

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- May 28, 2015

PAYABLES AND PAYROLL

4/1/2015 Weekly Payables	\$ 307,328.23
4/1/2015 Credit Card Payment	2,533.77
4/2/2015 Bank of the West-Equipment Finance	6,199.04
4/6/2015 McKesson Drugs	525.38
4/7/2015 Payroll	232,430.44
4/9/2015 Patient Refunds	11,530.51
4/9/2015 Weekly Payables	1,525.77
4/9/2015 Weekly Payables	184,550.61
4/13/2015 McKesson Drugs	1,256.37
4/14/2015 Payroll Liabilities	84,608.22
4/15/2015 Weekly Payables	315,811.60
4/15/2015 TCDRS	105,867.15
4/20/2015 McKesson Drugs	1,818.18
4/21/2015 Payroll	231,882.75
4/21/2015 Weekly Payables	75,454.81
4/21/2015 Payroll Liabilities	13.59
4/23/2015 Payroll	829.45
4/27/2015 Credit Card Payment	3,910.26
4/27/2015 McKesson Drugs	1,302.85
4/27/2015 Credit Card Payment	3,910.26
4/28/2015 Payroll Liabilities	83,905.26
4/30/2015 Weekly Payables	314,178.61
4/30/2015 Monthly Electronic Transfers for Payroll Expenses(not incl above)	721.12
4/30/2015 Monthly Electronic Transfers for Operating Expenses	4,339.41

Total Payables and Payroll **\$ 1,976,433.64**

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS **\$ 1,976,433.64**

NURSING HOME UPL EXPENSES **\$ 495,204.81**

NURSING HOME INTER-GOVERNMENT TRANSFER FOR APRIL 2015 **\$ 339,686.82**

INDIGENT HEALTHCARE FUND EXPENSES **\$ 36,948.41**

GRAND TOTAL DISBURSEMENTS APPROVED CC May 28, 2015	\$ 2,848,273.68
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APPROVED

MAY 28 2015

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----May 28, 2015

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	186.92
Community Pathology Associates	29.14
William J. Crowley D.O.	386.86
Michelle M. Cummins MD	394.46
HEB Pharmacy	412.00
Mau-Shong Lin MD	79.62
Memorial Medical Center (Phys Fees- \$998.83/IP \$16,905.57 / OP \$7,711.10 / ER \$1,094.12)	26,709.62
Port Lavaca Anesthesia Group	120.34
Port Lavaca Clinic Assoc	676.53
Radiology Unlimited PA	239.25
Regional Employee Assistance	80.00
Victoria Eye Center	134.45
Victoria Professional Medical	264.64
Victoria Surgical Associates	306.60

SUBTOTAL	30,020.43
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,927.98
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	36,948.41
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****\$400.00 in Co-Pays were collected by Memorial Medical Center in April**

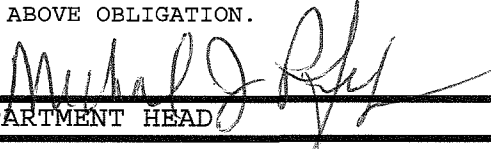
800 05282015 01 CALHOUN COUNTY, TEXAS

DATE: 5/28/2015

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 5/28/2015			\$36,948.41
	Applied Co-pays			(\$400.00)
	Detar Reimbursement			(\$9.49)
1000-001-46010	April Interest \$0.00			\$0.00
				\$36,538.92

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY:  5/28/15 DEPARTMENT HEAD DATE
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APPROVED
ON

MAY 20 2015

BY
CALHOUN COUNTY AUDITOR

©IHS
Issued 05/19/15

Source Totals Report
Calhoun Indigent Health Care
4-1-15 through 4-30-15
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	11,859.36	3,046.35
01-1	Injections	326.00	103.07
01-2	Physician Services- Anesthesia	1,172.50	120.34
02	Prescription Drugs	414.67	412.00
08	Rural Health Clinics	2,179.00	627.88
11	Reimbursements	-9.49	-9.49
13	Mmc - Inpatient Hospital	34,501.17	16,905.57
14	Mmc - Hospital Outpatient	22,679.70	7,711.10
15	Mmc - Er Bills	3,228.00	1,094.12
	Expenditures	<u>76,547.44</u>	<u>30,207.47</u>
	Reimb/Adjustments	<u>-196.53</u>	<u>-196.53</u>
	Grand Total	76,350.91	30,010.94

Fiscal Year 96,916.82

Applied Co-Pays (400.00)

Monthly Total 36,538.92

Payroll/Expenses 6,927.98

APPROVED
ON

MAY 19 2015

BY
CALHOUN COUNTY AUDITOR



Calhoun County Indigent Care Coordinator

CHECK NO. 409383
VENDOR 2641

DATE 4/24/15

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	GROSS AMOUNT	DISCOUNTS	NET AMOUNT THIS CHECK
1063851/	5/06/14		2.93		2.93
1125488/1	6/18/14		2.93		2.93
742497/	7/03/14		3.63		3.63
TOTALS			9.49		9.49
PAGE 1			GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER. SEE BACK FOR DETAILS

DETAR 501A
506 EAST SAN ANTONIO ST
VICTORIA, TX

77901

66-156
531

WELLS FARGO BANK

CHECK DATE
4/24/15

CHECK NUMBER
409383

PAY THIS AMOUNT

\$*****9.49

VOID AFTER 90 DAYS

PAY
EXACTLY

***NINE DOLLARS AND 49 CENTS

PAY TO
THE
ORDER OF

CALHOUN INDIGENT PROGRAM
PO BOX 25
PORT LAVACA, TX

77979-0000



James W. Donnell
Kenneth J. Hemmons

RECEIVED
APR 29 2015

RUN DATE: 05/14/15
TIME: 14:27

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 04/01/15 TO 04/30/15

PAGE 116
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER TYPE PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	04/01/15	400617 CA	10.00	10.00			PLB 2
50240.000	04/01/15	400692 CA	10.00	10.00			PLB 2
50240.000	04/01/15	400695 CA	10.00	10.00			PLB 2
50240.000	04/01/15	400706 CA	10.00	10.00			PLB 2
50240.000	04/02/15	400795 CA	10.00	10.00			PLB 2
50240.000	04/02/15	400798 CA	10.00	10.00			PLB 2
50240.000	04/03/15	400857 CA	10.00	10.00			MRG 2
50240.000	04/03/15	400894 CA	10.00	10.00			MRP 2
50240.000	04/06/15	400980 CA	10.00	10.00			PLB 2
50240.000	04/06/15	401009 CA	10.00	10.00			PLB 2
50240.000	04/06/15	401019 CA	10.00	10.00			JCS 2
50240.000	04/07/15	401050 CA	10.00	10.00			JCS 2
50240.000	04/07/15	401151 CA	10.00	10.00			PLB 2
50240.000	04/08/15	401193 CA	10.00	10.00			MRG 2
50240.000	04/08/15	401274 VI	10.00	10.00			PLB 2
50240.000	04/13/15	401580 CA	10.00	10.00			FAG 2
50240.000	04/13/15	401629 CA	10.00	10.00			PLB 2
50240.000	04/13/15	401638 CA	20.00	20.00			YQQ 2
50240.000	04/13/15	401645 CA	10.00	10.00			PLB 2
50240.000	04/14/15	401652 CA	10.00	10.00			PLB 2
50240.000	04/14/15	401801 CA	10.00	10.00			PLB 2
50240.000	04/14/15	401876 CA	10.00	10.00			YQQ 2
50240.000	04/14/15	401876 CA	10.00	10.00			YQQ 2
50240.000	04/14/15	401891 CA	10.00-	10.00-			PLB 2
50240.000	04/14/15	401891 CA	10.00-	10.00-			PLB 2
50240.000	04/15/15	401877 CA	10.00	10.00			FAG 2
50240.000	04/15/15	401892 CA	10.00	10.00			PLB 2
50240.000	04/15/15	401892 CA	10.00	10.00			PLB 2
50240.000	04/16/15	401928 CA	10.00	10.00			PLB 2
50240.000	04/17/15	402100 CK	10.00	10.00			PLB 2
50240.000	04/17/15	402102 CA	10.00	10.00			PLB 2
50240.000	04/21/15	402243 CA	10.00	10.00			PLB 2
50240.000	04/22/15	402398 VI	10.00	10.00			PLB 2

RUN DATE: 05/14/15
TIME: 14:27

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 04/01/15 TO 04/30/15

PAGE 117
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	04/22/15	402408	CA		10.00	10.00				PLB 2
50240.000	04/22/15	402410	VI		10.00	10.00				PLB 2
50240.000	04/22/15	402418	CA		10.00	10.00				JCS 2
50240.000	04/24/15	402649	CA		10.00	10.00				PLB 2
50240.000	04/27/15	402768	CA		10.00	10.00				PLB 2
50240.000	04/27/15	402834	CA		10.00	10.00				PLB 2
50240.000	04/29/15	403026	CA		10.00	10.00				PLB 2
50240.000	04/30/15	403119	CA		10.00	10.00				JJC 2
50240.000	04/30/15	403229	CA		10.00	10.00				PLB 2
50240.000	04/30/15	403230	CA		10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS 400.00

2015 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
January	5	10	4	54	34
February	0	14	7	56	32
March	3	6	6	53	30
April	1	4	2	53	32
May					
June					
July					
August					
September					
October					
November					
December					
YTD	9	34	19	216	128
Monthly Avg	2	9	5	54	32

MEMORIAL MEDICAL CENTER
PORT LAVACA, TX
MANUAL JOURNAL ENTRIES
MONTH OF
APRIL 2015

Recorded ARM 5/10/15

Reviewed JA 5/11/15

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		6,927.98	
40450074		Reimbursement - Calhoun Cty			5,058.51
40015074		Benefits - FICA			314.36
40025074		Benefits - FUTA			12.38
40040074		Benefits - Retirement			384.70
60320000		Benefits - Insurance			910.53
40220074		Supplies - General			1.28
40225074		Supplies - Office			246.22
40230074		Forms			-
40610074		Continuing Education			-
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
TOTALS				6,927.98	6,927.98

EXPLANATION FOR ENTRY - To reclassify indigent care expenses to misc receivable

REVERSING: YES _____ NO _____

APPROVED
ON

JE # 021530

MAY 18 2015

BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
APRIL 2015

Indigent H'care Coordinator Salary	# 40000074	2-Apr	\$ 1,210.67	
	# 40000074	16-Apr	1,615.29	
	# 40000074	30-Apr	1,572.55	
	# 40050074			
	# 40050074			
	(# 40010074)		660.00	
				5,058.51
Benefits:	#40040074			384.70
FICA	# 40015074	2-Apr	89.34	
	# 40015074	16-Apr	119.75	
	# 40015074	30-Apr	105.27	
				314.36
FUTA	# 40025074	2-Apr	3.85	
	# 40025074	16-Apr	5.19	
	# 40025075	30-Apr	3.34	
				12.38
Other Benefits (18 %)	# 63200000			910.53
General Supplies	# 40220074			1.28
Office Supplies	# 40225074			246.22
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

RUN DATE: 05/10/15
TIME: 11:30

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 04/01/15 - 04/30/15

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 04/01/15					9,999.83
	04/01/15	REVERSE ACCRUAL		PR	19 4062 401	-1,071.96	
	04/02/15	PAY-P.03/20/15 04/02/15		PR	19 4098 45	1,210.67	
	04/16/15	PAY-P.04/03/15 04/16/15		PR	19 4125 45	1,615.29	
	04/30/15	PAY-P.04/17/15 04/30/15		PR	19 4163 47	1,572.55	
	04/30	ACTIVITY/END BALANCE				3,326.55	13,326.38
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 04/01/15					48.83
	04/01/15	REVERSE ACCRUAL		PR	19 4062 461	-7.20	
	04/30	ACTIVITY/END BALANCE				-7.20	41.63
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 04/01/15					1,264.74
	04/01/15	REVERSE ACCRUAL		PR	19 4062 507	-246.84	
	04/02/15	Auto PR Bene Accrual Re		PR	19 4061 91	-506.06	
	04/02/15	Auto PR Bene Accrual		PR	19 4097 89	424.43	
	04/02/15	PAY-P.03/20/15 04/02/15		PR	19 4098 93	273.60	
	04/16/15	Auto PR Bene Accrual Re		PR	19 4097 91	-424.43	
	04/16/15	Auto PR Bene Accrual		PR	19 4124 89	349.99	
	04/16/15	PAY-P.04/03/15 04/16/15		PR	19 4125 97	266.40	
	04/30/15	Auto PR Bene Accrual Re		PR	19 4124 91	-349.99	
	04/30/15	Auto PR Bene Accrual		PR	19 4162 89	421.95	
	04/30/15	PAY-P.04/17/15 04/30/15		PR	19 4163 100	120.00	
	04/30	ACTIVITY/END BALANCE				329.05	1,593.79
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 04/01/15					32.58
	04/01/15	REVERSE ACCRUAL		PR	19 4062 695	-65.40	
	04/01/15	REVERSE ACCRUAL		PR	19 4062 759	-15.24	
	04/02/15	PAY-P.03/20/15 04/02/15		PR	19 4098 369	16.94	
	04/02/15	PAY-P.03/20/15 04/02/15		PR	19 4098 400	72.40	
	04/16/15	PAY-P.04/03/15 04/16/15		PR	19 4125 373	22.70	
	04/16/15	PAY-P.04/03/15 04/16/15		PR	19 4125 404	97.05	
	04/30/15	PAY-P.04/17/15 04/30/15		PR	19 4163 380	19.95	
	04/30/15	PAY-P.04/17/15 04/30/15		PR	19 4163 412	85.32	
	04/30	ACTIVITY/END BALANCE				233.72	266.30
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 04/01/15					1.38
	04/01/15	REVERSE ACCRUAL		PR	19 4062 823	-3.48	
	04/02/15	PAY-P.03/20/15 04/02/15		PR	19 4098 431	3.85	
	04/16/15	PAY-P.04/03/15 04/16/15		PR	19 4125 435	5.19	
	04/30/15	PAY-P.04/17/15 04/30/15		PR	19 4163 444	3.34	
	04/30	ACTIVITY/END BALANCE				8.90	10.28
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 04/01/15					42.06
	04/01/15	REVERSE ACCRUAL		PR	19 4062 885	-100.32	

RUN DATE: 05/10/15
TIME: 11:30

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 04/01/15 - 04/30/15

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	04/02/15	PAY-P.03/20/15 04/02/15		PR	19 4098 462	112.05	
	04/16/15	PAY-P.04/03/15 04/16/15		PR	19 4125 466	143.91	
	04/30/15	PAY-P.04/17/15 04/30/15		PR	19 4163 476	128.74	
	04/30	ACTIVITY/END BALANCE				284.38	326.44
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 04/01/15				.00
	04/30/15	AUTO-TRAN/EXP.REPORT	000000	MM	44 0 25	1.28	
	04/30	ACTIVITY/END BALANCE				1.28	1.28
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 04/01/15				.00
	04/22/15	DEWITT POTH & SON	437554-0	PJ	19 4134 23	233.36	
	04/30/15	AUTO-TRAN/EXP.REPORT	000000	MM	44 0 49	12.86	
	04/30	ACTIVITY/END BALANCE				246.22	246.22
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-11,051.20
			COST CENTER TOTAL:			4,422.90	

			ENDING BALANCE GRAND TOTAL:				4,761.12
			GRAND TOTAL ACTIVITY:				4,422.90

Credit Card Payment - J Anglin

pg 182

Pam Villafuerte

From: Jason Anglin [
Sent: Tuesday, March 31, 2015 3:55 PM
To: Pam Villafuerte
Subject: Credit card

0.0

Current Balance	<u>Michael J Pfeifer</u>	\$3,705.30	368.75 +
Available Credit	Michael J. Pfeifer Calhoun County Judge Date: <u>4-10-15</u>	-\$267.00	21.00 +
Minimum Payment		\$0.00	91.69 +
Last Statement Balance		\$2,805.85	146.39 +
Pending Transactions		\$1,562.88	192.09 +
Statement Closing Date		04/03/2015	247.98 +
			446.99 +
			216.16 +
			250.00 +
			263.42 +
			135.59 +
			155.21 +
			2,533.77 +

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Online Statements

• POSTED

• PENDING

DATE **DESCRIPTION** **AMOUNT**

03/27/15	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$105.24	Need receipt
03/26/15	JMJSUPPLYLL 800-520-9891 VA	\$289.93	✓ Need Receipt
03/20/15	SHELLFISH SPORTSBAR & PORT LAVACA TX	\$368.75	✓✓ Dr Sevilla Recruitment
03/23/15	NPDB NPDB.HRSA.GOV 800-767- 6732 VA	\$21.00	✓✓ Renewal Fees
03/20/15	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$91.69	✓✓ Dr Sevilla Recruitment
03/21/15	+ HOLIDAY INN EXPRESS PORT	\$146.89	✓✓ Dr Sevilla Dr Recruitment Hotel

* **APPROVED** **ON** **APR 01 2015** **Only Approving**
\$2,533.77
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
m m c will pay by phone
\$ 2,533.77

Pg 2 of 2

DATE	DESCRIPTION	AMOUNT
	LAVACA TX	
03/21/15	+ HOLIDAY INN EXPRESS PORT LAVACA TX	\$192.09 ✓ ✓ Dr Sevilla Dr Recruitment - Hotel
03/19/15	AMAZON MKTPLACE PMTS <u>AMZN.COM/BILL</u> WA	\$247.98 ✓ ✓ Intercom for security glass/clerk station
03/17/15	+ <u>SOUTHWES5260662906263 800-435-9792</u> TX	\$446.99 ✓ ✓ Flight ticket Houston-Vegas Seminar - Las Vegas
03/17/15	+ VENETIAN/PALAZZO ROOM LAS VEGAS NV	\$216.16 ✓ ✓ Pre Approval Payment for 10 of the nights - Las Vegas Seminar
03/17/15	SQ *CPSI Fairhope AL	\$250.00 ✓ ✓ 2015 Nat'l Conference Registration & Dues
03/17/15	<u>FLASHINGBLINKYLIGHTS.C888-755-9449</u> CA	\$263.42 ✓ ✓ Relay For Life - To Be Reimb by Relay for Life Team
03/06/15	HOLIDAY INN EXPRESS PORT LAVACA TX	\$135.59 ✓ ✓ CFO Candidate Hotel
02/27/15	SHELLFISH SPORTSBAR & PORT LAVACA TX	\$349.31 ✓
03/06/15	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$153.21 ✓ ✓ CFO Candidate Lunch
03/04/15	+ HILTON HOTELS SANDESI DESTIN FL	\$199.59 ✓
03/04/15	+ HILTON HOTELS SANDESI DESTIN FL	\$199.59 ✓
03/05/15	PHONE PAYMENT THANK YOU	-\$2,777.98
03/04/15	INTEREST CHARGE ON PURCHASES	\$19.00
03/02/15	+ <u>SOUTHWES5260661874547 800-435-9792</u> TX	\$631.40 ✓
02/28/15	CATHY'S TOO PORT LAVACA TX	\$82.18 ✓

APR 01 2015

04/01/2015

09:19

COUNTY AUDITOR
HALL COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/30/2015

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10864 ACCLARENT, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN198828		02/16/20	05/02/20	04/16/20		-370.00	0.00	0.00	-370.00 ✓		
SURGERY CREDIT											
IN224463		03/11/20	03/09/20	04/16/20		507.60	0.00	0.00	507.60 ✓		
SURGERY SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10864	ACCLARENT, INC. ✓	137.60	0.00	0.00	137.60

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
21619		03/25/20	03/20/20	04/19/20		1,400.00	0.00	0.00	1,400.00 ✓		
OUTSIDE SRV ER											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10950	ACUTE CARE INC ✓	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name

Class Pay Code

10358 AHIMA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1002621789		03/24/20	03/09/20	04/16/20		641.68	0.00	0.00	641.68 ✓		
SUPPLIES MED RECORDS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10358	AHIMA ✓	641.68	0.00	0.00	641.68

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS-SOUTHWEST

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9925345353		03/24/20	02/28/20	04/16/20		366.22	0.00	0.00	366.22 ✓		
SUPPLIES PLANT OPS											
9925345352		03/24/20	02/28/20	04/16/20		375.08	0.00	0.00	375.08 ✓		
SUPPLIES PLANT OPS											
9037184879		03/30/20	03/10/20	04/09/20		295.86	0.00	0.00	295.86 ✓		
SUPPLIES PLANT OPS											
9037223298		03/30/20	03/11/20	04/10/20		140.24	0.00	0.00	140.24 ✓		
SUPPLIES PLANT OPS											
9037555744		03/31/20	03/18/20	04/17/20		58.34	0.00	0.00	58.34 ✓		
SUPPLIES PLANT OPS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1680	AIRGAS-SOUTHWEST ✓	1,235.74	0.00	0.00	1,235.74

Vendor# Vendor Name

Class Pay Code

A1715 ALCO SALES & SERVICE CO

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2588703-IN		03/25/20	03/05/20	04/04/20		58.26	0.00	0.00	58.26 ✓		
REPAIRS TO OB BABY WARM											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1715	ALCO SALES & SERVICE CO ✓	58.26	0.00	0.00	58.26

Vendor# Vendor Name

Class Pay Code

10533 ALERE NORTH AMERICA INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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90615406		03/24/20	02/25/20	04/16/20		5,048.39	0.00	0.00	5,048.39	✓	
3 MONTH INVENTORY LAB											
90623408		03/31/20	03/10/20	04/09/20		231.80	0.00	0.00	231.80	✓	
SUPPLIES LAB											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10533	ALERE NORTH AMERICA INC	5,280.19	0.00	0.00	5,280.19
Vendor#	Vendor Name				Class	Pay Code					
10668	ALLIED FIRE PROTECTION SA, LP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SS11571		03/31/20	03/18/20	04/17/20		1,600.00	0.00	0.00	1,600.00	✓	
MAINT REPAIRS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10668	ALLIED FIRE PROTECTION SA, LP	1,600.00	0.00	0.00	1,600.00
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		
INV-00028645		03/31/20	02/10/20	03/11/20		257.38	0.00	0.00	257.38	✓	
SUPPLIES LAB											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1746	ALPHA TEC SYSTEMS INC	257.38	0.00	0.00	257.38
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		
753847598		03/24/20	03/18/20	04/16/20		186.72	0.00	0.00	186.72	✓	
PHARMACY DRUGS											
754011915		03/25/20	03/20/20	04/10/20		24.63	0.00	0.00	24.63	✓	
PHARMACY DRUGS											
754527349		03/31/20	03/30/20	04/10/20		87.72	0.00	0.00	87.72	✓	
PHARMACY DRUGS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1360	AMERISOURCEBERGEN DRUG CORP	299.07	0.00	0.00	299.07
Vendor#	Vendor Name				Class	Pay Code					
A0810	AORN				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
19815		03/25/20	03/20/20	03/20/20		211.95	0.00	0.00	211.95	✓	
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A0810	AORN	211.95	0.00	0.00	211.95
Vendor#	Vendor Name				Class	Pay Code					
B0436	BARD ACCESS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
44331019		03/24/20	03/11/20	04/16/20		534.00	0.00	0.00	534.00	✓	
SUPPLIES ULTRASOUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B0436	BARD ACCESS	534.00	0.00	0.00	534.00
Vendor#	Vendor Name				Class	Pay Code					
B0435	BARD PERIPHERAL VASCULAR				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
62106208		03/24/20	12/12/20	04/16/20		260.00	0.00	0.00	260.00	✓	
SUPPLIES CT SCAN											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B0435	BARD PERIPHERAL VASCULAR	260.00	0.00	0.00	260.00

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	
46629853		03/24/20	03/13/20	04/16/20		118.86	0.00	0.00	118.86	✓
	CS INVENTORY									
46620487		03/25/20	03/12/20	04/11/20		617.71	0.00	0.00	617.71	✓
	PHARMACY DRUGS									
46641912		03/25/20	03/16/20	04/15/20		451.27	0.00	0.00	451.27	✓
	CS INVENTORY & RECOVERY									
46695411		03/30/20	03/20/20	04/19/20		118.86	0.00	0.00	118.86	✓
	CS INVENTORY									
46707760		03/30/20	03/23/20	04/22/20		509.15	0.00	0.00	509.15	✓
	CS INVENTORY									
46681781		03/31/20	03/19/20	04/18/20		124.37	0.00	0.00	124.37	✓
	PHARMACY DRUGS									
Vendor Totals						Gross	Discount	No-Pay	Net	
	B1075 BAXTER HEALTHCARE CORP					1,940.22	0.00	0.00	1,940.22	
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	
6002472229		03/24/20	03/12/20	04/16/20		531.12	0.00	0.00	531.12	✓
	SUPPLIES CT SCAN									
Vendor Totals						Gross	Discount	No-Pay	Net	
	M2485 BAYER HEALTHCARE					531.12	0.00	0.00	531.12	
Vendor#	Vendor Name	Class	Pay Code							
B1220	BECKMAN COULTER INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
104654397		03/24/20	02/23/20	04/16/20		642.92	0.00	0.00	642.92	✓
	LAB SUPPLIES									
104655666		03/24/20	02/24/20	04/16/20		246.28	0.00	0.00	246.28	✓
	LAB SUPPLIES									
104656723		03/24/20	02/24/20	04/16/20		66.95	0.00	0.00	66.95	✓
	LAB SUPPLIES									
104659978		03/24/20	02/25/20	04/16/20		243.76	0.00	0.00	243.76	✓
	LAB SUPPLIES									
104661744		03/24/20	02/25/20	04/16/20		47.37	0.00	0.00	47.37	✓
	LAB SUPPLIES									
104664305		03/24/20	02/26/20	04/16/20		275.96	0.00	0.00	275.96	✓
	LAB SUPPLIES									
104670852		03/24/20	02/28/20	04/16/20		1,103.59	0.00	0.00	1,103.59	✓
	LAB SUPPLIES									
104674436		03/24/20	03/02/20	04/16/20		65.00	0.00	0.00	65.00	✓
	LAB SUPPLIES									
104679097		03/24/20	03/03/20	04/16/20		6,388.99	0.00	0.00	6,388.99	✓
	LAB SUPPLIES									
104676471		03/24/20	03/03/20	04/16/20		2,499.36	0.00	0.00	2,499.36	✓
	LAB SUPPLIES									
104678135		03/24/20	03/03/20	04/16/20		330.00	0.00	0.00	330.00	✓
	LAB SUPPLIES									
104682476		03/24/20	03/04/20	04/16/20		159.99	0.00	0.00	159.99	✓
	LAB SUPPLIES									

104681874	03/24/20 03/04/20 04/16/20	39.80	0.00	0.00	39.80 ✓				
	LAB FREIGHT								
104679747	03/24/20 03/04/20 04/16/20	581.25	0.00	0.00	581.25 ✓				
	LAB SUPPLIES								
104680773	03/24/20 03/04/20 04/16/20	861.16	0.00	0.00	861.16 ✓				
	LAB SUPPLIES								
104679685	03/24/20 03/04/20 04/16/20	8,157.40	0.00	0.00	8,157.40 ✓				
	LAB SUPPLIES								
104684815	03/24/20 03/05/20 04/16/20	349.79	0.00	0.00	349.79 ✓				
	LAB SUPPLIES								
104684258	03/24/20 03/05/20 04/16/20	1,884.67	0.00	0.00	1,884.67 ✓				
	LAB SUPPLIES								
104687914	03/24/20 03/06/20 04/16/20	65.22	0.00	0.00	65.22 ✓				
	LAB SUPPLIES								
104687083	03/24/20 03/06/20 04/16/20	242.85	0.00	0.00	242.85 ✓				
	LAB SUPPLIES								
104688178	03/24/20 03/06/20 04/16/20	362.01	0.00	0.00	362.01 ✓				
	LAB SUPPLIES								
104690433	03/24/20 03/07/20 04/16/20	112.59	0.00	0.00	112.59 ✓				
	LAB SUPPLIES								
104690226	03/24/20 03/07/20 04/16/20	639.58	0.00	0.00	639.58 ✓				
	LAB SUPPLIES								
104690863	03/24/20 03/07/20 04/16/20	484.30	0.00	0.00	484.30 ✓				
	LAB SUPPLIES								
104693663	03/24/20 03/08/20 04/16/20	35.88	0.00	0.00	35.88 ✓				
	LAB SUPPLIES								
30494887	03/30/20 03/09/20 04/08/20	850.00	0.00	0.00	850.00 ✓				
	LAB REPAIRS								
104703885	03/30/20 03/11/20 04/10/20	3,085.44	0.00	0.00	3,085.44 ✓				
	LAB SUPPLIES								
5330187	03/30/20 03/12/20 04/11/20	3,933.48	0.00	0.00	3,933.48 ✓				
	MAINT CONTR & RENTAL LAB								
5330196	03/30/20 03/12/20 04/11/20	4,233.46	0.00	0.00	4,233.46 ✓				
	MAINT CONTR & RENTAL LAB								
104709531	03/30/20 03/13/20 04/12/20	47.90	0.00	0.00	47.90 ✓				
	LAB SUPPLIES								
104709872	03/30/20 03/13/20 04/12/20	112.62	0.00	0.00	112.62 ✓				
	LAB SUPPLIES								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		B1220	BECKMAN COULTER INC ✓	38,149.57	0.00	0.00	38,149.57		
Vendor#	Vendor Name	Class	Pay Code						
B1655	BOSTON SCIENTIFIC CORPORATION	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
944400113		03/25/20	03/16/20	04/15/20		457.00	0.00	0.00	457.00 ✓
	SURGERY SUPPLIES								
944489423		03/30/20	03/23/20	03/30/20		457.00	0.00	0.00	457.00 ✓
	SUPPLIES SURGERY								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		B1655	BOSTON SCIENTIFIC CORPORATION ✓	914.00	0.00	0.00	914.00		
Vendor#	Vendor Name	Class	Pay Code						
B1680	BOUND TREE MEDICAL, LLC	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

81736238		03/30/20	03/23/20	04/21/20			196.93	0.00	0.00	196.93 ✓
CS INVENTORY										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							B1680	BOUND TREE MEDICAL, LLC ✓	196.93	0.00
									0.00	196.93
Vendor#	Vendor Name				Class	Pay Code				
B1835	BUCKEYE CLEANING CENTER				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
874898		03/24/20	03/05/20	04/16/20			901.30	0.00	0.00	901.30 ✓
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							B1835	BUCKEYE CLEANING CENTER ✓	901.30	0.00
									0.00	901.30
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
19817		03/25/20	03/05/20	03/15/20			1,400.00	0.00	0.00	1,400.00 ✓
OUTSIDE SRV IT										
19829		03/30/20	03/20/20	03/30/20			635.35	0.00	0.00	635.35 ✓
OUTSIDE SRV IT										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							C1010	CABLE ONE ✓	2,035.35	0.00
									0.00	2,035.35
Vendor#	Vendor Name				Class	Pay Code				
C1030	CAL COM FEDERAL CREDIT UNION				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19824		03/25/20	03/20/20	03/20/20			25.00	0.00	0.00	25.00 ✓
EMPLOYEE CREDIT UNION										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							C1030	CAL COM FEDERAL CREDIT UNION ✓	25.00	0.00
									0.00	25.00
Vendor#	Vendor Name				Class	Pay Code				
A1730	CAREFUSION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
915491117		03/25/20	03/11/20	04/10/20			885.80	0.00	0.00	885.80 ✓
SUPPLIES CLINIC										
9105519919		03/31/20	03/20/20	04/19/20			67.19	0.00	0.00	67.19 ✓
SUPPLIES SURGERY										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							A1730	CAREFUSION ✓	952.99	0.00
									0.00	952.99
Vendor#	Vendor Name				Class	Pay Code				
Z0850	CARMEN C. ZAPATA-ARROYO				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19820		03/25/20	02/28/20	03/28/20			225.00	0.00	0.00	225.00 ✓
PROF FEES OCC THERAPY										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							Z0850	CARMEN C. ZAPATA-ARROYO ✓	225.00	0.00
									0.00	225.00
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
25393800		03/31/20	03/26/20	04/25/20			152.02	0.00	0.00	152.02 ✓
SUPPLIES PLANT OPS										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							C1275	CARROT TOP INDUSTRIES INC ✓	152.02	0.00
									0.00	152.02
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	
	SZ73185		03/25/20	03/09/20	04/08/20		87.15	0.00	0.00	87.15	✓
		SUPPLIES XRAY									
	TF10963		03/30/20	03/16/20	04/15/20		202.51	0.00	0.00	202.51	✓
		COMPUTER EQUIP ANESTHE!									
	TG35784		03/30/20	03/18/20	04/17/20		160.22	0.00	0.00	160.22	✓
		COMPUTER EQUIP									
	TG62762		03/31/20	03/19/20	04/18/20		1,198.71	0.00	0.00	1,198.71	✓
		COMPUTER DANELSON CLINI									
	TG73467		03/31/20	03/19/20	04/18/20		332.86	0.00	0.00	332.86	✓
		COMPUTERS ACCOUNTING									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC.				1,981.45	0.00	0.00	1,981.45	
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	
	91726545		03/11/20	03/09/20	04/16/20		1,234.92	0.00	0.00	1,234.92	✓
		CS INVENTORY & RECOVERY									
	91728492		03/11/20	03/11/20	04/16/20		70.56	0.00	0.00	70.56	✓
		SUPPLIES OB									
	91731195		03/24/20	03/16/20	04/16/20		850.04	0.00	0.00	850.04	✓
		CS INVENTORY									
	91735935		03/30/20	03/23/20	04/22/20		768.17	0.00	0.00	768.17	✓
		CS INVENTORY									
	91737794		03/30/20	03/25/20	04/24/20		564.14	0.00	0.00	564.14	✓
		CS INVENTORY									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10350	CENTURION MEDICAL PRODUCTS				3,487.83	0.00	0.00	3,487.83	
Vendor#	Vendor Name				Class	Pay Code					
D1504	CHRIS DELGADO										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	19816		03/25/20	03/03/20	03/03/20		53.25	0.00	0.00	53.25	✓
		TRAVEL EXPENSE MAINT									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		D1504	CHRIS DELGADO				53.25	0.00	0.00	53.25	
Vendor#	Vendor Name				Class	Pay Code					
C1730	CITY OF PORT LAVACA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	19830		03/30/20	03/18/20	04/06/20		881.96	0.00	0.00	881.96	✓
		WATER & SEWER									
	19831		03/30/20	03/18/20	04/06/20		3,890.94	0.00	0.00	3,890.94	✓
		WATER & SEWER									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA				4,772.90	0.00	0.00	4,772.90	
Vendor#	Vendor Name				Class	Pay Code					
10786	CLINICAL PATHOLOGY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	19813		03/24/20	02/28/20	04/16/20		5,164.20	0.00	0.00	5,164.20	✓
		OUTSIDE SRV LAB									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10786	CLINICAL PATHOLOGY				5,164.20	0.00	0.00	5,164.20	

Vendor#	Vendor Name	Class	Pay Code							
11030	COMBINED INSURANCE CO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19836		03/31/20	03/30/20	04/01/20		2,880.18	0.00	0.00	2,880.18	✓
	EMPLOYEE PERSONA INS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11030 COMBINED INSURANCE CO	✓				2,880.18	0.00	0.00	2,880.18	
Vendor#	Vendor Name	Class	Pay Code							
C1949	CONE INSTRUMENTS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
C090991		03/30/20	03/10/20	04/09/20		126.03	0.00	0.00	126.03	✓
	SUPPLIES ULTRASOUND									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1949 CONE INSTRUMENTS	✓				126.03	0.00	0.00	126.03	
Vendor#	Vendor Name	Class	Pay Code							
C2510	CPSI	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
905907		03/24/20	02/27/20	04/16/20		64.10	0.00	0.00	64.10	✓
	OUTSIDE SRV BUS OFFICE									
T1503091378		03/24/20	03/09/20	04/16/20		14,355.74	0.00	0.00	14,355.74	✓
	COMPUTER SYSTEM SERVI									
A1503061378		03/25/20	03/06/20	04/05/20		14,953.00	0.00	0.00	14,953.00	✓
	SOFTWARE MAINT IT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C2510 CPSI	✓				29,372.84	0.00	0.00	29,372.84	
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	
RT00087333		03/24/20	03/04/20	04/16/20		4,717.03	0.00	0.00	4,717.03	✓
	LEASE & RENTAL CLINIC									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11004 CSI LEASING INC	✓				4,717.03	0.00	0.00	4,717.03	
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	
188909		03/30/20	03/25/20	04/24/20		668.26	0.00	0.00	668.26	✓
	XRAY SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10006 CUSTOM MEDICAL SPECIALTIES	✓				668.26	0.00	0.00	668.26	
Vendor#	Vendor Name	Class	Pay Code							
D1145	DEPT OF STATE HEALTH SERVICES	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19832		03/30/20	03/27/20	03/27/20		180.00	0.00	0.00	180.00	✓
	DUES & SUBSCRIPTIONS XRAY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	D1145 DEPT OF STATE HEALTH SERVICES	✓				180.00	0.00	0.00	180.00	
Vendor#	Vendor Name	Class	Pay Code							
11008	DERRI HART									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19834		03/31/20	03/30/20	03/30/20		155.70	0.00	0.00	155.70	✓
	OUTSIDE SRV TRANSCRIPTIC									

Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11008	DERRI HART ✓	155.70	0.00	0.00	155.70
Vendor#	Vendor Name			Class	Pay Code						
10368	DEWITT POTH & SON										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	434003-0		03/11/20	03/03/20	04/16/20		289.43	0.00	0.00	289.43 ✓	
		CS INVENTORY									
	434003-1		03/11/20	03/10/20	04/16/20		2.38	0.00	0.00	2.38 ✓	
		CS INVENTORY									
	434446-0		03/11/20	03/12/20	04/16/20		50.45	0.00	0.00	50.45 ✓	
		OFFICE SUPPLIES DIETARY									
	434555-0		03/11/20	03/15/20	04/16/20		281.98	0.00	0.00	281.98 ✓	
		CS INVENTORY									
	434561-0		03/11/20	03/16/20	04/16/20		84.34	0.00	0.00	84.34 ✓	
		OFFICE SUPPLIES ADMIN									
	434496-0		03/24/20	03/13/20	04/16/20		2.42	0.00	0.00	2.42 ✓	
		OFFICE SUPPLIES SURGERY									
	434231-0		03/25/20	03/10/20	04/09/20		104.37	0.00	0.00	104.37 ✓	
		SUPPLIES ADMIN									
	434356-0		03/25/20	03/11/20	04/10/20		184.95	0.00	0.00	184.95 ✓	
		OFFICE SUPPLIES BUS OFFIC									
	434452-0		03/25/20	03/12/20	04/11/20		44.65	0.00	0.00	44.65 ✓	
		OFFICE SUPPLIES SURGERY									
	434456-0		03/25/20	03/12/20	04/11/20		89.77	0.00	0.00	89.77 ✓	
		OFFICE SUPPLIES LAB									
	434851-0		03/25/20	03/17/20	04/16/20		39.68	0.00	0.00	39.68 ✓	
		OFFICE SUPPLIES PHARMAC`									
	435051-0		03/25/20	03/19/20	04/18/20		55.54	0.00	0.00	55.54 ✓	
		OFFICE SUPPLIES DIETARY									
	435062-0		03/25/20	03/19/20	04/18/20		92.28	0.00	0.00	92.28 ✓	
		SUPPLIES CS									
	435349-0		03/25/20	03/23/20	04/22/20		84.09	0.00	0.00	84.09 ✓	
		SUPPLIES DIETARY									
	435352-0		03/25/20	03/23/20	04/22/20		379.65	0.00	0.00	379.65 ✓	
		CS INVENTORY									
	435062-1		03/30/20	03/23/20	04/22/20		5.69	0.00	0.00	5.69 ✓	
		SUPPLIES CS									
	435319-0		03/30/20	03/23/20	04/22/20		43.14	0.00	0.00	43.14 ✓	
		SUPPLIES CS									
	435315-0		03/30/20	03/23/20	04/22/20		4.01	0.00	0.00	4.01 ✓	
		SUPPLIES LAB									
	435587-0		03/30/20	03/25/20	04/24/20		56.74	0.00	0.00	56.74 ✓	
		CS INVENTORY & ACCOUNTIN									
	435484-0		03/31/20	03/24/20	04/23/20		48.52	0.00	0.00	48.52 ✓	
		SUPPLIES XRAY									
	435483-0		03/31/20	03/24/20	04/23/20		198.26	0.00	0.00	198.26 ✓	
		SUPPLIES BEHAVE HEALTH									
	435494-0		03/31/20	03/24/20	04/23/20		259.14	0.00	0.00	259.14 ✓	
		OFFICE SUPPLIES HUMAN RE									
	435594-0		03/31/20	03/25/20	04/24/20		117.01	0.00	0.00	117.01 ✓	
		SUPPLIES ADMIN									
	435590-0		03/31/20	03/25/20	04/24/20		30.02	0.00	0.00	30.02 ✓	

SUPPLIES PT

Vendor#	Vendor Name	Class	Pay Code						
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON ✓				2,548.51	0.00	0.00	2,548.51
Vendor#	Vendor Name	Class	Pay Code						
D1608	DIVERSIFIED BUSINESS SYSTEMS	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
25745		03/24/20	03/08/20	04/16/20		181.50	0.00	0.00	181.50 ✓
	OFFICE SUPPLIES CLINIC								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓				181.50	0.00	0.00	181.50
Vendor#	Vendor Name	Class	Pay Code						
D1752	DLE PAPER & PACKAGING	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8112		03/11/20	03/19/20	04/16/20		79.95	0.00	0.00	79.95 ✓
	FORMS FOR BUS OFFICE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	D1752	DLE PAPER & PACKAGING ✓				79.95	0.00	0.00	79.95
Vendor#	Vendor Name	Class	Pay Code						
10842	DOOR CONTROL SERVICES, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SMINV51898		03/25/20	03/09/20	04/08/20		186.48	0.00	0.00	186.48 ✓
	REPAIRS PLANT OPS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10842	DOOR CONTROL SERVICES, INC ✓				186.48	0.00	0.00	186.48
Vendor#	Vendor Name	Class	Pay Code						
11047	DR. ROBIN LEE MATSON								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19821		03/25/20	03/17/20	03/17/20		770.84	0.00	0.00	770.84 738.20 ✓
	PHY RECRUITMENT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11047	DR. ROBIN LEE MATSON				770.84	0.00	0.00	770.84 738.20 ✓
Vendor#	Vendor Name	Class	Pay Code						
10175	DSHS CENTRAL LAB MC2004								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19814		03/24/20	03/03/20	04/16/20		336.00	0.00	0.00	336.00 ✓
	LAB SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004 ✓				336.00	0.00	0.00	336.00
Vendor#	Vendor Name	Class	Pay Code						
D1785	DYNATRONICS CORPORATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
800342		03/30/20	03/17/20	04/16/20		125.70	0.00	0.00	125.70 ✓
	SUPPLIES PT								
800314		03/30/20	03/17/20	04/16/20		316.44	0.00	0.00	316.44 ✓
	SUPPLIES PT								
801877		03/30/20	03/24/20	04/23/20		243.25	0.00	0.00	243.25 ✓
	SUPPLIES PT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION ✓				685.39	0.00	0.00	685.39
Vendor#	Vendor Name	Class	Pay Code						
11049	ELITTECH GROUP I								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
497572		03/31/20	12/23/20	01/23/20		209.66	0.00	0.00	209.66 ✓
SUPPLIES LAB									
Vendor Totals						Gross	Discount	No-Pay	Net
	11049	ELITECH GROUP I ✓				209.66	0.00	0.00	209.66
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
318343		03/30/20	03/23/20	04/22/20		152.37	0.00	0.00	152.37 ✓
SUPPLIES SURGERY									
Vendor Totals						Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS ✓				152.37	0.00	0.00	152.37
Vendor#	Vendor Name				Class	Pay Code			
T0383	ERIN CLEVINGER				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19848		03/31/20	03/31/20	03/31/20		177.10	0.00	0.00	177.10 ✓
TRAVEL EXPENSE NURSE AD									
Vendor Totals						Gross	Discount	No-Pay	Net
	T0383	ERIN CLEVINGER ✓				177.10	0.00	0.00	177.10
Vendor#	Vendor Name				Class	Pay Code			
S0501	EVOQUA WATER TECHNOLOGIES LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
902077064		03/24/20	03/01/20	04/16/20		148.72	0.00	0.00	148.72 ✓
EQUIPMENT MAINT LAB									
Vendor Totals						Gross	Discount	No-Pay	Net
	S0501	EVOQUA WATER TECHNOLOGIES LLC ✓				148.72	0.00	0.00	148.72
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
83192		03/25/20	03/09/20	04/08/20		900.87	0.00	0.00	900.87 ✓
SUPPLIES PLANT OPS									
Vendor Totals						Gross	Discount	No-Pay	Net
	10003	FILTER TECHNOLOGY CO, INC ✓				900.87	0.00	0.00	900.87
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
0046787		03/30/20	03/20/20	04/19/20		139.99	0.00	0.00	139.99 ✓
REPAIRS TO TRANSPORTAIO									
Vendor Totals						Gross	Discount	No-Pay	Net
	F1300	FIRESTONE OF PORT LAVACA ✓				139.99	0.00	0.00	139.99
Vendor#	Vendor Name				Class	Pay Code			
11037	FIRST CLEARING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19822		03/25/20	03/20/20	03/20/20		75.00	0.00	0.00	75.00 ✓
EMPLOYEE PERSONAL INVEN									
Vendor Totals						Gross	Discount	No-Pay	Net
	11037	FIRST CLEARING ✓				75.00	0.00	0.00	75.00
Vendor#	Vendor Name				Class	Pay Code			
F1400	FISHER HEALTHCARE				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2384990		03/24/20	02/24/20	04/16/20		1,905.45	0.00	0.00	1,905.45 ✓
LAB SUPPLIES									

2384978	03/24/20 02/24/20 04/16/20	454.31	0.00	0.00	454.31 ✓
	LAB SUPPLIES				
2384979	03/24/20 02/24/20 04/16/20	113.70	0.00	0.00	113.70 ✓
	LAB SUPPLIES				
2473150	03/24/20 02/25/20 04/16/20	1,997.42	0.00	0.00	1,997.42 ✓
	LAB SUPPLIES				
2518630	03/24/20 02/26/20 04/16/20	137.06	0.00	0.00	137.06 ✓
	LAB SUPPLIES				
2518629	03/24/20 02/26/20 04/16/20	121.56	0.00	0.00	121.56 ✓
	LAB SUPPLIES				
2566183	03/24/20 02/27/20 04/16/20	18.84	0.00	0.00	18.84 ✓
	LAB SUPPLIES				
2566182	03/24/20 02/27/20 04/16/20	133.58	0.00	0.00	133.58 ✓
	LAB SUPPLIES				
2664563	03/24/20 03/03/20 04/16/20	732.26	0.00	0.00	732.26 ✓
	LAB SUPPLIES				
2664562	03/24/20 03/03/20 04/16/20	24.45	0.00	0.00	24.45 ✓
	LAB SUPPLIES				
2716717	03/24/20 03/04/20 04/16/20	2,656.49	0.00	0.00	2,656.49 ✓
	LAB SUPPLIES				
2764653	03/24/20 03/05/20 04/16/20	159.35	0.00	0.00	159.35 ✓
	LAB SUPPLIES				
2764654	03/24/20 03/05/20 04/16/20	214.88	0.00	0.00	214.88 ✓
	LAB SUPPLIES				
3128266	03/30/20 03/17/20 04/16/20	73.35	0.00	0.00	73.35 ✓
	LAB SUPPLIES				
3128268	03/30/20 03/17/20 04/16/20	2,389.23	0.00	0.00	2,389.23 ✓
	LAB SUPPLIES				
3175906	03/30/20 03/18/20 04/17/20	745.82	0.00	0.00	745.82 ✓
	LAB SUPPLIES				
2808593	03/31/20 03/06/20 04/05/20	437.96	0.00	0.00	437.96 ✓
	SUPPLIES LAB				
2905168	03/31/20 03/10/20 04/09/20	4,212.21	0.00	0.00	4,212.21 ✓
	LAB SUPPLIES				
2905170	03/31/20 03/10/20 04/09/20	1,679.70	0.00	0.00	1,679.70 ✓
	LAB SUPPLIES				
2905167	03/31/20 03/10/20 04/09/20	73.35	0.00	0.00	73.35 ✓
	SUPPLIES LAB				
2961164	03/31/20 03/11/20 04/10/20	608.07	0.00	0.00	608.07 ✓
	LAB SUPPLIES				
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE ✓	18,889.04	0.00	0.00	18,889.04
Vendor#	Vendor Name	Class	Pay Code		
10678	FIVE STAR STERILIZER SERVICES				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
3823	Repairs/maint.	03/25/20	03/13/20	04/12/20	152.48
					152.48 ✓
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
	10678 FIVE STAR STERILIZER SERVICES ✓	152.48	0.00	0.00	152.48
Vendor#	Vendor Name	Class	Pay Code		
10488	GE HEALTHCARE IITS USA CORP				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030248873		03/25/20	03/05/20	04/04/20		783.34	0.00	0.00	783.34 ✓
DUES & SUBSCRIPTIONS OB									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10488	GE HEALTHCARE IITS USA CORP ✓			783.34	0.00	0.00	783.34
Vendor#	Vendor Name			Class	Pay Code				
G0120	GE MEDICAL SYSTEMS, INFO TECH								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2399346		03/30/20	03/17/20	04/16/20		272.00	0.00	0.00	272.00 ✓
SUPPLIES OB									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G0120	GE MEDICAL SYSTEMS, INFO TECH ✓			272.00	0.00	0.00	272.00
Vendor#	Vendor Name			Class	Pay Code				
10653	GLOBAL EQUIPMENT COMPANY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
107829985		03/25/20	03/11/20	04/10/20		306.85	0.00	0.00	306.85 ✓
SUPPLIES PLANT OPS									
107830123		03/30/20	03/11/20	04/10/20		244.90	0.00	0.00	244.90 ✓
SUPPLIES PLANT OPS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10653	GLOBAL EQUIPMENT COMPANY ✓			551.75	0.00	0.00	551.75
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
9683552336		03/25/20	03/05/20	04/04/20		81.45	0.00	0.00	81.45 ✓
SUPPLIES PLANT OPS									
9685152903		03/25/20	03/09/20	04/08/20		15.04	0.00	0.00	15.04 ✓
SUPPLIES PLANT OPS15.04									
9689767946		03/25/20	03/13/20	04/12/20		256.00	0.00	0.00	256.00 ✓
SUPPLIES PLANT OPS									
9697396969		03/31/20	03/23/20	04/22/20		121.06	0.00	0.00	121.06 ✓
SUPPLIES PLANT OPS									
9700162473		03/31/20	03/25/20	04/24/20		56.93	0.00	0.00	56.93 ✓
SUPPLIES PLANT OPS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		W1300	GRAINGER ✓			530.48	0.00	0.00	530.48
Vendor#	Vendor Name			Class	Pay Code				
G0401	GULF COAST DELIVERY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19489		03/31/20	03/31/20	03/31/20		225.00	0.00	0.00	225.00 ✓
OUTSIDE DELIVERY SERVICE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY ✓			225.00	0.00	0.00	225.00
Vendor#	Vendor Name			Class	Pay Code				
A1292	GULF COAST HARDWARE / ACE			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90289		03/25/20	03/11/20	04/10/20		11.98	0.00	0.00	11.98 ✓
SUPPLIES ER									
90314		03/25/20	03/12/20	04/11/20		31.34	0.00	0.00	31.34 ✓
SUPPLIES PLANT OPS									
90422		03/31/20	03/17/20	04/16/20		7.47	0.00	0.00	7.47 ✓
SUPPLIES LAB									

90421	03/31/20 03/17/20 04/16/20						25.97	0.00	0.00	25.97	✓		
SUPPLIES LAB													
90447	03/31/20 03/18/20 04/17/20						17.99	0.00	0.00	17.99	✓		
SUPPLIES PLANT OPS													
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							A1292	GULF COAST HARDWARE / ACE	94.75	0.00	0.00	94.75	✓
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			
913435		03/11/20	03/10/20	04/16/20			163.13	0.00	0.00	163.13	✓		
SUPPLIES HOUSEKEEPING													
917033		03/11/20	03/17/20	04/16/20			451.47	0.00	0.00	451.47	✓		
SUPPLIES HOUSEKEEPING													
920587		03/30/20	03/24/20	04/23/20			245.97	0.00	0.00	245.97	✓		
SUPPLIES HOUSEKEEPING													
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							G1210	GULF COAST PAPER COMPANY	860.57	0.00	0.00	860.57	✓
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			
12779		03/30/20	03/16/20	04/15/20			102.07	0.00	0.00	102.07	✓		
SUPPLIES MED SURG													
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							B0515	GUNDERSEN LUTHERAN MEDICAL	102.07	0.00	0.00	102.07	✓
Vendor#	Vendor Name						Class	Pay Code					
H0030	H E BUTT GROCERY						M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
095141		03/31/20	03/02/20	03/22/20			76.70	0.00	0.00	76.70	✓		
FOOD SUPPLIES DIETARY													
095155		03/31/20	03/02/20	03/22/20			33.52	0.00	0.00	33.52	✓		
FOOD SUPPLIES DIETARY													
097137		03/31/20	03/03/20	03/23/20			118.48	0.00	0.00	118.48	✓		
FOOD SUPPLIES DIETARY													
099661		03/31/20	03/04/20	03/24/20			50.85	0.00	0.00	50.85	✓		
FOOD SUPPLIES DIETARY													
004246		03/31/20	03/07/20	03/27/20			73.75	0.00	0.00	73.75	✓		
FOOD SUPPLIES DIETARY													
007644		03/31/20	03/08/20	03/28/20			21.00	0.00	0.00	21.00	✓		
FOOD SUPPLIES DIETARY													
008416		03/31/20	03/09/20	03/29/20			85.24	0.00	0.00	85.24	✓		
FOOD SUPPLIES DIETARY													
010110		03/31/20	03/10/20	03/30/20			46.81	0.00	0.00	46.81	✓		
FOOD SUPPLIES DIETARY													
010117		03/31/20	03/10/20	03/30/20			5.96	0.00	0.00	5.96	✓		
FOOD SUPPLIES DIETARY													
018085		03/31/20	03/13/20	04/02/20			73.86	0.00	0.00	73.86	✓		
FOOD SUPPLIES DIETARY													
02004		03/31/20	03/17/20	04/06/20			162.44	0.00	0.00	162.44	✓		
FOOD SUPPLIES DIETARY													
028243		03/31/20	03/18/20	04/07/20			12.10	0.00	0.00	12.10	✓		
FOOD SUPPLIES DIETARY													

030416	03/31/20 03/19/20 04/08/20	20.93	0.00	0.00	20.93	✓				
	FOOD SUPPLIES DIETARY									
035132	03/31/20 03/21/20 04/10/20	12.64	0.00	0.00	12.64	✓				
	FOOD SUPPLIES DIETARY									
037130	03/31/20 03/22/20 04/11/20	12.66	0.00	0.00	12.66	✓				
	FOOD SUPPLIES DIETARY									
039904	03/31/20 03/23/20 04/12/20	92.39	0.00	0.00	92.39	✓				
	FOOD SUPPLIES DIETARY									
041710	03/31/20 03/24/20 04/13/20	32.35	0.00	0.00	32.35	✓				
	FOOD SUPPLIES DIETARY									
046223	03/31/20 03/26/20 04/15/20	67.61	0.00	0.00	67.61	✓				
	FOOD SUPPLIES DIETARY									
048336	03/31/20 03/27/20 04/16/20	34.93	0.00	0.00	34.93	✓				
	FOOD SUPPLIES DIETARY									
048881	03/31/20 03/27/20 04/16/20	14.20	0.00	0.00	14.20	✓				
	FOOD SUPPLIES DIETARY									
054846	03/31/20 03/30/20 04/19/20	60.71	0.00	0.00	60.71	✓				
	FOOD SUPPLIES DIETARY									
056914	03/31/20 03/31/20 04/20/20	10.83	0.00	0.00	10.83	✓				
	FOOD SUPPLIES DIETARY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net			
	H0030	H E BUTT GROCERY	✓	1,119.96	0.00	0.00	1,119.96			
Vendor#	Vendor Name	Class	Pay Code							
H1050	HAVEL'S INCORPORATED	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1077777		03/25/20	03/06/20	03/06/20		-320.95	0.00	0.00	-320.95	✓
	SUPPLIES CREDIT SURGERY									
1097069		03/25/20	07/09/20	07/09/20		165.70	0.00	0.00	165.70	✓
	SUPPLIES SURGERY									
1128301		03/25/20	12/19/20	12/19/20		145.70	0.00	0.00	145.70	✓
	SUPPLIES XRAY									
1140645		03/25/20	03/18/20	04/17/20		124.20	0.00	0.00	124.20	✓
	SUPPLIES SURGERY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net			
	H1050	HAVEL'S INCORPORATED		114.65	0.00	0.00	114.65			
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	
919519126		03/11/20	03/04/20	04/16/20		319.78	0.00	0.00	319.78	✓
	CS INVENTORY									
919379436		03/25/20	01/06/20	02/05/20		3,213.65	0.00	0.00	3,213.65	✓
	SAPPHIRE INFUSION PUMP									
919383742		03/25/20	01/07/20	02/06/20		11.94	0.00	0.00	11.94	✓
	FREIGHT EXPENSE									
919383743		03/25/20	01/07/20	02/06/20		0.17	0.00	0.00	0.17	✓
	FREIGHT EXPENSE									
919413470		03/25/20	01/19/20	02/18/20		52.00	0.00	0.00	52.00	✓
	CABLE FOR INFUSION PUMP									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net			
	H1850	HOSPIRA WORLDWIDE, INC	✓	3,597.54	0.00	0.00	3,597.54			
Vendor#	Vendor Name	Class	Pay Code							
I0415	INDEPENDENCE MEDICAL									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
34795163		03/11/20	03/10/20	04/16/20		93.57	0.00	0.00	93.57 ✓
	CS INVENTORY								
34908082		03/25/20	03/18/20	04/17/20		12.32	0.00	0.00	12.32 ✓
	CS INVENTORY								
34868803		03/30/20	03/16/20	04/15/20		132.02	0.00	0.00	132.02 ✓
	CS INVENTORY								
34931272		03/30/20	03/20/20	04/19/20		13.52	0.00	0.00	13.52 ✓
	CS INVENTORY								
34947566		03/30/20	03/23/20	04/22/20		29.25	0.00	0.00	29.25 ✓
	CS INVENTORY								
Vendor Totals									
	Number Name					Gross	Discount	No-Pay	Net
	I0415 INDEPENDENCE MEDICAL ✓					280.68	0.00	0.00	280.68
Vendor# Vendor Name Class Pay Code									
I1127	INTEGRATED MEDICAL SYSTEMS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
65906505		03/30/20	03/31/20	04/30/20		42.00	0.00	0.00	42.00 ✓
	INSTRUMENT REPAIR SURGE								
1032924		03/30/20	02/10/20	03/12/20		60.01	0.00	0.00	60.01 ✓
	SUPPLIES OP CLINIC & MMC (								
6576707		03/31/20	02/25/20	03/27/20		902.77	0.00	0.00	902.77 ✓
	INSTRUMENT REPAIR SURGE								
6652973		03/31/20	09/25/20	10/25/20		198.75	0.00	0.00	198.75 ✓
	SUPPLIES SURGERY								
6663662		03/31/20	10/28/20	11/27/20		9.54	0.00	0.00	9.54 ✓
	SUPPLIES SURGERY								
1030761		03/31/20	02/04/20	03/06/20		122.00	0.00	0.00	122.00 ✓
	SUPPLIES SURGERY								
Vendor Totals									
	Number Name					Gross	Discount	No-Pay	Net
	I1127 INTEGRATED MEDICAL SYSTEMS ✓					1,335.07	0.00	0.00	1,335.07
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
914130312		03/25/20	03/16/20	04/15/20		235.70	0.00	0.00	235.70 ✓
	SURGERY SUPPLIES								
914159762		03/30/20	03/21/20	04/20/20		113.84	0.00	0.00	113.84 ✓
	SUPPLIES ER								
914180530		03/30/20	03/24/20	04/23/20		36.51	0.00	0.00	36.51 ✓
	SUPPLIES OB								
914177403		03/30/20	03/24/20	04/23/20		732.62	0.00	0.00	732.62 ✓
	SURGERY SUPPLIES								
914051891		03/31/20	03/03/20	04/02/20		760.93	0.00	0.00	760.93 ✓
	BLOOD BANK SUPPLIES								
914083057		03/31/20	03/10/20	04/09/20		866.57	0.00	0.00	866.57 ✓
	BLOOD BANK SUPPLIES								
914102876		03/31/20	03/11/20	04/10/20		113.00	0.00	0.00	113.00 ✓
	BLOOD BANK SUPPLIES								
914133758		03/31/20	03/17/20	04/16/20		146.44	0.00	0.00	146.44 ✓
	BLOOD BANK SUPPLIES								
Vendor Totals									
	Number Name					Gross	Discount	No-Pay	Net
	J0150 J & J HEALTH CARE SYSTEMS, INC ✓					3,005.61	0.00	0.00	3,005.61

Vendor#	Vendor Name	Class	Pay Code							
J1300	JECKER FLOOR & GLASS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
71902		03/31/20	03/18/20	04/17/20		6,882.53	0.00	0.00	6,882.53	✓
	SECURITY GLASS IN CLERK Area									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	J1300	JECKER FLOOR & GLASS	✓			6,882.53	0.00	0.00	6,882.53	
Vendor#	Vendor Name	Class	Pay Code							
10423	JOHNGSELF ASSOCIATES INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
003-292		03/25/20	03/18/20	03/18/20		566.73	0.00	0.00	566.73	✓
	OUTSIDE SERV ADMIN CFO Search									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10423	JOHNGSELF ASSOCIATES INC	✓			566.73	0.00	0.00	566.73	
Vendor#	Vendor Name	Class	Pay Code							
10771	LCA BANK CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3528232		03/31/20	03/01/20	03/25/20		2,127.38	0.00	0.00	2,127.38	✓
	OUTSIDE SRV HEALTH INFO									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10771	LCA BANK CORPORATION	✓			2,127.38	0.00	0.00	2,127.38	
Vendor#	Vendor Name	Class	Pay Code							
10578	LUMINANT ENERGY COMPANY LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV0529973		03/12/20	02/02/20	04/17/20		3,341.15	0.00	0.00	3,341.15	✓
	FUEL CHARGE PLANT OPS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10578	LUMINANT ENERGY COMPANY LLC	✓			3,341.15	0.00	0.00	3,341.15	
Vendor#	Vendor Name	Class	Pay Code							
10972	M G TRUST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19823		03/25/20	03/20/20	03/20/20		1,545.00	0.00	0.00	1,545.00	✓
	EMPLOYEE PERSONAL INVES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10972	M G TRUST	✓			1,545.00	0.00	0.00	1,545.00	
Vendor#	Vendor Name	Class	Pay Code							
J1350	M.C. JOHNSON COMPANY INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00256357		03/25/20	03/19/20	04/18/20		104.21	0.00	0.00	104.21	✓
	CS INVENTORY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	J1350	M.C. JOHNSON COMPANY INC	✓			104.21	0.00	0.00	104.21	
Vendor#	Vendor Name	Class	Pay Code							
M1500	MARKS PLUMBING PARTS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV001402300		03/25/20	03/17/20	04/16/20		161.08	0.00	0.00	161.08	✓
	SUPPLIES PLANT OPS									
RTN103355		03/25/20	03/19/20	04/18/20		-49.46	0.00	0.00	-49.46	✓
	SUPPLIES CREDIT PLANT OP:									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	M1500	MARKS PLUMBING PARTS	✓			111.62	0.00	0.00	111.62	
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		
2025187		03/24/20	03/16/20	04/16/20			350.39	0.00	0.00	350.39	✓	
	SUPPLIES SURGERY											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net		
	M2827	MEDIVATORS	✓				350.39	0.00	0.00	350.39		
Vendor#	Vendor Name				Class	Pay Code						
M2470	MEDLINE INDUSTRIES INC				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
1083082453		03/30/20	03/25/20	04/24/20			31.47	0.00	0.00	31.47	✓	
	SUPPLIES SURGERY											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net		
	M2470	MEDLINE INDUSTRIES INC	✓				31.47	0.00	0.00	31.47		
Vendor#	Vendor Name				Class	Pay Code						
10963	MEMORIAL MEDICAL CLINIC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
19818		03/25/20	03/05/20	03/05/20			20.00	0.00	0.00	20.00	✓	
	CO PAYS FOR CLINIC											
19826		03/30/20	03/19/20	03/19/20			140.00	0.00	0.00	140.00	✓	
	CO PAY COLLECTED FOR CLI											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net		
	10963	MEMORIAL MEDICAL CLINIC	✓				160.00	0.00	0.00	160.00		
Vendor#	Vendor Name				Class	Pay Code						
M2659	MERRY X-RAY/SOURCEONE HEALTHCA				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
30094011726		03/11/20	03/11/20	04/16/20			153.93	0.00	0.00	153.93	✓	
	SUPPLIES SURGERY											
30094012699		03/11/20	03/12/20	04/16/20			418.17	0.00	0.00	418.17	✓	
	SUPPLIES MRI											
30094012698		03/11/20	03/12/20	04/16/20			905.18	0.00	0.00	905.18	✓	
	XRAY SUPPLIES											
30094014410		03/24/20	03/16/20	04/16/20			153.93	0.00	0.00	153.93	✓	
	SUPPLIES SURGERY											
30094019550		03/30/20	03/24/20	04/23/20			153.93	0.00	0.00	153.93	✓	
	SURGERY SUPPLIES											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net		
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA	✓				1,785.14	0.00	0.00	1,785.14		
Vendor#	Vendor Name				Class	Pay Code						
M2650	METLIFE				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
19825		03/25/20	03/25/20	04/01/20			258.52	0.00	0.00	258.52	✓	
	EMPLOYEE PERSONAL INS											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net		
	M2650	METLIFE	✓				258.52	0.00	0.00	258.52		
Vendor#	Vendor Name				Class	Pay Code						
M2685	MICROTEK MEDICAL INC				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
3574993		03/30/20	03/23/20	04/22/20			251.31	0.00	0.00	251.31	✓	
	CS INVENTORY											
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net		
	M2685	MICROTEK MEDICAL INC	✓				251.31	0.00	0.00	251.31		

Vendor#	Vendor Name	Class	Pay Code								
10928	MINORITIES & SUCCESS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MS34270		03/24/20	03/10/20	04/16/20		795.00	0.00	0.00	795.00	✓	
	DUES & SUBSCRIPTIONS ADMIN										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10928	MINORITIES & SUCCESS			✓	795.00	0.00	0.00	795.00		
Vendor#	Vendor Name	Class	Pay Code								
M2621	MMC AUXILIARY GIFT SHOP	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
19833		03/30/20	03/30/20	03/30/20		112.20	0.00	0.00	112.20	✓	
	EMPLOYEE PURCHASES GIFT										
19837		03/31/20	03/31/20	03/31/20		46.32	0.00	0.00	46.32	✓	
	EMPLOYEE GIFT SHOP PURC										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2621	MMC AUXILIARY GIFT SHOP			✓	158.52	0.00	0.00	158.52		
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		
4996		03/30/20	03/23/20	04/02/20		-1,544.13	0.00	0.00	-1,544.13	✓	
	PHARMACY CREDIT										
7224416		03/30/20	03/24/20	04/03/20		31.85	0.00	0.00	31.85	✓	
	PHARMACY DRUGS										
7224415		03/30/20	03/24/20	04/03/20		265.67	0.00	0.00	265.67	✓	
	PHARMACY DRUGS										
7223987		03/30/20	03/24/20	04/03/20		111.46	0.00	0.00	111.46	✓	
	PHARMACY DRUGS										
7224250		03/30/20	03/24/20	04/03/20		154.55	0.00	0.00	154.55	✓	
	PHARMACY DRUGS										
7224249		03/30/20	03/24/20	04/03/20		12.93	0.00	0.00	12.93	✓	
	PHARMACY DRUGS										
7223988		03/30/20	03/24/20	04/03/20		37.15	0.00	0.00	37.15	✓	
	PHARMACY DRUGS										
7228211		03/30/20	03/25/20	04/04/20		139.73	0.00	0.00	139.73	✓	
	PHARMACY DRUGS										
7229041		03/30/20	03/25/20	04/04/20		57.00	0.00	0.00	57.00	✓	
	PHARMACY DRUGS										
7229040		03/30/20	03/25/20	04/04/20		418.44	0.00	0.00	418.44	✓	
	PHARMACY DRUGS										
7234928		03/30/20	03/26/20	04/05/20		2,223.04	0.00	0.00	2,223.04	✓	
	PHARMACY DRUGS										
7234927		03/30/20	03/26/20	04/05/20		33.99	0.00	0.00	33.99	✓	
	PHARMACY DRUGS										
7233272		03/30/20	03/26/20	04/05/20		2,455.85	0.00	0.00	2,455.85	✓	
	PHARMACY DRUGS										
7233706		03/30/20	03/26/20	04/05/20		36.86	0.00	0.00	36.86	✓	
	PHARMACY DRUGS										
7239903		03/31/20	03/27/20	04/06/20		185.77	0.00	0.00	185.77	✓	
	PHARMACY DRUGS										
7240123		03/31/20	03/27/20	04/06/20		205.19	0.00	0.00	205.19	✓	
	PHARMACY DRUGS										
7240122		03/31/20	03/27/20	04/06/20		27.99	0.00	0.00	27.99	✓	

PHARMACY DRUGS											
7240120		03/31/20	03/27/20	04/06/20		250.90	0.00	0.00	250.90	✓	
PHARMACY DRUGS											
7329902		03/31/20	03/27/20	04/06/20		37.15	0.00	0.00	37.15	✓	
PHARMACY DRUGS											
7239901		03/31/20	03/27/20	04/06/20		252.59	0.00	0.00	252.59	✓	
PHARMACY DRUGS											
7240121		03/31/20	03/27/20	04/06/20		1,230.08	0.00	0.00	1,230.08	✓	
PHARMACY DRUGS											
7246735		03/31/20	03/30/20	04/09/20		12.93	0.00	0.00	12.93	✓	
PHARMACY DRUGS											
7246736		03/31/20	03/30/20	04/09/20		4,705.84	0.00	0.00	4,705.84	✓	
PHARMACY DRUGS											
7245769		03/31/20	03/30/20	04/09/20		47.44	0.00	0.00	47.44	✓	
PHARMACY DRUGS											
7247365		03/31/20	03/30/20	04/09/20		29.34	0.00	0.00	29.34		
PHARMACY DRUGS											
7246737		03/31/20	03/30/20	04/09/20		159.79	0.00	0.00	159.79	✓	
PHARMACY DRUGS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC ✓	11,579.40	0.00	0.00	11,579.40
Vendor#	Vendor Name				Class	Pay Code					
A2252	NADINE GARNER				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
19827		03/30/20	03/23/20	03/23/20			181.30	0.00	0.00	181.30	✓
TRAVEL EXPENSE INFECTION											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A2252	NADINE GARNER ✓	181.30	0.00	0.00	181.30
Vendor#	Vendor Name				Class	Pay Code					
10188	NATUS MEDICAL INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1040204014		03/25/20	03/04/20	04/03/20			426.59	0.00	0.00	426.59	✓
SUPPLIES OB											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10188	NATUS MEDICAL INC ✓	426.59	0.00	0.00	426.59
Vendor#	Vendor Name				Class	Pay Code					
10601	NOBLE AMERICAS ENERGY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
150850004315213		03/31/20	03/26/20	04/06/20			26,793.89	0.00	0.00	26,793.89	✓
ELECTRIC EXPENSE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10601	NOBLE AMERICAS ENERGY ✓	26,793.89	0.00	0.00	26,793.89
Vendor#	Vendor Name				Class	Pay Code					
O0920	OFFICE DEPOT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
760829015001		03/30/20	03/17/20	04/19/20			82.64	0.00	0.00	82.64	✓
SUPPLIES CLINIC											
760420007001		03/31/20	03/14/20	04/19/20			149.14	0.00	0.00	149.14	✓
OFFICE SUPPLIES LAB											
761012003001		03/31/20	03/18/20	04/19/20			64.99	0.00	0.00	64.99	✓
OFFICE SUPPLIES XRAY											

761293396001	03/31/20	03/19/20	04/19/20	79.77	0.00	0.00	79.77 ✓		
OFFICE SUPPLIES CLINIC									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	00920	OFFICE DEPOT ✓		376.54	0.00	0.00	376.54		
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
2004027314		03/11/20	03/12/20	04/16/20		178.43	0.00	0.00	178.43 ✓
SUPPLIES VARIOUS DEPTS									
2004021366		03/11/20	03/12/20	04/16/20		55.67	0.00	0.00	55.67 ✓
CS INVENTORY									
2004020217		03/11/20	03/12/20	04/16/20		23.36	0.00	0.00	23.36 ✓
SUPPLIES DIETARY									
2004019317		03/11/20	03/12/20	04/16/20		54.93	0.00	0.00	54.93 ✓
SUPPLIES MED SURG									
2004022101		03/11/20	03/12/20	04/16/20		45.64	0.00	0.00	45.64 ✓
SUPPLIES CARDIO									
2003949189		03/18/20	03/10/20	04/16/20		60.50	0.00	0.00	60.50 ✓
CS INVENTORY									
2003955466		03/18/20	03/10/20	04/16/20		93.16	0.00	0.00	93.16 ✓
SUPPLIES CARDIO									
2003949742		03/18/20	03/10/20	04/16/20		383.13	0.00	0.00	383.13 ✓
CS INVENTORY									
2003949154		03/18/20	03/10/20	04/16/20		130.83	0.00	0.00	130.83 ✓
LAB SUPPLIES									
2003948524		03/18/20	03/10/20	04/16/20		44.25	0.00	0.00	44.25 ✓
CARDIO SUPPLIES									
2003948691		03/18/20	03/10/20	04/16/20		43.02	0.00	0.00	43.02 ✓
CS INVENTRTORY									
2003954560		03/18/20	03/10/20	04/16/20		2,111.97	0.00	0.00	2,111.97 ✓
CS INVENTORY & PT									
2003950210		03/18/20	03/10/20	04/16/20		47.52	0.00	0.00	47.52 ✓
SUPPLIES CARDIO									
2003953475		03/18/20	03/10/20	04/16/20		16.01	0.00	0.00	16.01 ✓
CARDIO SUPPLIES									
2003953527		03/18/20	03/10/20	04/16/20		1,220.39	0.00	0.00	1,220.39 ✓
SUPPLIES VARIOUS DEPTS									
2004028023		03/18/20	03/12/20	04/16/20		1,304.36	0.00	0.00	1,304.36 ✓
CS INVENTORY									
2004019861		03/24/20	03/12/20	04/16/20		26.01	0.00	0.00	26.01 ✓
CS INVENTORY									
2004112403		03/24/20	03/16/20	04/16/20		229.90	0.00	0.00	229.90 ✓
CS INVENTORY									
2004113477		03/24/20	03/16/20	04/16/20		234.01	0.00	0.00	234.01 ✓
CS INVENTORY									
2004160558		03/24/20	03/17/20	04/16/20		31.07	0.00	0.00	31.07 ✓
CS INVENTORY									
2004161213		03/24/20	03/17/20	04/16/20		48.20	0.00	0.00	48.20 ✓
CS INVENTORY									
2004160130		03/24/20	03/17/20	04/16/20		10.24	0.00	0.00	10.24 ✓
CS INVENTORY									
2004162825		03/24/20	03/17/20	04/16/20		2,328.99	0.00	0.00	2,328.99 ✓

SUPPLIES VARIOUS DEPTS										
2004161174	03/24/20 03/17/20 04/16/20			212.77	0.00	0.00	212.77			
SUPPLIES OB & SURGERY										
2004160397	03/24/20 03/17/20 04/16/20			49.45	0.00	0.00	49.45			
SUPPLIES OB										
2004222944	03/24/20 03/18/20 04/17/20			2,554.92	0.00	0.00	2,554.92			
CS INVENTORY & LAB SUPPL										
2004255003	03/24/20 03/19/20 04/18/20			1,276.87	0.00	0.00	1,276.87			
CS INVENTORY										
2004244538	03/24/20 03/19/20 04/18/20			49.91	0.00	0.00	49.91			
CS INVENTORY										
2004245091	03/24/20 03/19/20 04/18/20			5.59	0.00	0.00	5.59			
CS INVENTORY										
2004160312	03/25/20 03/17/20 04/16/20			35.59	0.00	0.00	35.59			
SUPPLIES LAB										
2004387603	03/30/20 03/24/20 04/23/20			981.41	0.00	0.00	981.41			
SUPPLIES VARIOUS DEPTS										
2004384682	03/30/20 03/24/20 04/23/20			18.15	0.00	0.00	18.15			
SURGERY SUPPLIES										
2004382485	03/30/20 03/24/20 04/23/20			44.25	0.00	0.00	44.25			
SUPPLIES CARDIO										
2004385679	03/30/20 03/24/20 04/23/20			11.77	0.00	0.00	11.77			
CS INVENTORY										
2004391694	03/30/20 03/24/20 04/23/20			556.07	0.00	0.00	556.07			
SUPPLIES VARIOUS DEPTS										
2004382147	03/30/20 03/24/20 04/23/20			56.37	0.00	0.00	56.37			
CS INVENTORY										
2004382933	03/30/20 03/24/20 04/23/20			149.41	0.00	0.00	149.41			
LAB & SURGERY SUPPLIES										
2004381929	03/30/20 03/24/20 04/23/20			88.50	0.00	0.00	88.50			
SUPPLIES CARDIO										
2004472282	03/30/20 03/26/20 04/25/20			2.43	0.00	0.00	2.43			
CS INVENTORY										
2004471474	03/30/20 03/26/20 04/25/20			398.78	0.00	0.00	398.78			
SURGERY & OB SUPPLIES										
2004469963	03/30/20 03/26/20 04/25/20			56.89	0.00	0.00	56.89			
CS INVENTORY										
2004288478	03/31/20 03/20/20 04/19/20			-16.02	0.00	0.00	-16.02			
CREDIT CARDIO SUPPLIES										
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				OM425	OWENS & MINOR	15,254.70	0.00	0.00	15,254.70	
Vendor#	Vendor Name			Class	Pay Code					
10737	PEM FILINGS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3529		03/25/20	03/10/20	03/20/20		612.50	0.00	0.00	612.50	
PROF FEES ADMIN										
3530		03/25/20	03/10/20	03/20/20		1,137.50	0.00	0.00	1,137.50	
PROF FEES ADMIN										
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				10737	PEM FILINGS	1,750.00	0.00	0.00	1,750.00	
Vendor#	Vendor Name			Class	Pay Code					

P1260	PENTAX MEDICAL COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
92029138		03/25/20	03/02/20	04/01/20		6,632.50	0.00	0.00	6,632.50	✓
	MAINT CONTR SURGERY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P1260	PENTAX MEDICAL COMPANY	✓			6,632.50	0.00	0.00	6,632.50	
Vendor#	Vendor Name			Class	Pay Code					
10204	PHARMEDIUM SERVICES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
AQ1261940		03/31/20	03/12/20	04/11/20		85.75	0.00	0.00	85.75	✓
	PHARMACY DRUGS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10204	PHARMEDIUM SERVICES LLC	✓			85.75	0.00	0.00	85.75	
Vendor#	Vendor Name			Class	Pay Code					
10899	PHYSICIAN SALES & SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6887802		03/24/20	02/16/20	04/16/20		-59.40	0.00	0.00	-59.40	✓
	LAB SUPPLY CREDIT									
6887819		03/24/20	02/16/20	04/16/20		-818.94	0.00	0.00	-818.94	✓
	LAB SUPPLY CREDIT									
6958022		03/24/20	02/23/20	04/16/20		557.98	0.00	0.00	557.98	✓
	LAB SUPPLIES									
6955643		03/24/20	02/23/20	04/16/20		310.96	0.00	0.00	310.96	✓
	LAB SUPPLIES									
2785507		03/24/20	02/25/20	04/16/20		3,290.77	0.00	0.00	3,290.77	✓
	LAB SUPPLIES									
7043317		03/24/20	03/03/20	04/16/20		7,488.00	0.00	0.00	7,488.00	✓
	LAB SUPPLIES									
7087020		03/31/20	03/06/20	04/15/20		3,744.00	0.00	0.00	3,744.00	✓
	SUPPLIES LAB									
2927200		03/31/20	03/11/20	04/15/20		123.14	0.00	0.00	123.14	✓
	LAB SUPPLIES									
7198352		03/31/20	03/18/20	04/15/20		3,744.00	0.00	0.00	3,744.00	✓
	SUPPLIES LAB									
3007086		03/31/20	03/18/20	04/15/20		1,142.94	0.00	0.00	1,142.94	✓
	LAB & BLOOD BANK SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10899	PHYSICIAN SALES & SERVICE	✓			19,523.45	0.00	0.00	19,523.45	
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	
710733		03/31/20	03/16/20	04/15/20		207.00	0.00	0.00	207.00	✓
	POSTAGE BUS OFFICE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P1800	PITNEY BOWES INC	✓			207.00	0.00	0.00	207.00	
Vendor#	Vendor Name			Class	Pay Code					
P2200	POWER ELECTRIC			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
B10359		03/31/20	03/17/20	04/16/20		18.99	0.00	0.00	18.99	✓
	SUPPLIES BIO MED									
B10377		03/31/20	03/17/20	04/16/20		7.99	0.00	0.00	7.99	✓
	SUPPLIES PLANAT OPS									

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC ✓				26.98	0.00	0.00	26.98
Vendor#	Vendor Name			Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC)									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2869072		03/11/20	02/26/20	04/16/20		275.73	0.00	0.00	275.73 ✓
		CS INVENTORY								
	2884034		03/24/20	03/10/20	04/16/20		116.40	0.00	0.00	116.40 ✓
		SUPPLIES MED SURG								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓				392.13	0.00	0.00	392.13
Vendor#	Vendor Name			Class	Pay Code					
P2370	PROGRESSIVE DYNAMICS MEDICAL			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	132684		03/24/20	03/17/20	04/16/20		240.56	0.00	0.00	240.56 ✓
		SUPPLIES SURGERY								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓				240.56	0.00	0.00	240.56
Vendor#	Vendor Name			Class	Pay Code					
10629	QUEST DIAGNOSTICS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	9154510542		03/25/20	06/25/20	07/25/20		345.42	0.00	0.00	345.42 ✓
		OUTSIDE SERVICE LAB								
	9155893712		03/25/20	09/25/20	10/25/20		57.78	0.00	0.00	57.78 ✓
		OUTSIDE SERVICE LAB								
	9157084004		03/25/20	11/24/20	12/24/20		77.04	0.00	0.00	77.04 ✓
		OUTSIDE SRV LAB								
	9157503435		03/25/20	12/26/20	01/25/20		95.38	0.00	0.00	95.38 ✓
		OUTSIDE SRV LAB								
	9158185521		03/25/20	02/24/20	03/26/20		367.76	0.00	0.00	367.76 ✓
		OUTSIDE SRV LAB								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10629	QUEST DIAGNOSTICS				943.38	0.00	0.00	943.38
Vendor#	Vendor Name			Class	Pay Code					
R1268	RADIOLOGY UNLIMITED, PA			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	19850		03/31/20	01/05/20	01/05/20		455.00	0.00	0.00	455.00 ✓
		READ FEES FOR XRAY								
	19851		03/31/20	01/05/20	01/05/20		70.00	0.00	0.00	70.00 ✓
		READ FEES FOR XRAY								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA ✓				525.00	0.00	0.00	525.00
Vendor#	Vendor Name			Class	Pay Code					
10987	REVCYCLE+, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	MLVAC10908		03/25/20	03/03/20	04/02/20		2,531.10	0.00	0.00	2,531.10 ✓
		MAINT CONTR ER								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10987	REVCYCLE+, INC. ✓				2,531.10	0.00	0.00	2,531.10
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
03201531		03/31/20	03/18/20	03/31/20		240.00	0.00	0.00	240.00 ✓
ADVERTISING									
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				
10520	RICOH USA, INC.			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
94345796		03/25/20	03/11/20	04/05/20		5,163.00	0.00	0.00	5,163.00 ✓
COPIER LEASE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10520	RICOH USA, INC. ✓			5,163.00	0.00	0.00	5,163.00
Vendor#	Vendor Name			Class	Pay Code				
10947	ROCKING M SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
827		03/31/20	03/20/20	04/19/20		210.00	0.00	0.00	210.00 ✓
MAINT REPAIRS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10947	ROCKING M SERVICES ✓			210.00	0.00	0.00	210.00
Vendor#	Vendor Name			Class	Pay Code				
S1800	SHERWIN WILLIAMS			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4083-2		03/24/20	03/09/20	04/16/20		240.16	0.00	0.00	240.16 ✓
SUPPLIES INDIGENT CARE									
4139-2		03/25/20	03/10/20	04/09/20		23.78	0.00	0.00	23.78 ✓
SUPPLIES INDIGENT CARE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS ✓			263.94	0.00	0.00	263.94
Vendor#	Vendor Name			Class	Pay Code				
10995	SHIFTHOUND								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1508227		03/31/20	03/31/20	04/30/20		425.00	0.00	0.00	425.00 ✓
DUES & SUBSCRIPTIONS NURS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10995	SHIFTHOUND ✓			425.00	0.00	0.00	425.00
Vendor#	Vendor Name			Class	Pay Code				
K0536	SHIRLEY KARNEI								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19835		03/31/20	03/29/20	03/29/20		1,162.10	0.00	0.00	1,162.10 ✓
OUTSIDE SRV TRANSCRIPTIC									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI ✓			1,162.10	0.00	0.00	1,162.10
Vendor#	Vendor Name			Class	Pay Code				
10672	SIEMENS INDUSTRY, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5443608331		03/30/20	03/16/20	04/15/20		161.49	0.00	0.00	161.49 ✓
SUPPLIES PLANT OPS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10672	SIEMENS INDUSTRY, INC. ✓			161.49	0.00	0.00	161.49
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

92041588	03/19/20 03/09/20 04/16/20	727.05	0.00	0.00	727.05 ✓
	SUPPLIES SURGERY				
92056959	03/24/20 03/16/20 04/15/20	241.90	0.00	0.00	241.90 ✓
	SUPPLIES SURGERY				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	S2362 SMITH & NEPHEW ✓	968.95	0.00	0.00	968.95
Vendor#	Vendor Name	Class	Pay Code		
S2400	SO TEX BLOOD & TISSUE CENTER	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
90011977		03/30/20	02/28/20	03/30/20	-2,142.00 0.00 0.00 -2,142.00 ✓
	BLOOD BANK CREDIT				
90012036		03/30/20	02/28/20	03/30/20	3,570.00 0.00 0.00 3,570.00 ✓
	BLOOD BANK SUPPLIES				
90012122		03/30/20	03/17/20	04/16/20	-2,142.00 0.00 0.00 -2,142.00 ✓
	BLOOD BANK CREDIT				
90012191		03/30/20	03/17/20	04/16/20	4,658.00 0.00 0.00 4,658.00 ✓
	BLOOD BANK SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	S2400 SO TEX BLOOD & TISSUE CENTER ✓	3,944.00	0.00	0.00	3,944.00
Vendor#	Vendor Name	Class	Pay Code		
S2694	STANFORD VACUUM SERVICE	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
824893		03/25/20	03/13/20	04/14/20	340.00 0.00 0.00 340.00 ✓
	OUTSIDE SRV DIETARY				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	S2694 STANFORD VACUUM SERVICE ✓	340.00	0.00	0.00	340.00
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
690548A		03/24/20	03/17/20	04/16/20	131.40 0.00 0.00 131.40 ✓
	SURGERY SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	S2830 STRYKER SALES CORP ✓	131.40	0.00	0.00	131.40
Vendor#	Vendor Name	Class	Pay Code		
S2951	SYSCO FOOD SERVICES OF	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
503192433		03/31/20	03/19/20	04/08/20	1,041.25 0.00 0.00 1,041.25 ✓
	FOOD SUPPLIES DIETARY				
503262381		03/31/20	03/26/20	04/15/20	1,139.75 0.00 0.00 1,139.75 ✓
	FOOD SUPPLIES DIETARY				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	S2951 SYSCO FOOD SERVICES OF ✓	2,181.00	0.00	0.00	2,181.00
Vendor#	Vendor Name	Class	Pay Code		
T1915	TEXAS GLASS & TINTING	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
101775		03/25/20	03/19/20	04/18/20	93.00 0.00 0.00 93.00 ✓
	REPAIRS TO PT OFFICE				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	T1915 TEXAS GLASS & TINTING ✓	93.00	0.00	0.00	93.00
Vendor#	Vendor Name	Class	Pay Code		
10954	TEXAS PRN				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
009548		03/25/20	03/14/20	04/13/20		1,296.00	0.00	0.00	1,296.00 ✓
CONTRACT NURSING									
Vendor Totals						Gross	Discount	No-Pay	Net
	10954	TEXAS PRN				1,296.00	0.00	0.00	1,296.00
Vendor#	Vendor Name			Class	Pay Code				
T2303	TG			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19828		03/30/20	03/19/20	03/19/20		127.35	0.00	0.00	127.35 ✓
GARNISHMENT FOR STUDEN									
Vendor Totals						Gross	Discount	No-Pay	Net
	T2303	TG				127.35	0.00	0.00	127.35
Vendor#	Vendor Name			Class	Pay Code				
11038	THE INLINE GROUP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
24300		03/25/20	03/13/20	04/12/20		1,660.00	0.00	0.00	1,660.00 ✓
OUSTIDE SRV ADMIN									
Vendor Totals						Gross	Discount	No-Pay	Net
	11038	THE INLINE GROUP				1,660.00	0.00	0.00	1,660.00
Vendor#	Vendor Name			Class	Pay Code				
10732	THERACOM, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
117701029-301		03/24/20	02/27/20	04/16/20		1,274.00	0.00	0.00	1,274.00 ✓
PHARMACY DRUGS									
Vendor Totals						Gross	Discount	No-Pay	Net
	10732	THERACOM, LLC				1,274.00	0.00	0.00	1,274.00
Vendor#	Vendor Name			Class	Pay Code				
T0801	TLC STAFFING			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13359		03/24/20	03/03/20	04/16/20		801.23	0.00	0.00	801.23 ✓
CONTRACT NURSING									
14039		03/25/20	03/17/20	03/17/20		1,347.63	0.00	0.00	1,347.63 ✓
CONTRACT NURSING									
Vendor Totals						Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING				2,148.86	0.00	0.00	2,148.86
Vendor#	Vendor Name			Class	Pay Code				
U1054	UNIFIRST HOLDINGS			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8150685640		03/25/20	03/17/20	04/16/20		27.50	0.00	0.00	27.50 ✓
OUTSIDE SRV BIO MED									
8150685530		03/25/20	03/17/20	04/16/20		42.63	0.00	0.00	42.63 ✓
OUTSIDE SRV MAINT									
8150686254		03/30/20	03/24/20	04/23/20		42.63	0.00	0.00	42.63 ✓
OUTSIDE SRV MAINT									
8150686364		03/30/20	03/24/20	04/23/20		27.50	0.00	0.00	27.50 ✓
OUTSIDE SRV BIO MED									
Vendor Totals						Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS				140.26	0.00	0.00	140.26
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
8400190339		03/25/20	03/17/20	04/16/20		205.05	0.00	0.00	205.05 ✓

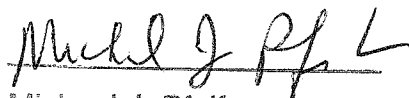
LAUNDRY HOUSEKEEPING											
8400189424	03/25/20 03/17/20 04/16/20	39.98	0.00	0.00	39.98	✓					
LAUNDRY DIETARY											
8400190341	03/25/20 03/17/20 04/16/20	93.09	0.00	0.00	93.09	✓					
LAUNDRY OB											
8400190338	03/25/20 03/17/20 04/16/20	384.78	0.00	0.00	384.78	✓					
LAUNDRY HOUSEKEEPING											
8400190396	03/25/20 03/17/20 04/16/20	1,143.59	0.00	0.00	1,143.59	✓					
LAUNDRY HOUSEKEEPING											
840190384	03/25/20 03/17/20 04/16/20	47.96	0.00	0.00	47.96	✓					
LAUNDRY DIETARY											
8400190340	03/25/20 03/17/20 04/16/20	335.95	0.00	0.00	335.95	✓					
LAUNDRY HOUSEKEEPING											
8400190342	03/25/20 03/17/20 04/16/20	135.09	0.00	0.00	135.09	✓					
LAUNDRY HOUSEKEEPING											
8400190409	03/25/20 03/17/20 04/16/20	14.59	0.00	0.00	14.59	✓					
OUTSIDE SRV CLINIC											
8400190696	03/30/20 03/20/20 04/19/20	1,053.99	0.00	0.00	1,053.99	✓					
LAUNDRY HOUSEKEEPING											
8400190653	03/30/20 03/20/20 04/19/20	386.34	0.00	0.00	386.34	✓					
LAUNDRY SURGERY											
8400190888	03/30/20 03/24/20 04/23/20	14.59	0.00	0.00	14.59	✓					
OUTSIDE SRV CLINIC											
8400190875	03/30/20 03/24/20 04/23/20	1,182.25	0.00	0.00	1,182.25	✓					
LAUNDRY HOUSEKEEPING											
8400190817	03/30/20 03/24/20 04/23/20	335.98	0.00	0.00	335.98	✓					
LAUNDRY DIETARY											
8400190819	03/30/20 03/24/20 04/23/20	135.09	0.00	0.00	135.09	✓					
LAUNDRY HOUSEKEEPING											
8400190818	03/30/20 03/24/20 04/23/20	93.09	0.00	0.00	93.09	✓					
LAUNDRY OB											
8400190815	03/30/20 03/24/20 04/23/20	384.78	0.00	0.00	384.78	✓					
LAUNDRY HOUSEKEEPING											
8400190816	03/30/20 03/24/20 04/23/20	244.65	0.00	0.00	244.65	✓					
LAUNDRY HOUSEKEEPING											
8400190863	03/31/20 03/24/20 04/23/20	47.96	0.00	0.00	47.96	✓					
LAUNDRY DIETARY											
8400191125	03/31/20 03/27/20 04/26/20	386.34	0.00	0.00	386.34	✓					
LAUNDRY SURGERY											
8400191169	03/31/20 03/27/20 04/26/20	1,129.79	0.00	0.00	1,129.79	✓					
LAUNDRY HOUSEKEEPING											
8400191331	03/31/20 03/31/20 04/30/20	58.96	0.00	0.00	58.96	✓					
LAUNDRY DIETARY											
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net				
U1064 UNIFIRST HOLDINGS INC ✓				7,853.89	0.00	0.00	7,853.89				
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		
6065740		03/25/20	03/03/20	03/03/20		14.99	0.00	0.00	14.99	✓	
EMPLOYEE UNIFORMS											
6074234		03/25/20	03/06/20	04/05/20		131.93	0.00	0.00	131.93	✓	

EMPLOYEE UNIFORMS

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U1056	UNIFORM ADVANTAGE				146.92	0.00	0.00	146.92
Vendor#	Vendor Name			Class	Pay Code					
10450	UNIT DRUG CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19158		03/30/20	03/23/20	04/23/20			42.95	0.00	0.00	42.95
SUPPLIES NURSERY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10450	UNIT DRUG CO, LLC				42.95	0.00	0.00	42.95
Vendor#	Vendor Name			Class	Pay Code					
U1200	UNITED AD LABEL CO INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
405795290		03/25/20	03/05/20	04/04/20			115.25	0.00	0.00	115.25
SUPPLIES DIETARY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U1200	UNITED AD LABEL CO INC				115.25	0.00	0.00	115.25
Vendor#	Vendor Name			Class	Pay Code					
U1350	UPS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0000778941125		03/31/20	03/21/20	04/01/20			699.72	0.00	0.00	699.72
FREIGHT EXP VARIOUS DEPT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U1350	UPS				699.72	0.00	0.00	699.72
Vendor#	Vendor Name			Class	Pay Code					
10172	US FOOD SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5033808		03/25/20	03/16/20	04/05/20			2,219.28	0.00	0.00	2,219.28
FOOD SUPPLIES DIETARY										
5080455		03/31/20	03/18/20	04/07/20			355.15	0.00	0.00	355.15
FOOD SUPPLIES DIETARY										
5105151		03/31/20	03/19/20	04/08/20			71.90	0.00	0.00	71.90
FOOD SUPPLIES DIETARY										
5105150		03/31/20	03/19/20	04/08/20			951.59	0.00	0.00	951.59
FOOD SUPPLIES DIETARY										
5105148		03/31/20	03/19/20	04/08/20			2,078.37	0.00	0.00	2,078.37
FOOD SUPPLIES DIETARY										
5105153		03/31/20	03/19/20	04/08/20			47.95	0.00	0.00	47.95
FOOD SUPPLIES DIETARY										
5105152		03/31/20	03/19/20	04/08/20			34.95	0.00	0.00	34.95
FOOD SUPPLIES DIETARY										
5105149		03/31/20	03/19/20	04/08/20			13.56	0.00	0.00	13.56
FOOD SUPPLIES DIETARY										
5168137		03/31/20	03/23/20	04/12/20			948.49	0.00	0.00	948.49
FOOD SUPPLIES DIETARY										
5168140		03/31/20	03/23/20	04/12/20			206.55	0.00	0.00	206.55
FOOD SUPPLIES DIETARY										
5239323		03/31/20	03/26/20	04/15/20			3,486.69	0.00	0.00	3,486.69
FOOD SUPPLIES DIETARY										
5294487		03/31/20	03/30/20	04/19/20			218.40	0.00	0.00	218.40
FOOD SUPPLIES DIETARY										
5294486		03/31/20	03/30/20	04/19/20			1,895.41	0.00	0.00	1,895.41

FOODS SUPPLIES DIETARY										
5294496		03/31/20	03/30/20	04/19/20		592.83	0.00	0.00	592.83	✓
FOOD SUPPLIES DIETARY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						10172	US FOOD SERVICE	13,121.12	0.00	0.00
										Net
										13,121.12
Vendor#	Vendor Name				Class	Pay Code				
V0554	VCS SECURITY SYSTEMS				W					
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
91949			03/30/20	03/19/20	03/01/20			150.00	0.00	0.00
										Net
										150.00
OUTSIDE SRV SECURITY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						V0554	VCS SECURITY SYSTEMS	150.00	0.00	0.00
										Net
										150.00
Vendor#	Vendor Name				Class	Pay Code				
V0555	VERIZON SOUTHWEST				M					
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
55215670315			03/31/20	03/19/20	04/13/20			49.66	0.00	0.00
										Net
										49.66
TELEPHONE EXPENSE										
19776970315			03/31/20	03/19/20	04/13/20			55.67	0.00	0.00
										Net
										55.67
TELEPHONE EXPENSE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						V0555	VERIZON SOUTHWEST	105.33	0.00	0.00
										Net
										105.33
Vendor#	Vendor Name				Class	Pay Code				
V0559	VERIZON WIRELESS									
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
9740692754			03/31/20	02/16/20	03/11/20			156.38	0.00	0.00
										Net
										156.38
TELEPHONE EXPENSE										
9742386120			03/31/20	03/16/20	04/11/20			161.38	0.00	0.00
										Net
										161.38
TELEPHONE EXPENSE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						V0559	VERIZON WIRELESS	317.76	0.00	0.00
										Net
										317.76
Vendor#	Vendor Name				Class	Pay Code				
10915	WAGeworks									
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
19819			03/25/20	03/20/20	03/20/20			1,308.61	0.00	0.00
										Net
										1,308.61
MONEY TO FUND FLEX SPENI										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						10915	WAGeworks	1,308.61	0.00	0.00
										Net
										1,308.61
Vendor#	Vendor Name				Class	Pay Code				
10793	WAGeworks									
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
125AI0382775			03/25/20	03/17/20	04/16/20			50.00	0.00	0.00
										Net
										50.00
FLEX SPENDING ADMIN FEE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						10793	WAGeworks	50.00	0.00	0.00
										Net
										50.00
Vendor#	Vendor Name				Class	Pay Code				
W1005	WALMART COMMUNITY				W					
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
106124			03/25/20	02/16/20	04/11/20			99.00	0.00	0.00
										Net
										99.00
SUPPLIES ER										
016808			03/25/20	02/16/20	04/11/20			273.00	0.00	0.00
										Net
										273.00
SUPPLIES GROUNDS										

017009	03/25/20 02/17/20 04/11/20	14.76	0.00	0.00	14.76	✓
	SUPPLIES PT					
109932	03/25/20 02/19/20 04/11/20	17.32	0.00	0.00	17.32	✓
	SUPPLIES LAB & PT					
026110	03/25/20 02/26/20 04/11/20	743.88	0.00	0.00	743.88	✓
	SUPPLIES ICU					
004662	03/25/20 03/04/20 04/11/20	63.94	0.00	0.00	63.94	✓
	OFFICE SUPPLIES CLINIC					
006658	03/25/20 03/06/20 04/11/20	2.70	0.00	0.00	2.70	✓
	SUPPLIES XRAY					
006358	03/25/20 03/06/20 04/11/20	12.47	0.00	0.00	12.47	✓
	SUPPLIES INDIGENT CARE &					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	W1005 WALMART COMMUNITY	1,227.07	0.00	0.00	1,227.07	
Vendor#	Vendor Name	Class	Pay Code			
11110	WERFEN USA LLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
9110186149		03/24/20	03/02/20	04/16/20		1,947.00
	LAB SUPPLIES					
9110187321		03/24/20	03/04/20	04/16/20		562.38
	LAB SUPPLIES					
9110189633		03/31/20	03/16/20	04/15/20		1,571.67
	LEASE & RENTAL LAB					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	11110 WERFEN USA LLC	4,081.05	0.00	0.00	4,081.05	
Vendor#	Vendor Name	Class	Pay Code			
10325	WHOLESALE ELECTRIC SUPPLY					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
79-3776560		03/31/20	03/13/20	04/12/20		265.20
	SUPPLIES PLANT OPS					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10325 WHOLESALE ELECTRIC SUPPLY	265.20	0.00	0.00	265.20	
Vendor#	Vendor Name	Class	Pay Code			
11048	ZERO CHAOS					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
XCCCOM000004320		03/25/20	02/27/20	03/26/20		1,121.00
	OUTSIDE SRV ADMIN					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	11048 ZERO CHAOS	1,121.00	0.00	0.00	1,121.00	
Report Summary						
Grand Totals:	Gross	Discount	No-Pay	Net		
	308,481.87	0.00	0.00	308,481.87		


 Michael J. Pfeifer
 Calhoun County Judge
 Date: 4-10-15

APPROVED
ON

APR 01 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Correction
Pg 9

Correction
Pg 30 -
Took off - Not
mmcs Bill

$\left\{ \begin{array}{l} < 770.84 > \\ + 738.20 \end{array} \right.$

$\left\{ < 1,121.00 > \right.$

307,328.23

OKS# 16115
 to
 #161257

8

RUN DATE:04/02/15
TIME:09:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/02/15 THRU 04/02/15

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE

A/P	161115	04/02/15	900.87	FILTER TECHNOLOGY CO, INC
A/P	161116	04/02/15	668.26	CUSTOM MEDICAL SPECIALTIES
A/P	161117	04/02/15	152.37	ERBE USA INC SURGICAL SYSTEMS
A/P	161118	04/02/15	13,121.12	US FOOD SERVICE
A/P	161119	04/02/15	336.00	DSHS CENTRAL LAB MC2004
A/P	161120	04/02/15	426.59	NATUS MEDICAL INC
A/P	161121	04/02/15	85.75	PHARMEDIUM SERVICES LLC
A/P	161122	04/02/15	265.20	WHOLESALE ELECTRIC SUPPLY
A/P	161123	04/02/15	3,487.83	CENTURION MEDICAL PRODUCTS
A/P	161124	04/02/15	641.68	AHIMA
A/P	161125	04/02/15	.00	VOIDED
A/P	161126	04/02/15	.00	VOIDED
A/P	161127	04/02/15	2,548.51	DEWITT POTH & SON
A/P	161128	04/02/15	392.13	PRECISION DYNAMICS CORP (PDC)
A/P	161129	04/02/15	566.73	JOHNGSELF ASSOCIATES INC
A/P	161130	04/02/15	42.95	UNIT DRUG CO, LLC
A/P	161131	04/02/15	783.34	GE HEALTHCARE IITS USA CORP
A/P	161132	04/02/15	5,280.19	ALERE NORTH AMERICA INC
A/P	161133	04/02/15	.00	VOIDED
A/P	161134	04/02/15	11,579.40	MORRIS & DICKSON CO, LLC
A/P	161135	04/02/15	3,341.15	LUMINANT ENERGY COMPANY LLC
A/P	161136	04/02/15	26,793.89	NOBLE AMERICAS ENERGY
A/P	161137	04/02/15	943.38	QUEST DIAGNOSTICS
A/P	161138	04/02/15	240.00	REVISTA de VICTORIA
A/P	161139	04/02/15	551.75	GLOBAL EQUIPMENT COMPANY
A/P	161140	04/02/15	1,600.00	ALLIED FIRE PROTECTION SA, LP
A/P	161141	04/02/15	161.49	SIEMENS INDUSTRY, INC.
A/P	161142	04/02/15	152.48	FIVE STAR STERILIZER SERVICES
A/P	161143	04/02/15	1,274.00	THERACOM, LLC
A/P	161144	04/02/15	1,750.00	PEM FILINGS
A/P	161145	04/02/15	2,127.38	LCA BANK CORPORATION
A/P	161146	04/02/15	5,164.20	CLINICAL PATHOLOGY
A/P	161147	04/02/15	50.00	WAGWORKS
A/P	161148	04/02/15	186.48	DOOR CONTROL SERVICES, INC
A/P	161149	04/02/15	137.60	ACCLARENT, INC.
A/P	161150	04/02/15	19,523.45	PHYSICIAN SALES & SERVICE
A/P	161151	04/02/15	1,308.61	WAGWORKS
A/P	161152	04/02/15	795.00	MINORITIES & SUCCESS
A/P	161153	04/02/15	210.00	ROCKING M SERVICES
A/P	161154	04/02/15	1,400.00	ACUTE CARE INC
A/P	161155	04/02/15	1,296.00	TEXAS PRN
A/P	161156	04/02/15	160.00	MEMORIAL MEDICAL CLINIC
A/P	161157	04/02/15	1,545.00	M G TRUST
A/P	161158	04/02/15	2,531.10	REVCYCLE+, INC.
A/P	161159	04/02/15	425.00	SHIFTHOUND
A/P	161160	04/02/15	4,717.03	CSI LEASING INC
A/P	161161	04/02/15	155.70	DERRI HART
A/P	161162	04/02/15	2,880.18	COMBINED INSURANCE CO
A/P	161163	04/02/15	75.00	FIRST CLEARING
A/P	161164	04/02/15	1,660.00	THE INLINE GROUP

RUN DATE:04/02/15
TIME:09:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/02/15 THRU 04/02/15

PAGE 2 83
GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161165	04/02/15	738.20	DR. ROBIN LEE MATSON
A/P	161166	04/02/15	209.66	ELITECH GROUP I
A/P	161167	04/02/15	211.95	AORN
A/P	161168	04/02/15	94.75	GULF COAST HARDWARE / ACE
A/P	161169	04/02/15	299.07	AMERISOURCEBERGEN DRUG CORP
A/P	161170	04/02/15	1,235.74	AIRGAS-SOUTHWEST
A/P	161171	04/02/15	58.26	ALCO SALES & SERVICE CO
A/P	161172	04/02/15	952.99	CAREFUSION
A/P	161173	04/02/15	257.38	ALPHA TEC SYSTEMS INC
A/P	161174	04/02/15	181.30	NADINE GARNER
A/P	161175	04/02/15	260.00	BARD PERIPHERAL VASCULAR
A/P	161176	04/02/15	534.00	BARD ACCESS
A/P	161177	04/02/15	102.07	GUNDERSEN LUTHERAN MEDICAL
A/P	161178	04/02/15	1,940.22	BAXTER HEALTHCARE CORP
A/P	161179	04/02/15	.00	VOIDED
A/P	161180	04/02/15	.00	VOIDED
A/P	161181	04/02/15	38,149.57	BECKMAN COULTER INC
A/P	161182	04/02/15	914.00	BOSTON SCIENTIFIC CORPORATION
A/P	161183	04/02/15	196.93	BOUND TREE MEDICAL, LLC
A/P	161184	04/02/15	901.30	BUCKEYE CLEANING CENTER
A/P	161185	04/02/15	2,035.35	CABLE ONE
A/P	161186	04/02/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	161187	04/02/15	152.02	CARROT TOP INDUSTRIES INC
A/P	161188	04/02/15	4,772.90	CITY OF PORT LAVACA
A/P	161189	04/02/15	126.03	CONE INSTRUMENTS
A/P	161190	04/02/15	1,981.45	CDW GOVERNMENT, INC.
A/P	161191	04/02/15	29,372.84	CPSI
A/P	161192	04/02/15	180.00	DEPT OF STATE HEALTH SERVICES
A/P	161193	04/02/15	53.25	CHRIS DELGADO
A/P	161194	04/02/15	181.50	DIVERSIFIED BUSINESS SYSTEMS
A/P	161195	04/02/15	79.95	DLE PAPER & PACKAGING
A/P	161196	04/02/15	685.39	DYNATRONICS CORPORATION
A/P	161197	04/02/15	139.99	FIRESTONE OF PORT LAVACA
A/P	161198	04/02/15	.00	VOIDED
A/P	161199	04/02/15	18,889.04	FISHER HEALTHCARE
A/P	161200	04/02/15	272.00	GE MEDICAL SYSTEMS, INFO TECH
A/P	161201	04/02/15	225.00	GULF COAST DELIVERY
A/P	161202	04/02/15	860.57	GULF COAST PAPER COMPANY
A/P	161203	04/02/15	.00	VOIDED
A/P	161204	04/02/15	1,119.96	H E BUTT GROCERY
A/P	161205	04/02/15	114.65	HAVEL'S INCORPORATED
A/P	161206	04/02/15	3,597.54	HOSPIRA WORLDWIDE, INC
A/P	161207	04/02/15	280.68	INDEPENDENCE MEDICAL
A/P	161208	04/02/15	5,163.00	RICOH USA, INC.
A/P	161209	04/02/15	4,081.05	WERFEN USA LLC
A/P	161210	04/02/15	1,335.07	INTEGRATED MEDICAL SYSTEMS
A/P	161211	04/02/15	3,005.61	J & J HEALTH CARE SYSTEMS, INC
A/P	161212	04/02/15	6,882.53	JECKER FLOOR & GLASS
A/P	161213	04/02/15	104.21	M.C. JOHNSON COMPANY INC
A/P	161214	04/02/15	1,162.10	SHIRLEY KARNEI
A/P	161215	04/02/15	111.62	MARKS PLUMBING PARTS

RUN DATE:04/02/15
TIME:09:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/02/15 THRU 04/02/15

PAGE 3 *083*
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161216	04/02/15	31.47	MEDLINE INDUSTRIES INC
A/P	161217	04/02/15	531.12	BAYER HEALTHCARE
A/P	161218	04/02/15	158.52	MMC AUXILIARY GIFT SHOP
A/P	161219	04/02/15	258.52	METLIFE
A/P	161220	04/02/15	1,785.14	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	161221	04/02/15	251.31	MICROTEK MEDICAL INC
A/P	161222	04/02/15	350.39	MEDIVATORS
A/P	161223	04/02/15	376.54	OFFICE DEPOT
A/P	161224	04/02/15	.00	VOIDED
A/P	161225	04/02/15	.00	VOIDED
A/P	161226	04/02/15	.00	VOIDED
A/P	161227	04/02/15	.00	VOIDED
A/P	161228	04/02/15	.00	VOIDED
A/P	161229	04/02/15	15,254.70	OWENS & MINOR
A/P	161230	04/02/15	6,632.50	PENTAX MEDICAL COMPANY
A/P	161231	04/02/15	207.00	PITNEY BOWES INC
A/P	161232	04/02/15	26.98	POWER ELECTRIC
A/P	161233	04/02/15	240.56	PROGRESSIVE DYNAMICS MEDICAL
A/P	161234	04/02/15	525.00	RADIOLOGY UNLIMITED, PA
A/P	161235	04/02/15	148.72	EVOQUA WATER TECHNOLOGIES LLC
A/P	161236	04/02/15	263.94	SHERWIN WILLIAMS
A/P	161237	04/02/15	968.95	SMITH & NEPHEW
A/P	161238	04/02/15	3,944.00	SO TEX BLOOD & TISSUE CENTER
A/P	161239	04/02/15	340.00	STANFORD VACUUM SERVICE
A/P	161240	04/02/15	131.40	STRYKER SALES CORP
A/P	161241	04/02/15	2,181.00	SYSCO FOOD SERVICES OF
A/P	161242	04/02/15	177.10	ERIN CLEVINGER
A/P	161243	04/02/15	2,148.86	TLC STAFFING
A/P	161244	04/02/15	93.00	TEXAS GLASS & TINTING
A/P	161245	04/02/15	127.35	TG
A/P	161246	04/02/15	140.26	UNIFIRST HOLDINGS
A/P	161247	04/02/15	146.92	UNIFORM ADVANTAGE
A/P	161248	04/02/15	.00	VOIDED
A/P	161249	04/02/15	7,853.89	UNIFIRST HOLDINGS INC
A/P	161250	04/02/15	115.25	UNITED AD LABEL CO INC
A/P	161251	04/02/15	699.72	UPS
A/P	161252	04/02/15	150.00	VCS SECURITY SYSTEMS
A/P	161253	04/02/15	105.33	VERIZON SOUTHWEST
A/P	161254	04/02/15	317.76	VERIZON WIRELESS
A/P	161255	04/02/15	1,227.07	WALMART COMMUNITY
A/P	161256	04/02/15	530.48	GRAINGER
A/P	161257	04/02/15	225.00	CARMEN C. ZAPATA-ARROYO
TOTALS:			307,328.23	

CPH



P.O. BOX 7167
PASADENA CA 91109-7167

INVOICE

Address Service Requested



MEMORIAL MEDICAL CENTER
ACCOUNTS PAYABLE
815 N VIRGINIA ST
PORT LAVACA TX 77979-3025

Michael J. Pfeifer
Calhoun County Judge
Date: 4-10-15

Remittance Section

Customer Account Number:

Contract Number:

Invoice Number:

Invoice Date:

03/12/2015

Invoice Due Date:

04/01/2015

Total Due:

\$6,184.04

Amount Remitted:

3

Use enclosed envelope and make checks payable to: BANK OF THE WEST

Send all correspondence to:

BANK OF THE WEST
P.O. BOX 7167
PASADENA CA 91109-7167



0002844386 000000000618404 9

Keep lower portion for your records - Please return upper portion with your payment



BANK OF THE WEST 
EQUIPMENT FINANCE
BNP PARIBAS GROUP

Account Name: MEMORIAL MEDICAL CENTER Customer Account Number:

Invoice Date:

03/12/2015

Invoice Number:

Invoice Due Date:

04/01/2015

Total Due:

\$6,184.04

P.O. BOX 7167

PASADENA CA 91109-7167

Important Messages

Please reference your contract number on all checks

[illegible]

If you have questions regarding your bill, please give us a call and we will be happy to assist you.

700
PJCSR14

RUN DATE:04/06/15
TIME:10:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER + Payable List
04/06/15 THRU 04/06/15

PAGE 1
GLCKREG

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

A/P	000603	04/06/15	69.85	MCKESSON
A/P	000604	04/06/15	278.66	MCKESSON
A/P	000605	04/06/15	176.87	MCKESSON
TOTALS:			525.38	

340 B Prescription Expenses

CK# 603 McKesson - HEB Pharmacy
CK# 604 McKesson - Walmart Pharmacy
CK# 605 McKesson - CVS Pharmacy



Michael J. Pfeifer
Calhoun County Judge
Date: 4-10-15

APPROVED
BY

APR 06 2015

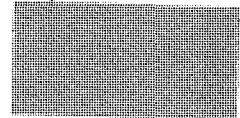
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
As of 4/6/2015


Michael J. Pfeifer
Calhoun County Judge
Date: 4-10-15

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Available Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		100.00	35,533.68	-	-	-	35,633.68	35,533.68

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co

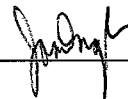


Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Available Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston		100.00	0.25	-	-	-	100.25	0.25
Crescent		100.00	818.59	-	-	-	918.59	818.59
Broadmoor		100.00	-	-	-	-	100.00	-
Fort Bend		100.00	480.98	-	-	-	580.98	480.98
								1,299.82

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC



APPROVED
ON

Approved: 

APR 08 2015

COUNTY CLERK
CALHOUN COUNTY, TEXAS

Account Portfolio as of 04/07/2015 4:20:20 PM

Account Display

- ☒ Display By Account Type
☐ Display By Asset/Liability

Commercial Checking Accounts

Account Name	Account Number	Today's Beginning Balance	Available Balance
<u>Memorial Medical Center</u>	[REDACTED]	\$325,069.79	\$325,069.79
<u>Memorial Medical Center</u>	[REDACTED]	\$35,633.68	<u>\$35,633.68</u>
<u>Memorial Medical Center</u>	[REDACTED]	\$100.25	<u>\$100.25</u>
<u>Memorial Medical Center</u>	[REDACTED]	\$918.59	<u>\$918.59</u>
<u>Memorial Medical Center</u>	[REDACTED]	\$100.00	<u>\$100.00</u>
<u>Memorial Medical Center</u>	[REDACTED]	\$580.98	<u>\$580.98</u>
<u>Memorial Medical Center Operat</u>	[REDACTED]	\$2,157,592.26	\$1,955,476.91
<u>County of Calhoun Indigent</u>	[REDACTED]	\$21,016.07	\$21,016.07
Totals		\$2,541,011.62	\$2,338,896.27

Pg 2 of 3

IBC Bank Activity
3/24/15 through 4/6/15

3/24/2015	[REDACTED]	142 ACH CREDIT RECEIVED	14,312.71	[REDACTED]	AGING DISAB SVCS HCCLAIMPMT
3/24/2015	[REDACTED]	142 ACH CREDIT RECEIVED	0.01	[REDACTED]	EMDEON EFT ENROLL
3/27/2015	[REDACTED]	142 ACH CREDIT RECEIVED	0.17	[REDACTED]	PaySpan PaySpan
4/2/2015	[REDACTED]	142 ACH CREDIT RECEIVED	10,871.87	[REDACTED]	AGING DISAB SVCS HCCLAIMPMT
4/3/2015	[REDACTED]	142 ACH CREDIT RECEIVED	1,676.44	[REDACTED]	AGING DISAB SVCS HCCLAIMPMT
4/6/2015	[REDACTED]	142 ACH CREDIT RECEIVED	8,672.48	[REDACTED]	AGING DISAB SVCS HCCLAIMPMT
			<u>35,533.68</u>		
3/24/2015	[REDACTED]	142 ACH CREDIT RECEIVED	0.25	[REDACTED]	EMDEON EFT ENROLL
			<u>0.25</u>		
3/27/2015	[REDACTED]	142 ACH CREDIT RECEIVED	0.19	[REDACTED]	PaySpan PaySpan
4/3/2015	[REDACTED]	142 ACH CREDIT RECEIVED	818.40	[REDACTED]	AGING DISAB SVCS HCCLAIMPMT
			<u>818.59</u>		
3/27/2015	[REDACTED]	42 ACH CREDIT RECEIVED	480.98	[REDACTED]	AGING DISAB SVCS HCCLAIMPMT
			<u>480.98</u>		

APPROVED
BY:

APR 09 2015

04/07/2015

15:05

COUNTY AUDITOR
HALL COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/30/2015

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10814 ALLIED BENEFIT SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19862		04/07/20	03/13/20	04/15/20		26,435.07	0.00	0.00	26,435.07 ✓

EMPLOYEE INS PREMIUMS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10814	ALLIED BENEFIT SYSTEMS ✓	26,435.07	0.00	0.00	26,435.07	

Vendor# Vendor Name

Class Pay Code

10958 ALLYSON SWOPE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19860		04/07/20	04/02/20	04/02/20		21.00	0.00	0.00	21.00 ✓

TRAVEL EXPENSE CLINIC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10958	ALLYSON SWOPE ✓	21.00	0.00	0.00	21.00	

Vendor# Vendor Name

Class Pay Code

11051 AUDREY FONSECA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19857		03/31/20	03/03/20	04/30/20		18.40	0.00	0.00	18.40 ✓

TRAVEL EXPENSE OB

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11051	AUDREY FONSECA ✓	18.40	0.00	0.00	18.40	

Vendor# Vendor Name

Class Pay Code

S2896 DANETTE BETHANY

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19861		04/07/20	04/02/20	04/02/20		270.58	0.00	0.00	270.58 272.76

TRAVEL EXPENSE CLINIC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S2896	DANETTE BETHANY	270.58	0.00	0.00	270.58 272.76	

Vendor# Vendor Name

Class Pay Code

10810 MMC EMPLOYEE BENEFIT PLAN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19855		03/31/20	03/23/20	03/23/20		13,311.36	0.00	0.00	13,311.36 ✓

EMPLOYEE MEDICAL CLAIMS

19856		03/31/20	03/30/20	03/30/20		27,629.74	0.00	0.00	27,629.74 ✓
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EMPLOYEE MEDICAL CLAIMS

19859		04/07/20	04/06/20	04/06/20		64,336.97	0.00	0.00	64,336.97 ✓
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EMPLOYEE MEDICAL CLAIMS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10810	MMC EMPLOYEE BENEFIT PLAN ✓	105,278.07	0.00	0.00	105,278.07	

Vendor# Vendor Name

Class Pay Code

C1279 MONICA CARR

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19858		03/31/20	02/26/20	02/26/20		18.40	0.00	0.00	18.40 ✓

TRAVEL EXPENSE OB

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1279	MONICA CARR ✓	18.40	0.00	0.00	18.40	

Vendor# Vendor Name

Class Pay Code

10536 MORRIS & DICKSON CO, LLC

10333	SUNTRUST EQUIPMENT FINANCE	✓	22,688.57	0.00	0.00	22,688.57
Vendor#	Vendor Name	Class	Pay Code			
T1450	TEXAS ASSOCIATION OF COUNTIES	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
19854		03/31/20	03/31/20	03/31/20		10,039.01
						Discount
						0.00
						No-Pay
						0.00
						Net
						10,039.01
	UNEMPLOYMENT FUND					
Vendor Totals	Number	Name				Gross
	T1450	TEXAS ASSOCIATION OF COUNTIES	✓			10,039.01
						Discount
						0.00
						No-Pay
						0.00
						Net
						10,039.01
Vendor#	Vendor Name	Class	Pay Code			
T2204	TEXAS MUTUAL INSURANCE CO	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
19852		03/31/20	03/31/20	03/31/20		5,879.00
						Discount
						0.00
						No-Pay
						0.00
						Net
						5,879.00
	WORK COMP INS					
Vendor Totals	Number	Name				Gross
	T2204	TEXAS MUTUAL INSURANCE CO	✓			5,879.00
						Discount
						0.00
						No-Pay
						0.00
						Net
						5,879.00
Vendor#	Vendor Name	Class	Pay Code			
U2000	US POSTAL SERVICE					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
19853		03/31/20	03/31/20	03/31/20		1,200.00
						Discount
						0.00
						No-Pay
						0.00
						Net
						1,200.00
	POSTAGE EXPENSE					
Vendor Totals	Number	Name				Gross
	U2000	US POSTAL SERVICE	✓			1,200.00
						Discount
						0.00
						No-Pay
						0.00
						Net
						1,200.00
Vendor#	Vendor Name	Class	Pay Code			
Y1000	YOUNG PLUMBING CO	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
147509		03/31/20	03/09/20	03/09/20		473.92
						Discount
						0.00
						No-Pay
						0.00
						Net
						473.92
	OUTSIDE SRV PT					
Vendor Totals	Number	Name				Gross
	Y1000	YOUNG PLUMBING CO				473.92
						Discount
						0.00
						No-Pay
						0.00
						Net
						473.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	184,584.55	0.00	0.00	184,584.55

Pg 1
Correction { <270.58>
 + 272.76

Pg 3
Correction { <473.92>
 + 437.80

184,550.61

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 4-10-15

APR 10 2015

APR 09 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS # 161259
+ 0
161272

RUN DATE: 04/07/15
TIME: 15:12

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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040715	735.00 /	3
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040715	2010.60 ✓	2
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040715	772.00 /	2
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040715	460.00 /	2
--------	----------	---

040715	852.02 /	3
--------	----------	---

040715	250.80 /	3
--------	----------	---

040715	72.21 /	2
--------	---------	---

040715	10.00 /	5
--------	---------	---

040715	54.26 /	1
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040715	82.40 /	3
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040715	591.11 /	3
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040715	441.15 /	3
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040715	204.18 ✓	3
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040715	763.40 /	3
--------	----------	---

040715	100.00 /	3
--------	----------	---

040715	23.58 /	3
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040715	7.84 /	2
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RUN DATE: 04/07/15
TIME: 15:12

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
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		040715	498.20	✓			
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		040715	151.00	✓			
--	--	--------	--------	---	--	--	--

		040715	1216.00	✓			
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		040715	10.97	✓			
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		040715	20.25	✓			
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		040715	77.92	✓			
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		040715	1837.27	✓			
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		040715	48.16	✓			
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		040715	63.00	✓			
--	--	--------	-------	---	--	--	--

		040715	65.19	✓			
--	--	--------	-------	---	--	--	--

		040715	112.00	✓			
--	--	--------	--------	---	--	--	--

ARID=0001 TOTAL

11530.51

TOTAL

11530.51

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 4-10-15

APPROVED
BY

APR 09 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKs# 161273
to
#161300

04/09/2015 15:48
 MEMORIAL MEDICAL CENTER
 AP Open Invoice List
 Due Dates Through: 04/09/2015
 0
 ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10280 AMERICAN CANCER SOCIETY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19862		04/09/20	04/09/20	04/09/20		236.27	0.00	0.00	236.27 ✓

RELAY FOR LIFE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10280	AMERICAN CANCER SOCIETY ✓	236.27	0.00	0.00	236.27

Vendor# Vendor Name

Class Pay Code

11053 HILTON SANDESTIN BEACH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19864		04/09/20	04/09/20	04/09/20		1,189.50	0.00	0.00	1,189.50 ✓

TRAVEL EXPENSE TO CPSI C

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11053	HILTON SANDESTIN BEACH ✓	1,189.50	0.00	0.00	1,189.50

Vendor# Vendor Name

Class Pay Code

11052 WORKFORCE & CONTINUING EDUCATI

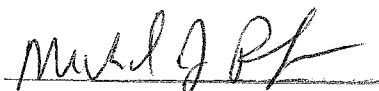
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19863		04/09/20	04/09/20	04/09/20		100.00	0.00	0.00	100.00 ✓

CONTINUING ED MED SURG

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11052	WORKFORCE & CONTINUING EDUCATI ✓	100.00	0.00	0.00	100.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,525.77	0.00	0.00	1,525.77



Michael J. Pfeifer
 Calhoun County Judge

Date: 4-10-18

CKS #161303

TO

#161305

APPROVED
BY

APR 09 2015

COUNTY CLERK
CALHOUN COUNTY, TEXAS

☒

RUN DATE:04/09/15
TIME:15:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/09/15 THRU 04/09/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161259	04/09/15	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	161260	04/09/15	.00	VOIDED
A/P	161261	04/09/15	7,762.53	MORRIS & DICKSON CO, LLC
A/P	161262	04/09/15	105,278.07	MMC EMPLOYEE BENEFIT PLAN
A/P	161263	04/09/15	26,435.07	ALLIED BENEFIT SYSTEMS
A/P	161264	04/09/15	21.00	ALLYSON SWOPE
A/P	161265	04/09/15	18.40	AUDREY FONSECA
A/P	161266	04/09/15	18.40	MONICA CARR
A/P	161267	04/09/15	4,500.00	PREMIER SLEEP DISORDERS CENTER
A/P	161268	04/09/15	272.76	DANETTE BETHANY
A/P	161269	04/09/15	10,039.01	TEXAS ASSOCIATION OF COUNTIES
A/P	161270	04/09/15	5,879.00	TEXAS MUTUAL INSURANCE CO
A/P	161271	04/09/15	1,200.00	US POSTAL SERVICE
A/P	161272	04/09/15	437.80	YOUNG PLUMBING CO
A/P	161273	04/09/15	735.00	
A/P	161274	04/09/15	2,010.60	
A/P	161275	04/09/15	772.00	
A/P	161276	04/09/15	460.00	
A/P	161277	04/09/15	852.02	
A/P	161278	04/09/15	250.80	
A/P	161279	04/09/15	72.21	
A/P	161280	04/09/15	10.00	
A/P	161281	04/09/15	54.26	
A/P	161282	04/09/15	82.40	
A/P	161283	04/09/15	591.11	
A/P	161284	04/09/15	441.15	
A/P	161285	04/09/15	204.18	
A/P	161286	04/09/15	763.40	
A/P	161287	04/09/15	100.00	
A/P	161288	04/09/15	23.58	
A/P	161289	04/09/15	7.84	
A/P	161290	04/09/15	498.20	
A/P	161291	04/09/15	151.00	
A/P	161292	04/09/15	1,216.00	
A/P	161293	04/09/15	10.97	
A/P	161294	04/09/15	20.25	
A/P	161295	04/09/15	77.92	
A/P	161296	04/09/15	1,837.27	
A/P	161297	04/09/15	48.16	
A/P	161298	04/09/15	63.00	
A/P	161299	04/09/15	65.19	
A/P *	161300	04/09/15	112.00	
A/P	161303	04/09/15	236.27	AMERICAN CANCER SOCIETY
A/P	161304	04/09/15	100.00	WORKFORCE & CONTINUING EDUCATI
A/P	161305	04/09/15	1,189.50	HILTON SANDESTIN BEACH
TOTALS:			197,606.89	

✓

CK# 161301 VOID

CK# 161302 VOID

RUN DATE:04/13/15
TIME:14:08

MEMORIAL MEDICAL CENTER
CHECK REGISTER + Payable List
04/13/15 THRU 04/13/15

PAGE 1 of 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000606 04/13/15 446.38 MCKESSON
A/P 000607 04/13/15 543.99 MCKESSON
A/P 000608 04/13/15 266.00 MCKESSON
TOTALS: 1,256.37

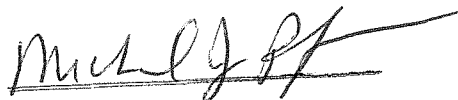
340 B Prescription Expenses

CK# 606 McKesson - HEB Pharmacy
CK# 607 McKesson - Walmart Pharmacy
CK# 608 McKesson - CVS Pharmacy

APPROVED
BY

APR 13 2015

COUNTY CLERK
CALHOUN COUNTY, TEXAS



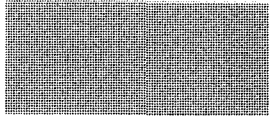
Michael J. Pfeifer
Calhoun County Judge
Date: 4-20-15

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
As of 4/13/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Available Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		100.00	1,516.07	-	-	-	1,616.07	1,516.07

Routing Information for Ashford Gardens:

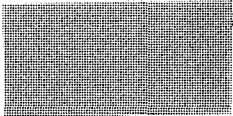
Ashford Health Care Center Ltd Co



Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Available Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston		100.00	-	-	-	-	100.00	-
Crescent		100.00	-	-	-	-	100.00	-
Broadmoor		100.00	-	-	-	-	100.00	-
Fort Bend		100.00	-	-	-	-	100.00	-

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

Cantex Health Care Centers III LLC



Approved: _____

Michael J. Pfeifer
Calhoun County Judge
Date: 4-20-15

APR 14 2015

APR 14 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APR 15 2015

04/15/2015

09:41

COUNTY ALBERTA
SALVATION ARMY, TINDAL

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/15/2015

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10250 4IMPRINT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3863113		04/14/20	04/06/20	05/06/20		321.81	0.00	0.00	321.81 ✓

SUPPLIES ADMIN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10250	4IMPRINT ✓		321.81	0.00	0.00	321.81

Vendor# Vendor Name

Class Pay Code

A1790 AFLAC

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
660671		04/14/20	04/14/20	05/01/20		3,508.04	0.00	0.00	3,508.04 ✓

EMPLOYEE PERSONAL INS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1790	AFLAC ✓		3,508.04	0.00	0.00	3,508.04

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS-SOUTHWEST

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9037707388		04/13/20	03/24/20	04/23/20		215.35	0.00	0.00	215.35 ✓

SUPPLIES PLANT OPS

9037847249		04/13/20	03/31/20	04/30/20		1,864.97	0.00	0.00	1,864.97 ✓
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OXYGEN CARDIO

9926187073		04/13/20	04/01/20	05/01/20		126.64	0.00	0.00	126.64 ✓
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SUPPLIES PLANT OPS

9926063641		04/14/20	03/31/20	04/30/20		403.84	0.00	0.00	403.84 ✓
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SUPPLIES PLANT OPS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS-SOUTHWEST ✓		2,610.80	0.00	0.00	2,610.80

Vendor# Vendor Name

Class Pay Code

A1690 ALCON LABORTORIES INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18949848		03/31/20	03/26/20	05/01/20		318.00	0.00	0.00	318.00 ✓

INTRA OCULAR LENSES

18966857		04/13/20	03/31/20	04/30/20		159.00	0.00	0.00	159.00 ✓
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INTRA OCULAR LENSES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1690	ALCON LABORTORIES INC ✓		477.00	0.00	0.00	477.00

Vendor# Vendor Name

Class Pay Code

A1705 ALIMED INC.

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV01810154		03/31/20	03/25/20	05/01/20		508.00	0.00	0.00	508.00 ✓

SUIPLIES PT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC. ✓		508.00	0.00	0.00	508.00

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
755184272		04/13/20	04/09/20	04/25/20		116.88	0.00	0.00	116.88 ✓

PHARMACY DRUGS

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				A1360	AMERISOURCEBERGEN DRUG CORP	✓	116.88	0.00	0.00	116.88
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	
615252		04/14/20	03/31/20	04/25/20		18.82	0.00	0.00	18.82 ✓	
SUPPLIES LAB										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				A2218	AQUA BEVERAGE COMPANY	✓	18.82	0.00	0.00	18.82
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	
751918		04/13/20	03/24/20	04/23/20		47.77	0.00	0.00	47.77 ✓	
SUPPLIES PLANT OPS										
752522		04/13/20	03/30/20	04/29/20		20.37	0.00	0.00	20.37 ✓	
SUPPLIES PLANT OPS										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				A2600	AUTO PARTS & MACHINE CO.		68.14	0.00	0.00	68.14
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	
46773785		04/09/20	03/30/20	04/29/20		412.77	0.00	0.00	412.77 ✓	
CS INVENTORY & RECOVERY										
46801448		04/13/20	04/01/20	05/01/20		190.50	0.00	0.00	190.50 ✓	
INFUSION PUMP RENTAL										
46799832		04/13/20	04/01/20	05/01/20		2,767.00	0.00	0.00	2,767.00 ✓	
INFUSION PUMP RENTAL										
46869401		04/14/20	04/14/20	05/14/20		325.23	0.00	0.00	325.23 ✓	
CS INVENTORY										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				B1075	BAXTER HEALTHCARE CORP	✓	3,695.50	0.00	0.00	3,695.50
Vendor#	Vendor Name				Class	Pay Code				
B1242	BAY CITY TRIBUNE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19875		04/13/20	02/28/20	03/30/20		805.50	0.00	0.00	805.50 ✓	
ADVERTISING										
19876		04/13/20	03/31/20	04/30/20		120.00	0.00	0.00	120.00 ✓	
ADVERTISING										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				B1242	BAY CITY TRIBUNE	✓	925.50	0.00	0.00	925.50
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	
6002527760		04/09/20	03/26/20	04/25/20		531.12	0.00	0.00	531.12 ✓	
SUPPLIES CT SCAN										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				M2485	BAYER HEALTHCARE	✓	531.12	0.00	0.00	531.12
Vendor#	Vendor Name				Class	Pay Code				
B1220	BECKMAN COULTER INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
104730843		03/31/20	03/20/20	05/01/20		-581.25	0.00	0.00	-581.25 ✓	
CREDIT LAB SUPPLIES										

104729656	03/31/20 03/20/20 05/01/20	265.81	0.00	0.00	265.81	✓			
LAB SUPPLIES									
104730240	03/31/20 03/20/20 05/01/20	1,336.41	0.00	0.00	1,336.41	✓			
LAB SUPPLIES									
104730841	03/31/20 03/20/20 05/01/20	-349.79	0.00	0.00	-349.79	✓			
CREDIT LAB SUPPLIES									
104730842	03/31/20 03/20/20 05/01/20	-639.58	0.00	0.00	-639.58	✓			
CREDIT LAB SUPPLIES									
104734171	03/31/20 03/22/20 05/01/20	293.12	0.00	0.00	293.12	✓			
LAB SUPPLIES									
104736202	03/31/20 03/23/20 05/01/20	79.20	0.00	0.00	79.20	✓			
LAB SUPPLIES									
104752992	04/14/20 03/30/20 04/29/20	1,238.44	0.00	0.00	1,238.44	✓			
LAB SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		B1220	BECKMAN COULTER INC ✓	1,642.36	0.00	0.00	1,642.36		
Vendor#	Vendor Name	Class		Pay Code					
11050	BIRCH COMMUNICATIONS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
17889673		04/10/20	03/16/20			343.21	0.00	0.00	343.21
TELEPHONE EXPENSE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11050	BIRCH COMMUNICATIONS ✓	343.21	0.00	0.00	343.21	435.40	
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
BK00430889		04/13/20	03/31/20	04/30/20		19,334.90	0.00	0.00	19,334.90
AUDINTING FEES									
BK00432355		04/13/20	04/07/20	05/07/20		34,000.35	0.00	0.00	34,000.35
AUDITING FEES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10599	BKD, LLP ✓	53,335.25	0.00	0.00	53,335.25		
Vendor#	Vendor Name	Class		Pay Code					
11055	BOILER MANAGEMENT OF TX LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2522		04/13/20	03/27/20	04/26/20		1,000.00	0.00	0.00	1,000.00
REPAIRS TO BOILER									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11055	BOILER MANAGEMENT OF TX LLC ✓	1,000.00	0.00	0.00	1,000.00		
Vendor#	Vendor Name	Class		Pay Code					
B1655	BOSTON SCIENTIFIC CORPORATION M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
944615623		04/09/20	04/01/20	05/01/20		309.00	0.00	0.00	309.00
SUPPLIES SURGERY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		B1655	BOSTON SCIENTIFIC CORPORATION ✓	309.00	0.00	0.00	309.00		
Vendor#	Vendor Name	Class		Pay Code					
11054	BRENDA PENA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
19865		04/10/20	03/03/20	03/03/20		18.40	0.00	0.00	18.40
TRAVEL EXPENSE MED SURG									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11054	BRENDA PENA ✓			18.40	0.00	0.00	18.40
Vendor#	Vendor Name		Class		Pay Code				
C1030	CAL COM FEDERAL CREDIT UNION		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19866		04/10/20	04/10/20	04/10/20		25.00	0.00	0.00	25.00 ✓
EMPLOYEE CREDIT UNION									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1030	CAL COM FEDERAL CREDIT UNION ✓			25.00	0.00	0.00	25.00
Vendor#	Vendor Name		Class		Pay Code				
C1048	CALHOUN COUNTY		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19883		04/14/20	03/24/20			94.97	0.00	0.00	94.97 ✓
TRANSPORTATION FUEL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY ✓			94.97	0.00	0.00	94.97
Vendor#	Vendor Name		Class		Pay Code				
C1203	CALHOUN COUNTY WASTE MGMT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
448740		03/31/20	03/31/20	05/01/20		5.00	0.00	0.00	5.00 ✓
OUTSIDE SRV GROUNDS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1203	CALHOUN COUNTY WASTE MGMT ✓			5.00	0.00	0.00	5.00
Vendor#	Vendor Name		Class		Pay Code				
A1825	CARDINAL HEALTH 414,LLC		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8000673488		03/31/20	03/07/20	05/01/20		496.94	0.00	0.00	496.94 ✓
SUPPLIES NUC MED									
800679123		03/31/20	03/14/20	05/01/20		443.62	0.00	0.00	443.62 ✓
SUPPLIES NUC MED									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH 414,LLC ✓			940.56	0.00	0.00	940.56
Vendor#	Vendor Name		Class		Pay Code				
10381	CAREFUSION 211, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9105528244		03/30/20	03/24/20	05/01/20		421.39	0.00	0.00	421.39 ✓
SUPPLIES OB									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10381	CAREFUSION 211, INC ✓			421.39	0.00	0.00	421.39
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
SQ37043		03/31/20	02/19/20	05/01/20		371.58	0.00	0.00	371.58 ✓
NEW COMUPTERS									
TN61475		04/13/20	04/01/20	05/01/20		1,447.68	0.00	0.00	1,447.68 ✓
NEW COMPUTERS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC. ✓			1,819.26	0.00	0.00	1,819.26
Vendor#	Vendor Name		Class		Pay Code				
C1390	CENTRAL DRUGS		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19877		04/13/20	03/31/20	04/30/20		576.00	0.00	0.00	576.00 ✓

PHARMACY DRUGS

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
Vendor Totals														
	C1390	CENTRAL DRUGS	✓								576.00	0.00	0.00	576.00
10350	CENTURION MEDICAL PRODUCTS													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	91742736		04/09/20	04/01/20	05/01/20			331.38	0.00	0.00	331.38			✓
CS INVENTORY														
Vendor Totals														
	10350	CENTURION MEDICAL PRODUCTS	✓					331.38	0.00	0.00	331.38			
10309	CFI MEDICAL SOLUTIONS													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	418508		04/13/20	04/02/20	05/02/20			190.38	0.00	0.00	190.38			✓
SUPPLIES XRAY														
Vendor Totals														
	10309	CFI MEDICAL SOLUTIONS	✓					190.38	0.00	0.00	190.38			
10105	CHRIS KOVAREK													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	22		04/10/20	04/06/20	04/06/20			280.00	0.00	0.00	280.00			✓
OUTSIDE SRV SOCIAL WORKI														
Vendor Totals														
	10105	CHRIS KOVAREK	✓					280.00	0.00	0.00	280.00			
10467	CLINICAL & LABORATORY													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	INV-24934		03/31/20	03/26/20	05/01/20			220.00	0.00	0.00	220.00			✓
DUES & SUBCRIPTIONS														
Vendor Totals														
	10467	CLINICAL & LABORATORY	✓					220.00	0.00	0.00	220.00			
10786	CLINICAL PATHOLOGY													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	19884		04/14/20	03/31/20	04/30/20			8,698.70	0.00	0.00	8,698.70			✓
OUTSIDE SRV LAB														
Vendor Totals														
	10786	CLINICAL PATHOLOGY	✓					8,698.70	0.00	0.00	8,698.70			
L1430	CONMED LINVATEC													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	1951748		04/09/20	04/01/20	05/01/20			284.28	0.00	0.00	284.28			✓
SUPPLIES SURGERY														
Vendor Totals														
	L1430	CONMED LINVATEC	✓					284.28	0.00	0.00	284.28			
C2157	COOPER SURGICAL INC													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	3737991		03/31/20	03/25/20	05/01/20			147.57	0.00	0.00	147.57			✓
SUPPLIES LAB														
Vendor Totals														

	C2157	COOPER SURGICAL INC ✓					147.57	0.00	0.00	147.57
Vendor#	Vendor Name		Class		Pay Code					
C2510	CPSI		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	906973		03/31/20	03/26/20	05/01/20		8,000.00	0.00	0.00	8,000.00 ✓
	OUTSIDE SRV MEDICAL RECC									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C2510	CPSI	✓			8,000.00	0.00	0.00	8,000.00
Vendor#	Vendor Name		Class		Pay Code					
R1050	CULLIGAN OF VICTORIA		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	555X01240902		04/13/20	03/31/20	04/22/20		453.10	0.00	0.00	453.10 ✓
	SUPPLIES PLANT OPS									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		R1050	CULLIGAN OF VICTORIA	✓			453.10	0.00	0.00	453.10
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
	166953		03/30/20	03/23/20	05/01/20		402.00	0.00	0.00	402.00 ✓
	SUPPLIES SURGERY									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1443	CYGNUS MEDICAL LLC	✓			402.00	0.00	0.00	402.00
Vendor#	Vendor Name		Class		Pay Code					
11008	DERRI HART									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19885		04/14/20	04/13/20	04/13/20		86.70	0.00	0.00	86.70 ✓
	OUTSIDE SRV TRANSCRIPTIC									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11008	DERRI HART	✓			86.70	0.00	0.00	86.70
Vendor#	Vendor Name		Class		Pay Code					
10368	DEWITT POTH & SON									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	436061-0		03/30/20	03/30/20	05/01/20		168.68	0.00	0.00	168.68 ✓
	CS INVENTORY									
	435991-0		03/31/20	03/27/20	05/01/20		50.45	0.00	0.00	50.45 ✓
	SUPPLIES MAINT									
	436058-0		03/31/20	03/30/20	05/01/20		12.16	0.00	0.00	12.16 ✓
	OFFICE SUPPLIES SURGERY									
	436127-0		03/31/20	03/30/20	05/01/20		39.43	0.00	0.00	39.43 ✓
	OFFICE SUPPLIES ADMIN									
	436562-0		04/09/20	04/06/20	05/06/20		347.50	0.00	0.00	347.50 ✓
	CS INVENTORY									
	436739-0		04/10/20	04/07/20	05/07/20		138.32	0.00	0.00	138.32 ✓
	OFFICE SUPPLIES ER									
	436856-0		04/10/20	04/08/20	05/08/20		374.68	0.00	0.00	374.68 ✓
	CS INVENTORY									
	436121-0		04/13/20	03/30/20	04/29/20		5.39	0.00	0.00	5.39 ✓
	SUPPLIES ER									
	436196-0		04/13/20	03/31/20	04/30/20		10.86	0.00	0.00	10.86 ✓
	MED SURG SUPPLIES									
	436230-0		04/13/20	04/02/20	05/02/20		25.86	0.00	0.00	25.86 ✓
	LAB SUPPLIES									

436678-0	04/13/20 04/06/20 05/06/20	26.95	0.00	0.00	26.95 ✓
SUPPLIES CLINIC					
436757-0	04/13/20 04/07/20 05/07/20	13.99	0.00	0.00	13.99 ✓
LAB SUPPLIES					
436466-0	04/13/20 04/08/20 05/08/20	5.69	0.00	0.00	5.69 ✓
BUSINESS OFFICE SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON ✓	1,219.96	0.00	0.00	1,219.96
Vendor#	Vendor Name	Class	Pay Code		
D1785	DYNATRONICS CORPORATION				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
800938		03/31/20	03/19/20	05/01/20	878.10 0.00 0.00 878.10 ✓
SUPPLIES PT					
800916		03/31/20	03/19/20	05/01/20	338.94 0.00 0.00 338.94 ✓
SUPPLIES PT					
801221		03/31/20	03/20/20	05/01/20	115.00 0.00 0.00 115.00 ✓
SUPPLIES PT					
801582		03/31/20	03/23/20	05/01/20	108.75 0.00 0.00 108.75 ✓
SUPPLIES PT					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	D1785 DYNATRONICS CORPORATION	1,440.79	0.00	0.00	1,440.79
Vendor#	Vendor Name	Class	Pay Code		
11049	ELITECH GROUP I				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
503651		03/31/20	03/17/20	05/01/20	84.55 0.00 0.00 84.55 ✓
LAB SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11049 ELITECH GROUP I ✓	84.55	0.00	0.00	84.55
Vendor#	Vendor Name	Class	Pay Code		
11056	ERICA OSORNIA SANCHEZ				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
19871		04/13/20	03/03/20	03/03/20	18.40 0.00 0.00 18.40 ✓
TRAVEL EXPENSE MED SURC					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11056 ERICA OSORNIA SANCHEZ ✓	18.40	0.00	0.00	18.40
Vendor#	Vendor Name	Class	Pay Code		
10689	FASTHEALTH CORPORATION				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
04A15mmc		04/13/20	04/01/20	05/01/20	495.00 0.00 0.00 495.00 ✓
OUTSIDE SRV ADMIN					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10689 FASTHEALTH CORPORATION ✓	495.00	0.00	0.00	495.00
Vendor#	Vendor Name	Class	Pay Code		
F1100	FEDERAL EXPRESS CORP.	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
2-987-93432		04/13/20	04/02/20	04/17/20	50.26 0.00 0.00 50.26 ✓
FREIGHT EXP LAB & ADMIN					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	F1100 FEDERAL EXPRESS CORP. ✓	50.26	0.00	0.00	50.26
Vendor#	Vendor Name	Class	Pay Code		
11037	FIRST CLEARING				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19867		04/10/20	04/06/20			75.00	0.00	0.00	75.00 ✓
EMPLOYEE INVESTMENT									
Vendor Totals						Gross	Discount	No-Pay	Net
	11037	FIRST CLEARING				75.00	0.00	0.00	75.00
Vendor#	Vendor Name			Class	Pay Code				
F1400	FISHER HEALTHCARE			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3221222		03/31/20	03/19/20	05/01/20		43.02	0.00	0.00	43.02 ✓
LAB SUPPLIES									
3310745		03/31/20	03/23/20	05/01/20		21.92	0.00	0.00	21.92 ✓
LAB SUPPLIES									
3310744		03/31/20	03/23/20	05/01/20		21.92	0.00	0.00	21.92 ✓
LAB SUPPLIES									
3310746		03/31/20	03/23/20	05/01/20		61.50	0.00	0.00	61.50 ✓
LAB SUPPLIES									
3360629		03/31/20	03/24/20	05/01/20		1,918.01	0.00	0.00	1,918.01 ✓
LAB SUPPLIES									
3412103		03/31/20	03/25/20	05/01/20		10.59	0.00	0.00	10.59 ✓
LAB SUPPLIES									
3360628		03/31/20	03/25/20	05/01/20		454.31	0.00	0.00	454.31 ✓
LAB SUPPLIES									
3412105		03/31/20	03/25/20	05/01/20		211.06	0.00	0.00	211.06 ✓
LAB SUPPLIES									
3466523		04/14/20	03/26/20	04/25/20		211.06	0.00	0.00	211.06 ✓
LAB SUPPLIES									
3466524		04/14/20	03/26/20	04/25/20		373.92	0.00	0.00	373.92 ✓
LAB SUPPLIES									
3466522		04/14/20	03/26/20	04/25/20		525.60	0.00	0.00	525.60 ✓
LAB SUPPLIES									
3618505		04/14/20	03/31/20	04/30/20		97.51	0.00	0.00	97.51 ✓
LAB SUPPLIES									
3618507		04/14/20	03/31/20	04/30/20		941.29	0.00	0.00	941.29 ✓
LAB SUPPLIES									
3618506		04/14/20	03/31/20	04/30/20		59.56	0.00	0.00	59.56 ✓
LAB SUPPLIES									
3670548		04/14/20	04/01/20	05/01/20		752.81	0.00	0.00	752.81 ✓
LAB SUPPLIES									
3412106		04/15/20	03/25/20	04/24/20		310.41	0.00	0.00	310.41 ✓
LAB SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE				6,014.49	0.00	0.00	6,014.49
Vendor#	Vendor Name			Class	Pay Code				
F1653	FORT BEND SERVICES, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0195324-IN		04/13/20	04/06/20	05/06/20		530.00	0.00	0.00	530.00 ✓
MANTI CONT PLANT OPS									
Vendor Totals						Gross	Discount	No-Pay	Net
	F1653	FORT BEND SERVICES, INC				530.00	0.00	0.00	530.00
Vendor#	Vendor Name			Class	Pay Code				
10283	GE HEALTHCARE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

6000152266	03/31/20 03/01/20 05/01/20	404.08	0.00	0.00	404.08 ✓
MAINT CONTR XRAY					
6000149645	03/31/20 03/31/20 05/01/20	3,366.42	0.00	0.00	3,366.42 ✓
MAINT CONT XRAY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10283 GE HEALTHCARE ✓	3,770.50	0.00	0.00	3,770.50
Vendor#	Vendor Name	Class	Pay Code		
10901	GENESIS DIAGNOSTICS				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
44286		03/31/20	03/17/20	05/01/20	343.16
LAB SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10901 GENESIS DIAGNOSTICS ✓	343.16	0.00	0.00	343.16
Vendor#	Vendor Name	Class	Pay Code		
G1001	GETINGE USA				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
7947941		04/09/20	03/30/20	04/29/20	108.11
SUPPLIES SURGERY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	G1001 GETINGE USA ✓	108.11	0.00	0.00	108.11
Vendor#	Vendor Name	Class	Pay Code		
A1292	GULF COAST HARDWARE / ACE	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
90558		04/13/20	03/23/20	04/22/20	107.97
SUPPLIES PLANT OPS					
90640		04/13/20	03/25/20	04/24/20	9.98
SUPPLIES PLANT OPS					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	A1292 GULF COAST HARDWARE / ACE ✓	117.95	0.00	0.00	117.95
Vendor#	Vendor Name	Class	Pay Code		
G1210	GULF COAST PAPER COMPANY	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
924408		04/09/20	03/31/20	04/30/20	197.33
SUPPLIES HOUSEKEEPING					
927952		04/10/20	04/07/20	05/07/20	371.28
SUPPLIES HOUSEKEEPING					
924407		04/13/20	03/31/20	04/30/20	68.30
SUPPLIES HOUSEKEEPING					
927949		04/13/20	04/07/20	05/07/20	43.10
SUPPLIES HOUSEKEEPING					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	G1210 GULF COAST PAPER COMPANY ✓	680.01	0.00	0.00	680.01
Vendor#	Vendor Name	Class	Pay Code		
H0032	H + H SYSTEM, INC.				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
012847		04/13/20	04/01/20	05/01/20	42.22
SUPPLIES PHARMACY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	H0032 H + H SYSTEM, INC. ✓	42.22	0.00	0.00	42.22
Vendor#	Vendor Name	Class	Pay Code		
H0030	H E BUTT GROCERY	M			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OC-31613		04/13/20	03/30/20	04/19/20		1.30	0.00	0.00	1.30 ✓
SERVICE CHARGE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY ✓				1.30	0.00	0.00	1.30
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
5445313		04/13/20	03/31/20	04/30/20		244.25	0.00	0.00	244.25 ✓
SUPPLIES PHARMACY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC ✓				244.25	0.00	0.00	244.25
Vendor#	Vendor Name				Class	Pay Code			
10829	HEALTHSTREAM, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
024619		04/10/20	03/26/20	04/25/20		1,721.00	0.00	0.00	1,721.00 ✓
OUTSIDE SRV ER									
024618		04/10/20	03/26/20	04/25/20		469.75	0.00	0.00	469.75 ✓
OUTSIDE SRV ADMIN									
024621		04/10/20	03/26/20	04/25/20		1,267.50	0.00	0.00	1,267.50 ✓
OUTSIDE SRV ADMIN									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10829	HEALTHSTREAM, INC. ✓				3,458.25	0.00	0.00	3,458.25
Vendor#	Vendor Name				Class	Pay Code			
H1661	HFMA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
16INV2		04/13/20	04/06/20	04/06/20		305.00	0.00	0.00	305.00 ✓
DUES & SUBCRIPTIONS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H1661	HFMA ✓				305.00	0.00	0.00	305.00
Vendor#	Vendor Name				Class	Pay Code			
H1399	HILL-ROM COMPANY, INC				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
24255185		04/13/20	03/25/20	04/24/20		688.06	0.00	0.00	688.06 ✓
REPAIRS TO INSTRUMENT ICI									
24257023		04/13/20	03/28/20	04/27/20		305.69	0.00	0.00	305.69 ✓
REPIARS TO OB EQUIP									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H1399	HILL-ROM COMPANY, INC ✓				993.75	0.00	0.00	993.75
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
PJIN0075507		03/31/20	03/16/20	05/01/20		9,166.67	0.00	0.00	9,166.67 ✓
MAINT CONTR									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10298	HITACHI MEDICAL SYSTEMS ✓				9,166.67	0.00	0.00	9,166.67
Vendor#	Vendor Name				Class	Pay Code			
H0416	HOLOGIC INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7465491		04/09/20	03/31/20	04/30/20		644.38	0.00	0.00	644.38 ✓
SUPPLIES MAMMO									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

	H0416	HOLOGIC INC ✓					644.38	0.00	0.00	644.38
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	
991		04/14/20	03/31/20	04/30/20		14,301.50	0.00	0.00	14,301.50	✓
	PROF FEES PHARMACY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10922	HUNTER PHARMACY SERVICES ✓				14,301.50	0.00	0.00	14,301.50	
Vendor#	Vendor Name		Class	Pay Code						
10951	IN-SIGHT BOOKS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
81722		03/31/20	03/26/20	05/01/20		257.00	0.00	0.00	257.00	✓
	SUPPLIES SOCIAL SERVICES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10951	IN-SIGHT BOOKS, INC. ✓				257.00	0.00	0.00	257.00	
Vendor#	Vendor Name		Class	Pay Code						
10415	INDEPENDENCE MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
34814377		03/31/20	03/11/20	05/10/20		33.50	0.00	0.00	33.50	✓
	CS INVENTORY									
34980216		04/09/20	03/25/20	04/24/20		13.52	0.00	0.00	13.52	✓
	CS INVENTORY									
34980282		04/09/20	03/25/20	04/24/20		13.52	0.00	0.00	13.52	✓
	CS INVNETORY									
35073564		04/14/20	04/02/20	05/02/20		15.72	0.00	0.00	15.72	✓
	CS INVENTORY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10415	INDEPENDENCE MEDICAL ✓				76.26	0.00	0.00	76.26	
Vendor#	Vendor Name		Class	Pay Code						
11127	INTEGRATED MEDICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1065846		04/13/20	04/06/20	05/06/20		52.50	0.00	0.00	52.50	✓
	SUPPLIES SURGERY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11127	INTEGRATED MEDICAL SYSTEMS ✓				52.50	0.00	0.00	52.50	
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	
914171015		03/30/20	03/23/20	05/01/20		417.56	0.00	0.00	417.56	✓
	SURGERY SUPPLIES									
914179162		03/31/20	03/24/20	05/01/20		515.39	0.00	0.00	515.39	✓
	LAB SUPPLIES									
914192222		03/31/20	03/25/20	05/01/20		36.51	0.00	0.00	36.51	✓
	SUPPLIES OB									
914242718		04/10/20	04/02/20	05/02/20		1,157.42	0.00	0.00	1,157.42	✓
	SUPPLIES SURGERY									
914242719		04/10/20	04/02/20	05/02/20		141.23	0.00	0.00	141.23	✓
	SUPPLIES SURGERY									
914230583		04/14/20	04/01/20	05/01/20		382.44	0.00	0.00	382.44	✓
	BLOOD BANK SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	

	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					2,650.55	0.00	0.00	2,650.55
Vendor#	Vendor Name		Class		Pay Code					
10285	JAMES A DANIEL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19882		04/14/20	04/14/20	05/01/20		750.00	0.00	0.00	750.00 ✓	
	STORAGE BLG LEASE April									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10285	JAMES A DANIEL ✓				750.00	0.00	0.00	750.00	
Vendor#	Vendor Name		Class		Pay Code					
10423	JOHNGSELF ASSOCIATES INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
003-297		04/13/20	04/08/20	04/23/20		2,452.65	0.00	0.00	2,452.65 ✓	
	OUTSIDE SRV ADMIN C FO Search									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10423	JOHNGSELF ASSOCIATES INC ✓				2,452.65	0.00	0.00	2,452.65	
Vendor#	Vendor Name		Class		Pay Code					
K0532	KAVU-TV									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
37322-2		04/13/20	03/29/20	04/28/20		2,880.00	0.00	0.00	2,880.00 ✓	
	ADVERTISING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	K0532	KAVU-TV ✓				2,880.00	0.00	0.00	2,880.00	
Vendor#	Vendor Name		Class		Pay Code					
11043	KUNU-TV									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
37369-2		04/13/20	03/29/20	04/28/20		3,604.00	0.00	0.00	3,604.00 ✓	
	ADVERTISING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11043	KUNU-TV ✓				3,604.00	0.00	0.00	3,604.00	
Vendor#	Vendor Name		Class		Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
47600141		04/14/20	03/28/20	04/27/20		104.50	0.00	0.00	104.50 ✓	
	OUTSIDE SRV LAB									
47685725		04/14/20	03/28/20	04/27/20		13.80	0.00	0.00	13.80 ✓	
	OUTSIDE SRV LAB									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	L0700	LABCORP OF AMERICA HOLDINGS ✓				118.30	0.00	0.00	118.30	
Vendor#	Vendor Name		Class		Pay Code					
10771	LCA BANK CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3543349		04/13/20	04/01/20	04/25/20		2,423.33	0.00	0.00	2,423.33 ✓	
	OUTSIDE SRV MED SURG									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10771	LCA BANK CORPORATION ✓				2,423.33	0.00	0.00	2,423.33	
Vendor#	Vendor Name		Class		Pay Code					
10720	LIFESOURCE EDUCATIONAL SRV LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
15006		04/13/20	02/20/20	03/23/20		500.00	0.00	0.00	500.00 ✓	
	CONT EDUCATION NURSING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10720	LIFESOURCE EDUCATIONAL SRV LLC				500.00	0.00	0.00	500.00	

Vendor#	Vendor Name				Class	Pay Code					
10972	M G TRUST										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	19868		04/10/20	04/10/20	04/10/20		1,545.00	0.00	0.00	1,545.00	✓
	EMPLOYEE INVESTMENT										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10972	M G TRUST	✓			1,545.00	0.00	0.00	1,545.00	
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	
	M974504		04/14/20	03/10/20	04/09/20		85.77	0.00	0.00	85.77	✓
	LAB SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		M1511	MARKETLAB, INC	✓			85.77	0.00	0.00	85.77	
Vendor#	Vendor Name				Class	Pay Code					
M1500	MARKS PLUMBING PARTS				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	INV001405887		04/13/20	03/27/20	04/26/20		51.55	0.00	0.00	51.55	✓
	SUPPLIES PLANT OPS										
	INV001407018		04/13/20	04/01/20	05/01/20		258.70	0.00	0.00	258.70	✓
	SUPPLIES PLANT OPS										
	INV001408157		04/13/20	04/03/20	05/03/20		95.87	0.00	0.00	95.87	✓
	SUPPLIES PLANT OPS										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		M1500	MARKS PLUMBING PARTS	✓			406.12	0.00	0.00	406.12	
Vendor#	Vendor Name				Class	Pay Code					
M2310	MEDELA INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	11764499		04/09/20	03/20/20	04/19/20		399.06	0.00	0.00	399.06	✓
	CS INVENTORY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		M2310	MEDELA INC	✓			399.06	0.00	0.00	399.06	
Vendor#	Vendor Name				Class	Pay Code					
M2449	MEDISAFE AMERICA LLC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	45633		03/31/20	03/19/20	05/01/20		1,803.30	0.00	0.00	1,803.30	✓
	REPAIRS TO SURGERY INSTF										
	45798		04/13/20	03/27/20	04/26/20		275.89	0.00	0.00	275.89	✓
	REPAIRS SURGERY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		M2449	MEDISAFE AMERICA LLC	✓			2,079.19	0.00	0.00	2,079.19	
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	
	2035228		04/09/20	03/30/20	04/29/20		245.29	0.00	0.00	245.29	✓
	SUPPLIES SURGERY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		M2827	MEDIVATORS	✓			245.29	0.00	0.00	245.29	
Vendor#	Vendor Name				Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

1083216369	04/13/20 03/28/20 04/27/20	55.64	0.00	0.00	55.64	✓
SUPPLIES NURSURY						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	M2470 MEDLINE INDUSTRIES INC ✓	55.64	0.00	0.00	55.64	
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
30094020472		03/31/20	03/25/20	05/01/20		859.88
XRAY SUPPLIES						
30094023198		04/09/20	03/30/20	04/29/20		153.93
SUPPLIES SURGERY						
30094028072		04/14/20	04/07/20	05/07/20		601.47
SUPPLIES XRAY						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	M2659 MERRY X-RAY/SOURCEONE HEALTHCA ✓	1,615.28	0.00	0.00	1,615.28	
Vendor#	Vendor Name	Class	Pay Code			
M2698	MIDCOAST HURRICANE & DISASTER	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
19874		04/13/20	04/08/20	04/08/20		80.00
REGISTRAATION						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	M2698 MIDCOAST HURRICANE & DISASTER ✓	80.00	0.00	0.00	80.00	
Vendor#	Vendor Name	Class	Pay Code			
M2621	MMC AUXILIARY GIFT SHOP	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
19878		04/13/20	04/13/20	04/13/20		102.93
GIFT SHOP PURCHASES						
19888		04/14/20	04/13/20	04/13/20		340.63
CASHED AUX CK IN ERROR						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	M2621 MMC AUXILIARY GIFT SHOP ✓	443.56	0.00	0.00	443.56	
Vendor#	Vendor Name	Class	Pay Code			
10810	MMC EMPLOYEE BENEFIT PLAN					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
19889		04/14/20	04/13/20	04/13/20		32,323.66
EMPLOYEE INS CLAIMS						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10810 MMC EMPLOYEE BENEFIT PLAN ✓	32,323.66	0.00	0.00	32,323.66	
Vendor#	Vendor Name	Class	Pay Code			
M2662	MMC VOLUNTEERS	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
671205		04/13/20	04/02/20			92.42
LEASE PAYMENT AUX						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	M2662 MMC VOLUNTEERS ✓	92.42	0.00	0.00	92.42	
Vendor#	Vendor Name	Class	Pay Code			
10536	MORRIS & DICKSON CO, LLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
7278824		04/13/20	04/07/20	04/17/20		499.04
PHARMACY DRUGS						
7278826		04/13/20	04/07/20	04/17/20		153.35
PHARMACY DRUGS						

7280560	04/13/20 04/07/20 04/17/20	2.66	0.00	0.00	2.66 ✓
	PHARMACY DRUGS				
7278825	04/13/20 04/07/20 04/17/20	4,292.32	0.00	0.00	4,292.32 ✓
	PHARMACY DRUGS				
CM64655	04/13/20 04/08/20 04/18/20	-6.09	0.00	0.00	-6.09 ✓
	PHARMACY CREDIT				
7287052	04/13/20 04/08/20 04/18/20	10.66	0.00	0.00	10.66 ✓
	PHARMACY DRUGS				
7287051	04/13/20 04/08/20 04/18/20	4.21	0.00	0.00	4.21 ✓
	PHARMACY DRUGS				
7287053	04/13/20 04/08/20 04/18/20	3,400.64	0.00	0.00	3,400.64 ✓
	PHARMACY DRUGS				
7295274	04/13/20 04/10/20 04/20/20	3,954.77	0.00	0.00	3,954.77 ✓
	PHARMACY DRUGS				
7295275	04/13/20 04/10/20 04/20/20	212.30	0.00	0.00	212.30 ✓
	PHARMACY DRUGS				
7295834	04/13/20 04/10/20 04/20/20	63.31	0.00	0.00	63.31 ✓
	PHARMACY DRUGS				
7303430	04/14/20 04/13/20 04/23/20	72.61	0.00	0.00	72.61 ✓
	PHARMACY DRUGS				
7301918	04/14/20 04/13/20 04/23/20	2,017.11	0.00	0.00	2,017.11 ✓
	PHARMACY DRUGS				
7301919	04/14/20 04/13/20 04/23/20	135.00	0.00	0.00	135.00 ✓
	PHARMACY DRUGS				
7303431	04/14/20 04/13/20 04/23/20	17.56	0.00	0.00	17.56 ✓
	PHARMACY DRUGS				
7301920	04/14/20 04/13/20 04/23/20	6,431.25	0.00	0.00	6,431.25 ✓
	PHARMACY DRUGS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10536 MORRIS & DICKSON CO, LLC ✓	21,260.70	0.00	0.00	21,260.70
Vendor#	Vendor Name	Class	Pay Code		
M1002	MPULSE MAINTENANCE SOFTWARE				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
15-03-3324		04/10/20	03/31/20	04/30/20	Gross
					Discount
					No-Pay
					Net
	DUES & SUBSCRIPTIONS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M1002 MPULSE MAINTENANCE SOFTWARE ✓	1,300.00	0.00	0.00	1,300.00
Vendor#	Vendor Name	Class	Pay Code		
A2252	NADINE GARNER	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
19872		04/13/20	04/09/20	04/09/20	Gross
					Discount
					No-Pay
					Net
	TRAVEL EXPENSE INFECTION				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	A2252 NADINE GARNER ✓	244.53	0.00	0.00	244.53
Vendor#	Vendor Name	Class	Pay Code		
10868	NOVA BIOMEDICAL				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
90084170		03/31/20	12/19/20	05/01/20	Gross
					Discount
					No-Pay
					Net
	LAB SUPPLIES				
90084172		03/31/20	12/19/20	05/01/20	Gross
					Discount
					No-Pay
					Net
	LAB SUPPLIES				

90115130		03/31/20	03/17/20	05/01/20		10.01	0.00	0.00	10.01 ✓
	LAB FREIGHT								
90116085		03/31/20	03/24/20	05/01/20		82.45	0.00	0.00	82.45 ✓
	LAB SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	10868	NOVA BIOMEDICAL ✓				177.50	0.00	0.00	177.50
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
16306466	RI	04/14/20	02/25/20	03/27/20		68.16	0.00	0.00	68.16 ✓
	LAB SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC ✓				68.16	0.00	0.00	68.16
Vendor#	Vendor Name				Class	Pay Code			
10008	OMNI-PORT LAVACA 07, L.P.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19881		04/14/20	04/14/20	04/14/20		11,001.20	0.00	0.00	11,001.20 ✓
	LEASE PT & BEHAVE HEALTH								
Vendor Totals						Gross	Discount	No-Pay	Net
	10008	OMNI-PORT LAVACA 07, L.P. ✓				11,001.20	0.00	0.00	11,001.20
Vendor#	Vendor Name				Class	Pay Code			
I0955	OPTUM360				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
80011582766		04/13/20	12/26/20	01/25/20		87.96	0.00	0.00	87.96 ✓
	SUPPLIES MED RECORDS								
Vendor Totals						Gross	Discount	No-Pay	Net
	I0955	OPTUM360 ✓				87.96	0.00	0.00	87.96
Vendor#	Vendor Name				Class	Pay Code			
10777	OSCAR TORRES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
207640		04/10/20	04/04/20	05/04/20		45.00	0.00	0.00	45.00 ✓
	OUTSIDE SRV PLANT OPS								
207639		04/10/20	04/04/20	05/04/20		250.00	0.00	0.00	250.00 ✓
	OUTSIDE SRV PLANT OPS								
Vendor Totals						Gross	Discount	No-Pay	Net
	10777	OSCAR TORRES ✓				295.00	0.00	0.00	295.00
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
2004479544		03/30/20	03/26/20	05/01/20		1,138.67	0.00	0.00	1,138.67 ✓
	SUPPLIES VARIOUS DEPTS								
2004389299		03/31/20	03/24/20	05/01/20		2,946.10	0.00	0.00	2,946.10 ✓
	CS INVENTORY								
2004616030		04/10/20	03/31/20	04/30/20		693.64	0.00	0.00	693.64 ✓
	SUPPLIES SURGERY & ANES								
2004607191		04/10/20	03/31/20	04/30/20		44.25	0.00	0.00	44.25 ✓
	SUPPLIES CARDIO								
2004614998		04/10/20	03/31/20	04/30/20		859.17	0.00	0.00	859.17 ✓
	SUPPLIES VARIOUS DEPTS								
2004608718		04/10/20	03/31/20	04/30/20		6.48	0.00	0.00	6.48 ✓
	CS INVENTORY								
2004608111		04/10/20	03/31/20	04/30/20		6.48	0.00	0.00	6.48 ✓

CS INVENTORY											
2004618943	04/10/20 03/31/20 04/30/20	1,370.82	0.00	0.00	1,370.82	✓					
CS INVENTORY											
2004723887	04/10/20 04/02/20 05/02/20	69.60	0.00	0.00	69.60	✓					
CS INVENTORY											
2004723806	04/10/20 04/02/20 05/02/20	230.13	0.00	0.00	230.13	✓					
SUPPLIES CARDIO											
2004728939	04/10/20 04/02/20 05/02/20	1,770.80	0.00	0.00	1,770.80	✓					
SUPPLIES VARIOUS DEPTS											
2004723913	04/10/20 04/02/20 05/02/20	3.45	0.00	0.00	3.45	✓					
SUPPLIES DIETARY											
2004724821	04/10/20 04/02/20 05/02/20	14.79	0.00	0.00	14.79	✓					
CS INVENTORY											
2004859135	04/14/20 04/07/20 05/07/20	6.90	0.00	0.00	6.90	✓					
SUPPLIES DIETARY											
2004861445	04/14/20 04/07/20 05/07/20	1,096.28	0.00	0.00	1,096.28	✓					
SUPPLIES VARIOUS DEPTS											
2004861399	04/14/20 04/07/20 05/07/20	1,914.28	0.00	0.00	1,914.28	✓					
CS INVENTORY											
2004859985	04/14/20 04/07/20 05/07/20	20.39	0.00	0.00	20.39	✓					
CS INVENTORY											
2004859181	04/14/20 04/07/20 05/07/20	24.37	0.00	0.00	24.37	✓					
CS INVENTORY											
2004859336	04/14/20 04/07/20 05/07/20	581.19	0.00	0.00	581.19	✓					
CS INVENTORY											
2004922918	04/14/20 04/09/20 05/09/20	54.93	0.00	0.00	54.93	✓					
SUPPLIES MED SURG											
2004928883	04/14/20 04/09/20 05/09/20	594.94	0.00	0.00	594.94	✓					
DIETARY & ER SUPPLIES											
2004922891	04/14/20 04/09/20 05/09/20	90.96	0.00	0.00	90.96	✓					
CS INVENTORY											
2004924830	04/14/20 04/09/20 05/09/20	183.30	0.00	0.00	183.30	✓					
SUPPLIES LAB											
2004932276	04/14/20 04/09/20 05/09/20	2,040.80	0.00	0.00	2,040.80	✓					
CS INVENTORY & SURGERY											
2004925931	04/14/20 04/09/20 05/09/20	101.42	0.00	0.00	101.42	✓					
SUPPLIES SURGERY											
2004926040	04/14/20 04/09/20 05/09/20	49.91	0.00	0.00	49.91	✓					
CS INVENTORY											
2004925903	04/14/20 04/09/20 05/09/20	49.91	0.00	0.00	49.91	✓					
CS INVENTORY											
02004607942	04/15/20 03/31/20 04/30/20	2,634.94	0.00	0.00	2,634.94	✓					
SUPPLIES CLINIC											
Vendor Totals											
Number Name		Gross	Discount	No-Pay	Net						
0M425 OWENS & MINOR ✓		18,598.90	0.00	0.00	18,598.90						
Vendor#	Vendor Name	Class		Pay Code							
10204	PHARMEDIUM SERVICES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A1277151		04/14/20	04/01/20	05/01/20		59.90	0.00	0.00	59.90	✓	
PHARMACY DRUGS											
A1278266		04/14/20	04/02/20	05/02/20		197.61	0.00	0.00	197.61	✓	

PHARMACY DRUGS

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10204	PHARMEDIUM SERVICES LLC ✓				257.51	0.00	0.00	257.51
Vendor#	Vendor Name		Class	Pay Code						
10899	PHYSICIAN SALES & SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3081424		04/14/20	03/25/20	04/15/20		67.64	0.00	0.00	67.64	✓
	LAB SUPPLIES									
3085615		04/14/20	03/25/20	04/15/20		2,028.07	0.00	0.00	2,028.07	✓
	LAB SUPPLIES									
3081481		04/14/20	03/25/20	04/15/20		67.64	0.00	0.00	67.64	✓
	LAB SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10899	PHYSICIAN SALES & SERVICE ✓				2,163.35	0.00	0.00	2,163.35
Vendor#	Vendor Name		Class	Pay Code						
P1876	POLYMEDCO INC.		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1049519		04/14/20	02/23/20	03/25/20		125.26	0.00	0.00	125.26	✓
	LAB SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P1876	POLYMEDCO INC. ✓				125.26	0.00	0.00	125.26
Vendor#	Vendor Name		Class	Pay Code						
P2100	PORT LAVACA WAVE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19880		04/13/20	03/31/20	04/30/20		356.00	0.00	0.00	356.00	✓
	ADVERTISING									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE				356.00	0.00	0.00	356.00
Vendor#	Vendor Name		Class	Pay Code						
P2200	POWER ELECTRIC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A9266		04/10/20	04/01/20	05/01/20		14.79	0.00	0.00	14.79	✓
	SUPPLIES BIO MED									
A9138		04/13/20	03/27/20	04/26/20		7.62	0.00	0.00	7.62	✓
	SUPPLIES PLANT OPS									
B10695		04/13/20	03/27/20	04/26/20		11.58	0.00	0.00	11.58	✓
	SUPPLIES PLANT OPS									
A9412		04/13/20	04/07/20	05/07/20		34.94	0.00	0.00	34.94	✓
	SUPPLIES BIO MED									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER ELECTRIC ✓				68.93	0.00	0.00	68.93
Vendor#	Vendor Name		Class	Pay Code						
10372	PRECISION DYNAMICS CORP (PDC)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2901349		03/31/20	03/24/20	05/01/20		235.12	0.00	0.00	235.12	✓
	OFFICE SUPPLIES LAB									
2901084		03/31/20	03/24/20	05/01/20		105.64	0.00	0.00	105.64	✓
	CS INVENTORY									
2911016		04/10/20	03/31/20	04/30/20		551.28	0.00	0.00	551.28	✓
	CS INVENTORY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓				892.04	0.00	0.00	892.04

Vendor#	Vendor Name	Class	Pay Code								
P1725	PREMIER SLEEP DISORDERS CENTER	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
48		04/10/20	04/01/20	04/01/20			5,125.00	0.00	0.00	5,125.00	✓
	PROF FEES CARDIO										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	P1725	PREMIER SLEEP DISORDERS CENTER					5,125.00	0.00	0.00	5,125.00	
Vendor#	Vendor Name	Class	Pay Code								
11028	PROFESSIONAL SERVICE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
00351432		04/13/20	02/28/20	03/04/20			891.70	0.00	0.00	891.70	✓
	NEW CLINIC EXPENSE										
00357541		04/13/20	03/31/20	04/30/20			946.10	0.00	0.00	946.10	✓
	NEW CLINIC EXPENSE										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	11028	PROFESSIONAL SERVICE					1,837.80	0.00	0.00	1,837.80	
Vendor#	Vendor Name	Class	Pay Code								
10477	PURE FORCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
7598088		04/14/20	02/23/20	03/25/20			134.71	0.00	0.00	134.71	✓
	SUPPLIES DIETARY										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	10477	PURE FORCE					134.71	0.00	0.00	134.71	
Vendor#	Vendor Name	Class	Pay Code								
R1268	RADIOLOGY UNLIMITED, PA	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
19869		04/10/20	04/02/20	04/02/20			25.00	0.00	0.00	25.00	✓
	XRAY READ FEES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	R1268	RADIOLOGY UNLIMITED, PA					25.00	0.00	0.00	25.00	
Vendor#	Vendor Name	Class	Pay Code								
10844	RECALL SECURE DESTRUCTION SRV										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
4586019327		04/13/20	03/21/20	04/20/20			241.40	0.00	0.00	241.40	✓
	OUTSIDE SRV ADMIN										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	10844	RECALL SECURE DESTRUCTION SRV					241.40	0.00	0.00	241.40	
Vendor#	Vendor Name	Class	Pay Code								
R1321	RECEIVABLE MANAGEMENT, INC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
19873		04/13/20	03/31/20	04/30/20			264.13	0.00	0.00	264.13	✓
	COLLECTION EXP BUS OFFIC										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	R1321	RECEIVABLE MANAGEMENT, INC					264.13	0.00	0.00	264.13	
Vendor#	Vendor Name	Class	Pay Code								
R1200	RED HAWK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
SM187579		04/13/20	03/27/20	04/26/20			725.00	0.00	0.00	725.00	✓
	OUTSIDE SRV PLANT OPS										
1187929		04/13/20	04/01/20	05/01/20			37.50	0.00	0.00	37.50	✓
	OUTSIDE SRV PLANT OPS										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		R1200	RED HAWK ✓				762.50	0.00	0.00	762.50
Vendor#	Vendor Name			Class	Pay Code					
10674	RENNCO LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1105200		04/13/20	03/27/20	04/26/20		74.22	0.00	0.00	74.22 ✓
	SUPPLIES SURGERY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10674	RENNCO LLC ✓				74.22	0.00	0.00	74.22
Vendor#	Vendor Name			Class	Pay Code					
10554	REPUBLIC SERVICES #847									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	0847-000669425		04/13/20	03/26/20	04/15/20		1,122.87	0.00	0.00	1,122.87 ✓
	OUTSIDE SRV HOUSEKEEPIN									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10554	REPUBLIC SERVICES #847 ✓				1,122.87	0.00	0.00	1,122.87
Vendor#	Vendor Name			Class	Pay Code					
10927	ROSHANDA GRAY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19892		04/15/20	04/14/20	04/14/20		163.30	0.00	0.00	163.30 ✓
	TRAVEL EXPENSE ADMIN									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10927	ROSHANDA GRAY ✓				163.30	0.00	0.00	163.30
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
	100022465		03/31/20	03/25/20	05/01/20		47.26	0.00	0.00	47.26 ✓
	SUPPLIES CT SCAN									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10343	SCAN SOUND, INC ✓				47.26	0.00	0.00	47.26
Vendor#	Vendor Name			Class	Pay Code					
S1800	SHERWIN WILLIAMS			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4818-1		04/13/20	03/30/20	04/29/20		16.03	0.00	0.00	16.03 ✓
	SUPPLIES PLANT OPS									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS ✓				16.03	0.00	0.00	16.03
Vendor#	Vendor Name			Class	Pay Code					
K0536	SHIRLEY KARNEI									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19886		04/14/20	04/12/20	04/12/20		1,190.30	0.00	0.00	1,190.30 ✓
	OUTSIDE SRV TRANSCRIPTIC									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI ✓				1,190.30	0.00	0.00	1,190.30
Vendor#	Vendor Name			Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4489433		04/14/20	04/06/20	04/24/20		1,333.33	0.00	0.00	1,333.33 ✓
	LEASE & RENTAL LAB									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES ✓				1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name			Class	Pay Code					

S2001	SIEMENS MEDICAL SOLUTIONS INC					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	115130391		03/31/20	03/19/20	05/01/20		832.25	0.00	0.00	832.25	✓
	MAINT CONTR ULTRASOUND										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S2001	SIEMENS MEDICAL SOLUTIONS INC				832.25	0.00	0.00	832.25	
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	
	188332		04/10/20	04/01/20	04/10/20		390.00	0.00	0.00	390.00	✓
	ADVERTISING										
	188265		04/14/20	04/01/20	04/10/20		425.00	0.00	0.00	425.00	✓
	ADVERTISING										
	188264		04/14/20	04/01/20	04/10/20		1,210.00	0.00	0.00	1,210.00	✓
	ADVERTISING										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10699	SIGN AD, LTD.				2,025.00	0.00	0.00	2,025.00	
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	
	92092602		04/09/20	03/30/20	04/29/20		241.90	0.00	0.00	241.90	✓
	SUPPLIES SURGERY										
	92098417		04/09/20	04/01/20	05/01/20		970.35	0.00	0.00	970.35	✓
	SUPPLIES SURGERY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S2362	SMITH & NEPHEW				1,212.25	0.00	0.00	1,212.25	
Vendor#	Vendor Name				Class	Pay Code					
S2345	SOUTHEAST TEXAS HEALTH SYS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	25369		04/13/20	04/02/20	05/02/20		1,000.00	0.00	0.00	1,000.00	✓
	DUES & SUBSCRIPTIONS ADM										
	25382		04/13/20	04/02/20	05/02/20		5,000.00	0.00	0.00	5,000.00	✓
	DUES & SUBCRIPTIONS ADM										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S2345	SOUTHEAST TEXAS HEALTH SYS				6,000.00	0.00	0.00	6,000.00	
Vendor#	Vendor Name				Class	Pay Code					
S3960	STERICYCLE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	4005499812		04/13/20	03/31/20	04/30/20		1,051.44	0.00	0.00	1,051.44	✓
	OUTSIDE SRV HOUSEKEEPIN										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S3960	STERICYCLE, INC				1,051.44	0.00	0.00	1,051.44	
Vendor#	Vendor Name				Class	Pay Code					
10239	T&R MECHANICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	B14-0634		04/13/20	11/24/20	04/01/20		720.00	0.00	0.00	720.00	✓
	REPAIRS TO DIETARY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10239	T&R MECHANICAL				720.00	0.00	0.00	720.00	
Vendor#	Vendor Name				Class	Pay Code					
T2539	T-SYSTEM, INC										
	W										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
205EV62194		04/13/20	03/31/20	04/30/20		4,555.00	0.00	0.00	4,555.00 ✓
MAINT CONT ER									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC ✓				4,555.00	0.00	0.00	4,555.00
Vendor#	Vendor Name			Class	Pay Code				
10611	TELE-PHYSICIANS, P.A. (TX)								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TX000715		04/13/20	03/31/20	04/30/20		600.00	0.00	0.00	600.00 ✓
PROF FEES ER									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10611	TELE-PHYSICIANS, P.A. (TX) ✓				600.00	0.00	0.00	600.00
Vendor#	Vendor Name			Class	Pay Code				
T2050	TEXAS HOSPITAL INS EXCHANGE			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19890		04/14/20	04/14/20	05/01/20		3,569.00	0.00	0.00	3,569.00 ✓
LIABILITY INS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	T2050	TEXAS HOSPITAL INS EXCHANGE ✓				3,569.00	0.00	0.00	3,569.00
Vendor#	Vendor Name			Class	Pay Code				
T2230	TEXAS WIRED MUSIC INC			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A813710		04/13/20	04/01/20	05/01/20		63.95	0.00	0.00	63.95 ✓
OUTSIDE SRV ADMIN									
A813711		04/13/20	04/01/20	05/01/20		73.95	0.00	0.00	73.95 ✓
OUTSIDE SRV ADMIN									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	T2230	TEXAS WIRED MUSIC INC ✓				137.90	0.00	0.00	137.90
Vendor#	Vendor Name			Class	Pay Code				
T2303	TG			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19879		04/13/20	04/09/20	04/09/20		172.67	0.00	0.00	172.67 ✓
STUDENT LOAN GARNISHMEI									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	T2303	TG ✓				172.67	0.00	0.00	172.67
Vendor#	Vendor Name			Class	Pay Code				
V1050	THE VICTORIA ADVOCATE			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19887		04/14/20	03/31/20	04/30/20		58.86	0.00	0.00	58.86 ✓
ADVERTISING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE ✓				58.86	0.00	0.00	58.86
Vendor#	Vendor Name			Class	Pay Code				
10732	THERACOM, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120186813-301		04/13/20	04/03/20	05/03/20		1,592.50	0.00	0.00	1,592.50 ✓
PHARMACY DRUGS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10732	THERACOM, LLC ✓				1,592.50	0.00	0.00	1,592.50
Vendor#	Vendor Name			Class	Pay Code				
T1724	TOSHIBA AMERICA MEDICAL SYST.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

10153211	03/31/20 03/21/20 05/01/20					9,874.50	0.00	0.00	9,874.50	✓	
MAINT CONT CT SCAN											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T1724	TOSHIBA AMERICA MEDICAL SYST. ✓	9,874.50	0.00	0.00	9,874.50
Vendor#	Vendor Name					Class	Pay Code				
10959	TRUVEN HEALTH ANALYTICS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
238564		04/13/20	04/01/20	05/01/20			1,978.75	0.00	0.00	1,978.75 ✓	
OUTSIDE SRV ADMIN											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10959	TRUVEN HEALTH ANALYTICS INC ✓	1,978.75	0.00	0.00	1,978.75
Vendor#	Vendor Name					Class	Pay Code				
U1054	UNIFIRST HOLDINGS					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
8150686975		03/31/20	03/31/20	05/01/20			42.63	0.00	0.00	42.63 ✓	
OUTSIDE SERV MAINT											
8150687082		03/31/20	03/31/20	05/01/20			27.50	0.00	0.00	27.50 ✓	
OUTSIDE SERV BIO MED											
8150687697		04/10/20	04/07/20	05/07/20			42.63	0.00	0.00	42.63 ✓	
OUTSIDE SRV MAINT											
8150687811		04/10/20	04/07/20	05/07/20			27.50	0.00	0.00	27.50 ✓	
OUTSIDE SRV BIO MED											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1054	UNIFIRST HOLDINGS ✓	140.26	0.00	0.00	140.26
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	
8400191284		03/31/20	03/31/20	05/01/20			384.78	0.00	0.00	384.78 ✓	
LAUNDRY HOUSEKEEPING											
8400191344		03/31/20	03/31/20	05/01/20			931.79	0.00	0.00	931.79 ✓	
LAUNDRY HOUSEKEEPING											
8400191357		03/31/20	03/31/20	05/01/20			14.59	0.00	0.00	14.59 ✓	
OUTSIDE SRV CLINIC											
8400191285		03/31/20	03/31/20	05/01/20			244.62	0.00	0.00	244.62 ✓	
LAUNDRY HOUSEKEEPING											
8400191288		03/31/20	03/31/20	05/01/20			135.09	0.00	0.00	135.09 ✓	
LAUNDRY HOUSEKEEPING											
8400191287		03/31/20	03/31/20	05/01/20			93.09	0.00	0.00	93.09 ✓	
LAUNDRY OB											
8400191614		04/10/20	04/03/20	05/03/20			386.34	0.00	0.00	386.34 ✓	
LAUNDRY SURGERY											
8400191652		04/10/20	04/03/20	05/03/20			1,058.85	0.00	0.00	1,058.85 ✓	
LAUNDRY HOUSEKEEPING											
8400191775		04/10/20	04/07/20	05/07/20			384.78	0.00	0.00	384.78 ✓	
LAUNDRY HOUSEKEEPING											
8400191848		04/10/20	04/07/20	05/07/20			14.59	0.00	0.00	14.59 ✓	
OUTSIDE SRV CLINIC											
8400191779		04/10/20	04/07/20	05/07/20			135.09	0.00	0.00	135.09 ✓	
LAUNDRY HOUSEKEEPING											
88400171776		04/10/20	04/07/20	05/07/20			244.12	0.00	0.00	244.12 ✓	
LAUNDRY HOUSEKEEPING											

8400191778	04/10/20	04/07/20	05/07/20	93.09	0.00	0.00	93.09	✓	
LAUNDRY OB									
8400191777	04/10/20	04/07/20	05/07/20	335.95	0.00	0.00	335.95	✓	
LAUNDRY DIETARY									
8400191835	04/10/20	04/07/20	05/07/20	1,020.24	0.00	0.00	1,020.24	✓	
LAUNDRY HOUSEKEEPING									
8400192091	04/13/20	04/10/20	05/10/20	386.34	0.00	0.00	386.34	✓	
LAUNDRY SURGERY									
8400192137	04/13/20	04/10/20	05/10/20	996.65	0.00	0.00	996.65	✓	
LAUNDRY HOUSEKEEPING									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
U1064 UNIFIRST HOLDINGS INC ✓				6,860.00	0.00	0.00	6,860.00		
Vendor#	Vendor Name			Class	Pay Code				
U0414	UNUM LIFE INS CO OF AMERICA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay Net	
19891		04/14/20	04/13/20	05/01/20		4,803.05	0.00	0.00 4,803.05	✓
EMPLOYEE LG TERM DISABIL									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
U0414 UNUM LIFE INS CO OF AMERICA ✓				4,803.05	0.00	0.00	4,803.05		
Vendor#	Vendor Name			Class	Pay Code				
V1056	VICTORIA AIR CONDITIONING LTD W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay Net	
410195		04/13/20	04/07/20	05/07/20		2,350.00	0.00	0.00 2,350.00	✓
REPAIRS TO BOILER									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
V1056 VICTORIA AIR CONDITIONING LTD ✓				2,350.00	0.00	0.00	2,350.00		
Vendor#	Vendor Name			Class	Pay Code				
V1471	VICTORIA RADIOWORKS, LTD W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay Net	
15030281		04/10/20	03/31/20	04/30/20		260.00	0.00	0.00 260.00	✓
ADVERTISING									
15030280		04/10/20	03/31/20	04/30/20		260.00	0.00	0.00 260.00	✓
ADVERTISING									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
V1471 VICTORIA RADIOWORKS, LTD ✓				520.00	0.00	0.00	520.00		
Vendor#	Vendor Name			Class	Pay Code				
10915	WAGeworks								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay Net	
19870		04/10/20	04/10/20	04/10/20		1,308.61	0.00	0.00 1,308.61	✓
MONEY TO FUNDS FLEX SPEI									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
10915 WAGeworks ✓				1,308.61	0.00	0.00	1,308.61		
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	
103690		03/31/20	03/20/20	05/01/20		1,356.60	0.00	0.00 1,356.60	✓
EMPLOYEE MMC SHIRTS									
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net		
W1040 WATERMARK GRAPHICS INC ✓				1,356.60	0.00	0.00	1,356.60		
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	

9110192022	03/31/20 03/23/20 05/01/20	2,937.00	0.00	0.00	2,937.00 ✓
LAB SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11110 WERFEN USA LLC ✓	2,937.00	0.00	0.00	2,937.00
Vendor#	Vendor Name	Class	Pay Code		
10325	WHOLESALE ELECTRIC SUPPLY				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
79-3748891		04/13/20	04/06/20	05/06/20	
	SUPPLIES PLANT OPS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10325 WHOLESALE ELECTRIC SUPPLY ✓	181.68	0.00	0.00	181.68
Report Summary					
Grand Totals:	Gross	Discount	No-Pay	Net	
	315,719.41	0.00	0.00	315,719.41	

Pg 3
Correction

{ <343,21>
+ 435.40
315,811.60

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 4-20-15

APR 15 2015

APR 15 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 161306
to
161446

8

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161306	04/16/15	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	161307	04/16/15	280.00	CHRIS KOVAREK
A/P	161308	04/16/15	257.51	PHARMEDIUM SERVICES LLC
A/P	161309	04/16/15	720.00	T&R MECHANICAL
A/P	161310	04/16/15	321.81	4IMPRINT
A/P	161311	04/16/15	3,770.50	GE HEALTHCARE
A/P	161312	04/16/15	750.00	JAMES A DANIEL
A/P	161313	04/16/15	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	161314	04/16/15	190.38	CFI MEDICAL SOLUTIONS
A/P	161315	04/16/15	181.68	WHOLESALE ELECTRIC SUPPLY
A/P	161316	04/16/15	244.25	HEALTH CARE LOGISTICS INC
A/P	161317	04/16/15	47.26	SCAN SOUND, INC
A/P	161318	04/16/15	331.38	CENTURION MEDICAL PRODUCTS
A/P	161319	04/16/15	.00	VOIDED
A/P	161320	04/16/15	1,219.96	DEWITT POTH & SON
A/P	161321	04/16/15	892.04	PRECISION DYNAMICS CORP (PDC)
A/P	161322	04/16/15	421.39	CAREFUSION 211, INC
A/P	161323	04/16/15	2,452.65	JOHNGSELF ASSOCIATES INC
A/P	161324	04/16/15	220.00	CLINICAL & LABORATORY
A/P	161325	04/16/15	134.71	PURE FORCE
A/P	161326	04/16/15	.00	VOIDED
A/P	161327	04/16/15	21,260.70	MORRIS & DICKSON CO, LLC
A/P	161328	04/16/15	1,122.87	REPUBLIC SERVICES #847
A/P	161329	04/16/15	53,335.25	BKD, LLP
A/P	161330	04/16/15	600.00	TELE-PHYSICIANS, P.A. (TX)
A/P	161331	04/16/15	74.22	RENNCO LLC
A/P	161332	04/16/15	495.00	FASTHEALTH CORPORATION
A/P	161333	04/16/15	2,025.00	SIGN AD, LTD.
A/P	161334	04/16/15	500.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	161335	04/16/15	1,592.50	THERACOM, LLC
A/P	161336	04/16/15	2,423.33	LCA BANK CORPORATION
A/P	161337	04/16/15	295.00	OSCAR TORRES
A/P	161338	04/16/15	8,698.70	CLINICAL PATHOLOGY
A/P	161339	04/16/15	32,323.66	MMC EMPLOYEE BENEFIT PLAN
A/P	161340	04/16/15	3,458.25	HEALTHSTREAM, INC.
A/P	161341	04/16/15	241.40	RECALL SECURE DESTRUCTION SRV
A/P	161342	04/16/15	177.50	NOVA BIOMEDICAL
A/P	161343	04/16/15	2,163.35	PHYSICIAN SALES & SERVICE
A/P	161344	04/16/15	343.16	GENESIS DIAGNOSTICS
A/P	161345	04/16/15	1,308.61	WAGEWORKS
A/P	161346	04/16/15	14,301.50	HUNTER PHARMACY SERVICES
A/P	161347	04/16/15	163.30	ROSHANDA GRAY
A/P	161348	04/16/15	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	161349	04/16/15	257.00	IN-SIGHT BOOKS, INC.
A/P	161350	04/16/15	1,978.75	TRUVEN HEALTH ANALYTICS INC
A/P	161351	04/16/15	1,545.00	M G TRUST
A/P	161352	04/16/15	86.70	DERRI HART
A/P	161353	04/16/15	1,837.80	PROFESSIONAL SERVICE
A/P	161354	04/16/15	75.00	FIRST CLEARING
A/P	161355	04/16/15	3,604.00	KUNU-TV

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161356	04/16/15	84.55	ELITECH GROUP I
A/P	161357	04/16/15	435.40	BIRCH COMMUNICATIONS
A/P	161358	04/16/15	18.40	BRENDA PENA
A/P	161359	04/16/15	1,000.00	BOILER MANAGEMENT OF TX LLC
A/P	161360	04/16/15	18.40	ERICA OSORNIA SANCHEZ
A/P	161361	04/16/15	117.95	GULF COAST HARDWARE / ACE
A/P	161362	04/16/15	116.88	AMERISOURCEBERGEN DRUG CORP
A/P	161363	04/16/15	2,610.80	AIRGAS-SOUTHWEST
A/P	161364	04/16/15	477.00	ALCON LABORTORIES INC
A/P	161365	04/16/15	508.00	ALIMED INC.
A/P	161366	04/16/15	3,508.04	AFLAC
A/P	161367	04/16/15	940.56	CARDINAL HEALTH 414,LLC
A/P	161368	04/16/15	18.82	AQUA BEVERAGE COMPANY
A/P	161369	04/16/15	244.53	NADINE GARNER
A/P	161370	04/16/15	68.14	AUTO PARTS & MACHINE CO.
A/P	161371	04/16/15	3,695.50	BAXTER HEALTHCARE CORP
A/P	161372	04/16/15	1,642.36	BECKMAN COULTER INC
A/P	161373	04/16/15	925.50	BAY CITY TRIBUNE
A/P	161374	04/16/15	309.00	BOSTON SCIENTIFIC CORPORATION
A/P	161375	04/16/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	161376	04/16/15	94.97	CALHOUN COUNTY
A/P	161377	04/16/15	5.00	CALHOUN COUNTY WASTE MGMT
A/P	161378	04/16/15	576.00	CENTRAL DRUGS
A/P	161379	04/16/15	402.00	CYGNUS MEDICAL LLC
A/P	161380	04/16/15	1,819.26	CDW GOVERNMENT, INC.
A/P	161381	04/16/15	147.57	COOPER SURGICAL INC
A/P	161382	04/16/15	8,000.00	CPSI
A/P	161383	04/16/15	1,440.79	DYNATRONICS CORPORATION
A/P	161384	04/16/15	50.26	FEDERAL EXPRESS CORP.
A/P	161385	04/16/15	.00	VOIDED
A/P	161386	04/16/15	6,014.49	FISHER HEALTHCARE
A/P	161387	04/16/15	530.00	FORT BEND SERVICES, INC
A/P	161388	04/16/15	108.11	GETINGE USA
A/P	161389	04/16/15	680.01	GULF COAST PAPER COMPANY
A/P	161390	04/16/15	1.30	H E BUTT GROCERY
A/P	161391	04/16/15	42.22	H + H SYSTEM, INC.
A/P	161392	04/16/15	644.38	HOLOGIC INC
A/P	161393	04/16/15	993.75	HILL-ROM COMPANY, INC
A/P	161394	04/16/15	305.00	HFMA
A/P	161395	04/16/15	76.26	INDEPENDENCE MEDICAL
A/P	161396	04/16/15	87.96	OPTUM360
A/P	161397	04/16/15	2,937.00	WERFEN USA LLC
A/P	161398	04/16/15	52.50	INTEGRATED MEDICAL SYSTEMS
A/P	161399	04/16/15	2,650.55	J & J HEALTH CARE SYSTEMS, INC
A/P	161400	04/16/15	2,880.00	KAVU-TV
A/P	161401	04/16/15	1,190.30	SHIRLEY KARNEI
A/P	161402	04/16/15	118.30	LABCORP OF AMERICA HOLDINGS
A/P	161403	04/16/15	284.28	CONMED LINVATEC
A/P	161404	04/16/15	1,300.00	MPULSE MAINTENANCE SOFTWARE
A/P	161405	04/16/15	406.12	MARKS PLUMBING PARTS
A/P	161406	04/16/15	85.77	MARKETLAB, INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161407	04/16/15	399.06	MEDELA INC
A/P	161408	04/16/15	2,079.19	MEDISAFE AMERICA LLC
A/P	161409	04/16/15	55.64	MEDLINE INDUSTRIES INC
A/P	161410	04/16/15	531.12	BAYER HEALTHCARE
A/P	161411	04/16/15	443.56	MMC AUXILIARY GIFT SHOP
A/P	161412	04/16/15	1,615.28	MERRY X-RAY/SOURCBONE HEALTHCA
A/P	161413	04/16/15	92.42	MMC VOLUNTEERS
A/P	161414	04/16/15	80.00	MIDCOAST HURRICANE & DISASTER
A/P	161415	04/16/15	245.29	MEDIVATORS
A/P	161416	04/16/15	68.16	OLYMPUS AMERICA INC
A/P	161417	04/16/15	.00	VOIDED
A/P	161418	04/16/15	.00	VOIDED
A/P	161419	04/16/15	.00	VOIDED
A/P	161420	04/16/15	18,598.90	OWENS & MINOR
A/P	161421	04/16/15	5,125.00	PREMIER SLEEP DISORDERS CENTER
A/P	161422	04/16/15	125.26	POLYMEDCO INC.
A/P	161423	04/16/15	356.00	PORT LAVACA WAVE
A/P	161424	04/16/15	68.93	POWER ELECTRIC
A/P	161425	04/16/15	453.10	CULLIGAN OF VICTORIA
A/P	161426	04/16/15	762.50	RED HAWK
A/P	161427	04/16/15	25.00	RADIOLOGY UNLIMITED, PA
A/P	161428	04/16/15	264.13	RECEIVABLE MANAGEMENT, INC
A/P	161429	04/16/15	16.03	SHERWIN WILLIAMS
A/P	161430	04/16/15	832.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	161431	04/16/15	6,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	161432	04/16/15	1,212.25	SMITH & NEPHEW
A/P	161433	04/16/15	1,051.44	STERICYCLE, INC
A/P	161434	04/16/15	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	161435	04/16/15	3,569.00	TEXAS HOSPITAL INS EXCHANGE
A/P	161436	04/16/15	137.90	TEXAS WIRED MUSIC INC
A/P	161437	04/16/15	172.67	TG
A/P	161438	04/16/15	4,555.00	T-SYSTEM, INC
A/P	161439	04/16/15	4,803.05	UNUM LIFE INS CO OF AMERICA
A/P	161440	04/16/15	140.26	UNIFIRST HOLDINGS
A/P	161441	04/16/15	.00	VOIDED
A/P	161442	04/16/15	6,860.00	UNIFIRST HOLDINGS INC
A/P	161443	04/16/15	58.86	THE VICTORIA ADVOCATE
A/P	161444	04/16/15	2,350.00	VICTORIA AIR CONDITIONING LTD
A/P	161445	04/16/15	520.00	VICTORIA RADIOWORKS, LTD
A/P	161446	04/16/15	1,356.60	WATERMARK GRAPHICS INC
TOTALS:			315,811.60	

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MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P	000609	04/20/15	1,382.16	MCKESSON
A/P	000610	04/20/15	138.39	MCKESSON
A/P	000611	04/20/15	297.63	MCKESSON
TOTALS:			1,818.18	

340 B Prescription Expenses

CK# 609 McKesson - CVS Pharmacy
CK# 610 McKesson - Walmart Pharmacy
CK# 611 McKesson - HEB Pharmacy

**APPROVED
ON**

APR 20 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

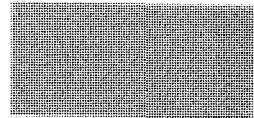
Date: 4-24-15

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
As of 4/20/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Available Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		100.00	86,535.86	-	-	-	86,635.86	86,535.86

Routing Information for Ashford Gardens:

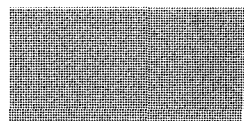
Ashford Health Care Center Ltd Co



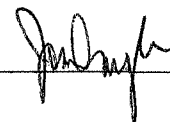
Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Available Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston		100.00	219.48	-	-	-	319.48	219.48
Crescent		100.00	6,425.92	-	-	-	6,525.92	6,425.92
Broadmoor		100.00	-	-	-	-	100.00	-
Fort Bend		100.00	-	-	-	-	100.00	-
								6,645.40

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

Cantex Health Care Centers III LLC




Michael J. Pfeifer
Calhoun County Judge
Date: 4-24-15

Approved: 

APR 20 2015

APR 20 2015

CALHOUN COUNTY CLERK
CALHOUN COUNTY, TEXAS

Account Portfolio as of 04/20/2015 8:44:43 AM

Account Display
☒ Display By Account Type ☐ Display By Asset/Liability

Commercial Checking Accounts

Account Name	Account Number	Today's Beginning Balance	Available Balance
<u>Memorial Medical Center</u>		\$325,069.79	\$325,069.79
<u>Memorial Medical Center</u>		\$86,635.86	\$86,635.86
<u>Memorial Medical Center</u>		\$319.48	\$52,757.12
<u>Memorial Medical Center</u>		\$6,525.92	\$6,525.92
<u>Memorial Medical Center</u>		\$100.00	\$100.00
<u>Memorial Medical Center</u>		\$100.00	\$100.00
<u>Memorial Medical Center Operat</u>		\$2,347,120.70	\$2,386,041.33
<u>County of Calhoun Indigent</u>		\$18,824.08	\$18,824.08
Totals		\$2,784,695.83	\$2,876,054.10

IBC Bank Activity
4/13/15 through 4/19/15

		Transfer-Out	Transfer-In	
4/13/2015	[REDACTED]		77,782.52	[REDACTED]
4/15/2015	[REDACTED]	1,516.07		ASHFORD HEALTH CARE CENTER LTD
4/15/2015	[REDACTED]		8,659.66	[REDACTED]
4/17/2015	[REDACTED]		93.68	AGING DISAB SVCS HCCLAIMPMT
		1,516.07	86,535.86	
4/17/2015	[REDACTED]		219.48	COMMUNITY FIRST HCCLAIMPMT
			219.48	
4/15/2015	[REDACTED]		6,425.92	AGING DISAB SVCS HCCLAIMPMT
			6,425.92	

APR 21 2015

04/21/2015

13:53

COUNTY AUDITOR
SALMON COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/15/2015

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10832 ACI/BOLAND, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0032841		04/17/20	03/20/20	04/19/20		5,022.41	0.00	0.00	5,022.41 ✓

NEW CLINIC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10832	ACI/BOLAND, INC. ✓	5,022.41	0.00	0.00	5,022.41	

Vendor# Vendor Name

Class Pay Code

A1690 ALCON LABORTORIES INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18520644		04/14/20	01/12/20	05/15/20		1,564.50	0.00	0.00	1,564.50 ✓

SUPPLIES SURGERY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1690	ALCON LABORTORIES INC ✓	1,564.50	0.00	0.00	1,564.50	

Vendor# Vendor Name

Class Pay Code

11058 ARTHUR MARSHALL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
16381		04/21/20	03/24/20	04/03/20		709.56	0.00	0.00	709.56

PHY RECRUITMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11058	ARTHUR MARSHALL	709.56	0.00	0.00	709.56	

Took off per mme

Vendor# Vendor Name

Class Pay Code

10368 DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0417494-0		04/21/20	09/19/20	10/19/20		13.74	0.00	0.00	13.74 ✓

CS INVENTORY

417575-0		04/21/20	09/22/20	10/22/20		51.98	0.00	0.00	51.98 ✓
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419757-0		04/21/20	10/13/20	11/12/20		10.21	0.00	0.00	10.21 ✓
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OFFICE SUPPLIES MED SURG

422846-0		04/21/20	11/11/20	12/11/20		12.98	0.00	0.00	12.98 ✓
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CS INVENTORY

425962-1		04/21/20	12/18/20	01/17/20		349.10	0.00	0.00	349.10 ✓
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OFFICE SUPPLIES MED SURG

429224-0		04/21/20	01/22/20	02/21/20		4.46	0.00	0.00	4.46 ✓
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OFFICE SUPPLIES CS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON ✓	442.47	0.00	0.00	442.47	

Vendor# Vendor Name

Class Pay Code

H0030 H E BUTT GROCERY

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
059129		04/21/20	04/01/20	04/21/20		16.00	0.00	0.00	16.00 ✓

FOOD SUPPLIES DIETARY

070386		04/21/20	04/06/20	04/26/20		5.28	0.00	0.00	5.28 ✓
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FOOD SUPPLIES DIETARY

069742		04/21/20	04/06/20	04/26/20		17.72	0.00	0.00	17.72 ✓
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FOOD SUPPLIES DIETARY

072847		04/21/20	04/07/20	04/27/20		29.60	0.00	0.00	29.60 ✓
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FOOD SUPPLIES DIETARY										
077312		04/21/20	04/09/20	04/29/20		24.64	0.00	0.00	24.64	✓
FOOD SUPPLIES DIETARY										
086837		04/21/20	04/13/20	05/03/20		164.63	0.00	0.00	164.63	✓
FOOD SUPPLIES DIETARY										
090345		04/21/20	04/15/20	05/05/20		35.85	0.00	0.00	35.85	✓
FOOD SUPPLIES DIETARY										
094403		04/21/20	04/17/20	05/07/20		41.55	0.00	0.00	41.55	✓
FOOD SUPPLIES DIETARY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						H0030	H E BUTT GROCERY ✓	335.27	0.00	0.00
										Net
										335.27
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
30093969367		04/17/20	12/31/20	05/15/20			136.11	0.00	0.00	136.11 ✓
SUPPLIES MAMMO										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	136.11	0.00	0.00
										Net
										136.11
Vendor#	Vendor Name				Class	Pay Code				
10810	MMC EMPLOYEE BENEFIT PLAN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19894		04/21/20	04/20/20	04/20/20			41,368.71	0.00	0.00	41,368.71 ✓
EMPLOYEE MEDICAL CLAIMS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						10810	MMC EMPLOYEE BENEFIT PLAN ✓	41,368.71	0.00	0.00
										Net
										41,368.71
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
7283976		04/17/20	04/08/20	04/18/20			1,500.00	0.00	0.00	1,500.00 ✓
OUTSIDE SRV PHARMACY										
7307009		04/17/20	04/14/20	04/24/20			383.80	0.00	0.00	383.80 ✓
PHARMACY DRUGS										
7307523		04/17/20	04/14/20	04/24/20			27.50	0.00	0.00	27.50 ✓
PHARMACY DRUGS										
7307522		04/17/20	04/14/20	04/24/20			82.02	0.00	0.00	82.02 ✓
PHARMACY DRUGS										
7308406		04/17/20	04/14/20	04/24/20			608.70	0.00	0.00	608.70 ✓
PHARMACY DRUGS										
7307005		04/17/20	04/14/20	04/24/20			740.63	0.00	0.00	740.63 ✓
PHARMACY DRUGS										
7315949		04/17/20	04/15/20	04/25/20			116.97	0.00	0.00	116.97 ✓
PHARMACY DRUGS										
7315950		04/17/20	04/15/20	04/25/20			63.69	0.00	0.00	63.69 ✓
PHARMACY DRUGS										
7313877		04/17/20	04/15/20	04/25/20			2,364.56	0.00	0.00	2,364.56 ✓
PHARMACY DRUGS										
7313876		04/17/20	04/15/20	04/25/20			87.45	0.00	0.00	87.45 ✓
PHARMACY DRUGS										
7312436+		04/17/20	04/15/20	04/25/20			393.90	0.00	0.00	393.90 ✓
PHARMACY DRUGS										
7313878		04/17/20	04/15/20	04/25/20			109.19	0.00	0.00	109.19 ✓
PHARMACY DRUGS										

7319087	04/17/20 04/16/20 04/26/20	16.23	0.00	0.00	16.23 ✓				
	PHARMACY DRUGS								
7319195	04/17/20 04/16/20 04/26/20	129.13	0.00	0.00	129.13 ✓				
	PHARMACY DRUGS								
7319088	04/17/20 04/16/20 04/26/20	2,212.70	0.00	0.00	2,212.70 ✓				
	PHARMACY DRUGS								
7318328	04/17/20 04/16/20 04/26/20	82.02	0.00	0.00	82.02 ✓				
	PHARMACY DRUGS								
7324347	04/21/20 04/17/20 04/27/20	82.02	0.00	0.00	82.02 ✓				
	PHARMACY DRUGS								
7324536	04/21/20 04/17/20 04/27/20	497.59	0.00	0.00	497.59 ✓				
	PHARAMACY DRUGS								
7324534	04/21/20 04/17/20 04/27/20	179.49	0.00	0.00	179.49 ✓				
	PHARMACY DRUGS								
7234535	04/21/20 04/17/20 04/27/20	1,048.09	0.00	0.00	1,048.09 ✓				
	PHARMACY DRUGS								
7324931	04/21/20 04/17/20 04/27/20	123.74	0.00	0.00	123.74 ✓				
	PHARMACY DRUGS								
7330178	04/21/20 04/20/20 04/30/20	75.18	0.00	0.00	75.18 ✓				
	PHARMACY DRUGS								
7332944	04/21/20 04/20/20 04/30/20	226.54	0.00	0.00	226.54 ✓				
	PHARMACY DRUGS								
7332943	04/21/20 04/20/20 04/30/20	20.51	0.00	0.00	20.51 ✓				
	PHARMACY DRUGS								
7331269	04/21/20 04/20/20 04/30/20	829.06	0.00	0.00	829.06 ✓				
	PHARMACY DRUGS								
7333433	04/21/20 04/20/20 04/30/20	2.85	0.00	0.00	2.85 ✓				
	PHARMACY DRUGS								
7333435	04/21/20 04/20/20 04/30/20	30.55	0.00	0.00	30.55 ✓				
	PHARMACY DRUGS								
7333434	04/21/20 04/20/20 04/30/20	202.27	0.00	0.00	202.27 ✓				
	PHARMACY DRUGS								
7330179	04/21/20 04/20/20 04/30/20	125.45	0.00	0.00	125.45 ✓				
	PHARMACY DRUGS								
7331270	04/21/20 04/20/20 04/30/20	6.81	0.00	0.00	6.81 ✓				
	PHARMACY DRUGS								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10536	MORRIS & DICKSON CO, LLC ✓	12,368.64	0.00	0.00	12,368.64		
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
2000264211		04/17/20	11/11/20	12/11/20		264.98	0.00	0.00	264.98 ✓
	SUPPLIES ER								
2001637811		04/21/20	12/26/20	01/25/20		1,887.66	0.00	0.00	1,887.66 ✓
	SUPPLIES SURGERY								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		OM425	OWENS & MINOR ✓	2,152.64	0.00	0.00	2,152.64		
Vendor#	Vendor Name	Class		Pay Code					
S2951	SYSCO FOOD SERVICES OF	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
504020670		04/17/20	04/02/20	04/22/20		537.29	0.00	0.00	537.29 ✓

FOOD SUPPLIES DIETARY

504092018	04/17/20 04/09/20 04/29/20	452.29	0.00	0.00	452.29	✓
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FOOD SUPPLIES DIETARY

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	S2951 SYSCO FOOD SERVICES OF	989.58	0.00	0.00	989.58	✓

Vendor#	Vendor Name	Class	Pay Code
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10172 US FOOD SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5282301		04/17/20	03/27/20	04/16/20		56.19	0.00	0.00	56.19	✓

FOOD SUPPLIES DIETARY

5366343		04/17/20	04/02/20	04/22/20		116.56	0.00	0.00	116.56	✓
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FOOD SUPPLIES DIETARY

5366340		04/17/20	04/02/20	04/22/20		2,592.02	0.00	0.00	2,592.02	✓
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FOOD SUPPLIES DIETARY

5427715		04/17/20	04/06/20	04/26/20		2,419.98	0.00	0.00	2,419.98	✓
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FOOD SUPPLIES DIETARY

5497904		04/17/20	04/09/20	04/29/20		2,451.17	0.00	0.00	2,451.17	✓ 2419.64
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FOOD SUPPLIES DIETARY

5497905		04/17/20	04/09/20	04/29/20		137.31	0.00	0.00	137.31	✓
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FOOD SUPPLIES DIETARY

5497906		04/17/20	04/09/20	04/29/20		211.05	0.00	0.00	211.05	✓
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FOOD SUPPLIES DIETARY

5557283		04/17/20	04/13/20	05/03/20		2,779.06	0.00	0.00	2,779.06	✓
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FOOD SUPPLIES DIETARY

5557285		04/17/20	04/13/20	05/03/20		129.23	0.00	0.00	129.23	✓
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FOOD SUPPLIES DIETARY

5603623		04/17/20	04/15/20	05/05/20		169.24	0.00	0.00	169.24	✓
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FOOD SUPPLIES DIETARY

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10172 US FOOD SERVICE	11,061.81	0.00	0.00	11,061.81	✓

Vendor#	Vendor Name	Class	Pay Code
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W1040 WATERMARK GRAPHICS INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
102549		04/17/20	01/23/20	02/22/20		44.20	0.00	0.00	44.20	✓

EMPLOYEE UNIFORMS

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	W1040 WATERMARK GRAPHICS INC	44.20	0.00	0.00	44.20	✓

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	76,195.90	0.00	0.00	76,195.90

Michael J. Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 4-24-15

APPROVED
ON

APR 21 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS # 161448

+0

161459

pg 1
Correction <709.56>
 pg 4
Correction { <2451.17>
 +2419.64
 75,454.81

8

RUN DATE:04/22/15
TIME:09:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/22/15 THRU 04/22/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161448	04/22/15	11,030.28	US FOOD SERVICE
A/P	161449	04/22/15	442.47	DEWITT POTH & SON
A/P	161450	04/22/15	.00	VOIDED
A/P	161451	04/22/15	12,368.64	MORRIS & DICKSON CO, LLC
A/P	161452	04/22/15	41,368.71	MMC EMPLOYEE BENEFIT PLAN
A/P	161453	04/22/15	5,022.41	ACI/BOLAND, INC.
A/P	161454	04/22/15	1,564.50	ALCON LABORTORIES INC
A/P	161455	04/22/15	335.27	H E BUTT GROCERY
A/P	161456	04/22/15	136.11	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	161457	04/22/15	2,152.64	OWENS & MINOR
A/P	161458	04/22/15	989.58	SYSCO FOOD SERVICES OF
A/P	161459	04/22/15	44.20	WATERMARK GRAPHICS INC
TOTALS:			75,454.81	

PH ✓

Q

RUN DATE: 04/21/15
TIME: 13:50

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable list*
04/21/15 THRU 04/21/15

PAGE 1
GLCKREG

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

A/P 161447 04/21/15 13.59 UNITED STATES TREASURY
TOTALS: 13.59

*Balance Due on 1st Qtr 2015
Form 941*

APPROVED
ON

APR 21 2015

COUNTY CLERK
DALLAS COUNTY, TEXAS

Michael J. Pfeifer
Michael J. Pfeifer
County Judge
4-24-15

Cardmember Service

Welcome, Jason W Anglin - A

ile | Messages | FAQs

MY ACCOUNT

PAYMENTS

ALERTS

SERVICES

ACCOUNT SUMMARY

Current Balance
\$3,910.26Pending
Transactions
\$916.00DOWNLOAD
TRANSACTIONS

Available Credit \$174.00

Last Statement
Balance
\$2,144.66Statement
Closing Date
05/05/2015

ONLINE STATEMENTS

Minimum Payment
\$22.00Payment Due
Date
05/01/2015

MAKE A PAYMENT

0 • C *

0 • C

0 • C

0 • C

268.94 +

626.94 +

626.94 +

136.10 +

97.68 +

425.00 ✓

425.00 ✓

151.00 ✓

105.24 ✓

289.93 ✓

349.31 ✓

199.59 ✓

199.59 ✓

3,901.26 ✓

F 9.10

3910.80 T

9.00 +

268.94 +

626.94 +

626.94 +

136.10 +

97.68 +

425.00 +

425.00 +

151.00 +

105.24 +

289.93 +

349.31 +

199.59 +

199.59 +

3,910.26 *

Michael J Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 5-13-15

*Mme will pay by
 Phone.*

APR 27 2015

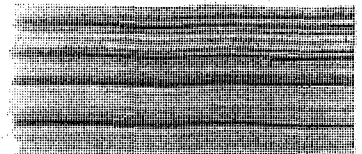
COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Approving \$3,910.26 ✓

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 for online
 statements**

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 and easy to do.

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PO

Search | Printer Friendly

TRANSACTION DATE ↓

POSTING DATE

DESCRIPTION

AMOUNT

04/06/15

04/07/15

NPDB NPDB.HRSA.GOV 800-767-6732 VA

NPDB
 Renewals

\$9.00

✓

TRANSACTION DATE ↓	POSTING DATE	DESCRIPTION	AMOUNT	
04/05/15	04/07/15	+ HOLIDAY INN EXPRESS PORT LAVACA TX <i>CFO Search</i> (✓)	\$268.94	✓
04/02/15	04/06/15	+ HYATT HOTELS SAN ANTON SAN ANTONIO TX <i>NARHC Conference</i> (✓)	\$626.94	✓
04/02/15	04/06/15	+ HYATT HOTELS SAN ANTON SAN ANTONIO TX <i>NARHC Conference</i> (✓)	\$626.94	✓
04/04/15	04/06/15	TEXAS TRADITIONS CAFE PORT LAVACA TX <i>CFO Search</i> (✓)	\$136.10	✓
04/04/15	04/06/15	CATHY'S PORT O'CONNER TX <i>CFO Search</i> (✓)	\$97.68	✓ <i>Rec. attach GA tax</i>
04/02/15	04/03/15	DRISCOLL HEALTH SYSTEM 3616945043 TX <i>Reg. Fee</i> (✓)	\$425.00	✓
04/02/15	04/03/15	DRISCOLL HEALTH SYSTEM 3616945043 TX <i>Reg. Fee</i> (✓)	\$425.00	✓
04/01/15	04/01/15	PAYMENT THANK YOU	-\$2,533.77	
03/31/15	03/31/15	PAYMENT THANK YOU	-\$27.87	✓
03/26/15	03/31/15	SHELLFISH SPORTSBAR & PORT LAVACA TX <i>CFO Search</i> (✓)	\$151.00	✓ <i>GA win</i>
03/27/15	03/30/15	TEXAS TRADITIONS CAFE PORT LAVACA TX <i>CFO Search</i> (✓)	\$105.24	✓
03/26/15	03/27/15	JMJSUPPLYLL 800-520-9891 VA (✓)	\$289.93	<i>pd</i>
03/20/15	03/26/15	SHELLFISH SPORTSBAR & PORT LAVACA TX	✓ \$368.75	<i>pd</i>
03/23/15	03/24/15	NPDB NPDB.HRSA.GOV 800-767-6732 VA	✓ \$21.00	<i>pd</i>
03/20/15	03/23/15	TEXAS TRADITIONS CAFE PORT LAVACA TX	✓ \$91.69	<i>pd</i>
03/21/15	03/23/15	+ HOLIDAY INN EXPRESS PORT LAVACA TX	✓ \$146.89	<i>pd</i>
03/21/15	03/23/15	+ HOLIDAY INN EXPRESS PORT LAVACA TX	✓ \$192.09	<i>pd</i>
03/19/15	03/20/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	✓ \$247.98	<i>pd</i>
03/17/15	03/19/15	+ SOUTHWES 5260662906263 800-435-9792 TX	✓ \$446.99	<i>pd</i>
03/17/15	03/19/15	+ VENETIAN/PALAZZO ROOM LAS VEGAS NV	✓ \$216.16	

TRANSACTION DATE ↓	POSTING DATE	DESCRIPTION	AMOUNT	
03/17/15	03/18/15	SQ *CPSI Fairhope AL	✓ \$250.00	pd
03/17/15	03/18/15	FLASHINGBLINKYLIGHTS.C 888-755-9449 CA	✓ \$263.42	pd
03/06/15	03/13/15	HOLIDAY INN EXPRESS PORT LAVACA TX	✓ \$135.59	pd
02/27/15	03/11/15	SHELLFISH SPORTSBAR & PORT LAVACA TX	⊙ ✓ \$349.31	✓ off P taxe
03/06/15	03/09/15	TEXAS TRADITIONS CAFE PORT LAVACA TX	✓ \$153.21	pd
03/04/15	03/06/15	+ HILTON HOTELS SANDESI DESTIN FL	⊙ ✓ \$199.59	✓
03/04/15	03/06/15	+ HILTON HOTELS SANDESI DESTIN FL	⊙ ✓ \$199.59	✓
03/05/15	03/05/15	PAYMENT THANK YOU	-\$2,777.98	
03/04/15	03/04/15	INTEREST CHARGE ON PURCHASES	\$19.00	✓ pd

Next

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[Privacy Policy and Terms of Use](#)

**April 2015 Statement**

Page 1 of 4



Open Date: 03/05/2015 Closing Date: 04/03/2015

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service

BUS 30 ELN 6 3

New Balance \$2,144.66
Minimum Payment Due \$22.00
Payment Due Date 05/01/2015

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Activity Summary

Previous Balance	+	\$2,805.85
Payments	-	\$5,339.62 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,678.43
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = ~~\$2,144.66~~
Past Due \$0.00
Minimum Payment Due \$22.00
Credit Line \$5,000.00
Available Credit \$2,855.34
Days in Billing Period 30

Payment Options:Mail payment coupon
with a checkPay online at
myaccountaccess.com

Pay by phone

Please detach and send coupon with check payable to: Cardmember Service

24-Hour Cardmember Service:

- to pay by phone
- to change your address

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

Payment Due Date	5/01/2015
New Balance	\$2,144.66
Minimum Payment Due	\$22.00

Amount Enclosed \$ _____**Cardmember Service**

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

April 2015 Statement 03/05/2015 - 04/03/2015

Page 2 of 4



MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Pay your federal and state taxes instantly online with your credit card. It's fast, easy and secure! You will receive an electronic receipt...so you have added peace of mind knowing your payment was received on time. Visit www.officialpayments.com today to learn more.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/05	03/05		PAYMENT THANK YOU	\$2,777.98CR	
03/31	03/31		PAYMENT THANK YOU	\$27.87CR	
04/01	04/01		PAYMENT THANK YOU	\$2,533.77CR	
TOTAL THIS PERIOD				\$5,339.62CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/06	03/04	8489	HILTON HOTELS SANDESTE DESTIN FL 03/04/15 CPSI Nat'l Conference FOLIO: 0001924489	\$199.59	✓
03/06	03/04	8497	HILTON HOTELS SANDESTE DESTIN FL 03/04/15 CPSI Nat'l Conference FOLIO: 0001924490	\$199.59	✓
03/09	03/06	6240	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$153.21	pd
03/11	02/27	0376	SHELLFISH SPORTSBAR & PORT LAVACA TX	\$349.31	✓ Jason pd taxes
03/13	03/06	0150	HOLIDAY INN EXPRESS PORT LAVACA TX	\$135.59	pd
03/18	03/17	0756	FLASHINGBLINKYLIGHTS.C 888-755-9449 CA	\$263.42	pd
03/18	03/17	0106	SQ *CPSI Fairhope AL	\$250.00	pd
03/19	03/17	8250	VENETIAN/PALAZZO ROOM LAS VEGAS NV 03/17/15 FOR 01 NIGHTS FOLIO: 1598825 42079	\$216.16	pd
03/19	03/17	9590	SOUTHWES 5260662906263 800-435-9792 TX TRAMMELL/DEBRA 03/17/15 DALLAS LOVE TO DALLAS LOVE DALLAS LOVE TO HOUSTN HOBBY	\$446.99	pd
03/20	03/19	1773	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$247.98	pd
03/23	03/21	0066	HOLIDAY INN EXPRESS PORT LAVACA TX 03/19/15 FOR 02 NIGHTS FOLIO: 164399	\$192.09	pd
03/23	03/21	0130	HOLIDAY INN EXPRESS PORT LAVACA TX 03/19/15 FOR 02 NIGHTS FOLIO: 164399	\$146.89	pd

Continued on Next Page



April 2015 Statement 03/05/2015 - 04/03/2015

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MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/23	03/20	9828	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$91.69	pd
03/24	03/23	5433	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$21.00	pd
03/26	03/20	0252	SHELLFISH SPORTSBAR & PORT LAVACA TX	\$368.75	pd
03/27	03/26	9353	JMJSUPPLYLL 800-520-9891 VA	\$289.93	pd ✓
03/30	03/27	4794	TEXAS TRADITIONS CAFE PORT LAVACA TX Cfo search	\$105.24	✓ Rec attached
03/31	03/26	0257	SHELLFISH SPORTSBAR & PORT LAVACA TX Cfo search	\$151.00	✓ Jason pd wine ✓
04/03	04/02	3044	DRISCOLL HEALTH SYSTEM 3616945043 TX Reg. Fee	\$425.00	✓
04/03	04/02	3143	DRISCOLL HEALTH SYSTEM 3616945043 TX Reg. Fee	\$425.00	✓

TOTAL THIS PERIOD \$4,678.43

2015 Totals Year-to-Date

Total Fees Charged in 2015	\$0.00
Total Interest Charged in 2015	\$19.00

Company Approval (This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

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

** APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9.99%	
**PURCHASES	\$2,144.66	\$0.00	YES	\$0.00	9.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Continued on Next Page

RUN DATE:04/27/15
TIME:11:43

MEMORIAL MEDICAL CENTER
CHECK REGISTER + Payable List
04/27/15 THRU 04/27/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000612 04/27/15 235.23 MCKESSON
A/P 000613 04/27/15 277.06 MCKESSON
A/P 000614 04/27/15 790.56 MCKESSON
TOTALS: 1,302.85

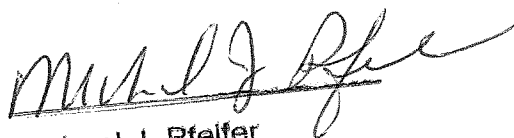
340B Prescription Expenses

CK# 612 McKesson- HEB Pharmacy
CK# 613 McKesson- Walmart Pharmacy
CK# 614 McKesson- CVS Pharmacy

APPROVED
ON

APR 27 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pfelfer
Calhoun County Judge
Date: 5-13-15

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
As of 4/27/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		100.00	-	-	-	-	100.00	-

Routing Information for Ashford Gardens:

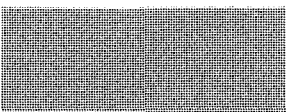
Ashford Health Care Center Ltd Co



Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	NM Portion of IGT	MMC Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston		100.00	152,961.34	-	-	-	153,061.34	152,961.34
Crescent		100.00	113,356.58	-	-	-	113,456.58	113,356.58
Broadmoor		100.00	132,889.74	-	-	-	132,989.74	132,889.74
Fort Bend		100.00	-	-	-	-	100.00	-
								399,207.66

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

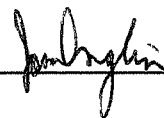
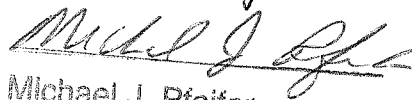
Cantex Health Care Centers III LLC



APPROVED

APR 27 2015

COUNTY AUDITOR

Approved: 

Michael J. Pfeifer
Calhoun County Judge
Date: 5-13-15

IBC Bank Activity
4/20/15 through 4/26/15

		Transfer-Out	Transfer-In	
4/20/2015	[REDACTED]	86,535.86		ASHFORD HEALTH CARE CENTER LTD
		86,535.86	0.00	
4/20/2015	[REDACTED]	219.48		CANTEX HEALTH CARE CENTERS LLC
4/20/2015	[REDACTED]		52,437.64	AGING DISAB SVCS HCCLAIMPMT
4/21/2015	[REDACTED]		100,417.70	CANTEX HEALTH CARE CENTERS III
4/23/2015	[REDACTED]		106.00	NORTH AMERICAN I HCCLAIMPMT
		219.48	152,961.34	
4/20/2015	[REDACTED]	6,425.92		CANTEX HEALTH CARE CENTERS III
4/21/2015	[REDACTED]		113,356.58	CANTEX HEALTH CARE CENTERS III
		6,425.92	113,356.58	
4/21/2015	[REDACTED]		132,889.74	CANTEX HEALTH CARE CENTERS III
		0.00	132,889.74	

Account Portfolio as of 04/27/2015 8:47:37 AM

Account Display

- ☒ Display By Account Type
☐ Display By Asset/Liability

Commercial Checking Accounts

Account Name	Account Number	Today's Beginning Balance	Available Balance
<u>Memorial Medical Center</u>		\$325,069.79	\$325,069.79
<u>Memorial Medical Center</u>		\$100.00	\$100.00
<u>Memorial Medical Center</u>		\$153,061.34	\$153,061.34
<u>Memorial Medical Center</u>		\$113,456.58	\$113,456.58
<u>Memorial Medical Center</u>		\$132,989.74	\$132,989.74
<u>Memorial Medical Center</u>		\$100.00	\$3,013.49
<u>Memorial Medical Center Operat</u>		\$2,132,693.29	\$2,173,377.38
<u>County of Calhoun Indigent</u>		\$17,429.39	\$17,429.39
Totals		\$2,874,900.13	\$2,918,497.71

APPROVED
ON

APR 30 2015

Michael J. Pfeifer Page 1 of 25

Michael J. Pfeifer
Calhoun County Judge

Date: 5-13-15

04/28/2015

15:03

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/30/2015

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

A0401 ABBOTT NUTRITION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
604108050		04/21/20	04/09/20	05/16/20		38.32	0.00	0.00	38.32 ✓

SUPPLIES DIETARY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0401	ABBOTT NUTRITION ✓		38.32	0.00	0.00	38.32

Vendor# Vendor Name

Class Pay Code

10864 ACCLARENT, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN226433		04/14/20	04/01/20	05/16/20		8,434.85	0.00	0.00	8,434.85 ✓

SUPPLIES SURGERY ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10864	ACCLARENT, INC. ✓		8,434.85	0.00	0.00	8,434.85

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS-SOUTHWEST

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9926063642		04/22/20	03/31/20	04/30/20		362.82	0.00	0.00	362.82 ✓

SUPPLIES PLANT OPS

9038153188		04/28/20	04/07/20	05/07/20		2,671.63	0.00	0.00	2,671.63 ✓
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CARDIO OXYGEN

9038470486		04/28/20	04/15/20	05/15/20		524.56	0.00	0.00	524.56 ✓
------------	--	----------	----------	----------	--	--------	------	------	----------

SUPPLIES PLANT OPS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS-SOUTHWEST ✓		3,559.01	0.00	0.00	3,559.01

Vendor# Vendor Name

Class Pay Code

11062 AIRSPRING INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19898		04/23/20	04/16/20	05/10/20		1,689.89	0.00	0.00	1,689.89 ✓

OUTSIDE SRV IT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11062	AIRSPRING INC ✓		1,689.89	0.00	0.00	1,689.89

Vendor# Vendor Name

Class Pay Code

A1690 ALCON LABORTORIES INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18531464		04/22/20	01/13/20	02/12/20		159.00	0.00	0.00	159.00 ✓

INTRA OCULAR LENSES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1690	ALCON LABORTORIES INC ✓		159.00	0.00	0.00	159.00

Vendor# Vendor Name

Class Pay Code

A1705 ALIMED INC.

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV01827343		04/23/20	04/14/20	05/14/20		113.25	0.00	0.00	113.25 ✓

SUPPLIES PT

RPSV01830916		04/28/20	04/17/20	05/17/20		127.50	0.00	0.00	127.50 ✓
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SUPPLIES PT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC. ✓		240.75	0.00	0.00	240.75

Vendor#	Vendor Name	Class	Pay Code							
10814	ALLIED BENEFIT SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
353858		04/28/20	04/21/20	05/15/20		27,838.53	0.00	0.00	27,838.53	✓
	EMPLOYEE INS PREMIUMS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10814 ALLIED BENEFIT SYSTEMS					27,838.53	0.00	0.00	27,838.53	
Vendor#	Vendor Name	Class	Pay Code							
10668	ALLIED FIRE PROTECTION SA, LP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SL125591		04/28/20	04/22/20	05/22/20		195.00	0.00	0.00	195.00	✓
	OUTSIDE SRV PLANT OPS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10668 ALLIED FIRE PROTECTION SA, LP					195.00	0.00	0.00	195.00	
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	
614537		04/28/20	02/28/20	03/30/20		30.81	0.00	0.00	30.81	✓
	SUPPLIES CLINIC									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A2218 AQUA BEVERAGE COMPANY					30.81	0.00	0.00	30.81	
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	
751496		04/22/20	03/19/20	04/18/20		3.69	0.00	0.00	3.69	✓
	SUPPLIES PLANT OPS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A2600 AUTO PARTS & MACHINE CO.					3.69	0.00	0.00	3.69	
Vendor#	Vendor Name	Class	Pay Code							
10938	BANK OF THE WEST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0002868110		04/23/20	04/13/20	05/01/20		6,184.04	0.00	0.00	6,184.04	✓
	LEASE & RENTAL PHARMACY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10938 BANK OF THE WEST					6,184.04	0.00	0.00	6,184.04	
Vendor#	Vendor Name	Class	Pay Code							
B0436	BARD ACCESS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
44358610		04/21/20	04/13/20	05/16/20		216.75	0.00	0.00	216.75	✓
	CS INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	B0436 BARD ACCESS					216.75	0.00	0.00	216.75	
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	
46904250		04/14/20	04/09/20	05/16/20		187.87	0.00	0.00	187.87	✓
	CS INVENTORY									
46900797		04/21/20	04/09/20	05/16/20		46.57	0.00	0.00	46.57	✓
	CS INVENTORY									
46994457		04/21/20	04/16/20	05/16/20		109.81	0.00	0.00	109.81	✓
	CS INVENTORY									
46994907		04/21/20	04/16/20	05/16/20		342.07	0.00	0.00	342.07	✓

Phone chg + 15.00
6199.04

CS INVENTORY											
46863210		04/22/20	04/05/20	05/05/20			-16.68	0.00	0.00	-16.68	✓
CREDIT CS INVENTORY											
47031033		04/28/20	04/20/20	05/20/20			46.57	0.00	0.00	46.57	✓
CS INVENTORY											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		B1075	BAXTER HEALTHCARE CORP ✓				716.21	0.00	0.00	716.21	
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	
6002573939		04/14/20	04/08/20	05/16/20			531.12	0.00	0.00	531.12	✓
SUPPLIES CT SCAN											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		M2485	BAYER HEALTHCARE ✓				531.12	0.00	0.00	531.12	
Vendor#	Vendor Name				Class	Pay Code					
B1220	BECKMAN COULTER INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
104762353 ✓		04/23/20	04/01/20	05/01/20			377.36	0.00	0.00	377.36	✓
LAB SUPPLIES											
104760320 ✓		04/23/20	04/01/20	05/01/20			130.44	0.00	0.00	130.44	✓
LAB SUPPLIES											
104767105 ✓		04/23/20	04/02/20	05/02/20			87.40	0.00	0.00	87.40	✓
LAB SUPPLIES											
104764315 ✓		04/23/20	04/02/20	05/02/20			281.44	0.00	0.00	281.44	✓
LAB SUPPLIES											
104764307 ✓		04/23/20	04/02/20	05/02/20			1,790.52	0.00	0.00	1,790.52	✓
LAB SUPPLIES											
104764280 ✓		04/23/20	04/02/20	05/02/20			1,426.26	0.00	0.00	1,426.26	✓
LAB SUPPLIES											
104765509 ✓		04/23/20	04/02/20	05/02/20			420.03	0.00	0.00	420.03	✓
LAB SUPPLIES											
104769893 ✓		04/23/20	04/03/20	05/03/20			6,229.76	0.00	0.00	6,229.76	✓
LAB SUPPLIES											
104768900 ✓		04/23/20	04/03/20	05/03/20			2,041.26	0.00	0.00	2,041.26	✓
LAB SUPPLIES											
104768975 ✓		04/23/20	04/03/20	05/03/20			706.62	0.00	0.00	706.62	✓
LAB SUPPLIES											
104770804 ✓		04/23/20	04/04/20	05/04/20			408.78	0.00	0.00	408.78	✓
LAB SUPPLIES											
104770870 ✓		04/23/20	04/04/20	05/04/20			410.14	0.00	0.00	410.14	✓
LAB SUPPLIES											
4244446 ✓		04/23/20	04/05/20	05/05/20			6,026.00	0.00	0.00	6,026.00	✓
MAINT CONTR LAB											
104773280 ✓		04/23/20	04/06/20	05/06/20			10,292.83	0.00	0.00	10,292.83	✓
LAB SUPPLIES											
104771944 ✓		04/23/20	04/06/20	05/06/20			167.36	0.00	0.00	167.36	✓
LAB SUPPLIES											
104772151 ✓		04/23/20	04/06/20	05/06/20			181.67	0.00	0.00	181.67	✓
LAB SUPPLIES											
104776693 ✓		04/23/20	04/07/20	05/07/20			459.28	0.00	0.00	459.28	✓
LAB SUPPLIES											

104778458 ✓	04/23/20 04/08/20 05/08/20	327.64	0.00	0.00	327.64 ✓				
LAB SUPPLIES									
104777915 ✓	04/23/20 04/08/20 05/08/20	387.13	0.00	0.00	387.13 ✓				
LAB SUPPLIES									
104778728 ✓	04/23/20 04/08/20 05/08/20	87.55	0.00	0.00	87.55 ✓				
LAB SUPPLIES									
104780889 ✓	04/23/20 04/08/20 05/08/20	310.84	0.00	0.00	310.84 ✓				
LAB SUPPLIES									
104781315 ✓	04/23/20 04/09/20 05/09/20	1,042.24	0.00	0.00	1,042.24 ✓				
LAB SUPPLIES									
104781902 ✓	04/23/20 04/09/20 05/09/20	67.14	0.00	0.00	67.14 ✓				
LAB SUPPLIES									
104781974 ✓	04/23/20 04/09/20 05/09/20	155.15	0.00	0.00	155.15 ✓				
LAB SUPPLIES									
104785838 ✓	04/28/20 04/10/20 05/10/20	267.51	0.00	0.00	267.51 ✓				
LAB SUPPLIES									
104785793	04/28/20 04/10/20 05/10/20	814.10	0.00	0.00	814.10 ✓				
LAB SUPPLIES									
104791648	04/28/20 04/13/20 05/13/20	124.79	0.00	0.00	124.79 ✓				
LAB SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		B1220	BECKMAN COULTER INC ✓	35,021.24	0.00	0.00	35,021.24		
Vendor#	Vendor Name	Class		Pay Code					
11050	BIRCH COMMUNICATIONS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19911		04/28/20	04/16/20	05/08/20		911.62	0.00	0.00	911.62 ✓
TELEPHONE EXPENSE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11050	BIRCH COMMUNICATIONS ✓	911.62	0.00	0.00	911.62		
Vendor#	Vendor Name	Class		Pay Code					
B1680	BOUND TREE MEDICAL, LLC	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
81755659		04/21/20	04/13/20	05/16/20		151.69	0.00	0.00	151.69 ✓
CS INVENTORY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		B1680	BOUND TREE MEDICAL, LLC ✓	151.69	0.00	0.00	151.69		
Vendor#	Vendor Name	Class		Pay Code					
D1040	C R BARD, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23165005		04/21/20	04/13/20	05/16/20		108.90	0.00	0.00	108.90 ✓
SUPPLIES SURGERY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		D1040	C R BARD, INC ✓	108.90	0.00	0.00	108.90		
Vendor#	Vendor Name	Class		Pay Code					
C1010	CABLE ONE	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19895		04/22/20	04/06/20	04/06/20		1,408.43	0.00	0.00	1,408.43 ✓
OUTSIDE SRV IT									
19906		04/23/20	04/23/20	04/30/20		635.35	0.00	0.00	635.35 ✓
OUTSIDE SRV IT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1010	CABLE ONE ✓	2,043.78	0.00	0.00	2,043.78		

Vendor#	Vendor Name	Class	Pay Code							
C1030	CAL COM FEDERAL CREDIT UNION	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19898		04/23/20	04/16/20	04/16/20		25.00	0.00	0.00	25.00	✓
	EMPLOYEE CREDIT UNION									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1030	CAL COM FEDERAL CREDIT UNION				25.00	0.00	0.00	25.00	
Vendor#	Vendor Name	Class	Pay Code							
11041	CALHOUN CO INDIGENT ACCT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19921		04/28/20	04/28/20	04/28/20		350.00	0.00	0.00	350.00	✓
	TRANSFER CO PAYS COLLEC									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11041	CALHOUN CO INDIGENT ACCT	✓			350.00	0.00	0.00	350.00	
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	
TG56875		04/23/20	03/19/20	04/18/20		40.29	0.00	0.00	40.29	✓
	SUPPLIES IT									
TV52139		04/23/20	04/15/20	05/15/20		326.60	0.00	0.00	326.60	✓
	SUPPLIES IT									
TV99954		04/23/20	04/16/20	05/16/20		934.46	0.00	0.00	934.46	✓
	NEW COMPUTER PHARMACY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.	✓			1,301.35	0.00	0.00	1,301.35	
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	
91747328		04/14/20	04/09/20	05/16/20		778.34	0.00	0.00	778.34	✓
	SUPPLIES VARIOUS DEPTS									
91749984		04/21/20	04/13/20	05/16/20		610.76	0.00	0.00	610.76	✓
	CS INVENTORY									
91751407		04/21/20	04/15/20	05/16/20		424.69	0.00	0.00	424.69	✓
	CS INVENTORY									
91754525		04/27/20	04/20/20	05/20/20		203.82	0.00	0.00	203.82	✓
	CS INVENTORY & RECOVERY									
91755522		04/27/20	04/21/20	05/21/20		6.44	0.00	0.00	6.44	✓
	CS INVENTORY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10350	CENTURION MEDICAL PRODUCTS	✓			2,024.05	0.00	0.00	2,024.05	
Vendor#	Vendor Name	Class	Pay Code							
10661	CENTURYLINK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1335521425		04/22/20	04/03/20	05/03/20		266.68	0.00	0.00	266.68	✓
	TELEPHONE EXPENSE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10661	CENTURYLINK	✓			266.68	0.00	0.00	266.68	
Vendor#	Vendor Name	Class	Pay Code							
C1410	CERTIFIED LABORATORIES	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1972019		04/28/20	03/12/20	03/22/20		276.50	0.00	0.00	276.50	✓

SUPPLIES DIETARY												
1982495			04/28/20	03/20/20	03/30/20		276.50	0.00	0.00	276.50	✓	
SUPPLIES DIETARY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
								C1410 CERTIFIED LABORATORIES ✓	553.00	0.00	0.00	553.00
Vendor#	Vendor Name					Class	Pay Code					
C1730	CITY OF PORT LAVACA					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
19921		04/28/20	04/21/20	05/07/20			744.92	0.00	0.00	744.92 ✓		
WATER & SEWER												
19922		04/28/20	04/21/20	05/07/20			3,673.14	0.00	0.00	3,673.14 ✓		
WATER & SEWER												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
								C1730 CITY OF PORT LAVACA ✓	4,418.06	0.00	0.00	4,418.06
Vendor#	Vendor Name					Class	Pay Code					
10467	CLINICAL & LABORATORY											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
INV-25151		04/23/20	04/08/20	05/08/20			210.00	0.00	0.00	210.00 ✓		
DUES & SUBCRPTIONS LAB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
								10467 CLINICAL & LABORATORY ✓	210.00	0.00	0.00	210.00
Vendor#	Vendor Name					Class	Pay Code					
C1870	COLLEGE OF AMERICAN PATHOLOGIS					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2034861		04/28/20	04/14/20	05/14/20			152.51	0.00	0.00	152.51 ✓		
DUES & SUBCRPTIONS LAB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
								C1870 COLLEGE OF AMERICAN PATHOLOGIS ✓	152.51	0.00	0.00	152.51
Vendor#	Vendor Name					Class	Pay Code					
11030	COMBINED INSURANCE CO											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
19917		04/28/20	04/20/20	05/01/20			2,798.02	0.00	0.00	2,798.02 ✓		
EMPLOYEE PERSONAL INS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
								11030 COMBINED INSURANCE CO ✓	2,798.02	0.00	0.00	2,798.02
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		
897478		04/21/20	04/13/20	05/16/20			591.61	0.00	0.00	591.61 ✓		
SUPPLIES SURGERY												
902276		04/27/20	04/22/20	05/22/20			143.49	0.00	0.00	143.49 ✓		
SUPPLIES SURGERY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
								C1970 CONMED CORPORATION ✓	735.10	0.00	0.00	735.10
Vendor#	Vendor Name					Class	Pay Code					
C2510	CPSI					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
A1504061378		04/23/20	04/06/20	05/06/20			15,557.00	0.00	0.00	15,557.00 ✓		
SOFTWARE MAINT IT												
T1504091378		04/23/20	04/09/20	05/09/20			17,338.28	0.00	0.00	17,338.28 ✓		
OUTSIDE SRV VARIOUS DEPT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net

	C2510	CPSI ✓					32,895.28	0.00	0.00	32,895.28
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
	RT00089416		04/22/20	03/23/20	05/01/20		7,682.67	0.00	0.00	7,682.67 ✓
	OUTSIDE SRV MED SURG & C									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11004	CSI LEASING INC ✓				7,682.67	0.00	0.00	7,682.67
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
	167809		04/14/20	04/07/20	05/16/20		240.00	0.00	0.00	240.00 ✓
	SUPPLIES SURGERY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1443	CYGNUS MEDICAL LLC ✓				240.00	0.00	0.00	240.00
Vendor#	Vendor Name		Class		Pay Code					
D0356	D'S OUTDOOR POWER EQUIP INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	358108		04/23/20	04/21/20	05/21/20		30.99	0.00	0.00	30.99 ✓
	SUPPLIES GROUNDS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		D0356	D'S OUTDOOR POWER EQUIP INC ✓				30.99	0.00	0.00	30.99
Vendor#	Vendor Name		Class		Pay Code					
10990	DANIELLE SALINAS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19903		04/23/20	04/20/20	04/20/20		260.80	0.00	0.00	260.80 ✓
	TRAVEL EXP CLINICAL SERVI									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10990	DANIELLE SALINAS ✓				260.80	0.00	0.00	260.80
Vendor#	Vendor Name		Class		Pay Code					
11008	DERRI HART									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19912		04/28/20	04/27/20			357.60	0.00	0.00	357.60 ✓
	OUTSIDE SRV TRANSCRIPTIC									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11008	DERRI HART ✓				357.60	0.00	0.00	357.60
Vendor#	Vendor Name		Class		Pay Code					
10368	DEWITT POTH & SON									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	437157-0		04/14/20	04/13/20	05/16/20		108.97	0.00	0.00	108.97 ✓
	SUPPLIES DIETAR & SURGER									
	399559-0		04/17/20	03/18/20	05/16/20		18.53	0.00	0.00	18.53 ✓
	436969-0		04/22/20	04/09/20	05/09/20		117.76	0.00	0.00	117.76 ✓
	CARDIO SUPPLIES									
	437194-0		04/22/20	04/13/20	05/13/20		19.57	0.00	0.00	19.57 ✓
	SUPPLIES PT									
	437146-0		04/22/20	04/13/20	05/13/20		137.25	0.00	0.00	137.25 ✓
	FOLDERS MED SURG, ICU & C									
	437472-0		04/22/20	04/14/20	05/14/20		6.79	0.00	0.00	6.79 ✓
	OFFICE SUPPLIES PT									

437481-0	04/22/20 04/14/20 05/14/20	40.08	0.00	0.00	40.08 ✓				
	SUPPLIES XRAY								
437566-0	04/22/20 04/15/20 05/15/20	50.38	0.00	0.00	50.38 ✓				
	OFFICE SUPPLIES LAB								
437522-0	04/22/20 04/15/20 05/15/20	29.27	0.00	0.00	29.27 ✓				
	OFFICE SUPPLIES ADMIN								
437554-0	04/22/20 04/15/20 05/15/20	233.36	0.00	0.00	233.36 ✓				
	SUPPLIES INDIGENT CARE				✓				
437526-0	04/22/20 04/15/20 05/15/20	58.16	0.00	0.00	58.16				
	SUPPLIES CARDIO								
437542-0	04/22/20 04/15/20 05/15/20	140.93	0.00	0.00	140.93 ✓				
	OFFICE SUPPLIES QI				✓				
437571-0	04/22/20 04/16/20 05/16/20	13.70	0.00	0.00	13.70				
	FORM SUPPLIES CS								
437573-0	04/27/20 04/15/20 05/15/20	357.31	0.00	0.00	357.31 ✓				
	CS INVENTORY & CLINIC SUP								
437898-0	04/27/20 04/20/20 05/20/20	285.99	0.00	0.00	285.99 ✓				
	ER & PT SUPPLIES				✓				
438289-0	04/27/20 04/22/20 05/22/20	211.50	0.00	0.00	211.50 ✓				
	CS INVENTORY				✓				
438281-0	04/28/20 04/22/20 05/22/20	148.11	0.00	0.00	148.11				
	SUPPLIES PT								
438282-0	04/28/20 04/22/20 05/22/20	60.72	0.00	0.00	60.72 ✓				
	SUPPLIES HUMAN RESOURCI								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	10368	DEWITT POTH & SON	✓	2,038.38	0.00	0.00	2,038.38		
Vendor#	Vendor Name	Class		Pay Code					
D1608	DIVERSIFIED BUSINESS SYSTEMS	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
25843		04/23/20	04/20/20	05/20/20		177.60	0.00	0.00	177.60 ✓
	BUSINESS CARDS								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	D1608	DIVERSIFIED BUSINESS SYSTEMS	✓	177.60	0.00	0.00	177.60		
Vendor#	Vendor Name	Class		Pay Code					
D1752	DLE PAPER & PACKAGING	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8165		04/21/20	04/17/20	05/17/20		155.80	0.00	0.00	155.80 ✓
	SUPPLIES FORMS CS								
8176		04/27/20	04/24/20	05/24/20		179.75	0.00	0.00	179.75 ✓
	FORM SUPPLY CS								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	D1752	DLE PAPER & PACKAGING	✓	335.55	0.00	0.00	335.55		
Vendor#	Vendor Name	Class		Pay Code					
10026	DONN STRINGO								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19904		04/23/20	04/21/20	04/21/20		287.64	0.00	0.00	287.64 283.64
	TRAVEL EXP MED SURG								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	10026	DONN STRINGO		287.64	0.00	0.00	287.64	283.64	
Vendor#	Vendor Name	Class		Pay Code					
D1710	DOWNTOWN CLEANERS	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

2100		04/28/20	04/23/20	05/23/20		35.00	0.00	0.00	35.00 ✓
OUTSIDE SRV HOUSEKEEPIN									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
D1710	DOWNTOWN CLEANERS ✓					35.00	0.00	0.00	35.00
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
D1721	DRAGER MEDICAL	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
919737848		04/22/20	04/07/20	05/07/20		296.07	0.00	0.00	296.07 ✓
SUPPLIES OB									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
D1721	DRAGER MEDICAL ✓					296.07	0.00	0.00	296.07
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
10175	DSHS CENTRAL LAB MC2004								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19896		04/23/20	04/02/20	05/02/20		336.00	0.00	0.00	336.00 ✓
LAB SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
10175	DSHS CENTRAL LAB MC2004 ✓					336.00	0.00	0.00	336.00
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
E3400	EMERGENCY MEDICAL PRODUCTS	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1730572		04/21/20	04/14/20	05/16/20		27.45	0.00	0.00	27.45 ✓
CS INVENTORY									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
E3400	EMERGENCY MEDICAL PRODUCTS ✓					27.45	0.00	0.00	27.45
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
10042	ERBE USA INC SURGICAL SYSTEMS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
321090		04/21/20	04/13/20	05/16/20		152.37	0.00	0.00	152.37 ✓
SUPPLIES SURGERY									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
10042	ERBE USA INC SURGICAL SYSTEMS ✓					152.37	0.00	0.00	152.37
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
S0501	EVOQUA WATER TECHNOLOGIES LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
902118301		04/23/20	04/01/20	05/01/20		148.72	0.00	0.00	148.72 ✓
LAB SUPPLIES									
902132277		04/28/20	04/15/20	05/15/20		425.48	0.00	0.00	425.48 ✓
LAB SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓					574.20	0.00	0.00	574.20
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
11037	FIRST CLEARING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19899		04/23/20	04/16/20	04/16/20		75.00	0.00	0.00	75.00 ✓
EMPLOYEE PERSONAL INVEN									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
11037	FIRST CLEARING ✓					75.00	0.00	0.00	75.00
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

3721463	04/23/20 04/02/20 05/02/20						25.84	0.00	0.00	25.84 ✓		
	LAB SUPPLIES											
3872076	04/23/20 04/07/20 05/07/20						89.73	0.00	0.00	89.73 ✓		
	LAB SUPPLIES											
3872077	04/23/20 04/07/20 05/07/20						4,804.93	0.00	0.00	4,804.93 ✓		
	LAB SUPPLIES											
3935953	04/28/20 04/08/20 05/08/20						127.31	0.00	0.00	127.31 ✓		
	LAB SUPPLIES											
4277922	04/28/20 04/14/20 05/14/20						6,364.20	0.00	0.00	6,364.20 ✓		
	LAB SUPPLIES											
4277921	04/28/20 04/14/20 05/14/20						1,062.66	0.00	0.00	1,062.66 ✓		
	LAB SUPPLIES											
4379261	04/28/20 04/15/20 05/15/20						74.02	0.00	0.00	74.02 ✓		
	LAB SUPPLIES											
4379259	04/28/20 04/15/20 05/15/20						15.37	0.00	0.00	15.37 ✓		
	LAB SUPPLIES											
44980873	04/28/20 04/16/20 05/16/20						121.17	0.00	0.00	121.17 ✓		
	LAB SUPPLIES											
4661261	04/28/20 04/17/20 05/17/20						1,016.42	0.00	0.00	1,016.42 ✓		
	LAB SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE ✓	13,701.65	0.00	0.00	13,701.65
Vendor#	Vendor Name						Class	Pay Code				
10488	GE HEALTHCARE IITS USA CORP											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
030256877		04/23/20	04/10/20	05/10/20			783.34	0.00	0.00	783.34 ✓		
DUES & SUBCRPTIONS OB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10488	GE HEALTHCARE IITS USA CORP	783.34	0.00	0.00	783.34
Vendor#	Vendor Name						Class	Pay Code				
G0120	GE MEDICAL SYSTEMS, INFO TECH											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
238809		04/23/20	04/09/20	05/09/20			1,548.00	0.00	0.00	1,548.00 ✓		
MAINT CONT OB 1 YR												
30108542		04/23/20	04/13/20	05/13/20			1,500.00	0.00	0.00	1,500.00 ✓		
MAINT CONT OB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							G0120	GE MEDICAL SYSTEMS, INFO TECH ✓	3,048.00	0.00	0.00	3,048.00
Vendor#	Vendor Name						Class	Pay Code				
10901	GENESIS DIAGNOSTICS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
44391		04/28/20	04/14/20	05/14/20			285.43	0.00	0.00	285.43 ✓		
LAB SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10901	GENESIS DIAGNOSTICS ✓	285.43	0.00	0.00	285.43
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		
9714123388		04/22/20	04/13/20	05/13/20			60.84	0.00	0.00	60.84 ✓		
SUPPLIES PLANT OPS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							W1300	GRAINGER ✓	60.84	0.00	0.00	60.84

Vendor#	Vendor Name	Class	Pay Code							
A1292	GULF COAST HARDWARE / ACE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
91043		04/22/20	04/10/20	05/10/20		39.98	0.00	0.00	39.98	✓
	SUPPLIES ADMIN									
91063		04/22/20	04/13/20	05/13/20		28.98	0.00	0.00	28.98	✓
	SUPPLIES BIO MED									
91162		04/28/20	04/16/20	05/16/20		1.79	0.00	0.00	1.79	✓
	SUPPLIES BIO MED									
91246		04/28/20	04/20/20	05/20/20		26.98	0.00	0.00	26.98	✓
	SUPPLIES DIETARY									
91373		04/28/20	04/24/20	05/24/20		4.99	0.00	0.00	4.99	✓
	SUPPLIES PLANT OPS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1292 GULF COAST HARDWARE / ACE					102.72	0.00	0.00	102.72	✓
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	
931862		04/17/20	04/14/20	05/16/20		338.52	0.00	0.00	338.52	✓
	SUPPLIES HOUSEKEEPING									
935761		04/27/20	04/21/20	05/21/20		339.80	0.00	0.00	339.80	✓
	SUPPLIES HOUSEKEEPING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	G1210 GULF COAST PAPER COMPANY					678.32	0.00	0.00	678.32	✓
Vendor#	Vendor Name	Class	Pay Code							
11017	HENRY TROEMNER, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00740611		04/23/20	04/10/20	05/10/20		85.00	0.00	0.00	85.00	✓
	REPAIRS TO INSTRUMENT LA									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11017 HENRY TROEMNER, LLC					85.00	0.00	0.00	85.00	✓
Vendor#	Vendor Name	Class	Pay Code							
H1399	HILL-ROM COMPANY, INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
24264525		04/22/20	04/09/20	05/09/20		109.57	0.00	0.00	109.57	✓
	REPAIRS IN OB									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	H1399 HILL-ROM COMPANY, INC					109.57	0.00	0.00	109.57	✓
Vendor#	Vendor Name	Class	Pay Code							
10934	HORIZON SERVICES, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19918		04/28/20	04/27/20	04/27/20		398.00	0.00	0.00	398.00	✓
	CONT ED CLINIC									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10934 HORIZON SERVICES, INC					398.00	0.00	0.00	398.00	✓
Vendor#	Vendor Name	Class	Pay Code							
H3400	HUBERT COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
280229		04/22/20	04/14/20	05/14/20		216.78	0.00	0.00	216.78	✓
	SUPPLIES DIETARY									
280155		04/28/20	04/20/20	05/20/20		861.96	0.00	0.00	861.96	✓

NEW SLICER DIETARY

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		H3400	HUBERT COMPANY				1,078.74	0.00	0.00	1,078.74
Vendor#	Vendor Name			Class	Pay Code					
I0415	INDEPENDENCE MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
35111181		04/17/20	04/06/20	05/16/20			23.91	0.00	0.00	23.91
	CS INVENTORY									
35126178		04/17/20	04/07/20	05/16/20			39.82	0.00	0.00	39.82
	CS INVENTORY									
35143839		04/21/20	04/08/20	05/16/20			3.51	0.00	0.00	3.51
	CS INVENTORY									
35143667		04/21/20	04/08/20	05/16/20			150.52	0.00	0.00	150.52
	SUPPLIES CARDIO									
35159098		04/21/20	04/09/20	05/16/20			6.24	0.00	0.00	6.24
	CS INVENTORY									
35188756		04/27/20	04/13/20	05/13/20			153.10	0.00	0.00	153.10
	CS INVENTORY									
35267567		04/27/20	04/20/20	05/20/20			33.01	0.00	0.00	33.01
	CS INVENTORY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		I0415	INDEPENDENCE MEDICAL				410.11	0.00	0.00	410.11
Vendor#	Vendor Name			Class	Pay Code					
I1127	INTEGRATED MEDICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1070865		04/22/20	04/15/20	05/15/20			60.00	0.00	0.00	60.00
	REPAIRS SURGERY									
6676511		04/28/20	12/15/20	01/14/20			11.25	0.00	0.00	11.25
	REPAIRS INSTRUMENT CLINIC									
1073113		04/28/20	04/20/20	05/20/20			5.25	0.00	0.00	5.25
	REPAIRS INSTRUMENT SURG									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		I1127	INTEGRATED MEDICAL SYSTEMS				76.50	0.00	0.00	76.50
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
914258961		04/17/20	04/01/20	05/16/20			237.39	0.00	0.00	237.39
	SUPPLIES SURGERY									
914297892		04/21/20	04/13/20	05/16/20			892.67	0.00	0.00	892.67
	SUPPLIES SURGERY									
914257810		04/23/20	04/06/20	05/06/20			866.57	0.00	0.00	866.57
	BLOOD BANK SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC				1,996.63	0.00	0.00	1,996.63
Vendor#	Vendor Name			Class	Pay Code					
H1502	JESUSITA S. HERNANDEZ			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19907		04/23/20	04/21/20	04/21/20			31.74	0.00	0.00	31.74
	TRAVEL EXP PHARMACY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		H1502	JESUSITA S. HERNANDEZ				31.74	0.00	0.00	31.74
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
	689853		04/27/20	04/16/20	05/16/20			21.00	0.00	0.00	21.00 ✓
	SUPPLIES SURGERY										
	Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
			K1070	KEY SURGICAL INC				21.00	0.00	0.00	21.00
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
	3563941		04/22/20	03/31/20	04/30/20			184.50	0.00	0.00	184.50 ✓
	OUTSIDE SRV ADMIN										
	Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
			L1288	LANGUAGE LINE SERVICES				184.50	0.00	0.00	184.50
Vendor#	Vendor Name				Class	Pay Code					
10578	LUMINANT ENERGY COMPANY LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	INV0530689		04/13/20	04/01/20	05/17/20			3,859.75	0.00	0.00	3,859.75
	FUEL CHARGE PLANT OPS										
	Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
			10578	LUMINANT ENERGY COMPANY LLC				3,859.75	0.00	0.00	3,859.75
Vendor#	Vendor Name				Class	Pay Code					
10972	M G TRUST										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	19900		04/23/20	04/16/20	04/16/20			1,545.00	0.00	0.00	1,545.00 ✓
	EMPLOYEE PERSONAL INVEN										
	Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
			10972	M G TRUST ✓				1,545.00	0.00	0.00	1,545.00
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
	M986841		04/23/20	04/14/20	05/14/20			237.85	0.00	0.00	237.85 ✓
	SUPPLIES ER										
	M987610		04/28/20	04/16/20	05/16/20			264.25	0.00	0.00	264.25 ✓
	SUPPLIES ER										
	Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
			M1511	MARKETLAB, INC ✓				502.10	0.00	0.00	502.10
Vendor#	Vendor Name				Class	Pay Code					
M1500	MARKS PLUMBING PARTS				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	INV001409735		04/22/20	04/09/20	05/09/20			192.51	0.00	0.00	192.51 ✓
	SUPPLIES PLANT OPS										
	INV001410178		04/22/20	04/10/20	05/10/20			245.17	0.00	0.00	245.17 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
			M1500	MARKS PLUMBING PARTS ✓				437.68	0.00	0.00	437.68
Vendor#	Vendor Name				Class	Pay Code					
M2449	MEDISAFE AMERICA LLC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	46055		04/28/20	04/10/20	05/10/20			42.65	0.00	0.00	42.65 ✓
	SUPPLIES SURGERY										
	Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net

	M2449	MEDISAFE AMERICA LLC ✓					42.65	0.00	0.00	42.65
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
	2053194		04/27/20	04/22/20	05/22/20		245.20	0.00	0.00	245.20 ✓
	SUPPLIES SURGERY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS ✓				245.20	0.00	0.00	245.20
Vendor#	Vendor Name				Class	Pay Code				
10963	MEMORIAL MEDICAL CLINIC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19901		04/23/20	04/16/20	04/16/20		65.00	0.00	0.00	65.00 ✓
	EMPLOYEE CO PAYS CLINIC									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC ✓				65.00	0.00	0.00	65.00
Vendor#	Vendor Name				Class	Pay Code				
11060	MEMORIES UNLIMITED, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	150959		04/22/20	04/09/20	05/09/20		275.41	0.00	0.00	275.41 ✓
	SUPPLIES OB									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11060	MEMORIES UNLIMITED, INC. ✓				275.41	0.00	0.00	275.41
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
	30094029930		04/21/20	04/09/20	05/16/20		363.01	0.00	0.00	363.01 ✓
	SUPPLIES CT SCAN									
	30094037170		04/27/20	04/22/20	05/22/20		919.75	0.00	0.00	919.75 ✓
	XRAY SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓				1,282.76	0.00	0.00	1,282.76
Vendor#	Vendor Name				Class	Pay Code				
M2650	METLIFE				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19919		04/28/20	04/28/20	05/01/20		258.52	0.00	0.00	258.52 ✓
	EMPLOYEE PERSONAL INS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2650	METLIFE ✓				258.52	0.00	0.00	258.52
Vendor#	Vendor Name				Class	Pay Code				
11061	MICRO AUDIOMETRICS CORP									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	511006		04/22/20	04/14/20	05/14/20		74.43	0.00	0.00	74.43 ✓
	SUPPLIES CLINIC									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11061	MICRO AUDIOMETRICS CORP ✓				74.43	0.00	0.00	74.43
Vendor#	Vendor Name				Class	Pay Code				
M2621	MMC AUXILIARY GIFT SHOP				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19908		04/23/20	04/23/20	04/23/20		412.49	0.00	0.00	412.49 ✓
	EMPLOYEE GIFT SHOP PURC									
	19916		04/28/20	04/28/20	04/28/20		102.24	0.00	0.00	102.24 ✓
	EMPLOYEE PURCHASES GIF									

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP ✓				514.73	0.00	0.00	514.73
Vendor#	Vendor Name		Class	Pay Code						
10810	MMC EMPLOYEE BENEFIT PLAN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19920		04/28/20	04/27/20	04/27/20			32,181.79	0.00	0.00	32,181.79 ✓
EMPLOYEE MEDICAL CLAIMS										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN ✓				32,181.79	0.00	0.00	32,181.79
Vendor#	Vendor Name		Class	Pay Code						
M3331	MOORE MEDICAL LLC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
98601691	I	04/21/20	04/06/20	05/16/20			46.78	0.00	0.00	46.78 ✓
SUPPLIES SPECIALTY CLINIC										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M3331	MOORE MEDICAL LLC ✓				46.78	0.00	0.00	46.78
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
CM69716		04/23/20	04/21/20	05/01/20			-1,392.73	0.00	0.00	-1,392.73 ✓
PHARMACY CREDIT										
7337226		04/23/20	04/21/20	05/01/20			1,181.75	0.00	0.00	1,181.75 ✓
PHARMACY DRUGS										
7338194		04/23/20	04/21/20	05/01/20			25.33	0.00	0.00	25.33 ✓
PHARMACY DRUGS										
7337224		04/23/20	04/21/20	05/01/20			249.52	0.00	0.00	249.52 ✓
PHARMACY DRUGS										
7337225		04/23/20	04/21/20	05/01/20			71.83	0.00	0.00	71.83 ✓
PHARMACY DRUGS										
7335294		04/23/20	04/21/20	05/01/20			676.77	0.00	0.00	676.77 ✓
PHARMACY DRUGS										
7338195		04/23/20	04/21/20	05/01/20			81.79	0.00	0.00	81.79 ✓
PHARMACY DRUGS										
7341155		04/23/20	04/22/20	05/02/20			3.39	0.00	0.00	3.39 ✓
PHARMACY DRUGS										
7341152		04/23/20	04/22/20	05/02/20			22.37	0.00	0.00	22.37 ✓
PHARMACY DRUGS										
7341153		04/23/20	04/22/20	05/02/20			22.37	0.00	0.00	22.37 ✓
PHARMACY DRUGS										
7341151		04/23/20	04/22/20	05/02/20			49.76	0.00	0.00	49.76 ✓
PHARMACY DRUGS										
7342407		04/23/20	04/22/20	05/02/20			1,092.15	0.00	0.00	1,092.15 ✓
PHARMACY DRUGS										
7341154		04/23/20	04/22/20	05/02/20			335.51	0.00	0.00	335.51 ✓
PHARMACY DRUGS										
9722		04/28/20	04/16/20	04/26/20			-107.90	0.00	0.00	-107.90 ✓
PHARMACY CREDIT										
CM71073		04/28/20	04/23/20	05/03/20			-68.08	0.00	0.00	-68.08 ✓
PHARMACY CREDIT										
7348255		04/28/20	04/23/20	05/03/20			1,960.99	0.00	0.00	1,960.99 ✓
PHARMACY DRUGS										

7347563	04/28/20 04/23/20 05/03/20	104.47	0.00	0.00	104.47	✓
	PHARMACY DRUGS					
7347562	04/28/20 04/23/20 05/03/20	8,778.81	0.00	0.00	8,778.81	✓
	PHARMACY DRUGS					
7349491	04/28/20 04/23/20 05/03/20	20.80	0.00	0.00	20.80	✓
	PHARMACY DRUGS					
7347561	04/28/20 04/23/20 05/03/20	102.50	0.00	0.00	102.50	✓
	PHARMACY DRUGS					
7352951	04/28/20 04/24/20 05/04/20	48.92	0.00	0.00	48.92	✓
	PHARMACY DRUGS					
7352952	04/28/20 04/24/20 05/04/20	261.50	0.00	0.00	261.50	✓
	PHARMACY DRUGS					
77352843	04/28/20 04/24/20 05/04/20	82.02	0.00	0.00	82.02	✓
	PHARMACY DRUGS					
CM72428	04/28/20 04/27/20 05/07/20	-553.65	0.00	0.00	-553.65	✓
	PHARMACY CREDIT					
7359155	04/28/20 04/27/20 05/07/20	40.82	0.00	0.00	40.82	✓
	PHARMACY DRUGS					
7359154	04/28/20 04/27/20 05/07/20	911.09	0.00	0.00	911.09	✓
	PHARMACY DRUGS					
7359153	04/28/20 04/27/20 05/07/20	825.42	0.00	0.00	825.42	✓
	PHARMACY DRUGS					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net	
	10536 MORRIS & DICKSON CO, LLC ✓	14,827.52	0.00	0.00	14,827.52	
Vendor#	Vendor Name	Class	Pay Code			
A2252	NADINE GARNER	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
19913		04/28/20	04/27/20	04/27/20		282.56
	TRAVEL EXPENSE INFECTION					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net	
	A2252 NADINE GARNER ✓	282.56	0.00	0.00	282.56	
Vendor#	Vendor Name	Class	Pay Code			
10862	NIGHTINGALE NURSES, LLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
NN-174372		04/23/20	01/17/20	03/18/20		2,592.00
	CONTRACT NURSING					
NN9174842		04/23/20	01/24/20	03/25/20		1,944.00
	CONTRACT NURSING					
NN-176226		04/23/20	02/07/20	04/08/20		3,483.00
	CONTRACT NURSING					
NN-176289		04/23/20	02/14/20	04/15/20		1,971.00
	CONTRACT NURSING					
NN-177461		04/23/20	02/21/20	04/22/20		2,146.50
	CONTRACT NURSING					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net	
	10862 NIGHTINGALE NURSES, LLC ✓	12,136.50	0.00	0.00	12,136.50	
Vendor#	Vendor Name	Class	Pay Code			
N1225	NUTRITION OPTIONS	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
19914		04/28/20	04/30/20	04/30/20		3,750.00
	PROF FEES DIETITIAN					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net	

N1225	NUTRITION OPTIONS ✓					3,750.00	0.00	0.00	3,750.00
Vendor#	Vendor Name	Class	Pay Code						
O0920	OFFICE DEPOT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net ✓
764755328001		04/21/20	04/09/20	05/16/20		64.99	0.00	0.00	64.99
	SUPPLIES XRAY								
465417435001		04/28/20	04/14/20	05/14/20		75.11	0.00	0.00	75.11 ✓
	OFFICE SUPPLIES LAB								
765923536001		04/28/20	04/15/20	05/15/20		-20.97	0.00	0.00	-20.97 ✓
	OFFICE SUPPLY CREDIT LAB								
765417434001		04/28/20	04/15/20	05/15/20		13.98	0.00	0.00	13.98 ✓
	OFFICE SUPPLIES LAB								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	O0920 OFFICE DEPOT ✓					133.11	0.00	0.00	133.11

Vendor#	Vendor Name	Class	Pay Code						
O1410	ON-SITE TESTING SPECIALISTS	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net ✓
19943		04/23/20	04/07/20	05/07/20		358.96	0.00	0.00	358.96 ✓
	LAB SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	O1410 ON-SITE TESTING SPECIALISTS ✓					358.96	0.00	0.00	358.96

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
2004859290		04/14/20	04/07/20	05/16/20		59.17	0.00	0.00	59.17 ✓
	SUPPLIES ANESTHESIA								
2005050109		04/21/20	04/14/20	05/16/20		2,652.05	0.00	0.00	2,652.05 ✓
	CS INVENTORY & LAB SUPPL								
2005044126		04/21/20	04/14/20	05/16/20		22.49	0.00	0.00	22.49 ✓
	CS INVENTORY								
2005048927		04/21/20	04/14/20	05/16/20		916.23	0.00	0.00	916.23 ✓
	SUPPLIES SURGERY								
2005046090		04/21/20	04/14/20	05/16/20		16.62	0.00	0.00	16.62 ✓
	CS INVENTORY								
2005044664		04/21/20	04/14/20	05/16/20		3.24	0.00	0.00	3.24 ✓
	CS INVENTORY								
2005048486		04/21/20	04/14/20	05/16/20		841.70	0.00	0.00	841.70 ✓
	SUPPLIES VARIOUS DEPTS								
2005045320		04/21/20	04/14/20	05/16/20		3.24	0.00	0.00	3.24 ✓
	CS INVENTORY								
2005044113		04/21/20	04/14/20	05/16/20		56.05	0.00	0.00	56.05 ✓
	SUPPLIES CARDIO								
2005155835		04/21/20	04/16/20	05/16/20		8.11	0.00	0.00	8.11 ✓
	CS INVNETORY								
2005153922		04/21/20	04/16/20	05/16/20		3.45	0.00	0.00	3.45 ✓
	SUPPLIES DIETARY								
2005154252		04/21/20	04/16/20	05/16/20		44.25	0.00	0.00	44.25 ✓
	SUPPLIES CARDIO								
2005155446		04/21/20	04/16/20	05/16/20		39.76	0.00	0.00	39.76 ✓
	CS INVENTORY								
2005155682		04/21/20	04/16/20	05/16/20		80.41	0.00	0.00	80.41 ✓

SUPPLIES DIETARY & ER												
2005153981			04/21/20	04/16/20	05/16/20		3.45	0.00	0.00	3.45	✓	
SUPPLIES DIETARY												
2005156648			04/21/20	04/16/20	05/16/20		17.73	0.00	0.00	17.73	✓	
CS INVENTORY												
2005285055			04/21/20	04/21/20	05/21/20		20.64	0.00	0.00	20.64	✓	
CS INVENTORY												
2005284540			04/21/20	04/21/20	05/21/20		42.13	0.00	0.00	42.13	✓	
SUPPLIES SURGERY												
8000019832			04/23/20	03/31/20	04/30/20		130.31	0.00	0.00	130.31	✓	
MISC CHARGES ADMIN												
2003952888			04/27/20	03/10/20	04/09/20		621.22	0.00	0.00	621.22	✓	
SUPPLY INFUSION CLINIC- SL												
2005199605			04/27/20	04/17/20	05/17/20		1,008.03	0.00	0.00	1,008.03	✓	
CS INVENTORY & XRAY												
2005284158			04/27/20	04/21/20	05/21/20		3.95	0.00	0.00	3.95	✓	
CS INVENTORY												
2005375656			04/27/20	04/23/20	05/23/20		10.35	0.00	0.00	10.35		
SUPPLIES DIETARY												
2005375554			04/27/20	04/23/20	05/23/20		118.56	0.00	0.00	118.56	✓	
SUPPLIES HOUSEKEEPING												
2005376422			04/27/20	04/23/20	05/23/20		18.96	0.00	0.00	18.96	✓	
CS INVENTORY												
2005382171			04/27/20	04/23/20	05/23/20		1,911.17	0.00	0.00	1,911.17	✓	
CS INVENTORY & LAB SUPPLI												
2005375548			04/27/20	04/23/20	05/23/20		51.35	0.00	0.00	51.35	✓	
CS INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							OM425	OWENS & MINOR ✓	8,704.62	0.00	0.00	8,704.62
Vendor#	Vendor Name					Class	Pay Code					
10899	PHYSICIAN SALES & SERVICE											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
7485866		04/28/20	04/16/20	05/15/20			65.13	0.00	0.00	65.13	✓	
LAB SUPPLIES												
7485867		04/28/20	04/16/20	05/16/20			3,744.00	0.00	0.00	3,744.00	✓	
LAB SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10899	PHYSICIAN SALES & SERVICE ✓	3,809.13	0.00	0.00	3,809.13
Vendor#	Vendor Name					Class	Pay Code					
P1600	PHYSIO CONTROL CORPORATION					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
415051306		04/28/20	04/20/20	05/20/20			467.50	0.00	0.00	467.50	✓	
DEFIBRILLATOR REPAIR												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							P1600	PHYSIO CONTROL CORPORATION ✓	467.50	0.00	0.00	467.50
Vendor#	Vendor Name					Class	Pay Code					
10541	PLATINUM CODE											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
014004		04/27/20	02/25/20	03/27/20			54.33	0.00	0.00	54.33	✓	
SUPPLIES LAB												
015625		04/27/20	03/17/20	04/16/20			54.14	0.00	0.00	54.14	✓	
LAB SUPPLIES												

017275		04/27/20	04/02/20	05/02/20			434.60	0.00	0.00	434.60		
	CS INVENTORY											
017429		04/27/20	04/06/20	05/06/20			92.05	0.00	0.00	92.05		
	LAB SUPPLIES											
018814.1		04/27/20	04/21/20	05/21/20			200.64	0.00	0.00	200.64		
	CS INVENTORY & LAB SUPPLI											
018627-2		04/27/20	04/24/20	05/24/20			44.05	0.00	0.00	44.05		
	CS INVENTORY											
106722		04/28/20	03/27/20	04/26/20			47.11	0.00	0.00	47.11		
	SUPPLIES XRAY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10541	PLATINUM CODE	926.92	0.00	0.00	926.92
Vendor#	Vendor Name				Class	Pay Code						
P2180	POSITIVE PROMOTIONS				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
05220545		04/28/20	04/20/20	05/20/20			312.16	0.00	0.00	312.16		
	HEALTHFAIR GIVEAWAYS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							P2180	POSITIVE PROMOTIONS	312.16	0.00	0.00	312.16
Vendor#	Vendor Name				Class	Pay Code						
P2200	POWER ELECTRIC				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
A9381		04/22/20	04/06/20	05/06/20			17.03	0.00	0.00	17.03		
	SUPPLIES PLANT OPS											
A9410		04/22/20	04/07/20	05/07/20			23.34	0.00	0.00	23.34		
	SUPPLIES PLANT OPS											
B11367		04/23/20	04/17/20	05/17/20			3.56	0.00	0.00	3.56		
	SUPPLIES SPECIALTY CLINIC											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							P2200	POWER ELECTRIC	43.93	0.00	0.00	43.93
Vendor#	Vendor Name				Class	Pay Code						
10372	PRECISION DYNAMICS CORP (PDC)											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2919945		04/21/20	04/08/20	05/16/20			169.07	0.00	0.00	169.07		
	CS INVENTORY & PT											
2921598		04/21/20	04/09/20	05/16/20			275.62	0.00	0.00	275.62		
	CS INVENTORY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10372	PRECISION DYNAMICS CORP (PDC)	444.69	0.00	0.00	444.69
Vendor#	Vendor Name				Class	Pay Code						
10326	PRINCIPAL LIFE											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
19905		04/23/20	04/17/20	05/01/20			2,037.82	0.00	0.00	2,037.82		
	PERSONAL INS EMPLOYEES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10326	PRINCIPAL LIFE	2,037.82	0.00	0.00	2,037.82
Vendor#	Vendor Name				Class	Pay Code						
P2370	PROGRESSIVE DYNAMICS MEDICAL				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
132736		04/17/20	04/07/20	05/16/20			101.29	0.00	0.00	101.29		
	SUPPLIES SURGERY											

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓				101.29	0.00	0.00	101.29
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
	96797248		04/28/20	04/08/20	05/08/20		397.10	0.00	0.00	397.10 ✓
	LAB SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10896	QIAGEN INC ✓				397.10	0.00	0.00	397.10
Vendor#	Vendor Name		Class		Pay Code					
10987	REVCYCLE+, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	MLVAC11076		04/22/20	04/02/20	05/02/20		2,737.60	0.00	0.00	2,737.60 ✓
	MAINT CONTR ER									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10987	REVCYCLE+, INC. ✓				2,737.60	0.00	0.00	2,737.60
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
	04201528		04/28/20	04/17/20	04/30/20		240.00	0.00	0.00	240.00 ✓
	ADVERTISING									
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					
10520	RICOH USA, INC.				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	94533233		04/22/20	04/10/20	05/05/20		9,880.65	0.00	0.00	9,880.65 ✓
	COPIER LEASE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10520	RICOH USA, INC. ✓				9,880.65	0.00	0.00	9,880.65
Vendor#	Vendor Name		Class		Pay Code					
10927	ROSHANDA GRAY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	19915		04/28/20	04/24/20	04/24/20		30.48	0.00	0.00	30.48 ✓
	TRAVEL EXP ADMIN									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10927	ROSHANDA GRAY ✓				30.48	0.00	0.00	30.48
Vendor#	Vendor Name		Class		Pay Code					
11059	SAFETY SUPPLY WAREHOUSE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	9834-2		04/22/20	04/06/20	05/06/20		32.82	0.00	0.00	32.82 ✓
	SUPPLIES NUC MED									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11059	SAFETY SUPPLY WAREHOUSE ✓				32.82	0.00	0.00	32.82
Vendor#	Vendor Name		Class		Pay Code					
S0900	SAM'S CLUB DIRECT				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	L150320		04/28/20	03/19/20	04/19/20		0.68	0.00	0.00	0.68 ✓
	LATE CHARGE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S0900	SAM'S CLUB DIRECT ✓				0.68	0.00	0.00	0.68
Vendor#	Vendor Name		Class		Pay Code					

11063 SEKISUI DIAGNOSTICS, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IV386794		04/28/20	04/16/20	05/16/20		574.59	0.00	0.00	574.59 ✓

LAB SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11063	SEKISUI DIAGNOSTICS, LLC ✓	574.59	0.00	0.00	574.59	

Vendor#	Vendor Name	Class	Pay Code
K0536	SHIRLEY KARNEI		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19916		04/28/20	04/26/20	04/26/20		1,111.80	0.00	0.00	1,111.80 ✓

OUTSIDE SRV TRANSCRIPTIC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
K0536	SHIRLEY KARNEI ✓	1,111.80	0.00	0.00	1,111.80	

Vendor#	Vendor Name	Class	Pay Code
S2400	SO TEX BLOOD & TISSUE CENTER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90012492		04/23/20	03/31/20	04/30/20		-3,975.00	0.00	0.00	-3,975.00 ✓

CREDIT BLOOD BANK

90012567		04/23/20	03/31/20	04/30/20		8,268.00	0.00	0.00	8,268.00 ✓
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BLOOD BANK SUPPLIES

90012939		04/28/20	04/20/20	05/20/20		-2,475.00	0.00	0.00	-2,475.00 ✓
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BLOOD BANK CREDIT

90013011		04/28/20	04/20/20	05/20/20		5,200.00	0.00	0.00	5,200.00 ✓
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BLOOD BANK SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S2400	SO TEX BLOOD & TISSUE CENTER ✓	7,018.00	0.00	0.00	7,018.00	

Vendor#	Vendor Name	Class	Pay Code
S2694	STANFORD VACUUM SERVICE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
254413		04/22/20	04/17/20	05/17/20		340.00	0.00	0.00	340.00 ✓

OUTSIDE SRV DIETARY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S2694	STANFORD VACUUM SERVICE ✓	340.00	0.00	0.00	340.00	

Vendor#	Vendor Name	Class	Pay Code
S2951	SYSCO FOOD SERVICES OF	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
504162459		04/23/20	04/16/20	05/06/20		822.79	0.00	0.00	822.79 ✓

FOOD SUPPLIES DIETARY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S2951	SYSCO FOOD SERVICES OF ✓	822.79	0.00	0.00	822.79	

Vendor#	Vendor Name	Class	Pay Code
T2204	TEXAS MUTUAL INSURANCE CO	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19909		04/28/20	04/28/20	04/28/20		5,666.00	0.00	0.00	5,666.00 ✓

WORK COMP INS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
T2204	TEXAS MUTUAL INSURANCE CO ✓	5,666.00	0.00	0.00	5,666.00	

Vendor#	Vendor Name	Class	Pay Code
10758	TEXAS SELECT STAFFING, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0006303-51-079-I		04/28/20	04/23/20	04/23/20		2,137.50	0.00	0.00	2,137.50 ✓

CONTRACT NURSING

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
Vendor Totals													
	10758 TEXAS SELECT STAFFING, LLC ✓									2,137.50	0.00	0.00	2,137.50
T2303	TG	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	19902		04/23/20	04/16/20	04/16/20		156.40	0.00	0.00	156.40 ✓			
GARNISHMENT FOR STUDEN													
Vendor Totals													
	T2303 TG ✓						156.40	0.00	0.00	156.40			
Vendor#	Vendor Name	Class	Pay Code										
11038	THE INLINE GROUP												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	24525		04/23/20	04/13/20	05/13/20		1,660.00	0.00	0.00	1,660.00 ✓			
OUTSIDE SERVICE ADMIN													
Vendor Totals													
	11038 THE INLINE GROUP ✓						1,660.00	0.00	0.00	1,660.00			
Vendor#	Vendor Name	Class	Pay Code										
V1050	THE VICTORIA ADVOCATE	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1221056		04/22/20	03/07/20	04/06/20		12.40	0.00	0.00	12.40 ✓			
DUES & SUBSCRIPTIONS													
	1222334		04/22/20	03/14/20	04/13/20		12.40	0.00	0.00	12.40 ✓			
DUES & SUBSCRIPTIONS													
	1222812		04/22/20	03/22/20	04/21/20		12.40	0.00	0.00	12.40			15.80
DUES & SUBSCRIPTIONS													
Vendor Totals													
	V1050 THE VICTORIA ADVOCATE						37.20	0.00	0.00	37.20			40.60
Vendor#	Vendor Name	Class	Pay Code										
10732	THERACOM, LLC												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	121434067-301		04/28/20	04/22/20	05/22/20		1,300.00	0.00	0.00	1,300.00			1274.00
PHARMACY DRUGS													
Vendor Totals													
	10732 THERACOM, LLC						1,300.00	0.00	0.00	1,300.00			1274.00
Vendor#	Vendor Name	Class	Pay Code										
T0801	TLC STAFFING	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	14139		04/22/20	04/07/20	04/07/20		523.75	0.00	0.00	523.75 ✓			
CONTRACT NURSING													
Vendor Totals													
	T0801 TLC STAFFING ✓						523.75	0.00	0.00	523.75			
Vendor#	Vendor Name	Class	Pay Code										
U1054	UNIFIRST HOLDINGS	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	8150688434		04/22/20	04/14/20	05/14/20		42.63	0.00	0.00	42.63 ✓			
OUTSIDE SRV MAINT													
	8150688543		04/22/20	04/14/20	05/14/20		27.50	0.00	0.00	27.50 ✓			
OUTSIDE SRV BIO MED													
	8150689161		04/22/20	04/21/20	05/21/20		42.63	0.00	0.00	42.63 ✓			
OUTSIDE SRV MAINT													
	8150689269		04/22/20	04/21/20	05/21/20		27.50	0.00	0.00	27.50 ✓			

OUTSIDE SRV BIO MED

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS			140.26	0.00	0.00	140.26
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
8400189917		04/22/20	03/10/20	04/09/20		70.01	0.00	0.00	70.01 ✓
	LAUNDRY DIETARY								
8400191286		04/22/20	03/31/20	04/30/20		326.94	0.00	0.00	326.94 ✓
	LAUDNRY DIETARY								
8400191832		04/22/20	04/07/20	05/07/20		58.96	0.00	0.00	58.96 ✓
	LAUNDRY HOUSEKEEPIN								
8400192324		04/22/20	04/14/20	05/14/20		14.59	0.00	0.00	14.59 ✓
	OUTSIDE SRV CLINIC								
8400192259		04/22/20	04/14/20	05/14/20		135.09	0.00	0.00	135.09 ✓
	LAUNDRY HOUSEKEEPING								
8400192300		04/22/20	04/14/20	05/14/20		54.97	0.00	0.00	54.97 ✓
	LAUNDRY DIETARY								
8400192255		04/22/20	04/14/20	05/14/20		384.78	0.00	0.00	384.78 ✓
	LAUNDRY HOUSEKEEPING								
8400192311		04/22/20	04/14/20	05/14/20		949.46	0.00	0.00	949.46 ✓
	LAUNDRY HOUSEKEEPING								
8400192257		04/22/20	04/14/20	05/14/20		335.95	0.00	0.00	335.95 ✓
	LAUNDRY DIETARY								
8400192256		04/22/20	04/14/20	05/14/20		224.16	0.00	0.00	224.16 ✓
	LAUNDRY HOUSEKEEPING								
8400192258		04/22/20	04/14/20	05/14/20		93.09	0.00	0.00	93.09 ✓
	LAUNDRY OB								
8400192621		04/22/20	04/17/20	05/17/20		1,014.69	0.00	0.00	1,014.69 ✓
	LAUNDRY HOUSEKEEPING								
8400192581		04/22/20	04/17/20	05/17/20		386.34	0.00	0.00	386.34 ✓
	LAUNDRY SURGERY								
8400192746		04/22/20	04/21/20	05/21/20		93.09	0.00	0.00	93.09 ✓
	LAUNDRY OB								
8400192801		04/22/20	04/21/20	05/21/20		1,248.14	0.00	0.00	1,248.14 ✓
	LAUNDRY HOUSEKEEPING								
8400192743		04/22/20	04/21/20	05/21/20		384.78	0.00	0.00	384.78 ✓
	LAUNDRY HOUSEKEEPING								
8400192744		04/22/20	04/21/20	05/21/20		228.29	0.00	0.00	228.29 ✓
	LAUNDRY HOUSEKEEPING								
8400192814		04/22/20	04/21/20	05/21/20		14.59	0.00	0.00	14.59 ✓
	OUTSIDE SRV CLINIC								
8400192745		04/22/20	04/21/20	05/21/20		335.95	0.00	0.00	335.95 ✓
	LAUNDRY HOUSEKEEPING								
840192747		04/22/20	04/21/20	05/21/20		135.09	0.00	0.00	135.09 ✓
	LAUNDRY HOUSEKEEPING								
840192789		04/23/20	04/21/20	05/21/20		54.97	0.00	0.00	54.97 ✓
	LAUNDRY DIETARY								
8400193097		04/28/20	04/24/20	05/24/20		1,081.05	0.00	0.00	1,081.05 ✓
	LAUNDRY HOUSEKEEPING								
8400193053		04/28/20	04/24/20	05/24/20		386.34	0.00	0.00	386.34 ✓

LAUNDRY SURGERY

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC ✓				8,011.32	0.00	0.00	8,011.32
Vendor#	Vendor Name			Class	Pay Code					
10172	US FOOD SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5601886		04/23/20	04/14/20	05/04/20			12.46	0.00	0.00	12.46 ✓
FOOD SUPPLIES DIETARY										
5627599		04/23/20	04/16/20	05/06/20			2,278.35	0.00	0.00	2,278.35 ✓
FOOD SUPPLIES DIETARY										
5689516		04/23/20	04/20/20	05/10/20			1,719.41	0.00	0.00	1,719.41 ✓
FOOD SUPPLIES DIETARY										
5676422		04/28/20	04/17/20	05/07/20			21.42	0.00	0.00	21.42 ✓
FOOD SUPPLIES DIETARY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10172	US FOOD SERVICE ✓				4,031.64	0.00	0.00	4,031.64
Vendor#	Vendor Name			Class	Pay Code					
U2000	US POSTAL SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19904		04/23/20	04/20/20	04/20/20			1,000.00	0.00	0.00	1,000.00 ✓
POSTAGE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U2000	US POSTAL SERVICE ✓				1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name			Class	Pay Code					
V0555	VERIZON SOUTHWEST			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5526713040715		04/22/20	04/07/20	05/02/20			1,305.46	0.00	0.00	1,305.46 ✓
TELEPHONE EXPENSE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		V0555	VERIZON SOUTHWEST ✓				1,305.46	0.00	0.00	1,305.46
Vendor#	Vendor Name			Class	Pay Code					
10793	WAGEWORKS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
125AI0388818		04/22/20	04/17/20	05/17/20			50.00	0.00	0.00	50.00 ✓
FLEX SPENDING CHARGE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10793	WAGEWORKS ✓				50.00	0.00	0.00	50.00
Vendor#	Vendor Name			Class	Pay Code					
10915	WAGEWORKS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19897		04/23/20	04/16/20	04/16/20			1,308.61	0.00	0.00	1,308.61 ✓
MONEY TO FUND FLEX SPENI ✓										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10915	WAGEWORKS ✓				1,308.61	0.00	0.00	1,308.61
Vendor#	Vendor Name			Class	Pay Code					
W1005	WALMART COMMUNITY			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
018220		04/23/20	03/18/20	05/12/20			85.80	0.00	0.00	85.80 ✓
GIFT BASKET PHY RECRUITM ✓										
020085		04/23/20	03/20/20	05/12/20			14.10	0.00	0.00	14.10 ✓
CS INVENTORY & XRAY SUPP										
020080		04/23/20	03/20/20	05/12/20			2.58	0.00	0.00	2.58 ✓

SUPPLIES BUS OFFICE											
024596	04/23/20 03/24/20 05/12/20					43.76	0.00	0.00	43.76	✓	
SUPPLIES PLANT OPS											
024604	04/23/20 03/24/20 05/12/20					15.19	0.00	0.00	15.19	✓	
SUPPLIES ADMIN											
026471	04/23/20 03/26/20 05/12/20					37.38	0.00	0.00	37.38	✓	
SUPPLIES PT											
026317	04/23/20 03/26/20 05/12/20					8.01	0.00	0.00	8.01	✓	
SUPPLIES CS											
031767	04/23/20 03/31/20 05/12/20					40.64	0.00	0.00	40.64	✓	
SUPPLIES MED SURG											
001630	04/23/20 04/01/20 05/12/20					15.40	0.00	0.00	15.40	✓	
SUPPLIES XRAY											
009469	04/23/20 04/09/20 05/12/20					4.64	0.00	0.00	4.64	✓	
SUPPLIES PT											
010431	04/23/20 04/10/20 05/12/20					12.46	0.00	0.00	12.46	✓	
SUPPLIES PT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1005	WALMART COMMUNITY	279.96	0.00	0.00	279.96
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	
9110197145		04/23/20	04/13/20	05/13/20			103.00	0.00	0.00	103.00	✓
LAB SUPPLIES											
9310010778		04/28/20	04/02/20	05/02/20			-1,525.84	0.00	0.00	-1,525.84	✓
LAB SUPPLIES CREDIT											
9110197902		04/28/20	04/15/20	05/15/20			1,571.67	0.00	0.00	1,571.67	✓
LEASE & RENTAL LAB											
9110199886		04/28/20	04/21/20	05/21/20			3,814.60	0.00	0.00	3,814.60	✓
LAB SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						I1110	WERFEN USA LLC	3,963.43	0.00	0.00	3,963.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	314,190.21	0.00	0.00	314,190.21

pg 8 { <287.64>
 Correction { +283.64
 pg 22 { <37.20>
 Correction { +40.60
 pg 23 { <1,300.00>
 Correction { +1274.06

314,163.61

APPROVED

pg. 2 -> phone chg on
 Bank of West
 - will call in
 Added the
 ck to printed
 check

314,178.61

APR 30 2015

COUNTY AUDITOR
 ALHOUN COUNTY, TEXAS

8

RUN DATE:04/30/15
TIME:09:52

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/30/15 THRU 04/30/15

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161460	04/30/15	283.64	DONN STRINGO
A/P	161461	04/30/15	152.37	ERBE USA INC SURGICAL SYSTEMS
A/P	161462	04/30/15	4,031.64	US FOOD SERVICE
A/P	161463	04/30/15	336.00	DSHS CENTRAL LAB MC2004
A/P	161464	04/30/15	2,037.82	PRINCIPAL LIFE
A/P	161465	04/30/15	2,024.05	CENTURION MEDICAL PRODUCTS
A/P	161466	04/30/15	.00	VOIDED
A/P	161467	04/30/15	2,038.38	DEWITT POTH & SON
A/P	161468	04/30/15	444.69	PRECISION DYNAMICS CORP (PDC)
A/P	161469	04/30/15	210.00	CLINICAL & LABORATORY
A/P	161470	04/30/15	783.34	GE HEALTHCARE IITS USA CORP
A/P	161471	04/30/15	.00	VOIDED
A/P	161472	04/30/15	14,827.52	MORRIS & DICKSON CO, LLC
A/P	161473	04/30/15	926.92	PLATINUM CODE
A/P	161474	04/30/15	3,859.75	LUMINANT ENERGY COMPANY LLC
A/P	161475	04/30/15	240.00	REVISTA de VICTORIA
A/P	161476	04/30/15	266.68	CENTURYLINK
A/P	161477	04/30/15	195.00	ALLIED FIRE PROTECTION SA, LP
A/P	161478	04/30/15	1,274.00	THERACOM, LLC
A/P	161479	04/30/15	2,137.50	TEXAS SELECT STAFFING, LLC
A/P	161480	04/30/15	50.00	WAGWORKS
A/P	161481	04/30/15	32,181.79	MMC EMPLOYEE BENEFIT PLAN
A/P	161482	04/30/15	27,838.53	ALLIED BENEFIT SYSTEMS
A/P	161483	04/30/15	12,136.50	NIGHTINGALE NURSES, LLC
A/P	161484	04/30/15	8,434.85	ACCLARENT, INC.
A/P	161485	04/30/15	397.10	QIAGEN INC
A/P	161486	04/30/15	3,809.13	PHYSICIAN SALES & SERVICE
A/P	161487	04/30/15	285.43	GENESIS DIAGNOSTICS
A/P	161488	04/30/15	1,308.61	WAGWORKS
A/P	161489	04/30/15	30.48	ROSHANDA GRAY
A/P	161490	04/30/15	398.00	HORIZON SERVICES, INC
A/P	161491	04/30/15	6,199.04	BANK OF THE WEST
A/P	161492	04/30/15	65.00	MEMORIAL MEDICAL CLINIC
A/P	161493	04/30/15	1,545.00	M G TRUST
A/P	161494	04/30/15	2,737.60	REVCYCLE+, INC.
A/P	161495	04/30/15	260.80	DANIELLE SALINAS
A/P	161496	04/30/15	7,682.67	CSI LEASING INC
A/P	161497	04/30/15	357.60	DERRI HART
A/P	161498	04/30/15	85.00	HENRY TROEMNER, LLC
A/P	161499	04/30/15	2,798.02	COMBINED INSURANCE CO
A/P	161500	04/30/15	75.00	FIRST CLEARING
A/P	161501	04/30/15	1,660.00	THE INLINE GROUP
A/P	161502	04/30/15	350.00	CALHOUN CO INDIGENT ACCT
A/P	161503	04/30/15	911.62	BIRCH COMMUNICATIONS
A/P	161504	04/30/15	32.82	SAFETY SUPPLY WAREHOUSE
A/P	161505	04/30/15	275.41	MEMORIES UNLIMITED, INC.
A/P	161506	04/30/15	74.43	MICRO AUDIOMETRICS CORP
A/P	161507	04/30/15	1,689.89	AIRSPRING INC
A/P	161508	04/30/15	574.59	SEKISUI DIAGNOSTICS, LLC
A/P	161509	04/30/15	38.32	ABBOTT NUTRITION

RUN DATE:04/30/15
TIME:09:52

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/30/15 THRU 04/30/15

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161510	04/30/15	102.72	GULF COAST HARDWARE / ACE
A/P	161511	04/30/15	3,559.01	AIRGAS-SOUTHWEST
A/P	161512	04/30/15	159.00	ALCON LABORTORIES INC
A/P	161513	04/30/15	240.75	ALIMED INC.
A/P	161514	04/30/15	30.81	AQUA BEVERAGE COMPANY
A/P	161515	04/30/15	282.56	NADINE GARNER
A/P	161516	04/30/15	3.69	AUTO PARTS & MACHINE CO.
A/P	161517	04/30/15	216.75	BARD ACCESS
A/P	161518	04/30/15	716.21	BAXTER HEALTHCARE CORP
A/P	161519	04/30/15	.00	VOIDED
A/P	161520	04/30/15	35,021.24	BECKMAN COULTER INC
A/P	161521	04/30/15	151.69	BOUND TREE MEDICAL, LLC
A/P	161522	04/30/15	2,043.78	CABLE ONE
A/P	161523	04/30/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	161524	04/30/15	553.00	CERTIFIED LABORATORIES
A/P	161525	04/30/15	240.00	CYGNUS MEDICAL LLC
A/P	161526	04/30/15	4,418.06	CITY OF PORT LAVACA
A/P	161527	04/30/15	152.51	COLLEGE OF AMERICAN PATHOLOGIS
A/P	161528	04/30/15	735.10	CONMED CORPORATION
A/P	161529	04/30/15	1,301.35	CDW GOVERNMENT, INC.
A/P	161530	04/30/15	32,895.28	CPSI
A/P	161531	04/30/15	30.99	D'S OUTDOOR POWER EQUIP INC
A/P	161532	04/30/15	108.90	C R BARD, INC
A/P	161533	04/30/15	177.60	DIVERSIFIED BUSINESS SYSTEMS
A/P	161534	04/30/15	35.00	DOWNTOWN CLEANERS
A/P	161535	04/30/15	296.07	DRAGER MEDICAL
A/P	161536	04/30/15	335.55	DLE PAPER & PACKAGING
A/P	161537	04/30/15	27.45	EMERGENCY MEDICAL PRODUCTS
A/P	161538	04/30/15	13,701.65	FISHER HEALTHCARE
A/P	161539	04/30/15	3,048.00	GE MEDICAL SYSTEMS, INFO TECH
A/P	161540	04/30/15	678.32	GULF COAST PAPER COMPANY
A/P	161541	04/30/15	109.57	HILL-ROM COMPANY, INC
A/P	161542	04/30/15	31.74	JESUSITA S. HERNANDEZ
A/P	161543	04/30/15	1,078.74	HUBERT COMPANY
A/P	161544	04/30/15	410.11	INDEPENDENCE MEDICAL
A/P	161545	04/30/15	9,880.65	RICOH USA, INC.
A/P	161546	04/30/15	3,963.43	WERFEN USA LLC
A/P	161547	04/30/15	76.50	INTEGRATED MEDICAL SYSTEMS
A/P	161548	04/30/15	1,996.63	J & J HEALTH CARE SYSTEMS, INC
A/P	161549	04/30/15	1,111.80	SHIRLEY KARNEI
A/P	161550	04/30/15	21.00	KEY SURGICAL INC
A/P	161551	04/30/15	184.50	LANGUAGE LINE SERVICES
A/P	161552	04/30/15	437.68	MARKS PLUMBING PARTS
A/P	161553	04/30/15	502.10	MARKETLAB, INC
A/P	161554	04/30/15	42.65	MEDISAFE AMERICA LLC
A/P	161555	04/30/15	531.12	BAYER HEALTHCARE
A/P	161556	04/30/15	514.73	MMC AUXILIARY GIFT SHOP
A/P	161557	04/30/15	258.52	METLIFE
A/P	161558	04/30/15	1,282.76	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	161559	04/30/15	245.20	MEDIVATORS
A/P	161560	04/30/15	46.78	MOORE MEDICAL LLC

RUN DATE:04/30/15
TIME:09:52

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/30/15 THRU 04/30/15

PAGE 3 083
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161561	04/30/15	3,750.00	NUTRITION OPTIONS
A/P	161562	04/30/15	133.11	OFFICE DEPOT
A/P	161563	04/30/15	358.96	ON-SITE TESTING SPECIALISTS
A/P	161564	04/30/15	.00	VOIDED
A/P	161565	04/30/15	.00	VOIDED
A/P	161566	04/30/15	.00	VOIDED
A/P	161567	04/30/15	8,704.62	OWENS & MINOR
A/P	161568	04/30/15	467.50	PHYSIO CONTROL CORPORATION
A/P	161569	04/30/15	312.16	POSITIVE PROMOTIONS
A/P	161570	04/30/15	43.93	POWER ELECTRIC
A/P	161571	04/30/15	101.29	PROGRESSIVE DYNAMICS MEDICAL
A/P	161572	04/30/15	574.20	EVOQUA WATER TECHNOLOGIES LLC
A/P	161573	04/30/15	.68	SAM'S CLUB DIRECT
A/P	161574	04/30/15	7,018.00	SO TEX BLOOD & TISSUE CENTER
A/P	161575	04/30/15	340.00	STANFORD VACUUM SERVICE
A/P	161576	04/30/15	822.79	SYSCO FOOD SERVICES OF
A/P	161577	04/30/15	523.75	TLC STAFFING
A/P	161578	04/30/15	5,666.00	TEXAS MUTUAL INSURANCE CO
A/P	161579	04/30/15	156.40	TG
A/P	161580	04/30/15	140.26	UNIFIRST HOLDINGS
A/P	161581	04/30/15	.00	VOIDED
A/P	161582	04/30/15	8,011.32	UNIFIRST HOLDINGS INC
A/P	161583	04/30/15	1,000.00	US POSTAL SERVICE
A/P	161584	04/30/15	1,305.46	VERIZON SOUTHWEST
A/P	161585	04/30/15	40.60	THE VICTORIA ADVOCATE
A/P	161586	04/30/15	279.96	WALMART COMMUNITY
A/P	161587	04/30/15	60.84	GRAINGER
TOTALS:			314,178.61	

✓

PH

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

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

MEMORIAL MED CTR**ENTER:**☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"☐ "ENTER YOUR 4-DIGIT PIN"☐ "MAKE A PAYMENT, PRESS 1"☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

#

☐ "IF FEDERAL TAX DEPOSIT ENTER 1"☐ "ENTER 2-DIGIT TAX FILING YEAR"☐ "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

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"

#

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

#

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

CHECK

☐ "6-DIGIT SETTLEMENT DATE"

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER**CALLER IN BY:****CALLER IN DATE:****CALLER IN TIME:**

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	03/20/15	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS																														
PAY PERIOD: END	04/02/15																																			
PAY DATE:	04/09/15																																			
GROSS PAY:	\$ 340,581.87					\$ 340,581.87																														
DEDUCTIONS:																																				
A/R	\$ 742.00					\$ 742.00																														
BOOTS	\$ -					\$ -																														
CAFÉ-C	\$ 601.52					\$ 601.52																														
CAFÉ-D	\$ 1,097.09					\$ 1,097.09																														
CAFÉ-H	\$ 10,827.50					\$ 10,827.50																														
CAFÉ-I	\$ 178.70					\$ 178.70																														
CAFÉ-L	\$ 366.90					\$ 366.90																														
CAFÉ-P	\$ 377.80					\$ 377.80																														
CANCER	\$ 96.95					\$ 96.95																														
CLINIC	\$ 65.00					\$ 65.00																														
COMBIN	\$ 1,502.33					\$ 1,502.33																														
CREDUN	\$ 25.00					\$ 25.00																														
DENTAL	\$ 305.00					\$ 305.00																														
DEP-LF	\$ 491.11					\$ 491.11																														
FED TAX	\$ 34,757.20					\$ 34,757.20																														
FICA-M	\$ 4,724.44					\$ 4,724.44																														
FICA-O	\$ 20,201.11					\$ 20,201.11																														
FLEX S	\$ 1,308.61					\$ 1,308.61																														
FLX-FE	\$ 69.50					\$ 69.50																														
GIFT S	\$ 187.69					\$ 187.69																														
GRP-IN	\$ 129.26					\$ 129.26																														
GTL						\$ -																														
HOSP-I	\$ 2,573.93					\$ 2,573.93																														
MISC	\$ 50.00					\$ 50.00																														
OTHER	\$ 1,025.58					\$ 1,025.58																														
PHI						\$ -																														
PR FIN	\$ 458.73					\$ 458.73																														
REPAY	\$ 355.00					\$ 355.00																														
STONE	\$ 1,545.00					\$ 1,545.00																														
STONE2	\$ 75.00					\$ 75.00																														
STUDEN	\$ 172.67					\$ 172.67																														
TSA-R	\$ 23,840.81					\$ 23,840.81																														
UW/HOS						\$ -																														
TOTAL DEDUCTIONS:	\$ 108,151.43	\$ -	\$ -	\$ -	\$ -	\$ 108,151.43																														
NET PAY:	\$ 232,430.44	\$ -	\$ -	\$ -	\$ -	\$ 232,430.44																														
TOTAL CAFÉ 125 PLAN:	\$ 14,758.12	Less Exempt:																																		
TAXABLE PAY:	\$ 325,823.75	\$ 325,823.75																																		
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>**CALCULATED**</th> <th>From MMC Report</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>FICA - MED (ER)</td> <td>1.45%</td> <td>\$ 4,724.44</td> <td></td> <td></td> </tr> <tr> <td>FICA - MED (EE)</td> <td>1.45%</td> <td>\$ 4,724.44</td> <td>\$ 4,724.44</td> <td>\$ -</td> </tr> <tr> <td>FICA - SOC SEC (ER)</td> <td>6.20%</td> <td>\$ 20,201.07</td> <td></td> <td></td> </tr> <tr> <td>FICA - SOC SEC (EE)</td> <td>6.20%</td> <td>\$ 20,201.07</td> <td>\$ 20,201.11</td> <td>\$ (0.04)</td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 34,757.20</td> <td>\$ 34,757.20</td> <td></td> </tr> </tbody> </table>									**CALCULATED**	From MMC Report	Difference	FICA - MED (ER)	1.45%	\$ 4,724.44			FICA - MED (EE)	1.45%	\$ 4,724.44	\$ 4,724.44	\$ -	FICA - SOC SEC (ER)	6.20%	\$ 20,201.07			FICA - SOC SEC (EE)	6.20%	\$ 20,201.07	\$ 20,201.11	\$ (0.04)	FED WITHHOLDING		\$ 34,757.20	\$ 34,757.20	
		CALCULATED	From MMC Report	Difference																																
FICA - MED (ER)	1.45%	\$ 4,724.44																																		
FICA - MED (EE)	1.45%	\$ 4,724.44	\$ 4,724.44	\$ -																																
FICA - SOC SEC (ER)	6.20%	\$ 20,201.07																																		
FICA - SOC SEC (EE)	6.20%	\$ 20,201.07	\$ 20,201.11	\$ (0.04)																																
FED WITHHOLDING		\$ 34,757.20	\$ 34,757.20																																	
TAX DEPOSIT:	\$ 84,608.22	\$ 84,608.30	\$ (0.08)																																	
FICA - MEDICARE	2.90%	\$ 9,448.88																																		
FICA - SOCIAL SECURITY	12.40%	\$ 40,402.14																																		
FED WITHHOLDING		\$ 34,757.20																																		
TOTAL TAX:	\$ 84,608.22																																			

Employees over FICA-SS Cap: \$ -

Jason Anglin

Diane

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

PREPARED BY: Clarri Atkinson

PREPARED DATE: 4/9/2015

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/20/15 - 04/02/15 Run# 1

Final Summary

Pay Code Summary										Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY-S1	8959.50	N		N	N		167114.57	A/R	742.00	AWARDS					BOOTS			
1	REGULAR PAY-S1	1163.75	N		N	N	N	39748.07	CAFE H		CAFE-C	601.52	CAFE-D	1097.09					
1	REGULAR PAY-S1	161.25	Y		N	N		4635.32	CAFE-F		CAFE-H	10827.50	CAFE-I	178.70					
2	REGULAR PAY-S2	2491.00	N		N	N		52870.43	CAFE-L	366.90	CAFE-P	377.80	CANCER	96.95					
2	REGULAR PAY-S2	102.00	Y		N	N		4090.34	CLINIC	65.00	COMBIN	1502.33	CREDUN	25.00					
3	REGULAR PAY-S3	1425.00	N		N	N		34123.69	DENTAL	305.00	DEP-LF	491.11	FEDTAX	34757.20					
3	REGULAR PAY-S3	68.25	Y		N	N		2251.89	FICA-M	4724.44	FICA-O	20201.11	FLEX S	1308.61					
C	CALL PAY	24.00	N		N	N	N	48.00	FLX FE	69.50	PORT D		FUTA						
C	CALL PAY	2445.00	N	1	N	N		4890.00	GIFT S	187.69	GRANT		GRP-IN	129.26					
D	DOUBLE TIME	19.00	N		N	N		1098.92	GTL		HOSP-I	2573.93	ID TFT						
D	DOUBLE TIME	46.00	N		N	N	N	2656.51	LEAF		MISC	50.00	MISC/						
E	EXTRA WAGES				N	N	N	1775.41	OTHER	1025.58	PHI		PHI***						
E	EXTRA WAGES			N	1	N	N	1181.25	PR FIN	458.73	RELAY	355.00	REPAY						
I	INSERVICE	104.75	N		1	N	N	2232.48	SIGNON		ST-TX		STONE	1545.00					
J	JURY LEAVE	7.25	N		1	N	N	181.83	STONE2	75.00	STUDEN	172.67	TSA-1						
K	EXTENDED-ILLNESS-BANK	96.00	N	1	N	N		1197.28	TSA-2		TSA-C		TSA-P						
M	MEAL REIMBURSEMENT				N	N	N	22.00	TSA-R	23840.81	TUTION		UW/HOS						
P	PAID-TIME-OFF	88.00	N		N	N	N	1605.56											
P	PAID-TIME-OFF	855.00	N	1	N	N		17747.32											
P	PAID-TIME-OFF			N	1	N	N	60.00											
X	CALL PAY 2	159.00	N		1	N	N	318.00											
Z	CALL PAY 3	96.00	N	1	N	N		288.00											
t	PHONE & DATA			N		N	N	445.00											
Grand Totals:		18310.75						(Gross:	340581.87	Deductions:		108151.43	Net:		232430.44				
Checks Count:-		FT 175	PT 14	Other 46	Female 197	Male 38	Credit		OverAmt	16	ZeroNet	Term	Total:	235					

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

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

4/3/2015**ENTER:**☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"☒ "ENTER YOUR 4-DIGIT PIN"### ☒ "MAKE A PAYMENT, PRESS 1"☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ #☒ "IF FEDERAL TAX DEPOSIT ENTER 1"☒ "ENTER 2-DIGIT TAX FILING YEAR"★ ☒ "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

☒ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"★ #

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

 #

CHECK

☒ "6-DIGIT SETTLEMENT DATE"★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER**CALLLED IN BY:****CALLLED IN DATE:****CALLLED IN TIME:**

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	04/03/15	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	04/16/15			4/3/2015		
PAY DATE:	04/23/15			04/23/15		
GROSS PAY:	\$ 339,211.42			\$ 1,232.00		\$ 340,443.42
DEDUCTIONS:						
A/R	\$ 792.00					\$ 792.00
BOOTS						-
CAFÉ-C	\$ 621.22					\$ 621.22
CAFÉ-D	\$ 1,106.99					\$ 1,106.99
CAFÉ-H	\$ 10,971.42			\$ 105.00		\$ 11,076.42
CAFÉ-I	\$ 178.70					\$ 178.70
CAFÉ-L	\$ 366.90					\$ 366.90
CAFÉ-P	\$ 385.25					\$ 385.25
CANCER	\$ 96.95					\$ 96.95
CLINIC	\$ 65.00					\$ 65.00
COMBIN	\$ 1,472.21					\$ 1,472.21
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 305.00					\$ 305.00
DEP-LF	\$ 506.96					\$ 506.96
FED TAX	\$ 33,994.06			\$ 125.10		\$ 34,119.16
FICA-M	\$ 4,701.94			\$ 16.34		\$ 4,718.28
FICA-O	\$ 20,104.89			\$ 69.87		\$ 20,174.76
FLEX S	\$ 1,308.61					\$ 1,308.61
FLX-FE	\$ 69.50					\$ 69.50
GIFT S	\$ 161.38					\$ 161.38
GRP-IN	\$ 129.26					\$ 129.26
GTL						-
HOSP-I	\$ 2,558.21					\$ 2,558.21
MISC	\$ 50.00					\$ 50.00
OTHER	\$ 1,051.25					\$ 1,051.25
PHI						-
PR FIN	\$ 459.73					\$ 459.73
REPAY	\$ 325.00					\$ 325.00
STONE	\$ 1,545.00					\$ 1,545.00
STONE2	\$ 75.00					\$ 75.00
STUDEN	\$ 156.40			\$ 86.24		\$ 242.64
TSA-R	\$ 23,744.84					\$ 23,744.84
UW/HOS						-
TOTAL DEDUCTIONS:	\$ 107,328.67	\$ -	\$ -	\$ 402.55	\$ -	\$ 107,731.22
NET PAY:	\$ 231,882.75	\$ -	\$ -	\$ 829.45	\$ -	\$ 232,712.20
TOTAL CAFÉ 125 PLAN:	\$ 15,044.09	Less Exempt:				
TAXABLE PAY:	\$ 325,399.33	\$ 325,399.33				
		CALCULATED	From MMC Report	Difference		
FICA - MED (ER)	1.45%	\$ 4,718.29			Employees over FICA-SS Cap: \$ -	
FICA - MED (EE)	1.45%	\$ 4,718.29	\$ 4,718.28	\$ 0.01	Jason Anglin	
FICA - SOC SEC (ER)	6.20%	\$ 20,174.76			Diane	
FICA - SOC SEC (EE)	6.20%	\$ 20,174.76	\$ 20,174.76	\$ -	Paycode S - Employee Reimb.:	
FED WITHHOLDING		\$ 34,119.16	\$ 34,119.16		Roshanda S. Gray	
					TOTAL: \$ -	
TAX DEPOSIT:	\$ 83,905.26	\$ 83,905.24	\$ 0.02			
FICA - MEDICARE	2.90%	\$ 9,436.58				
FICA - SOCIAL SECURITY	12.40%	\$ 40,349.52				
FED WITHHOLDING		\$ 34,119.16				
TOTAL TAX:	\$ 83,905.26					
PREPARED BY:				Clarri Atkinson		
PREPARED DATE:				4/27/2015		

Employees over FICA-SS Cap: \$ -

Jason Anglin

Diane

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

PREPARED BY: Clarri Atkinson

PREPARED DATE: 4/27/2015

Run Date: 04/21/15
Time: 11:29

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/03/15 - 04/16/15 Run# 1

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Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8534.50	N		N	N		160744.76	A/R	792.00	AWARDS
1	REGULAR PAY-S1	1334.50	N		N	N	N	44259.86	CAFE H	CAFE-C	621.22
1	REGULAR PAY-S1	201.00	N		N	Y		5978.57	CAFE-F	CAFE-H	10971.42
1	REGULAR PAY-S1	100.00	Y		N	N		2807.10	CAFE-L	CAFE-P	385.25
2	REGULAR PAY-S2	2423.50	N		N	N		51159.11	CLINIC	65.00	COMBIN
2	REGULAR PAY-S2	3.75	N		N	N	N	132.19	DENTAL	305.00	DEP-LF
2	REGULAR PAY-S2	150.25	N		N	Y		4913.46	FICA-M	4701.94	FICA-O
2	REGULAR PAY-S2	58.75	Y		N	N		1923.51	FLX FE	69.50	FORT D
3	REGULAR PAY-S3	1343.50	N		N	N		32471.24	GIFT S	161.38	GRANT
3	REGULAR PAY-S3	109.00	N		N	Y		3629.91	GTL	HOSP-I	2558.21
3	REGULAR PAY-S3	62.25	Y		N	N		2091.11	LEAF	MISC	50.00
C	CALL PAY	2298.50	N	1	N	N		4597.00	OTHER	1051.25	PHI
E	EXTRA WAGES			N	N	N	N	184.70	PR FIN	459.73	RELAY
E	EXTRA WAGES			N	1	N	N	612.00	SIGNON		ST-TX
F	FUNERAL LEAVE	84.00	N	1	N	N		1177.92	STONE2	75.00	STUDEN
I	INSERVICE	42.50	N	1	N	N		985.93	TSA-2		TSA-C
I	INSERVICE	.50	Y	1	N	N		19.38	TSA-R	23744.84	TUTION
J	JURY LEAVE	1.00	N	1	N	N		25.08			UW/HOS
K	EXTENDED-ILLNESS-BANK	94.00	N	1	N	N		1327.86			
M	MEAL REIMBURSEMENT			N	N	N	N	33.00			
P	PAID-TIME-OFF	40.00	N		N	N	N	778.80			
P	PAID-TIME-OFF	992.00	N	1	N	N		18696.25			
X	CALL PAY 2	155.00	N	1	N	N		310.00			
Z	CALL PAY 3	97.00	N	1	N	N		291.00			
p	PAID TIME OFF - PROBATION	6.00	N	1	N	N		61.68			
*----- Grand Totals: 18131.50 ----- (Gross: 339211.42 Deductions: 107328.67 Net: 231882.75)											
Checks Count:- FT 176 PT 14 Other 43 Female 199 Male 34 Credit OverAmt 18 ZeroNet Term Total: 233											
*-----											

Run Date: 04/23/15

Time: 08:44

Department 050

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 04/03/15 - 04/16/15 Run# 2

Dept. Sequence

Page 1

P2REG

```

*-- Employee -----*-- Time -----*-- Deductions -----*
| Num/Type/Name/Pay/Exempt| PayCd Dept Hrs |OT|SH|WE|HO|CB| Rate Gross | Code Amount |
*-----*-----*-----*-----*-----*-----*-----*
50018 FT Hrly: 28.0000 K 050 44.00 N N N N 28.0000 1232.00 CAFE-H 105.00 FEDTAX 125.10 FICA-M 16.34
MICHELLE M CANTU FICA-O 69.87 TSA-R 86.24
Fed-Ex: S-00 St-Ex: -00
*-----* Total: 44.00 ----- ( Gross: 1232.00 Deductions: 402.55 Net: 829.45 )

```

Department Summary

```

*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description Hrs |OT|SH|WE|HO|CB| Gross | Code Amount |
*-----*-----*-----*-----*-----*-----*-----*
K 44.00 N N N N 1232.00 A/R AWARDS BOOTS
CAFE H CAFE-C CAFE-D
CAFE-F CAFE-H 105.00 CAFE-I
CAFE-L CAFE-P CANCER
CLINIC COMBIN CREDUN
DENTAL DEP-LF FEDTAX 125.10
FICA-M 16.34 FICA-O 69.87 FLEX S
FLX FE FORT D FUTA
GIFT S GRANT GRP-IN
GTL HOSP-I ID TFT
LEAF MISC MISC/
OTHER PHI PHI***
PR FIN RELAY REPAY
SIGNON ST-TX STONE
STONE2 STUDEN TSA-1
TSA-2 TSA-C TSA-P
TSA-R 86.24 TUTION UW/HOS

```

```

*----- Department Totals: 44.00 ----- ( Gross: 1232.00 Deductions: 402.55 Net: 829.45 )
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |
*-----*

```

MAY 20 2015

MEMORIAL MEDICAL CENTER
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- MAY 2015

BY
 CALHOUN COUNTY AUDITOR

Monthly Electronic Transfers for Operating Expenses

4/1/2015 Cardmember Service	- IBC Credit Card Invoice	27.87
4/1/2015 Cardmember Service	- IBC Credit Card Invoice	62.97
4/1/2015 IRS USATAXPYMT	- Payroll Taxes	89,317.66
4/2/2015 IBC Merch Bank Discount	- Credit Card Processing Fee	19.95
4/2/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	29.95
4/2/2015 Cardmember Service	- IBC Credit Card Invoice	2,533.77
4/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	5.06
4/3/2015 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
4/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	359.25
4/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	436.94
4/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	1,567.26
4/6/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
4/6/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
4/6/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
4/7/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	69.85
4/7/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	176.87
4/7/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	278.66
4/9/2015 ACS SLS Expertpay	- Child Support	360.56
4/9/2015 Memorial Medical Payroll	- Payroll	231,922.30
4/10/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17
4/13/2015 PPL8MKTNG	- Business Office Supplies	298.99
4/13/2015 Webfile Tax Portal	- Sales Tax	1,283.04
4/14/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	266.00
4/14/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	446.38
4/14/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	543.99
4/15/2015 IRS USATAXPYMT	- Payroll Taxes	84,608.22
4/15/2015 Texas County DRS	- Retirement Funding	105,867.15
4/20/2015 Telecheck	- Credit Card Processing Fee	5.00
4/21/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	138.39
4/21/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	297.63
4/21/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,382.16
4/23/2015 ACS SLS Expertpay	- Child Support	360.56
4/23/2015 Memorial Medical Payroll	- Payroll	231,318.70
4/28/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	235.23
4/28/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	277.06
4/28/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	790.56
4/28/2015 Cardmember Service	- IBC Credit Card Invoice	3,910.26
4/28/2015 State Comptrlr Texnet	- Nursing Home UPL IGT	22,444.20
4/28/2015 State Comptrlr Texnet	- Nursing Home UPL IGT	49,855.00
4/28/2015 State Comptrlr Texnet	- Nursing Home UPL IGT	54,156.86
4/28/2015 State Comptrlr Texnet	- Nursing Home UPL IGT	213,230.76
4/29/2015 IRS USATAXPYMT	- Payroll Taxes	83,905.26
		<u>\$ 1,183,124.29</u>

*Note: Each month all electronic debit activity should be included on this form.
 Have CEO or CFO sign and then return the signed form to the County Auditors.*



BANK

International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

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8/NE/131/019/1314

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979

CUSTOMER NO.

PAGE NO.

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04/01/2015 to 04/30/2015

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking			Account Recap			Account Number -		
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance			
1,978,406.99	274	2,057,597.01	369	2,098,509.68	1,937,494.32			
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
04/01		4,649.58	04/10		10,859.16	04/21		184.93
04/01		144.94	04/10		239.82	04/22		4,074.47
04/02		26,463.67	04/13		565,219.05	04/22		180.63
04/02		13,122.90	04/13		267.40	04/23		3,754.42
04/02		115.00	04/14		11,475.24	04/23		352.45
04/03		22,093.41	04/14		127.88	04/24		17,301.69
04/03		627.34	04/15		21,696.50	04/24		275.33
04/06		83,169.81	04/16		26,715.39	04/27		58,533.55
04/06		330.31	04/16		170.00	04/27		90.00
04/07		9,597.28	04/16		88.21	04/28		7,069.15
04/07		1,665.32	04/17		15,906.79	04/28		110.10
04/08		22,581.80	04/17		245.00	04/29		5,076.99
04/08		280.00	04/20		82,271.15	04/29		2,314.46
04/09		16,896.07	04/20		50.00	04/30		28,572.44
04/09		148.60	04/21		4,887.63	04/30		50.00
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/10	61748	508.14	04/07	161122	265.20	04/15	161151	1,308.61
04/24	61749	564.05	04/07	161123	3,487.83	04/10	161152	795.00
04/27	61750	829.45	04/09	161124	641.68	04/07	161153	210.00
04/02 *	160918	595.00	04/10 *	161127	2,548.51	04/07	161154	1,400.00
04/24 *	160953	29.00	04/13	161128	392.13	04/07	161155	1,296.00
04/07 *	160960	67.50	04/08	161129	566.73	04/06	161156	160.00
04/22 *	160967	17.13	04/13	161130	42.95	04/16	161157	1,545.00
04/09 *	160971	10.00	04/08	161131	783.34	04/07	161158	2,531.10
04/03 *	160974	200.00	04/08	161132	5,280.19	04/23	161159	425.00
04/13 *	160984	11,001.20	04/07 *	161134	11,579.40	04/06	161160	4,717.03
04/02 *	161045	300.00	04/07	161135	3,341.15	04/09	161161	155.70
04/03 *	161069	3,000.00	04/07	161136	26,793.89	04/07	161162	2,880.18
04/15 *	161077	375.00	04/06	161137	943.38	04/07	161163	75.00
04/03 *	161103	785.28	04/08	161138	240.00	04/07	161164	1,660.00
04/02 *	161106	1,200.00	04/08	161139	551.75	04/17	161165	738.20
04/02	161107	1,475.00	04/07	161140	1,600.00	04/07	161166	209.66
04/01	161108	125.28	04/08	161141	161.49	04/09	161167	211.95
04/02 *	161112	4,107.00	04/08	161142	152.48	04/08	161168	94.75
04/01 *	161114	726.65	04/08	161143	1,274.00	04/07	161169	299.07
04/08	161115	900.87	04/07	161144	1,750.00	04/06	161170	1,235.74
04/08	161116	668.26	04/07	161145	2,127.38	04/09	161171	58.26
04/08	161117	152.37	04/07	161146	5,164.20	04/08	161172	952.99
04/06	161118	13,121.12	04/07	161147	50.00	04/10	161173	257.38
04/10	161119	336.00	04/08	161148	186.48	04/15	161174	181.30
04/09	161120	426.59	04/08	161149	137.60	04/07	161175	260.00
04/09	161121	85.75	04/06	161150	19,523.45	04/07	161176	534.00



BANK

International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

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CUSTOMER

8/NE/131/019/1321

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979

CUSTOMER NO. PAGE NO.

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04/01/2015 to 04/30/2015

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

04/29	Electronic Deposit	36 TREAS 310 MISC PAY 746003411360012	167.84
04/29	Electronic Deposit	36 TREAS 310 MISC PAY 746003411360012	105.08
04/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT	100.00
04/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	25.00
04/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	15,757.98
04/30	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15118E28961160	15,287.86
04/30	Electronic Deposit	TMHP HCCLAIMPMT xxxxx9111	14,971.30
04/30	Electronic Deposit	CVS EDI/ACH 2843C	5,248.86
04/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	937.84
04/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	410.64
04/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	399.06
04/30	Electronic Deposit	36 TREAS 310 MISC PAY 746003411360012	202.51
04/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	186.40
04/30	Electronic Deposit	AETNA H09 HCCLAIMPMT 1689630865	150.48
04/30	Electronic Deposit	36 TREAS 310 MISC PAY 746003411360012	51.98
04/30	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	37.15
Debits			
04/01	Electronic Payment	CARDMEMBER SERV ELECT PYMT	27.87
04/01	Electronic Payment	CARDMEMBER SERV ELECT PYMT	62.97
04/01	Electronic Payment	IRS USATAXPYMT 220549173070632	89,317.66
04/02	Electronic Payment	IBC MERCH BNKCD DISCOUNT 674200009993	19.95
04/02	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
04/02	Electronic Payment	CARDMEMBER SERV ELECT PYMT	2,533.77
04/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	5.06
04/03	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
04/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	359.25
04/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	436.94
04/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	1,567.26
04/06	Electronic Payment	FDGL LEASE PYMT	59.25
04/06	Electronic Payment	FDGL LEASE PYMT	59.25
04/06	Electronic Payment	FDGL LEASE PYMT	86.30
04/07	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02478510	69.85
04/07	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02478577	176.87
04/07	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02478573	278.66
04/09	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	360.56
04/09	Electronic Payment	MEMORIAL MEDICAL PAYROLL	231,922.30
04/10	Electronic Payment	FDGL LEASE PYMT	30.17
04/13	Electronic Payment	PPL8MKTNG 8662744518 77518350	298.99
04/13	Electronic Payment	WEBFILE TAX PYMT DD 902/20483693	1,283.04
04/14	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02486792	266.00
04/14	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02486754	446.38
04/14	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02486790	543.99
04/15	Electronic Payment	IRS USATAXPYMT 220550530675565	84,608.22
04/15	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	105,867.15
04/20	Electronic Payment	Telecheck INV042015D xxxxx9736	5.00
04/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02490246	138.39
04/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02490206	297.63
04/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02490249	1,382.16

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311 North Virginia
Port Lavaca, Texas 77979C
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8/NE/131/019/1322

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979

STATEMENT

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CUSTOMER NO.

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04/01/2015 to 04/30/2015

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

04/23	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	360.56
04/23	Electronic Payment	MEMORIAL MEDICAL PAYROLL	231,318.70
04/28	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02498195	235.23
04/28	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02498264	277.06
04/28	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02498274	790.56
04/28	Electronic Payment	CARDMEMBER SERV ELECT PYMT	3,910.26
04/28	Electronic Payment	STATE COMPTLR TEXNET 20695678/50427	22,444.20
04/28	Electronic Payment	STATE COMPTLR TEXNET 20695650/50427	49,855.00
04/28	Electronic Payment	STATE COMPTLR TEXNET 20695669/50427	54,156.86
04/28	Electronic Payment	STATE COMPTLR TEXNET 20695659/50427	213,230.76
04/29	Electronic Payment	IRS USATAXPYMT 220551914691594	83,905.26

Daily Ending Balance

04/01	1,903,456.13	04/13	2,442,997.60	04/22	2,300,206.35
04/02	1,969,856.66	04/14	2,411,236.40	04/23	2,059,088.13
04/03	2,059,991.50	04/15	2,259,196.90	04/24	2,132,693.29
04/06	2,157,592.26	04/16	2,303,297.04	04/27	2,219,406.42
04/07	2,114,544.94	04/17	2,347,120.70	04/28	1,891,578.91
04/08	2,130,226.29	04/20	2,448,091.57	04/29	1,856,820.80
04/09	1,955,726.75	04/21	2,430,506.18	04/30	1,937,494.32
04/10	1,862,573.06				



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International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

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8/NE/131/019/1179
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
PRIVATE WAIVER CLEARING FUND
202 S ANN ST STE A
PORT LAVACA TX 77979

STATEMENT

CUSTOMER NO. PAGE NO.

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04/01/2015 to 04/30/2015

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt.
Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking		Account Recap		Account Number - 2810243387	
Beginning	Number of	Deposits	Number of	Withdrawals	Closing
Balance	Credits	(Credits)	Debits	(Debits)	Balance
325,069.79	0	0.00	0	0.00	325,069.79



Regular Checking			Account Recap		Account Number - 3100191101	
Beginning Balance	Number of Credits		Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
17,479.05	2		18,188.00	13	31,073.21	4,593.84
Deposits (Credits)						
Date	Deposit#	Amount	Date	Deposit#	Amount	
04/02		16,659.92	04/30		1,528.08	
Checks (Debits)						
Date	Check #	Amount	Date	Check #	Amount	
04/09	11663	49.66	04/14	11677	228.02	04/17 11681 453.08
04/02 *	11667	4,984.42	04/02	11678	8,138.48	04/21 11682 187.20
04/14 *	11674	103.48	04/17	11679	1,170.83	04/30 * 11689 4,491.33
04/20	11675	1,032.40	04/15	11680	186.92	04/30 11690 9,872.30
04/22	11676	175.09				
* Indicates a skip in check number sequence						
Daily Ending Balance						
04/02		21,016.07	04/15		20,447.99	04/21 17,604.48
04/09		20,966.41	04/17		18,824.08	04/22 17,429.39
04/14		20,634.91	04/20		17,791.68	04/30 4,593.84

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311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

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04/01/2015 to 04/30/2015

STATEMENT PERIOD

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MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH ASHFORD
202 S ANN ST STE A
PORT LAVACA TX 77979

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking			Account Recap			Account Number -		
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance			
14,412.89	8	130,493.00	3	123,585.61	21,320.28			
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount			
04/13		77,782.52	04/15		8,659.66			
Electronic Activity								
Credits								
04/02	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				10,871.87		
04/03	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				1,676.44		
04/06	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				8,672.48		
04/10	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				1,516.07		
04/17	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				93.68		
04/29	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				21,220.28		
Debits								
04/09	Outgoing Wire	0001 ASHFORD HEALTH CARE CENTER LTD				35,533.68		
04/15	Outgoing Wire	0122 ASHFORD HEALTH CARE CENTER LTD				1,516.07		
04/20	Outgoing Wire	0275 ASHFORD HEALTH CARE CENTER LTD				86,535.86		
Daily Ending Balance								
04/02		25,284.76	04/10		1,616.07	04/17		86,635.86
04/03		26,961.20	04/13		79,398.59	04/20		100.00
04/06		35,633.68	04/15		86,542.18	04/29		21,320.28
04/09		100.00						



BANK

International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

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04/01/2015 to 04/30/2015

STATEMENT PERIOD

8/NE/131/019/1249
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH SOLERA
202 S ANN ST STE A
PORT LAVACA TX 77979

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
100.25	4	153,180.82	3	153,181.07	100.00
Electronic Activity					
Credits					
04/17	Electronic Deposit	COMMUNITY FIRST HCCLAIMPMT 73139			219.48
04/20	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113007			52,437.64
04/21	Incoming Wire	0174 CANTEX HEALTH CARE CENTERS III			100,417.70
04/23	Electronic Deposit	NORTH AMERICAN I HCCLAIMPMT xxxxx5602			106.00
Debits					
04/09	Outgoing Wire	0004 CANTEX HEALTH CARE CENTERS LLC			0.25
04/20	Outgoing Wire	0280 CANTEX HEALTH CARE CENTERS LLC			219.48
04/28	Outgoing Wire	0143 CANTEX HEALTH CARE CENTERS LLC			152,961.34
Daily Ending Balance					
04/09	100.00	04/20	52,537.64	04/23	153,061.34
04/17	319.48	04/21	152,955.34	04/28	100.00

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311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

CUSTOMER NO. PAGE NO.

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04/01/2015 to 04/30/2015

STATEMENT PERIOD

8/NE/131/019/1250
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH CRESCENT
202 S ANN ST STE A
PORT LAVACA TX 77979

For 24 hour information about your account, please call IBC Voice at number given. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
100.19	3	120,600.90	3	120,601.09	100.00
Electronic Activity					
Credits					
04/03	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113008			818.40
04/15	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113008			6,425.92
04/21	Incoming Wire	0307 CANTEX HEALTH CARE CENTERS III			113,356.58
Debits					
04/09	Outgoing Wire	0002 CANTEX HEALTH CARE CENTERS III			818.59
04/20	Outgoing Wire	0283 CANTEX HEALTH CARE CENTERS III			6,425.92
04/28	Outgoing Wire	0152 CANTEX HEALTH CARE CENTERS III			113,356.58
Daily Ending Balance					
04/03	918.59	04/15	6,525.92	04/21	113,456.58
04/09	100.00	04/20	100.00	04/28	100.00