

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ----- June 25, 2015

PAYABLES AND PAYROLL

5/4/2015 McKesson Drugs	6,244.97
5/5/2015 Patient Refunds	6,623.11
5/5/2015 Weekly Payables	218,679.84
5/8/2015 Credit Card Payment	1,718.38
5/8/2015 Weekly Payables	50.00
5/11/2015 McKesson Drugs	2,641.26
5/12/2015 Unauthorized Charge-Being Disputed	298.99
5/14/2015 Weekly Payables	373,806.86
5/14/2015 Patient Refunds	5,735.37
5/19/2015 Weekly Payables	83,890.85
5/7/2015 Returned Check	17.75
5/5/2015 Payroll	240,240.96
5/12/2015 Payroll Liabilities	86,643.10
5/15/2015 TCDRS	102,290.05
5/18/2015 McKesson Drugs	2,223.12
5/28/2015 Weekly Payables	59.74
5/26/2015 Weekly Payables	8,251.69
5/19/2015 Payroll	240,760.55
5/26/2015 Payroll Liabilities	87,094.86
5/29/2015 Credit Card Payment	4,578.65
5/26/2015 McKesson Drugs	2,618.38
5/27/2015 Weekly Payables	215,222.32
5/29/2015 Weekly Payables	443,728.04
5/31/2015 Monthly Electronic Transfers for Payroll Expenses(not incl above)	721.12
5/31/2015 Monthly Electronic Transfers for Operating Expenses	5,731.73

APPROVED

JUN 25 2015

CALHOUN COUNTY
COMMISSIONERS COURT

Total Payables and Payroll **\$ 2,139,871.69**

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS **\$ 2,139,871.69**

MMC INTER-GOVERNMENT TRANSFERS MAY 2015 **\$ 153,575.40**

NURSING HOME UPL EXPENSES **\$ 81,955.13**

NURSING HOME INTER-GOVERNMENT TRANSFER FOR May 2015 **\$ -**

INDIGENT HEALTHCARE FUND EXPENSES **\$ 29,109.23**

GRAND TOTAL DISBURSEMENTS APPROVED CC June 25, 2015	\$ 2,404,511.45
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- June 25, 2015

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Community Pathology Associates	58.28
William J. Crowley D.O.	404.55
Michelle M. Cummins MD	139.48
Memorial Medical Center (Phys Fees \$333.55, IP \$13,384.08/ OP \$7,352.17/ ER \$1,273.64)	22,343.44
Port Lavaca Anesthesia Group	312.90
Port Lavaca Clinic Assoc	1,371.17
Less: Ref from Port Lavaca Clinic	(280.54)
Radiology Unlimited PA	281.21
Regional Employee Assistance	55.41
Victoria Professional Medical	79.62
Victoria Surgical Associates	54.41
Less: Co-Pays collected in May 2015	<u>(240.00)</u>

SUBTOTAL	24,579.93
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,529.30
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	29,109.23
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800 06252015 01 CALHOUN COUNTY, TEXAS

DATE: 6/25/2015

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			\$29,109.23
	approved by Commissioners Court on 6/25/15			
	Total Indigent Expenses		\$29,629.77	
	Applied Co-pays		(\$240.00)	
	PL Clinic Reimbursement		(\$280.54)	
1000-001-46010	May Interest		\$0.00	
				\$29,109.23

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.
APPROVED ON JUN 22 2015 BY CALHOUN COUNTY A	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: <i>Michael J. Rhy</i> DEPARTMENT HEAD
	6/25/15 DATE

©IHS

Issued 06/17/15

Source Totals Report
Calhoun Indigent Health Care
5-1-15 through 5-30-15
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	8,390.00	1,845.16
01-2	Physician Services- Anesthesia	3,045.00	312.90
08	Rural Health Clinics	1,558.00	932.52
11	Reimbursements	-280.54	-280.54
13	Mmc - Inpatient Hospital	23,076.00	13,384.08
14	Mmc - Hospital Outpatient	21,624.04	7,352.17
15	Mmc - Er Bills	3,766.00	1,273.64
	Expenditures	61,459.04	25,100.47
	Reimb/Adjustments	-280.54	-280.54
	Grand Total	61,178.50	24,819.93

Fiscal Year 121,736.75

Applied Co-Pays (240.00)

Payroll/Expenses 4,529.30

Monthly Total 29,109.23 ✓

APPROVED
ON

JUN 22 2015

BY
CALHOUN COUNTY AUDITOR

Monica Escalante
Calhoun County Indigent Care Coordinator

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

Recorded APM 5/9/15

Reviewed *[Signature]*

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		4,529.30	
40450074		Reimbursement - Calhoun Cty			3,310.61 ✓
40015074		Benefits - FICA			204.86 ✓
40025074		Benefits - FUTA			3.41 ✓
40040074		Benefits - Retirement			251.52 ✓
60320000		Benefits - Insurance			595.91 ✓
40220074		Supplies - General			157.15 ✓
40225074		Supplies - Office			5.84 ✓
40230074		Forms			-
40610074		Continuing Education			-
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
TOTALS				4,529.30	4,529.30 ✓

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

REVERSING: YES _____ NO ✓

POSTED

JE # 051530

Indigent Healthcare Program
Incurred by MMC
MAY 2015

Indigent H'care Coordinator Salary	# 40000074	14-May	\$ 1,687.59	
	# 40000074	28-May	1,221.09	
	# 40000074			
	# 40050074	28-May	8.33	
	# 40050074			
	(# 40010074)		393.60	
				3,310.61 ✓
Benefits:	#40040074			251.52 ✓
FICA	# 40015074	14-May	120.74	
	# 40015074	28-May	84.12	
	# 40015074			
				204.86 ✓
FUTA	# 40025074	14-May	2.54	
	# 40025074	28-May	0.87	
	# 40025075			
				3.41 ✓
Other Benefits (18 %)	# 63200000			595.91 ✓
General Supplies	# 40220074			157.15 ✓
Office Supplies	# 40225074			5.84 ✓
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

RUN DATE: 06/09/15
TIME: 15:33

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 05/01/15 - 05/31/15

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: 05/01/15				13,326.38
	05/14/15	PAY-P.05/01/15 05/14/15		PR	19 4198 46	1,687.59	
	05/28/15	PAY-P.05/15/15 05/28/15		PR	19 4231 45	1,221.09	
	05/31/15	Accrual--Days= 3		PR	19 4231 402	261.66	
		05/31 ACTIVITY/END BALANCE				3,170.34	16,496.72
40005074 SALARIES OVERTIME		-CALHO	BEGINNING BALANCE AS OF: 05/01/15				41.63
	05/28/15	PAY-P.05/15/15 05/28/15		PR	19 4231 71	8.33	
	05/31/15	Accrual--Days= 3		PR	19 4231 454	1.80	
		05/31 ACTIVITY/END BALANCE				10.13	51.76
40010074 SALARIES PTO/EIB		-CALHO	BEGINNING BALANCE AS OF: 05/01/15				1,593.79
	05/14/15	Auto PR Bene Accrual Re		PR	19 4162 91	-421.95	
	05/14/15	Auto PR Bene Accrual		PR	19 4197 89	406.91	
	05/14/15	PAY-P.05/01/15 05/14/15		PR	19 4198 98	207.00	
	05/28/15	Auto PR Bene Accrual Re		PR	19 4197 91	-406.91	
	05/28/15	Auto PR Bene Accrual		PR	19 4230 89	412.27	
	05/28/15	PAY-P.05/15/15 05/28/15		PR	19 4231 96	186.60	
	05/31/15	Accrual--Days= 3		PR	19 4231 504	39.99	
		05/31 ACTIVITY/END BALANCE				423.91	2,017.70
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 05/01/15				-48.06
	05/14/15	PAY-P.05/01/15 05/14/15		PR	19 4198 375	22.89	
	05/14/15	PAY-P.05/01/15 05/14/15		PR	19 4198 407	97.85	
	05/28/15	PAY-P.05/15/15 05/28/15		PR	19 4231 545	15.95	
	05/28/15	PAY-P.05/15/15 05/28/15		PR	19 4231 576	68.17	
	05/31/15	Accrual--Days= 3		PR	19 4231 690	14.61	
	05/31/15	Accrual--Days= 3		PR	19 4231 752	3.42	
		05/31 ACTIVITY/END BALANCE				222.89	174.83
40025074 FUT		-CALHO	BEGINNING BALANCE AS OF: 05/01/15				-2.10
	05/14/15	PAY-P.05/01/15 05/14/15		PR	19 4198 439	2.54	
	05/28/15	PAY-P.05/15/15 05/28/15		PR	19 4231 607	.87	
	05/31/15	Accrual--Days= 3		PR	19 4231 818	.18	
		05/31 ACTIVITY/END BALANCE				3.59	1.49
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 05/01/15				-58.26
	05/14/15	PAY-P.05/01/15 05/14/15		PR	19 4198 471	144.95	
	05/28/15	PAY-P.05/15/15 05/28/15		PR	19 4231 638	106.57	
	05/31/15	Accrual--Days= 3		PR	19 4231 878	22.83	
		05/31 ACTIVITY/END BALANCE				274.35	216.09
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 05/01/15				.00

RUN DATE: 06/09/15
TIME: 15:33

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 05/01/15 - 05/31/15

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		-CALHOUN C					
	05/26/15	DEWITT POTH & SON	440932-0	PJ	19 4212 28	155.96	
	05/31/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 483 27	1.19	
		05/31 ACTIVITY/END BALANCE				157.15	157.15
40225074 OFFICE SUPPLIES		-CALHO					.00
		BEGINNING BALANCE AS OF: 05/01/15					
	05/31/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 483 55	5.84	
		05/31 ACTIVITY/END BALANCE				5.84	5.84
40450074 REIMBURSEMENT							
		BEGINNING AND ENDING BALANCE:					-16,109.71
		COST CENTER TOTAL:				4,268.20	

		ENDING BALANCE GRAND TOTAL:					3,011.87
		GRAND TOTAL ACTIVITY:					4,268.20

RUN DATE: 06/11/15
TIME: 16:15

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 05/01/15 TO 05/31/15

PAGE 106
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	05/14/15	404199	CA		10.00	10.00				FAG 2
50240.000	05/20/15	404615	CA		10.00	10.00				PLB 2
50240.000	05/20/15	404691	CA		10.00	10.00				PLB 2
50240.000	05/22/15	404815	CA		10.00	10.00				LMV 2
50240.000	05/27/15	405027	CA		10.00	10.00				FAG 2
50240.000	05/28/15	405132	CA		10.00	10.00				PLB 2
50240.000	05/29/15	405204	CA		10.00	10.00				PLB 2
50240.000	05/29/15	405281	CA		10.00	10.00				PLB 2
TOTAL 50240.000 COUNTY INDIGENT COPAYS						240.00				

RUN DATE: 06/11/15
TIME: 16:15

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 05/01/15 TO 05/31/15

PAGE 105
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	05/01/15	403166	CA		10.00	10.00				MRP 2
50240.000	05/01/15	403187	CA		10.00	10.00				PLB 2
50240.000	05/01/15	403194	CA		10.00	10.00				PLB 2
50240.000	05/01/15	403227	CA		10.00-	10.00-				PLB 2
50240.000	05/01/15	403228	CA		10.00-	10.00-				PLB 2
50240.000	05/04/15	403238	CA		10.00	10.00				LMV 2
50240.000	05/04/15	403291	CA		10.00	10.00				KRR 2
50240.000	05/05/15	403415	CA		10.00	10.00				PLB 2
50240.000	05/05/15	403449	CA		10.00	10.00				PLB 2
50240.000	05/06/15	403592	CA		10.00	10.00				PLB 2
50240.000	05/07/15	403628	CA		10.00	10.00				PLB 2
50240.000	05/08/15	403752	CA		10.00	10.00				PLB 2
50240.000	05/11/15	403845	CA		10.00	10.00				PLB 2
50240.000	05/11/15	403911	CA		10.00	10.00				KRR 2
50240.000	05/11/15	403931	CA		10.00	10.00				PLB 2
50240.000	05/12/15	403953	CA		10.00	10.00				PLB 2
50240.000	05/12/15	403963	CA		10.00	10.00				MKG 2
50240.000	05/12/15	404004	CA		10.00	10.00				PLB 2
50240.000	05/12/15	404049	CA		10.00	10.00				PLB 2
50240.000	05/14/15	404195	CA		10.00	10.00				FAG 2

PORT LAVACA CLINIC ASSOCIATES, PA
REFUND ACCOUNT
1200 N VIRGINIA ST
PORT LAVACA, TX 77979-2507

WELLS FARGO BANK, N.A.
www.wellsfargo.com
37-65/1119

3773

5/14/2015

PAY TO THE ORDER OF CALHOUN COUNTY INDIGENT PROGRAM

\$ **77.71

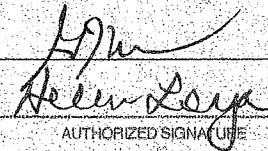
Seventy-Seven and 71/100

DOLLARS

CALHOUN COUNTY INDIGENT PROGRAM
Attn: Patient Refunds
PO Box 25
PORT LAVACA, TX 77979

MEMO

VOID AFTER 60 DAYS


AUTHORIZED SIGNATURE

⑈0000003773⑈ ⑆11900659⑆

PORT LAVACA CLINIC ASSOCIATES, PA REFUND ACCOUNT

CALHOUN COUNTY INDIGENT PROGRAM

pt refund-DOS 01.14.15-

5/14/2015

3773

77.71

RECEIVED
MAY 20 2015

Wells Fargo Special -

77.71

PORT LAVACA CLINIC ASSOCIATES, PA
REFUND ACCOUNT
1200 N VIRGINIA ST
PORT LAVACA, TX 77979-2507

WELLS FARGO BANK, N.A.
www.wellsfargo.com
37-65/1119

3781

5/14/2015

PAY TO THE ORDER OF CALHOUN COUNTY INDIGENT PROGRAM

\$ **48.65

Forty-Eight and 65/100*****

DOLLARS

CALHOUN COUNTY INDIGENT PROGRAM
Attn: Patient Refunds
PO Box 25
PORT LAVACA, TX 77979

MEMO

VOID AFTER 60 DAYS

[Signature]
AUTHORIZED SIGNATURE

⑈00000003781⑈ ⑆111900659⑆

PORT LAVACA CLINIC ASSOCIATES, PA REFUND ACCOUNT

3781

CALHOUN COUNTY INDIGENT PROGRAM

5/14/2015

pt refund-DOS 12.15.14-

48.65

RECEIVED

MAY 20 2015

Wells Fargo Special -

48.65

PORT LAVACA CLINIC ASSOCIATES, PA
REFUND ACCOUNT
1200 N VIRGINIA ST
PORT LAVACA, TX 77979-2507

WELLS FARGO BANK, N.A.
www.wellsfargo.com
37-65/1119

3792

5/21/2015

PAY TO THE ORDER OF CALHOUN COUNTY INDIGENT PROGRAM

\$**154.18

One Hundred Fifty-Four and 18/100*****

DOLLARS

CALHOUN COUNTY INDIGENT PROGRAM
Attn: Patient Refunds
PO Box 25
PORT LAVACA, TX 77979

VOID AFTER 60 DAYS

MEMO

AUTHORIZED SIGNATURE

⑈0000003792⑈ ⑆111900659⑆

PORT LAVACA CLINIC ASSOCIATES, PA REFUND ACCOUNT

3792

CALHOUN COUNTY INDIGENT PROGRAM

5/21/2015

pt refund-DOS 11.19.14 and 12.17.14-

154.18

RECEIVED
JUN 1 2015

Wells Fargo Special -

154.18

RECEIVED

JUN 1 2015

Invoice

Print Date: 03/26/2015

Port Lavaca Clinic Associates, P.A.
1200 North Virginia Street
Port Lavaca, TX 77979

Invoice Date: 12/17/2014 1:29:52 PM

Invoice No: 235955

Account No:

Guarantor Acc No:

Guarantor Name:

Tax ID: 74-2605670

Provider Name: ODonnell, Shanna

Seadrift, TX 77983

Service Dates	CPT Code	ICD Code	Description	POS	Unit Fee	Unit	Fee
		785.2	Heart murmur, undiagnosed				
		724.2	Low back pain				
12/17/14 - 12/17/14	99214-SA		Office/outpatient visit; established patient, level 4	Office	\$131.00	1.00	\$131.00

Insurance Company: Calhoun County Indigent RH

Group Number: None

Policy Number: 999999999

*Last
Refund?*

Invoice Amount	\$131.00
Co-Payment Paid	\$0.00
Patient Paid	\$0.00
Patient Adj	\$0.00
Patient Deposit	\$0.00
Insurance Paid	\$77.09
Insurance Adj	\$53.91
Total Payment	\$131.00
Invoice Balance	\$0.00

RECEIVED

JUN 1 2015

Invoice

Print Date: 03/26/2015

Port Lavaca Clinic Associates, P.A.
1200 North Virginia Street
Port Lavaca, TX 77979

Invoice Date: 11/20/2014 1:29:52 PM

Invoice No: 231721

Account No:

Guarantor Acc No:

Guarantor Name:

Tax ID: 74-2605670

Provider Name: ODonnell, Shanna

P O Box 841
Seadrift, TX 77983

Service Dates	CPT Code	ICD Code	Description	POS	Unit Fee	Unit	Fee
		724.2	Low back pain				
		724.8	Flank pain				
		785.2	Heart murmur, undiagnosed				
11/19/14 - 11/19/14	99203-SA		Office visit - new pt, level 3	Office	\$152.00	1.00	\$152.00

Insurance Company: Calhoun County Indigent RH
Group Number: None
Policy Number: 999999999

Invoice Amount	\$152.00
Co-Payment Paid	\$0.00
Patient Paid	\$0.00
Patient Adj	\$0.00
Patient Deposit	\$0.00
Insurance Paid	\$77.09
Insurance Adj	\$74.91
Total Payment	\$152.00
Invoice Balance	\$0.00

Rgs + Refund

RECEIVED

JUN 1 2015

PORT LAVACA CLINIC ASSOCIATES, P.A.

Refund Check Requests

DATE: 4/3/15

DOCTOR: D'donnell

PREPARED BY: Janie

ACCT REVIEWED BY: [Signature]

PATIENT ACCT # 231721 & 235955 PT DOB: 6/30/68

PATIENT NAME: _____

GROUP #: _____ POLICY#: 507218239

HIC#: _____ DATE OF SERVICE: 11/19/14 and 12/17/14

CHECK PAYABLE TO: Calhoun County Indigent
PO Box 25
Port Lavaca, Tx. 77979

REFUND AMT: \$154.18 CLAIM TOTAL: _____

REASON FOR REFUND:

1. _____ PATIENT/INSURANCE PAID FOR SAME DATE OF SERVICE
2. _____ SECONDARY OVERPAID—CLAIM# _____
3. _____ SECONDARY PAID AS PRIMARY—CLAIM# _____
4. _____ INSURANCE PAID TWICE—CLAIM# _____
5. ☒ OTHER Medicaid has retro'd (pt was county indigent)

RUN DATE:05/04/15
TIME:20:40

MEMORIAL MEDICAL CENTER
CHECK REGISTER * Payable List
05/04/15 THRU 05/04/15

PAGE 1
GLCKREG

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

A/P	000615	05/04/15	81.11	MCKESSON
A/P	000616	05/04/15	5,686.24	MCKESSON
A/P	000617	05/04/15	477.62	MCKESSON
TOTALS:			6,244.97	

340 B Prescription Expenses

CK# 615 MCKesson-HEB Pharmacy
CK# 616 MCKesson-Walmart Pharmacy
CK# 617 MCKesson-CVS Pharmacy

APPROVED
ON

MAY 04 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

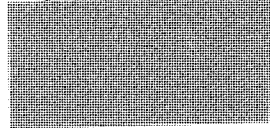
Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-13-15

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
As of 5/3/2015

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	79,030.84	-	-	-	79,130.84	79,030.84

Routing Information for Ashford Gardens:

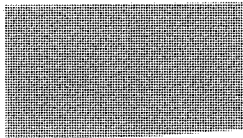
Ashford Health Care Center Ltd Co



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	-	-	-	-	100.00	-
Crescent		100.00	-	-	-	-	100.00	-
Broadmoor		100.00	-	-	-	-	100.00	-
Fort Bend		100.00	2,924.29	-	-	-	3,024.29	2,924.29
								2,924.29

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

Cantex Health Care Centers III LLC



APPROVED

MAY - 4 2015

COUNTY AUDITOR

Approved: _____

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 5-13-15

IBC Bank Activity

4/27/15 through 5/3/15

		Transfer-Out	Transfer-In	
4/29/2015	ACH CREDIT RECEIVED		21,220.28	AGING DISAB SVCS HCCLAIMPMT
5/1/2015	ACH CREDIT RECEIVED		5,310.56	AGING DISAB SVCS HCCLAIMPMT
5/1/2015	COMMERCIAL DEPOSIT		52,500.00	
		0.00	79,030.84	
4/28/2015	OUTGOING MONEY TRANSFER	152,961.34		CANTEX HEALTH CARE CENTERS LLC
		152,961.34	0.00	
4/28/2015	OUTGOING MONEY TRANSFER	113,356.58		CANTEX HEALTH CARE CENTERS III
		113,356.58	0.00	
4/28/2015	OUTGOING MONEY TRANSFER	132,889.74		CANTEX HEALTH CARE CENTERS III
		132,889.74	0.00	
4/27/2015	ACH CREDIT RECEIVED		2,913.49	AGING DISAB SVCS HCCLAIMPMT
5/1/2015	ACH CREDIT RECEIVED		10.80	AGING DISAB SVCS HCCLAIMPMT
		0.00	2,924.29	

Account Portfolio as of 05/04/2015 10:00:47 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>		\$79,130.84	\$79,130.84
<u>Memorial Medical Center</u>		\$100.00	\$100.00
<u>Memorial Medical Center</u>		\$100.00	\$100.00
<u>Memorial Medical Center</u>		\$100.00	\$100.00
<u>Memorial Medical Center</u>		\$3,024.29	\$3,024.29
<u>Memorial Medical Center Operat</u>		\$1,970,843.73	\$1,963,953.62
<u>County of Calhoun Indigent</u>		\$4,593.84	\$4,593.84
Totals		\$2,382,962.49	\$2,376,072.38

APPROVED
ON

MAY 05 2015

Page-1 of 3
Michael J. Pfeifer
Calhoun County Judge
Date: 5-13-1505/05/2015
13:22COUNTY AUDITOR
CALHOUN COUNTY, TEXASMEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/30/20150
ap_open_invoice.template

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
756336215		04/30/20	04/29/20	05/10/20			76.00	0.00	0.00	76.00 ✓

PHARMACY DRUGS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	✓	76.00	0.00	0.00	76.00

Vendor# Vendor Name

Class Pay Code

B2001 ANGIE BURGIN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19931		04/30/20	04/21/20	04/21/20			25.00	0.00	0.00	25.00 ✓

CONT EDUCATION ER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B2001	ANGIE BURGIN	✓	25.00	0.00	0.00	25.00

Vendor# Vendor Name

Class Pay Code

10556 CPP WOUND CARE #28,LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
17332		04/30/20	02/10/20	03/12/20			17,400.00	0.00	0.00	17,400.00 ✓

PROF FEES WOUND CARE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10556	CPP WOUND CARE #28,LLC	✓	17,400.00	0.00	0.00	17,400.00

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
19933		04/30/20	04/21/20	04/21/20			175.00	0.00	0.00	175.00 ✓

OUTSIDE SRV VARIOUS DEPT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
G0401	GULF COAST DELIVERY	✓	175.00	0.00	0.00	175.00

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
003-294		04/30/20	03/23/20	04/07/20			1,891.00	0.00	0.00	1,891.00 ✓

OUTSIDE SRV ADMIN CFO Search

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10423	JOHNGSELF ASSOCIATES INC		1,891.00	0.00	0.00	1,891.00

Vendor# Vendor Name

Class Pay Code

11005 K & T CONSTRUCTION, CO., INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4-13083-5		04/30/20	04/06/20	05/04/20			106,516.20	0.00	0.00	106,516.20 ✓

CLINIC CONSTRUCTION App # 5

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11005	K & T CONSTRUCTION, CO., INC.	✓	106,516.20	0.00	0.00	106,516.20

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
19932		05/04/20	05/04/20	05/04/20			22,158.26	0.00	0.00	22,158.26 ✓

EMPLOYEE MEDICAL CLAIMS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
---------------	--------	------	-------	----------	--------	-----

		10810	MMC EMPLOYEE BENEFIT PLAN			22,158.26	0.00	0.00	22,158.26	
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	
7366469		04/30/20	04/28/20	05/08/20		12.33	0.00	0.00	12.33	
	PHARMACY DRUGS									
7366468		04/30/20	04/28/20	05/08/20		1.37	0.00	0.00	1.37	
	PHARMACY DRUGS									
7365536		04/30/20	04/28/20	05/08/20		61.70	0.00	0.00	61.70	
	PHARMACY DRUGS									
7365287		04/30/20	04/28/20	05/08/20		416.81	0.00	0.00	416.81	
	PHARMACY DRUGS									
7365286		04/30/20	04/28/20	05/08/20		358.20	0.00	0.00	358.20	
	PHARMACY DRUGS									
7365288		04/30/20	04/28/20	05/08/20		53.94	0.00	0.00	53.94	
	PHARMACY DRUGS									
7370518		04/30/20	04/29/20	05/09/20		96.54	0.00	0.00	96.54	
	PHARMACY DRUGS									
7369484		04/30/20	04/29/20	05/09/20		77.86	0.00	0.00	77.86	
	PHARMACY DRUGS									
7369486		04/30/20	04/29/20	05/09/20		66.83	0.00	0.00	66.83	
	PHARMACY DRUGS									
7369485		04/30/20	04/29/20	05/09/20		1,951.73	0.00	0.00	1,951.73	
	PHARMACY DRUGS									
7370921		04/30/20	04/29/20	05/09/20		82.02	0.00	0.00	82.02	
	PHARMACY DRUGS									
7375485		04/30/20	04/30/20	05/10/20		97.51	0.00	0.00	97.51	
	PHARMACY DRUGS									
7375486		04/30/20	04/30/20	05/10/20		251.41	0.00	0.00	251.41	
	PHARMACY DRUGS									
7382330		05/05/20	05/01/20	05/11/20		11.26	0.00	0.00	11.26	
	PHARMACY DRUGS									
7380843		05/05/20	05/01/20	05/11/20		82.57	0.00	0.00	82.57	
	PHARMACY DRUGS									
7382331		05/05/20	05/01/20	05/11/20		296.75	0.00	0.00	296.75	
	PHARMACY DRUGS									
7380845		05/05/20	05/01/20	05/11/20		1,089.67	0.00	0.00	1,089.67	
	PHARMACY DRUGS									
7380764		05/05/20	05/01/20	05/11/20		3.34	0.00	0.00	3.34	
	PHARMACY DRUGS									
7380765		05/05/20	05/01/20	05/11/20		82.02	0.00	0.00	82.02	
	PHARMACY DRUGS									
7380844		05/05/20	05/01/20	05/11/20		184.78	0.00	0.00	184.78	
	PHARMACY DRUGS									
7386707		05/05/20	05/04/20	05/14/20		16.24	0.00	0.00	16.24	
	PHARMACY DRUGS									
7386706		05/05/20	05/04/20	05/14/20		1,209.16	0.00	0.00	1,209.16	
	PHARMACY DRUGS									
7386705		05/05/20	05/04/20	05/14/20		4.47	0.00	0.00	4.47	
	PHARMACY DRUGS									
7386708		05/05/20	05/04/20	05/14/20		1,275.77	0.00	0.00	1,275.77	
	PHARMACY DRUGS									

7389060	05/05/20 05/04/20 05/14/20	210.29	0.00	0.00	210.29	✓
PHARMACY DRUGS						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10536 MORRIS & DICKSON CO, LLC ✓	7,994.57	0.00	0.00	7,994.57	
Vendor#	Vendor Name	Class	Pay Code			
10601	NOBLE AMERICAS ENERGY					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
151180004411873		04/30/20	04/28/20	05/08/20		33,020.04
ELECTRICITY						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10601 NOBLE AMERICAS ENERGY ✓	33,020.04	0.00	0.00	33,020.04	✓
Vendor#	Vendor Name	Class	Pay Code			
10960	RICOH USA, INC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
1053657489		04/30/20	03/17/20	03/27/20		5,726.32
NEW WINDOWS SERVER						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10960 RICOH USA, INC ✓	5,726.32	0.00	0.00	5,726.32	
Vendor#	Vendor Name	Class	Pay Code			
10333	SUNTRUST EQUIPMENT FINANCE					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
1555855		04/30/20	04/06/20	04/06/20		22,688.57
LONG TERM DEBT MRI						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10333 SUNTRUST EQUIPMENT FINANCE ✓	22,688.57	0.00	0.00	22,688.57	✓
Vendor#	Vendor Name	Class	Pay Code			
U1350	UPS	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
0000778941165		04/30/20	04/18/20	04/29/20		741.97
FREIGHT SRV VARIOUS DEPT						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	U1350 UPS ✓	741.97	0.00	0.00	741.97	
Vendor#	Vendor Name	Class	Pay Code			
V0555	VERIZON SOUTHWEST	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
55215670515		04/30/20	04/19/20	05/14/20		49.66
TELEPHONE EXPENSE						
19776970515		04/30/20	04/19/20	05/14/20		67.17
TELEPHONE EXPENSE						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	V0555 VERIZON SOUTHWEST ✓	116.83	0.00	0.00	116.83	110.33
Vendor#	Vendor Name	Class	Pay Code			
V0559	VERIZON WIRELESS					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
9744078445		04/30/20	04/16/20	05/11/20		156.58
TELEPHONE EXPENSE						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	V0559 VERIZON WIRELESS ✓	156.58	0.00	0.00	156.58	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	218,686.34	0.00	0.00	218,686.34
				< 116.83 >
				+ 110.33
				218,679.84

MAY 05 2015 PM

COUNTY ALA

CKS#161588 to 161602

RUN DATE: 04/30/15
TIME: 11:52

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

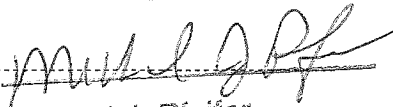
PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
		043015	3321.22 ✓			
		043015	375.00 ✓			
		043015	393.86 ✓			
		043015	349.94 ✓			
		043015	50.00 ✓			
		043015	468.18 ✓			
		043015	24.80 ✓			
		043015	54.38 ✓			
		043015	249.13 ✓			
		043015	1008.00 ✓			
		012813	267.56 ✓			
		043015	61.04 ✓			

ARID=0001 TOTAL

6623.11

TOTAL

6623.11 ✓


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

APPROVED
ON
MAY 05 2015
COUNTY CLERK
CALHOUN COUNTY, TEXAS

CKs # 161603
to
161614

8

RUN DATE:05/06/15
TIME:09:11

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/06/15 THRU 05/06/15

PAGE 1
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161588	05/06/15	✓ 22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	161589	05/06/15	✓ 1,891.00	JOHNSSELF ASSOCIATES INC
A/P	161590	05/06/15	.00	VOIDED
A/P	161591	05/06/15	✓ 7,994.57	MORRIS & DICKSON CO, LLC
A/P	161592	05/06/15	✓ 17,400.00	CPP WOUND CARE #28,LLC
A/P	161593	05/06/15	✓ 33,020.04	NOBLE AMERICAS ENERGY
A/P	161594	05/06/15	✓ 22,158.26	MMC EMPLOYEE BENEFIT PLAN
A/P	161595	05/06/15	✓ 5,726.32	RICOH USA, INC
A/P	161596	05/06/15	✓ 106,516.20	K & T CONSTRUCTION, CO., INC.
A/P	161597	05/06/15	✓ 76.00	AMERISOURCEBERGEN DRUG CORP
A/P	161598	05/06/15	✓ 25.00	ANGIE BURGIN
A/P	161599	05/06/15	✓ 175.00	GULF COAST DELIVERY
A/P	161600	05/06/15	✓ 741.97	UPS
A/P	161601	05/06/15	✓ 110.33	VERIZON SOUTHWEST
A/P	161602	05/06/15	✓ 156.58	VERIZON WIRELESS
A/P	161603	05/06/15	✓ 3,321.22	
A/P	161604	05/06/15	✓ 375.00	
A/P	161605	05/06/15	✓ 393.86	
A/P	161606	05/06/15	✓ 349.94	
A/P	161607	05/06/15	✓ 50.00	
A/P	161608	05/06/15	✓ 468.18	
A/P	161609	05/06/15	✓ 24.80	
A/P	161610	05/06/15	✓ 54.38	
A/P	161611	05/06/15	✓ 249.13	
A/P	161612	05/06/15	✓ 1,008.00	
A/P	161613	05/06/15	✓ 267.56	
A/P	161614	05/06/15	✓ 61.04	
TOTALS:			225,302.95	

Voided Cks 161615
161616

✓



*Manual 9/2
5-13-15*

May 2015 Statement

Page 1 of 4



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

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service

BUS 30 ELN 6 3

New Balance **\$1,718.38**
Minimum Payment Due **\$18.00**
Payment Due Date **06/01/2015**

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	+	\$2,144.66
Payments	-	\$3,910.26 ^{CR}
Other Credits	-	\$8.87 ^{CR}
Purchases	+	\$3,492.95
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	-	\$0.10 ^{CR}

New Balance = **\$1,718.38**

Past Due **\$0.00**

Minimum Payment Due **\$18.00**

Credit Line **\$5,000.00**

Available Credit **\$3,281.62**

Days in Billing Period **32**

See above

Michael J. Pfeifer
Calhoun County Judge
Date: _____

700.00 +
296.70 +
78.00 +
3.00 +
3.00 +
3.00 +
3.00 +
3.00 +
42.72 +
126.00 +
471.93 +
1,727.35 *

1,727.35 +
8.87 -
0.10 -
1,718.38 *

APPROVED
CA

MAY 08 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

*M MC will
Pay By Phone
\$ 1,718.38*

Payment Options:



Pay online at
myaccountaccess.com



Pay by phone

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



- ☐ to pay by phone
- ☐ to change your address

Payment Due Date	6/01/2015
New Balance	\$1,718.38
Minimum Payment Due	\$18.00

Amount Enclosed \$ _____

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

Cardmember Service

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



May 2015 Statement 04/04/2015 - 05/05/2015

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.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/08			CHARGE OFF	\$0.00CR	
04/17		4259	CREDIT FOR FRAUD	\$8.87CR	✓
			CREDIT ADJUSTMENT		
04/27	04/27		PAYMENT THANK YOU	\$3,910.26CR	
TOTAL THIS PERIOD				\$3,919.13CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/06	04/04	5457	CATHY'S PORT O'CONNER TX	\$97.68	pd
04/06	04/04	7666	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$136.10	pd
04/06	04/02	1525	HYATT HOTELS SAN ANTON SAN ANTONIO TX 03/29/15 FOR 04 NIGHTS FOLIO: 4193	\$626.94	pd
04/06	04/02	4495	HYATT HOTELS SAN ANTON SAN ANTONIO TX 03/29/15 FOR 04 NIGHTS FOLIO: 4193	\$626.94	pd
04/07	04/05	0252	HOLIDAY INN EXPRESS PORT LAVACA TX 04/03/15 FOR 02 NIGHTS FOLIO: 165331	\$268.94	pd
04/07	04/06	3178	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$9.00	pd
04/17	04/16	2266	EB STRAC 2015 REGIONA 888-810-2063 CA 4 Registrat	\$700.00	✓
04/27	04/25	4934	DOUBLETREE AUSTIN AUSTIN TX Hotel Expense	\$296.70	✓
			04/22/15 FOR 03 NIGHTS FOLIO: 0000989185		
05/01	04/30	6820	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$78.00	✓
05/01	04/30	6903	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	✓
05/01	04/30	7083	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	✓
05/01	04/30	7166	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	✓
05/01	04/30	7240	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	✓
05/04	04/29	0074	SHELLFISH SPORTSBAR & PORT LAVACA TX Lunch w/ Dr	\$42.72	✓ Jason pd sales tax
05/04	04/30	3643	AMA PROFILES 800-665-2882 IL AMA Profiles	\$126.00	✓
05/05	05/04	4174	DIY AWARDS 800-810-1216 TX 4 Awards for Employee Hospital week	\$471.93	✓
TOTAL THIS PERIOD				\$3,492.95	"Rising Star Award"

Continued on Next Page

RUN DATE:05/08/15
TIME:09:37

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 4175

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.I. ACCOUNT DESCRIPTION
1	10000000	05/08/15 CD	50.00	CR 10114	A/PC161617	PORT LAVACA CHAMBER OF	OPERATING -CASH
	20000000	05/08/15 CD	50.00	10114	A/PC161617	PORT LAVACA CHAMBER OF	ACCOUNTS PAYABLE -A/P
	30000000				20228	323234	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1505 2 50.00 50.00
TOTAL 2 50.00 50.00

Job Fair

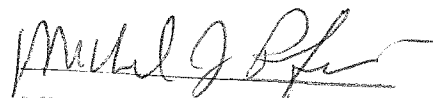
ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
BY

MAY 08 2015

COUNTY CLERK
CALHOUN COUNTY, TEXAS

CR# 161617


Michael J. Pfeifer
Calhoun County Judge
Date: 5-12-15

8

RUN DATE:05/08/15
TIME:09:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/08/15 THRU 05/08/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 161617 05/08/15 50.00 PORT LAVACA CHAMBER OF COMMERC
TOTALS: 50.00

PA

RUN DATE:05/11/15
TIME:16:31

MEMORIAL MEDICAL CENTER
CHECK REGISTER + Payable List
05/11/15 THRU 05/11/15

PAGE 1
GLCKREG

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

A/P	000618	05/11/15	476.49	MCKESSON
A/P	000619	05/11/15	704.74	MCKESSON
A/P	000620	05/11/15	1,460.03	MCKESSON
TOTALS:			2,641.26	

340 B Prescription Expenses

CK# 618 McKesson - HEB Pharmacy
CK# 619 McKesson - Walmart Pharmacy
CK# 620 McKesson - CVS Pharmacy

APPROVED
CH

MAY 11 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MAY 14 2015

05/13/2015

10:30

COUNTY AUDITOR
HALL COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/15/2015

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
3914510		04/30/20	04/29/20	06/01/20		1,338.23	0.00	0.00	1,338.23 ✓

SUPPLIES ADMIN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10250	4IMPRINT		1,338.23	0.00	0.00	1,338.23

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
IN226617		05/12/20	04/02/20	05/02/20		1,675.00	0.00	0.00	1,675.00 ✓

SUPPLIES SURGERY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10864	ACCLARENT, INC.		1,675.00	0.00	0.00	1,675.00

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
0032984		04/30/20	04/13/20	06/01/20		1,529.80	0.00	0.00	1,529.80 ✓

CLINIC CONSTRUCTION

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10832	ACI/BOLAND, INC.		1,529.80	0.00	0.00	1,529.80

Vendor# Vendor Name

Class Pay Code

11066 ACR

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19938		05/11/20	05/07/20	05/07/20		70.00	0.00	0.00	70.00 ✓

~~DUES & SUBSCRIPTIONS~~ Replacement Dosimeter

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11066	ACR		70.00	0.00	0.00	70.00

Vendor# Vendor Name

Class Pay Code

A1350 ACTION LUMBER

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
003519		05/11/20	04/28/20	05/28/20		124.00	0.00	0.00	124.00 ✓

SUPPLIES PLANT OPS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1350	ACTION LUMBER		124.00	0.00	0.00	124.00

Vendor# Vendor Name

Class Pay Code

10909 AESYNT, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3549011		05/12/20	03/24/20	04/23/20		198.38	0.00	0.00	198.38 ✓

OFFICE SUPPLIES XRAY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10909	AESYNT, INC.		198.38	0.00	0.00	198.38

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
137374		05/12/20	05/12/20	06/01/20		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
	9038715183		05/12/20	04/24/20	05/24/20			42.22	0.00	0.00	42.22 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS-SOUTHWEST		✓			42.22	0.00	0.00	42.22
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-00030947		04/30/20	04/27/20	05/27/20			389.33	0.00	0.00	389.33 ✓
	LAB SUPPLIES										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A1746	ALPHA TEC SYSTEMS INC		✓			389.33	0.00	0.00	389.33
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
	756682295		05/11/20	05/05/20	05/25/20			162.95	0.00	0.00	162.95 ✓
	PHARMACY DRUGS										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP		✓			162.95	0.00	0.00	162.95
Vendor#	Vendor Name				Class	Pay Code					
B2001	ANGIE BURGIN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	19955		05/12/20	05/07/20	05/07/20			328.85	0.00	0.00	328.85 ✓
	TRAVEL EXP ER										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		B2001	ANGIE BURGIN		✓			328.85	0.00	0.00	328.85
Vendor#	Vendor Name				Class	Pay Code					
A2260	ARROW INTERNATIONAL INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	92931127		04/30/20	03/01/20	03/31/20			213.81	0.00	0.00	213.81 ✓
	CS INVENTORY										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A2260	ARROW INTERNATIONAL INC		✓			213.81	0.00	0.00	213.81
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
	755277		04/30/20	04/23/20	06/01/20			24.99	0.00	0.00	24.99 ✓
	SUPPLIES PLANT OPS										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO.		✓			24.99	0.00	0.00	24.99
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
	44379179		05/11/20	05/06/20	06/05/20			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					
B1075	BAXTER HEALTHCARE CORP				M						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
47032395		04/30/20	04/20/20	06/01/20		126.63	0.00	0.00	126.63 ✓
	PHARMACY DRUGS								
47082157		04/30/20	04/23/20	06/01/20		427.81	0.00	0.00	427.81 ✓
	SUPPLIES VARIOUS DEPTS								
47151284		05/11/20	04/30/20	05/30/20		341.91	0.00	0.00	341.91 ✓
	CS INVENTORY & LAB SUPPLI								
47170494		05/12/20	05/01/20	05/31/20		190.50	0.00	0.00	190.50 ✓
	INFUSION PUMP RENTAL								
47170391		05/12/20	05/01/20	05/31/20		2,767.00	0.00	0.00	2,767.00 ✓
	INFUSION PUMP RENTAL								
Vendor Totals						Gross	Discount	No-Pay	Net
	B1075 BAXTER HEALTHCARE CORP ✓					3,853.85	0.00	0.00	3,853.85
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
6002627905		04/30/20	04/22/20	06/01/20		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
5331679		04/30/20	04/12/20	05/12/20		4,233.46	0.00	0.00	4,233.46 ✓
	LEASE & MAINT CONTR LAB								
5331697		04/30/20	04/12/20	05/12/20		3,933.48	0.00	0.00	3,933.48 ✓
	LEASE & MANIT CONTR LAB								
104798177		04/30/20	04/15/20	05/15/20		48.31	0.00	0.00	48.31 ✓
	LAB SUPPLIES								
104797846		04/30/20	04/15/20	05/15/20		131.58	0.00	0.00	131.58 ✓
	LAB SUPPLIES								
104806938		04/30/20	04/17/20	05/17/20		374.37	0.00	0.00	374.37 ✓
	LAB SUPPLIES								
104810008		04/30/20	04/18/20	05/18/20		531.62	0.00	0.00	531.62 ✓
	LAB SUPPLIES								
104809707		04/30/20	04/18/20	05/18/20		96.62	0.00	0.00	96.62 ✓
	LAB SUPPLIES								
104811069		04/30/20	04/20/20	05/20/20		531.62	0.00	0.00	531.62 ✓
	LAB SUPPLIES								
104821816		04/30/20	04/22/20	05/22/20		201.33	0.00	0.00	201.33 ✓
	LAB SUPPLIES								
104834460		04/30/20	04/28/20	05/28/20		2,176.58	0.00	0.00	2,176.58 ✓
	LAB SUPPLIES								
104833797		04/30/20	04/28/20	05/28/20		1,128.79	0.00	0.00	1,128.79 ✓
	LAB SUPPLIES								
104833939		04/30/20	04/28/20	05/28/20		797.43	0.00	0.00	797.43 ✓
	LAB SUPPLIES								
30524359		04/30/20	04/28/20	05/28/20		398.48	0.00	0.00	398.48 ✓
	LAB SUPPLIES								
104837509		04/30/20	04/29/20	05/29/20		95.43	0.00	0.00	95.43 ✓
	LAB SUPPLIES								

104840758		04/30/20	04/29/20	05/29/20		117.17	0.00	0.00	117.17 ✓
LAB SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						B1220	BECKMAN COULTER INC ✓	14,796.27	0.00
								0.00	0.00
								14,796.27	
Vendor#	Vendor Name				Class	Pay Code			
10024	BECTON, DICKINSON & CO (BD)								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
9101342728		04/30/20	04/20/20	05/20/20			3,394.86	0.00	0.00
LAB SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						10024	BECTON, DICKINSON & CO (BD) ✓	3,394.86	0.00
								0.00	0.00
								3,394.86	
Vendor#	Vendor Name				Class	Pay Code			
10522	BIOMET INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
18-732135		04/30/20	04/29/20	06/01/20			3,561.00	0.00	0.00
SUPPLIES SURGERY									
Vendor Totals						Number	Name	Gross	Discount
						10522	BIOMET INC ✓	3,561.00	0.00
								0.00	0.00
								3,561.00	
Vendor#	Vendor Name				Class	Pay Code			
10599	BKD, LLP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
BK00454957		04/30/20	04/30/20	05/30/20			9,233.90	0.00	0.00
AUDITING FEES									
BK00456909		05/11/20	05/04/20	06/03/20			8,840.00	0.00	0.00
AUDITING FEES									
Vendor Totals						Number	Name	Gross	Discount
						10599	BKD, LLP ✓	18,073.90	0.00
								0.00	0.00
								18,073.90	
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
944871694		04/30/20	04/22/20	06/01/20			457.00	0.00	0.00
SUPPLIES SURGERY									
945006312		05/11/20	05/04/20	06/03/20			1,029.00	0.00	0.00
SUPPLIES SURGERY									
Vendor Totals						Number	Name	Gross	Discount
						B1655	BOSTON SCIENTIFIC CORPORATION ✓	1,486.00	0.00
								0.00	0.00
								1,486.00	
Vendor#	Vendor Name				Class	Pay Code			
B1800	BRIGGS HEALTHCARE				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
7930487 RI		05/12/20	05/04/20	06/03/20			196.61	0.00	0.00
SUPPLIES MED RECORDS									
Vendor Totals						Number	Name	Gross	Discount
						B1800	BRIGGS HEALTHCARE ✓	196.61	0.00
								0.00	0.00
								196.61	
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
23172987		04/30/20	04/22/20	06/01/20			126.00	0.00	0.00
SURGERY SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						D1040	C R BARD, INC ✓	126.00	0.00
								0.00	0.00
								126.00	
Vendor#	Vendor Name				Class	Pay Code			
C0400	C-D ELECTRIC				M				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CIT18594		05/12/20	05/02/20	06/01/20		795.00	0.00	0.00	795.00 ✓		
REPLACED CONDENSER MOT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C0400	C-D ELECTRIC ✓	795.00	0.00	0.00	795.00
Vendor#	Vendor Name				Class	Pay Code					
C1033	CAD SOLUTIONS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
201959		04/30/20	03/31/20	06/01/20		520.00	0.00	0.00	520.00 ✓		
OUTSIDE SRV MAMMO											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1033	CAD SOLUTIONS, INC ✓	520.00	0.00	0.00	520.00
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		
19937		05/11/20	05/07/20	05/07/20		25.00	0.00	0.00	25.00 ✓		
CREDIT UNION EMPLOYEE											
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					
C1203	CALHOUN COUNTY WASTE MGMT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
448741		05/11/20	05/01/20	05/01/20		10.00	0.00	0.00	10.00 ✓		
OUTSIDE SRV GROUNDS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1203	CALHOUN COUNTY WASTE MGMT ✓	10.00	0.00	0.00	10.00
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		
8000684739		04/30/20	03/21/20	06/01/20		119.97	0.00	0.00	119.97 ✓		
SUPPLIES NUC MED											
8000690309		04/30/20	03/31/20	06/01/20		551.16	0.00	0.00	551.16 ✓		
SUPPLIES NUC MED											
8000707082		04/30/20	04/11/20	06/01/20		349.82	0.00	0.00	349.82 ✓		
SUPPLIES NUC MED											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1825	CARDINAL HEALTH 414,LLC ✓	1,020.95	0.00	0.00	1,020.95
Vendor#	Vendor Name				Class	Pay Code					
A1730	CAREFUSION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9105636586		05/11/20	04/29/20	05/29/20		87.21	0.00	0.00	87.21 ✓		
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1730	CAREFUSION ✓	87.21	0.00	0.00	87.21
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		
TZ44559		04/30/20	04/22/20	06/01/20		655.48	0.00	0.00	655.48 ✓		
SUPPLIES IT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC. ✓	655.48	0.00	0.00	655.48

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	
	19945		05/11/20	04/30/20	05/30/20		369.00	0.00	0.00	369.00	✓
	PHARMACY DRUGS										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1390	CENTRAL DRUGS	✓			369.00	0.00	0.00	369.00	
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	
	9158708		04/30/20	04/27/20	05/27/20		631.41	0.00	0.00	631.41	✓
	CS INVENTORY										
	91758707		04/30/20	04/27/20	06/01/20		701.00	0.00	0.00	701.00	✓
	CS INVENTORY & RECOVERY										
	91761192		04/30/20	04/29/20	06/01/20		345.72	0.00	0.00	345.72	✓
	CS INVENTORY										
	91764053		05/11/20	05/04/20	06/03/20		820.08	0.00	0.00	820.08	✓
	CS INVENTORY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10350	CENTURION MEDICAL PRODUCTS	✓			2,498.21	0.00	0.00	2,498.21	
Vendor#	Vendor Name	Class	Pay Code								
11065	CIRRUS HOLDINGS USA, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	059387		04/30/20	05/01/20	05/31/20		16,971.75	0.00	0.00	16,971.75	✓
	CONTRACT NURSING OB										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11065	CIRRUS HOLDINGS USA, LLC	✓			16,971.75	0.00	0.00	16,971.75	
Vendor#	Vendor Name	Class	Pay Code								
11029	COASTAL REFRIGERATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	8782		04/30/20	04/27/20	06/01/20		275.00	0.00	0.00	275.00	✓
	DEPARTMENTAL REPAIRS										
	8783		04/30/20	04/27/20	06/01/20		176.45	0.00	0.00	176.45	✓
	REPAIRS TO BLOOD BANK										
	8784		04/30/20	04/27/20	06/01/20		756.65	0.00	0.00	756.65	✓
	REPAIRS TO FREEZER										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11029	COASTAL REFRIGERATION	✓			1,208.10	0.00	0.00	1,208.10	
Vendor#	Vendor Name	Class	Pay Code								
C1945	COMPUTER COMMAND CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	20885		05/11/20	04/09/20	05/09/20		90.00	0.00	0.00	90.00	✓
	SUPPLIES IT										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1945	COMPUTER COMMAND CORPORATION	✓			90.00	0.00	0.00	90.00	
Vendor#	Vendor Name	Class	Pay Code								
C2157	COOPER SURGICAL INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	3766292		05/11/20	04/27/20	05/27/20		350.40	0.00	0.00	350.40	✓
	SUPPLIES SURGERY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C2157	COOPER SURGICAL INC	✓			350.40	0.00	0.00	350.40	

Vendor#	Vendor Name				Class	Pay Code				
C2297	COVER ONE				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9546		05/12/20	05/01/20	05/31/20		154.00	0.00	0.00	154.00	✓
	OFFICE SUPPLIES ADMIN									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C2297	COVER ONE	✓			154.00	0.00	0.00	154.00	
Vendor#	Vendor Name				Class	Pay Code				
10556	CPP WOUND CARE #28,LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
17678		04/30/20	04/10/20	06/01/20		20,350.00	0.00	0.00	20,350.00	✓
	PROF FEES WOUND CARE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10556	CPP WOUND CARE #28,LLC	✓			20,350.00	0.00	0.00	20,350.00	
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	
907784		04/30/20	04/17/20	06/01/20		2,244.92	0.00	0.00	2,244.92	✓
	OUTSIDE SRV HIM									
A1505061378		05/12/20	05/06/20	06/05/20		16,357.00	0.00	0.00	16,357.00	✓
	SOFTWARE MAINT & MED SUI									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C2510	CPSI				18,601.92	0.00	0.00	18,601.92	
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	
RT00091733		05/11/20	04/23/20	06/01/20		7,682.67	0.00	0.00	7,682.67	✓
	LEASE & RENTAL MED/SURG									
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				
H0900	D HARRIS CONSULTING LLC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9421		05/11/20	03/28/20	04/27/20		700.00	0.00	0.00	700.00	✓
	OUTSIDE SRV NUC MED									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	H0900	D HARRIS CONSULTING LLC	✓			700.00	0.00	0.00	700.00	
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	
19946		05/12/20	05/11/20	05/11/20		165.70	0.00	0.00	165.70	✓
	OUTSIDE SRV TRANSCRIPTIC									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11008	DERRI HART	✓			165.70	0.00	0.00	165.70	
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	
438689-0		04/30/20	04/27/20	06/01/20		80.81	0.00	0.00	80.81	/
	CS INVENTORY									
438675-0		04/30/20	04/27/20	06/01/20		25.62	0.00	0.00	25.62	✓
	SUPPLIES XRAY									

438921-0	04/30/20 04/29/20 06/01/20					290.62	0.00	0.00	290.62	✓		
	CS INVENTORY											
439035-0	05/11/20 04/30/20 05/30/20					40.77	0.00	0.00	40.77	✓		
	OFFICE SUPPLIES BEHAVE HI											
439135-0	05/11/20 05/01/20 05/31/20					83.47	0.00	0.00	83.47	✓		
	OFFICE SUPPLIES ADMIN											
439111-0	05/11/20 05/01/20 05/31/20					24.39	0.00	0.00	24.39	✓		
	OFFICE SUPPLIES MED SURG											
439107-0	05/11/20 05/01/20 05/31/20					194.00	0.00	0.00	194.00	✓		
	SUPPLIES HR											
439302-0	05/11/20 05/04/20 06/03/20					378.71	0.00	0.00	378.71	✓		
	CS INVENTORY & ER SUPPLIE											
439529-0	05/12/20 05/06/20 06/05/20					38.92	0.00	0.00	38.92	✓		
	OFFICE SUPPLIES BUS OFFIC											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						10368	DEWITT POTH & SON	✓	1,157.31	0.00	0.00	1,157.31
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			
8190		05/11/20	05/05/20	06/04/20		79.95	0.00	0.00	79.95	✓		
	FORMS BUS OFFICE											
8191		05/12/20	05/05/20	06/04/20		124.95	0.00	0.00	124.95	✓		
	CS INVENTORY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						D1752	DLE PAPER & PACKAGING	✓	204.90	0.00	0.00	204.90
Vendor#	Vendor Name					Class	Pay Code					
E0500	EAGLE FIRE & SAFETY INC					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
55740		04/30/20	04/14/20	06/01/20		127.00	0.00	0.00	127.00	✓		
	OUTSIDE SRV PLANT OPS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						E0500	EAGLE FIRE & SAFETY INC	✓	127.00	0.00	0.00	127.00
Vendor#	Vendor Name					Class	Pay Code					
11049	ELITECH GROUP INC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
506394		04/30/20	04/22/20	05/22/20		90.85	0.00	0.00	90.85	✓		
	LAB SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						11049	ELITECH GROUP INC	✓	90.85	0.00	0.00	90.85
Vendor#	Vendor Name					Class	Pay Code					
E1268	ENTERPRISE RENT-A-CAR					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
5419110		04/30/20	04/21/20	06/01/20		304.31	0.00	0.00	304.31	✓		
	TRAVEL EXPENSE MED SURG											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						E1268	ENTERPRISE RENT-A-CAR	✓	304.31	0.00	0.00	304.31
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			
5-010-21785		05/11/20	04/23/20	05/08/20		34.04	0.00	0.00	34.04	✓		
	FREIGHT EXP LAB											
5-017-36554		05/11/20	04/30/20	05/15/20		26.86	0.00	0.00	26.86	✓		

FREIGHT EXP LAB

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.	✓			60.90	0.00	0.00	60.90
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
19939		05/11/20	05/07/20	05/07/20			75.00	0.00	0.00	75.00 ✓
EMPLOYEE PERSONAL INVEN										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11037	FIRST CLEARING	✓			75.00	0.00	0.00	75.00
Vendor#	Vendor Name		Class	Pay Code						
F1400	FISHER HEALTHCARE		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4862403		04/30/20	04/20/20	05/20/20			179.01	0.00	0.00	179.01 ✓
LAB SUPPLIES										
5412459		04/30/20	04/21/20	05/21/20			1,378.00	0.00	0.00	1,378.00 ✓
LAB SUPPLIES										
5412463		04/30/20	04/21/20	05/21/20			1,677.95	0.00	0.00	1,677.95 ✓
LAB SUPPLIES										
5412460		04/30/20	04/21/20	05/21/20			291.20	0.00	0.00	291.20 ✓
LAB SUPPLIES										
6219704		04/30/20	04/22/20	05/22/20			360.62	0.00	0.00	360.62 ✓
LAB SUPPLIES										
6820663		04/30/20	04/23/20	05/23/20			95.87	0.00	0.00	95.87 ✓
LAB SUPPLIES										
7275350		04/30/20	04/24/20	05/24/20			100.52	0.00	0.00	100.52 ✓
LAB SUPPLIES										
8237782		04/30/20	04/28/20	05/28/20			2,498.21	0.00	0.00	2,498.21 ✓
LAB SUPPLIES										
8237781		04/30/20	04/28/20	05/28/20			454.31	0.00	0.00	454.31 ✓
LAB SUPPLIES										
8579261		04/30/20	04/29/20	05/29/20			71.01	0.00	0.00	71.01 ✓
LAB SUPPLIES										
8579233		04/30/20	04/29/20	05/29/20			118.91	0.00	0.00	118.91 ✓
LAB SUPPLIES										
8579262		04/30/20	04/29/20	05/29/20			3,236.53	0.00	0.00	3,236.53 ✓
LAB SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE	✓			10,462.14	0.00	0.00	10,462.14
Vendor#	Vendor Name		Class	Pay Code						
10678	FIVE STAR STERILIZER SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3927		05/12/20	04/30/20	05/30/20			157.88	0.00	0.00	157.88 ✓
INSTRUMENT REPAIR SURGE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10678	FIVE STAR STERILIZER SERVICES	✓			157.88	0.00	0.00	157.88
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
6000178660		04/30/20	04/01/20	06/01/20			404.08	0.00	0.00	404.08 ✓
MAINT CONT XRAY										

6000175936	04/30/20	04/01/20	06/01/20	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	Discount	No-Pay	Net
44444		04/30/20	05/01/20	05/30/20		378.86	0.00	0.00	378.86 ✓
LAB SUPPLIES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10901	GENESIS DIAGNOSTICS	378.86	0.00	0.00	378.86
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
9723110707		04/30/20	04/22/20	06/01/20		55.11	0.00	0.00	55.11 ✓
SUPPLIES PLANT OPS									
9727080948		04/30/20	04/27/20	06/01/20		141.09	0.00	0.00	141.09 ✓
SUPPLIES PLANT OPS									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				W1300	GRAINGER ✓	196.20	0.00	0.00	196.20
Vendor#	Vendor Name				Class	Pay Code			
G1050	GREENHOUSE FLORAL DESIGNERS				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
32622		04/30/20	03/31/20	04/29/20		60.00	0.00	0.00	60.00 ✓
DR GRIFFIN SERVICE									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				G1050	GREENHOUSE FLORAL DESIGNERS ✓	60.00	0.00	0.00	60.00
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
91529		05/11/20	05/01/20	05/31/20		63.45	0.00	0.00	63.45 ✓
SUPPLIES PT									
91402		05/12/20	04/27/20	05/27/20		5.99	0.00	0.00	5.99 ✓
SUPPLIES PLANT OPS									
91429		05/12/20	04/28/20	05/28/20		17.18	0.00	0.00	17.18 ✓
SUPPLIES ER									
91455		05/12/20	04/29/20	05/29/20		-2.00	0.00	0.00	-2.00 ✓
SUPPLIES CREDIT PLANT OPS									
91524		05/12/20	05/01/20	05/31/20		16.71	0.00	0.00	16.71 ✓
91654		05/12/20	05/06/20	06/05/20		2.33	0.00	0.00	2.33 ✓
SUPPLIES BIO MED									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				A1292	GULF COAST HARDWARE / ACE ✓	103.66	0.00	0.00	103.66
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
939873		04/30/20	04/28/20	06/01/20		129.71	0.00	0.00	129.71 ✓
SUPPLIES HOUSEKEEPING									
943625		05/11/20	05/05/20	06/04/20		304.63	0.00	0.00	304.63 ✓
SUPPLIES HOUSEKEEPING									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net

	G1210	GULF COAST PAPER COMPANY ✓					434.34	0.00	0.00	434.34
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
082549		05/11/20	02/24/20	03/16/20			77.28	0.00	0.00	77.28 ✓
	FOOD SUPPLIES DIETARY									
086079		05/11/20	02/26/20	03/18/20			96.55	0.00	0.00	96.55 ✓
	FOOD SUPPLIES DIETARY									
081318		05/11/20	04/11/20	05/01/20			17.40	0.00	0.00	17.40 ✓
	FOOD SUPPLIES DIETARY									
OC-31914		05/11/20	04/29/20	05/19/20			4.09	0.00	0.00	4.09 ✓
	LATE CHARGE DIETARY									
020292		05/11/20	04/29/20	05/19/20			86.96	0.00	0.00	86.96 ✓
	FOOD SUPPLIES DIETARY									
020702		05/11/20	04/29/20	05/19/20			18.44	0.00	0.00	18.44 ✓
	FOOD SUPPLIES DIETARY									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	H0030	H E BUTT GROCERY					300.72	0.00	0.00	300.72
Vendor#	Vendor Name					Class	Pay Code			
10949	HEALTHWISE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19947		05/12/20	05/06/20	06/05/20			84.50	0.00	0.00	84.50 ✓
	SUPPLIES EDUCATION									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10949	HEALTHWISE ✓					84.50	0.00	0.00	84.50
Vendor#	Vendor Name					Class	Pay Code			
10344	INCISIVE SURGICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
121212		04/30/20	04/22/20	06/01/20			308.00	0.00	0.00	308.00 ✓
	CS INVENTORY									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10344	INCISIVE SURGICAL ✓					308.00	0.00	0.00	308.00
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
35237369		04/30/20	04/16/20	06/01/20			4.48	0.00	0.00	4.48 ✓
	CS INVENTORY									
35297487		04/30/20	04/22/20	06/01/20			28.69	0.00	0.00	28.69 ✓
	CS INVENTORY									
35350868		04/30/20	04/27/20	05/27/20			74.98	0.00	0.00	74.98 ✓
	CS INVENTORY									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10415	INDEPENDENCE MEDICAL ✓					108.15	0.00	0.00	108.15
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
1083958		05/12/20	05/05/20	06/04/20			41.25	0.00	0.00	41.25 ✓
	SUPPLIES SURGERY									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11127	INTEGRATED MEDICAL SYSTEMS ✓					41.25	0.00	0.00	41.25
Vendor#	Vendor Name					Class	Pay Code			

J0150 J & J HEALTH CARE SYSTEMS, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
914315201		04/30/20	04/15/20	05/15/20		405.61	0.00	0.00	405.61 ✓		
	BLOOD BANK SUPPLIES										
914315202		04/30/20	04/15/20	05/15/20		113.00	0.00	0.00	113.00 ✓		
	BLOOD BANK SUPPLIES										
914352000		04/30/20	04/21/20	05/21/20		382.44	0.00	0.00	382.44 ✓		
	BLOOD BANK SUPPLIES										
914372181		04/30/20	04/23/20	06/01/20		84.00	0.00	0.00	84.00 ✓		
	SUPPLIES SURGERY										
914389497		04/30/20	04/27/20	06/01/20		157.04	0.00	0.00	157.04 ✓		
	SUPPLIES SURGERY										
914432861		05/11/20	05/04/20	06/03/20		53.61	0.00	0.00	53.61 ✓		
	SUPPLIES OB										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC ✓					1,195.70	0.00	0.00	1,195.70	

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		
19952		05/12/20	05/12/20	05/12/20		750.00	0.00	0.00	750.00 ✓		
	STORAGE RENT <i>June 2015</i>										
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

H1502 JESUSITA S. HERNANDEZ

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
19940		05/11/20	05/03/20	05/03/20		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

11043 KUNU-TV

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
37369-3		04/30/20	04/26/20	06/01/20		2,300.00	0.00	0.00	2,300.00 ✓		
ADVERTISING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11043	KUNU-TV ✓	2,300.00	0.00	0.00	2,300.00

Vendor# Vendor Name Class Pay Code

L1288 LANGUAGE LINE SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3582917		05/12/20	04/30/20	05/30/20		405.00	0.00	0.00	405.00 ✓		
OUTSIDE SRV ADMIN											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	L1288	LANGUAGE LINE SERVICES ✓					405.00	0.00	0.00	405.00	

Vendor# Vendor Name Class Pay Code

10141 LAWSON PRODUCTS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9303184372		04/30/20	04/02/20	06/01/20		348.33	0.00	0.00	348.33 ✓		
SUPPLIES DIETARY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	10141	LAWSON PRODUCTS ✓					348.33	0.00	0.00	348.33	

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
3552969		05/12/20	05/01/20	05/25/20		2,127.38	0.00	0.00	2,127.38 ✓

OUTSIDE SRV HEALTH INFO

Vendor Total#	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

10972 M G TRUST

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19941		05/11/20	05/07/20	05/07/20		1,545.00	0.00	0.00	1,545.00 ✓

EMPLOYEE PERSONAL INVEN ✓

Vendor Total#	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

M1500 MARKS PLUMBING PARTS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV001413821		04/30/20	04/24/20	06/01/20		257.73	0.00	0.00	257.73 ✓

SUPPLIES PLANT OPS

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
M1500		MARKS PLUMBING PARTS ✓	257.73	0.00	0.00	257.73

Vendor# Vendor Name Class Pay Code

M2449 MEDISAFE AMERICA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
46268		04/30/20	04/22/20	06/01/20		185.25	0.00	0.00	185.25 ✓

REPAIRS INSTRUMENT SURG

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
M2449		MEDISAFE AMERICA LLC ✓	185.25	0.00	0.00	185.25

Vendor# Vendor Name Class Pay Code

M2470 MEDLINE INDUSTRIES INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1084128984		04/30/20	04/25/20	06/01/20		80.39	0.00	0.00	80.39 ✓

SUPPLIES XRAY

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
M2470		MEDLINE INDUSTRIES INC ✓	80.39	0.00	0.00	80.39

Vendor# Vendor Name Class Pay Code

10182 MERCEDES MEDICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1728238		04/30/20	03/17/20	04/16/20		68.41	0.00	0.00	68.41 ✓

LAB SUPPLIES

1736547		04/30/20	04/21/20	05/21/20		63.91	0.00	0.00	63.91 ✓
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LAB SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
10182		MERCEDES MEDICAL ✓	132.32	0.00	0.00	132.32

Vendor# Vendor Name Class Pay Code

M2659 MERRY X-RAY/SOURCEONE HEALTHCA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30094038009		04/30/20	04/23/20	06/01/20		244.84	0.00	0.00	244.84 ✓

SUPPLIES MAMMO

30094041170		04/30/20	04/29/20	06/01/20		153.93	0.00	0.00	153.93 ✓
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SUPPLIES SURGERY

30094045123		05/11/20	05/06/20	06/05/20		1,673.70	0.00	0.00	1,673.70 ✓
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SUPPLIES XRAY

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA				2,072.47	0.00	0.00	2,072.47
Vendor#	Vendor Name			Class	Pay Code					
11031	MIDWEST HEALTH CARE INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5594		04/30/20	01/28/20	06/01/20			1,200.00	0.00	0.00	1,200.00 ✓
TRAINING FOR CLINIC BILLING										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11031	MIDWEST HEALTH CARE INC ✓				1,200.00	0.00	0.00	1,200.00
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
19948		05/12/20	05/06/20	05/06/20			362.65	0.00	0.00	362.65 363.40
	EMPLOYEE GIFT SHOP PURC									
19949		05/12/20	05/08/20	05/08/20			292.00	0.00	0.00	292.00 ✓
	EMPLOYEE GIFT SHOP PURC									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				654.65	0.00	0.00	654.65 655.40
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
19954		05/12/20	05/11/20	05/11/20			33,422.33	0.00	0.00	33,422.33 ✓
	EMPLOYEE MEDICAL CLAIMS									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN				33,422.33	0.00	0.00	33,422.33
Vendor#	Vendor Name			Class	Pay Code					
M2662	MMC VOLUNTEERS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
671206		04/30/20	05/02/20	06/01/20			97.91	0.00	0.00	97.91 ✓
	AUX LEASE PAYMENT									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2662	MMC VOLUNTEERS ✓				97.91	0.00	0.00	97.91
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
7393729		05/11/20	05/05/20	05/15/20			93.55	0.00	0.00	93.55 ✓
	PHARMACY DRUGS									
7393191		05/11/20	05/05/20	05/15/20			1,359.49	0.00	0.00	1,359.49 ✓
	PHARMACY DRUGS									
CM76159		05/11/20	05/05/20	05/15/20			-151.31	0.00	0.00	-151.31 ✓
	PHARMACY CREDIT									
7393730		05/11/20	05/05/20	05/15/20			36.84	0.00	0.00	36.84 ✓
	PHARMACY DRUGS									
7399188		05/11/20	05/06/20	05/16/20			15,180.31	0.00	0.00	15,180.31 ✓
	PHARMACY DRUGS									
7399186		05/11/20	05/06/20	05/16/20			4,738.46	0.00	0.00	4,738.46 ✓
	PHARMACY DRUGS									
7399189		05/11/20	05/06/20	05/16/20			235.22	0.00	0.00	235.22 ✓
	PHARMACY DRUGS									
CM77350		05/11/20	05/06/20	05/16/20			-442.17	0.00	0.00	-442.17 ✓
	PHARMACY CREDIT									

7399187		05/11/20 05/06/20 05/16/20		81.06	0.00	0.00	81.06 ✓		
	PHARMACY DRUGS								
7405099		05/12/20 05/07/20 05/17/20		113.06	0.00	0.00	113.06 ✓		
	PHARMACY DRUGS								
7402601		05/12/20 05/07/20 05/17/20		1,500.00	0.00	0.00	1,500.00 ✓		
	OUTSIDE SRV PHARMACY								
7405100		05/12/20 05/07/20 05/17/20		2,470.10	0.00	0.00	2,470.10 ✓		
	PHARMACY DRUGS								
7410735		05/12/20 05/08/20 05/18/20		518.67	0.00	0.00	518.67 ✓		
	PHARMACY DRUGS								
7410736		05/12/20 05/08/20 05/18/20		22.92	0.00	0.00	22.92 ✓		
	PHARMACY DRUGS								
7408288		05/12/20 05/08/20 05/18/20		61.04	0.00	0.00	61.04 ✓		
	PHARMACY DRUGS								
7408289		05/12/20 05/08/20 05/18/20		19.49	0.00	0.00	19.49 ✓		
	PHARMACY DRUGS								
7410734		05/12/20 05/08/20 05/18/20		345.33	0.00	0.00	345.33 ✓		
	PHARMACY DRUGS								
7417646		05/12/20 05/11/20 05/21/20		889.73	0.00	0.00	889.73 ✓		
	PHARMACY DRUGS								
7416425		05/12/20 05/11/20 05/21/20		265.12	0.00	0.00	265.12 ✓		
	PHARMACY DRUGS								
7416427		05/12/20 05/11/20 05/21/20		54.94	0.00	0.00	54.94 ✓		
	PHARMACY DRUGS								
7415355		05/12/20 05/11/20 05/21/20		19.49	0.00	0.00	19.49 ✓		
	PHARMACY DRUGS								
7416426		05/12/20 05/11/20 05/21/20		2,202.02	0.00	0.00	2,202.02 ✓		
	PHARMACY DRUGS								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10536	MORRIS & DICKSON CO, LLC ✓	29,613.36	0.00	0.00	29,613.36
Vendor#	Vendor Name			Class	Pay Code				
11064	MSDSOONLINE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120409		04/30/20	04/17/20	06/01/20		4,109.00	0.00	0.00	4,109.00 ✓
DUES & SUBCRPTIONS ADMI									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				11064	MSDSOONLINE, INC ✓	4,109.00	0.00	0.00	4,109.00
Vendor#	Vendor Name			Class	Pay Code				
N0460	NATIONAL BUSINESS FURNITURE			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CV840886-KFI		05/11/20	04/28/20	05/28/20		465.00	0.00	0.00	465.00 ✓
SUPPLIES PT									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				N0460	NATIONAL BUSINESS FURNITURE ✓	465.00	0.00	0.00	465.00
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
767767607001		05/11/20	04/28/20	05/28/20		61.74	0.00	0.00	61.74 ✓
OFFICE SUPPLIES MED RECC									
768276577001		05/11/20	04/30/20	05/30/20		123.48	0.00	0.00	123.48 ✓
OFFICS SUPPLIES BUS OFFIC									

Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	O0920	OFFICE DEPOT ✓					185.22	0.00	0.00	185.22
Vendor#	Vendor Name			Class	Pay Code					
10008	OMNI-PORT LAVACA 07, L.P.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19953		05/12/20	05/12/20	05/12/20			11,001.20	0.00	0.00	11,001.20 ✓
	PT & BEHAV HTH RENT <i>June 2015</i>									
Vendor Totals	Number	Name					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					
O1410	ON-SITE TESTING SPECIALISTS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20085		04/30/20	04/27/20	05/27/20			237.98	0.00	0.00	237.98 ✓
	LAB SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	O1410	ON-SITE TESTING SPECIALISTS ✓					237.98	0.00	0.00	237.98
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
207988		05/11/20	05/02/20	06/01/20			250.00	0.00	0.00	250.00 ✓
	OUTSIDE SRV PLANT OPS									
207989		05/11/20	05/02/20	06/01/20			45.00	0.00	0.00	45.00 ✓
	OUTSIDE SRV PLANT OPS									
Vendor Totals	Number	Name					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
2005290276		04/21/20	04/21/20	06/01/20			1,817.84	0.00	0.00	1,817.84 ✓
	CS INVENTORY									
2005290771		04/21/20	04/21/20	06/01/20			219.15	0.00	0.00	219.15 ✓
	SUPPLIES ICU									
2003744673		04/27/20	03/03/20	06/01/20			505.47	0.00	0.00	505.47 ✓
	SUPPLIES VARIOUS DEPTS									
2004609406		04/30/20	03/31/20	06/01/20			509.50	0.00	0.00	509.50 ✓
	CS INVENTORY									
2004972895		04/30/20	04/10/20	06/01/20			29.92	0.00	0.00	29.92 ✓
	CS INVENTORY									
2005404337		04/30/20	04/24/20	06/01/20			852.21	0.00	0.00	852.21 ✓
	SUPPLIES VARIOUS DEPTS									
2005502439		04/30/20	04/28/20	06/01/20			701.47	0.00	0.00	701.47 ✓
	SUPPLIES VARIOUS DEPTS									
2005499500		04/30/20	04/28/20	06/01/20			53.79	0.00	0.00	53.79 ✓
	SUPPLIES SURGERY									
2005498874		04/30/20	04/28/20	06/01/20			9.72	0.00	0.00	9.72 ✓
	CS INVENTORY									
2005498634		04/30/20	04/28/20	06/01/20			13.32	0.00	0.00	13.32 ✓
	CS INVENTORY									
2005506231		04/30/20	04/28/20	06/01/20			3,089.15	0.00	0.00	3,089.15 ✓
	CS INVENTORY									
2005587138		04/30/20	04/30/20	06/01/20			778.39	0.00	0.00	778.39 ✓
	CS INVENTORY									

2005576520	04/30/20 04/30/20 06/01/20	61.83	0.00	0.00	61.83 ✓
	SUPPLIES XRAY				
2005576739	04/30/20 04/30/20 06/01/20	118.56	0.00	0.00	118.56 ✓
	SUPPLIES HOUSEKEEPING				
2005578054	04/30/20 04/30/20 06/01/20	143.49	0.00	0.00	143.49 ✓
	CS INVENTORY				
2005587148	04/30/20 04/30/20 06/01/20	143.49	0.00	0.00	143.49 ✓
	CS INVENTORY				
2005585514	05/11/20 04/30/20 05/30/20	1,179.68	0.00	0.00	1,179.68 ✓
	SUPPLIES VARIOUS DEPTS				
2005712242	05/11/20 05/05/20 06/04/20	834.08	0.00	0.00	834.08 ✓
	SUPPLIES VARIOUS DEPTS				
2005712332	05/11/20 05/05/20 06/04/20	418.65	0.00	0.00	418.65 ✓
	SUPPLIES VARIOUS DEPTS				
2005706405	05/11/20 05/05/20 06/04/20	3.33	0.00	0.00	3.33 ✓
	CS INVENTORY				
2005707108	05/11/20 05/05/20 06/04/20	336.69	0.00	0.00	336.69 ✓
	SUPPLIES ER				
2005706775	05/11/20 05/05/20 06/04/20	37.90	0.00	0.00	37.90 ✓
	CS INVENTORY				
2005713523	05/11/20 05/05/20 06/04/20	1,688.77	0.00	0.00	1,688.77 ✓
	CS INVENTORY				
2005708253	05/11/20 05/05/20 06/04/20	49.11	0.00	0.00	49.11 ✓
	CS INVENTORY				
2005707352	05/11/20 05/05/20 06/04/20	104.62	0.00	0.00	104.62 ✓
	SUPPLIES OB				
2005706308	05/11/20 05/05/20 06/04/20	237.12	0.00	0.00	237.12 ✓
	SUPPLIES HOUSEKEEPING				
2005706040	05/11/20 05/05/20 06/04/20	2.75	0.00	0.00	2.75 ✓
	CS INVENTORY				
2005798189	05/11/20 05/07/20 06/06/20	94.47	0.00	0.00	94.47 ✓
	SUPPLIES SURGERY				
2005797490	05/11/20 05/07/20 06/06/20	14.09	0.00	0.00	14.09 ✓
	CS INVENTORY				
2005708151	05/12/20 05/05/20 06/04/20	-94.47	0.00	0.00	-94.47 ✓
	SURGERY SUPPLY CREDIT				
2005710172	05/12/20 05/05/20 06/04/20	87.79	0.00	0.00	87.79 ✓
	SUPPLIES CLINIC				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	OM425 OWENS & MINOR ✓	14,041.88	0.00	0.00	14,041.88
Vendor#	Vendor Name	Class	Pay Code		
10204	PHARMEDIUM SERVICES LLC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
A1288107		04/30/20	04/15/20	06/01/20	
	PHARMACY SUPPLIES				
A1294888		04/30/20	04/23/20	06/01/20	
	PHARMACY DRUGS				
A1301307		05/12/20	05/01/20	05/31/20	
	PHARMACY DRUGS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10204 PHARMEDIUM SERVICES LLC ✓	786.80	0.00	0.00	786.80

Vendor#	Vendor Name	Class	Pay Code							
10032	PHILIPS HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
929413894		04/30/20	03/30/20	06/01/20			2,626.58	0.00	0.00	2,626.58 ✓
	MAINT CONT NUC MED									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10032	PHILIPS HEALTHCARE ✓				2,626.58	0.00	0.00	2,626.58
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
014684		04/27/20	03/05/20	06/01/20			399.46	0.00	0.00	399.46 ✓
	SUPPLIES LAB									
017604		04/27/20	04/08/20	06/01/20			540.16	0.00	0.00	540.16 ✓
	CS INVENTORY & ER SUPPLIE									
018814.2		04/30/20	04/22/20	06/01/20			358.16	0.00	0.00	358.16 ✓
	CS INVENTORY & LAB SUPPL'									
018627.1		04/30/20	04/24/20	06/01/20			170.42	0.00	0.00	170.42 ✓
	CS INVENTORY									
020006		05/11/20	05/04/20	06/03/20			230.53	0.00	0.00	230.53 ✓
	CS INVENTORY & XRAY SUPP									
020050		05/11/20	05/04/20	06/03/20			976.43	0.00	0.00	976.43 ✓
	CS INVENTORY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10541	PLATINUM CODE ✓				2,675.16	0.00	0.00	2,675.16
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
2935510		04/30/20	04/21/20	06/01/20			59.39	0.00	0.00	59.39 ✓
	SUPPLIES ANESTHESA									
2942425		04/30/20	04/27/20	06/01/20			281.95	0.00	0.00	281.95 ✓
	CS INVENTORY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓				341.34	0.00	0.00	341.34
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
49		05/12/20	05/01/20	05/30/20			4,500.00	0.00	0.00	4,500.00 ✓
	PROF FEES CARDIO									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		P1725	PREMIER SLEEP DISORDERS CENTER ✓				4,500.00	0.00	0.00	4,500.00
Vendor#	Vendor Name	Class	Pay Code							
10889	PROCESSOR & CHEMICAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
33075		04/30/20	03/31/20	06/01/20			95.00	0.00	0.00	95.00 ✓
	OUTSIDE SRV MAMMO									
33167		04/30/20	04/13/20	06/01/20			1,523.46	0.00	0.00	1,523.46 ✓
	REPAIRS INSTRUMENT MAMM									
252		04/30/20	04/28/20	06/01/20			818.42	0.00	0.00	818.42 ✓
	REPAIRS INSTRUMENT MAMM									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10889	PROCESSOR & CHEMICAL SERVICES ✓				2,436.88	0.00	0.00	2,436.88
Vendor#	Vendor Name	Class	Pay Code							

R1045	R & D BATTERIES INC				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1186342		04/30/20	04/22/20	06/01/20		482.55	0.00	0.00	482.55	✓		
	REPAIRS TO ICU											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	R1045	R & D BATTERIES INC	✓			482.55	0.00	0.00	482.55			
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			
19934		04/30/20	01/30/20	06/01/20		430.00	0.00	0.00	430.00	✓		
	READ FEES XRAY											
19956		05/12/20	01/30/20	05/12/20		360.00	0.00	0.00	360.00	✓		
	READ FEES FOR XRAY											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	R1268	RADIOLOGY UNLIMITED, PA	✓			790.00	0.00	0.00	790.00			
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			
4586098024		05/12/20	04/25/20	05/25/20		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						
R1200	RED HAWK											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
191757		05/12/20	05/01/20	05/31/20		37.50	0.00	0.00	37.50	✓		
	OUTSIDE SRV PLANT OPS											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	R1200	RED HAWK	✓			37.50	0.00	0.00	37.50			
Vendor#	Vendor Name				Class	Pay Code						
11024	REED, CLAYMON, MEEKER & HARGET											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
4954		04/30/20	04/15/20	05/15/20		39,500.00	0.00	0.00	39,500.00	✓		
	LEGAL SERVICES - Nursing Homes											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11024	REED, CLAYMON, MEEKER & HARGET	✓			39,500.00	0.00	0.00	39,500.00			
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			
0847-000675919		05/12/20	04/26/20	05/26/20		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						
R1471	RESPIRONICS, INC.				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
926079991		05/12/20	04/27/20	05/27/20		179.88	0.00	0.00	179.88	✓		
	LEASE & RENTAL CARDIO											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	R1471	RESPIRONICS, INC.				179.88	0.00	0.00	179.88			
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
MLVAC11255		05/12/20	05/04/20	06/03/20		2,728.75	0.00	0.00	2,728.75 ✓

MAINT CONT HEALTH INFO

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10987	REVCYCLE+, INC. ✓	2,728.75	0.00	0.00	2,728.75	

Vendor# Vendor Name Class Pay Code

10625 SARA SEGURA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19957		05/12/20	05/07/20	05/07/20		82.00	0.00	0.00	82.00 ✓

TRAVEL EXP ER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10625	SARA SEGURA ✓	82.00	0.00	0.00	82.00	

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
5933-7		05/11/20	04/30/20	05/30/20		69.04	0.00	0.00	69.04 ✓

SUPPLIES MMC CLINIC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S1800	SHERWIN WILLIAMS	69.04	0.00	0.00	69.04	

Vendor# Vendor Name Class Pay Code

S1850 SHIP SHUTTLE TAXI SERVICE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19935		04/30/20	04/30/20	05/30/20		50.00	0.00	0.00	50.00 ✓

OUTSIDE SRV ER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S1850	SHIP SHUTTLE TAXI SERVICE ✓	50.00	0.00	0.00	50.00	

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
19950		05/12/20	05/08/20	05/08/20		1,242.40	0.00	0.00	1,242.40 ✓

OUTSIDE SRV TRANSCRIPTIC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
K0536	SHIRLEY KARNEI ✓	1,242.40	0.00	0.00	1,242.40	

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
115108849		04/30/20	01/03/20	06/01/20		633.33	0.00	0.00	633.33 ✓

MAINT CONT MAMMO

115133369		04/30/20	03/03/20	06/01/20		633.33	0.00	0.00	633.33 ✓
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MAINT CONT MAMMOR

115142485		04/30/20	04/18/20	06/01/20		832.25	0.00	0.00	832.25 ✓
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MAINT CONT ULTRA SOUND

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓	2,098.91	0.00	0.00	2,098.91	

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
189326		05/11/20	05/01/20	05/10/20		390.00	0.00	0.00	390.00 ✓

ADVERTISING

189260		05/11/20	05/01/20	05/10/20		1,260.00	0.00	0.00	1,260.00 ✓
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ADVERTISING

189261	05/11/20 05/01/20 05/10/20					254.03	0.00	0.00	254.03	✓	
ADVERTISING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10699	SIGN AD, LTD.	1,904.03	0.00	0.00	1,904.03
Vendor#	Vendor Name					Class	Pay Code				
S2220	SKIP'S RESTAURANT EQUIPMENT					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
46394		04/30/20	04/30/20	06/01/20			85.35	0.00	0.00	85.35	✓
SUPPLIES DIETARY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2220	SKIP'S RESTAURANT EQUIPMENT	85.35	0.00	0.00	85.35
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	
82159196		05/11/20	04/29/20	05/29/20			508.85	0.00	0.00	508.85	✓
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2362	SMITH & NEPHEW	508.85	0.00	0.00	508.85
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	
822543A		05/11/20	04/30/20	05/30/20			361.31	0.00	0.00	361.31	✓
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2830	STRYKER SALES CORP	361.31	0.00	0.00	361.31
Vendor#	Vendor Name					Class	Pay Code				
S2951	SYSCO FOOD SERVICES OF					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
504232572		04/30/20	04/23/20	06/01/20			755.28	0.00	0.00	755.28	✓
FOOD SUPPLIES DIETARY											
504302561		04/30/20	04/30/20	06/01/20			1,885.79	0.00	0.00	1,885.79	✓
FOOD SUPPLIES DIETARY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2951	SYSCO FOOD SERVICES OF	2,641.07	0.00	0.00	2,641.07
Vendor#	Vendor Name					Class	Pay Code				
M2336	TERESA MILLER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
19943-2		05/12/20	05/07/20	05/07/20			79.35	0.00	0.00	79.35	✓
TRAVEL EXP ER											
19958		05/12/20	05/07/20	05/07/20			328.85	0.00	0.00	328.85	✓
TRAVEL EXP ER											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2336	TERESA MILLER	408.20	0.00	0.00	408.20
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	
19951		05/12/20	05/12/20	06/01/20			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				

10954 TEXAS PRN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
008796		05/12/20	01/03/20	02/02/20		648.00	0.00	0.00	648.00	✓	
	CONTRACT NURSING										
009241		05/12/20	02/14/20	03/16/20		1,296.00	0.00	0.00	1,296.00	✓	
	CONTRACT NURSING										
009466		05/12/20	03/07/20	04/06/20		594.00	0.00	0.00	594.00	✓	
	CONTRACT NURSING										
009625		05/12/20	03/21/20	04/20/20		1,971.00	0.00	0.00	1,971.00	✓	
	CONTRACT NURSING										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	10954	TEXAS PRN	✓			4,509.00	0.00	0.00	4,509.00		

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		
0006332-51-079		04/30/20	04/30/20	06/01/20		2,052.00	0.00	0.00	2,052.00 ✓		
CONTRACT NURSING OB											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10758	TEXAS SELECT STAFFING, LLC ✓	2,052.00	0.00	0.00	2,052.00

Vendor# Vendor Name Class Pay Code

T2230 TEXAS WIRED MUSIC INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A818076		05/12/20	05/01/20	05/31/20		63.95	0.00	0.00	63.95 ✓		
	OUTSIDE SRV ADMIN										
A818077		05/12/20	05/01/20	05/31/20		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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
19942		05/11/20	05/07/20	05/07/20		146.39	0.00	0.00	146.39 ✓		
GARNISHMENT FOR STUDEN											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2303	TG ✓	146.39	0.00	0.00	146.39

Vendor# Vendor Name Class Pay Code

10941 THE UPS PRINT STORE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
55049		04/30/20	04/26/20	06/01/20		125.00	0.00	0.00	125.00 ✓		
SUPPLIES PLANT OPS-HEALT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10941	THE UPS PRINT STORE ✓	125.00	0.00	0.00	125.00

Vendor# Vendor Name Class Pay Code

V1050 THE VICTORIA ADVOCATE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
19959		05/12/20	04/30/20	05/30/20		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

T2250 THYSSENKRUPP ELEVATOR CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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3001805391	05/12/20	05/01/20	05/31/20	1,112.28	0.00	0.00	1,112.28 ✓
MAINT CONT PLANT OPS ELE							
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP ✓		1,112.28	0.00	0.00	1,112.28
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
14206		04/30/20	04/21/20	06/01/20		1,183.68	0.00 0.00 1,183.68 ✓
CONTRACT NURSING							
14225		04/30/20	04/28/20	06/01/20		502.80	0.00 0.00 502.80 ✓
CONTRACT NURSING MED SL							
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING ✓		1,686.48	0.00	0.00	1,686.48
Vendor#	Vendor Name		Class	Pay Code			
T11724	TOSHIBA AMERICA MEDICAL SYST.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount No-Pay Net
10157800		04/30/20	04/20/20	06/01/20		9,874.50	0.00 0.00 9,874.50 ✓
MAINT CONT CT SCAN							
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	T11724	TOSHIBA AMERICA MEDICAL SYST. ✓		9,874.50	0.00	0.00	9,874.50
Vendor#	Vendor Name		Class	Pay Code			
T3130	TRI-ANIM HEALTH SERVICES INC		M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount No-Pay Net
61837512		04/30/20	04/27/20	06/01/20		278.43	0.00 0.00 278.43 ✓
CS INVENTORY							
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC ✓		278.43	0.00	0.00	278.43
Vendor#	Vendor Name		Class	Pay Code			
11067	TRIZETTO PROVIDER SOLUTIONS						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount No-Pay Net
35FK051500		05/12/20	05/01/20	05/31/20		396.00	0.00 0.00 396.00 ✓
OUTSIDE SERV CLINIC							
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	11067	TRIZETTO PROVIDER SOLUTIONS ✓		396.00	0.00	0.00	396.00
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
8150690014		04/30/20	04/28/20	06/01/20		27.50	0.00 0.00 27.50 ✓
OUTSIDE SRV BIO MED							
8150689909		04/30/20	04/28/20	06/01/20		42.63	0.00 0.00 42.63 ✓
OUTSIDE SRV MAINT							
8150690764		05/11/20	05/05/20	06/04/20		27.50	0.00 0.00 27.50 ✓
OUTSIDE SRV BIO MED							
8150690652		05/11/20	05/05/20	06/04/20		42.63	0.00 0.00 42.63 ✓
OUTSIDE SRV MAINT							
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
8400193220		04/30/20	04/28/20	06/01/20		135.09	0.00 0.00 135.09 ✓

LAUNDRY HOUSEKEEPING										
8400193260		04/30/20	04/28/20	06/01/20		54.97	0.00	0.00	54.97	✓
LAUNDRY DIETARY										
8400193218		04/30/20	04/28/20	06/01/20		335.95	0.00	0.00	335.95	✓
LAUNDRY HOUSEKEEPING										
8400193219		04/30/20	04/28/20	06/01/20		93.09	0.00	0.00	93.09	✓
LAUNDRY OB										
8400193216		04/30/20	04/28/20	06/01/20		384.78	0.00	0.00	384.78	✓
LAUNDRY HOUSEKEEPING										
8400193271		04/30/20	04/28/20	06/01/20		1,074.65	0.00	0.00	1,074.65	✓
LAUNDRY HOUSEKEEPING										
8400193217		04/30/20	04/28/20	06/01/20		244.07	0.00	0.00	244.07	✓
LAUNDRY HOUSEKEEPING										
8400193284		04/30/20	04/28/20	06/01/20		14.59	0.00	0.00	14.59	✓
OUTSIDE SRV CLINIC										
8400193543		05/11/20	05/01/20	05/31/20		386.34	0.00	0.00	386.34	✓
LAUNDRY SURGERY										
8400193587		05/11/20	05/01/20	05/31/20		1,094.43	0.00	0.00	1,094.43	✓
LAUNDRY HOUSEKEEPING										
8400193717		05/11/20	05/05/20	06/04/20		135.09	0.00	0.00	135.09	✓
LAUNDRY HOUSEKEEPING										
8400193714		05/11/20	05/05/20	06/04/20		241.82	0.00	0.00	241.82	✓
LAUNDRY HOUSEKEEPING										
8400193773		05/11/20	05/05/20	06/04/20		1,121.36	0.00	0.00	1,121.36	✓
LAUNDRY HOUSEKEEPING										
8400193716		05/11/20	05/05/20	06/04/20		93.09	0.00	0.00	93.09	✓
LAUNDRY OB										
8400193715		05/11/20	05/05/20	06/04/20		444.10	0.00	0.00	444.10	✓
LAUNDRY DIETARY										
8400193713		05/11/20	05/05/20	06/04/20		384.78	0.00	0.00	384.78	✓
LAUNDRY HOUSEKEEPING										
8400193786		05/11/20	05/05/20	06/04/20		14.59	0.00	0.00	14.59	✓
OUSTIDE SRV CLINIC										
8400194076		05/12/20	05/08/20	06/07/20		1,109.08	0.00	0.00	1,109.08	✓
LAUNDRY HOUSEKEEPING										
8400194032		05/12/20	05/08/20	06/07/20		386.34	0.00	0.00	386.34	✓
LAUNDRY SURGERY										
Vendor Totals						Gross	Discount	No-Pay	Net	
U1064 UNIFIRST HOLDINGS INC ✓						7,748.21	0.00	0.00	7,748.21	
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	
5338758		04/30/20	03/31/20	06/01/20		91.32	0.00	0.00	91.32	✓
FOOD SUPPLIES DIETARY										
5758447		04/30/20	04/23/20	06/01/20		3,284.96	0.00	0.00	3,284.96	✓
FOOD SUPPLIES DIETARY										
5826322		04/30/20	04/27/20	06/01/20		2,316.92	0.00	0.00	2,316.92	✓
FOOD SUPPLIES DIETARY										
5894434		04/30/20	04/30/20	06/01/20		3,880.02	0.00	0.00	3,880.02	✓
FOOD SUPPLIES DIETARY										
5980294		05/12/20	04/23/20	05/13/20		-47.55	0.00	0.00	-47.55	✓
CREDIT FOOD SUPPLIES										

5959780	05/12/20 05/12/20 06/01/20	-6.77	0.00	0.00	-6.77 ✓
	CREDIT FOOD SUPPLIES				
5991397	05/12/20 05/19/20 06/08/20	-12.49	0.00	0.00	-12.49 ✓
	CREDIT FOOD SUPPLIES				
5956960	05/12/20 06/18/20 06/18/20	-20.04	0.00	0.00	-20.04 ✓
	CREDIT FOOD SUPPLY				
8987434	05/12/20 06/21/20 06/21/20	5.13	0.00	0.00	5.13 ✓
	SERVICE CHARGE				
3297310CR	05/12/20 07/04/20 07/04/20	-6.95	0.00	0.00	-6.95 ✓
	CREDIT FREIGHT CHG				
8993625	05/12/20 07/19/20 08/08/20	29.23	0.00	0.00	29.23 ✓
	SERVICE CHARGE				
5947282	05/12/20 08/11/20 08/31/20	-26.47	0.00	0.00	-26.47 ✓
	CREDIT FOOD SUPPLIES				
5952724	05/12/20 08/12/20 09/01/20	-83.19	0.00	0.00	-83.19 ✓
	CREDIT FOOD SUPPLIES				
8970446	05/12/20 08/23/20 09/12/20	59.93	0.00	0.00	59.93 ✓
	SERVICE CHARGE				
5951475	05/12/20 09/04/20 09/04/20	-62.14	0.00	0.00	-62.14 ✓
	CREDIT FOOD SUPPLIES				
5951476	05/12/20 09/04/20 09/24/20	-37.36	0.00	0.00	-37.36 ✓
	CREDIT FOOD SUPPLIES				
5951474	05/12/20 09/04/20 09/24/20	-37.36	0.00	0.00	-37.36 ✓
	CREDIT FOOD SUPPLIES				
8976990	05/12/20 09/20/20 10/10/20	7.35	0.00	0.00	7.35 ✓
	SERVICE CHARGE				
8983785	05/12/20 10/18/20 11/07/20	4.64	0.00	0.00	4.64 ✓
	SERVICE CHARGE				
5995993	05/12/20 10/28/20 10/28/20	-22.07	0.00	0.00	-22.07
	CREDIT FOOD SUPPLIES				
5936238	05/12/20 11/07/20 11/27/20	-30.04	0.00	0.00	-30.04 ✓
	CREDIT FOOD SUPPLIES				
5949855	05/12/20 11/12/20 12/02/20	-1.68	0.00	0.00	-1.68 ✓
	CREDIT FOOD SUPPLIES				
5967141	05/12/20 12/31/20 01/20/20	-56.63	0.00	0.00	-56.63 ✓
	CREDIT FOOD SUPPLIES				
5960023	05/12/20 01/28/20 02/17/20	-23.85	0.00	0.00	-23.85 ✓
	CREDIT FOOD SUPPLIES				
5960022	05/12/20 01/28/20 02/17/20	-23.85	0.00	0.00	-23.85 ✓
	CREDIT FOOD SUPPLIES				
5989315	05/12/20 02/03/20 02/23/20	-98.06	0.00	0.00	-98.06 ✓
	CREDIT FOOD SUPPLIES				
5957039	05/12/20 02/20/20 03/12/20	-38.27	0.00	0.00	-38.27 ✓
	CREDIT FOOD SUPPLIES				
5967253	05/12/20 02/24/20 03/16/20	-28.22	0.00	0.00	-28.22 ✓
	CREDIT FOOD SUPPLIES				
5981782	05/12/20 02/27/20 03/19/20	-436.76	0.00	0.00	-436.76 ✓
	CREDIT FOOD SUPPLIES				
4902185CM	05/12/20 03/09/20 03/29/20	-152.77	0.00	0.00	-152.77 ✓
	CREDIT FOOD SUPPLIES				
5033808CM	05/12/20 03/16/20 04/05/20	-369.74	0.00	0.00	-369.74 ✓

Take off
Pervicky

Take off
Pervicky

Take off
Pervicky

CREDIT FOOD SUPPLIES

8980531	05/12/20 05/24/20 06/13/20	5.42	0.00	0.00	5.42 ✓
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SERVICE CHARGE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10172	US FOOD SERVICE ✓	8,062.66	0.00	0.00	8,062.66 8202.36

Vendor#	Vendor Name	Class	Pay Code
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U2000 US POSTAL SERVICE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19910		04/28/20	04/27/20	06/01/20			1,200.00	0.00	0.00	1,200.00 ✓

POSTAGE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE ✓	1,200.00	0.00	0.00	1,200.00

Vendor#	Vendor Name	Class	Pay Code
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V1056 VICTORIA AIR CONDITIONING LTD W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
40199		04/30/20	04/28/20	06/01/20			8,700.00	0.00	0.00	8,700.00 ✓

REPAIRS TO MMC CLINIC ARE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	V1056	VICTORIA AIR CONDITIONING LTD ✓	8,700.00	0.00	0.00	8,700.00

Vendor#	Vendor Name	Class	Pay Code
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V1471 VICTORIA RADIOWORKS, LTD W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
15040265		05/12/20	04/30/20	05/30/20			260.00	0.00	0.00	260.00 ✓

ADVERTISING

15040264		05/12/20	04/30/20	05/30/20			260.00	0.00	0.00	260.00 ✓
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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
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10915 WAGEWORKS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19944		05/11/20	05/07/20	05/07/20			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
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I1110 WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9110172656		04/30/20	01/08/20	02/07/20			115.00	0.00	0.00	115.00 ✓

LAB SUPPLIES

9110200648		04/30/20	04/27/20	05/27/20			248.00	0.00	0.00	248.00 ✓
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LAB SUPPLIES

9110200877		04/30/20	04/27/20	05/27/20			115.00	0.00	0.00	115.00 ✓
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LAB SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	478.00	0.00	0.00	478.00

Vendor#	Vendor Name	Class	Pay Code
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Y1000 YOUNG PLUMBING CO W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
148060		05/12/20	05/05/20	06/04/20			12.95	0.00	0.00	12.95 ✓

SUPPLIES BIO MED

148063		05/12/20	05/06/20	06/05/20			53.10	0.00	0.00	53.10 ✓
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SUPPLIES SURGERY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
Y1000		YOUNG PLUMBING CO	66.05	0.00	0.00	66.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	373,666.41	0.00	0.00	373,666.41

Pg 14 Correction { <654.65>
+ 655.40

\$ 373,667.16

Pg 25+26
US Foods Correction { <8,062.66>
per Vicky + 8,202.36
373,806.86

APPROVED
ON

MAY 14 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 161618
+0

161756

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-20-15

RUN DATE: 05/12/15
TIME: 14:42

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 *81*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
MIS100	01 BROADMOOR AT CREEKSIDE PARK	012813	5735.37	2	REFUND FOR MISSAPPLIED PAYMENT BELONGS TO BROADMOOR NURSING HOME	
ARID=0001 TOTAL			5735.37			
TOTAL			5735.37	<i>CK# 161757</i>		

APPROVED
ON

MAY 14 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *3-20-15*

8

RUN DATE:05/14/15
TIME:15:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/14/15 THRU 05/14/15

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161618	05/14/15	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	161619	05/14/15	3,394.86	BECTON, DICKINSON & CO (BD)
A/P	161620	05/14/15	2,626.58	PHILIPS HEALTHCARE
A/P	161621	05/14/15	348.33	LAWSON PRODUCTS
A/P	161622	05/14/15	.00	VOIDED
A/P	161623	05/14/15	8,202.36	US FOOD SERVICE
A/P	161624	05/14/15	132.32	MERCEDES MEDICAL
A/P	161625	05/14/15	786.80	PHARMEDIUM SERVICES LLC
A/P	161626	05/14/15	1,338.23	4IMPRINT
A/P	161627	05/14/15	3,770.50	GE HEALTHCARE
A/P	161628	05/14/15	750.00	JAMES A DANIEL
A/P	161629	05/14/15	308.00	INCISIVE SURGICAL
A/P	161630	05/14/15	2,498.21	CENTURION MEDICAL PRODUCTS
A/P	161631	05/14/15	1,157.31	DEWITT POTH & SON
A/P	161632	05/14/15	341.34	PRECISION DYNAMICS CORP (PDC)
A/P	161633	05/14/15	3,561.00	BIOMET INC
A/P	161634	05/14/15	.00	VOIDED
A/P	161635	05/14/15	29,613.36	MORRIS & DICKSON CO, LLC
A/P	161636	05/14/15	2,675.16	PLATINUM CODE
A/P	161637	05/14/15	1,122.87	REPUBLIC SERVICES #847
A/P	161638	05/14/15	20,350.00	CPP WOUND CARE #28,LLC
A/P	161639	05/14/15	18,073.90	BKD, LLP
A/P	161640	05/14/15	82.00	SARA SEGURA
A/P	161641	05/14/15	157.88	FIVE STAR STERILIZER SERVICES
A/P	161642	05/14/15	1,904.03	SIGN AD, LTD.
A/P	161643	05/14/15	2,052.00	TEXAS SELECT STAFFING, LLC
A/P	161644	05/14/15	2,127.38	LCA BANK CORPORATION
A/P	161645	05/14/15	295.00	OSCAR TORRES
A/P	161646	05/14/15	33,422.33	MMC EMPLOYEE BENEFIT PLAN
A/P	161647	05/14/15	1,529.80	ACI/BOLAND, INC.
A/P	161648	05/14/15	241.40	RECALL SECURE DESTRUCTION SRV
A/P	161649	05/14/15	1,675.00	ACCLARENT, INC.
A/P	161650	05/14/15	2,436.88	PROCESSOR & CHEMICAL SERVICES
A/P	161651	05/14/15	378.86	GENESIS DIAGNOSTICS
A/P	161652	05/14/15	198.38	AESYNT, INC.
A/P	161653	05/14/15	1,308.61	WAGEWORKS
A/P	161654	05/14/15	125.00	THE UPS PRINT STORE
A/P	161655	05/14/15	84.50	HEALTHWISE
A/P	161656	05/14/15	4,509.00	TEXAS PRN
A/P	161657	05/14/15	1,545.00	M G TRUST
A/P	161658	05/14/15	2,728.75	REVCYCLE+, INC.
A/P	161659	05/14/15	7,682.67	CSI LEASING INC
A/P	161660	05/14/15	165.70	DERRI HART
A/P	161661	05/14/15	39,500.00	REED, CLAYMON, MEEKER & HARGET
A/P	161662	05/14/15	1,208.10	COASTAL REFRIGERATION
A/P	161663	05/14/15	1,200.00	MIDWEST HEALTH CARE INC
A/P	161664	05/14/15	75.00	FIRST CLEARING
A/P	161665	05/14/15	2,300.00	KUNU-TV
A/P	161666	05/14/15	90.85	ELITECH GROUP INC
A/P	161667	05/14/15	4,109.00	MSDSONLINE, INC

RUN DATE:05/14/15
TIME:15:21

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161668	05/14/15	16,971.75	CIRRUS HOLDINGS USA, LLC
A/P	161669	05/14/15	70.00	ACR
A/P	161670	05/14/15	396.00	TRIZETTO PROVIDER SOLUTIONS
A/P	161671	05/14/15	103.66	GULF COAST HARDWARE / ACE
A/P	161672	05/14/15	124.00	ACTION LUMBER
A/P	161673	05/14/15	162.95	AMERISOURCEBERGEN DRUG CORP
A/P	161674	05/14/15	42.22	AIRGAS-SOUTHWEST
A/P	161675	05/14/15	87.21	CAREFUSION
A/P	161676	05/14/15	389.33	ALPHA TEC SYSTEMS INC
A/P	161677	05/14/15	3,508.04	AFLAC
A/P	161678	05/14/15	1,020.95	CARDINAL HEALTH 414, LLC
A/P	161679	05/14/15	213.81	ARROW INTERNATIONAL INC
A/P	161680	05/14/15	24.99	AUTO PARTS & MACHINE CO.
A/P	161681	05/14/15	534.00	BARD ACCESS
A/P	161682	05/14/15	3,853.85	BAXTER HEALTHCARE CORP
A/P	161683	05/14/15	14,796.27	BECKMAN COULTER INC
A/P	161684	05/14/15	1,486.00	BOSTON SCIENTIFIC CORPORATION
A/P	161685	05/14/15	196.61	BRIGGS HEALTHCARE
A/P	161686	05/14/15	328.85	ANGIE BURGIN
A/P	161687	05/14/15	795.00	C-D ELECTRIC
A/P	161688	05/14/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	161689	05/14/15	520.00	CAD SOLUTIONS, INC
A/P	161690	05/14/15	10.00	CALHOUN COUNTY WASTE MGMT
A/P	161691	05/14/15	369.00	CENTRAL DRUGS
A/P	161692	05/14/15	90.00	COMPUTER COMMAND CORPORATION
A/P	161693	05/14/15	655.48	CDW GOVERNMENT, INC.
A/P	161694	05/14/15	350.40	COOPER SURGICAL INC
A/P	161695	05/14/15	154.00	COVER ONE
A/P	161696	05/14/15	18,601.92	CPSI
A/P	161697	05/14/15	126.00	C R BARD, INC
A/P	161698	05/14/15	204.90	DLE PAPER & PACKAGING
A/P	161699	05/14/15	127.00	EAGLE FIRE & SAFETY INC
A/P	161700	05/14/15	304.31	ENTERPRISE RENT-A-CAR
A/P	161701	05/14/15	60.90	FEDERAL EXPRESS CORP.
A/P	161702	05/14/15	10,462.14	FISHER HEALTHCARE
A/P	161703	05/14/15	60.00	GREENHOUSE FLORAL DESIGNERS
A/P	161704	05/14/15	434.34	GULF COAST PAPER COMPANY
A/P	161705	05/14/15	300.72	H E BUTT GROCERY
A/P	161706	05/14/15	700.00	D HARRIS CONSULTING LLC
A/P	161707	05/14/15	31.74	JESUSITA S. HERNANDEZ
A/P	161708	05/14/15	108.15	INDEPENDENCE MEDICAL
A/P	161709	05/14/15	478.00	WERFEN USA LLC
A/P	161710	05/14/15	41.25	INTEGRATED MEDICAL SYSTEMS
A/P	161711	05/14/15	1,195.70	J & J HEALTH CARE SYSTEMS, INC
A/P	161712	05/14/15	1,242.40	SHIRLEY KARNEI
A/P	161713	05/14/15	405.00	LANGUAGE LINE SERVICES
A/P	161714	05/14/15	257.73	MARKS PLUMBING PARTS
A/P	161715	05/14/15	408.20	TERESA MILLER
A/P	161716	05/14/15	185.25	MEDISAFE AMERICA LLC
A/P	161717	05/14/15	80.39	MEDLINE INDUSTRIES INC
A/P	161718	05/14/15	531.12	BAYER HEALTHCARE

RUN DATE:05/14/15
TIME:15:21

MEMORIAL MEDICAL CENTER
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GLCKREG

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161719	05/14/15	655.40	MMC AUXILIARY GIFT SHOP
A/P	161720	05/14/15	2,072.47	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	161721	05/14/15	97.91	MMC VOLUNTEERS
A/P	161722	05/14/15	465.00	NATIONAL BUSINESS FURNITURE
A/P	161723	05/14/15	185.22	OFFICE DEPOT
A/P	161724	05/14/15	237.98	ON-SITE TESTING SPECIALISTS
A/P	161725	05/14/15	.00	VOIDED
A/P	161726	05/14/15	.00	VOIDED
A/P	161727	05/14/15	.00	VOIDED
A/P	161728	05/14/15	14,041.88	OWENS & MINOR
A/P	161729	05/14/15	4,500.00	PREMIER SLEEP DISORDERS CENTER
A/P	161730	05/14/15	482.55	R & D BATTERIES INC
A/P	161731	05/14/15	37.50	RED HAWK
A/P	161732	05/14/15	790.00	RADIOLOGY UNLIMITED, PA
A/P	161733	05/14/15	179.88	RESPIRONICS, INC.
A/P	161734	05/14/15	69.04	SHERWIN WILLIAMS
A/P	161735	05/14/15	50.00	SHIP SHUTTLE TAXI SERVICE
A/P	161736	05/14/15	2,098.91	SIEMENS MEDICAL SOLUTIONS INC
A/P	161737	05/14/15	85.35	SKIP'S RESTAURANT EQUIPMENT
A/P	161738	05/14/15	508.85	SMITH & NEPHEW
A/P	161739	05/14/15	361.31	STRYKER SALES CORP
A/P	161740	05/14/15	2,641.07	SYSCO FOOD SERVICES OF
A/P	161741	05/14/15	1,686.48	TLC STAFFING
A/P	161742	05/14/15	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	161743	05/14/15	3,569.00	TEXAS HOSPITAL INS EXCHANGE
A/P	161744	05/14/15	137.90	TEXAS WIRED MUSIC INC
A/P	161745	05/14/15	1,112.28	THYSSENKRUPP ELEVATOR CORP
A/P	161746	05/14/15	146.39	TG
A/P	161747	05/14/15	278.43	TRI-ANIM HEALTH SERVICES INC
A/P	161748	05/14/15	140.26	UNIFIRST HOLDINGS
A/P	161749	05/14/15	.00	VOIDED
A/P	161750	05/14/15	7,748.21	UNIFIRST HOLDINGS INC
A/P	161751	05/14/15	1,200.00	US POSTAL SERVICE
A/P	161752	05/14/15	58.86	THE VICTORIA ADVOCATE
A/P	161753	05/14/15	8,700.00	VICTORIA AIR CONDITIONING LTD
A/P	161754	05/14/15	520.00	VICTORIA RADIOWORKS, LTD
A/P	161755	05/14/15	196.20	GRAINGER
A/P	161756	05/14/15	66.05	YOUNG PLUMBING CO
A/P	161757	05/14/15	5,735.37	BROADMOOR AT CREEKSIDE
TOTALS:			379,542.23	

RUN DATE:05/18/15
TIME:15:51

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/18/15 THRU 05/18/15

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GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000621 05/18/15 435.65 MCKESSON
A/P 000622 05/18/15 835.35 MCKESSON
A/P 000623 05/18/15 952.12 MCKESSON
TOTALS: 2,223.12

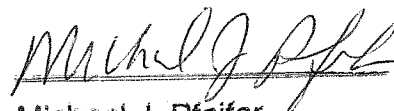
340B Prescription Expenses

CK# 621 McKesson - HEB Pharmacy
CK# 622 McKesson - Walmart Pharmacy
CK# 623 McKesson - CVS Pharmacy

APPROVED
BY

MAY 18 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pfeifer
Calhoun County Judge

Date: 12-27-15



MAY 19 2015

05/19/2015

15:09

COUNTY AUDITOR
HALL COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/15/2015

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Vendor# Vendor Name

Class Pay Code

A0417 ADINA RODRIQUEZ

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19960		05/15/20	04/14/20	04/14/20		34.50	0.00	0.00	34.50 ✓

TRAVEL EXP MED SURG ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0417	ADINA RODRIQUEZ	34.50	0.00	0.00	34.50	

Vendor# Vendor Name

Class Pay Code

B2001 ANGIE BURGIN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19967		05/18/20	05/15/20	05/15/20		197.80	0.00	0.00	197.80 ✓

TRAVEL EXP ER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B2001	ANGIE BURGIN ✓	197.80	0.00	0.00	197.80	

Vendor# Vendor Name

Class Pay Code

10977 ECOLAB EQUIPMENT CARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
93596164		05/19/20	11/26/20	12/26/20		59.45	0.00	0.00	59.45 ✓

SUPPLIES DIETARY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10977	ECOLAB EQUIPMENT CARE ✓	59.45	0.00	0.00	59.45	

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
1034		05/18/20	04/30/20	05/30/20		14,026.77	0.00	0.00	14,026.77 ✓

PROF FEES PHARMACY ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10922	HUNTER PHARMACY SERVICES	14,026.77	0.00	0.00	14,026.77	

Vendor# Vendor Name

Class Pay Code

M2499 MEDTRONIC USA, INC.

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2519332771		05/11/20	04/29/20	05/29/20		147.25	0.00	0.00	147.25 ✓

SUPPLIES SURGERY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M2499	MEDTRONIC USA, INC.	147.25	0.00	0.00	147.25	

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
30094013740		05/18/20	03/13/20	04/12/20		189.45	0.00	0.00	189.45 ✓

SUPPLIES XRAY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	189.45	0.00	0.00	189.45	

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
19969		05/18/20	05/18/20	05/18/20		32,810.42	0.00	0.00	32,810.42 ✓

EMPLOYEE MEDICAL CLAIMS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

		10810	MMC EMPLOYEE BENEFIT PLAN				32,810.42	0.00	0.00	32,810.42
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	
7421434		05/15/20	05/12/20	05/22/20		962.57	0.00	0.00	962.57 ✓	
	PHARMACY DRUGS									
7421318		05/15/20	05/12/20	05/22/20		74.31	0.00	0.00	74.31 ✓	
	PHARMACY DRUGS									
7420055		05/15/20	05/12/20	05/22/20		81.06	0.00	0.00	81.06 ✓	
	PHARMACY DRUGS									
7421433		05/15/20	05/12/20	05/22/20		73.97	0.00	0.00	73.97 ✓	
	PHARMACY DRUGS									
7423161		05/15/20	05/12/20	05/22/20		110.61	0.00	0.00	110.61 ✓	
	PHARMACY DRUGS									
7420056		05/15/20	05/12/20	05/22/20		11.37	0.00	0.00	11.37 ✓	
	PHARMACY DRUGS									
7421435		05/15/20	05/12/20	05/22/20		48.15	0.00	0.00	48.15 ✓	
	PHARMACY DRUGS									
7421319		05/15/20	05/12/20	05/22/20		37.15	0.00	0.00	37.15 ✓	
	PHARMACY DRUGS									
7426371		05/15/20	05/13/20	05/23/20		555.65	0.00	0.00	555.65 ✓	
	PHARMACY DRUGS									
7428527		05/15/20	05/13/20	05/23/20		11.26	0.00	0.00	11.26 ✓	
	PHARMACY DRUGS									
7428526		05/15/20	05/13/20	05/23/20		17.46	0.00	0.00	17.46 ✓	
	PHARMACY DRUGS									
7428525		05/15/20	05/13/20	05/23/20		46.46	0.00	0.00	46.46 ✓	
	PHARMACY DRUGS									
7426280		05/15/20	05/13/20	05/23/20		92.06	0.00	0.00	92.06 ✓	
	PHARMACY DRUGS									
7426370		05/15/20	05/13/20	05/23/20		392.01	0.00	0.00	392.01 ✓	
	PHARMACY DRUGS									
7426372		05/15/20	05/13/20	05/23/20		4.05	0.00	0.00	4.05 ✓	
	PHARMACY DRUGS									
7432189		05/18/20	05/14/20	05/24/20		19.49	0.00	0.00	19.49 ✓	
	PHARMACY DRUGS									
7432190		05/18/20	05/14/20	05/24/20		37.75	0.00	0.00	37.75 ✓	
	PHARMACY DRUGS									
7432538		05/18/20	05/14/20	05/24/20		429.75	0.00	0.00	429.75 ✓	
	PHARMACY DRUGS									
7432539		05/18/20	05/14/20	05/24/20		42.30	0.00	0.00	42.30 ✓	
	PHARMACY DRUGS									
7430306		05/18/20	05/14/20	05/24/20		1,005.40	0.00	0.00	1,005.40 ✓	
	PHARMACY DRUGS									
7432537		05/18/20	05/14/20	05/24/20		240.25	0.00	0.00	240.25 ✓	
	PHARMACY DRUGS									
7435832		05/18/20	05/15/20	05/25/20		35.80	0.00	0.00	35.80 ✓	
	PHARMACY DRUGS									
7438000		05/18/20	05/15/20	05/25/20		1,455.13	0.00	0.00	1,455.13 ✓	
	PHARMACY DRUGS									
7438001		05/18/20	05/15/20	05/25/20		526.28	0.00	0.00	526.28 ✓	
	PHARMACY DRUGS									

7443395	05/19/20 05/18/20 05/28/20	753.99	0.00	0.00	753.99 ✓
	PHARMACY DRUGS				
7443394	05/19/20 05/18/20 05/28/20	11,168.63	0.00	0.00	11,168.63 ✓
	PHARMACY DRUGS				
7443393	05/19/20 05/18/20 05/28/20	220.20	0.00	0.00	220.20 ✓
	PHARMACY DRUGS				
7443869	05/19/20 05/18/20 05/28/20	132.83	0.00	0.00	132.83 ✓
	PHARMACY DRUGS				
7442312	05/19/20 05/18/20 05/28/20	41.61	0.00	0.00	41.61 ✓
	PHARMACY DRUGS				
7443868	05/19/20 05/18/20 05/28/20	49.51	0.00	0.00	49.51 ✓
	PHARMACY DRUGS				
CM82050	05/19/20 05/18/20 05/28/20	-948.48	0.00	0.00	-948.48 ✓
	PHARMACY CREDIT				
7443396	05/19/20 05/18/20 05/28/20	1.81	0.00	0.00	1.81 ✓
	PHARMACY DRUGS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10536 MORRIS & DICKSON CO, LLC ✓	17,730.39	0.00	0.00	17,730.39
Vendor#	Vendor Name	Class	Pay Code		
N1225	NUTRITION OPTIONS	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
19970		05/18/20	05/14/20	06/13/20	3,000.00
	PROF FEES DIETITIAN				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	N1225 NUTRITION OPTIONS ✓	3,000.00	0.00	0.00	3,000.00
Vendor#	Vendor Name	Class	Pay Code		
11069	PABLO GARZA				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
19971		05/18/20	05/14/20	05/14/20	375.00
	OUTSIDE SRV CLINIC				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11069 PABLO GARZA	375.00	0.00	0.00	375.00 367.50
Vendor#	Vendor Name	Class	Pay Code		
R1045	R & D BATTERIES INC	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
1178743		05/15/20	03/12/20	04/11/20	68.41
	SUPPLIES XRAY				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	R1045 R & D BATTERIES INC ✓	68.41	0.00	0.00	68.41
Vendor#	Vendor Name	Class	Pay Code		
10897	ROLANDO REYES, SR.				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
1836		05/18/20	05/11/20	05/11/20	7,995.00
	REPAIR WATER LEAK				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10897 ROLANDO REYES, SR. ✓	7,995.00	0.00	0.00	7,995.00
Vendor#	Vendor Name	Class	Pay Code		
10927	ROSHANDA GRAY				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
19961		05/15/20	05/12/20	05/12/20	106.72
	TRAVEL EXP ADMIN				

19962	05/15/20 05/14/20 05/14/20						207.54	0.00	0.00	207.54		
TRAVEL EXP ADMIN												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10927	ROSHANDA GRAY ✓	314.26	0.00	0.00	314.26
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		
4494220		05/14/20	05/06/20	05/24/20			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				
10699	SIGN AD, LTD.											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
180183-1		05/15/20	08/01/20	08/10/20			375.00	0.00	0.00	375.00 ✓		
ADVERTISING												
F1503031		05/15/20	03/11/20	04/10/20			5.63	0.00	0.00	5.63 ✓		
FINANCE CHG												
F150426		05/15/20	04/15/20	05/15/20			5.63	0.00	0.00	5.63 ✓		
FINANCE CHG												
F1505026		05/15/20	05/15/20	06/14/20			5.63	0.00	0.00	5.63 ✓		
FINANCE CHG												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10699	SIGN AD, LTD.	391.89	0.00	0.00	391.89
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		
19966		05/18/20	05/12/20	06/01/20			4,653.06	0.00	0.00	4,653.06 ✓		
EMPLOYEE DISABILITY INS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U0414	UNUM LIFE INS CO OF AMERICA ✓	4,653.06	0.00	0.00	4,653.06
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		
3257454-1		05/15/20	07/03/20	07/23/20			22.54	0.00	0.00	22.54 ✓		
FOOD SUPPLIES DIETARY												
4726863		05/15/20	02/26/20	03/18/20			30.61	0.00	0.00	30.61 ✓		
SUPPLIES DIETARY												
4726864		05/15/20	02/26/20	03/18/20			145.82	0.00	0.00	145.82 ✓		
SUPPLIES DIETARY												
4811729		05/15/20	03/03/20	03/23/20			36.84	0.00	0.00	36.84 ✓		
SUPPLIES DIETARY												
4857119		05/15/20	03/05/20	03/25/20			93.99	0.00	0.00	93.99 ✓		
FOOD SUPPLIES DIETARY												
4902189		05/15/20	03/09/20	03/29/20			65.08	0.00	0.00	65.08 ✓		
FOOD SUPPLIES DIETARY												
4902186		05/15/20	03/09/20	03/29/20			52.94	0.00	0.00	52.94 ✓		
FOOD SUPPLIES DIETARY												
5015047		05/15/20	03/13/20	04/02/20			232.58	0.00	0.00	232.58 ✓		
FOOD SUPPLIES DIETARY												
5148487		05/15/20	03/20/20	04/09/20			38.22	0.00	0.00	38.22 ✓		
SUPPLIES DIETARY												

Vendor Total: Number Name
10172 US FOOD SERVICE

Gross	Discount	No-Pay	Net
718.62	0.00	0.00	718.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	84,045.60	0.00	0.00	84,045.60

pg 1 correction <147.25>
pg 3 correction { <375.00>
 + 367.50
83,890.85

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 12-27-15

APPROVED
ON

MAY 19 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS # 161758
+0

161775

8

RUN DATE:05/19/15
TIME:16:43

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/19/15 THRU 05/19/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161758	05/19/15	718.62	US FOOD SERVICE
A/P	161759	05/19/15	.00	VOIDED
A/P	161760	05/19/15	.00	VOIDED
A/P	161761	05/19/15	17,730.39	MORRIS & DICKSON CO, LLC
A/P	161762	05/19/15	391.89	SIGN AD, LTD.
A/P	161763	05/19/15	32,810.42	MMC EMPLOYEE BENEFIT PLAN
A/P	161764	05/19/15	7,995.00	ROLANDO REYES, SR.
A/P	161765	05/19/15	14,026.77	HUNTER PHARMACY SERVICES
A/P	161766	05/19/15	314.26	ROSHANDA GRAY
A/P	161767	05/19/15	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	161768	05/19/15	59.45	ECOLAB EQUIPMENT CARE
A/P	161769	05/19/15	367.50	PABLO GARZA
A/P	161770	05/19/15	34.50	ADINA RODRIQUEZ
A/P	161771	05/19/15	197.80	ANGIE BURGIN
A/P	161772	05/19/15	189.45	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	161773	05/19/15	3,000.00	NUTRITION OPTIONS
A/P	161774	05/19/15	68.41	R & D BATTERIES INC
A/P	161775	05/19/15	4,653.06	UNUM LIFE INS CO OF AMERICA
TOTALS:			83,890.85	

PPS
✓

RUN DATE:05/26/15
TIME:11:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER + payable List
05/26/15 THRU 05/26/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

071.25
A/P 000624 05/26/15 617.25 MCKESSON
A/P 000625 05/26/15 1,070.85 MCKESSON
A/P * 000626 05/26/15 876.28 MCKESSON
A/P 161776 05/26/15 8,251.69 E-MDS, INC - see seperate Payable List
TOTALS: 10,816.07

> 340 B Prescription Services

CK# 624 McKesson - HEB Pharmacy
CK# 625 McKesson - Walmart Pharmacy
CK# 626 McKesson - CVS Pharmacy

APPROVED
ON

MAY 26 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

~~\$2564.38~~
2,618.38



Michael J. Pfeifer
Calhoun County Judge
Date: 6-9-2015

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/22/2015

Page: 001

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

DC: 8115

Territory: 400

Customer: 190813

Date: 05/22/2015

As of: 05/22/2015
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 05/22/2015 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
05/18/2015	05/26/2015	7687337471	1000604442	115Invoice	0.95	47.71		46.76 ✓		7687337471 ✓	
05/18/2015	05/26/2015	7687337473	1000605262	115Invoice	10.08	504.23		494.15 ✓		7687337473 ✓	
05/18/2015	05/26/2015	7687337476	1000605687	115Invoice	0.04	1.80		1.76 ✓		7687337476 ✓	
05/19/2015	05/26/2015	7687556931	1000606098	115Invoice	0.02	0.82		0.80 ✓		7687556931 ✓	
05/19/2015	05/26/2015	7687556932	1000606098	115Invoice	0.01	0.32		0.31 ✓		7687556932 ✓	
05/22/2015	05/26/2015	7688219916	1000608154	115Invoice	2.60	130.07		127.47 ✓		7688219916 ✓	

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

TOTAL:

Subtotals: 684.95 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 435.65
05/18/2015

If Paid By 05/26/2015,
Pay This Amount:

671.25 USD

If Paid After 05/26/2015,
Pay this Amount:

684.95 USD

Due If Paid On Time:

USD 671.25

Disc lost if paid late:

13.70

Due If Paid Late:

USD 684.95

APPROVED
ON

MAY 26 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RUN DATE:05/26/15
TIME:10:17

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 4209

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		05/25/15	PJ	4,037.50	CR 11046	19988	E-MDS, INC	INV DT=04/30/15 DUE=052615
2	10870000		05/25/15	PJ	4,037.50	11046	19988	E-MDS, INC	MAJOR MOVABLE EQUIP -P P &
3	20000000		05/25/15	PJ	4,214.19	CR 11046	19989	E-MDS, INC	INV DT=05/21/15 DUE=052615
4	10870000		05/25/15	PJ	4,214.19	11046	19989	E-MDS, INC	MAJOR MOVABLE EQUIP -P P &
	61740000						44184	79954	

----- R E C A P -----
JOURNAL YRMO COUNT DEBIT CREDIT
PJ 1505 4 8,251.69 8,251.69
TOTAL 4 8,251.69 8,251.69
A/P TOTAL 8,251.69

ACCOUNT TOTAL RECAP ON NEXT PAGE

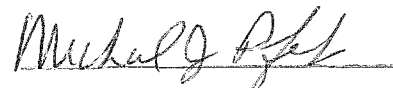
Software License
for Drs. Rojas
and Truong

CK#161776

APPROVED
BY

MAY 26 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


Michael J. Pfeifer
Calhoun County Judge
Date: 6-9-2015

8

RUN DATE:05/26/15
TIME:10:22

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/26/15 THRU 05/26/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

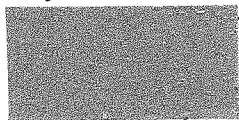
A/P 161776 05/26/15 8,251.69 E-MDS, INC
TOTALS: 8,251.69

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
5/26/2015

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	142,306.46	-	-	-	142,406.46	142,306.46

Routing Information for Ashford Gardens:

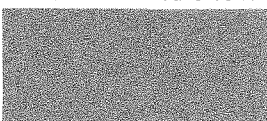
Ashford Health Care Center Ltd Co



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	66,286.87	-	-	-	66,386.87	66,286.87
Crescent		100.00	12,629.51	-	-	-	12,729.51	12,629.51
Broadmoor		100.00	38,590.25	-	-	-	38,690.25	38,590.25
Fort Bend		100.00	15,158.22	-	-	-	15,258.22	15,158.22
								132,664.85

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

Cantex Health Care Centers III LLC



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

Approved: _____

[Signature]

APPROVED

MAY 27 2015

COUNTY AUDITOR

[Signature]

Michael J. Pfeifer
Calhoun County Judge

Date: 6-9-2015

IBC Bank Activity
5/4/15 through 5/25/15

		Transfer-Out	Transfer-In	
5/5/2015	OUTGOING MONEY TRANSFER	79030.84		ASHFORD HEALTH CARE CENTER LTD
5/8/2015	COMMERCIAL DEPOSIT		58125.02	
5/8/2015	ACH CREDIT RECEIVED		823.24	AGING DISAB SVCS HCCLAIMPMT
5/14/2015	COMMERCIAL DEPOSIT		30842.69	
5/15/2015	ACH CREDIT RECEIVED		4477.27	AGING DISAB SVCS HCCLAIMPMT
5/18/2015	ACH CREDIT RECEIVED		6,761.07	AGING DISAB SVCS HCCLAIMPMT
5/21/2015	COMMERCIAL DEPOSIT		39,980.11	
5/22/2015	ACH CREDIT RECEIVED		1,297.06	AGING DISAB SVCS HCCLAIMPMT
		79,030.84	142,306.46	
5/8/2015	COMMERCIAL DEPOSIT		20234.91	
5/14/2015	COMMERCIAL DEPOSIT		39702.03	
5/21/2015	ACH CREDIT RECEIVED		6,349.93	AGING DISAB SVCS HCCLAIMPMT
		0.00	66,286.87	
5/14/2015	COMMERCIAL DEPOSIT		2348.50	
5/21/2015	COMMERCIAL DEPOSIT		10,281.01	
		0.00	12,629.51	
5/19/2015	ACH CREDIT RECEIVED		491.00	AGING DISAB SVCS HCCLAIMPMT
5/21/2015	COMMERCIAL DEPOSIT		38,099.25	
		0.00	38,590.25	
5/5/2015	OUTGOING MONEY TRANSFER	2924.29		CANTEX HEALTH CARE CENTERS III
5/8/2015	COMMERCIAL DEPOSIT		5745.80	
5/14/2015	COMMERCIAL DEPOSIT		8117.34	
5/15/2015	ACH CREDIT RECEIVED		1183.40	AGING DISAB SVCS HCCLAIMPMT
5/22/2015	ACH CREDIT RECEIVED		111.68	AGING DISAB SVCS HCCLAIMPMT
		2,924.29	15,158.22	

Account Portfolio as of 05/26/2015 8:46:17 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>		\$142,406.46	✓ \$650,703.87
<u>Memorial Medical Center</u>		\$66,386.87	✓ \$195,485.47
<u>Memorial Medical Center</u>		\$12,729.51	✓ \$66,231.77
<u>Memorial Medical Center</u>		\$38,690.25	✓ \$38,690.25
<u>Memorial Medical Center</u>		\$15,258.22	✓ \$134,102.08
<u>Memorial Medical Center Operat</u>		\$1,773,811.09	\$2,119,285.77
<u>County of Calhoun Indigent</u>		\$3,497.89	\$3,497.89
Totals		\$2,377,850.08	\$3,533,066.89

19393

APPROVED
ON

MAY 27 2015

05/26/2015

15:22

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Due Dates Through: 06/30/2015

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
IN228754		05/26/20	04/29/20	05/29/20		782.60	0.00	0.00	782.60 ✓

SUPPLIES SURGERY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10864	ACCLARENT, INC. ✓		782.60	0.00	0.00	782.60

Vendor# Vendor Name Class Pay Code

A1350 ACTION LUMBER

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
003655		05/15/20	05/06/20	06/16/20		12.00	0.00	0.00	12.00 ✓

SUPPLIES PLANT OPS

003654		05/15/20	05/06/20	06/16/20		171.19	0.00	0.00	171.19 ✓
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SUPPLIES PLANT OPS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1350	ACTION LUMBER ✓		183.19	0.00	0.00	183.19 ✓

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
9038888320		05/21/20	04/30/20	05/30/20		1,864.97	0.00	0.00	1,864.97 ✓

OXYGEN CARDIO

9926791834		05/21/20	04/30/20	05/30/20		544.60	0.00	0.00	544.60 ✓
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SUPPLIES PLANT OPS

9926791835		05/21/20	04/30/20	05/30/20		396.78	0.00	0.00	396.78 ✓
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SUPPLIES PLANT OPS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS-SOUTHWEST ✓		2,806.35	0.00	0.00	2,806.35

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
2598446-IN		05/20/20	05/13/20	06/12/20		111.27	0.00	0.00	111.27 ✓

REPAIRS TO BABY WARMER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1715	ALCO SALES & SERVICE CO ✓		111.27	0.00	0.00	111.27

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
90666866		05/26/20	05/05/20	06/04/20		5,000.00	0.00	0.00	5,000.00 ✓

LAB INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10533	ALERE NORTH AMERICA INC ✓		5,000.00	0.00	0.00	5,000.00

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
RPSV01852902		05/20/20	05/12/20	06/11/20		422.50	0.00	0.00	422.50 ✓

SUPPLIES PT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC. ✓		422.50	0.00	0.00	422.50

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
	44376919		05/15/20	05/04/20	06/16/20		480.25	0.00	0.00	480.25 ✓
	CS INVENTORY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B0436	BARD ACCESS ✓				480.25	0.00	0.00	480.25
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
	74358446		05/16/20	05/07/20	06/16/20		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
	47220684		05/15/20	05/04/20	06/16/20		309.42	0.00	0.00	309.42 ✓
	PHARMACY DRUGS									
	47278974		05/16/20	05/08/20	06/16/20		109.81	0.00	0.00	109.81 ✓
	CS INVENTORY									
	47300994		05/18/20	05/11/20	06/16/20		304.42	0.00	0.00	304.42 ✓
	CS INVENTORY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP ✓				723.65	0.00	0.00	723.65
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
	6002682245		05/16/20	05/07/20	06/16/20		796.68	0.00	0.00	796.68 ✓
	SUPPLIES CT SCAN									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE ✓				796.68	0.00	0.00	796.68
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
	104847649		05/14/20	05/01/20	06/16/20		65.00	0.00	0.00	65.00 ✓
	LAB SUPPLIES									
	104849818		05/14/20	05/02/20	06/16/20		520.21	0.00	0.00	520.21 ✓
	SUPPLIES LAB									
	104852797		05/14/20	05/04/20	06/16/20		7,359.78	0.00	0.00	7,359.78 ✓
	LAB SUPPLIES									
	104851533		05/14/20	05/04/20	06/16/20		5,361.30	0.00	0.00	5,361.30 ✓
	LAB SUPPLIES									
	104851590		05/14/20	05/04/20	06/16/20		415.89	0.00	0.00	415.89 ✓
	LAB SUPPLIES									
	104851451		05/20/20	05/04/20	06/03/20		2,082.66	0.00	0.00	2,082.66 ✓
	LAB SUPPLIES									
	104857477		05/26/20	05/01/20	05/31/20		310.55	0.00	0.00	310.55 ✓
	LAB SUPPLIES									
	104852458		05/26/20	05/04/20	06/03/20		16,369.34	0.00	0.00	16,369.34 ✓
	LAB SUPPLIES									
	104858960		05/26/20	05/06/20	06/05/20		215.55	0.00	0.00	215.55 ✓

LAB SUPPLIES									
104875398		05/26/20	05/13/20	06/12/20		21.67	0.00	0.00	21.67 ✓
LAB SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						B1220	BECKMAN COULTER INC ✓	32,721.95	0.00
								0.00	0.00
								32,721.95	
Vendor#	Vendor Name				Class	Pay Code			
M4300	BILLIE DUCKWORTH				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
19971		05/21/20	05/09/20	05/09/20			208.68	0.00	0.00
208.68 ✓									
TRAVEL EXP MED SURG									
Vendor Totals						Number	Name	Gross	Discount
						M4300	BILLIE DUCKWORTH ✓	208.68	0.00
								0.00	0.00
								208.68	
Vendor#	Vendor Name				Class	Pay Code			
11072	BIO-RAD LABORATORIES, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
900696908		05/26/20	04/23/20	05/23/20			1,710.37	0.00	0.00
1,710.37 ✓									
LAB SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount
						11072	BIO-RAD LABORATORIES, INC ✓	1,710.37	0.00
								0.00	0.00
								1,710.37	
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
19964		05/15/20	05/08/20	06/16/20			1,400.43	0.00	0.00
1,400.43 ✓									
OUTSIDE SRV IT									
Vendor Totals						Number	Name	Gross	Discount
						C1010	CABLE ONE	1,400.43	0.00
								0.00	0.00
								1,400.43	
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
19980		05/26/20	05/20/20	05/20/20			25.00	0.00	0.00
25.00 ✓									
EMPLOYEE CREDIT UNION									
Vendor Totals						Number	Name	Gross	Discount
						C1030	CAL COM FEDERAL CREDIT UNION ✓	25.00	0.00
								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
19972		05/21/20	04/24/20	05/24/20			132.08	0.00	0.00
132.08 ✓									
TRANSPORTATION FUEL									
Vendor Totals						Number	Name	Gross	Discount
						C1048	CALHOUN COUNTY ✓	132.08	0.00
								0.00	0.00
								132.08	
Vendor#	Vendor Name				Class	Pay Code			
A1730	CAREFUSION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
9105659726		05/20/20	05/06/20	06/05/20			46.99	0.00	0.00
46.99 ✓									
SUPPLIES CARDIO									
Vendor Totals						Number	Name	Gross	Discount
						A1730	CAREFUSION ✓	46.99	0.00
								0.00	0.00
								46.99	
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
VK29625		05/20/20	05/11/20	06/10/20			1,074.56	0.00	0.00
1,074.56 ✓									

NEW COMUPTERS OB												
VL01417			05/20/20	05/12/20	06/11/20		137.00	0.00	0.00	137.00	✓	
COMPUTER SUPPLY												
VM22369			05/26/20	05/14/20	06/13/20		1,468.31	0.00	0.00	1,468.31	✓	
NEW COMPUTERS FOR CLINI												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C1992	CDW GOVERNMENT, INC. ✓	2,679.87	0.00	0.00	2,679.87
Vendor#	Vendor Name					Class	Pay Code					
10350	CENTURION MEDICAL PRODUCTS											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
91768755			05/16/20	05/11/20	06/16/20		758.77	0.00	0.00	758.77	✓	
CS INVENTORY & RECOVERY												
91770798			05/18/20	05/13/20	06/16/20		199.00	0.00	0.00	199.00	✓	
FORMS ER												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10350	CENTURION MEDICAL PRODUCTS ✓	957.77	0.00	0.00	957.77
Vendor#	Vendor Name					Class	Pay Code					
10661	CENTURYLINK											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1339079998			05/26/20	05/03/20	06/02/20		236.28	0.00	0.00	236.28	✓	
TELEPHONE EXP												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10661	CENTURYLINK ✓	236.28	0.00	0.00	236.28
Vendor#	Vendor Name					Class	Pay Code					
11065	CIRRUS HOLDINGS USA, LLC											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
059514			05/14/20	05/08/20	06/16/20		2,109.00	0.00	0.00	2,109.00	✓	
CONTRACT NURSING OB												
059753			05/21/20	05/15/20	06/14/20		1,425.00	0.00	0.00	1,425.00	✓	
CONTRACT NURSING OB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11065	CIRRUS HOLDINGS USA, LLC ✓	3,534.00	0.00	0.00	3,534.00
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		
19983			05/21/20	05/05/20	05/05/20		20.00	0.00	0.00	20.00	✓	
FOOD PERMIT DIETARY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C1730	CITY OF PORT LAVACA ✓	20.00	0.00	0.00	20.00
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		
911728			05/18/20	05/11/20	06/16/20		230.00	0.00	0.00	230.00	✓	
SUPPLIES SURGERY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C1970	CONMED CORPORATION ✓	230.00	0.00	0.00	230.00
Vendor#	Vendor Name					Class	Pay Code					
C2150	COOK MEDICAL INCORPORATED					M						
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
V12582343			05/16/20	05/11/20	06/16/20		70.79	0.00	0.00	70.79	✓	
SUPPLIES ULTRA SOUND												
V12590435			05/18/20	05/13/20	06/16/20		129.09	0.00	0.00	129.09	✓	

SUPPLIES ULTRA SOUND

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		C2150	COOK MEDICAL INCORPORATED ✓		199.88	0.00	0.00	199.88

Vendor# Vendor Name Class Pay Code

10646 COVIDIEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
21260639		05/15/20	04/26/20	06/16/20		4,069.10	0.00	0.00	4,069.10 ✓

SUPPLIES SURGERY

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		10646	COVIDIEN ✓		4,069.10	0.00	0.00	4,069.10

Vendor# Vendor Name Class Pay Code

C2510 CPSI

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T1505111378		05/21/20	05/11/20	06/10/20		16,866.85	0.00	0.00	16,866.85 ✓

OUTSIDE SRV VARIOUS DEPT

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		C2510	CPSI ✓		16,866.85	0.00	0.00	16,866.85

Vendor# Vendor Name Class Pay Code

R1050 CULLIGAN OF VICTORIA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
555X01287606		05/20/20	04/30/20	05/30/20		480.30	0.00	0.00	480.30 ✓

SUPPLIES PLANT OPS

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		R1050	CULLIGAN OF VICTORIA ✓		480.30	0.00	0.00	480.30

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
190647		05/15/20	04/30/20	06/16/20		79.34	0.00	0.00	79.34 ✓

SUPPLIES XRAY

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES ✓		79.34	0.00	0.00	79.34

Vendor# Vendor Name Class Pay Code

10509 DA&E

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19979		05/21/20	05/14/20	06/13/20		975.00	0.00	0.00	975.00 ✓

PROF FEES ACCOUNTING

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		10509	DA&E ✓		975.00	0.00	0.00	975.00

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
19986		05/26/20	05/25/20	05/25/20		302.90	0.00	0.00	302.90 ✓

OUTSIDE SRV TRANSCRIPTIC

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		11008	DERRI HART ✓		302.90	0.00	0.00	302.90

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
439919-0		05/15/20	05/11/20	06/16/20		225.03	0.00	0.00	225.03 ✓

CS INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
440049-0		05/15/20	05/12/20	06/16/20		19.67	0.00	0.00	19.67 ✓

SUPPLIES HIM												
440151-0			05/16/20	05/13/20	06/16/20		181.70	0.00	0.00	181.70	✓	
CS INVENTORY												
440230-0			05/18/20	05/14/20	06/16/20		37.03	0.00	0.00	37.03	✓	
OFFICE SUPPLIES XRAY												
440049-1			05/26/20	05/15/20	06/14/20		8.47	0.00	0.00	8.47	✓	
SUPPLIES MEDICAL RECORD:												
440702-0			05/26/20	05/18/20	06/17/20		414.96	0.00	0.00	414.96	✓	
OFFICE SUPPLIES ER												
440897-0			05/26/20	05/20/20	06/19/20		1.45	0.00	0.00	1.45	✓	
OFFICE SUPPLIES CS												
440932-0			05/26/20	05/20/20	06/19/20		155.96	0.00	0.00	155.96	✓	
SUPPLIES INDIGENT CARE												
440913-0			05/26/20	05/20/20	06/19/20		63.73	0.00	0.00	63.73	✓	
OFFICE SUPPLIES ADMIN												
440996-0			05/26/20	05/21/20	06/20/20		16.39	0.00	0.00	16.39	✓	
OFFICE SUPPLIES MED SURG												
441244-0			05/26/20	05/21/20	06/20/20		106.55	0.00	0.00	106.55	✓	
SUPPLIES CLINIC												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10368	DEWITT POTH & SON ✓	1,230.94	0.00	0.00	1,230.94
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		
19992		05/26/20	05/23/20	05/23/20			70.24	0.00	0.00	70.24	✓	
SUPPLIES ICU & HEALTHFAIR												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10026	DONN STRINGO ✓	70.24	0.00	0.00	70.24
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		
19665		05/15/20	04/29/20	06/16/20			35.00	0.00	0.00	35.00	✓	
OUTSIDE SRV HOUSEKEEPIN												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							D1710	DOWNTOWN CLEANERS ✓	35.00	0.00	0.00	35.00
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		
19984		05/26/20	04/02/20	05/02/20			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					
11049	ELITECH GROUP INC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
508092		05/26/20	05/14/20	06/13/20			90.26	0.00	0.00	90.26	✓	
LAB SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11049	ELITECH GROUP INC ✓	90.26	0.00	0.00	90.26
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		

902157861		05/14/20	05/01/20	06/16/20			148.72	0.00	0.00	148.72 ✓
MAINT CONT LAB										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	S0501	EVOQUA WATER TECHNOLOGIES LLC ✓					148.72	0.00	0.00	148.72
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
05A15mmc		05/15/20	05/01/20	06/16/20			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
5-032-12241		05/21/20	05/14/20	05/29/20			43.30	0.00	0.00	43.30 ✓
FREIGHT EXP ADMIN & MED S										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP. ✓					43.30	0.00	0.00	43.30
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
0047272		05/15/20	05/04/20	06/16/20			69.73	0.00	0.00	69.73 ✓
OUTSIDE SRV TRANSPORTIO										
0047273		05/15/20	05/04/20	06/16/20			45.32	0.00	0.00	45.32 ✓
OUTSIDE SRV TRANSPORTAT										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	F1300	FIRESTONE OF PORT LAVACA ✓					115.05	0.00	0.00	115.05
Vendor#	Vendor Name				Class	Pay Code				
10788	FIRETROL PROTECTION SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
100365276		05/21/20	03/03/20	04/02/20			388.00	0.00	0.00	388.00 ✓
UPGRADE FIRE PULL STATIO										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	10788	FIRETROL PROTECTION SYSTEMS ✓					388.00	0.00	0.00	388.00
Vendor#	Vendor Name				Class	Pay Code				
11037	FIRST CLEARING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19981		05/21/20	05/20/20	05/20/20			75.00	0.00	0.00	75.00 ✓
EMPLOYEE INVENTMENT FUN										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	11037	FIRST CLEARING ✓					75.00	0.00	0.00	75.00
Vendor#	Vendor Name				Class	Pay Code				
F1400	FISHER HEALTHCARE M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8880061		05/14/20	04/30/20	06/16/20			162.86	0.00	0.00	162.86 ✓
LAB SUPPLIES										
9414105		05/14/20	05/04/20	06/16/20			402.66	0.00	0.00	402.66 ✓
LAB SUPPLIES										
9628523		05/14/20	05/05/20	06/16/20			447.01	0.00	0.00	447.01 ✓
LAB SUPPLIES										
9628527		05/14/20	05/05/20	06/16/20			1,303.88	0.00	0.00	1,303.88 ✓

LAB SUPPLIES												
9806243			05/14/20	05/06/20	06/16/20		264.27	0.00	0.00	264.27	✓	
LAB SUPPLIES												
9806237			05/14/20	05/06/20	06/16/20		160.60	0.00	0.00	160.60	✓	
LAB SUPPLIES												
9806261			05/14/20	05/06/20	06/16/20		1,534.16	0.00	0.00	1,534.16	✓	
LAB SUPPLIES												
9954806			05/14/20	05/07/20	06/16/20		338.74	0.00	0.00	338.74	✓	
LAB SUPPLIES												
0357011			05/26/20	05/12/20	06/11/20		267.21	0.00	0.00	267.21	✓	
LAB SUPPLIES												
0357008			05/26/20	05/12/20	06/11/20		1,825.01	0.00	0.00	1,825.01	✓	
LAB SUPPLIES												
0357006			05/26/20	05/12/20	06/11/20		447.01	0.00	0.00	447.01	✓	
LAB SUPPLIES												
0637542			05/26/20	05/13/20	06/12/20		447.27	0.00	0.00	447.27	✓	
LAB SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	7,600.68	0.00	0.00	7,600.68
Vendor#	Vendor Name					Class	Pay Code					
11007	FMG PRINT SOLUTIONS											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	P21230		05/26/20	05/22/20	06/21/20			209.50	0.00	0.00	209.50	✓
ADVERTISING												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11007	FMG PRINT SOLUTIONS	209.50	0.00	0.00	209.50
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	
	0195911-IN		05/20/20	05/04/20	06/03/20			530.00	0.00	0.00	530.00	✓
MAINT CONT PLANT OPS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1653	FORT BEND SERVICES, INC	530.00	0.00	0.00	530.00
Vendor#	Vendor Name					Class	Pay Code					
F1803	FRED PRYOR SEMINARS					W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	17429503		05/21/20	05/08/20	05/08/20			74.00	0.00	0.00	74.00	✓
DUES & SUBCRIPTIONS NURE												
	17562941		05/21/20	05/08/20	05/08/20			74.00	0.00	0.00	74.00	✓
DUES & SUBCRIPTIONS HIM												
	17429505		05/21/20	05/08/20	05/08/20			74.00	0.00	0.00	74.00	✓
DUES & SUBCRIPTIONS ER												
	17429504		05/21/20	05/08/20	05/08/20			74.00	0.00	0.00	74.00	✓
DUES & SUBCRIPTIONS CLINI												
	17429499		05/21/20	05/08/20	05/08/20			74.00	0.00	0.00	74.00	✓
DUES & SUBCRIPTION MED S												
	17429497		05/21/20	05/11/20	05/11/20			29.00	0.00	0.00	29.00	✓
DUES & SUBCRIPTIONS												
	17429488		05/21/20	05/11/20	05/11/20			29.00	0.00	0.00	29.00	✓
DUES & SUBCRIPTIONS												
	17429492		05/21/20	05/11/20	05/11/20			29.00	0.00	0.00	29.00	✓
DUES & SUBCRIPTIONS												

17429498		05/21/20	05/11/20	05/11/20			29.00	0.00	0.00	29.00 ✓
	DUES & SUBSCRIPTIONS ER									
17562918		05/21/20	05/11/20	05/11/20			29.00	0.00	0.00	29.00 ✓
	DUES & SUBSCRIPTIONS HIM									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	F1803 FRED PRYOR SEMINARS						515.00	0.00	0.00	515.00
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
030265445		05/20/20	05/08/20	06/07/20			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		
10843	GNR HEALTH SYSTEMS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
115304		05/15/20	05/07/20	06/16/20			122.80	0.00	0.00	122.80 ✓
	SUPPLIES PT									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	10843 GNR HEALTH SYSTEMS INC ✓						122.80	0.00	0.00	122.80
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
91596		05/15/20	05/05/20	06/16/20			120.93	0.00	0.00	120.93 ✓
	SUPPLIES PLANT OPS									
91687		05/15/20	05/07/20	06/16/20			4.49	0.00	0.00	4.49 ✓
	SUPPLIES PLANT OPS									
91700		05/15/20	05/08/20	06/16/20			29.97	0.00	0.00	29.97 ✓
	SUPPLIES PT									
91878		05/21/20	05/15/20	06/14/20			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 ✓						173.38	0.00	0.00	173.38
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
947746		05/15/20	05/12/20	06/16/20			276.72	0.00	0.00	276.72 ✓
	SUPPLIES HOUSEKEEPING									
947765		05/15/20	05/12/20	06/16/20			111.30	0.00	0.00	111.30 ✓
	SUPPLIES HOUSEKEEPING									
951511		05/26/20	05/19/20	06/18/20			252.17	0.00	0.00	252.17 ✓
	SUPPLIES VARIOUS DEPTS									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	G1210 GULF COAST PAPER COMPANY ✓						640.19	0.00	0.00	640.19
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
017014		05/15/20	05/13/20	06/16/20			47.63	0.00	0.00	47.63 44.00
	FOOD SUPPLIES DIETARY									
029625		05/21/20	05/03/20	05/23/20			13.60	0.00	0.00	13.60 ✓
	FOOD SUPPLIES DIETARY									

032386	05/21/20 05/04/20 05/24/20	45.29	0.00	0.00	44.70 45.29 ✓
	FOOD SUPPLIES DIETARY				
034135	05/21/20 05/05/20 05/25/20	24.56	0.00	0.00	24.56 ✓
	FOOD SUPPLIES DIETARY				
004240	05/21/20 05/08/20 05/28/20	69.72	0.00	0.00	69.72 ✓
	FOOD SUPPLIES DIETARY				
014301	05/21/20 05/12/20 06/01/20	11.64	0.00	0.00	11.64 ✓
	FOOD SUPPLIES DIETARY				
021104	05/21/20 05/13/20 06/02/20	35.94	0.00	0.00	35.94 ✓
	FOOD SUPPLIES DIETARY				
016283	05/21/20 05/13/20 06/02/20	9.78	0.00	0.00	9.78 ✓
	FOOD SUPPLIES DIETARY				
030133	05/21/20 05/19/20 06/08/20	42.62	0.00	0.00	42.62 ✓
	FOOD SUPPLIES DIETARY				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	H0030 H E BUTT GROCERY	300.78	0.00	0.00	300.78 216.54
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
1146989		05/16/20	05/08/20	06/16/20	34.85 0.00 0.00 34.85 ✓
	SUPPLIES CT SCAN				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	H1050 HAVEL'S INCORPORATED ✓	34.85	0.00	0.00	34.85
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
00744905		05/26/20	05/11/20	06/10/20	95.00 0.00 0.00 95.00 ✓
	REPAIRS LAB INSTRUMENT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11017 HENRY TROEMNER, LLC ✓	95.00	0.00	0.00	95.00
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
7502412		05/18/20	05/12/20	06/16/20	3,302.76 0.00 0.00 3,302.76 ✓
	SUPPLIES SURGERY				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	H0416 HOLOGIC INC ✓	3,302.76	0.00	0.00	3,302.76
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
35458282		05/15/20	05/06/20	06/16/20	17.20 0.00 0.00 17.20 ✓
	CS INVENTORY				
35511345		05/18/20	05/11/20	06/16/20	75.73 0.00 0.00 75.73 ✓
	CS INVENTORY				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	I0415 INDEPENDENCE MEDICAL ✓	92.93	0.00	0.00	92.93
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
914430896		05/14/20	05/04/20	06/16/20	866.57 0.00 0.00 866.57 ✓
	BLOOD BANK SUPPLIES				
914463025		05/16/20	05/08/20	06/16/20	42.00 0.00 0.00 42.00 ✓

CS INVENTORY										
914435812			05/26/20	05/05/20	06/04/20		652.46	0.00	0.00	652.46 ✓
BLOOD BANK SUPPLIES										
914474006			05/26/20	05/11/20	06/10/20		122.18	0.00	0.00	122.18 ✓
SUPPLIES ER										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							J0150	J & J HEALTH CARE SYSTEMS, INC	1,683.21	0.00
									0.00	1,683.21
Vendor#	Vendor Name					Class	Pay Code			
10507	JASON ANGLIN									
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net										
19993 05/26/20 05/25/20 05/25/20 195.09 0.00 0.00 195.09 ✓										
TRAVEL EXP ADMIN										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							10507	JASON ANGLIN ✓	195.09	0.00
									0.00	195.09
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										
47946699 05/14/20 05/02/20 06/16/20 13.80 0.00 0.00 13.80 ✓										
OUTSIDE SRV LAB										
47785570 05/14/20 05/02/20 06/16/20 217.00 0.00 0.00 217.00 ✓										
OUTSIDE SRV LAB										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							L0700	LABCORP OF AMERICA HOLDINGS ✓	230.80	0.00
									0.00	230.80
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										
3470225 05/26/20 10/31/20 11/30/20 90.00 0.00 0.00 90.00 ✓										
OUTSIDE SRV ADMIN										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							L1288	LANGUAGE LINE SERVICES ✓	90.00	0.00
									0.00	90.00
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										
INV0530948 05/18/20 05/01/20 06/16/20 3,118.39 0.00 0.00 3,118.39 ✓										
FUEL EXP PLANT OPS										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net
							10578	LUMINANT ENERGY COMPANY LLC ✓	3,118.39	0.00
									0.00	3,118.39
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										
19982 05/21/20 05/20/20 05/20/20 1,545.00 0.00 0.00 1,545.00 ✓										
EMPLOYEE INVESTMENT FUN										
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			
M1500	MARKS PLUMBING PARTS					M				
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net										
INV001403265 05/21/20 03/19/20 04/18/20 49.46 0.00 0.00 49.46 ✓										
SUPPLIES PLANT OPS										
INV001420130 05/26/20 05/18/20 06/17/20 81.00 0.00 0.00 81.00 ✓										
SUPPLIES PLANT OPS										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M1500	MARKS PLUMBING PARTS				130.46	0.00	0.00	130.46
Vendor#	Vendor Name			Class	Pay Code					
M2499	MEDTRONIC USA, INC.			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2519332771		05/11/20	04/29/20	06/16/20			147.25	0.00	0.00	147.25
	SUPPLIES SURGERY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2499	MEDTRONIC USA, INC.				147.25	0.00	0.00	147.25
Vendor#	Vendor Name			Class	Pay Code					
10945	MELANIE CANTRELL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19973		05/21/20	05/09/20	05/09/20			208.68	0.00	0.00	208.68
	TRAVEL EXP MED SURG									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10945	MELANIE CANTRELL				208.68	0.00	0.00	208.68
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
19990		05/26/20	05/20/20	05/20/20			15.00	0.00	0.00	15.00
	CO PAYS TO CLINIC									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC				15.00	0.00	0.00	15.00
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
30094047718		05/16/20	05/11/20	06/16/20			153.93	0.00	0.00	153.93
	SUPPLIES SURGERY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA				153.93	0.00	0.00	153.93
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
3610348		05/18/20	05/11/20	06/16/20			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					
11031	MIDWEST HEALTH CARE INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5594-1		05/20/20	01/28/20	06/15/20			1,200.00	0.00	0.00	1,200.00
	OUTSIDE SRV CLINIC									
5777		05/20/20	05/08/20	06/07/20			722.54	0.00	0.00	722.54
	OUTSIDE SRV CLINIC									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11031	MIDWEST HEALTH CARE INC				1,922.54	0.00	0.00	1,922.54
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
19989		05/26/20	05/26/20	05/26/20			51.86	0.00	0.00	51.86
	EMPLOYEE GIFT SHOP PURC									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net

	M2621	MMC AUXILIARY GIFT SHOP ✓				51.86	0.00	0.00	51.86
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
5249		05/21/20	05/19/20	05/29/20		-31.18	0.00	0.00	-31.18 ✓
	PHARMACY CREDIT								
7450907		05/21/20	05/19/20	05/29/20		260.12	0.00	0.00	260.12 ✓
	PHARMACY DRUGS								
7447843		05/21/20	05/19/20	05/29/20		20.81	0.00	0.00	20.81 ✓
	PHARMACY DRUGS								
7448968		05/21/20	05/19/20	05/29/20		691.36	0.00	0.00	691.36 ✓
	PHARMACY DRUGS								
7448969		05/21/20	05/19/20	05/29/20		1,205.42	0.00	0.00	1,205.42 ✓
	PHARMACY DRUGS								
7449245		05/21/20	05/19/20	05/29/20		8.08	0.00	0.00	8.08 ✓
	PHARMACY DRUGS								
7449611		05/21/20	05/19/20	05/29/20		61.04	0.00	0.00	61.04 ✓
	PHARMACY DRUGS								
7447844		05/21/20	05/19/20	05/29/20		33.29	0.00	0.00	33.29 ✓
	PHARMACY DRUGS								
7448970		05/21/20	05/19/20	05/29/20		471.37	0.00	0.00	471.37 ✓
	PHARMACY DRUGS								
7454268		05/21/20	05/20/20	05/30/20		81.04	0.00	0.00	81.04 ✓
	PHARMACY DRUGS								
7454267		05/21/20	05/20/20	05/30/20		77.11	0.00	0.00	77.11 ✓
	PHARMACY DRUGS								
7455037		05/21/20	05/20/20	05/30/20		653.66	0.00	0.00	653.66 ✓
	PHARMACY DRUGS								
7454115		05/21/20	05/20/20	05/30/20		150.99	0.00	0.00	150.99 ✓
	PHARMACY DRUGS								
7454114		05/21/20	05/20/20	05/30/20		336.78	0.00	0.00	336.78 ✓
	PHARMACY DRUGS								
7455038		05/21/20	05/20/20	05/30/20		16.41	0.00	0.00	16.41 ✓
	PHARMACY DRUGS								
7454266		05/21/20	05/20/20	05/30/20		0.10	0.00	0.00	0.10 ✓
	PHARMACY DRUGS								
7459360		05/26/20	05/21/20	05/31/20		186.32	0.00	0.00	186.32 ✓
	PHARMACY DRUGS								
7459359		05/26/20	05/21/20	05/31/20		24.22	0.00	0.00	24.22 ✓
	PHARMACY DRUGS								
7464499		05/26/20	05/22/20	06/01/20		297.81	0.00	0.00	297.81 ✓
	PHARMACY DRUGS								
7464500		05/26/20	05/22/20	06/01/20		168.39	0.00	0.00	168.39 ✓
	PHARMACY DRUGS								
7464502		05/26/20	05/22/20	06/01/20		144.78	0.00	0.00	144.78 ✓
	PHARMACY DRUGS								
7464501		05/26/20	05/22/20	06/01/20		734.95	0.00	0.00	734.95 ✓
	PHARMACY DRUGS								
7464503		05/26/20	05/22/20	06/01/20		25.19	0.00	0.00	25.19 ✓
	PHARMACY DRUGS								
Vendor Total	Number	Name				Gross	Discount	No-Pay	Net

10536	MORRIS & DICKSON CO, LLC ✓						5,618.06	0.00	0.00	5,618.06
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	
1040220000		05/20/20	04/28/20	05/28/20		1,197.00	0.00	0.00	1,197.00 ✓	
	SUPPLIES NURSERY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10188	NATUS MEDICAL INC ✓				1,197.00	0.00	0.00	1,197.00	
Vendor#	Vendor Name				Class	Pay Code				
00920	OFFICE DEPOT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
768738614001		05/20/20	05/02/20	06/07/20		149.14	0.00	0.00	149.14 ✓	
	OFFICE SUPPLIES LAB									
769320384001		05/20/20	05/06/20	06/07/20		50.29	0.00	0.00	50.29 ✓	
	SUPPLIES CARDIO									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	00920	OFFICE DEPOT ✓				199.43	0.00	0.00	199.43	
Vendor#	Vendor Name				Class	Pay Code				
01410	ON-SITE TESTING SPECIALISTS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20170		05/26/20	05/11/20	06/10/20		179.84	0.00	0.00	179.84 ✓	
	LAB SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	01410	ON-SITE TESTING SPECIALISTS ✓				179.84	0.00	0.00	179.84	
Vendor#	Vendor Name				Class	Pay Code				
0M425	OWENS & MINOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2005804319		05/15/20	05/07/20	06/16/20		204.03	0.00	0.00	204.03 ✓	
	SUPPLIES VARIOUS DEPTS									
2005841244		05/15/20	05/08/20	06/16/20		2,262.34	0.00	0.00	2,262.34 ✓	
	CS INVENTORY									
2005927555		05/16/20	05/12/20	06/16/20		49.64	0.00	0.00	49.64 ✓	
	SUPPLIES CARDIO									
2005928824		05/16/20	05/12/20	06/16/20		14.70	0.00	0.00	14.70 ✓	
	CS INVENTORY									
2005927648		05/16/20	05/12/20	06/16/20		72.00	0.00	0.00	72.00 ✓	
	SUPPLIES ICU									
2005935528		05/16/20	05/12/20	06/16/20		2,677.63	0.00	0.00	2,677.63 ✓	
	SUPPLIES VARIOUS DEPTS									
2005928359		05/16/20	05/12/20	06/16/20		53.00	0.00	0.00	53.00 ✓	
	CS INVENTORY									
2005929509		05/16/20	05/12/20	06/16/20		46.20	0.00	0.00	46.20 ✓	
	CS INVENTORY									
2005932674		05/16/20	05/12/20	06/16/20		910.59	0.00	0.00	910.59 ✓	
	SUPPLIES VARIOUS DEPTS									
2005927776		05/16/20	05/12/20	06/16/20		66.40	0.00	0.00	66.40 ✓	
	SUPPLIES SURGERY									
2006044278		05/18/20	05/14/20	06/16/20		75.79	0.00	0.00	75.79 ✓	
	SUPPLIES SURGERY									
2006043544		05/18/20	05/14/20	06/16/20		114.04	0.00	0.00	114.04 ✓	
	SUPPLIES SURGERY									
2006048070		05/18/20	05/14/20	06/16/20		971.35	0.00	0.00	971.35 ✓	

SC INVENTORY													
2006044331			05/18/20	05/14/20	06/16/20			144.26	0.00	0.00	144.26 ✓		
CS INVENTORY													
2006044337			05/18/20	05/14/20	06/16/20			146.74	0.00	0.00	146.74 ✓		
CS INVENTORY													
8000024557			05/20/20	04/30/20	05/30/20			38.89	0.00	0.00	38.89 ✓		
FINANCE CHG													
2004859393			05/21/20	04/07/20	05/07/20			44.73	0.00	0.00	44.73 ✓		
CS INVENTORY													
2005794237			05/21/20	05/07/20	06/06/20			-44.73	0.00	0.00	-44.73 ✓		
CREDIT CS INVENTORY													
2006064514			05/26/20	05/15/20	06/14/20			146.73	0.00	0.00	146.73 ✓		
SUPPLIES VARIOUS DEPTS													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								OM425	OWENS & MINOR ✓	7,994.33	0.00	0.00	7,994.33
Vendor#	Vendor Name					Class	Pay Code						
10032	PHILIPS HEALTHCARE												
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net													
929642885 05/20/20 05/12/20 06/11/20 64.68 0.00 0.00 64.68 ✓													
SUPPLIES ER													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10032	PHILIPS HEALTHCARE ✓	64.68	0.00	0.00	64.68
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													
7753472 05/26/20 05/13/20 06/15/20 1,226.58 0.00 0.00 1,226.58 ✓													
LAB SUPPLIES													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10899	PHYSICIAN SALES & SERVICE ✓	1,226.58	0.00	0.00	1,226.58
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													
1051775 05/26/20 04/21/20 05/21/20 125.26 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						
P2200	POWER ELECTRIC					W							
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net													
B12108 05/21/20 05/11/20 06/10/20 5.78 0.00 0.00 5.78 ✓													
SUPPLIES PLANT OPS													
A10579 05/21/20 05/13/20 06/12/20 91.06 0.00 0.00 91.06 ✓													
SUPPLIES PLANT OPS													
B12239 05/21/20 05/15/20 06/14/20 26.32 0.00 0.00 26.32 ✓													
SUPPLIES PLANT OPS													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								P2200	POWER ELECTRIC ✓	123.16	0.00	0.00	123.16
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													
2964207 05/26/20 05/13/20 06/12/20 79.42 0.00 0.00 79.42 ✓													

CS INVENTORY

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓			79.42	0.00	0.00	79.42
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
19991		05/26/20	05/17/20	06/01/20		2,037.82	0.00	0.00	2,037.82 ✓
EMPLOYEE PERSONAL INS									
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
132812		05/15/20	05/05/20	06/16/20		101.32	0.00	0.00	101.32 ✓
SUPPLIES SURGERY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓			101.32	0.00	0.00	101.32
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
96831809		05/26/20	05/04/20	06/03/20		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				
R1045	R & D BATTERIES INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1190274		05/20/20	05/13/20	06/12/20		164.26	0.00	0.00	164.26 ✓
INSTRUMENT REPAIR CARDIAC									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		R1045	R & D BATTERIES INC ✓			164.26	0.00	0.00	164.26
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
19963		05/15/20	05/13/20	06/16/20		25.00	0.00	0.00	25.00 ✓
READ FEES XRAY									
19962		05/15/20	05/13/20	06/16/20		255.00	0.00	0.00	255.00 ✓
READ FEES XRAY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		R1268	RADIOLOGY UNLIMITED, PA ✓			280.00	0.00	0.00	280.00
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
19976		05/21/20	02/28/20	03/28/20		42.86	0.00	0.00	42.86 ✓
COLLECTION EXP BUS OFFIC									
19977		05/21/20	04/30/20	05/30/20		4.00	0.00	0.00	4.00 ✓
COLLECTION EXP BUS OFFIC									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		R1321	RECEIVABLE MANAGEMENT, INC ✓			46.86	0.00	0.00	46.86
Vendor#	Vendor Name			Class	Pay Code				
I0520	RICOH USA, INC.			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

94712182	05/20/20	05/11/20	06/05/20	5,163.00	0.00	0.00	5,163.00	✓		
COPIER LEASE										
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	I0520	RICOH USA, INC.	✓	5,163.00	0.00	0.00	5,163.00			
Vendor#	Vendor Name		Class	Pay Code						
G0425	ROBERTS, ROBERTS & ODEFEY, LLP		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1325-011M		05/26/20	02/05/20	03/08/20		8,992.50	0.00	0.00	8,992.50	✓
LEGAL FEES										
141		05/26/20	05/15/20	06/14/20		3,575.00	0.00	0.00	3,575.00	✓
LEGAL FEES										
39		05/26/20	05/15/20	06/14/20		3,654.75	0.00	0.00	3,654.75	✓
LEGAL FEES										
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	G0425	ROBERTS, ROBERTS & ODEFEY, LLP	✓	16,222.25	0.00	0.00	16,222.25			
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	
6265-3		05/21/20	05/11/20	06/10/20		63.53	0.00	0.00	63.53	✓
SUPPLIES CLINIC										
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	S1800	SHERWIN WILLIAMS	✓	63.53	0.00	0.00	63.53			
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	
19987		05/26/20	05/22/20	05/22/20		1,207.60	0.00	0.00	1,207.60	✓
OUTSIDE SRV TRANSCRIPTIC										
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	K0536	SHIRLEY KARNEI	✓	1,207.60	0.00	0.00	1,207.60			
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	
90013162		05/14/20	04/30/20	06/16/20		-2,025.00	0.00	0.00	-2,025.00	✓
BLOOD BANK CREDIT										
90013233		05/14/20	04/30/20	06/16/20		2,925.00	0.00	0.00	2,925.00	✓
BLOOD BANK SUPPLIES										
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	S2400	SO TEX BLOOD & TISSUE CENTER	✓	900.00	0.00	0.00	900.00			
Vendor#	Vendor Name		Class	Pay Code						
S2345	SOUTHEAST TEXAS HEALTH SYS		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
25402		05/21/20	05/01/20	05/31/20		1,000.00	0.00	0.00	1,000.00	✓
DUES & SUBSCRIPTIONS ADMI										
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	S2345	SOUTHEAST TEXAS HEALTH SYS	✓	1,000.00	0.00	0.00	1,000.00			
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	
655024		05/21/20	05/13/20	06/12/20		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					
S3960	STERICYCLE, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
4005560148		05/20/20	04/30/20	05/30/20			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					
S3940	STERIS CORPORATION				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
5625367		05/18/20	05/11/20	06/16/20			70.51	0.00	0.00	70.51	✓
	SUPPLIES SURGERY										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION					70.51	0.00	0.00	70.51	
Vendor#	Vendor Name				Class	Pay Code					
10735	STRYKER SUSTAINABILITY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
2463908		05/18/20	05/11/20	06/16/20			179.52	0.00	0.00	179.52	✓
	SUPPLIES SURGERY										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	10735	STRYKER SUSTAINABILITY					179.52	0.00	0.00	179.52	
Vendor#	Vendor Name				Class	Pay Code					
11070	SUSAN SMALLEY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
19974		05/21/20	05/19/20	05/19/20			23.50	0.00	0.00	23.50	✓
	CONT ED OB										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	11070	SUSAN SMALLEY					23.50	0.00	0.00	23.50	
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	
505072707		05/26/20	05/07/20	05/27/20			1,134.37	0.00	0.00	1,134.37	✓
	FOOD SUPPLIES DIETARY										
505142418		05/26/20	05/14/20	06/03/20			940.00	0.00	0.00	940.00	✓
	FOOD SUPPLIES DIETARY										
505212422		05/26/20	05/21/20	06/10/20			831.66	0.00	0.00	831.66	✓
	FOOD SUPPLIES DIETARY										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	S2951	SYSCO FOOD SERVICES OF					2,906.03	0.00	0.00	2,906.03	
Vendor#	Vendor Name				Class	Pay Code					
T0419	TALBOTT PROPANE INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
879274		05/21/20	05/13/20	06/12/20			30.00	0.00	0.00	30.00	✓
	SUPPLIES PLANT OPS										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	T0419	TALBOTT PROPANE INC					30.00	0.00	0.00	30.00	
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	
TX0000839		05/15/20	04/30/20	06/16/20			1,800.00	0.00	0.00	1,800.00	✓
	PROF FEES ER										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10611	TELE-PHYSICIANS, P.A. (TX)	✓			1,800.00	0.00	0.00	1,800.00
Vendor#	Vendor Name		Class	Pay Code						
10128	TERRYBERRY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	B60195		05/20/20	05/08/20	06/07/20		104.33	0.00	0.00	104.33 ✓
	EMPLOYEE YR OF SRV PINS									
	B60194		05/20/20	05/08/20	06/07/20		738.47	0.00	0.00	738.47 ✓
	EMPLOYEE YRS OF SRV PINS									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10128	TERRYBERRY	✓			842.80	0.00	0.00	842.80
Vendor#	Vendor Name		Class	Pay Code						
T1885	TEXAS DEPARTMENT OF PUBLIC SAF		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19978		05/21/20	05/13/20	05/13/20		297.00	0.00	0.00	297.00 ✓
	CREDITS FOR BACKGROUND									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T1885	TEXAS DEPARTMENT OF PUBLIC SAF	✓			297.00	0.00	0.00	297.00
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
	010180		05/21/20	05/09/20	06/08/20		684.00	0.00	0.00	684.00 ✓
	CONTRACT NURSING									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10954	TEXAS PRN	✓			684.00	0.00	0.00	684.00
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
	0006362-51-079		05/14/20	05/07/20	06/16/20		2,109.00	0.00	0.00	2,109.00 ✓
	CONTRACT NURSING OB									
	0006235-51-079		05/21/20	04/09/20	05/09/20		2,598.25	0.00	0.00	2,598.25 ✓
	CONTRACT NURSING									
	0006266-51-079		05/21/20	04/16/20	05/16/20		2,052.00	0.00	0.00	2,052.00 ✓
	CONTRACT NURSING									
	0006391-51-079		05/21/20	05/14/20	06/13/20		2,099.31	0.00	0.00	2,099.31 ✓
	CONTRACT NURSING									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC	✓			8,858.56	0.00	0.00	8,858.56
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
	19975		05/21/20	05/20/20	05/20/20		137.66	0.00	0.00	137.66 ✓
	STUDENT LOAN GARNISHMENT									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T2303	TG	✓			137.66	0.00	0.00	137.66
Vendor#	Vendor Name		Class	Pay Code						
D1641	THE DOCTORS' CENTER		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	01-878-0430		05/14/20	04/30/20	06/16/20		150.00	0.00	0.00	150.00 ✓
	OUTSIDE SRV LAB									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net

	D1641	THE DOCTORS' CENTER	✓				150.00	0.00	0.00	150.00
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	
24760		05/21/20	05/13/20	06/12/20		1,660.00	0.00	0.00	1,660.00	✓
	OUTSIDE SRV ADMIN									
Vendor Totals	Number	Name				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						
10853	THE PARTY ZONE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1011		05/20/20	05/14/20	06/13/20		120.00	0.00	0.00	120.00	✓
	HEALTH FAIR EXP									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10853	THE PARTY ZONE		✓		120.00	0.00	0.00	120.00	
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	
14293		05/21/20	05/12/20	05/12/20		1,606.23	0.00	0.00	1,606.23	✓
	CONTRACT NURSING									
14332		05/26/20	05/19/20	05/19/20		2,374.48	0.00	0.00	2,374.48	✓
	CONTRACT NURSING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	T0801	TLC STAFFING		✓		3,980.71	0.00	0.00	3,980.71	
Vendor#	Vendor Name		Class	Pay Code						
11002	TRUSTAFF									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TTN028497-IN		05/21/20	09/26/20	10/26/20		2,232.00	0.00	0.00	2,232.00	✓
	CONTRACT NURSING									
TTN0223814-IN		05/21/20	11/07/20	12/07/20		2,146.50	0.00	0.00	2,146.50	✓
	CONTRACT NURSING									
TTN0225021-IN		05/21/20	11/14/20	12/14/20		1,944.00	0.00	0.00	1,944.00	✓
	CONTRACT NURSING									
TTN0225279-IN		05/21/20	11/21/20	12/21/20		1,944.00	0.00	0.00	1,944.00	✓
	CONTRACT NURSING									
TTN226733A-IN		05/21/20	12/01/20	12/31/20		1,984.50	0.00	0.00	1,984.50	✓
	CONTRACT NURSING									
TTN0228353-IN		05/21/20	12/12/20	01/11/20		1,957.50	0.00	0.00	1,957.50	✓
	CONTRACT NURSING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11002	TRUSTAFF				12,208.50	0.00	0.00	12,208.50	
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	
8150691498		05/15/20	05/12/20	06/16/20		27.50	0.00	0.00	27.50	✓
	OUTSIDE SRV BIO MED									
8150691390		05/15/20	05/12/20	06/16/20		42.63	0.00	0.00	42.63	✓
	OUTSIDE SRV MAINT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	U1054	UNIFIRST HOLDINGS				70.13	0.00	0.00	70.13	
Vendor#	Vendor Name		Class	Pay Code						
U1064	UNIFIRST HOLDINGS INC									

Look All
off +:11
Invoices
corrected

Need correct
Backup →

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400194205		05/15/20	05/12/20	06/16/20		186.52	0.00	0.00	186.52 ✓
	LAUNDRY HOUSEKEEPING								
8400194258		05/15/20	05/12/20	06/16/20		1,122.28	0.00	0.00	1,122.28 ✓
	LAUNDRY HOUSEKEEPING								
8400194207		05/15/20	05/12/20	06/16/20		93.09	0.00	0.00	93.09 ✓
	LAUNDRY OB								
8400194206		05/15/20	05/12/20	06/16/20		330.09	0.00	0.00	330.09 ✓
	LAUNDRY DIETARY								
8400194208		05/15/20	05/12/20	06/16/20		135.09	0.00	0.00	135.09 ✓
	LAUNDRY HOUSEKEEPING								
8400194204		05/15/20	05/12/20	06/16/20		384.78	0.00	0.00	384.78 ✓
	LAUNDRY HOUSEKEEPING								
840194271		05/15/20	05/12/20	06/16/20		14.59	0.00	0.00	14.59 ✓
	OUTSIDE SRV CLINIC								
8400193761		05/21/20	05/05/20	06/04/20		56.02	0.00	0.00	56.02 ✓
	LAUNDRY DIETARY								
8400194247		05/21/20	05/12/20	06/11/20		70.97	0.00	0.00	70.97 ✓
	LAUNDRY DIETARY								
8400194576		05/21/20	05/15/20	06/14/20		1,180.13	0.00	0.00	1,180.13 ✓
	LAUNDRY HOUSEKEEPING								
8400194533		05/21/20	05/15/20	06/14/20		393.24	0.00	0.00	393.24 ✓
	LAUNDRY SURGERY								
8400194745		05/21/20	05/19/20	06/18/20		102.97	0.00	0.00	102.97 ✓
	LAUNDRY DIETARY								
Vendor Totals									
	Number	Name				Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC ✓				4,069.77	0.00	0.00	4,069.77
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
6176697		05/14/20	04/23/20	06/16/20		79.94	0.00	0.00	79.94 ✓
	EMPLOYEE UNIFORMS								
Vendor Totals									
	Number	Name				Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE ✓				79.94	0.00	0.00	79.94
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
19302		05/15/20	05/06/20	06/16/20		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			
10172	US FOOD SERVICE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5866610		05/21/20	04/28/20	05/18/20		23.70	0.00	0.00	23.70 ✓
	SUPPLIES DIETARY								
5887674		05/21/20	04/29/20	05/19/20		62.48	0.00	0.00	62.48 ✓
	FOOD SUPPLIES DIETARY								
3012837		05/21/20	04/30/20	05/20/20		48.78	0.00	0.00	48.78 ✓
	FOODS SUPPLIES DIETARY								
3012838		05/21/20	04/30/20	05/20/20		48.02	0.00	0.00	48.02 ✓

FOOD SUPPLIES DIETARY													
3012839			05/21/20	04/30/20	05/20/20			38.90	0.00	0.00	38.90 ✓		
SUPPLIES DIETARY													
3055909			05/21/20	05/04/20	05/24/20			149.78	0.00	0.00	149.78 ✓		
FOOD SUPPLIES DIETARY													
3125270			05/21/20	05/07/20	05/27/20			150.75	0.00	0.00	150.75 ✓		
FOOD SUPPLIES DIETARY													
3125274			05/21/20	05/07/20	05/27/20			5,033.72	0.00	0.00	5,033.72 ✓		
FOOD SUPPLIES DIETARY													
3055907			05/21/20	05/15/20	06/04/20			3,349.02	0.00	0.00	3,349.02 ✓		
FOOD SUPPLIES DIETARY													
3190823			05/26/20	05/11/20	05/31/20			1,808.24	0.00	0.00	1,808.24 ✓		
FOOD SUPPLIES DIETARY													
3234104			05/26/20	05/12/20	06/01/20			7.16	0.00	0.00	7.16 ✓		
DIETARY SUPPLIES													
3261211			05/26/20	05/14/20	06/03/20			3,332.64	0.00	0.00	3,332.64 ✓		
FOOD SUPPLIES DIETARY													
3323142			05/26/20	05/18/20	06/07/20			2,538.32	0.00	0.00	2,538.32 ✓		
FOOD SUPPLIES DIETARY													
3394065			05/26/20	05/21/20	06/10/20			2,764.60	0.00	0.00	2,764.60 ✓		
FOOD SUPPLIES DIETARY													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10172	US FOOD SERVICE ✓	19,356.11	0.00	0.00	19,356.11
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			
19994		05/26/20	05/25/20	05/25/20			1,200.00	0.00	0.00	1,200.00	✓		
POSTAGE EXPENSE													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								U2000	US POSTAL SERVICE ✓	1,200.00	0.00	0.00	1,200.00
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			
55267130515		05/21/20	05/07/20	06/01/20			1,307.96	0.00	0.00	1,307.96	✓		
TELEPHONE EXPENSE													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								V0555	VERIZON SOUTHWEST ✓	1,307.96	0.00	0.00	1,307.96
Vendor#	Vendor Name					Class	Pay Code						
10793	WAGEWORKS												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
125AI0394733		05/20/20	05/15/20	06/14/20			125.00	0.00	0.00	125.00	✓		
FLEX SPENDING ADMIN FEE													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10793	WAGEWORKS ✓	125.00	0.00	0.00	125.00
Vendor#	Vendor Name					Class	Pay Code						
10915	WAGEWORKS												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
19982		05/21/20	05/20/20	05/20/20			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						

11110 WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9110203032		05/14/20	05/05/20	06/16/20			11,443.00	0.00	0.00	11,443.00 ✓
PREPAID LAB EXP MAY-JULY										
9110203956		05/26/20	05/11/20	06/10/20			946.00	0.00	0.00	946.00 ✓
LAB SUPPLIES										
9110205479		05/26/20	05/17/20	06/16/20			1,571.67	0.00	0.00	1,571.67 ✓
LEASE & RENTAL LAB										
Vendor Totals							Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC						13,960.67	0.00	0.00	13,960.67

Vendor# Vendor Name Class Pay Code

10325 WHOLESALE ELECTRIC SUPPLY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
79-3825251		05/21/20	05/06/20	06/05/20			13.65	0.00	0.00	13.65 ✓
SUPPLIES PLANT OPS										
Vendor Totals							Gross	Discount	No-Pay	Net
10325	WHOLESALE ELECTRIC SUPPLY						13.65	0.00	0.00	13.65

Vendor# Vendor Name Class Pay Code

11071 WI STATE LABORATORY OF HYGIENE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
416299		05/26/20	05/10/20	06/09/20			545.00	0.00	0.00	545.00 ✓
DUES & SUBSCRIPTIONS LAB										
Vendor Totals							Gross	Discount	No-Pay	Net
11071	WI STATE LABORATORY OF HYGIENE						545.00	0.00	0.00	545.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	227,427.04	0.00	0.00	227,427.04

pg 3
Correction { <1400.437
 +1408.43

pg 9+10
Corrections { <300.787
 +296.56

<12,208.50>

215,222.32 ✓

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 6-9-2015

APPROVED
ON

MAY 27 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRS# 161777

40

161899

Q

RUN DATE:05/28/15
TIME:10:13

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/28/15 THRU 05/28/15

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161777	05/28/15	79.34	CUSTOM MEDICAL SPECIALTIES
A/P	161778	05/28/15	70.24	DONN STRINGO
A/P	161779	05/28/15	64.68	PHILIPS HEALTHCARE
A/P	161780	05/28/15	842.80	TERRYBERRY
A/P	161781	05/28/15	19,356.11	US FOOD SERVICE
A/P	161782	05/28/15	336.00	DSHS CENTRAL LAB MC2004
A/P	161783	05/28/15	1,197.00	NATUS MEDICAL INC
A/P	161784	05/28/15	13.65	WHOLESALE ELECTRIC SUPPLY
A/P	161785	05/28/15	2,037.82	PRINCIPAL LIFE
A/P	161786	05/28/15	957.77	CENTURION MEDICAL PRODUCTS
A/P	161787	05/28/15	.00	VOIDED
A/P	161788	05/28/15	1,230.94	DEWITT POTH & SON
A/P	161789	05/28/15	79.42	PRECISION DYNAMICS CORP (PDC)
A/P	161790	05/28/15	42.95	UNIT DRUG CO, LLC
A/P	161791	05/28/15	783.34	GE HEALTHCARE IITS USA CORP
A/P	161792	05/28/15	195.09	JASON ANGLIN
A/P	161793	05/28/15	975.00	DA&E
A/P	161794	05/28/15	5,000.00	ALERE NORTH AMERICA INC
A/P	161795	05/28/15	.00	VOIDED
A/P	161796	05/28/15	5,618.06	MORRIS & DICKSON CO, LLC
A/P	161797	05/28/15	3,118.39	LUMINANT ENERGY COMPANY LLC
A/P	161798	05/28/15	1,800.00	TELE-PHYSICIANS, P.A. (TX)
A/P	161799	05/28/15	4,069.10	COVIDIEN
A/P	161800	05/28/15	236.28	CENTURYLINK
A/P	161801	05/28/15	495.00	FASTHEALTH CORPORATION
A/P	161802	05/28/15	179.52	STRYKER SUSTAINABILITY
A/P	161803	05/28/15	8,858.56	TEXAS SELECT STAFFING, LLC
A/P	161804	05/28/15	388.00	FIRETROL PROTECTION SYSTEMS
A/P	161805	05/28/15	125.00	WAGWORKS
A/P	161806	05/28/15	122.80	GNR HEALTH SYSTEMS INC
A/P	161807	05/28/15	120.00	THE PARTY ZONE
A/P	161808	05/28/15	782.60	ACCLARENT, INC.
A/P	161809	05/28/15	397.10	QIAGEN INC
A/P	161810	05/28/15	1,226.58	PHYSICIAN SALES & SERVICE
A/P	161811	05/28/15	1,308.61	WAGWORKS
A/P	161812	05/28/15	208.68	MELANIE CANTRELL
A/P	161813	05/28/15	684.00	TEXAS PRN
A/P	161814	05/28/15	15.00	MEMORIAL MEDICAL CLINIC
A/P	161815	05/28/15	1,545.00	M G TRUST
A/P	161816	05/28/15	209.50	FMG PRINT SOLUTIONS
A/P	161817	05/28/15	302.90	DERRI HART
A/P	161818	05/28/15	95.00	HENRY TROEMNER, LLC
A/P	161819	05/28/15	1,922.54	MIDWEST HEALTH CARE INC
A/P	161820	05/28/15	75.00	FIRST CLEARING
A/P	161821	05/28/15	1,660.00	THE INLINE GROUP
A/P	161822	05/28/15	90.26	ELITECH GROUP INC
A/P	161823	05/28/15	3,534.00	CIRRUS HOLDINGS USA, LLC
A/P	161824	05/28/15	23.50	SUSAN SMALLEY
A/P	161825	05/28/15	545.00	WI STATE LABORATORY OF HYGIENE
A/P	161826	05/28/15	1,710.37	BIO-RAD LABORATORIES, INC

RUN DATE:05/28/15
TIME:10:13

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/28/15 THRU 05/28/15

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161827	05/28/15	173.38	GULF COAST HARDWARE / ACE
A/P	161828	05/28/15	183.19	ACTION LUMBER
A/P	161829	05/28/15	2,806.35	AIRGAS-SOUTHWEST
A/P	161830	05/28/15	422.50	ALIMED INC.
A/P	161831	05/28/15	111.27	ALCO SALES & SERVICE CO
A/P	161832	05/28/15	46.99	CARBFUSION
A/P	161833	05/28/15	260.00	BARD PERIPHERAL VASCULAR
A/P	161834	05/28/15	480.25	BARD ACCESS
A/P	161835	05/28/15	723.65	BAXTER HEALTHCARE CORP
A/P	161836	05/28/15	32,721.95	BECKMAN COULTER INC
A/P	161837	05/28/15	1,408.43	CABLE ONE
A/P	161838	05/28/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	161839	05/28/15	132.08	CALHOUN COUNTY
A/P	161840	05/28/15	20.00	CITY OF PORT LAVACA
A/P	161841	05/28/15	230.00	COMMED CORPORATION
A/P	161842	05/28/15	2,679.87	CDW GOVERNMENT, INC.
A/P	161843	05/28/15	199.88	COOK MEDICAL INCORPORATED
A/P	161844	05/28/15	16,866.85	CPSI
A/P	161845	05/28/15	150.00	THE DOCTORS' CENTER
A/P	161846	05/28/15	35.00	DOWNTOWN CLEANERS
A/P	161847	05/28/15	43.30	FEDERAL EXPRESS CORP.
A/P	161848	05/28/15	115.05	FIRESTONE OF PORT LAVACA
A/P	161849	05/28/15	7,600.68	FISHER HEALTHCARE
A/P	161850	05/28/15	530.00	FORT BEND SERVICES, INC
A/P	161851	05/28/15	515.00	FRED PRYOR SEMINARS
A/P	161852	05/28/15	16,222.25	ROBERTS, ROBERTS & ODEFFEY, LLP
A/P	161853	05/28/15	640.19	GULF COAST PAPER COMPANY
A/P	161854	05/28/15	296.56	H E BUTT GROCERY
A/P	161855	05/28/15	3,302.76	HOLOGIC INC
A/P	161856	05/28/15	34.85	HAVEL'S INCORPORATED
A/P	161857	05/28/15	92.93	INDEPENDENCE MEDICAL
A/P	161858	05/28/15	5,163.00	RICOH USA, INC.
A/P	161859	05/28/15	13,960.67	WERFEN USA LLC
A/P	161860	05/28/15	1,683.21	J & J HEALTH CARE SYSTEMS, INC
A/P	161861	05/28/15	1,207.60	SHIRLEY KARNEI
A/P	161862	05/28/15	230.80	LABCORP OF AMERICA HOLDINGS
A/P	161863	05/28/15	90.00	LANGUAGE LINE SERVICES
A/P	161864	05/28/15	130.46	MARKS PLUMBING PARTS
A/P	161865	05/28/15	796.68	BAYER HEALTHCARE
A/P	161866	05/28/15	147.25	MEDTRONIC USA, INC.
A/P	161867	05/28/15	51.86	MMC AUXILIARY GIFT SHOP
A/P	161868	05/28/15	153.93	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	161869	05/28/15	251.31	MICROTEK MEDICAL INC
A/P	161870	05/28/15	208.68	BILLIE DUCKWORTH
A/P	161871	05/28/15	199.43	OFFICE DEPOT
A/P	161872	05/28/15	179.84	ON-SITE TESTING SPECIALISTS
A/P	161873	05/28/15	.00	VOIDED
A/P	161874	05/28/15	.00	VOIDED
A/P	161875	05/28/15	7,994.33	OWENS & MINOR
A/P	161876	05/28/15	125.26	POLYMEDCO INC.
A/P	161877	05/28/15	123.16	POWER ELECTRIC

RUN DATE:05/28/15
TIME:10:13

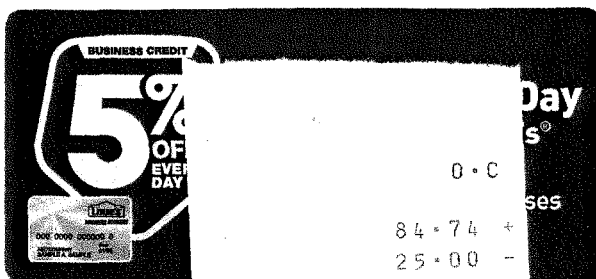
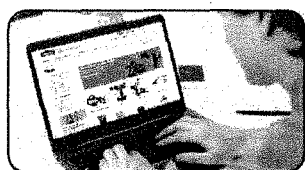
MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/28/15 THRU 05/28/15

PAGE 3 *33*
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161878	05/28/15	101.32	PROGRESSIVE DYNAMICS MEDICAL
A/P	161879	05/28/15	164.26	R & D BATTERIES INC
A/P	161880	05/28/15	480.30	CULLIGAN OF VICTORIA
A/P	161881	05/28/15	280.00	RADIOLOGY UNLIMITED, PA
A/P	161882	05/28/15	46.86	RECEIVABLE MANAGEMENT, INC
A/P	161883	05/28/15	148.72	EVOQUA WATER TECHNOLOGIES LLC
A/P	161884	05/28/15	63.53	SHERWIN WILLIAMS
A/P	161885	05/28/15	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	161886	05/28/15	900.00	SO TEX BLOOD & TISSUE CENTER
A/P	161887	05/28/15	340.00	STANFORD VACUUM SERVICE
A/P	161888	05/28/15	2,906.03	SYSCO FOOD SERVICES OF
A/P	161889	05/28/15	70.51	STERIS CORPORATION
A/P	161890	05/28/15	1,051.44	STERICYCLE, INC
A/P	161891	05/28/15	30.00	TALBOTT PROPANE INC
A/P	161892	05/28/15	3,980.71	TLC STAFFING
A/P	161893	05/28/15	297.00	TEXAS DEPARTMENT OF PUBLIC SAF
A/P	161894	05/28/15	137.66	TG
A/P	161895	05/28/15	70.13	UNIFIRST HOLDINGS
A/P	161896	05/28/15	79.94	UNIFORM ADVANTAGE
A/P	161897	05/28/15	4,069.77	UNIFIRST HOLDINGS INC
A/P	161898	05/28/15	1,200.00	US POSTAL SERVICE
A/P	161899	05/28/15	1,307.96	VERIZON SOUTHWEST
TOTALS:			215,222.32	

PK



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Visit us at www.loans.com/credit

Payment Information	
New Balance	\$84.74
Amount Past Due	\$52.00
Total Minimum Payment Due	\$79.00
Payment Due Date	05/28/2015

MEMORIAL MEDICAL CENTER
RECEIVED
MAY 07 2015
ACCOUNTS PAYABLE

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
Regular Purchases	NA	21.00%	\$62.48	\$1.08	2D

YOUR ACCOUNT HAS 3 PAYMENTS DUE. PLEASE MAIL THE MINIMUM PAYMENT DUE TODAY. PLEASE DISREGARD IF MINIMUM PAYMENT DUE HAS ALREADY BEEN MADE.

(Continued on next page)

CUSTOMER SERVICE: For Account Information log on to www.lowes.com/credit. This account is not registered. The authentication code is: 7LIP424 or call toll-

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights Information and other important information.

Detach and mail this portion with your check. Do not include any correspondence with your check.



Total Minimum Payment Due	Amount Past Due	P Due Date	NEW BALANCE
\$79.00	\$52.00	05/28/2015	\$84.74

Payment Enclosed.
Please use blue or black ink.

New address or email? Print changes on back.

HOSPITAL - HEALTHCARE
DONNA DAVIS
815 N VIRGINIA ST
PORT LAVACA TX 77979-3025

157374
\$105

Make Payment to: LOWES BUSINESS ACCT/SYNCR
P.O. BOX 530970
ATLANTA, GA 30353-0970

page 1 of 1



MAY 28 2015

COUNTY AUDITOR
WALHOUN COUNTY, TEXAS

MMC will pay
By phone today
\$59.74

Late fees and
Interest Charges

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 6-9-2015

Cardmember Service

Welcome, Jason W Anglin - Account Ending in

Profile | Messages | FAQs

MY ACCOUNT

PAYMENTS

ALERTS

SERVICES

page 1 of 3

ACCOUNT SUMMARY

Current Balance	Pending Transactions	DOWNLOAD TRANSACTIONS
\$2,657.65	\$1,963.00	
		Available Credit \$380.00

Last Statement Balance	Statement Closing Date	ONLINE STATEMENTS
\$1,718.38	06/03/2015	

Minimum Payment	Payment Due Date	MAKE A PAYMENT
\$0.00	06/01/2015	

0 - C

3.00	+
1,960.00	+
236.35	+
151.42	+
145.88	+
82.59	+
55.00	+
296.70	+
296.70	+
165.55	+
175.00	-
34.42	+
350.00	+
488.02	+
488.02	+
4,578.65	*

2,657.65	+
1,963.00	+
4,620.65	*
4,620.65	+
4,578.65	-
42.00	*

Add others to your account

Easily track everyone's purchases on one monthly statement.

GET STARTED



Michael J. Pfeifer
Calhoun County Judge
Date: 6-9-2015



POSTED ②

PENDING ②

Search | Printer Friendly

TRANSACTION DATE ↓	DESCRIPTION	AMOUNT
05/27/15	AUTH : NPDB NPDB.HRSA.GOV	✓ \$3.00 ✓

pg 2 of 3

TRANSACTION DATE ↓	DESCRIPTION	AMOUNT
05/27/15	AUTH : TEXAS HOSPITAL ASSOC <i>Work Shops</i> <i>J Anglin, J. Pickett, B. Bonar, R. Reyes</i>	\$1,960.00 ✓

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[Privacy Policy and Terms of Use](#)

Trancore E PROD3-O

TRANSACTION DATE ↓	POSTING DATE	DESCRIPTION	AMOUNT	
05/23/15	05/26/15	+ HAMPTON INNS AUSTIN TX <i>Hotel for Conference</i>	✓ \$236.35	✓
05/18/15	05/20/15	+ HOLIDAY INN EXPRESS PORT LAVACA TX <i>Visiting Physician - Dr Truong</i>	✓ \$151.42	✓
05/18/15	05/19/15	TEXAS TRADITIONS CAFE PORT LAVACA TX <i>Lunch w/ Dr Truong and Admin Staff</i>	✓ \$145.88	✓
05/14/15	05/15/15	BAUDVILLE INC. 8007280888 MI <i>RN + LVN - Nurse of year plaques</i>	- \$82.59	✓
05/13/15	05/14/15	IN *NATIONAL ULTRASOUN 770-5518797 GA <i>High Density Paper</i>	✓ \$55.00	✓
05/08/15	05/11/15	+ OMNI CORPUS CHRISTI CORPUS CHRIST TX <i>Conference</i>	✓ \$296.70	✓
05/08/15	05/11/15	+ OMNI CORPUS CHRISTI CORPUS CHRIST TX <i>Conference</i>	✓ \$296.70	✓
05/08/15	05/11/15	+ CROWN PLAZA HOTEL 512-3235466 TX <i>Conference</i>	✓ \$165.55	✓
05/08/15	05/11/15	EVENTBRITE 8888102063 CA <i>Partial Refund for Conference</i>	✓ -\$175.00	✓
05/08/15	05/08/15	PHONE PAYMENT THANK YOU	-\$1,718.38	
05/06/15	05/07/15	THE PANTRY PORT LAVACA TX <i>Business Lunch Mtg</i>	✓ \$34.42	✓
05/05/15	05/06/15	SOC TRAUMA NURSES 859-977-7456 KY <i>Registration Fee</i>	✓ \$350.00	✓
05/05/15	05/06/15	MARRIOTT 337J4 S ANTON SAN ANTONIO TX <i>Conference</i>	✓ \$488.02	✓
05/05/15	05/06/15	+ MARRIOTT 337J4 S ANTON SAN ANTONIO TX <i>Conference</i>	✓ \$488.02	✓
05/04/15	05/05/15	DIY AWARDS 800-810-1216 TX	\$471.93	pd
04/30/15	05/04/15	AMA PROFILES 800-665-2882 IL	\$126.00	pd
04/29/15	05/04/15	SHELLFISH SPORTSBAR & PORT LAVACA TX	\$42.72	pd
04/30/15	05/01/15	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	pd
04/30/15	05/01/15	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	pd
04/30/15	05/01/15	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	pd
04/30/15	05/01/15	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	pd

Nursing Home UPL - IGT 4/28/15

	#1 Solera	#2 Crescent	#3 Fort Bend	#4 Ashford	Total
Supplemental Payment	129,098.60	53,502.26	118,843.86	508,297.41	809,742.13
IGT	54,156.86	22,444.20	49,855.00	213,230.76	339,686.82
MMC Portion	37,470.87	15,529.03	34,494.43	147,533.33	235,027.66
Total MMC Portion	#1 91,627.73	#2 37,973.23	#2 84,349.43	#2 360,764.09	574,714.48
Cantex Portion	37,470.87	15,529.03	34,494.43	147,533.32	235,027.65
	129,098.60	53,502.26	118,843.86	508,297.41	809,742.13

Transfer Nursing Home UPL 4/28/15 IGT funds
to MMC operating

#1 = Solera CK# 3523
 #2 = Crescent CK# 3528
 #3 = Fort Bend CK# 3538
 #4 = Ashford CK# 3518

APPROVED
ON

MAY 29 2015

COUNTY AUDITOR
CALHOUN COUNTY

Michael J. Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 6-9-2015

Memorial Medical Center
NH Solera

3523

DATE 5/29/2015

88-502
1131 10

PAY
TO THE
ORDER OF Memorial Medical Center Operating Account

\$ 91,627.73

Ninety One Thousand Six Hundred Twenty Seven + $\frac{73}{100}$

DOLLARS  Security Features
Included
Details on Back.



Gindy Mueller
Hilda S. Kikua

FOR

MP

Memorial Medical Center
NH Crescent

3528

DATE 5/29/2015

88-502
1131 10

PAY TO THE ORDER OF Memorial Medical Center Operating Account

\$ 37,973.23

Thirty Seven Thousand Nine Hundred Seventy Three & $\frac{23}{100}$

DOLLARS

Security Features
Indicated
Details on Back.



Port Lavaca, TX

IBC Voice - (361) 553-4200

Linda Mueller
Shonda S. Kokua

FOR

MP

Memorial Medical Center
NH Fort Bend

3538

DATE 5/29/2015

88-502
1131 10

PAY TO THE ORDER OF Memorial Medical Center Operating Account

\$ 84,349.43

Eighty Four Thousand Three Hundred Forty Nine & $\frac{43}{100}$

DOLLARS

Security Features
Included
Details on Back.



Cindy Mueller
Phonda S Kpaka

FOR

MP

Memorial Medical Center
NH Ashford

3518

DATE 5/29/2015

88-502
1131 10

PAY TO THE ORDER OF Memorial Medical Center Operating Account

\$ 360,764.09

Three Hundred Sixty Thousand Seven Hundred Sixty Four ⁰⁹/₁₀₀

DOLLARS  Security Features Included. Details on Back.



Cindy Mueller
Rhonda S. Kerber

FOR

MP

pg 1081

RUN DATE:05/29/15
TIME:10:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 4223

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	05/29/15 PJ	6,199.04	CR 10938	002891532	BANK OF THE WEST	INV DT=05/13/15 DUE=060115
2	40500038	05/29/15 PJ	6,184.04	✓ 10938	002891532	BANK OF THE WEST	LEASE & RENTAL -PHARM
3	40900038	05/29/15 PJ	15.00	✓ 10938	002891532	BANK OF THE WEST	MISCELLANEOUS -PHARM Phone Fee
4	20000000	05/29/15 PJ	360,247.00	CR 10948	20010	NOVITAS SOLUTIONS	INV DT=05/29/15 DUE=052915 ①
5	50110000	05/29/15 PJ	360,247.00	✓ 10948	20010	NOVITAS SOLUTIONS	M/CARE COST SETTLEMENTS
6	20000000	05/29/15 PJ	77,282.00	CR T2062	20011	TEXAS MEDICAID & HEALTH	INV DT=05/29/15 DUE=052915 ②
7	50110000	05/29/15 PJ	77,282.00	✓ T2062	20011	TEXAS MEDICAID & HEALTH	M/CARE COST SETTLEMENTS
	241620076			58834		8754638	

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1505	7	443,728.04	443,728.04
TOTAL		7	443,728.04	443,728.04

A/P TOTAL 443,728.04

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
ON

MAY 29 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 161901
+0
161903

① Settlement for 2014 Medicare Cost Report
② Settlement for 2014 Medicare Cost Report, Medicaid Portion

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 6-9-2015

8

RUN DATE:05/29/15
TIME:11:09

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/29/15 THRU 05/29/15

PAGE 1 081
GLCKREG

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

A/P	161901	05/29/15	6,199.04	BANK OF THE WEST
A/P	161902	05/29/15	360,247.00	NOVITAS SOLUTIONS
A/P	161903	05/29/15	77,282.00	TEXAS MEDICAID & HEALTHCARE
TOTALS:			443,728.04	

161901 paid by phone

CK# 161900 = VOID

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- June 25, 2015

Nursing Home UPL

Weekly Cantex Transfer		ACH Deposits	ACH Transfers
IN	OUT		
4/29/2015	Ashford-4553	\$ 21,220.28	
5/1/2015	5/5/2015 Ashford-4553	57,810.56	\$ 79,030.84
5/8-5/22/15	Ashford-4553	142,306.46	
5/8-5/21/15	Solera-4561	66,286.87	
	Solera-4561		
	Solera-4561		
5/14-5/21/15	Crescent-4588	12,629.51	
	Crescent-4588		
	Crescent-4588		
5/19-5/21/15	Broadmoor-4596	38,590.25	
	Broadmoor-4596		
4/27-5/1/15	5/5/2015 Fort Bend-4618	2,924.29	2,924.29
5/8-5/22/15	Fort Bend-4618	15,158.22	
SUBTOTAL		356,926.44	81,955.13

		NH to MMC Oper Acct	ACH Transfers
5/29/2015	NH Solera UPL IGT(4/28/15)	91,627.73	-
5/29/2015	NH Crescent UPL IGT(4/28/15)	37,973.23	-
5/29/2015	NH Fort Bend UPL IGT(4/28/15)	84,349.43	-
5/29/2015	NH Ashford UPL IGT(4/28/15)	360,764.09	-

SUBTOTAL	\$	574,714.48	\$	-
-----------------	-----------	-------------------	-----------	----------

TOTAL APPROVED NURSING HOME WEEKLY CANTEX TRANSFE	0.00
--	-------------

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"		1
☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941 #
☒ "IF FEDERAL TAX DEPOSIT ENTER 1"		1
☒ "ENTER 2-DIGIT TAX FILING YEAR"	★	15
☒ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	6
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"	★	\$ 86,643.10 #
"1 TO CONFIRM"		1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		\$ 41,594.90 #
"ENTER W/CENTS AMOUNT OF MEDICARE"		\$ 9,727.84 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		\$ 35,320.36 #
	CHECK	\$ -
☒ "6-DIGIT SETTLEMENT DATE"	★	5/13/2015
"1 TO CONFIRM"		1
☒ ACKNOWLEDGEMENT NUMBER		41862517

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

Catkinson
5/12/2015
9:46 AM

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	04/17/15	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	04/30/15					
PAY DATE:	05/07/15					
GROSS PAY:	\$ 350,311.65					\$ 350,311.65
DEDUCTIONS:						
	\$ 912.00					\$ 912.00
BOOTS						\$ -
CAFÉ-C	\$ 621.22					\$ 621.22
CAFÉ-D	\$ 1,083.22					\$ 1,083.22
CAFÉ-H	\$ 10,925.00					\$ 10,925.00
CAFÉ-I	\$ 178.70					\$ 178.70
CAFÉ-L	\$ 366.90					\$ 366.90
CAFÉ-P	\$ 385.25					\$ 385.25
CANCER	\$ 56.95					\$ 56.95
CLINIC	\$ (5.00)					\$ (5.00)
COMBIN	\$ 1,472.21					\$ 1,472.21
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 305.00					\$ 305.00
DEP-LF	\$ 524.46					\$ 524.46
FED TAX	\$ 35,320.36					\$ 35,320.36
FICA-M	\$ 4,863.97					\$ 4,863.97
FICA-O	\$ 20,797.44					\$ 20,797.44
FLEX S	\$ 1,308.61					\$ 1,308.61
FLX-FE	\$ 69.50					\$ 69.50
GIFT S	\$ 274.78					\$ 274.78
GRP-IN	\$ 129.26					\$ 129.26
GTL						\$ -
HOSP-I	\$ 2,558.21					\$ 2,558.21
MISC	\$ 50.00					\$ 50.00
OTHER	\$ 1,009.59					\$ 1,009.59
PHI						\$ -
PR FIN	\$ 459.73					\$ 459.73
RELAY	\$ 90.00					\$ 90.00
REPAY						\$ -
STONE	\$ 1,545.00					\$ 1,545.00
STONE2	\$ 75.00					\$ 75.00
STUDEN	\$ 146.39					\$ 146.39
T-R	\$ 24,521.94					\$ 24,521.94
IOS						\$ -
TOTAL DEDUCTIONS:	\$ 110,070.69	\$ -	\$ -	\$ -	\$ -	\$ 110,070.69
NET PAY:	\$ 240,240.96	\$ -	\$ -	\$ -	\$ -	\$ 240,240.96
TOTAL CAFÉ 125 PLAN:	\$ 14,868.90	Less Exempt:				
TAXABLE PAY:	\$ 335,442.75	\$ 335,442.75				
Employees over FICA-SS Cap: \$ -						
Jason Anglin						
Diane						
Paycode S - Employee Reimb.:						
Roshanda S. Gray						
TOTAL: \$ -						
Exempt Amt:						
</						

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

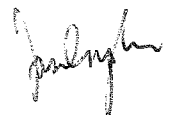
PAY PERIOD: BEGIN	05/01/15	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS																																												
PAY PERIOD: END	05/14/15																																																	
PAY DATE:	05/21/15																																																	
GROSS PAY:	\$ 350,969.22					\$ 350,969.22																																												
DUCTIONS:																																																		
	\$ 787.00					\$ 787.00																																												
BOOTS	\$ -					\$ -																																												
CAFÉ-C	\$ 660.62					\$ 660.62																																												
CAFÉ-D	\$ 1,110.35					\$ 1,110.35																																												
CAFÉ-H	\$ 10,860.00					\$ 10,860.00																																												
CAFÉ-I	\$ 178.70					\$ 178.70																																												
CAFÉ-L	\$ 366.90					\$ 366.90																																												
CAFÉ-P	\$ 400.15					\$ 400.15																																												
CANCER	\$ 56.95					\$ 56.95																																												
CLINIC	\$ 15.00					\$ 15.00																																												
COMBIN	\$ 1,495.07					\$ 1,495.07																																												
CREDUN	\$ 25.00					\$ 25.00																																												
DENTAL	\$ 305.00					\$ 305.00																																												
DEP-LF	\$ 506.96					\$ 506.96																																												
FED TAX	\$ 35,674.02					\$ 35,674.02																																												
FICA-M	\$ 4,873.25					\$ 4,873.25																																												
FICA-O	\$ 20,837.23					\$ 20,837.23																																												
FLEX S	\$ 1,308.61					\$ 1,308.61																																												
FLX-FE	\$ 69.50					\$ 69.50																																												
GIFT S	\$ 364.01					\$ 364.01																																												
GRP-IN	\$ 129.26					\$ 129.26																																												
GTL	\$ -					\$ -																																												
HOSP-I	\$ 2,453.91					\$ 2,453.91																																												
MISC	\$ 97.25					\$ 97.25																																												
OTHER	\$ 786.67					\$ 786.67																																												
PHI	\$ -					\$ -																																												
PR FIN	\$ 461.73					\$ 461.73																																												
RELAY	\$ 60.00					\$ 60.00																																												
REPAY	\$ -					\$ -																																												
STONE	\$ 1,545.00					\$ 1,545.00																																												
STONE2	\$ 75.00					\$ 75.00																																												
STUDEN	\$ 137.66					\$ 137.66																																												
-R	\$ 24,567.87					\$ 24,567.87																																												
IOS	\$ -					\$ -																																												
TOTAL DEDUCTIONS:	\$ 110,208.67	\$ -	\$ -	\$ -	\$ -	\$ 110,208.67																																												
NET PAY:	\$ 240,760.55	\$ -	\$ -	\$ -	\$ -	\$ 240,760.55																																												
TOTAL CAFÉ 125 PLAN:	\$ 14,885.33	Less Exempt:																																																
TAXABLE PAY:	\$ 336,083.89	\$ 336,083.89																																																
<table><tr><td></td><td>**CALCULATED**</td><td>From MMC Report</td><td>Difference</td></tr><tr><td>FICA - MED (ER)</td><td>1.45% \$ 4,873.22</td><td></td><td></td></tr><tr><td>FICA - MED (EE)</td><td>1.45% \$ 4,873.22</td><td>\$ 4,873.25</td><td>\$ (0.03)</td></tr><tr><td>FICA - SOC SEC (ER)</td><td>6.20% \$ 20,837.20</td><td></td><td></td></tr><tr><td>FICA - SOC SEC (EE)</td><td>6.20% \$ 20,837.20</td><td>\$ 20,837.23</td><td>\$ (0.03)</td></tr><tr><td>FED WITHHOLDING</td><td>\$ 35,674.02</td><td>\$ 35,674.02</td><td></td></tr><tr><td>TAX DEPOSIT:</td><td>\$ 87,094.86</td><td>\$ 87,094.98</td><td>\$ (0.12)</td></tr><tr><td>FICA - MEDICARE</td><td>2.90% \$ 9,746.44</td><td></td><td></td></tr><tr><td>FICA - SOCIAL SECURITY</td><td>12.40% \$ 41,674.40</td><td></td><td></td></tr><tr><td>FED WITHHOLDING</td><td>\$ 35,674.02</td><td></td><td></td></tr><tr><td>TOTAL TAX:</td><td>\$ 87,094.86</td><td></td><td></td></tr></table>								**CALCULATED**	From MMC Report	Difference	FICA - MED (ER)	1.45% \$ 4,873.22			FICA - MED (EE)	1.45% \$ 4,873.22	\$ 4,873.25	\$ (0.03)	FICA - SOC SEC (ER)	6.20% \$ 20,837.20			FICA - SOC SEC (EE)	6.20% \$ 20,837.20	\$ 20,837.23	\$ (0.03)	FED WITHHOLDING	\$ 35,674.02	\$ 35,674.02		TAX DEPOSIT:	\$ 87,094.86	\$ 87,094.98	\$ (0.12)	FICA - MEDICARE	2.90% \$ 9,746.44			FICA - SOCIAL SECURITY	12.40% \$ 41,674.40			FED WITHHOLDING	\$ 35,674.02			TOTAL TAX:	\$ 87,094.86		
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<table><tr><td>PREPARED BY:</td><td>Clarri Atkinson</td></tr><tr><td>PREPARED DATE:</td><td>5/20/2015</td></tr></table>							PREPARED BY:	Clarri Atkinson	PREPARED DATE:	5/20/2015																																								
PREPARED BY:	Clarri Atkinson																																																	
PREPARED DATE:	5/20/2015																																																	

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

Monthly Electronic Transfers for Operating Expenses

5/4/2015 IBC Merch Bank Discount	- Credit Card Processing Fee	19.95
5/4/2015 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95
5/4/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	31.64
5/4/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	32.23
5/4/2015 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00
5/4/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	178.40
5/4/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	323.41
5/4/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	3,469.12
5/4/2015 State Comptlr Texnet	- Final 2014 DSH IGT	34,327.55
5/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
5/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25
5/5/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	81.11
5/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30
5/5/2015 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00
5/5/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	477.62
5/5/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	5,686.24
5/7/2015 Dep Item Returned	- Returned Check	17.75
5/7/2015 ACS SLS Expertpay	- Child Support	360.56
5/7/2015 Memorial Medical Payroll	- Payroll	239,965.65
5/11/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17
5/11/2015 Cardmember Service	- IBC Credit Card Invoice	1,718.38
5/12/2015 PPL8MKTNG	- Unauthorized Charge - Being Disputed	298.99
5/12/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	476.49
5/12/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	704.74
5/12/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,460.03
5/13/2015 IRS USATAXPYMT	- Payroll Taxes	86,643.10
5/14/2015 Webfile Tax Portal	- Sales Tax	1,128.06
5/15/2015 Texas County DRS	- Retirement Funding	102,290.05
5/18/2015 State Comptlr Texnet	- DSH Pass 3 IGT	119,247.85
5/19/2015 Telecheck	- Credit Card Processing Fee	5.00
5/19/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	435.65
5/19/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	835.35
5/19/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	952.12
5/21/2015 ACS SLS Expertpay	- Child Support	360.56
5/21/2015 Memorial Medical Payroll	- Payroll	240,463.45
5/27/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	671.25
5/27/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	876.28
5/27/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,070.85
5/27/2015 IRS USATAXPYMT	- Payroll Taxes	87,094.86
		<u>\$ 932,248.21</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.*





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

STATEMENT

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CUSTOMER NO.

PAGE NO.

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05/01/2015 to 05/31/2015

STATEMENT PERIOD

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

8/NE/131/019/1684

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		
1,937,494.32	262	2,717,832.95	342	1,935,277.17		2,720,050.10		
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount			
05/01		19,745.95	05/12		18,695.94	05/21	5,242.65	
05/01		409.17	05/12		85.00	05/21	85.10	
05/04		84,563.11	05/13		5,218.46	05/22	72,720.13	
05/04		145.14	05/13		130.20	05/22	74.00	
05/05		33,887.10	05/14		22,783.80	05/26	78,433.24	
05/05		150.00	05/14		165.00	05/26	338.46	
05/06		4,094.12	05/15		33,315.76	05/27	9,797.51	
05/06		240.40	05/18		43,546.27	05/28	4,669.43	
05/07		23,683.23	05/18		258.20	05/28	363.14	
05/08		29,680.14	05/18		104.98	05/28	270.05	
05/08		405.46	05/19		22,882.98	05/29	574,714.48	
05/08		181.33	05/19		97.53	05/29	11,660.77	
05/11		62,968.18	05/20		11,936.15	05/29	1,827.69	
05/11		135.95	05/20		417.32			
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/08	61751	275.31	05/06	161476	266.68	05/05	161504	32.82
05/22	61752	297.10	05/06	161477	195.00	05/08	161505	275.41
05/01 *	160002	113.70	05/06	161478	1,274.00	05/13	161506	74.43
05/26 *	160581	75.00	05/06	161479	2,137.50	05/05	161507	1,689.89
05/05 *	160623	59.73	05/05	161480	50.00	05/05	161508	574.59
05/26 *	161264	21.00	05/01	161481	32,181.79	05/06	161509	38.32
05/04 *	161282	82.40	05/11	161482	27,838.53	05/05	161510	102.72
05/12 *	161306	11,001.20	05/05	161483	12,136.50	05/04	161511	3,559.01
05/05 *	161314	190.38	05/05	161484	8,434.85	05/04	161512	159.00
05/04 *	161358	18.40	05/08	161485	397.10	05/13	161513	240.75
05/15 *	161360	18.40	05/05	161486	3,809.13	05/06	161514	30.81
05/04 *	161376	94.97	05/05	161487	285.43	05/11	161515	282.56
05/04	161377	5.00	05/19	161488	1,308.61	05/05	161516	3.69
05/05 *	161460	283.64	05/04	161489	30.48	05/05	161517	216.75
05/07	161461	152.37	05/06	161490	398.00	05/04	161518	716.21
05/05	161462	4,031.64	05/01	161491	6,199.04	05/08 *	161520	35,021.24
05/08	161463	336.00	05/07 *	161493	1,545.00	05/04	161521	151.69
05/06	161464	2,037.82	05/06	161494	2,737.60	05/07	161522	2,043.78
05/06	161465	2,024.05	05/04	161495	260.80	05/05	161523	25.00
05/06 *	161467	2,038.38	05/05	161496	7,682.67	05/07	161524	553.00
05/11	161468	444.69	05/06	161497	357.60	05/06	161525	240.00
05/06	161469	210.00	05/06	161498	85.00	05/06	161526	4,418.06
05/05	161470	783.34	05/07	161499	2,798.02	05/08	161527	152.51
05/06 *	161472	14,827.52	05/07	161500	75.00	05/06	161528	735.10
05/06	161473	926.92	05/06	161501	1,660.00	05/07	161529	1,301.35
05/07	161474	3,859.75	05/04	161502	350.00	05/05	161530	32,895.28
05/06	161475	240.00	05/12	161503	911.62	05/20	161531	30.99

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

STATEMENT

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CUSTOMER NO.

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05/01/2015 to 05/31/2015

STATEMENT PERIOD

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8/NE/131/019/1691

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
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.

Debits			
05/04	Electronic Payment	IBC MERCH BNKCD DISCOUNT 674200009993	19.95
05/04	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
05/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	31.64
05/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	32.23
05/04	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
05/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	178.40
05/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	323.41
05/04	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	3,469.12
05/04	Electronic Payment	STATE COMPTLR TEXNET 20719572/50501	34,327.55
05/05	Electronic Payment	FDGL LEASE PYMT	59.25
05/05	Electronic Payment	FDGL LEASE PYMT	59.25
05/05	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02501821	81.11
05/05	Electronic Payment	FDGL LEASE PYMT	86.30
05/05	Electronic Payment	PHREESIA INC MARBILLING 669130	180.00
05/05	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02501872	477.62
05/05	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02501867	5,686.24
05/07	Dep Item Returned	(Tracer# 17000220)	17.75
05/07	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	360.56
05/07	Electronic Payment	MEMORIAL MEDICAL PAYROLL	239,965.65
05/11	Electronic Payment	FDGL LEASE PYMT	30.17
05/11	Electronic Payment	CARDMEMBER SERV ELECT PYMT	1,718.38
05/12	Electronic Payment	PPL8MKTNG 8662744518 82393550	298.99
05/12	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02509693	476.49
05/12	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02509741	704.74
05/12	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02509748	1,460.03
05/13	Electronic Payment	IRS USATAXPYMT 220553341862517	86,643.10
05/14	Electronic Payment	WEBFILE TAX PYMT DD 902/20809751	1,128.06
05/15	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	102,290.05
05/18	Electronic Payment	STATE COMPTLR TEXNET 20842585/50515	119,247.85
05/19	Electronic Payment	Telecheck INV052015D xxxxx9736	5.00
05/19	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02513530	435.65
05/19	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02513575	835.35
05/19	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02513579	952.12
05/21	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	360.56
05/21	Electronic Payment	MEMORIAL MEDICAL PAYROLL	240,463.45
05/27	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02521405	671.25
05/27	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02521525	876.28
05/27	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02521518	1,070.85
05/27	Electronic Payment	IRS USATAXPYMT 220554740663667	87,094.86

Daily Ending Balance

05/01	1,970,843.73	05/12	1,910,069.38	05/21	1,712,871.87
05/04	2,008,413.58	05/13	1,861,895.24	05/22	1,773,811.09
05/05	1,999,948.14	05/14	1,941,646.86	05/26	2,060,976.17
05/06	2,005,365.44	05/15	1,967,457.93	05/27	2,020,171.43
05/07	1,807,704.85	05/18	1,910,266.86	05/28	2,086,250.08
05/08	1,847,979.42	05/19	2,009,232.40	05/29	2,720,050.10
05/11	1,882,663.60	05/20	2,010,289.11		

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

STATEMENT

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CUSTOMER NO.	PAGE NO.
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05/01/2015 to 05/31/2015	
STATEMENT PERIOD	

COUNTY OF CALHOUN TEXAS
INDIGENT HEALTHCARE
202 S Ann St Ste A
Port Lavaca TX 77979

8/NE/131/019/1692

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		
4,593.84	1		350.00	7	2,154.45	2,789.39		
Deposits (Credits)								
Date	Deposit#	Amount						
05/04		350.00						
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/08	11685	33.27	05/12	11688	101.14	05/13	11692	141.99
05/11	11686	949.48	05/26 *	11691	597.83	05/14	11693	220.07
05/28	11687	110.67						
* Indicates a skip in check number sequence								
Daily Ending Balance								
05/04		4,943.84	05/12		3,859.95	05/26		2,900.06
05/08		4,910.57	05/13		3,717.96	05/28		2,789.39
05/11		3,961.09	05/14		3,497.89			

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

STATEMENT

CUSTOMER NO. PAGE NO.

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05/01/2015 to 05/31/2015

STATEMENT PERIOD

8/NE/131/019/1552
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
PRIVATE WAIVER CLEARING FUND
202 S ANN ST STE A
PORT LAVAÇA TX 77979

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 -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Closing Balance
325,069.79	0	0.00	0	325,069.79