

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- July 18, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 423,010.27
TOTAL TRANSFERS BETWEEN FUNDS	\$ 163,518.90
TOTAL NURSING HOME UPL EXPENSES	\$ 414,234.16
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED July 18, 2018	\$ 1,000,763.33

APPROVED
JUL 18 2018
CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 18, 2018

PAYABLES AND PAYROLL

7/12/2018 Weekly Payables	405,117.17
7/16/2018 McKesson-340B Prescription Expense	3,118.76
7/13/2018 Patient Refunds	8,318.65
7/13/2018 Payroll Liabilities (Payroll Taxes)	150.30
7/13/2018 Payroll	456.80

Electronic Bank Payments

7/10/2018 IBC Electronic Payments (Credit Card & Lease Fees)	81.20
Prosperity Electronics Payments	
7/9-7/13/18 Credit Card & Lease Fees	4,226.37
7/20/2018 Sales Tax for June 2018	1,541.02

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 423,010.27
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TRANSFERS BETWEEN FUNDS

7/16/2018 Transfer from IBC Operating to Prosperity Operating	163,518.90
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 163,518.90
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NURSING HOME UPL EXPENSES

7/16/2018 Nursing Home UPI	74,550.17
7/16/2018 Nursing Home UPI	272,352.08
7/16/2018 Nursing Home UPI	67,331.91

TOTAL NURSING HOME UPL EXPENSES	\$ 414,234.16
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED July 18, 2018	\$ 1,000,763.33
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JUL 12 2018

Calhoun County Auditor

07/12/2018
08:26

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 07/25/2018

0
ap_open_invoice.template

Vendor# Vendor Name

10250 4IMPRINT, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6333938 ✓		07/09/20	05/21/20	06/21/20		355.64	0.00	0.00	355.64 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10250 4IMPRINT, INC.						355.64	0.00	0.00	355.64

Vendor# Vendor Name

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
124024 ✓		06/18/20	06/15/20	07/15/20		29.54	0.00	0.00	29.54 ✓
SUPPLIES (Maint.)									
123638 ✓		06/19/20	06/05/20	07/05/20		34.96	0.00	0.00	34.96 ✓
SUPPLIES (Admin.)									
124105 ✓		06/26/20	06/18/20	07/01/20		189.99	0.00	0.00	189.99 ✓
SUPPLIES (Maint.)									
124211 ✓		06/26/20	06/20/20	07/01/20		48.76	0.00	0.00	48.76 ✓
124200 ✓		06/26/20	06/20/20	07/01/20		105.89	0.00	0.00	105.89 ✓
SUPPLIES (Elevator)									
124254 ✓		06/26/20	06/22/20	07/22/20		19.76	0.00	0.00	19.76 ✓
SUPPLIES (Maint.)									
124293 ✓		07/09/20	06/22/20	07/22/20		57.25	0.00	0.00	57.25 ✓
SUPPLIES (Maint.)									
124305 ✓		07/09/20	06/23/20	07/23/20		25.66	0.00	0.00	25.66 ✓
SUPPLIES (Phy. Therapy)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11283 ACE HARDWARE 15521						511.81	0.00	0.00	511.81

Vendor# Vendor Name

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9076434266 ✓		06/11/20	06/23/20	07/18/20		220.16	0.00	0.00	220.16 ✓
OXYGEN									
9953861053 ✓		06/26/20	05/31/20	06/25/20		430.90	0.00	0.00	430.90 ✓
RENTAL									
9076708682 ✓		06/26/20	06/04/20	06/29/20		261.14	0.00	0.00	261.14 ✓
OXYGEN									
9076708683 ✓		06/26/20	06/04/20	06/29/20		21.67	0.00	0.00	21.67 ✓
CARBON DIOXIDE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
A1680 AIRGAS USA, LLC - CENTRAL DIV						933.87	0.00	0.00	933.87

Vendor# Vendor Name

A1715 ALCO SALES & SERVICE CO ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2738088IN ✓		06/26/20	06/14/20	07/13/20		239.90	0.00	0.00	239.90 ✓
OFFICE SUPPLIES (25) TV remotes									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
A1715 ALCO SALES & SERVICE CO						239.90	0.00	0.00	239.90

Vendor#	Vendor Name				Class	Pay Code					
A1690	ALCON LABORATORIES, INC. ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9653673132		06/30/20	06/04/20	07/04/20		954.00	0.00	0.00	954.00	✓	
	LENSES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1690	ALCON LABORATORIES, INC.				954.00	0.00	0.00	954.00		
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		
INV0064616	✓	06/25/20	05/31/20	06/25/20		476.45	0.00	0.00	476.45	✓	
	SUPPLIES										
INV00064692	✓	06/25/20	06/04/20	07/04/20		262.06	0.00	0.00	262.06	✓	
	SUPPLIES										
INV00064898	✓	06/25/20	06/11/20	07/11/20		232.73	0.00	0.00	232.73	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1746	ALPHA TEC SYSTEMS INC				971.24	0.00	0.00	971.24		
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		
938569368	✓	06/26/20	06/21/20	06/27/20		18.90	0.00	0.00	18.90	✓	
	INVENTORY										
938623387	✓	06/26/20	06/22/20	06/28/20		59.34	0.00	0.00	59.34	✓	
	INVENTORY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1360	AMERISOURCEBERGEN DRUG CORP				78.24	0.00	0.00	78.24		
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		
2854	✓	07/09/20	07/09/20	07/09/20		28.00	0.00	0.00	28.00	✓	
	DOOR STICKER (Rehab)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A2150	ANNOUNCEMENTS PLUS TOO AGAIN				28.00	0.00	0.00	28.00		
Vendor#	Vendor Name				Class	Pay Code					
A2218	AQUA BEVERAGE COMPANY ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
847192	✓	07/09/20	06/15/20	07/15/20		29.96	0.00	0.00	29.96	✓	
	WATER										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A2218	AQUA BEVERAGE COMPANY				29.96	0.00	0.00	29.96		
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		
868247	✓	07/09/20	06/28/20	07/13/20		16.99	0.00	0.00	16.99	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A2600	AUTO PARTS & MACHINE CO.				16.99	0.00	0.00	16.99		
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		
CM459988	✓	07/09/20	07/02/20	06/22/20		-3,052.75	0.00	0.00	-3,052.75	✓	

474047 ✓	CREDIT (Paid invoice twice)	07/11/20 06/14/20 07/14/20	5,602.75	0.00	0.00	5,602.75 ✓
	STAFFING SURGERY	Booth 6/11/18-6/14/18				
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net
	11756 AYA HEALTHCARE INC		2,550.00	0.00	0.00	2,550.00
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
59462724 ✓		06/25/20	05/25/20	06/19/20	540.05	0.00 0.00 540.05 ✓
	SUPPLIES					
59619689 ✓		06/25/20	06/07/20	07/02/20	435.22	0.00 0.00 435.22 ✓
	SUPPLIES					
59619680 ✓		06/25/20	06/07/20	07/02/20	331.59	0.00 0.00 331.59 ✓
	SUPPLIES					
59776175 ✓		07/09/20	06/21/20	07/16/20	2,367.50	0.00 0.00 2,367.50 ✓
	INFUSION PUMP LEASE					
59776194 ✓		07/09/20	06/21/20	07/16/20	629.50	0.00 0.00 629.50 ✓
	SPECTRUM SOFTWARE					
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net
	B1150 BAXTER HEALTHCARE		4,303.86	0.00	0.00	4,303.86
Vendor#	Vendor Name	Class	Pay Code			
B1075	BAXTER HEALTHCARE CORP	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
59673681 ✓		07/03/20	06/13/20	07/13/20	199.36	0.00 0.00 199.36 ✓
	INVENTORY					
59714539 ✓		07/03/20	06/15/20	07/15/20	398.73	0.00 0.00 398.73 ✓
	INVENTORY					
59743428 ✓		07/11/20	06/16/20	07/16/20	199.36	0.00 0.00 199.36 ✓
	INVENTORY					
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net
	B1075 BAXTER HEALTHCARE CORP		797.45	0.00	0.00	797.45
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
6006312972 ✓		06/25/20	05/30/20	06/25/20	1,144.64	0.00 0.00 1,144.64 ✓
	SUPPLIES					
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net
	M2485 BAYER HEALTHCARE		1,144.64	0.00	0.00	1,144.64
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
4337912 ✓		07/09/20	06/25/20	07/20/20	2,695.00	0.00 0.00 2,695.00 ✓
	JUNE-SEPT SERVICE					
5391265 ✓		07/09/20	06/30/20	07/25/20	3,507.27	0.00 0.00 3,507.27 ✓
	LEASE JUNE					
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC		6,202.27	0.00	0.00	6,202.27
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
9104235147 ✓		06/19/20	06/06/20	07/06/20	496.64	0.00 0.00 496.64 ✓

SUPPLIES											
9104253257			07/03/20	06/12/20	07/12/20		496.64	0.00	0.00	496.64	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10024	BECTON, DICKINSON & CO (BD)	993.28	0.00	0.00	993.28
Vendor#	Vendor Name					Class	Pay Code				
B1320	BEEKLEY MEDICAL					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1184098		06/25/20	06/08/20	07/08/20		411.95	0.00	0.00	411.95		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1320	BEEKLEY MEDICAL	411.95	0.00	0.00	411.95
Vendor#	Vendor Name					Class	Pay Code				
11211	BHB MACHINE & PUMP REPAIR, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
708084		06/27/20	06/05/20	07/05/20		483.98	0.00	0.00	483.98		
WELDING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11211	BHB MACHINE & PUMP REPAIR, LLC	483.98	0.00	0.00	483.98
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		
BK00912909		07/05/20	06/26/20	07/21/20		348.40	0.00	0.00	348.40		
AUDITING FEES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10599	BKD, LLP	348.40	0.00	0.00	348.40
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		
062618A		06/30/20	06/26/20	06/26/20		9,100.00	0.00	0.00	9,100.00		
062618	TRANSFER	Pymt sent to MMC in error				10,017.35	0.00	0.00	10,017.35		
070618	TRANSFER	Pymt sent to MMC in error				3,555.53	0.00	0.00	3,555.53		
070618	TRANSFER	Pymt sent to MMC in error				3,555.53	0.00	0.00	3,555.53		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11832	BROADMOOR AT CREEKSIDE PARK	22,672.88	0.00	0.00	22,672.88
Vendor#	Vendor Name					Class	Pay Code				
C0400	C-D ELECTRIC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CIT25512		07/09/20	06/19/20	07/19/20		575.00	0.00	0.00	575.00		
MOTOR											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C0400	C-D ELECTRIC	575.00	0.00	0.00	575.00
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		
063018A		06/30/20	06/30/20	06/30/20		61.33	0.00	0.00	61.33		
063018B	CABLE	06/30/20	06/30/20	06/30/20		362.40	0.00	0.00	362.40		
063018C	CABLE	06/30/20	06/30/20	06/30/20		1,150.00	0.00	0.00	1,150.00		

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				
C1325	CARDINAL HEALTH 414, INC. ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
8001676357 ✓		07/03/20	06/09/20	07/10/20			468.14	0.00	0.00	468.14 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	468.14	0.00	0.00	468.14
Vendor#	Vendor Name					Class	Pay Code				
A1730	CAREFUSION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
9108480872 ✓		07/10/20	05/25/20	06/24/20			81.45	0.00	0.00	81.45 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1730	CAREFUSION	81.45	0.00	0.00	81.45
Vendor#	Vendor Name					Class	Pay Code				
C1275	CARROT TOP INDUSTRIES INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
38872100 ✓		06/27/20	05/22/20	06/22/20			136.00	0.00	0.00	136.00 ✓	
FLAGS (U-H. 15445)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1275	CARROT TOP INDUSTRIES INC	136.00	0.00	0.00	136.00
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	
MXZ7642 ✓		06/26/20	06/06/20	07/06/20			269.99	0.00	0.00	269.99 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC.	269.99	0.00	0.00	269.99
Vendor#	Vendor Name					Class	Pay Code				
E1270	CENTERPOINT ENERGY ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
062818		07/11/20	06/28/20	07/13/20			43.29	0.00	0.00	43.29 ✓	
GAS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						E1270	CENTERPOINT ENERGY	43.29	0.00	0.00	43.29
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	
0092522765 ✓		06/25/20	05/30/20	06/29/20			1,049.30	0.00	0.00	1,049.30 ✓	
SUPPLIES											
0092529556 ✓		06/25/20	06/11/20	07/11/20			1,561.48	0.00	0.00	1,561.48 ✓	
SUPPLIES											
009254756 ✓		06/26/20	06/04/20	07/04/20			984.70	0.00	0.00	984.70 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10350	CENTURION MEDICAL PRODUCTS	3,595.48	0.00	0.00	3,595.48
Vendor#	Vendor Name					Class	Pay Code				
10105	CHRIS KOVAREK ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
015		07/05/20	07/05/20	07/05/20		280.00	0.00	0.00	280.00 ✓		
JUNE SWNGBED SERVICES (6/1/18-6/28/18)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10105	CHRIS KOVAREK	280.00	0.00	0.00	280.00
Vendor#	Vendor Name				Class	Pay Code					
11372	CHUBB GROUP ON INSURANCE CO ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3010215		07/09/20	05/31/20	06/30/20		154.00	0.00	0.00	154.00 ✓		
LEGAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11372	CHUBB GROUP ON INSURANCE CO	154.00	0.00	0.00	154.00
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		
OEQT80521 ✓		06/27/20	06/12/20	06/22/20		328.55	0.00	0.00	328.55 ✓		
SUPPLIES (Business Cards)											
OE192941 ✓		07/09/20	06/20/20	06/30/20		65.71	0.00	0.00	65.71 ✓		
SUPPLIES Down Stringo Business Cards											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1166	COASTAL OFFICE SolutONS	394.26	0.00	0.00	394.26
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		
650021 ✓		06/25/20	06/07/20	07/07/20		668.75	0.00	0.00	668.75 ✓		
SUPPLIES											
647264 ✓		06/26/20	06/04/20	07/04/20		125.52	0.00	0.00	125.52 ✓		
SUPPLIES											
652128 ✓		06/26/20	06/11/20	07/11/20		125.52	0.00	0.00	125.52 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1970	CONMED CORPORATION	919.79	0.00	0.00	919.79
Vendor#	Vendor Name				Class	Pay Code					
L1430	CONMED LINVATEC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2852438 ✓		06/26/20	06/06/20	07/06/20		279.18	0.00	0.00	279.18 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						L1430	CONMED LINVATEC	279.18	0.00	0.00	279.18
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		
4820050 ✓		06/25/20	06/07/20	07/07/20		113.40	0.00	0.00	113.40 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C2157	COOPER SURGICAL INC	113.40	0.00	0.00	113.40
Vendor#	Vendor Name				Class	Pay Code					
C2297	COVER ONE ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
16106 ✓		06/26/20	05/23/20	06/23/20		159.50	0.00	0.00	159.50 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

	C2297	COVER ONE					159.50	0.00	0.00	159.50
Vendor#	Vendor Name		Class		Pay Code					
10646	COVIDIEN ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	26782288 ✓		06/25/20	05/23/20	06/02/20	679.80	0.00	0.00	679.80	✓
		SUPPLIES								
	26858250 ✓		06/26/20	06/06/20	06/16/20	1,189.65	0.00	0.00	1,189.65	✓
		SUPPLIES								
	26782287 ✓		07/10/20	05/23/20	06/02/20	1,189.65	0.00	0.00	1,189.65	✓
		SUPPLIES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
	10646	COVIDIEN				3,059.10	0.00	0.00	3,059.10	
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	
	RT00196696 ✓		07/09/20	06/22/20	07/22/20	2,965.64	0.00	0.00	2,965.64	✓
		AUG LEASE PAYMENT								
	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	
	239461 ✓		06/25/20	05/30/20	06/25/20	440.35	0.00	0.00	440.35	✓
		SUPPLIES								
	239940 ✓		06/26/20	06/11/20	07/11/20	308.50	0.00	0.00	308.50	✓
		SUPPLIES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
	10006	CUSTOM MEDICAL SPECIALTIES				748.85	0.00	0.00	748.85	
Vendor#	Vendor Name		Class		Pay Code					
C1443	CYGNUS MEDICAL LLC ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	246862 ✓		06/25/20	05/30/20	06/29/20	403.00	0.00	0.00	403.00	✓
		SUPPLIES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
	C1443	CYGNUS MEDICAL LLC				403.00	0.00	0.00	403.00	
Vendor#	Vendor Name		Class		Pay Code					
10368	DEWITT POTTH & SON ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	5396650 ✓		06/26/20	06/07/20	07/02/20	25.59	0.00	0.00	25.59	✓
		SUPPLIES								
	5399900 ✓		06/26/20	06/12/20	07/07/20	34.21	0.00	0.00	34.21	✓
		OFFICE SUPPLIES								
	5404190 ✓		06/26/20	06/15/20	07/10/20	291.92	0.00	0.00	291.92	✓
		SUPPLIES								
	5400300 ✓		06/27/20	06/13/20	07/08/20	15.74	0.00	0.00	15.74	✓
		SUPPLIES								
	54004450 ✓		06/27/20	06/15/20	07/10/20	57.00	0.00	0.00	57.00	✓
		SUPPLIES								
	5400518 ✓		06/27/20	06/18/20	07/13/20	26.90	0.00	0.00	26.90	✓
		SUPPLIES								
	5413760 ✓		07/09/20	06/27/20	07/22/20	20.07	0.00	0.00	20.07	✓

5398950	SUPPLIES	07/10/20	06/11/20	07/06/20	402.23	0.00	0.00	402.23	✓
	SUPPLIES								
Vendor Total:	Number Name				Gross	Discount	No-Pay	Net	
	10368 DEWITT POTH & SON				873.66	0.00	0.00	873.66	
Vendor#	Vendor Name			Class	Pay Code				
11011	DIAMOND HEALTHCARE CORP	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
IN20051993	✓	06/30/20	06/29/20	07/24/20		19,166.67	0.00	0.00	19,166.67
	CPR JUNE								
IN20051986	✓	06/30/20	06/29/20	07/24/20		31,144.58	0.00	0.00	31,144.58
	BH JUNE								
Vendor Total:	Number Name				Gross	Discount	No-Pay	Net	
	11011 DIAMOND HEALTHCARE CORP				50,311.25	0.00	0.00	50,311.25	
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
00029927	✓	06/26/20	05/25/20	06/20/20		1,522.14	0.00	0.00	1,522.14
	SUPPLIES								
Vendor Total:	Number Name				Gross	Discount	No-Pay	Net	
	11960 DILON TECHNOLOGIES				1,522.14	0.00	0.00	1,522.14	
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
7572	✓	07/11/20	03/14/20	04/08/20		75.00	0.00	0.00	75.00
	PEST CONTROL (call out - Bat)								
8008	✓	07/11/20	04/30/20	05/25/20		505.00	0.00	0.00	505.00
	PEST CONTROL (April)								
Vendor Total:	Number Name				Gross	Discount	No-Pay	Net	
	11291 DOWELL PEST CONTROL				580.00	0.00	0.00	580.00	
Vendor#	Vendor Name			Class	Pay Code				
E0500	EAGLE FIRE & SAFETY INC	✓		M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
68633	✓	07/09/20	06/21/20	07/21/20		105.00	0.00	0.00	105.00
	FIRE EXTINGUISHER MAINT (Rehab)								
Vendor Total:	Number Name				Gross	Discount	No-Pay	Net	
	E0500 EAGLE FIRE & SAFETY INC				105.00	0.00	0.00	105.00	
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
36632	✓	07/11/20	06/30/20	07/15/20		40,062.50	0.00	0.00	40,062.50
	ER PHYSICIANS								
Vendor Total:	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				
10042	ERBE USA INC SURGICAL SYSTEMS	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
487155	✓	07/10/20	06/05/20	07/10/20		155.02	0.00	0.00	155.02
	SUPPLIES								
Vendor Total:	Number Name				Gross	Discount	No-Pay	Net	
	10042 ERBE USA INC SURGICAL SYSTEMS				155.02	0.00	0.00	155.02	
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	
TXPOT190741 ✓		06/18/20	06/15/20	07/15/20		20.79	0.00	0.00	20.79	✓
	SUPPLIES									
TXPOT191001 ✓		06/26/20	06/21/20	07/21/20		58.41	0.00	0.00	58.41	✓
	SUPPLIES									
TXPOT191009 ✓		06/26/20	06/22/20	07/22/20		30.55	0.00	0.00	30.55	✓
	SUPPLIES									
TXPOT191037 ✓		06/26/20	06/22/20	07/22/20		21.29	0.00	0.00	21.29	✓
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
F1050 FASTENAL COMPANY						131.04	0.00	0.00	131.04	
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	
621352046 ✓		07/09/20	06/14/20	07/09/20		174.03	0.00	0.00	174.03	✓
	SHIPPING									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
F1100 FEDERAL EXPRESS CORP.						174.03	0.00	0.00	174.03	
Vendor#	Vendor Name			Class	Pay Code					
10003	FILTER TECHNOLOGY CO, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
95578 ✓		07/09/20	12/27/20	01/27/20		303.52	0.00	0.00	303.52	✓
	SUPPLIES									
95657 ✓		07/09/20	01/11/20	01/11/20		196.87	0.00	0.00	196.87	✓
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10003 FILTER TECHNOLOGY CO, INC						500.39	0.00	0.00	500.39	
Vendor#	Vendor Name			Class	Pay Code					
F1300	FIRESTONE OF PORT LAVACA ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0060301A ✓		07/05/20	06/07/20	07/07/20		1,535.77	0.00	0.00	1,535.77	✓
	VEHICLE SERVICE									
0060301 ✓		07/05/20	06/07/20	07/07/20		828.19	0.00	0.00	828.19	✓
	VEHICLE SERVICE									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
F1300 FIRESTONE OF PORT LAVACA						2,363.96	0.00	0.00	2,363.96	
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	
9664108 ✓		06/26/20	05/31/20	06/25/20		2,820.44	0.00	0.00	2,820.44	✓
	SUPPLIES									
9975630 ✓		06/26/20	06/04/20	06/29/20		125.28	0.00	0.00	125.28	✓
	SUPPLIES									
9090735 ✓		07/10/20	05/25/20	06/19/20		103.09	0.00	0.00	103.09	✓
	SUPPLIES									
9484285 ✓		07/10/20	05/30/20	06/24/20		2,525.33	0.00	0.00	2,525.33	✓
	SUPPLIES									
0123112 ✓		07/10/20	06/05/20	06/30/20		4,958.88	0.00	0.00	4,958.88	✓
	SUPPLIES									
0280656 ✓		07/10/20	06/05/20	06/30/20		148.98	0.00	0.00	148.98	✓

0560626 ✓	SUPPLIES	07/10/20 06/11/20 07/06/20	300.00	0.00	0.00	300.00 ✓			
0659458 ✓	SUPPLIES	07/10/20 06/12/20 07/07/20	821.69	0.00	0.00	821.69 ✓			
0759406 ✓	SUPPLIES	07/10/20 06/13/20 07/08/20	1,033.36	0.00	0.00	1,033.36 ✓			
0759409 ✓	SUPPLIES	07/10/20 06/13/20 07/08/20	234.48	0.00	0.00	234.48 ✓			
1274924 ✓	SUPPLIES	07/10/20 06/19/20 07/14/20	1,988.66	0.00	0.00	1,988.66 ✓			
1393757 ✓	SUPPLIES	07/10/20 06/20/20 07/15/20	779.84	0.00	0.00	779.84 ✓			
1993577 ✓	SUPPLIES	07/10/20 06/27/20 07/22/20	300.00	0.00	0.00	300.00 ✓			
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			F1400	FISHER HEALTHCARE	16,140.03	0.00	0.00	16,140.03	
Vendor#	Vendor Name				Class	Pay Code			
10678	FIVE STAR STERILIZER SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
5669 ✓		06/27/20	06/14/20	07/09/20		75.92	0.00	0.00	75.92 ✓
SUPPLIES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10678	FIVE STAR STERILIZER SERVICES	75.92	0.00	0.00	75.92	
Vendor#	Vendor Name				Class	Pay Code			
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
071318		07/09/20	06/19/20	07/13/20		59.42	0.00	0.00	59.42 ✓
SUPPLIES									
071718		07/09/20	06/23/20	07/17/20		724.42	0.00	0.00	724.42 ✓
PHONE									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11183	FRONTIER	783.84	0.00	0.00	783.84	
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
48732 ✓		06/26/20	06/18/20	07/18/20		119.74	0.00	0.00	119.74 ✓
SUPPLIES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10901	GENESIS DIAGNOSTICS	119.74	0.00	0.00	119.74	
Vendor#	Vendor Name				Class	Pay Code			
G1001	GETINGE USA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6991714514		07/10/20	06/11/20	07/09/20		89.66	0.00	0.00	89.66 ✓
SUPPLIES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			G1001	GETINGE USA	89.66	0.00	0.00	89.66	
Vendor#	Vendor Name				Class	Pay Code			
10956	GETINGE USA SALES LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6990703137 ✓		07/10/20	06/07/20	07/10/20		171.00	0.00	0.00	171.00 ✓
SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10956	GETINGE USA SALES LLC			171.00	0.00	0.00	171.00
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
062618		06/30/20	06/26/20	06/26/20		15,262.59	0.00	0.00	15,262.59 ✓
	TRANSFER	Pymt sent to MML in error							
070618B		07/09/20	07/06/20			9,693.96	0.00	0.00	9,693.96 ✓
	TRANSFER	Pymt sent to MML in error							
070618C		07/09/20	07/06/20	07/06/20		3,702.00	0.00	0.00	3,702.00 ✓
	TRANSFER	Pymt sent to MML in error							
070618A		07/09/20	07/06/20	07/06/20		5,025.00	0.00	0.00	5,025.00 ✓
	TRANSFER	Pymt sent to MML in error							
070618		07/09/20	07/06/20	07/06/20		6,517.29	0.00	0.00	6,517.29 ✓
	TRANSFER	Pymt sent to MML in error							
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11836	GOLDENCREEK HEALTHCARE			40,200.84	0.00	0.00	40,200.84
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
9802629957 ✓		06/26/20	05/30/20	06/24/20		266.46	0.00	0.00	266.46 ✓
	SUPPLIES								
9805853661 ✓		06/26/20	06/01/20	06/26/20		62.76	0.00	0.00	62.76 ✓
	SUPPLIES								
9812652106 ✓		06/26/20	06/08/20	07/03/20		58.48	0.00	0.00	58.48 ✓
	SUPPLIES								
9812652114 ✓		06/26/20	06/08/20	07/03/20		93.68	0.00	0.00	93.68 ✓
	SUPPLIES								
9813521219 ✓		06/26/20	06/11/20	07/06/20		223.16	0.00	0.00	223.16 ✓
	SUPPLIES								
9815309845 ✓		06/26/20	06/12/20	07/07/20		166.32	0.00	0.00	166.32 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		W1300	GRAINGER			870.86	0.00	0.00	870.86
Vendor#	Vendor Name			Class	Pay Code				
G0930	GRAPHIC CONTROLS LLC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
NE1823 ✓		07/10/20	05/31/20	06/29/20		224.49	0.00	0.00	224.49 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G0930	GRAPHIC CONTROLS LLC			224.49	0.00	0.00	224.49
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
1513817 ✓		06/26/20	06/12/20	07/12/20		32.45	0.00	0.00	32.45 ✓
	SUPPLIES								
1513826 ✓		07/09/20	06/12/20	07/12/20		256.10	0.00	0.00	256.10 ✓
	SUPPLIES								
1513822 ✓		07/09/20	06/12/20	07/12/20		353.34	0.00	0.00	353.34 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

	G1210	GULF COAST PAPER COMPANY ✓				641.89	0.00	0.00	641.89
Vendor#	Vendor Name		Class	Pay Code					
B0515	GUNDERSEN LUTHERAN MEDICAL								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	16394 ✓		06/27/20	06/08/20	07/08/20	169.67	0.00	0.00	169.67 ✓
	SUPPLIES								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	B0515 GUNDERSEN LUTHERAN MEDICAL					169.67	0.00	0.00	169.67
Vendor#	Vendor Name		Class	Pay Code					
10334	HEALTH CARE LOGISTICS INC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	6712913 ✓		06/26/20	06/01/20	06/26/20	24.60	0.00	0.00	24.60 ✓
	SUPPLIES								
	6696576 ✓		06/27/20	05/17/20	06/11/20	26.70	0.00	0.00	26.70 ✓
	SUPPLIES								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	10334 HEALTH CARE LOGISTICS INC					51.30	0.00	0.00	51.30
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
	PJIN0118820 ✓		06/19/20	06/15/20	07/15/20	8,333.33	0.00	0.00	8,333.33 ✓
	SERVICE CONTR 7/18-8/18								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	10298 HITACHI MEDICAL SYSTEMS					8,333.33	0.00	0.00	8,333.33
Vendor#	Vendor Name		Class	Pay Code					
H1850	HOSPIRA WORLDWIDE, INC ✓		M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	8/1150740 ✓		06/27/20	06/01/20	07/01/20	11.25	0.00	0.00	11.25 ✓
	Vendor Totals Number Name								
	H1850 HOSPIRA WORLDWIDE, INC					11.25	0.00	0.00	11.25
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
	2947 ✓		07/11/20	06/30/20	07/20/20	14,388.20	0.00	0.00	14,388.20 ✓
	PHARMACY SERVICES								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	10922 HUNTER PHARMACY SERVICES					14,388.20	0.00	0.00	14,388.20
Vendor#	Vendor Name		Class	Pay Code					
11108	ITERSOURCE CORPORATION ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	4929 ✓		07/09/20	07/02/20	07/02/20	250.00	0.00	0.00	250.00 ✓
	SUPPORT SERVICES								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	11108 ITERSOURCE CORPORATION					250.00	0.00	0.00	250.00
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
	919570986 ✓		06/26/20	05/30/20	06/29/20	1,094.80	0.00	0.00	1,094.80 ✓
	SUPPLIES								
	919577496 ✓		06/26/20	05/31/20	06/30/20	521.36	0.00	0.00	521.36 ✓
	SUPPLIES								

919416175 ✓		07/10/20 04/23/20 05/23/20	461.86	0.00	0.00	461.86 ✓
	SUPPLIES					
919617438 ✓		07/10/20 06/11/20 07/11/20	806.31	0.00	0.00	806.31 ✓
	SUPPLIES					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	J0150 J & J HEALTH CARE SYSTEMS, INC		2,884.33	0.00	0.00	2,884.33
Vendor#	Vendor Name	Class	Pay Code			
K1070	KEY SURGICAL INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
1084577 ✓		06/26/20	06/11/20	07/11/20	43.00	0.00 0.00 43.00 ✓
	SUPPLIES					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	K1070 KEY SURGICAL INC		43.00	0.00	0.00	43.00
Vendor#	Vendor Name	Class	Pay Code			
11167	LAMAR COMPANIES ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
109218900 ✓		06/26/20	06/11/20	07/11/20	400.00	0.00 0.00 400.00 ✓
	AD					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	11167 LAMAR COMPANIES		400.00	0.00	0.00	400.00
Vendor#	Vendor Name	Class	Pay Code			
L1288	LANGUAGE LINE SERVICES ✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
4300383 ✓		06/26/20	04/30/20	05/25/20	5.40	0.00 0.00 5.40 ✓
	INTERPRETATION SERVICES					
4320953 ✓		06/26/20	05/31/20	06/25/20	31.82	0.00 0.00 31.82 ✓
	INTERPRETATION SERVICES					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	L1288 LANGUAGE LINE SERVICES		37.22	0.00	0.00	37.22
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
1818000 ✓		07/03/20	06/05/20	07/03/20	1,369.65	0.00 0.00 1,369.65 ✓
	SUBSCRIPTIONS					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M1344 MAINE STANDARDS CO., LLC		1,369.65	0.00	0.00	1,369.65
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
IN00355641 ✓		06/26/20	06/12/20	07/08/20	50.60	0.00 0.00 50.60 ✓
	SUPPLIES					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M1511 MARKETLAB, INC		50.60	0.00	0.00	50.60
Vendor#	Vendor Name	Class	Pay Code			
M1950	MARTIN PRINTING CO ✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
72246 ✓		06/11/20	06/07/20	07/07/20	90.75	0.00 0.00 90.75
	SUPPLIES 1000 Prescription Snips					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M1950 MARTIN PRINTING CO		90.75	0.00	0.00	90.75
Vendor#	Vendor Name	Class	Pay Code			

11760	MARVELOUS GARDENS, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
545 ✓		06/26/20	06/15/20	06/15/20		433.00 ³³	0.00	0.00	433.00 ³³		
	LAWN CARE JUNE <i>MNC Clinic</i>										
544 ✓		06/26/20	06/15/20	07/01/20		379.17	0.00	0.00	379.17 ✓		
	LAWN CARE JUNE <i>MNC</i>										
529 ✓		06/26/20	06/15/20	07/01/20		205.83	0.00	0.00	205.83 ✓		
	AGREEMENT JUNE <i>MNC Ychab</i>										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11760	MARVELOUS GARDENS, INC	1,018.00	0.00	0.00	1,018.00
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		
28186464 ✓		06/13/20	06/15/20	07/15/20		1,006.29	0.00	0.00	1,006.29 ✓		
	SUPPLIES										
28560462 ✓		06/25/20	06/03/20	07/03/20		139.24	0.00	0.00	139.24 ✓		
	SUPPLIES										
2951787 ✓		06/25/20	06/11/20	07/11/20		264.82	0.00	0.00	264.82 ✓		
	SUPPLIES										
28483397 ✓		06/26/20	06/01/20	07/01/20		40.16	0.00	0.00	40.16 ✓		
	SUPPLIES										
28928832 ✓		06/26/20	06/07/20	07/07/20		156.96	0.00	0.00	156.96 ✓		
	SUPPLIES										
29117993 ✓		06/26/20	06/11/20	07/11/20		170.60	0.00	0.00	170.60 ✓		
	SUPPLIES										
29151787 ✓		06/26/20	06/11/20	07/11/20		264.82	0.00	0.00	264.82 ✓		
	SUPPLIES										
29529770 ✓		06/26/20	06/15/20	07/15/20		915.02	0.00	0.00	915.02 ✓		
	SUPPLIES										
23553812 ✓		07/09/20	03/21/20	04/20/20		-8.67	0.00	0.00	-8.67 ✓		
	CREDIT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2178	MCKESSON MEDICAL SURGICAL INC	2,949.24	0.00	0.00	2,949.24
Vendor#	Vendor Name				Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
123128 ✓		06/30/20	06/30/20	07/25/20		1,952.64	0.00	0.00	1,952.64 ✓		
	JUNE COLLECTIONS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11141	MEDICAL DATA SYSTEMS, INC.	1,952.64	0.00	0.00	1,952.64
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		
0010274538		07/05/20	06/29/20	07/06/20		37.70	0.00	0.00	37.70 ✓		
	INDIGENT CARE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10613	MEDIMPACT HEALTHCARE SYS, INC.	37.70	0.00	0.00	37.70
Vendor#	Vendor Name				Class	Pay Code					
M2827	MEDIVATORS ✓ M										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3083119 ✓		06/13/20	06/12/20	07/12/20		107.21	0.00	0.00	107.21 ✓		
	SUPPLIES										

3083118 ✓		06/13/20 06/12/20 07/12/20	426.43	0.00	0.00	426.43 ✓
	SUPPLIES					
3095410 ✓		07/10/20 06/22/20 07/22/20	263.69	0.00	0.00	263.69 ✓
	SUPPLIES					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
M2827 MEDIVATORS			797.33	0.00	0.00	797.33
Vendor#	Vendor Name	Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
1850219839 ✓		06/26/20	05/10/20	06/04/20		498.79
	SUPPLIES					
1851499273 ✓		06/26/20	05/30/20	06/24/20		65.68
	SUPPLIES					
1849325164 ✓		07/10/20	04/27/20	05/22/20		28.24
	SUPPLIES					
1851542411 ✓		07/10/20	05/31/20	06/25/20		1,796.15
	SUPPLIES					
1851757376 ✓		07/10/20	06/02/20	06/27/20		189.47
	SUPPLIES					
1851860994 ✓		07/10/20	06/05/20	06/30/20		2,235.12
	SUPPLIES					
1852146622 ✓		07/10/20	06/08/20	07/03/20		107.87
	supplies					
1852146624 ✓		07/10/20	06/08/20	07/03/20		65.92
	supplies					
1852146625 ✓		07/10/20	06/08/20	07/03/20		65.42
	supplies					
1852146623 ✓		07/10/20	06/08/20	07/03/20		346.80
	SUPPLIES					
1852336281 ✓		07/10/20	06/12/20	07/07/20		15.06
	SUPPLIES					
1852336284 ✓		07/10/20	06/12/20	07/07/20		966.04
	SUPPLIES					
1852336282 ✓		07/10/20	06/12/20	07/07/20		26.63
	SUPPLIES					
1852336285 ✓		07/10/20	06/12/20	07/07/20		127.21
	SUPPLIES					
1852336280 ✓		07/10/20	06/12/20	07/07/20		6.31
	SUPPLIES					
1852412559 ✓		07/10/20	06/13/20	07/08/20		153.88
	SUPPLIES					
1852494197 ✓		07/10/20	06/14/20	07/09/20		967.96
	SUPPLIES					
1852494199 ✓		07/10/20	06/14/20	07/09/20		330.64
	SUPPLIES					
1852494917 ✓		07/10/20	06/14/20	07/09/20		28.74
	SUPPLIES					
1852494915 ✓		07/10/20	06/14/20	07/09/20		74.09
	SUPPLIES					
1852494900 ✓		07/10/20	06/14/20	07/09/20		86.08
	SUPPLIES					

1852494912 ✓	07/10/20 06/14/20 07/09/20	30.98	0.00	0.00	30.98 ✓
SUPPLIES					
1852494919 ✓	07/10/20 06/14/20 07/09/20	159.66	0.00	0.00	159.66 ✓
SUPPLIES					
1852494914 ✓	07/10/20 06/14/20 07/09/20	29.87	0.00	0.00	29.87 ✓
SUPPLIES					
1852494907 ✓	07/10/20 06/14/20 07/09/20	2,342.35	0.00	0.00	2,342.35 ✓
SUPPLIES					
1852615887 ✓	07/10/20 06/15/20 07/10/20	10.79	0.00	0.00	10.79 ✓
SUPPLIES					
1852615886 ✓	07/10/20 06/15/20 07/10/20	107.87	0.00	0.00	107.87 ✓
SUPPLIES					
1852737652 ✓	07/10/20 06/19/20 07/14/20	281.89	0.00	0.00	281.89 ✓
SUPPLIES					
1852737650 ✓	07/10/20 06/19/20 07/14/20	2,195.75	0.00	0.00	2,195.75 ✓
<i>supplies</i>					
1852737646 ✓	07/10/20 06/19/20 07/14/20	196.06	0.00	0.00	196.06 ✓
SUPPLIES					
1852952330 ✓	07/10/20 06/21/20 07/16/20	76.07	0.00	0.00	76.07 ✓
SUPPLIES					
1853025486 ✓	07/10/20 06/22/20 07/17/20	25.76	0.00	0.00	25.76 ✓
SUPPLIES					
1853025485 ✓	07/10/20 06/22/20 07/17/20	20.26	0.00	0.00	20.26 ✓
SUPPLIES					
1853135046 ✓	07/10/20 06/22/20 07/17/20	110.75	0.00	0.00	110.75 ✓
SUPPLIES					
1853206118 ✓	07/10/20 06/26/20 07/21/20	4.60	0.00	0.00	4.60 ✓
SUPPLIES					
1853206133 ✓	07/10/20 06/26/20 07/21/20	36.98	0.00	0.00	36.98 ✓
SUPPLIES					
1853206130 ✓	07/10/20 06/26/20 07/21/20	1,776.84	0.00	0.00	1,776.84 ✓
SUPPLIES					
1853206131 ✓	07/10/20 06/26/20 07/21/20	52.02	0.00	0.00	52.02 ✓
SUPPLIES					
1853206125 ✓	07/10/20 06/26/20 07/21/20	192.84	0.00	0.00	192.84 ✓
SUPPLIES					
1853206121 ✓	07/10/20 06/26/20 07/21/20	2,180.78	0.00	0.00	2,180.78 ✓
<i>supplies</i>					
1853206134 ✓	07/10/20 06/26/20 07/21/20	99.94	0.00	0.00	99.94 ✓
SUPPLIES					
1853294917 ✓	07/10/20 06/27/20 07/22/20	5.86	0.00	0.00	5.86 ✓
SUPPLIES					
1853294920 ✓	07/10/20 06/27/20 07/22/20	166.14	0.00	0.00	166.14 ✓
SUPPLIES					
1853294919 ✓	07/10/20 06/27/20 07/22/20	0.64	0.00	0.00	0.64 ✓
SUPPLIES					
1853294921 ✓	07/10/20 06/27/20 07/22/20	88.01	0.00	0.00	88.01 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC	18,374.81	0.00	0.00	18,374.81
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		
2059702 ✓		06/25/20	06/11/20	07/11/20		74.29	0.00	0.00	74.29 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10182	MERCEDES MEDICAL	74.29	0.00	0.00	74.29
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		
8800273280 ✓		06/13/20	06/05/20	07/05/20		172.30	0.00	0.00	172.30 ✓		
SUPPLIES											
8800276127 ✓		06/25/20	06/11/20	07/11/20		683.12	0.00	0.00	683.12 ✓		
SUPPLIES											
8800181102 ✓		07/10/20	12/21/20	01/20/20		165.44	0.00	0.00	165.44 ✓		
SUPPLIES											
8800269578 ✓		07/10/20	05/31/20	06/30/20		527.80	0.00	0.00	527.80 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2659	MERRY X-RAY/SOURCEONE HEALTHCA	1,548.66	0.00	0.00	1,548.66
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		
0600633515 ✓		06/26/20	06/07/20	06/27/20		81.90	0.00	0.00	81.90 ✓		
REPAIR/REPLACE Mobility Clip											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10791	MINDRAY DS USA, INC.	81.90	0.00	0.00	81.90
Vendor#	Vendor Name				Class	Pay Code					
11972	MOMENTUM RENTAL & SALES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
584381		06/26/20	06/18/20	07/01/20		277.40	0.00	0.00	277.40 ✓		
SCISSOR LIFT RENTAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11972	MOMENTUM RENTAL & SALES	277.40	0.00	0.00	277.40
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		
SC9100 ✓		06/30/20	06/26/20	07/06/20		11.73	0.00	0.00	11.73 ✓		
SERVICE CHARGE											
SC9098 ✓		06/30/20	06/26/20	07/06/20		18.19	0.00	0.00	18.19 ✓		
SERVICE CHARGE											
SC9099 ✓		06/30/20	06/26/20	07/06/20		54.02	0.00	0.00	54.02 ✓		
SERVICE CHARGE											
2969889 ✓		06/30/20	06/29/20	07/09/20		18.50	0.00	0.00	18.50 ✓		
INVENTORY											
2969887 ✓		06/30/20	06/29/20	07/09/20		16.98	0.00	0.00	16.98 ✓		
INVENTORY											
2968475 ✓		06/30/20	06/29/20	07/09/20		421.04	0.00	0.00	421.04 ✓		
INVENTORY											
2969888 ✓		06/30/20	06/29/20	07/09/20		481.65	0.00	0.00	481.65 ✓		
INVENTORY											
2948652 ✓		07/02/20	06/25/20	07/05/20		836.96	0.00	0.00	836.96 ✓		
INVENTORY											

2946604 ✓	07/02/20 06/25/20 07/05/20	6.87	0.00	0.00	6.87 ✓
9676 ✓	INVENTORY 07/02/20 06/25/20 07/05/20	-7.04	0.00	0.00	-7.04 ✓
2946606 ✓	CREDIT 07/02/20 06/25/20 07/05/20	315.94	0.00	0.00	315.94 ✓
2948654 ✓	INVENTORY 07/02/20 06/25/20 07/05/20	192.13	0.00	0.00	192.13 ✓
2948653 ✓	INVENTORY 07/02/20 06/25/20 07/05/20	1,744.20	0.00	0.00	1,744.20 ✓
2946605 ✓	INVENTORY 07/02/20 06/25/20 07/05/20	1,223.54	0.00	0.00	1,223.54 ✓
2955406 ✓	INVENTORY 07/02/20 06/26/20 07/06/20	1,001.68	0.00	0.00	1,001.68 ✓
2953631 ✓	INVENTORY 07/02/20 06/26/20 07/06/20	74.83	0.00	0.00	74.83 ✓
2952205 ✓	INVENTORY 07/02/20 06/26/20 07/06/20	118.70	0.00	0.00	118.70 ✓
2955407 ✓	INVENTORY 07/02/20 06/26/20 07/06/20	166.46	0.00	0.00	166.46 ✓
2952204 ✓	INVENTORY 07/02/20 06/26/20 07/06/20	25.67	0.00	0.00	25.67 ✓
2955405 ✓	INVENTORY 07/02/20 06/26/20 07/06/20	213.04	0.00	0.00	213.04 ✓
2961256 ✓	INVENTORY 07/02/20 06/27/20 07/07/20	10.57	0.00	0.00	10.57 ✓
2961257 ✓	INVENTORY 07/02/20 06/27/20 07/07/20	152.99	0.00	0.00	152.99 ✓
2961258 ✓	INVENTORY 07/02/20 06/27/20 07/07/20	273.76	0.00	0.00	273.76 ✓
2964980 ✓	INVENTORY 07/02/20 06/28/20 07/08/20	9.09	0.00	0.00	9.09 ✓
2964981 ✓	INVENTORY 07/02/20 06/28/20 07/08/20	2,035.97	0.00	0.00	2,035.97 ✓
2964982 ✓	INVENTORY 07/02/20 06/28/20 07/08/20	173.83	0.00	0.00	173.83 ✓
2964984 ✓	INVENTORY 07/02/20 06/28/20 07/08/20	361.05	0.00	0.00	361.05 ✓
2964983 ✓	INVENTORY 07/02/20 06/28/20 07/08/20	58.62	0.00	0.00	58.62 ✓
2976251 ✓	INVENTORY 07/05/20 07/02/20 07/12/20	22.20	0.00	0.00	22.20 ✓
2976250 ✓	INVENTORY 07/05/20 07/02/20 07/12/20	195.37	0.00	0.00	195.37 ✓
2976249 ✓	INVENTORY 07/05/20 07/02/20 07/12/20	390.57	0.00	0.00	390.57 ✓
2976248 ✓	INVENTORY 07/05/20 07/02/20 07/12/20	777.91	0.00	0.00	777.91 ✓
2982686 ✓	INVENTORY 07/09/20 07/03/20 07/13/20	133.78	0.00	0.00	133.78 ✓
2982303 ✓	INVENTORY 07/09/20 07/03/20 07/13/20	25.89	0.00	0.00	25.89 ✓
	SUPPLIES				

2982302 ✓		07/09/20 07/03/20 07/13/20	125.53	0.00	0.00	125.53 ✓
	INVENTORY					
2982685 ✓		07/09/20 07/03/20 07/13/20	17.77	0.00	0.00	17.77 ✓
	INVENTORY					
2982687 ✓		07/09/20 07/03/20 07/13/20	30.00	0.00	0.00	30.00 ✓
	INVENTORY					
2982684 ✓		07/09/20 07/03/20 07/13/20	239.08	0.00	0.00	239.08 ✓
	INVENTORY					
2988718 ✓		07/09/20 07/05/20 07/15/20	478.44	0.00	0.00	478.44 ✓
	SUPPLIES					
2988719 ✓		07/09/20 07/05/20 07/15/20	28.32	0.00	0.00	28.32 ✓
	INVENTORY					
2988717 ✓		07/09/20 07/05/20 07/15/20	33.47	0.00	0.00	33.47 ✓
	INVENTORY					
2986426 ✓		07/09/20 07/05/20 07/15/20	242.72	0.00	0.00	242.72 ✓
	INVENTORY					
3002200 ✓		07/11/20 07/09/20 07/19/20	54.20	0.00	0.00	54.20 ✓
	INVENTORY					
3001967 ✓		07/11/20 07/09/20 07/19/20	1,328.48	0.00	0.00	1,328.48 ✓
	INVENTORY					
3002199 ✓		07/11/20 07/09/20 07/19/20	7.50	0.00	0.00	7.50 ✓
	INVENTORY					
3001406 ✓		07/11/20 07/09/20 07/19/20	35.19	0.00	0.00	35.19 ✓
	SUPPLIES					
3001966 ✓		07/11/20 07/09/20 07/19/20	202.34	0.00	0.00	202.34 ✓
	SUPPLIES					
3001965 ✓		07/11/20 07/09/20 07/19/20	455.20	0.00	0.00	455.20 ✓
	INVENTORY					
2999139 ✓		07/11/20 07/09/20 07/19/20	173.15 ⁵¹	0.00	0.00	173.15 ⁵¹ ✓
	INVENTORY					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC			15,008.08	0.00	0.00	15,008.08
Vendor#	Vendor Name	Class	Pay Code			
M1002	MPULSE MAINTENANCE SOFTWARE ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
18030883 ✓		07/05/20	03/30/20	04/30/20		1,690.00
	ANNUAL SUPPORT PROGRM					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
M1002 MPULSE MAINTENANCE SOFTWARE			1,690.00	0.00	0.00	1,690.00
Vendor#	Vendor Name	Class	Pay Code			
O0920	OFFICE DEPOT ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
969914058001 ✓		07/10/20	10/10/20	11/10/20		61.74
	SUPPLIES					
982696291001 ✓		07/10/20	12/24/20	01/24/20		149.14
	SUPPLIES					
994127482001 ✓		07/10/20	02/04/20	03/04/20		149.14
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
O0920 OFFICE DEPOT			360.02	0.00	0.00	360.02
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	
95821510 ✓		06/25/20	06/04/20	06/29/20		118.37	0.00	0.00	118.37 ✓	
	SUPPLIES									
95840198 ✓		07/11/20	06/07/20	07/02/20		1,137.51	0.00	0.00	1,137.51 ✓	
	SERVICE CONTRACT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	O1500	OLYMPUS AMERICA INC				1,255.88	0.00	0.00	1,255.88	
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	
1850669470 ✓		06/25/20	05/31/20	06/30/20		116.26	0.00	0.00	116.26 ✓	
	SUPPLIES									
1850669469 ✓		07/10/20	05/30/20	06/29/20		1,858.98	0.00	0.00	1,858.98 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	O1416	ORTHO CLINICAL DIAGNOSTICS				1,975.24	0.00	0.00	1,975.24	
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	
2038243641 ✓		07/10/20	06/05/20	07/05/20		752.88	0.00	0.00	752.88 ✓	
	SUPPLIES									
203815036 ✓		07/10/20	06/07/20	07/07/20		34.50	0.00	0.00	34.50 ✓	
	SUPPLIES									
2038437510 ✓		07/10/20	06/12/20	07/12/20		56.42	0.00	0.00	56.42 ✓	
	SUPPLIES									
2038439135 ✓		07/10/20	06/12/20	07/12/20		39.29	0.00	0.00	39.29 ✓	
	SUPPLIES									
2038447271 ✓		07/10/20	06/12/20	07/12/20		1,840.73	0.00	0.00	1,840.73 ✓	
	SUPPLIES									
2038438319 ✓		07/10/20	06/12/20	07/12/20		79.61	0.00	0.00	79.61 ✓	
	SUPPLIES									
2038637662 ✓		07/10/20	06/19/20	07/19/20		2,290.99	0.00	0.00	2,290.99 ✓	
	SUPPLIES									
2038630197 ✓		07/10/20	06/19/20	07/19/20		68.03	0.00	0.00	68.03 ✓	
	SUPPLIES									
2038640024 ✓		07/10/20	06/19/20	07/19/20		335.98	0.00	0.00	335.98 ✓	
	SUPPLIES									
2038713402 ✓		07/10/20	06/21/20	07/21/20		109.34	0.00	0.00	109.34 ✓	
	SUPPLIES									
2038713887 ✓		07/10/20	06/21/20	07/21/20		3.22	0.00	0.00	3.22 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	OM425	OWENS & MINOR				5,610.99	0.00	0.00	5,610.99	
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	
071018		07/11/20	07/10/20	07/10/20		1,350.00	0.00	0.00	1,350.00 ✓	
	CONTRACT EMPLOYEE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11069	PABLO GARZA				1,350.00	0.00	0.00	1,350.00	
Vendor#	Vendor Name				Class	Pay Code				

11142	PAETEC (WINDSTREAM) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5758040 ✓		07/09/20	06/22/20	07/11/20		10,634.50	0.00	0.00	10,634.50	✓
	PHONE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11142	PAETEC (WINDSTREAM)				10,634.50	0.00	0.00	10,634.50	
Vendor#	Vendor Name				Class	Pay Code				
10152	PARTSSOURCE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
02829972 ✓		06/26/20	06/06/20	07/04/20		372.12	0.00	0.00	372.12	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10152	PARTSSOURCE, LLC				372.12	0.00	0.00	372.12	
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	
936727587 ✓		07/03/20	05/29/20	06/23/20		2,627.00	0.00	0.00	2,627.00	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10032	PHILIPS HEALTHCARE				2,627.00	0.00	0.00	2,627.00	
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	
1007567694 ✓		07/05/20	06/07/20	07/07/20		274.49	0.00	0.00	274.49	✓
	POSTAGE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P1800	PITNEY BOWES INC				274.49	0.00	0.00	274.49	
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	
A44529 ✓		07/09/20	06/28/20	07/08/20		17.46	0.00	0.00	17.46	✓
	SUPPLIES									
A44629 ✓	Physical Therapy	07/09/20	07/02/20	07/12/20		5.29	0.00	0.00	5.29	✓
	SUPPLIES									
A44616 ✓	MRE	07/09/20	07/02/20	07/12/20		36.67	0.00	0.00	36.67	✓
	SUPPLIES									
B41864 ✓	MRE	07/09/20	07/03/20	07/13/20		5.37	0.00	0.00	5.37	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P2200	POWER HARDWARE				64.79	0.00	0.00	64.79	
Vendor#	Vendor Name				Class	Pay Code				
10570	PROFESSIONAL MEDIA RESOURCES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1805114 ✓		06/26/20	05/24/20	06/20/20		101.90	0.00	0.00	101.90	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10570	PROFESSIONAL MEDIA RESOURCES				101.90	0.00	0.00	101.90	
Vendor#	Vendor Name				Class	Pay Code				
10896	QIAGEN INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
98437716 ✓		06/25/20	05/30/20	06/29/20		213.39	0.00	0.00	213.39	✓

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10896	QIAGEN INC			213.39	0.00	0.00	213.39
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC57374 ✓		06/19/20	06/16/20	07/11/20		1,625.00	0.00	0.00	1,625.00 ✓
SC57357 ✓		07/03/20	06/12/20	07/07/20		1,667.00	0.00	0.00	1,667.00 ✓

SERVICE

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				
11240	REMI CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
970220 ✓		07/03/20	05/31/20	06/30/20		8,229.29	0.00	0.00	8,229.29 ✓

SERVICE AGREEMENT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11240	REMI CORPORATION			8,229.29	0.00	0.00	8,229.29
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
06201820		07/09/20	06/18/20	06/29/20		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				
10343	SCAN SOUND, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
106213 ✓		06/25/20	06/08/20	07/08/20		47.79	0.00	0.00	47.79 ✓

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10343	SCAN SOUND, INC			47.79	0.00	0.00	47.79
Vendor#	Vendor Name			Class	Pay Code				
S1405	SERVICE SUPPLY OF VICTORIA INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
700958600 ✓		07/11/20	04/04/20	05/04/20		202.55	0.00	0.00	202.55 ✓

Supplies

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1405	SERVICE SUPPLY OF VICTORIA INC			202.55	0.00	0.00	202.55
Vendor#	Vendor Name			Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
115614867 ✓		07/03/20	06/18/20	07/13/20		751.58	0.00	0.00	751.58 ✓

CONTRACT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC			751.58	0.00	0.00	751.58
Vendor#	Vendor Name			Class	Pay Code				
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
226609 ✓		06/26/20	06/16/20	06/26/20		775.00	0.00	0.00	775.00 ✓

AD

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.			775.00	0.00	0.00	775.00
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
921125712 ✓	SUPPLIES	06/25/20	05/30/20	06/30/20		1,074.34	0.00	0.00	1,074.34 ✓
921139465 ✓	SUPPLIES	06/25/20	06/06/20	07/06/20		262.39	0.00	0.00	262.39 ✓
921149526 ✓	SUPPLIES	06/25/20	06/11/20	07/11/20		263.52	0.00	0.00	263.52 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW			1,600.25	0.00	0.00	1,600.25
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
15218263 ✓	SUPPLIES	07/10/20	05/16/20	06/16/20		332.48	0.00	0.00	332.48 ✓
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				
11828	SOLERA WEST HOUSTON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
062618	TRANSFER	06/30/20	06/26/20	06/26/20		2,625.00	0.00	0.00	2,625.00 ✓
070618	TRANSFER	07/09/20	07/06/20	07/06/20		4,800.00	0.00	0.00	4,800.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11828	SOLERA WEST HOUSTON			7,425.00	0.00	0.00	7,425.00
Vendor#	Vendor Name			Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
90036994 ✓	BLOOD	06/26/20	06/19/20	07/14/20		5,060.00	0.00	0.00	5,060.00 ✓
90036887 ✓	CREDIT	06/26/20	06/19/20	07/14/20		-2,300.00	0.00	0.00	-2,300.00 ✓
90037404 ✓	BLOOD SUPPLIES	07/09/20	06/30/20	07/25/20		4,832.00	0.00	0.00	4,832.00 ✓
90037301 ✓	CREDIT	07/09/20	06/30/20	07/25/20		-2,300.00	0.00	0.00	-2,300.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN			5,292.00	0.00	0.00	5,292.00
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
418812A ✓	SUPPLIES	06/25/20	06/05/20	07/05/20		94.80	0.00	0.00	94.80 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP			94.80	0.00	0.00	94.80
Vendor#	Vendor Name			Class	Pay Code				
S2834	STRYKER SALES CORP ✓			M					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2433293M	✓	06/26/20	06/14/20	07/10/20		113.36	0.00	0.00	113.36 ✓		
REPAIR/REPLACE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2834	STRYKER SALES CORP	113.36	0.00	0.00	113.36
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		
3362858	✓	06/25/20	05/31/20	06/30/20		2,194.15	0.00	0.00	2,194.15 ✓		
SUPPLIES											
3368356	✓	06/25/20	06/07/20	07/07/20		474.53	0.00	0.00	474.53 ✓		
SUPPLIES											
3368413	✓	06/25/20	06/07/20	07/07/20		474.53	0.00	0.00	474.53 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10735	STRYKER SUSTAINABILITY	3,143.21	0.00	0.00	3,143.21
Vendor#	Vendor Name				Class	Pay Code					
11075	SUMMIT MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
480823	✓	06/25/20	06/08/20	07/08/20		695.27	0.00	0.00	695.27 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11075	SUMMIT MEDICAL	695.27	0.00	0.00	695.27
Vendor#	Vendor Name				Class	Pay Code					
10985	THE COMPLIANCE TEAM, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
00006563	✓	06/30/20	06/08/20	07/08/20		4,200.00	0.00	0.00	4,200.00 ✓		
ACCREDITATION 2ND INSTAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10985	THE COMPLIANCE TEAM, INC	4,200.00	0.00	0.00	4,200.00
Vendor#	Vendor Name				Class	Pay Code					
11908	TMS SOUTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
554276	✓	06/26/20	06/14/20	07/10/20		89.91	0.00	0.00	89.91 ✓		
REPAIRS <i>Fix water fountain</i>											
554420	✓	06/26/20	06/15/20	07/11/20		313.65	0.00	0.00	313.65 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11908	TMS SOUTH	403.56	0.00	0.00	403.56
Vendor#	Vendor Name				Class	Pay Code					
T3334	TRINITY PHYSICS CONSULTING LLC ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
033949	✓	07/03/20	06/20/20	07/20/20		1,500.00	0.00	0.00	1,500.00 ✓		
SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T3334	TRINITY PHYSICS CONSULTING LLC	1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name				Class	Pay Code					
11067	TRIZETTO PROVIDER SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3A3X061800	✓	06/26/20	06/01/20	06/26/20		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					
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400276223 ✓	LAUNDRY	06/11/20	06/12/20	07/07/20		98.14	0.00	0.00	98.14 ✓
8400276222 ✓	LAUNDRY	06/18/20	06/12/20	07/07/20		94.29	0.00	0.00	94.29 ✓
8400276298 ✓	LAUNDRY	06/18/20	06/12/20	07/07/20		114.82	0.00	0.00	114.82 ✓
8400276263 ✓	LAUNDRY	06/18/20	06/12/20	07/07/20		1,018.03	0.00	0.00	1,018.03 ✓
8400276257 ✓	LAUNDRY	06/18/20	06/12/20	07/07/20		65.23	0.00	0.00	65.23 ✓
8400276224 ✓	LAUNDRY	06/18/20	06/12/20	07/07/20		107.48	0.00	0.00	107.48 ✓
8400276226 ✓	LAUNDRY	06/18/20	06/12/20	07/07/20		44.14	0.00	0.00	44.14 ✓
8400276225 ✓	SUPPLIES	06/18/20	06/12/20	07/07/20		47.15	0.00	0.00	47.15 ✓
8400276607 ✓	LAUNDRY	06/26/20	06/18/20	07/13/20		53.62	0.00	0.00	53.62 ✓
8400276606 ✓	LAUNDRY	06/26/20	06/18/20	07/13/20		90.99	0.00	0.00	90.99 ✓
8400276561 ✓	LAUNDRY	06/27/20	06/15/20	07/10/20		1,475.12	0.00	0.00	1,475.12 ✓
8400276530 ✓	LAUNDRY	06/27/20	06/15/20	07/10/20		153.50	0.00	0.00	153.50 ✓
8400276555 ✓	LAUNDRY	06/27/20	06/15/20	07/10/20		23.25	0.00	0.00	23.25 ✓
8400276649 ✓	LAUNDRY	06/27/20	06/18/20	07/13/20		79.51	0.00	0.00	79.51 ✓
8400276608 ✓	LAUNDRY	06/27/20	06/18/20	07/13/20		107.34	0.00	0.00	107.34 ✓
8400276703 ✓	LAUNDRY	06/27/20	06/18/20	07/13/20		54.61	0.00	0.00	54.61 ✓
8400276610 ✓	LAUNDRY	06/27/20	06/18/20	07/13/20		64.82	0.00	0.00	64.82 ✓
8400276609 ✓	LAUNDRY	06/27/20	06/18/20	07/13/20		47.15	0.00	0.00	47.15 ✓
8400276843 ✓	LAUNDRY	07/11/20	06/18/20	07/13/20		528.43	0.00	0.00	528.43 ✓
8400276842 ✓	LAUNDRY	07/11/20	06/18/20	07/13/20		49.22	0.00	0.00	49.22 ✓
8400276841 ✓	SUPPLIES	07/11/20	06/18/20	07/13/20		41.98	0.00	0.00	41.98 ✓
8400276947 ✓	LAUNDRY	07/11/20	06/21/20	07/16/20		153.50	0.00	0.00	153.50 ✓
8400276942 ✓	LAUNDRY	07/11/20	06/21/20	07/16/20		17.00	0.00	0.00	17.00 ✓
8400276987 ✓	LAUNDRY	07/11/20	06/21/20	07/16/20		23.25	0.00	0.00	23.25 ✓

8400276998	✓	LAUNDRY	07/11/20	06/21/20	07/16/20	1,052.61	0.00	0.00	1,052.61	✓
8400277109	✓	LAUNDRY	07/11/20	06/25/20	07/20/20	94.29	0.00	0.00	94.29	✓
8400277110	✓	LAUNDRY	07/11/20	06/25/20	07/20/20	118.12	0.00	0.00	118.12	✓
8400277209	✓	LAUNDRY	07/11/20	06/25/20	07/20/20	110.47	0.00	0.00	110.47	✓
8400277112	✓	LAUNDRY	07/11/20	06/25/20	07/20/20	47.15	0.00	0.00	47.15	✓
8400277162	✓	LAUNDRY	07/11/20	06/25/20	07/20/20	862.44	0.00	0.00	862.44	✓
8400277113	✓	LAUNDRY	07/11/20	06/25/20	07/20/20	48.23 ³²	0.00	0.00	48.23 ³²	✓
8400277152	✓	LAUNDRY	07/11/20	06/25/20	07/20/20	71.11	0.00	0.00	71.11	✓
8400277111	✓	LAUNDRY	07/11/20	06/25/20	07/20/20	128.37	0.00	0.00	128.37	✓
8400277478	✓	LAUNDRY	07/11/20	06/28/20	07/23/20	913.94	0.00	0.00	913.94	✓
8400277468	✓	LAUNDRY	07/11/20	06/28/20	07/23/20	23.25	0.00	0.00	23.25	✓
8400277430	✓	LAUNDRY	07/11/20	06/28/20	07/23/20	153.50	0.00	0.00	153.50	✓
8400277425	✓	LAUNDRY	07/11/20	06/28/20	07/23/20	17.00	0.00	0.00	17.00	✓
Vendor Totals						Gross	Discount	No-Pay	Net	
U1064 UNIFIRST HOLDINGS INC						8,193.05	0.00	0.00	8,193.05	
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	
8748174	✓	06/27/20	05/22/20	06/06/20		139.91	0.00	0.00	139.91	✓
8775124	✓	06/27/20	06/05/20	06/20/20		296.93	0.00	0.00	296.93	✓
8792880	✓	06/27/20	06/13/20	06/28/20		144.95	0.00	0.00	144.95	✓
8792850	✓	06/27/20	06/14/20	06/29/20		262.84	0.00	0.00	262.84	✓
8820622	✓	07/09/20	06/26/20	07/11/20		273.61	0.00	0.00	273.61	✓
8820682	✓	07/09/20	06/26/20	07/11/20		105.94	0.00	0.00	105.94	✓
8820485	✓	07/09/20	06/26/20	07/11/20		31.96	0.00	0.00	31.96	✓
8820516	✓	07/09/20	06/26/20	07/11/20		117.89	0.00	0.00	117.89	✓
8820577	✓	07/09/20	06/26/20	07/11/20		206.87	0.00	0.00	206.87	✓
8820627	✓	07/09/20	06/26/20	07/11/20		99.99	0.00	0.00	99.99	✓
	UNIFORM									

Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					U1056	UNIFORM ADVANTAGE		1,680.89	0.00	0.00	1,680.89
Vendor#	Vendor Name					Class	Pay Code				
V1058	VICTORIA ANESTHESIOLOGY ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
062018		07/09/20	06/30/20	07/20/20			31,231.64	0.00	0.00	31,231.64 ✓	
PRO FEES											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					V1058	VICTORIA ANESTHESIOLOGY		31,231.64	0.00	0.00	31,231.64
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	
120051 ✓		06/27/20	05/31/20	06/30/20			1,152.80	0.00	0.00	1,152.80 ✓	
UNIFORMS PT Dept.											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					W1040	WATERMARK GRAPHICS INC		1,152.80	0.00	0.00	1,152.80
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	
9110525863 ✓		06/26/20	05/30/20	06/24/20			1,210.23	0.00	0.00	1,210.23 ✓	
SUPPLIES											
9110528070 ✓		06/26/20	06/04/20	06/29/20			4,168.32	0.00	0.00	4,168.32 ✓	
SUPPLIES											
9110528995 ✓		07/10/20	06/05/20	06/30/20			136.59	0.00	0.00	136.59 ✓	
SUPPLIES											
9110533682A ✓		07/12/20	06/15/20	07/10/20			1,571.67	0.00	0.00	1,571.67 ✓	
LEASE											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					I1110	WERFEN USA LLC		7,086.81	0.00	0.00	7,086.81
Vendor#	Vendor Name					Class	Pay Code				
11400	WEST COAST MEDICAL RESOURCES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INV029754 ✓		06/25/20	04/04/20	05/04/20			318.00	0.00	0.00	318.00 ✓	
SUPPLIES											
INV030149 ✓		06/25/20	04/16/20	05/16/20			1,790.00	0.00	0.00	1,790.00 ✓	
SUPPLIES											
INV030330 ✓		06/25/20	04/20/20	05/20/20			578.00	0.00	0.00	578.00 ✓	
SUPPLIES											
INV031568 ✓		06/25/20	05/30/20	06/30/20			116.00	0.00	0.00	116.00 ✓	
SUPPLIES											
INV031833 ✓		06/25/20	06/07/20	07/07/20			1,074.00	0.00	0.00	1,074.00 ✓	
SUPPLIES											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					11400	WEST COAST MEDICAL RESOURCES		3,876.00	0.00	0.00	3,876.00
Vendor#	Vendor Name					Class	Pay Code				
11166	WEST INTERACTIVE SERVICES CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INV001984008 ✓		06/26/20	05/31/20	06/30/20			449.10	0.00	0.00	449.10 ✓	
HOUSE CALLS											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					11166	WEST INTERACTIVE SERVICES CORP		449.10	0.00	0.00	449.10

Vendor#	Vendor Name	Class	Pay Code							
Z1000	ZIMMER INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
773254EC7006 ✓		06/25/20	05/31/20	06/25/20		27.87	0.00	0.00	27.87	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	Z1000	ZIMMER INC				27.87	0.00	0.00	27.87	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	405,116.39	0.00	0.00	405,116.39

pg 14 correction

$$\begin{cases} <433.00> \\ + 433.33 \end{cases}$$

pg 19 correction

$$\begin{cases} <173.15> \\ + 173.51 \end{cases}$$

pg 26 correction

$$\begin{cases} <48.23> \\ + 48.32 \end{cases}$$

\$405,117.17
APPROVED
ON

JUL 12 2018

CK #'s

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

176494-176670

MCKESSON

Company: 8000

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

STATEMENT

As of: 07/13/2018

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 07/14/2018

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: 07/13/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 07/14/2018 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals:

3,182.94 USD

Future Due: 0.00

Due If Paid On Time: USD 3,118.76

Past Due: 26.40-

If Paid By 07/17/2018, Pay This Amount:

3,118.76 USD ✓

Disc lost if paid late: 64.18

Last Payment 08/07/2017

2,451.97

If Paid After 07/17/2018, Pay this Amount:

3,182.94 USD

Due If Paid Late: USD 3,182.94

CK# 990

GL# 60310000

on 2018 630

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ON

JUL 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

138 * 93 +
1,469 * 80 +
1,510 * 03 +
3,118 * 76 *

CK# 000990

MCKESSON

Company: 8000

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

STATEMENT

As of: 07/13/2018
DC: 8115
Territory: 400
Customer: 256342
Date: 07/14/2018

Page: 001

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

As of: 07/13/2018
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 07/14/2018
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
Customer Number 256342 WALMART 1098/MEM MED PHS										
07/09/2018	07/17/2018	7880239438	3160506580	115Invoice	2.00	100.13	✓	98.13	✓	7880239438
07/09/2018	07/17/2018	7880239439	1113799	115Invoice	1.65	82.51	✓	80.86	✓	7880239439
07/10/2018	07/17/2018	7880480513	0709181121-00	115Invoice	0.69	34.66	✓	33.97	✓	7880480513
07/11/2018	07/17/2018	7880696637	8710594003	115Invoice	1.05	52.65	✓	51.60	✓	7880696637
07/12/2018	07/17/2018	7880934707	8710599631	115Invoice	5.39	269.26	✓	263.87	✓	7880934707
07/12/2018	07/17/2018	7880934708	0711180353-00	115Invoice	4.04	202.12	✓	198.08	✓	7880934708
07/13/2018	07/17/2018	7881174423	9160641924	115Invoice	5.14	257.18	✓	252.04	✓	7881174423
07/13/2018	07/17/2018	7881174424	0711180420-00	115Invoice	10.85	542.33	✓	531.48	✓	7881174424

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: 1,540.84 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 2,973.43
07/09/2018

If Paid By 07/17/2018,
Pay This Amount: 1,510.03 USD
Disc lost if paid late: 30.81

If Paid After 07/17/2018,
Pay this Amount: 1,540.84 USD

Due if Paid On Time: 1,510.03
Due if Paid Late: 1,540.84

one more to

APPROVED
ON

JUL 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MKLESSON

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: 07/13/2018

DC: 8115

Territory: 400

Customer: 262252

Date: 07/14/2018

Page: 001

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account, detach and return this
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As of: 07/13/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 07/14/2018 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										
07/09/2018	07/17/2018	7880255212	1001261157	115Invoice	2.60	129.88	✓	127.28	✓	7880255212
07/09/2018	07/17/2018	7880255214	1001261157	115Invoice	0.15	7.40	✓	7.25	✓	7880255214
07/09/2018	07/17/2018	7880255215	1001261850	115Invoice	1.77	88.59	✓	86.82	✓	7880255215
07/09/2018	07/17/2018	7880255216	1001262269	115Invoice	1.09	54.40	✓	53.31	✓	7880255216
07/10/2018	07/17/2018	7880498938	1001262649	115Invoice	0.30	15.02	✓	14.72	✓	7880498938
07/11/2018	07/17/2018	7880750622	1001263292	115Invoice	0.28	14.09	✓	13.81	✓	7880750622
07/11/2018	07/17/2018	7880750623	1001263292	115Invoice	0.78	38.88	✓	38.10	✓	7880750623
07/12/2018	07/17/2018	7880959746	1001264048	115Invoice	20.61	1,030.49	✓	1,009.88	✓	7880959746
07/12/2018	07/17/2018	7880959747	1001264048	115Invoice	1.23	61.40	✓	60.17	✓	7880959747
07/13/2018	07/17/2018	7881183575	1001264740	115Invoice	1.66	83.17	✓	81.51	✓	7881183575
07/13/2018	07/17/2018	7881183576	1001264740	115Invoice	0.02	1.12	✓	1.10	✓	7881183576
07/13/2018	07/13/2018	7881253818	MFC PR CORR CR	Pricing Cor		26.40	P	26.40	P	7881253818
07/13/2018	07/17/2018	7881253819	MFC PR CORR IN	Pricing Cor	0.05	2.30	✓	2.25	✓	7881253819

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:

1,500.34 USD

Future Due: 0.00

Past Due: 26.40

Last Payment 2,973.43

07/09/2018

If Paid By 07/17/2018,

Pay This Amount:

1,469.80 USD

Due If Paid On Time:

1,469.80

Disc lost if paid late:

30.54

If Paid After 07/17/2018,

Pay this Amount:

1,500.34 USD

Due If Paid Late:

1,500.34

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ON

JUL 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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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: 07/13/2018

Page: 001

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400
Customer: 190813
Date: 07/14/2018

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

As of: 07/13/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 07/14/2018 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 190813 HEB PHCY 0434/MEM MED PHS										
07/11/2018	07/17/2018	7880716715	2017005113	115Invoice	0.67	33.69	✓	33.02	✓	7880716715
07/13/2018	07/17/2018	7881156002	2017005134	115Invoice	2.16	108.07	✓	105.91	✓	7881156002

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: 141.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,973.43

07/09/2018

If Paid By 07/17/2018,

Pay This Amount:

If Paid After 07/17/2018,

Pay this Amount:

Due If Paid On Time: 138.93 USD

Disc lost if paid late: 2.83

Due If Paid Late: 141.76 USD

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APPROVED
ON

JUL 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

RUN DATE: 07/12/18
TIME: 13:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDE 13 2018

Calhoun County Auditor
GL NUM

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION
1302037	01 HSIEH JENNY 316 CROMWELL DR VICTORIA	071218	190.51	✓	2	REFUND FOR HSIEH JENNY
	TX 77901					
1312855	01 HUANG LINDSEY 6 LASBRISAS PLACE PORT LAVACA	071218	100.39	✓	2	REFUND FOR HUANG LINDSEY
	TX 77979					
1327164	01 CHAVEZ AUCENCIO S PO BOX 681 PORT LAVACA	071218	73.58	✓	1	REFUND FOR CHAVEZ AUCENCIO S
	TX 77979					
1338950	01 LESIKAR JUSTIN 105 BALBOA ST VICTORIA	071218	4025.38	✓	2	REFUND FOR LESIKAR JUSTIN
	TX 77901					
1342261	01 WIED BECKY 41 CR 307 S PORT LAVACA	071218	162.80	✓	3	REFUND FOR WIED BECKY
	TX 77979					
1342803	01 CAUGHRON MICHAEL 911 N BENAVIDES PORT LAVACA	071218	36.22	✓	2	REFUND FOR CAUGHRON BRICE
	TX 77979					
1343413	01 WIED BECKY 41 CR 307 S PORT LAVACA	071218	516.36	✓	3	REFUND FOR WIED BECKY
	TX 77979					
1351910	01 GARZA JR ANTONIO 1152 BLUE JAY RD WAUCHULA	071218	49.71	✓	3	REFUND FOR GARZA JR ANTONIO
	FL 33873					
1353414	01 PFEIFER MATTHEW 2813 HARD ROCK CIRCL BRYAN	071218	1040.89	✓	3	REFUND FOR PFEIFER MATTHEW
	TX 77807					
1354985	01 MENDOZA GRACIE 1102 E BUENA VISTA VICTORIA	071218	146.08	✓	3	REFUND FOR MENDOZA GRACIE
	TX 77901					
1364701	01 KNIPLING FRED 136 HARTMAN RD PORT LAVACA	071218	100.00	✓	3	REFUND FOR KNIPLING FRED
	TX 77979					
1365194	01 GOLLIHAR ESTHER 343 PIRANHA DRIVE PALACIOS	071218	206.20	✓	3	REFUND FOR GOLLIHAR ESTHER
	TX 77465					
1368004	01 GOODRICH CATHERINE 2109 VAIL DR PORT LAVACA	071218	20.00	✓	2	REFUND FOR GOODRICH CATHERINE
	TX 77979					
1368215	01 HARRIS LACI 107 HICKORY KNOLL VICTORIA	071218	1146.03	✓	2	REFUND FOR BURNS AUBREY
	TX 77901					
1368739	01 URESTI LEROY DELL 2248 FM 3084 PORT LAVACA	071218	56.49	✓	2	REFUND FOR URESTI LEROY DELL
	TX 77979					
1370943	01 MYERS KATHY PO BOX128 LA WARD	071218	27.05	✓	2	REFUND FOR MYERS KATHY
	TX 77970					
1371365	01 GONZALES ISABEL 1204 BURKEDALE PORT LAVACA	071218	100.00	✓	2	REFUND FOR GONZALES ISABEL
	TX 77979					

RUN DATE: 07/12/18
TIME: 13:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1374951	01 FELKINS CHARLOTTE ✓ PO BOX 1352 PORT LAVACA TX 77979	071218	29.25 ✓		2	REFUND FOR FELKINS CHARLOTTE	
1375029	01 FRNKA SUSAN GOFF 99 AVRIL DR PORT LAVACA TX 77979	071218	163.40 ✓		2	REFUND FOR FRNKA SUSAN GOFF	
1376253	01 DAGOSTINO MICHAEL 909 TAOS DR VICTORIA TX 77904	071218	128.31 ✓		2	REFUND FOR DAGOSTINO MICHAEL	
ARID=0001 TOTAL			8318.65				
TOTAL			8318.65				

APPROVED
ON

JUL 13 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #'s

176631-176650

Q

RUN DATE:07/18/18
TIME:12:30

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

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P *	000990	07/18/18	3,118.76	MCKESSON - <i>McKesson</i>
A/P	176494	07/18/18	355.64	4IMPRINT, INC.
A/P	176495	07/18/18	511.81	ACE HARDWARE 15521
A/P	176496	07/18/18	933.87	AIRGAS USA, LLC - CENTRAL DIV
A/P	176497	07/18/18	239.90	ALCO SALES & SERVICE CO
A/P	176498	07/18/18	954.00	ALCON LABORATORIES, INC.
A/P	176499	07/18/18	971.24	ALPHA TEC SYSTEMS INC
A/P	176500	07/18/18	78.24	AMERISOURCEBERGEN DRUG CORP
A/P	176501	07/18/18	28.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	176502	07/18/18	29.96	AQUA BEVERAGE COMPANY
A/P	176503	07/18/18	16.99	AUTO PARTS & MACHINE CO.
A/P	176504	07/18/18	2,550.00	AYA HEALTHCARE INC
A/P	176505	07/18/18	4,303.86	BAXTER HEALTHCARE
A/P	176506	07/18/18	797.45	BAXTER HEALTHCARE CORP
A/P	176507	07/18/18	1,144.64	BAYER HEALTHCARE
A/P	176508	07/18/18	6,202.27	BECKMAN COULTER INC
A/P	176509	07/18/18	993.28	BECTON, DICKINSON & CO (BD)
A/P	176510	07/18/18	411.95	BEEKLEY MEDICAL
A/P	176511	07/18/18	483.98	BHB MACHINE & PUMP REPAIR, LLC
A/P	176512	07/18/18	348.40	BKD, LLP
A/P	176513	07/18/18	22,672.88	BROADMOOR AT CREEKSIDE PARK
A/P	176514	07/18/18	575.00	C-D ELECTRIC
A/P	176515	07/18/18	1,573.73	CABLE ONE
A/P	176516	07/18/18	468.14	CARDINAL HEALTH 414, INC.
A/P	176517	07/18/18	81.45	CAREFUSION
A/P	176518	07/18/18	136.00	CARROT TOP INDUSTRIES INC
A/P	176519	07/18/18	269.99	CDW GOVERNMENT, INC.
A/P	176520	07/18/18	43.29	CENTERPOINT ENERGY
A/P	176521	07/18/18	3,595.48	CENTURION MEDICAL PRODUCTS
A/P	176522	07/18/18	280.00	CHRIS KOVAREK
A/P	176523	07/18/18	154.00	CHUBB GROUP ON INSURANCE CO
A/P	176524	07/18/18	394.26	COASTAL OFFICE SOLUTIONS
A/P	176525	07/18/18	919.79	CONMED CORPORATION
A/P	176526	07/18/18	279.18	CONMED LINVATEC
A/P	176527	07/18/18	113.40	COOPER SURGICAL INC
A/P	176528	07/18/18	159.50	COVER ONE
A/P	176529	07/18/18	3,059.10	COVIDIEN
A/P	176530	07/18/18	2,965.64	CSI LEASING INC
A/P	176531	07/18/18	748.85	CUSTOM MEDICAL SPECIALTIES
A/P	176532	07/18/18	403.00	CYGNUS MEDICAL LLC
A/P	176533	07/18/18	873.66	DEWITT POTH & SON
A/P	176534	07/18/18	50,311.25	DIAMOND HEALTHCARE CORP
A/P	176535	07/18/18	1,522.14	DILON TECHNOLOGIES
A/P	176536	07/18/18	580.00	DOWELL PEST CONTROL
A/P	176537	07/18/18	105.00	EAGLE FIRE & SAFETY INC
A/P	176538	07/18/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	176539	07/18/18	155.02	ERBE USA INC SURGICAL SYSTEMS
A/P	176540	07/18/18	131.04	FASTENAL COMPANY
A/P	176541	07/18/18	174.03	FEDERAL EXPRESS CORP.
A/P	176542	07/18/18	500.39	FILTER TECHNOLOGY CO, INC

Weekly payables



RUN DATE:07/18/18
TIME:12:30

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

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176543	07/18/18	2,363.96	FIRESTONE OF PORT LAVACA
A/P	176544	07/18/18	.00	VOIDED
A/P	176545	07/18/18	16,140.03	FISHER HEALTHCARE
A/P	176546	07/18/18	75.92	FIVE STAR STERILIZER SERVICES
A/P	176547	07/18/18	783.84	FRONTIER
A/P	176548	07/18/18	119.74	GENESIS DIAGNOSTICS
A/P	176549	07/18/18	89.66	GETINGE USA
A/P	176550	07/18/18	171.00	GETINGE USA SALES LLC
A/P	176551	07/18/18	40,200.84	GOLDENCREEK HEALTHCARE
A/P	176552	07/18/18	870.86	GRAINGER
A/P	176553	07/18/18	224.49	GRAPHIC CONTROLS LLC
A/P	176554	07/18/18	641.89	GULF COAST PAPER COMPANY
A/P	176555	07/18/18	169.67	GUNDERSEN LUTHERAN MEDICAL
A/P	176556	07/18/18	51.30	HEALTH CARE LOGISTICS INC
A/P	176557	07/18/18	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	176558	07/18/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	176559	07/18/18	14,388.20	HUNTER PHARMACY SERVICES
A/P	176560	07/18/18	250.00	ITERSOURCE CORPORATION
A/P	176561	07/18/18	2,884.33	J & J HEALTH CARE SYSTEMS, INC
A/P	176562	07/18/18	43.00	KEY SURGICAL INC
A/P	176563	07/18/18	400.00	LAMAR COMPANIES
A/P	176564	07/18/18	37.22	LANGUAGE LINE SERVICES
A/P	176565	07/18/18	1,369.65	MAINE STANDARDS CO., LLC
A/P	176566	07/18/18	50.60	MARKETLAB, INC
A/P	176567	07/18/18	90.75	MARTIN PRINTING CO
A/P	176568	07/18/18	1,018.33	MARVELOUS GARDENS, INC
A/P	176569	07/18/18	.00	VOIDED
A/P	176570	07/18/18	2,949.24	MCKESSON MEDICAL SURGICAL INC
A/P	176571	07/18/18	1,952.64	MEDICAL DATA SYSTEMS, INC.
A/P	176572	07/18/18	37.70	MEDIMPACT HEALTHCARE SYS, INC.
A/P	176573	07/18/18	797.33	MEDIVATORS
A/P	176574	07/18/18	.00	VOIDED
A/P	176575	07/18/18	.00	VOIDED
A/P	176576	07/18/18	.00	VOIDED
A/P	176577	07/18/18	.00	VOIDED
A/P	176578	07/18/18	.00	VOIDED
A/P	176579	07/18/18	18,374.81	MEDLINE INDUSTRIES INC
A/P	176580	07/18/18	74.29	MERCEDES MEDICAL
A/P	176581	07/18/18	1,548.66	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	176582	07/18/18	81.90	MINDRAY DS USA, INC.
A/P	176583	07/18/18	277.40	MOMENTUM RENTAL & SALES
A/P	176584	07/18/18	.00	VOIDED
A/P	176585	07/18/18	.00	VOIDED
A/P	176586	07/18/18	.00	VOIDED
A/P	176587	07/18/18	15,008.44	MORRIS & DICKSON CO, LLC
A/P	176588	07/18/18	1,690.00	MPULSE MAINTENANCE SOFTWARE
A/P	176589	07/18/18	360.02	OFFICE DEPOT
A/P	176590	07/18/18	1,255.88	OLYMPUS AMERICA INC
A/P	176591	07/18/18	1,975.24	ORTHO CLINICAL DIAGNOSTICS
A/P	176592	07/18/18	.00	VOIDED
A/P	176593	07/18/18	5,610.99	OWENS & MINOR

RUN DATE:07/18/18
TIME:12:30

MEMORIAL MEDICAL CENTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176594	07/18/18	1,350.00	PABLO GARZA
A/P	176595	07/18/18	10,634.50	PAETEC (WINDSTREAM)
A/P	176596	07/18/18	372.12	PARTSSOURCE, LLC
A/P	176597	07/18/18	2,627.00	PHILIPS HEALTHCARE
A/P	176598	07/18/18	274.49	PITNEY BOWES INC
A/P	176599	07/18/18	64.79	POWER HARDWARE
A/P	176600	07/18/18	101.90	PROFESSIONAL MEDIA RESOURCES
A/P	176601	07/18/18	213.39	QIAGEN INC
A/P	176602	07/18/18	3,292.00	RADSOURCE
A/P	176603	07/18/18	8,229.29	REMI CORPORATION
A/P	176604	07/18/18	240.00	REVISTA de VICTORIA
A/P	176605	07/18/18	47.79	SCAN SOUND, INC
A/P	176606	07/18/18	202.55	SERVICE SUPPLY OF VICTORIA INC
A/P	176607	07/18/18	751.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	176608	07/18/18	775.00	SIGN AD, LTD.
A/P	176609	07/18/18	1,600.25	SMITH & NEPHEW
A/P	176610	07/18/18	332.48	SMITHS MEDICAL ASD INC
A/P	176611	07/18/18	7,425.00	SOLERA WEST HOUSTON
A/P	176612	07/18/18	5,292.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	176613	07/18/18	94.80	STRYKER SALES CORP
A/P	176614	07/18/18	113.36	STRYKER SALES CORP
A/P	176615	07/18/18	3,143.21	STRYKER SUSTAINABILITY
A/P	176616	07/18/18	695.27	SUMMIT MEDICAL
A/P	176617	07/18/18	4,200.00	THE COMPLIANCE TEAM, INC
A/P	176618	07/18/18	403.56	TMS SOUTH
A/P	176619	07/18/18	1,500.00	TRINITY PHYSICS CONSULTING LLC
A/P	176620	07/18/18	5.00	TRIZETTO PROVIDER SOLUTIONS
A/P	176621	07/18/18	.00	VOIDED
A/P	176622	07/18/18	.00	VOIDED
A/P	176623	07/18/18	8,193.14	UNIFIRST HOLDINGS INC
A/P	176624	07/18/18	1,680.89	UNIFORM ADVANTAGE
A/P	176625	07/18/18	31,231.64	VICTORIA ANESTHESIOLOGY
A/P	176626	07/18/18	1,152.80	WATERMARK GRAPHICS INC
A/P	176627	07/18/18	7,086.81	WERFEN USA LLC
A/P	176628	07/18/18	3,876.00	WEST COAST MEDICAL RESOURCES
A/P	176629	07/18/18	449.10	WEST INTERACTIVE SERVICES CORP
A/P	176630	07/18/18	27.87	ZIMMER INC
A/P	176631	07/18/18	36.22	CAUGHNAN MICHAEL
A/P	176632	07/18/18	73.58	CHAVEZ AUCENCIO S
A/P	176633	07/18/18	128.31	DAGOSTINO MICHAEL
A/P	176634	07/18/18	29.25	FELKINS CHARLOTTE
A/P	176635	07/18/18	163.40	FRNKA SUSAN GOFF
A/P	176636	07/18/18	49.71	GARZA JR ANTONIO
A/P	176637	07/18/18	206.20	GOLLIHAR ESTHER
A/P	176638	07/18/18	100.00	GONZALES ISABEL
A/P	176639	07/18/18	20.00	GOODRICH CATHERINE
A/P	176640	07/18/18	1,146.03	HARRIS LACI
A/P	176641	07/18/18	190.51	HSIEH JENNY
A/P	176642	07/18/18	100.39	HUANG LINDSEY
A/P	176643	07/18/18	100.00	KNIPLING FRED
A/P	176644	07/18/18	4,025.38	LESIKAR JUSTIN

Patient Refunds



RUN DATE:07/18/18
TIME:12:30

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176645	07/18/18	146.08	MENDOZA GRACIE
A/P	176646	07/18/18	27.05	MYERS KATHY
A/P	176647	07/18/18	1,040.89	PFEIFER MATTHEW
A/P	176648	07/18/18	56.49	URESTI LEROY DELL
A/P	176649	07/18/18	162.80	WIED BECKY
A/P	176650	07/18/18	516.36	WIED BECKY
TOTALS:			416,554.58	

Payables 405,117.47 +
McKesson 3,118.76 +
Pt. Refunds 8,318.65 +
416,554.58 *

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" 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	★ 6
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ \$ 150.30 # 1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 74.80 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 17.50 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 58.00 #
	CHECK \$ -
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ 1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

Run Date: 07/12/18
Time: 08:02

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/22/18 - 07/05/18 Run# 3

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Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount		
1	REGULAR PAY-S1	3.75	Y		N	N	N	50.33	A/R	A/R2	A/R3	
E	EXTRA WAGES			N	N	N	N	38.43	ADVANC	AWARDS	BOOTS	
P	PAID-TIME-OFF	32.00	N		N	N	N	514.40	CAFE H	CAFE-1	CAFE-2	
									CAFE-3	CAFE-4	CAFE-5	
									CAFE-C	CAFE-D	CAFE-F	
									CAFE-H	CAFE-I	CAFE-L	
									CAFE-P	CANCER	CHILD	
									CLINIC	COMBIN	CRBDUN	
									DD ADV	DENTAL	DEP-LF	
									DIS-LF	EAT	EATCSH	
									FEDTAX	58.00 FICA-M	8.75 FICA-O	37.39
									FIRSTC	FLEX S	FLX FE	
									FORT D	FUTA	GIFT S	
									GRANT	GRP-IN	GTL	
									HOSP-I	ID TFT	LEAF	
									LEGAL	MASA	MEALS	
									MISC	MISC/	MMCSHR	
									OTHER	PHI	PHI***	
									PR FIN	RELAY	REPAY	
									SAMS	SCRUBS	SIGNON	
									ST-TX	STONDF	STONE	
									STONE2	STUDEN	TSA-1	
									TSA-2	TSA-C	TSA-P	
									TSA-R	42.22 TUTION	UNIFOR	
									UN/HOS			
*----- Grand Totals: 35.75 ----- (Gross: 603.16 Deductions: 146.36 Net: 456.80)												
Checks Count:- PT 3 PT Other Female 3 Male Credit OverAmt ZeroNet Term Total: 3												

on file .CFO

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --July 8th, 2018 - July 13th, 2018

Date	Bank Description	MMC Notes	Amount
7/10/2018	ACH Payment - CLOVER APP MRKT CLOVER APP	- Credit Card Machine Lease Expense	81.20

Total Electronic Payments: 81.20



Diane Moore, CFO
Memorial Medical Center

July 16, 2018

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK**

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --July 8th, 2018 - July 13th, 2018

Date	Bank Description	MMC Notes	Amount
7/9/2018	ACH Payment FDGL LEASE PYMT 052-1300412-000 410001227105	- Credit Card Machine Lease Expense	30.25
7/10/2018	ACH Payment CLOVER APP MRKT CLOVER APP 899-9043311-000 1	- Credit Card Machine Lease Expense	16.25
7/10/2018	ACH Payment FDGL LEASE PYMT 052-1038879-000 410001256682	- Credit Card Machine Lease Expense	30.17
7/10/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03513334 910000108	- 340B Drug Program Expense	2,973.43 *
7/10/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	192.29
7/10/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	129.00
7/10/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	271.54
7/10/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	2,551.17
7/10/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	924.80
7/10/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	80.90
7/13/2018	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122650160753	- Payroll	268,077.89 *
			<u>275,277.69</u>

July 16, 2018

30.25	+	
16.25	+	
30.17	+	
192.29	+	
129.00	+	
271.54	+	
2,551.17	+	
924.80	+	
80.90	+	
4,226.37	*	
<u>1,541.02</u>		
<u>1,541.02</u>		

* Approved 07-11-18 CC

Diane Moore, CFO
Memorial Medical Center

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS
7/20/2018 Web File Tax Portal**

-MMC Sales Tax

1,541.02		
<u>1,541.02</u>		

July 16, 2018

Diane C. Moore, CFO
Memorial Medical Center

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Memorial Medical Center Operating

Date Requested: 07/18/2018

11492

APPROVED
ON

JUL 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$163,518.90

G/L NUMBER: 10000001

EXPLANATION: To transfer funds from IBC MMC Operating account to Prosperity Operating account.

Please use IBC check stock and update AP GL# and CK# accordingly.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY: *[Signature]*

IBC Balance Transfer
7/16/2018

Available Balance	\$	231,880.75 ✓
Outstanding Checks		28,361.85
Outstanding Transfer		-
To Cover Incidental Expenses		<u>40,000.00</u>
To Be Transferred	\$	<u><u>163,518.90</u></u> ✓



Diane C. Moore, CFO
Memorial Medical Center

7-16-18
16-Jul-18

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
IBC Accounts
7/16/2018

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Context Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
1553	43,688.62	43,588.62	25,534.69					25,634.69	25,534.69
							Bank Balance	25,634.69	
							Variance		
							Remaining Balance	100.00	
							Adjust Balance/Transfer Amt	25,534.69	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 614
Account 4257

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Context Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
1561	8,405.23	8,305.23	5,542.80					5,642.80	5,542.80
							Bank Balance	5,642.80	
							Variance		
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	5,542.80	
1588	10,853.21	10,753.21	24,816.04					24,916.04	24,816.04
							Bank Balance	24,916.04	
							Variance		
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	24,816.04	
1596	8,555.26	8,455.26	2,310.00					2,410.00	
							Bank Balance	2,410.00	
							Variance		
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	2,310.00	
618	4,928.93		13,827.71					18,756.64	18,656.64
							Bank Balance	18,756.64	
							Variance		
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	18,656.64	
							Total IBC Transfers	74,550.17	

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

Context Health Care Centers III LLC
JP Morgan Chase Bank
ABA 614
Account 7912

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 Moore, CFO

16-Jul-18

APPROVED
ON

JUL 16 2018

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/16/2018

Account Number	Previous Beginning Balance	ACH Transfer-Out	ACH Transfer-In	Pending Deposits	YTD Interest Earned	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
4381	28,914.40	28,814.40	69,126.89			69,226.89	69,126.89
Ashtford Gardens						69,226.89	
						100.00	
						69,126.89	

Routing Information for Ashtford Gardens:

Ashtford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 0614
Acc..... 14257

Account Number	Previous Beginning Balance	ACH Transfer-Out	ACH Transfer-In	Pending Deposits	YTD Interest Earned	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
4438	136,806.67	136,706.67	55,588.87			55,688.87	55,588.87
Solera at W Histon						55,688.87	
						100.00	
						55,588.87	

Crescent

14411	89,798.41	89,698.41	42,357.00			42,457.00	42,357.00
						100.00	
						42,357.00	

Broadmoor

4403	147,922.51	147,822.51	79,966.12			80,066.12	79,966.12
						100.00	
						79,966.12	

Fort Bend

1446	14,379.94	14,279.94	25,313.20			25,413.20	25,313.20
						100.00	
						25,313.20	

Routing Information for Crescent/Solera at West Houston/Fort Bend/Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 0614
Account # 2922

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

Approved: *Dane Moore* CFO
Dane Moore, CFO

7/16/2018

APPROVED
ON

JUL 16 2018

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/16/2018

Account Number	Previous Balance	Transfer-Out	ACH Transfer-In	Chs Cleared	Pending Ck to MMC for QPPP	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
Nursing Home Golden Creek	106,718.92	106,618.92	67,331.91								67,431.91	67,331.91
<i>Routing Information for Golden Creek:</i>												
Nexion Health at Golden Creek												
Wellb: Nexion Bank, N.A.												
ABJ 0249												
Account 1 323												
Bank Balance												
Variance												
Leave in Balance												
100.00												
MMC Portion QPPP 1												
MMC Portion QPPP 2												
Adjust Balance/Transfer Amt												
67,331.91												

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 Moore* 7/16/2018
Diane Moore, CFO

APPROVED
ON

JUL 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS