

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- June 06, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 371,739.31
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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TOTAL NURSING HOME UPL EXPENSES	\$ 703,714.75
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED June 06, 2018	\$ 1,075,454.06
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APPROVED

JUN 06 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 06, 2018

PAYABLES AND PAYROLL

5/31/2018 Weekly Payables	322,870.46
6/4/2018 McKesson-340B Prescription Expense	4,730.73
6/1/2018 Texas Medicaid & Healthcare-Cost report	5,367.00
6/4/2018 MMC Employee Benefit Plan-Insurance	30,567.50
6/1/2018 City of Port Lavaca-Utility Payment	8,203.62

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 371,739.31
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

6/4/2018 Nursing Home UPI	75,207.40
6/4/2018 Nursing Home UPI	431,446.17
6/4/2018 Nursing Home UPI	197,061.18

TOTAL NURSING HOME UPL EXPENSES	\$ 703,714.75
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED June 06, 2018	\$ 1,075,454.06
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APPROVED
ON

MAY 31 2018

05/31/2018
COUNTY AUDITOR
1005
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/13/2018

0

ap_open_invoice.template

Page 1 of 21
RECEIVED

MAY 31 2018

Calhoun County Auditor

Vendor# Vendor Name

10250 4IMPRINT, INC. ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15701266 ✓		05/30/20	05/01/20	05/31/20		2,702.69	0.00	0.00	2,702.69 ✓

15822658 ✓	Health Fair shirts	05/30/20	05/09/20	06/01/20		391.64	0.00	0.00	391.64 ✓
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SHIRTS (New Hire stock)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10250	4IMPRINT, INC.	3,094.33	0.00	0.00	3,094.33	

Vendor# Vendor Name

11283 ACE HARDWARE 15521 ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122254 ✓	Maintenance	05/30/20	04/23/20	05/23/20		80.51	0.00	0.00	80.51 ✓

122351 ✓	SUPPLIES	05/30/20	04/26/20	05/26/20		34.95	0.00	0.00	34.95 ✓
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122517 ✓	SUPPLIES Physical Therapy	05/30/20	05/02/20	06/02/20		7.57	0.00	0.00	7.57 ✓
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122581 ✓	SUPPLIES Physical Therapy	05/30/20	05/03/20	06/03/20		12.99	0.00	0.00	12.99 ✓
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122561 ✓	SUPPLIES Physical Therapy	05/30/20	05/03/20	06/03/20		44.15	0.00	0.00	44.15 ✓
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122618 ✓	SUPPLIES Physical Therapy	05/30/20	05/04/20	06/04/20		22.07	0.00	0.00	22.07 ✓
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122607 ✓	SUPPLIES Maintenance	05/30/20	05/04/20	06/04/20		17.99	0.00	0.00	17.99 ✓
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122617 ✓	SUPPLIES Physical Therapy	05/30/20	05/04/20	06/04/20		71.64	0.00	0.00	71.64 ✓
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122675 ✓	SUPPLIES Physical Therapy	05/30/20	05/07/20	06/07/20		50.98	0.00	0.00	50.98 ✓
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122715 ✓	SUPPLIES grounds	05/30/20	05/08/20	06/08/20		19.88	0.00	0.00	19.88 ✓
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122803 ✓	SUPPLIES Maintenance	05/30/20	05/10/20	06/10/20		17.51	0.00	0.00	17.51 ✓
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122964 ✓	SUPPLIES PLAM	05/30/20	05/15/20	06/01/20		14.99	0.00	0.00	14.99 ✓
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SUPPLIES Physical Therapy

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	395.23	0.00	0.00	395.23	

Vendor# Vendor Name

A1430 ADVANCE MEDICAL DESIGNS INC ✓

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SI01228421 ✓		05/29/20	05/14/20	06/13/20		17.14	0.00	0.00	17.14 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1430	ADVANCE MEDICAL DESIGNS INC	17.14	0.00	0.00	17.14	

Vendor# Vendor Name

A1690 ALCON LABORATORIES, INC. ✓

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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9653468031 ✓	05/29/20 04/28/20 05/28/20	5,047.00	0.00	0.00	5,047.00 ✓
CONTRACT 1 YEAR END APR <i>Infiniti Vision System 0211 Service agreement</i>					
9858816123 ✓ <i>4110-4119</i>	05/29/20 04/30/20 05/30/20	-480.00	0.00	0.00	-480.00 ✓
CREDIT					
9653528287 ✓	05/29/20 05/07/20 06/06/20	84.80	0.00	0.00	84.80 ✓
SUPPLIES					
9652628288 ✓	05/29/20 05/08/20 06/07/20	1,547.70	0.00	0.00	1,547.70 ✓
SUPPLIES					
9653483974 ✓	05/30/20 05/01/20 05/31/20	318.00	0.00	0.00	318.00 ✓
SUPPLIES					
9653483972 ✓ <i>Supplies</i>	05/30/20 05/01/20 05/31/20	636.00	0.00	0.00	636.00
9653483973 ✓ <i>Supplies</i>	05/30/20 05/01/20 05/31/20	636.00	0.00	0.00	636.00 ✓
Vendor Totals Number Name					
A1690 ALCON LABORATORIES, INC.		Gross	Discount	No-Pay	Net
		7,789.50	0.00	0.00	7,789.50
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
936888635 ✓		05/30/20	05/15/20	05/21/20	16.11 0.00 0.00 16.11 ✓
INVENTORY					
937337002 ✓		05/30/20	05/24/20	05/30/20	32.00 0.00 0.00 32.00 ✓
INVENTORY					
Vendor Totals Number Name					
A1360 AMERISOURCEBERGEN DRUG CORP		Gross	Discount	No-Pay	Net
		48.11	0.00	0.00	48.11
Vendor#	Vendor Name	Class	Pay Code		
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
228 ✓		05/30/20	05/05/20	05/15/20	10.00 0.00 0.00 10.00 ✓
PRINTING					
Vendor Totals Number Name					
A2150 ANNOUNCEMENTS PLUS TOO AGAIN		Gross	Discount	No-Pay	Net
		10.00	0.00	0.00	10.00
Vendor#	Vendor Name	Class	Pay Code		
11816	ASHFORD GARDENS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
052118		05/30/20	05/21/20	06/12/20	2,177.50 0.00 0.00 2,177.50 ✓
NH PMT <i>Pgmt made to MMC in error</i>					
Vendor Totals Number Name					
11816 ASHFORD GARDENS		Gross	Discount	No-Pay	Net
		2,177.50	0.00	0.00	2,177.50
Vendor#	Vendor Name	Class	Pay Code		
A2600	AUTO PARTS & MACHINE CO. ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
864903 ✓		05/30/20	05/21/20	06/05/20	13.60 0.00 0.00 13.60 ✓
SUPPLIES					
Vendor Totals Number Name					
A2600 AUTO PARTS & MACHINE CO.		Gross	Discount	No-Pay	Net
		13.60	0.00	0.00	13.60
Vendor#	Vendor Name	Class	Pay Code		
11756	AYA HEALTHCARE INC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
464231 ✓		05/30/20	05/10/20	06/10/20	2,345.25 0.00 0.00 2,345.25 ✓
STAFFING SURGERY <i>T. Bouthe 4/30/19 - 5/13/19</i>					
466070 ✓		05/30/20	05/17/20	06/10/20	5,475.00 0.00 0.00 5,475.00 ✓

STAFFING SURGERY T. Boote 5/4/18 - 5/17/18

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11756	AYA HEALTHCARE INC			7,820.25	0.00	0.00	7,820.25

Vendor#	Vendor Name	Class	Pay Code
10938	BANK OF THE WEST ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4498883 ✓		05/30/20	05/14/20	06/01/20		6,759.91	0.00	0.00	6,759.91 ✓

ACCUDOSE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10938	BANK OF THE WEST			6,759.91	0.00	0.00	6,759.91

Vendor#	Vendor Name	Class	Pay Code
B0436	BARD ACCESS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
45236833 ✓		05/29/20	01/22/20	01/18/20		150.00	0.00	0.00	150.00 ✓

SUPPLIES

45294063 ✓		05/29/20	03/23/20	04/17/20		300.00	0.00	0.00	300.00 ✓
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SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
B0436	BARD ACCESS			450.00	0.00	0.00	450.00

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
59127613 ✓		05/29/20	04/27/20	05/22/20		253.04	0.00	0.00	253.04 ✓

SUPPLIES

59383181 ✓		05/29/20	05/17/20	06/11/20		356.26	0.00	0.00	356.26 ✓
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SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE			609.30	0.00	0.00	609.30

Vendor#	Vendor Name	Class	Pay Code
M2485	BAYER HEALTHCARE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
600622071 ✓		05/29/20	05/02/20	06/02/20		858.48	0.00	0.00	858.48 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
M2485	BAYER HEALTHCARE			858.48	0.00	0.00	858.48

Vendor#	Vendor Name	Class	Pay Code
B1220	BECKMAN COULTER INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
107048754 ✓		05/29/20	05/14/20	06/08/20		4,233.46	0.00	0.00	4,233.46 ✓

HEMATOLOGY HARWARE ANI

107036870 ✓		05/30/20	05/07/20	06/01/20		2,265.98	0.00	0.00	2,265.98 ✓
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SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC			6,499.44	0.00	0.00	6,499.44

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
9104141363 ✓		05/21/20	05/08/20	06/07/20		2,241.37	0.00	0.00	2,241.37 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10024	BECTON, DICKINSON & CO (BD)			2,241.37	0.00	0.00	2,241.37

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	
26278121 ✓		05/30/20	05/16/20	06/07/20		1,213.66	0.00	0.00	1,213.66	✓
	PHONE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11050 BIRCH COMMUNICATIONS					1,213.66	0.00	0.00	1,213.66	
Vendor#	Vendor Name	Class	Pay Code							
10599	BKD, LLP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
BL00891921 ✓		05/30/20	05/14/20	06/08/20		1,248.00	0.00	0.00	1,248.00	✓
	AUDITING SERVICES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10599 BKD, LLP					1,248.00	0.00	0.00	1,248.00	
Vendor#	Vendor Name	Class	Pay Code							
11832	BROADMOOR AT CREEKSIDE PARK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
051718A		05/30/20	05/17/20	06/10/20		5,192.50	0.00	0.00	5,192.50	✓
	NH PMT <i>Pymt sent to MME in error.</i>									
051718		05/30/20	05/17/20	06/10/20		6,437.50	0.00	0.00	6,437.50	✓
	NH PMT <i>Pymt sent to MME in error.</i>									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11832 BROADMOOR AT CREEKSIDE PARK					11,630.00	0.00	0.00	11,630.00	
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	
051518		05/30/20	05/09/20	06/05/20		61.33	0.00	0.00	61.33	✓
	CABLE									
052518A		05/30/20	05/25/20	05/25/20		1,150.00	0.00	0.00	1,150.00	✓
	TV									
052518B		05/31/20	05/30/20	05/30/20		362.40	0.00	0.00	362.40	✓
	CABLE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1010 CABLE ONE					1,573.73	0.00	0.00	1,573.73	
Vendor#	Vendor Name	Class	Pay Code							
C1219	CAROLINA LIQUID CHEMISTRIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0162896IN ✓		05/29/20	03/19/20	04/17/20		115.54	0.00	0.00	115.54	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1219 CAROLINA LIQUID CHEMISTRIES					115.54	0.00	0.00	115.54	
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	
0092500873 ✓		05/29/20	04/30/20	05/30/20		367.50	0.00	0.00	367.50	✓
	SUPPLIES									
0092502920 ✓		05/29/20	05/02/20	06/01/20		1,024.32	0.00	0.00	1,024.32	✓
	SUPPLIES									
0092507895 ✓		05/29/20	05/09/20	06/08/20		193.50	0.00	0.00	193.50	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10350 CENTURION MEDICAL PRODUCTS					1,585.32	0.00	0.00	1,585.32	

Vendor#	Vendor Name				Class	Pay Code					
C1600	CITIZENS MEDICAL CENTER ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	050918		05/23/20	05/09/20	06/09/20		76.15	0.00	0.00	76.15 ✓	
		RECERT WITH AHA AND MILA									
	050918A		05/23/20	05/09/20	06/09/20		15.00	0.00	0.00	15.00 ✓	
		CPR CARDS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1600	CITIZENS MEDICAL CENTER				91.15	0.00	0.00	91.15	
Vendor#	Vendor Name				Class	Pay Code					
C1730	CITY OF PORT LAVACA ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	1213150051618		05/30/20	05/16/20	06/05/20		21.36	0.00	0.00	21.36 ✓	
		WATER									
	051618		05/30/20	05/16/20	06/05/20		76.03	0.00	0.00	76.03 ✓	
		WATER									
	12650501		05/30/20	05/16/20	06/05/20		117.82	0.00	0.00	117.82 ✓	
		WATER									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA				215.21	0.00	0.00	215.21	
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	
	IN128033 ✓		05/30/20	04/27/20	05/27/20		5,775.00	0.00	0.00	5,775.00 ✓	
		QRTRLY BILL- APR-JUNE 06 IX Hosted Services									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11720	CLINICAL COMPUTER SYSTEMS INC				5,775.00	0.00	0.00	5,775.00	
Vendor#	Vendor Name				Class	Pay Code					
11956	CMT MEDICAL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	4561824 ✓		05/30/20	05/08/20	06/08/20		29.25	0.00	0.00	29.25 ✓	
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11956	CMT MEDICAL				29.25	0.00	0.00	29.25	
Vendor#	Vendor Name				Class	Pay Code					
C1166	COASTAL OFFICE SOLUTIONS ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	OEQT80631 ✓		05/30/20	05/18/20	05/28/20		180.00	0.00	0.00	180.00 ✓	
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1166	COASTAL OFFICE SOLUTIONS				180.00	0.00	0.00	180.00	
Vendor#	Vendor Name				Class	Pay Code					
11030	COMBINED INSURANCE ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	060118		05/30/20	06/01/20	06/01/20		2,007.70	0.00	0.00	2,007.70 ✓	
		INS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11030	COMBINED INSURANCE				2,007.70	0.00	0.00	2,007.70	
Vendor#	Vendor Name				Class	Pay Code					
C0399	CORPUS CHRISTI PROSTHETICS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

37644 •	05/29/20 05/11/20 06/11/20					220.00	0.00	0.00	220.00 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C0399 CORPUS CHRISTI PROSTHETICS						220.00	0.00	0.00	220.00
Vendor#	Vendor Name					Class	Pay Code		
R1050	CULLIGAN OF VICTORIA ✓					M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
555X02963908 ✓		05/30/20	03/22/20	04/16/20		192.30	0.00	0.00	192.30 ✓
WATER									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
R1050 CULLIGAN OF VICTORIA						192.30	0.00	0.00	192.30
Vendor#	Vendor Name					Class	Pay Code		
11368	CYRACOM LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
763137 ✓		05/30/20	04/30/20	05/30/20		328.86	0.00	0.00	328.86 ✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11368 CYRACOM LLC						328.86	0.00	0.00	328.86
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
287305 ✓		05/29/20	04/23/20	05/23/20		231.25	0.00	0.00	231.25 ✓
SUPPLIES									
287309 ✓		05/29/20	04/25/20	05/25/20		175.78	0.00	0.00	175.78 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10284 CYTO THERM L.P.						407.03	0.00	0.00	407.03
Vendor#	Vendor Name					Class	Pay Code		
10368	DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5375230 ✓		05/21/20	05/14/20	06/08/20		455.73	0.00	0.00	455.73 ✓
SUPPLIES									
5371070 ✓		05/29/20	05/09/20	06/03/20		356.13	0.00	0.00	356.13 ✓
SUPPLIES									
5371071 ✓		05/29/20	05/10/20	06/04/20		28.23	0.00	0.00	28.23 ✓
SUPPLIES									
5366590 ✓		05/30/20	05/03/20	05/28/20		8.66	0.00	0.00	8.66 ✓
SUPPLIES									
536672 ✓		05/30/20	05/03/20	05/28/20		38.23	0.00	0.00	38.23 ✓
SUPPLIES									
5367830 ✓		05/30/20	05/04/20	05/29/20		176.26	0.00	0.00	176.26 ✓
SUPPLIES									
5377440 ✓		05/30/20	05/16/20	06/10/20		17.23	0.00	0.00	17.23 ✓
OFFICE SUPPLIES									
5377660 ✓		05/30/20	05/16/20	06/10/20		351.89	0.00	0.00	351.89 ✓
OFFICE SUPPLIES									
5376410 ✓		05/30/20	05/16/20	06/10/20		67.75	0.00	0.00	67.75 ✓
OFFICE SUPPLIES									
5377430 ✓		05/30/20	05/16/20	06/10/20		24.36	0.00	0.00	24.36 ✓
OFFICE SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON						1,524.47	0.00	0.00	1,524.47

Vendor#	Vendor Name				Class	Pay Code				
11960	DILON TECHNOLOGIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00029813 ✓		05/30/20	05/01/20	06/01/20		59.15	0.00	0.00	59.15	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11960 DILON TECHNOLOGIES					59.15	0.00	0.00	59.15	
Vendor#	Vendor Name				Class	Pay Code				
10026	DONN STRINGO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
052118		05/30/20	05/21/20	05/21/20		445.27 407.97	0.00	0.00	407.97	445.27
	TRAVEL EXPENSES									
	2018 National Client Conference									
	5/14/18 - 5/17/18									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10026 DONN STRINGO					445.27 407.97	0.00	0.00	407.97	445.27
Vendor#	Vendor Name				Class	Pay Code				
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7716 ✓		05/30/20	03/31/20	04/25/20		105.00	0.00	0.00	105.00	✓
	PEST CONRTOL (MMLC (Inrc)									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11291 DOWELL PEST CONTROL					105.00	0.00	0.00	105.00	
Vendor#	Vendor Name				Class	Pay Code				
E1048	EL CAMPO REFRIGERATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
72848 ✓		05/23/20	05/21/20	06/11/20		17.50	0.00	0.00	17.50	✓
	FIX ICE MAKER									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	E1048 EL CAMPO REFRIGERATION					17.50	0.00	0.00	17.50	
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	
36423 ✓		05/30/20	05/15/20	05/25/20		40,062.50	0.00	0.00	40,062.50	✓
	ER DOCS (1-15th)									
36471 ✓		05/30/20	05/31/20	06/10/20		40,062.50	0.00	0.00	40,062.50	✓
	ER DOCS (16th-End)									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11284 EMERGENCY STAFFING SOLUTIONS					80,125.00	0.00	0.00	80,125.00	
Vendor#	Vendor Name				Class	Pay Code				
C2510	EVIDENT ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
T1805091378 ✓		05/30/20	05/09/20	06/03/20		14,256.00	0.00	0.00	14,256.00	✓
	PFS AND HIM SERVICES MON									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C2510 EVIDENT					14,256.00	0.00	0.00	14,256.00	
Vendor#	Vendor Name				Class	Pay Code				
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
903546264 ✓		05/29/20	05/10/20	06/04/20		426.34	0.00	0.00	426.34	✓
	SUPPLIES									
903										
200549078		05/29/20	05/14/20	06/08/20		780.80	0.00	0.00	780.80	✓
	SUPPLIES									

903549079 ✓	05/29/20 05/14/20 06/08/20	780.80	0.00	0.00	780.80 ✓
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	S0501 EVOQUA WATER TECHNOLOGIES LLC	1,987.94	0.00	0.00	1,987.94
Vendor#	Vendor Name	Class	Pay Code		
F1050	FASTENAL COMPANY ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
TXPOT188565 ✓		05/30/20	04/27/20	05/27/20	88.66
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	F1050 FASTENAL COMPANY	88.66	0.00	0.00	88.66
Vendor#	Vendor Name	Class	Pay Code		
10689	FASTHEALTH CORPORATION ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
05A18MMC ✓		05/30/20	05/01/20	05/16/20	495.00
	WEBSITE				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10689 FASTHEALTH CORPORATION	495.00	0.00	0.00	495.00 ✓
Vendor#	Vendor Name	Class	Pay Code		
11892	FASTSIGNS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
20694492 ✓		05/30/20	05/15/20	05/30/20	764.84
	SIGNS For New building @ 701 N. Virginia St.				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11892 FASTSIGNS	764.84	0.00	0.00	764.84
Vendor#	Vendor Name	Class	Pay Code		
F1100	FEDERAL EXPRESS CORP. ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
617722642 ✓		05/30/20	05/10/20	06/04/20	113.09
	SHIPPING				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	F1100 FEDERAL EXPRESS CORP.	113.09	0.00	0.00	113.09
Vendor#	Vendor Name	Class	Pay Code		
10788	FIRETROL PROTECTION SYSTEMS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
100530138 ✓		05/30/20	05/09/20	05/19/20	648.48
	TROUBLESHOOTING DETECT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10788 FIRETROL PROTECTION SYSTEMS	648.48	0.00	0.00	648.48 ✓
Vendor#	Vendor Name	Class	Pay Code		
11037	FIRST CLEARING ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
052418		05/30/20	05/24/20	05/24/20	75.00
	PAYROLL DED				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11037 FIRST CLEARING	75.00	0.00	0.00	75.00 ✓
Vendor#	Vendor Name	Class	Pay Code		
F1400	FISHER HEALTHCARE ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
1416389 ✓		05/09/20	04/19/20	05/14/20	120.62
	SUPPLIES				
6184706 ✓		05/21/20	05/08/20	06/02/20	6,763.38

5454480 ✓	SUPPLIES	05/29/20 08/09/20 03/08/20	2,536.63	0.00	0.00	2,536.63 ✓
2691435 ✓	SUPPLIES	05/29/20 09/13/20 03/08/20	629.35	0.00	0.00	629.35 ✓
5286116 ✓	SUPPLIES	05/29/20 10/04/20 03/08/20	659.11	0.00	0.00	659.11 ✓
5257423 ✓	SUPPLIES	05/29/20 12/21/20 01/15/20	680.23	0.00	0.00	680.23 ✓
7520371 ✓	SUPPLIES	05/29/20 01/11/20 02/15/20	1,249.34	0.00	0.00	1,249.34 ✓
8076830 ✓	SUPPLIES	05/29/20 01/16/20 02/15/20	1,346.05	0.00	0.00	1,346.05 ✓
8229951 ✓	SUPPLIES	05/29/20 01/18/20 02/15/20	97.20	0.00	0.00	97.20 ✓
4361170 ✓	SUPPLIES	05/29/20 02/23/20 03/20/20	181.56	0.00	0.00	181.56 ✓
7044186 ✓	SUPPLIES	05/29/20 03/07/20 04/01/20	668.93	0.00	0.00	668.93 ✓
6364906 ✓	SUPPLIES	05/29/20 05/09/20 06/03/20	216.44	0.00	0.00	216.44 ✓
6669908 ✓	SUPPLIES	05/29/20 05/11/20 06/05/20	678.19	0.00	0.00	678.19 ✓
6785855 ✓	SUPPLIES	05/29/20 05/14/20 06/08/20	1,099.06	0.00	0.00	1,099.06 ✓
6903231 ✓	SUPPLIES	05/29/20 05/15/20 06/09/20	2,850.85	0.00	0.00	2,850.85 ✓
7005202 ✓	SUPPLIES	05/29/20 05/16/20 06/10/20	1,200.00	0.00	0.00	1,200.00 ✓
Vendor Totals						
Number	Name	Gross	Discount	No-Pay	Net	
F1400	FISHER HEALTHCARE	20,976.94	0.00	0.00	20,976.94	
Vendor#	Vendor Name	Class	Pay Code			
F1653	FORT BEND SERVICES, INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
0215598IN ✓		05/30/20	05/01/20	06/01/20		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			
11820	FORTBEND HEALTHCARE CENTER ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
051718		05/30/20	05/17/20	06/10/20		1,316.00
NH PMT <i>Pyment sent to WMC in error</i>						
Vendor Totals						
Number	Name	Gross	Discount	No-Pay	Net	
11820	FORTBEND HEALTHCARE CENTER	1,316.00	0.00	0.00	1,316.00	
Vendor#	Vendor Name	Class	Pay Code			
10901	GENESIS DIAGNOSTICS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
48544 ✓		05/29/20	04/18/20	05/18/20		121.43
SUPPLIES						
48547 ✓		05/29/20	05/02/20	06/01/20		227.64

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS			349.07	0.00	0.00	349.07
Vendor#	Vendor Name		Class	Pay Code					
11836	GOLDENCREEK HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050818		05/30/20	05/08/20			837.50	0.00	0.00	837.50 ✓
<i>pymt sent to MHC in error</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11836	GOLDENCREEK HEALTHCARE			837.50	0.00	0.00	837.50
Vendor#	Vendor Name		Class	Pay Code					
W1300	GRAINGER ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9771743839 ✓		05/30/20	04/27/20	05/22/20		59.61	0.00	0.00	59.61 ✓
<i>SUPPLIES Volunteer</i>									
9776007172 ✓		05/30/20	05/02/20	05/27/20		19.75	0.00	0.00	19.75 ✓
<i>SUPPLIES Physical Therapy</i>									
9790002092 ✓		05/30/20	05/16/20	06/10/20		235.98	0.00	0.00	235.98 ✓
<i>SUPPLIES Pilot House Project</i>									
9790480736 ✓		05/30/20	05/16/20	06/10/20		400.00	0.00	0.00	400.00 ✓
<i>SUPPLIES Physical Therapy</i>									
9792347263 ✓		05/30/20	05/18/20	06/12/20		1,800.00	0.00	0.00	1,800.00 ✓
<i>SUPPLIES Dictating</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		W1300	GRAINGER			2,515.34	0.00	0.00	2,515.34
Vendor#	Vendor Name		Class	Pay Code					
G1210	GULF COAST PAPER COMPANY ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1496794 ✓		05/21/20	05/08/20	06/07/20		258.78	0.00	0.00	258.78 ✓
<i>Sanitonal supplies</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY			258.78	0.00	0.00	258.78
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
024162 ✓		05/30/20	05/18/20	06/08/20		45.54	0.00	0.00	45.54 ✓
<i>SUPPLIES - Pharmacy</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H0032	H + H SYSTEM, INC.			45.54	0.00	0.00	45.54
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
8589724 ✓		05/29/20	05/04/20	06/04/20		1,241.64	0.00	0.00	1,241.64 ✓
<i>SUPPLIES</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC			1,241.64	0.00	0.00	1,241.64
Vendor#	Vendor Name		Class	Pay Code					
H1850	HOSPIRA WORLDWIDE, INC. ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
851149293 ✓		05/30/20	05/01/20	05/31/20		11.25	0.00	0.00	11.25 ✓
<i>Monthly Service Billing for Sapphire Devices</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

	H1850	HOSPIRA WORLDWIDE, INC				11.25	0.00	0.00	11.25	
Vendor#	Vendor Name				Class	Pay Code				
11520	INFINITI COMMUNICATIONS TECHNO ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1022044 ✓		05/29/20	04/25/20	04/27/20		17,905.00	0.00	0.00	17,905.00 ✓
	FIBER OPTIC WORK (Installation @ New Clinic)									
	Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
					11520	INFINITI COMMUNICATIONS TECHNO	17,905.00	0.00	0.00	17,905.00
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
	918725985 ✓		05/17/20	11/09/20	03/29/20		2,252.77	0.00	0.00	2,252.77 ✓
	SUPPLIES									
	919342331 ✓		05/29/20	04/04/20	05/04/20		3,927.88	0.00	0.00	3,927.88 ✓
	SUPPLIES									
	919384546 ✓		05/29/20	04/16/20	05/16/20		763.36	0.00	0.00	763.36 ✓
	SUPPLIES									
	919397534 ✓		05/29/20	04/19/20	05/19/20		939.73	0.00	0.00	939.73 ✓
	SUPPLIES									
	919464434 ✓		05/29/20	05/03/20	06/02/20		789.12	0.00	0.00	789.12 ✓
	SUPPLIES									
	Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
					J0150	J & J HEALTH CARE SYSTEMS, INC	8,672.86	0.00	0.00	8,672.86
Vendor#	Vendor Name				Class	Pay Code				
11124	KELLY SCHOTT ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	052418		05/30/20	05/24/20	05/24/20		180.06	0.00	0.00	180.06 ✓
	TARVEL EXPENSE 16th Annual Circle of Survival Trauma Conference 5/23/18									
	Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
					11124	KELLY SCHOTT	180.06	0.00	0.00	180.06
Vendor#	Vendor Name				Class	Pay Code				
10972	M G TRUST ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	052418		05/30/20	05/24/20	05/24/20		1,165.00	0.00	0.00	1,165.00 ✓
	PAYROLL DED									
	Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
					10972	M G TRUST	1,165.00	0.00	0.00	1,165.00
Vendor#	Vendor Name				Class	Pay Code				
M1344	MAINE STANDARDS CO., LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1815885 ✓		05/29/20	05/08/20	06/08/20		563.76	0.00	0.00	563.76 ✓
	Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
					M1344	MAINE STANDARDS CO., LLC	563.76	0.00	0.00	563.76
Vendor#	Vendor Name				Class	Pay Code				
11099	MARLIN BUSINESS BANK ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	15951630 ✓		05/30/20	05/14/20	06/01/20		33.12	0.00	0.00	33.12 ✓
	INSURANCE FEE									
	Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
					11099	MARLIN BUSINESS BANK	33.12	0.00	0.00	33.12

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
	26781593 ✓		05/29/20	05/07/20	06/06/20		96.43	0.00	0.00	96.43 ✓
		SUPPLIES								
	26781133 ✓		05/29/20	05/07/20	06/06/20		177.39	0.00	0.00	177.39 ✓
		SUPPLIES								
	26553248 ✓		05/30/20	05/03/20	06/02/20		170.60	0.00	0.00	170.60 ✓
		SUPPLIES								
	26579509 ✓		05/30/20	05/03/20	06/02/20		68.79	0.00	0.00	68.79 ✓
		SUPPLIES								
	265601498 ✓		05/30/20	05/03/20	06/02/20		138.37	0.00	0.00	138.37 ✓
		SUPPLIES								
	26654729 ✓		05/30/20	05/04/20	06/03/20		68.79	0.00	0.00	68.79 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M2178		MCKESSON MEDICAL SURGICAL INC				720.37	0.00	0.00	720.37
Vendor#	Vendor Name				Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1848936815 ✓		05/09/20	04/21/20	05/16/20		74.51	0.00	0.00	74.51 ✓
		SUPPLIES								
	1850566408 ✓		05/17/20	05/16/20	06/10/20		107.70	0.00	0.00	107.70 ✓
		SUPPLIES								
	1850566407 ✓		05/17/20	05/16/20	06/10/20		19.85	0.00	0.00	19.85 ✓
		SUPPLIES								
	1849582432 ✓		05/21/20	05/02/20	05/27/20		93.97	0.00	0.00	93.97 ✓
		SUPPLIES								
	1849726330 ✓		05/21/20	05/03/20	05/28/20		1,113.83	0.00	0.00	1,113.83 ✓
		SUPPLIES								
	1843584153 ✓		05/29/20	01/30/20	02/24/20		672.88	0.00	0.00	672.88 ✓
		SUPPLIES								
	1846241277 ✓		05/29/20	03/10/20	04/19/20		86.60	0.00	0.00	86.60 ✓
		SUPPLIES								
	1850725900 ✓		05/29/20	05/18/20	06/12/20		87.30	0.00	0.00	87.30 ✓
		SUPPLIES								
	1840725596 ✓		05/29/20	05/18/20	06/12/20		46.83	0.00	0.00	46.83 ✓
		SUPPLIES								
	1840725598 ✓		05/29/20	05/18/20	06/12/20		7.11	0.00	0.00	7.11 ✓
		SUPPLIES								
	1840711452 ✓		05/30/20	05/17/20	06/11/20		-27.15	0.00	0.00	-27.15 ✓
		CREDIT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M2470		MEDLINE INDUSTRIES INC				2,283.43	0.00	0.00	2,283.43
Vendor#	Vendor Name				Class	Pay Code				
10963	MEMORIAL MEDICAL CLINIC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	052418		05/30/20	05/24/20	05/24/20		40.00	0.00	0.00	40.00 ✓
		PAYROLL DED								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10963		MEMORIAL MEDICAL CLINIC				40.00	0.00	0.00	40.00
Vendor#	Vendor Name				Class	Pay Code				

M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓ M										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8800212897 ✓		05/29/20	02/19/20	03/21/20		1,859.00	0.00	0.00	1,859.00 ✓		
	SUPPLIES										
8800228534 ✓		05/29/20	03/16/20	04/15/20		666.68	0.00	0.00	666.68 ✓		
	SUPPLIES										
8800239852 ✓		05/29/20	04/03/20	05/03/20		1,428.01	0.00	0.00	1,428.01 ✓		
	SUPPLIES										
8800258196 ✓		05/29/20	05/08/20	06/07/20		322.00	0.00	0.00	322.00 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2659	MERRY X-RAY/SOURCEONE HEALTHCA	4,275.69	0.00	0.00	4,275.69
Vendor#	Vendor Name				Class	Pay Code					
M2650	METLIFE ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
060118		05/30/20	06/01/20	06/01/20		258.52	0.00	0.00	258.52 ✓		
	INS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2650	METLIFE	258.52	0.00	0.00	258.52
Vendor#	Vendor Name				Class	Pay Code					
10810	MMC EMPLOYEE BENEFIT PLAN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
052518		05/30/20	05/25/20	05/25/20		9,765.16	0.00	0.00	9,765.16 ✓		
	INSURANCE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10810	MMC EMPLOYEE BENEFIT PLAN	9,765.16	0.00	0.00	9,765.16
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		
2822632 ✓		05/29/20	05/24/20	06/03/20		199.32	0.00	0.00	199.32 ✓		
	INVENTORY										
2822633 ✓		05/29/20	05/24/20	06/03/20		25.28	0.00	0.00	25.28 ✓		
	INVENTORY										
2822634 ✓		05/29/20	05/24/20	06/03/20		793.94	0.00	0.00	793.94 ✓		
	INVENTORY										
2809872 ✓		05/30/20	05/22/20	06/01/20		89.75	0.00	0.00	89.75 ✓		
	INVENTORY										
2812316 ✓		05/30/20	05/22/20	06/01/20		19.52	0.00	0.00	19.52 ✓		
	INVENTORY										
2812317 ✓		05/30/20	05/22/20	06/01/20		1,138.09	0.00	0.00	1,138.09 ✓		
	INVENTORY										
2815516 ✓		05/30/20	05/23/20	06/02/20		59.83	0.00	0.00	59.83 ✓		
	INVENTORY										
2815517 ✓		05/30/20	05/23/20	06/02/20		257.66	0.00	0.00	257.66 ✓		
	INVENTORY										
2815518 ✓		05/30/20	05/23/20	06/02/20		22.27	0.00	0.00	22.27 ✓		
	INVENTORY										
2817851 ✓		05/30/20	05/23/20	06/02/20		22.20	0.00	0.00	22.20 ✓		
	INVENTORY										
2817852 ✓		05/30/20	05/23/20	06/02/20		1,013.36	0.00	0.00	1,013.36 ✓		
	INVENTORY										

2817233 ✓		05/30/20	05/23/20	06/02/20		8.22	0.00	0.00	8.22 ✓		
	INVENTORY										
2817850 ✓		05/30/20	05/23/20	06/02/20		3.81	0.00	0.00	3.81 ✓		
	INVENTORY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	3,653.25	0.00	0.00	3,653.25
Vendor#	Vendor Name					Class	Pay Code				
10434	NIHON KOHDEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
90091836 ✓	SPO2 trunk cable	05/30/20	05/17/20	06/10/20			519.69	0.00	0.00	519.69 ✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10434	NIHON KOHDEN	519.69	0.00	0.00	519.69
Vendor#	Vendor Name					Class	Pay Code				
N1225	NUTRITION OPTIONS ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
052118		05/23/20	05/21/20	06/11/20			3,000.00	0.00	0.00	3,000.00 ✓	
	DIETICIAN SERVICES	5/5/18, 5/10/18, 5/18/18, 5/24/18									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						N1225	NUTRITION OPTIONS	3,000.00	0.00	0.00	3,000.00
Vendor#	Vendor Name					Class	Pay Code				
O0920	OFFICE DEPOT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
133286631001 ✓		05/29/20	05/01/20	05/29/20			61.74	0.00	0.00	61.74 ✓	
	SUPPLIES										
137115052001 ✓		05/29/20	05/10/20	06/01/20			149.14	0.00	0.00	149.14 ✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O0920	OFFICE DEPOT	210.88	0.00	0.00	210.88
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	
95687702 ✓		05/30/20	05/07/20	06/01/20			1,137.51	0.00	0.00	1,137.51 ✓	
	CONTRACT- MAY										
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	
1850641278 ✓		05/29/20	04/30/20	05/30/20			747.57	0.00	0.00	747.57 ✓	
	SUPPLIES										
185063216 ✓		05/29/20	05/01/20	05/31/20			166.26	0.00	0.00	166.26 ✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1416	ORTHO CLINICAL DIAGNOSTICS	913.83	0.00	0.00	913.83
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	
2037555503 ✓		05/17/20	05/10/20	06/09/20			317.40	0.00	0.00	317.40 ✓	
	SUPPLIES										
2037365784 ✓		05/21/20	05/03/20	06/02/20			34.50	0.00	0.00	34.50 ✓	
	SUPPLIES										

2037488641	✓	05/21/20 05/08/20 06/07/20	200.67	0.00	0.00	200.67	✓		
SUPPLIES									
2037489064	✓	05/21/20 05/08/20 06/07/20	38.87	0.00	0.00	38.87	✓		
SUPPLIES									
2037496990	✓	05/21/20 05/08/20 06/07/20	699.21	0.00	0.00	699.21	✓		
SUPPLIES									
2037488471	✓	05/21/20 05/08/20 06/07/20	87.80	0.00	0.00	87.80	✓		
SUPPLIES									
2037488397	✓	05/21/20 05/08/20 06/07/20	166.47	0.00	0.00	166.47	✓		
SUPPLIES									
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
OM425 OWENS & MINOR			1,544.92	0.00	0.00	1,544.92			
Vendor#	Vendor Name		Class	Pay Code					
11069	PABLO GARZA		✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
052918		05/29/20	05/29/20	05/29/20		2,160.00	0.00	0.00	2,160.00
CONTRACT EMPLOYEE 5/15/18-5/28/18									
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
11069 PABLO GARZA			2,160.00	0.00	0.00	2,160.00			
Vendor#	Vendor Name		Class	Pay Code					
P0706	PALACIOS BEACON		✓	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
33055394	✓	05/30/20	04/16/20	05/16/20		165.00	0.00	0.00	165.00
AD									
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
P0706 PALACIOS BEACON			165.00	0.00	0.00	165.00			
Vendor#	Vendor Name		Class	Pay Code					
10032	PHILIPS HEALTHCARE		✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
93654682	✓	05/30/20	04/30/20	05/25/20		195.00	0.00	0.00	195.00
OFFICE SUPPLIES									
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
10032 PHILIPS HEALTHCARE			195.00	0.00	0.00	195.00			
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
B40181	✓	05/30/20	05/01/20	05/11/20		9.58	0.00	0.00	9.58
SUPPLIES									
A43496	✓	05/30/20	05/25/20	06/04/20		7.20	0.00	0.00	7.20
SUPPLIES									
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
P2200 POWER HARDWARE			16.78	0.00	0.00	16.78			
Vendor#	Vendor Name		Class	Pay Code					
11080	RADSOURCE		✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC57210	✓	05/30/20	05/12/20	06/06/20		1,667.00	0.00	0.00	1,667.00
EQUIP Samsung GCD system single detector									
Vendor Totals Number Name			Gross	Discount	No-Pay	Net			
11080 RADSOURCE			1,667.00	0.00	0.00	1,667.00			
Vendor#	Vendor Name		Class	Pay Code					
11251	RAPID PRINTING LLC		✓						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2853 ✓		05/30/20	04/19/20	05/19/20		28.00	0.00	0.00	28.00 ✓		
SIGNS <i>Program Here</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11251	RAPID PRINTING LLC	28.00	0.00	0.00	28.00
Vendor#	Vendor Name					Class	Pay Code				
11137	REALITY MEDICAL IMAGING OF TX ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
17R1578 ✓		05/30/20	05/09/20	06/09/20		2,817.50	0.00	0.00	2,817.50 ✓		
SERVICE AGRMNT QRTRLY JI											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11137	REALITY MEDICAL IMAGING OF TX	2,817.50	0.00	0.00	2,817.50
Vendor#	Vendor Name					Class	Pay Code				
R1200	RED HAWK FIRE AND SECURITY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
348539 ✓		05/30/20	05/01/20	05/26/20		43.72	0.00	0.00	43.72 ✓		
MONTHLY FIRE MONITORING <i>9 OF 12</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						R1200	RED HAWK FIRE AND SECURITY	43.72	0.00	0.00	43.72
Vendor#	Vendor Name					Class	Pay Code				
10987	REVCYCLE+, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MLVAC36772 ✓		05/30/20	05/02/20	05/27/20		2,345.25	0.00	0.00	2,345.25 ✓		
CODING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10987	REVCYCLE+, INC.	2,345.25	0.00	0.00	2,345.25
Vendor#	Vendor Name					Class	Pay Code				
I0520	RICOH USA, INC. ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100559966 ✓		05/30/20	05/11/20	06/01/20		172.32	0.00	0.00	172.32 ✓		
RENT <i>05/01/18 - 5/31/18</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						I0520	RICOH USA, INC.	172.32	0.00	0.00	172.32
Vendor#	Vendor Name					Class	Pay Code				
11117	SANDRA DURHAM ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
052418		05/30/20	05/24/20	05/24/20		46.00	0.00	0.00	46.00 ✓		
TRAVEL MEALS <i>with Annual Circle of Survival Trauma Conference 5/23/18</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11117	SANDRA DURHAM	46.00	0.00	0.00	46.00
Vendor#	Vendor Name					Class	Pay Code				
S1800	SHERWIN WILLIAMS ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
71407 ✓		05/30/20	05/04/20	05/19/20		11.88	0.00	0.00	11.88 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1800	SHERWIN WILLIAMS	11.88	0.00	0.00	11.88
Vendor#	Vendor Name					Class	Pay Code				
K0536	SHIRLEY KARNEI ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
052918		05/29/20	05/29/20	05/29/20		651.42	0.00	0.00	651.42 ✓		
CONTRACT EMPLOYEE <i>5/16/18 - 5/29/18</i>											

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI				651.42	0.00	0.00	651.42
Vendor#	Vendor Name			Class	Pay Code					
10699	SIGN AD, LTD. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
225010 ✓		05/30/20	05/01/20	05/11/20		420.00	0.00	0.00	420.00	✓
AD BILLBOARD										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.				420.00	0.00	0.00	420.00
Vendor#	Vendor Name			Class	Pay Code					
S2362	SMITH & NEPHEW ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
921074106 ✓		05/29/20	04/30/20	05/29/20		537.19	0.00	0.00	537.19	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW				537.19	0.00	0.00	537.19
Vendor#	Vendor Name			Class	Pay Code					
11268	SOLERA WEST HOUSTON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
051718A		05/30/20	05/17/20	06/10/20		3,300.00	0.00	0.00	3,300.00	✓
	NH PMT <i>Pymt sent to MMC in error</i>									
051718		05/30/20	05/17/20	06/10/20		6,387.86	0.00	0.00	6,387.86	✓
	NHPMT <i>Pymt sent to MMC in error</i>									
052118		05/30/20	05/21/20	06/12/20		2,974.24	0.00	0.00	2,974.24	✓
	NH PMT <i>Pymt sent to MMC in error</i>									
052118A		05/30/20	05/21/20	06/12/20		750.00	0.00	0.00	750.00	✓
	NH PMT <i>Pymt sent to MMC in error</i>									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11268	SOLERA WEST HOUSTON				13,412.10	0.00	0.00	13,412.10
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	
90036010 ✓		05/21/20	05/17/20	06/11/20		-3,220.00	0.00	0.00	-3,220.00	✓
90036118 ✓		05/21/20	05/17/20	06/11/20		6,796.00	0.00	0.00	6,796.00	✓
BLOOD										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				3,576.00	0.00	0.00	3,576.00
Vendor#	Vendor Name			Class	Pay Code					
S2694	STANFORD VACUUM SERVICE ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
249944 ✓		05/30/20	05/04/20	06/04/20		385.00	0.00	0.00	385.00	✓
GREASE TRAP PUMPED										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE				385.00	0.00	0.00	385.00
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	
3345680 ✓		05/29/20	05/09/20	06/08/20		425.13	0.00	0.00	425.13	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net

	10735	STRYKER SUSTAINABILITY				425.13	0.00	0.00	425.13
Vendor#	Vendor Name		Class	Pay Code					
11944	TALX CORPORATION ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	B2253520 ✓		05/23/20	05/08/20	06/08/20	152.94	0.00	0.00	152.94 ✓
	EMP VERIF FOR INDIGENT								
	B2129950A ✓		05/31/20	03/08/20	04/08/20	280.04	0.00	0.00	280.04 ✓
	EMP VERIF FOR INDIGENT								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	11944 TALX CORPORATION					432.98	0.00	0.00	432.98
Vendor#	Vendor Name		Class	Pay Code					
11140	TEXAS ADVANTAGE COMMUNITY BANK ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	053118	Capital lease - Samsung X-Ray Room	05/30/20	05/20/20	05/31/20	3,690.52	0.00	0.00	3,690.52 ✓
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	11140 TEXAS ADVANTAGE COMMUNITY BANK					3,690.52	0.00	0.00	3,690.52
Vendor#	Vendor Name		Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	1000297176 ✓	Payroll Report (4/1/18-5/1/18)	05/30/20	05/20/20	06/11/20	3,599.00	0.00	0.00	3,599.00 ✓
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	T2204 TEXAS MUTUAL INSURANCE CO					3,599.00	0.00	0.00	3,599.00
Vendor#	Vendor Name		Class	Pay Code					
11824	THE CRESCENT ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	052118	NH PMT Pymt sent to WMC in error	05/30/20	05/21/20	06/12/20	11,375.00	0.00	0.00	11,375.00 ✓
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	11824 THE CRESCENT					11,375.00	0.00	0.00	11,375.00
Vendor#	Vendor Name		Class	Pay Code					
D1641	THE DOCTORS' CENTER ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	01883043018 ✓		05/23/20	05/15/20	06/09/20	225.00	0.00	0.00	225.00 ✓
	COLLECTION								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	D1641 THE DOCTORS' CENTER					225.00	0.00	0.00	225.00
Vendor#	Vendor Name		Class	Pay Code					
T0801	TLC STAFFING ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	23368 ✓	STAFFING Heather Roy 4/27/18	05/30/20	04/30/20	05/30/20	550.80	0.00	0.00	550.80 ✓
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	T0801 TLC STAFFING					550.80	0.00	0.00	550.80
Vendor#	Vendor Name		Class	Pay Code					
11067	TRIZETTO PROVIDER SOLUTIONS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	3A3X051800 ✓		05/30/20	05/01/20	05/26/20	5.00	0.00	0.00	5.00 ✓
	LATE FEE								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	11067 TRIZETTO PROVIDER SOLUTIONS					5.00	0.00	0.00	5.00

Vendor#	Vendor Name	Class	Pay Code							
11246	TROEMNER, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00892287 ✓		05/29/20	05/02/20	06/02/20		75.00	0.00	0.00	75.00	✓
	REPAIRS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11246	TROEMNER, LLC				75.00	0.00	0.00	75.00	

Vendor#	Vendor Name	Class	Pay Code							
11002	TRUSTAFF ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
405605 ✓		05/30/20	05/14/20	06/13/20		4,987.50	0.00	0.00	4,987.50	✓
	STAFFING <i>Vinda Carlier 4/5-4/7/18 / 4/11-4/11-18</i>									✓
405602 ✓		05/30/20	05/14/20	06/13/20		5,400.00	0.00	0.00	5,400.00	✓
	STAFFING <i>Vinda Carlier 3/23-3/25/18 / 4/11-4/13/18</i>									✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11002	TRUSTAFF				10,387.50	0.00	0.00	10,387.50	

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	
8400274230 ✓		05/23/20	05/15/20	06/09/20		66.70	0.00	0.00	66.70	✓
	<i>Mundy</i>									
8400274197 ✓		05/23/20	05/15/20	06/09/20		169.95	0.00	0.00	169.95	✓
	LAUNDRY									
8400274198 ✓		05/23/20	05/15/20	06/09/20		47.15	0.00	0.00	47.15	✓
	LAUNDRY									
8400274196 ✓		05/23/20	05/15/20	06/09/20		124.06	0.00	0.00	124.06	✓
	LAUNDRY									
8400274195 ✓		05/23/20	05/15/20	06/09/20		90.99	0.00	0.00	90.99	✓
	LAUNDRY									
8400274199 ✓		05/23/20	05/15/20	06/09/20		48.21	0.00	0.00	48.21	✓
	LAUNDRY									
8400273681 ✓		05/30/20	05/08/20	06/02/20		47.15	0.00	0.00	47.15	✓
	LAUNDRY									
8400273759 ✓		05/30/20	05/08/20	06/02/20		97.01	0.00	0.00	97.01	✓
	LAUNDRY									
8400273682 ✓		05/30/20	05/08/20	06/02/20		48.21	0.00	0.00	48.21	✓
	LAUNDRY									
8400273679 ✓		05/30/20	05/08/20	06/02/20		39.67	0.00	0.00	39.67	✓
	LAUNDRY									
8400273724 ✓		05/30/20	05/08/20	06/02/20		998.16	0.00	0.00	998.16	✓
	LAUNDRY AND REPLACEMEN									
8400273680 ✓		05/30/20	05/08/20	06/02/20		147.91	0.00	0.00	147.91	✓
	LAUNDRY									
8400273678 ✓		05/30/20	05/08/20	06/02/20		94.29	0.00	0.00	94.29	✓
	LAUNDRY									
8400274272 ✓		05/30/20	05/15/20	06/09/20		97.30	0.00	0.00	97.30	✓
	LAUNDRY									
8400274237 ✓		05/30/20	05/15/20	06/09/20		947.53	0.00	0.00	947.53	✓
	<i>Mundy</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	U1064	UNIFIRST HOLDINGS INC				3,064.29	0.00	0.00	3,064.29	

Vendor#	Vendor Name	Class	Pay Code								
U1056	UNIFORM ADVANTAGE ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8726703 ✓		05/30/20	05/14/20	05/29/20		20.99	0.00	0.00	20.99 ✓		
	UNIFORM										
87342838706 ✓		05/30/20	05/17/20	06/01/20		118.94	0.00	0.00	118.94 ✓		
	UNIFORM										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1056	UNIFORM ADVANTAGE	139.93	0.00	0.00	139.93
Vendor#	Vendor Name	Class	Pay Code								
10450	UNIT DRUG CO, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
23114 ✓		05/29/20	04/04/20	05/04/20		50.79	0.00	0.00	50.79 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10450	UNIT DRUG CO, LLC	50.79	0.00	0.00	50.79
Vendor#	Vendor Name	Class	Pay Code								
U1200	UNITED AD LABEL CO INC ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
156641370 ✓		05/30/20	05/08/20	06/02/20		56.65	0.00	0.00	56.65 ✓		
	SUPPLIES										
897171330 ✓		05/30/20	05/17/20	06/11/20		182.71	0.00	0.00	182.71 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1200	UNITED AD LABEL CO INC	239.36	0.00	0.00	239.36
Vendor#	Vendor Name	Class	Pay Code								
V0554	VCS SECURITY SYSTEMS ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4706 ✓	full checked radio on bench	05/30/20	04/25/20	05/25/20		309.50	0.00	0.00	309.50 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						V0554	VCS SECURITY SYSTEMS	309.50	0.00	0.00	309.50
Vendor#	Vendor Name	Class	Pay Code								
10793	WAGWORKS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
052418		05/30/20	05/24/20	05/24/20		2,560.10	0.00	0.00	2,560.10 ✓		
	PAYROLL DED										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10793	WAGWORKS	2,560.10	0.00	0.00	2,560.10
Vendor#	Vendor Name	Class	Pay Code								
W1040	WATERMARK GRAPHICS INC ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
119792 ✓		05/23/20	05/11/20	06/10/20		122.99	0.00	0.00	122.99 ✓		
	STRESS BALLS FOR HEALTH										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1040	WATERMARK GRAPHICS INC	122.99	0.00	0.00	122.99
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		
9110511289 ✓		05/29/20	04/23/20	05/18/20		4,168.32	0.00	0.00	4,168.32 ✓		
	SUPPLIES										
9110520694 ✓		05/29/20	05/15/20	06/09/20		1,571.67	0.00	0.00	1,571.67 ✓		

CONTRACT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	5,739.99	0.00	0.00	5,739.99

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	322,833.16	0.00	0.00	322,833.16

pg 7 correction

<407.97>

+445.27

\$322,870.46

322,833.16 +

407.97 -

445.27 +

322,870.46 *

APPROVED
ON

MAY 31 2018 CK #'s

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

176043-176195

8

RUN DATE:06/05/18
TIME:09:02

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/06/18 THRU 06/06/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176043	06/06/18	3,094.33	4IMPRINT, INC.
A/P	176044	06/06/18	395.23	ACE HARDWARE 15521
A/P	176045	06/06/18	17.14	ADVANCE MEDICAL DESIGNS INC
A/P	176046	06/06/18	7,789.50	ALCON LABORATORIES, INC.
A/P	176047	06/06/18	48.11	AMERISOURCEBERGEN DRUG CORP
A/P	176048	06/06/18	10.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	176049	06/06/18	2,177.50	ASHFORD GARDENS
A/P	176050	06/06/18	13.60	AUTO PARTS & MACHINE CO.
A/P	176051	06/06/18	7,820.25	AYA HEALTHCARE INC
A/P	176052	06/06/18	6,759.91	BANK OF THE WEST
A/P	176053	06/06/18	450.00	BARD ACCESS
A/P	176054	06/06/18	609.30	BAXTER HEALTHCARE
A/P	176055	06/06/18	858.48	BAYER HEALTHCARE
A/P	176056	06/06/18	6,499.44	BECKMAN COULTER INC
A/P	176057	06/06/18	2,241.37	BECTON, DICKINSON & CO (BD)
A/P	176058	06/06/18	1,213.66	BIRCH COMMUNICATIONS
A/P	176059	06/06/18	1,248.00	BKD, LLP
A/P	176060	06/06/18	11,630.00	BROADMOOR AT CREEKSIDE PARK
A/P	176061	06/06/18	1,573.73	CABLE ONE
A/P	176062	06/06/18	115.54	CAROLINA LIQUID CHEMISTRIES
A/P	176063	06/06/18	1,585.32	CENTURION MEDICAL PRODUCTS
A/P	176064	06/06/18	91.15	CITIZENS MEDICAL CENTER
A/P	176065	06/06/18	8,418.83	CITY OF PORT LAVACA <i>critical</i>
A/P	176066	06/06/18	5,775.00	CLINICAL COMPUTER SYSTEMS INC
A/P	176067	06/06/18	29.25	CMT MEDICAL
A/P	176068	06/06/18	180.00	COASTAL OFFICE SOLUTONS
A/P	176069	06/06/18	2,007.70	COMBINED INSURANCE
A/P	176070	06/06/18	220.00	CORPUS CHRISTI PROSTHETICS
A/P	176071	06/06/18	192.30	CULLIGAN OF VICTORIA
A/P	176072	06/06/18	328.86	CYRACOM LLC
A/P	176073	06/06/18	407.03	CYTO THERM L.P.
A/P	176074	06/06/18	1,524.47	DEWITT POTTH & SON
A/P	176075	06/06/18	59.15	DILON TECHNOLOGIES
A/P	176076	06/06/18	445.27	DONN STRINGO
A/P	176077	06/06/18	105.00	DOWELL PEST CONTROL
A/P	176078	06/06/18	17.50	EL CAMPO REFRIGERATION
A/P	176079	06/06/18	80,125.00	EMERGENCY STAFFING SOLUTIONS
A/P	176080	06/06/18	14,256.00	EVIDENT
A/P	176081	06/06/18	1,987.94	EVOQUA WATER TECHNOLOGIES LLC
A/P	176082	06/06/18	88.66	FASTENAL COMPANY
A/P	176083	06/06/18	495.00	PASTHEALTH CORPORATION
A/P	176084	06/06/18	764.84	FASTSIGNS
A/P	176085	06/06/18	113.09	FEDERAL EXPRESS CORP.
A/P	176086	06/06/18	648.48	FIRETROL PROTECTION SYSTEMS
A/P	176087	06/06/18	75.00	FIRST CLEARING
A/P	176088	06/06/18	.00	VOIDED
A/P	176089	06/06/18	20,976.94	FISHER HEALTHCARE
A/P	176090	06/06/18	530.00	FORT BEND SERVICES, INC
A/P	176091	06/06/18	1,316.00	FORTBEND HEALTHCARE CENTER
A/P	176092	06/06/18	349.07	GENESIS DIAGNOSTICS

RUN DATE:06/05/18
TIME:09:02

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176093	06/06/18	837.50	GOLDENCREEK HEALTHCARE
A/P	176094	06/06/18	2,515.34	GRAINGER
A/P	176095	06/06/18	258.78	GULF COAST PAPER COMPANY
A/P	176096	06/06/18	45.54	H + H SYSTEM, INC.
A/P	176097	06/06/18	1,241.64	HOLOGIC INC
A/P	176098	06/06/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	176099	06/06/18	17,905.00	INFINITI COMMUNICATIONS TECHNO
A/P	176100	06/06/18	8,672.86	J & J HEALTH CARE SYSTEMS, INC
A/P	176101	06/06/18	180.06	KELLY SCHOTT
A/P	176102	06/06/18	1,165.00	M G TRUST
A/P	176103	06/06/18	563.76	MAINE STANDARDS CO., LLC
A/P	176104	06/06/18	33.12	MARLIN BUSINESS BANK
A/P	176105	06/06/18	720.37	MCKESSON MEDICAL SURGICAL INC
A/P	176106	06/06/18	.00	VOIDED
A/P	176107	06/06/18	2,283.43	MEDLINE INDUSTRIES INC
A/P	176108	06/06/18	40.00	MEMORIAL MEDICAL CLINIC
A/P	176109	06/06/18	4,275.69	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	176110	06/06/18	258.52	METLIFE
A/P	176111	06/06/18	40,332.66	MMC EMPLOYEE BENEFIT PLAN <i>critical</i>
A/P	176112	06/06/18	3,653.25	MORRIS & DICKSON CO, LLC
A/P	176113	06/06/18	519.69	NIHON KOHDEN
A/P	176114	06/06/18	3,000.00	NUTRITION OPTIONS
A/P	176115	06/06/18	210.88	OFFICE DEPOT
A/P	176116	06/06/18	1,137.51	OLYMPUS AMERICA INC
A/P	176117	06/06/18	913.83	ORTHO CLINICAL DIAGNOSTICS
A/P	176118	06/06/18	1,544.92	OWENS & MINOR
A/P	176119	06/06/18	2,160.00	PABLO GARZA
A/P	176120	06/06/18	165.00	PALACIOS BEACON
A/P	176121	06/06/18	195.00	PHILIPS HEALTHCARE
A/P	176122	06/06/18	16.78	POWER HARDWARE
A/P	176123	06/06/18	1,667.00	RADSOURCE
A/P	176124	06/06/18	28.00	RAPID PRINTING LLC
A/P	176125	06/06/18	2,817.50	REALITY MEDICAL IMAGING OF TX
A/P	176126	06/06/18	43.72	RED HAWK FIRE AND SECURITY
A/P	176127	06/06/18	2,345.25	REVCYCLE+, INC.
A/P	176128	06/06/18	172.32	RICOH USA, INC.
A/P	176129	06/06/18	46.00	SANDRA DURHAM
A/P	176130	06/06/18	11.88	SHERWIN WILLIAMS
A/P	176131	06/06/18	651.42	SHIRLEY KARNEI
A/P	176132	06/06/18	420.00	SIGN AD, LTD.
A/P	176133	06/06/18	537.19	SMITH & NEPHEW
A/P	176134	06/06/18	13,412.10	SOLERA WEST HOUSTON
A/P	176135	06/06/18	3,576.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	176136	06/06/18	385.00	STANFORD VACUUM SERVICE
A/P	176137	06/06/18	425.13	STRYKER SUSTAINABILITY
A/P	176138	06/06/18	432.98	TALX CORPORATION
A/P	176139	06/06/18	3,690.52	TEXAS ADVANTAGE COMMUNITY BANK
A/P	176140	06/06/18	5,367.00	TEXAS MEDICAID & HEALTHCARE <i>critical</i>
A/P	176141	06/06/18	3,599.00	TEXAS MUTUAL INSURANCE CO
A/P	176142	06/06/18	11,375.00	THE CRESCENT
A/P	176143	06/06/18	225.00	THE DOCTORS' CENTER

RUN DATE:06/05/18
TIME:09:02

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/06/18 THRU 06/06/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176144	06/06/18	550.80	TLC STAFFING
A/P	176145	06/06/18	5.00	TRIZETTO PROVIDER SOLUTIONS
A/P	176146	06/06/18	75.00	TROEMNER, LLC
A/P	176147	06/06/18	10,387.50	TRUSTAFF
A/P	176148	06/06/18	3,064.29	UNIFIRST HOLDINGS INC
A/P	176149	06/06/18	139.93	UNIFORM ADVANTAGE
A/P	176150	06/06/18	50.79	UNIT DRUG CO, LLC
A/P	176151	06/06/18	239.36	UNITED AD LABEL CO INC
A/P	176152	06/06/18	309.50	VCS SECURITY SYSTEMS
A/P	176153	06/06/18	2,560.10	WAGWORKS
A/P	176154	06/06/18	122.99	WATERMARK GRAPHICS INC
A/P	176155	06/06/18	5,739.99	WERFEN USA LLC
TOTALS:			367,008.58	

APPROVED
ON

JUN 06 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

This check register is for
payables and (3) criticals.

MCKESSON

Company: 8000

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

STATEMENT

As of: 06/01/2018

Page: 002

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536

Date: 06/02/2018

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

As of: 06/01/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/02/2018 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Future Due:	0.00	Subtotals:	4,827.25	USD
Past Due:	0.00	If Paid By 06/05/2018, Pay This Amount:	4,730.73	USD
Last Payment 08/07/2017	2,451.97	If Paid After 06/05/2018, Pay this Amount:	4,827.25	USD

Due If Paid On Time:
USD 4,730.73
Disc lost if paid late: 96.52
Due If Paid Late:
USD 4,827.25

S/B CH # 984

6-6-18

Code 60310000

OK JEN
6-4-18

APPROVED
ON

JUN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

88,500 +
2,243,220 +
2,399,010 +
4,730,730 *

MCKESSON

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATEMENT

As of: 06/01/2018

Page: 001

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

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 190813

Date: 06/02/2018

As of: 06/01/2018
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 06/02/2018

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 190813 HEB PHCY 0434/MEM MED PHS										
05/30/2018	06/05/2018	7873559388	2017004858	115Invoice	0.65	32.56		31.91	✓	7873559388
06/01/2018	06/05/2018	7874003742	2017004876	115Invoice	1.15	57.74		56.59	✓	7874003742

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals:

90.30 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
05/29/2018

1,691.91

If Paid By 06/05/2018,
Pay This Amount:

88.50 USD

If Paid After 06/05/2018,
Pay this Amount:

90.30 USD

Due If Paid On Time:

USD 88.50

Disc lost if paid late:

1.80

Due If Paid Late:

USD 90.30

APPROVED
ON

JUN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/01/2018

DC: 8115

Territory: 400

Customer: 262252
Date: 06/02/2018

Page: 001

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

As of: 06/01/2018 Page: 001
Mail to: Comp: 8000
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 06/02/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS										
05/29/2018	06/05/2018	7873329416	1001233307	115Invoice	1.58	79.13		77.55 ✓		7873329416
05/29/2018	06/05/2018	7873333418	1001234770	115Invoice	6.88	343.92		337.04 ✓		7873333418
05/29/2018	06/05/2018	7873333419	1001235199	115Invoice	0.46	23.21		22.75 ✓		7873333419
05/29/2018	06/05/2018	7873333420	1001235576	115Invoice	0.84	42.07		41.23 ✓		7873333420
05/29/2018	06/05/2018	7873333421	1001235576	115Invoice	5.06	252.94		247.88 ✓		7873333421
05/30/2018	06/05/2018	7873558052	1001236146	115Invoice	5.16	258.04		252.88 ✓		7873558052
05/31/2018	06/05/2018	7873822633	1001236946	115Invoice	16.18	809.13		792.95 ✓		7873822633
05/31/2018	06/05/2018	7873822639	1001236946	115Invoice	0.16	8.20		8.04 ✓		7873822639
06/01/2018	06/05/2018	7874042921	1001238190	115Invoice	9.45	472.35		462.90 ✓		7874042921

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: 2,288.99 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,691.91

If Paid By 06/05/2018,
Pay This Amount:

If Paid After 06/05/2018,
Pay this Amount:

Due If Paid On Time:
USD 2,243.22

Disc lost if paid late:
45.77

Due If Paid Late:
USD 2,288.99

APPROVED
ON

JUN 04 2018

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/01/2018

DC: 8115

Territory: 400

Customer: 256342

Date: 06/02/2018

Page: 001

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

As of: 06/01/2018
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 06/02/2018
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										
05/29/2018	06/05/2018	7873310858	7207950920	115Invoice	18.39	919.63		901.24	✓	7873310858
05/29/2018	06/05/2018	7873310859	7207953939	115Invoice		0.16		0.16	✓	7873310859
05/29/2018	06/05/2018	7873310860	0528180149-00	115Invoice	2.19	109.43		107.24	✓	7873310860
05/30/2018	06/05/2018	7873563727	7207959331	115Invoice	6.57	328.71		322.14	✓	7873563727
05/31/2018	06/05/2018	7873798339	1007974353	115Invoice	9.02	450.85		441.83	✓	7873798339
05/31/2018	06/05/2018	7873798340	0530180327-00	115Invoice	10.27	513.52		503.25	✓	7873798340
06/01/2018	06/05/2018	7874017551	1007977790	115Invoice	2.51	125.66		123.15	✓	7874017551

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 2,447.96 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,691.91

If Paid By 06/05/2018,
Pay This Amount: 2,399.01 USD ✓

If Paid After 06/05/2018,
Pay this Amount: 2,447.96 USD

Due If Paid On Time:
USD 2,399.01

Disc lost if paid late:
48.95

Due If Paid Late:
USD 2,447.96

APPROVED
ON

JUN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

05/31/2018

MEMORIAL MEDICAL CENTER

0

14:58

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

T2063 TEXAS MEDICAID & HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053118		05/31/20	05/31/20	05/31/20		5,367.00	0.00	0.00	5,367.00 ✓✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
T2063		TEXAS MEDICAID & HEALTHCARE	5,367.00	0.00	0.00	5,367.00 ✓

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,367.00	0.00	0.00	5,367.00

APPROVED
ON

JUN 01 2018 CK# 176140

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

06/04/2018

MEMORIAL MEDICAL CENTER

0

09:29

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
052518		05/30/20	05/25/20	05/25/20		9,765.16	0.00	0.00	9,765.16
	INSURANCE invoice on large payable list								
051418		06/04/20	05/14/20	05/14/20		30,567.50	0.00	0.00	30,567.50
	INSURANCE								

Vendor Totals Number Name

10810 MMC EMPLOYEE BENEFIT PLAN

Gross	Discount	No-Pay	Net
40,332.66	0.00	0.00	40,332.66
30,567.50			30,567.50

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
40,332.66	0.00	0.00	40,332.66
30,567.50			30,567.50

40,332.66	+
9,765.16	-
30,567.50	*

APPROVED
ON

JUN 04 2018 CK # 176111

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

05/31/2018

MEMORIAL MEDICAL CENTER

14:56

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C1730 CITY OF PORT LAVACA

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1213150051618		05/30/20	05/16/20	06/05/20		21.36	0.00	0.00	21.36
	WATER on main payable list								
12650501		05/30/20	05/16/20	06/05/20		117.82	0.00	0.00	117.82
	WATER on main payable list								
051618		05/30/20	05/16/20	06/05/20		76.03	0.00	0.00	76.03
	WATER on main payable list								
050718		05/31/20	05/07/20	05/07/20		1,888.09	0.00	0.00	1,888.09
	WATER								
060518		05/31/20	06/05/20	06/05/20	6315.53	8,203.32	0.00	0.00	8,203.32
	WATER								

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

C1730 CITY OF PORT LAVACA

8203.62

10,306.62

0.00

0.00

10,306.62

8203.62

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

10,306.62

8203.62

0.00

0.00

10,306.62

8203.62

10,306.62 +
 21.36 -
 117.82 -
 76.03 -
 10,091.41 *

10,091.41 +
 8,203.32 -
 6,315.53 +
 8,203.62 *

APPROVED
ON

JUN 01 2018 CK# 176065

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --May 25th, 2018 - June 1st, 2018

Date	Bank Description	MMC Notes	Amount
5/30/18	ACH Payment MCKESSON DRUG AUTO ACH ACH03475125 910000119	340B Drug Program Expense	1,691.91 *
5/31/18	ACH Payment STATE COMPTRLR TEXNET 30673254/80530 2100002	IGT - QJPP YR2	1,118,216.00 **
6/1/18	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122657044319	MMC Payroll	256,569.38 *
6/1/18	ACH Payment STATE COMPTRLR TEXNET 30679629/80531 2100002	IGT - DSH	144,071.62 *
6/1/18	ACH Payment STATE COMPTRLR TEXNET 30674787/80531 2100002	IGT - UHRIP Payment	81,652.00 *
6/1/18	ACH Payment CARDMEMBER SERV ELECT PYMT *****4378 4	MMC Visa Credit Card Pmt	6,189.66 *
Total Electronic Payments:			<u>1,608,390.57</u>

[Signature] CFO 6-4-18

Diane C. Moore, CFO
Memorial Medical Center

June 4, 2018

* Approved CC 05.30.18
** Approved CC. 05.23.18

Erica Perez

From: mortiz@mmcportlavaca.com -- Maria Ortiz <mortiz@mmcportlavaca.com>
Sent: Monday, June 04, 2018 3:29 PM
To: Erica Perez
Subject: RE: Approvals for CC this week on 6-6-18

Yes, it is the same, an error was made, the payment should have been \$144,071.62. Since it was less then was estimated and found out about it afterwards, we left it alone. Sorry for the inconvenience.

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: Erica Perez [<mailto:erica.perez@calhouncotx.org>]
Sent: Monday, June 04, 2018 3:02 PM
To: Maria Ortiz <mortiz@mmcportlavaca.com>
Subject: RE: Approvals for CC this week on 6-6-18

Maria,

On your Electronic Transfers for Prosperity I see an IGT for 144,071.62. I don't remember approving this one. I know there is one I did approve last court for 336,762.87 that also says DSH, is this the same one but amount reduced?

Erica

From: mortiz@mmcportlavaca.com -- Maria Ortiz [<mailto:mortiz@mmcportlavaca.com>]
Sent: Monday, June 04, 2018 10:47 AM
To: Erica Perez; Peggy Hall; cindy.mueller@calhouncotx.org; Rhonda Kokena; Clarri Atkinson
Subject: Approvals for CC this week on 6-6-18

This is all for this week.

Rohnda,
Could you please check on an IBC Transfer to Solera for \$106,329.91. It has been O/S for a while since last month. Let me know if you need for me to send it again.

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

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --May 25th, 2018 - June 1st, 2018

Date	Bank Description	MMC Notes	Amount
------	------------------	-----------	--------

NO ACTIVITY FOR THIS PERIOD

Total Electronic Payments: -

J. Moore CFO 6-4-18

Dianee C. Moore, CFO
Memorial Medical Center

June 4, 2018

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
6/4/2018

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Ashford Gardens	1553	61,884.05	61,784.05	16,806.11	-	-	-	16,906.11	16,806.11
<i>Routing Information for Ashford Gardens:</i>									
Ashford Health Care Center Ltd Co									
JP Morgan Chase Bank									
ABA 0614									
Acc .4257									

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Solera at West Houston	14561	154,211.57	47,781.66	43,154.12	-	-	-	149,584.03	43,154.12
<i>Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:</i>									
Cantex Health Care Centers III LLC									
JP Morgan Chase Bank									
ABA 00514									
Acc .2922									
Crescent	4588	12,851.33	12,751.33	6,506.09	-	-	-	6,606.09	6,506.09
<i>Routing Information for Broadmoor:</i>									
Broadmoor									
Fort Bend									
Total IBC Transfers									

16,806.11 +
43,154.12 +
6,506.09 +
8,741.08 +
75,207.40 *

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 00514
Acc .2922

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

Approved: 
Diane C. Moore, CFO

4-Jun-18

APPROVED
ON

JUN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/4/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In Pending Deposits	YTD Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Amount to Be Transferred to Nursing Home
Ashford Gardens	4381	204,232.58	204,064.49	98,212.49					98,380.58

Bank Balance
Variance
QIPP Compl 1
Apr Bk Int
May Bk Int
Leave in Balance
Adjust Balance/Transfer Amt

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 7614
Accto 4257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In Pending Deposits	YTD Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Amount to Be Transferred to Nursing Home
Solera at W Hston	4438	347,769.70	347,613.31	82,316.26					82,472.65

Bank Balance
Variance
QIPP Compl 1
Apr Bk Int
May Bk Int
Leave in Balance
Adjust Balance/Transfer Amt

Crescent	4411	350,152.60	350,020.56	80,459.47					80,591.51
----------	------	------------	------------	-----------	--	--	--	--	-----------

Bank Balance
Variance
QIPP Compl 1
Apr Bk Int
May Bk Int
Leave in Balance
Adjust Balance/Transfer Amt

Broadmoor	4403	55,043.33	54,889.77	138,885.18					139,038.74
-----------	------	-----------	-----------	------------	--	--	--	--	------------

Bank Balance
Variance
QIPP Compl 1
Apr Bk Int
May Bk Int
Leave in Balance
Adjust Balance/Transfer Amt

Fort Bend	4446	95,877.27	95,755.93	31,822.34					138,824.42
-----------	------	-----------	-----------	-----------	--	--	--	--	------------

Bank Balance
Variance
QIPP Compl 1
Apr Bk Int
May Bk Int
Leave in Balance
Adjust Balance/Transfer Amt

TOTAL TRANSFERS 431,446.17

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 2614
Accto 2922

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

L:\NH Weekly Transfers\NH UPL Transfer Summary\2018\Jun 2018\NH UPL Transfer Summary 6-4-18.xlsx

APPROVED
ON

JUN 04 2018

Approved: 
Diane C. Moore, CFO

6/4/2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

98,160.49 +
82,257.02 +
80,402.84 +
138,824.42 +
31,801.40 +
431,446.17 *

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/4/2018

Nursing Home	Account Number	Previous Beginning Balance	ACH Transfer-In	Transfer-Out	ACH Transfer-In	CLS Cleared	Pending Ck to MMC for QIPP	Pending Deposits	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Nexion Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek	4454	84,319.72	196,994.85	84,081.04	196,994.85								197,233.53	197,061.18
<u>Routing Information for Golden Creek:</u>														
Nexion Health at Golden Creek														
Wells Fargo Bank, N.A.														
ABA 2248														
Acc 10323														
Bank Balance														
Variance														
QIPP Compt 1														
Apr 8k Int														
May 8k Int														
Leave in Balance														
Adjust Balance/Transfer Amt														

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:  Diane C. Moore, CFO

6/4/2018

APPROVED
ON

JUN 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS