

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ----- July 23, 2015

PAYABLES AND PAYROLL

6/1/2015 McKesson Drugs	3,771.32
6/2/2015 Weekly Payables	385,300.40
6/2/2015 Patient Refunds	6,958.05
6/2/2015 Payroll	244,535.39
6/4/2015 Returned Check	48.80
6/8/2015 McKesson Drugs	1,882.42
6/9/2015 Payroll Taxes	89,631.08
6/10/2015 Weekly Payables	322.50
6/10/2015 Weekly Payables	279,340.26
6/10/2015 Patient Refunds	14,617.22
6/12/2015 Weekly Payables	702.00
6/15/2015 McKesson Drugs	1,756.69
6/15/2015 TCDRS	105,332.45
6/16/2015 Payroll	237,590.43
6/17/2015 Weekly Payables	46,688.06
6/17/2015 Credit Card Invoice	1,472.54
6/22/2015 McKesson Drugs	1,776.57
6/23/2015 Weekly Payables	357,607.39
6/23/2015 Patient Refunds	13,579.42
6/23/2015 Payroll Taxes	89,651.84
6/29/2015 McKesson Drugs	1,584.92
6/30/2015 Weekly Payables	108,497.22
6/30/2015 Patient Refunds	162.06
6/30/2015 Monthly Electronic Transfers for Payroll Expenses(not incl above)	721.62
6/30/2015 Monthly Electronic Transfers for Operating Expenses	6,433.08

APPROVED
JUL 23 2015
CALHOUN COUNTY
COMMISSIONERS COURT

Total Payables and Payroll **\$ 1,999,963.73**

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS **\$ 1,999,963.73**

MMC INTER-GOVERNMENT TRANSFERS June 2015 **\$ 381,094.64**

NURSING HOME UPL EXPENSES **\$ 1,605,619.23**

NURSING HOME INTER-GOVERNMENT TRANSFER FOR June 2015 **\$ 809,742.13**

INDIGENT HEALTHCARE FUND EXPENSES **\$ 32,797.13**

GRAND TOTAL DISBURSEMENTS APPROVED CC July 23, 2015	\$ 4,829,216.86
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- July 23, 2015

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

B.A.T.E.S. Place, Inc	582.50
Clinical Pathology Labs	115.04
Michelle M. Cummins MD	967.03
HEB Pharmacy (MedImpact Healthcare Systems, Inc)	1,631.27
Memorial Medical Center (Phys Fees \$1,413.12, IP \$14,383.43/ OP \$3,794.34/ ER \$3,130.72)	22,721.61
Port Lavaca Clinic Assoc	670.33
Radiology Unlimited PA	280.69
Regional Employee Assistance	221.53
Victoria Eye Center	126.44
Victoria Professional Medical	244.34
Victoria Surgical Associates	179.36
Less: Co-Pays collected in June 2015	<u>(300.00)</u>

SUBTOTAL	27,440.14
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,356.99
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	32,797.13
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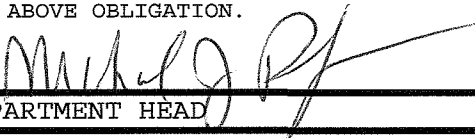
800 07232015 01 CALHOUN COUNTY, TEXAS

DATE: 7/23/2015

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			\$32,797.13
	approved by Commissioners Court on 7/23/15			
	Total Indigent Expenses		\$33,097.13	
	Applied Co-pays		(\$300.00)	
1000-001-46010	June Interest		\$0.00	
				\$32,797.13

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY:  7/23/15 DEPARTMENT HEAD DATE
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APPROVED
ON
JUL 22 2015
BY
CALHOUN COUNTY AUDITOR

©IHS
Issued 07/22/15

Source Totals Report
Calhoun Indigent Health Care
6-1-15 through 6-30-15
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	11,984.00	4,057.58
01-1	Injections	112.00	6.08
02	Prescription Drugs	1,631.27	1,631.27
05	Lab/x-ray	689.75	115.04
08	Rural Health Clinics	1,160.00	621.68
13	Mmc - Inpatient Hospital	24,799.02	14,383.43
14	Mmc - Hospital Outpatient	10,866.02	3,794.34
15	Mmc - Er Bills	9,238.01	3,130.72
Expenditures		61,527.51	28,787.58
Reimb/Adjustments		-1,047.44	-1,047.44
Grand Total		60,480.07	27,740.14

Fiscal Year 154,814.42

Applied Co-Pay's (300.00)

Payroll/Expenses 5,356.99

Monthly Total 32,797.13

Monica Escalante

Calhoun County Indigent Care Coordinator

Reviewed

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

JE # 061530

BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
JUNE 2015

Indigent H'care Coordinator Salary

# 40000074	11-Jun	\$ 2,161.33
# 40000074	25-Jun	1,555.14
# 40000074		
# 40050074		
# 40050074		
(# 40010074)		304.80

4,021.27 ✓

Benefits:

#40040074

265.32 ✓

FICA

# 40015074	11-Jun	107.28
# 40015074	25-Jun	110.72
# 40015074		

218.00 ✓

FUTA

# 40025074	11-Jun	1.34
# 40025074	25-Jun	-
# 40025075		

1.34 ✓

Other Benefits (18 %)

63200000

723.83 ✓

General Supplies

40220074

1.92 ✓

Office Supplies

40225074

125.31 ✓

Forms

#40230074

-

Continuing Education

#40610074

-

Outside Services

#40510074

-

Freight

#40215074

-

Travel

#40600074

-

RUN DATE: 07/08/15
TIME: 11:04

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 06/01/15 - 06/30/15

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SBQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 06/01/15					16,496.72
	06/01/15	REVERSE ACCRUAL		PR	19 4231 403	-261.66	
	06/11/15	PAY-P.05/29/15 06/11/15		PR	19 4267 45	2,161.33	
	06/25/15	PAY-P.06/12/15 06/25/15		PR	19 4299 45	1,555.14	
	06/30/15	Accrual--Days= 5		PR	19 4299 407	555.40	
	06/30	ACTIVITY/END BALANCE				4,010.21	20,506.93
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 06/01/15					51.76
	06/01/15	REVERSE ACCRUAL		PR	19 4231 455	-1.80	
	06/30	ACTIVITY/END BALANCE				-1.80	49.96
40010074 SALARIES PTO/BIB	-CALHO	BEGINNING BALANCE AS OF: 06/01/15					2,017.70
	06/01/15	REVERSE ACCRUAL		PR	19 4231 505	-39.99	
	06/11/15	Auto PR Bene Accrual Re		PR	19 4230 91	-412.27	
	06/11/15	Auto PR Bene Accrual		PR	19 4266 93	508.23	
	06/11/15	PAY-P.05/29/15 06/11/15		PR	19 4267 96	96.00	
	06/25/15	Auto PR Bene Accrual Re		PR	19 4266 95	-508.23	
	06/25/15	Auto PR Bene Accrual		PR	19 4298 93	491.39	
	06/25/15	PAY-P.06/12/15 06/25/15		PR	19 4299 98	208.80	
	06/30/15	Accrual--Days= 5		PR	19 4299 513	74.55	
	06/30	ACTIVITY/END BALANCE				418.48	2,436.18
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 06/01/15					-30.03
	06/01/15	REVERSE ACCRUAL		PR	19 4231 691	-14.61	
	06/01/15	REVERSE ACCRUAL		PR	19 4231 753	-3.42	
	06/11/15	PAY-P.05/29/15 06/11/15		PR	19 4267 375	20.33	
	06/11/15	PAY-P.05/29/15 06/11/15		PR	19 4267 408	86.95	
	06/25/15	PAY-P.06/12/15 06/25/15		PR	19 4299 557	20.98	
	06/25/15	PAY-P.06/12/15 06/25/15		PR	19 4299 590	89.74	
	06/30/15	Accrual--Days= 5		PR	19 4299 711	32.05	
	06/30/15	Accrual--Days= 5		PR	19 4299 777	7.50	
	06/30	ACTIVITY/END BALANCE				239.52	209.49
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 06/01/15					-1.92
	06/01/15	REVERSE ACCRUAL		PR	19 4231 819	-1.18	
	06/11/15	PAY-P.05/29/15 06/11/15		PR	19 4267 441	1.34	
	06/30	ACTIVITY/END BALANCE				1.16	-.76
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 06/01/15					-35.43
	06/01/15	REVERSE ACCRUAL		PR	19 4231 879	-22.83	
	06/11/15	PAY-P.05/29/15 06/11/15		PR	19 4267 474	130.85	
	06/25/15	PAY-P.06/12/15 06/25/15		PR	19 4299 656	134.47	
	06/30/15	Accrual--Days= 5		PR	19 4299 911	48.05	
	06/30	ACTIVITY/END BALANCE				290.54	255.11

RUN DATE: 07/08/15
TIME: 11:04

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 06/01/15 - 06/30/15

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		-CALHOUN C					
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 06/01/15				.00
	06/30/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 505 25	1.92	1.92
		06/30 ACTIVITY/END BALANCE				1.92	1.92
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 06/01/15				.00
	06/08/15	DIVERSIFIED BUSINESS SY	25939	PJ	19 4250 23	59.20	59.20
	06/22/15	WALMART COMMUNITY	027787	PJ	19 4285 29	61.94	61.94
	06/30/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 505 51	4.17	4.17
		06/30 ACTIVITY/END BALANCE				125.31	125.31
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-19,420.32
			COST CENTER TOTAL:			5,085.34	

ENDING BALANCE GRAND TOTAL:							4,163.82
GRAND TOTAL ACTIVITY:							5,085.34

RUN DATE: 07/14/15
TIME: 10:19

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 06/01/15 TO 06/30/15

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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	06/04/15	405753	CA		10.00	10.00				PLB 2
50240.000	06/05/15	405770	CA		10.00	10.00				LMV 2
50240.000	06/05/15	405864	CA		10.00	10.00				PLB 2
50240.000	06/08/15	405911	CA		10.00	10.00				PLB 2
50240.000	06/08/15	405974	CA		10.00	10.00				JC 2
50240.000	06/08/15	405984	CA		10.00	10.00				MRP 2
50240.000	06/09/15	406003	CK		10.00	10.00				MRP 2
50240.000	06/09/15	406005	CA		10.00	10.00				MRP 2
50240.000	06/09/15	406021	CA		20.00	20.00				MRP 2
50240.000	06/09/15	406083	CK		10.00	10.00				MRP 2
50240.000	06/09/15	406084	CA		10.00	10.00				MRP 2
50240.000	06/10/15	406096	CA		10.00	10.00				MRP 2
50240.000	06/12/15	406187	CA		10.00	10.00				MRP 2
50240.000	06/15/15	406264	VI		10.00	10.00				PLB 2
50240.000	06/16/15	406339	CA		10.00	10.00				PLB 2
50240.000	06/18/15	406541	CA		10.00	10.00				PLB 2
50240.000	06/19/15	406643	CA		10.00	10.00				PLB 2
50240.000	06/19/15	406705	VI		10.00	10.00				LMV 2
50240.000	06/22/15	406828	CA		10.00	10.00				PLB 2
50240.000	06/24/15	406975	CA		10.00	10.00				PLB 2
50240.000	06/26/15	407125	CA		10.00	10.00				PLB 2
50240.000	06/26/15	407151	CA		10.00	10.00				PLB 2
50240.000	06/26/15	407199	MC		10.00	10.00				PLB 2
50240.000	06/29/15	407314	CA		10.00	10.00				PLB 2
50240.000	06/30/15	407370	CA		10.00	10.00				PLB 2
50240.000	06/30/15	407373	CA		10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

300.00

RUN DATE: 07/14/15
TIME: 10:19

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 06/01/15 TO 06/30/15

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RCMREP

G/L	RECEIPT PAY	CASH	RECEIPT	DISC	COLL GL CASH
NUMBER	DATE	NUMBER TYPE PAYER	AMOUNT	AMOUNT NUMBER NAME	DATE INIT CODE ACCOUNT

50240.000	06/01/15	405304 CA		10.00	10.00		FAG	2
50240.000	06/01/15	405313 CA		10.00	10.00		PLB	2
50240.000	06/02/15	405459 CA		10.00	10.00		PLB	2
50240.000	06/03/15	405565 CA		10.00	10.00		PLB	2
50240.000	06/03/15	405611 CA		10.00	10.00		PLB	2

2015 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
January	5	10	4	54	34
February	0	14	7	56	32
March	3	6	6	53	30
April	1	4	2	53	32
May	6	13	3	56	24
June	5	0	0	61	22
July					
August					
September					
October					
November					
December					
YTD	20	47	22	333	174
Monthly Avg	3	8	4	56	29

RUN DATE:06/01/15
TIME:14:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER and Payables List
06/01/15 THRU 06/01/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000627 06/01/15 620.59 MCKESSON
A/P 000628 06/01/15 947.65 MCKESSON
A/P 000629 06/01/15 2,203.08 MCKESSON
TOTALS: 3,771.32

340B Prescription Expenses

CK# 627 McKesson - HEB Pharmacy
CK# 628 McKesson - Walmart Pharmacy
CK# 629 McKesson - CVS Pharmacy

APPROVED
BY

JUN 01 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


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

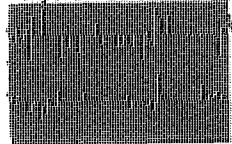
Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
6/1/2015

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

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		100.00	139,926.97	508,297.41	360,764.09	147,533.32	287,560.29	<u>287,460.29</u>

Routing Information for Ashford Gardens:

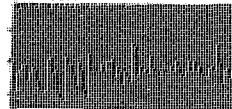
Ashford Health Care Center Ltd Co



Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston		100.00	29,297.57	129,098.60	91,627.73	37,470.87	66,868.44	<u>66,768.44</u>
Crescent		100.00	36,373.14	53,502.26	37,973.23	15,529.03	52,002.17	<u>51,902.17</u>
Broadmoor		100.00	50,020.71	-	-	-	50,120.71	<u>50,020.71</u>
Fort Bend		100.00	13,967.55	118,843.86	84,349.43	34,494.43	48,561.98	<u>48,461.98</u>
								<u>217,153.30</u>

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

Cantex Health Care Centers III LLC



Approved: _____

[Signature]

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

APPROVED

JUN 1 2015

COUNTY AUDITOR

IBC Bank Activity

5/26/15 through 5/31/15

		Transfer-Out	Transfer-In	
5/26/2015	ACH CREDIT RECEIVED		508,297.41	TEXAS COMPTROLLER INV-PAYMTS
5/28/2015	OUTGOING MONEY TRANSFER	142,306.46		ASHFORD HEALTH CARE CENTER LTD
5/29/2015	CHECK PAID	360,764.09		
5/29/2015	ACH CREDIT RECEIVED		935.20	AGING DISAB SVCS HCCLAIMPMT
5/29/2015	COMMERCIAL DEPOSIT		138,991.77	
		503,070.55	648,224.38	
5/26/2015	ACH CREDIT RECEIVED		129,098.60	TEXAS COMPTROLLER INV-PAYMTS
5/28/2015	OUTGOING MONEY TRANSFER	66,286.87		CANTEX HEALTH CARE CENTERS LLC
5/29/2015	COMMERCIAL DEPOSIT		29,029.51	
5/29/2015	ACH CREDIT RECEIVED		268.06	AGING DISAB SVCS HCCLAIMPMT
5/29/2015	CHECK PAID	91,627.73		
		157,914.60	158,396.17	
5/26/2015	ACH CREDIT RECEIVED		53,502.26	TEXAS COMPTROLLER INV-PAYMTS
5/28/2015	ACH CREDIT RECEIVED		5,980.84	AGING DISAB SVCS HCCLAIMPMT
5/28/2015	OUTGOING MONEY TRANSFER	12,629.51		CANTEX HEALTH CARE CENTERS III
5/29/2015	CHECK PAID	37,973.23		
5/29/2015	COMMERCIAL DEPOSIT		30,392.30	
		50,602.74	89,875.40	
5/28/2015	OUTGOING MONEY TRANSFER	38,590.25		CANTEX HEALTH CARE CENTERS III
5/29/2015	ACH CREDIT RECEIVED		143.62	AGING DISAB SVCS HCCLAIMPMT
5/29/2015	COMMERCIAL DEPOSIT		49,877.09	
		38,590.25	50,020.71	
5/26/2015	ACH CREDIT RECEIVED		118,843.86	TEXAS COMPTROLLER INV-PAYMTS
5/28/2015	OUTGOING MONEY TRANSFER	15,158.22		CANTEX HEALTH CARE CENTERS III
5/29/2015	COMMERCIAL DEPOSIT		13,967.55	
5/29/2015	CHECK PAID	84,349.43		
		99,507.65	132,811.41	

Account Portfolio as of 06/01/2015 9:13:30 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>		\$287,560.29	\$287,560.29
<u>Memorial Medical Center</u>		\$66,868.44	\$66,868.44
<u>Memorial Medical Center</u>		\$52,002.17	\$52,002.17
<u>Memorial Medical Center</u>		\$50,120.71	\$50,120.71
<u>Memorial Medical Center</u>		\$48,561.98	\$48,561.98
<u>Memorial Medical Center Operat</u>		\$2,720,050.10	\$2,738,032.81
<u>County of Calhoun Indigent</u>		\$2,789.39	\$2,789.39
Totals		\$3,553,022.87	\$3,571,005.58

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Nursing Home UPL - IGT 4/28/15

	Solera	Crescent	Fort Bend	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	91,627.73	37,973.23	84,349.43	360,764.09	574,714.48
Cantex Portion	37,470.87	15,529.03	34,494.43	147,533.33	235,027.65
	129,098.60	53,502.26	118,843.86	508,297.41	809,742.13
	-	-	-	-	-

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06/02/2015

15:04

JUN 02 2015

COUNTY AUDITOR
HALL COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 06/30/2015

Vendor# Vendor Name Class Pay Code

11062 AIRESRING INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20017		05/30/20	05/16/20			534.92	0.00	0.00	534.92 ✓

TELEPHONE EXP ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11062	AIRESRING INC	✓	534.92	0.00	0.00	534.92

Vendor# Vendor Name Class Pay Code

10814 ALLIED BENEFIT SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20025		05/31/20	05/14/20	06/15/20		26,516.49	0.00	0.00	26,516.49 ✓

EMPLOYEE INS PREMIUMS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10814	ALLIED BENEFIT SYSTEMS	✓	26,516.49	0.00	0.00	26,516.49

Vendor# Vendor Name Class Pay Code

10958 ALLYSON SWOPE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20015		05/30/20	05/27/20	05/27/20		19.99	0.00	0.00	19.99 ✓

FREIGHT EXP CLINIC ✓

20018		05/30/20	05/27/20	05/27/20		35.65	0.00	0.00	35.65 ✓
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TRAVEL EXP CLINIC ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10958	ALLYSON SWOPE	✓	55.64	0.00	0.00	55.64

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
566695398		05/31/20	11/20/20	12/10/20		-44.66	0.00	0.00	-44.66 ✓

PHARMACY CREDIT

567595691		05/31/20	02/05/20	02/25/20		-31.04	0.00	0.00	-31.04 ✓
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PHARMACY CREDIT

568520221		05/31/20	04/02/20	04/25/20		-153.03	0.00	0.00	-153.03 ✓
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PHARMACY CREDIT

758321356		06/02/20	06/02/20	06/25/20		42.91	0.00	0.00	42.91 ✓
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PHARMACY DRUGS

758321357		06/02/20	06/02/20	06/25/20		107.68	0.00	0.00	107.68 ✓
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PHARMACY DRUGS

758321355		06/02/20	06/02/20	06/25/20		165.42	0.00	0.00	165.42 ✓
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PHARMACY DRUGS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	✓	87.28	0.00	0.00	87.28

Vendor# Vendor Name Class Pay Code

A1553 APPLIED CARDIAC SYSTEMS

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11845		05/30/20	03/17/20	03/27/20		3,116.00	0.00	0.00	3,116.00

MAINT CONT CARDIO

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1553	APPLIED CARDIAC SYSTEMS	✓	3,116.00	0.00	0.00	3,116.00 ✓

Vendor# Vendor Name Class Pay Code

11050 BIRCH COMMUNICATIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18440293		05/31/20	05/16/20	06/07/20		884.53	0.00	0.00	884.53 ✓

TELEPHONE EXP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11050	BIRCH COMMUNICATIONS ✓		884.53	0.00	0.00	884.53

Vendor# Vendor Name Class Pay Code

C1010 CABLE ONE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20019		05/30/20	05/26/20	05/30/20		635.35	0.00	0.00	635.35

OUTSIDE SRV IT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1010	CABLE ONE ✓		635.35	0.00	0.00	635.35 ✓

Vendor# Vendor Name Class Pay Code

10105 CHRIS KOVAREK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
24		05/31/20	05/01/20	05/01/20		400.00	0.00	0.00	400.00 ✓

OUTSIDE SRV SOCIAL WORKI

23		05/31/20	05/03/20	05/03/20		360.00	0.00	0.00	360.00 ✓
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OUTSIDE SRV SOCIAL WORKI

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10105	CHRIS KOVAREK ✓		760.00	0.00	0.00	760.00

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
20020		05/30/20	05/20/20	06/05/20		4,489.89	0.00	0.00	4,489.89 ✓

WATER & SEWER

20021		05/30/20	05/20/20	06/05/20		322.38	0.00	0.00	322.38 ✓
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WATER & SEWER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA ✓		4,812.27	0.00	0.00	4,812.27

Vendor# Vendor Name Class Pay Code

11030 COMBINED INSURANCE CO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20026		05/31/20	06/01/20	06/01/20		2,833.64	0.00	0.00	2,833.64 ✓

EMPLOYEE PERSONAL INS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11030	COMBINED INSURANCE CO ✓		2,833.64	0.00	0.00	2,833.64

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
17813		05/30/20	05/10/20	06/09/20		17,000.00	0.00	0.00	17,000.00 ✓

PROF FEES WOUND CARE

CM299		05/30/20	05/13/20	06/12/20		-300.00	0.00	0.00	-300.00 ✓
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PROF FEES CREDIT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10556	CPP WOUND CARE #28,LLC ✓		16,700.00	0.00	0.00	16,700.00

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
5-039-53343		05/30/20	05/21/20	06/05/20		9.57	0.00	0.00	9.57 ✓

FREIGHT EXP LAB

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP. ✓				9.57	0.00	0.00	9.57
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	
20022		05/30/20	05/29/20	05/29/20		250.00	0.00	0.00	250.00	✓
	DELIVERY EXP									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		G0401	GULF COAST DELIVERY ✓			250.00	0.00	0.00	250.00	
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	
46596		05/31/20	04/10/20	04/30/20		77.24	0.00	0.00	77.24	✓
	FOOD SUPPLIES DIETARY									
5547		05/31/20	05/21/20	06/10/20		5.00	0.00	0.00	5.00	✓
	CHG FOR LOST INV									
OC-32387		05/31/20	05/27/20	06/16/20		1.79	0.00	0.00	1.79	✓
	SERVICE CHARGE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		H0030	H E BUTT GROCERY ✓			84.03	0.00	0.00	84.03	
Vendor#	Vendor Name		Class	Pay Code						
11073	JOBTARGET, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
R17473867		05/30/20	05/28/20	05/28/20		405.00	0.00	0.00	405.00	✓
	ADVERTISING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11073	JOBTARGET, LLC ✓			405.00	0.00	0.00	405.00	
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	
003-308		05/31/20	05/19/20	06/03/20		1,438.52	0.00	0.00	1,438.52	✓
	OUTSIDE SRVE ADMIN									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10423	JOHNGSELF ASSOCIATES INC ✓			1,438.52	0.00	0.00	1,438.52	
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	
4-13083-6		05/31/20	05/27/20	05/27/20		174,524.22	0.00	0.00	174,524.22	✓
	CLINIC CONSTRUCTION #6									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11005	K & T CONSTRUCTION, CO., INC. ✓			174,524.22	0.00	0.00	174,524.22	
Vendor#	Vendor Name		Class	Pay Code						
11074	M.E.S.A. MEDICAL, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
8567		05/31/20	05/29/20	05/29/20		5,945.00	0.00	0.00	5,945.00	✓
	EQUIPMENT OF DR ROJAS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11074	M.E.S.A. MEDICAL, INC ✓			5,945.00	0.00	0.00	5,945.00	
Vendor#	Vendor Name		Class	Pay Code						
M2650	METLIFE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	

20013	05/30/20 05/03/20 06/01/20	258.52	0.00	0.00	258.52 ✓
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EMPLOYEE PERSONAL INS

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2650 METLIFE ✓	258.52	0.00	0.00	258.52

Vendor#	Vendor Name	Class	Pay Code
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10810 MMC EMPLOYEE BENEFIT PLAN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20026		05/31/20	05/26/20	05/26/20		32,005.19	0.00	0.00	32,005.19 ✓

EMPLOYEE MEDICAL CLAIMS

20027		06/01/20	06/01/20	06/01/20		32,690.09	0.00	0.00	32,690.09 ✓
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EMPLOYEE MEDICAL CLAIMS

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10810 MMC EMPLOYEE BENEFIT PLAN ✓	64,695.28	0.00	0.00	64,695.28

Vendor#	Vendor Name	Class	Pay Code
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10536 MORRIS & DICKSON CO, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
75472253		05/30/20	05/26/20	06/05/20		4,911.69	0.00	0.00	4,911.69 ✓

PHARMACY DRUGS

7472579		05/30/20	05/26/20	06/05/20		254.62	0.00	0.00	254.62 ✓
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PHARMACY DRUGS

7472090		05/30/20	05/26/20	06/05/20		116.15	0.00	0.00	116.15 ✓
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PHARMACY DRUGS

7472580		05/30/20	05/26/20	06/05/20		272.42	0.00	0.00	272.42 ✓
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PHARMACY DRUGS

7472091		05/30/20	05/26/20	06/05/20		58.07	0.00	0.00	58.07 ✓
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PHARMACY DRUGS

7472581		05/30/20	05/26/20	06/05/20		1,112.90	0.00	0.00	1,112.90 ✓
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PHARMACY DRUGS

7477386		05/30/20	05/27/20	06/06/20		421.88	0.00	0.00	421.88 ✓
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PHARMACY DRUGS

7478063		05/30/20	05/27/20	06/06/20		35.03	0.00	0.00	35.03 ✓
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PHARMACY DRUGS

6428		05/30/20	05/27/20	06/06/20		-9.58	0.00	0.00	-9.58 ✓
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PHARMACY CREDIT

7477385		05/30/20	05/27/20	06/06/20		1,682.22	0.00	0.00	1,682.22 ✓
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PHARMACY DRUGS

CM85109		05/30/20	05/27/20	06/06/20		-209.12	0.00	0.00	-209.12 ✓
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PHARMACY CREDIT

7478064		05/30/20	05/27/20	06/06/20		8.66	0.00	0.00	8.66 ✓
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PHARMACY DRUGS

7477384		05/30/20	05/27/20	06/06/20		26.80	0.00	0.00	26.80 ✓
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PHARMACY DRUGS

7476625		05/30/20	05/27/20	06/06/20		116.15	0.00	0.00	116.15 ✓
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PHARMACY DRUGS

6083		05/30/20	05/27/20	06/06/20		-5.00	0.00	0.00	-5.00 ✓
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PHARMACY CREDIT

7484695		05/30/20	05/28/20	06/07/20		81.04	0.00	0.00	81.04 ✓
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PHARMACY DRUGS

7483994		05/30/20	05/28/20	06/07/20		338.26	0.00	0.00	338.26 ✓
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PHARMACY DRUGS

7484694		05/30/20	05/28/20	06/07/20		381.82	0.00	0.00	381.82 ✓
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PHARMACY DRUGS

7483992	05/30/20 05/28/20 06/07/20	734.24	0.00	0.00	734.24 ✓				
	PHARMACY DRUGS								
7483993	05/30/20 05/28/20 06/07/20	2,759.22	0.00	0.00	2,759.22 ✓				
	PHARMACY DRUGS								
7019860	05/31/20 02/02/20 02/12/20	27.24	0.00	0.00	27.24 ✓				
	PHARMACY DRUGS								
7087091	05/31/20 02/18/20 02/28/20	275.03	0.00	0.00	275.03 ✓				
	PHARMACY DRUGS								
7405101	05/31/20 05/07/20 05/17/20	128.10	0.00	0.00	128.10 ✓				
	PHARMACY DRUGS								
7495099	06/02/20 06/01/20 06/11/20	152.47	0.00	0.00	152.47 ✓				
	PHARMACY DRUGS								
7493798	06/02/20 06/01/20 06/11/20	58.07	0.00	0.00	58.07 ✓				
	PHARMACY DRUGS								
7493799	06/02/20 06/01/20 06/11/20	652.02	0.00	0.00	652.02 ✓				
	PHARMACY DRUGS								
7495098	06/02/20 06/01/20 06/11/20	55.97	0.00	0.00	55.97 ✓				
	PHARMACY DRUGS								
7493797	06/02/20 06/01/20 06/11/20	116.15	0.00	0.00	116.15 ✓				
	PHARMACY DRUGS								
7493800	06/02/20 06/01/20 06/11/20	1,377.36	0.00	0.00	1,377.36 ✓				
	PHARMACY DRUGS								
7493795	06/02/20 06/01/20 06/11/20	173.17	0.00	0.00	173.17 ✓				
	PHARMACY DRUGS								
87493796	06/02/20 06/01/20 06/11/20	336.86	0.00	0.00	336.86 ✓				
	PHARMACY DRUGS								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10536	MORRIS & DICKSON CO, LLC	16,439.91	0.00	0.00	16,439.91		
Vendor#	Vendor Name	Class	Pay Code						
A2252	NADINE GARNER	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20012		05/30/20	05/22/20	05/22/20		103.50	0.00	0.00	103.50 ✓
	TRAVEL EXPENSE INFECT CC								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		A2252	NADINE GARNER ✓	103.50	0.00	0.00	103.50		
Vendor#	Vendor Name	Class	Pay Code						
10862	NIGHTINGALE NURSES, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
NN-175555		05/31/20	01/31/20	04/01/20		2,605.50	0.00	0.00	2,605.50 ✓
	CONTRACT NURSING								
NN-177675		05/31/20	02/28/20	04/29/20		1,944.00	0.00	0.00	1,944.00 ✓
	CONTRACT NURSING								
NN178214		05/31/20	03/07/20	05/06/20		1,944.00	0.00	0.00	1,944.00 ✓
	CONTRACT NURSING								
NN-178699		05/31/20	03/14/20	05/13/20		2,781.00	0.00	0.00	2,781.00 ✓
	CONTRACT NURSING								
NN-179314		05/31/20	03/21/20	05/20/20		1,957.50	0.00	0.00	1,957.50 ✓
	CONTRACT NURSING								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10862	NIGHTINGALE NURSES, LLC ✓	11,232.00	0.00	0.00	11,232.00		
Vendor#	Vendor Name	Class	Pay Code						

10601 NOBLE AMERICAS ENERGY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4481921		05/30/20	05/21/20	06/01/20		29,431.69	0.00	0.00	29,431.69 ✓

ELECTRICITY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10601	NOBLE AMERICAS ENERGY ✓	29,431.69	0.00	0.00	29,431.69	

Vendor#	Vendor Name	Class	Pay Code
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11069 PABLO GARZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20023		05/30/20	05/27/20	05/27/20		195.00	0.00	0.00	195.00 ✓

OUTSIDE SRV CLINIC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11069	PABLO GARZA ✓	195.00	0.00	0.00	195.00	

Vendor#	Vendor Name	Class	Pay Code
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P2100 PORT LAVACA WAVE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20024		05/30/20	04/30/20	05/30/20		1,130.50	0.00	0.00	1,130.50 ✓

ADVERTISING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
P2100	PORT LAVACA WAVE ✓	1,130.50	0.00	0.00	1,130.50	

Vendor#	Vendor Name	Class	Pay Code
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T2539 T-SYSTEM, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
205EV63102		05/30/20	04/30/20	05/30/20		4,555.00	0.00	0.00	4,555.00 ✓

MAINT CONT ER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
T2539	T-SYSTEM, INC ✓	4,555.00	0.00	0.00	4,555.00	

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20014		05/30/20	05/30/20	05/30/20		5,811.00	0.00	0.00	5,811.00 ✓

WORK COMP INS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
T2204	TEXAS MUTUAL INSURANCE CO ✓	5,811.00	0.00	0.00	5,811.00	

Vendor#	Vendor Name	Class	Pay Code
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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	06/30/20		2,232.00	0.00	0.00	2,232.00 ✓

CONTRACT NURSING

TTN0223814-IN		05/21/20	11/07/20	06/30/20		2,146.50	0.00	0.00	2,146.50 ✓
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CONTRACT NURSING

TTN0225021-IN		05/21/20	11/14/20	06/30/20		1,944.00	0.00	0.00	1,944.00 ✓
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CONTRACT NURSING

TTN0225279-IN		05/21/20	11/21/20	06/30/20		1,944.00	0.00	0.00	1,944.00 ✓
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CONTRACT NURSING

TTN226733A-IN		05/21/20	12/01/20	06/30/20		1,984.50	0.00	0.00	1,984.50 ✓
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CONTRACT NURSING

TTN0228353-IN		05/21/20	12/12/20	06/30/20		1,957.50	0.00	0.00	1,957.50 ✓
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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
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U1056	UNIFORM ADVANTAGE				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
6176693		05/30/20	04/23/20	05/23/20		356.80	0.00	0.00	356.80	✓		
	EMPLOYEE UNIFORMS											
0526723		05/30/20	05/15/20	06/01/20		-177.90	0.00	0.00	-177.90	✓		
	EMPLOYEE UNIFORM CREDIT											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	U1056 UNIFORM ADVANTAGE					178.90	0.00	0.00	178.90			
Vendor#	Vendor Name				Class	Pay Code						
U1350	UPS				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
0000778941205		05/30/20	05/16/20	06/27/20		800.50	0.00	0.00	800.50	✓		
	FREIGHT EXP VARIOUS DEPT											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	U1350 UPS ✓					800.50	0.00	0.00	800.50			
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			
1977697051915		05/31/20	05/19/20	06/13/20		60.67	0.00	0.00	60.67	✓		
	TELEPHONE EXP											
552157054915		05/31/20	05/19/20	06/13/20		49.66	0.00	0.00	49.66	✓		
	TELEPHONE EXP											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	V0555 VERIZON SOUTHWEST ✓					110.33	0.00	0.00	110.33			
Vendor#	Vendor Name				Class	Pay Code						
V0559	VERIZON WIRELESS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
9745763208		05/30/20	05/16/20	06/11/20		156.38	0.00	0.00	156.38	✓		
	TELEPHONE EXP											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	V0559 VERIZON WIRELESS ✓					156.38	0.00	0.00	156.38			
Vendor#	Vendor Name				Class	Pay Code						
10768	VICTORIA MEDICAL FOUNDATION											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
40		05/30/20	05/26/20	05/26/20		650.00	0.00	0.00	650.00	✓		
	INS CREDENTIALING DR CRO											
43		05/30/20	05/26/20	05/26/20		650.00	0.00	0.00	650.00	✓		
	INS CREDENTIALING DR DAN											
58		05/30/20	05/26/20	05/26/20		216.68	0.00	0.00	216.68	✓		
	INS CREDENTIALING FILLING											
121		05/30/20	05/26/20	05/26/20		379.15	0.00	0.00	379.15	✓		
	CREDENTIALING DR ROJAS											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10768 VICTORIA MEDICAL FOUNDATION ✓					1,895.83	0.00	0.00	1,895.83			
Vendor#	Vendor Name				Class	Pay Code						
W1005	WALMART COMMUNITY				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
014032		05/31/20	04/14/20	06/11/20		89.44	0.00	0.00	89.44	✓		
	SUPPLIES ADMIN											
015065		05/31/20	04/15/20	06/11/20		52.52	0.00	0.00	52.52	✓		
	SUPPLIES PT											

006798	05/31/20 05/06/20 06/11/20	7.04	0.00	0.00	7.04	✓				
	SUPPLIES SURGERY									
006182	05/31/20 05/06/20 06/11/20	73.54	0.00	0.00	73.54	✓				
	LAB SUPPLIES									
006808	05/31/20 05/06/20 06/11/20	25.94	0.00	0.00	25.94	✓				
	OFFICE SUPPLIES PHARMAC`									
006418	05/31/20 05/06/20 06/11/20	11.92	0.00	0.00	11.92	✓				
	SUPPLIES XRAY									
011807	05/31/20 05/11/20 06/11/20	44.71	0.00	0.00	44.71	✓				
	SUPPLIES HEALTHFAIR									
005834	05/31/20 05/11/20 06/11/20	34.33	0.00	0.00	34.33	✓				
	SUPPLIES HEALTHFAIR									
012030	05/31/20 05/12/20 06/11/20	6.97	0.00	0.00	6.97	✓				
	SUPPLIES HEALTHFAIR									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net			
	W1005	WALMART COMMUNITY	✓	346.41	0.00	0.00	346.41			
Vendor#	Vendor Name	Class	Pay Code							
W1040	WATERMARK GRAPHICS INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
104206		05/31/20	04/17/20	04/17/20		34.75	0.00	0.00	34.75	✓
	EMPLOYEE CHARGES									
104722		05/31/20	05/18/20	05/18/20		2,068.94	0.00	0.00	2,068.94	✓
	HEALTH FAIR EXP									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net			
	W1040	WATERMARK GRAPHICS INC	✓	2,103.69	0.00	0.00	2,103.69			
Report Summary										
Grand Totals:		Gross	Discount	No-Pay	Net					
		391,245.40	0.00	0.00	391,245.40					

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

APPROVED
JUN 02 2015
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS #161904
+0
#161941

RUN DATE: 06/02/15
TIME: 09:10

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 82
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE DESCRIPTION	GL NUM
-------------------	------------	------	---------------	-------------	------------------	--------

060215		3201.22 ✓				
--------	--	-----------	--	--	--	--

060215		202.29 ✓				
--------	--	----------	--	--	--	--

060215		225.30 ✓				
--------	--	----------	--	--	--	--

060215		21.00 ✓				
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060215		149.67 ✓				
--------	--	----------	--	--	--	--

060215		25.00 ✓				
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060215		1666.00 ✓				
--------	--	-----------	--	--	--	--

060215		105.00 ✓				
--------	--	----------	--	--	--	--

060215		59.91 ✓				
--------	--	---------	--	--	--	--

060215		169.93 ✓				
--------	--	----------	--	--	--	--

060215		19.99 ✓				
--------	--	---------	--	--	--	--

060215		30.00 ✓				
--------	--	---------	--	--	--	--

060215		80.60 ✓				
--------	--	---------	--	--	--	--

060215		129.05 ✓				
--------	--	----------	--	--	--	--

060215		261.16 ✓				
--------	--	----------	--	--	--	--

060215		16.99 ✓				
--------	--	---------	--	--	--	--

RUN DATE: 06/02/15
TIME: 09:10

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2 *gr*
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
		060215	165.77	✓		
		060215	252.57	✓		
		060215	115.01	✓		
		012813	61.59	✓		
ARID=0001 TOTAL			6958.05			
TOTAL			6958.05			

APPROVED
JUN 02 2015
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS #161942
+0
161961

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

8

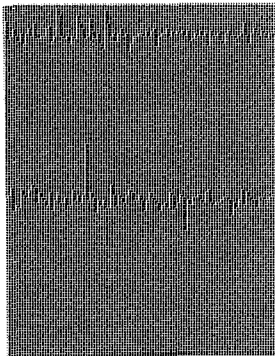
RUN DATE:06/03/15
TIME:09:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/03/15 THRU 06/03/15

PAGE 1 *42*
GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161904	06/03/15	760.00	CHRIS KOVAREK
A/P	161905	06/03/15	1,438.52	JOHNGSELF ASSOCIATES INC
A/P	161906	06/03/15	.00	VOIDED
A/P	161907	06/03/15	.00	VOIDED
A/P	161908	06/03/15	16,439.91	MORRIS & DICKSON CO, LLC
A/P	161909	06/03/15	16,700.00	CPP WOUND CARE #28,LLC
A/P	161910	06/03/15	29,431.69	NOBLE AMERICAS ENERGY
A/P	161911	06/03/15	1,895.83	VICTORIA MEDICAL FOUNDATION
A/P	161912	06/03/15	64,695.28	MMC EMPLOYEE BENEFIT PLAN
A/P	161913	06/03/15	26,516.49	ALLIED BENEFIT SYSTEMS
A/P	161914	06/03/15	11,232.00	NIGHTINGALE NURSES, LLC
A/P	161915	06/03/15	55.64	ALLYSON SWOPE
A/P	161916	06/03/15	12,208.50	TRUSTAFF
A/P	161917	06/03/15	174,524.22	K & T CONSTRUCTION, CO., INC.
A/P	161918	06/03/15	2,833.64	COMBINED INSURANCE CO
A/P	161919	06/03/15	884.53	BIRCH COMMUNICATIONS
A/P	161920	06/03/15	534.92	AIRESPRING INC
A/P	161921	06/03/15	195.00	PABLO GARZA
A/P	161922	06/03/15	405.00	JOBTARGET, LLC
A/P	161923	06/03/15	5,945.00	M.E.S.A. MEDICAL , INC
A/P	161924	06/03/15	87.28	AMERISOURCEBERGEN DRUG CORP
A/P	161925	06/03/15	3,116.00	APPLIED CARDIAC SYSTEMS
A/P	161926	06/03/15	103.50	NADINE GARNER
A/P	161927	06/03/15	635.35	CABLE ONE
A/P	161928	06/03/15	4,812.27	CITY OF PORT LAVACA
A/P	161929	06/03/15	9.57	FEDERAL EXPRESS CORP.
A/P	161930	06/03/15	250.00	GULF COAST DELIVERY
A/P	161931	06/03/15	84.03	H E BUTT GROCERY
A/P	161932	06/03/15	258.52	METLIFE
A/P	161933	06/03/15	1,130.50	PORT LAVACA WAVE
A/P	161934	06/03/15	5,811.00	TEXAS MUTUAL INSURANCE CO
A/P	161935	06/03/15	4,555.00	T-SYSTEM, INC
A/P	161936	06/03/15	178.90	UNIFORM ADVANTAGE
A/P	161937	06/03/15	800.50	UPS
A/P	161938	06/03/15	110.33	VERIZON SOUTHWEST
A/P	161939	06/03/15	156.38	VERIZON WIRELESS
A/P	161940	06/03/15	346.41	WALMART COMMUNITY
A/P	161941	06/03/15	2,103.69	WATERMARK GRAPHICS INC
A/P	161942	06/03/15	3,201.22	
A/P	161943	06/03/15	202.29	
A/P	161944	06/03/15	225.30	
A/P	161945	06/03/15	21.00	
A/P	161946	06/03/15	149.67	
A/P	161947	06/03/15	25.00	
A/P	161948	06/03/15	1,666.00	
A/P	161949	06/03/15	105.00	
A/P	161950	06/03/15	59.91	
A/P	161951	06/03/15	169.93	
A/P	161952	06/03/15	19.99	
A/P	161953	06/03/15	30.00	



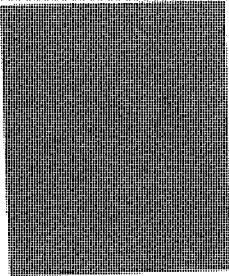
RUN DATE:06/03/15
TIME:09:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/03/15 THRU 06/03/15

PAGE 2 232
GLCKREG

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

A/P	161954	06/03/15	80.60
A/P	161955	06/03/15	129.05
A/P	161956	06/03/15	261.16
A/P	161957	06/03/15	16.99
A/P	161958	06/03/15	165.77
A/P	161959	06/03/15	252.57
A/P	161960	06/03/15	115.01
A/P	161961	06/03/15	61.59
TOTALS:			398,203.45



24
✓

RUN DATE:06/08/15
TIME:16:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payables List*
06/08/15 THRU 06/08/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000630 06/08/15 426.69 MCKESSON
A/P 000631 06/08/15 1,455.73 MCKESSON
TOTALS: 1,882.42

340B Prescription Expenses

CK# 630 McKesson - HEB Pharmacy
CK# 631 McKesson - Walmart Pharmacy

APPROVED
ON

JUN 08 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
6/8/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		100.00	143,713.08	-	-	-	143,813.08	143,713.08

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

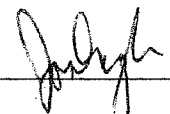


Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston		100.00	27,174.45	-	-	-	27,274.45	27,174.45
Crescent		100.00	86,749.53	-	-	-	86,849.53	86,749.53
Broadmoor		100.00	81,875.94	-	-	-	81,975.94	81,875.94
Fort Bend		100.00	-	-	-	-	100.00	-
								195,799.92

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: 
APPROVED
JUN - 8 2015
COUNTY AUDITOR
Michael J. Pfeifer
Calhoun County Judge
Date: 6-9-2015 pg 1 of 3

IBC Bank Activity
6/1/15 through 6/7/15

			<u>Transfer-Out</u>	<u>Transfer-In</u>	
6/2/2015	[REDACTED]	495 OUTGOING MONEY TRANSFER	287,460.29		ASHFORD HEALTH CARE CENTER LTD
6/5/2015	[REDACTED]	301 COMMERCIAL DEPOSIT		136,773.86	[REDACTED]
6/5/2015	[REDACTED]	142 ACH CREDIT RECEIVED		6,939.22	AGING DISAB SVCS HCCLAIMPMT
			<u>287,460.29</u>	<u>143,713.08</u>	
6/2/2015	[REDACTED]	495 OUTGOING MONEY TRANSFER	66,768.44		CANTEX HEALTH CARE CENTERS LLC
6/5/2015	[REDACTED]	301 COMMERCIAL DEPOSIT		27,174.45	[REDACTED]
			<u>66,768.44</u>	<u>27,174.45</u>	
6/2/2015	[REDACTED]	495 OUTGOING MONEY TRANSFER	51,902.17		CANTEX HEALTH CARE CENTERS III
6/5/2015	[REDACTED]	142 ACH CREDIT RECEIVED		153.64	AGING DISAB SVCS HCCLAIMPMT
6/5/2015	[REDACTED]	301 COMMERCIAL DEPOSIT		86,595.89	[REDACTED]
			<u>51,902.17</u>	<u>86,749.53</u>	
6/2/2015	[REDACTED]	495 OUTGOING MONEY TRANSFER	50,020.71		CANTEX HEALTH CARE CENTERS III
6/5/2015	[REDACTED]	301 COMMERCIAL DEPOSIT		81,875.94	[REDACTED]
			<u>50,020.71</u>	<u>81,875.94</u>	
6/2/2015	[REDACTED]	495 OUTGOING MONEY TRANSFER	48,461.98		CANTEX HEALTH CARE CENTERS III
6/5/2015	[REDACTED]	301 COMMERCIAL DEPOSIT		4,817.14	[REDACTED]
			<u>48,461.98</u>	<u>4,817.14</u>	

Account Portfolio as of 06/08/2015 8:48:00 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>		\$143,813.08 ✓	\$143,813.08
<u>Memorial Medical Center</u>		\$27,274.45 ✓	\$27,274.45
<u>Memorial Medical Center</u>		\$86,849.53 ✓	\$86,849.53
<u>Memorial Medical Center</u>		\$81,975.94 ✓	\$81,975.94
<u>Memorial Medical Center</u>		\$4,917.14	\$4,917.14
<u>Memorial Medical Center Operat</u>		\$2,149,729.43	\$1,802,930.18
<u>County of Calhoun Indigent</u>		\$5,593.88	\$5,593.88
Totals		\$2,825,223.24	\$2,478,423.99

Retain until \$5,000 limit is met.

pg 393

RUN DATE:06/10/15
TIME:12:42

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 4255

CRT#019
TRANSACTION SEQUENCE

PAGE 1 *21*
GLEBIT

SEQ.	ACCOUNT A.H.A.	TRANS	DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		06/10/15	PJ	322.50	CR 11082	20038	EXECUTIVE COUNCIL OF PH	INV DT=06/10/15 DUE=061015
2	40605050		06/10/15	PJ	322.50	11082	20038	EXECUTIVE COUNCIL OF PH	DUES & SUBSCRIPTIONS-PHY T
	60605050						22164	40076	

- - - - - R E C A P - - - - -

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1506	2	322.50	322.50		
TOTAL		2	322.50	322.50	A/P TOTAL	322.50

ACCOUNT TOTAL RECAP ON NEXT PAGE

*Renewal fee and late fee for
Physical Therapy Registration
for facility*

APPROVED
ON
JUN 10 2015
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#161962

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *6-15-15*

JUN 10 2015

06/09/2015

11:02

COUNTY AUDITOR
HALL COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 07/10/2015

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		
003849		05/31/20	05/21/20	06/20/20		29.90	0.00	0.00	29.90 ✓		
SUPPLIES PLANT OPS											
003823		05/31/20	05/27/20	06/26/20		124.00	0.00	0.00	124.00 ✓		
SUPPLIES PLANT OPS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1350	ACTION LUMBER ✓	153.90	0.00	0.00	153.90

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
21743		05/31/20	05/20/20	06/19/20		1,400.00	0.00	0.00	1,400.00 ✓		
OUTSIDE SRV ER											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10950	ACUTE CARE INC ✓	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name

Class Pay Code

10619 ADAM BESIO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20027		05/31/20	05/27/20	05/27/20		73.74	0.00	0.00	73.74 ✓		
SUPPLIES IT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10619	ADAM BESIO ✓	73.74	0.00	0.00	73.74

Vendor# Vendor Name

Class Pay Code

A1430 ADVANCE MEDICAL DESIGNS INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SI01051144		05/18/20	05/27/20	06/26/20		16.80	0.00	0.00	16.80 ✓		
SUPPLIES SURGERY											
SI01049835		05/28/20	05/18/20	07/01/20		21.25	0.00	0.00	21.25 ✓		
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1430	ADVANCE MEDICAL DESIGNS INC ✓	38.05	0.00	0.00	38.05

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		
9039528617		05/31/20	05/18/20	06/17/20		207.84	0.00	0.00	207.84 ✓		
SUPPLIES PLANT OPS											
9039720533		05/31/20	05/26/20	06/25/20		161.50	0.00	0.00	161.50 ✓		
SUPPLIES PLANT OPS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1680	AIRGAS-SOUTHWEST ✓	369.34	0.00	0.00	369.34

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		
2599641-IN		05/31/20	05/21/20	06/20/20		199.70	0.00	0.00	199.70 ✓		
SUPPLIES MED SURG											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1715	ALCO SALES & SERVICE CO ✓	199.70	0.00	0.00	199.70

Vendor#	Vendor Name				Class	Pay Code				
A1690	ALCON LABORTORIES INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19297046		05/31/20	05/28/20	06/27/20		159.00	0.00	0.00	159.00	✓
	INTRA OCULAR LENSES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A1690	ALCON LABORTORIES INC	✓			159.00	0.00	0.00	159.00	
Vendor#	Vendor Name				Class	Pay Code				
A1705	ALIMED INC.				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
RPSV01864978		05/31/20	05/26/20	06/25/20		244.75	0.00	0.00	244.75	✓
	SUPPLIES ICU									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A1705	ALIMED INC.	✓			244.75	0.00	0.00	244.75	
Vendor#	Vendor Name				Class	Pay Code				
A1760	AMERICAN ACADEMY OF PEDIATRICS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
12444318		05/31/20	05/18/20	06/17/20		114.80	0.00	0.00	114.80	✓
	SUPPLIES MED SURG									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A1760	AMERICAN ACADEMY OF PEDIATRICS	✓			114.80	0.00	0.00	114.80	
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	
757916		05/31/20	05/18/20	06/17/20		8.70	0.00	0.00	8.70	✓
	SUPPLIES PLANT OPS									
757914		05/31/20	05/18/20	06/17/20		49.98	0.00	0.00	49.98	✓
	SUPPLIES PLANT OPS									
758819		05/31/20	05/27/20	06/26/20		20.60	0.00	0.00	20.60	✓
	SUPPLIES PLANT OPS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A2600	AUTO PARTS & MACHINE CO.	✓			79.28	0.00	0.00	79.28	
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	
74386929		05/28/20	05/18/20	07/01/20		689.24	0.00	0.00	689.24	✓
	SUPPLIES SURGERY									
74399353		05/28/20	05/21/20	07/01/20		689.24	0.00	0.00	689.24	✓
	SUPPLIES SURGERY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B0435	BARD PERIPHERAL VASCULAR	✓			1,378.48	0.00	0.00	1,378.48	
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	
47498628		05/18/20	05/28/20	06/27/20		46.57	0.00	0.00	46.57	✓
	CS INVENTORY									
47341988		05/31/20	05/14/20	06/13/20		77.90	0.00	0.00	77.90	✓
	PHARMACY DRUGS									
47341950		05/31/20	05/14/20	06/13/20		77.90	0.00	0.00	77.90	✓
	PHARMACY DRUGS									
47342016		05/31/20	05/14/20	06/13/20		77.90	0.00	0.00	77.90	✓
	PHARMACY DRUGS									

47342489	05/31/20 05/14/20 06/13/20	77.90	0.00	0.00	77.90 ✓
	PHARMACY DRUGS				
47447179	05/31/20 05/22/20 06/21/20	308.62	0.00	0.00	308.62 ✓
	CS INVENTORY				
47540748	06/08/20 06/01/20 07/01/20	190.50	0.00	0.00	190.50 ✓
	LEASE IV PUMPS				
47539300	06/08/20 06/01/20 07/01/20	2,767.00	0.00	0.00	2,767.00 ✓
	IV PUMP RENTAL				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B1075 BAXTER HEALTHCARE CORP ✓	3,624.29	0.00	0.00	3,624.29
Vendor#	Vendor Name	Class	Pay Code		
M2485	BAYER HEALTHCARE	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
6002747687		05/31/20	05/22/20	06/21/20	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
5333168		05/31/20	05/12/20	06/11/20	4,233.46
	LEASE & RENTAL LAB				
5333157		05/31/20	05/12/20	06/11/20	3,933.48
	LEASE & RENTAL LAB				
104880699		05/31/20	05/15/20	06/14/20	1,055.21
	LAB SUPPLIES				
104891285		05/31/20	05/20/20	06/19/20	1,063.24
	LAB SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC	10,285.39	0.00	0.00	10,285.39
Vendor#	Vendor Name	Class	Pay Code		
10599	BKD, LLP				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
BK00458746		05/15/20	05/07/20	07/01/20	7,800.00
	AUDITING FEES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10599 BKD, LLP ✓	7,800.00	0.00	0.00	7,800.00
Vendor#	Vendor Name	Class	Pay Code		
B1650	BOSART LOCK & KEY INC	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
106193		06/05/20	06/02/20	07/02/20	263.95
	SUPPLIES PLANT OPS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B1650 BOSART LOCK & KEY INC ✓	263.95	0.00	0.00	263.95
Vendor#	Vendor Name	Class	Pay Code		
B1655	BOSTON SCIENTIFIC CORPORATION	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
945298939		05/18/20	05/27/20	06/26/20	218.00
	SUPPLIES SURGERY				
945236812		05/31/20	05/21/20	06/20/20	149.00
	SUPPLIES SURGERY				

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		B1655	BOSTON SCIENTIFIC CORPORATION ✓				367.00	0.00	0.00	367.00
Vendor#	Vendor Name		Class	Pay Code						
B1680	BOUND TREE MEDICAL, LLC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
81790756		05/28/20	05/18/20	07/01/20			206.85	0.00	0.00	206.85
	CS INVENTORY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		B1680	BOUND TREE MEDICAL, LLC				206.85	0.00	0.00	206.85
Vendor#	Vendor Name		Class	Pay Code						
B1830	BROWN INDUSTRIES INC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
115-05879		05/31/20	03/19/20	04/04/20			55.00	0.00	0.00	55.00 ✓
	SUPPLIES HIM									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		B1830	BROWN INDUSTRIES INC /				55.00	0.00	0.00	55.00
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
201960		05/31/20	04/30/20	05/30/20			600.00	0.00	0.00	600.00 ✓
	OUTSIDE SRV MAMMO									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1033	CAD SOLUTIONS, INC ✓				600.00	0.00	0.00	600.00
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
20031		06/08/20	06/04/20	06/04/20			25.00	0.00	0.00	25.00 ✓
	EMPLOYEE CREDIT UNION									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1030	CAL COM FEDERAL CREDIT UNION ✓				25.00	0.00	0.00	25.00
Vendor#	Vendor Name		Class	Pay Code						
C1203	CALHOUN COUNTY WASTE MGMT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
448743	Disposal fees	05/31/20	05/29/20				13.00	0.00	0.00	13.00 ✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1203	CALHOUN COUNTY WASTE MGMT ✓				13.00	0.00	0.00	13.00
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
8000713044		05/31/20	04/18/20	05/23/20			380.47	0.00	0.00	380.47 ✓
	SUPPLIES NUC MED									
8000718890		05/31/20	04/30/20	05/30/20			818.61	0.00	0.00	818.61 ✓
	SUPPLIES XRAY									
8000726957		05/31/20	05/09/20	06/13/20			277.52	0.00	0.00	277.52 ✓
	SUPPLIES XRAY									
8000732613		05/31/20	05/16/20	06/20/20			565.22	0.00	0.00	565.22 ✓
	SUPPLIES NUC MED									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH 414,LLC ✓				2,041.82	0.00	0.00	2,041.82
Vendor#	Vendor Name		Class	Pay Code						
A1730	CAREFUSION									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9105710504		05/18/20	05/26/20	06/25/20		77.91	0.00	0.00	77.91 ✓
	SUPPLIES SURGERY								
9105695187		05/31/20	05/19/20	06/18/20		234.67	0.00	0.00	234.67 ✓
	SUPPLIES OB								
Vendor Totals						Gross	Discount	No-Pay	Net
	A1730 CAREFUSION ✓					312.58	0.00	0.00	312.58
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
VN81493		05/31/20	05/19/20	06/18/20		96.90	0.00	0.00	96.90 ✓
	COMPUTERS								
VQ04229		05/31/20	05/21/20	06/20/20		2,637.36	0.00	0.00	2,637.36 ✓
	COMPUTERS								
VR68407		05/31/20	05/27/20	06/26/20		400.51	0.00	0.00	400.51 ✓
	COMPUTERS								
VS27009		05/31/20	05/28/20	06/27/20		2,752.34	0.00	0.00	2,752.34 ✓
	COMPUTERS								
Vendor Totals						Gross	Discount	No-Pay	Net
	C1992 CDW GOVERNMENT, INC. ✓					5,887.11	0.00	0.00	5,887.11
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
91773482		05/28/20	05/18/20	07/01/20		1,088.34	0.00	0.00	1,088.34 ✓
	CS INVENTORY								
91775560		05/28/20	05/20/20	07/01/20		719.92	0.00	0.00	719.92 ✓
	CS INVENTORY								
91776982		05/31/20	05/22/20	06/21/20		400.48	0.00	0.00	400.48 ✓
	CS INVENTORY								
91779731		05/31/20	05/27/20	06/26/20		606.54	0.00	0.00	606.54 ✓
	CS INVENTORY								
91784647		06/08/20	06/03/20	07/03/20		663.94	0.00	0.00	663.94 ✓
	CS INVENTORY								
Vendor Totals						Gross	Discount	No-Pay	Net
	10350 CENTURION MEDICAL PRODUCTS ✓					3,479.22	0.00	0.00	3,479.22
Vendor# Vendor Name		Class		Pay Code					
C1410	CERTIFIED LABORATORIES	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1908538		05/31/20	05/13/20	05/23/20		283.50	0.00	0.00	283.50 ✓
	SUPPLIES DIETARY								
Vendor Totals						Gross	Discount	No-Pay	Net
	C1410 CERTIFIED LABORATORIES ✓					283.50	0.00	0.00	283.50
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
060229		05/31/20	05/29/20	06/28/20		2,052.00	0.00	0.00	2,052.00 ✓
	CONTRACT NURSING 5/18, 5/19, 5/20/15								
Vendor Totals						Gross	Discount	No-Pay	Net
	11065 CIRRUS HOLDINGS USA, LLC ✓					2,052.00	0.00	0.00	2,052.00
Vendor# Vendor Name		Class		Pay Code					
10420	COFFEE WHOLESALE USA								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
400626		06/09/20	02/09/20	03/11/20		88.72	0.00	0.00	88.72 ✓
SUPPLIES DIETARY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10420	COFFEE WHOLESALE USA ✓				88.72	0.00	0.00	88.72
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
922334		06/08/20	06/01/20	07/01/20		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				
11004	CSI LEASING INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RT00094657		06/08/20	05/21/20	07/01/20		7,682.67	0.00	0.00	7,682.67 ✓
LEASE & RENTL 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				
10006	CUSTOM MEDICAL SPECIALTIES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
191919		06/05/20	05/28/20	06/27/20		294.17	0.00	0.00	294.17 ✓
SUPPLIES CT SCAN									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES ✓				294.17	0.00	0.00	294.17
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
440888-0		05/26/20	05/20/20	06/19/20		295.46	0.00	0.00	295.46 ✓
CS INVENTORY									
440888-1		05/26/20	05/26/20	06/25/20		25.08	0.00	0.00	25.08 ✓
SUPPLIES ADMIN									
441479-0		05/26/20	05/27/20	06/26/20		341.30	0.00	0.00	341.30 ✓
CS INVENTORY & XRAY SUPP									
441450-0		05/31/20	05/26/20	06/25/20		25.62	0.00	0.00	25.62 ✓
SUPPLIES PT									
441475-0		05/31/20	05/27/20	06/26/20		140.00	0.00	0.00	140.00 ✓
OFFICE SUPPLIES PT									
441538-0		05/31/20	05/27/20	06/26/20		50.45	0.00	0.00	50.45 ✓
OFFICE SUPPLIES MAINT									
441688-0		06/05/20	05/29/20	06/28/20		83.60	0.00	0.00	83.60 ✓
OFFICE SUPPLIES LAB									
441815-0		06/05/20	06/01/20	07/01/20		174.09	0.00	0.00	174.09 ✓
SUPPLIES VARIOUS DEPT									
441799-0		06/05/20	06/01/20	07/01/20		120.05	0.00	0.00	120.05 ✓
SUPPLIES CT SCAN									
441887-0		06/05/20	06/02/20	07/02/20		270.92	0.00	0.00	270.92 ✓
SUPPLIES ADMIN									
441878-0		06/05/20	06/02/20	07/02/20		28.68	0.00	0.00	28.68 ✓
OFFICE SUPPLIES DIETARY									
441923-0		06/05/20	06/02/20	07/02/20		2.71	0.00	0.00	2.71 ✓

	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	
	1485855		05/31/20	05/15/20	06/14/20		106.30	0.00	0.00	106.30	✓
		LAB SUPPLIE									
	1883822		05/31/20	05/19/20	06/18/20		32.56	0.00	0.00	32.56	✓
		LAB SUPPLIES									
	1883820		05/31/20	05/19/20	06/18/20		160.60	0.00	0.00	160.60	✓
		LAB SUPPLIES									
	1883825		05/31/20	05/19/20	06/18/20		785.81	0.00	0.00	785.81	✓
		LAB SUPPLIES									
	1883823		05/31/20	05/19/20	06/18/20		1,378.00	0.00	0.00	1,378.00	✓
		LAB SUPPLIES									
	2038387		05/31/20	05/20/20	06/19/20		604.10	0.00	0.00	604.10	✓
		LAB SUPPLIES									
	2156260		05/31/20	05/21/20	06/20/20		1,500.00	0.00	0.00	1,500.00	✓
		LAB SUPPLIES									
	2330164		05/31/20	05/26/20	06/25/20		474.47	0.00	0.00	474.47	✓
		LAB SUPPLIES									
	2411881		05/31/20	05/27/20	06/26/20		450.88	0.00	0.00	450.88	✓
		LAB SUPPLIES									
	2411882		05/31/20	05/27/20	06/26/20		62.00	0.00	0.00	62.00	✓
		LAB SUPPLIES									
23	02411883		05/31/20	05/27/20	06/26/20		2,306.00	0.00	0.00	2,306.00	✓
		LAB SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		F1400	FISHER HEALTHCARE				7,860.72	0.00	0.00	7,860.72	
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	
	3654		05/31/20	05/20/20	06/19/20		111.58	0.00	0.00	111.58	✓
		SUPPLIES BIO MED									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10678	FIVE STAR STERILIZER SERVICES				111.58	0.00	0.00	111.58	
Vendor#	Vendor Name		Class		Pay Code						
11078	FUSION MEDICAL STAFFING, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	51669		05/31/20	05/22/20			2,520.00	0.00	0.00	2,520.00	✓
		PROF FEES PT	5/18 - 5/22/15								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11078	FUSION MEDICAL STAFFING, LLC				2,520.00	0.00	0.00	2,520.00	
Vendor#	Vendor Name		Class		Pay Code						
10283	GE HEALTHCARE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	6000200738		05/31/20	05/02/20	06/01/20		3,433.75	0.00	0.00	3,433.75	✓
		MAINT CONTR XRAY									
	6000203709		05/31/20	05/02/20	06/01/20		404.08	0.00	0.00	404.08	✓
		MAINT CONTR XRAY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10283	GE HEALTHCARE				3,837.83	0.00	0.00	3,837.83	
Vendor#	Vendor Name		Class		Pay Code						

OFFICE SUPPLIES LAB											
442013-0		06/05/20	06/03/20	07/03/20			396.58	0.00	0.00	396.58	✓
CS INVENTORY											
442064-0		06/05/20	06/03/20	07/03/20			28.18	0.00	0.00	28.18	✓
OFFICE SUPPLIES OP SURGE											
442043-0		06/05/20	06/03/20	07/03/20			51.98	0.00	0.00	51.98	✓
OFFICE SUPPLIES ER											
Vendor Totals							Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON ✓					2,034.70	0.00	0.00	2,034.70	
Vendor#	Vendor Name					Class	Pay Code				
D1608	DIVERSIFIED BUSINESS SYSTEMS					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
25883		05/31/20	05/20/20	06/19/20			123.20	0.00	0.00	123.20	✓
OFFICE SUPPLIES CLINIC											
25937		06/08/20	06/05/20	07/05/20			123.20	0.00	0.00	123.20	✓
OFFICE SUPPLIES CLINIC											
25938		06/08/20	06/05/20	07/05/20			131.20	0.00	0.00	131.20	✓
OFFICE SUPPLIES CLINIC & P											
25939		06/08/20	06/05/20	07/05/20			184.00	0.00	0.00	184.00	✓
OFFICE SUPPLIES VARIOUS I											
Vendor Totals							Gross	Discount	No-Pay	Net	
	D1608	DIVERSIFIED BUSINESS SYSTEMS ✓					561.60	0.00	0.00	561.60	
Vendor#	Vendor Name					Class	Pay Code				
11046	E-MDS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
72463		05/31/20	05/26/20	06/25/20			1,085.05	0.00	0.00	1,085.05	✓
OUTSIDE SRV CLINIC ✓											
Vendor Totals							Gross	Discount	No-Pay	Net	
	11046	E-MDS, INC					1,085.05	0.00	0.00	1,085.05	
Vendor#	Vendor Name					Class	Pay Code				
10042	ERBE USA INC SURGICAL SYSTEMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
326097		05/31/20	05/22/20	06/21/20			152.37	0.00	0.00	152.37	✓
SUPPLIES SURGERY											
Vendor Totals							Gross	Discount	No-Pay	Net	
	10042	ERBE USA INC SURGICAL SYSTEMS ✓					152.37	0.00	0.00	152.37	
Vendor#	Vendor Name					Class	Pay Code				
S0501	EVOQUA WATER TECHNOLOGIES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
902172157		05/31/20	05/15/20	06/14/20			870.58	0.00	0.00	870.58	✓
MAINT CONT LAB											
902172125		05/31/20	05/15/20	06/14/20			870.58	0.00	0.00	870.58	✓
MAINT CONT LAB											
Vendor Totals							Gross	Discount	No-Pay	Net	
	S0501	EVOQUA WATER TECHNOLOGIES LLC ✓					1,741.16	0.00	0.00	1,741.16	
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	
20032		06/08/20	06/04/20	06/04/20			75.00	0.00	0.00	75.00	✓
EMPLOYEE PERSONAL INVE											
Vendor Totals							Gross	Discount	No-Pay	Net	

G0120 GE MEDICAL SYSTEMS, INFO TECH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2453168		05/31/20	05/27/20	06/26/20		1,569.23	0.00	0.00	1,569.23 ✓

REPAIRS OB

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
G0120		GE MEDICAL SYSTEMS, INFO TECH ✓	1,569.23	0.00	0.00	1,569.23

Vendor#	Vendor Name	Class	Pay Code
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10901 GENESIS DIAGNOSTICS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
44519		05/31/20	05/26/20	06/25/20		285.46	0.00	0.00	285.46 ✓

LAB SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
10901		GENESIS DIAGNOSTICS ✓	285.46	0.00	0.00	285.46

Vendor#	Vendor Name	Class	Pay Code
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10642 GLAXOSMITHKLINE PHARMACUETICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
32454553		05/31/20	05/11/20	06/10/20		1,170.30	0.00	0.00	1,170.30 ✓

PHARMACY DRUGS

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
10642		GLAXOSMITHKLINE PHARMACUETICAL ✓	1,170.30	0.00	0.00	1,170.30

Vendor#	Vendor Name	Class	Pay Code
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G1050 GREENHOUSE FLORAL DESIGNERS W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
26198		05/31/20	05/04/20	06/03/20		150.00	0.00	0.00	150.00 ✓

HEALTH FAIR EXPENSE

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
G1050		GREENHOUSE FLORAL DESIGNERS ✓	150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code
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A1292 GULF COAST HARDWARE / ACE W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
91816		05/31/20	05/13/20	06/12/20		22.98	0.00	0.00	22.98 ✓

SUPPLIES BIO MED

91959		05/31/20	05/20/20	06/19/20		3.49	0.00	0.00	3.49 ✓
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SUPPLIES BIO MED

92060		05/31/20	05/26/20	06/25/20		13.99	0.00	0.00	13.99 ✓
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SUPPLIES PLANT OPS

92076		05/31/20	05/26/20	06/25/20		23.48	0.00	0.00	23.48 ✓
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SUPPLIES PLANT OPS

92103		05/31/20	05/27/20	06/26/20		6.77	0.00	0.00	6.77 ✓
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SUPPLIES PLANT OPS

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
A1292		GULF COAST HARDWARE / ACE	70.71	0.00	0.00	70.71

Vendor#	Vendor Name	Class	Pay Code
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G1210 GULF COAST PAPER COMPANY M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
954758		05/28/20	05/26/20	07/01/20		269.70	0.00	0.00	269.70 ✓

SUPPLIES HOUSEKEEPING

958231		06/05/20	06/02/20	07/02/20		85.16	0.00	0.00	85.16 ✓
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SUPPLIES HOUSEKEEPING

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
G1210		GULF COAST PAPER COMPANY ✓	354.86	0.00	0.00	354.86

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	
	035257		05/31/20	05/21/20	06/10/20		9.80	0.00	0.00	9.80 ✓	
		FOOD SUPPLIES DIETARY									
	039672		05/31/20	05/23/20	06/12/20		36.88	0.00	0.00	36.88 ✓	
		FOOD SUPPLIES DIETARY									
	046742		05/31/20	05/26/20	06/15/20		4.50	0.00	0.00	4.50 ✓	
		FOOD SUPPLIES DIETARY									
	050992		05/31/20	05/28/20	06/17/20		26.88	0.00	0.00	26.88 ✓	
		FOOD SUPPLIES DIETARY									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		H0030	H E BUTT GROCERY ✓				78.06	0.00	0.00	78.06	

Vendor#	Vendor Name				Class	Pay Code					
H1399	HILL-ROM COMPANY, INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	24269015		06/08/20	04/16/20	05/16/20		-290.26	0.00	0.00	-290.26	✓
	RETURN PART IN OB										
	24290482		06/08/20	05/23/20	06/22/20		382.66	0.00	0.00	382.66	✓
	REPAIRS TO ICU										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
	H1399	HILL-ROM COMPANY, INC				✓	92.40	0.00	0.00	92.40	

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	
	7467286		06/09/20	04/01/20	05/01/20		6,623.28	0.00	0.00	6,623.28	
	SUPPLIES SURGERY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		H0416	HOLOGIC INC				6,623.28	0.00	0.00	6,623.28	

Vendor#	Vendor Name	Class	Pay Code							
H1850	HOSPIRA WORLDWIDE, INC	M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	919686453		05/28/20	05/20/20	07/01/20		302.93	0.00	0.00	302.93 ✓
		CS INVENTORY								
	919686859		05/28/20	05/20/20	07/01/20		351.28	0.00	0.00	351.28 ✓
		CS INVENTORY								
	9500097608		05/31/20	05/15/20	05/15/20		37.70	0.00	0.00	37.70 ✓
		SERVICE CHARGE	Late payment charges							
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H1850	HOSPIRA WORLDWIDE, INC				691.91	0.00	0.00	691.91

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	
35426580 3615520390		05/31/20	05/04/20	06/03/20		167.63	0.00	0.00	167.63	✓
	CS INVENTORY									
35425637		05/31/20	05/04/20	06/03/20		10.08	0.00	0.00	10.08	✓
	CS INVENTORY									
35531786		05/31/20	05/13/20	06/12/20		-84.46	0.00	0.00	-84.46	✓
	CREDIT CS INVENTORY									
35540184		05/31/20	05/13/20	06/12/20		77.70	0.00	0.00	77.70	✓
	CS INVENTORY									
35602263		05/31/20	05/19/20	06/18/20		47.78	0.00	0.00	47.78	✓

CS INVENTORY												
35652237			05/31/20	05/22/20	06/21/20		12.32	0.00	0.00	12.32 ✓		
CS INVENTORY												
35690830			06/05/20	05/27/20	06/26/20		69.11	0.00	0.00	69.11 ✓		
CS INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							I0415	INDEPENDENCE MEDICAL ✓	300.16	0.00	0.00	300.16
Vendor#	Vendor Name					Class	Pay Code					
I1127	INTEGRATED MEDICAL SYSTEMS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
1099830		05/31/20	05/22/20	06/21/20			49.68	0.00	0.00	49.68 ✓		
SUPPLIES SURGERY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							I1127	INTEGRATED MEDICAL SYSTEMS ✓	49.68	0.00	0.00	49.68
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		
914516170		05/28/20	05/18/20	07/01/20			60.60	0.00	0.00	60.60 ✓		
SUPPLIES LAB												
914530612		05/31/20	05/20/20	06/19/20			382.44	0.00	0.00	382.44 ✓		
BLOOD BANK SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							J0150	J & J HEALTH CARE SYSTEMS, INC ✓	443.04	0.00	0.00	443.04
Vendor#	Vendor Name					Class	Pay Code					
J1300	JECKER FLOOR & GLASS					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
72136		05/31/20	05/18/20	06/17/20			10.00	0.00	0.00	10.00 ✓		
SUPPLIES PLANT OPS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							J1300	JECKER FLOOR & GLASS ✓	10.00	0.00	0.00	10.00
Vendor#	Vendor Name					Class	Pay Code					
K1070	KEY SURGICAL INC					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
RTN12171		06/08/20	04/22/20	05/22/20			-16.00	0.00	0.00	-16.00 ✓		
CREDIT SURGERY SUPPLIES												
702326		06/08/20	06/02/20	07/02/20			33.00	0.00	0.00	33.00 ✓		
SUPPLIES SURGERY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							K1070	KEY SURGICAL INC ✓	17.00	0.00	0.00	17.00
Vendor#	Vendor Name					Class	Pay Code					
K1231	KONICA MINOLTA MEDICAL IMAGING											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
114815		06/08/20	06/02/20	07/02/20			2,170.00	0.00	0.00	2,170.00 ✓		
MINOR EQUIPMENT XRAY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							K1231	KONICA MINOLTA MEDICAL IMAGING ✓	2,170.00	0.00	0.00	2,170.00
Vendor#	Vendor Name					Class	Pay Code					
L1001	LANDAUER INC					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
100261118		05/31/20	02/20/20	03/22/20			634.93	0.00	0.00	634.93 ✓		
OUTSIDE SRV XRAY												

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		L1001	LANDAUER INC ✓				634.93	0.00	0.00	634.93
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
20033		06/08/20	06/04/20	06/04/20			1,545.00	0.00	0.00	1,545.00 ✓
	EMPLOYEE PERSONAL INVEN									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST ✓				1,545.00	0.00	0.00	1,545.00
Vendor#	Vendor Name			Class	Pay Code					
J1350	M.C. JOHNSON COMPANY INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
00257590		05/31/20	05/22/20	06/21/20			104.21	0.00	0.00	104.21 ✓
	CS INVENTORY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		J1350	M.C. JOHNSON COMPANY INC ✓				104.21	0.00	0.00	104.21
Vendor#	Vendor Name			Class	Pay Code					
M2827	MEDIVATORS			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2077904		06/05/20	05/27/20	06/26/20			271.27	0.00	0.00	271.27 ✓
	SUPPLIES SURGERY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS ✓				271.27	0.00	0.00	271.27
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
1743341		05/31/20	05/19/20	06/18/20			222.34	0.00	0.00	222.34 ✓
	LAB SUPPLIES									
1744542		05/31/20	05/26/20	06/25/20			282.91	0.00	0.00	282.91 ✓
	LAB SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10182	MERCEDES MEDICAL ✓				505.25	0.00	0.00	505.25
Vendor#	Vendor Name			Class	Pay Code					
10904	MERCK SHARP & DOHME CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
7007295335		05/31/20	05/11/20	06/10/20			1,570.52	0.00	0.00	1,570.52 ✓
	PHARMACY DRUGS									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10904	MERCK SHARP & DOHME CORP ✓				1,570.52	0.00	0.00	1,570.52
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
30094053438		05/28/20	05/20/20	07/01/20			1,196.88	0.00	0.00	1,196.88 ✓
	SUPPLIES XRAY									
30094054252		05/28/20	05/21/20	07/01/20			68.82	0.00	0.00	68.82 ✓
	SUPPLIES XRAY									
24011352		05/28/20	05/21/20	07/01/20			95.72	0.00	0.00	95.72 ✓
	SUPPLIES XRAY									
33099288146		06/08/20	05/22/20	06/22/20			-60.85	0.00	0.00	-60.85 ✓
	CREDIT FREIGHT XRAY									
30094059504		06/08/20	06/02/20	07/02/20			153.88	0.00	0.00	153.88 ✓
	SUPPLIES SURGERY									

0094054253

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA				1,454.45	0.00	0.00	1,454.45
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
20034		06/08/20	06/04/20	06/04/20			107.88	0.00	0.00	107.88 ✓
EMPLOYEE GIFT SHOP PURC										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				107.88	0.00	0.00	107.88
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
20030		06/08/20	06/08/20	06/08/20			36,767.56	0.00	0.00	36,767.56 ✓
EMPLOYEE MEDICAL CLAIMS ✓										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN				36,767.56	0.00	0.00	36,767.56
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
671207		05/31/20	06/01/20	06/01/20			104.92	0.00	0.00	104.92 ✓
CREDIT CARD EXPENSE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2662	MMC VOLUNTEERS				104.92	0.00	0.00	104.92
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
6913 ✓		06/05/20	06/01/20	06/11/20			-795.65	0.00	0.00	-795.65 ✓
PHARMACY CREDIT										
7500545 ✓		06/05/20	06/02/20	06/12/20			300.69	0.00	0.00	300.69 ✓
PHARMACY DRUGS										
7500547 ✓		06/05/20	06/02/20	06/12/20			15.25	0.00	0.00	15.25 ✓
PHARMACY DRUGS										
7500546 ✓		06/05/20	06/02/20	06/12/20			2,343.33	0.00	0.00	2,343.33 ✓
PHARMACY DRUGS										
7102 ✓		06/05/20	06/02/20	06/12/20			-5.00	0.00	0.00	-5.00 ✓
PHARMACY CREDIT										
7506253 ✓		06/05/20	06/03/20	06/13/20			945.08	0.00	0.00	945.08 ✓
PHARMACY DRUGS										
7506254 ✓		06/05/20	06/03/20	06/13/20			2,793.58	0.00	0.00	2,793.58 ✓
PHARMACY DRUGS										
7506255 ✓		06/05/20	06/03/20	06/13/20			96.50 ✓	0.00	0.00	96.50 ✓
PHARMACY DRUGS										
7513261 ✓		06/05/20	06/04/20	06/14/20			35.80	0.00	0.00	35.80 ✓
PHARMACY DRUGS										
7513260 ✓		06/05/20	06/04/20	06/14/20			242.61	0.00	0.00	242.61 ✓
PHARMACY DRUGS										
7513259 ✓		06/05/20	06/04/20	06/14/20			57.50	0.00	0.00	57.50 ✓
PHARMACY DRUGS										
CM89242 ✓		06/09/20	06/05/20	06/15/20			-592.17	0.00	0.00	-592.17 ✓
PHARMACY CREDIT										
7522842 ✓		06/09/20	06/08/20	06/18/20			2.73	0.00	0.00	2.73 ✓

PHARMACY DRUGS											
7521937 ✓		06/09/20	06/08/20	06/18/20		4.47	0.00	0.00	4.47 ✓		
PHARMACY DRUGS											
7521940 ✓		06/09/20	06/08/20	06/18/20		21.56	0.00	0.00	21.56 ✓		
PHARMACY DRUGS											
7522841 ✓		06/09/20	06/08/20	06/18/20		170.87	0.00	0.00	170.87 ✓		
PHARMACY DRUGS											
7523345 ✓		06/09/20	06/08/20	06/18/20		15.25	0.00	0.00	15.25 ✓		
PHARMACY DRUGS											
7523344 ✓		06/09/20	06/08/20	06/18/20		678.14	0.00	0.00	678.14 ✓		
PHARMACY DRUGS											
7521939 ✓		06/09/20	06/08/20	06/18/20		34.74	0.00	0.00	34.74 ✓		
PHARMACY DRUGS											
7522843 ✓		06/09/20	06/08/20	06/18/20		1,302.29	0.00	0.00	1,302.29 ✓		
PHARMACY DRUGS											
Vendor Totals						Gross	Discount	No-Pay	Net		
10536 MORRIS & DICKSON CO, LLC ✓						7,667.57	0.00	0.00	7,667.57		
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		
770525383001 ✓		05/28/20	05/14/20	07/01/20		123.48	0.00	0.00	123.48 ✓		
SUPPLIES CLINIC											
765924681001 ✓		05/31/20	05/12/20	06/11/20		-22.78	0.00	0.00	-22.78 ✓		
CREDIT LAB SUPPLIES											
Vendor Totals						Gross	Discount	No-Pay	Net		
O0920 OFFICE DEPOT ✓						100.70	0.00	0.00	100.70		
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		
2005287976 ✓		05/18/20	04/21/20	05/21/20		1,362.59	0.00	0.00	1,362.59 ✓		
SUPPLIES VARIOUS DEPTS											
2006162567 ✓		05/18/20	05/19/20	07/01/20		83.04	0.00	0.00	83.04 ✓		
SUPPLIES HOUSEKEEPING											
2006163481 ✓		05/18/20	05/19/20	07/01/20		25.21	0.00	0.00	25.21 ✓		
CS INVENTORY											
2006163380 ✓		05/18/20	05/19/20	07/01/20		186.84	0.00	0.00	186.84 ✓		
SUPPLIES DIETARY & HOUSE											
2006166903 ✓		05/18/20	05/19/20	07/01/20		852.71	0.00	0.00	852.71 ✓		
SUPPLIES VARIOUS DEPTS											
2006162953 ✓		05/18/20	05/19/20	07/01/20		458.76	0.00	0.00	458.76 ✓		
CS INVENTORY											
2006221497 ✓		05/18/20	05/20/20	07/01/20		2,495.46	0.00	0.00	2,495.46 ✓		
CS INVENTORY & LAB SUPPL											
2006303834 ✓		05/18/20	05/22/20	07/01/20		17.72	0.00	0.00	17.72 ✓		
CS INVENTORY											
2006307234 ✓		05/18/20	05/22/20	07/01/20		2,384.59	0.00	0.00	2,384.59 ✓		
CS INVENTORY											
2006307024 ✓		05/18/20	05/22/20	07/01/20		257.65	0.00	0.00	257.65 ✓		
SUPPLIES VARIOUS DEPTS											
2006304917 ✓		05/18/20	05/22/20	07/01/20		14.50	0.00	0.00	14.50 ✓		
CS INVENTORY											
2006307116 ✓		05/18/20	05/22/20	07/01/20		345.81	0.00	0.00	345.81 ✓		

2006304359 ✓	SUPPLIES PT & OUTPATIENT	05/18/20 05/22/20 07/01/20	33.88	0.00	0.00	33.88 ✓
2006303599 ✓	CS INVENTORY	05/18/20 05/22/20 07/01/20	54.93	0.00	0.00	54.93 ✓
2006305664 ✓	SUPPLIES MED SURG	05/18/20 05/22/20 07/01/20	101.42	0.00	0.00	101.42 ✓
2006344643 ✓	SUPPLIES SURGERY	05/31/20 05/26/20 06/25/20	48.75	0.00	0.00	48.75 ✓
2006348287 ✓	CS INVENTORY	05/31/20 05/26/20 06/25/20	673.62	0.00	0.00	673.62 ✓
2006345151 ✓	SUPPLIES VARIOUS DEPTS	05/31/20 05/26/20 06/25/20	159.00	0.00	0.00	159.00 ✓
2006344444 ✓	SUPPLIES PT	05/31/20 05/26/20 06/25/20	24.37	0.00	0.00	24.37 ✓
2006352786 ✓	CS INVENTORY	05/31/20 05/26/20 06/25/20	1,247.18	0.00	0.00	1,247.18 ✓
2006344978 ✓	SUPPLIES VARIOUS DEPTS	05/31/20 05/26/20 06/25/20	105.66	0.00	0.00	105.66 ✓
2006346677 ✓	SUPPLIES SURGERY	05/31/20 05/26/20 06/25/20	128.64	0.00	0.00	128.64 ✓
2006351641 ✓	SUPPLIES PT	05/31/20 05/26/20 06/25/20	121.00	0.00	0.00	121.00 ✓
2006428716 ✓	SUPPLIES SURGERY	05/31/20 05/28/20 06/27/20	41.19	0.00	0.00	41.19 ✓
2006439013 ✓	CS INVENTORY	05/31/20 05/28/20 06/27/20	1,354.71	0.00	0.00	1,354.71 ✓
2006437206 ✓	SUPPLIES VARIOUS DEPT	05/31/20 05/28/20 06/27/20	503.18	0.00	0.00	503.18 ✓
2006346891 ✓	SUPPLIES VARIOUS DEPT	05/31/20 06/03/20 07/03/20	213.59	0.00	0.00	213.59 ✓
2006571046 ✓	SUPPLIES DIETARY	06/05/20 06/02/20 07/02/20	16.45	0.00	0.00	16.45 ✓
2006571225 ✓	SUPPLIES PT	06/05/20 06/02/20 07/02/20	9.17	0.00	0.00	9.17 ✓
2006576511 ✓	SUPPLIES VARIOUS DEPTS	06/05/20 06/02/20 07/02/20	1,011.39	0.00	0.00	1,011.39 ✓
2006568041 ✓	CS INVENTORY	06/05/20 06/02/20 07/02/20	26.35	0.00	0.00	26.35 ✓
2006569171 ✓	SUPPLIES HOUSEKEEPING	06/05/20 06/02/20 07/02/20	24.06	0.00	0.00	24.06 ✓
2006576053 ✓	CS INVENTORY	06/05/20 06/02/20 07/02/20	2,481.25	0.00	0.00	2,481.25 ✓
2006569949 ✓	SUPPLIES PT	06/05/20 06/02/20 07/02/20	73.37	0.00	0.00	73.37 ✓
2006570325 ✓	SUPPLIES SPECIALTY CLINIC	06/05/20 06/02/20 07/02/20	41.75	0.00	0.00	41.75 ✓
2006570502 ✓	CS INVENTORY	06/05/20 06/02/20 07/02/20	35.56	0.00	0.00	35.56 ✓
2006569530 ✓	CS INVENTORY & SURGERY	06/05/20 06/02/20 07/02/20	404.87	0.00	0.00	404.87 ✓

2006660345 ✓	06/08/20 06/04/20 07/04/20	392.80	0.00	0.00	392.80 ✓
CS INVENTORY					
2006661510 ✓	06/08/20 06/04/20 07/04/20	20.76	0.00	0.00	20.76 ✓
SUPPLIES DIETARY					
2006659576 ✓	06/08/20 06/04/20 07/04/20	54.45	0.00	0.00	54.45 ✓
CS INVENTORY					
2006664761 ✓	06/08/20 06/04/20 07/04/20	179.60	0.00	0.00	179.60 ✓
SUPPLIES VARIOUS DEPTS					
2006661476 ✓	06/08/20 06/04/20 07/04/20	48.20	0.00	0.00	48.20 ✓
CS INVENTORY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	OM425 OWENS & MINOR ✓	18,116.03	0.00	0.00	18,116.03
Vendor#	Vendor Name	Class	Pay Code		
11079	PETER ROJAS				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
20028		06/05/20	06/03/20	06/03/20	108.00
SUPPLIES OP SURGERY - Reimb 3 lab coats					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11079 PETER ROJAS	108.00	0.00	0.00	108.00
Vendor#	Vendor Name	Class	Pay Code		
P1470	PHILIP THOMAE PHOTOGRAPHER	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
10091		06/05/20	06/04/20	06/04/20	345.00
ADVERTISING					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	P1470 PHILIP THOMAE PHOTOGRAPHER	345.00	0.00	0.00	345.00
Vendor#	Vendor Name	Class	Pay Code		
10032	PHILIPS HEALTHCARE				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
929563796 ✓		05/31/20	04/28/20	05/28/20	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		
10899	PHYSICIAN SALES & SERVICE				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
7769340 ✓		05/31/20	05/15/20	06/15/20	65.13
LAB SUPPLIES					
3677647 ✓		05/31/20	05/20/20	06/15/20	136.14
LAB SUPPLIES					
7818541 ✓		05/31/20	05/21/20	06/15/20	1,226.58
LAB SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10899 PHYSICIAN SALES & SERVICE ✓	1,427.85	0.00	0.00	1,427.85
Vendor#	Vendor Name	Class	Pay Code		
10541	PLATINUM CODE				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
021603 ✓		05/31/20	05/20/20	06/19/20	656.05
CS INVENTORY					
021936 ✓		05/31/20	05/26/20	06/25/20	328.32
CS INVENTORY					
022172 ✓		06/05/20	05/28/20	06/27/20	425.80

CS INVENTORY & LAB SUPPL

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10541	PLATINUM CODE			1,410.17	0.00	0.00	1,410.17
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
2960607 ✓		05/28/20	05/11/20	07/01/20		59.51	0.00	0.00	59.51 ✓
	CS INVENTORY								
2972278 ✓		05/28/20	05/20/20	07/01/20		59.51	0.00	0.00	59.51 ✓
	CS INVENTORY								
2974755 ✓		05/31/20	05/21/20	06/20/20		116.27	0.00	0.00	116.27 ✓
	SUPPLIES MAMMO								
2973812 ✓		05/31/20	05/21/20	06/20/20		551.28	0.00	0.00	551.28 ✓
	CS INVENTORY								
2979852 ✓		06/05/20	05/27/20	06/26/20		235.95	0.00	0.00	235.95 ✓
	OFFICE SUPPLIES LAB								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC) ✓			1,022.52	0.00	0.00	1,022.52
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
33300 ✓		05/31/20	04/29/20	05/29/20		818.42	0.00	0.00	818.42 ✓
	MAMMO REPAIRS & CLEANING								
33349 ✓		05/31/20	05/05/20	06/04/20		1,114.78	0.00	0.00	1,114.78 ✓
	REPAIRS MAMMO								
33421 ✓		05/31/20	05/26/20	06/25/20		95.00	0.00	0.00	95.00 ✓
	OUTSIDE SERVICE MAMMO								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10889	PROCESSOR & CHEMICAL SERVICES ✓			2,028.20	0.00	0.00	2,028.20
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
132836 ✓		05/28/20	05/19/20	07/01/20		190.47	0.00	0.00	190.47 ✓
	SUPPLIES SURGERY								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		P2370	PROGRESSIVE DYNAMICS MEDICAL ✓			190.47	0.00	0.00	190.47
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
1178914		06/09/20	03/13/20	04/12/20		248.76	0.00	0.00	248.76 ✓
	REPAIRS OB								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		R1045	R & D BATTERIES INC ✓			248.76	0.00	0.00	248.76
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
20 060315118740-1 ✓		06/09/20	06/03/20	06/03/20		30,160.00	0.00	0.00	30,160.00
	XRAY MACHINE FOR CLINIC	40% down payment - 1st payment							
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11080	RADSOURCE ✓			30,160.00	0.00	0.00	30,160.00
Vendor#	Vendor Name			Class	Pay Code				

11009 RECONDO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV-06913 ✓		05/31/20	03/01/20			4,050.00	0.00	0.00	4,050.00 ✓
	OUTSIDE SRV BUS OFFICE April 2015								
INV-06914 ✓		05/31/20	04/01/20	05/01/20	May	4,050.00	0.00	0.00	4,050.00 ✓
	OUTSIDE SRV BUS OFFICE May 2015								
INV-07046 ✓		06/05/20	05/01/20	05/31/20		4,050.00	0.00	0.00	4,050.00 ✓
	OUTSIDE SRV BUS OFFICE June 2015								
Vendor Totals						Gross	Discount	No-Pay	Net
11009	RECONDO ✓					12,150.00	0.00	0.00	12,150.00

Vendor# Vendor Name Class Pay Code

10645 REVISTA de VICTORIA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
05201526 ✓		05/31/20	05/20/20	06/03/20		240.00	0.00	0.00	240.00 ✓
	ADVERTISING ✓								
Vendor Totals						Gross	Discount	No-Pay	Net
10645	REVISTA de VICTORIA ✓					240.00	0.00	0.00	240.00

Vendor# Vendor Name Class Pay Code

S1001 SANOFI PASTEUR INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
904397888 ✓		05/31/20	05/11/20	06/10/20		2,021.81	0.00	0.00	2,021.81 ✓
	PHARMACY DRUGS								
Vendor Totals						Gross	Discount	No-Pay	Net
S1001	SANOFI PASTEUR INC ✓					2,021.81	0.00	0.00	2,021.81

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
20037		06/09/20	06/07/20	06/07/20		1,265.00	0.00	0.00	1,265.00 ✓
	OUTSIDE SRV TRANSCRIPTIC								
Vendor Totals						Gross	Discount	No-Pay	Net
K0536	SHIRLEY KARNEI ✓					1,265.00	0.00	0.00	1,265.00

Vendor# Vendor Name Class Pay Code

S2001 SIEMENS MEDICAL SOLUTIONS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
115145687 ✓		05/31/20	04/29/20	05/29/20		633.33	0.00	0.00	633.33 ✓
	MAINT CONT MAMMO								
115154480 ✓		05/31/20	05/18/20	06/17/20		832.25	0.00	0.00	832.25 ✓
	MAINT CONT ULTRASOUND								
Vendor Totals						Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓					1,465.58	0.00	0.00	1,465.58

Vendor# Vendor Name Class Pay Code

10699 SIGN AD, LTD.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
190271 ✓		06/05/20	06/01/20	06/10/20		1,260.00	0.00	0.00	1,260.00 ✓
	ADVERTISING								
190332 ✓		06/09/20	06/01/20	06/10/20		390.00	0.00	0.00	390.00 ✓
	ADVERTISING								
Vendor Totals						Gross	Discount	No-Pay	Net
10699	SIGN AD, LTD. ✓					1,650.00	0.00	0.00	1,650.00

Vendor# Vendor Name Class Pay Code

11076 SIGNATURE MEDICAL RESOURCES,

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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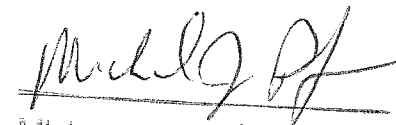
No 0	011641 ✓	05/31/20	05/27/20	06/26/20		88.70	0.00	0.00	88.70 ✓		
REPAIRS IN OB											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11076	SIGNATURE MEDICAL RESOURCES, ✓	88.70	0.00	0.00	88.70
Vendor#	Vendor Name					Class	Pay Code				
S2400	SO TEX BLOOD & TISSUE CENTER					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
90013509 ✓		05/31/20	05/19/20	06/18/20			-900.00	0.00	0.00	-900.00 ✓	
BLOOD BANK CREDIT											
90013574 ✓		05/31/20	05/19/20	06/18/20			7,810.00	0.00	0.00	7,810.00 ✓	
BLOOD BANK SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2400	SO TEX BLOOD & TISSUE CENTER	6,910.00	0.00	0.00	6,910.00
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	
25426 ✓		06/08/20	06/01/20	07/01/20			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				
10735	STRYKER SUSTAINABILITY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
2474226 ✓		05/31/20	05/26/20	06/25/20			248.16	0.00	0.00	248.16 ✓	
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10735	STRYKER SUSTAINABILITY ✓	248.16	0.00	0.00	248.16
Vendor#	Vendor Name					Class	Pay Code				
10887	STUDER GROUP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
061489 ✓		06/08/20	06/07/20	07/07/20			363.23	0.00	0.00	363.23 ✓	
STUDER GROUP											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10887	STUDER GROUP ✓	363.23	0.00	0.00	363.23
Vendor#	Vendor Name					Class	Pay Code				
10333	SUNTRUST EQUIPMENT FINANCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1559062 ✓		05/31/20	05/07/20	06/06/20			22,688.57	0.00	0.00	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				
S2951	SYSCO FOOD SERVICES OF					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
505282915 ✓		05/31/20	05/28/20	06/17/20			278.74	0.00	0.00	278.74 ✓	
FOOD SUPPLIES DIETARY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2951	SYSCO FOOD SERVICES OF ✓	278.74	0.00	0.00	278.74
Vendor#	Vendor Name					Class	Pay Code				
11077	TEMPURE SCIENTIFIC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	

K1952 ✓		05/31/20	05/18/20	06/17/20			4,100.00	0.00	0.00	4,100.00 ✓
NEW FREEZER LAB										
Vendor Totals							Number	Name	Gross	Discount
							11077	TEMPURE SCIENTIFIC ✓	4,100.00	0.00
									0.00	0.00
									0.00	4,100.00
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
010265 ✓		05/31/20	05/16/20	06/15/20			2,052.00	0.00	0.00	2,052.00 ✓
CONTRACT NURSING 5/10, 5/11, 5/16/15										
Vendor Totals							Number	Name	Gross	Discount
							10954	TEXAS PRN ✓	2,052.00	0.00
									0.00	0.00
									0.00	2,052.00
Vendor#	Vendor Name				Class	Pay Code				
T2303	TG				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20035		06/08/20	06/02/20	06/02/20			153.59	0.00	0.00	153.59 ✓
GARNISHMENT FOR STUDEN										
Vendor Totals							Number	Name	Gross	Discount
							T2303	TG ✓	153.59	0.00
									0.00	0.00
									0.00	153.59
Vendor#	Vendor Name				Class	Pay Code				
10732	THERACOM, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
121977281-301 ✓		06/05/20	04/29/20	05/29/20			1,592.50	0.00	0.00	1,592.50 ✓
PHARMACY DRUGS										
Vendor Totals							Number	Name	Gross	Discount
							10732	THERACOM, LLC ✓	1,592.50	0.00
									0.00	0.00
									0.00	1,592.50
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
14347		05/31/20	05/27/20	05/27/20			953.23	0.00	0.00	953.23 ✓
CONTRACT NURSING 5/17, 5/18/15										
Vendor Totals							Number	Name	Gross	Discount
							T0801	TLC STAFFING	953.23	0.00
									0.00	0.00
									0.00	953.23
Vendor#	Vendor Name				Class	Pay Code				
T1724	TOSHIBA AMERICA MEDICAL SYST.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
10162244 ✓		05/31/20	05/21/20	06/20/20			9,874.50	0.00	0.00	9,874.50 ✓
MAINT CONT CT SCAN										
Vendor Totals							Number	Name	Gross	Discount
							T1724	TOSHIBA AMERICA MEDICAL SYST. ✓	9,874.50	0.00
									0.00	0.00
									0.00	9,874.50
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
35FK051506 ✓		05/31/20	05/29/20	06/28/20			50.00	0.00	0.00	50.00 ✓
OUTSIDE SRV CLINIC										
Vendor Totals							Number	Name	Gross	Discount
							11067	TRIZETTO PROVIDER SOLUTIONS ✓	50.00	0.00
									0.00	0.00
									0.00	50.00
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
8150692117 ✓		05/31/20	05/19/20	06/18/20			42.63	0.00	0.00	42.63 ✓
OUTSIDE SRV MAINT										
Vendor Totals							Number	Name	Gross	Discount
							8150692226 ✓		27.50	0.00
									0.00	0.00
									0.00	27.50 ✓

		OUTSIDE SRV BIO MED									
8150692850 ✓		05/31/20	05/26/20	06/25/20		42.63	0.00	0.00	42.63 ✓		
		OUTSIDE SRV MAINT									
8150692955 ✓		05/31/20	05/26/20	06/25/20		27.50	0.00	0.00	27.50 ✓		
		OUTSIDE SRV BIO MED									
8150693584 ✓		06/08/20	06/02/20	07/02/20		42.63	0.00	0.00	42.63 ✓		
		OUTSIDE SRV MAINT									
8150693699 ✓		06/08/20	06/02/20	07/02/20		27.50	0.00	0.00	27.50 ✓		
		OUTSIDE SRV BIO MED									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1054	UNIFIRST HOLDINGS ✓	210.39	0.00	0.00	210.39
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		
8400194701 ✓		05/31/20	05/19/20	06/18/20		146.56	0.00	0.00	146.56 ✓		
		LAUNDRY DIETARY									
8400194702 ✓		05/31/20	05/19/20	06/18/20		96.80	0.00	0.00	96.80 ✓		
		LAUNDRY OB									
8400194703 ✓		05/31/20	05/19/20	06/18/20		135.09	0.00	0.00	135.09 ✓		
		LAUNDRY HOUSEKEEPING									
8400194699 ✓		05/31/20	05/19/20	06/18/20		384.78	0.00	0.00	384.78 ✓		
		LAUNDRY HOUSEKEEPING									
8400194757 ✓		05/31/20	05/19/20	06/18/20		1,082.61	0.00	0.00	1,082.61 ✓		
		LAUNDRY HOUSEKEEPING									
8400194700 ✓		05/31/20	05/19/20	06/18/20		120.58	0.00	0.00	120.58 ✓		
		LAUNDRY HOUSEKEEPING									
8400195058 ✓		05/31/20	05/22/20	06/21/20		936.11	0.00	0.00	936.11 ✓		
		LAUNDRY HOUSEKEEPING									
8400195011 ✓		05/31/20	05/22/20	06/21/20		386.34	0.00	0.00	386.34 ✓		
		LAUNDRY SURGERY									
8400195180 ✓		05/31/20	05/26/20	06/25/20		135.09	0.00	0.00	135.09 ✓		
		LAUNDRY HOUSEKEEPING									
8400195179		05/31/20	05/26/20	06/25/20		96.80	0.00	0.00	96.80 ✓		
		LAUNDRY OB									
8400195233 ✓		05/31/20	05/26/20	06/25/20		1,148.72	0.00	0.00	1,148.72 ✓		
		LAUNDRY HOUSEKEEPING									
8400195222 ✓		05/31/20	05/26/20	06/25/20		102.97	0.00	0.00	102.97 ✓		
		LAUNDRY DIETARY									
8400195177 ✓		05/31/20	05/26/20	06/25/20		178.93	0.00	0.00	178.93 ✓		
		LAUNDRY HOUSEKEEPING									
8400195178 ✓		05/31/20	05/26/20	06/25/20		154.74	0.00	0.00	154.74 ✓		
		LAUNDRY DIETARY									
8400195176 ✓		05/31/20	05/26/20	06/25/20		384.78	0.00	0.00	384.78 ✓		
		LAUNDRY HOUSEKEEPING									
8400195557 ✓		05/31/20	05/29/20	06/28/20		1,116.61	0.00	0.00	1,116.61 ✓		
		LAUNDRY HOUSEKEEPING									
8400195510 ✓		05/31/20	05/29/20	06/28/20		386.34	0.00	0.00	386.34 ✓		
		LAUNDRY SURGERY									
8400195745 ✓		06/05/20	06/02/20	07/02/20		856.61	0.00	0.00	856.61 ✓		
		LAUNDRY HOUSEKEEPING									
8400195683 ✓		06/05/20	06/02/20	07/02/20		392.88	0.00	0.00	392.88 ✓		

LAUNDRY HOUSEKEEPING												
8400195684 ✓			06/05/20	06/02/20	07/02/20		192.01	0.00	0.00	192.01 ✓		
LAUNDRY HOUSEKEEPING												
89400195685 ✓			06/05/20	06/02/20	07/02/20		137.55	0.00	0.00	137.55 ✓		
LAURNDY DIETARY												
8400195687 ✓			06/08/20	06/02/20	07/02/20		132.21	0.00	0.00	132.21 ✓		
LAUNDRY HOUSEKEEPING												
8400195686 ✓			06/08/20	06/02/20	07/02/20		96.80	0.00	0.00	96.80 ✓		
LAUNDRY OB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1064	UNIFIRST HOLDINGS INC ✓	8,801.91	0.00	0.00	8,801.91
Vendor#	Vendor Name				Class	Pay Code						
U1200	UNITED AD LABEL CO INC				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
786446714 ✓		06/05/20	05/21/20	06/20/20			48.50	0.00	0.00	48.50 ✓		
OFFICE SUPPLIES DIETARY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1200	UNITED AD LABEL CO INC ✓	48.50	0.00	0.00	48.50
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		
3450462 ✓		05/31/20	05/25/20	06/14/20			1,955.96	0.00	0.00	1,955.96 ✓		
FOOD SUPPLIES DIETARY												
3517955 ✓		05/31/20	05/28/20	06/17/20			2,123.35	0.00	0.00	2,123.35 ✓		
FOOD SUPPLIES DIETARY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10172	US FOOD SERVICE	4,079.31	0.00	0.00	4,079.31
Vendor#	Vendor Name				Class	Pay Code						
V1056	VICTORIA AIR CONDITIONING LTD				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
151112-1 ✓		05/31/20	03/23/20	04/22/20			324.00	0.00	0.00	324.00 ✓		
REPAIRS PLANT OPS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							V1056	VICTORIA AIR CONDITIONING LTD ✓	324.00	0.00	0.00	324.00
Vendor#	Vendor Name				Class	Pay Code						
V1471	VICTORIA RADIOWORKS, LTD				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
15050304 ✓		06/05/20	05/31/20	06/30/20			260.00	0.00	0.00	260.00 ✓		
ADVERTISING												
15050303 ✓		06/05/20	05/31/20	06/30/20			260.00	0.00	0.00	260.00 ✓		
ADVERTISING												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							V1471	VICTORIA RADIOWORKS, LTD	520.00	0.00	0.00	520.00
Vendor#	Vendor Name				Class	Pay Code						
11081	VICTORIA YMCA CORPORATE CUP											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
20036		06/09/20	06/05/20	06/05/20			700.00	0.00	0.00	700.00 ✓		
CORPORTATE CUP ENTRY FE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11081	VICTORIA YMCA CORPORATE CUP ✓	700.00	0.00	0.00	700.00
Vendor#	Vendor Name				Class	Pay Code						
10915	WAGEWORKS											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20029		06/09/20	06/04/20	06/04/20		1,308.61	0.00	0.00	1,308.61 ✓
MONEY TO FUND FLEX SPENI									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
10915	WAGEWORKS ✓					1,308.61	0.00	0.00	1,308.61
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
W1040	WATERMARK GRAPHICS INC	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
105015 ✓		06/05/20	06/03/20	07/03/20		54.00	0.00	0.00	54.00 ✓
SUPPLIES OP SURGERY									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
W1040	WATERMARK GRAPHICS INC ✓					54.00	0.00	0.00	54.00
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9110208247 ✓		05/31/20	05/26/20	06/25/20		792.00	0.00	0.00	792.00 ✓
LAB SUPPLIES									
9110208523 ✓		05/31/20	05/27/20	06/26/20		128.75	0.00	0.00	128.75
LAB SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC ✓					920.75	0.00	0.00	920.75
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
10325	WHOLESALE ELECTRIC SUPPLY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
79-3822692 ✓		05/31/20	05/22/20	06/21/20		53.25	0.00	0.00	53.25 ✓
SUPPLIES PLANT OPS									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
10325	WHOLESALE ELECTRIC SUPPLY ✓					53.25	0.00	0.00	53.25
Report Summary									
Grand Totals:		Gross		Discount		No-Pay		Net	
		279,340.26		0.00		0.00		279,340.26	


 Michael J. Pfeifer
 Calhoun County Judge
 Date: 6-15-15

APPROVED
 BY

JUN 10 2015

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

RUN DATE: 06/09/15
TIME: 09:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE DESCRIPTION	GL NUM
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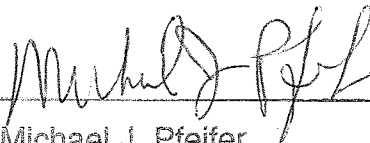
		060915	80.00	✓		
		060915	45.95	✓		
		060915	2816.41	✓		
		060915	2816.41	✓		
		060915	234.60	✓		
		060915	5386.45	✓		
		060915	124.78	✓		
		060915	39.93	✓		
		060915	25.00	✓		
		060915	35.32	✓		
		060915	107.60	✓		
		060915	116.66	✓		
		060915	150.00	✓		
		060915	515.96	✓		
		060915	50.00	✓		
		060915	37.25	✓		

RUN DATE: 06/09/15
TIME: 09:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2 082
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		060915	13.00	✓			
		060915	371.69	✓			
		060915	255.55	✓			
		060915	345.00	✓			
		060915	233.15	✓			
		012813	816.51	✓			
ARID=0001 TOTAL			14617.22				
TOTAL			14617.22				


Michael J. Pfeifer
Calhoun County Judge
Date: 6-15-15

APPROVED
BY
JUN 10 2015
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:06/10/15
TIME:14:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/10/15 THRU 06/10/15

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	161962	06/10/15	322.50	EXECUTIVE COUNCIL OF PHYSICAL
A/P	161963	06/10/15	294.17	CUSTOM MEDICAL SPECIALTIES
A/P	161964	06/10/15	2,626.58	PHILIPS HEALTHCARE
A/P	161965	06/10/15	152.37	ERBE USA INC SURGICAL SYSTEMS
A/P	161966	06/10/15	4,079.31	US FOOD SERVICE
A/P	161967	06/10/15	505.25	MERCEDES MEDICAL
A/P	161968	06/10/15	3,837.83	GE HEALTHCARE
A/P	161969	06/10/15	53.25	WHOLESALE ELECTRIC SUPPLY
A/P	161970	06/10/15	22,688.57	SUNTRUST EQUIPMENT FINANCE
A/P	161971	06/10/15	3,479.22	CENTURION MEDICAL PRODUCTS
A/P	161972	06/10/15	.00	VOIDED
A/P	161973	06/10/15	2,034.70	DEWITT POTH & SON
A/P	161974	06/10/15	1,022.52	PRECISION DYNAMICS CORP (PDC)
A/P	161975	06/10/15	88.72	COFFEE WHOLESALE USA
A/P	161976	06/10/15	.00	VOIDED
A/P	161977	06/10/15	7,667.57	MORRIS & DICKSON CO, LLC
A/P	161978	06/10/15	1,410.17	PLATINUM CODE
A/P	161979	06/10/15	7,800.00	BKD, LLP
A/P	161980	06/10/15	73.74	ADAM BESIO
A/P	161981	06/10/15	1,170.30	GLAXOSMITHKLINE PHARMACUETICAL
A/P	161982	06/10/15	240.00	REVISTA de VICTORIA
A/P	161983	06/10/15	111.58	FIVE STAR STERILIZER SERVICES
A/P	161984	06/10/15	1,650.00	SIGN AD, LTD.
A/P	161985	06/10/15	1,592.50	THERACOM, LLC
A/P	161986	06/10/15	248.16	STRYKER SUSTAINABILITY
A/P	161987	06/10/15	36,767.56	MMC EMPLOYEE BENEFIT PLAN
A/P	161988	06/10/15	363.23	STUDER GROUP
A/P	161989	06/10/15	2,028.20	PROCESSOR & CHEMICAL SERVICES
A/P	161990	06/10/15	1,427.85	PHYSICIAN SALES & SERVICE
A/P	161991	06/10/15	285.46	GENESIS DIAGNOSTICS
A/P	161992	06/10/15	1,570.52	MERCK SHARP & DOHME CORP
A/P	161993	06/10/15	1,308.61	WAGeworks
A/P	161994	06/10/15	1,400.00	ACUTE CARE INC
A/P	161995	06/10/15	2,052.00	TEXAS PRN
A/P	161996	06/10/15	1,545.00	M G TRUST
A/P	161997	06/10/15	7,682.67	CSI LEASING INC
A/P	161998	06/10/15	12,150.00	RECONDO
A/P	161999	06/10/15	75.00	FIRST CLEARING
A/P	162000	06/10/15	1,085.05	E-MDS, INC
A/P	162001	06/10/15	2,052.00	CIRRUS HOLDINGS USA, LLC
A/P	162002	06/10/15	50.00	TRIZETTO PROVIDER SOLUTIONS
A/P	162003	06/10/15	88.70	SIGNATURE MEDICAL RESOURCES,
A/P	162004	06/10/15	4,100.00	TEMPURE SCIENTIFIC
A/P	162005	06/10/15	2,520.00	FUSION MEDICAL STAFFING, LLC
A/P	162006	06/10/15	108.00	PETER ROJAS
A/P	162007	06/10/15	30,160.00	RADSOURCE
A/P	162008	06/10/15	700.00	VICTORIA YMCA CORPORATE CUP
A/P	162009	06/10/15	70.71	GULF COAST HARDWARE / ACE
A/P	162010	06/10/15	153.90	ACTION LUMBER
A/P	162011	06/10/15	38.05	ADVANCE MEDICAL DESIGNS INC

RUN DATE:06/10/15
TIME:14:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/10/15 THRU 06/10/15

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162012	06/10/15	369.34	AIRGAS-SOUTHWEST
A/P	162013	06/10/15	159.00	ALCON LABORTORIES INC
A/P	162014	06/10/15	244.75	ALIMED INC.
A/P	162015	06/10/15	199.70	ALCO SALES & SERVICE CO
A/P	162016	06/10/15	312.58	CAREFUSION
A/P	162017	06/10/15	114.80	AMERICAN ACADEMY OF PEDIATRICS
A/P	162018	06/10/15	2,041.82	CARDINAL HEALTH 414, LLC
A/P	162019	06/10/15	79.28	AUTO PARTS & MACHINE CO.
A/P	162020	06/10/15	1,378.48	BARD PERIPHERAL VASCULAR
A/P	162021	06/10/15	3,624.29	BAXTER HEALTHCARE CORP
A/P	162022	06/10/15	10,285.39	BECKMAN COULTER INC
A/P	162023	06/10/15	263.95	BOSART LOCK & KEY INC
A/P	162024	06/10/15	367.00	BOSTON SCIENTIFIC CORPORATION
A/P	162025	06/10/15	206.85	BOUND TREE MEDICAL, LLC
A/P	162026	06/10/15	55.00	BROWN INDUSTRIES INC
A/P	162027	06/10/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	162028	06/10/15	600.00	CAD SOLUTIONS, INC
A/P	162029	06/10/15	13.00	CALHOUN COUNTY WASTE MGMT
A/P	162030	06/10/15	283.50	CERTIFIED LABORATORIES
A/P	162031	06/10/15	230.00	CONMED CORPORATION
A/P	162032	06/10/15	5,887.11	CDW GOVERNMENT, INC.
A/P	162033	06/10/15	561.60	DIVERSIFIED BUSINESS SYSTEMS
A/P	162034	06/10/15	7,860.72	FISHER HEALTHCARE
A/P	162035	06/10/15	1,569.23	GE MEDICAL SYSTEMS, INFO TECH
A/P	162036	06/10/15	150.00	GREENHOUSE FLORAL DESIGNERS
A/P	162037	06/10/15	354.86	GULF COAST PAPER COMPANY
A/P	162038	06/10/15	78.06	H E BUTT GROCERY
A/P	162039	06/10/15	6,623.28	HOLOGIC INC
A/P	162040	06/10/15	92.40	HILL-ROM COMPANY, INC
A/P	162041	06/10/15	691.91	HOSPIRA WORLDWIDE, INC
A/P	162042	06/10/15	300.16	INDEPENDENCE MEDICAL
A/P	162043	06/10/15	920.75	WERFEN USA LLC
A/P	162044	06/10/15	49.68	INTEGRATED MEDICAL SYSTEMS
A/P	162045	06/10/15	443.04	J & J HEALTH CARE SYSTEMS, INC
A/P	162046	06/10/15	10.00	JECKER FLOOR & GLASS
A/P	162047	06/10/15	104.21	M.C. JOHNSON COMPANY INC
A/P	162048	06/10/15	1,265.00	SHIRLEY KARNEI
A/P	162049	06/10/15	17.00	KEY SURGICAL INC
A/P	162050	06/10/15	2,170.00	KONICA MINOLTA MEDICAL IMAGING
A/P	162051	06/10/15	634.93	LANDAUER INC
A/P	162052	06/10/15	796.68	BAYER HEALTHCARE
A/P	162053	06/10/15	107.88	MMC AUXILIARY GIFT SHOP
A/P	162054	06/10/15	1,454.45	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	162055	06/10/15	104.92	MMC VOLUNTEERS
A/P	162056	06/10/15	271.27	MEDIVATORS
A/P	162057	06/10/15	100.70	OFFICE DEPOT
A/P	162058	06/10/15	.00	VOIDED
A/P	162059	06/10/15	.00	VOIDED
A/P	162060	06/10/15	.00	VOIDED
A/P	162061	06/10/15	.00	VOIDED
A/P	162062	06/10/15	.00	VOIDED

RUN DATE:06/10/15
TIME:14:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/10/15 THRU 06/10/15

PAGE 3
GLCKREG

073

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162063	06/10/15	18,116.03	OWENS & MINOR
A/P	162064	06/10/15	345.00	PHILIP THOMAE PHOTOGRAPHER
A/P	162065	06/10/15	190.47	PROGRESSIVE DYNAMICS MEDICAL
A/P	162066	06/10/15	248.76	R & D BATTERIES INC
A/P	162067	06/10/15	1,741.16	EVOQUA WATER TECHNOLOGIES LLC
A/P	162068	06/10/15	2,021.81	SANOFI PASTEUR INC
A/P	162069	06/10/15	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	162070	06/10/15	1,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	162071	06/10/15	6,910.00	SO TEX BLOOD & TISSUE CENTER
A/P	162072	06/10/15	278.74	SYSCO FOOD SERVICES OF
A/P	162073	06/10/15	953.23	TLC STAFFING
A/P	162074	06/10/15	9,874.50	TOSHIBA AMERICA MEDICAL SYST.
A/P	162075	06/10/15	153.59	TG
A/P	162076	06/10/15	210.39	UNIFIRST HOLDINGS
A/P	162077	06/10/15	.00	VOIDED
A/P	162078	06/10/15	8,801.91	UNIFIRST HOLDINGS INC
A/P	162079	06/10/15	48.50	UNITED AD LABEL CO INC
A/P	162080	06/10/15	324.00	VICTORIA AIR CONDITIONING LTD
A/P	162081	06/10/15	520.00	VICTORIA RADIOWORKS, LTD
A/P	162082	06/10/15	54.00	WATERMARK GRAPHICS INC
A/P	162083	06/10/15	80.00	
A/P	162084	06/10/15	45.95	
A/P	162085	06/10/15	2,816.41	
A/P	162086	06/10/15	2,816.41	
A/P	162087	06/10/15	234.60	
A/P	162088	06/10/15	5,386.45	
A/P	162089	06/10/15	124.78	
A/P	162090	06/10/15	39.93	
A/P	162091	06/10/15	25.00	
A/P	162092	06/10/15	35.32	
A/P	162093	06/10/15	107.60	
A/P	162094	06/10/15	116.66	
A/P	162095	06/10/15	150.00	
A/P	162096	06/10/15	515.96	
A/P	162097	06/10/15	50.00	
A/P	162098	06/10/15	37.25	
A/P	162099	06/10/15	13.00	
A/P	162100	06/10/15	371.69	
A/P	162101	06/10/15	255.55	
A/P	162102	06/10/15	345.00	
A/P	162103	06/10/15	233.15	
A/P	162104	06/10/15	816.51	
TOTALS:			294,279.98	

RUN DATE:06/12/15
TIME:13:28

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 4261

CRT#019
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A.	NUMBER	TRANS	DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		06/12/15 PJ			702.00	CR 11018	20039	WEBPT, INC	INV DT=06/08/15 DUE=060815
2	40605050		06/12/15 PJ			702.00	11018	20039	WEBPT, INC	DUES & SUBSCRIPTIONS-PHY T
	60605050							22036	40078	

- - - - - R E C A P - - - - -

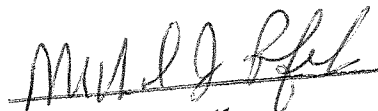
JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1506	2	702.00	702.00		
TOTAL		2	702.00	702.00	A/P TOTAL	702.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

4- PT Licenses for
WebPT Provider

CR# 162105

APPROVED
JUN 12 2015
COUNTY CLERK
CALHOUN COUNTY, TEXAS


Michael J. Pfeifer
Calhoun County Judge
Date: 6-29-15

8

RUN DATE:06/12/15
TIME:13:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/12/15 THRU 06/12/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
------	--------	------	--------	-------

A/P	162105	06/12/15	702.00	WEBPT, INC
-----	--------	----------	--------	------------

TOTALS:			702.00	
---------	--	--	--------	--

RUN DATE:06/15/15
TIME:15:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
06/15/15 THRU 06/15/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000632 06/15/15 617.45 MCKESSON
A/P 000633 06/15/15 1,139.24 MCKESSON
TOTALS: 1,756.69

340 B Prescription Expenses

CK# 632 McKesson - HEB Pharmacy
CK# 633 McKesson - Walmart Pharmacy

APPROVED
BY

JUN 15 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 6-29-15



June 2015 Statement

Page 1 of 4



Open Date: 05/06/2015 Closing Date: 06/03/2015

Visa® Business Card
MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service (C)
BUS 30 ELN 78 3

New Balance \$1,472.54
Minimum Payment Due \$15.00
Payment Due Date 07/01/2015

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	+	\$1,718.38
Payments	-	\$6,297.03 ^{CR}
Other Credits	-	\$175.00 ^{CR}
Purchases	+	\$6,226.19
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$1,472.54
Past Due		\$0.00
Minimum Payment Due		\$15.00
Credit Line		\$5,000.00
Available Credit		\$3,527.46
Days in Billing Period		29

Michael J. Pfeifer
Calhoun County Judge
Date: 6-29-15

Approve \$1,472.54

MMC
will pay
By Phone

APPROVED
JUN 17 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com

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



24-Hour Cardmember Service

- to pay by phone
- to change your address

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

Payment Due Date	7/01/2015
New Balance	\$1,472.54
Minimum Payment Due	\$15.00

Amount Enclosed \$ _____

Cardmember Service

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



June 2015 Statement 05/06/2015 - 06/03/2015

MEMORIAL MEDICAL CNT
JASON W ANGLIN

Cardmember Service (

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			FOLIO: 00001075		
05/26	05/21	5223	AMA PROFILES 800-665-2882 IL <i>Profiles/Physician</i>	\$42.00	✓✓
05/28	05/27	9005	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	<i>pd</i>
05/28	05/27	0031	TEXAS HOSPITAL ASSOC 512-465-1000 TX	\$1,960.00	<i>pd</i>
06/02	06/01	0066	TEXAS HOSPITAL ASSOC 512-465-1000 TX <i>Registration</i>	\$1,170.00	✓✓
06/02	06/01	1420	TXDPS CRIME RECS 512-424-2090 TX <i>Criminal Records</i>	\$92.54	✓✓
06/03	06/01	5224	AMA PROFILES 800-665-2882 IL <i>Profiles/Physicians</i>	\$168.00	✓✓
TOTAL THIS PERIOD				\$6,226.19	

2015 Totals Year-to-Date

Total Fees Charged in 2015	\$0.00
Total Interest Charged in 2015	\$18.90

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

0 • C

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	APR
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9
**PURCHASES	\$1,472.54	\$0.00	YES	\$0.00	9
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23

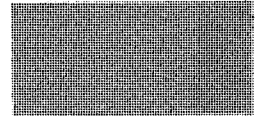
42.00 +
1,170.00 +
92.54 +
168.00 +
1,472.54 +
42.00 +
1,170.00 +
92.54 +
168.00 +
1,472.54 *

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
6/15/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		100.00	57,336.43	-	-	-	57,436.43	<u>57,336.43</u>

Routing Information for Ashford Gardens:

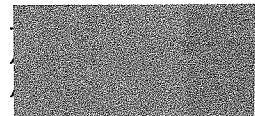
Ashford Health Care Center Ltd Co



Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston		100.00	47,393.64	-	-	-	47,493.64	<u>47,393.64</u>
Crescent		100.00	29,929.98	-	-	-	30,029.98	<u>29,929.98</u>
Broadmoor		100.00	20,316.02	-	-	-	20,416.02	<u>20,316.02</u>
Fort Bend		100.00	6,629.26	-	-	-	6,729.26	<u>6,629.26</u>
								<u>104,268.90</u>

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

JUN 17 2015

COUNTY AUDITOR

Approved: _____

[Signature]

[Signature]

Michael J. Pfeifer
Calhoun County Judge

Date: 6-29-15

Account Portfolio as of 06/15/2015 8:29:45 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>	██████ 3387	\$325,069.79	\$325,069.79
<u>Memorial Medical Center</u>	██████ 4553	\$57,436.43	\$57,436.43 ✓
<u>Memorial Medical Center</u>	██████ 4561	\$47,493.64	\$47,493.64 ✓
<u>Memorial Medical Center</u>	██████ 4588	\$30,029.98	\$30,029.98 ✓
<u>Memorial Medical Center</u>	██████ 4596	\$20,416.02	\$20,416.02 ✓
<u>Memorial Medical Center</u>	██████ 4618	\$6,729.26	\$6,729.26 ✓
<u>Memorial Medical Center Operat</u>	██████ 0301	\$1,931,729.39	\$1,848,573.31
<u>County of Calhoun Indigent</u>	██████ 1101	\$3,476.39	\$3,476.39
Totals		\$2,422,380.90	\$2,339,224.82

IBC Bank Activity
6/8/15 through 6/14/15

				Transfer-Out	Transfer-In	
6/9/2015	1	██████████	4553 495 OUTGOING MONEY TRANSFER	143,713.08		ASHFORD HEALTH CARE CENTER LTD
6/11/2015	1	██████████	4553 142 ACH CREDIT RECEIVED		6,577.49	AGING DISAB SVCS HCCLAIMPMT
6/12/2015	1	██████████	4553 301 COMMERCIAL DEPOSIT		49,442.82	██████████
6/12/2015	1	██████████	4553 142 ACH CREDIT RECEIVED		1,316.12	AGING DISAB SVCS HCCLAIMPMT
				143,713.08	57,336.43	
6/9/2015	1	██████████	4561 495 OUTGOING MONEY TRANSFER	27,174.45		CANTEX HEALTH CARE CENTERS LLC
6/12/2015	1	██████████	4561 301 COMMERCIAL DEPOSIT		47,393.64	██████████
				27,174.45	47,393.64	
6/9/2015	1	██████████	4588 495 OUTGOING MONEY TRANSFER	86,749.53		CANTEX HEALTH CARE CENTERS III
6/12/2015	1	██████████	4588 301 COMMERCIAL DEPOSIT		29,929.98	██████████
				86,749.53	29,929.98	
6/9/2015	1	██████████	4596 495 OUTGOING MONEY TRANSFER	81,875.94		CANTEX HEALTH CARE CENTERS III
6/12/2015	1	██████████	4596 301 COMMERCIAL DEPOSIT		20,316.02	██████████
				81,875.94	20,316.02	

IBC Bank Activity
6/5/15 through 6/14/15

6/5/2015	1	██████████	4618 301 COMMERCIAL DEPOSIT		4,817.14	██████████
6/12/2015	1	██████████	4618 301 COMMERCIAL DEPOSIT		1,812.12	██████████
				0.00	6,629.26	

JUN 17 2015

06/17/2015
08:30COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/10/2015

0

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
758837842 ✓		06/15/20	06/10/20	06/25/20		50.82	0.00	0.00	50.82 ✓
PHARMACY DRUGS									
758909402 ✓		06/15/20	06/11/20	06/25/20		45.12	0.00	0.00	45.12 ✓
PHARMACY DRUGS									
758909401 ✓		06/15/20	06/11/20	06/25/20		66.18	0.00	0.00	66.18 ✓
PHARMACY DRUGS									
758908929 ✓		06/15/20	06/11/20	06/25/20		235.20	0.00	0.00	235.20 ✓
PHARMACY DRUGS									
758908930 ✓		06/15/20	06/11/20	06/25/20		158.40	0.00	0.00	158.40 ✓
PHARMACY DRUGS									
759151905 ✓		06/16/20	06/16/20	07/10/20		66.18	0.00	0.00	66.18 ✓
PHARMACY DRUGS									
759139888 ✓		06/16/20	06/16/20	07/10/20		30.20	0.00	0.00	30.20 ✓
PHARMACY DRUGS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP ✓	652.10	0.00	0.00	652.10	

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
20045		06/16/20	06/08/20	06/08/20		259.04	0.00	0.00	259.04 263.37
TRAVEL EXP MED SURG									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10026	DONN STRINGO	259.04	0.00	0.00	259.04 263.37	

Vendor# Vendor Name

Class Pay Code

D1785 DYNATRONICS CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
802930 ✓		06/15/20	03/30/20	04/30/20		338.00	0.00	0.00	338.00 ✓
SUPPLIES PT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
D1785	DYNATRONICS CORPORATION ✓	338.00	0.00	0.00	338.00	

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
5-053-68889 ✓		06/15/20	06/04/20	06/19/20		27.20	0.00	0.00	27.20 ✓
FREIGHT EXP ACCOUNTING									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP. ✓	27.20	0.00	0.00	27.20	

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
1062232 ✓		06/16/20	06/02/20	06/22/20		55.79	0.00	0.00	55.79 ✓
FOOD SUPPLIE DIETARY									
064325 ✓		06/16/20	06/03/20	06/23/20		30.34	0.00	0.00	30.34 ✓
FOOD SUPPLIES DIETARY									
064663 ✓		06/16/20	06/03/20	06/23/20		17.48	0.00	0.00	17.48 ✓

FOOD SUPPLIES DIETARY													
069433 ✓			06/16/20	06/05/20	06/25/20			22.40	0.00	0.00	22.40 ✓		
FOOD SUPPLIES DIETARY													
086292 ✓			06/16/20	06/12/20	07/02/20			37.44	0.00	0.00	37.44 ✓		
FOOD SUPPLIES DIETARY													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								H0030	H E BUTT GROCERY	163.45	0.00	0.00	163.45
Vendor#	Vendor Name					Class	Pay Code						
H1100	HAYES ELECTRIC SERVICE					W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
A2150420-13 ✓		06/15/20	04/16/20	05/16/20			110.00	0.00	0.00	110.00 ✓			
OUTSIDE SRV PLANT OPS													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								H1100	HAYES ELECTRIC SERVICE ✓	110.00	0.00	0.00	110.00
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			
1080 ✓		06/16/20	05/31/20	06/30/20			13,043.24	0.00	0.00	13,043.24 ✓			
PROF FEES PHARMACY													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10922	HUNTER PHARMACY SERVICES ✓	13,043.24	0.00	0.00	13,043.24
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			
20043		06/16/20	06/15/20	07/01/20			750.00	0.00	0.00	750.00 ✓			
STORAGE RENTAL July 2015													
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						
L1288	LANGUAGE LINE SERVICES					W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
3602110 ✓		06/15/20	05/31/20	06/30/20			92.70	0.00	0.00	92.70 ✓			
OUTSIDE SRV ADMIN													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								L1288	LANGUAGE LINE SERVICES ✓	92.70	0.00	0.00	92.70
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			
3565321 ✓		06/15/20	06/01/20	06/25/20			2,127.38	0.00	0.00	2,127.38 ✓			
OUTSIDE SRV HEALTH INFO													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10771	LCA BANK CORPORATION ✓	2,127.38	0.00	0.00	2,127.38
Vendor#	Vendor Name					Class	Pay Code						
10720	LIFESOURCE EDUCATIONAL SRV LLC												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
15012 ✓		06/15/20	05/21/20	06/08/20			875.00	0.00	0.00	875.00 ✓			
CONT EDUCATION NURSING ✓													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10720	LIFESOURCE EDUCATIONAL SRV LLC	875.00	0.00	0.00	875.00
Vendor#	Vendor Name					Class	Pay Code						
C1279	MONICA CARR												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			

20046	06/16/20 06/08/20 06/08/20	74.00	0.00	0.00	74.00 64.00
TRAVEL EXP OB					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	C1279 MONICA CARR	74.00	0.00	0.00	74.00 64.00
Vendor#	Vendor Name	Class	Pay Code		
10536	MORRIS & DICKSON CO, LLC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
7509609 ✓		06/15/20	06/04/20	06/14/20	1,500.00
	OUTSIDE SRV PHARMACY				
7528987 ✓		06/15/20	06/09/20	06/19/20	254.77
	PHARMACY DRUGS				
7980 ✓		06/15/20	06/09/20	06/19/20	-7,700.06
	PHARMACY CREDIT				
7528986 ✓		06/15/20	06/09/20	06/19/20	333.75
	PHARMACY DRUGS				
7877 ✓		06/15/20	06/09/20	06/19/20	-5.00
	PHARMACY CREDIT				
7528985 ✓		06/15/20	06/09/20	06/19/20	93.19
	PHARMACY DRUGS				
7533402 ✓		06/15/20	06/10/20	06/20/20	2,093.96
	PHARMACY DRUGS				
7532436 ✓		06/15/20	06/10/20	06/20/20	56.57
	PHARMACY DRUGS				
7533401 ✓		06/15/20	06/10/20	06/20/20	180.10
	PHARMACY DRUGS				
7532435 ✓		06/15/20	06/10/20	06/20/20	287.33
	PHARMACY DRUGS				
7534749 ✓		06/15/20	06/10/20	06/20/20	32.61
	PHARMACY DRUGS				
7534514 ✓		06/15/20	06/10/20	06/20/20	2.55
	PHARMACY DRUGS				
CM91158 ✓		06/15/20	06/10/20	06/20/20	-164.46
	PHARMACY CREDIT				
7534750 ✓		06/15/20	06/10/20	06/20/20	35.80
	PHARMACY DRUGS				
7534515 ✓		06/15/20	06/10/20	06/20/20	1,290.11
	PHARMACY DRUGS				
7537358 ✓		06/15/20	06/11/20	06/21/20	1,108.85
	PHARMACY DRUGS				
7539625 ✓		06/15/20	06/11/20	06/21/20	95.49
	PHARMACY DRUGS				
7539623 ✓		06/15/20	06/11/20	06/21/20	79.31
	PHARMACY DRUGS				
7539624 ✓		06/15/20	06/11/20	06/21/20	507.41
	PHARMACY DRUGS				
CM32375 ✓		06/16/20	10/29/20	11/08/20	-1,027.87
	PHARMACY CREDIT				
0004052 ✓		06/16/20	12/17/20	12/27/20	-165.87
	PHARMACY CREDIT				
0006536 ✓		06/16/20	12/31/20	01/10/20	-4,620.01
	PHARMACY CREDIT				

CM63489 ✓	06/16/20 01/21/20 01/31/20	-339.80	0.00	0.00	-339.80 ✓
	PHARMACY CREDIT				
CM24477 ✓	06/16/20 05/27/20 06/06/20	-6.32	0.00	0.00	-6.32 ✓
	PHARMACY CREDIT				
0004948 ✓	06/16/20 06/16/20 06/26/20	-8.97	0.00	0.00	-8.97 ✓
	PHARMACY CREDIT				
CM88594 ✓	06/16/20 10/24/20 11/03/20	-238.87	0.00	0.00	-238.87 ✓
	PHARMACY CREDIT				
CM10740 ✓	06/16/20 11/26/20 12/06/20	-16.13	0.00	0.00	-16.13 ✓
	PHARMACY CREDIT				
CM11909 ✓	06/16/20 12/01/20 12/11/20	-277.48	0.00	0.00	-277.48 ✓
	PHARMACY CREDIT				
0006396 ✓	06/16/20 12/03/20 12/13/20	-133.49	0.00	0.00	-133.49 ✓
	PHARMACY CREDIT				
CM14342 ✓	06/16/20 12/04/20 12/14/20	-217.79	0.00	0.00	-217.79 ✓
	PHARMACY CREDIT				
CM14341 ✓	06/16/20 12/04/20 12/14/20	-186.43	0.00	0.00	-186.43 ✓
	PHARMACY CREDIT				
CM22780 ✓	06/16/20 12/26/20 01/05/20	-38.90	0.00	0.00	-38.90 ✓
	PHARMACY CREDIT				
CM50098 ✓	06/16/20 03/06/20 03/16/20	-458.44	0.00	0.00	-458.44 ✓
	PHARMACY CREDIT				
CM58827 ✓	06/16/20 03/26/20 04/05/20	-49.46	0.00	0.00	-49.46 ✓
	PHARMACY CREDIT				
0004046 ✓	06/16/20 05/11/20 05/21/20	-5.00	0.00	0.00	-5.00 ✓
	PHARMACY CREDIT				
7449492 ✓	06/16/20 05/19/20 05/29/20	451.18	0.00	0.00	451.18 ✓
	PHARMACY DRUGS				
7549051 ✓	06/16/20 06/15/20 06/25/20	6,545.62	0.00	0.00	6,545.62 ✓
	PHARMACY DRUGS				
7549050 ✓	06/16/20 06/15/20 06/25/20	680.57	0.00	0.00	680.57 ✓
	PHARMACY DRUGS				
7551055 ✓	06/16/20 06/15/20 06/25/20	73.48	0.00	0.00	73.48 ✓
	PHARMACY DRUGS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10536 MORRIS & DICKSON CO, LLC ✓	42.30	0.00	0.00	42.30
Vendor#	Vendor Name	Class	Pay Code		
10008	OMNI-PORT LAVACA 07, L.P.				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
20042		06/16/20	06/15/20	07/01/20	Gross
	RENT EXP PT & BEHAVE HEAL				Discount
					No-Pay
					Net
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		
11084	OUR LADY OF THE GULF				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
20047		06/16/20	06/16/20	06/15/20	Gross
	ADVERTISING				Discount
					No-Pay
					Net
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11084 OUR LADY OF THE GULF ✓	125.00	0.00	0.00	125.00
Vendor#	Vendor Name	Class	Pay Code		
11069	PABLO GARZA				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20048		06/16/20	06/15/20	06/15/20		480.00	0.00	0.00	480.00 ✓
OUTSIDE SRV CLINIC									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11069	PABLO GARZA ✓					480.00	0.00	0.00	480.00
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
50 ✓		06/15/20	06/04/20	07/04/20		2,275.00	0.00	0.00	2,275.00 ✓
PROF FEES CARDIO									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
P1725	PREMIER SLEEP DISORDERS CENTER ✓					2,275.00	0.00	0.00	2,275.00
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
0847-000682293		06/15/20	05/26/20	06/15/20		722.75	0.00	0.00	722.75 ✓
OUTSIDE SRV HOUSEKEEPIN									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
10554	REPUBLIC SERVICES #847					722.75	0.00	0.00	722.75
Vendor#	Vendor Name				Class	Pay Code			
10927	ROSHANDA GRAY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20041		06/15/20	06/10/20	06/10/20		177.10	0.00	0.00	177.10 ✓
TRAVEL EXP ADMIN 5/21-22/15									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
10927	ROSHANDA GRAY ✓					177.10	0.00	0.00	177.10
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
4499110 ✓		06/16/20	06/06/20	06/24/20		1,333.33	0.00	0.00	1,333.33 ✓
LEASE & RENTAL LAB									
Vendor#	Vendor 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			
11083	STRATUS VIDEO INTERPRETING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV-3295 ✓		06/15/20	05/01/20	05/31/20		172.50	0.00	0.00	172.50 ✓
OUTSIDE SRV TRANSLATION									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11083	STRATUS VIDEO INTERPRETING ✓					172.50	0.00	0.00	172.50
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
412121800 ✓		06/16/20	12/12/20	01/01/20		267.87	0.00	0.00	267.87 ✓
FOOD EXPENSE DIETARY									
502264530 ✓		06/16/20	02/26/20	03/18/20		154.18	0.00	0.00	154.18 ✓
FOOD SUPPLIES DIETARY									
502262721 ✓		06/16/20	02/26/20	03/18/20		789.67	0.00	0.00	789.67 ✓
FOOD SUPPLIES DIETARY									
506042497 ✓		06/16/20	06/04/20	06/24/20		843.63	0.00	0.00	843.63 ✓
FOOD SUPPLIES DIETARY									

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
Vendor Totals														
	S2951	SYS	SCO	FOOD SERVICES OF	✓						2,055.35	0.00	0.00	2,055.35
T2050	TEXAS HOSPITAL INS EXCHANGE	W												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	20044		06/16/20	06/15/20	07/01/20			3,569.00	0.00	0.00	3,569.00	✓		
LIABILITY INS														
Vendor Totals														
	T2050	TEXAS HOSPITAL INS EXCHANGE	✓					3,569.00	0.00	0.00	3,569.00			
10172	US FOOD SERVICE													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	3439443	✓	06/16/20	05/22/20	06/11/20			33.00	0.00	0.00	33.00	✓		
SUPPLIES DIETARY														
	3447467	✓	06/16/20	05/23/20	06/12/20			44.61	0.00	0.00	44.61	✓		
SUPPLIES ADMIN														
	3576314	✓	06/16/20	06/01/20	06/21/20			2,579.23	0.00	0.00	2,579.23	✓		
FOOD SUPPLIES DIETARY														
Vendor Totals														
	10172	US FOOD SERVICE	✓					2,656.84	0.00	0.00	2,656.84			
11085	US IMPLANT SOLUTIONS													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	16289	✓	06/16/20	04/14/20	05/14/20			1,596.00	0.00	0.00	1,596.00	✓		
SUPPLIES SURGERY														
Vendor Totals														
	11085	US IMPLANT SOLUTIONS	✓					1,596.00	0.00	0.00	1,596.00			
U2001	US POSTAL SERVICE													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	20040		06/15/20	06/09/20	06/09/20			1,222.00	0.00	0.00	1,222.00	✓		
RENT POST OFFICE BOX														
Vendor Totals														
	U2001	US POSTAL SERVICE	✓					1,222.00	0.00	0.00	1,222.00			
W1040	WATERMARK GRAPHICS INC													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
	104932	✓	06/15/20	05/29/20	06/28/20			753.25	0.00	0.00	753.25	✓		
EMPLOYEE UNIFORMS														
Vendor Totals														
	W1040	WATERMARK GRAPHICS INC	✓					753.25	0.00	0.00	753.25			

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	46,693.73	0.00	0.00	46,693.73

APPROVED

JUN 17 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXASMichael J. Pfeifer
Calhoun County Judge
Date: 6-29-15

CKS # 162106

+0
162134Pg 1
correction { <259.04>
+263.37Pg 3
correction { <74.00>
+64.00

46,688.06

8

RUN DATE:06/17/15
TIME:13:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/17/15 THRU 06/17/15

PAGE 1 87 /
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162106	06/17/15	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	162107	06/17/15	263.37	DONN STRINGO
A/P	162108	06/17/15	2,656.84	US FOOD SERVICE
A/P	162109	06/17/15	750.00	JAMES A DANIEL
A/P	162110	06/17/15	.00	VOIDED
A/P	162111	06/17/15	.00	VOIDED
A/P	162112	06/17/15	42.30	MORRIS & DICKSON CO, LLC
A/P	162113	06/17/15	722.75	REPUBLIC SERVICES #847
A/P	162114	06/17/15	875.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	162115	06/17/15	2,127.38	LCA BANK CORPORATION
A/P	162116	06/17/15	13,043.24	HUNTER PHARMACY SERVICES
A/P	162117	06/17/15	177.10	ROSHANDA GRAY
A/P	162118	06/17/15	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	162119	06/17/15	480.00	PABLO GARZA
A/P	162120	06/17/15	172.50	STRATUS VIDEO INTERPRETING
A/P	162121	06/17/15	125.00	OUR LADY OF THE GULF
A/P	162122	06/17/15	1,596.00	US IMPLANT SOLUTIONS
A/P	162123	06/17/15	652.10	AMERISOURCEBERGEN DRUG CORP
A/P	162124	06/17/15	64.00	MONICA CARR
A/P	162125	06/17/15	338.00	DYNATRONICS CORPORATION
A/P	162126	06/17/15	27.20	FEDERAL EXPRESS CORP.
A/P	162127	06/17/15	163.45	H E BUTT GROCERY
A/P	162128	06/17/15	110.00	HAYES ELECTRIC SERVICE
A/P	162129	06/17/15	92.70	LANGUAGE LINE SERVICES
A/P	162130	06/17/15	2,275.00	PREMIER SLEEP.DISORDERS CENTER
A/P	162131	06/17/15	2,055.35	SYSCO FOOD SERVICES OF
A/P	162132	06/17/15	3,569.00	TEXAS HOSPITAL INS EXCHANGE
A/P	162133	06/17/15	1,222.00	US POSTAL SERVICE
A/P	162134	06/17/15	753.25	WATERMARK GRAPHICS INC
TOTALS:			46,688.06	

RUN DATE:06/22/15
TIME:14:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
06/22/15 THRU 06/22/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000634 06/22/15 376.32 MCKESSON
A/P 000635 06/22/15 1,400.25 MCKESSON
TOTALS: 1,776.57

340B Prescription Expenses

CK# 634 McKesson - HEB Pharmacy
CK# 635 McKesson - Walmart Pharmacy

APPROVED
CA

JUN 22 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer

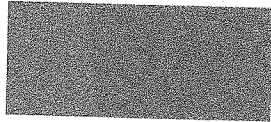
Michael J. Pfeifer
Calhoun County Judge
Date: *6-29-15*

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
6/22/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		100.00	324,916.00	-	-	-	325,016.00	<u>324,916.00</u>

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

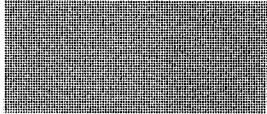


Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 6-29-15

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	MMC Portion of IGT	Cantex 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	-	-	-	-	100.00	-

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

Cantex Health Care Centers III LLC



APPROVED

Approved: *[Signature]*

JUN 22 2015

COUNTY AUDITOR

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

IBC Bank Activity

6/15/15 through 6/21/15

				Transfer-Out	Transfer-In	
6/16/2015		4553	195 INCOMING MONEY TRANSFER		324,916.00	CANTEX HEALTH CARE CENTERS LLC
6/19/2015		4553	495 OUTGOING MONEY TRANSFER	57,336.43		ASHFORD HEALTH CARE CENTER LTD
				57,336.43	324,916.00	
6/19/2015		4561	495 OUTGOING MONEY TRANSFER	47,393.64		CANTEX HEALTH CARE CENTERS LLC
				47,393.64	0.00	
6/19/2015		4588	495 OUTGOING MONEY TRANSFER	29,929.98		CANTEX HEALTH CARE CENTERS III
				29,929.98	0.00	
6/19/2015		4596	495 OUTGOING MONEY TRANSFER	20,316.02		CANTEX HEALTH CARE CENTERS III
				20,316.02	0.00	
6/19/2015		4618	495 OUTGOING MONEY TRANSFER	6,629.26		CANTEX HEALTH CARE CENTERS III
				6,629.26	0.00	

Account Portfolio as of 06/22/2015 9:41:02 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>	██████ 3387	\$325,069.79	\$325,069.79
<u>Memorial Medical Center</u>	██████ 4553	\$325,016.00	\$325,928.12
<u>Memorial Medical Center</u>	██████ 4561	\$100.00	\$100.00
<u>Memorial Medical Center</u>	██████ 4588	\$100.00	\$100.00
<u>Memorial Medical Center</u>	██████ 4596	\$100.00	\$100.00
<u>Memorial Medical Center</u>	██████ 4618	\$100.00	\$100.00
<u>Memorial Medical Center Operat</u>	██████ 0301	\$1,930,227.79	\$2,176,857.41
<u>County of Calhoun Indigent</u>	██████ 1101	\$2,669.93	\$2,669.93
Totals		\$2,583,383.51	\$2,830,925.25

JUN 23 2015

06/23/2015 CITY AUDITOR
GALHOUN COUNTY, TEXAS
14.21

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/25/2015

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11079 DR. PETER ROJAS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20061		06/18/20	06/17/20	06/17/20		579.98	0.00	0.00	579.98

SUPPLIES SURGICAL CLINIC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11079	DR. PETER ROJAS	579.98	0.00	0.00	579.98 ✓	

Vendor# Vendor Name

Class Pay Code

A0401 ABBOTT NUTRITION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
600199786		06/22/20	06/12/20	07/12/20		76.64	0.00	0.00	76.64

SUPPLIES DIETARY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0401	ABBOTT NUTRITION	76.64	0.00	0.00	76.64 ✓	

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
21302		06/19/20	10/20/20	11/19/20		1,400.00	0.00	0.00	1,400.00 ✓

OUTSIDE SRV ER

21679		06/19/20	04/20/20	05/20/20		1,400.00	0.00	0.00	1,400.00 ✓
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OUTSIDE SRV ER

21808		06/19/20	06/20/20	07/20/20		1,400.00	0.00	0.00	1,400.00 ✓
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OUTSIDE SRV ER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC	4,200.00	0.00	0.00	4,200.00 ✓	

Vendor# Vendor Name

Class Pay Code

11062 AIRESRING INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20078		06/23/20	06/16/20	07/10/20		529.03	0.00	0.00	529.03

TELEPHONE EXPENSE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11062	AIRESRING INC	529.03	0.00	0.00	529.03 ✓	

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
9927514982		06/17/20	05/31/20	07/11/20		403.84	0.00	0.00	403.84 ✓

SUPPLIES PLANT OPS

9927514983		06/17/20	05/31/20	07/11/20		405.36	0.00	0.00	405.36 ✓
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SUPPLIES PLANT OPS

9039873648		06/18/20	05/28/20	06/27/20		49.00	0.00	0.00	49.00 ✓
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SUPPLIES PLANT OPS

9039907740		06/18/20	05/31/20	06/30/20		1,864.97	0.00	0.00	1,864.97 ✓
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OXYGEN CARDIO

9039976717		06/18/20	06/01/20	07/01/20		161.50	0.00	0.00	161.50 ✓
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SUPPLIES PLANT OPS

9040388802		06/22/20	06/09/20	07/09/20		326.64	0.00	0.00	326.64 ✓
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SUPPLIES PLANT OPS

9040388803		06/22/20	06/11/20	07/11/20		161.50	0.00	0.00	161.50 ✓
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SUPPLIES PLANT OPS

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1680	AIRGAS-SOUTHWEST			3,372.81	0.00	0.00	3,372.81

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1690	ALCON LABORTORIES INC ✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
19328314		06/18/20	06/04/20	07/04/20			
					1,915.00	0.00	0.00
							1,915.00

SUPPLIES SURGERY

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1690	ALCON LABORTORIES INC			1,915.00	0.00	0.00	1,915.00 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10668	ALLIED FIRE PROTECTION SA, LP ✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
SS119101		06/18/20	05/26/20	06/25/20			
					2,245.00	0.00	0.00
							2,245.00 ✓

REPAIRS LEAKS

SS119361		06/18/20	05/26/20	06/25/20			
					2,245.00	0.00	0.00
							2,245.00 ✓

REPAIR LEAKS

SS113141		06/18/20	05/26/20	06/25/20			
					2,440.00	0.00	0.00
							2,440.00 ✓

RELOCATE PIPING FOR AHU

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10668	ALLIED FIRE PROTECTION SA, LP			6,930.00	0.00	0.00	6,930.00

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10958	ALLYSON SWOPE ✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
20064		06/22/20	06/22/20	06/22/20			
					163.30	0.00	0.00
							163.30

TRAVEL EXPENSE CLINIC

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10958	ALLYSON SWOPE			163.30	0.00	0.00	163.30 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1746	ALPHA TEC SYSTEMS INC ✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
INV-00032315		06/16/20	06/10/20	07/11/20			
					710.31	0.00	0.00
							710.31

LAB SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1746	ALPHA TEC SYSTEMS INC			710.31	0.00	0.00	710.31 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
759245369		06/18/20	06/17/20	07/10/20			
					46.90	0.00	0.00
							46.90 ✓

PHARMACY DRUGS

759580328		06/23/20	06/23/20	07/10/20			
					12.66	0.00	0.00
							12.66 ✓

PHARMACY DRUGS

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP			59.56	0.00	0.00	59.56

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY ✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
116767-1		06/18/20	12/09/20	06/25/20			
					18.82	0.00	0.00
							18.82 ✓

SUPPLIES

6727512		06/18/20	05/05/20	06/05/20			
					18.82	0.00	0.00
							18.82 ✓

SUPPLIES LAB

MMCLINIC		06/18/20	05/31/20	06/25/20			
					5.00	0.00	0.00
							5.00 ✓

LATE CHG ON ACCT CLINIC												
609003			06/22/20	02/06/20	06/22/20		18.82	0.00	0.00	18.82	✓	
LAB SUPPLIES												
621408			06/22/20	04/06/20	06/22/20		18.82	0.00	0.00	18.82	✓	
LAB SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							A2218	AQUA BEVERAGE COMPANY	80.28	0.00	0.00	80.28
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		
93143825		06/19/20	06/12/20	07/12/20			522.37	0.00	0.00	522.37		
CS INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							A2260	ARROW INTERNATIONAL INC	522.37	0.00	0.00	522.37 ✓
Vendor#	Vendor Name					Class	Pay Code					
10938	BANK OF THE WEST ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
0002914722		06/18/20	06/11/20	07/01/20			6,145.37	0.00	0.00	6,145.37		
LEASE & RENTAL PHARMACY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10938	BANK OF THE WEST	6,145.37	0.00	0.00	6,145.37 ✓
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		
47345793		06/12/20	05/14/20	07/11/20			611.72	0.00	0.00	611.72	✓	
CS INVENTORY & RECOVERY												
47385665		06/12/20	05/18/20	07/11/20			431.37	0.00	0.00	431.37	✓	
CS INVENTORY AND ANESTH												
47616721		06/12/20	06/04/20	07/11/20			291.86	0.00	0.00	291.86	✓	
CS INVENTORY & LAB SUPPL												
47681421		06/18/20	06/11/20	07/11/20			700.94	0.00	0.00	700.94	✓	
SUPPLIES VARIOUS DEPTS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							B1075	BAXTER HEALTHCARE CORP	2,035.89	0.00	0.00	2,035.89
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		
6002782820		06/18/20	06/03/20	07/04/20			531.12	0.00	0.00	531.12	✓	
SUPPLIES CT SCAN												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2485	BAYER HEALTHCARE	531.12	0.00	0.00	531.12
Vendor#	Vendor Name					Class	Pay Code					
B1220	BECKMAN COULTER INC ✓					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
104906001		06/16/20	05/27/20	07/11/20			1,263.75	0.00	0.00	1,263.75	✓	
LAB SUPPLIES												
104922644		06/16/20	06/02/20	07/11/20			65.00	0.00	0.00	65.00	✓	
LAB SUPPLIES												
104922084		06/16/20	06/02/20	07/11/20			772.93	0.00	0.00	772.93	✓	
LAB SUPPLIES												
104924848		06/16/20	06/03/20	07/11/20			255.25	0.00	0.00	255.25	✓	

LAB SUPPLIES											
104927730		06/16/20	06/03/20	07/11/20		55.20	0.00	0.00	55.20	✓	
LAB SUPPLIES											
104925042		06/16/20	06/03/20	07/11/20		87.08	0.00	0.00	87.08	✓	
LAB SUPPLIES											
104929952		06/16/20	06/04/20	07/11/20		5,931.13	0.00	0.00	5,931.13	✓	
LAB SUPPLIES											
104930406		06/16/20	06/04/20	07/11/20		4,899.52	0.00	0.00	4,899.52	✓	
LAB SUPPLIES											
4248892		06/16/20	06/04/20	07/11/20		2,451.20	0.00	0.00	2,451.20	✓	
MAINT CONTR LAB											
104927804		06/16/20	06/04/20	07/11/20		153.99	0.00	0.00	153.99	✓	
LAB SUPPLIES											
104932693		06/16/20	06/05/20	07/11/20		2,494.49	0.00	0.00	2,494.49	✓	
LAB SUPPLIES											
104931224		06/16/20	06/05/20	07/11/20		428.10	0.00	0.00	428.10	✓	
LAB SUPPLIES											
104934943		06/16/20	06/06/20	07/11/20		11,095.50	0.00	0.00	11,095.50	✓	
LAB SUPPLIES											
104934995		06/16/20	06/06/20	07/11/20		233.03	0.00	0.00	233.03	✓	
LAB SUPPLIES											
104912373		06/18/20	05/29/20	06/28/20		30.42	0.00	0.00	30.42	✓	
SUPPLIES LAB											
104920539		06/18/20	06/01/20	07/01/20		1,529.25	0.00	0.00	1,529.25	✓	
LAB SUPPLIES											
104922221		06/18/20	06/02/20	07/02/20		564.02	0.00	0.00	564.02	✓	
LAB SUPPLIES											
104930282		06/18/20	06/04/20	07/04/20		1,427.63	0.00	0.00	1,427.63	✓	
LAB INSTRUMENT REPAIRS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	33,737.49	0.00	0.00	33,737.49
Vendor#	Vendor Name				Class	Pay Code					
C1010	CABLE ONE ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20069		06/22/20	06/22/20	06/30/20			635.35	0.00	0.00	635.35	
OUTSIDE SRV IT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1010	CABLE ONE	635.35	0.00	0.00	635.35 ✓
Vendor#	Vendor Name				Class	Pay Code					
C1030	CAL COM FEDERAL CREDIT UNION ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20050		06/18/20	06/18/20	06/18/20			25.00	0.00	0.00	25.00	
EMPLOYEE CREDIT UNION											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1030	CAL COM FEDERAL CREDIT UNION	25.00	0.00	0.00	25.00 ✓
Vendor#	Vendor Name				Class	Pay Code					
C1992	CDW GOVERNMENT, INC.				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
WC64643		06/22/20	06/15/20	07/15/20			107.71	0.00	0.00	107.71 ✓	
OFFICE SUPPLIES ADMIN											
WC68628		06/22/20	06/15/20	07/15/20			188.70	0.00	0.00	188.70 ✓	
SUPPLIES IT											

WC57273	06/22/20 06/15/20 07/15/20					194.53	0.00	0.00	194.53	✓	
OFFICE SUPPLIES PT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC.	490.94	0.00	0.00	490.94
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	
20058		06/18/20	05/31/20	06/30/20			300.00	0.00	0.00	300.00 ✓	
PHARMACY DRUGS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1390	CENTRAL DRUGS	300.00	0.00	0.00	300.00
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	
91786399		06/12/20	06/05/20	07/05/20			199.00	0.00	0.00	199.00 ✓	
SUPPLIES CLINIC											
91787403		06/16/20	06/08/20	07/11/20			182.88	0.00	0.00	182.88 ✓	
CS INVENTORY											
91789574		06/16/20	06/10/20	07/11/20			789.84	0.00	0.00	789.84 ✓	
CS INVENTORY & RECOVERY											
91793398		06/22/20	06/16/20	07/16/20			532.00	0.00	0.00	532.00 ✓	
CS INVENTORY											
91794427		06/22/20	06/18/20	07/18/20			1,061.14	0.00	0.00	1,061.14 ✓	
CS INVENTORY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10350	CENTURION MEDICAL PRODUCTS	2,764.86	0.00	0.00	2,764.86
Vendor#	Vendor Name						Class	Pay Code			
10661	CENTURYLINK ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1341701146		06/18/20	06/03/20	07/03/20			267.54	0.00	0.00	267.54	
TELEPHONE EXP											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10661	CENTURYLINK	267.54	0.00	0.00	267.54 ✓
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	
060730		06/17/20	06/12/20	07/12/20			2,109.00	0.00	0.00	2,109.00 ✓ - 0	
CONTRACT NURSING											
060472		06/18/20	06/05/20	07/05/20			2,052.00	0.00	0.00	2,052.00 ✓	
CONTRACT NURSING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11065	CIRRUS HOLDINGS USA, LLC	4,161.00	0.00	0.00	4,161.00 2,052.00
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	
20071		06/22/20	06/18/20	07/06/20			807.73	0.00	0.00	807.73 ✓	
WATER & SEWER EXPENSE											
20072		06/22/20	06/18/20	07/06/20			5,905.59	0.00	0.00	5,905.59 ✓	
WATER & SEWER EXPENSE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1730	CITY OF PORT LAVACA	6,713.32	0.00	0.00	6,713.32

Vendor#	Vendor Name				Class	Pay Code					
10723	CLIA LABORATORY PROGRAM ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	20051		06/18/20	06/17/20	07/17/20		2,040.00	0.00	0.00	2,040.00	
	PRE PAID DUES & SUBSCRIP										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10723	CLIA LABORATORY PROGRAM				2,040.00	0.00	0.00	2,040.00 ✓	
Vendor#	Vendor Name				Class	Pay Code					
10467	CLINICAL & LABORATORY ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	10010		06/22/20	03/16/20	06/22/20		400.00	0.00	0.00	400.00	
	DUES & SUBCRITPTIONS LAB										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10467	CLINICAL & LABORATORY				400.00	0.00	0.00	400.00 ✓	
Vendor#	Vendor Name				Class	Pay Code					
10786	CLINICAL PATHOLOGY ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	20052		06/18/20	05/31/20	06/30/20		6,441.29	0.00	0.00	6,441.29	
	OUTSIDE SRV LAB										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10786	CLINICAL PATHOLOGY				6,441.29	0.00	0.00	6,441.29 ✓	
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	
	925461		06/12/20	06/08/20	07/08/20		119.76	0.00	0.00	119.76 ✓	
	SUPPLIES SURGERY										
	929449		06/19/20	06/15/20	07/15/20		711.37	0.00	0.00	711.37 ✓	
	SURGERY SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1970	CONMED CORPORATION				831.13	0.00	0.00	831.13	
Vendor#	Vendor Name				Class	Pay Code					
L1430	CONMED LINVATEC ✓				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	2003727		06/12/20	06/08/20	07/11/20		284.28	0.00	0.00	284.28	
	SUPPLIES SURGERY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		L1430	CONMED LINVATEC				284.28	0.00	0.00	284.28 ✓	
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	
	17928		06/18/20	06/10/20	07/10/20		27,150.00	0.00	0.00	27,150.00	
	PROF FEES WOUND CARE										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10556	CPP WOUND CARE #28,LLC				27,150.00	0.00	0.00	27,150.00 ✓	
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	
	A1506041378		06/18/20	06/04/20	07/04/20		19,021.00	0.00	0.00	19,021.00	
	SOFTWARE MAINT IT										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C2510	CPSI				19,021.00	0.00	0.00	19,021.00 ✓	
Vendor#	Vendor Name				Class	Pay Code					

R1050	CULLIGAN OF VICTORIA ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
555X01380906		06/18/20	05/31/20	06/22/20		976.70	0.00	0.00	976.70			
	SUPPLIES PLANT OPS											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	R1050	CULLIGAN OF VICTORIA				976.70	0.00	0.00	976.70	✓		
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			
192281		06/12/20	06/04/20	07/11/20		590.56	0.00	0.00	590.56			
	SUPPLIES CT SCAN											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10006	CUSTOM MEDICAL SPECIALTIES				590.56	0.00	0.00	590.56	✓		
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			
442399-0		06/12/20	06/08/20	07/11/20		217.03	0.00	0.00	217.03	✓		
	CS INVENTORY											
442600-0		06/12/20	06/10/20	07/11/20		38.55	0.00	0.00	38.55	✓		
	CS INVENTORY											
443229-0		06/12/20	06/15/20	07/15/20		369.42	0.00	0.00	369.42	✓		
	CS INVENTORY											
442673-0		06/17/20	06/10/20	07/11/20		112.04	0.00	0.00	112.04	✓		
	OFFICE SUPPLIES ACCOUNTI											
442206-0		06/18/20	06/04/20	07/04/20		6.38	0.00	0.00	6.38	✓		
	OFFICE SUPPLIY SURGICAL C											
442064-1		06/18/20	06/05/20	07/05/20		10.80	0.00	0.00	10.80	✓		
	SUPPLIES SURGICAL CLINIC											
442339-0		06/18/20	06/05/20	07/05/20		274.50	0.00	0.00	274.50	✓		
	NURSING DEPTS SUPPLIES											
442758-0		06/18/20	06/11/20	07/11/20		285.53	0.00	0.00	285.53	✓		
	OFFICE SUPPLIES HIM											
443205-0		06/18/20	06/15/20	07/15/20		13.42	0.00	0.00	13.42	✓		
	OFFICE SUPPLIES CS											
443176-0		06/18/20	06/15/20	07/15/20		33.18	0.00	0.00	33.18	✓		
	OFFICE SUPPLIES ADMIN											
443387-0		06/19/20	06/17/20	07/17/20		72.69	0.00	0.00	72.69	✓		
	OFFICE SUPPLIES BEHAVE HI											
443423-0		06/19/20	06/17/20	07/17/20		56.70	0.00	0.00	56.70	✓		
	OFFICE SUPPLIES HR											
443361-0		06/19/20	06/17/20	07/17/20		45.20	0.00	0.00	45.20	✓		
	OFFICE SUPPLIES SURGERY											
443498-0		06/22/20	06/18/20	07/18/20		10.49	0.00	0.00	10.49	✓		
	OFFICE SUPPLIES ACCOUNTI											
443456-0		06/22/20	06/18/20	07/18/20		116.32	0.00	0.00	116.32	✓		
	OFFICE SUPPLIES CARDIO											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10368	DEWITT POTH & SON				1,662.25	0.00	0.00	1,662.25			
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			

8236	06/12/20 06/15/20 07/15/20						341.40	0.00	0.00	341.40
FORMS										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
D1752 DLE PAPER & PACKAGING							341.40	0.00	0.00	341.40 ✓
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
20053		06/18/20	06/03/20	07/03/20			336.00	0.00	0.00	336.00
LAB SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10175 DSHS CENTRAL LAB MC2004							336.00	0.00	0.00	336.00 ✓
Vendor#	Vendor Name					Class	Pay Code			
D1785	DYNATRONICS CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
816013		06/12/20	06/04/20	07/11/20			150.50	0.00	0.00	150.50 ✓
SUPPLIES PT										
818207		06/22/20	06/16/20	07/16/20			349.50	0.00	0.00	349.50 ✓
SUPPLIES PT										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
D1785 DYNATRONICS CORPORATION							500.00	0.00	0.00	500.00
Vendor#	Vendor Name					Class	Pay Code			
11046	E-MDS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
72552		06/17/20	06/02/20	07/11/20			4,037.45	0.00	0.00	4,037.45 ✓
DR ROJAS EMR SOFTWARE										
72561		06/17/20	06/02/20	07/11/20			3,714.19	0.00	0.00	3,714.19 ✓
DR TROUNG EMR SOFTWARE										
72779		06/18/20	06/11/20	06/11/20			220.00	0.00	0.00	220.00 ✓
SCHEDULING INTERFACE UPI										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11046 E-MDS, INC							7,971.64	0.00	0.00	7,971.64
Vendor#	Vendor Name					Class	Pay Code			
10042	ERBE USA INC SURGICAL SYSTEMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
327948		06/12/20	06/08/20	07/11/20			152.31	0.00	0.00	152.31
SUPPLIES SURGERY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10042 ERBE USA INC SURGICAL SYSTEMS							152.31	0.00	0.00	152.31 ✓
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
902195040		06/16/20	06/01/20	07/11/20			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
06A15mmc		06/18/20	06/01/20	07/01/20			495.00	0.00	0.00	495.00
OUTSIDE SRV ADMIN										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10689 FASTHEALTH CORPORATION							495.00	0.00	0.00	495.00 ✓

Vendor#	Vendor Name	Class	Pay Code							
11037	FIRST CLEARING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20054		06/18/20	06/18/20	06/18/20		75.00	0.00	0.00	75.00	
EMPLOYEE PERSONAL INVES										
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	
3228531		06/16/20	06/01/20	07/11/20		116.00	0.00	0.00	116.00	✓
LAB SUPPLIES										
3429876		06/16/20	06/02/20	07/11/20		24.78	0.00	0.00	24.78	✓
LAB SUPPLIES										
3429875		06/16/20	06/02/20	07/11/20		3.43	0.00	0.00	3.43	✓
LAB SUPPLIES										
3429877		06/16/20	06/02/20	07/11/20		1,700.30	0.00	0.00	1,700.30	✓
LAB SUPPLIES										
3599340		06/16/20	06/03/20	07/11/20		172.60	0.00	0.00	172.60	✓
LAB SUPPLIES										
4173397		06/16/20	06/09/20	07/11/20		127.17	0.00	0.00	127.17	✓
LAB SUPPLIES										
4173399		06/16/20	06/09/20	07/11/20		617.70	0.00	0.00	617.70	✓
LAB SUPPLIES										
4173388		06/16/20	06/09/20	07/11/20		138.53	0.00	0.00	138.53	✓
LAB SUPPLIES										
4313535		06/16/20	06/10/20	07/11/20		3,203.64	0.00	0.00	3,203.64	✓
LAB SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE				6,104.15	0.00	0.00	6,104.15	
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	
0196606-IN		06/18/20	06/01/20	07/01/20		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							
11078	FUSION MEDICAL STAFFING, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
53066		06/22/20	06/12/20	07/12/20		2,712.00	0.00	0.00	2,712.00	
PROF FEES PT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11078	FUSION MEDICAL STAFFING, LLC				2,712.00	0.00	0.00	2,712.00	✓
Vendor#	Vendor Name	Class	Pay Code							
10879	G & W ENGINEERS, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6587.002-0615		06/23/20	06/18/20	06/18/20		575.00	0.00	0.00	575.00	
NEW CLINIC SURVEY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10879	G & W ENGINEERS, INC.				575.00	0.00	0.00	575.00	✓

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	
030273546		06/17/20	06/04/20	07/04/20		805.27	0.00	0.00	805.27	
	DUES & SUBCRPTIONS OB									
OA-15104		06/23/20	04/07/20	05/07/20		-590.23	0.00	0.00	-590.23	Took off till more info.
	CREDIT DUES & SUBCRPTIOI									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10488 GE HEALTHCARE IITS USA CORP					215.04	0.00	0.00	215.04	805.27
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	
9762360494		06/18/20	06/09/20	07/09/20		251.10	0.00	0.00	251.10	
	SUPPLIES PLANT OPS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	W1300 GRAINGER					251.10	0.00	0.00	251.10	
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	
92215		06/17/20	06/01/20	07/11/20		16.99	0.00	0.00	16.99	
	SUPPLIES XRAY									
92380		06/18/20	06/08/20	07/08/20		8.99	0.00	0.00	8.99	
	SUPPLIES PLANT OPS									
92535		06/18/20	06/12/20	07/12/20		5.94	0.00	0.00	5.94	
	SUPPLIES PLANT OPS									
92600		06/22/20	06/16/20	07/16/20		45.25	0.00	0.00	45.25	
	SUPPLIES BIO MED									
92626		06/22/20	06/17/20	07/17/20		29.99	0.00	0.00	29.99	
	SUPPLIES BIO MED									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1292 GULF COAST HARDWARE / ACE					107.16	0.00	0.00	107.16	
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	
961863		06/12/20	06/09/20	07/11/20		534.71	0.00	0.00	534.71	
	SUPPLIES HOUSEKEEPING									
965137		06/12/20	06/16/20	07/16/20		156.70	0.00	0.00	156.70	
	SUPPLIES HOUSEKEEPING									
961855		06/18/20	06/09/20	07/09/20		244.72	0.00	0.00	244.72	
	SUPPLIES HOUSEKEEPING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	G1210 GULF COAST PAPER COMPANY					936.13	0.00	0.00	936.13	
Vendor#	Vendor Name	Class	Pay Code							
10334	HEALTH CARE LOGISTICS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5512030		06/18/20	06/03/20	07/03/20		342.60	0.00	0.00	342.60	
	SUPPLIES PHARMACY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10334 HEALTH CARE LOGISTICS INC					342.60	0.00	0.00	342.60	
Vendor#	Vendor Name	Class	Pay Code							
H1226	HEALTHMARK INDUSTRIES CO INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

INV610943	06/16/20 06/10/20 07/11/20	110.69	0.00	0.00	110.69	✓
SURGERY SUPPLIES						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	H1226 HEALTHMARK INDUSTRIES CO INC	110.69	0.00	0.00	110.69	
Vendor#	Vendor Name	Class	Pay Code			
10829	HEALTHSTREAM, INC. ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
025478		06/17/20	05/27/20	07/11/20		172.10
OUTSIDE SRV ER						
025479		06/17/20	05/27/20	07/11/20		126.76
OUTSIDE SRV INPATIENT SUF						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10829 HEALTHSTREAM, INC.	298.86	0.00	0.00	298.86	
Vendor#	Vendor Name	Class	Pay Code			
H0416	HOLOGIC INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
7525068		06/12/20	06/05/20	07/11/20		663.62
SUPPLIES MAMMO						
7527950		06/16/20	06/09/20	07/11/20		3,302.67
SUPPLIES SURGERY						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	H0416 HOLOGIC INC	3,966.29	0.00	0.00	3,966.29	
Vendor#	Vendor Name	Class	Pay Code			
I0415	INDEPENDENCE MEDICAL ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
35770905		06/12/20	06/03/20	07/11/20		5.68
CS INVENTORY						
35822346		06/12/20	06/08/20	07/08/20		33.01
CS INVENTORY						
35869359		06/22/20	06/11/20	07/11/20		58.50
CS INVENTORY						
35923819		06/22/20	06/16/20	07/16/20		10.08
CS INVENTORY						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	I0415 INDEPENDENCE MEDICAL	107.27	0.00	0.00	107.27	
Vendor#	Vendor Name	Class	Pay Code			
I1127	INTEGRATED MEDICAL SYSTEMS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
1109763		06/18/20	06/10/20	07/10/20		41.57
INSTRUMENT REPAIR SURGE						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	I1127 INTEGRATED MEDICAL SYSTEMS	41.57	0.00	0.00	41.57	✓
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
914592539		06/16/20	06/01/20	07/11/20		866.57
BLOOD BANK SUPPLIES						
914604637		06/16/20	06/02/20	07/11/20		405.61
BLOOD BANK SUPPLIES						
914610220		06/16/20	06/03/20	07/11/20		1,500.00
MAINT CONTR LAB						

914622764	06/16/20	06/04/20	07/11/20	113.00	0.00	0.00	113.00	✓	
BLOOD BANK SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	J0150	J & J HEALTH CARE SYSTEMS, INC		2,885.18	0.00	0.00	2,885.18		
Vendor#	Vendor Name		Class	Pay Code					
J1300	JECKER FLOOR & GLASS ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
72206		06/17/20	06/03/20	07/11/20		38.68	0.00	0.00	38.68 ✓
REPAIRS PLANT OPS									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	J1300	JECKER FLOOR & GLASS		38.68	0.00	0.00	38.68	✓	
Vendor#	Vendor Name		Class	Pay Code					
K0530	KCI USA ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
25588664		06/23/20	05/27/20	06/26/20		848.13	0.00	0.00	848.13 ✓
SUPPLIES PT									
25588314		06/23/20	05/27/20	06/26/20		323.23	0.00	0.00	323.23 ✓
SUPPLIES PT									
25591023		06/23/20	05/28/20	05/28/20		-314.23	0.00	0.00	-314.23 ✓
CREDIT PT SUPPLIES									
828998		06/23/20	05/28/20	05/28/20		-150.00	0.00	0.00	-150.00 ✓
CREDIT FREIGHT PT									
25613492		06/23/20	06/04/20	07/04/20		1,280.03	0.00	0.00	1,280.03 ✓
SUPPLIES PT									
25587201		06/23/20	06/07/20	07/07/20		1,994.10	0.00	0.00	1,994.10 ✓
SUPPLIES PT									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	K0530	KCI USA		3,981.26	0.00	0.00	3,981.26		
Vendor#	Vendor Name		Class	Pay Code					
K1255	KRAMES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8056984		06/18/20	06/05/20	07/05/20		185.26	0.00	0.00	185.26 ✓
SUPPLIES OUTPATIENT WOU									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	K1255	KRAMES		185.26	0.00	0.00	185.26		
Vendor#	Vendor Name		Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
47280077		06/18/20	02/28/20	03/02/20		103.00	0.00	0.00	103.00 ✓
OUTSIDE SRV LAB									
48185787		06/18/20	05/30/20	06/29/20		194.00	0.00	0.00	194.00 ✓
OUTSIDE SRV LAB									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	L0700	LABCORP OF AMERICA HOLDINGS		297.00	0.00	0.00	297.00		
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
INV0531634		06/05/20	06/01/20	07/17/20		2,256.84	0.00	0.00	2,256.84 ✓
FUEL PLANT OPS									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	10578	LUMINANT ENERGY COMPANY LLC		2,256.84	0.00	0.00	2,256.84		
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			
20055		06/18/20	06/18/20	06/18/20		1,495.00	0.00	0.00	1,495.00 ✓			
	EMPLOYEE PERSONAL INVES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	10972	M G TRUST				1,495.00	0.00	0.00	1,495.00			
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			
INV001425953		06/17/20	06/10/20	07/11/20		219.30	0.00	0.00	219.30			
	SUPPLIES PLANT OPS											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	M1500	MARKS PLUMBING PARTS				219.30	0.00	0.00	219.30 ✓			
Vendor#	Vendor Name				Class	Pay Code						
M1950	MARTIN PRINTING CO ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
67177		06/18/20	06/12/20	07/12/20		76.70	0.00	0.00	76.70 ✓			
	OFFICE SUPPLIES SURGERY											
67209,67213		06/18/20	06/12/20	07/12/20		141.66	0.00	0.00	141.66 ✓			
	OFFICE SUPPLIES CLINIC											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	M1950	MARTIN PRINTING CO				218.36	0.00	0.00	218.36			
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			
20065		06/22/20	06/22/20	06/22/20		200.00	0.00	0.00	200.00 ✓			
	CO PAYS COLLECTED FOR CI											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	10963	MEMORIAL MEDICAL CLINIC				200.00	0.00	0.00	200.00			
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			
1747746		06/16/20	06/09/20	07/11/20		430.91	0.00	0.00	430.91 ✓			
	LAB SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	10182	MERCEDES MEDICAL				430.91	0.00	0.00	430.91			
Vendor#	Vendor Name				Class	Pay Code						
M2590	MERCURY MEDICAL ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
708817		06/16/20	06/09/20	07/11/20		95.94	0.00	0.00	95.94			
	CS INVENTORY											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	M2590	MERCURY MEDICAL				95.94	0.00	0.00	95.94 ✓			
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			
30094061975		06/12/20	06/05/20	07/11/20		1,060.62	0.00	0.00	1,060.62 ✓			
	SUPPLIES XRAY											
30094062671		06/16/20	06/08/20	07/11/20		427.33	0.00	0.00	427.33 ✓			
	SUPPLIES MRI											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			

	M2659	MERRY X-RAY/SOURCEONE HEALTHCA	✓	1,487.95	0.00	0.00	1,487.95			
Vendor#	Vendor Name			Class	Pay Code					
M2650	METLIFE ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20066		06/22/20	06/22/20	07/01/20		258.52	0.00	0.00	258.52	✓
	EMPLOYEES PERSONAL INS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	M2650	METLIFE				258.52	0.00	0.00	258.52	
Vendor#	Vendor Name			Class	Pay Code					
10791	MINDRAY DS USA, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0600404845		06/17/20	06/08/20	07/11/20		186.72	0.00	0.00	186.72	✓
	SUPPLIES ER									
0600405129		06/18/20	06/09/20	07/09/20		224.16	0.00	0.00	224.16	✓
	SUPPLIES ER									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10791	MINDRAY DS USA, INC.				410.88	0.00	0.00	410.88	
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	
20070		06/22/20	06/21/20	06/21/20		94.02	0.00	0.00	94.02	✓
	GIFT SHOP PRUCHASES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	M2621	MMC AUXILIARY GIFT SHOP				94.02	0.00	0.00	94.02	
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	
20074		06/23/20	06/15/20	06/15/20		51,455.58	0.00	0.00	51,455.58	✓
	EMPLOYEE MEDICAL CLAIMS									
22076		06/23/20	06/22/20	06/22/20		7,634.51	0.00	0.00	7,634.51	✓
	EMPLOYEE MEDICAL CLAIMS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10810	MMC EMPLOYEE BENEFIT PLAN				59,090.09	0.00	0.00	59,090.09	
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	
CM49296		06/16/20	07/17/20	07/11/20		-616.74	0.00	0.00	-616.74	✓
	PHARMACY CREDIT									
7549049		06/18/20	06/15/20	06/25/20		128.03	0.00	0.00	128.03	✓
	PHARMACY DRUGS									
7556704		06/18/20	06/16/20	06/26/20		585.35	0.00	0.00	585.35	✓
	PHARMACY DRUGS									
9618		06/18/20	06/16/20	06/26/20		-250.97	0.00	0.00	-250.97	Not MMC'S
	PHARMACY CREDIT									
7556703		06/18/20	06/16/20	06/26/20		209.26	0.00	0.00	209.26	✓
	PHARMACY DRUGS									
7557763		06/18/20	06/16/20	06/26/20		166.29	0.00	0.00	166.29	✓
	PHARMACY DRUGS									
7556705		06/18/20	06/16/20	06/26/20		135.10	0.00	0.00	135.10	✓
	PHARMACY DRUGS									
9704		06/18/20	06/16/20	06/26/20		-149.69	0.00	0.00	-149.69	✓
	PHARMACY CREDIT									

7560282	06/18/20 06/17/20 06/27/20	99.69	0.00	0.00	99.69	✓
	PHARMACY DRUGS					
7560432	06/18/20 06/17/20 06/27/20	15.60	0.00	0.00	15.60	✓
	PHARMACY DRUGS					
7560434	06/18/20 06/17/20 06/27/20	15.25	0.00	0.00	15.25	✓
	PHARMACY DRUGS					
7560433	06/18/20 06/17/20 06/27/20	277.08	0.00	0.00	277.08	✓
	PHARMACY DRUGS					
7560283	06/18/20 06/17/20 06/27/20	1,469.99	0.00	0.00	1,469.99	✓
	PHARMACY DRUGS					
7560284	06/18/20 06/17/20 06/27/20	412.55	0.00	0.00	412.55	✓
	PHARMACY DRUGS					
9899	06/19/20 06/17/20 06/27/20	-13.48	0.00	0.00	-13.48	✓
	PHARMACY CREDIT					
7567750	06/19/20 06/18/20 06/28/20	9,529.17	0.00	0.00	9,529.17	✓
	PHARMACY DRUGS					
7567751	06/19/20 06/18/20 06/28/20	212.30	0.00	0.00	212.30	✓
	PHARMACY DRUGS					
7567749	06/19/20 06/18/20 06/28/20	1,395.08	0.00	0.00	1,395.08	✓
	PHARMACY DRUGS					
7570538	06/22/20 06/19/20 06/29/20	3.51	0.00	0.00	3.51	✓
	PHARMACY DRUGS					
7570346	06/22/20 06/19/20 06/29/20	256.85	0.00	0.00	256.85	✓
	PHARMACY DRUGS					
7570347	06/22/20 06/19/20 06/29/20	1,643.93	0.00	0.00	1,643.93	✓
	PHARMACY DRUGS					
7570348	06/22/20 06/19/20 06/29/20	48.25	0.00	0.00	48.25	✓
	PHARMACY DRUGS					
7578453	06/23/20 06/22/20 07/02/20	65.62	0.00	0.00	65.62	✓
	PHARMACY DRUGS					
CM96784	06/23/20 06/22/20 07/02/20	-48.04	0.00	0.00	-48.04	✓
	PHARMACY CREDIT					
7578263	06/23/20 06/22/20 07/02/20	724.54	0.00	0.00	724.54	✓
	PHARMACY DRUGS					
7578265	06/23/20 06/22/20 07/02/20	145.42	0.00	0.00	145.42	✓
	PHARMACY DRUGS					
7578264	06/23/20 06/22/20 07/02/20	2,017.32	0.00	0.00	2,017.32	✓
	PHARMACY DRUGS					
Vendor Totals		Gross	Discount	No-Pay	Net	
10536	MORRIS & DICKSON CO, LLC	18,477.26	0.00	0.00	18,477.26	18,728.23
Vendor#	Vendor Name	Class	Pay Code			
11086	MY BINDING ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
100493014		06/19/20	06/08/20	07/08/20		87.00
	SUPPLIES CS					
Vendor Totals		Gross	Discount	No-Pay	Net	
11086	MY BINDING	87.00	0.00	0.00	87.00	
Vendor#	Vendor Name	Class	Pay Code			
10862	NIGHTINGALE NURSES, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
NN-179570		06/23/20	03/28/20	05/27/20		2,538.00
						Discount
						No-Pay
						Net
						2,538.00 ✓

CONTRACT NURSING												
NN-180442	06/23/20 04/04/20 06/03/20					2,592.00	0.00	0.00	2,592.00	✓		
CONTRACT NURSING												
NN-180690	06/23/20 04/11/20 06/10/20					1,944.00	0.00	0.00	1,944.00	✓		
CONTRACT NURSING												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						10862	NIGHTINGALE NURSES, LLC	7,074.00	0.00	0.00	7,074.00	
Vendor#	Vendor Name					Class	Pay Code					
10868	NOVA BIOMEDICAL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
90141898		06/18/20	06/10/20	07/10/20			112.22	0.00	0.00	112.22 ✓		
LAB SUPPLIES												
90126269		06/22/20	06/15/20	07/15/20			210.54	0.00	0.00	210.54 ✓		
LAB SUPPLIES												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						10868	NOVA BIOMEDICAL	322.76	0.00	0.00	322.76	
Vendor#	Vendor Name					Class	Pay Code					
N1225	NUTRITION OPTIONS ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
20060		06/18/20	06/11/20	06/25/20			3,750.00	0.00	0.00	3,750.00 ✓		
PROF FEES DIETITIAN												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						N1225	NUTRITION OPTIONS	3,750.00	0.00	0.00	3,750.00	
Vendor#	Vendor Name					Class	Pay Code					
O0920	OFFICE DEPOT ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
774857858001		06/19/20	06/09/20	07/09/20			269.97	0.00	0.00	269.97 ✓		
SUPPLIES SURGICAL CLINIC												
775501809001		06/19/20	06/12/20	07/12/20			123.48	0.00	0.00	123.48 ✓		
OFFICE SUPPLIES XRAY												
775549453001		06/19/20	06/12/20	07/12/20			61.74	0.00	0.00	61.74 ✓		
OFFICE SUPPLIES BEHAVE HI												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						O0920	OFFICE DEPOT	455.19	0.00	0.00	455.19	
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		
208412		06/18/20	06/06/20	07/06/20			250.00	0.00	0.00	250.00 ✓		
OUTSIDE SRV PLANT OPS												
208413		06/18/20	06/06/20	07/06/20			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		
2006666573		06/08/20	06/08/20	07/11/20			198.68	0.00	0.00	198.68 ✓		
CS INVENTORY & XRAY SUPP												
2006666218		06/08/20	06/08/20	07/11/20			1,357.56	0.00	0.00	1,357.56 ✓		
CS INVENTORY												
2006820457		06/16/20	06/09/20	07/11/20			28.85	0.00	0.00	28.85 ✓		
CS INVENTORY												

2006820680	06/16/20 06/09/20 07/11/20	49.04	0.00	0.00	49.04 ✓
	SUPPLIES ANESYHESIA				
2006820873	06/16/20 06/09/20 07/11/20	126.66	0.00	0.00	126.66 ✓
	SUPPLIES SURGERY				
2006824115	06/16/20 06/09/20 07/11/20	886.83	0.00	0.00	886.83 ✓
	CS INVENTORY				
2006821381	06/16/20 06/09/20 07/11/20	43.46	0.00	0.00	43.46 ✓
	CS INVENTORY				
2006899534	06/16/20 06/11/20 07/11/20	17.78	0.00	0.00	17.78 ✓
	CS INVENTORY				
2006897187	06/16/20 06/11/20 07/11/20	5.59	0.00	0.00	5.59 ✓
	CS INVENTORY				
2006897926	06/16/20 06/11/20 07/11/20	56.32	0.00	0.00	56.32 ✓
	CARDIO & DIETARY SUPPLIES				
2006906458	06/16/20 06/11/20 07/11/20	208.28	0.00	0.00	208.28 ✓
	SUPPLIES VARIOUS DEPTS				
2006907668	06/16/20 06/11/20 07/11/20	803.51	0.00	0.00	803.51 ✓
	CS INVENTORY				
2006820634	06/17/20 06/09/20 07/11/20	223.28	0.00	0.00	223.28 ✓
	SUPPLIES SURCIGAL CLINIC				
2007029063	06/19/20 06/16/20 07/16/20	31.07	0.00	0.00	31.07 ✓
	CS INVENTORY				
2007029844	06/19/20 06/16/20 07/16/20	33.67	0.00	0.00	33.67 ✓
	CS INVENTORY				
2007029327	06/19/20 06/16/20 07/16/20	20.48	0.00	0.00	20.48 ✓
	CS INVENTORY				
2007033583	06/19/20 06/16/20 07/16/20	476.99	0.00	0.00	476.99 ✓
	SUPPLIES HOUSEKEEPING &				
2007029007	06/19/20 06/16/20 07/16/20	54.93	0.00	0.00	54.93 ✓
	CS INVENTORY				
2007029548	06/19/20 06/16/20 07/16/20	147.52	0.00	0.00	147.52 ✓
	SUPPLIES HOUSEKEEPING				
2007029057	06/19/20 06/16/20 07/16/20	54.93	0.00	0.00	54.93 ✓
	SUPPLIES MED SURG				
2007114241	06/22/20 06/18/20 07/18/20	2,747.59	0.00	0.00	2,747.59 ✓
	SUPPLIES VARIOUS DEPTS				
2007110076	06/22/20 06/18/20 07/18/20	3.45	0.00	0.00	3.45 ✓
	SUPPLIES DIETARY				
2007108708	06/22/20 06/18/20 07/18/20	13.80	0.00	0.00	13.80 ✓
	SUPPLIES DIETARY				
2007108518	06/22/20 06/18/20 07/18/20	3.56	0.00	0.00	3.56 ✓
	SUPPLIES DIETARY				
2007110113	06/22/20 06/18/20 07/18/20	5.59	0.00	0.00	5.59 ✓
	CS INVENTORY				
0002245534	06/23/20 04/03/20 05/03/20	5,574.28	0.00	0.00	5,574.28 ✓
	SUPPLIES CLINIC				
2006306499	06/23/20 05/22/20 06/21/20	-4,083.21	0.00	0.00	-4,083.21 ✓
	CREDIT CLINIC SUPPLIES				
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
0M425 OWENS & MINOR		9,090.49	0.00	0.00	9,090.49

Vendor# Vendor Name Class Pay Code

10204	PHARMEDIUM SERVICES LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A1326528		06/18/20	06/03/20	07/03/20		178.50	0.00	0.00	178.50		
	PHARMACY DRUGS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10204	PHARMEDIUM SERVICES LLC				178.50	0.00	0.00	178.50 ✓		
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		
3758819		06/18/20	05/29/20	06/15/20		123.14	0.00	0.00	123.14		
	LAB SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10899	PHYSICIAN SALES & SERVICE				123.14	0.00	0.00	123.14 ✓		
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		
022903		06/08/20	06/03/20	07/11/20		693.08	0.00	0.00	693.08 ✓		
	CS INVENTORY & LAB SUPPL										
020777		06/19/20	05/12/20	06/11/20		279.72	0.00	0.00	279.72 ✓		
	CS INVENTORY										
023891		06/19/20	06/15/20	07/15/20		768.42	0.00	0.00	768.42 ✓		
	CS INVENTORY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10541	PLATINUM CODE				1,741.22	0.00	0.00	1,741.22		
Vendor#	Vendor Name				Class	Pay Code					
P2100	PORT LAVACA WAVE ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10162		06/18/20	05/31/20	06/30/20		999.50	0.00	0.00	999.50 ✓		
	ADVERTISING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	P2100	PORT LAVACA WAVE				999.50	0.00	0.00	999.50		
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		
B12723		06/17/20	06/01/20	07/11/20		23.49	0.00	0.00	23.49 ✓		
	SUPPLIES XRAY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	P2200	POWER ELECTRIC				23.49	0.00	0.00	23.49		
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		
20067		06/22/20	06/17/20	07/01/20		2,031.84	0.00	0.00	2,031.84 ✓		
	EMPLOYEE PERSONAL INS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10326	PRINCIPAL LIFE				2,031.84	0.00	0.00	2,031.84		
Vendor#	Vendor Name				Class	Pay Code					
11087	PROMETHEUS LABORATORIES, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
18735-201505		06/22/20	05/31/20	06/30/20		690.00	0.00	0.00	690.00		
	OUTSIDE SRV LAB										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11087	PROMETHEUS LABORATORIES, INC				690.00	0.00	0.00	690.00 ✓		

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	
	4586043170		06/18/20	05/23/20	06/22/20		190.40	0.00	0.00	190.40	
	SHREDDING SERVICE										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10844	RECALL SECURE DESTRUCTION SRV				190.40	0.00	0.00	190.40 ✓	
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	
	194969		06/18/20	06/01/20	07/01/20		37.50	0.00	0.00	37.50	
	OUTSIDE SRV PLANT OPS										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		R1200	RED HAWK				37.50	0.00	0.00	37.50 ✓	
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	
	MLVAC11588		06/18/20	06/02/20	07/02/20		2,380.65	0.00	0.00	2,380.65 ✓	
	MAINT CONTR HEALTH INFO										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10987	REVCYCLE+, INC.				2,380.65	0.00	0.00	2,380.65	
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	
	94889187		06/18/20	06/10/20	07/05/20		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					
S1800	SHERWIN WILLIAMS ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	7252-0		06/18/20	06/10/20	07/10/20		60.04	0.00	0.00	60.04 ✓	
	SUPPLIES PLANT OPS										
	7246-2		06/18/20	06/10/20	07/10/20		34.57	0.00	0.00	34.57 ✓	
	SUPPLIES PLANT OPS										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S1800	SHERWIN WILLIAMS				94.61	0.00	0.00	94.61	
Vendor#	Vendor Name				Class	Pay Code					
10995	SHIFTHOUND ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	1508771		06/18/20	05/31/20	06/30/20		425.00	0.00	0.00	425.00	
	DUES & SUBSCRIPTION NURS										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10995	SHIFTHOUND				425.00	0.00	0.00	425.00 ✓	
Vendor#	Vendor Name				Class	Pay Code					
K0536	SHIRLEY KARNEI ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	20068		06/22/20	06/19/20	06/19/20		971.40	0.00	0.00	971.40 ✓	
	OUTSIDE SRV TRANSCRIPTIC										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		K0536	SHIRLEY KARNEI				971.40	0.00	0.00	971.40	

Vendor#	Vendor Name				Class	Pay Code					
10672	SIEMENS INDUSTRY, INC. ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	5443708779		06/17/20	06/01/20	07/11/20		168.20	0.00	0.00	168.20	✓
	SUPPLIES PLANT OPS										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10672	SIEMENS INDUSTRY, INC.				168.20	0.00	0.00	168.20	
Vendor#	Vendor Name				Class	Pay Code					
S2270	SMILE MAKERS ✓				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	7520030		06/17/20	06/01/20	07/11/20		105.80	0.00	0.00	105.80	✓
	SUPPLIES LAB										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S2270	SMILE MAKERS				105.80	0.00	0.00	105.80	
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	
	92247000		06/16/20	06/08/20	07/11/20		748.00	0.00	0.00	748.00	✓
	SUPPLIES SURGERY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S2362	SMITH & NEPHEW				748.00	0.00	0.00	748.00	
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	
	90013726		06/18/20	05/31/20	06/30/20		-2,475.00	0.00	0.00	-2,475.00	✓
	BLOOD BANK CREDIT										
	90013792		06/18/20	05/31/20	06/30/20		3,660.00	0.00	0.00	3,660.00	✓
	BLOOD BANK SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S2400	SO TEX BLOOD & TISSUE CENTER				1,185.00	0.00	0.00	1,185.00	
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	
	814915		06/18/20	06/09/20	07/09/20		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	
	4005619748		06/18/20	05/31/20	06/30/20		879.08	0.00	0.00	879.08	
	OUTSIDE SRV HOUSEKEEPIN										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S3960	STERICYCLE, INC				879.08	0.00	0.00	879.08	✓
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	
	955858A		06/22/20	06/16/20	07/16/20		94.80	0.00	0.00	94.80	✓
	SURGERY SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S2830	STRYKER SALES CORP				94.80	0.00	0.00	94.80	
Vendor#	Vendor Name				Class	Pay Code					

10887	STUDER GROUP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
061807		06/18/20	06/08/20	07/08/20		17,500.00	0.00	0.00	17,500.00	✓	
	LEADERSHIP GROUP										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10887 STUDER GROUP					17,500.00	0.00	0.00	17,500.00		
Vendor#	Vendor Name				Class	Pay Code					
11075	SUMMIT MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
295873		06/08/20	06/04/20	07/11/20		630.78	0.00	0.00	630.78		
	SUPPLIES SURGERY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11075 SUMMIT MEDICAL					630.78	0.00	0.00	630.78	✓	
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		
506112162		06/18/20	06/11/20	07/01/20		724.40	0.00	0.00	724.40		
	FOOD SUPPLIES DIETARY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	S2951 SYSCO FOOD SERVICES OF					724.40	0.00	0.00	724.40	✓	
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		
TX0000890		06/18/20	05/31/20	06/30/20		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		
B68798		06/19/20	06/12/20	07/12/20		129.43	0.00	0.00	129.43	✓	
	EMPLOYEE AWARDS										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10128 TERRYBERRY					129.43	0.00	0.00	129.43		
Vendor#	Vendor Name				Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20077		06/23/20	06/23/20	06/23/20		5,762.00	0.00	0.00	5,762.00		
	WORK COMP INS										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	T2204 TEXAS MUTUAL INSURANCE CO					5,762.00	0.00	0.00	5,762.00	✓	
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		
010420		06/18/20	05/30/20	06/29/20		2,585.00	0.00	0.00	2,585.00	✓	
	CONTRACT NURSING										
010550		06/23/20	06/13/20	07/13/20		3,006.75	0.00	0.00	3,006.75	✓	
	CONTRACT NURSING										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10954 TEXAS PRN					5,591.75	0.00	0.00	5,591.75		
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		
0006477-51-079		06/18/20	06/03/20	07/03/20		2,080.50	0.00	0.00	2,080.50		
CONTRACT NURSING											
0006511-51-079		06/23/20	06/11/20	07/11/20		2,052.00	0.00	0.00	2,052.00		
CONTRACT NURSING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10758	TEXAS SELECT STAFFING, LLC	4,132.50	0.00	0.00	4,132.50

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		
20056		06/18/20	06/18/20	06/18/20		153.59	0.00	0.00	153.59		
GARNISHMENT FOR STUDEN											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2303	TG	153.59	0.00	0.00	153.59

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		
24994		06/18/20	06/13/20	07/13/20		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

10941	THE UPS PRINT STORE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	55190		06/17/20	06/11/20	07/11/20		75.00	0.00	0.00	75.00
		ELEVATOR OUT OF ORDER S								
	55191		06/17/20	06/11/20	07/11/20		30.00	0.00	0.00	30.00
		SUPPLIES ADMIN								
	55203		06/17/20	06/12/20	07/12/20		100.00	0.00	0.00	100.00
		SUPPLIES CLINIC								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10941	THE UPS PRINT STORE				205.00	0.00	0.00	205.00

Vendor# Vendor Name Class Pay Code

V1050	THE VICTORIA ADVOCATE				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20059		06/18/20	05/31/20	06/30/20		92.27	0.00	0.00	92.27		
ADVERTISING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						V1050	THE VICTORIA ADVOCATE	92.27	0.00	0.00	92.27

Vendor# Vendor Name Class Pay Code

T2250	THYSSENKRUPP ELEVATOR CORP ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5000348666		06/18/20	06/09/20	06/09/20		895.00	0.00	0.00	895.00	
REPAIRS TO ELEVATOR										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	T2250	THYSSENKRUPP ELEVATOR CORP				895.00	0.00	0.00	895.00	

Vendor# Vendor Name Class Pay Code

11067	TRIZETTO PROVIDER SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
35FK061500		06/17/20	06/01/20	07/11/20		495.00	0.00	0.00	495.00 ✓
OUTSIDE SRV CLINIC									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS			495.00	0.00	0.00	495.00
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
8150695075		06/17/20	06/16/20	07/16/20		42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT								
8150695184		06/17/20	06/16/20	07/16/20		27.50	0.00	0.00	27.50 ✓
	OUTSIDE SRV BIO MED								
8150694335		06/18/20	06/09/20	07/09/20		42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT								
8150694444		06/18/20	06/09/20	07/09/20		27.50	0.00	0.00	27.50 ✓
	OUTSIDE SRV BIO MED								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS			140.26	0.00	0.00	140.26
Vendor#	Vendor Name			Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400196655		06/17/20	06/16/20	07/16/20		384.78	0.00	0.00	384.78 ✓
	LAUNDRY HOUSEKEEPING								
8400196657		06/17/20	06/16/20	07/16/20		175.14	0.00	0.00	175.14 ✓
	LAUNDRY DIETARY								
8400196747		06/17/20	06/16/20	07/16/20		874.82	0.00	0.00	874.82 ✓
	LAUNDRY HOUSEKEEPING								
8400196659		06/17/20	06/16/20	07/16/20		132.21	0.00	0.00	132.21 ✓
	LAUNDRY HOUSEKEEPING								
8400196656		06/17/20	06/16/20	07/16/20		230.76	0.00	0.00	230.76 ✓
	LAUNDRY HOUSEKEEPING								
8400196658		06/17/20	06/16/20	07/16/20		96.80	0.00	0.00	96.80 ✓
	LAUNDRY OB								
8400195733		06/18/20	06/02/20	07/02/20		102.97	0.00	0.00	102.97 ✓
	LAUNDRY DIETARY								
8400195994		06/18/20	06/05/20	07/05/20		386.34	0.00	0.00	386.34 ✓
	LAUNDRY HOUSEKEEPING								
8400196040		06/18/20	06/05/20	07/05/20		1,149.70	0.00	0.00	1,149.70 ✓
	LAUNDRY HOUSEKEEPING								
8400196170		06/18/20	06/09/20	07/09/20		132.21	0.00	0.00	132.21 ✓
	LAUNDRY HOUSEKEEPING								
8400196169		06/18/20	06/09/20	07/09/20		96.80	0.00	0.00	96.80 ✓
	LAUNDRY OB								
8400196212		06/18/20	06/09/20	07/09/20		102.97	0.00	0.00	102.97 ✓
	LAUNDRY DIETARY								
8400196223		06/18/20	06/09/20	07/09/20		983.66	0.00	0.00	983.66 ✓
	LAUNDRY HOUSEKEEPING								
8400196166		06/18/20	06/09/20	07/09/20		384.78	0.00	0.00	384.78 ✓
	LAUNDRY HOUSEKEEPING								
8400196167		06/18/20	06/09/20	07/09/20		266.39	0.00	0.00	266.39 ✓
	LAUDNRY HOUSEKEEPING								
8400196168		06/18/20	06/09/20	07/09/20		175.14	0.00	0.00	175.14 ✓
	LAUNDRY DIETARY								
8400196527		06/18/20	06/12/20	07/12/20		1,142.21	0.00	0.00	1,142.21 ✓

LAUNDRY HOUSEKEEPING													
8400196481			06/18/20	06/12/20	07/12/20			386.34	0.00	0.00	386.34 ✓		
LAUNDRY OB													
8400197003			06/22/20	06/19/20	07/19/20			1,080.98	0.00	0.00	1,080.98 ✓		
LAUNDRY HOUSEKEEPING													
8400196956			06/22/20	06/19/20	07/19/20			386.34	0.00	0.00	386.34 ✓		
LAUNDRY SURGERY													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								U1064	UNIFIRST HOLDINGS INC	8,671.34	0.00	0.00	8,671.34
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			
20063		06/22/20	06/11/20	07/01/20			4,808.57	0.00	0.00	4,808.57			
DISABILITY INS													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								U0414	UNUM LIFE INS CO OF AMERICA	4,808.57	0.00	0.00	4,808.57 ✓
Vendor#	Vendor Name					Class	Pay Code						
U1500	UROLITHIASIS LABORATORY ✓					W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
15M457805		06/18/20	05/31/20	06/30/20			30.00	0.00	0.00	30.00 ✓			
OUTSIDE SRV LAB													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								U1500	UROLITHIASIS LABORATORY	30.00	0.00	0.00	30.00
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			
3644128		06/18/20	06/04/20	06/24/20			2,749.87	0.00	0.00	2,749.87 ✓			
FOOD SUPPLIES DIETARY													
3644132		06/18/20	06/04/20	06/24/20			10.96	0.00	0.00	10.96 ✓			
FOOD SUPPLIES DIETARY													
3705502		06/18/20	06/08/20	06/28/20			3,489.50	0.00	0.00	3,489.50 ✓			
FOOD SUPPLIES DIETARY													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10172	US FOOD SERVICE	6,250.33	0.00	0.00	6,250.33
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			
20073		06/22/20	06/08/20	06/08/20			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						
W0520	W L GORE & ASSOCIATES INC ✓					M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
13798304		06/12/20	06/02/20	07/11/20			718.00	0.00	0.00	718.00 ✓			
SUPPLIES SURGERY													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								W0520	W L GORE & ASSOCIATES INC	718.00	0.00	0.00	718.00
Vendor#	Vendor Name					Class	Pay Code						
10793	WAGEWORKS ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
125A10400600		06/19/20	06/19/20	07/19/20			125.00	0.00	0.00	125.00 ✓			

FLEX SPENDING EXP

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10793	WAGEWORKS			125.00	0.00	0.00	125.00

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20057		06/18/20	06/18/20	06/18/20		1,308.61	0.00	0.00	1,308.61

MONEY TO FUND FLEX SPENI

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10915	WAGEWORKS			1,308.61	0.00	0.00	1,308.61

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021361		06/22/20	05/21/20	07/12/20		19.07	0.00	0.00	19.07

SUPPLIES ADMIN

027787		06/22/20	05/27/20	07/12/20		180.98	0.00	0.00	180.98
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SUPPLIES MED SURG & INDIC

002384		06/22/20	06/02/20	07/12/20		55.78	0.00	0.00	55.78
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SUPPLIES PT

010621		06/22/20	06/10/20	07/12/20		19.20	0.00	0.00	19.20
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SUPPLIES LAB

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
W1005	WALMART COMMUNITY	W		275.03	0.00	0.00	275.03

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC			299.52	0.00	0.00	299.52

LAB SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC			299.52	0.00	0.00	299.52

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10325	WHOLESALE ELECTRIC SUPPLY			207.00	0.00	0.00	207.00

SUPPLIES PLANT OPS

79-3834866		06/18/20	05/21/20	06/20/20		-13.65	0.00	0.00	-13.65
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CREDIT SUPPLIES PLANT OPS

0079-5163137		06/18/20	05/29/20	06/28/20		9.21	0.00	0.00	9.21
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FREIGHT EXP PLANT OPS

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10325	WHOLESALE ELECTRIC SUPPLY			202.56	0.00	0.00	202.56

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
W1363	WOLTERS KLUWER	W		643.93	0.00	0.00	643.93

SUPPLIES PHARMACY

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
W1363	WOLTERS KLUWER			643.93	0.00	0.00	643.93

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	358,875.19	0.00	0.00	358,875.19

See page 26 →

Total Payables	\$358,875.19
Correction-pg 5	→ <2,109.00>
Correction-pg 10	→ +590.23
Correction-pg 14	→ +250.97
	357,607.39

APPROVED
ON

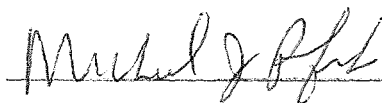
JUN 23 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRS #162135

+0

#162270

Michael J. Pfeifer
Calhoun County Judge

Date: 6-24-15

RUN DATE: 06/19/15

TIME: 14:18

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
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		061915	1973.64	✓			
		061915	5257.30	✓			
		061915	2557.48	✓			
		061915	1160.20	✓			
		061915	5.11	✓			
		061915	1494.69	✓			
		061915	1131.00	✓			

*

ARID=0001 TOTAL

13579.42

TOTAL

13579.42

APPROVED
ON

JUN 23 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRs #162271

+0

162277

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 6-29-15

* Vicky ckd - was told
to go ahead and pay

8

RUN DATE: 06/24/15
TIME: 14:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/24/15 THRU 06/24/15

PAGE 1 83
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162135	06/24/15	590.56	CUSTOM MEDICAL SPECIALTIES
A/P	162136	06/24/15	152.31	ERBE USA INC SURGICAL SYSTEMS
A/P	162137	06/24/15	129.43	TERRYBERRY
A/P	162138	06/24/15	6,250.33	US FOOD SERVICE
A/P	162139	06/24/15	336.00	DSHS CENTRAL LAB MC2004
A/P	162140	06/24/15	430.91	MERCEDES MEDICAL
A/P	162141	06/24/15	178.50	PHARMEDIUM SERVICES LLC
A/P	162142	06/24/15	202.56	WHOLESALE ELECTRIC SUPPLY
A/P	162143	06/24/15	2,031.84	PRINCIPAL LIFE
A/P	162144	06/24/15	342.60	HEALTH CARE LOGISTICS INC
A/P	162145	06/24/15	2,764.86	CENTURION MEDICAL PRODUCTS
A/P	162146	06/24/15	.00	VOIDED
A/P	162147	06/24/15	1,662.25	DEWITT POTH & SON
A/P	162148	06/24/15	400.00	CLINICAL & LABORATORY
A/P	162149	06/24/15	805.27	GE HEALTHCARE IITS USA CORP
A/P	162150	06/24/15	.00	VOIDED
A/P	162151	06/24/15	18,728.23	MORRIS & DICKSON CO, LLC
A/P	162152	06/24/15	1,741.22	PLATINUM CODE
A/P	162153	06/24/15	27,150.00	CPP WOUND CARE #28, LLC
A/P	162154	06/24/15	2,256.84	LUMINANT ENERGY COMPANY LLC
A/P	162155	06/24/15	1,800.00	TELE-PHYSICIANS, P.A. (TX)
A/P	162156	06/24/15	267.54	CENTURYLINK
A/P	162157	06/24/15	6,930.00	ALLIED FIRE PROTECTION SA, LP
A/P	162158	06/24/15	168.20	SIEMENS INDUSTRY, INC.
A/P	162159	06/24/15	495.00	FASHEALTH CORPORATION
A/P	162160	06/24/15	2,040.00	CLIA LABORATORY PROGRAM
A/P	162161	06/24/15	4,132.50	TEXAS SELECT STAFFING, LLC
A/P	162162	06/24/15	295.00	OSCAR TORRES
A/P	162163	06/24/15	6,441.29	CLINICAL PATHOLOGY
A/P	162164	06/24/15	410.88	MINDRAY DS USA, INC.
A/P	162165	06/24/15	125.00	WAGWORKS
A/P	162166	06/24/15	59,090.09	MMC EMPLOYEE BENEFIT PLAN
A/P	162167	06/24/15	298.86	HEALTHSTREAM, INC.
A/P	162168	06/24/15	190.40	RECALL SECURE DESTRUCTION SRV
A/P	162169	06/24/15	7,074.00	NIGHTINGALE NURSES, LLC
A/P	162170	06/24/15	322.76	NOVA BIOMEDICAL
A/P	162171	06/24/15	575.00	G & W ENGINEERS, INC.
A/P	162172	06/24/15	17,500.00	STUDER GROUP
A/P	162173	06/24/15	123.14	PHYSICIAN SALES & SERVICE
A/P	162174	06/24/15	1,308.61	WAGWORKS
A/P	162175	06/24/15	6,145.37	BANK OF THE WEST
A/P	162176	06/24/15	205.00	THE UPS PRINT STORE
A/P	162177	06/24/15	4,200.00	ACUTE CARE INC
A/P	162178	06/24/15	5,591.75	TEXAS PRN
A/P	162179	06/24/15	163.30	ALLYSON SWOPE
A/P	162180	06/24/15	200.00	MEMORIAL MEDICAL CLINIC
A/P	162181	06/24/15	1,495.00	M G TRUST
A/P	162182	06/24/15	2,380.65	REVCYCLE+, INC.
A/P	162183	06/24/15	425.00	SHIFTHOUND
A/P	162184	06/24/15	75.00	FIRST CLEARING

RUN DATE:06/24/15
TIME:14:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/24/15 THRU 06/24/15

PAGE 2 03
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162185	06/24/15	1,660.00	THE INLINE GROUP
A/P	162186	06/24/15	7,971.64	E-MDS, INC
A/P	162187	06/24/15	529.03	AIRESPRING INC
A/P	162188	06/24/15	2,052.00	CIRRUS HOLDINGS USA, LLC
A/P	162189	06/24/15	495.00	TRIZETTO PROVIDER SOLUTIONS
A/P	162190	06/24/15	630.78	SUMMIT MEDICAL
A/P	162191	06/24/15	2,712.00	FUSION MEDICAL STAFFING, LLC
A/P	162192	06/24/15	579.98	DR. PETER ROJAS
A/P	162193	06/24/15	87.00	MY BINDING
A/P	162194	06/24/15	690.00	PROMETHEUS LABORATORIES, INC
A/P	162195	06/24/15	76.64	ABBOTT NUTRITION
A/P	162196	06/24/15	107.16	GULF COAST HARDWARE / ACE
A/P	162197	06/24/15	59.56	AMERISOURCEBERGEN DRUG CORP
A/P	162198	06/24/15	3,372.81	AIRGAS-SOUTHWEST
A/P	162199	06/24/15	1,915.00	ALCON LABORATORIES INC
A/P	162200	06/24/15	710.31	ALPHA TEC SYSTEMS INC
A/P	162201	06/24/15	80.28	AQUA BEVERAGE COMPANY
A/P	162202	06/24/15	522.37	ARROW INTERNATIONAL INC
A/P	162203	06/24/15	2,035.89	BAXTER HEALTHCARE CORP
A/P	162204	06/24/15	.00	VOIDED
A/P	162205	06/24/15	33,737.49	BECKMAN COULTER INC
A/P	162206	06/24/15	635.35	CABLE ONE
A/P	162207	06/24/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	162208	06/24/15	300.00	CENTRAL DRUGS
A/P	162209	06/24/15	6,713.32	CITY OF PORT LAVACA
A/P	162210	06/24/15	831.13	CONMED CORPORATION
A/P	162211	06/24/15	490.94	CDW GOVERNMENT, INC.
A/P	162212	06/24/15	19,021.00	CPSI
A/P	162213	06/24/15	341.40	DLE PAPER & PACKAGING
A/P	162214	06/24/15	500.00	DYNATRONICS CORPORATION
A/P	162215	06/24/15	6,104.15	FISHER HEALTHCARE
A/P	162216	06/24/15	530.00	FORT BEND SERVICES, INC
A/P	162217	06/24/15	936.13	GULF COAST PAPER COMPANY
A/P	162218	06/24/15	3,966.29	HOLOGIC INC
A/P	162219	06/24/15	110.69	HEALTHMARK INDUSTRIES CO INC
A/P	162220	06/24/15	107.27	INDEPENDENCE MEDICAL
A/P	162221	06/24/15	5,163.00	RICOH USA, INC.
A/P	162222	06/24/15	299.52	WERFEN USA LLC
A/P	162223	06/24/15	41.57	INTEGRATED MEDICAL SYSTEMS
A/P	162224	06/24/15	2,885.18	J & J HEALTH CARE SYSTEMS, INC
A/P	162225	06/24/15	38.68	JECKER FLOOR & GLASS
A/P	162226	06/24/15	3,981.26	KCI USA
A/P	162227	06/24/15	971.40	SHIRLEY KARNEI
A/P	162228	06/24/15	185.26	KRAMES
A/P	162229	06/24/15	297.00	LABCORP OF AMERICA HOLDINGS
A/P	162230	06/24/15	284.28	CONMED LINVATEC
A/P	162231	06/24/15	219.30	MARKS PLUMBING PARTS
A/P	162232	06/24/15	218.36	MARTIN PRINTING CO
A/P	162233	06/24/15	531.12	BAYER HEALTHCARE
A/P	162234	06/24/15	95.94	MERCURY MEDICAL
A/P	162235	06/24/15	94.02	MMC AUXILIARY GIFT SHOP

RUN DATE:06/24/15
TIME:14:54

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/24/15 THRU 06/24/15

PAGE 3 83
GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162236	06/24/15	258.52	METLIFE
A/P	162237	06/24/15	1,487.95	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	162238	06/24/15	3,750.00	NUTRITION OPTIONS
A/P	162239	06/24/15	455.19	OFFICE DEPOT
A/P	162240	06/24/15	.00	VOIDED
A/P	162241	06/24/15	.00	VOIDED
A/P	162242	06/24/15	.00	VOIDED
A/P	162243	06/24/15	9,090.49	OWENS & MINOR
A/P	162244	06/24/15	999.50	PORT LAVACA WAVE
A/P	162245	06/24/15	23.49	POWER ELECTRIC
A/P	162246	06/24/15	976.70	CULLIGAN OF VICTORIA
A/P	162247	06/24/15	37.50	RED HAWK
A/P	162248	06/24/15	148.72	EVOQUA WATER TECHNOLOGIES LLC
A/P	162249	06/24/15	94.61	SHERWIN WILLIAMS
A/P	162250	06/24/15	105.80	SMILE MAKERS
A/P	162251	06/24/15	748.00	SMITH & NEPHEW
A/P	162252	06/24/15	1,185.00	SO TEX BLOOD & TISSUE CENTER
A/P	162253	06/24/15	340.00	STANFORD VACUUM SERVICE
A/P	162254	06/24/15	94.80	STRYKER SALES CORP
A/P	162255	06/24/15	724.40	SYSCO FOOD SERVICES OF
A/P	162256	06/24/15	879.08	STERICYCLE, INC
A/P	162257	06/24/15	5,762.00	TEXAS MUTUAL INSURANCE CO
A/P	162258	06/24/15	895.00	THYSSENKRUPP ELEVATOR CORP
A/P	162259	06/24/15	153.59	TG
A/P	162260	06/24/15	4,808.57	UNUM LIFE INS CO OF AMERICA
A/P	162261	06/24/15	140.26	UNIFIRST HOLDINGS
A/P	162262	06/24/15	.00	VOIDED
A/P	162263	06/24/15	8,671.34	UNIFIRST HOLDINGS INC
A/P	162264	06/24/15	30.00	UROLITHIASIS LABORATORY
A/P	162265	06/24/15	1,200.00	US POSTAL SERVICE
A/P	162266	06/24/15	92.27	THE VICTORIA ADVOCATE
A/P	162267	06/24/15	718.00	W L GORE & ASSOCIATES INC
A/P	162268	06/24/15	275.03	WALMART COMMUNITY
A/P	162269	06/24/15	251.10	GRAINGER
A/P	162270	06/24/15	643.93	WOLTERS KLUWER
A/P	162271	06/24/15	1,973.64	
A/P	162272	06/24/15	5,257.30	
A/P	162273	06/24/15	2,557.48	
A/P	162274	06/24/15	1,160.20	
A/P	162275	06/24/15	5.11	
A/P	162276	06/24/15	1,494.69	
A/P	162277	06/24/15	1,131.00	
TOTALS:			371,186.81	

RUN DATE:06/29/15
TIME:13:43

MEMORIAL MEDICAL CENTER
CHECK REGISTER + Payable List
06/29/15 THRU 06/29/15

PAGE 1
GLCKREG

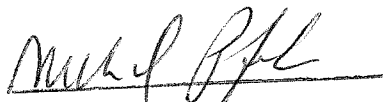
BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 000636 06/29/15 172.81 MCKESSON
A/P 000637 06/29/15 1,132.36 MCKESSON
A/P 000638 06/29/15 279.75 MCKESSON
TOTALS: 1,584.92

340B Prescription Expenses

CR# 636 McKesson - HEB Pharmacy
CR# 637 McKesson - Walmart Pharmacy
CR# 638 McKesson - CVS Pharmacy


Michael J. Pfeifer
Calhoun County Judge
Date: 7-8-15

APPROVED
ON

JUN 29 2015

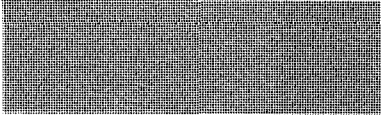
BY 
CALHOUN COUNTY AUDITOR

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
6/29/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	[REDACTED] 4553	100.00	182,745.34	-	-	-	182,845.34	<u>182,745.34</u>

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

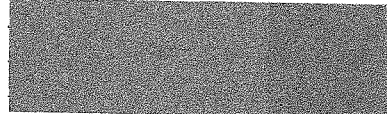


M. J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 7-8-15

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	[REDACTED] 4561	100.00	32,342.76	-	-	-	32,442.76	<u>32,342.76</u>
Crescent	[REDACTED] 4588	100.00	55,926.07	-	-	-	56,026.07	<u>55,926.07</u>
Broadmoor	[REDACTED] 4596	100.00	56,854.59	-	-	-	56,954.59	<u>56,854.59</u>
Fort Bend	[REDACTED] 4618	100.00	13,331.08	-	-	-	13,431.08	<u>13,331.08</u>
								<u>158,454.50</u>

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

JUN 29 2015

COUNTY AUDITOR

Approved: *[Signature]*

IBC Bank Activity
6/22/15 through 6/28/15

6/22/2015 4553 142 ACH CREDIT RECEIVED
6/23/2015 4553 301 COMMERCIAL DEPOSIT
6/25/2015 4553 142 ACH CREDIT RECEIVED
6/25/2015 4553 495 OUTGOING MONEY TRANSFER
6/26/2015 4553 142 ACH CREDIT RECEIVED

Transfer-Out	Transfer-In		
	912.12	3005	AGING DISAB SVCS HCCLAIMPMT
	178,849.99	5398	
	2,071.11	3005	AGING DISAB SVCS HCCLAIMPMT
324,916.00			ASHFORD HEALTH CARE CENTER LTD
	912.12	3005	AGING DISAB SVCS HCCLAIMPMT
324,916.00	182,745.34		

6/23/2015 4561 301 COMMERCIAL DEPOSIT

	32,342.76	0482
0.00	32,342.76	

6/23/2015 4588 301 COMMERCIAL DEPOSIT

	55,926.07	0524
0.00	55,926.07	

6/23/2015 1 4596 301 COMMERCIAL DEPOSIT

	56,854.59	0505
0.00	56,854.59	

6/23/2015 4618 301 COMMERCIAL DEPOSIT

	13,331.08	0499
0.00	13,331.08	

Account Portfolio as of 06/29/2015 8:21:29 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>	██████████3387	\$325,069.79	\$325,069.79
<u>Memorial Medical Center</u>	██████████4553	\$182,845.34	\$182,845.34
<u>Memorial Medical Center</u>	██████████4561	\$32,442.76	\$32,442.76
<u>Memorial Medical Center</u>	██████████4588	\$56,026.07	\$56,026.07
<u>Memorial Medical Center</u>	██████████4596	\$56,954.59	\$56,954.59
<u>Memorial Medical Center</u>	██████████4618	\$13,431.08	\$13,431.08
<u>Memorial Medical Center Operat</u>	██████████0301	\$2,332,532.64	\$2,361,027.81
<u>County of Calhoun Indigent</u>	██████████1101	\$2,669.93	\$2,669.93
Totals		\$3,001,972.20	\$3,030,467.37

APPROVED
ON

JUN 30 2015

06/30/2015

11:24

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 07/25/2015

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
0033044		06/26/20	05/13/20	06/12/20		5,354.78	0.00	0.00	5,354.78 ✓
NEW CLINIC									
0033172		06/26/20	06/09/20	07/09/20		2,739.50	0.00	0.00	2,739.50 ✓
NEW CLINIC EXP									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10832 ACI/BOLAND, INC.						8,094.28	0.00	0.00	8,094.28

Vendor# Vendor Name

Class Pay Code

11050 BIRCH COMMUNICATIONS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18664013		06/26/20	06/16/20	07/08/20		914.36	0.00	0.00	914.36
TELEPHONE EXP									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11050 BIRCH COMMUNICATIONS						914.36	0.00	0.00	914.36 ✓

Vendor# Vendor Name

Class Pay Code

C1048 CALHOUN COUNTY ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20079		06/26/20	05/24/20	06/23/20		148.27	0.00	0.00	148.27
VEHICLE FUEL									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1048 CALHOUN COUNTY						148.27	0.00	0.00	148.27 ✓

Vendor# Vendor Name

Class Pay Code

11088 CANTEX HELATH CARE CENTERS LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100-1		06/26/20	06/26/20	07/25/20		6,192.00	0.00	0.00	6,192.00 ✓
LEGAL FEES NURSING HOME									
100-2		06/26/20	06/26/20	07/25/20		6,192.00	0.00	0.00	6,192.00 ✓
LEGAL FEE NURSING HOMES									
100-3		06/26/20	06/26/20	07/25/20		6,192.00	0.00	0.00	6,192.00 ✓
LEGAL FEES NURSING HOME									
100-4		06/26/20	06/26/20	07/25/20		6,192.00	0.00	0.00	6,192.00 ✓
LEGAL FEES NURSING HOME									
100-5		06/26/20	06/26/20	07/25/20		6,192.00	0.00	0.00	6,192.00 ✓
LEGAL FEES NURSING HOME									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11088 CANTEX HELATH CARE CENTERS LLC						30,960.00	0.00	0.00	30,960.00

Vendor# Vendor Name

Class Pay Code

Z0850 CARMEN C. ZAPATA-ARROYO ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20090		06/29/20	05/31/20	07/01/20		75.00	0.00	0.00	75.00
PROF FEES OCC THERAPY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
Z0850 CARMEN C. ZAPATA-ARROYO						75.00	0.00	0.00	75.00 ✓

Vendor# Vendor Name

Class Pay Code

10792 CHS ATHLETIC BOOSTER CLUB INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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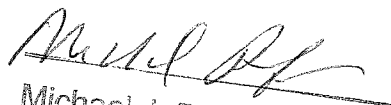
06222015	06/26/20 06/23/20 07/23/20						450.00	0.00	0.00	450.00
ADVERTISING										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10792 CHS ATHLETIC BOOSTER CLUB INC							450.00	0.00	0.00	450.00 ✓
Vendor#	Vendor Name					Class	Pay Code			
11030	COMBINED INSURANCE CO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20085		06/29/20	07/01/20	07/01/20			2,832.32	0.00	0.00	2,832.32
EMPLOYEE PERSONAL INS										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11030 COMBINED INSURANCE CO							2,832.32	0.00	0.00	2,832.32 ✓
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
5-068-30105		06/26/20	06/18/20	07/03/20			35.58	0.00	0.00	35.58
FREIGHT EXPENSE										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
F1100 FEDERAL EXPRESS CORP.							35.58	0.00	0.00	35.58 ✓
Vendor#	Vendor Name					Class	Pay Code			
11078	FUSION MEDICAL STAFFING, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
53526		06/26/20	06/19/20	07/18/20			2,173.50	0.00	0.00	2,173.50
PROF FEES PT										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11078 FUSION MEDICAL STAFFING, LLC							2,173.50	0.00	0.00	2,173.50 ✓
Vendor#	Vendor Name					Class	Pay Code			
11089	JIM ADLER & ASOCIATES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20083		06/26/20	06/23/20	06/23/20			45.88	0.00	0.00	45.88
DUPLICATE PAYMENT MEDIC.										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11089 JIM ADLER & ASOCIATES ✓							45.88	0.00	0.00	45.88 ✓
Vendor#	Vendor Name					Class	Pay Code			
10720	LIFESOURCE EDUCATIONAL SRV LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
15014		06/29/20	06/29/20	06/29/20			750.00	0.00	0.00	750.00
CONT EDUCATION NURSING										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10720 LIFESOURCE EDUCATIONAL SRV LLC							750.00	0.00	0.00	750.00 ✓
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
20080		06/26/20	06/25/20	06/25/20			140.61	0.00	0.00	140.61
EMPLOYEE GIFT SHOP PURC										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
M2621 MMC AUXILIARY GIFT SHOP							140.61	0.00	0.00	140.61 ✓
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
20084		06/29/20	06/29/20	06/29/20			41,480.79	0.00	0.00	41,480.79
EMPLOYEE MEDICAL CLAIMS										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net

	10810	MMC EMPLOYEE BENEFIT PLAN					41,480.79	0.00	0.00	41,480.79	✓
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	
	7582470		06/26/20	06/23/20	07/03/20		4,031.22	0.00	0.00	4,031.22	✓
		PHARMACY DRUGS									
	7582469		06/26/20	06/23/20	07/03/20		98.90	0.00	0.00	98.90	✓
		PHARMACY DRUGS									
	7582472		06/26/20	06/23/20	07/03/20		322.80	0.00	0.00	322.80	✓
		PHARMACY DRUGS									
	7582471		06/26/20	06/23/20	07/03/20		15.25	0.00	0.00	15.25	✓
		PHARMACY DRUGS									
	7584249		06/26/20	06/23/20	07/03/20		4,970.87	0.00	0.00	4,970.87	✓
		PHARMACY DRUGS									
	7589037		06/26/20	06/24/20	07/04/20		77.36	0.00	0.00	77.36	✓
		PHARMACY DRUGS									
	7589038		06/26/20	06/24/20	07/04/20		1,312.88	0.00	0.00	1,312.88	✓
		PHARMACY DRUGS									
	7589039		06/26/20	06/24/20	07/04/20		143.76	0.00	0.00	143.76	✓
		PHARMACY DRUGS									
	7598431		06/29/20	06/26/20	07/06/20		9.15	0.00	0.00	9.15	✓
		PHARMACY DRUGS									
	7598430		06/29/20	06/26/20	07/06/20		945.04	0.00	0.00	945.04	✓
		PHARMACY DRUGS									
	7598429		06/29/20	06/26/20	07/06/20		30.10	0.00	0.00	30.10	✓
		PHARMACY DRUGS									
	7604010		06/30/20	06/29/20	07/09/20		895.95	0.00	0.00	895.95	✓
		PHARMACY DRUGS									
	7604009		06/30/20	06/29/20	07/09/20		14.72	0.00	0.00	14.72	✓
		PHARMACY DRUGS									
	7604008		06/30/20	06/29/20	07/09/20		88.14	0.00	0.00	88.14	✓
		PHARMACY DRUGS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10536	MORRIS & DICKSON CO, LLC				12,956.14	0.00	0.00	12,956.14	
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	
	20087		06/29/20	03/04/20	06/29/20		430.00	0.00	0.00	430.00	✓
		READ FEES XRAY									
	20088		06/29/20	03/04/20	06/29/20		135.00	0.00	0.00	135.00	✓
		READ FEES XRAY									
	20089		06/29/20	04/02/20	06/29/20		510.00	0.00	0.00	510.00	✓
		READ FEES XRAY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		R1268	RADIOLOGY UNLIMITED, PA				1,075.00	0.00	0.00	1,075.00	
Vendor#	Vendor Name		Class	Pay Code							
T2539	T-SYSTEM, INC		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	205EV63981		06/26/20	05/31/20	06/30/20		4,555.00	0.00	0.00	4,555.00	
		MAINT CONTR ER									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	

	T2539	T-SYSTEM, INC						4,555.00	0.00	0.00	4,555.00	✓
Vendor#	Vendor Name					Class	Pay Code					
T1890	TEXAS DEPARTMENT OF					W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	20081		06/26/20	06/23/20	06/23/20			60.00	0.00	0.00	60.00	
	3 ELEVATOR CERTIFICATES											
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
		T1890	TEXAS DEPARTMENT OF					60.00	0.00	0.00	60.00	✓
Vendor#	Vendor Name					Class	Pay Code					
11090	TEXAS NOW MAGAZINE											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	06222015		06/30/20	06/22/20	07/22/20			660.00	0.00	0.00	660.00	
	ADVERTISING											
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
		11090	TEXAS NOW MAGAZINE					660.00	0.00	0.00	660.00	✓
Vendor#	Vendor Name					Class	Pay Code					
10808	TEXAS PRESCRIPTION PROGRAM											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	20082		06/26/20	06/24/20	06/24/20			90.00	0.00	0.00	90.00	
	SUPPLIES CLINIC											
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
		10808	TEXAS PRESCRIPTION PROGRAM					90.00	0.00	0.00	90.00	
Vendor#	Vendor Name					Class	Pay Code					
U1350	UPS					W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	0000778941255		06/29/20	06/20/20	07/01/20			844.11	0.00	0.00	844.11	
	FREIGHT EXPENSE											
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
		U1350	UPS					844.11	0.00	0.00	844.11	✓
Vendor#	Vendor Name					Class	Pay Code					
V0559	VERIZON WIRELESS											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
	9747438610		06/29/20	06/16/20	07/11/20			156.38	0.00	0.00	156.38	
	TELEPHONE EXP											
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
		V0559	VERIZON WIRELESS					156.38	0.00	0.00	156.38	✓
Report Summary												
Grand Totals:			Gross			Discount			No-Pay			Net
			108,497.22			0.00			0.00			108,497.22

APPROVED
ON

JUN 30 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXASCKS # 162278
+0
#162298

 Michael J. Pfeifer
 Calhoun County Judge
 Date: 7-8-15

TIME: 11:27

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 81
APCDEDIT

PATIENT			PAY PAT				
NUMBER	PAYEE NAME	DATE	AMOUNT	CODE	TYPE	DESCRIPTION	GL NUM

M	012813	162.06	2	REFUND FOR MISSAPPLIED PAYMENT
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TX 77979

CK #162299

ARID=0001 TOTAL

162.06

TOTAL

162.06

APPROVED
ON

JUN 30 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Mich Rf

Michael J. Pfeifer
Calhoun County Judge
Date: 7-8-15

8

RUN DATE:06/30/15
TIME:15:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/30/15 THRU 06/30/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	162278	06/30/15	12,956.14	MORRIS & DICKSON CO, LLC
A/P	162279	06/30/15	750.00	LIFESOURCE EDUCATIONAL SRV LLC
A/P	162280	06/30/15	450.00	CHS ATHLETIC BOOSTER CLUB INC
A/P	162281	06/30/15	90.00	TEXAS PRESCRIPTION PROGRAM
A/P	162282	06/30/15	41,480.79	MMC EMPLOYEE BENEFIT PLAN
A/P	162283	06/30/15	8,094.28	ACI/BOLAND, INC.
A/P	162284	06/30/15	2,832.32	COMBINED INSURANCE CO
A/P	162285	06/30/15	914.36	BIRCH COMMUNICATIONS
A/P	162286	06/30/15	2,173.50	FUSION MEDICAL STAFFING, LLC
A/P	162287	06/30/15	30,960.00	CANTEX HELATH CARE CENTERS LLC
A/P	162288	06/30/15	45.88	JIM ADLER & ASOCIATES
A/P	162289	06/30/15	660.00	TEXAS NOW MAGAZINE
A/P	162290	06/30/15	148.27	CALHOUN COUNTY
A/P	162291	06/30/15	35.58	FEDERAL EXPRESS CORP.
A/P	162292	06/30/15	140.61	MMC AUXILIARY GIFT SHOP
A/P	162293	06/30/15	1,075.00	RADIOLOGY UNLIMITED, PA
A/P	162294	06/30/15	60.00	TEXAS DEPARTMENT OF
A/P	162295	06/30/15	4,555.00	T-SYSTEM, INC
A/P	162296	06/30/15	844.11	UPS
A/P	162297	06/30/15	156.38	VERIZON WIRELESS
A/P	162298	06/30/15	75.00	CARMEN C. ZAPATA-ARROYO
A/P	162299	06/30/15	162.06	WILLIAM CROWLEY
TOTALS:			108,659.28	

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- July 23, 2015

Nursing Home UPL

Weekly Cantex Transfer		ACH Deposits	ACH Transfers
IN	OUT		
6/1/2015	6/2/2015 Ashford-4553	\$ 139,926.97	\$ 287,460.29
6/5/2015	5/28/2015 Ashford-4553	143,713.08	\$ 142,306.46
6/11-6/12/15	6/9/2015 Ashford-4553	57,336.43	\$ 143,713.08
6/16/2015	6/19/2015 Ashford-4553	324,916.00	57,336.43
6/22-6/26/15	6/25/2015 Ashford-4553	182,745.34	324,916.00
6/2/2015	5/28/2015 Broadmoor-4596	50,020.71	38,590.25
6/5/2015	6/2/2015 Broadmoor-4596	81,875.94	50,020.71
6/12/2015	6/9/2015 Broadmoor-4596	20,316.02	81,875.94
	6/19/2015 Broadmoor-4596		20,316.02
6/23/2015	Broadmoor-4596	56,854.59	
5/28-5/29/15	5/28/2015 Crescent-4588	36,373.14	12,629.51
6/5/2015	6/2/2015 Crescent-4588	86,749.53	51,902.17
6/12/2015	6/9/2015 Crescent-4588	29,929.98	86,749.53
	6/19/2015 Crescent-4588		29,929.98
6/23/2015	Crescent-4588	55,926.07	
6/5/2015	5/28/2015 Fort Bend-4618	4,817.14	15,158.22
5/29/2015	6/2/2015 Fort Bend-4618	13,967.55	48,461.98
6/5-6/12/15	6/5-6/12/15 Fort Bend-4618	6,629.26	
	6/19/2015 Fort Bend-4618		6,629.26
6/23/2015	Fort Bend-4618	13,331.08	
5/29/2015	5/28/2015 Solera-4561	29,297.57	66,286.87
6/12/2015	6/2/2015 Solera-4561	47,393.64	66,768.44
6/5/2015	6/9/2015 Solera-4561	27,174.45	47,393.64
	6/19/2015 Solera-4561		47,393.64
6/23/2015	Solera-4561	32,342.76	

SUBTOTAL

1,441,637.25 1,605,619.23

		NH to MMC Oper Acct	ACH Transfers
6/1/2015	NH Ashford UPL IGT	508,297.41	147,533.32
	5/29/2015 NH Ashford UPL IGT	-	360,764.09
	NH Broadmoor UPL IGT	-	-
6/1/2015	NH Crescent UPL IGT	53,502.26	15,529.03

	5/29/2015	NH Crescent UPL IGT	-	37,973.23
6/1/2015		NH Fort Bend UPL IGT	118,843.86	34,494.43
	5/29/2015	NH Fort Bend UPL IGT	-	84,349.43
6/1/2015	6/1/2015	NH Solera UPL IGT	129,098.60	37,470.87
	5/29/2015	NH Solera UPL IGT		91,627.73

SUBTOTAL		\$	809,742.13	\$	809,742.13
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TOTAL APPROVED NURSING HOME WEEKLY CANTEX TRANSFE	2,415,361.36
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941 for 2015: Employer's QUARTERLY Federal Tax Return

Department of the Treasury — Internal Revenue Service

950114

OMB No. 1545-0029

Employer identification number (EIN)			
Name (not your trade name)	MEMORIAL MEDICAL CENTER		
Trade name (if any)			
Address	202 S. ANN		
	Number	Street	Suite or room number
	PORT LAVACA		TX
	City	State	ZIP code
			77979
	Foreign country name		Foreign postal code
	Foreign province/county		

Report for this Quarter of 2015
(Check one.)

- ☐ 1: January, February, March
- ☒ 2: April, May, June
- ☐ 3: July, August, September
- ☐ 4: October, November, December

Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	253
2	Wages, tips, and other compensation	2	2,085,373 . 01
3	Federal income tax withheld from wages, tips, and other compensation	3	212,109 . 04
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	☐	Check and go to line 6.

	Column 1		Column 2
5a	Taxable social security wages	1,995,818 . 12 × .124 =	247,481 . 45
5b	Taxable social security tips	0 . 00 × .124 =	0 . 00
5c	Taxable Medicare wages & tips	1,995,818 . 12 × .029 =	57,878 . 73
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	0 . 00 × .009 =	0 . 00
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	305,360 . 18
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	0 . 00
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	517,469 . 22
7	Current quarter's adjustment for fractions of cents	7	0 . 00
8	Current quarter's adjustment for sick pay	8	0 . 00
9	Current quarter's adjustments for tips and group-term life insurance	9	0 . 00
10	Total taxes after adjustments. Combine lines 6 through 9	10	517,469 . 22
11	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, 944-X (PR), or 944-X (SP) filed in the current quarter	11	521,534 . 36
12	Balance due. If line 10 is more than line 11, enter the difference and see instructions	12	0 . 00
13	Overpayment. If line 11 is more than line 10, enter the difference	4,065 . 14	Check one: ☐ Apply to next return. ☒ Send a refund.

▶ You MUST complete both pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.

Cat. No. 17001Z

Form 941 (Rev. 1-2015)

Next ▶

Name (not your trade name)

Employer identification number (EIN)

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see Pub. 15 (Circular E), section 11.

14. Check one: ☐ Line 10 on this return is less than \$2,500 or line 10 on the return for the prior quarter was less than \$2,500, and you did not incur a \$100,000 next-day deposit obligation during the current quarter. If line 10 for the prior quarter was less than \$2,500 but line 10 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

☐ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1

Month 2

Month 3

Total liability for quarter

Total must equal line 10.

☒ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

15. If your business has closed or you stopped paying wages ☐ Check here, and enter the final date you paid wages / / .

16. If you are a seasonal employer and you do not have to file a return for every quarter of the year ☐ Check here.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

☐ Yes. Designee's name and phone number

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS.

☐ No.

Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign your name here

Rhonda S. Kokena

Print your name here

Rhonda S. Kokena

Print your title here

County Treasurer

Date

7/8/2015

Best daytime phone

361-553-4618

Paid Preparer Use Only

Check if you are self-employed ☐

Preparer's name

PTIN

Preparer's signature

Date

/ /

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code

960311

OMB No. 1545-0029

Department of the Treasury — Internal Revenue Service

[illegible]

MEMORIAL MEDICAL CENTER

2 0 1 5

(Also check quarter)

(Check one.)

- ☐ 1: January, February, March
- ☒ 2: April, May, June
- ☐ 3: July, August, September
- ☐ 4: October, November, December

Month 1

1		9	84,608	22	17		25	
2		10			18		26	
3		11			19		27	
4		12			20		28	
5		13			21		29	
6		14			22		30	
7		15			23	83,905	26	31
8		16			24			

Tax liability for Month 1

168,513 ■ 48

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21	87,094	86	
6		14		22		30	
7	86,643	10		23		31	
8		16		24			

Tax liability for Month 2

173,737 ■ 96

1		9		17		25	
2		10		18	85,586	68	
3		11		19			
4	89,631	08		20			
5		13		21			
6		14		22			
7		15		23			
8		16		24			

Tax liability for Month 3

175,217 • 76

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ►

Total must equal line 10 on Form 941 or Form 941-SS.

Total liability for the quarter

517,469 ■ 20

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:**

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	05/15/15	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	05/28/15			6/11/2015		
PAY DATE:	06/04/15			06/18/15		
GROSS PAY:	\$ 357,273.67			\$ 135.64		\$ 357,409.31
DEDUCTIONS:						
	\$ 737.00					\$ 737.00
BOOTS	\$					\$ -
CAFÉ-C	\$ 660.62					\$ 660.62
CAFÉ-D	\$ 1,120.81					\$ 1,120.81
CAFÉ-H	\$ 10,977.10					\$ 10,977.10
CAFÉ-I	\$ 178.70					\$ 178.70
CAFÉ-L	\$ 366.90					\$ 366.90
CAFÉ-P	\$ 400.15					\$ 400.15
CANCER	\$ 56.95					\$ 56.95
CLINIC	\$ 45.00					\$ 45.00
COMBIN	\$ 1,495.07					\$ 1,495.07
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 302.50					\$ 302.50
DEP-LF	\$ 524.46					\$ 524.46
FED TAX	\$ 37,265.18					\$ 37,265.18
FICA-M	\$ 4,962.85			\$ 1.97		\$ 4,964.82
FICA-O	\$ 21,220.15			\$ 8.41		\$ 21,228.56
FLEX S	\$ 1,308.61					\$ 1,308.61
FLX-FE	\$ 69.50					\$ 69.50
GIFT S	\$ 260.23					\$ 260.23
GRP-IN	\$ 129.26					\$ 129.26
GTL	\$ -					\$ -
HOSP-I	\$ 2,485.00					\$ 2,485.00
MISC	\$ 114.75					\$ 114.75
OTHER	\$ 757.95					\$ 757.95
PHI	\$ -					\$ -
PR FIN	\$ 461.73					\$ 461.73
RELAY	\$ 30.00					\$ 30.00
REPAY	\$ -					\$ -
STONE	\$ 1,545.00					\$ 1,545.00
STONE2	\$ 75.00					\$ 75.00
STUDEN	\$ 153.59					\$ 153.59
-R	\$ 25,009.22			\$ 9.50		\$ 25,018.72
IOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 112,738.28	\$ -	\$ -	\$ 19.88	\$ -	\$ 112,758.16
NET PAY:	237,474.67	\$ 244,535.39	\$ -	\$ -	\$ 115.76	\$ 244,651.15
TOTAL CAFÉ 125 PLAN:	\$ 15,012.89	Less Exempt:				
TAXABLE PAY:	\$ 342,396.42	\$ 342,396.42				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,964.75		
FICA - MED (EE)	1.45%	\$ 4,964.75	\$ 4,964.82	\$ (0.07)
FICA - SOC SEC (ER)	6.20%	\$ 21,228.58		
FICA - SOC SEC (EE)	6.20%	\$ 21,228.58	\$ 21,228.56	\$ 0.02
FED WITHHOLDING		\$ 37,265.18	\$ 37,265.18	
TAX DEPOSIT:		\$ 89,651.84	\$ 89,651.94	\$ (0.10)
FICA - MEDICARE	2.90%	\$ 9,929.50		
FICA - SOCIAL SECURITY	12.40%	\$ 42,457.16		
FED WITHHOLDING		\$ 37,265.18		
TOTAL TAX:		\$ 89,651.84		

Exempt Amt:

Employees over FICA-SS Cap: \$ -

Jason Anglin

Diane

Paycode S - Employee Reimb.: Roshanda S. Gray

TOTAL: \$ -

PREPARED BY: Clarri Atkinson

PREPARED DATE: 6/19/2015

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:***Jatkinson***CALLED IN DATE:****CALLED IN TIME:**

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	05/15/15	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	05/28/15					
PAY DATE:	06/04/15					
GROSS PAY:	\$ 357,273.67					\$ 357,273.67
DUCTIONS:						
	\$ 737.00					\$ 737.00
BOOTS						\$ -
CAFÉ-C	\$ 660.62					\$ 660.62
CAFÉ-D	\$ 1,120.81					\$ 1,120.81
CAFÉ-H	\$ 10,977.10					\$ 10,977.10
CAFÉ-I	\$ 178.70					\$ 178.70
CAFÉ-L	\$ 366.90					\$ 366.90
CAFÉ-P	\$ 400.15					\$ 400.15
CANCER	\$ 56.95					\$ 56.95
CLINIC	\$ 45.00					\$ 45.00
COMBIN	\$ 1,495.07					\$ 1,495.07
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 302.50					\$ 302.50
DEP-LF	\$ 524.46					\$ 524.46
FED TAX	\$ 37,265.18					\$ 37,265.18
FICA-M	\$ 4,962.85					\$ 4,962.85
FICA-O	\$ 21,220.15					\$ 21,220.15
FLEX S	\$ 1,308.61					\$ 1,308.61
FLX-FE	\$ 69.50					\$ 69.50
GIFT S	\$ 260.23					\$ 260.23
GRP-IN	\$ 129.26					\$ 129.26
GTL	\$ -					\$ -
HOSP-I	\$ 2,485.00					\$ 2,485.00
MISC	\$ 114.75					\$ 114.75
OTHER	\$ 757.95					\$ 757.95
PHI	\$ -					\$ -
PR FIN	\$ 461.73					\$ 461.73
RELAY	\$ 30.00					\$ 30.00
REPAY	\$ -					\$ -
STONE	\$ 1,545.00					\$ 1,545.00
STONE2	\$ 75.00					\$ 75.00
STUDEN	\$ 153.59					\$ 153.59
R	\$ 25,009.22					\$ 25,009.22
.IOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 112,738.28	\$ -	\$ -	\$ -	\$ -	\$ 112,738.28
NET PAY:	\$ 244,535.39	\$ -	\$ -	\$ -	\$ -	\$ 244,535.39

TOTAL CAFÉ 125 PLAN: \$ 15,012.89 Less Exempt:

TAXABLE PAY: \$ 342,260.78 \$ 342,260.78

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 4,962.78		
FICA - MED (EE)	1.45% \$ 4,962.78	\$ 4,962.85	\$ (0.07)
FICA - SOC SEC (ER)	6.20% \$ 21,220.17		
FICA - SOC SEC (EE)	6.20% \$ 21,220.17	\$ 21,220.15	\$ 0.02
FED WITHHOLDING	\$ 37,265.18	\$ 37,265.18	

Employees over FICA-SS Cap: \$ -

Jason Anglin

Diane

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

TAX DEPOSIT: \$ 89,631.08 \$ 89,631.18 \$ (0.10)

FICA - MEDICARE	2.90%	\$ 9,925.56
FICA - SOCIAL SECURITY	12.40%	\$ 42,440.34
FED WITHHOLDING		\$ 37,265.18
TOTAL TAX:		\$ 89,631.08

PREPARED BY: Clarri Atkinson

PREPARED DATE: 6/4/2015

APPROVED
ON

MEMORIAL MEDICAL CENTER

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- JULY 2015

JUL 22 2015

BY
CALHOUN COUNTY AUDITOR

Monthly Electronic Transfers for Operating Expenses

6/1/2015 Lowes BRC CC	- Credit Card Invoice	59.74	<i>reported in May</i>
6/1/2015 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00	
6/1/2015 Cardmember Service	- IBC Credit Card Invoice	4,578.65	<i>reported in May</i>
6/2/2015 IBC Merch Bank Discount	- Credit Card Processing Fee	19.95	
6/2/2015 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95	
6/2/2015 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00	
6/2/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	620.59	
6/2/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	947.65	
6/2/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	2,203.08	
6/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	213.38	
6/4/2015 Dep Item Returned	- Returned Check	48.80	
6/4/2015 ACS SLS Expertpay	- Child Support	360.81	
6/4/2015 Memorial Medical Payroll	- Payroll	244,280.45	<i>ok 254.99</i>
6/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25	
6/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25	
6/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30	
6/8/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	4,380.00	
6/8/2015 State Comptlr Texnet	- SOH & UC DY3 FINAL IGT	381,094.64	
6/9/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	426.69	
6/9/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,455.73	
6/10/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17	
6/10/2015 IRS USATAXPYMT	- Payroll Taxes	89,631.08	
6/15/2015 Webfile Tax Portal	- Sales Tax	970.03	
6/15/2015 Texas County DRS	- Retirement Funding	105,332.45	
6/16/2015 FDGL Annual Fee	- Property Taxes on CC Machine	30.20	
6/16/2015 FDGL Annual Fee	- Property Taxes on CC Machine	30.20	
6/16/2015 FDGL Annual Fee	- Property Taxes on CC Machine	30.20	
6/16/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	617.45	
6/16/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,139.24	
6/18/2015 ACS SLS Expertpay	- Child Support	360.81	
6/18/2015 Cardmember Service	- IBC Credit Card Invoice	1,472.54	
6/18/2015 Memorial Medical Payroll	- Payroll	236,956.11	<i>ok 634.32</i>
6/19/2015 Telecheck	- Credit Card Processing Fee	5.00	
6/23/2015 FDGL Annual Fee	- Property Taxes on CC Machine	30.20	
6/23/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	376.32	
6/23/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,400.25	
6/24/2015 IRS USATAXPYMT	- Payroll Taxes	89,651.84	
6/26/2015 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00	
6/30/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	172.81	
6/30/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	279.75	
6/30/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,132.36	
		<u>\$ 1,171,032.92</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.

[Signature]
7.9.15

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

STATEMENT

3

CUSTOMER NO.

PAGE NO.

1 of 1

06/01/2015 to 06/30/2015

STATEMENT PERIOD

8/NE/131/019/2378
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH SOLERA
202 S ANN ST STE A
PORT LAVACA TX 77979

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

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
66,868.44	3	106,910.85	3	141,336.53	32,442.76
Deposits (Credits)					
Date	Deposit#	Amount	Date	Deposit#	Amount
06/05		27,174.45	06/12		47,393.64
			06/23		32,342.76
Electronic Activity					
Debits					
06/02	Outgoing Wire	0009 CANTEX HEALTH CARE CENTERS LLC			66,768.44
06/09	Outgoing Wire	0010 CANTEX HEALTH CARE CENTERS LLC			27,174.45
06/19	Outgoing Wire	0182 CANTEX HEALTH CARE CENTERS LLC			47,393.64
Daily Ending Balance					
06/02		100.00	06/09		100.00
06/05		27,274.45	06/12		47,493.64
			06/23		32,442.76

Notice to Customers: Change to Wire Fees

Effective September 1, 2015, the fee for outgoing wire transfers outside the U.S. for business accounts will change to \$45.00. All other wire fees remain unchanged.

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

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

STATEMENT

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CUSTOMER NO.

PAGE NO.

1 of 2

06/01/2015 to 06/30/2015

STATEMENT PERIOD

8/NE/131/019/2379
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH CRESCENT
202 S ANN ST STE A
PORT LAVACA TX 77979

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

Regular Checking			Account Recap			Account Number -		
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance			
52,002.17	4	172,605.58	3	168,581.68	56,026.07			
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount			
06/05		86,595.89	06/12		29,929.98			
			06/23		55,926.07			
Electronic Activity								
Credits								
06/05	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113008			153.64			
Debits								
06/02	Outgoing Wire	0010 CANTEX HEALTH CARE CENTERS III			51,902.17			
06/09	Outgoing Wire	0011 CANTEX HEALTH CARE CENTERS III			86,749.53			
06/19	Outgoing Wire	0185 CANTEX HEALTH CARE CENTERS III			29,929.98			
Daily Ending Balance								
06/02	100.00	06/09	100.00	06/19	100.00			
06/05	86,849.53	06/12	30,029.98	06/23	56,026.07			

Notice to Customers: Change to Wire Fees

Effective September 1, 2015, the fee for outgoing wire transfers outside the U.S. for business accounts will change to \$45.00. All other wire fees remain unchanged.

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

STATEMENT

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R8/NE/131/019/2381
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH BROADMOOR
202 S ANN ST STE A
PORT LAVACA TX 77979

CUSTOMER NO. PAGE NO.

1 of 1

06/01/2015 to 06/30/2015

STATEMENT PERIOD

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

Regular Checking		Account Recap		Account Number - 2810244596	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
50,120.71	3	159,046.55	3	152,212.67	56,954.59
Deposits (Credits)					
Date	Deposit#	Amount	Date	Deposit#	Amount
06/05		81,875.94	06/12		20,316.02
			06/23		56,854.59
Electronic Activity					
Debits					
06/02	Outgoing Wire	0011 CANTEX HEALTH CARE CENTERS III			50,020.71
06/09	Outgoing Wire	0012 CANTEX HEALTH CARE CENTERS III			81,875.94
06/19	Outgoing Wire	0187 CANTEX HEALTH CARE CENTERS III			20,316.02
Daily Ending Balance					
06/02		100.00	06/09		100.00
06/05		81,975.94	06/12		20,416.02
			06/19		100.00
			06/23		56,954.59

Notice to Customers: Change to Wire Fees

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

STATEMENT

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R8/NE/131/019/2382
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH FORT BEND
202 S ANN ST STE A
PORT LAVACA TX 77979

CUSTOMER NO. PAGE NO.

1 of 1

06/01/2015 to 06/30/2015

STATEMENT PERIOD

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

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
48,561.98	3	19,960.34	2	55,091.24	13,431.08
Deposits (Credits)					
Date	Deposit#	Amount	Date	Deposit#	Amount
06/05		4,817.14	06/12		1,812.12
			06/23		13,331.08
Electronic Activity					
Debits					
06/02	Outgoing Wire	0012 CANTEX HEALTH CARE CENTERS III			48,461.98
06/19	Outgoing Wire	0188 CANTEX HEALTH CARE CENTERS III			6,629.26
Daily Ending Balance					
06/02		100.00	06/12		6,729.26
06/05		4,917.14	06/19		100.00
			06/23		13,431.08

Notice to Customers: Change to Wire Fees

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BANK

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

STATEMENT

3

CUSTOMER NO. PAGE NO.

1 of 2

06/01/2015 to 06/30/2015

STATEMENT PERIOD

8/NE/131/019/2376
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH ASHFORD
202 S ANN ST STE A
PORT LAVACA TX 77979

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

Regular Checking			Account Recap			Account Number	
Beginning Balance	Number of Credits		Deposits (Credits)	Number of Debits		Withdrawals (Debits)	Closing Balance
287,560.29	10		708,710.85	4		813,425.80	182,845.34
Deposits (Credits)							
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#
06/05		136,773.86	06/12		49,442.82	06/23	
							178,849.99
Electronic Activity							
Credits							
06/05	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005					6,939.22
06/11	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005					6,577.49
06/12	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005					1,316.12
06/16	Incoming Wire	0215 CANTEX HEALTH CARE CENTERS LLC					324,916.00
06/22	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005					912.12
06/25	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005					2,071.11
06/26	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005					912.12
Debits							
06/02	Outgoing Wire	0008 ASHFORD HEALTH CARE CENTER LTD					287,460.29
06/09	Outgoing Wire	0009 ASHFORD HEALTH CARE CENTER LTD					143,713.08
06/19	Outgoing Wire	0181 ASHFORD HEALTH CARE CENTER LTD					57,336.43
06/25	Outgoing Wire	0043 ASHFORD HEALTH CARE CENTER LTD					324,916.00
Daily Ending Balance							
06/02		100.00	06/12		57,436.43	06/23	
06/05		143,813.08	06/16		382,352.43	06/25	
06/09		100.00	06/19		325,016.00	06/26	
06/11		6,677.49	06/22		325,928.12		182,845.34

Notice to Customers: Change to Wire Fees

Effective September 1, 2015, the fee for outgoing wire transfers outside the U.S. for business accounts will change to \$45.00. All other wire fees remain unchanged.

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311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

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8/NE/131/019/2712

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

CUSTOMER NO. PAGE NO.

9 of 10

06/01/2015 to 06/30/2015

STATEMENT PERIOD

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

06/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	376.59
06/29	Electronic Deposit	36 TREAS 310 MISC PAY 746003411360012	299.75
06/29	Electronic Deposit	AETNA AS01 HCCLAIMPMT 1689630865	294.15
06/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	269.86
06/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	250.00
06/29	Electronic Deposit	AETNA H09 HCCLAIMPMT 1689630865	99.33
06/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	94.68
06/29	Electronic Deposit	DRISCOLL CHP Claim Pmt MEMORIAL MEDICA	89.40
06/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	63.52
06/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	20.00
06/29	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	18.00
06/30	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15177E33446900	8,433.60
06/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 452356	7,596.96
06/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	4,602.66
06/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	2,747.61
06/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	332.68
06/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	186.09
06/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	40.18
Debits			
06/01	Electronic Payment	Lowes BRC CC LOWTELPAY xxxxx0146 N	59.74
06/01	Electronic Payment	PHREESIA INC APRBILLING 669130	180.00
06/01	Electronic Payment	CARDMEMBER SERV ELECT PYMT	4,578.65
06/02	Electronic Payment	IBC MERCH BNKCD DISCOUNT 674200009993	19.95
06/02	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
06/02	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
06/02	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02525016	620.59
06/02	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02525065	947.65
06/02	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02525070	2,203.08
06/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	213.38
06/04	Dep Item Returned	(Tracer# 17000249)	48.80
06/04	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	360.81
06/04	Electronic Payment	MEMORIAL MEDICAL PAYROLL	244,280.45
06/05	Electronic Payment	FDGL LEASE PYMT	59.25
06/05	Electronic Payment	FDGL LEASE PYMT	59.25
06/05	Electronic Payment	FDGL LEASE PYMT	86.30
06/08	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	4,380.00
06/08	Electronic Payment	STATE COMPTRLR TEXNET 21008094/50605	381,094.64
06/09	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02528310	426.69
06/09	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02528353	1,455.73
06/10	Electronic Payment	FDGL LEASE PYMT	30.17
06/10	Electronic Payment	IRS USATAXPYMT 220556123302964	89,631.08
06/15	Electronic Payment	WEBFILE TAX PYMT DD 902/21055963	970.03
06/15	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	105,332.45
06/16	Electronic Payment	FDGL ANNUAL FEE	30.20
06/16	Electronic Payment	FDGL ANNUAL FEE	30.20
06/16	Electronic Payment	FDGL ANNUAL FEE	30.20
06/16	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02536711	617.45
06/16	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02536753	1,139.24

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311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

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8/NE/131/019/2713

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

CUSTOMER NO. PAGE NO.

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06/01/2015 to 06/30/2015

STATEMENT PERIOD

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

06/18	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	360.81
06/18	Electronic Payment	CARDMEMBER SERV ELECT PYMT	1,472.54
06/18	Electronic Payment	MEMORIAL MEDICAL PAYROLL	236,956.11
06/19	Electronic Payment	Telecheck INV062015D xxxxx9736	5.00
06/23	Electronic Payment	FDGL ANNUAL FEE	30.20
06/23	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02540080	376.32
06/23	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02540124	1,400.25
06/24	Electronic Payment	IRS USATAXPYMT 220557544654153	89,651.84
06/26	Electronic Payment	PHRESIA INC MAYBILLING 669130	180.00
06/30	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02548143	172.81
06/30	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02548206	279.75
06/30	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02548194	1,132.36

Daily Ending Balance

06/01	2,948,903.47	06/11	1,871,730.74	06/22	2,229,849.09
06/02	2,933,501.56	06/12	1,931,729.39	06/23	2,267,469.90
06/03	2,919,218.55	06/15	1,815,551.48	06/24	2,239,733.50
06/04	2,372,526.55	06/16	2,023,588.49	06/25	2,265,108.13
06/05	2,149,729.43	06/17	2,024,764.35	06/26	2,332,532.64
06/08	1,806,868.33	06/18	1,832,345.49	06/29	2,402,030.67
06/09	1,735,523.94	06/19	1,930,227.79	06/30	2,288,012.47
06/10	1,822,436.84				

Notice to Customers: Change to Wire Fees

Effective September 1, 2015, the fee for outgoing wire transfers outside the U.S. for business accounts will change to \$45.00. All other wire fees remain unchanged.

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

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311 North Virginia
Port Lavaca, Texas 77979

STATEMENT

CUSTOMER NO. PAGE NO.

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06/01/2015 to 06/30/2015

STATEMENT PERIOD

8/NE/131/019/2279
MEMORIAL MEDICAL CENTER COUNTY OF CALHOUN
PRIVATE WAIVER CLEARING FUND
202 S ANN ST STE A
PORT LAVACA 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	Withdrawals (Debits)	Balance
325,069.79	0	0.00	0	0.00	325,069.79

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

STATEMENT

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

8/NE/131/019/2714

CUSTOMER NO. PAGE NO.

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06/01/2015 to 06/30/2015

STATEMENT PERIOD

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

Regular Checking			Account Recap		Account Number -	
Beginning Balance	Number of Credits		Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
2,789.39	2		36,828.95	15	36,948.41	2,669.93
Deposits (Credits)						
Date	Deposit#	Amount	Date	Deposit#	Amount	
06/01		36,548.41	06/04		280.54	
Checks (Debits)						
Date	Check #	Amount	Date	Check #	Amount	
06/10	11694	29.14	06/10	11699	80.00	412.00
06/09	11695	79.62	06/10	11700	134.45	120.34
06/19	11696	394.46	06/10	11701	306.60	186.92
06/10	11697	676.53	06/01	11702	6,927.98	264.64
06/10	11698	239.25	06/01	11703	26,709.62	386.86
Daily Ending Balance						
06/01		5,700.20	06/10		3,861.37	3,064.39
06/04		5,593.88	06/11		3,596.73	2,669.93
06/09		5,514.26	06/12		3,476.39	

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