

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- February 07, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,497,310.84
TOTAL TRANSFERS BETWEEN FUNDS	\$ 500,000.00
TOTAL NURSING HOME UPL EXPENSES FOR February 2018	\$ 201,164.00
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED February 07, 2018	\$ 2,198,474.84

APPROVED

FEB 07 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- February 07, 2018

PAYABLES AND PAYROLL

2/2/2018 Weekly Payables	1,035,543.66
2/5/2018 McKesson-340B Prescription Expense	1,558.48
2/5/2018 MedImpact	288.82
2/8/2018 Payroll Liabilities (Payroll Taxes)	91,382.76
2/9/2018 Payroll	253,877.98

Electronic Bank Payments

2/2/2018 IBC Electronic Payments (Credit Card & Lease Fees)	29.95
Prosperity Electronics Payments	
2/15/2018 TCDRS - Retirement	114,629.19

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,497,310.84
---	------------------------

TRANSFERS BETWEEN FUNDS

2/7/2018 Transfer from Prosperity Certificate of Deposit to Prosperity Operating	500,000.00
--	------------

TOTAL TRANSFERS BETWEEN FUNDS	\$ 500,000.00
--------------------------------------	----------------------

NURSING HOME UPL EXPENSES

2/5/2018 Nursing Home UPI	79,866.38
2/5/2018 Nursing Home UPI	91,079.78

QIPP/CHECKS TO MMC

2/5/2018 Ashford-Dec (2)	20,877.36
2/5/2018 Fort Bend-Dec (2)	4,670.24
2/5/2018 Solera-Dec (2)	3,074.96
2/5/2018 Crescent-Dec (2)	1,595.28

TOTAL NURSING HOME UPL EXPENSES	\$ 201,164.00
--	----------------------

TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
---	-------------

GRAND TOTAL DISBURSEMENTS APPROVED February 07, 2018	\$ 2,198,474.84
---	------------------------

APPROVED

FROM DATE: 02/07/18

TIME: 13:44

MEMORIAL MEDICAL CENTER

CHECK REGISTER

PAGE 1

GLCKREG

FEB 07 2018

02/07/18 THRU 02/07/18

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

COUNTY AUDITOR

CALHOUN COUNTY, TEXAS

A/P	174357	02/07/18	173.81	ACE HARDWARE 15521
A/P	174358	02/07/18	1,400.00	ACUTE CARE INC
A/P	174359	02/07/18	21.68	ADVANCE MEDICAL DESIGNS INC
A/P	174360	02/07/18	1,785.49	AIRESPRING INC
A/P	174361	02/07/18	135.70	ALIMED INC.
A/P	174362	02/07/18	30,268.96	ALLIED BENEFIT SYSTEMS
A/P	174363	02/07/18	287.99	ALPHA TEC SYSTEMS INC
A/P	174364	02/07/18	101.77	AMERISOURCEBERGEN DRUG CORP
A/P	174365	02/07/18	66.15	AMPRONIX
A/P	174366	02/07/18	29.81	AQUA BEVERAGE COMPANY
A/P	174367	02/07/18	689.24	BARD PERIPHERAL VASCULAR
A/P	174368	02/07/18	1,844.26	BAXTER HEALTHCARE
A/P	174369	02/07/18	2,003.12	BAYER HEALTHCARE
A/P	174370	02/07/18	29,595.06	BECKMAN COULTER INC
A/P	174371	02/07/18	5,271.78	BECTON, DICKINSON & CO (BD)
A/P	174372	02/07/18	1,292.79	BIRCH COMMUNICATIONS
A/P	174373	02/07/18	15.60	BOSART LOCK & KEY INC
A/P	174374	02/07/18	209.41	BRIGGS HEALTHCARE
A/P	174375	02/07/18	29.98	BRITTANY RUDDICK
A/P	174376	02/07/18	483.73	CABLE ONE
A/P	174377	02/07/18	23.25	CAREFUSION 2200, INC
A/P	174378	02/07/18	5,685.07	CDW GOVERNMENT, INC.
A/P	174379	02/07/18	5,905.65	CENTURION MEDICAL PRODUCTS
A/P	174380	02/07/18	400.00	CLINICAL & LABORATORY
A/P	174381	02/07/18	15,775.00	CLINICAL COMPUTER SYSTEMS INC
A/P	174382	02/07/18	6,988.33	CLINICAL PATHOLOGY
A/P	174383	02/07/18	735.38	COASTAL OFFICE SOLUTONS
A/P	174384	02/07/18	634.62	CONMED CORPORATION
A/P	174385	02/07/18	210.00	COOPER SURGICAL INC
A/P	174386	02/07/18	2,965.64	CSI LEASING INC
A/P	174387	02/07/18	307.46	CUSTOM MEDICAL SPECIALTIES
A/P	174388	02/07/18	153.54	CYTO THERM L.P.
A/P	174389	02/07/18	29.98	DAWN MCCLELLAND
A/P	174390	02/07/18	.00	VOIDED
A/P	174391	02/07/18	2,908.87	DEWITT POT & SON
A/P	174392	02/07/18	95,721.52	DISCOVERY MEDICAL NETWORK INC
A/P	174393	02/07/18	1,322.52	DLE PAPER & PACKAGING
A/P	174394	02/07/18	475.50	DSHS CENTRAL LAB MC2004
A/P	174395	02/07/18	595.67	DUTCH OPHTHALMIC USA
A/P	174396	02/07/18	86.00	DYNATRONICS CORPORATION
A/P	174397	02/07/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	174398	02/07/18	36.73	EMILIE KESTNER
A/P	174399	02/07/18	308.20	ERBE USA INC SURGICAL SYSTEMS
A/P	174400	02/07/18	12,679.45	EVIDENT
A/P	174401	02/07/18	66.93	FASTENAL COMPANY
A/P	174402	02/07/18	286.11	FEDERAL EXPRESS CORP.
A/P	174403	02/07/18	.00	VOIDED
A/P	174404	02/07/18	.00	VOIDED
A/P	174405	02/07/18	48,144.64	FISHER HEALTHCARE
A/P	174406	02/07/18	530.00	FORT BEND SERVICES, INC

RUN DATE:02/07/18
TIME:13:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/07/18 THRU 02/07/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174407	02/07/18	4,362.36	GARDNER & WHITE, INC.
A/P	174408	02/07/18	609.27	GENESIS DIAGNOSTICS
A/P	174409	02/07/18	123.44	GETINGE USA
A/P	174410	02/07/18	61.74	GRAINGER
A/P	174411	02/07/18	50.00	GULF COAST DELIVERY
A/P	174412	02/07/18	681.34	GULF COAST PAPER COMPANY
A/P	174413	02/07/18	418,088.59	GULF COAST TITLE COMPANY
A/P	174414	02/07/18	45.55	H + H SYSTEM, INC.
A/P	174415	02/07/18	177.80	HEALTH CARE LOGISTICS INC
A/P	174416	02/07/18	21,319.55	HEALTHCARE EQUIPMENT FINANCE
A/P	174417	02/07/18	1,479.71	HEALTHSTREAM, INC.
A/P	174418	02/07/18	1,850.00	HEALTHSURE INSURANCE SERVICES
A/P	174419	02/07/18	903.01	HILL-ROM COMPANY, INC
A/P	174420	02/07/18	31,041.58	HITACHI MEDICAL SYSTEMS
A/P	174421	02/07/18	1,279.33	HOLOGIC INC
A/P	174422	02/07/18	680.30	HUBERT COMPANY
A/P	174423	02/07/18	14,422.71	HUNTER PHARMACY SERVICES
A/P	174424	02/07/18	1,243.92	J & J HEALTH CARE SYSTEMS, INC
A/P	174425	02/07/18	5,000.00	JOHNGSELF + PARTNERS, INC
A/P	174426	02/07/18	330.55	JOHNSTONE SUPPLY
A/P	174427	02/07/18	52.26	KENTEC MEDICAL INC
A/P	174428	02/07/18	1,076.06	LABCORP OF AMERICA HOLDINGS
A/P	174429	02/07/18	47.70	LANGUAGE LINE SERVICES
A/P	174430	02/07/18	23.84	MARKETLAB, INC
A/P	174431	02/07/18	5,706.10	MCKESSON MEDICAL SURGICAL INC
A/P	174432	02/07/18	28.60	MEDI-DOSE, INC
A/P	174433	02/07/18	.00	VOIDED
A/P	174434	02/07/18	.00	VOIDED
A/P	174435	02/07/18	.00	VOIDED
A/P	174436	02/07/18	.00	VOIDED
A/P	174437	02/07/18	.00	VOIDED
A/P	174438	02/07/18	.00	VOIDED
A/P	174439	02/07/18	9,575.80	MEDLINE INDUSTRIES INC
A/P	174440	02/07/18	100.46	MERCEDES MEDICAL
A/P	174441	02/07/18	3,970.59	MERCK SHARP & DOHME CORP
A/P	174442	02/07/18	3,568.60	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	174443	02/07/18	215.29	MINDRAY DS USA, INC.
A/P	174444	02/07/18	43,814.19	MMC EMPLOYEE BENEFIT PLAN
A/P	174445	02/07/18	29.98	MONICA CARR
A/P	174446	02/07/18	.00	VOIDED
A/P	174447	02/07/18	.00	VOIDED
A/P	174448	02/07/18	.00	VOIDED
A/P	174449	02/07/18	.00	VOIDED
A/P	174450	02/07/18	.00	VOIDED
A/P	174451	02/07/18	32,481.28	MORRIS & DICKSON CO, LLC
A/P	174452	02/07/18	300.00	NARHC
A/P	174453	02/07/18	820.31	OCCUPRO LLC
A/P	174454	02/07/18	1,137.51	OLYMPUS AMERICA INC
A/P	174455	02/07/18	2,498.91	ORTHO CLINICAL DIAGNOSTICS
A/P	174456	02/07/18	.00	VOIDED
A/P	174457	02/07/18	4,710.31	OWENS & MINOR

RUN DATE:02/07/18
TIME:13:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/07/18 THRU 02/07/18

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174458	02/07/18	210.00	PHILIP THOMAE PHOTOGRAPHER
A/P	174459	02/07/18	2,834.00	PHILIPS HEALTHCARE
A/P	174460	02/07/18	207.00	PITNEY BOWES INC
A/P	174461	02/07/18	11,001.20	PORT LAVACA RETAIL GROUP LLC
A/P	174462	02/07/18	906.00	PORT LAVACA WAVE
A/P	174463	02/07/18	9.58	POWER HARDWARE
A/P	174464	02/07/18	608.66	PRECISION DYNAMICS CORP (PDC)
A/P	174465	02/07/18	3,292.00	RADSOURCE
A/P	174466	02/07/18	29.98	RAUSHANAH MONDAY
A/P	174467	02/07/18	4,050.00	RECONDO
A/P	174468	02/07/18	1,902.75	REVCYCLE+, INC.
A/P	174469	02/07/18	240.00	REVISTA de VICTORIA
A/P	174470	02/07/18	1,702.82	REXEL
A/P	174471	02/07/18	464.90	RICOH USA, INC.
A/P	174472	02/07/18	3,847.25	ROBERTS, ROBERTS & ODEFY, LLP
A/P	174473	02/07/18	644.76	ROMAN FIKAC, INC
A/P	174474	02/07/18	247.04	RS CLARK & ASSOCIATES, INC
A/P	174475	02/07/18	705.00	RX WASTE SYSTEMS LLC
A/P	174476	02/07/18	30.90	SARA RUBIO
A/P	174477	02/07/18	47.67	SCAN SOUND, INC
A/P	174478	02/07/18	472.80	SHERWIN WILLIAMS
A/P	174479	02/07/18	558.00	SHIPTHOUND (ABILITY NETWORK)
A/P	174480	02/07/18	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	174481	02/07/18	1,308.37	SMITH & NEPHEW
A/P	174482	02/07/18	332.48	SMITHS MEDICAL ASD INC
A/P	174483	02/07/18	4,543.98	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	174484	02/07/18	236.00	STERIS CORPORATION
A/P	174485	02/07/18	423.95	STRYKER SALES CORP
A/P	174486	02/07/18	3,777.35	STRYKER SUSTAINABILITY
A/P	174487	02/07/18	4,995.00	T-SYSTEM, INC
A/P	174488	02/07/18	2,045.69	TACORE MEDICAL, INC.
A/P	174489	02/07/18	2,752.90	TELE-PHYSICIANS, P.A. (TX)
A/P	174490	02/07/18	276.74	THE S.T.A.B.L.E. PROGRAM
A/P	174491	02/07/18	1,519.68	THE US CONSULTING GROUP
A/P	174492	02/07/18	1,819.51	THE WASSERSTROM COMPANY
A/P	174493	02/07/18	3,750.00	TORCH
A/P	174494	02/07/18	8,343.75	TRUSTAFF
A/P	174495	02/07/18	.00	VOIDED
A/P	174496	02/07/18	.00	VOIDED
A/P	174497	02/07/18	8,178.59	UNIFIRST HOLDINGS INC
A/P	174498	02/07/18	853.50	UNIFORM ADVANTAGE
A/P	174499	02/07/18	2,540.73	VICTORIA ADVOCATE
A/P	174500	02/07/18	56.28	WALMART COMMUNITY
A/P	174501	02/07/18	1,966.09	WERFEN USA LLC
A/P	174502	02/07/18	17,400.00	WOUND CARE SPECIALISTS
A/P	174503	02/07/18	424.00	ZIMMER BIOMET
A/P	174504	02/07/18	288.82	MEDIMPACT HEALTHCARE SYS, INC. —
TOTALS:			1,035,832.48	

APPROVED
ON

FEB 07 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APPROVED
ON

FEB 02 2018

02/02/2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/14/2018

RECEIVED Page 1 of 32

FEB 02 2018

@ 10:00AM

Calhoun County Auditor

ap_open_invoice.template

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
118969✓		01/26/20	01/10/20	02/10/20		60.57	0.00	0.00	60.57✓
	SUPPLIES								
118784✓		01/30/20	01/03/20	02/03/20		63.95	0.00	0.00	63.95✓
	SUPPLIES								
118816✓		01/30/20	01/04/20	02/04/20		22.31	0.00	0.00	22.31✓
	SUPPLIES								
118824✓		01/30/20	01/04/20	02/04/20		26.98	0.00	0.00	26.98✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	173.81	0.00	0.00	173.81	

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
23577✓		01/30/20	01/20/20	01/30/20		1,400.00	0.00	0.00	1,400.00✓
	PURCHASED SERVICE ER								

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

A1430 ADVANCE MEDICAL DESIGNS INC✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SI01203718✓		01/31/20	12/18/20	01/31/20		21.68	0.00	0.00	21.68✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1430	ADVANCE MEDICAL DESIGNS INC	21.68	0.00	0.00	21.68	

Vendor# Vendor Name

Class Pay Code

11062 AIRESRING INC✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
109003734✓		01/23/20	01/09/20	02/09/20		1,785.49	0.00	0.00	1,785.49✓
	PHONE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11062	AIRESRING INC	1,785.49	0.00	0.00	1,785.49	

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
RPSV02692242✓		01/30/20	12/13/20	01/13/20		49.14	0.00	0.00	49.14✓
	SUPPLIES								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV02706702✓		01/30/20	01/03/20	02/03/20		86.56	0.00	0.00	86.56✓
	INVENTORY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	135.70	0.00	0.00	135.70	

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
0000407430		01/26/20	01/25/20	02/14/20		30,268.96	0.00	0.00	30,268.96✓
	INSURANCE								

FEB 02 2018

Page 2 of 32

@10:00 AM

California County Auditor

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10814	ALLIED BENEFIT SYSTEMS			30,268.96	0.00	0.00	30,268.96
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
INV00059965 ✓		01/31/20	12/26/20	01/31/20		287.99	0.00	0.00	287.99 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A1746	ALPHA TEC SYSTEMS INC			287.99	0.00	0.00	287.99
Vendor#	Vendor Name				Class	Pay Code			
A1360	AMERISOURCEBERGEN DRUG CORP ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
931320212 ✓		01/30/20	01/23/20	01/29/20		101.77	0.00	0.00	101.77 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP			101.77	0.00	0.00	101.77
Vendor#	Vendor Name				Class	Pay Code			
10670	AMPRONIX ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
373717 ✓		01/30/20	12/27/20	01/27/20		66.15	0.00	0.00	66.15 ✓
INVENTORY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10670	AMPRONIX			66.15	0.00	0.00	66.15
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
815356 ✓		01/29/20	12/31/20	01/30/20		29.81	0.00	0.00	29.81 ✓
WATER									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY			29.81	0.00	0.00	29.81
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
7737051 ✓		01/31/20	12/19/20	01/31/20		689.24	0.00	0.00	689.24 ✓
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
57471955 ✓		01/31/20	12/21/20	01/15/20		18.96	0.00	0.00	18.96 ✓
SUPPLIES									
57469755 ✓		01/31/20	12/22/20	01/16/20		480.09	0.00	0.00	480.09 ✓
SUPPLIES									
57633582 ✓		01/31/20	01/04/20	01/29/20		663.19	0.00	0.00	663.19 ✓
57314184 ✓		02/01/20	12/12/20	01/06/20		344.32	0.00	0.00	344.32 ✓
SUPPLIES									
57367820 ✓		02/01/20	12/14/20	01/08/20		337.70	0.00	0.00	337.70 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE			1,844.26	0.00	0.00	1,844.26

Vendor#	Vendor Name				Class	Pay Code					
M2485	BAYER HEALTHCARE ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6005816478 ✓		02/01/20	12/13/20	02/01/20		1,430.80	0.00	0.00	1,430.80	✓	
	SUPPLIES										
6005885672 ✓		02/01/20	01/10/20	02/01/20		572.32	0.00	0.00	572.32	✓	
	SUPPLIES										
Vendor Totals						Gross	Discount	No-Pay	Net		
M2485 BAYER HEALTHCARE						2,003.12	0.00	0.00	2,003.12		

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		
106824868 ✓		01/29/20	01/02/20	01/27/20		11.32	0.00	0.00	11.32	✓	
	SUPPLIES										
106808798 ✓		01/29/20	01/08/20	02/02/20		189.72	0.00	0.00	189.72	✓	
	SUPPLIES										
5382644 ✓		01/29/20	01/12/20	02/06/20		4,233.46	0.00	0.00	4,233.46	✓	
104796723 106800070		01/30/20	01/03/20	01/28/20		180.58	0.00	0.00	180.58	✓	
	SUPPLIES										
4324309 ✓		01/30/20	01/05/20	01/30/20		6,026.00	0.00	0.00	6,026.00	✓	
	SUPPLIES										
106805272 ✓		01/30/20	01/07/20	02/01/20		61.92	0.00	0.00	61.92	✓	
	SUPPLIES										
106799837 ✓		02/01/20	01/03/20	01/28/20		502.26	0.00	0.00	502.26	✓	
	SUPPLIES										
106797862 ✓		02/01/20	01/03/20	01/28/20		11,439.23	0.00	0.00	11,439.23	✓	
	SUPPLIES										
106797999 ✓		02/01/20	01/03/20	01/28/20		1,127.40	0.00	0.00	1,127.40	✓	
	SUPPLIES										
106797483 ✓		02/01/20	01/04/20	01/29/20		397.50	0.00	0.00	397.50	✓	
	SUPPLIES										
106799912A ✓		02/01/20	01/04/20	01/29/20		5,425.67	0.00	0.00	5,425.67	✓	
	SUPPLIES										
Vendor Totals						Gross	Discount	No-Pay	Net		
B1220 BECKMAN COULTER INC						29,595.06	0.00	0.00	29,595.06		

Vendor#	Vendor Name				Class	Pay Code					
10024	BECTON, DICKINSON & CO (BD) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9103692216 ✓		01/29/20	12/28/20	01/27/20		2,177.26	0.00	0.00	2,177.26	✓	
	SUPPLIES										
9103608354 ✓		02/01/20	12/01/20	12/31/20		917.26	0.00	0.00	917.26	✓	
	SUPPLIES										
9103681403 ✓		02/01/20	12/26/20	01/25/20		2,177.26	0.00	0.00	2,177.26	✓	
	SUPPLIES										
Vendor Totals						Gross	Discount	No-Pay	Net		
10024 BECTON, DICKINSON & CO (BD)						5,271.78	0.00	0.00	5,271.78		

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		
25550827 ✓		01/26/20	01/16/20	02/07/20		1,292.79	0.00	0.00	1,292.79	✓	

PHONE										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11050	BIRCH COMMUNICATIONS			1,292.79	0.00	0.00	1,292.79	
Vendor#	Vendor Name				Class	Pay Code				
B1650	BOSART LOCK & KEY INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
113774 ✓		01/30/20	01/03/20	02/02/20		15.60	0.00	0.00	15.60	
KEYS										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		B1650	BOSART LOCK & KEY INC			15.60	0.00	0.00	15.60	
Vendor#	Vendor Name				Class	Pay Code				
B1800	BRIGGS HEALTHCARE ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
B11046 ✓		01/30/20	12/08/20	01/08/20		209.41	0.00	0.00	209.41 ✓	
SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		B1800	BRIGGS HEALTHCARE			209.41	0.00	0.00	209.41	
Vendor#	Vendor Name				Class	Pay Code				
11221	BRITTANY RUDDICK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000632		01/29/20	01/15/20	02/01/20		29.98	0.00	0.00	29.98 ✓	
TRAVEL S.I. ABLE Seminar in Victoria Texas 1/23/18										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11221	BRITTANY RUDDICK			29.98	0.00	0.00	29.98 ✓	
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	
000610		01/26/20	01/26/20	01/26/20		56.45	0.00	0.00	56.45 ✓	
CABLE										
000611		01/26/20	01/26/20	01/26/20		427.28 ✓	0.00	0.00	427.28 ✓	
CABLE										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1010	CABLE ONE			483.73	0.00	0.00	483.73 ✓	
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	
9108231252 ✓		01/30/20	12/28/20	01/27/20		23.25	0.00	0.00	23.25 ✓	
SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10650	CAREFUSION 2200, INC			23.25	0.00	0.00	23.25	
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	
LCV7396 ✓		01/30/20	12/13/20	01/12/20		127.26	0.00	0.00	127.26 ✓	
SUPPLIES										
LGX6329 ✓		01/30/20	01/02/20	02/01/20		4,090.41	0.00	0.00	4,090.41 ✓	
LHQ6457 ✓		01/30/20	01/05/20	02/04/20		1,467.40	0.00	0.00	1,467.40 ✓	
INVENTORY										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC.			5,685.07	0.00	0.00	5,685.07	
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	
0092406658 ✓		02/01/20	12/11/20	01/10/20		488.10	0.00	0.00	488.10 ✓	
	SUPPLIES									
0092408870 ✓		02/01/20	12/13/20	01/12/20		754.30	0.00	0.00	754.30 ✓	
	SUPPLIES									
0092413573 ✓		02/01/20	12/20/20	01/19/20		697.54	0.00	0.00	697.54 ✓	
	SUPPLIES									
0092417093 ✓		02/01/20	12/27/20	01/26/20		1,662.16	0.00	0.00	1,662.16 ✓	
	SUPPLIES									
0092421211 ✓		02/01/20	01/03/20	02/02/20		1,319.80	0.00	0.00	1,319.80 ✓	
	SUPPLIES									
0092423028 ✓		02/01/20	01/05/20	02/04/20		87.00	0.00	0.00	87.00 ✓	
	SUPPLIES									
0092423937 ✓		02/01/20	01/08/20	02/07/20		324.75	0.00	0.00	324.75 ✓	
	SUPPLIES									
0092423936 ✓		02/01/20	01/08/20	02/07/20		572.00	0.00	0.00	572.00 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10350 CENTURION MEDICAL PRODUCTS					5,905.65	0.00	0.00	5,905.65	
Vendor#	Vendor Name				Class	Pay Code				
C1708	CLINICAL & LABORATORY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000618		01/29/20	01/25/20	02/12/20		400.00	0.00	0.00	400.00 ✓	
	DUES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1708 CLINICAL & LABORATORY					400.00	0.00	0.00	400.00	
Vendor#	Vendor Name				Class	Pay Code				
11720	CLINICAL COMPUTER SYSTEMS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TBD		01/30/20	12/06/20	01/06/20		15,775.00	0.00	0.00	15,775.00 ✓	
	SET UP AND TRAINING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11720 CLINICAL COMPUTER SYSTEMS INC					15,775.00	0.00	0.00	15,775.00	
Vendor#	Vendor Name				Class	Pay Code				
10786	CLINICAL PATHOLOGY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2017120 ✓		01/30/20	12/31/20	01/25/20		6,988.33	0.00	0.00	6,988.33 ✓	
	40510020									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10786 CLINICAL PATHOLOGY					6,988.33	0.00	0.00	6,988.33	
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	
OE170871 ✓		01/26/20	01/19/20	01/29/20		64.50	0.00	0.00	64.50 ✓	
	SUPPLIES									
WO213521 ✓		01/30/20	10/27/20	11/27/20		573.58	0.00	0.00	573.58 ✓	
	SUPPLIES									
WO215831 ✓		01/30/20	11/08/20	12/08/20		97.30	0.00	0.00	97.30 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	

	C1166	COASTAL OFFICE SOLUTIONS				735.38	0.00	0.00	735.38
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
	534950 ✓		02/01/20	12/12/20	02/01/20	87.50	0.00	0.00	87.50 ✓
		SUPPLIES							
	542642 ✓		02/01/20	12/20/20	02/01/20	457.87	0.00	0.00	457.87 ✓
		SUPPLIES							
	553374 ✓		02/01/20	01/09/20	02/01/20	89.25	0.00	0.00	89.25 ✓
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION			634.62	0.00	0.00	634.62
Vendor#	Vendor Name			Class	Pay Code				
C2157	COOPER SURGICAL INC ✓			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	4651978 ✓		01/30/20	12/11/20	01/11/20	210.00	0.00	0.00	210.00 ✓
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		C2157	COOPER SURGICAL INC			210.00	0.00	0.00	210.00
Vendor#	Vendor Name			Class	Pay Code				
11004	CSI LEASING INC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	RT000178810		01/05/20	12/20/20	02/01/20	2,965.64	0.00	0.00	2,965.64 ✓
		EQUIPMENT LEASE							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11004	CSI LEASING INC			2,965.64	0.00	0.00	2,965.64
Vendor#	Vendor Name			Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	232410 ✓		02/01/20	12/13/20	12/13/20	307.46	0.00	0.00	307.46 ✓
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES			307.46	0.00	0.00	307.46
Vendor#	Vendor Name			Class	Pay Code				
10284	CYTO THERM L.P. ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	287065 ✓		02/01/20	12/28/20	02/01/20	153.54	0.00	0.00	153.54 ✓
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10284	CYTO THERM L.P.			153.54	0.00	0.00	153.54
Vendor#	Vendor Name			Class	Pay Code				
M0400	DAWN MCCLELLAND								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	000627		01/29/20	01/15/20	01/15/20	29.98 29.70	0.00	0.00	29.98 29.70
		TRAVEL							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		M0400	DAWN MCCLELLAND			29.98 29.70	0.00	0.00	29.98 29.70
Vendor#	Vendor Name			Class	Pay Code				
10368	DEWITT POTHS & SON ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	5224590 ✓		01/09/20	01/09/20	02/03/20	368.76	0.00	0.00	368.76 ✓
		SUPPLIES							

5118040 ✓		01/11/20 01/11/20 02/05/20	1.60	0.00	0.00	1.60 ✓
5260970 ✓	SUPPLIES	01/26/20 01/15/20 02/09/20	181.51	0.00	0.00	181.51 ✓
5260950 ✓	SUPPLIES	01/26/20 01/18/20 02/12/20	15.29	0.00	0.00	15.29 ✓
5245650 ✓	SUPPLIES	01/30/20 01/02/20 01/27/20	8.74	0.00	0.00	8.74 ✓
5247260 ✓	SUPPLIES	01/30/20 01/03/20 01/28/20	208.14	0.00	0.00	208.14 ✓
5251310 ✓	SUPPLIES	01/30/20 01/05/20 01/30/20	194.35	0.00	0.00	194.35 ✓
5252310 ✓	SUPPLIES	01/30/20 01/08/20 02/02/20	50.07	0.00	0.00	50.07 ✓
5254830 ✓	SUPPLIES	01/30/20 01/09/20 02/03/20	58.88	0.00	0.00	58.88 ✓
5253890 ✓	SUPPLIES	01/30/20 01/09/20 02/03/20	10.03	0.00	0.00	10.03 ✓
5256280 ✓	SUPPLIES	01/30/20 01/10/20 02/04/20	82.06	0.00	0.00	82.06 ✓
5258570 ✓	SUPPLIES	01/30/20 01/11/20 02/05/20	331.97	0.00	0.00	331.97 ✓
5256780 ✓	SUPPLIES	01/30/20 01/11/20 02/05/20	26.11	0.00	0.00	26.11 ✓
5220960 ✓	SUPPLIES	01/31/20 12/01/20 12/26/20	193.18	0.00	0.00	193.18 ✓
5236730 ✓	SUPPLIES	01/31/20 12/18/20 01/12/20	51.14	0.00	0.00	51.14 ✓
5247140 ✓	SUPPLIES	01/31/20 01/03/20 01/28/20	537.78	0.00	0.00	537.78 ✓
5252950 ✓	SUPPLIES	01/31/20 01/08/20 02/02/20	270.17	0.00	0.00	270.17 ✓
5255620 ✓	SUPPLIES	01/31/20 01/10/20 02/04/20	84.98	0.00	0.00	84.98 ✓
5260690 ✓	SUPPLIES	01/31/20 01/15/20 02/09/20	234.11	0.00	0.00	234.11 ✓
Vendor Totals:						
10368	DEWITT POTH & SON		2,908.87	0.00	0.00	2,908.87
Vendor#	Vendor Name	Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
MMC013118 ✓		02/01/20	01/28/20	02/08/20		95,721.52
PHYSICIAN SERVICES						
Vendor Totals:						
10789	DISCOVERY MEDICAL NETWORK INC					95,721.52
Vendor#	Vendor Name	Class	Pay Code			
D1752	DLE PAPER & PACKAGING ✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
9476 ✓		02/01/20	12/27/20	01/21/20		682.80
SUPPLIES						
9486 ✓		02/01/20	01/03/20	01/28/20		639.72

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		D1752	DLE PAPER & PACKAGING			1,322.52	0.00	0.00	1,322.52
Vendor#	Vendor Name			Class	Pay Code				
10175	DSHS CENTRAL LAB MC2004 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
000625		01/29/20	01/04/20	01/29/20		199.30	0.00	0.00	199.30 ✓
PURCHASED SERVICES									
000620		01/29/20	01/04/20	01/29/20		276.20	0.00	0.00	276.20 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10175	DSHS CENTRAL LAB MC2004			475.50	0.00	0.00	475.50
Vendor#	Vendor Name			Class	Pay Code				
11216	DUTCH OPHTHALMIC USA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1800385 ✓		01/26/20	01/09/20	02/08/20		595.67	0.00	0.00	595.67 ✓
INVENTORY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11216	DUTCH OPHTHALMIC USA			595.67	0.00	0.00	595.67
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
988393 ✓		02/01/20	12/27/20	02/01/20		86.00	0.00	0.00	86.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		D1785	DYNATRONICS CORPORATION			86.00	0.00	0.00	86.00
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
36016 ✓		01/29/20	01/31/20	02/09/20		40,062.50	0.00	0.00	40,062.50 ✓
ER STAFFING 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				
11680	EMILIE KESTNER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
000596		01/23/20	01/15/20	02/01/20		36.73	0.00	0.00	36.73 ✓
TRAVEL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11680	EMILIE KESTNER			36.73	0.00	0.00	36.73
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
459338 ✓		02/01/20	12/18/20	02/01/20		154.10	0.00	0.00	154.10 ✓
SUPPLIES									
459749 ✓		02/01/20	12/20/20	02/01/20		154.10	0.00	0.00	154.10 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10042	ERBE USA INC SURGICAL SYSTEMS			308.20	0.00	0.00	308.20
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

T1801091378 ✓	01/23/20 01/09/20 02/03/20	12,429.45	0.00	0.00	12,429.45 ✓
COMPUTER PROGRAM					
938603 ✓	01/30/20 01/04/20 01/29/20	250.00	0.00	0.00	250.00 ✓
BADGING REVISIONS					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
C2510 EVIDENT		12,679.45	0.00	0.00	12,679.45
Vendor#	Vendor Name	Class	Pay Code		
F1050	FASTENAL COMPANY ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
TXPOT183420 ✓		01/26/20	12/27/20	01/26/20	66.93 0.00 0.00 66.93 ✓
SUPPLIES					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
F1050 FASTENAL COMPANY		66.93	0.00	0.00	66.93
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
597387309 ✓		01/26/20	10/26/20	11/20/20	28.59 0.00 0.00 28.59 ✓
603228040 ✓		01/26/20	12/21/20	01/15/20	19.07 0.00 0.00 19.07 ✓
604665167 ✓		01/26/20	01/04/20	01/29/20	95.16 0.00 0.00 95.16 ✓
605341570 ✓		01/26/20	01/11/20	02/05/20	143.29 0.00 0.00 143.29 ✓
FED EX SERVICES					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
F1100 FEDERAL EXPRESS CORP.		286.11	0.00	0.00	286.11
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
7886788 ✓		01/10/20	11/07/20	12/02/20	4,422.62 0.00 0.00 4,422.62 ✓
SUPPLIES					
8036255 ✓		01/10/20	11/08/20	12/03/20	631.52 0.00 0.00 631.52 ✓
SUPPLIES					
9877945 ✓		01/10/20	11/14/20	12/09/20	1,131.93 0.00 0.00 1,131.93 ✓
SUPPLIES					
2364746 ✓		01/10/20	01/10/20	02/04/20	532.34 0.00 0.00 532.34 ✓
SUPPLIES					
2743367 ✓		01/29/20	12/04/20	12/29/20	300.00 0.00 0.00 300.00 ✓
SUPPLIES					
7644065 ✓		01/31/20	11/06/20	12/01/20	1,070.24 0.00 0.00 1,070.24 ✓
SUPPLIES					
8446017 ✓		01/31/20	11/10/20	01/01/20	100.18 0.00 0.00 100.18 ✓
SUPPLIES					
1183249 ✓		01/31/20	11/17/20	12/12/20	530.88 0.00 0.00 530.88 ✓
SUPPLIES					
1997913 ✓		01/31/20	11/22/20	12/17/20	8,270.64 0.00 0.00 8,270.64 ✓
SUPPLIES					
2475091 ✓		01/31/20	11/30/20	12/25/20	841.35 0.00 0.00 841.35 ✓
SUPPLIES					
2743365 ✓		01/31/20	12/04/20	12/29/20	121.87 0.00 0.00 121.87 ✓
SUPPLIES					

2743374 ✓		01/31/20 12/04/20 12/29/20	1,426.08	0.00	0.00	1,426.08 ✓
3911846 ✓	SUPPLIES	01/31/20 12/11/20 01/05/20	903.07	0.00	0.00	903.07 ✓
5887343 ✓	SUPPLIES	01/31/20 12/28/20 01/22/20	3,870.59	0.00	0.00	3,870.59 ✓
5887348 ✓	SUPPLIES	01/31/20 12/28/20 01/22/20	4,680.00	0.00	0.00	4,680.00 ✓
6010083 ✓	SUPPLIES	01/31/20 12/29/20 01/23/20	1,630.22	0.00	0.00	1,630.22 ✓
6010086 ✓	SUPPLIES	01/31/20 12/29/20 01/23/20	52.20	0.00	0.00	52.20 ✓
6131648 ✓	SUPPLIES	01/31/20 01/02/20 01/27/20	10,999.74	0.00	0.00	10,999.74 ✓
6131631 ✓	SUPPLIES	01/31/20 01/02/20 01/27/20	140.18	0.00	0.00	140.18 ✓
6611594 ✓	SUPPLIES	01/31/20 01/05/20 01/30/20	116.73	0.00	0.00	116.73 ✓
7328398 ✓	SUPPLIES	01/31/20 01/10/20 02/04/20	125.28	0.00	0.00	125.28 ✓
7328401 ✓	SUPPLIES	01/31/20 01/10/20 02/04/20	304.69	0.00	0.00	304.69 ✓
2262849 ✓	SUPPLIES	02/01/20 11/28/20 12/23/20	566.98	0.00	0.00	566.98 ✓
2262838 ✓	SUPPLIES	02/01/20 11/28/20 12/23/20	1,249.80	0.00	0.00	1,249.80 ✓
2475087 ✓	SUPPLIES	02/01/20 11/30/20 12/25/20	1,086.29	0.00	0.00	1,086.29 ✓
3017522 ✓	SUPPLIES	02/01/20 12/06/20 12/31/20	639.22	0.00	0.00	639.22 ✓
3017516 ✓	SUPPLIES	02/01/20 12/06/20 12/31/20	2,400.00	0.00	0.00	2,400.00 ✓
Vendor Totals						
Number Name			Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE			48,144.64	0.00	0.00	48,144.64
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
0213323IN ✓		01/09/20 01/02/20 02/01/20	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
48100600-2/18 ✓		01/23/20 02/01/20 02/01/20	4,362.36	0.00	0.00	4,362.36 ✓
INSURANCE						
Vendor Totals						
Number Name			Gross	Discount	No-Pay	Net
11149 GARDNER & WHITE, INC.			4,362.36	0.00	0.00	4,362.36
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
47819 ✓		01/10/20 01/10/20 02/09/20	121.71	0.00	0.00	121.71 ✓

47915 ✓	SUPPLIES	01/10/20 01/15/20 02/14/20	121.71	0.00	0.00	121.71 ✓
48045 ✓	SUPPLIES	02/01/20 12/14/20 01/13/20	121.68	0.00	0.00	121.68 ✓
48046 ✓	SUPPLIES	02/01/20 12/18/20 01/17/20	121.71	0.00	0.00	121.71 ✓
48095 ✓	SUPPLIES	02/01/20 01/08/20 02/07/20	122.46	0.00	0.00	122.46 ✓
Vendor Totals						
10901	GENESIS DIAGNOSTICS		Gross	Discount	No-Pay	Net
			609.27	0.00	0.00	609.27
Vendor#	Vendor Name	Class	Pay Code			
G1001	GETINGE USA ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
6990528249		01/31/20	11/13/20	01/01/20		123.44
	SUPPLIES					
Vendor Totals						
G1001	GETINGE USA		Gross	Discount	No-Pay	Net
			123.44	0.00	0.00	123.44
Vendor#	Vendor Name	Class	Pay Code			
W1300	GRAINGER ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
9650291603 ✓		01/30/20	12/20/20	01/14/20		61.74
	SUPPLIES					
Vendor Totals						
W1300	GRAINGER		Gross	Discount	No-Pay	Net
			61.74	0.00	0.00	61.74
Vendor#	Vendor Name	Class	Pay Code			
G0401	GULF COAST DELIVERY ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
000638		01/31/20	01/30/20	02/01/20		50.00
	DELIVERY SERVICES					
Vendor Totals						
G0401	GULF COAST DELIVERY		Gross	Discount	No-Pay	Net
			50.00	0.00	0.00	50.00
Vendor#	Vendor Name	Class	Pay Code			
G1210	GULF COAST PAPER COMPANY ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
1431965 ✓		01/09/20	01/02/20	02/01/20		251.00
	SUPPLIES					
1431966 ✓		01/09/20	01/02/20	02/01/20		96.00
	SUPPLIES					
1435353 ✓		01/26/20	01/09/20	02/08/20		24.70
	SUPPLIES					
1435356 ✓		01/31/20	01/09/20	02/08/20		309.64
	SUPPLIES					
Vendor Totals						
G1210	GULF COAST PAPER COMPANY		Gross	Discount	No-Pay	Net
			681.34	0.00	0.00	681.34
Vendor#	Vendor Name	Class	Pay Code			
11752	GULF COAST TITLE COMPANY					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
000639		02/01/20	02/01/20	02/14/20		418,088.59
	PROPERTY					
Vendor Totals						
			Gross	Discount	No-Pay	Net

11752	GULF COAST TITLE COMPANY						418,088.59	0.00	0.00	418,088.59
Vendor#	Vendor Name				Class	Pay Code				
H0032	H + H SYSTEM, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
022784 ✓		01/30/20	01/03/20	02/03/20		45.55	0.00	0.00	45.55 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	H0032 H + H SYSTEM, INC.					45.55	0.00	0.00	45.55	
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	
6516635 ✓		01/30/20	12/27/20	01/27/20		177.80	0.00	0.00	177.80 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	H1135 HEALTH CARE LOGISTICS INC					177.80	0.00	0.00	177.80	
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	
87280753 ✓		01/23/20	01/07/20	02/01/20		5,165.38	0.00	0.00	5,165.38 ✓	
	EQUIPMENT LEASE									
87283064 ✓		01/23/20	01/07/20	02/01/20		9,000.00	0.00	0.00	9,000.00 ✓	
	EQUIPMENT LEASE									
87280793 ✓		01/26/20	01/07/20	02/01/20		7,154.17	0.00	0.00	7,154.17 ✓	
	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				
10829	HEALTHSTREAM, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00094970 ✓		01/23/20	01/05/20	02/04/20		1,479.71	0.00	0.00	1,479.71 ✓	
	PATIENT SURVEY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10829 HEALTHSTREAM, INC.					1,479.71	0.00	0.00	1,479.71	
Vendor#	Vendor Name				Class	Pay Code				
H1227	HEALTHSURE INSURANCE SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5865 ✓		12/31/20	12/31/20	02/01/20		1,000.00	0.00	0.00	1,000.00 ✓	
	INSURANCE									
5861 ✓		01/09/20	12/31/20	02/01/20		200.00	0.00	0.00	200.00 ✓	
	INSURANCE									
5863 ✓		01/09/20	12/31/20	02/01/20		200.00	0.00	0.00	200.00 ✓	
	INSURANCE									
5862 ✓		01/09/20	12/31/20	02/01/20		200.00	0.00	0.00	200.00 ✓	
	INSURANCE									
5864 ✓		01/09/20	12/31/20	02/01/20		250.00	0.00	0.00	250.00 ✓	
	INSURANCE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	H1227 HEALTHSURE INSURANCE SERVICES					1,850.00	0.00	0.00	1,850.00	
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	
568681 ✓		01/30/20	12/16/20	01/16/20		652.86	0.00	0.00	652.86 ✓	

REPAIRS										
576785 ✓			01/30/20	01/04/20	02/03/20		250.15	0.00	0.00	250.15 ✓
REPAIRS INSTRUMENT										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
H1399 HILL-ROM COMPANY, INC							903.01	0.00	0.00	903.01
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	
PJIN0107689B		12/11/20	02/01/20	02/01/20		31,041.58	0.00	0.00	31,041.58 ✓	
MRI QUENCH										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10298 HITACHI MEDICAL SYSTEMS							31,041.58	0.00	0.00	31,041.58
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	
8439288 ✓		02/01/20	12/15/20	02/01/20		1,279.33	0.00	0.00	1,279.33 ✓	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
H0416 HOLOGIC INC							1,279.33	0.00	0.00	1,279.33
Vendor#	Vendor Name					Class	Pay Code			
H3400	HUBERT COMPANY ✓					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
694927		01/26/20	12/12/20	01/12/20		680.30	0.00	0.00	680.30 ✓	
8										
CONDIMENTS										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
H3400 HUBERT COMPANY							680.30	0.00	0.00	680.30
Vendor#	Vendor Name					Class	Pay Code			
10922	HUNTER PHARMACY SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2670 ✓		01/29/20	12/31/20	01/20/20		14,422.71	0.00	0.00	14,422.71 ✓	
PHARMACY SERVICES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10922 HUNTER PHARMACY SERVICES							14,422.71	0.00	0.00	14,422.71
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	
918904709 ✓		02/01/20	12/20/20	01/20/20		699.79	0.00	0.00	699.79 ✓	
SUPPLIES										
918953203 ✓		02/01/20	01/03/20	02/02/20		544.13	0.00	0.00	544.13 ✓	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
J0150 J & J HEALTH CARE SYSTEMS, INC							1,243.92	0.00	0.00	1,243.92
Vendor#	Vendor Name					Class	Pay Code			
11576	JOHNGSELF + PARTNERS, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
003471 ✓		01/26/20	01/05/20	01/19/20		5,000.00	0.00	0.00	5,000.00 ✓	
PRO FEES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11576 JOHNGSELF + PARTNERS, INC							5,000.00	0.00	0.00	5,000.00
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		
6012487 ✓		01/26/20	12/29/20	01/08/20		61.96	0.00	0.00	61.96 ✓		
SUPPLIES											
6012427 ✓		01/30/20	01/04/20	01/14/20		268.59	0.00	0.00	268.59 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						J1415	JOHNSTONE SUPPLY	330.55	0.00	0.00	330.55
Vendor#	Vendor Name				Class	Pay Code					
K1049	KENTEC MEDICAL INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1009342 ✓		02/01/20	01/08/20	02/01/20		52.26	0.00	0.00	52.26 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						K1049	KENTEC MEDICAL INC	52.26	0.00	0.00	52.26
Vendor#	Vendor Name				Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
57052554 ✓		01/29/20	10/28/20	11/22/20		738.89	0.00	0.00	738.89 ✓		
PURCHASED SERVICES											
57619671 ✓		01/30/20	12/30/20	01/24/20		30.00	0.00	0.00	30.00 ✓		
LAB SERVICES											
57542211 ✓		01/30/20	12/30/20	01/24/20		75.00	0.00	0.00	75.00 ✓		
LAB SERVICES											
57434316 ✓		01/30/20	12/30/20	01/24/20		232.17	0.00	0.00	232.17 ✓		
PURCHASED SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						L0700	LABCORP OF AMERICA HOLDINGS	1,076.06	0.00	0.00	1,076.06
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		
4218193 ✓		01/30/20	12/31/20	01/25/20		47.70 128.70	0.00	0.00	47.70 128.70		
INTERPRETATION SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						L1288	LANGUAGE LINE SERVICES	47.70 128.70	0.00	0.00	47.70 128.70
Vendor#	Vendor Name				Class	Pay Code					
M1511	MARKETLAB, INC ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN00216454 ✓		02/01/20	12/26/20	02/01/20		23.84	0.00	0.00	23.84 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M1511	MARKETLAB, INC	23.84	0.00	0.00	23.84
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		
13602115 ✓		01/31/20	10/29/20	11/28/20		137.45	0.00	0.00	137.45 ✓		
SUPPLIES											
16657796 ✓		02/01/20	12/13/20	01/12/20		790.76	0.00	0.00	790.76 ✓		
SUPPLIES											
16859285 ✓		02/01/20	12/17/20	01/16/20		137.45	0.00	0.00	137.45 ✓		
SUPPLIES											
16954008 ✓		02/01/20	12/18/20	01/17/20		3,329.98	0.00	0.00	3,329.98 ✓		
SUPPLIES											

17538419 ✓		02/01/20 12/27/20 01/26/20	695.00	0.00	0.00	695.00 ✓
	SUPPLIES					
18245972 ✓		02/01/20 01/08/20 02/07/20	615.46	0.00	0.00	615.46 ✓
	SUPPLIES					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M2178 MCKESSON MEDICAL SURGICAL INC		5,706.10	0.00	0.00	5,706.10
Vendor#	Vendor Name	Class	Pay Code			
11203	MEDI-DOSE, INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
0672704 ✓		01/30/20	12/28/20	01/28/20		28.60
	SUPPLIES					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	11203 MEDI-DOSE, INC		28.60	0.00	0.00	28.60
Vendor#	Vendor Name	Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
1839840034 ✓		01/15/20	01/15/20	02/09/20		179.17
	SUPPLIES					
1839517346 ✓		01/15/20	01/15/20	02/09/20		696.09
	SUPPLIES					
1837578479 ✓		01/30/20	10/27/20	11/21/20		1.14
	SUPPLIES					
1701864189 ✓		01/30/20	12/31/20	01/31/20		218.99
	INTEREST CHARGES					
1841890871 ✓		01/31/20	01/04/20	01/29/20		31.02
	SUPPLIES					
1836438028 ✓		01/31/20	10/10/20	11/04/20		61.88
	SUPPLIES					
1836951903 ✓		01/31/20	10/18/20	01/01/20		250.14
	SUPPLIES					
1838708300 ✓		01/31/20	11/30/20	01/01/20		1.31
	SUPPLIES					
1840149930 ✓		01/31/20	12/07/20	01/01/20		160.48
	SUPPLIES					
1841453687 ✓		01/31/20	12/28/20	01/22/20		58.67
	SUPPLIES					
1841453696 ✓		01/31/20	12/28/20	01/22/20		1,571.08
	SUPPLIES					
1841453698 ✓		01/31/20	12/28/20	01/22/20		31.95
	SUPPLIES					
1841453690 ✓		01/31/20	12/28/20	01/22/20		32.55
	Supplies					
1841453685 ✓		01/31/20	12/28/20	01/22/20		15.79
	SUPPLIES					
1841454501 ✓		01/31/20	12/28/20	01/22/20		88.41
	SUPPLIES					
1841453691 ✓		01/31/20	12/28/20	01/22/20		854.47
	SUPPLIES					
1841453689 ✓		01/31/20	12/28/20	01/22/20		8.86
	SUPPLIES					
1841454502 ✓		01/31/20	12/28/20	01/22/20		16.94

1841454503	✓	SUPPLIES	01/31/20 12/28/20 01/22/20	11.76	0.00	0.00	11.76 ✓
1841554472	✓	SUPPLIES	01/31/20 12/29/20 01/23/20	163.79	0.00	0.00	163.79 ✓
1841554473	✓	SUPPLIES	01/31/20 12/29/20 01/23/20	32.20	0.00	0.00	32.20 ✓
1841554471	✓	SUPPLIES	01/31/20 12/29/20 01/23/20	47.21	0.00	0.00	47.21 ✓
1841554474	✓	SUPPLIES	01/31/20 12/29/20 01/23/20	44.58	0.00	0.00	44.58 ✓
1841634621	✓	SUPPLIES	01/31/20 12/30/20 01/24/20	127.91	0.00	0.00	127.91 ✓
1841634620	✓	SUPPLIES	01/31/20 12/30/20 01/24/20	32.89	0.00	0.00	32.89 ✓
1841634619	✓	SUPPLIES	01/31/20 12/30/20 01/24/20	91.49	0.00	0.00	91.49 ✓
1841634622	✓	SUPPLIES	01/31/20 12/30/20 01/24/20	30.20	0.00	0.00	30.20 ✓
1841634618	✓	SUPPLIES	01/31/20 12/30/20 01/24/20	733.07	0.00	0.00	733.07 ✓
1841634613	✓	SUPPLIES	01/31/20 12/30/20 01/24/20	306.76	0.00	0.00	306.76 ✓
1841778250	✓	SUPPLIES	01/31/20 01/03/20 01/28/20	23.34	0.00	0.00	23.34 ✓
1841778248	✓	SUPPLIES	01/31/20 01/03/20 01/28/20	14.25	0.00	0.00	14.25 ✓
1841778249	✓	SUPPLIES	01/31/20 01/03/20 01/28/20	4.75	0.00	0.00	4.75 ✓
1841778247	✓	SUPPLIES	01/31/20 01/03/20 01/28/20	118.73	0.00	0.00	118.73 ✓
1841890873	✓	SUPPLIES	01/31/20 01/04/20 01/29/20	41.82	0.00	0.00	41.82 ✓
1841890865	✓	SUPPLIES	01/31/20 01/04/20 01/29/20	9.12	0.00	0.00	9.12 ✓
1841890867	✓	SUPPLIES	01/31/20 01/04/20 01/29/20	25.25	0.00	0.00	25.25 ✓
1841890874	✓	SUPPLIES	01/31/20 01/04/20 01/29/20	35.90	0.00	0.00	35.90 ✓
1841890872	✓	SUPPLIES	01/31/20 01/04/20 01/29/20	693.30	0.00	0.00	693.30 ✓
1841890875	✓	SUPPLIES	01/31/20 01/04/20 01/29/20	33.41	0.00	0.00	33.41 ✓
1841890869	✓	SUPPLIES	01/31/20 01/04/20 01/29/20	24.50	0.00	0.00	24.50 ✓
1841890868	✓	SUPPLIES	01/31/20 01/04/20 01/29/20	33.65	0.00	0.00	33.65 ✓
1841890878	✓	SUPPLIES	01/31/20 01/04/20 01/29/20	558.48	0.00	0.00	558.48 ✓
1841991460	✓	SUPPLIES	01/31/20 01/05/20 01/30/20	186.50	0.00	0.00	186.50 ✓
1842110962	✓	SUPPLIES	01/31/20 01/08/20 02/02/20	12.80	0.00	0.00	12.80 ✓

		SUPPLIES										
1842135167	✓		01/31/20	01/09/20	02/03/20		25.29	0.00	0.00	25.29	✓	
		SUPPLIES										
1842135159	✓		01/31/20	01/09/20	02/03/20		41.82	0.00	0.00	41.82	✓	
		SUPPLIES										
1842135156	✓		01/31/20	01/09/20	02/03/20		4.75	0.00	0.00	4.75	✓	
		SUPPLIES										
1842135157	✓		01/31/20	01/09/20	02/03/20		134.20	0.00	0.00	134.20	✓	
		SUPPLIES										
1842135163	✓		01/31/20	01/09/20	02/03/20		1,191.03	0.00	0.00	1,191.03	✓	
		SUPPLIES										
1842135164	✓		01/31/20	01/09/20	02/03/20		31.58	0.00	0.00	31.58	✓	
		SUPPLIES										
1842135158	✓		01/31/20	01/09/20	02/03/20		28.98	0.00	0.00	28.98	✓	
		SUPPLIES										
1842135165	✓		01/31/20	01/09/20	02/03/20		188.94	0.00	0.00	188.94	✓	
		SUPPLIES										
1842135166	✓		01/31/20	01/09/20	02/03/20		180.41	0.00	0.00	180.41	✓	
		SUPPLIES										
1842284120	✓		01/31/20	01/10/20	02/04/20		32.20	0.00	0.00	32.20	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	9,575.80	0.00	0.00	9,575.80
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		
2006044	✓		02/01/20	12/29/20	01/28/20		26.24	0.00	0.00	26.24	✓	
		SUPPLIES										
2009444	✓		02/01/20	01/11/20	02/10/20		74.22	0.00	0.00	74.22	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10182	MERCEDES MEDICAL	100.46	0.00	0.00	100.46
Vendor#	Vendor Name					Class	Pay Code					
10904	MERCK SHARP & DOHME CORP											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
7011146862	✓		01/30/20	01/09/20	02/09/20		2,084.13	0.00	0.00	2,084.13	✓	
		INVENTORY										
7011145907	✓		01/30/20	01/09/20	02/09/20		1,886.46	0.00	0.00	1,886.46	✓	
		INVENTORY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10904	MERCK SHARP & DOHME CORP	3,970.59	0.00	0.00	3,970.59
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		
8800177339	✓		01/30/20	12/14/20	01/13/20		274.28	0.00	0.00	274.28	✓	
		SUPPLIES										
8800150153	✓		01/31/20	10/30/20	01/01/20		664.80	0.00	0.00	664.80	✓	
		SUPPLIES										
8800154307	✓		01/31/20	11/03/20	01/01/20		221.95	0.00	0.00	221.95	✓	
		SUPPLIES										
8800160111	✓		01/31/20	11/15/20	01/01/20		133.50	0.00	0.00	133.50	✓	

SUPPLIES											
8800170584	✓		01/31/20	12/01/20	01/01/20		1,433.00	0.00	0.00	1,433.00	✓
SUPPLIES											
8800185122	✓		02/01/20	12/29/20	01/28/20		841.07	0.00	0.00	841.07	✓
SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
M2659 MERRY X-RAY/SOURCEONE HEALTHCA							3,568.60	0.00	0.00	3,568.60	
Vendor#	Vendor Name				Class	Pay Code					
10791	MINDRAY DS USA, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0600506983A		02/01/20	11/16/20	12/06/20		215.29	0.00	0.00	215.29	✓	
SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10791 MINDRAY DS USA, INC.							215.29	0.00	0.00	215.29	
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		
000636		01/30/20	01/29/20	02/01/20		39,492.78	0.00	0.00	39,492.78	✓	
EMP INSURANCE											
000637		01/30/20	01/30/20	02/01/20		4,321.41	0.00	0.00	4,321.41	✓	
EMP INSURANCE RENEWAL											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10810 MMC EMPLOYEE BENEFIT PLAN							43,814.19	0.00	0.00	43,814.19	
Vendor#	Vendor Name				Class	Pay Code					
C1279	MONICA CARR										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
000631		01/29/20	01/15/20	02/01/20		29.70	0.00	0.00	29.70	29.98	
TRAVEL											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
C1279 MONICA CARR							29.70	0.00	0.00	29.70	29.98
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		
0880 ✓		01/26/20	01/23/20	02/12/20		-206.88	0.00	0.00	-206.88	✓	
CREDIT											
2323201 ✓		01/26/20	01/24/20	02/13/20		178.34	0.00	0.00	178.34	✓	
INVENTORY											
2322864 ✓		01/26/20	01/24/20	02/13/20		56.45	0.00	0.00	56.45	✓	
SUPPLIES											
2319275 ✓		01/26/20	01/24/20	02/13/20		187.58	0.00	0.00	187.58	✓	
INVENTORY											
2323200 ✓		01/26/20	01/24/20	02/13/20		88.85	0.00	0.00	88.85	✓	
INVENTORY											
2323202 ✓		01/26/20	01/24/20	02/13/20		1,895.95	0.00	0.00	1,895.95	✓	
INVENTORY											
0564 ✓		01/29/20	01/22/20	02/11/20		-4.99	0.00	0.00	-4.99	✓	
INVENTORY											
0563 ✓		01/29/20	01/22/20	02/11/20		-4.99	0.00	0.00	-4.99	✓	
CREDIT											
2315539 ✓		01/29/20	01/23/20	02/12/20		168.78	0.00	0.00	168.78	✓	
INVENTORY											
2313641 ✓		01/29/20	01/23/20	02/12/20		398.94	0.00	0.00	398.94	✓	

	INVENTORY						
2315538 ✓	01/29/20 01/23/20 02/12/20	2,704.88	0.00	0.00	2,704.88 ✓		
	INVENTORY						
2315540 ✓	01/29/20 01/23/20 02/12/20	971.68	0.00	0.00	971.68 ✓		
	INVENTORY						
2328007 ✓	01/29/20 01/25/20 02/14/20	36.51	0.00	0.00	36.51 ✓		
	INVENTORY						
2328006 ✓	01/29/20 01/25/20 02/14/20	1,843.57	0.00	0.00	1,843.57 ✓		
	INVENTORY						
2328008 ✓	01/29/20 01/25/20 02/14/20	6,094.26	0.00	0.00	6,094.26 ✓		
	INVENTORY						
CM46479 ✓	01/30/20 01/25/20 02/14/20	-914.74	0.00	0.00	-914.74 ✓		
	CREDIT						
1353556 ✓	01/30/20 06/01/20 06/21/20	21.00	0.00	0.00	21.00 ✓		
	INVENTORY						
0002247 ✓	01/30/20 06/21/20 07/11/20	189.00	0.00	0.00	189.00 ✓		
	INVENTORY						
1886311 ✓	01/30/20 10/11/20 10/31/20	478.45	0.00	0.00	478.45 ✓		
	INVENTORY						
0005794 ✓	01/30/20 10/31/20 11/20/20	-3,204.94	0.00	0.00	-3,204.94 ✓		
	CREDIT						
2028186 ✓	01/30/20 11/14/20 12/04/20	1,500.00	0.00	0.00	1,500.00 ✓		
	INVENTORY						
SC07272 ✓	01/30/20 11/27/20 12/17/20	47.70	0.00	0.00	47.70 ✓		
	INVENTORY						
0004075 ✓	01/30/20 12/14/20 01/03/20	-15.00	0.00	0.00	-15.00 ✓		
	CREDIT						
2161698 ✓	01/30/20 12/15/20 01/04/20	851.78	0.00	0.00	851.78 ✓		
	INVENTORY						
4663 ✓	01/30/20 12/18/20 01/07/20	-6.91	0.00	0.00	-6.91 ✓		
	CREDIT						
7144 ✓	01/30/20 01/03/20 01/23/20	-451.16	0.00	0.00	-451.16 ✓		
	CREDIT						
7002 ✓	01/30/20 01/03/20 01/23/20	-415.52	0.00	0.00	-415.52 ✓		
	CREDIT						
2248637 ✓	01/30/20 01/08/20 01/28/20	66.88	0.00	0.00	66.88 ✓		
	INVENTORY						
2252628 ✓	01/30/20 01/08/20 01/28/20	1,458.34	0.00	0.00	1,458.34 ✓		
	INVENTORY						
2252631 ✓	01/30/20 01/08/20 01/28/20	609.57	0.00	0.00	609.57 ✓		
	INVENTORY						
2252629 ✓	01/30/20 01/08/20 01/28/20	133.18	0.00	0.00	133.18 ✓		
	INVENTORY						
CM81503 ✓	01/30/20 01/08/20 01/28/20	-107.64	0.00	0.00	-107.64 ✓		
	INVENTORY						
2248636 ✓	01/30/20 01/08/20 01/28/20	41.38	0.00	0.00	41.38 ✓		
	INVENTORY						
2258223 ✓	01/30/20 01/09/20 01/29/20	372.13	0.00	0.00	372.13 ✓		
	INVENTORY						
2257925 ✓	01/30/20 01/09/20 01/29/20	21.44	0.00	0.00	21.44 ✓		
	INVENTORY						

2257924 ✓	01/30/20 01/09/20 01/29/20	206.50	0.00	0.00	206.50 ✓
	INVENTORY				
2258225 ✓	01/30/20 01/09/20 01/29/20	168.78	0.00	0.00	168.78 ✓
	INVENTORY				
2258224 ✓	01/30/20 01/09/20 01/29/20	1,767.26	0.00	0.00	1,767.26 ✓
	INVENTORY				
2262838 ✓	01/30/20 01/10/20 01/30/20	55.01	0.00	0.00	55.01 ✓
	INVENTORY				
2260881 ✓	01/30/20 01/10/20 01/30/20	115.80	0.00	0.00	115.80 ✓
	INVENTORY				
2262998 ✓	01/30/20 01/10/20 01/30/20	154.13	0.00	0.00	154.13 ✓
	INVENTORY				
2260882 ✓	01/30/20 01/10/20 01/30/20	231.60	0.00	0.00	231.60 ✓
	INVENTORY				
2262837 ✓	01/30/20 01/10/20 01/30/20	18.34	0.00	0.00	18.34 ✓
	INVENTORY				
2262997 ✓	01/30/20 01/10/20 01/30/20	324.74	0.00	0.00	324.74 ✓
	INVENTORY				
2260883 ✓	01/30/20 01/10/20 01/30/20	629.84	0.00	0.00	629.84 ✓
	INVENTORY				
2262996 ✓	01/30/20 01/10/20 01/30/20	1,853.56	0.00	0.00	1,853.56 ✓
	INVENTORY				
2263397 ✓	01/30/20 01/10/20 01/30/20	106.96	0.00	0.00	106.96 ✓
	INVENTORY				
2269817 ✓	01/30/20 01/11/20 01/31/20	520.99	0.00	0.00	520.99 ✓
	INVENTORY				
2269818 ✓	01/30/20 01/11/20 01/31/20	52.65	0.00	0.00	52.65 ✓
	INVENTORY				
2269816 ✓	01/30/20 01/11/20 01/31/20	136.51	0.00	0.00	136.51 ✓
	INVENTORY				
2274082 ✓	01/30/20 01/12/20 02/01/20	164.67	0.00	0.00	164.67 ✓
	INVENTORY				
2273976 ✓	01/30/20 01/12/20 02/01/20	17.37	0.00	0.00	17.37 ✓
	INVENTORY				
2273977 ✓	01/30/20 01/12/20 02/01/20	88.30	0.00	0.00	88.30 ✓
	INVENTORY				
2273770 ✓	01/30/20 01/12/20 02/01/20	5.07	0.00	0.00	5.07 ✓
	INVENTORY				
2273769 ✓	01/30/20 01/12/20 02/01/20	23.63	0.00	0.00	23.63 ✓
	INVENTORY				
2273979 ✓	01/30/20 01/12/20 02/01/20	22.20	0.00	0.00	22.20 ✓
	INVENTORY				
2273771 ✓	01/30/20 01/12/20 02/01/20	39.95	0.00	0.00	39.95 ✓
	INVENTORY				
8830 ✓	01/30/20 01/15/20 02/04/20	-22.78	0.00	0.00	-22.78 ✓
	INVENTORY				
2279494 ✓	01/30/20 01/15/20 02/04/20	39.95	0.00	0.00	39.95 ✓
	INVENTORY				
9389 ✓	01/30/20 01/15/20 02/04/20	-4.99	0.00	0.00	-4.99 ✓
	INVENTORY				
2281382 ✓	01/30/20 01/15/20 02/04/20	169.78	0.00	0.00	169.78 ✓
	INVENTORY				

2279491 ✓		01/30/20 01/15/20 02/04/20	23.63	0.00	0.00	23.63 ✓			
	INVENTORY								
2279493 ✓		01/30/20 01/15/20 02/04/20	66.88	0.00	0.00	66.88 ✓			
	INVENTORY								
2281383 ✓		01/30/20 01/15/20 02/04/20	3,794.62	0.00	0.00	3,794.62 ✓			
	INVENTORY								
2281381 ✓		01/30/20 01/15/20 02/04/20	324.49	0.00	0.00	324.49 ✓			
	INVENTORY								
2279492 ✓		01/30/20 01/15/20 02/04/20	55.64	0.00	0.00	55.64 ✓			
	INVENTORY								
2291523 ✓		01/30/20 01/17/20 02/06/20	303.86	0.00	0.00	303.86 ✓			
	INVENTORY								
2291527 ✓		01/30/20 01/17/20 02/06/20	115.93	0.00	0.00	115.93 ✓			
	INVENTORY								
2291526 ✓		01/30/20 01/17/20 02/06/20	1,334.35	0.00	0.00	1,334.35 ✓			
	INVENTORY								
2291524 ✓		01/30/20 01/17/20 02/06/20	5.40	0.00	0.00	5.40 ✓			
	INVENTORY								
2289634 ✓		01/30/20 01/17/20 02/06/20	0.39	0.00	0.00	0.39 ✓			
	INVENTORY								
2297653 ✓		01/30/20 01/18/20 02/07/20	511.51	0.00	0.00	511.51 ✓			
	INVENTORY								
2297650 ✓		01/30/20 01/18/20 02/07/20	398.80	0.00	0.00	398.80 ✓			
	INVENTORY								
2297651 ✓		01/30/20 01/18/20 02/07/20	44.39	0.00	0.00	44.39 ✓			
	INVENTORY								
2297652 ✓		01/30/20 01/18/20 02/07/20	967.38	0.00	0.00	967.38 ✓			
	INVENTORY								
2297654 ✓		01/30/20 01/18/20 02/07/20	476.32	0.00	0.00	476.32 ✓			
	INVENTORY								
2300166 ✓		01/30/20 01/19/20 02/08/20	911.86	0.00	0.00	911.86 ✓			
	INVENTORY								
2307852 ✓		01/30/20 01/22/20 02/11/20	548.45	0.00	0.00	548.45 ✓			
	INVENTORY								
2307850 ✓		01/30/20 01/22/20 02/11/20	55.64	0.00	0.00	55.64 ✓			
	INVENTORY								
2309215 ✓		01/30/20 01/22/20 02/11/20	110.73	0.00	0.00	110.73 ✓			
	INVENTORY								
2307851		01/30/20 01/22/20 02/11/20	1,862.96	0.00	0.00	1,862.96			
	INVENTORY								
2307849 ✓		01/30/20 01/22/20 02/11/20	461.32	0.00	0.00	461.32 ✓			
	INVENTORY								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10536	MORRIS & DICKSON CO, LLC	34,344.24	0.00	0.00	34,344.24	
Vendor#	Vendor Name	Class		Pay Code					
11254	NARHC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
-036670- 013470		01/30/20	01/03/20	01/13/20		300.00	0.00	0.00	300.00 ✓
MEMBERSHIP FEES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11254	NARHC	300.00	0.00	0.00	300.00	

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		
8848✓		01/29/20	01/07/20	02/06/20		820.31	0.00	0.00	820.31	✓	
LICENSE, SUPPORT, ADMIN F											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11472	OCCUPRO LLC				820.31	0.00	0.00	820.31		
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		
95112305✓		01/23/20	01/07/20	02/01/20		1,137.51	0.00	0.00	1,137.51	✓	
MAINTENANCE 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					
O1416	ORTHO CLINICAL DIAGNOSTICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1850498993✓		01/31/20	11/07/20	12/07/20		1,077.97	0.00	0.00	1,077.97	✓	
SUPPLIES											
1850522317✓		02/01/20	12/19/20	01/18/20		116.26	0.00	0.00	116.26	✓	
SUPPLIES											
1850522886✓		02/01/20	12/19/20	01/18/20		1,304.68	0.00	0.00	1,304.68	✓	
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	O1416	ORTHO CLINICAL DIAGNOSTICS				2,498.91	0.00	0.00	2,498.91		
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		
2032322849✓		01/11/20	01/11/20	02/10/20		312.95	0.00	0.00	312.95	✓	
SUPPLIES											
203217257✓		01/30/20	11/09/20	12/09/20		148.17	0.00	0.00	148.17	✓	
SUPPLIES											
2032634034✓		01/30/20	11/21/20	12/21/20		138.85	0.00	0.00	138.85	✓	
SUPPLIES											
2032798326✓		01/30/20	11/28/20	12/28/20		151.33	0.00	0.00	151.33	✓	
SUPPLIES											
2032995148✓		01/30/20	12/05/20	01/04/20		75.79	0.00	0.00	75.79	✓	
SUPPLIES											
2033991103✓		01/31/20	01/08/20	02/07/20		29.61	0.00	0.00	29.61	✓	
SUPPLIES											
2033992803✓		01/31/20	01/09/20	02/08/20		54.93	0.00	0.00	54.93	✓	
SUPPLIES											
2033999168✓		01/31/20	01/09/20	02/08/20		2,698.44	0.00	0.00	2,698.44	✓	
SUPPLIES											
2033991718✓		01/31/20	01/09/20	02/08/20		123.09	0.00	0.00	123.09	✓	
SUPPLIES											
8000130311✓		02/01/20	12/31/20	01/30/20		64.56	0.00	0.00	64.56	✓	
SUPPLIES											
2033816628✓		02/01/20	01/03/20	02/02/20		89.17	0.00	0.00	89.17	✓	
SUPPLIES											
2033817795✓		02/01/20	01/03/20	02/02/20		16.75	0.00	0.00	16.75	✓	
SUPPLIES											

2033865943 ✓		02/01/20	01/04/20	02/03/20		806.67	0.00	0.00	806.67 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
OM425 OWENS & MINOR						4,710.31	0.00	0.00	4,710.31
Vendor#	Vendor Name				Class	Pay Code			
P1470	PHILIP THOMAE PHOTOGRAPHER ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10167 ✓		01/30/20	01/12/20	02/12/20		210.00	0.00	0.00	210.00 ✓
PHOTOS									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
P1470 PHILIP THOMAE PHOTOGRAPHER						210.00	0.00	0.00	210.00
Vendor#	Vendor Name				Class	Pay Code			
10032	PHILIPS HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
935908695 ✓		01/29/20	12/29/20	01/23/20		2,627.00	0.00	0.00	2,627.00 ✓
SERVICE AGREEMENT									
935961964 ✓		01/30/20	01/10/20	02/04/20		207.00	0.00	0.00	207.00 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10032 PHILIPS HEALTHCARE						2,834.00	0.00	0.00	2,834.00
Vendor#	Vendor Name				Class	Pay Code			
P1800	PITNEY BOWES INC ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1006215230 ✓		01/29/20	01/04/20	02/03/20		207.00	0.00	0.00	207.00 ✓
POSTAGE METER RENTAL									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
P1800 PITNEY BOWES INC						207.00	0.00	0.00	207.00
Vendor#	Vendor Name				Class	Pay Code			
11125	PORT LAVACA RETAIL GROUP LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000615		01/26/20	01/13/20	02/01/20		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			
P2100	PORT LAVACA WAVE ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000634		01/30/20	12/31/20	01/25/20		906.00	0.00	0.00	906.00 ✓
AD									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
P2100 PORT LAVACA WAVE						906.00	0.00	0.00	906.00
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
B37029 ✓		01/30/20	12/28/20	01/07/20		9.58	0.00	0.00	9.58 ✓
REPAIRS									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
P2200 POWER HARDWARE						9.58	0.00	0.00	9.58
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

4032517 ✓		01/30/20 01/03/20 02/02/20	45.01	0.00	0.00	45.01 ✓			
	SUPPLIES								
3932334 ✓		02/01/20 08/16/20 09/15/20	307.84	0.00	0.00	307.84 ✓			
	SUPPLIES								
4019097 ✓		02/01/20 12/21/20 01/20/20	86.29	0.00	0.00	86.29 ✓			
	SUPPLIES								
4028873 ✓		02/01/20 12/30/20 01/29/20	19.13	0.00	0.00	19.13 ✓			
	SUPPLIES								
4030186 ✓		02/01/20 01/02/20 02/01/20	150.39	0.00	0.00	150.39 ✓			
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10372	PRECISION DYNAMICS CORP (PDC)	608.66	0.00	0.00	608.66	
Vendor#	Vendor Name		Class	Pay Code					
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC56630 ✓		01/16/20	01/12/20	02/06/20		1,667.00	0.00	0.00	1,667.00 ✓
	PURCHASED SERVICES								
SC56642 ✓		01/23/20	01/16/20	02/10/20		1,625.00	0.00	0.00	1,625.00 ✓
	PURCH SERV								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11080	RADSOURCE	3,292.00	0.00	0.00	3,292.00	
Vendor#	Vendor Name		Class	Pay Code					
10626	RAUSHANAH MONDAY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000633		01/29/20	01/15/20	02/01/20		29,702.98	0.00	0.00	29,702.98 ✓
	TRAVEL Stable Program Seminar 1/23/18								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10626	RAUSHANAH MONDAY	29,702.98	0.00	0.00	29,702.98	
Vendor#	Vendor Name		Class	Pay Code					
11009	RECONDO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV12667 ✓		01/29/20	01/01/20	01/31/20		4,050.00	0.00	0.00	4,050.00 ✓
	COMPUTER SYSTEM								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11009	RECONDO	4,050.00	0.00	0.00	4,050.00	
Vendor#	Vendor Name		Class	Pay Code					
10987	REVCYCLE+, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MLVAC32762 ✓		01/30/20	01/03/20	01/28/20		1,902.75	0.00	0.00	1,902.75 ✓
	CODING SYSTEM								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10987	REVCYCLE+, INC.	1,902.75	0.00	0.00	1,902.75	
Vendor#	Vendor Name		Class	Pay Code					
10645	REVISTA de VICTORIA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12201733 ✓		01/30/20	12/20/20	01/20/20		240.00	0.00	0.00	240.00 ✓
	AD								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10645	REVISTA de VICTORIA	240.00	0.00	0.00	240.00	
Vendor#	Vendor Name		Class	Pay Code					
10315	REXEL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

S118059897001 ✓		01/30/20 09/25/20 10/20/20	359.07	0.00	0.00	359.07 ✓
SUPPLIES						
S118627844001 ✓		01/30/20 11/22/20 12/17/20	1,343.75	0.00	0.00	1,343.75 ✓
SUPPLIES						
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
10315 REXEL			1,702.82	0.00	0.00	1,702.82
Vendor#	Vendor Name		Class	Pay Code		
10520	RICOH USA, INC. ✓		M			
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
99994269 ✓		01/26/20 01/10/20 01/29/20	130.06	0.00	0.00	130.06 ✓
COPIER						
100004861 ✓		01/26/20 01/12/20 02/01/20	172.32 516.96	0.00	0.00	172.32 516.96
COPIER						
99985085A ✓		01/29/20 01/08/20 01/28/20	162.52 ✓	0.00	0.00	162.52 ✓
COPIER						
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
10520 RICOH USA, INC.			464.90 809.54	0.00	0.00	464.90 809.54
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
159 ✓		01/30/20 01/04/20 02/04/20	3,847.25	0.00	0.00	3,847.25 ✓
LEGAL SERVICES						
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
G0425 ROBERTS, ROBERTS & ODEFY, LLP			3,847.25	0.00	0.00	3,847.25
Vendor#	Vendor Name		Class	Pay Code		
11560	ROMAN FIKAC, INC ✓					
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
000612		01/26/20 01/17/20 02/14/20	433.13	0.00	0.00	433.13
CONTRACT LABOR - Cut: Manicure yard / parking lot at MMC						
000613		01/26/20 01/17/20 02/14/20	211.63	0.00	0.00	211.63
CONTRACT LABOR Cut: Manicure yard / parking lot at Memorial Clinic						
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
11560 ROMAN FIKAC, INC			644.76	0.00	0.00	644.76
Vendor#	Vendor Name		Class	Pay Code		
11164	RS CLARK & ASSOCIATES, INC ✓					
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
20171130A ✓		01/29/20 11/30/20 12/30/20	247.04	0.00	0.00	247.04 ✓
COLLECTION EXPENSE						
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
11164 RS CLARK & ASSOCIATES, INC			247.04	0.00	0.00	247.04
Vendor#	Vendor Name		Class	Pay Code		
11252	RX WASTE SYSTEMS LLC ✓					
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net
1410 ✓		02/01/20 11/01/20 11/26/20	235.00	0.00	0.00	235.00 ✓
DISPOSAL PROGRAM						
1429 ✓		02/01/20 12/01/20 12/26/20	235.00	0.00	0.00	235.00 ✓
DISPOSAL PROGRAM						
1462 ✓		02/01/20 01/01/20 01/26/20	235.00	0.00	0.00	235.00 ✓
DISPOSAL PROGRAM						
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
11252 RX WASTE SYSTEMS LLC			705.00	0.00	0.00	705.00

Vendor#	Vendor Name				Class	Pay Code				
10625	SARA RUBIO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000619		01/29/20	01/23/20	02/01/20		30.90	0.00	0.00	30.90	✓
	TRAVEL OCTASC Meeting & GC HPG Meeting 1/11/18									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10625	SARA RUBIO				30.90	0.00	0.00	30.90	
Vendor#	Vendor Name				Class	Pay Code				
10343	SCAN SOUND, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
104295 ✓		01/31/20	01/10/20	01/31/20		47.67	0.00	0.00	47.67	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10343	SCAN SOUND, INC				47.67	0.00	0.00	47.67	
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	
21774 ✓		01/26/20	01/18/20	02/02/20		73.17	0.00	0.00	73.17	✓
	SUPPLIES									
21766 ✓		01/26/20	01/18/20	02/02/20		84.29	0.00	0.00	84.29	✓
	SUPPLIES									
24257 ✓		01/26/20	01/24/20	02/08/20		75.04	0.00	0.00	75.04	✓
	SUPPLIES									
23952 ✓		01/26/20	01/24/20	02/08/20		4.18	0.00	0.00	4.18	✓
	SUPPLIES									
17327 ✓		01/30/20	01/07/20	01/22/20		236.12	0.00	0.00	236.12	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S1800	SHERWIN WILLIAMS				472.80	0.00	0.00	472.80	
Vendor#	Vendor Name				Class	Pay Code				
10995	SHIFTHOUND (ABILITY NETWORK) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
18S0000111 ✓		01/30/20	01/08/20	02/07/20		558.00	0.00	0.00	558.00	✓
	SCHEDULER									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10995	SHIFTHOUND (ABILITY NETWORK)				558.00	0.00	0.00	558.00	
Vendor#	Vendor Name				Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4642384 ✓		01/29/20	01/06/20	01/24/20		1,333.33	0.00	0.00	1,333.33	✓
	EQUIPMENT LEASE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33	
Vendor#	Vendor Name				Class	Pay Code				
S2362	SMITH & NEPHEW ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9400086470 ✓		01/31/20	12/20/20	01/31/20		541.41	0.00	0.00	541.41	✓
	SUPPLIES									
9400057422 ✓		02/01/20	12/06/20	01/06/20		504.76	0.00	0.00	504.76	✓
	SUPPLIES									
9400118884 ✓		02/01/20	01/08/20	02/08/20		262.20	0.00	0.00	262.20	✓
	SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW			1,308.37	0.00	0.00	1,308.37
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
15069903 ✓		02/01/20	12/12/20	01/12/20		332.48	0.00	0.00	332.48 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2353	SMITHS MEDICAL ASD INC			332.48	0.00	0.00	332.48
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
90032910 ✓		01/29/20	01/18/20	02/12/20		4,370.00	0.00	0.00	4,370.00 ✓
90032821 ✓		01/29/20	01/18/20	02/12/20		-2,760.00	0.00	0.00	-2,760.00 ✓
CREDIT									
90032480 ✓		01/30/20	12/31/20	01/25/20		4,542.00	0.00	0.00	4,542.00 ✓
BLOOD SUPPLIES									
90032398 ✓		01/30/20	12/31/20	01/25/20		-1,608.02	0.00	0.00	-1,608.02 ✓
CREDIT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN			4,543.98	0.00	0.00	4,543.98
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
1608735 ✓		01/30/20	01/02/20	01/27/20		236.00	0.00	0.00	236.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION			236.00	0.00	0.00	236.00
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
624048A ✓		01/31/20	10/19/20	01/01/20		361.31	0.00	0.00	361.31 ✓
SUPPLIES									
835864A ✓		02/01/20	12/19/20	02/01/20		62.64	0.00	0.00	62.64 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP			423.95	0.00	0.00	423.95
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
3223059 ✓		02/01/20	12/18/20	01/17/20		177.59	0.00	0.00	177.59 ✓
SUPPLIES									
3227898 ✓		02/01/20	12/19/20	01/18/20		2,991.19	0.00	0.00	2,991.19 ✓
SUPPLIES									
3237074 ✓		02/01/20	12/30/20	01/29/20		608.57	0.00	0.00	608.57 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY			3,777.35	0.00	0.00	3,777.35
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
205EV32435 ✓		01/30/20	01/01/20	01/31/20		4,995.00	0.00	0.00	4,995.00 ✓
ED COMPUTER SYSTEM									
Vendor Totals						Number	Name	Gross	Discount
						T2539	T-SYSTEM, INC	4,995.00	0.00
								0.00	0.00
								4,995.00	
Vendor#	Vendor Name	Class		Pay Code					
11572	TACORE MEDICAL, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1072 ✓		01/30/20	01/11/20	02/11/20		2,045.69	0.00	0.00	2,045.69 ✓
PHYSICIAN RECRUITMENT									
Vendor Totals						Number	Name	Gross	Discount
						11572	TACORE MEDICAL, INC.	2,045.69	0.00
								0.00	0.00
								2,045.69	
Vendor#	Vendor Name	Class		Pay Code					
10611	TELE-PHYSICIANS, P.A. (TX) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TX0003162 ✓		01/30/20	01/01/20	01/31/20		2,752.90	0.00	0.00	2,752.90 ✓
NEURO CONSULT FEE									
Vendor Totals						Number	Name	Gross	Discount
						10611	TELE-PHYSICIANS, P.A. (TX)	2,752.90	0.00
								0.00	0.00
								2,752.90	
Vendor#	Vendor Name	Class		Pay Code					
11736	THE S.T.A.B.L.E. PROGRAM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41966 ✓		01/26/20	01/15/20	02/14/20		276.74	0.00	0.00	276.74 ✓
PROGRAMS FOR NURSERY									
Vendor Totals						Number	Name	Gross	Discount
						11736	THE S.T.A.B.L.E. PROGRAM	276.74	0.00
								0.00	0.00
								276.74	
Vendor#	Vendor Name	Class		Pay Code					
11100	THE US CONSULTING GROUP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
940970478 340370478		01/30/20	01/08/20	02/02/20		232.87	0.00	0.00	232.87 ✓
PURCHASED SERVICES									
340370479 ✓		01/30/20	01/08/20	02/02/20		1,286.81	0.00	0.00	1,286.81 ✓
PURCHASED SERVICES									
Vendor Totals						Number	Name	Gross	Discount
						11100	THE US CONSULTING GROUP	1,519.68	0.00
								0.00	0.00
								1,519.68	
Vendor#	Vendor Name	Class		Pay Code					
11744	THE WASSERSTROM COMPANY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9411625660 ✓		01/30/20	12/19/20	01/19/20		1,819.51	0.00	0.00	1,819.51 ✓
SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						11744	THE WASSERSTROM COMPANY	1,819.51	0.00
								0.00	0.00
								1,819.51	
Vendor#	Vendor Name	Class		Pay Code					
T4400	TORCH ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18333 ✓		01/29/20	01/01/20	02/01/20		3,550.00	0.00	0.00	3,550.00 ✓
DUES									
17430 ✓		01/29/20	12/29/20	01/29/20		200.00	0.00	0.00	200.00 ✓
SALARY SURVEY									
Vendor Totals						Number	Name	Gross	Discount
						T4400	TORCH	3,750.00	0.00
								0.00	0.00
								3,750.00	
Vendor#	Vendor Name	Class		Pay Code					

11002	TRUSTAFF ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
370050 ✓		01/23/20	01/15/20	02/14/20		2,662.50	0.00	0.00	2,662.50 ✓	
	STAFFING SERVICE OB									
370210 ✓		01/23/20	01/15/20	02/14/20		2,681.25	0.00	0.00	2,681.25 ✓	
	SATFFING SERVICES OB									
370114 ✓		01/23/20	01/15/20	02/14/20		3,000.00	0.00	0.00	3,000.00 ✓	
	STAFFING SERVICES OB									
Vendor Totals						Gross	Discount	No-Pay	Net	
	11002 TRUSTAFF					8,343.75	0.00	0.00	8,343.75	
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	
8400265663 ✓		01/26/20	01/16/20	02/10/20		47.15	0.00	0.00	47.15 ✓	
	LAUNDRY									
8400265704 ✓		01/26/20	01/16/20	02/10/20		920.65	0.00	0.00	920.65 ✓	
	LAUDNRY									
8400265662 ✓		01/26/20	01/16/20	02/10/20		101.05	0.00	0.00	101.05 ✓	
	LAUNDRY									
8400265660 ✓		01/26/20	01/16/20	02/10/20		94.29	0.00	0.00	94.29 ✓	
	LAUDNRY									
8400265736 ✓	<i>Laundry</i>	01/26/20	01/16/20	02/10/20		94.85 102/70	0.00	0.00	102/70 94.85	
8400265697 ✓		01/26/20	01/16/20	02/10/20		70.70	0.00	0.00	70.70 ✓	
	LAUDNRY									
8400265664 ✓		01/26/20	01/16/20	02/10/20		44.24	0.00	0.00	44.24 ✓	
	LAUNDRY									
8400265989 ✓		01/26/20	01/19/20	02/13/20		755.88	0.00	0.00	755.88 ✓	
	LAUNDRY									
8400265961 ✓		01/26/20	01/19/20	02/13/20		17.00	0.00	0.00	17.00 ✓	
	LAUNDRY									
8400265985 ✓		01/26/20	01/19/20	02/13/20		21.25	0.00	0.00	21.25 ✓	
	LAUNDRY									
8400265963 ✓		01/26/20	01/19/20	02/13/20		148.95	0.00	0.00	148.95 ✓	
	LAUNDRY									
8400258588 ✓		01/30/20	10/10/20	11/04/20		60.90	0.00	0.00	60.90 ✓	
	LAUNDRY									
8400263548 ✓		01/30/20	12/15/20	01/09/20		727.53	0.00	0.00	727.53 ✓	
	LAUNDRY									
8400263517 ✓		01/30/20	12/15/20	01/09/20		148.95	0.00	0.00	148.95 ✓	
	LAUNDRY									
8400264248 ✓		01/30/20	12/26/20	01/20/20		964.55	0.00	0.00	964.55 ✓	
	LAUNDRY									
8400264210 ✓		01/30/20	12/26/20	01/20/20		94.29	0.00	0.00	94.29 ✓	
	LAUNDRY									
8400264213 ✓		01/30/20	12/26/20	01/20/20		47.15	0.00	0.00	47.15 ✓	
	LAUNDRY									
8400264243 ✓		01/30/20	12/26/20	01/20/20		60.90	0.00	0.00	60.90 ✓	
	LAUNDRY									
8400264214 ✓		01/30/20	12/26/20	01/20/20		52.60	0.00	0.00	52.60 ✓	
	LAUNDRY									

8400264212 ✓	01/30/20 12/26/20 01/20/20	101.05	0.00	0.00	101.05 ✓
LAUDNRY					
8400264283 ✓	01/30/20 12/26/20 01/20/20	91.79 97.79	0.00	0.00	97.79 90.73
LAUNDRY					
8400264985 ✓	01/30/20 01/05/20 01/30/20	21.25	0.00	0.00	21.25 ✓
LAUNDRY					
8400264991 ✓	01/30/20 01/05/20 01/30/20	636.72	0.00	0.00	636.72 ✓
LAUNDRY					
8400264962 ✓	01/30/20 01/05/20 01/30/20	148.95	0.00	0.00	148.95 ✓
LAUNDRY					
8400264959 ✓	01/30/20 01/05/20 01/30/20	17.00	0.00	0.00	17.00 ✓
LAUNDRY					
8400265165 ✓	01/30/20 01/09/20 02/03/20	101.05	0.00	0.00	101.05 ✓
LAUNDRY					
8400265163 ✓	01/30/20 01/09/20 02/03/20	94.29	0.00	0.00	94.29 ✓
LAUNDRY					
8400265205 ✓	01/30/20 01/09/20 02/03/20	1,075.44	0.00	0.00	1,075.44 ✓
LAUNDRY					
8400265200 ✓	01/30/20 01/09/20 02/03/20	60.90	0.00	0.00	60.90 ✓
LAUNDRY					
8400265164 ✓	01/30/20 01/09/20 02/03/20	119.48	0.00	0.00	119.48 ✓
LAUNDRY					
8400265239 ✓	01/30/20 01/09/20 02/03/20	84.90 91.92	0.00	0.00	84.90 91.92
LAUNDRY					
8400265166 ✓	01/30/20 01/09/20 02/03/20	47.15	0.00	0.00	47.15 ✓
LAUNDRY					
8400265480 ✓	01/30/20 01/12/20 02/06/20	801.22	0.00	0.00	801.22 ✓
LAUNDRY					
8400265448 ✓	01/30/20 01/12/20 02/06/20	17.00	0.00	0.00	17.00 ✓
LAUDNRY					
8400265473 ✓	01/30/20 01/12/20 02/06/20	21.25	0.00	0.00	21.25 ✓
LAUNDRY					
8400265450 ✓	01/30/20 01/12/20 02/06/20	148.95	0.00	0.00	148.95 ✓
LAUNDRY					
8400265661 ✓	01/30/20 01/16/20 02/10/20	118.78	0.00	0.00	118.78 ✓
LAUNDRY					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	8178.57 8,200.92	0.00	0.00	8,200.92 8179.57
Vendor#	Vendor Name	Class	Pay Code		
U1056	UNIFORM ADVANTAGE ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
8346204 ✓		01/26/20	01/08/20	01/23/20	142.92
	INVENTORY				
8346157 ✓		01/26/20	01/08/20	01/23/20	91.97
	UNIFORM				
8349702 ✓		01/26/20	01/10/20	01/25/20	108.92
	UNIFORM				
8350508 ✓		01/26/20	01/11/20	01/26/20	51.93
	UNIFORM				
8374727 ✓		01/26/20	01/18/20	02/02/20	163.92
	UNIFORM				
8374728 ✓		01/26/20	01/19/20	02/03/20	256.85

UNIFORMS											
8334108 ✓			01/30/20	01/05/20	01/20/20		36.99	0.00	0.00	36.99 ✓	
UNIFORM											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
							U1056	UNIFORM ADVANTAGE	853.50	0.00	0.00
											Net
											853.50
Vendor#	Vendor Name					Class	Pay Code				
11280	VICTORIA ADVOCATE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
000635		01/30/20	12/31/20	01/31/20			2,540.73	0.00	0.00	2,540.73 ✓	
AD											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
							11280	VICTORIA ADVOCATE	2,540.73	0.00	0.00
											Net
											2,540.73
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	
08164 ✓		01/26/20	01/18/20	02/08/20			23.97	0.00	0.00	23.97 ✓	
SUPPLIES											
07831 ✓		01/29/20	01/11/20	02/11/20			4.61	0.00	0.00	4.61 ✓	
SUPPLIES											
04947 ✓		01/30/20	12/18/20	01/18/20			11.78	0.00	0.00	11.78 ✓	
SUPPLIES											
533467		01/30/20	12/31/20	01/31/20			70.00	0.00	0.00	70.00	
LAB DUES											
03310 ✓		01/30/20	01/04/20	02/04/20			7.94	0.00	0.00	7.94 ✓	
SUPPLIES											
03311 ✓		01/30/20	01/04/20	02/04/20			7.98	0.00	0.00	7.98 ✓	
SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
							W1005	WALMART COMMUNITY	126.28	0.00	0.00
											Net
											126.28
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	
9110470989 ✓		01/29/20	01/15/20	02/09/20			1,571.67	0.00	0.00	1,571.67 ✓	
CONTRACT											
9110470099 ✓		02/01/20	01/11/20	02/05/20			394.42	0.00	0.00	394.42 ✓	
SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
							I1110	WERFEN USA LLC	1,966.09	0.00	0.00
											Net
											1,966.09
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	
WCS00001618 ✓		01/29/20	12/01/20	01/01/20			17,400.00	0.00	0.00	17,400.00 ✓	
WOUND CARE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
							10556	WOUND CARE SPECIALISTS	17,400.00	0.00	0.00
											Net
											17,400.00
Vendor#	Vendor Name					Class	Pay Code				
11748	ZIMMER BIOMET ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
407796YJ4160 ✓		02/01/20	12/20/20	01/20/20			424.00	0.00	0.00	424.00 ✓	
SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
											Net

11748 ZIMMER BIOMET

424.00

0.00

0.00

424.00

Report Summary

Grand Totals:

Gross
1,037,927.43Discount
0.00No-Pay
0.00Net
1,037,927.43

1,037,927.43 +
 29.70 -
 29.98 +
 60.41 -
 56.45 +
 29.70 -
 29.98 +
 128.70 -
 47.70 +
 29.70 -
 29.98 +
 1,862.96 -
 29.70 -
 29.98 +
 516.96 -
 172.32 +
 102.70 -
 94.85 +
 97.79 -
 90.33 +
 91.92 -
 84.90 +
 70.00 -
 1,035,543.66 *

page 4 correction

 $\{ \begin{array}{l} < 29.70 > \\ + 29.98 \end{array}$

page 4 correction

 $\{ \begin{array}{l} < 60.41 > \\ + 56.45 \end{array}$

pg 6 correction

 $\{ \begin{array}{l} < 29.70 > \\ + 29.98 \end{array}$

pg 14 correction

 $\{ \begin{array}{l} < 128.70 > \\ + 47.70 \end{array}$

pg 18 correction

 $\{ \begin{array}{l} < 29.70 > \\ + 29.98 \end{array}$

pg 21 correction

 $\{ < 1,862.96 >$

pg 24 correction

 $\{ \begin{array}{l} < 29.70 > \\ + 29.98 \end{array}$

pg 25 correction

 $\{ \begin{array}{l} < 516.96 > \\ + 172.32 \end{array}$

pg 29 correction

 $\{ \begin{array}{l} < 102.70 > \\ + 94.85 \end{array}$

pg 30 corrections

 $\{ \begin{array}{l} < 97.79 > \\ + 90.33 \\ < 91.92 > \\ + 84.90 \end{array}$

pg 31 correction

 $\{ < 70.00 >$

 \$1,035,543.66
APPROVED
ON

FEB 02 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXASCKS #174357
to

174503

02/05/2018

MEMORIAL MEDICAL CENTER

14:56

AP Open Invoice List

0

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
000640		02/05/20	04/29/20	02/15/20		231.78	0.00	0.00	231.78 ✓
	INDIGENT CARE		1/12/18						
000641		02/05/20	04/29/20	02/15/20		57.04	0.00	0.00	57.04 ✓
	INDIGENT CARE		1/26/18						

Vendor Totals Number Name

10613 MEDIMPACT HEALTHCARE SYS, INC.

Gross

Discount

No-Pay

Net

288.82 0.00 0.00 288.82

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

288.82

0.00

0.00

288.82

APPROVED
ON

FEB 05 2018

COUNTY AUDITOR
BALHOUN COUNTY, TEXAS

CK # 174504

MCKESSON

Company: 8000

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

STATEMENT

As of: 02/02/2018

Page: 002

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 02/03/2018

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

As of: 02/02/2018
Mail to: Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 02/03/2018
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
-----------------	-------------	----------------------	-------------------------------	-------------	------------------	-------------------	--------	-----------------	--------	----------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals:

1,590.29 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

18/07/2017

2,451.97

If Paid By 02/06/2018,

Pay This Amount:

1,558.48 USD

Due If Paid On Time:

USD

1,558.48

Disc lost if paid late:

31.81

If Paid After 02/06/2018,

Pay this Amount:

1,590.29 USD

Due If Paid Late:

USD

1,590.29

APPROVED
ON

FEB 05 2018

340B Prescription Expenses

884.04 +
674.44 +
1,558.48 *

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATEMENT

As of: 02/02/2018

Page: 001

DC: 8115

Territory: 400

Customer: 256342

Date: 02/03/2018

WALMART 1098/MEM MED PHS

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 02/02/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 02/03/2018

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
Customer Number 256342 WALMART 1098/MEM MED PHS										
11/29/2018	02/06/2018	7853305616	7557675619	115Invoice		0.08	✓	0.08	✓	7853305616
11/30/2018	02/06/2018	78533538378	7557677994	115Invoice		0.08	✓	0.08	✓	78533538378
12/01/2018	02/06/2018	7854019626	4307687394	115Invoice	1.99	99.29	✓	97.30	✓	7854019626
12/01/2018	02/06/2018	7854019628	0131180453-00	115Invoice	0.62	30.90	✓	30.28	✓	7854019628
12/02/2018	02/06/2018	7854251931	4307689676	115Invoice	11.30	565.10	✓	553.80	✓	7854251931
12/02/2018	02/06/2018	7854251932	1108366	115Invoice	4.13	206.63	✓	202.50	✓	7854251932

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 902.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,198.22

11/29/2018

If Paid By 02/06/2018,

Pay This Amount:

884.04 USD

2/6/18

Due If Paid On Time:

USD 884.04

Disc lost if paid late:

18.04

If Paid After 02/06/2018,

Pay this Amount:

902.08 USD

Due If Paid Late:

USD 902.08

APPROVED
ON

FEB 05 2018

COUNTY AUDITOR
BALDWIN COUNTY, TEXAS

MCKESSON

STATEMENT

Page: 001

As of: 02/02/2018

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

Company: 8000

DC: 8115

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 262252
Date: 02/03/2018

As of: 02/02/2018
Mail to:

Page: 001
Comp: 8000
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 02/03/2018
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
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS										
11/29/2018	02/06/2018	7853339185	1001160740	115Invoice	1.65	82.68		81.03	✓	7853339185
11/29/2018	02/06/2018	7853339186	1001160740	115Invoice	0.08	3.99		3.91	✓	7853339186
11/29/2018	02/06/2018	7853339187	1001161238	115Invoice	0.93	46.56		45.63	✓	7853339187
11/29/2018	02/06/2018	7853339189	1001161629	115Invoice	1.27	63.36		62.09	✓	7853339189
11/30/2018	02/06/2018	7853567438	1001161980	115Invoice	2.65	132.56		129.91	✓	7853567438
11/31/2018	02/06/2018	7853804946	1001162365	115Invoice	2.05	102.51		100.46	✓	7853804946
12/01/2018	02/06/2018	7854017142	1001164079	115Invoice	3.68	184.00		180.32	✓	7854017142
12/02/2018	02/06/2018	7854257493	1001164564	115Invoice	1.38	68.76		67.38	✓	7854257493
12/02/2018	02/06/2018	7854257495	1001164564	115Invoice	0.08	3.79		3.71	✓	7854257495

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals:

688.21 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

11/29/2018

If Paid By 02/06/2018,

Pay This Amount:

674.44 USD

Due If Paid On Time:

USD 674.44

Disc lost if paid late:

13.77

Due If Paid Late:

USD 688.21

APPROVED
ON

FEB 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "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"	★ 3
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 91,382.76 # ✓
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 43,516.04 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 10,177.14 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 37,689.58 #
	CHECK \$ -
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

Run Date: 02/05/18
Time: 16:16

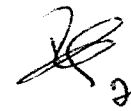
MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/19/18 - 02/01/18 Run# 1

Page 104
P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9124.25	N		N	N		176377.47	A/R	1152.96	A/R2
1	REGULAR PAY-S1	1386.25	N		N	N	N	54849.96	ADVANC		AWARDS
1	REGULAR PAY-S1	174.75	Y		N	N		5136.87	CAFE H		CAFE-1
2	REGULAR PAY-S2	2650.25	N		N	N		57903.81	CAFE-3	788.69	CAFE-4
2	REGULAR PAY-S2	103.50	Y		N	N		3425.88	CAFE-C		CAFE-D
3	REGULAR PAY-S3	1556.25	N		N	N		39576.37	CAFE-H	17778.43	CAFE-I
3	REGULAR PAY-S3	102.25	Y		N	N		4213.41	CAFE-P	231.57	CANCER
C	CALL PAY	252.00	N		N	N	N	504.00	CLINIC	280.00	COMBIN
C	CALL PAY	2468.00	N	1	N	N		4936.00	DD ADV		DENTAL
D	DOUBLE TIME	12.00	N		N	N	N	822.00	DIS-LF	1454.37	EAT
E	EXTRA WAGES			N	1	N	N	50.00	FEDTAX	37689.58	FICA-M
E	EXTRA WAGES			N	1	N	N	1604.50	FIRSTC	75.00	PLEX S
F	FUNERAL LEAVE	12.00	N	1	N	N		381.00	FORT D		FUTA
H	HOLIDAY PAY	28.25	N		N	Y	N	387.65	GRANT		GRP-IN
I	INSERVICE	157.50	N	1	N	N		4136.80	HOSP-I		ID TFT
K	EXTENDED-ILLNESS-BANK	56.00	N		N	N	N	1146.88	LEGAL	538.19	MASA
K	EXTENDED-ILLNESS-BANK	254.00	N	1	N	N		5426.66	MISC		MISC/
M	MEAL REIMBURSEMENT			N		N	N	334.00	OTHR		PHI
P	PAID-TIME-OFF	627.00	N	1	N	N		15163.35	PR FIN	270.53	RELAY
X	CALL PAY 2	176.00	N	1	N	N		352.00	SAMS		SCRUBS
Y	YMCA/CURVES			N		N	N	105.00	ST-TX		STONDF
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONE2		STUDEN
p	PAID TIME OFF - PROBATION	18.00	N	1	N	N		224.32	TSA-2		TSA-C
t	PHONE & DATA			N		N	N	1045.00	TSA-R	26487.42	TUTION
									UN/HOS		

*----- Grand Totals: 19254.25 ----- (Gross: 378390.93 Deductions: 124512.95 Net: 253877.98)
Checks Count:- FT 189 PT 10 Other 40 Female 204 Male 34 Credit OverAmt 2 ZeroNet Term Total: 238


2/6/2018

MEMORIAL MEDICAL CENTER
I B C
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- JANUARY 30, 2018 - FEBRUARY 4, 2018

Date	Bank Description	MMC Notes	Amount
02/02/18	ACH Payment - IBC MERCH BNKCD FEE	- Credit Card Processing Fee	29.95

Total Electronic Payments: 29.95



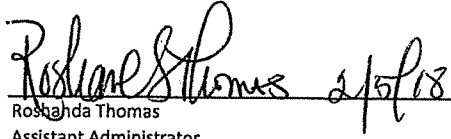
Roshanda Thomas
Assistant Administrator

February 5, 2018

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- JANUARY 30, 2018 - FEBRUARY 4, 2018

Date	Bank Description	MMC Notes	Amount
1/30/2018	ACH Payment MCKESSON DRUG AUTO ,	- 340B Drug Program Expense	2,198.22
2/2/2018	ACH Payment STATE COMPTLR TEXNET :	- IGT DY7 Advance UC Payment	262,261.00
Total Electronic Payments:			<u>264,459.22</u>

Included on
1/31/18 CC
Approval


Roshanda Thomas
Assistant Administrator

February 5, 2018

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACH DATE FEB 14 - 15, 2018

2/15/2018	TCDRS RETIREMENT	Reporting Jan 2018 payroll	114,629.19
-----------	------------------	----------------------------	------------


Roshanda Thomas
Assistant Administrator

February 5, 2018

Peggy Hall

From: mortiz@mmcportlavaca.com -- Maria Ortiz <mortiz@mmcportlavaca.com>
Sent: Friday, February 02, 2018 1:16 PM
To: cindy.mueller@calhouncotx.org; Rhonda Kokena
Cc: Peggy Hall; Erica Perez; Jason Anglin
Subject: FW: Request to cash hospital CD and deposit in hospital operating account at Prosperity Bank.

FYI,

The e-mail below from Jason will need to be included in the Commissioner Court as a transfer item. Please let me know when it is approved and the exact amount of the transfer. I will be making a journal entry to move the funds from the CD to the Prosperity Operating Account. If there is anything else that needs to be done on this transaction, please let me know.

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: Friday, February 02, 2018 10:57 AM
To: rhonda.kokena@calhouncotx.org
Cc: Maria Ortiz <mortiz@mmcportlavaca.com>
Subject: Request to cash hospital CD and deposit in hospital operating account at Prosperity Bank.

Next week we have on commissioner court agenda to purchase costal building.

Pending Commissioner Court approval, we have tentatively scheduled closing for February 9th.

We would like to use our Hospital CD funds to fund the purchase and any minor renovation cost or equipment needed (i.e. phone system, etc.) need for the building for MMC's use.

Please cash hospital CD of \$500,000 and place in hospital operating account at prosperity bank.

Thank you,

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

Erica Perez

From: mortiz@mmcportlavaca.com -- Maria Ortiz <mortiz@mmcportlavaca.com>
Sent: Monday, February 05, 2018 11:59 AM
To: Peggy Hall; Erica Perez; cindy.mueller@calhouncotx.org; Rhonda Kokena
Cc: Jason Anglin; Roshanda S. Thomas
Subject: Commissioner's Court, Wed 2-7-18 items to be approved
Attachments: ELECT TRANSF_020518.pdf; NH CK REQ_QIPP DEC 2017A.pdf; NH TRANSF_020518.pdf

FYI, Jason was not available to sign for approval; therefore Roshanda Thomas approved the above transaction, please have them included for the Comm Court on 2-7-18. List of items attached:

Electronic Transf from 1/30/18-2/4/18 actual ACH for this period ✓

Electronic Transf for TCDRS Retirement estimated date of ACH 2/14-2/15/18 in the amount of \$114,629.19 ✓

NH Weekly Transfs

NH QIPP Pmts to MMC totaled \$30,217.84 ✓

If you should have any questions, please call me. I will send McKesson in the next e-mail.

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

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
2/5/2018

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Pending Transfer		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
				Transfer-In	Out			Federal Match	Federal Match			
Ashford Gardens	14553	101,636.35	124,804.62	41,295.17							18,126.90	18,026.90

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 111000614
Account # 448234257

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Pending Transfer		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
				Transfer-In	Out			Federal Match	Federal Match			
Solera at West Houston	14561	53,347.88	81,746.00	37,547.35							9,149.23	9,048.23
Crescent	14588	36,966.24	62,409.78	58,973.22							33,529.68	33,429.68
Broadmoor	4596	37,336.58	74,582.58	37,346.30							100.30	NO TRANSF
Fort Bend	14618	32,996.45	33,609.72	20,073.84							19,460.57	19,360.57
												61,839.48

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

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA .614
Account # 2922

Approved:  2/6/18

APPROVED

FEB 05 2018

COUNTY AUDITOR

18,026.90 +
61,839.48 +
79,866.38 =

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.

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/5/2018

41402.48

	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
Nursing Home Ashford Gardens	14381	223,102.58	223,002.58	52,144.78		33.85		20,877.36			52,244.78	31,233.57

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 111000614
Account # 448234257

	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	14438	310,470.43	310,370.43	34,185.76		37.27		3,074.96			34,285.76	31,073.33
Crescent	14411	261,913.58	261,813.58	3,278.06		30.46		1,595.28			3,278.06	NO TRANSFER
Broadmoor	14403	353,563.91	353,463.91	20,420.19		58.40					20,520.19	20,361.79
Fort Bend	14446	108,543.01	108,443.01	13,094.51		13.38		4,670.24			13,194.51	8,410.89
												59,846.21

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

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 614
ACCOUNT # 2922

Approved: *Robert S. Thomas* 2/5/18

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

FEB 05 / 018

COUNTY AUDITOR

31,233.57 +
59,846.21 +
91,079.78 *

APPROVED
ON

0

RUN DATE: 02/07/18
TIME: 12:54

FEB 07 2018

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/07/18 THRU 02/07/18

PAGE 1
GLCKREG

BANK--CHECK COUNTY AUDITOR

CODE NUMBER DATE AMOUNT PAYEE

NHC *	000005	02/07/18	30,217.84	MEMORIAL MEDICAL CNTR 0)
A/P	174357	02/07/18	173.81	ACE HARDWARE 15521
A/P	174358	02/07/18	1,400.00	ACUTE CARE INC
A/P	174359	02/07/18	21.68	ADVANCE MEDICAL DESIGNS INC
A/P	174360	02/07/18	1,785.49	AIRESPRING INC
A/P	174361	02/07/18	135.70	ALIMED INC.
A/P	174362	02/07/18	30,268.96	ALLIED BENEFIT SYSTEMS
A/P	174363	02/07/18	287.99	ALPHA TEC SYSTEMS INC
A/P	174364	02/07/18	101.77	AMERISOURCEBERGEN DRUG CORP
A/P	174365	02/07/18	66.15	AMPRONIX
A/P	174366	02/07/18	29.81	AQUA BEVERAGE COMPANY
A/P	174367	02/07/18	689.24	BARD PERIPHERAL VASCULAR
A/P	174368	02/07/18	1,844.26	BAXTER HEALTHCARE
A/P	174369	02/07/18	2,003.12	BAYER HEALTHCARE
A/P	174370	02/07/18	29,595.06	BECKMAN COULTER INC
A/P	174371	02/07/18	5,271.78	BECTON, DICKINSON & CO (BD)
A/P	174372	02/07/18	1,292.79	BIRCH COMMUNICATIONS
A/P	174373	02/07/18	15.60	BOSART LOCK & KEY INC
A/P	174374	02/07/18	209.41	BRIGGS HEALTHCARE
A/P	174375	02/07/18	29.98	BRITTANY RUDDICK
A/P	174376	02/07/18	483.73	CABLE ONE
A/P	174377	02/07/18	23.25	CAREFUSION 2200, INC
A/P	174378	02/07/18	5,685.07	CDW GOVERNMENT, INC.
A/P	174379	02/07/18	5,905.65	CENTURION MEDICAL PRODUCTS
A/P	174380	02/07/18	400.00	CLINICAL & LABORATORY
A/P	174381	02/07/18	15,775.00	CLINICAL COMPUTER SYSTEMS INC
A/P	174382	02/07/18	6,988.33	CLINICAL PATHOLOGY
A/P	174383	02/07/18	735.38	COASTAL OFFICE SOLUTIONS
A/P	174384	02/07/18	634.62	CONMED CORPORATION
A/P	174385	02/07/18	210.00	COOPER SURGICAL INC
A/P	174386	02/07/18	2,965.64	CSI LEASING INC
A/P	174387	02/07/18	307.46	CUSTOM MEDICAL SPECIALTIES
A/P	174388	02/07/18	153.54	CYTO THERM L.P.
A/P	174389	02/07/18	29.98	DAWN MCCLELLAND
A/P	174390	02/07/18	.00	VOIDED
A/P	174391	02/07/18	2,908.87	DEWITT POTH & SON
A/P	174392	02/07/18	95,721.52	DISCOVERY MEDICAL NETWORK INC
A/P	174393	02/07/18	1,322.52	DLE PAPER & PACKAGING
A/P	174394	02/07/18	475.50	DSHS CENTRAL LAB MC2004
A/P	174395	02/07/18	595.67	DUTCH OPHTHALMIC USA
A/P	174396	02/07/18	86.00	DYNATRONICS CORPORATION
A/P	174397	02/07/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	174398	02/07/18	36.73	EMILIE KESTNER
A/P	174399	02/07/18	308.20	ERBE USA INC SURGICAL SYSTEMS
A/P	174400	02/07/18	12,679.45	EVIDENT
A/P	174401	02/07/18	66.93	FASTENAL COMPANY
A/P	174402	02/07/18	286.11	FEDERAL EXPRESS CORP.
A/P	174403	02/07/18	.00	VOIDED
A/P	174404	02/07/18	.00	VOIDED
A/P	174405	02/07/18	48,144.64	FISHER HEALTHCARE

This check register is for
CK # 000005. The total
amount for December 2017
QIPP payments approved in
court on 2/7/18.

RUN DATE:02/07/18
TIME:12:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/07/18 THRU 02/07/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174406	02/07/18	530.00	FORT BEND SERVICES, INC
A/P	174407	02/07/18	4,362.36	GARDNER & WHITE, INC.
A/P	174408	02/07/18	609.27	GENESIS DIAGNOSTICS
A/P	174409	02/07/18	123.44	GETINGE USA
A/P	174410	02/07/18	61.74	GRAINGER
A/P	174411	02/07/18	50.00	GULF COAST DELIVERY
A/P	174412	02/07/18	681.34	GULF COAST PAPER COMPANY
A/P	174413	02/07/18	418,088.59	GULF COAST TITLE COMPANY
A/P	174414	02/07/18	45.55	H + H SYSTEM, INC.
A/P	174415	02/07/18	177.80	HEALTH CARE LOGISTICS INC
A/P	174416	02/07/18	21,319.55	HEALTHCARE EQUIPMENT FINANCE
A/P	174417	02/07/18	1,479.71	HEALTHSTREAM, INC.
A/P	174418	02/07/18	1,850.00	HEALTHSURE INSURANCE SERVICES
A/P	174419	02/07/18	903.01	HILL-ROM COMPANY, INC
A/P	174420	02/07/18	31,041.58	HITACHI MEDICAL SYSTEMS
A/P	174421	02/07/18	1,279.33	HOLOGIC INC
A/P	174422	02/07/18	680.30	HUBERT COMPANY
A/P	174423	02/07/18	14,422.71	HUNTER PHARMACY SERVICES
A/P	174424	02/07/18	1,243.92	J & J HEALTH CARE SYSTEMS, INC
A/P	174425	02/07/18	5,000.00	JOHNGSELF + PARTNERS, INC
A/P	174426	02/07/18	330.55	JOHNSTONE SUPPLY
A/P	174427	02/07/18	52.26	KENTEC MEDICAL INC
A/P	174428	02/07/18	1,076.06	LABCORP OF AMERICA HOLDINGS
A/P	174429	02/07/18	47.70	LANGUAGE LINE SERVICES
A/P	174430	02/07/18	23.84	MARKETLAB, INC
A/P	174431	02/07/18	5,706.10	MCKESSON MEDICAL SURGICAL INC
A/P	174432	02/07/18	28.60	MEDI-DOSE, INC
A/P	174433	02/07/18	.00	VOIDED
A/P	174434	02/07/18	.00	VOIDED
A/P	174435	02/07/18	.00	VOIDED
A/P	174436	02/07/18	.00	VOIDED
A/P	174437	02/07/18	.00	VOIDED
A/P	174438	02/07/18	.00	VOIDED
A/P	174439	02/07/18	9,575.80	MEDLINE INDUSTRIES INC
A/P	174440	02/07/18	100.46	MERCEDES MEDICAL
A/P	174441	02/07/18	3,970.59	MERCK SHARP & DOHME CORP
A/P	174442	02/07/18	3,568.60	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	174443	02/07/18	215.29	MINDRAY DS USA, INC.
A/P	174444	02/07/18	43,814.19	MMC EMPLOYEE BENEFIT PLAN
A/P	174445	02/07/18	29.98	MONICA CARR
A/P	174446	02/07/18	.00	VOIDED
A/P	174447	02/07/18	.00	VOIDED
A/P	174448	02/07/18	.00	VOIDED
A/P	174449	02/07/18	.00	VOIDED
A/P	174450	02/07/18	.00	VOIDED
A/P	174451	02/07/18	32,481.28	MORRIS & DICKSON CO, LLC
A/P	174452	02/07/18	300.00	NARHC
A/P	174453	02/07/18	820.31	OCCUPRO LLC
A/P	174454	02/07/18	1,137.51	OLYMPUS AMERICA INC
A/P	174455	02/07/18	2,498.91	ORTHO CLINICAL DIAGNOSTICS
A/P	174456	02/07/18	.00	VOIDED

RUN DATE:02/07/18
TIME:12:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/07/18 THRU 02/07/18

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	174457	02/07/18	4,710.31	OWENS & MINOR
A/P	174458	02/07/18	210.00	PHILIP THOMAE PHOTOGRAPHER
A/P	174459	02/07/18	2,834.00	PHILIPS HEALTHCARE
A/P	174460	02/07/18	207.00	PITNEY BOWES INC
A/P	174461	02/07/18	11,001.20	PORT LAVACA RETAIL GROUP LLC
A/P	174462	02/07/18	906.00	PORT LAVACA WAVE
A/P	174463	02/07/18	9.58	POWER HARDWARE
A/P	174464	02/07/18	608.66	PRECISION DYNAMICS CORP (PDC)
A/P	174465	02/07/18	3,292.00	RADSOURCE
A/P	174466	02/07/18	29.98	RAUSHANAH MONDAY
A/P	174467	02/07/18	4,050.00	RECONDO
A/P	174468	02/07/18	1,902.75	REVCYCLE+, INC.
A/P	174469	02/07/18	240.00	REVISTA de VICTORIA
A/P	174470	02/07/18	1,702.82	REXEL
A/P	174471	02/07/18	464.90	RICOH USA, INC.
A/P	174472	02/07/18	3,847.25	ROBERTS, ROBERTS & ODEFEY, LLP
A/P	174473	02/07/18	644.76	ROMAN FIKAC, INC
A/P	174474	02/07/18	247.04	RS CLARK & ASSOCIATES, INC
A/P	174475	02/07/18	705.00	RX WASTE SYSTEMS LLC
A/P	174476	02/07/18	30.90	SARA RUBIO
A/P	174477	02/07/18	47.67	SCAN SOUND, INC
A/P	174478	02/07/18	472.80	SHERWIN WILLIAMS
A/P	174479	02/07/18	558.00	SHIFTHOUND (ABILITY NETWORK)
A/P	174480	02/07/18	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	174481	02/07/18	1,308.37	SMITH & NEPHEW
A/P	174482	02/07/18	332.48	SMITHS MEDICAL ASD INC
A/P	174483	02/07/18	4,543.98	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	174484	02/07/18	236.00	STERIS CORPORATION
A/P	174485	02/07/18	423.95	STRYKER SALES CORP
A/P	174486	02/07/18	3,777.35	STRYKER SUSTAINABILITY
A/P	174487	02/07/18	4,995.00	T-SYSTEM, INC
A/P	174488	02/07/18	2,045.69	TACORE MEDICAL, INC.
A/P	174489	02/07/18	2,752.90	TELE-PHYSICIANS, P.A. (TX)
A/P	174490	02/07/18	276.74	THE S.T.A.B.L.E. PROGRAM
A/P	174491	02/07/18	1,519.68	THE US CONSULTING GROUP
A/P	174492	02/07/18	1,819.51	THE WASSERSTROM COMPANY
A/P	174493	02/07/18	3,750.00	TORCH
A/P	174494	02/07/18	8,343.75	TRUSTAFF
A/P	174495	02/07/18	.00	VOIDED
A/P	174496	02/07/18	.00	VOIDED
A/P	174497	02/07/18	8,178.59	UNIFIRST HOLDINGS INC
A/P	174498	02/07/18	853.50	UNIFORM ADVANTAGE
A/P	174499	02/07/18	2,540.73	VICTORIA ADVOCATE
A/P	174500	02/07/18	56.28	WALMART COMMUNITY
A/P	174501	02/07/18	1,966.09	WERFEN USA LLC
A/P	174502	02/07/18	17,400.00	WOUND CARE SPECIALISTS
A/P	174503	02/07/18	424.00	ZIMMER BIOMET
TOTALS:			1,065,761.50	

APPROVED
ON

FEB 07 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Date Requested: 02/05/18

APPROVED
ON

FEB 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$20,877.36

G/L NUMBER: 21000012

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

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: *Rolene St Thomas 2/5/18*

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 02/05/18

A

Y

E

E

**APPROVED
ON**

FEB 05 2018

**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$4,670.24

G/L NUMBER: 21000008

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

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: *Rolando Thomas* 2/5/18

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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

Date Requested: 02/05/18

APPROVED
ON

FEB 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$3,074.96

G/L NUMBER: 21000011

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

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: Roshan S Thomas 2/5/18

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 02/05/18

A

Y

E

E

**APPROVED
ON**

FEB 05 2018

**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

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

AMOUNT \$1,595.28

G/L NUMBER: 21000010

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

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: *Rodman & Thomas 2/5/18*