0.00	2,367.50 ✓
	INFUSION PUMP LEASE								
✓ 57051854		12/27/20	11/21/20	12/21/20		629.50	0.00	0.00	629.50 ✓
	SOFTWARE								
56652868 ✓		12/31/20	10/18/20	11/17/20		897.96	0.00	0.00	897.96 ✓
	SUPPLIES								
56250921 ✓		01/02/20	09/15/20	10/15/20		369.15	0.00	0.00	369.15 ✓
	SUPPLIES								
56997093 ✓		01/02/20	11/16/20	12/16/20		317.70	0.00	0.00	317.70 ✓
56745253 ✓		01/02/20	01/02/20	01/01/20		309.20	0.00	0.00	309.20 ✓

Vendor Totals Number Name

B1075 BAXTER HEALTHCARE CORP

Gross

Discount

No-Pay

Net

4,873.14

0.00

0.00

4,873.14

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

4,873.14

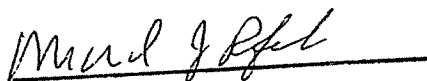
0.00

0.00

4,873.14

APPROVED
ON

JAN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXASMichael J. Pfeifer
Calhoun County Judge
Date: 1-9-2018

CK #173989

8

RUN DATE:01/04/18
TIME:11:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/04/18 THRU 01/04/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	173988	01/04/18	2,439.30	BAXTER HEALTHCARE
A/P	173989	01/04/18	4,873.14	BAXTER HEALTHCARE CORP
TOTALS:			7,312.44	

APPROVED
ON

JAN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APPROVED
ON

JAN 05 2018

MEMORIAL MEDICAL CENTER

01/03/2018

AP Open Invoice List

0

16:30

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Due Dates Through: 01/10/2018

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

A0401 ✓ ABBOTT NUTRITION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 608005639		12/21/20	11/14/20	12/21/20		25.07	0.00	0.00	25.07 23.16

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0401	ABBOTT NUTRITION	25.07	0.00	0.00	25.07 23.16	

Vendor# Vendor Name

Class Pay Code

10950 ✓ ACUTE CARE INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 23523		12/31/20	12/20/20	12/30/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID FEE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00	

Vendor# Vendor Name

Class Pay Code

10883 ADU SPORTS MEDICINE CLINIC

ICP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000510		12/22/20	11/01/20	12/01/20	11/03/20 P	327.28	0.00	0.00	327.28

INDIGENT CARE

CM000510		11/03/20	11/01/20	12/01/20	11/03/20 P	-327.28	0.00	0.00	-327.28
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INDIGENT CARE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10883	ADU SPORTS MEDICINE CLINIC	0.00	0.00	0.00	0.00	

Vendor# Vendor Name

Class Pay Code

11062 ✓ AIRESPRING INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000530A		01/03/20	12/16/20	01/09/20		1,832.47	0.00	0.00	1,832.47 ✓

PHONE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11062	AIRESPRING INC	1,832.47	0.00	0.00	1,832.47	

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 9070330310		12/22/20	12/01/20	12/26/20		186.82	0.00	0.00	186.82 ✓

OXYGEN

✓ 9949670690		12/27/20	11/30/20	12/25/20		413.79	0.00	0.00	413.79 ✓
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SUPPLIES

✓ 9949670691		12/27/20	11/30/20	12/25/20		431.51	0.00	0.00	431.51 ✓
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SUPPLIES

✓ 9070250705		12/27/20	11/30/20	12/25/20		2,094.54	0.00	0.00	2,094.54 ✓
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SUPPLIES

✓ 9070475972		12/27/20	12/06/20	12/31/20		74.77	0.00	0.00	74.77 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	3,201.43	0.00	0.00	3,201.43	

Vendor# Vendor Name

Class Pay Code

A1690 ✓ ALCON LABORATORIES, INC.

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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Took Sale
Tax 0.00

23.16

OK - Does
not belong
on payables.
Belongs to
Indigent.

✓	9652328431	12/21/20	11/01/20	12/01/20	477.00	0.00	0.00	477.00	✓	
SUPPLIES										
✓	9652470877	12/29/20	11/22/20	12/22/20	159.00	0.00	0.00	159.00	✓	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					A1690	ALCON LABORATORIES, INC.	636.00	0.00	0.00	636.00
Vendor#	Vendor Name					Class	Pay Code			
11684	✓ALERE NORTH AMERICA, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓ 91381647		12/31/20	10/23/20	11/23/20		5,279.20	0.00	0.00	5,279.20	✓
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11684	ALERE NORTH AMERICA, LLC	5,279.20	0.00	0.00	5,279.20
Vendor#	Vendor Name					Class	Pay Code			
A1705	✓ALIMED INC.					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓ RPSV02676352		12/19/20	11/22/20	01/01/20		156.06	0.00	0.00	156.06	✓
SUPPLIES										
✓ RPSV02662193		12/29/20	11/07/20	12/07/20		373.25	0.00	0.00	373.25	✓
SUPPLIES										
✓ RPSV02663481		12/29/20	11/08/20	12/08/20		31.27	0.00	0.00	31.27	✓
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					A1705	ALIMED INC.	560.58	0.00	0.00	560.58
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	
✓ 24713		01/02/20	10/26/20	11/10/20		398.00	0.00	0.00	398.00	✓
REFIGERATOR										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10931	AMERICAN APPLIANCE	398.00	0.00	0.00	398.00
Vendor#	Vendor Name					Class	Pay Code			
10938	BANK OF THE WEST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4355938		12/27/20	12/12/20	01/01/20		6,145.37	0.00	0.00	6,145.37	
EQUIPMENT LEASE										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10938	BANK OF THE WEST	6,145.37	0.00	0.00	6,145.37
Vendor#	Vendor Name					Class	Pay Code			
B0435	✓BARD PERIPHERAL VASCULAR					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓ 77238192		12/19/20	11/20/20	01/01/20		344.62	0.00	0.00	344.62	✓
SUPPLIES										
✓ 77231556		12/19/20	11/17/20	01/01/20		344.62	0.00	0.00	344.62	✓
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					B0435	BARD PERIPHERAL VASCULAR	689.24	0.00	0.00	689.24
Vendor#	Vendor Name					Class	Pay Code			
B1150	BAXTER HEALTHCARE					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
56207345		12/19/20	09/12/20	01/01/20		484.72	0.00	0.00	484.72	
SUPPLIES										

		↓				453.41	0.00	0.00	453.41
56861009	12/19/20 11/06/20 01/01/20								
	SUPPLIES								
56940455	12/19/20 11/13/20 01/01/20					465.71	0.00	0.00	465.71
	SUPPLIES								
57088434	12/19/20 11/27/20 01/01/20					490.55	0.00	0.00	490.55
	SUPPLIES								
57146478	12/19/20 11/30/20 01/01/20					544.91	0.00	0.00	544.91
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE			2,439.30	0.00	0.00	2,439.30
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
56351207		10/06/20	09/26/20	10/26/20		-17.87	0.00	0.00	-17.87
	CREDIT								
57051854		12/27/20	11/21/20	12/21/20		629.50	0.00	0.00	629.50
	SOFTWARE								
57051852		12/27/20	11/21/20	12/21/20		2,367.50	0.00	0.00	2,367.50
	INFUSION PUMP LEASE								
56652868		12/31/20	10/18/20	11/17/20		897.96	0.00	0.00	897.96
	SUPPLIES								
56250921		01/02/20	09/15/20	10/15/20		369.15	0.00	0.00	369.15
	SUPPLIES								
56997093		01/02/20	11/16/20	12/16/20		317.70	0.00	0.00	317.70
56745253		01/02/20	01/02/20	01/01/20		309.20	0.00	0.00	309.20
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP			4,873.14	0.00	0.00	4,873.14
Vendor#	Vendor Name			Class	Pay Code				
B1220	✓ BECKMAN COULTER INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 106752035		12/31/20	12/11/20	01/05/20		933.09	0.00	0.00	933.09
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC			933.09	0.00	0.00	933.09
Vendor#	Vendor Name			Class	Pay Code				
B1320	✓ BEEKLEY MEDICAL			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ INV1141601		12/19/20	11/30/20	01/01/20		125.95	0.00	0.00	125.95
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1320	BEEKLEY MEDICAL			125.95	0.00	0.00	125.95
Vendor#	Vendor Name			Class	Pay Code				
11211	✓ BHB MACHINE & PUMP REPAIR, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 707879		01/02/20	12/08/20	01/08/20		75.00	0.00	0.00	75.00
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11211	BHB MACHINE & PUMP REPAIR, LLC			75.00	0.00	0.00	75.00
Vendor#	Vendor Name			Class	Pay Code				

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A1825	✓	CARDINAL HEALTH 414,LLC	↓	M							
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	✓	8001514276		12/22/20	11/30/20	12/30/20		378.75	0.00	0.00	378.75 ✓
		SUPPLIES									
		Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		A1825		CARDINAL HEALTH 414,LLC				378.75	0.00	0.00	378.75
Vendor#		Vendor Name				Class		Pay Code			
10650	✓	CAREFUSION 2200, INC									
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	✓	9108161839		12/19/20	11/22/20	01/01/20		81.45	0.00	0.00	81.45 ✓
		SUPPLIES									
	✓	9108147543		12/29/20	11/15/20	12/15/20		49.09	0.00	0.00	49.09 ✓
		SUPPLIES									
		Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10650		CAREFUSION 2200, INC				130.54	0.00	0.00	130.54
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
	✓	KWB9832		12/29/20	11/20/20	12/20/20		77.08	0.00	0.00	77.08 ✓
		SUPPLIES									
	✓	KWQ5546		12/29/20	11/22/20	12/22/20		111.93	0.00	0.00	111.93 ✓
		SUPPLIES									
		Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1992		CDW GOVERNMENT, INC.				189.01	0.00	0.00	189.01
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
	✓	0092384752		12/19/20	11/07/20	01/01/20		1,187.80	0.00	0.00	1,187.80 ✓
		SUPPLIES									
	✓	0092385963		12/19/20	11/08/20	01/01/20		647.50	0.00	0.00	647.50 ✓
		SUPPLIES									
	✓	0092393473		12/19/20	11/20/20	01/01/20		1,798.98	0.00	0.00	1,798.98 ✓
		SUPPLIES									
	✓	0092396879		12/19/20	11/27/20	01/01/20		767.16	0.00	0.00	767.16 ✓
		SUPPLIES									
	✓	0092399060		12/19/20	11/29/20	01/01/20		832.80	0.00	0.00	832.80 ✓
		SUPPLIES									
	✓	0092401774		12/19/20	12/04/20	01/03/20		187.60	0.00	0.00	187.60 ✓
		SUPPLIES									
		Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10350		CENTURION MEDICAL PRODUCTS				5,421.84	0.00	0.00	5,421.84
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
		00008	✓	01/02/20	01/02/20	01/02/20		200.00	0.00	0.00	200.00 ✓
		SWINGBED SERVICE/ACTIVIT									
		Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10105		CHRIS KOVAREK				200.00	0.00	0.00	200.00
Vendor#		Vendor Name				Class		Pay Code			
C1611	✓	CITIZENS MEDICAL CENTER				W					
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
		122717		12/27/20	12/19/20	01/19/20		85.00	0.00	0.00	85.00 ✓

FIRST AID AND CPR CARDS

Vendor Totals			Number	Name		Gross	Discount	No-Pay	Net
			C1611	CITIZENS MEDICAL CENTER		85.00	0.00	0.00	85.00
Vendor#	Vendor Name				Class	Pay Code			
10212	✓ CLINICAL PATHOLOGY LABS				↓ ICP				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 2017100		12/31/20	10/31/20	11/30/20		5,758.25	0.00	0.00	5,758.25 ✓
PURCHASED SERVICES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10212	CLINICAL PATHOLOGY LABS		5,758.25	0.00	0.00	5,758.25	
Vendor#	Vendor Name				Class	Pay Code			
C1970	✓ CONMED CORPORATION				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 525706		12/19/20	11/27/20	01/01/20		89.25	0.00	0.00	89.25 ✓
SUPPLIES									
✓ 530349		12/19/20	12/05/20	01/05/20		590.50	0.00	0.00	590.50 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1970	CONMED CORPORATION		679.75	0.00	0.00	679.75	
Vendor#	Vendor Name				Class	Pay Code			
L1430	✓ CONMED LINVATEC				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2 6690239		12/19/20	11/06/20	01/01/20		49.44	0.00	0.00	49.44 ✓
SUPPLIES									
✓ 2700973		12/19/20	11/20/20	01/01/20		284.28	0.00	0.00	284.28 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		L1430	CONMED LINVATEC		333.72	0.00	0.00	333.72	
Vendor#	Vendor Name				Class	Pay Code			
11616	✓ CONTROL SOLUTIONS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ CS48070		12/27/20	12/07/20	01/07/20		420.00	0.00	0.00	420.00 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11616	CONTROL SOLUTIONS		420.00	0.00	0.00	420.00	
Vendor#	Vendor Name				Class	Pay Code			
C2150	COOK MEDICAL INCORPORATED				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ V16353093		12/19/20	12/06/20	01/01/20		57.20	0.00	0.00	57.20 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C2150	COOK MEDICAL INCORPORATED		57.20	0.00	0.00	57.20	
Vendor#	Vendor Name				Class	Pay Code			
C0399	✓ CORPUS CHRISTI PROSTHETICS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000501		12/19/20	08/18/20	01/01/20		206.00	0.00	0.00	206.00 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C0399	CORPUS CHRISTI PROSTHETICS		206.00	0.00	0.00	206.00	
Vendor#	Vendor Name				Class	Pay Code			
11004	CSI LEASING INC								

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ RT00176390		11/30/20	11/21/20	01/01/20		2,965.64	0.00	0.00	2,965.64 ✓
EQUIP RENTAL									
Vendor Totals						Gross	Discount	No-Pay	Net
11004 CSI LEASING INC						2,965.64	0.00	0.00	2,965.64
Vendor#	Vendor Name			Class	Pay Code				
C1443	✓ CYGNUS MEDICAL LLC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 230139		12/19/20	11/06/20	01/01/20		449.00	0.00	0.00	449.00 ✓
SUPPLIES									
✓ 232142		12/19/20	11/30/20	01/01/20		264.00	0.00	0.00	264.00 ✓
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
C1443 CYGNUS MEDICAL LLC						713.00	0.00	0.00	713.00
Vendor#	Vendor Name			Class	Pay Code				
11368	✓ CYRACOM LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 691002		12/27/20	10/31/20	11/30/20		187.92	0.00	0.00	187.92 ✓
PHONE INTERPRETATION									
✓ 700923		12/27/20	11/30/20	12/03/20		220.32	0.00	0.00	220.32 ✓
PHONE INTERPRETATION									
Vendor Totals						Gross	Discount	No-Pay	Net
11368 CYRACOM LLC						408.24	0.00	0.00	408.24
Vendor#	Vendor Name			Class	Pay Code				
11287	DELTA HEALTHCARE PROVIDERS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
174950130		12/27/20	12/10/20	01/10/20		2,873.20	0.00	0.00	2,873.20 ✓
PT SERVICES 12/4 - 12/8/17									
175050119		12/29/20	12/17/20	01/07/20		2,873.20	0.00	0.00	2,873.20 ✓
PT SERVICES 12/11 - 12/15/17									
Vendor Totals						Gross	Discount	No-Pay	Net
11287 DELTA HEALTHCARE PROVIDERS						5,746.40	0.00	0.00	5,746.40
Vendor#	Vendor Name			Class	Pay Code				
10368	DEWITT POTH & SON								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 5218380 ✓		12/19/20	11/29/20	01/01/20		19.37	0.00	0.00	19.37 ✓
SUPPLIES									
✓ 5193650 ✓		12/20/20	11/01/20	11/26/20		696.45	0.00	0.00	696.45 ✓
SUPPLIES									
✓ 5196990 ✓		12/20/20	11/06/20	12/01/20		553.17	0.00	0.00	553.17 ✓
SUPPLIES									
✓ 5216740		12/20/20	11/27/20	12/22/20		541.12	0.00	0.00	541.12 ✓
SUPPLIES									
✓ 5206450		12/21/20	11/14/20	12/09/20		384.47	0.00	0.00	384.47 ✓
SUPPLIES									
✓ 5227930		12/27/20	12/07/20	01/01/20		16.65	0.00	0.00	16.65 ✓
SUPPLIES									
✓ 5230200		12/27/20	12/11/20	01/05/20		88.32	0.00	0.00	88.32 ✓
SUPPLIES									
✓ 5232570		12/27/20	12/13/20	01/07/20		27.49	0.00	0.00	27.49 ✓
SUPPLIES									
✓ 5233030		12/27/20	12/13/20	01/07/20		213.58	0.00	0.00	213.58 ✓

		SUPPLIES									
✓	5234170		12/27/20	12/14/20	01/08/20		24.64	0.00	0.00	24.64	✓
		SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON				2,565.26	0.00	0.00	2,565.26	
Vendor#	Vendor Name		Class		Pay Code						
10789	DISCOVERY MEDICAL NETWORK INC										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓ MMC121517			12/27/20	12/15/20	12/31/20		95,507.45	0.00	0.00	95,507.45	✓
		PHYSICIAN SERVICES									
000560			12/29/20	01/01/20	01/01/20		92,324.47	0.00	0.00	92,324.47	✓
		PHYSICIAN SERVICES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		10789	DISCOVERY MEDICAL NETWORK INC				187,831.92	0.00	0.00	187,831.92	
Vendor#	Vendor Name		Class		Pay Code						
D1752	DLE PAPER & PACKAGING		W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓ 9445			12/19/20	12/04/20	01/01/20		79.95	0.00	0.00	79.95	✓
		SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		D1752	DLE PAPER & PACKAGING				79.95	0.00	0.00	79.95	
Vendor#	Vendor Name		Class		Pay Code						
D1710	DOWNTOWN CLEANERS		W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000534			12/27/20	12/01/20	12/31/20		372.90	0.00	0.00	372.90	✓
		LAUNDRY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		D1710	DOWNTOWN CLEANERS				372.90	0.00	0.00	372.90	
Vendor#	Vendor Name		Class		Pay Code						
D1785	DYNATRONICS CORPORATION										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓ 982067			12/19/20	11/22/20	01/01/20		95.80	0.00	0.00	95.80	✓
		SUPPLIES									
✓ 983235			12/19/20	11/30/20	01/01/20		43.75	0.00	0.00	43.75	✓
		SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		D1785	DYNATRONICS CORPORATION				139.55	0.00	0.00	139.55	
Vendor#	Vendor Name		Class		Pay Code						
11284	EMERGENCY STAFFING SOLUTIONS										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓ 35844			12/21/20	12/15/20	12/25/20		40,062.50	0.00	0.00	40,062.50	✓
		EMERGENCY PHYSICIAN SER									
✓ 35902			12/29/20	12/12/20	01/10/20		40,062.50	0.00	0.00	40,062.50	✓
		PHYSICIAN SERVICES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		11284	EMERGENCY STAFFING SOLUTIONS				80,125.00	0.00	0.00	80,125.00	
Vendor#	Vendor Name		Class		Pay Code						
11680	EMILIE KESTNER										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000557			12/29/20	12/28/20	01/08/20		21.40	0.00	0.00	21.40	✓
		TRAVEL		12/21/17							

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11680	EMILIE KESTNER			21.40	0.00	0.00	21.40
Vendor#	Vendor Name			Class	Pay Code				
10042	✓ ERBE USA INC SURGICAL SYSTEMS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 455947		12/19/20	11/28/20	01/01/20		153.54	0.00	0.00	153.54 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10042	ERBE USA INC SURGICAL SYSTEMS			153.54	0.00	0.00	153.54
Vendor#	Vendor Name			Class	Pay Code				
C2510	✓ EVIDENT			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T1912111378		12/27/20	12/11/20	01/05/20		13,949.45	0.00	0.00	13,949.45 ✓
7	COMPUTER PROGRAM								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C2510	EVIDENT			13,949.45	0.00	0.00	13,949.45
Vendor#	Vendor Name			Class	Pay Code				
S0501	✓ EVOQUA WATER TECHNOLOGIES LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 903329845		12/19/20	11/11/20	01/01/20		425.25	0.00	0.00	425.25 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S0501	EVOQUA WATER TECHNOLOGIES LLC			425.25	0.00	0.00	425.25
Vendor#	Vendor Name			Class	Pay Code				
10003	✓ FILTER TECHNOLOGY CO, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 94745		01/02/20	10/13/20	11/12/20		21.32	0.00	0.00	21.32 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10003	FILTER TECHNOLOGY CO, INC			21.32	0.00	0.00	21.32
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
000526		12/27/20	12/07/20	01/05/20		75.00	0.00	0.00	75.00 ✓
PAYROLL DED									
000536		12/27/20	12/21/20	12/31/20		75.00	0.00	0.00	75.00 ✓
PAYROLL DED									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11037	FIRST CLEARING			150.00	0.00	0.00	150.00
Vendor#	Vendor Name			Class	Pay Code				
11184	✓ FLDR DESIGNS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 15183		12/22/20	12/07/20	01/07/20		1,799.63	0.00	0.00	1,799.63 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11184	FLDR DESIGNS LLC			1,799.63	0.00	0.00	1,799.63
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
✓ 0212799IN		12/27/20	12/01/20	01/01/20		530.00	0.00	0.00	530.00 ✓
WATER TREATMENT									
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					
11149	GARDNER & WHITE, INC.								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	48100600A		12/29/20	12/17/20	01/07/20	1,637.40	0.00	0.00	1,637.40
	INSURANCE								
	48100600B		12/29/20	01/01/20	01/01/20	4,423.34	0.00	0.00	4,423.34
	INSURANCE								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	11149 GARDNER & WHITE, INC.					6,060.74	0.00	0.00	6,060.74
Vendor#	Vendor Name		Class	Pay Code					
10488	GE HEALTHCARE IITS USA CORP								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	OC34870		01/02/20	11/30/20	12/25/20	10.61	0.00	0.00	10.61
	OVERDUE CHARGE								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	10488 GE HEALTHCARE IITS USA CORP					10.61	0.00	0.00	10.61
Vendor#	Vendor Name		Class	Pay Code					
11245	GENERAL HOSPITAL SUPPLY								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	225513		12/29/20	11/15/20	12/15/20	126.00	0.00	0.00	126.00
	SUPPLIES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	11245 GENERAL HOSPITAL SUPPLY					126.00	0.00	0.00	126.00
Vendor#	Vendor Name		Class	Pay Code					
10901	GENESIS DIAGNOSTICS								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	48029		12/19/20	12/08/20	01/07/20	116.43	0.00	0.00	116.43
	SUPPLIES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	10901 GENESIS DIAGNOSTICS					116.43	0.00	0.00	116.43
Vendor#	Vendor Name		Class	Pay Code					
G1876	GOLDEN CRESCENT RAC		IMP						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	000529		12/27/20	12/04/20	12/19/20	300.00	0.00	0.00	300.00
	MEMBERSHIP								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	G1876 GOLDEN CRESCENT RAC					300.00	0.00	0.00	300.00
Vendor#	Vendor Name		Class	Pay Code					
W1300	GRAINGER		M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	9621779512		12/29/20	11/21/20	12/16/20	421.58	0.00	0.00	421.58
	SUPPLIES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	W1300 GRAINGER					421.58	0.00	0.00	421.58
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
	MY2547		12/20/20	11/10/20	12/20/20	118.56	0.00	0.00	118.56
	SUPPLIES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net

	G0930	GRAPHIC CONTROLS LLC				118.56	0.00	0.00	118.56	
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
	6472175		01/02/20	11/16/20	12/16/20		100.50	0.00	0.00	100.50
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H1135	HEALTH CARE LOGISTICS INC				100.50	0.00	0.00	100.50
Vendor#	Vendor Name		Class		Pay Code					
11552	HEALTHCARE EQUIPMENT FINANCE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	87270530		12/22/20	12/10/20	01/10/20		9,000.00	0.00	0.00	9,000.00
	EQUIPMENT LEASE									
	87270521		12/22/20	12/10/20	01/01/20		7,154.17	0.00	0.00	7,154.17
	EQUIPMENT RENTAL									
	87268229		12/27/20	12/10/20	01/01/20		5,165.38	0.00	0.00	5,165.38
	EQUIPMENT LEASE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11552	HEALTHCARE EQUIPMENT FINANCE				21,319.55	0.00	0.00	21,319.55
Vendor#	Vendor Name		Class		Pay Code					
H1399	HILL-ROM COMPANY, INC		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	550784		01/02/20	11/14/20	12/14/20		199.10	0.00	0.00	199.10
	SUPPLIES									
	557807		01/02/20	11/28/20	12/28/20		452.22	0.00	0.00	452.22
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H1399	HILL-ROM COMPANY, INC				651.32	0.00	0.00	651.32
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
	8425128		12/19/20	12/04/20	01/01/20		517.12	0.00	0.00	517.12
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC				517.12	0.00	0.00	517.12
Vendor#	Vendor Name		Class		Pay Code					
H1850	HOSPIRA WORLDWIDE, INC		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	921016948		12/19/20	11/21/20	01/01/20		346.65	0.00	0.00	346.65
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H1850	HOSPIRA WORLDWIDE, INC				346.65	0.00	0.00	346.65
Vendor#	Vendor Name		Class		Pay Code					
I1127	INTEGRATED MEDICAL SYSTEMS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1568407		12/21/20	10/17/20	11/16/20		46.25	0.00	0.00	46.25
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		I1127	INTEGRATED MEDICAL SYSTEMS				46.25	0.00	0.00	46.25
Vendor#	Vendor Name		Class		Pay Code					
10442	INTERSTATE ALL BATTERY CENTER									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

✓	190110105679		12/27/20	10/10/20	11/09/20		248.95	0.00	0.00	248.95	✓
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10442	INTERSTATE ALL BATTERY CENTER				248.95	0.00	0.00	248.95	
Vendor#	Vendor Name			Class	Pay Code						
I1260	✓INTOXIMETERS INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓	581387		12/19/20	11/21/20	01/01/20		62.85	0.00	0.00	62.85	✓
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		I1260	INTOXIMETERS INC				62.85	0.00	0.00	62.85	
Vendor#	Vendor Name			Class	Pay Code						
J0150	✓J & J HEALTH CARE SYSTEMS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓	918700842		12/19/20	11/03/20	01/01/20		500.06	0.00	0.00	500.06	✓
		SUPPLIES									
✓	918736115		12/19/20	11/14/20	01/01/20		62.04	0.00	0.00	62.04	✓
		SUPPLIES									
✓	918736114		12/19/20	11/14/20	01/01/20		1,507.97	0.00	0.00	1,507.97	✓
		SUPPLIES									
✓	918736116		12/19/20	11/14/20	01/01/20		62.04	0.00	0.00	62.04	✓
		SUPPLIES									
✓	918767793		12/19/20	11/20/20	01/01/20		763.36	0.00	0.00	763.36	✓
		SUPPLIES									
✓	918776995		12/19/20	11/22/20	01/01/20		812.55	0.00	0.00	812.55	✓
		SUPPLIES									
✓	918825891		12/19/20	12/05/20	01/04/20		559.55	0.00	0.00	559.55	✓
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		J0150	J & J HEALTH CARE SYSTEMS, INC				4,267.57	0.00	0.00	4,267.57	
Vendor#	Vendor Name			Class	Pay Code						
H1502	✓JESUSITA S. HERNANDEZ			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	000561		12/29/20	12/26/20	01/01/20		29.64	0.00	0.00	29.64	✓
		TRAVEL 12/24/17									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		H1502	JESUSITA S. HERNANDEZ				29.64	0.00	0.00	29.64	
Vendor#	Vendor Name			Class	Pay Code						
J1415	✓JOHNSTONE SUPPLY			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓	6011853		12/27/20	12/06/20	12/16/20		360.70	0.00	0.00	360.70	✓
		SUPPLIES									
✓	6010633		12/27/20	12/06/20	12/16/20		57.23	0.00	0.00	57.23	✓
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		J1415	JOHNSTONE SUPPLY				417.93	0.00	0.00	417.93	
Vendor#	Vendor Name			Class	Pay Code						
L1001	✓LANDAUER INC			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓	100534193		12/27/20	11/20/20	12/20/20		757.58	0.00	0.00	757.58	✓
		MONITOR RADIATION BADGE									

Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					L1001	LANDAUER INC		757.58	0.00	0.00	757.58
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		
4197524		12/27/20	11/30/20	12/25/20		81.00	0.00	0.00	81.00		
PHONE INTERPRETATION											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					L1288	LANGUAGE LINE SERVICES		81.00	0.00	0.00	81.00
Vendor#	Vendor Name					Class	Pay Code				
11600	LEGAL SHIELD										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
000558		12/29/20	12/15/20	01/08/20		443.65	0.00	0.00	443.65		
EMP INSURANCE											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					11600	LEGAL SHIELD		443.65	0.00	0.00	443.65
Vendor#	Vendor Name					Class	Pay Code				
L1640	LOWE'S HOME CENTERS INC					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
000569		01/02/20	12/02/20	01/02/20		50.02	0.00	0.00	50.02		
CREDIT CARD											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					L1640	LOWE'S HOME CENTERS INC		50.02	0.00	0.00	50.02
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		
000525		12/27/20	12/07/20	01/05/20		1,165.00	0.00	0.00	1,165.00		
PAYROLL DED											
000537		12/27/20	12/21/20	12/21/20		1,165.00	0.00	0.00	1,165.00		
PAYROLL DED											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					10972	M G TRUST		2,330.00	0.00	0.00	2,330.00
Vendor#	Vendor Name					Class	Pay Code				
J1350	M.C. JOHNSON COMPANY INC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
00372179		12/19/20	10/25/20	01/01/20		105.35	0.00	0.00	105.35		
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					J1350	M.C. JOHNSON COMPANY INC		105.35	0.00	0.00	105.35
Vendor#	Vendor Name					Class	Pay Code				
M1500	MARKS PLUMBING PARTS					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV001648185		12/27/20	09/22/20	10/22/20		530.89	0.00	0.00	530.89		
SUPPLIES											
INV001648186		12/27/20	09/22/20	10/22/20		525.68	0.00	0.00	525.68		
SUPPLIES											
INV001656925		12/27/20	10/25/20	11/24/20		882.29	0.00	0.00	882.29		
SUPPLIES											
INV001656924		12/27/20	10/25/20	11/24/20		446.15	0.00	0.00	446.15		
SUPPLIES											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					M1500	MARKS PLUMBING PARTS		2,385.01	0.00	0.00	2,385.01

Vendor#	Vendor Name			Class	Pay Code						
11099	MARLIN BUSINESS BANK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	15464527A		12/29/20	11/14/20	12/14/20		751.67	0.00	0.00	751.67	✓
		EQUIPMENT LEASE									
	15545354		12/29/20	12/14/20	01/07/20		812.92	0.00	0.00	812.92	✓
		EQUIPMENT LEASE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11099	MARLIN BUSINESS BANK				1,564.59	0.00	0.00	1,564.59	
Vendor#	Vendor Name			Class	Pay Code						
M1950	MARTIN PRINTING CO			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	✓ 71206		12/11/20	12/07/20	01/06/20		45.00	0.00	0.00	45.00	✓
		SUPPLIES									
	✓ 71281		12/14/20	12/08/20	01/07/20		37.65	0.00	0.00	37.65	✓
		REFERRAL CARDS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		M1950	MARTIN PRINTING CO				82.65	0.00	0.00	82.65	
Vendor#	Vendor Name			Class	Pay Code						
M2178	MCKESSON MEDICAL SURGICAL INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	16272818		12/14/20	12/07/20	01/06/20		-20.79	0.00	0.00	-20.79	✓
		CREDIT									
	✓ 13637738		12/19/20	10/30/20	01/01/20		602.04	0.00	0.00	602.04	✓
		SUPPLIES									
	✓ 13884376		12/20/20	11/01/20	12/01/20		527.33	0.00	0.00	527.33	✓
		SUPPLIES									
	✓ 13511817		12/31/20	10/26/20	11/25/20		206.25	0.00	0.00	206.25	✓
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		M2178	MCKESSON MEDICAL SURGICAL INC				1,314.83	0.00	0.00	1,314.83	
Vendor#	Vendor Name			Class	Pay Code						
M2310	MEDELA INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	✓ 12205005		12/19/20	11/30/20	01/01/20		307.90	0.00	0.00	307.90	✓
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		M2310	MEDELA INC				307.90	0.00	0.00	307.90	
Vendor#	Vendor Name			Class	Pay Code						
11668	MEDIPROCITY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	✓ 3363		12/27/20	11/01/20	12/01/20		120.00	0.00	0.00	120.00	✓
		PHONE SECURITY SERVICES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11668	MEDIPROCITY				120.00	0.00	0.00	120.00	
Vendor#	Vendor Name			Class	Pay Code						
M2827	MEDIVATORS			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	✓ 2815712		12/19/20	09/18/20	01/01/20		248.16	0.00	0.00	248.16	✓
		SUPPLIES									
	✓ 2856876		12/19/20	10/27/20	01/01/20		248.16	0.00	0.00	248.16	✓

		↓									
		SUPPLIES									
✓	2873455		12/20/20	11/14/20	12/20/20		105.59	0.00	0.00	105.59	✓
		SUPPLIES									
✓	2834417		01/02/20	10/06/20	11/06/20		5,638.86	0.00	0.00	5,638.86	✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		M2827	MEDIVATORS				6,240.77	0.00	0.00	6,240.77	
Vendor#	Vendor Name		Class		Pay Code						
M2470	✓ MEDLINE INDUSTRIES INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net	
✓	1837801882		12/19/20	10/31/20	01/01/20		43.58	0.00	0.00	43.58	✓
		SUPPLIES									
✓	1837801880		12/19/20	10/31/20	01/01/20		973.94	0.00	0.00	973.94	✓
		SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		M2470	MEDLINE INDUSTRIES INC				1,017.52	0.00	0.00	1,017.52	
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	
✓	11180308		12/19/20	11/20/20	01/01/20		54.00	0.00	0.00	54.00	✓
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						
10963	✓ MEMORIAL MEDICAL CLINIC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net	
	000528A		12/27/20	12/07/20	01/07/20		241.29	0.00	0.00	241.29	✓
		PAYROLL DED									
	000539		12/27/20	12/21/20	12/21/20		206.29	0.00	0.00	206.29	✓
		PAYROLL DED									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		10963	MEMORIAL MEDICAL CLINIC				447.58	0.00	0.00	447.58	
Vendor#	Vendor Name		Class		Pay Code						
10182	✓ MERCEDES MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net	
✓	1997999		12/19/20	12/05/20	01/04/20		73.74	0.00	0.00	73.74	✓
		SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		10182	MERCEDES MEDICAL				73.74	0.00	0.00	73.74	
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	
✓	8800128302		12/19/20	09/20/20	01/01/20		92.64	0.00	0.00	92.64	✓
		SUPPLIES									
✓	8800158470		12/19/20	11/13/20	01/01/20		1,336.26	0.00	0.00	1,336.26	✓
		SUPPLIES									
✓	8800160853		12/19/20	11/16/20	01/01/20		178.70	0.00	0.00	178.70	✓
		SUPPLIES									
✓	8800164827		12/19/20	11/27/20	01/01/20		331.95	0.00	0.00	331.95	✓
		SUPPLIES									
✓	8800151128		12/20/20	10/31/20	01/01/20		179.73	0.00	0.00	179.73	✓
		SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA			2,119.28	0.00	0.00	2,119.28
Vendor#	Vendor Name			Class	Pay Code				
M2650	METLIFE			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
57J9902		12/29/20	12/01/20	12/01/20		258.52	0.00	0.00	258.52 ✓
INSURANCE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2650	METLIFE			258.52	0.00	0.00	258.52
Vendor#	Vendor Name			Class	Pay Code				
M2621	MMC AUXILIARY GIFT SHOP			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000507		12/21/20	12/21/20	12/25/20		87.69	0.00	0.00	87.69 ✓
EMP PAYROLL DED									
000535A		12/27/20	12/11/20	12/11/20		131.41	0.00	0.00	131.41 ✓
PAYROLL DED									
000556		12/29/20	12/22/20	12/22/20		226.80	0.00	0.00	226.80 ✓
PAYROLL DED									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP			445.90	0.00	0.00	445.90
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
000559		12/29/20	12/22/20	01/02/20		27,307.87	0.00	0.00	27,307.87 ✓
EMP INSURANCE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN			27,307.87	0.00	0.00	27,307.87
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
✓ 2176055		12/31/20	12/19/20	12/20/20		91.67	0.00	0.00	91.67 ✓
INVENTORY									
✓ 2176054		12/31/20	12/19/20	12/20/20		64.29	0.00	0.00	64.29 ✓
INVENTORY									
✓ 2176056		12/31/20	12/19/20	12/20/20		415.27	0.00	0.00	415.27 ✓
INVENTORY									
✓ 2182043		12/31/20	12/20/20	12/21/20		535.07	0.00	0.00	535.07 ✓
INVENTORY									
✓ 2182044		12/31/20	12/20/20	12/21/20		511.33	0.00	0.00	511.33 ✓
INVENTORY									
✓ 2182486		12/31/20	12/20/20	12/21/20		270.30	0.00	0.00	270.30 ✓
INVENTORY									
✓ 2182042		12/31/20	12/20/20	12/21/20		842.01	0.00	0.00	842.01 ✓
INVENTORY									
✓ 2182041		12/31/20	12/20/20	12/21/20		35.02	0.00	0.00	35.02 ✓
INVENTORY									
✓ 2187697		12/31/20	12/21/20	12/22/20		26.64	0.00	0.00	26.64 ✓
INVENTORY									
✓ 2187874		12/31/20	12/21/20	12/22/20		189.78	0.00	0.00	189.78 ✓
INVENTORY									
✓ 2187872		12/31/20	12/21/20	12/22/20		145.23	0.00	0.00	145.23 ✓

✓ 2187873	INVENTORY	12/31/20 12/21/20 12/22/20	262.90	0.00	0.00	262.90 ✓
✓ 2192464	INVENTORY	12/31/20 12/22/20 12/23/20	31.84	0.00	0.00	31.84 ✓
✓ 2192555	INVENTORY	12/31/20 12/22/20 12/23/20	293.75	0.00	0.00	293.75 ✓
✓ 2192652	INVENTORY	12/31/20 12/22/20 12/23/20	438.50	0.00	0.00	438.50 ✓
✓ 2192465	INVENTORY	12/31/20 12/22/20 12/23/20	22.20	0.00	0.00	22.20 ✓
✓ 2192556	INVENTORY	12/31/20 12/22/20 12/23/20	3,059.08	0.00	0.00	3,059.08 ✓
✓ 2206282	INVENTORY	12/31/20 12/27/20 12/28/20	82.21	0.00	0.00	82.21 ✓
✓ 2203563	INVENTORY	12/31/20 12/27/20 12/28/20	125.46	0.00	0.00	125.46 ✓
✓ 2206284	INVENTORY	12/31/20 12/27/20 12/28/20	78.17	0.00	0.00	78.17 ✓
✓ 2206283	INVENTORY	12/31/20 12/27/20 12/28/20	453.99	0.00	0.00	453.99 ✓
✓ 2206077	INVENTORY	12/31/20 12/27/20 12/28/20	9.21	0.00	0.00	9.21 ✓
✓ 2203899	INVENTORY	12/31/20 12/27/20 12/28/20	5.11	0.00	0.00	5.11 ✓
✓ 2212757	INVENTORY	12/31/20 12/28/20 12/29/20	1,289.52	0.00	0.00	1,289.52 ✓
✓ 2212759	INVENTORY	12/31/20 12/28/20 12/29/20	27.29	0.00	0.00	27.29 ✓
✓ 2212758	INVENTORY	12/31/20 12/28/20 12/29/20	95.92	0.00	0.00	95.92 ✓
✓ CM77284	INVENTORY	12/31/20 12/29/20 12/30/20	-191.79	0.00	0.00	-191.79 ✓
✓ 2216695	CREDIT	12/31/20 12/29/20 12/30/20	1,386.63	0.00	0.00	1,386.63 ✓
✓ 2216697	INVENTORY	12/31/20 12/29/20 12/30/20	48.54	0.00	0.00	48.54 ✓
✓ 2216354	INVENTORY	12/31/20 12/29/20 12/30/20	54.07	0.00	0.00	54.07 ✓
✓ 2216353	INVENTORY	12/31/20 12/29/20 12/30/20	202.26	0.00	0.00	202.26 ✓
✓ 2216696	INVENTORY	12/31/20 12/29/20 12/30/20	710.54	0.00	0.00	710.54 ✓
✓ 2216694	INVENTORY	12/31/20 12/29/20 12/30/20	9.23	0.00	0.00	9.23 ✓
✓ 2175888	INVENTORY	01/02/20 12/19/20 12/20/20	9.65	0.00	0.00	9.65 ✓
✓ 2198249	INVENTORY	01/02/20 12/26/20 12/27/20	44.58	0.00	0.00	44.58 ✓
✓ 2200388	INVENTORY	01/02/20 12/26/20 12/27/20	2,907.00	0.00	0.00	2,907.00 ✓
✓ 2200389	INVENTORY	01/02/20 12/26/20 12/27/20	8.04	0.00	0.00	8.04 ✓

2200387		INVENTORY	↓							
220387		01/02/20 12/26/20 12/27/20				484.88	0.00	0.00	484.88	✓
/ 2198247		INVENTORY				14.82	0.00	0.00	14.82	✓
/ 2200390		INVENTORY				121.84	0.00	0.00	121.84	✓
/ SC7525		INVENTORY				79.65	0.00	0.00	79.65	✓
/ 2198245		INVENTORY				31.84	0.00	0.00	31.84	✓
/ 2198248		INVENTORY				74.18	0.00	0.00	74.18	✓
/ 2212756		INVENTORY				51.61	0.00	0.00	51.61	✓
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net	
		10536 MORRIS & DICKSON CO, LLC				15,449.33	0.00	0.00	15,449.33	
Vendor#	Vendor Name			Class	Pay Code					
11144	✓ NAZARIO HERNANDEZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000509		12/22/20	12/19/20	12/22/20		75.76	0.00	0.00	75.76	✓
SUPPLIES Reimb Mileage to Yakima Hospital										
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net	
		11144 NAZARIO HERNANDEZ				75.76	0.00	0.00	75.76	
Vendor#	Vendor Name			Class	Pay Code					
N1800	✓ NURSES CHOICE CORPORATION			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
/ 0127136IN		01/02/20	11/07/20	12/07/20		192.36	0.00	0.00	192.36	✓
SUPPLIES										
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net	
		N1800 NURSES CHOICE CORPORATION				192.36	0.00	0.00	192.36	
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	
000521		12/22/20	12/15/20	12/31/20		3,750.00	0.00	0.00	3,750.00	✓
DIETICIAN										
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net	
		N1225 NUTRITION OPTIONS				3,750.00	0.00	0.00	3,750.00	
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	
/ 977119741001		12/20/20	12/10/20	01/10/20		185.22	0.00	0.00	185.22	✓
SUPPLIES										
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net	
		O0920 OFFICE DEPOT				185.22	0.00	0.00	185.22	
Vendor#	Vendor Name			Class	Pay Code					
O1500	✓ OLYMPUS AMERICA INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
/ 94869069		12/20/20	11/14/20	12/09/20		150.46	0.00	0.00	150.46	✓
SUPPLIES										
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net	
		O0920 OFFICE DEPOT				185.22	0.00	0.00	185.22	
Vendor Totals		Number Name				Gross	Discount	No-Pay	Net	
		O1500 OLYMPUS AMERICA INC				1,137.51	0.00	0.00	1,137.51	✓

SERVICE CONTRACT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC			1,287.97	0.00	0.00	1,287.97
Vendor#	Vendor Name			Class	Pay Code				
O1416	✓ ORTHO CLINICAL DIAGNOSTICS			↓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 1850485309		12/19/20	11/08/20	01/01/20		166.26	0.00	0.00	166.26 ✓
	SUPPLIES								
✓ 1850486315		12/19/20	11/09/20	01/01/20		1,077.99	0.00	0.00	1,077.99 ✓
	SUPPLIES								
✓ 1850490418		12/19/20	11/15/20	01/01/20		1,304.68	0.00	0.00	1,304.68 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS			2,548.93	0.00	0.00	2,548.93
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
✓ 2028849580		12/20/20	07/06/20	08/05/20		18.07	0.00	0.00	18.07 ✓
	SUPPLIES								
✓ 2030822212		12/20/20	09/19/20	10/19/20		52.83	0.00	0.00	52.83 ✓
	SUPPLIES								
✓ 2030824726		12/20/20	09/19/20	10/19/20		20.76	0.00	0.00	20.76 ✓
	SUPPLIES								
✓ 2030825516		12/20/20	09/19/20	10/19/20		40.89	0.00	0.00	40.89 ✓
	SUPPLIES								
✓ 2032124217		12/20/20	11/02/20	12/02/20		13.40	0.00	0.00	13.40 ✓
	SUPPLIES								
✓ 2032123516		12/20/20	11/02/20	12/02/20		109.86	0.00	0.00	109.86 ✓
	SUPPLIES								
✓ 2032127863		12/20/20	11/02/20	12/02/20		264.22	0.00	0.00	264.22 ✓
	SUPPLIES								
✓ 2032052931		12/20/20	12/01/20	12/31/20		160.92	0.00	0.00	160.92 ✓
	SUPPLIES								
✓ 2026747274		12/21/20	04/18/20	05/18/20		34.50	0.00	0.00	34.50 ✓
	SUPPLIES								
✓ 2031910333		12/21/20	10/26/20	11/25/20		18.58	0.00	0.00	18.58 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR			734.03	0.00	0.00	734.03
Vendor#	Vendor Name			Class	Pay Code				
11069	✓ PABLO GARZA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000562		01/02/20	01/01/20	01/01/20		1,507.50	0.00	0.00	1,507.50 ✓
	CONTRACT EMPLOYEE 12/18-31/2017								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11069	PABLO GARZA			1,507.50	0.00	0.00	1,507.50
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
000508		12/21/20	11/30/20	12/25/20		845.00	0.00	0.00	845.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

	P2100	PORT LAVACA WAVE				845.00	0.00	0.00	845.00	
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
	3963093		12/20/20	10/26/20	11/25/20		182.40	0.00	0.00	182.40 ✓
	SUPPLIES									
	3980590		12/20/20	11/14/20	12/14/20		234.00	0.00	0.00	234.00 ✓
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10372		PRECISION DYNAMICS CORP (PDC)				416.40	0.00	0.00	416.40
Vendor#	Vendor Name		Class		Pay Code					
P1725	PREMIER SLEEP DISORDERS CENTER		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	000522		12/22/20	12/01/20	12/16/20		3,975.00	0.00	0.00	3,975.00 ✓
	SLEEP STUDIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	P1725		PREMIER SLEEP DISORDERS CENTER				3,975.00	0.00	0.00	3,975.00
Vendor#	Vendor Name		Class		Pay Code					
11080	RADSOURCE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SC56498		12/22/20	12/16/20	01/10/20		1,625.00	0.00	0.00	1,625.00 ✓
	PURCHASED SERVICE									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11080		RADSOURCE				1,625.00	0.00	0.00	1,625.00
Vendor#	Vendor Name		Class		Pay Code					
11251	RAPID PRINTING LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2318		12/21/20	12/11/20	01/10/20		50.00	0.00	0.00	50.00 ✓
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11251		RAPID PRINTING LLC				50.00	0.00	0.00	50.00
Vendor#	Vendor Name		Class		Pay Code					
10987	REVCYCLE+, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	MLVAC31793		01/02/20	12/04/20	01/03/20		2,427.85	0.00	0.00	2,427.85 ✓
	CODING SYSTEM									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10987		REVCYCLE+, INC.				2,427.85	0.00	0.00	2,427.85
Vendor#	Vendor Name		Class		Pay Code					
G0425	ROBERTS, ROBERTS & ODEFY, LLP		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	000506		12/21/20	12/19/20	01/01/20		4,785.00	0.00	0.00	4,785.00
	LEGAL SERVICES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	G0425		ROBERTS, ROBERTS & ODEFY, LLP				4,785.00	0.00	0.00	4,785.00
Vendor#	Vendor Name		Class		Pay Code					
K0536	SHIRLEY KARNEI									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	000568		01/02/20	01/01/20	01/08/20		343.97	0.00	0.00	343.97 ✓
	CONTRACT EMPLOYEE transcription									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

	K0536	SHIRLEY KARNEI					343.97	0.00	0.00	343.97
Vendor#	Vendor Name				Class	Pay Code				
10699	SIGN AD, LTD.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	220330		12/21/20	12/15/20	12/25/20		380.00	0.00	0.00	380.00
	220313	AD	12/29/20	12/15/20	12/25/20		1,195.00	0.00	0.00	1,195.00
		AD								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10699			SIGN AD, LTD.			1,575.00	0.00	0.00	1,575.00
Vendor#	Vendor Name				Class	Pay Code				
10681	SIMMLER, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	182761		12/19/20	12/19/20	01/01/20		155.00	0.00	0.00	155.00
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10681			SIMMLER, INC.			155.00	0.00	0.00	155.00
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
	94010917		12/19/20	12/19/20	01/01/20		502.65	0.00	0.00	502.65
	SUPPLIES									
	93984413		12/20/20	10/23/20	12/20/20		1,051.29	0.00	0.00	1,051.29
	SUPPLIES									
	93992689		12/20/20	10/26/20	12/20/20		750.19	0.00	0.00	750.19
	SUPPLIES									
	94003091		12/20/20	11/01/20	12/20/20		791.18	0.00	0.00	791.18
	SUPPLIES									
	9400011354		12/20/20	11/13/20	12/20/20		263.71	0.00	0.00	263.71
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	S2362			SMITH & NEPHEW			3,359.02	0.00	0.00	3,359.02
Vendor#	Vendor Name				Class	Pay Code				
S2353	SMITHS MEDICAL ASD INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	15035911		12/20/20	11/03/20	12/20/20		351.63	0.00	0.00	351.63
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	S2353			SMITHS MEDICAL ASD INC			351.63	0.00	0.00	351.63
Vendor#	Vendor Name				Class	Pay Code				
11672	STANLEY ACCESS TECH LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	904929088		12/27/20	11/03/20	12/03/20		3,250.00	0.00	0.00	3,250.00
	PURCHASED SERVICES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11672			STANLEY ACCESS TECH LLC			3,250.00	0.00	0.00	3,250.00
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
	4007478807		01/02/20	12/01/20	12/31/20		2,192.97	0.00	0.00	2,192.97
	DISPOSAL SERVICES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

	S3960	STERICYCLE, INC				2,192.97	0.00	0.00	2,192.97
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
	✓ 7113679		12/20/20	10/23/20	11/17/20	36.72	0.00	0.00	36.72 ✓
	SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION			36.72	0.00	0.00	36.72
Vendor#	Vendor Name			Class	Pay Code				
S2830	✓ STRYKER SALES CORP			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	✓ 660288A		12/20/20	10/27/20	12/20/20	361.31	0.00	0.00	361.31 ✓
	SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP			361.31	0.00	0.00	361.31
Vendor#	Vendor Name			Class	Pay Code				
10735	✓ STRYKER SUSTAINABILITY								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	✓ 3186497		12/20/20	10/31/20	11/30/20	473.53	0.00	0.00	473.53 ✓
	SUPPLIES								
	✓ 3198073		12/20/20	11/14/20	12/14/20	218.43	0.00	0.00	218.43 ✓
	SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY			691.96	0.00	0.00	691.96
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
	✓ 205EV31137		12/27/20	11/30/20	12/31/20	1,144.00	0.00	0.00	1,144.00 ✓
	COMPUTER PROGRAM ER								
	✓ 205EV31094		12/27/20	11/30/20	12/30/20	4,555.00	0.00	0.00	4,555.00 ✓
	COMPUTER PROGRAM ER								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC			5,699.00	0.00	0.00	5,699.00
Vendor#	Vendor Name			Class	Pay Code				
T1450	✓ TEXAS ASSOCIATION OF COUNTIES			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	000570		01/02/20	12/31/20	01/01/20	3,127.48	0.00	0.00	3,127.48 ✓
	✓ UNEMPLOYMENT FUND 8th 12/31/17								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		T1450	TEXAS ASSOCIATION OF COUNTIES			3,127.48	0.00	0.00	3,127.48
Vendor#	Vendor Name			Class	Pay Code				
T1880	✓ TEXAS DEPARTMENT OF LICENSING			A/P					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	✓ 10067242		12/27/20	12/04/20	01/04/20	140.00	0.00	0.00	140.00 ✓
	CERTIFICATE FEE								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		T1880	TEXAS DEPARTMENT OF LICENSING			140.00	0.00	0.00	140.00
Vendor#	Vendor Name			Class	Pay Code				
10985	✓ THE COMPLIANCE TEAM, INC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	✓ 00004616		12/31/20	12/06/20	01/06/20	117.70	0.00	0.00	117.70 ✓

PURCHASED SERVICE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10985	THE COMPLIANCE TEAM, INC			117.70	0.00	0.00	117.70

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
11100	THE US CONSULTING GROUP									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓	340370193		12/29/20	12/11/20	01/05/20		232.87	0.00	0.00	232.87 ✓
✓	340370194		12/31/20	12/11/20	01/05/20		1,286.81	0.00	0.00	1,286.81 ✓

PURCHASED SERVICE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11100	THE US CONSULTING GROUP			1,519.68	0.00	0.00	1,519.68

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
T3130	TRI-ANIM HEALTH SERVICES INC	M								
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓	62884040		12/20/20	11/15/20	12/10/20		293.12	0.00	0.00	293.12 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
T3130	TRI-ANIM HEALTH SERVICES INC			293.12	0.00	0.00	293.12

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
P2190	U S POSTAL SERVICE									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓	000555		12/29/20	12/12/20	12/12/20		225.00	0.00	0.00	225.00 ✓

BUSINESS REPLY RENEWAL

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
P2190	U S POSTAL SERVICE			225.00	0.00	0.00	225.00

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
U1054	UNIFIRST HOLDINGS	W								
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓	8150785824		12/16/20	12/28/20	01/01/20		21.25	0.00	0.00	21.25 ✓

LAUNDRY

✓	8150787094		12/27/20	12/12/20	01/06/20		17.00	0.00	0.00	17.00 ✓
✓	8150787178		12/27/20	12/12/20	01/06/20		21.25	0.00	0.00	21.25 ✓

LAUNDRY

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
U1054	UNIFIRST HOLDINGS			59.50	0.00	0.00	59.50

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
U1064	UNIFIRST HOLDINGS INC									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓	8400263034		12/16/20	12/08/20	01/02/20		148.95	0.00	0.00	148.95 ✓

LAUNDRY

✓	8400263064		12/27/20	12/08/20	01/02/20		733.01	0.00	0.00	733.01 ✓
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LAUNDRY

✓	8400263232		12/27/20	12/12/20	01/06/20		155.33	0.00	0.00	155.33 ✓
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LAUNDRY

✓	8400263235		12/31/20	12/12/20	01/06/20		52.60	0.00	0.00	52.60 ✓
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263235

LAUNDRY

✓	8400263234		12/31/20	12/12/20	01/06/20		47.15	0.00	0.00	47.15 ✓
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LAUNDRY

✓	8400263270		12/31/20	12/12/20	01/06/20		895.30	0.00	0.00	895.30 ✓
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LAUNDRY

6

✓	8400263233		12/31/20	12/12/20	01/06/20		121.62	0.00	0.00	121.62	✓
		LAUDNRY									
✓	8400263231		12/31/20	12/12/20	01/06/20		94.29	0.00	0.00	94.29	✓
		LAUNDRY									
✓	8400263265		12/31/20	12/12/20	01/06/20		155.96	0.00	0.00	155.96	✓
		LAUNDRY									
✓	8400263305		01/02/20	12/12/20	01/06/20		106.35	0.00	0.00	106.35	✓
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		U1064 UNIFIRST HOLDINGS INC					2,510.56	0.00	0.00	2,510.56	
Vendor#	Vendor Name					Class	Pay Code				
U1350	✓ UPS					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓	0000778941467		12/27/20	11/18/20	12/18/20		308.65	0.00	0.00	308.65	✓
		FREIGHT									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		U1350 UPS					308.65	0.00	0.00	308.65	
Vendor#	Vendor Name					Class	Pay Code				
10768	✓ VICTORIA MEDICAL FOUNDATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓	144		12/31/20	12/04/20	01/04/20		650.00	0.00	0.00	650.00	✓
		MEMBERSHIP DUE <i>Diaz</i>									
✓	029		12/31/20	12/04/20	01/04/20		650.00	0.00	0.00	650.00	✓
		MEMBERSHIP <i>Crawley</i>									
✓	018		12/31/20	12/04/20	01/04/20		650.00	0.00	0.00	650.00	✓
		MEMBERSHIP <i>Bunnell</i>									
✓	114		01/02/20	12/04/20	01/04/20		650.00	0.00	0.00	650.00	✓
		MEMBERSHIP <i>Schultz</i>									
✓	108		01/02/20	12/04/20	01/04/20		650.00	0.00	0.00	650.00	✓
		MEMBERSHIP <i>Rojas</i>									
✓	125		01/02/20	12/04/20	01/04/20		650.00	0.00	0.00	650.00	✓
		MEMBERSHIP <i>Truong</i>									
✓	149		01/02/20	12/04/20	01/04/20		500.00	0.00	0.00	500.00	✓
		MEMBERSHIP <i>Pfeil</i>									
✓	059		01/02/20	12/04/20	01/04/20		650.00	0.00	0.00	650.00	✓
		MEMBERSHIP <i>Hinds</i>									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		10768 VICTORIA MEDICAL FOUNDATION					5,050.00	0.00	0.00	5,050.00	
Vendor#	Vendor Name					Class	Pay Code				
10793	✓ WAGEWORKS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	000527		12/27/20	12/07/20	12/07/20		1,990.55	0.00	0.00	1,990.55	✓
		PAYROLL DED									
	000538		12/27/20	12/21/20	12/21/20		1,990.55	0.00	0.00	1,990.55	✓
		PAYROLL DED									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		10793 WAGEWORKS					3,981.10	0.00	0.00	3,981.10	
Vendor#	Vendor Name					Class	Pay Code				
W1005	WALMART COMMUNITY					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	000564		01/02/20	11/16/20	12/12/20		289.98	0.00	0.00	289.98	✓

192.23 charges
+ 6.29 catechg } = Total is 198.52
Took off

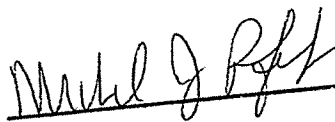
SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		W1005	WALMART COMMUNITY			289.98	0.00	0.00	289.98
Vendor#	Vendor Name				Class	Pay Code			
I1110	WERFEN USA LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
✓ 9110427963		01/02/20	09/15/20	10/10/20		1,571.67	0.00	0.00	1,571.67
SUPPLIES									
✓ 9110446721		01/02/20	11/13/20	12/08/20		5,346.95	0.00	0.00	5,346.95
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC			6,918.62	0.00	0.00	6,918.62
Vendor#	Vendor Name				Class	Pay Code			
Z1005	ZIMMER US, INC.				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000567		01/02/20	11/20/20	12/20/20		424.00	0.00	0.00	424.00
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		Z1005	ZIMMER US, INC.			424.00	0.00	0.00	424.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	505,979.68	0.00	0.00	505,979.68

pg 1 { <25.07
 + 23.16
 pg 2 { <6,145.37
 + 6,452.64
 pg 3 { <2,439.30
 <4,873.14
 pg 9 { <1,637.40
 + 1,410.60
 pg 19 { <4,785.00
 pg 23 { <289.98
 \$ 493,670.82


 Michael J. Pfeifer
 Calhoun County Judge
 Date: 1-9-2018

APPROVED
ON

JAN 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 173991
 +0
 174115

8

RUN DATE:01/08/18
TIME:11:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/08/18 THRU 01/08/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	173990	01/08/18	17,603.28	CALHOUN COUNTY INDIGENT ACCOUN	→ this ck on separate ck register 1/8/18
A/P	173991	01/08/18	23.16	ABBOTT NUTRITION	
A/P	173992	01/08/18	1,400.00	ACUTE CARE INC	
A/P	173993	01/08/18	1,832.47	AIRESPRING INC	
A/P	173994	01/08/18	3,201.43	AIRGAS USA, LLC - CENTRAL DIV	
A/P	173995	01/08/18	636.00	ALCON LABORATORIES, INC.	
A/P	173996	01/08/18	5,279.20	ALERE NORTH AMERICA, LLC	
A/P	173997	01/08/18	560.58	ALIMED INC.	
A/P	173998	01/08/18	398.00	AMERICAN APPLIANCE	
A/P	173999	01/08/18	6,452.64	BANK OF THE WEST	
A/P	174000	01/08/18	689.24	BARD PERIPHERAL VASCULAR	
A/P	174001	01/08/18	933.09	BECKMAN COULTER INC	
A/P	174002	01/08/18	125.95	BEEKLEY MEDICAL	
A/P	174003	01/08/18	75.00	BHB MACHINE & PUMP REPAIR, LLC	
A/P	174004	01/08/18	378.75	CARDINAL HEALTH 414, LLC	
A/P	174005	01/08/18	130.54	CAREFUSION 2200, INC	
A/P	174006	01/08/18	189.01	CDW GOVERNMENT, INC.	
A/P	174007	01/08/18	5,421.84	CENTURION MEDICAL PRODUCTS	
A/P	174008	01/08/18	200.00	CHRIS KOVAREK	
A/P	174009	01/08/18	85.00	CITIZENS MEDICAL CENTER	
A/P	174010	01/08/18	5,758.25	CLINICAL PATHOLOGY LABS	
A/P	174011	01/08/18	679.75	CONMED CORPORATION	
A/P	174012	01/08/18	333.72	CONMED LINVATEC	
A/P	174013	01/08/18	420.00	CONTROL SOLUTIONS	
A/P	174014	01/08/18	57.20	COOK MEDICAL INCORPORATED	
A/P	174015	01/08/18	206.00	CORPUS CHRISTI PROSTHETICS	
A/P	174016	01/08/18	2,965.64	CSI LEASING INC	
A/P	174017	01/08/18	713.00	CYGNUS MEDICAL LLC	
A/P	174018	01/08/18	408.24	CYRACOM LLC	
A/P	174019	01/08/18	5,746.40	DELTA HEALTHCARE PROVIDERS	
A/P	174020	01/08/18	.00	VOIDED	
A/P	174021	01/08/18	2,565.26	DEWITT POTH & SON	
A/P	174022	01/08/18	187,831.92	DISCOVERY MEDICAL NETWORK INC	
A/P	174023	01/08/18	79.95	DLE PAPER & PACKAGING	
A/P	174024	01/08/18	372.90	DOWNTOWN CLEANERS	
A/P	174025	01/08/18	139.55	DYNATRONICS CORPORATION	
A/P	174026	01/08/18	80,125.00	EMERGENCY STAFFING SOLUTIONS	
A/P	174027	01/08/18	21.40	EMILIE KESTNER	
A/P	174028	01/08/18	153.54	ERBE USA INC SURGICAL SYSTEMS	
A/P	174029	01/08/18	13,949.45	EVIDENT	
A/P	174030	01/08/18	425.25	EVOQUA WATER TECHNOLOGIES LLC	
A/P	174031	01/08/18	21.32	FILTER TECHNOLOGY CO, INC	
A/P	174032	01/08/18	150.00	FIRST CLEARING	
A/P	174033	01/08/18	1,799.63	FLDR DESIGNS LLC	
A/P	174034	01/08/18	530.00	FORT BEND SERVICES, INC	
A/P	174035	01/08/18	5,833.94	GARDNER & WHITE, INC.	
A/P	174036	01/08/18	10.61	GE HEALTHCARE IITS USA CORP	
A/P	174037	01/08/18	126.00	GENERAL HOSPITAL SUPPLY	
A/P	174038	01/08/18	116.43	GENESIS DIAGNOSTICS	
A/P	174039	01/08/18	300.00	GOLDEN CRESCENT RAC	

RUN DATE:01/08/18
TIME:11:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/08/18 THRU 01/08/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174040	01/08/18	421.58	GRAINGER
A/P	174041	01/08/18	118.56	GRAPHIC CONTROLS LLC
A/P	174042	01/08/18	100.50	HEALTH CARE LOGISTICS INC
A/P	174043	01/08/18	21,319.55	HEALTHCARE EQUIPMENT FINANCE
A/P	174044	01/08/18	651.32	HILL-ROM COMPANY, INC
A/P	174045	01/08/18	517.12	HOLOGIC INC
A/P	174046	01/08/18	346.65	HOSPIRA WORLDWIDE, INC
A/P	174047	01/08/18	46.25	INTEGRATED MEDICAL SYSTEMS
A/P	174048	01/08/18	248.95	INTERSTATE ALL BATTERY CENTER
A/P	174049	01/08/18	62.85	INTOXIMETERS INC
A/P	174050	01/08/18	4,267.57	J & J HEALTH CARE SYSTEMS, INC
A/P	174051	01/08/18	29.64	JESUSITA S. HERNANDEZ
A/P	174052	01/08/18	417.93	JOHNSTONE SUPPLY
A/P	174053	01/08/18	757.58	LANDAUER INC
A/P	174054	01/08/18	81.00	LANGUAGE LINE SERVICES
A/P	174055	01/08/18	443.65	LEGAL SHIELD
A/P	174056	01/08/18	50.02	LOWE'S HOME CENTERS INC
A/P	174057	01/08/18	2,330.00	M G TRUST
A/P	174058	01/08/18	105.35	M.C. JOHNSON COMPANY INC
A/P	174059	01/08/18	2,385.01	MARKS PLUMBING PARTS
A/P	174060	01/08/18	1,564.59	MARLIN BUSINESS BANK
A/P	174061	01/08/18	82.65	MARTIN PRINTING CO
A/P	174062	01/08/18	1,314.83	MCKESSON MEDICAL SURGICAL INC
A/P	174063	01/08/18	307.90	MEDELA INC
A/P	174064	01/08/18	120.00	MEDIPROCITY
A/P	174065	01/08/18	6,240.77	MEDIVATORS
A/P	174066	01/08/18	1,017.52	MEDLINE INDUSTRIES INC
A/P	174067	01/08/18	54.00	MEGADYNE MEDICAL
A/P	174068	01/08/18	447.58	MEMORIAL MEDICAL CLINIC
A/P	174069	01/08/18	73.74	MERCEDES MEDICAL
A/P	174070	01/08/18	2,119.28	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	174071	01/08/18	258.52	METLIFE
A/P	174072	01/08/18	445.90	MMC AUXILIARY GIFT SHOP
A/P	174073	01/08/18	27,307.87	MMC EMPLOYEE BENEFIT PLAN
A/P	174074	01/08/18	.00	VOIDED
A/P	174075	01/08/18	.00	VOIDED
A/P	174076	01/08/18	15,449.33	MORRIS & DICKSON CO, LLC
A/P	174077	01/08/18	75.76	NAZARIO HERNANDEZ
A/P	174078	01/08/18	192.36	NURSES CHOICE CORPORATION
A/P	174079	01/08/18	3,750.00	NUTRITION OPTIONS
A/P	174080	01/08/18	185.22	OFFICE DEPOT
A/P	174081	01/08/18	1,287.97	OLYMPUS AMERICA INC
A/P	174082	01/08/18	2,548.93	ORTHO CLINICAL DIAGNOSTICS
A/P	174083	01/08/18	.00	VOIDED
A/P	174084	01/08/18	734.03	OWENS & MINOR
A/P	174085	01/08/18	1,507.50	PABLO GARZA
A/P	174086	01/08/18	845.00	PORT LAVACA WAVE
A/P	174087	01/08/18	416.40	PRECISION DYNAMICS CORP (PDC)
A/P	174088	01/08/18	3,975.00	PREMIER SLEEP DISORDERS CENTER
A/P	174089	01/08/18	1,625.00	RADSOURCE
A/P	174090	01/08/18	50.00	RAPID PRINTING LLC

RUN DATE:01/08/18
TIME:11:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/08/18 THRU 01/08/18

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174091	01/08/18	2,427.85	REVCYCLE+, INC.
A/P	174092	01/08/18	343.97	SHIRLEY KARNEI
A/P	174093	01/08/18	1,575.00	SIGN AD, LTD.
A/P	174094	01/08/18	155.00	SIMMLER, INC.
A/P	174095	01/08/18	3,359.02	SMITH & NEPHEW
A/P	174096	01/08/18	351.63	SMITHS MEDICAL ASD INC
A/P	174097	01/08/18	3,250.00	STANLEY ACCESS TECH LLC
A/P	174098	01/08/18	2,192.97	STERICYCLE, INC
A/P	174099	01/08/18	36.72	STERIS CORPORATION
A/P	174100	01/08/18	361.31	STRYKER SALES CORP
A/P	174101	01/08/18	691.96	STRYKER SUSTAINABILITY
A/P	174102	01/08/18	5,699.00	T-SYSTEM, INC
A/P	174103	01/08/18	3,127.48	TEXAS ASSOCIATION OF COUNTIES
A/P	174104	01/08/18	140.00	TEXAS DEPARTMENT OF LICENSING
A/P	174105	01/08/18	117.70	THE COMPLIANCE TEAM, INC
A/P	174106	01/08/18	1,519.68	THE US CONSULTING GROUP
A/P	174107	01/08/18	293.12	TRI-ANIM HEALTH SERVICES INC
A/P	174108	01/08/18	225.00	U S POSTAL SERVICE
A/P	174109	01/08/18	59.50	UNIFIRST HOLDINGS
A/P	174110	01/08/18	2,510.56	UNIFIRST HOLDINGS INC
A/P	174111	01/08/18	308.65	UPS
A/P	174112	01/08/18	5,050.00	VICTORIA MEDICAL FOUNDATION
A/P	174113	01/08/18	3,981.10	WAGEWORKS
A/P	174114	01/08/18	6,918.62	WERFEN USA LLC
A/P	174115	01/08/18	424.00	ZIMMER US, INC.
TOTALS:			511,274.10	

511,274.10 +
17,603.28 -
493,670.82 *

493,670.82 +
493,670.82 -
0.00 *

APPROVED
ON

JAN 05 2018

CKS# 173991 - 174115
\$493,670.82

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/08/2018
11:06

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11460	CALHOUN COUNTY INDIGENT ACCOUN	ICP	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000579		01/08/20	01/08/20	01/11/20		17,603.28	0.00	0.00	17,603.28

TRANSFER FROM OP TO IND

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11460	CALHOUN COUNTY INDIGENT ACCOUN	17,603.28	0.00	0.00	17,603.28

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,603.28	0.00	0.00	17,603.28

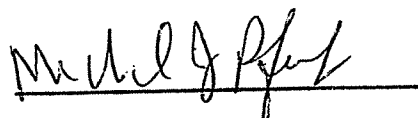
Indigent check deposited to operating in error.
Wrote check out of operating to Indigent to
Correct error.

APPROVED
ON

JAN 08 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 173990



Michael J. Pfeifer
Calhoun County Judge
Date: 1-9-2018

8

RUN DATE:01/08/18
TIME:11:07

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/08/18 THRU 01/08/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 173990 01/08/18 17,603.28 CALHOUN COUNTY INDIGENT ACCOUN
TOTALS: 17,603.28

APPROVED
ON
JAN 08 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 01/05/2018

Page: 002

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 01/08/2018

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 01/05/2018
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 01/08/2018

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item										
TOTAL: National Acct: 632536 MEMORIAL MEDICAL CENTER										
Subtotals:						1,570.91	USD			
Future Due:						0.00				
Past Due:						66.03				
Last Payment						2,451.97				
18/07/2017										
If Paid By 01/09/2018,										
Pay This Amount:						1,538.16	USD			
If Paid After 01/09/2018,										
Pay this Amount:						1,570.91	USD			
Due If Paid On Time:										
Disc lost if paid late:										
Due If Paid Late:										

CK # 962

Manual ck upon
Co approvalMichael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 1-26-18

APPROVED
ON

JAN 08 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/09/18
TIME:09:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/09/18 THRU 01/09/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	000962	01/09/18	1,538.16	MCKESSON
TOTALS:			1,538.16	

APPROVED
ON

JAN 08 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/8/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4381	97,290.94	97,128.92	49,145.75		-		-	-	49,307.77	49,207.77

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 0614
Account 4257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4438	46,958.65	46,791.01	34,795.38				-	-	34,963.02	34,863.02
Crescent	4411	30,013.99	29,874.05	29,752.36				-	-	29,892.30	29,792.30
Broadmoor	4403	61,225.84	61,017.10	72,817.31				-	-	73,026.05	72,926.05
Fort Bend	4446	31,302.19	31,176.11	13,709.42				-	-	13,835.50	13,735.50
											151,316.87

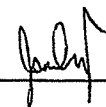
Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 0614
Account 2922

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

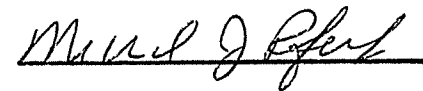
0 % C
49,207.77 +
151,316.87 +
200,524.64 *

Approved: 

APPROVED

JAN 08 2018

COUNTY AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 1-26-18

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
1/8/2018

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Transfer Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4553	14,670.52		10,794.97	23,619.66	31,897.26	-	-	-	33,743.09	33,643.09

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 10614
Account 4257

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Transfer Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4561	2,671.31		59,666.90		16,175.30		-	-	78,513.51	78,413.51
Crescent	4588	7,176.09		46,097.75	23,019.47	6,958.15		-	-	37,212.52	37,112.52
Broadmoor	4596	12,779.53		15,963.71	12,679.53	13,501.49		-	-	29,565.20	29,465.20
Fort Bend	4618	10,268.99			10,168.99			-	-	100.00	
											144,991.23

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

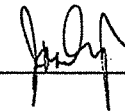
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 10614
Account 2922

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

O * C

33,643.09 +
144,991.23 +
178,634.32 *

Approved: _____



Michael J. Pfeifer

Calhoun County Judge

Date: 1-26-18

APPROVED

JAN 08 2018

COUNTY AUDITOR

01/11/2018

MEMORIAL MEDICAL CENTER

0

10:02

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 01/08/2018

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
000574		12/31/20	12/04/20	01/01/20		7,860.14	0.00	0.00	7,860.14
	EMP INSURANCE								
000575		01/05/20	01/02/20	01/01/20		37,720.17	0.00	0.00	37,720.17
	EMP INSURANCE								
010818		01/11/20	01/08/20	01/08/20		28,939.77	0.00	0.00	28,939.77
	EMPLY BENEFITS								
Vendor Totals						Gross	Discount	No-Pay	Net
10810	MMC EMPLOYEE BENEFIT PLAN					74,520.08	0.00	0.00	74,520.08

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	74,520.08	0.00	0.00	74,520.08

[Signature]
1/11/18

APPROVED
ON

JAN 11 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CR# 174116

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 1-26-18

8

RUN DATE:01/11/18
TIME:11:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/11/18 THRU 01/11/18

PAGE 1
GLCKREG

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

A/P 174116 01/11/18 74,520.08 MMC EMPLOYEE BENEFIT PLAN
TOTALS: 74,520.08

APPROVED
ON

JAN 11 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/15/2018

12:51

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
000449		01/15/20	11/17/20	12/01/20		2,296.81	0.00	0.00	2,296.81 ✓

INSURANCE

000505		01/15/20	12/17/20	01/01/20		2,127.07	0.00	0.00	2,127.07 ✓
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INSURANCE

Vendor Totals Number Name

10326 PRINCIPAL LIFE

Gross	Discount	No-Pay	Net
4,423.88	0.00	0.00	4,423.88

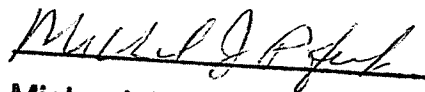
Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
4,423.88	0.00	0.00	4,423.88

APPROVED
ON

JAN 15 2018

CK #
174118COUNTY AUDITOR
CALHOUN COUNTY, TEXASMichael J. Pfeifer
Calhoun County Judge

Date: 1-26-18

8

RUN DATE:01/15/18
TIME:13:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/15/18 THRU 01/15/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P * 173332 01/15/18 182.00CR THE TRIBUNE
A/P 174118 01/15/18 4,423.88 PRINCIPAL LIFE
TOTALS: 4,241.88

APPROVED
ON

JAN 15 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/16/2018

MEMORIAL MEDICAL CENTER

0

09:41

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11492 MMC OPERATING PROSPERITY ACC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000587		01/16/20	01/12/20	01/12/20		282,131.38	0.00	0.00	282,131.38

TRANSFER FUNDS

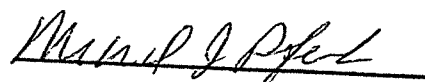
Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11492	MMC OPERATING PROSPERITY ACC	282,131.38	0.00	0.00	282,131.38

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	282,131.38	0.00	0.00	282,131.38

APPROVED
ON

JAN 16 2018

CK#
172388COUNTY AUDITOR
CALHOUN COUNTY, TEXASMichael J. Pfeifer
Calhoun County JudgeDate: 1-26-18

8

RUN DATE:01/16/18
TIME:10:23

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/16/18 THRU 01/16/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 172388 01/16/18 282,131.38 MMC OPERATING PROSPERITY ACC
TOTALS: 282,131.38

APPROVED
ON

JAN 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 01/12/2018

Page: 002

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 01/13/2018

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 01/12/2018

Page: 002

Mail to:

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/13/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

*F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals:

2,410.27 USD

Future Due: 0.00

If Paid By 01/16/2018,
Pay This Amount:

2,362.06 USD

Due If Paid On Time:

USD

2,362.06

Past Due: 0.00

Disc lost if paid late:

48.21

Last Payment 2,451.97
18/07/2017

If Paid After 01/16/2018,
Pay this Amount:

2,410.27 USD

Due If Paid Late:

USD

2,410.27

Manual CK# 963

0.00

1,427.88 +
934.18 +
2,362.06 *

2,362.06 +
2,362.06 -
0.00 *

340 B Prescription Expenses

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 1-26-18

APPROVED
ON

JAN 17 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:01/17/18
TIME:13:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/17/18 THRU 01/17/18

PAGE 1
GLCKREG

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

A/P * 000963 01/17/18 2,362.06 MCKESSON
~~A/P 174119 01/17/18 1,912.33 CHARLES SAMAHA~~
TOTALS: 4,274.39

APPROVED
ON

JAN 17 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



January 2018 Statement

Open Date: 12/06/2017 Closing Date: 01/04/2018



Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

New Balance	\$2,531.14
Minimum Payment Due	\$26.00
Payment Due Date	02/01/2018

Cardmember Service

BUS 30 ELN 8

Activity Summary

Previous Balance	+	\$1,670.15
Payments	-	\$1,670.15CR
Other Credits		\$0.00
Purchases	+	\$2,531.14
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,531.14
Past Due		\$0.00
Minimum Payment Due		\$26.00
Credit Line		\$10,000.00
Available Credit		\$7,468.86
Days in Billing Period		30

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 1-26-18

*MMC
Will pay
By phone*

2,531.14

APPROVED
ON

JAN 17 2018

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



• to pay by phone
• to change your address

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

Payment Due Date	2/01/2018
New Balance	\$2,531.14
Minimum Payment Due	\$26.00

Amount Enclosed \$ _____

Cardmember Service

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



January 2018 Statement 12/06/2017 - 01/04/2018

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.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT TERMS. Please read this notice and keep with your records. Effective January 15, 2018, the 11th sentence of the "INTEREST CHARGE; Method of Computing Balance Subject to Interest Rate" section of your Cardmember Agreement is clarified to read as follows:

To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/29			PAYMENT THANK YOU	\$1,670.15CR	
TOTAL THIS PERIOD				\$1,670.15CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/06	12/05	0034	GREENHOUSE FLORAL DES 361-552-9758 TX	\$58.95	✓
12/06	12/05	0261	AMA*CREDENTIALING 800-621-8335 IL	\$86.00	✓
12/08	12/07	1347	AHIMA 312-233-1171 IL	\$198.00	✓
12/08	12/07	6977	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$2.00	✓
12/08	12/08	7665	AMA*CREDENTIALING 800-621-8335 IL	\$43.00	✓
12/13	12/12	6519	SPECIALISTID.COM 800-380-6726 FL	\$333.66	✓
12/13	12/12	1008	TEXAS SOCIETY OF INFEC 512-7223717 TX	\$100.00	✓
12/19	12/19	9033	AMA*CREDENTIALING 800-621-8335 IL	\$43.00	✓
12/20	12/19	8734	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$2.00	✓
12/21	12/19	2583	AMERICAN 0012163287115 FORT WORTH TX HERRERA/JACQUE 01/08/18 AUSTIN TO DALLAS DALLAS TO MOBILE ALA MOBILE ALA TO DALLAS DALLAS TO AUSTIN	\$270.60	✓
12/21	12/20	7748	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$21.88	✓
12/28	12/27	0049	ADVANCED HEALTH EDU 713-772-0157 TX	\$1,195.00	✓
12/28	12/27	1343	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$58.00	✓
12/28	12/27	1426	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$2.00	✓
12/28	12/27	1590	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$2.00	✓
12/28	12/28	3567	AMA*CREDENTIALING 800-621-8335 IL	\$43.00	✓
01/02	12/28	1858	ADOBE 800-833-6687 CA	\$27.05	✓
01/04	01/03	7850	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$2.00	✓

Continued on Next Page



January 2018 Statement 12/06/2017 - 01/04/2018

MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/04	01/04	9490	AMA*CREDENTIALING 800-621-8335 IL	\$43.00	/
TOTAL THIS PERIOD				\$2,531.14	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/04			ANNUAL MEMBERSHIP FEE	\$0.00	
TOTAL FEES THIS PERIOD				\$0.00	

2018 Totals Year-to-Date

Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	11.24%	
**PURCHASES	\$2,531.14	\$0.00	YES	\$0.00	11.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

Contact Us



Phone
1-800-828-8282
Fax: 63179-0408



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

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



Online

myaccountaccess.com

End of Statement

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 Service

Date:

1/8/18

Vendor Address:

P.O. #

Vendor Phone #:

Account #

Vendor Fax #:

Initiated By:

Form # 9401

Date Required	Expense #	Department	Deliver To	Unit Cost	Unit Meas.	Extended Cost
			<u>Pam V.</u>			
Line No.	Qty.	Catalog Number	Description			
1	—		Greenhouse Floral - Plant for			58.95 ✓
2			the passing of Dr. Timu's father			
3	—		AMA Credentialing x 2			86.00 ✓
4			physicians - Init + Cont. mon			
5	—		NPDB - 1 physician			2.00 ✓
6	—		AMA - 1 physician - Init +			43.00 ✓
7			Cont. mon.			
8	—		Specialist ID - Badges for			333.66 ✓
9			employees - HR			
10	—		Texas Society of IP - Nadine			100.00 ✓
			Garner membership			

Est. Freight

Est. Total Cost

TOTAL COST

+ 198.00

NOTES:

charges made to Jason's credit card

↑

CDI for
Beginners

Webinar

Contact:

Date:
APPROVED ON

Quoted By:

JAN 17 2018

Buyer:

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Dept. Director

Dir. Nursing

Adm. Dir. Clinical Service

CFO

Administrator

Pg 1 821.61

[Signature]

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

(2)

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 Service

Date:

1/8/18

Vendor Address:

P.O. #

Account #

Vendor Phone #:

Vendor Fax #:

Initiated By:

Form # 9401

Date Required	Expense #	Department	Deliver To	Unit Cost	Unit Meas.	Extended Cost
Line No.	Qty.	Catalog Number	Description			
1	—		AMA Credentialing - 1 phy			43.00 ✓
2			Init + Cont. mon.			
3	—		NPDB x 1 phy			2.00 ✓
4	—	Austin	American Airlines - Flight			270.60 ✓
5		to Mobile Alabama	for Jacqueline Herrera - CPSI training			
6	—		Travel Insurance			21.88 ✓
7	—	Houston	Advance Health Edu - Registration			1,145.00 ✓
8			for Rachel Hefner Diagnostic Imaging			
9	—		NPDB - 29 Renewals	2.00		58.00 ✓
10	—		NPDB - 1 phy			2.00 ✓

Est. Freight

Est. Total Cost

TOTAL COST

2,592.48

NOTES:

Charges made to Jason's credit card

APPROVED
ON

Contact:

Date:

JAN 17 2018

Quoted By:

Buyer:

E.T.A.

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Dept. Director

Dir. Nursing

Adm. Dir. Clinical Service

CFO

Administrator

[Signature]

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

(3)

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 Service

Date:

1/8/18

Vendor Address:

P.O. #

Account #

Vendor Phone #:

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	—		NPDB - 1 phyg			2.00 ✓
2	—		AMA Credentiaing x1 - Init			43.00 ✓
3			+ Cont. Mon.			27.05 ✓
4	—		Adobe - Mr. Anglin - taxes			27.05 ✓
5			reimbursed - attached ✓ <i>Self pay received</i>			
6	—		NPDB x1 phyg			2.00 ✓
7	—		AMA Credentialing x1 -			43.00 ✓
8			Init + Cont. mon	pg 3		117.05
9				pg 2		1,592.48
10				pg 1		821.61

Est. Freight

Est. Total Cost

TOTAL COST

NOTES:

Charges made to Jason's credit card

Grand Total 2,531.14

Contact:

Date:

Quoted By:

Buyer:

B.T.A.

APPROVED
ON

JAN 17 2018

COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Dept. Director

Dir. Nursing

Admin. Dir. Clinical Service

CFO

Administrator

117.05 +

1,592.48 +

821.61 +

2,531.14 =

[Signature]

RUN DATE: 01/16/18
TIME: 10:08

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		010318	23.12 ✓		2		
	77979	010318	50.00 ✓		2		
	77979	010318	104.83 ✓		2		
	77982	010318	37.83 ✓		2		
	77979	011618	550.00 ✓		3		
	29229	010318	70.46 ✓		2		
	77979	010318	21.89 ✓		2		
	77983	010318	56.00 ✓		2		
	77979	010318	400.00 ✓		1		
	77979	010318	90.24 ✓		2		
	77979	010318	15.35 ✓		2		
	77465	010318	15.00 ✓		2		
	77979	010318	238.96 ✓		2		
	77979	010318	56.00 ✓		2		
	77979	010318	206.00 ✓		3		
	77982	010318	400.00 ✓		1		
	77419						

RUN DATE: 01/16/18
TIME: 10:08

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
		010318	69.00 ✓	2		
	77979	010318	41.56 ✓	2		
	77465	010318	10.00 ✓	2		
	77979	010318	98.28 ✓	2		
	77979	010318	40.00 ✓	2		
	77982	010318	87.91 ✓	3		
	77979	010318	23.63 ✓	2		
	77982	010318	36.00 ✓	2		
	77979	010318	22.54 ✓	2		
	77979	010318	10.66 ✓	2		
	77963	010318	17.60 ✓	2		
	77979	011618	16.12 ✓	2		
	77465	010318	11.89 ✓	2		
	77979	010318	180.00 ✓	2		
	77979	010318	87.50 ✓	2		
	77983	010318	115.00 ✓	2		
	77979					

RUN DATE: 01/16/18
TIME: 10:08

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION
		010318	250.94 ✓			
		77979				
		010318	16.52 ✓			
		77979				
		010318	13.03 ✓			
		77979				
		010318	14.00 ✓			
		77982				
		010318	264.70 ✓			
		77979				
		010318	12.00 ✓			
		77979				
		010318	51.01 ✓			
		77983				
		010318	242.55 ✓			
		77979				
		010318	235.71 ✓			
		77414				
ASH600 01	ASHFORD GARDENS 7210 NORTHLINE DRIVE HOUSTON	112817	6113.50 ✓	2		TRANSFER FOR ASHFORD GARDENS ✓
		TX 770761517				
BROAD600 01	THE BROADMOOR AT CREEK 5665 CREEKSIDE FOREST DRIVE SPRING	112817	3619.00 ✓	2		TRANSFER FOR THE BROADMOOR AT CREEK ✓
		TX 77389				
BROAD600 02	THE BROADMOOR AT CREEK 5665 CREEKSIDE FOREST DRIVE SPRING	112817	3816.40 ✓	2		<i>transfer</i> REFUND FOR THE BROADMOOR AT CREEK ✓
		TX 77389				
BROAD600 03	THE BROADMOOR AT CREEK 5665 CREEKSIDE FOREST DRIVE SPRING	112817	1316.00 ✓	2		<i>transfer</i> REFUND FOR THE BROADMOOR AT CREEK ✓
		TX 77389				
MISS600 01	WILLIAM J CROWLEY 1016 N VIRGINIA ST PORT LAVACA	031516	559.06 ✓	2		TRANSFER TO DR. WILLIAM J CROWLEY ✓
		TX 77979				
SOLER600 01	SOLERA WEST HOUSTON 2101 GREENHOUSE ROAD HOUSTON	112817	4277.00 ✓	2		TRANSFER FOR SOLERA WEST HOUSTON ✓
		TX 770846108				
SOLER600 02	SOLERA WEST HOUSTON 2101 GREENHOUSE ROAD HOUSTON	112817	7550.90 ✓	2		TRANSFER FOR SOLERA WEST HOUSTON ✓
		TX 770846108				

RUN DATE: 01/16/18
TIME: 10:08

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 4
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
SOLER600 03	SOLERA WEST HOUSTON 2101 GREENHOUSE ROAD HOUSTON	112817	2444.64	✓	2	REFUND FOR SOLERA WEST HOUSTON	✓
		TX 770846108					
SOLER600 04	SOLERA WEST HOUSTON 2101 GREENHOUSE ROAD HOUSTON	011618	2543.03	✓	2	REFUND FOR SOLERA WEST HOUSTON	✓
		TX 770846108					
ARID=0001 TOTAL			36543.36				

TOTAL

36543.36

O * C

Transfers = $\frac{32,239.53}{4,303.83}$
Patient Refunds =

36,543.36 +
32,239.53 -
4,303.83 *

APPROVED
ON
JAN 17 2018
ph
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CKS # 174120
to
174169

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 1-26-18

01/17/2018

MEMORIAL MEDICAL CENTER

13:59

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11069 PABLO GARZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000586		01/15/20	01/15/20	01/15/20		1,515.00	0.00	0.00	1,515.00

CONTRACT EMPLOYEE 1/2 - 1/14/18

Vendor Totals Number Name

11069 PABLO GARZA

Gross	Discount	No-Pay	Net
1,515.00	0.00	0.00	1,515.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
1,515.00	0.00	0.00	1,515.00

APPROVED
ON

JAN 17 2018 CK# 174170

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 1-20-18

01/17/2018

MEMORIAL MEDICAL CENTER

13:59

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

D1080 RITA DAVIS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
000577		01/05/20	01/06/20	01/16/20		281.75	0.00	0.00	281.75 ✓		
	CONTRACT EMPLOYEE 11/8, 11/29, 12/13, 12/19/17										
000585		01/15/20	01/09/20	01/18/20		304.75	0.00	0.00	304.75 ✓		
	CONTRACT EMPLOYEE 1/3, 1/4, 1/5, 1/9/18										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						D1080	RITA DAVIS	586.50	0.00	0.00	586.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	586.50	0.00	0.00	586.50

APPROVED
ON

JAN 17 2018 CK# 174171

COUNTY AUDITOR
CALHOUN COUNTY, TEXASMichael J. Pfeifer
Calhoun County Judge

Date: 1-26-18

01/17/2018

MEMORIAL MEDICAL CENTER

13:59

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

K0536 SHIRLEY KARNEI

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000584		01/15/20	01/14/20	01/18/20		285.78	0.00	0.00	285.78

CONTRACT EMPLOYEE 1/2 - 1/14/18

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
K0536	SHIRLEY KARNEI	285.78	0.00	0.00	285.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	285.78	0.00	0.00	285.78

APPROVED
ON

JAN 17 2018 CK#174172

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 1-26-18

8

RUN DATE:01/17/18
TIME:16:14

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/17/18 THRU 01/17/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P *	000963	01/17/18	2,362.06
A/P	174119	01/17/18	1,912.33
A/P	174120	01/17/18	6,113.50
A/P	174121	01/17/18	51.01
A/P	174122	01/17/18	98.28
A/P	174123	01/17/18	12.00
A/P	174124	01/17/18	69.00
A/P	174125	01/17/18	16.12
A/P	174126	01/17/18	235.71
A/P	174127	01/17/18	15.35
A/P	174128	01/17/18	87.91
A/P	174129	01/17/18	40.00
A/P	174130	01/17/18	14.00
A/P	174131	01/17/18	550.00
A/P	174132	01/17/18	41.56
A/P	174133	01/17/18	16.52
A/P	174134	01/17/18	10.66
A/P	174135	01/17/18	206.00
A/P	174136	01/17/18	23.63
A/P	174137	01/17/18	23.12
A/P	174138	01/17/18	17.60
A/P	174139	01/17/18	242.55
A/P	174140	01/17/18	90.24
A/P	174141	01/17/18	400.00
A/P	174142	01/17/18	21.89
A/P	174143	01/17/18	87.50
A/P	174144	01/17/18	13.03
A/P	174145	01/17/18	11.89
A/P	174146	01/17/18	37.83
A/P	174147	01/17/18	70.46
A/P	174148	01/17/18	264.70
A/P	174149	01/17/18	400.00
A/P	174150	01/17/18	15.00
A/P	174151	01/17/18	238.96
A/P	174152	01/17/18	22.54
A/P	174153	01/17/18	180.00
A/P	174154	01/17/18	115.00
A/P	174155	01/17/18	10.00
A/P	174156	01/17/18	56.00
A/P	174157	01/17/18	4,277.00
A/P	174158	01/17/18	7,550.90
A/P	174159	01/17/18	2,444.64
A/P	174160	01/17/18	2,543.03
A/P	174161	01/17/18	50.00
A/P	174162	01/17/18	250.94
A/P	174163	01/17/18	3,619.00
A/P	174164	01/17/18	3,816.40
A/P	174165	01/17/18	1,316.00
A/P	174166	01/17/18	36.00
A/P	174167	01/17/18	104.83

MCKESSON

CHARLES SAMAHA

Not for this Register

This check register for
CKs # 174120 - 174172

36,543.36 +
285.78 +
586.50 +
1,515.00 +
38,930.64 *
43,205.03 +
2,362.06 -
1,912.33 -
38,930.64 *
38,930.64 +
38,930.64 -
0.00 *

APPROVED
ON

JAN 17 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/17/18
TIME:16:14

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/17/18 THRU 01/17/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	174168	01/17/18	559.06	WILLIAM J CROWLEY
A/P	174169	01/17/18	56.00	
A/P	174170	01/17/18	1,515.00	PABLO GARZA
A/P	174171	01/17/18	586.50	RITA DAVIS
A/P	174172	01/17/18	285.78	SHIRLEY KARNEI
TOTALS:			43,205.03	

APPROVED
ON
JAN 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/18/2018

MEMORIAL MEDICAL CENTER

0

15:20

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11169 TXU ENERGY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
054627077706A		01/18/20	12/19/20	01/08/20		28,804.29	0.00	0.00	28,804.29

ELECTRICITY

Vendor Totals: Number Name

Gross Discount No-Pay Net

11169 TXU ENERGY

28,804.29 0.00 0.00 28,804.29

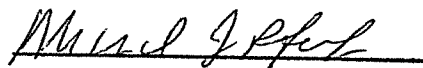
Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	28,804.29	0.00	0.00	28,804.29

APPROVED
ON

JAN 18 2018

CK# 174173

COUNTY AUDITOR
CALHOUN COUNTY, TEXASMichael J. Pfeifer
Calhoun County JudgeDate: 1-26-18

8

RUN DATE:01/18/18
TIME:15:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/18/18 THRU 01/18/18

PAGE 1
GLCKREG

BANK--CHECK-----

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

A/P	174173	01/18/18	28,804.29	TXU ENERGY
TOTALS:			28,804.29	

APPROVED
ON

JAN 18 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APPROVED
ON

JAN 19 2018

14:35

COUNTY AUDITOR

Vendor# Vendor Name TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/26/2018

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521 ✓			118280 ✓	SUPPLIES	12/29/20	12/12/20	01/12/20		38.94	0.00	0.00	38.94 ✓
				118293 ✓	SUPPLIES	12/29/20	12/12/20	01/12/20		51.03	0.00	0.00	51.03 ✓
				118554 ✓	SUPPLIES	12/31/20	12/20/20	01/20/20		41.93	0.00	0.00	41.93 ✓
				118596 ✓	SUPPLIES	12/31/20	12/22/20	01/22/20		19.46	0.00	0.00	19.46 ✓
				118607 ✓	SUPPLIES	12/31/20	12/23/20	01/23/20		33.16	0.00	0.00	33.16 ✓
				118616 ✓	SUPPLIES	12/31/20	12/26/20	01/26/20		8.49	0.00	0.00	8.49 ✓
				117955 ✓	SUPPLIES	01/09/20	12/01/20	01/01/20		15.98	0.00	0.00	15.98 ✓
				117956 ✓	SUPPLIES	01/09/20	12/01/20	01/01/20		49.82	0.00	0.00	49.82 ✓
				118145 ✓	SUPPLIES	01/09/20	12/07/20	01/07/20		8.98	0.00	0.00	8.98 ✓
				118365 ✓	SUPPLIES	01/09/20	12/14/20	01/14/20		6.98	0.00	0.00	6.98 ✓
Vendor Totals										Gross	Discount	No-Pay	Net
	11283 ACE HARDWARE 15521									274.77	0.00	0.00	274.77
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11564	ACOSTA ELECTRIC ✓			6036 ✓	ELECTRICAL SERVICES	12/31/20	12/26/20	01/26/20		4,577.14	0.00	0.00	4,577.14 ✓
Vendor Totals										Gross	Discount	No-Pay	Net
	11564 ACOSTA ELECTRIC									4,577.14	0.00	0.00	4,577.14
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10883	ADU SPORTS MEDICINE CLINIC	ICP		000510	INDIGENT CARE	12/22/20	11/01/20	12/01/20	11/03/20 P	327.28	0.00	0.00	327.28
				CM000510	INDIGENT CARE	11/03/20	11/01/20	12/01/20	11/03/20 P	-327.28	0.00	0.00	-327.28
Vendor Totals										Gross	Discount	No-Pay	Net
	10883 ADU SPORTS MEDICINE CLINIC									0.00	0.00	0.00	0.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M		9069902899 ✓	OXYGEN	12/21/20	12/17/20	01/11/20		170.13	0.00	0.00	170.13 ✓
				9800449210 ✓	O2 STORAGE TANK	12/31/20	12/19/20	01/13/20		55.96	0.00	0.00	55.96 ✓

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV			226.09	0.00	0.00	226.09
Vendor#	Vendor Name			Class	Pay Code				
A1690	ALCON LABORATORIES, INC. ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9652514216 ✓		12/31/20	12/01/20	01/11/20		795.00	0.00	0.00	795.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A1690	ALCON LABORATORIES, INC.			795.00	0.00	0.00	795.00
Vendor#	Vendor Name			Class	Pay Code				
11299	ALLSTATE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C042238000 ✓		01/15/20	12/04/20	12/04/20		11,413.94	0.00	0.00	11,413.94 ✓
INSURANCE									
C042832600 ✓		01/15/20	01/02/20	01/02/20		11,662.54	0.00	0.00	11,662.54 ✓
INSURANCE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11299	ALLSTATE			23,076.48	0.00	0.00	23,076.48
Vendor#	Vendor Name			Class	Pay Code				
A1746	ALPHA TEC SYSTEMS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00059587 ✓		01/10/20	12/12/20	01/12/20		168.10	0.00	0.00	168.10 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A1746	ALPHA TEC SYSTEMS INC			168.10	0.00	0.00	168.10
Vendor#	Vendor Name			Class	Pay Code				
10419	AMBU INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
218003469 ✓		01/09/20	01/09/20	01/09/20		109.51	0.00	0.00	109.51 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10419	AMBU INC			109.51	0.00	0.00	109.51
Vendor#	Vendor Name			Class	Pay Code				
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
165 ✓		12/31/20	11/17/20	01/11/20		13.00	0.00	0.00	13.00 ✓
SIGNS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A2150	ANNOUNCEMENTS PLUS TOO AGAIN			13.00	0.00	0.00	13.00
Vendor#	Vendor Name			Class	Pay Code				
A2218	AQUA BEVERAGE COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000485		12/31/20	11/30/20	01/11/20		11.59	0.00	0.00	11.59 ✓
804100	WATER								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY			11.59	0.00	0.00	11.59
Vendor#	Vendor Name			Class	Pay Code				
A2600	AUTO PARTS & MACHINE CO. ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
852091 ✓		12/31/20	12/29/20	01/13/20		182.85	0.00	0.00	182.85 ✓
SUPPLIES									
851161 ✓		01/09/20	12/15/20	12/30/20		89.63	0.00	0.00	89.63 ✓

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO.			272.48	0.00	0.00	272.48
Vendor#	Vendor Name			Class	Pay Code				
B1150	BAXTER HEALTHCARE ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56652868 ✓		01/09/20	10/20/20	11/14/20		897.96	0.00	0.00	897.96 ✓
	SUPPLIES								
56745253 ✓		01/09/20	10/30/20	11/24/20		309.20	0.00	0.00	309.20 ✓
	SUPPLIES								
56997093 ✓		01/09/20	11/16/20	12/11/20		317.70	0.00	0.00	317.70 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE			1,524.86	0.00	0.00	1,524.86
Vendor#	Vendor Name			Class	Pay Code				
B1220	BECKMAN COULTER INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
106682626 ✓		12/31/20	11/06/20	01/11/20		14,572.97	0.00	0.00	14,572.97 ✓
	SUPPLIES								
106683502 ✓		12/31/20	11/06/20	01/11/20		425.00	0.00	0.00	425.00 ✓
	SUPPLIES								
106682189 ✓		12/31/20	11/06/20	01/11/20		108.36	0.00	0.00	108.36 ✓
	SUPPLIES								
5380487 ✓		12/31/20	11/30/20	01/11/20		3,507.27	0.00	0.00	3,507.27 ✓
	SUPPLIES								
106737729 ✓		12/31/20	12/04/20	01/11/20		1,189.31	0.00	0.00	1,189.31 ✓
	SUPPLIES								
106741799 ✓		12/31/20	12/05/20	01/11/20		7,835.48	0.00	0.00	7,835.48 ✓
	SUPPLIES								
106739175 ✓		12/31/20	12/05/20	01/11/20		1,639.33	0.00	0.00	1,639.33 ✓
	SUPPLIES								
106741870 ✓		12/31/20	12/05/20	01/11/20		649.72	0.00	0.00	649.72 ✓
	SUPPLIES								
5381143 ✓		12/31/20	12/12/20	01/11/20		4,233.46	0.00	0.00	4,233.46 ✓
	EQUIP LEASE								
106761043 ✓		12/31/20	12/13/20	01/12/20		458.16	0.00	0.00	458.16 ✓
	SUPPLIES								
106762513 ✓		12/31/20	12/14/20	01/13/20		234.63	0.00	0.00	234.63 ✓
	SUPPLIES								
106762730 ✓		01/02/20	12/14/20	01/13/20		59.76	0.00	0.00	59.76 ✓
	SUPPLIES								
106741703 ✓		01/05/20	12/05/20	01/11/20		1,328.07	0.00	0.00	1,328.07 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC			36,241.52	0.00	0.00	36,241.52
Vendor#	Vendor Name			Class	Pay Code				
11050	BIRCH COMMUNICATIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
25368803 ✓		01/09/20	12/16/20	01/07/20		1,287.67	0.00	0.00	1,287.67 ✓
	PHONE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

	11050	BIRCH COMMUNICATIONS				1,287.67	0.00	0.00	1,287.67
Vendor#	Vendor Name		Class	Pay Code					
D1040	C R BARD, INC ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
77214273 ✓		01/10/20	11/14/20	12/14/20		174.90	0.00	0.00	174.90 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	D1040	C R BARD, INC				174.90	0.00	0.00	174.90
Vendor#	Vendor Name		Class	Pay Code					
C1010	CABLE ONE ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000607		01/09/20	12/16/20	01/15/20		418.85	0.00	0.00	418.85 ✓
	CABLE								
000608		01/09/20	12/16/20	01/16/20	48.02	51.88	0.00	0.00	48.02 51.88
	CABLE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	C1010	CABLE ONE				466.87 470.83	0.00	0.00	466.87 470.83
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
8001527653 ✓		01/16/20	12/16/20	01/15/20		40.36	0.00	0.00	40.36 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH 414,LLC				40.36	0.00	0.00	40.36
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
LBC0323 ✓		12/31/20	12/05/20	01/11/20		126.02	0.00	0.00	126.02 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.				126.02	0.00	0.00	126.02
Vendor#	Vendor Name		Class	Pay Code					
E1270	CENTERPOINT ENERGY ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000578		12/31/20	12/29/20	01/16/20		56.87	0.00	0.00	56.87 ✓
	GAS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	E1270	CENTERPOINT ENERGY				56.87	0.00	0.00	56.87
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
0092325579 ✓		01/09/20	08/14/20	09/13/20		338.50	0.00	0.00	338.50 ✓
	SUPPLIES								
0092374287 ✓		01/09/20	10/23/20	11/22/20		289.20	0.00	0.00	289.20 ✓
	SUPPLIES								
00092376324 ✓		01/09/20	10/25/20	11/24/20		833.14	0.00	0.00	833.14 ✓
	SUPPLIES								
0092379157 ✓		01/09/20	10/30/20	11/29/20		290.00	0.00	0.00	290.00 ✓
	SUPPLIES								
0092380969 ✓		01/09/20	11/01/20	12/01/20		731.16	0.00	0.00	731.16 ✓
	SUPPLIES								
0092388716 ✓		01/09/20	11/13/20	12/13/20		1,166.05	0.00	0.00	1,166.05 ✓

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS			3,648.05	0.00	0.00	3,648.05
Vendor#	Vendor Name			Class	Pay Code				
11704	CHIA LING WU ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
48809		01/16/20	10/27/20	11/27/20		573.37	0.00	0.00	573.37 ✓
PT REFUND									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11704	CHIA LING WU			573.37	0.00	0.00	573.37
Vendor#	Vendor Name			Class	Pay Code				
C1730	CITY OF PORT LAVACA ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000500		01/09/20	12/14/20	01/05/20		96.73	0.00	0.00	96.73 ✓
WATER									
000606A		01/17/20	12/14/20	01/14/20		527.17	0.00	0.00	527.17 ✓
WATER									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA			623.90	0.00	0.00	623.90
Vendor#	Vendor Name			Class	Pay Code				
C1166	COASTAL OFFICE SOLUTONS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OE165171 ✓		12/27/20	12/12/20	01/12/20		165.00	0.00	0.00	165.00 ✓
SUPPLIES									
OEQT68531 ✓		12/27/20	12/14/20	01/14/20		377.94	0.00	0.00	377.94 ✓
SUPPLIES									
OE159601 ✓		12/31/20	12/21/20	01/21/20		5,786.54	0.00	0.00	5,786.54 ✓
BLINDS									
OEQT68071 ✓		12/31/20	12/25/20	01/25/20		64.50	0.00	0.00	64.50 ✓
SUPPLIES									
OE166961 ✓		01/09/20	12/27/20	12/27/20		349.90	0.00	0.00	349.90 ✓
SUPPLIES									
OE166181 ✓		01/09/20	01/01/20	01/11/20		1,355.83	0.00	0.00	1,355.83 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTONS			8,099.71	0.00	0.00	8,099.71
Vendor#	Vendor Name			Class	Pay Code				
11030	COMBINED INSURANCE CO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000581		01/15/20	01/01/20	01/01/20		2,313.82	0.00	0.00	2,313.82 ✓
INSURANCE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE CO			2,313.82	0.00	0.00	2,313.82
Vendor#	Vendor Name			Class	Pay Code				
C1970	CONMED CORPORATION ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
507920 ✓		01/09/20	10/30/20	01/09/20		457.87	0.00	0.00	457.87 ✓
SUPPLIES									
517354 ✓		01/09/20	11/13/20	01/09/20		457.87	0.00	0.00	457.87 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

	C1970	CONMED CORPORATION				915.74	0.00	0.00	915.74
Vendor#	Vendor Name		Class	Pay Code					
L1430	CONMED LINVATEC ✓		M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	2681548 ✓		01/09/20	10/26/20	01/09/20	333.72	0.00	0.00	333.72 ✓
	SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		L1430	CONMED LINVATEC			333.72	0.00	0.00	333.72
Vendor#	Vendor Name		Class	Pay Code					
11716	CORAL VALENTINE ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	EMD90604 ✓		01/16/20	11/28/20	12/28/20	30.00	0.00	0.00	30.00 ✓
	PT REFUND								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11716	CORAL VALENTINE			30.00	0.00	0.00	30.00
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
	555X02867208 ✓		12/31/20	12/31/20	01/25/20	446.80	0.00	0.00	446.80 ✓
	WATER								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		R1050	CULLIGAN OF VICTORIA			446.80	0.00	0.00	446.80
Vendor#	Vendor Name		Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	230239 ✓		01/09/20	10/26/20	01/09/20	82.40	0.00	0.00	82.40 ✓
	SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES			82.40	0.00	0.00	82.40
Vendor#	Vendor Name		Class	Pay Code					
11688	DATEX OHMEDA, INC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	80242022		01/05/20	12/27/20	01/26/20	22,529.93	0.00	0.00	22,529.93 ✓
	WARMER FOR OB								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11688	DATEX OHMEDA, INC			22,529.93	0.00	0.00	22,529.93
Vendor#	Vendor Name		Class	Pay Code					
11287	DELTA HEALTHCARE PROVIDERS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	173950073 ✓		01/15/20	10/01/20	11/01/20	3,284.33	0.00	0.00	3,284.33 ✓
	PHYSICAL THERAPY SERVICE								
	173050167A ✓		01/15/20	10/08/20	11/08/20	3,432.26	0.00	0.00	3,432.26 ✓
	PHYSICAL THERAPY SERVICE								
	175250092 ✓		01/15/20	12/31/20	01/15/20	3,735.20	0.00	0.00	3,735.20 ✓
	PHYSICAL THERAPY SERVICE								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11287	DELTA HEALTHCARE PROVIDERS			10,451.79	0.00	0.00	10,451.79
Vendor#	Vendor Name		Class	Pay Code					
10368	DEWITT POTH & SON ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	5239700 ✓		12/31/20	12/20/20	01/14/20	229.98	0.00	0.00	229.98 ✓
	SUPPLIES								

V												
5244040 ✓			12/31/20	12/28/20	01/22/20		143.91	0.00	0.00	143.91 ✓		
	SUPPLIES											
5221040 ✓			01/09/20	12/01/20	12/26/20		230.74	0.00	0.00	230.74 ✓		
	SUPPLIES											
5219580 ✓			01/09/20	12/04/20	12/29/20		10.76	0.00	0.00	10.76 ✓		
	SUPPLIES											
5223900 ✓			01/09/20	12/05/20	12/30/20		10.80	0.00	0.00	10.80 ✓		
	SUPPLIES											
5225530 ✓			01/09/20	12/06/20	12/31/20		31.50	0.00	0.00	31.50 ✓		
	SUPPLIES											
5226780 ✓			01/09/20	12/06/20	12/31/20		23.27	0.00	0.00	23.27 ✓		
	SUPPLIES											
5235720 ✓			01/09/20	12/15/20	01/09/20		87.50	0.00	0.00	87.50 ✓		
	SUPPLIES											
5238800 ✓			01/09/20	12/20/20	01/14/20		8.66	0.00	0.00	8.66 ✓		
	SUPPLIES											
5238830 ✓			01/09/20	12/20/20	01/14/20		16.01	0.00	0.00	16.01 ✓		
	SUPPLIES											
5092880 ✓			01/11/20	07/17/20	08/11/20		296.13	0.00	0.00	296.13 ✓		
	SUPPLIES											
5095400 ✓			01/11/20	07/19/20	08/13/20		23.70	0.00	0.00	23.70 ✓		
	SUPPLIES											
5099240 ✓			01/11/20	07/24/20	08/18/20		488.10	0.00	0.00	488.10 ✓		
	SUPPLIES											
5117960 ✓			01/11/20	08/15/20	09/09/20		243.94	0.00	0.00	243.94 ✓		
	SUPPLIES											
5120780 ✓			01/11/20	08/16/20	09/10/20		354.21	0.00	0.00	354.21 ✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10368	DEWITT POTH & SON	2,199.21	0.00	0.00	2,199.21
Vendor#	Vendor Name					Class	Pay Code					
10789	DISCOVERY MEDICAL NETWORK INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
MMC2017401K ✓		01/15/20	01/12/20	01/12/20		39,567.96	0.00	0.00	39,567.96 ✓			
PHYSICIANS SERVICES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10789	DISCOVERY MEDICAL NETWORK INC	39,567.96	0.00	0.00	39,567.96
Vendor#	Vendor Name					Class	Pay Code					
D1752	DLE PAPER & PACKAGING ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
9391 ✓		01/09/20	10/23/20	11/17/20		341.40	0.00	0.00	341.40 ✓			
	SUPPLIES											
9409 ✓		01/09/20	11/06/20	12/01/20		159.93	0.00	0.00	159.93 ✓			
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							D1752	DLE PAPER & PACKAGING	501.33	0.00	0.00	501.33
Vendor#	Vendor Name					Class	Pay Code					
11291	DOWELL PEST CONTROL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
6427 ✓		12/31/20	11/06/20	01/11/20		105.00	0.00	0.00	105.00 ✓			
PEST CONTROL												

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11291	DOWELL PEST CONTROL		105.00	0.00	0.00	105.00	
Vendor#	Vendor Name			Class	Pay Code				
11046	E-MDS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20452 ✓		01/15/20	12/21/20	01/21/20		500.00	0.00	0.00	500.00 ✓
SUBSCRIPTION									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11046	E-MDS, INC		500.00	0.00	0.00	500.00	
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
6911063 ✓		01/09/20	10/25/20	01/09/20		164.70	0.00	0.00	164.70 ✓
SUPPLIES									
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				
11284	EMERGENCY STAFFING SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
35955 ✓		01/16/20	01/15/20	01/25/20		40,062.50	0.00	0.00	40,062.50 ✓
ER PHYSICIAN SERVICES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11284	EMERGENCY STAFFING SOLUTIONS		40,062.50	0.00	0.00	40,062.50	
Vendor#	Vendor Name			Class	Pay Code				
11448	EPIPHANY ARCHANGEL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000609		01/09/20	12/06/20	01/06/20		12.36	0.00	0.00	12.36 ✓
SUPPLIES									
000610		01/09/20	12/06/20	01/06/20		37.28	0.00	0.00	37.28 ✓
SUPPLIES									
000611		01/09/20	12/06/20	01/06/20		6.57	0.00	0.00	6.57 ✓
SUPPLIES									
000563		01/09/20	12/06/20	01/06/20		24.18	0.00	0.00	24.18 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11448	EPIPHANY ARCHANGEL		80.39	0.00	0.00	80.39	
Vendor#	Vendor Name			Class	Pay Code				
10042	ERBE USA INC SURGICAL SYSTEMS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
453832 ✓		01/09/20	11/13/20	12/13/20		153.54	0.00	0.00	153.54 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10042	ERBE USA INC SURGICAL SYSTEMS		153.54	0.00	0.00	153.54	
Vendor#	Vendor Name			Class	Pay Code				
C2510	EVIDENT ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1710041378B ✓		01/16/20	10/04/20	10/29/20		26,643.17	0.00	0.00	26,643.17 ✓
SOFTWARE AND SUBSCRIPTI									
A1712061378A ✓		01/16/20	12/06/20	12/31/20		17,584.00	0.00	0.00	17,584.00 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C2510	EVIDENT		44,227.17	0.00	0.00	44,227.17	

Vendor#	Vendor Name			Class	Pay Code					
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
903307107 ✓		01/09/20	10/26/20	11/26/20		221.01	0.00	0.00	221.01 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S0501 EVOQUA WATER TECHNOLOGIES LLC					221.01	0.00	0.00	221.01	
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	
602501451 ✓		12/31/20	12/14/20	01/11/20		19.07	0.00	0.00	19.07 ✓	
	MAIL									
601035788 ✓		01/09/20	11/30/20	12/25/20		9.68	0.00	0.00	9.68 ✓	
	MAIL									
601774227 ✓		01/09/20	12/07/20	01/01/20		75.89	0.00	0.00	75.89 ✓	
	MAIL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	F1100 FEDERAL EXPRESS CORP.					104.64	0.00	0.00	104.64	
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	
000600		01/09/20	01/04/20	01/14/20		75.00	0.00	0.00	75.00 ✓	
	PAYROLL DED									
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 D	Pay Gross	Discount	No-Pay	Net	
6185634 ✓		01/09/20	10/19/20	11/13/20		255.96	0.00	0.00	255.96 ✓	
	SUPPLIES									
6978853 ✓		01/09/20	10/31/20	11/25/20		4,275.83	0.00	0.00	4,275.83 ✓	
	SUPPLIES									
6978850 ✓		01/09/20	10/31/20	11/25/20		3,946.48	0.00	0.00	3,946.48 ✓	
	SUPPLIES									
6261593 ✓		01/10/20	10/20/20	11/14/20		286.85	0.00	0.00	286.85 ✓	
	SUPPLIES									
6418451 ✓		01/10/20	10/24/20	11/18/20		477.76	0.00	0.00	477.76 ✓	
	SUPPLIES									
6816927 ✓		01/10/20	10/30/20	11/24/20		1,363.35	0.00	0.00	1,363.35 ✓	
	SUPPLIES									
6816926 ✓		01/10/20	10/30/20	11/24/20		97.00	0.00	0.00	97.00 ✓	
	SUPPLIES									
6978851 ✓		01/10/20	10/31/20	11/25/20		38.98	0.00	0.00	38.98 ✓	
	SUPPLIES									
8220050 ✓		01/10/20	11/14/20	12/09/20		120.18	0.00	0.00	120.18 ✓	
	SUPPLIES									
0340421 ✓		01/10/20	11/15/20	12/10/20		3,535.85	0.00	0.00	3,535.85 ✓	
	SUPPLIES									
1544556 ✓		01/10/20	11/20/20	12/15/20		61.48	0.00	0.00	61.48 ✓	
	SUPPLIES									
1809822 ✓		01/10/20	11/21/20	12/16/20		751.50	0.00	0.00	751.50 ✓	

		SUPPLIES									
1997914			01/10/20	11/22/20	12/17/20		64.90	0.00	0.00	64.90	
		SUPPLIES									
2147640			01/10/20	11/27/20	12/22/20		54.78	0.00	0.00	54.78	
		SUPPLIES									
2262840			01/10/20	11/28/20	12/23/20		376.49	0.00	0.00	376.49	
		SUPPLIES									
2475092			01/10/20	11/30/20	12/25/20		218.94	0.00	0.00	218.94	
		SUPPLIES									
2475090			01/10/20	11/30/20	12/25/20		56.18	0.00	0.00	56.18	
		SUPPLIES									
2614240			01/10/20	12/01/20	12/26/20		57.26	0.00	0.00	57.26	
		SUPPLIES									
2893377			01/10/20	12/05/20	12/30/20		2,886.40	0.00	0.00	2,886.40	
		SUPPLIES									
3563272			01/12/20	12/08/20	01/02/20		138.53	0.00	0.00	138.53	
		SUPPLIES									
Vendor Totals							Gross	Discount	No-Pay	Net	
		F1400 FISHER HEALTHCARE					19,064.70	0.00	0.00	19,064.70	
Vendor#	Vendor Name		Class		Pay Code						
11183	FRONTIER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
000573		12/31/20	12/19/20	01/19/20	59.42	118.84	0.00	0.00	59.42	118.84	
	PHONE										
000588		01/16/20	11/02/20	11/20/20	845.86	918.81	0.00	0.00	845.86	918.81	
	PHONE										
000589		01/16/20	12/02/20	12/22/20		907.96	0.00	0.00	907.96		
	PHONE										
000590		01/16/20	01/02/20	01/22/20		954.72	0.00	0.00	954.72		
	PHONE										
Vendor Totals							Gross	Discount	No-Pay	Net	
		11183 FRONTIER				2767.96	2,900.33	0.00	0.00	2767.96	2,900.33
Vendor#	Vendor Name		Class		Pay Code						
10283	GE HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
500710687		01/05/20	12/21/20	01/15/20		1,128.00	0.00	0.00	1,128.00		
	ICAD UPDATE										
Vendor Totals							Gross	Discount	No-Pay	Net	
		10283 GE HEALTHCARE				1,128.00	0.00	0.00	0.00	1,128.00	
Vendor#	Vendor Name		Class		Pay Code						
W1300	GRAINGER		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9633061214		12/31/20	12/04/20	01/11/20		1,928.42	0.00	0.00	1,928.42		
	REPAIR SUPPLIES										
Vendor Totals							Gross	Discount	No-Pay	Net	
		W1300 GRAINGER				1,928.42	0.00	0.00	0.00	1,928.42	
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		
1412090		01/08/20	11/14/20	01/11/20		424.01	0.00	0.00	424.01		
	SUPPLIES										
1422372		01/09/20	12/06/20	01/05/20		478.38	0.00	0.00	478.38		

1428207 ✓	SUPPLIES										
		01/09/20	12/19/20	01/18/20		618.76	0.00	0.00	618.76 ✓		
1428209 ✓	SUPPLIES										
		01/09/20	12/19/20	01/18/20		984.10	0.00	0.00	984.10 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	G1210 GULF COAST PAPER COMPANY					2,505.25	0.00	0.00	2,505.25		
Vendor#	Vendor Name					Class	Pay Code				
11102	GULF COAST REGIONAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1623 ✓		12/31/20	12/18/20	01/17/20		500.00	0.00	0.00	500.00 ✓		
	SRA CONTRACT										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11102 GULF COAST REGIONAL					500.00	0.00	0.00	500.00		
Vendor#	Vendor Name					Class	Pay Code				
H1100	HAYES ELECTRIC SERVICE ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A21712210		01/09/20	12/20/20	12/30/20		46.59	0.00	0.00	46.59 ✓		
	ELECTRICAL										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	H1100 HAYES ELECTRIC SERVICE					46.59	0.00	0.00	46.59		
Vendor#	Vendor Name					Class	Pay Code				
H1399	HILL-ROM COMPANY, INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
563455 ✓		12/31/20	12/07/20	01/11/20		452.22	0.00	0.00	452.22 ✓		
	SUPPLEIS										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	H1399 HILL-ROM COMPANY, INC					452.22	0.00	0.00	452.22		
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		
PJIN0111141 ✓		12/22/20	12/15/20	01/15/20		8,333.33	0.00	0.00	8,333.33 ✓		
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10298 HITACHI MEDICAL SYSTEMS					8,333.33	0.00	0.00	8,333.33		
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		
8381970 ✓		01/10/20	10/24/20	11/12/20		93.93	0.00	0.00	93.93 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	H0416 HOLOGIC INC					93.93	0.00	0.00	93.93		
Vendor#	Vendor Name					Class	Pay Code				
H1850	HOSPIRA WORLDWIDE, INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
851141351 ✓		01/09/20	12/01/20	12/31/20		11.25	0.00	0.00	11.25 ✓		
	SERVICE CHARGE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	H1850 HOSPIRA WORLDWIDE, INC					11.25	0.00	0.00	11.25		
Vendor#	Vendor Name					Class	Pay Code				
11692	INJOY HEALTH EDUCATION ✓										

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV317821 ✓		12/31/20	12/12/20	01/11/20		191.07	0.00	0.00	191.07 ✓	
EDUCATION BOOKLETS										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11692	INJOY HEALTH EDUCATION			191.07	0.00	0.00	191.07	
Vendor#	Vendor Name			Class	Pay Code					
I1260	INTOXIMETERS INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
583179 ✓		12/27/20	12/12/20	01/12/20		205.25	0.00	0.00	205.25 ✓	
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		I1260	INTOXIMETERS INC			205.25	0.00	0.00	205.25	
Vendor#	Vendor Name			Class	Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
918630225 ✓		01/10/20	10/18/20	11/17/20		151.35	0.00	0.00	151.35 ✓	
SUPPLIES										
918644276 ✓		01/10/20	10/23/20	11/22/20		763.36	0.00	0.00	763.36 ✓	
SUPPLIES										
918677313 ✓		01/10/20	10/31/20	11/30/20		2,968.52	0.00	0.00	2,968.52 ✓	
SUPPLIES										
918749904 ✓		01/10/20	11/13/20	12/13/20		66.68	0.00	0.00	66.68 ✓	
SUPPLIES										
918749903 ✓		01/10/20	11/15/20	12/15/20		66.68	0.00	0.00	66.68 ✓	
SUPPLIES										
918618161 ✓		01/12/20	10/16/20	11/15/20		644.85	0.00	0.00	644.85 ✓	
SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		J0150	J & J HEALTH CARE SYSTEMS, INC			4,661.44	0.00	0.00	4,661.44	
Vendor#	Vendor Name			Class	Pay Code					
11230	JACKSON & COKER LOCUM TENENS, ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2011946 ✓		01/09/20	12/20/20	01/20/20		54.92	0.00	0.00	54.92 ✓	
FUEL AND TOLLS										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11230	JACKSON & COKER LOCUM TENENS,			54.92	0.00	0.00	54.92	
Vendor#	Vendor Name			Class	Pay Code					
J1415	JOHNSTONE SUPPLY ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6012504 ✓		01/09/20	01/03/20	01/13/20		359.24	0.00	0.00	359.24 ✓	
MODULE BOARD										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		J1415	JOHNSTONE SUPPLY			359.24	0.00	0.00	359.24	
Vendor#	Vendor Name			Class	Pay Code					
11600	LEGAL SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000583		01/15/20	01/15/20	01/15/20		443.65	0.00	0.00	443.65 ✓	
INSURANCE										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11600	LEGAL SHIELD			443.65	0.00	0.00	443.65	
Vendor#	Vendor Name			Class	Pay Code					
10578	LUMINANT ENERGY COMPANY LLC									

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV0545785	✓	01/09/20	01/02/20	01/17/20		3,296.83	0.00	0.00	3,296.83 ✓
GAS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10578	LUMINANT ENERGY COMPANY LLC			3,296.83	0.00	0.00	3,296.83
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
000604		01/09/20	01/04/20	01/14/20		1,165.00	0.00	0.00	1,165.00 ✓
PAYROLL DED									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10972	M G TRUST			1,165.00	0.00	0.00	1,165.00
Vendor#	Vendor Name			Class	Pay Code				
11700	MARINDA NAVARRO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
52599		01/16/20	01/15/20	01/15/20		36.64	0.00	0.00	36.64 ✓
PT REFUND									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11700	MARINDA NAVARRO			36.64	0.00	0.00	36.64
Vendor#	Vendor Name			Class	Pay Code				
M1950	MARTIN PRINTING CO ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
71116 ✓		12/31/20	11/18/20	01/11/20		37.15	0.00	0.00	37.15 ✓
CARDS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO			37.15	0.00	0.00	37.15
Vendor#	Vendor Name			Class	Pay Code				
M2178	MCKESSON MEDICAL SURGICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14165401 ✓		01/10/20	11/06/20	12/06/20		3.61	0.00	0.00	3.61 ✓
SUPPLIES									
14524560 ✓		01/10/20	11/10/20	12/10/20		2,731.40	0.00	0.00	2,731.40 ✓
SUPPLIES									
15484264 ✓		01/10/20	11/28/20	12/28/20		4.41	0.00	0.00	4.41 ✓
15915149 ✓		01/10/20	12/04/20	01/03/20		303.52	0.00	0.00	303.52 ✓
97962499 ✓		01/10/20	12/04/20	01/03/20		527.33	0.00	0.00	527.33 ✓
SUPPLIES									
15914100 ✓		01/10/20	12/04/20	01/03/20		527.33	0.00	0.00	527.33 ✓
SUPPLIES									
15914109 ✓		01/10/20	12/04/20	01/03/20		527.33	0.00	0.00	527.33 ✓
SUPPLIES									
16030151 ✓		01/10/20	12/05/20	01/04/20		96.43	0.00	0.00	96.43 ✓
SUPPLIES									
16241091 ✓		01/10/20	12/07/20	01/06/20		21.26	0.00	0.00	21.26 ✓
SUPPLIES									
16545797 ✓		01/10/20	12/12/20	01/11/20		2,231.87	0.00	0.00	2,231.87 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC			6,447.16	0.00	0.00	6,447.16
Vendor#	Vendor Name			Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC. ✓								

▼										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
116558✓		01/09/20	12/31/20	01/25/20		3,110.16	0.00	0.00	3,110.16	✓
COLLECTION FEES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11141	MEDICAL DATA SYSTEMS, INC.			3,110.16	0.00	0.00	3,110.16	
Vendor#	Vendor Name			Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1840891203✓		12/31/20	12/18/20	01/12/20		-10.64	0.00	0.00	-10.64	✓
	CREDIT									
1837409279✓		01/10/20	10/25/20	11/19/20		1.14	0.00	0.00	1.14	✓
	SUPPLIES									
183095193		01/12/20	11/04/20	11/29/20		85.44	0.00	0.00	85.44	✓
	SUPPLIES									
1838095195✓		01/12/20	11/04/20	11/29/20		153.18	0.00	0.00	153.18	✓
	SUPPLIES									
1838095194✓		01/12/20	11/04/20	11/29/20		61.28	0.00	0.00	61.28	✓
	SUPPLIES									
1838191505✓		01/12/20	11/07/20	12/02/20		202.04	0.00	0.00	202.04	✓
	SUPPLIES									
1838191507✓		01/12/20	11/07/20	12/02/20		808.79	0.00	0.00	808.79	✓
	SUPPLIES									
1840149924✓		01/12/20	12/07/20	01/01/20		691.21	0.00	0.00	691.21	✓
	SUPPLIES									
1840149927✓		01/12/20	12/07/20	01/01/20		50.08	0.00	0.00	50.08	✓
	SUPPLIES									
1839145202✓		01/15/20	11/21/20	12/16/20		37.01	0.00	0.00	37.01	✓
	SUPPLIES									
1839145201✓		01/15/20	11/21/20	12/16/20		18.20	0.00	0.00	18.20	✓
	SUPPLIES									
1839145204✓		01/15/20	11/21/20	12/16/20		91.49	0.00	0.00	91.49	✓
	SUPPLIES									
1839145203✓		01/15/20	11/21/20	12/16/20		1,354.09	0.00	0.00	1,354.09	✓
	SUPPLIES									
1839144699✓		01/15/20	11/21/20	12/16/20		1,061.24	0.00	0.00	1,061.24	✓
	SUPPLIES									
1839145205✓		01/15/20	11/21/20	12/16/20		52.29	0.00	0.00	52.29	✓
	SUPPLIES									
1839211753✓		01/15/20	11/22/20	12/17/20		54.35	0.00	0.00	54.35	✓
	SUPPLIES									
1839211756✓		01/15/20	11/22/20	12/17/20		34.17	0.00	0.00	34.17	✓
	SUPPLIES									
1839211755✓		01/15/20	11/22/20	12/17/20		24.75	0.00	0.00	24.75	✓
	SUPPLIES									
1839211754✓		01/15/20	11/22/20	12/17/20		41.57	0.00	0.00	41.57	✓
	SUPPLIES									
1839373123✓		01/15/20	11/23/20	12/18/20		14.97	0.00	0.00	14.97	✓
	SUPPLIES									
1839517332✓		01/15/20	11/28/20	12/23/20		35.65	0.00	0.00	35.65	✓
	SUPPLIES									
1839517329✓		01/15/20	11/28/20	12/23/20		76.07	0.00	0.00	76.07	✓
	SUPPLIES									

1839517326 ✓	01/15/20 11/28/20 12/23/20	169.71	0.00	0.00	169.71 ✓
SUPPLIES					
1839517334 ✓	01/15/20 11/28/20 12/23/20	107.17	0.00	0.00	107.17 ✓
SUPPLIES					
1839517327 ✓	01/15/20 11/28/20 12/23/20	31.01	0.00	0.00	31.01 ✓
SUPPLIES					
1839517344 ✓	01/15/20 11/28/20 12/23/20	37.22	0.00	0.00	37.22 ✓
SUPPLIES					
1839517348 ✓	01/15/20 11/28/20 12/23/20	21.74	0.00	0.00	21.74 ✓
SUPPLIES					
1839517335 ✓	01/15/20 11/28/20 12/23/20	11.40	0.00	0.00	11.40 ✓
SUPPLIES					
1839517347 ✓	01/15/20 11/28/20 12/23/20	35.56	0.00	0.00	35.56 ✓
SUPPLIES					
1839617721 ✓	01/15/20 11/29/20 12/24/20	69.60	0.00	0.00	69.60 ✓
SUPPLIES					
1839736392 ✓	01/15/20 11/30/20 12/25/20	2.40	0.00	0.00	2.40 ✓
SUPPLIES					
1839736388 ✓	01/15/20 11/30/20 12/25/20	53.84	0.00	0.00	53.84 ✓
SUPPLIES					
1839736391 ✓	01/15/20 11/30/20 12/25/20	968.93	0.00	0.00	968.93 ✓
SUPPLIES					
1839736385 ✓	01/15/20 11/30/20 12/25/20	149.70	0.00	0.00	149.70 ✓
SUPPLIES					
1839736386 ✓	01/15/20 11/30/20 12/25/20	26.45	0.00	0.00	26.45 ✓
SUPPLIES					
1839796749 ✓	01/15/20 12/01/20 12/26/20	68.57	0.00	0.00	68.57 ✓
SUPPLIES					
1839796750 ✓	01/15/20 12/01/20 12/26/20	24.50	0.00	0.00	24.50 ✓
SUPPLIES					
1839796751 ✓	01/15/20 12/01/20 12/26/20	50.36	0.00	0.00	50.36 ✓
SUPPLIES					
1840010428 ✓	01/15/20 12/05/20 12/30/20	262.48	0.00	0.00	262.48 ✓
SUPPLIES					
1840010434 ✓	01/15/20 12/05/20 12/30/20	23.26	0.00	0.00	23.26 ✓
SUPPLIES					
1840010436 ✓	01/15/20 12/05/20 12/30/20	18.49	0.00	0.00	18.49 ✓
SUPPLIES					
1840010435 ✓	01/15/20 12/05/20 12/30/20	21.66	0.00	0.00	21.66 ✓
SUPPLIES					
1840010431 ✓	01/15/20 12/05/20 12/30/20	41.64	0.00	0.00	41.64 ✓
SUPPLIES					
1840010433 ✓	01/15/20 12/05/20 12/30/20	9.12	0.00	0.00	9.12 ✓
SUPPLIES					
1840010429 ✓	01/15/20 12/05/20 12/30/20	428.76	0.00	0.00	428.76 ✓
SUPPLIES					
1840099485 ✓	01/15/20 12/06/20 12/31/20	26.13	0.00	0.00	26.13 ✓
SUPPLIES					
1840099482 ✓	01/15/20 12/06/20 12/31/20	1,312.79	0.00	0.00	1,312.79 ✓
SUPPLIES					
1840099481 ✓	01/15/20 12/06/20 12/31/20	487.90	0.00	0.00	487.90 ✓

1840099483	SUPPLIES	01/15/20	12/06/20	12/31/20	6.62	0.00	0.00	6.62	✓
1840099479	SUPPLIES	01/15/20	12/06/20	12/31/20	7.00	0.00	0.00	7.00	✓
1840469835	SUPPLIES	01/15/20	12/12/20	01/06/20	11.40	0.00	0.00	11.40	✓
1840469824	SUPPLIES	01/15/20	12/12/20	01/06/20	13.72	0.00	0.00	13.72	✓
1840469841	SUPPLIES	01/15/20	12/12/20	01/06/20	127.91	0.00	0.00	127.91	✓
1840469840	SUPPLIES	01/15/20	12/12/20	01/06/20	20.64	0.00	0.00	20.64	✓
1840469830	SUPPLIES	01/15/20	12/12/20	01/06/20	1,403.78	0.00	0.00	1,403.78	✓
1840469837	SUPPLIES	01/15/20	12/12/20	01/06/20	35.69	0.00	0.00	35.69	✓
1840469839	SUPPLIES	01/15/20	12/12/20	01/06/20	22.22	0.00	0.00	22.22	✓
1840585771	SUPPLIES	01/15/20	12/13/20	01/07/20	33.58	0.00	0.00	33.58	✓
1840585773	SUPPLIES	01/15/20	12/13/20	01/07/20	26.02	0.00	0.00	26.02	✓
1840585774	SUPPLIES	01/15/20	12/13/20	01/07/20	113.94	0.00	0.00	113.94	✓
Vendor Totals					Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC					11,221.28	0.00	0.00	11,221.28	
Vendor#	Vendor Name	Class		Pay Code					
10963	MEMORIAL MEDICAL CLINIC	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000602		01/09/20	01/04/20	01/14/20		191.29	0.00	0.00	191.29
PAYROLL DED									
Vendor Totals					Gross	Discount	No-Pay	Net	
10963 MEMORIAL MEDICAL CLINIC					191.29	0.00	0.00	191.29	
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
671240		01/09/20	12/31/20	01/01/20		111.15	0.00	0.00	111.15
DEBIT CARD MACHINE FEE									
Vendor Totals					Gross	Discount	No-Pay	Net	
M2621 MMC AUXILIARY GIFT SHOP					111.15	0.00	0.00	111.15	
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
000592		01/17/20	01/15/20	01/15/20		18,510.27	0.00	0.00	18,510.27
INSURANCE									
Vendor Totals					Gross	Discount	No-Pay	Net	
10810 MMC EMPLOYEE BENEFIT PLAN					18,510.27	0.00	0.00	18,510.27	
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
1850786		12/31/20	10/03/20	01/11/20		1,500.00	0.00	0.00	1,500.00

2028186	INVENTORY	12/31/20 11/14/20 01/11/20	1,500.00	0.00	0.00	1,500.00 ✓
CM73149 ✓	INVENTORY	12/31/20 12/12/20 01/11/20	-946.91	0.00	0.00	-946.91 ✓
4075 ✓	CREDIT	12/31/20 12/14/20 01/11/20	-15.00	0.00	0.00	-15.00 ✓
2160383 ✓	CREDIT	12/31/20 12/15/20 01/11/20	2,634.08	0.00	0.00	2,634.08 ✓
2161969 ✓	INVENTORY	12/31/20 12/15/20 01/11/20	22.20	0.00	0.00	22.20 ✓
2161967 ✓	INVENTORY	12/31/20 12/15/20 01/11/20	188.49	0.00	0.00	188.49 ✓
2160797 ✓	INVENTORY	12/31/20 12/15/20 01/11/20	21.29	0.00	0.00	21.29 ✓
2161968 ✓	INVENTORY	12/31/20 12/15/20 01/11/20	851.78	0.00	0.00	851.78 ✓
2168719 ✓	INVENTORY	12/31/20 12/18/20 01/11/20	88.23	0.00	0.00	88.23 ✓
2170310 ✓	INVENTORY	12/31/20 12/18/20 01/11/20	1,055.06	0.00	0.00	1,055.06 ✓
2170309 ✓	INVENTORY	12/31/20 12/18/20 01/11/20	184.86	0.00	0.00	184.86 ✓
2170308 ✓	INVENTORY	12/31/20 12/18/20 01/11/20	66.49	0.00	0.00	66.49 ✓
2170311 ✓	INVENTORY	12/31/20 12/18/20 01/11/20	44.29	0.00	0.00	44.29 ✓
CM81030 ✓	INVENTORY	12/31/20 12/28/20 01/11/20	-792.72	0.00	0.00	-792.72 ✓
2222994 ✓	CREDIT	12/31/20 01/02/20 01/25/20	365.78	0.00	0.00	365.78 ✓
2222999 ✓	INVENTORY	01/09/20 01/02/20 01/22/20	390.92	0.00	0.00	390.92 ✓
2226966 ✓	INVENTORY	01/09/20 01/02/20 01/22/20	1,624.53	0.00	0.00	1,624.53 ✓
2222995 ✓	INVENTORY	01/09/20 01/02/20 01/22/20	522.50	0.00	0.00	522.50 ✓
2226965 ✓	INVENTORY	01/09/20 01/02/20 01/22/20	110.82	0.00	0.00	110.82 ✓
2222996 ✓	INVENTORY	01/09/20 01/02/20 01/22/20	219.05	0.00	0.00	219.05 ✓
2222998 ✓	INVENTORY	01/09/20 01/02/20 01/22/20	4.34	0.00	0.00	4.34 ✓
2222997 ✓	INVENTORY	01/09/20 01/02/20 01/22/20	899.76	0.00	0.00	899.76 ✓
2226967 ✓	INVENTORY	01/09/20 01/02/20 01/22/20	58.74	0.00	0.00	58.74 ✓
2233129 ✓	INVENTORY	01/09/20 01/03/20 01/23/20	32.07	0.00	0.00	32.07 ✓
2233127 ✓	INVENTORY	01/09/20 01/03/20 01/23/20	63.27	0.00	0.00	63.27 ✓
	INVENTORY					

2228865 ✓			01/09/20	01/03/20	01/23/20		2.63	0.00	0.00	2.63 ✓
INVENTORY										
2233128 ✓			01/09/20	01/03/20	01/23/20		525.93	0.00	0.00	525.93 ✓
INVENTORY										
2228866 ✓			01/09/20	01/03/20	01/23/20		69.66	0.00	0.00	69.66 ✓
INVENTORY										
Vendor Totals							Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC					11,292.14	0.00	0.00	11,292.14
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	
1040602846 ✓		12/31/20	12/01/20	01/11/20		1,248.42	0.00	0.00	1,248.42 ✓	
SUPPLIES										
Vendor Totals							Gross	Discount	No-Pay	Net
	10188	NATUS MEDICAL INC					1,248.42	0.00	0.00	1,248.42
Vendor#	Vendor Name				Class	Pay Code				
10948	NOVITAS SOLUTIONS -PART A ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
44451		01/16/20	01/16/20	01/16/20		57.93	0.00	0.00	57.93 ✓	
REFUND										
Vendor Totals							Gross	Discount	No-Pay	Net
	10948	NOVITAS SOLUTIONS -PART A					57.93	0.00	0.00	57.93
Vendor#	Vendor Name				Class	Pay Code				
11472	OCCUPRO LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8123		01/09/20	10/07/20	11/07/20		426.56	0.00	0.00	426.56 ✓	
PROVIDER LICENSE AND USA										
Vendor Totals							Gross	Discount	No-Pay	Net
	11472	OCCUPRO LLC					426.56	0.00	0.00	426.56
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	
2032247217 ✓		01/11/20	11/07/20	12/07/20		379.14	0.00	0.00	379.14 ✓	
SUPPLIES										
2032246201 ✓		01/11/20	11/07/20	12/07/20		665.33	0.00	0.00	665.33 ✓	
SUPPLIES										
2032240252 ✓		01/11/20	11/07/20	12/07/20		39.00	0.00	0.00	39.00 ✓	
SUPPLIES										
2032315727 ✓		01/11/20	11/09/20	12/09/20		120.48	0.00	0.00	120.48 ✓	
SUPPLIES										
2032312799 ✓		01/11/20	11/09/20	12/09/20		167.00	0.00	0.00	167.00 ✓	
SUPPLIES										
2032313722 ✓		01/11/20	11/09/20	12/09/20		14.20	0.00	0.00	14.20 ✓	
SUPPLIES										
2032641839 ✓		01/11/20	11/21/20	12/21/20		1,077.61	0.00	0.00	1,077.61 ✓	
SUPPLIES										
2032769123 ✓		01/11/20	11/28/20	12/28/20		18.58	0.00	0.00	18.58 ✓	
SUPPLIES										
2032769099 ✓		01/11/20	11/28/20	12/28/20		40.12	0.00	0.00	40.12 ✓	
SUPPLIES										
2032797475 ✓		01/11/20	11/28/20	12/28/20		32.74	0.00	0.00	32.74 ✓	
SUPPLIES										

V												
2032861870	✓	01/11/20 11/30/20 12/30/20					6.32	0.00	0.00	6.32	✓	
SUPPLIES												
2032872022	✓	01/11/20 11/30/20 12/30/20					1,190.77	0.00	0.00	1,190.77	✓	
SUPPLIES												
2032864829	✓	01/11/20 11/30/20 12/30/20					70.80	0.00	0.00	70.80	✓	
SUPPLIES												
2032992037	✓	01/11/20 12/05/20 01/04/20					193.96	0.00	0.00	193.96	✓	
SUPPLIES												
2033000550	✓	01/11/20 12/05/20 01/04/20					789.81	0.00	0.00	789.81	✓	
SUPPLIES												
2032513467	✓	01/12/20 11/16/20 12/16/20					85.53	0.00	0.00	85.53	✓	
SUPPLIES												
2032631752	✓	01/12/20 11/21/20 12/21/20					255.39	0.00	0.00	255.39	✓	
SUPPLIES												
2032796631	✓	01/12/20 11/28/20 12/28/20					180.98	0.00	0.00	180.98	✓	
SUPPLIES												
2032990821	✓	01/12/20 12/05/20 01/04/20					14.20	0.00	0.00	14.20	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							OM425	OWENS & MINOR	5,341.96	0.00	0.00	5,341.96
Vendor# Vendor Name Class Pay Code												
11142	PAETEC (WINDSTREAM) ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
69592203		01/05/20	12/22/20	01/11/20			3,177.34	0.00	0.00	3,177.34	✓	
PHONE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11142	PAETEC (WINDSTREAM)	3,177.34	0.00	0.00	3,177.34
Vendor# Vendor Name Class Pay Code												
11125	PORT LAVACA RETAIL GROUP LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
000582		01/15/20	01/01/20	01/01/20			11,001.20	0.00	0.00	11,001.20	✓	
RENT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11125	PORT LAVACA RETAIL GROUP LLC	11,001.20	0.00	0.00	11,001.20
Vendor# Vendor Name Class Pay Code												
P2200	POWER HARDWARE ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
A39068	✓	12/31/20	12/21/20	01/11/20			12.99	0.00	0.00	12.99	✓	
SUPPLIES												
B36433	✓	01/09/20	12/06/20	12/16/20			141.45	0.00	0.00	141.45	✓	
SUPPLIES												
B36637	✓	01/09/20	12/12/20	12/22/20			18.74	0.00	0.00	18.74	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							P2200	POWER HARDWARE	173.18	0.00	0.00	173.18
Vendor# Vendor Name Class Pay Code												
11080	RADSOURCE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
SC56491	✓	12/22/20	12/21/20	01/15/20			1,667.00	0.00	0.00	1,667.00	✓	
PURCHASED SERVICE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net

	11080	RADSOURCE					1,667.00	0.00	0.00	1,667.00
Vendor#	Vendor Name				Class	Pay Code				
R1200	RED HAWK FIRE AND SECURITY ✓✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	325904 ✓		01/09/20	12/01/20	12/26/20		43.72	0.00	0.00	43.72 ✓
	FIRE MONITORING									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		R1200	RED HAWK FIRE AND SECURITY				43.72	0.00	0.00	43.72
Vendor#	Vendor Name				Class	Pay Code				
G0425	ROBERTS, ROBERTS & ODEFEY, LLP ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	000056		01/09/20	12/19/20	01/05/20		893.75	0.00	0.00	893.75 ✓
	LEGAL SERVICES									
	000022		01/09/20	12/19/20	01/05/20		27.50	0.00	0.00	27.50 ✓
	LEGAL SERVICES									
	000158		01/09/20	12/19/20	01/05/20		2,970.00	0.00	0.00	2,970.00 ✓
	LEGAL SERVICES									
	000087		01/09/20	12/19/20	01/05/20		893.75	0.00	0.00	893.75 ✓
	LEGAL SERVICES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G0425	ROBERTS, ROBERTS & ODEFEY, LLP				4,785.00	0.00	0.00	4,785.00
Vendor#	Vendor Name				Class	Pay Code				
S1800	SHERWIN WILLIAMS ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	13888 ✓		12/31/20	12/23/20	01/11/20		24.46	0.00	0.00	24.46 ✓
	SUPPLIES									
	14878 ✓		12/31/20	12/28/20	01/12/20		55.87	0.00	0.00	55.87 ✓
	SUPPLIES									
	10884 ✓		01/09/20	12/15/20	12/30/20		57.39	0.00	0.00	57.39 ✓
	SUPPLIES									
	10074A ✓		01/17/20	12/14/20	12/29/20		153.44	0.00	0.00	153.44 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS				291.16	0.00	0.00	291.16
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
	115539393 ✓		01/16/20	12/18/20	01/12/20		751.58	0.00	0.00	751.58 ✓
	MAINTENANCE CONTRACT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC				751.58	0.00	0.00	751.58
Vendor#	Vendor Name				Class	Pay Code				
11596	SKELETAL DYNAMICS, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INV0031966 ✓		01/16/20	11/14/20	12/14/20		2,643.00	0.00	0.00	2,643.00 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11596	SKELETAL DYNAMICS, LLC				2,643.00	0.00	0.00	2,643.00
Vendor#	Vendor Name				Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	90032246 ✓		12/31/20	12/21/20	01/15/20		6,169.00	0.00	0.00	6,169.00 ✓

90032161	BLOOD									
		12/31/20	12/21/20	01/21/20		-2,736.24	0.00	0.00	-2,736.24	✓
	BLOOD									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11296	SOUTH TEXAS BLOOD & TISSUE CEN				3,432.76	0.00	0.00	3,432.76	
Vendor#	Vendor Name				Class	Pay Code				
10735	STRYKER SUSTAINABILITY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3111585		01/11/20	12/13/20	01/12/20		2,193.22	0.00	0.00	2,193.22	✓
3222585	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10735	STRYKER SUSTAINABILITY				2,193.22	0.00	0.00	2,193.22	
Vendor#	Vendor Name				Class	Pay Code				
V0500	SYLVIA VARGAS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000576		01/05/20	01/03/20	01/13/20		40.39	0.00	0.00	40.39	✓
	EMPLOYEE TRAVEL									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	V0500	SYLVIA VARGAS				40.39	0.00	0.00	40.39	
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	
205EV27934		12/31/20	08/11/20	01/11/20		10,000.00	0.00	0.00	10,000.00	✓
	MIGRATION OF ER COMPUTE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	T2539	T-SYSTEM, INC				10,000.00	0.00	0.00	10,000.00	
Vendor#	Vendor Name				Class	Pay Code				
11140	TEXAS ADVANTAGE COMMUNITY BANK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000572		12/31/20	12/31/20	01/11/20		3,690.52	0.00	0.00	3,690.52	✓
	EQUIPMENT LEASE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11140	TEXAS ADVANTAGE COMMUNITY BANK				3,690.52	0.00	0.00	3,690.52	
Vendor#	Vendor Name				Class	Pay Code				
10627	TEXAS DEPARTMENT OF STATE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
M00540		01/16/20	01/01/20	01/01/20		2,035.00	0.00	0.00	2,035.00	✓
	RADIATION LICENSE PAYMEN									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10627	TEXAS DEPARTMENT OF STATE				2,035.00	0.00	0.00	2,035.00	
Vendor#	Vendor Name				Class	Pay Code				
T2235	TEXAS SOCIAL SECURITY PROGRAM				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000522		12/27/20	12/31/20	01/23/20		77.00	0.00	0.00	77.00	✓
	ADMIN FEE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	T2235	TEXAS SOCIAL SECURITY PROGRAM				77.00	0.00	0.00	77.00	
Vendor#	Vendor Name				Class	Pay Code				
T2250	THYSSENKRUPP ELEVATOR CORP				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6000276900		01/15/20	10/30/20	11/30/20		4,412.00	0.00	0.00	4,412.00	✓

ELEVATOR WORK ✓										
6000279204 ✓			01/15/20	11/17/20	12/17/20		4,167.00	0.00	0.00	4,167.00 ✓
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
T2250 THYSSENKRUPP ELEVATOR CORP							8,579.00	0.00	0.00	8,579.00
Vendor#	Vendor Name					Class	Pay Code			
11512	TODD SAVOY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000610		01/09/20	01/03/20	01/10/20		7.48	0.00	0.00	7.48 ✓	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11512 TODD SAVOY							7.48	0.00	0.00	7.48
Vendor#	Vendor Name					Class	Pay Code			
11067	TRIZETTO PROVIDER SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3A3X121700 ✓		12/31/20	12/01/20	01/11/20		119.00	0.00	0.00	119.00 ✓	
PURCHASED SERVICES										
35FK121700 ✓		12/31/20	12/01/20	01/11/20		1,316.53	0.00	0.00	1,316.53 ✓	
PURCHASED SERVICES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11067 TRIZETTO PROVIDER SOLUTIONS							1,435.53	0.00	0.00	1,435.53
Vendor#	Vendor Name					Class	Pay Code			
11002	TRUSTAFF ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
360641 ✓		12/21/20	12/12/20	01/11/20		2,681.25	0.00	0.00	2,681.25 ✓	
OB STAFFING										
359801 ✓		12/31/20	12/08/20	01/11/20		3,656.25	0.00	0.00	3,656.25 ✓	
STAFFING SERVICES										
364529 ✓		01/09/20	12/27/20	01/26/20		2,700.00	0.00	0.00	2,700.00 ✓	
STAFFING SERVICES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11002 TRUSTAFF							9,037.50	0.00	0.00	9,037.50
Vendor#	Vendor Name					Class	Pay Code			
11169	TXU ENERGY <i>Remove per Caitlin Clevenger</i>									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
054627077706		01/18/20	12/19/20	01/08/20		28,848.14	0.00	0.00	28,848.14	
ELECTRICITY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11169 TXU ENERGY							28,848.14	0.00	0.00	28,848.14
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	
8400263721 ✓		12/21/20	12/19/20	01/13/20		103.37	0.00	0.00	103.37 ✓	
LAUDNRY										
8400264211 ✓		12/29/20	12/26/20	01/20/20		207.46	0.00	0.00	207.46 ✓	
LAUNDRY										
8400264037 ✓		12/31/20	12/22/20	01/16/20		21.25	0.00	0.00	21.25 ✓	
LAUNDRY										
840264043 ✓		12/31/20	12/22/20	01/16/20		790.30	0.00	0.00	790.30 ✓	
LAUNDRY										
8400264010 ✓		12/31/20	12/22/20	01/16/20		17.00	0.00	0.00	17.00 ✓	
LAUNDRY										

8400264013 ✓	12/31/20 12/26/20 01/20/20	148.95	0.00	0.00	148.95 ✓				
LAUNDRY									
8400264477 ✓	12/31/20 12/29/20 01/23/20	17.00	0.00	0.00	17.00 ✓				
LAUNDRY									
8400264507 ✓	12/31/20 12/29/20 01/23/20	606.91	0.00	0.00	606.91 ✓				
LAUNDRY									
8400264501 ✓	12/31/20 12/29/20 01/23/20	21.25	0.00	0.00	21.25 ✓				
LAUNDRY									
8400264479 ✓	12/31/20 12/29/20 01/23/20	148.95	0.00	0.00	148.95 ✓				
LAUNDRY									
8400264756 ✓	01/09/20 01/02/20 01/27/20	79.53 86.06	0.00	0.00	79.53 86.06				
LAUNDRY									
8400264679 ✓	01/09/20 01/02/20 01/27/20	128.69	0.00	0.00	128.69 ✓				
LAUNDRY									
8400264681 ✓	01/09/20 01/02/20 01/27/20	47.15	0.00	0.00	47.15 ✓				
LAUNDRY									
8400264682 ✓	01/09/20 01/02/20 01/27/20	299.66	0.00	0.00	299.66 ✓				
LAUNDRY									
8400263720 ✓	01/09/20 12/19/20 01/13/20	94.29	0.00	0.00	94.29 ✓				
LAUNDRY									
8400263724 ✓	01/09/20 12/19/20 01/13/20	52.60	0.00	0.00	52.60 ✓				
LAUNDRY									
8400263798 ✓	01/09/20 12/19/20 01/13/20	67.53 73.11	0.00	0.00	67.53 73.11				
LAUNDRY									
8400263723 ✓	01/09/20 12/19/20 01/13/20	47.15	0.00	0.00	47.15 ✓				
LAUNDRY									
8400263761 ✓	01/09/20 12/19/20 01/13/20	814.70	0.00	0.00	814.70 ✓				
LAUNDRY									
8400263754 ✓	01/09/20 12/19/20 01/13/20	60.90	0.00	0.00	60.90 ✓				
LAUNDRY									
8400263722 ✓	01/09/20 12/19/20 01/13/20	104.80	0.00	0.00	104.80 ✓				
LAUNDRY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U1064	UNIFIRST HOLDINGS INC	3879.44 3,891.55	0.00	0.00	3879.44 3,891.55		
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
8309075 ✓		12/31/20	12/21/20	01/11/20		149.85	0.00	0.00	149.85 ✓
	UNIFORMS								
8201526 ✓		01/09/20	11/10/20	11/25/20		63.56	0.00	0.00	63.56 ✓
	UNIFORM								
8227845 ✓		01/09/20	11/21/20	12/06/20		69.99	0.00	0.00	69.99 ✓
	UNIFORM PAYROLL DED								
8263111 ✓		01/09/20	12/01/20	12/16/20		165.46	0.00	0.00	165.46 ✓
	UNIFORM PAYROLL DED								
8263114 ✓		01/09/20	12/01/20	12/16/20		209.95	0.00	0.00	209.95 ✓
	UNIFORM								
8263110 ✓		01/09/20	12/01/20	12/16/20		161.14	0.00	0.00	161.14 ✓
	UNIFORM								
8196290 ✓		01/09/20	12/01/20	12/16/20		35.99	0.00	0.00	35.99 ✓
	UNIFORM								

9501751 ✓	01/09/20 12/20/20 01/04/20					-17.99	0.00	0.00	-17.99 ✓		
CREDIT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1056	UNIFORM ADVANTAGE	837.95	0.00	0.00	837.95
Vendor#	Vendor Name					Class	Pay Code				
U1350	UPS ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
0000778941507		12/31/20	12/16/20	01/15/20			394.70	0.00	0.00	394.70 ✓	
FREIGHT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1350	UPS	394.70	0.00	0.00	394.70
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	
5266490 ✓		01/09/20	10/24/20	11/13/20			627.67	0.00	0.00	627.67 ✓	
FOOD SUPPLIES											
5293982 ✓		01/09/20	10/26/20	11/15/20			1,279.84	0.00	0.00	1,279.84 ✓	
FOOD SUPPLIES											
3040256 ✓		01/09/20	11/30/20	12/20/20			69.42	0.00	0.00	69.42 ✓	
FOOD SUPPLIES											
3040254 ✓		01/09/20	11/30/20	12/20/20			1,651.72	0.00	0.00	1,651.72 ✓	
FOOD SUPPLIES											
3164072 ✓		01/09/20	12/07/20	12/27/20			1,144.65	0.00	0.00	1,144.65 ✓	
FOOD SUPPLIES											
64036080 ✓		01/09/20	12/07/20	12/27/20			1,327.27	0.00	0.00	1,327.27 ✓	
FOOD SUPPLIES											
3223599A ✓		01/09/20	12/11/20	12/31/20			140.56	0.00	0.00	140.56 ✓	
FOOD SUPPLIES											
3223599 ✓		01/09/20	12/11/20	12/31/20			305.09	0.00	0.00	305.09 ✓	
FOOD SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10172	US FOOD SERVICE	6,546.22	0.00	0.00	6,546.22
Vendor#	Vendor Name					Class	Pay Code				
11708	VELYNIA VILLEGAS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
5007006		01/16/20	11/28/20	11/28/20			40.00	0.00	0.00	40.00 ✓	
PT REFUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11708	VELYNIA VILLEGAS	40.00	0.00	0.00	40.00 ✓
Vendor#	Vendor Name					Class	Pay Code				
10793	WAGeworks ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
000601		01/09/20	01/04/20	01/14/20			1,990.55	0.00	0.00	1,990.55 ✓	
FLEX SPEND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10793	WAGeworks	1,990.55	0.00	0.00	1,990.55
Vendor#	Vendor Name					Class	Pay Code				
W1005	WALMART COMMUNITY ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
02796		01/09/20	10/16/20	11/16/20			39.94	0.00	0.00	39.94 ✓	
SUPPLIES											
02794		01/09/20	10/16/20	11/16/20			11.74	0.00	0.00	11.74 ✓	

	SUPPLIES	↓				
02795		01/09/20 10/16/20 11/16/20	20.88	0.00	0.00	20.88 ✓
	SUPPLIES					
00044		01/09/20 10/18/20 11/18/20	17.40	0.00	0.00	17.40 ✓
	SUPPLIES					
00045		01/09/20 10/18/20 11/18/20	1.12	0.00	0.00	1.12 ✓
	SUPPLIES					
08602		01/09/20 10/20/20 11/20/20	11.74	0.00	0.00	11.74 ✓
	SUPPLIES					
04130		01/09/20 10/24/20 11/24/20	4.37	0.00	0.00	4.37 ✓
	SUPPLIES					
04129		01/09/20 10/24/20 11/25/20	1.76	0.00	0.00	1.76 ✓
	SUPPLIES					
08477		01/09/20 10/30/20 11/30/20	2.91	0.00	0.00	2.91 ✓
	SUPPLIES					
06064		01/09/20 10/31/20	14.38	0.00	0.00	14.38 ✓
	SUPPLIES					
05649		01/09/20 11/02/20 12/02/20	5.64	0.00	0.00	5.64 ✓
	SUPPLIES					
06822		01/09/20 11/08/20 12/08/20	9.80	0.00	0.00	9.80 ✓
	SUPPLIES					
06821		01/09/20 11/08/20 12/08/20	7.92	0.00	0.00	7.92 ✓
	SUPPLIES					
06820		01/09/20 11/08/20 12/08/20	7.63	0.00	0.00	7.63 ✓
	SUPPLIES					
04384		01/09/20 11/09/20 12/09/20	7.32	0.00	0.00	7.32 ✓
	SUPPLIES					
03570		01/09/20 11/14/20 01/11/20	23.85	0.00	0.00	23.85 ✓
	SUPPLIES					
03571		01/09/20 11/14/20 01/11/20	26.35	0.00	0.00	26.35 ✓
	SUPPLIES					
04650		01/09/20 11/16/20 01/11/20	11.79	0.00	0.00	11.79 ✓
	SUPPLIES					
09636		01/09/20 11/20/20 01/11/20	8.71	0.00	0.00	8.71 ✓
	SUPPLIES					
03369		01/09/20 11/21/20 01/11/20	7.43	0.00	0.00	7.43 ✓
	SUPPLIES					
03370		01/09/20 11/21/20 01/11/20	1.76	0.00	0.00	1.76 ✓
	SUPPLIES					
07281		01/09/20 11/30/20 01/11/20	7.27	0.00	0.00	7.27 ✓
	SUPPLIES					
07202		01/09/20 11/30/20 01/11/20	24.92	0.00	0.00	24.92 ✓
	SUPPLIES					
07280		01/09/20 11/30/20 01/11/20	12.79	0.00	0.00	12.79 ✓
	SUPPLIES					
07438		01/09/20 12/06/20 01/11/20	3.97	0.00	0.00	3.97 ✓
	SUPPLIES					
000564A		01/09/20 12/12/20 01/12/20	6.29	0.00	0.00	6.29 ✓
	LATE FEE					
000566A		01/09/20 12/16/20 01/11/20	2.98	0.00	0.00	2.98 ✓
	LATE CHARGE					

08479A	01/17/20 10/30/20 11/30/20					88.74	0.00	0.00	88.74	✓	
SUPPLIES											
08276	01/17/20 10/31/20					18.16	0.00	0.00	18.16	✓	
SUPPLIES											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
W1005 WALMART COMMUNITY						409.56	0.00	0.00	409.56		
Vendor#	Vendor Name					Class	Pay Code				
W1040	WATERMARK GRAPHICS INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
118027 ✓		12/31/20	12/20/20	01/19/20		294.58	0.00	0.00	294.58 ✓		
SHIRTS											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
W1040 WATERMARK GRAPHICS INC						294.58	0.00	0.00	294.58		
Vendor#	Vendor Name					Class	Pay Code				
I1110	WERFEN USA LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9110459252 ✓		12/31/20	12/13/20	01/13/20		1,068.11	0.00	0.00	1,068.11 ✓		
SUPPLIES											
9110426865 ✓		01/09/20	09/13/20	10/08/20		424.40	0.00	0.00	424.40 ✓		
SUPPLIES											
9110456322 ✓		01/09/20	12/06/20	12/31/20		923.02	0.00	0.00	923.02 ✓		
SUPPLIES											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
I1110 WERFEN USA LLC						2,415.53	0.00	0.00	2,415.53		
Vendor#	Vendor Name					Class	Pay Code				
11166	WEST INTERACTIVE SERVICES CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV001897200 ✓		12/31/20	11/30/20	01/11/20		413.32	0.00	0.00	413.32 ✓		
HOUSE CALLS											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
11166 WEST INTERACTIVE SERVICES CORP						413.32	0.00	0.00	413.32		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	463,976.08	0.00	0.00	463,976.08

463,976.08 +
 51.98 -
 48.02 +
 118.84 -
 59.42 +
 918.81 -
 845.86 +
 28,848.14 -
 86.06 -
 79.53 +
 73.11 -
 67.53 +
 434,979.50 *

pg 4 correction

{ - 51.98
 + 48.02

pg 10 correction

{ - 118.84
 + 59.42
 - 918.81
 + 845.86

pg 22 (remove per Caitlin)

{ - 28,848.14

pg 23 correction

{ - 86.06
 + 79.53
 - 73.11
 + 67.53

Michael J. Pfeifer
 Calhoun County Judge

Date: 1-26-18

\$434,979.50

APPROVED
 ON

JAN 19 2018

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK # 174174

+0
 174294

8

RUN DATE:01/22/18
TIME:11:34

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/22/18 THRU 01/22/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE

A/P	174174	01/22/18	274.77	ACE HARDWARE 15521
A/P	174175	01/22/18	4,577.14	ACOSTA ELECTRIC
A/P	174176	01/22/18	226.09	AIRGAS USA, LLC - CENTRAL DIV
A/P	174177	01/22/18	795.00	ALCON LABORATORIES, INC.
A/P	174178	01/22/18	23,076.48	ALLSTATE
A/P	174179	01/22/18	168.10	ALPHA TEC SYSTEMS INC
A/P	174180	01/22/18	109.51	AMBU INC
A/P	174181	01/22/18	13.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	174182	01/22/18	11.59	AQUA BEVERAGE COMPANY
A/P	174183	01/22/18	272.48	AUTO PARTS & MACHINE CO.
A/P	174184	01/22/18	1,524.86	BAXTER HEALTHCARE
A/P	174185	01/22/18	36,241.52	BECKMAN COULTER INC
A/P	174186	01/22/18	1,287.67	BIRCH COMMUNICATIONS
A/P	174187	01/22/18	174.90	C R BARD, INC
A/P	174188	01/22/18	466.87	CABLE ONE
A/P	174189	01/22/18	40.36	CARDINAL HEALTH 414, LLC
A/P	174190	01/22/18	126.02	CDW GOVERNMENT, INC.
A/P	174191	01/22/18	56.87	CENTERPOINT ENERGY
A/P	174192	01/22/18	3,648.05	CENTURION MEDICAL PRODUCTS
A/P	174193	01/22/18	573.37	CHIA LING WU
A/P	174194	01/22/18	623.90	CITY OF PORT LAVACA
A/P	174195	01/22/18	8,099.71	COASTAL OFFICE SOLUTIONS
A/P	174196	01/22/18	2,313.82	COMBINED INSURANCE CO
A/P	174197	01/22/18	915.74	CONMED CORPORATION
A/P	174198	01/22/18	333.72	CONMED LINVATEC
A/P	174199	01/22/18	30.00	CORAL VALENTINE
A/P	174200	01/22/18	446.80	CULLIGAN OF VICTORIA
A/P	174201	01/22/18	82.40	CUSTOM MEDICAL SPECIALTIES
A/P	174202	01/22/18	22,529.93	DATEX OHMEDA, INC
A/P	174203	01/22/18	10,451.79	DELTA HEALTHCARE PROVIDERS
A/P	174204	01/22/18	.00	VOIDED
A/P	174205	01/22/18	2,199.21	DEWITT POTH & SON
A/P	174206	01/22/18	39,567.96	DISCOVERY MEDICAL NETWORK INC
A/P	174207	01/22/18	501.33	DLE PAPER & PACKAGING
A/P	174208	01/22/18	105.00	DOWELL PEST CONTROL
A/P	174209	01/22/18	500.00	E-MDS, INC
A/P	174210	01/22/18	164.70	EDWARDS LIFESCIENCES
A/P	174211	01/22/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	174212	01/22/18	80.39	EPIPHANY ARCHANGEL
A/P	174213	01/22/18	153.54	ERBE USA INC SURGICAL SYSTEMS
A/P	174214	01/22/18	44,227.17	EVIDENT
A/P	174215	01/22/18	221.01	EVOQUA WATER TECHNOLOGIES LLC
A/P	174216	01/22/18	104.64	FEDERAL EXPRESS CORP.
A/P	174217	01/22/18	75.00	FIRST CLEARING
A/P	174218	01/22/18	.00	VOIDED
A/P	174219	01/22/18	.00	VOIDED
A/P	174220	01/22/18	19,064.70	FISHER HEALTHCARE
A/P	174221	01/22/18	2,767.96	FRONTIER
A/P	174222	01/22/18	1,128.00	GE HEALTHCARE
A/P	174223	01/22/18	1,928.42	GRAINGER

RUN DATE:01/22/18
TIME:11:34

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/22/18 THRU 01/22/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174224	01/22/18	2,505.25	GULF COAST PAPER COMPANY
A/P	174225	01/22/18	500.00	GULF COAST REGIONAL
A/P	174226	01/22/18	46.59	HAYES ELECTRIC SERVICE
A/P	174227	01/22/18	452.22	HILL-ROM COMPANY, INC
A/P	174228	01/22/18	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	174229	01/22/18	93.93	HOLOGIC INC
A/P	174230	01/22/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	174231	01/22/18	191.07	INJOY HEALTH EDUCATION
A/P	174232	01/22/18	205.25	INTOXIMETERS INC
A/P	174233	01/22/18	4,661.44	J & J HEALTH CARE SYSTEMS, INC
A/P	174234	01/22/18	54.92	JACKSON & COKER LOCUM TENENS,
A/P	174235	01/22/18	359.24	JOHNSTONE SUPPLY
A/P	174236	01/22/18	443.65	LEGAL SHIELD
A/P	174237	01/22/18	3,296.83	LUMINANT ENERGY COMPANY LLC
A/P	174238	01/22/18	1,165.00	M G TRUST
A/P	174239	01/22/18	36.64	MARINDA NAVARRO
A/P	174240	01/22/18	37.15	MARTIN PRINTING CO
A/P	174241	01/22/18	.00	VOIDED
A/P	174242	01/22/18	6,447.16	MCKESSON MEDICAL SURGICAL INC
A/P	174243	01/22/18	3,110.16	MEDICAL DATA SYSTEMS, INC.
A/P	174244	01/22/18	.00	VOIDED
A/P	174245	01/22/18	.00	VOIDED
A/P	174246	01/22/18	.00	VOIDED
A/P	174247	01/22/18	.00	VOIDED
A/P	174248	01/22/18	.00	VOIDED
A/P	174249	01/22/18	.00	VOIDED
A/P	174250	01/22/18	.00	VOIDED
A/P	174251	01/22/18	11,221.28	MEDLINE INDUSTRIES INC
A/P	174252	01/22/18	191.29	MEMORIAL MEDICAL CLINIC
A/P	174253	01/22/18	111.15	MMC AUXILIARY GIFT SHOP
A/P	174254	01/22/18	18,510.27	MMC EMPLOYEE BENEFIT PLAN
A/P	174255	01/22/18	.00	VOIDED
A/P	174256	01/22/18	11,292.14	MORRIS & DICKSON CO, LLC
A/P	174257	01/22/18	1,248.42	NATUS MEDICAL INC
A/P	174258	01/22/18	57.93	NOVITAS SOLUTIONS -PART A
A/P	174259	01/22/18	426.56	OCCUPRO LLC
A/P	174260	01/22/18	.00	VOIDED
A/P	174261	01/22/18	.00	VOIDED
A/P	174262	01/22/18	5,341.96	OWENS & MINOR
A/P	174263	01/22/18	3,177.34	PAETEC (WINDSTREAM)
A/P	174264	01/22/18	11,001.20	PORT LAVACA RETAIL GROUP LLC
A/P	174265	01/22/18	173.18	POWER HARDWARE
A/P	174266	01/22/18	1,667.00	RADSOURCE
A/P	174267	01/22/18	43.72	RED HAWK FIRE AND SECURITY
A/P	174268	01/22/18	4,785.00	ROBERTS, ROBERTS & ODEFY, LLP
A/P	174269	01/22/18	291.16	SHERWIN WILLIAMS
A/P	174270	01/22/18	751.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	174271	01/22/18	2,643.00	SKELETAL DYNAMICS, LLC
A/P	174272	01/22/18	3,432.76	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	174273	01/22/18	2,193.22	STRYKER SUSTAINABILITY
A/P	174274	01/22/18	40.39	SYLVIA VARGAS

RUN DATE:01/22/18
TIME:11:34

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/22/18 THRU 01/22/18

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174275	01/22/18	10,000.00	T-SYSTEM, INC
A/P	174276	01/22/18	3,690.52	TEXAS ADVANTAGE COMMUNITY BANK
A/P	174277	01/22/18	2,035.00	TEXAS DEPARTMENT OF STATE
A/P	174278	01/22/18	77.00	TEXAS SOCIAL SECURITY PROGRAM
A/P	174279	01/22/18	8,579.00	THYSSENKRUPP ELEVATOR CORP
A/P	174280	01/22/18	7.48	TODD SAVOY
A/P	174281	01/22/18	1,435.53	TRIZETTO PROVIDER SOLUTIONS
A/P	174282	01/22/18	9,037.50	TRUSTAFF
A/P	174283	01/22/18	.00	VOIDED
A/P	174284	01/22/18	3,879.44	UNIFIRST HOLDINGS INC
A/P	174285	01/22/18	837.95	UNIFORM ADVANTAGE
A/P	174286	01/22/18	394.70	UPS
A/P	174287	01/22/18	6,546.22	US FOOD SERVICE
A/P	174288	01/22/18	40.00	VELYNIA VILLEGAS
A/P	174289	01/22/18	1,990.55	WAGEWORKS
A/P	174290	01/22/18	.00	VOIDED
A/P	174291	01/22/18	409.56	WALMART COMMUNITY
A/P	174292	01/22/18	294.58	WATERMARK GRAPHICS INC
A/P	174293	01/22/18	2,415.53	WERFEN USA LLC
A/P	174294	01/22/18	413.32	WEST INTERACTIVE SERVICES CORP
TOTALS:			434,979.50	

APPROVED
ON

JAN 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/19/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4381	49,307.77	49,207.77	53,166.85		-		-	-	53,266.85	53,166.85

Routing Information for Ashford Gardens:

Ashford Health Core Center Ltd Co
JP Morgan Chase Bank
ABA 0614
Account 4257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4438	34,963.02	34,863.02	66,715.42				-	-	66,815.42	66,715.42
Crescent	4411	29,892.30	29,792.30	8,422.91				-	-	8,522.91	8,422.91
Broadmoor	4403	73,026.05	72,926.05	116,964.12				-	-	117,064.12	116,964.12
Fort Bend	4446	13,835.50	13,735.50	10,094.19				-	-	10,194.19	10,094.19
										202,196.64	202,196.64

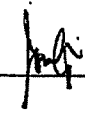
Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 10614
Account 12922

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

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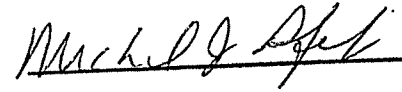
Approved: 

53,166.85 +
202,196.64 +
255,363.49 *

APPROVED

JAN 22 2018

COUNTY AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 1-26-18

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
1/19/2018

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Transfer Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4553	25,465.49	57,262.75	82,660.70		675.00	-	-	-	51,538.44	51,438.44

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

AB 0614

Account: 4257

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Transfer Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4561	62,338.21	78,413.51	63,873.81		1,155.65	-	-	-	48,954.16	48,854.16
Crescent	4588	53,273.84	60,131.99	19,383.57			-	-	-	12,525.42	12,425.42
Broadmoor	4596	28,743.24	42,144.73	27,323.52			-	-	-	13,922.03	13,822.03
Fort Bend	4618	10,268.99	10,168.99	34,217.26		1,399.33	-	-	-	35,716.59	35,616.59
										110,718.20	110,718.20

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

AB 0614

Account: 2922

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

0.0
51,438.44 +
110,718.20 +
162,156.64 *

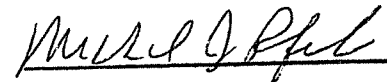
APPROVED

JAN 22 2018

COUNTY AUDITOR

Approved:





Michael J. Pfeifer
Calhoun County Judge

Date: 1-26-18

McKESSON**STATEMENT**

As of: 01/19/2018

Page: 002

To ensure proper credit to your
account, detach and return this
stub with your remittance

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 01/20/2018As of: 01/19/2018
Mail to:Page: 002
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 01/20/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,778.61 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017If Paid By 01/23/2018,
Pay This Amount:

2,723.03 USD

If Paid After 01/23/2018,
Pay this Amount:

2,778.61 USD

Due If Paid On Time:

USD 2,723.03

Disc lost if paid late:

55.58

Due If Paid Late:

USD 2,778.61

CK # 964

[Signature]

340 B Prescription Expenses

APPROVED
ON

JAN 22 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1,348.23 *

1,374.80 *

2,723.03 *

*[Signature]*Michael J. Pfeifer
Calhoun County Judge

Date: 1-26-18

RUN DATE:01/23/18
TIME:08:14

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/23/18 THRU 01/23/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	000964	01/23/18	2,723.03	MCKESSON
TOTALS:			2,723.03	

APPROVED
ON

JAN 22 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/22/2018

MEMORIAL MEDICAL CENTER

0

14:45

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

10814 ALLIED BENEFIT SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0000405325A		01/22/20	12/15/20	01/15/20		30,264.96	0.00	0.00	30,264.96

EMPLOYEE INS

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
10814	ALLIED BENEFIT SYSTEMS	30,264.96	0.00	0.00	30,264.96

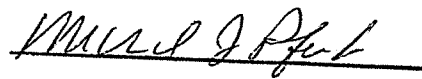
Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,264.96	0.00	0.00	30,264.96

APPROVED
ON

JAN 22 2018

CK# 174295

COUNTY AUDITOR
CALHOUN COUNTY, TEXASMichael J. Pfeifer
Calhoun County Judge

Date: 1-26-18

8

RUN DATE:01/22/18
TIME:15:16

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/22/18 THRU 01/22/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	174174	01/22/18	274.77	ACE HARDWARE 15521
A/P	174175	01/22/18	4,577.14	ACOSTA ELECTRIC
A/P	174176	01/22/18	226.09	AIRGAS USA, LLC - CENTRAL DIV
A/P	174177	01/22/18	795.00	ALCON LABORATORIES, INC.
A/P	174178	01/22/18	23,076.48	ALLSTATE
A/P	174179	01/22/18	168.10	ALPHA TEC SYSTEMS INC
A/P	174180	01/22/18	109.51	AMBU INC
A/P	174181	01/22/18	13.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	174182	01/22/18	11.59	AQUA BEVERAGE COMPANY
A/P	174183	01/22/18	272.48	AUTO PARTS & MACHINE CO.
A/P	174184	01/22/18	1,524.86	BAXTER HEALTHCARE
A/P	174185	01/22/18	36,241.52	BECKMAN COULTER INC
A/P	174186	01/22/18	1,287.67	BIRCH COMMUNICATIONS
A/P	174187	01/22/18	174.90	C R BARD, INC
A/P	174188	01/22/18	466.87	CABLE ONE
A/P	174189	01/22/18	40.36	CARDINAL HEALTH 414,LLC
A/P	174190	01/22/18	126.02	CDW GOVERNMENT, INC.
A/P	174191	01/22/18	56.87	CENTERPOINT ENERGY
A/P	174192	01/22/18	3,648.05	CENTURION MEDICAL PRODUCTS
A/P	174193	01/22/18	573.37	CHIA LING WU
A/P	174194	01/22/18	623.90	CITY OF PORT LAVACA
A/P	174195	01/22/18	8,099.71	COASTAL OFFICE SOLUTONS
A/P	174196	01/22/18	2,313.82	COMBINED INSURANCE CO
A/P	174197	01/22/18	915.74	CONMED CORPORATION
A/P	174198	01/22/18	333.72	CONMED LINVATEC
A/P	174199	01/22/18	30.00	CORAL VALENTINE
A/P	174200	01/22/18	446.80	CULLIGAN OF VICTORIA
A/P	174201	01/22/18	82.40	CUSTOM MEDICAL SPECIALTIES
A/P	174202	01/22/18	22,529.93	DATEX OHMEDA, INC
A/P	174203	01/22/18	10,451.79	DELTA HEALTHCARE PROVIDERS
A/P	174204	01/22/18	.00	VOIDED
A/P	174205	01/22/18	2,199.21	DEWITT POTH & SON
A/P	174206	01/22/18	39,567.96	DISCOVERY MEDICAL NETWORK INC
A/P	174207	01/22/18	501.33	DLE PAPER & PACKAGING
A/P	174208	01/22/18	105.00	DOWELL PEST CONTROL
A/P	174209	01/22/18	500.00	E-MDS, INC
A/P	174210	01/22/18	164.70	EDWARDS LIFESCIENCES
A/P	174211	01/22/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	174212	01/22/18	80.39	EPIPHANY ARCHANGEL
A/P	174213	01/22/18	153.54	ERBE USA INC SURGICAL SYSTEMS
A/P	174214	01/22/18	44,227.17	EVIDENT
A/P	174215	01/22/18	221.01	EVOQUA WATER TECHNOLOGIES LLC
A/P	174216	01/22/18	104.64	FEDERAL EXPRESS CORP.
A/P	174217	01/22/18	75.00	FIRST CLEARING
A/P	174218	01/22/18	.00	VOIDED
A/P	174219	01/22/18	.00	VOIDED
A/P	174220	01/22/18	19,064.70	FISHER HEALTHCARE
A/P	174221	01/22/18	2,767.96	FRONTIER
A/P	174222	01/22/18	1,128.00	GE HEALTHCARE
A/P	174223	01/22/18	1,928.42	GRAINGER

This ckregister
is for CK#174295

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TIME:15:16

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174224	01/22/18	2,505.25	GULF COAST PAPER COMPANY
A/P	174225	01/22/18	500.00	GULF COAST REGIONAL
A/P	174226	01/22/18	46.59	HAYES ELECTRIC SERVICE
A/P	174227	01/22/18	452.22	HILL-ROM COMPANY, INC
A/P	174228	01/22/18	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	174229	01/22/18	93.93	HOLOGIC INC
A/P	174230	01/22/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	174231	01/22/18	191.07	INJOY HEALTH EDUCATION
A/P	174232	01/22/18	205.25	INTOXIMETERS INC
A/P	174233	01/22/18	4,661.44	J & J HEALTH CARE SYSTEMS, INC
A/P	174234	01/22/18	54.92	JACKSON & COKER LOCUM TENENS,
A/P	174235	01/22/18	359.24	JOHNSTONE SUPPLY
A/P	174236	01/22/18	443.65	LEGAL SHIELD
A/P	174237	01/22/18	3,296.83	LUMINANT ENERGY COMPANY LLC
A/P	174238	01/22/18	1,165.00	M G TRUST
A/P	174239	01/22/18	36.64	MARINDA NAVARRO
A/P	174240	01/22/18	37.15	MARTIN PRINTING CO
A/P	174241	01/22/18	.00	VOIDED
A/P	174242	01/22/18	6,447.16	MCKESSON MEDICAL SURGICAL INC
A/P	174243	01/22/18	3,110.16	MEDICAL DATA SYSTEMS, INC.
A/P	174244	01/22/18	.00	VOIDED
A/P	174245	01/22/18	.00	VOIDED
A/P	174246	01/22/18	.00	VOIDED
A/P	174247	01/22/18	.00	VOIDED
A/P	174248	01/22/18	.00	VOIDED
A/P	174249	01/22/18	.00	VOIDED
A/P	174250	01/22/18	.00	VOIDED
A/P	174251	01/22/18	11,221.28	MEDLINE INDUSTRIES INC
A/P	174252	01/22/18	191.29	MEMORIAL MEDICAL CLINIC
A/P	174253	01/22/18	111.15	MMC AUXILIARY GIFT SHOP
A/P	174254	01/22/18	18,510.27	MMC EMPLOYEE BENEFIT PLAN
A/P	174255	01/22/18	.00	VOIDED
A/P	174256	01/22/18	11,292.14	MORRIS & DICKSON CO, LLC
A/P	174257	01/22/18	1,248.42	NATUS MEDICAL INC
A/P	174258	01/22/18	57.93	NOVITAS SOLUTIONS -PART A
A/P	174259	01/22/18	426.56	OCCUPRO LLC
A/P	174260	01/22/18	.00	VOIDED
A/P	174261	01/22/18	.00	VOIDED
A/P	174262	01/22/18	5,341.96	OWENS & MINOR
A/P	174263	01/22/18	3,177.34	PAETEC (WINDSTREAM)
A/P	174264	01/22/18	11,001.20	PORT LAVACA RETAIL GROUP LLC
A/P	174265	01/22/18	173.18	POWER HARDWARE
A/P	174266	01/22/18	1,667.00	RADSOURCE
A/P	174267	01/22/18	43.72	RED HAWK FIRE AND SECURITY
A/P	174268	01/22/18	4,785.00	ROBERTS, ROBERTS & ODEFY, LLP
A/P	174269	01/22/18	291.16	SHERWIN WILLIAMS
A/P	174270	01/22/18	751.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	174271	01/22/18	2,643.00	SKELETAL DYNAMICS, LLC
A/P	174272	01/22/18	3,432.76	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	174273	01/22/18	2,193.22	STRYKER SUSTAINABILITY
A/P	174274	01/22/18	40.39	SYLVIA VARGAS

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174275	01/22/18	10,000.00	T-SYSTEM, INC
A/P	174276	01/22/18	3,690.52	TEXAS ADVANTAGE COMMUNITY BANK
A/P	174277	01/22/18	2,035.00	TEXAS DEPARTMENT OF STATE
A/P	174278	01/22/18	77.00	TEXAS SOCIAL SECURITY PROGRAM
A/P	174279	01/22/18	8,579.00	THYSSENKRUPP ELEVATOR CORP
A/P	174280	01/22/18	7.48	TODD SAVOY
A/P	174281	01/22/18	1,435.53	TRIZETTO PROVIDER SOLUTIONS
A/P	174282	01/22/18	9,037.50	TRUSTAFF
A/P	174283	01/22/18	.00	VOIDED
A/P	174284	01/22/18	3,879.44	UNIFIRST HOLDINGS INC
A/P	174285	01/22/18	837.95	UNIFORM ADVANTAGE
A/P	174286	01/22/18	394.70	UPS
A/P	174287	01/22/18	6,546.22	US FOOD SERVICE
A/P	174288	01/22/18	40.00	VELYNIA VILLEGAS
A/P	174289	01/22/18	1,990.55	WAGWORKS
A/P	174290	01/22/18	.00	VOIDED
A/P	174291	01/22/18	409.56	WALMART COMMUNITY
A/P	174292	01/22/18	294.58	WATERMARK GRAPHICS INC
A/P	174293	01/22/18	2,415.53	WERFEN USA LLC
A/P	174294	01/22/18	413.32	WEST INTERACTIVE SERVICES CORP
A/P	174295	01/22/18	30,264.96	ALLIED BENEFIT SYSTEMS
TOTALS:			465,244.46	

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is for ck# 174295

APPROVED
ON

JAN 22 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/23/2018

15:38

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

10613 MEDIMPACT HEALTHCARE SYS, INC.

A/P

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000594		01/23/20	12/31/20	12/31/20		65.14	0.00	0.00	65.14
	INDIGENT CARE								
000598		01/23/20	12/31/20	12/31/20		231.78	0.00	0.00	231.78
	INDIGENT CARE								

Vendor Totals Number Name

10613 MEDIMPACT HEALTHCARE SYS, INC.

Gross

Discount

No-Pay

Net

296.92

0.00

0.00

296.92

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

296.92

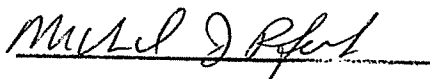
0.00

0.00

296.92

APPROVED
ON

JAN 24 2018 CK# 174296

COUNTY AUDITOR
CALHOUN COUNTY, TEXASMichael J. Pfeifer
Calhoun County Judge

Date: 1-26-18

8

RUN DATE:01/23/18
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CODE NUMBER DATE AMOUNT PAYEE

A/P * 000964 01/23/18 2,723.03 MCKESSON

A/P 174296 01/23/18 296.92 MEDIMPACT HEALTHCARE SYS, INC.

TOTALS: 3,019.95

→ This CK register
is for CK#174296

APPROVED
ON

JAN 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APPROVED
ON

01/23/2018 2018

16:09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 01/31/2018

COUNTY AUDITOR
CALIF. Vendor# Vendor Name

Class Pay Code

11237 3WON, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1095 ✓		01/23/20	06/09/20	07/09/20		199.00	0.00	0.00	199.00 ✓
	PRACTIONER CREDENTIALIN								
1106 ✓		01/23/20	07/10/20	08/10/20		398.00	0.00	0.00	398.00 ✓
	PRACTIONER CREDENTIALIN								
Vendor Totals						Gross	Discount	No-Pay	Net
11237 3WON, LLC						597.00	0.00	0.00	597.00

Vendor# Vendor Name Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
118640 ✓		12/31/20	12/27/20	01/27/20		25.47	0.00	0.00	25.47 ✓
	SUPPLIES								
118676 ✓		12/31/20	12/28/20	01/28/20		7.99	0.00	0.00	7.99 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
11283 ACE HARDWARE 15521						33.46	0.00	0.00	33.46

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9948966528 ✓		01/23/20	11/30/20	12/25/20		420.84	0.00	0.00	420.84 ✓
	CYLINDER RENTAL								
9071239752 ✓		01/23/20	12/31/20	01/25/20		2,094.54	0.00	0.00	2,094.54 ✓
	SUPPLIES								
9071397021 ✓		01/23/20	01/05/20	01/30/20		21.78	0.00	0.00	21.78 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
A1680 AIRGAS USA, LLC - CENTRAL DIV						2,537.16	0.00	0.00	2,537.16

Vendor# Vendor Name Class Pay Code

11632 AMERICAN CONSTRUCTION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1331 ✓		01/23/20	01/07/20	01/31/20		5,199.96	0.00	0.00	5,199.96 ✓
	CONSTRUCTION								
Vendor Totals						Gross	Discount	No-Pay	Net
11632 AMERICAN CONSTRUCTION						5,199.96	0.00	0.00	5,199.96

Vendor# Vendor Name Class Pay Code

10938 BANK OF THE WEST ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4384282 ✓		01/23/20	01/12/20	01/31/20		6,452.64	0.00	0.00	6,452.64 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
10938 BANK OF THE WEST						6,452.64	0.00	0.00	6,452.64

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
000605		01/23/20	12/24/20	01/24/20		81.23	0.00	0.00	81.23 ✓

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net
Vendor Totals													
	Number Name												
	C1048 CALHOUN COUNTY									81.23	0.00	0.00	81.23
11295	CALHOUN COUNTY INDIGENT ACCOUNT												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net			
	000606		01/23/20	01/23/20	01/31/20		210.00	0.00	0.00	210.00			✓
INDIGENT CO PAYS													
Vendor Totals													
	Number Name												
	11295 CALHOUN COUNTY INDIGENT ACCOUNT						210.00	0.00	0.00	210.00			
1325	CARDINAL HEALTH 414, INC.												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net			
	8001534085		01/23/20	12/23/20	01/17/20		279.11	0.00	0.00	279.11			✓
SUPPLIES													
	8001538549		01/23/20	12/31/20	01/25/20		452.25	0.00	0.00	452.25			✓
SUPPLIES													
Vendor Totals													
	Number Name												
	C1325 CARDINAL HEALTH 414, INC.						731.36	0.00	0.00	731.36			
10105	CHRIS KOVAREK												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net			
	00009		01/23/20	01/17/20	01/18/20		75.00	0.00	0.00	75.00			✓
CERTIFICATION RENEWAL Activity Director Certification Renewal													
Vendor Totals													
	Number Name												
	10105 CHRIS KOVAREK						75.00	0.00	0.00	75.00			
1629	CHRISTINA ZAPATA-ARROYO												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net			
	HOSPITAL1117		01/23/20	12/31/20	12/31/20		82.50	0.00	0.00	82.50			✓
SPEECH THERAPY													
	HOSPITAL1217		01/23/20	12/31/20	01/31/20		82.50	0.00	0.00	82.50			✓
SPEECH THERAPY SERVICES													
	REHAP1217		01/23/20	12/31/20	01/31/20		632.50	0.00	0.00	632.50			✓
SPEECH THERAPY													
Vendor Totals													
	Number Name												
	L1629 CHRISTINA ZAPATA-ARROYO						797.50	0.00	0.00	797.50			
11728	CROSSROADS INSPECTION SERVICE												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net			
	0618		01/23/20	01/16/20	01/16/20		660.00	0.00	0.00	660.00			✓
TERMITE INSPECTION													
Vendor Totals													
	Number Name												
	11728 CROSSROADS INSPECTION SERVICE						660.00	0.00	0.00	660.00			
11368	CYRACOM LLC												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net			
	707573		01/23/20	12/31/20	12/31/20		86.67	0.00	0.00	86.67			✓
PURCH SERV language interpretation													
Vendor Totals													
	Number Name												
	11368 CYRACOM LLC						86.67	0.00	0.00	86.67			
11011	DIAMOND HEALTHCARE CORP												

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN20051438		01/23/20	12/29/20	01/23/20		19,166.67	0.00	0.00	19,166.67		
CPR PROGRAM											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11011	DIAMOND HEALTHCARE CORP	19,166.67	0.00	0.00	19,166.67
Vendor#	Vendor Name				Class	Pay Code					
10842	DOOR CONTROL SERVICES, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SMINV147942		12/31/20	12/27/20	01/27/20		199.25	0.00	0.00	199.25		
SERVICE CALL ER DOOR											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10842	DOOR CONTROL SERVICES, INC	199.25	0.00	0.00	199.25
Vendor#	Vendor Name				Class	Pay Code					
10788	FIRETROL PROTECTION SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100508099		01/23/20	12/19/20	12/29/20		760.00	0.00	0.00	760.00		
ALARM INSPECTION											
100508331		01/23/20	12/20/20	12/30/20		286.00	0.00	0.00	286.00		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10788	FIRETROL PROTECTION SYSTEMS	1,046.00	0.00	0.00	1,046.00
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		
011818		01/23/20	01/18/20	01/18/20		75.00	0.00	0.00	75.00		
PAYROLL DED											
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					
10283	GE HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6000949427		01/23/20	01/01/20	01/26/20		3,236.62	0.00	0.00	3,236.62		
MAINT CONTRACT RAD											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10283	GE HEALTHCARE	3,236.62	0.00	0.00	3,236.62
Vendor#	Vendor Name				Class	Pay Code					
11724	GRACE PLUMBING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
291291		01/23/20	12/29/20	01/29/20		95.00	0.00	0.00	95.00		
ASSESSMENT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11724	GRACE PLUMBING	95.00	0.00	0.00	95.00
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		
1424855		01/09/20	01/09/20	01/31/20		126.64	0.00	0.00	126.64		
SUPPLIE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	126.64	0.00	0.00	126.64
Vendor#	Vendor Name				Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6928 ✓		01/09/20	12/31/20	01/30/20		180.00	0.00	0.00	180.00 ✓
CHART CODING SERVICES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
10804	HEALTHCARE CODING & CONSULTING					180.00	0.00	0.00	180.00
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11200	IRON MOUNTAIN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
PRG7158 ✓		01/23/20	12/31/20	01/31/20		820.79	0.00	0.00	820.79 ✓
SHRED SERVICE									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11200	IRON MOUNTAIN					820.79	0.00	0.00	820.79
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11732	JAUQUINE HERRERA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000603A		01/23/20	01/15/20	01/15/20		424.47	0.00	0.00	424.47 ✓
TRAVEL Pharmacy Workshop 4/8/18 - 1/12/18									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11732	JAUQUINE HERRERA					424.47	0.00	0.00	424.47
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11275	KYLE DANIEL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000601		01/23/20	01/23/20	01/31/20	101.37	113.37	0.00	0.00	101.37/113.37
TRAVEL TRINITY Nursing Cmt Course @ Victoria, TX 1/19 - 1/21/18									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11275	KYLE DANIEL					101.37/113.37	0.00	0.00	101.37/113.37
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11167	LAMAR COMPANIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
108738852 ✓		01/23/20	12/25/20	01/24/20		400.00	0.00	0.00	400.00 ✓
BULLITEN									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11167	LAMAR COMPANIES					400.00	0.00	0.00	400.00
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011818		01/23/20	01/18/20	01/18/20		1,165.00	0.00	0.00	1,165.00 ✓
PAYROLL DED									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
10972	M G TRUST					1,165.00	0.00	0.00	1,165.00
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11099	MARLIN BUSINESS BANK ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15625398 ✓		01/23/20	01/15/20	01/15/20		907.29	0.00	0.00	907.29 ✓
COMPUTER SYSTEM									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11099	MARLIN BUSINESS BANK					907.29	0.00	0.00	907.29
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
M2181	MATTHEW BENDER & CO., INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
99317273 ✓		12/31/20	12/27/20	01/28/20		65.08	0.00	0.00	65.08 ✓
CONTINUING EDUCATION TX Pharmacy laws 18th Edition									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2181	MATTHEW BENDER & CO.,INC.			65.08	0.00	0.00	65.08
Vendor#	Vendor Name			Class	Pay Code				
11432	MD REPORTS ✓			↓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV3654 ✓		01/23/20	01/01/20	01/15/20		1,470.00	0.00	0.00	1,470.00 ✓
	MAINT CONTRACT <i>Customer support For Endoscopy Report writer</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11432	MD REPORTS			1,470.00	0.00	0.00	1,470.00
Vendor#	Vendor Name			Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
114769 ✓		01/23/20	10/31/20	11/25/20		2,884.58	0.00	0.00	2,884.58 ✓
	COLLECTION FEES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.			2,884.58	0.00	0.00	2,884.58
Vendor#	Vendor Name			Class	Pay Code				
10963	MEMORIAL MEDICAL CLINIC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011818		01/23/20	01/18/20	01/18/20		489.98	0.00	0.00	489.98 ✓
	PAYROLL DED								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC			489.98	0.00	0.00	489.98
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
000604		01/23/20	01/23/20	01/31/20		65.74	0.00	0.00	65.74 ✓
	GIFT SHOP PAYROLL DED								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP			65.74	0.00	0.00	65.74
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
000597		01/23/20	01/22/20	01/30/20		13,203.45	0.00	0.00	13,203.45 ✓
	EMP INSURANCE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN			13,203.45	0.00	0.00	13,203.45
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
000595		01/23/20	01/17/20	01/26/20		3,000.00	0.00	0.00	3,000.00 ✓
	DIETICIAN <i>01/04/18, 1/12/18, 1/18/18, 1/26/18</i>								
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				
O1500	OLYMPUS AMERICA INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
94833656 ✓		01/23/20	11/07/20	12/02/20		1,137.51	0.00	0.00	1,137.51 ✓
	SERVICE CONTRACT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC			1,137.51	0.00	0.00	1,137.51

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	
8000092583 ✓		12/16/20	12/31/20	01/30/20		48.47	0.00	0.00	48.47 ✓	
	FINANCE CHARGES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	OM425	OWENS & MINOR				48.47	0.00	0.00	48.47	
Vendor#	Vendor Name				Class	Pay Code				
P0706	PALACIOS BEACON ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net	
33055092 ✓		01/23/20	12/18/20	01/31/20		165.00	0.00	0.00	165.00 ✓	
	AD									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P0706	PALACIOS BEACON				165.00	0.00	0.00	165.00	
Vendor#	Vendor Name				Class	Pay Code				
11155	PARA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net	
3577 ✓		01/09/20	01/01/20	01/31/20		2,000.00	0.00	0.00	2,000.00 ✓	
	REVENUE INTEGRITY PROGR									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11155	PARA				2,000.00	0.00	0.00	2,000.00	
Vendor#	Vendor Name				Class	Pay Code				
P1725	PREMIER SLEEP DISORDERS CENTER ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net	
67		01/23/20	12/31/20	01/15/20		5,625.00	0.00	0.00	5,625.00 ✓	
	SLEEP STUDIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P1725	PREMIER SLEEP DISORDERS CENTER				5,625.00	0.00	0.00	5,625.00	
Vendor#	Vendor Name				Class	Pay Code				
11080	RADSOURCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net	
SC56223 ✓		01/23/20	10/12/20	11/06/20		1,667.00	0.00	0.00	1,667.00 ✓	
	PURCHASED SERVICES									
SC56369 ✓		01/23/20	11/12/20	12/07/20		1,667.00	0.00	0.00	1,667.00 ✓	
	PURCH SERV									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11080	RADSOURCE				3,334.00	0.00	0.00	3,334.00	
Vendor#	Vendor Name				Class	Pay Code				
R1200	RED HAWK FIRE AND SECURITY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net	
330256 ✓		01/23/20	01/01/20	01/26/20		43.72	0.00	0.00	43.72 ✓	
	PURCH SERV									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	R1200	RED HAWK FIRE AND SECURITY				43.72	0.00	0.00	43.72	
Vendor#	Vendor Name				Class	Pay Code				
I0520	RICOH USA, INC. ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net	
99861477 ✓		01/23/20	12/13/20	01/01/20		516.96	0.00	0.00	516.96 ✓	
	COPIERS									
99922984 ✓		01/23/20	12/31/20	01/19/20		8,545.20	0.00	0.00	8,545.20 ✓	
	COPIERS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	

	I0520	RICOH USA, INC.				9,062.16	0.00	0.00	9,062.16
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
	115475744 ✓		01/23/20	07/18/20	08/12/20	832.25	0.00	0.00	832.25 ✓
	MAINT CONT								
	115488373 ✓		01/23/20	08/18/20	09/12/20	832.25	0.00	0.00	832.25 ✓
	PURCH SERV								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC			1,664.50	0.00	0.00	1,664.50
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
	25988 ✓		01/23/20	01/01/20	01/31/20	5,000.00	0.00	0.00	5,000.00 ✓
	MEMBERSHIP DUES 7/18 At Dues (Jan-March)								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		S2345	SOUTHEAST TEXAS HEALTH SYS			5,000.00	0.00	0.00	5,000.00
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
	4007541349 ✓		01/04/20	01/01/20	01/31/20	1,928.53	0.00	0.00	1,928.53 ✓
	DISPOSAL SERVICES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC			1,928.53	0.00	0.00	1,928.53
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
	205EV32190 ✓		12/31/20	12/31/20	01/31/20	1,144.00	0.00	0.00	1,144.00 ✓
	CLOUD HOSTING								
	205EV32108 ✓		12/31/20	12/31/20	01/31/20	4,555.00	0.00	0.00	4,555.00 ✓
	COMPUTER SYSTEM ER								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC			5,699.00	0.00	0.00	5,699.00
Vendor#	Vendor Name			Class	Pay Code				
T2250	THYSSENKRUPP ELEVATOR CORP ✓			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	6000285642 ✓		01/09/20	12/28/20	01/28/20	1,638.00	0.00	0.00	1,638.00 ✓
	ELEVATOR TROUBLESHOOTII								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		T2250	THYSSENKRUPP ELEVATOR CORP			1,638.00	0.00	0.00	1,638.00
Vendor#	Vendor Name			Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay Gross	Discount	No-Pay	Net
	35FK111700 ✓		01/23/20	11/01/20	11/26/20	1,444.66	0.00	0.00	1,444.66 ✓
	PURCH SERVICES								
	35FK011800 ✓		01/23/20	01/01/20	01/26/20	833.67	0.00	0.00	833.67 ✓
	PURCHASED SERVICES								
	3A3X011800 ✓		01/23/20	01/01/20	01/26/20	124.00	0.00	0.00	124.00 ✓
	PURCHASED SERVICES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS			2,402.33	0.00	0.00	2,402.33

Vendor#	Vendor Name				Class	Pay Code				
A2396	TSICP				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	000602		01/23/20	01/18/20	01/18/20		420.00	0.00	0.00	420.00 ✓
	CONFERENCE REGISTRATION 41st Annual Conference Registration 4/5-4/6/18									
	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				
U1064	UNIFIRST HOLDINGS INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8400264680 ✓		01/09/20	01/02/20	01/27/20		91.59	0.00	0.00	91.59 ✓
	LAUNDRY									
	8400264722 ✓		01/09/20	01/02/20	01/27/20		889.72	0.00	0.00	889.72 ✓
	LAUNDRY									
	8400264715 ✓		01/09/20	01/02/20	01/27/20		60.90	0.00	0.00	60.90 ✓
	LAUNDRY									
	8400264678 ✓		01/09/20	01/02/20	01/27/20		94.29	0.00	0.00	94.29 ✓
	LAUNDRY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				1,136.50	0.00	0.00	1,136.50
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
	8299656 ✓		01/23/20	12/01/20	12/16/20		35.99	0.00	0.00	35.99 ✓
	UNIFORMS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		U1056	UNIFORM ADVANTAGE				35.99	0.00	0.00	35.99
Vendor#	Vendor Name				Class	Pay Code				
V1058	VICTORIA ANESTHESIOLOGY ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	000598		01/23/20	12/01/20	01/01/20		29,036.70	0.00	0.00	29,036.70 ✓
	PRO FEES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		V1058	VICTORIA ANESTHESIOLOGY				29,036.70	0.00	0.00	29,036.70
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
	1712012 ✓		01/23/20	12/31/20	01/31/20		210.00	0.00	0.00	210.00 ✓
	AD									
	17120213 ✓		01/23/20	12/31/20	01/31/20		300.00	0.00	0.00	300.00 ✓
	AD									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		V1471	VICTORIA RADIOWORKS, LTD				510.00	0.00	0.00	510.00
Vendor#	Vendor Name				Class	Pay Code				
10793	WAGeworks ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	011818		01/23/20	01/18/20	01/18/20		2,353.98	0.00	0.00	2,353.98 ✓
	PAYROLL DEDUCT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10793	WAGeworks				2,353.98	0.00	0.00	2,353.98
Vendor#	Vendor Name				Class	Pay Code				
W1005	WALMART COMMUNITY ✓				W					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
02757 ✓		01/23/20	12/14/20	01/14/20		8.93	0.00	0.00	8.93 ✓		
	SUPPLIES										
02755 ✓		01/23/20	12/14/20	01/14/20		3.52	0.00	0.00	3.52 ✓		
	SUPPLIES										
02756 ✓		01/23/20	12/14/20	01/14/20		2.88	0.00	0.00	2.88 ✓		
	SUPPLIES										
03990 ✓		01/23/20	12/21/20	01/21/20		4.39	0.00	0.00	4.39 ✓		
	SUPPLIES										
07180 ✓		01/23/20	12/28/20	01/28/20		4.25	0.00	0.00	4.25 ✓		
	SUPPLIES										
03896 ✓		01/23/20	01/10/20	01/10/20		17.40	0.00	0.00	17.40 ✓		
	SUPPLEIS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1005	WALMART COMMUNITY	41.37	0.00	0.00	41.37
Vendor#	Vendor Name				Class	Pay Code					
I1110	WERFEN USA LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9110462274 ✓		01/23/20	12/19/20	01/13/20		4,046.92	0.00	0.00	4,046.92 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						I1110	WERFEN USA LLC	4,046.92	0.00	0.00	4,046.92
Vendor#	Vendor Name				Class	Pay Code					
11166	WEST INTERACTIVE SERVICES CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV001914518 ✓		01/23/20	12/31/20	01/31/20	321.40	342.62	0.00	0.00	321.40	342.62	
	PURCHASED SERV										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11166	WEST INTERACTIVE SERVICES CORP	321.40	0.00	0.00	321.40
Vendor#	Vendor Name				Class	Pay Code					
10556	WOUND CARE SPECIALISTS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
WCS00001703 ✓		01/23/20	01/01/20	01/21/20		14,575.00	0.00	0.00	14,575.00 ✓		
	WOUND CARE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10556	WOUND CARE SPECIALISTS	14,575.00	0.00	0.00	14,575.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	158,844.21	0.00	0.00	158,844.21

pg 4 correction

$$\begin{cases} <113.37> \\ +101.37 \end{cases}$$

pg 9 correction

$$\begin{cases} <342.62> \\ +321.40 \end{cases}$$

\$158,810.99

APPROVED
ON

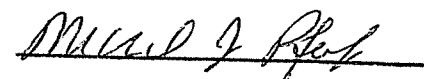
JAN 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 174297

+0

#174353

$$\begin{array}{r} 158,844.21 + \\ 113.37 - \\ 101.37 + \\ 342.62 - \\ 321.40 + \\ \hline 158,810.99 = \end{array}$$

Michael J. Pfeifer
Calhoun County Judge

Date: 1-26-18

8

RUN DATE:01/25/18
TIME:08:07

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/23/18 THRU 01/23/18

PAGE 1
GLCKREG

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

A/P 172389 01/23/18 282,131.38 MMC OPERATING PROSPERITY ACC
TOTALS: 282,131.38

APPROVED
ON

JAN 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK voided and reissued
with ck# 172390 for \$165,715.13
approved on 1/25/18

8

RUN DATE:01/24/18
TIME:10:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/24/18 THRU 01/24/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	172389	01/24/18	282,131.38	CR MMC OPERATING PROSPERITY ACC
A/P	174297	01/24/18	597.00	3WON, LLC
A/P	174298	01/24/18	33.46	ACE HARDWARE 15521
A/P	174299	01/24/18	2,537.16	AIRGAS USA, LLC - CENTRAL DIV
A/P	174300	01/24/18	5,199.96	AMERICAN CONSTRUCTION
A/P	174301	01/24/18	6,452.64	BANK OF THE WEST
A/P	174302	01/24/18	81.23	CALHOUN COUNTY
A/P	174303	01/24/18	210.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	174304	01/24/18	731.36	CARDINAL HEALTH 414, INC.
A/P	174305	01/24/18	75.00	CHRIS KOVAREK
A/P	174306	01/24/18	797.50	CHRISTINA ZAPATA-ARROYO
A/P	174307	01/24/18	660.00	CROSSROADS INSPECTION SERVICE
A/P	174308	01/24/18	86.67	CYRACOM LLC
A/P	174309	01/24/18	19,166.67	DIAMOND HEALTHCARE CORP
A/P	174310	01/24/18	199.25	DOOR CONTROL SERVICES, INC
A/P	174311	01/24/18	1,046.00	FIRETROL PROTECTION SYSTEMS
A/P	174312	01/24/18	75.00	FIRST CLEARING
A/P	174313	01/24/18	3,236.62	GE HEALTHCARE
A/P	174314	01/24/18	95.00	GRACE PLUMBING
A/P	174315	01/24/18	126.64	GULF COAST PAPER COMPANY
A/P	174316	01/24/18	180.00	HEALTHCARE CODING & CONSULTING
A/P	174317	01/24/18	820.79	IRON MOUNTAIN
A/P	174318	01/24/18	424.47	JAQUELINE HERRERA
A/P	174319	01/24/18	101.37	KYLE DANIEL
A/P	174320	01/24/18	400.00	LAMAR COMPANIES
A/P	174321	01/24/18	1,165.00	M G TRUST
A/P	174322	01/24/18	907.29	MARLIN BUSINESS BANK
A/P	174323	01/24/18	65.08	MATTHEW BENDER & CO., INC.
A/P	174324	01/24/18	1,470.00	MD REPORTS
A/P	174325	01/24/18	2,884.58	MEDICAL DATA SYSTEMS, INC.
A/P	174326	01/24/18	489.98	MEMORIAL MEDICAL CLINIC
A/P	174327	01/24/18	65.74	MMC AUXILIARY GIFT SHOP
A/P	174328	01/24/18	13,203.45	MMC EMPLOYEE BENEFIT PLAN
A/P	174329	01/24/18	3,000.00	NUTRITION OPTIONS
A/P	174330	01/24/18	1,137.51	OLYMPUS AMERICA INC
A/P	174331	01/24/18	48.47	OWENS & MINOR
A/P	174332	01/24/18	165.00	PALACIOS BEACON
A/P	174333	01/24/18	2,000.00	PARA
A/P	174334	01/24/18	5,625.00	PREMIER SLEEP DISORDERS CENTER
A/P	174335	01/24/18	3,334.00	RADSOURCE
A/P	174336	01/24/18	43.72	RED HAWK FIRE AND SECURITY
A/P	174337	01/24/18	9,062.16	RICOH USA, INC.
A/P	174338	01/24/18	1,664.50	SIEMENS MEDICAL SOLUTIONS INC
A/P	174339	01/24/18	5,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	174340	01/24/18	1,928.53	STERICYCLE, INC
A/P	174341	01/24/18	5,699.00	T-SYSTEM, INC
A/P	174342	01/24/18	1,638.00	THYSSENKRUPP ELEVATOR CORP
A/P	174343	01/24/18	2,402.33	TRIZETTO PROVIDER SOLUTIONS
A/P	174344	01/24/18	420.00	TSICP
A/P	174345	01/24/18	1,136.50	UNIFIRST HOLDINGS INC

RUN DATE:01/24/18

TIME:10:46

MEMORIAL MEDICAL CENTER

CHECK REGISTER

01/24/18 THRU 01/24/18

PAGE 2

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174346	01/24/18	35.99	UNIFORM ADVANTAGE
A/P	174347	01/24/18	29,036.70	VICTORIA ANESTHESIOLOGY
A/P	174348	01/24/18	510.00	VICTORIA RADIOWORKS, LTD
A/P	174349	01/24/18	2,353.98	WAGWORKS
A/P	174350	01/24/18	41.37	WALMART COMMUNITY
A/P	174351	01/24/18	4,046.92	WERFEN USA LLC
A/P	174352	01/24/18	321.40	WEST INTERACTIVE SERVICES CORP
A/P	174353	01/24/18	14,575.00	WOUND CARE SPECIALISTS
TOTALS:			123,320.39CR	

O • C

282,131.38 +
123,320.39 -
158,810.99 =

Check was ran 1/23/18
For 282,131.38.
VOIDED 1/24/18.
Amount of payables
was 158,810.99

APPROVED
ON

JAN 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/24/2018
09:02

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11492 MMC OPERATING PROSPERITY ACC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000608		01/24/20	01/24/20	01/24/20		165,715.13	0.00	0.00	165,715.13

TRANSFER

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11492	MMC OPERATING PROSPERITY ACC	165,715.13	0.00	0.00	165,715.13

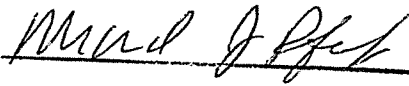
Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	165,715.13	0.00	0.00	165,715.13

APPROVED
ON

JAN 25 2018 CR# 172390

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Fleifer
Calhoun County Judge
Date: 1-26-18

8

RUN DATE:01/24/18
TIME:09:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/24/18 THRU 01/24/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 172390 01/24/18 165,715.13 MMC OPERATING PROSPERITY ACC
TOTALS: 165,715.13

APPROVED
ON

JAN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Payer:
MEMORIAL MED CTR (EQ 340B BT)
815 N VIRGINIA STREET
PORT LAVACA TX 77979
USA

Statement & Remittance

Remit to:
Cardinal Health 110, LLC
C/O Bank of America
PO Box 402605
ATLANTA GA 30384-2605

Statement Date	Stmnt Ref	Payer
01/19/2018	18019	490993

Collection/Credit Representative
Brayon Belton

Phone number	Page
x4155	1 of 1

Invoice/ Reference	Bill-To Acct #	Transaction Type	Invoice Date	Purchase order/ Reference	Due Date	Invoice Amount	Payment Made	Discount	Balance Due	()	Invoice Number	Balance Due
The following items are due by date shown												
2728643	0011490993	INV	01/17/2018	1801-1538	01/26/2018	458.12	0.00	0.00	458.12	()	2728643	458.12
					Subtotal:	458.12	0.00	0.00	458.12		Subtotal:	458.12

CK# 000965

340B Prescription Expenses

Michael J. P.
1-29-18

APPROVED
ON

JAN 25 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Current	Future	1-15 days	16-30 days	31-45 days	Over 45 days	Total Balance
458.12	0.00	0.00	0.00	0.00	0.00	458.12

In the absence of a written agreement between you and CARDINAL HEALTH 110, LLC that governs the transactions on this document, the terms and conditions located at <http://www.cardinalhealth.com/us/en/eBusiness/purchasetermsandconditions> will apply, and such terms and conditions may NOT be altered, supplemented, or amended by you in any way. If this document reflects any discounted prices, credits, or rebates, or if price reductions are subsequently earned and paid with respect to the merchandise/services described herein, you may have an obligation under federal or state law to report the net cost you paid for the applicable item if you participate in certain federal or state healthcare programs.

Past Due:	0.00
Current Due:	458.12
Amount Due:	458.12
Account Balance:	458.12
Amount Enclosed:	

NOTICE: A service charge will be assessed on past due balances

RUN DATE:01/29/18
TIME:08:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/29/18 THRU 01/29/18

PAGE 1
GLCKREG

BANK--CHECK-----

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

A/P	000965	01/29/18	458.12	CARDINAL HEALTH
TOTALS:			458.12	

APPROVED
ON
JAN 25 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Peggy Hall

From: cindy.mueller@calhouncotx.org -- Cindy Mueller <cindy.mueller@calhouncotx.org>
Sent: Thursday, January 25, 2018 5:13 PM
To: JAnglin@mmcportlavaca.com; rhonda.kokena@calhouncotx.org
Cc: Erica Perez; peggy hall
Subject: RE: DY7 Advance UC IGT Notification (Gov Entity 4 of 8)

Jason,
My office will be preparing MMC list for each meeting as bills are approved. Thank you for letting us know to add the IGT to 1/31 list.

Cindy

From: JAnglin@mmcportlavaca.com -- Jason Anglin [mailto:JAnglin@mmcportlavaca.com]
Sent: Thursday, January 25, 2018 4:57 PM
To: rhonda.kokena@calhouncotx.org; Cindy Mueller <cindy.mueller@calhouncotx.org>
Subject: FW: DY7 Advance UC IGT Notification (Gov Entity 4 of 8)

Rhonda, I was thinking about the change to Weekly Commissioner Court Meetings.

I have this IGT coming up Feb 2nd but I have to put it into computer system by February 1st. Normally I enter into the State's System the same or next day after I received the request. I don't like waiting to the last minute in case of technical difficulties or if I was to get sick or something.

I'm planning on scheduling in the State's System tomorrow.

So not sure if it needs to be approved next week by Commissioner Court before the State drafts out of our bank account.

Our IGT amount is \$262,261.

Thank you,

Jason Anglin, CEO
Memorial Medical Center
815 N Virginia St
Port Lavaca, TX 77979
Office 361-552-0240
Fax 361-552-0220

**APPROVED
ON**

JAN 26 2018

**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

01/26/2018 MEMORIAL MEDICAL CENTER 0
 09:58 AP Open Invoice List
 Dates Through: ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
10613	MEDIMPACT HEALTHCARE SYS, INC.	A/P	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000609		01/26/20	01/25/20	01/25/20		176.20	0.00	0.00	176.20
	INDIGENT CARE		12/1/17						

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10613	MEDIMPACT HEALTHCARE SYS, INC.	176.20	0.00	0.00	176.20	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	176.20	0.00	0.00	176.20

APPROVED
 ON
 30 (PH)
 JAN 29 2018

CK#174354

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

01/29/2018

MEMORIAL MEDICAL CENTER

0

13:05

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11069 PABLO GARZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000626		01/29/20	01/26/20	01/26/20		1,275.00	0.00	0.00	1,275.00

CONTRACT EMPLOYEE 1/15-26/2018

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11069	PABLO GARZA		1,275.00	0.00	0.00	1,275.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,275.00	0.00	0.00	1,275.00

APPROVED
ON

JAN 29 2018

CK#174355

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/29/2018
11:28

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

K0536 SHIRLEY KARNEI

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000621		01/29/20	01/28/20	01/28/20		277.86	0.00	0.00	277.86

CONTRACT EMPLOYEE 1/15 - 28/2018

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI	277.86	0.00	0.00	277.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	277.86	0.00	0.00	277.86

APPROVED
ON

JAN 29 2018

CK# 174356

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/29/2018

MEMORIAL MEDICAL CENTER

0

16:31

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11492 MMC OPERATING PROSPERITY ACC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000628		01/29/20	01/29/20	02/01/20		993,930.93	0.00	0.00	993,930.93

TRANSFER FUNDS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11492	MMC OPERATING PROSPERITY ACC	993,930.93	0.00	0.00	993,930.93	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	993,930.93	0.00	0.00	993,930.93

APPROVED
ON
JAN 29 2018 CK# 172391
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/29/2018

MEMORIAL MEDICAL CENTER

0

16:29

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

10782 PRIVATE WAIVER CLEARING ACCT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000630		01/29/20	01/29/20	02/18/20		1,000,000.00	0.00	0.00	1,000,000.00

TRANSFER FUNDS

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
10782	PRIVATE WAIVER CLEARING ACCT	1,000,000.00	0.00	0.00	1,000,000.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,000,000.00	0.00	0.00	1,000,000.00

APPROVED
ON

JAN 29 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 172392

McKESSON**STATEMENT**

As of: 01/26/2018

Page: 002

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 01/27/2018To ensure proper credit to your
account, detach and return this
stub with your remittance.As of: 01/26/2018
Mail to:Page: 002
Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536
Date: 01/27/2018PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,244.45 USD

Future Due: 0.00

Past Due: 66.15-

Last Payment 2,451.97
08/07/2017If Paid By 01/30/2018,
Pay This Amount:

2,198.22 USD

Due If Paid On Time:

2,198.22

Disc lost if paid late:

46.23

If Paid After 01/30/2018,
Pay this Amount:

2,244.45 USD

Due If Paid Late:
USD

2,244.45

0.00

809.09 +

1,389.13 +

2,198.22 *

2,198.22 +

2,198.22 -

0.00 *

340B Prescription Expenses

APPROVED
ON

JAN 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/29/2018

	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Nexion Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home											
Golden Creek	14454	1,093.65	0.00	77,571.22	0.15	-	49,230.42	-	-	78,664.87	29,334.30

Routing Information for Golden Creek:

Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 10248
Account # 0323

Approved: _____

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED

JAN 30 2018

COUNTY AUDITOR

Cindy Mueller

From: mortiz@mmcportlavaca.com -- Maria Ortiz <mortiz@mmcportlavaca.com>
Sent: Tuesday, January 30, 2018 11:30 AM
To: Peggy Hall; Erica Perez; cindy.mueller@calhouncotx.org; Rhonda Kokena
Cc: Jason Anglin
Subject: FW: NH Transf for 01/29/18
Attachments: NH Transf 012918.pdf

Importance: High

Peggy,

As per our conversation this morning, if the NH transfers were sent to you before noon they could be included for Wed Comm Court approval. E-mail below indicates Jason's approval.

Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com
Off:361-552-6713, Ext 121

From: Jason Anglin
Sent: Tuesday, January 30, 2018 11:22 AM
To: Maria Ortiz <mortiz@mmcportlavaca.com>
Subject: Re: NH Transf for 01/29/18

Approved.

Thank you,

Jason Anglin

On Jan 30, 2018, at 11:10 AM, Maria Ortiz <mortiz@mmcportlavaca.com> wrote:

Jason,

For your review and approval. I spoke to Mark S. Voye, CFO for Cantex; He showed me how to get to the payments on Comp 2 and I identified them (which I attached). He also said the % split is 50/50. Peggy said if we could this to her by 12:00 she could get them in for Wed Comm Court approval. Just let me know before than if you can.

Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/29/2018

41402.48

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4381	53,266.85	53,166.85	223,002.58			-	74,203.96 ✓	-	-	223,102.58	148,798.62

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
AI 0614
Account 4257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4438	66,815.42	66,715.42	310,370.43				15,877.69 ✓	-	-	310,470.43	294,492.74
Crescent	4411	8,522.91	8,422.91	261,813.58				5,463.75 ✓	-	-	261,913.58	256,349.83
Broadmoor	4403	117,064.12	116,964.12	353,463.91					-	-	353,563.91	353,463.91
Fort Bend	4446	10,194.19	10,094.19	108,443.01				19,253.91 ✓	-	-	108,543.01	89,189.10
												993,495.58

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
AB 0614
Account 2922

Approved: _____

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

O • C

APPROVED

JAN 30 2018

COUNTY AUDITOR

148,798.62 +
993,495.58 +
1,142,294.20 *

Cindy Mueller

From: mortiz@mmcportlavaca.com -- Maria Ortiz <mortiz@mmcportlavaca.com>
Sent: Tuesday, January 30, 2018 11:30 AM
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Cc: Jason Anglin
Subject: FW: NH Transf for 01/29/18
Attachments: NH Transf 012918.pdf

Importance: High

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Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com
Off:361-552-6713, Ext 121

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Sent: Tuesday, January 30, 2018 11:22 AM
To: Maria Ortiz <mortiz@mmcportlavaca.com>
Subject: Re: NH Transf for 01/29/18

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Jason Anglin

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Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
1/29/2018

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Transfer Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4553	50,863.44	51,438.44	102,211.35		23,268.27	-	-	-	124,904.62	124,804.62

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 0614

Account 4257

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Transfer Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4561	47,798.51	48,854.16	54,403.53		28,498.12		-	-	81,846.00	81,746.00
Crescent	4588	12,525.42	12,425.42	36,866.24		25,543.54		-	-	62,509.78	62,409.78
Broadmoor	4596	13,922.03	13,822.03	37,236.58		37,346.00		-	-	74,682.58	74,582.58
Fort Bend	4618	34,317.26	35,616.59	34,295.78		713.27		-	-	33,709.72	33,609.72
											252,348.08

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 0614

Account 2922

Approved: _____

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

O • C

APPROVED

JAN 30 2018

COUNTY AUDITOR

124,904.62 +
252,348.08 +
377,152.70 *

Cindy Mueller

From: mortiz@mmcportlavaca.com -- Maria Ortiz <mortiz@mmcportlavaca.com>
Sent: Tuesday, January 30, 2018 11:30 AM
To: Peggy Hall; Erica Perez; cindy.mueller@calhouncotx.org; Rhonda Kokena
Cc: Jason Anglin
Subject: FW: NH Transf for 01/29/18
Attachments: NH Transf 012918.pdf

Importance: High

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Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com
Off:361-552-6713, Ext 121

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Sent: Tuesday, January 30, 2018 11:22 AM
To: Maria Ortiz <mortiz@mmcportlavaca.com>
Subject: Re: NH Transf for 01/29/18

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Jason Anglin

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Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com

copy

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 1/29/18

A

Y

E

E

APPROVED
ON

JAN 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$74,203.96

G/L NUMBER: 21000012

EXPLANATION: Ashford - To transfer funds for December 2017 QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

Erica Perez

From: JAnglin@mmcportlavaca.com -- Jason Anglin <JAnglin@mmcportlavaca.com>
Sent: Tuesday, January 30, 2018 1:35 PM
To: Maria Ortiz
Cc: cindy.mueller@calhouncotx.org; Erica Perez; Peggy Hall
Subject: Re: Check request for MMC portion of QIPP payments from NHs

Reviewed and Approved.

Thanks,

Jason Anglin

On Jan 30, 2018, at 1:27 PM, Maria Ortiz <mortiz@mmcportlavaca.com> wrote:

Jason,
Please review approve the attached scanned check request from NH to MMC for the QIPP payments/MMC portion. To be included in Wed's Comm Court approval. Total due MMC portion equals to: \$164,029.70.

Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com
Off:361-552-6713, Ext 121

<NH ck req_QIPP Dec 2017.pdf>

copy

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 1/29/18

A

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APPROVED
ON

JAN 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$49,230.42

G/L NUMBER: 21000013

EXPLANATION: Golden Creek - To transfer funds for December 2017 QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

Erica Perez

From: JAnglin@mmcportlavaca.com -- Jason Anglin <JAnglin@mmcportlavaca.com>
Sent: Tuesday, January 30, 2018 1:35 PM
To: Maria Ortiz
Cc: cindy.mueller@calhouncotx.org; Erica Perez; Peggy Hall
Subject: Re: Check request for MMC portion of QIPP payments from NHs

Reviewed and Approved.

Thanks,

Jason Anglin

On Jan 30, 2018, at 1:27 PM, Maria Ortiz <mortiz@mmcportlavaca.com> wrote:

Jason,

Please review approve the attached scanned check request from NH to MMC for the QIPP payments/MMC portion. To be included in Wed's Comm Court approval. Total due MMC portion equals to: \$164,029.70.

Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com
Off:361-552-6713, Ext 121

<NH ck req_QIPP Dec 2017.pdf>

copy

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 1/29/18

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Y

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APPROVED
ON

JAN 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$19,253.91

G/L NUMBER: 21000008

EXPLANATION: Fort Bend - To transfer funds for December 2017 QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: _____

Erica Perez

From: JAnglin@mmcportlavaca.com -- Jason Anglin <JAnglin@mmcportlavaca.com>
Sent: Tuesday, January 30, 2018 1:35 PM
To: Maria Ortiz
Cc: cindy.mueller@calhouncotx.org; Erica Perez; Peggy Hall
Subject: Re: Check request for MMC portion of QIPP payments from NHs

Reviewed and Approved.

Thanks,

Jason Anglin

On Jan 30, 2018, at 1:27 PM, Maria Ortiz <mortiz@mmcportlavaca.com> wrote:

Jason,

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Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com
Off:361-552-6713, Ext 121

<NH ck req_QIPP Dec 2017.pdf>

COPY

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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

Date Requested: 1/29/18

APPROVED
ON

JAN 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$15,877.69

G/L NUMBER: 21000011

EXPLANATION: Solera - To transfer funds for December 2017 QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: _____

Erica Perez

From: JAnglin@mmcportlavaca.com -- Jason Anglin <JAnglin@mmcportlavaca.com>
Sent: Tuesday, January 30, 2018 1:35 PM
To: Maria Ortiz
Cc: cindy.mueller@calhouncotx.org; Erica Perez; Peggy Hall
Subject: Re: Check request for MMC portion of QIPP payments from NHs

Reviewed and Approved.

Thanks,

Jason Anglin

On Jan 30, 2018, at 1:27 PM, Maria Ortiz <mortiz@mmcportlavaca.com> wrote:

Jason,
Please review approve the attached scanned check request from NH to MMC for the QIPP payments/MMC portion. To be included in Wed's Comm Court approval. Total due MMC portion equals to: \$164,029.70.

Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com
Off:361-552-6713, Ext 121

<NH ck req_QIPP Dec 2017.pdf>

copy

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 1/29/18

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E

APPROVED
ON

JAN 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$5,463.75

G/L NUMBER: 21000010

EXPLANATION: Crescent - To transfer funds for December 2017 QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: _____

Erica Perez

From: JAnglin@mmcportlavaca.com -- Jason Anglin <JAnglin@mmcportlavaca.com>
Sent: Tuesday, January 30, 2018 1:35 PM
To: Maria Ortiz
Cc: cindy.mueller@calhouncobx.org; Erica Perez; Peggy Hall
Subject: Re: Check request for MMC portion of QIPP payments from NHs

Reviewed and Approved.

Thanks,

Jason Anglin

On Jan 30, 2018, at 1:27 PM, Maria Ortiz <mortiz@mmcportlavaca.com> wrote:

Jason,
Please review approve the attached scanned check request from NH to MMC for the QIPP payments/MMC portion. To be included in Wed's Comm Court approval. Total due MMC portion equals to: \$164,029.70.

Thank you,

Maria D. Ortiz
Accounting
Memorial Medical Center
815 Virginia St.
Port Lavaca, Texas 77979
mortiz@mmcportlavaca.com
Off:361-552-6713, Ext 121

<NH ck req_QIPP Dec 2017.pdf>

TOLL FREE PHONE NUMBER:

(EFTPS TUTORIAL SYSTEM:

☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ### 74-6003411
☒ "ENTER YOUR 4-DIGIT PIN"	6716
☒ "MAKE A PAYMENT, PRESS 1"	1
☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☒ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☒ "ENTER 2-DIGIT TAX FILING YEAR"	★ 17
☒ "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	★ 12
☒ "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"	★ \$ 1,061.54 # ✓ 1 0 \$ 853.83 # \$ 207.71 # \$ - # CHECK \$
☒ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ 1/10/18 ✓ 1
☐ ACKNOWLEDGEMENT NUMBER	53301637

CALLLED IN BY:
CALLLED IN DATE:
CALLLED IN TIME:

AMK
1/9/18
9:06

Run Date: 01/08/18
Time: 15:18

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/22/17 - 01/04/18 Run# 1

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P2REG

Final Summary

PayCode Summary						Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	6920.60	N		N	N		137856.04	A/R	720.00	A/R2 125.00 A/R3
1	REGULAR PAY-S1	995.70	N		N	N	N	38505.48	ADVANC	323.64	AWARDS BOOTS
1	REGULAR PAY-S1	181.50	N		N	Y		5304.16	CAPE H		CAPE-1 1675.96 CAPE-2 1132.00
1	REGULAR PAY-S1	140.00	Y		N	N		3361.33	CAPE-3		CAPE-4 353.26 CAPE-5 376.58
2	REGULAR PAY-S2	2301.50	N		N	N		51549.01	CAPE-C		CAPE-D 1633.00 CAPE-F
2	REGULAR PAY-S2	143.75	N		N	Y		4867.63	CAPE-H	17915.21	CAPE-I CAPE-L
2	REGULAR PAY-S2	57.75	Y		N	N		1621.41	CAPE-P	271.76	CANCER CHILD
3	REGULAR PAY-S3	1509.75	N		N	N		37591.34	CLINIC	191.29	COMBIN 854.90 CREDUN
3	REGULAR PAY-S3	116.75	N		N	Y		4474.54	DD ADV		DENTAL DEP-LF
3	REGULAR PAY-S3	31.00	Y		N	N		1146.56	DIS-LF	1878.93	EAT EATCSH 107.50
C	CALL PAY	2949.25	N	1	N	N		5898.50	FEDTAX	36946.04	FICA-M 4983.10 FICA-O 21306.65
D	DOUBLE TIME	12.00	N		N	N	N	870.00	FIRSTC	75.00	FLEX S 1990.55 FLX PE
E	EXTRA WAGES			N	1	N	N	1132.75	PORT D		FUTA GIFT S 353.10
F	FUNERAL LEAVE	8.00	N	1	N	N		102.24	GRANT		GRP-IN 129.26 GTL
I	INSERVICE	5.75	N	1	N	N		189.75	HOSP-1		ID TFT LEAF
K	EXTENDED-ILLNESS-BANK	86.00	N		N	N	N	931.48	LEGAL	204.72	MASA 336.00 MEALS 172.40
K	EXTENDED-ILLNESS-BANK	228.00	N	1	N	N		5503.92	MISC	21.60	MISC/ MMSHR 203.17
P	PAID-TIME-OFF	166.34	N		N	N	N	6650.84	OTHER		PHI PHI**
P	PAID-TIME-OFF	2667.25	N	1	N	N		57240.25	PR FIN	345.29	RELAY REPAY
X	CALL PAY 2	128.00	N	1	N	N		256.00	SAMS		SCRUBS SIGNON
Y	YMCA/CURVES			N	N	N	N	30.00	ST-TX		STONDF 1165.00 STONE
Z	CALL PAY 3	144.00	N	1	N	N		432.00	STONE2		STUDEN TSA-1
p	PAID TIME OFF - PROBATION	40.00	N		N	N	N	617.20	TSA-2		TSA-C TSA-P
p	PAID TIME OFF - PROBATION	148.00	N	1	N	N		3041.92	TSA-R	25917.17	TUTION UNIFOR 59.69
t	PHONE & DATA			N	N	N	N	1070.00	UH/HOS		

----- Grand Totals: 18980.89 ----- (Gross: 370244.35 Deductions: 121767.77 Net: 248476.58)
| Checks Count:- FT 189 PT 9 Other 36 Female 199 Male 34 Credit OverAmt 3 ZeroNet Term Total: 233 |

Pay Date
1/11/18

1/11/18

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

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

☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ### 74-6003411
☒ "ENTER YOUR 4-DIGIT PIN"	6716
☒ "MAKE A PAYMENT, PRESS 1"	1
☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☒ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☒ "ENTER 2-DIGIT TAX FILING YEAR"	★ 18
☒ "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	★ 03
☒ "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"	★ \$ 89,525.40 # ✓ 1 0 \$ 42,613.34 # \$ 9,966.02 # \$ 36,946.04 #
☒ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1/11/18 ✓ 1
☐ ACKNOWLEDGEMENT NUMBER	02893293

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

ali K
1/10/18
10:13 am

Run Date: 01/22/18
Time: 15:12

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/05/18 - 01/18/18 Run# 1

Page 105
P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8470.75	N		N	N		165250.23	A/R	521.14	A/R2 183.86 A/R3
1	REGULAR PAY-S1	1620.50	N		N	N	N	59199.37	ADVANC		AWARDS BOOTS
1	REGULAR PAY-S1	164.50	Y		N	N		4172.23	CAPE H		CAPE-1 1588.74 CAPE-2 1074.50
2	REGULAR PAY-S2	2585.50	N		N	N		56286.82	CAPE-3	788.69	CAPE-4 406.80 CAPE-5 382.35
2	REGULAR PAY-S2	71.75	Y		N	N		2487.19	CAPE-C		CAPE-D 1655.50 CAPE-F
3	REGULAR PAY-S3	1550.25	N		N	N		39524.81	CAPE-H	18022.00	CAPE-I CAPE-L
3	REGULAR PAY-S3	87.75	Y		N	N		2923.01	CAPE-P	236.70	CANCER CHILD
4	CALL BACK PAY	6.50	N		N	Y	N	71.31	CLINIC	489.98	COMBIN 798.80 CREOUN
C	CALL PAY	19.00	N		N	N	N	38.00	DD ADV		DENTAL DEP-LF
C	CALL PAY	2763.75	N	1	N	N		5399.50	DIS-LF	1474.21	EAT EATCSH 65.00
E	EXTRA WAGES	12.00	N		N	N	N	309.96	FEDTAX	37331.62	FICA-M 5029.13 FICA-O 21503.69
E	EXTRA WAGES		N	1	N	N		60.00	FIRSTC	75.00	FLBX S 2353.98 PLX FE
E	EXTRA WAGES		N	1	N	N	N	1478.25	FORT D		FUTA GIFT S 59.54
H	HOLIDAY PAY	862.45	N		N	Y	N	9596.76	GRANT		GRP-IN 129.26 GTL
I	INSERVICE	22.75	N	1	N	N		555.90	HOSP-I		ID TFT LEAF
I	INSERVICE	1.00	Y	1	N	N		30.83	LEGAL	538.19	NASA MEALS 92.20
K	EXTENDED-ILLNESS-BANK	80.00	N		N	N	N	820.00	MISC	21.60	MISC/ MMCSHR 76.19
K	EXTENDED-ILLNESS-BANK	345.50	N	1	N	N		6914.31	OTHER		PHI PHI***
P	PAID-TIME-OFF	88.00	N		N	N	N	2420.80	PR FIN	291.29	RELAY REPAY
P	PAID-TIME-OFF	838.17	N	1	N	N		16016.44	SAMS		SCRUBS SIGNON
X	CALL PAY 2	144.00	N	1	N	N		288.00	ST-TX		STONDF 1165.00 STONE
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONE2		STUDEN TSA-1
p	PAID TIME OFF - PROBATION	9.00	N		N	N	N	137.79	TSA-2		TSA-C TSA-P
p	PAID TIME OFF - PROBATION	26.00	N	1	N	N		313.44	TSA-R	26220.86	TUTION UNIFOR 683.15
								UN/HOS			

----- Grand Totals: 19865.12 ----- (Gross: 374582.95 Deductions: 123786.97 Net: 250795.98)
| Checks Count:- PT 189 PT 9 Other 37 Female 201 Male 33 Credit OverAmt 3 ZeroNet Term Total: 234 |

Handwritten signature

Pay Date 1/25/18

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

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

1/24/18

☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ### 74-6003411
☒ "ENTER YOUR 4-DIGIT PIN"	6716
☒ "MAKE A PAYMENT, PRESS 1"	1
☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☒ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☒ "ENTER 2-DIGIT TAX FILING YEAR"	★ 18
☒ "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	★ 3
☒ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ \$ 90,397.18 # ✓ 1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 43,007.38 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 10,058.18 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 37,331.62 #
☒ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1/24/2018 ✓ 1
☒ ACKNOWLEDGEMENT NUMBER	23850225

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

Ali King
1/23/18
8:26 am

MEMORIAL MEDICAL CENTER
I B C
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- JANUARY 1, 2018 - JANUARY 29, 2018

Date	Bank Description	MMC Notes	Amount
01/03/18	ACH Payment - IBC MERCH BNKCD FEE	- Credit Card Processing Fee	29.95
01/08/18	ACH Payment - VIVONET ACQUISIT PAYMENT	- Credit Card Machine Lease Expense	99.00
01/10/18	ACH Payment - CLOVER APP MRKT CLOVER APP	- Credit Card Machine Lease Expense	81.20
01/22/18	ACH Payment - Telecheck INV012018D	- Credit Card Processing Fee	5.00
01/22/18	ACH Payment - FDGL LEASE PYMT	- Credit Card Machine Lease Expense	151.23
		Total Electronic Payments:	<u>366.38</u>

CC

Jason Anglin
MMC Chief Executive Officer

January 30, 2018

IBC Jan 1-22, ²⁰¹⁸ Electronic Payment
366.38

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- JANUARY 1, 2018 - JANUARY 25, 2018

Date	Bank Description	MMC Notes	Amount
1/2/2018	ACH Payment CARDMEMBER SERV ELEC	- Credit Card Invoice	1,670.15 CC
1/3/2018	ACH Payment MCKESSON DRUG AUTO A	- 340B Drug Program Expense	522.13 X
1/4/2018	ACH Payment MERCH BNKCD DISCOUNT	- Credit Card Processing Fee	1,524.73 CC
1/4/2018	ACH Payment MERCH BNKCD DISCOUNT	- Credit Card Processing Fee	190.92 CC
1/4/2018	ACH Payment MERCH BNKCD DISCOUNT	- Credit Card Processing Fee	94.01 CC
1/4/2018	ACH Payment MERCH BNKCD DISCOUNT	- Credit Card Processing Fee	354.62 CC
1/4/2018	ACH Payment MERCH BNKCD DISCOUNT	- Credit Card Processing Fee	1,019.83 CC
1/4/2018	ACH Payment MERCH BNKCD F	- Credit Card Processing Fee	84.19 CC
1/4/2018	ACH Payment MERCH BNKCD F	- Credit Card Processing Fee	62.54 CC
1/4/2018	ACH Payment MERCH BNKCD F	- Credit Card Processing Fee	9.95 CC
1/4/2018	ACH Payment MERCH BNKCD F	- Credit Card Processing Fee	148.42 CC
1/4/2018	ACH Payment MERCH BNKCD F	- Credit Card Processing Fee	67.69 CC
1/4/2018	ACH Payment MERCH BNKCD INTERCHNG	- Credit Card Processing Fee	910.17 CC
1/4/2018	ACH Payment MERCH BNKCD INTERCHNG	- Credit Card Processing Fee	73.87 CC
1/4/2018	ACH Payment MERCH BNKCD INTERCHNG	- Credit Card Processing Fee	59.58 CC
1/4/2018	ACH Payment STATE COMPTLR EXEMPT 2	- Credit Card Processing Fee	76.74 CC
1/4/2018	ACH Payment STATE COMPTLR EXEMPT 2	- Private Waiver Pmt	790,825.75 X
1/4/2018	Deposit Item Ret ck236	- Returned Check	120.00 X
1/5/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	86.30 CC
1/5/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	59.25 CC
1/5/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	59.25 CC
1/8/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	30.25 CC
1/10/2018	ACH Payment CLOVER APP MRKT	- Credit Card Machine Lease Expense	16.25 CC
1/10/2018	ACH Payment FDGL LEASE PYMT	- Credit Card Machine Lease Expense	30.17 CC
1/10/2018	ACH Payment IRS USATAXPYMT 2	- Payroll Taxes	1,061.54 X
1/10/2018	ACH Payment MCKESSON DRUG A	- 340B Drug Program Expense	1,538.16 X
1/10/2018	ACH Payment TSYS/TRANSFIRST DISCO	- Credit Card Processing Fee	32.00 CC
1/10/2018	Debit Adjustment rev cr 1/9	- Bank Correction	100.00 X
1/11/2018	ACH Payment IRS USATAXPYMT 2	- Payroll Taxes	89,525.40 X
1/11/2018	ACH Payment PAYROLL ONLINE T	- Payroll 1280.76 / CKS	247,531.82 X
1/17/2018	ACH Payment MCKESSON DRUG	- 340B Drug Program Expense	2,362.06 X
1/19/2018	ACH Payment TEXAS COUNTY DR	- Retirement Funding	112,709.22 X
1/19/2018	ACH Payment CARDMEMBER SERV ELEC	- Credit Card Invoice CC Payment ✓	2,531.14 X
1/22/2018	ACH Payment FDGL LEASE PY	- Credit Card Machine Lease Expense	26.98 CC
1/23/2018	ACH Payment MCKESSON DR	- 340B Drug Program Expense	2,723.03 X
1/23/2018	ACH Payment WEBFILE TAX P	- Sales Tax	844.27 X
1/24/2018	ACH Payment HARLAND CLAR	- Check Order	137.10 X
1/24/2018	ACH Payment IRS USATAXPYM	- Payroll Taxes	90,397.18 X
1/25/2018	ACH Payment PAYROLL ONLINE T	- Payroll 2746.67 / CKS	248,049.31 X
Total Electronic Payments:			1,597,665.97

Jason Anglin
MMC Chief Executive Officer

January 30, 2018

1/23
→ Sales Tax 844.27
1/24
→ Deposit Books → 137.10

Prosperity Jan 1-25, 2018 Electronic Payments
1/2-22
→ CC = 6,687.86
1/4
→ IGT Private Waiver 790,825.75
1/4
→ Ret'd ck 120.00
1/10
→ Deposit Adjustment Error 100.00
1/11
→ TDRS - Retirement 112,709.22



PROSPERITY BANK

clarri.atkinson@calhouncotx.org

Received: Jan 30, 2018 12:08 PM
Expires: Feb 13, 2018 12:08 PM
From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: [REDACTED]

Attachments: [REDACTED]

This message was sent securely using Zbt[®]

Morning Clarri!!

Deposit for \$100.00 was made on 01/09/2018 to MMC account in error. Correction made on 01/10/2018

Sherry Svetlik

Banking Officer

Port Lavaca Banking Center #87

1107 State Highway 35 N

Port Lavaca, Texas 77979

From: Clarri Atkinson
Sent: Tuesday, Jan 30, 2018 12:08 PM
To: Sherry Svetlik ([REDACTED])
Subject: MMC Open

****Security Note: EXTERNAL EMAIL - Please exercise caution
and DO NOT open attachments or click on links from unknown or unexpected emails.

Sherry,

Good Morning, hope you are well. Our Auditors office has a question on a debit out of the Memorial Medical Operating Account.

1/10 Debit adjustment rev cr 1/9 \$100.00

Could you please advise?

Regards,

Clarri Atkinson

Chief Deputy Treasurer