

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- August 27, 2015

PAYABLES AND PAYROLL

6/30/2015 Payroll	\$ 243,564.55
7/6/2015 McKesson Drugs	2,908.57
7/7/2015 Payroll Taxes	88,512.85
7/8/2015 Weekly Payables	390,497.13
7/13/2015 Returned Check	66.66
7/13/2015 McKesson Drugs	4,351.52
7/14/2015 Weekly Payables	84,268.86
7/14/2015 Returned Check	20.00
7/14/2015 Patient Refunds	7,726.62
7/14/2015 Credit Card Invoice	4,889.59
7/14/2015 Payroll	238,649.66
7/14/2015 Correction on MMC deposit from MMC Oper to NH Broadmoor	2,047.50
7/15/2015 TCDRS	105,600.75
7/16/2015 Weekly Payables	6,299.00
7/17/2015 Payroll	362.36
7/20/2015 McKesson Drugs	2,745.20
7/21/2015 Payroll Taxes	86,012.48
7/22/2015 Weekly Payables	627,813.54
7/24/2015 Weekly Payables	12,096.00
7/24/2015 Correction on MMC deposit from MMC Oper to NH Broadmoor	19,568.57
7/27/2015 McKesson Drugs	4,959.74
7/28/2015 Weekly Payables	246,235.59
7/28/2015 Payroll	262,326.89
7/29/2015 Patient Refunds	5,995.72
Monthly Electronic Transfers for Payroll Expenses(not incl above)	1,252.54
Monthly Electronic Transfers for Operating Expenses	2,567.58

Total Payables and Payroll **\$ 2,451,339.47**

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfers for July 2015 282,124.22

Total Inter-Government Transfers **\$ 282,124.22**

INTRA-ACCOUNT TRANSFERS

From Operating to Private Waiver Clearing Fund	-
From Private Waiver Clearing Fund to Operating	-
Total Intra-Account Transfers	\$ -

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS **\$ 2,733,463.69**

NURSING HOME UPL EXPENSES **\$ 1,593,480.77**

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

INDIGENT HEALTHCARE FUND EXPENSES **\$ 31,340.26**

GRAND TOTAL DISBURSEMENTS APPROVED CC August 27, 2015	\$ 4,358,284.72
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- August 27, 2015

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Adu Sports Medicine Clinic	233.65
Clinical Pathology Labs	30.28
Community Pathology Associates	145.70
Michelle M. Cummins MD	358.45
Mau-Shong Lin MD	33.27
Memorial Medical Center (Phys Fees \$404.22, IP \$8,549.78/ OP \$10,049.34/ ER \$4,980.42)	23,983.76
Port Lavaca Clinic Assoc	1,244.92
Radiology Unlimited PA	157.45
Victoria Heart & Vascular Center	140.37

SUBTOTAL	26,327.85
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,312.41
SUBTOTAL	31,640.26
Less: Co-Pays collected in July 2015	(300.00)
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	31,340.26

800 08272015 01 CALHOUN COUNTY, TEXAS

DATE: 8/27/2015

CC Indigent Health Care

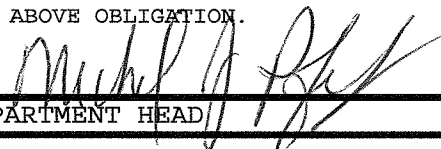
VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 8/27/15			\$31,340.26
	Total Indigent Expenses		\$31,640.26	
	Applied Co-pays		(\$300.00)	
1000-001-46010	July Interest		\$0.00	
				\$31,340.26

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:  8/27/15

DEPARTMENT HEAD DATE

APPROVED ON AUG 24 2015 BY CALHOUN COUNTY AUDITOR

©IHS
Issued 08/24/15

Source Totals Report
Calhoun Indigent Health Care
7-1-15 through 7-31-15
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	8,379.35	1,738.08
08	Rural Health Clinics	1,763.00	1,010.23
13	Mmc - Inpatient Hospital	14,741.00	8,549.78
14	Mmc - Hospital Outpatient	29,347.02	10,049.34
15	Mmc - Er Bills	14,698.30	4,980.42
	Expenditures	68,928.67	26,327.85
	Reimb/Adjustments	0.00	0.00
	Grand Total	68,928.67	26,327.85

Fiscal Year 186,154.68

Applied Co-Pay's (300.00)

Payroll/Expenses 5,312.41

Monthly Total 31,340.26

APPROVED
ON

AUG 24 2015

BY
CALHOUN COUNTY AUDITOR

Monica Escalante

Calhoun County Indigent Care Coordinator

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	2	14	2	58	36
August					
September					
October					
November					
December					
YTD	22	61	24	391	210
Monthly Avg	3	9	3	56	30

RUN DATE: 08/19/15
TIME: 14:31

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 07/01/15 TO 07/31/15

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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	07/01/15	407452	CA		10.00	10.00				PLB	2
50240.000	07/01/15	407478	CA		10.00	10.00				PLB	2
50240.000	07/02/15	407556	CA		10.00	10.00				PLB	2
50240.000	07/02/15	407659	CA		10.00	10.00				PLB	2
50240.000	07/03/15	407681	CA		10.00	10.00				PLB	2
50240.000	07/06/15	407813	CA		10.00	10.00				PLB	2
50240.000	07/08/15	407955	VI		10.00	10.00				PLB	2
50240.000	07/08/15	408025	CA		10.00	10.00				PLB	2
50240.000	07/08/15	408044	CA		10.00	10.00				PLB	2
50240.000	07/13/15	408305	CA		10.00	10.00				FAG	2
50240.000	07/14/15	408349	CA		10.00	10.00				MRP	2
50240.000	07/15/15	408483	CA		10.00	10.00				PLB	2
50240.000	07/15/15	408517	CA		10.00	10.00				PLB	2
50240.000	07/16/15	408617	CA		10.00	10.00				FAG	2
50240.000	07/20/15	408891	CA		10.00	10.00				PLB	2

RUN DATE: 08/19/15
TIME: 14:31

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 07/01/15 TO 07/31/15

PAGE 118
RCMREP

G/L NUMBER	DATE	RECEIPT NUMBER	PAY TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	07/21/15	409016	CA		10.00	10.00				PLB 2
50240.000	07/21/15	409052	CA		10.00	10.00				LMV 2
50240.000	07/23/15	409274	CA		10.00	10.00				PLB 2
50240.000	07/23/15	409275	CA		10.00	10.00				PLB 2
50240.000	07/24/15	409447	CA		10.00	10.00				JJG 2
50240.000	07/27/15	409508	CA		10.00	10.00				PLB 2
50240.000	07/27/15	409579	CA		10.00	10.00				PLB 2
50240.000	07/27/15	409580	CA		10.00	10.00				PLB 2
50240.000	07/28/15	409686	VI		10.00	10.00				PLB 2
50240.000	07/29/15	409719	CA		10.00	10.00				PLB 2
50240.000	07/29/15	409755	CA		10.00	10.00				PLB 2
50240.000	07/30/15	409794	CA		10.00	10.00				LMV 2
50240.000	07/31/15	409853	CA		10.00	10.00				PLB 2
50240.000	07/31/15	409859	CA		10.00	10.00				PLB 2
50240.000	07/31/15	409898	CA		10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS 300.00

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

Recorded ARM 8/10/15

Reviewed *[Signature]*

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		5,312.41	
40450074		Reimbursement - Calhoun Cty			4,145.13
40015074		Benefits - FICA			187.77
40025074		Benefits - FUTA			-
40040074		Benefits - Retirement			232.08
60320000		Benefits - Insurance			746.12
40220074		Supplies - General			-
40225074		Supplies - Office			1.31
40230074		Forms			-
40610074		Continuing Education			-
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
TOTALS				5,312.41	5,312.41

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

REVERSING: YES _____ NO _____

JE # 071530

APPROVED
ON

AUG 12 2015

BY
CALHOUN COUNTY AUDITOR

Indigent Healthcare Program
Incurred by MMC
JULY 2015

Indigent H'care Coordinator Salary	# 40000074	9-Jul	\$ 1,665.28	
	# 40000074	23-Jul	2,178.65	
	# 40000074			
	# 40050074			
	# 40050074			
	(# 40010074)		301.20	
				4,145.13
Benefits:	#40040074			232.08
FICA	# 40015074	9-Jul	76.13	
	# 40015074	23-Jul	111.64	
	# 40015074			
				187.77
FUTA	# 40025074	9-Jul	-	
	# 40025074	23-Jul	-	
	# 40025075			
				-
Other Benefits (18 %)	# 63200000			746.12
General Supplies	# 40220074			-
Office Supplies	# 40225074			1.31
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

RUN DATE: 08/10/15
TIME: 11:52

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 07/01/15 - 07/31/15

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD		-CALHOUN C					
40000074 SALARIES REG PROD		-CALHO	BEGINNING BALANCE AS OF: 07/01/15				20,506.93
	07/01/15	REVERSE ACCRUAL		PR	19 4299 408	-555.40	
	07/09/15	PAY-P.06/26/15 07/09/15		PR	19 4328 45	1,665.28	
	07/23/15	PAY-P.07/10/15 07/23/15		PR	19 4371 37	2,178.65	
	07/31/15	Accrual--Days= 8		PR	19 4371 393	1,244.96	
		07/31 ACTIVITY/END BALANCE				4,533.49	25,040.42
40005074 SALARIES OVERTIM			BEGINNING AND ENDING BALANCE:				49.96
40010074 SALARIES PTO/EIB		-CALHD	BEGINNING BALANCE AS OF: 07/01/15				2,436.18
	07/01/15	REVERSE ACCRUAL		PR	19 4299 514	-74.55	
	07/09/15	Auto PR Bene Accrual Re		PR	19 4298 95	-491.39	
	07/09/15	Auto PR Bene Accrual		PR	19 4327 89	498.55	
	07/09/15	PAY-P.06/26/15 07/09/15		PR	19 4328 95	184.80	
	07/23/15	Auto PR Bene Accrual Re		PR	19 4327 91	-498.55	
	07/23/15	Auto PR Bene Accrual		PR	19 4370 89	574.11	
	07/23/15	PAY-P.07/10/15 07/23/15		PR	19 4371 91	116.40	
	07/31/15	Accrual--Days= 8		PR	19 4371 501	66.48	
		07/31 ACTIVITY/END BALANCE				375.85	2,812.03
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 07/01/15				-8.51
	07/01/15	REVERSE ACCRUAL		PR	19 4299 712	-32.05	
	07/01/15	REVERSE ACCRUAL		PR	19 4299 778	-7.50	
	07/09/15	PAY-P.06/26/15 07/09/15		PR	19 4328 371	14.43	
	07/09/15	PAY-P.06/26/15 07/09/15		PR	19 4328 402	61.70	
	07/23/15	PAY-P.07/10/15 07/23/15		PR	19 4371 534	21.16	
	07/23/15	PAY-P.07/10/15 07/23/15		PR	19 4371 565	90.48	
	07/31/15	Accrual--Days= 8		PR	19 4371 679	51.68	
	07/31/15	Accrual--Days= 8		PR	19 4371 741	12.08	
		07/31 ACTIVITY/END BALANCE				211.98	203.47
40025074 FUT			BEGINNING AND ENDING BALANCE:				-2.10
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 07/01/15				-10.21
	07/01/15	REVERSE ACCRUAL		PR	19 4299 912	-48.05	
	07/09/15	PAY-P.06/26/15 07/09/15		PR	19 4328 464	98.20	
	07/23/15	PAY-P.07/10/15 07/23/15		PR	19 4371 627	133.88	
	07/31/15	Accrual--Days= 8		PR	19 4371 863	76.48	
		07/31 ACTIVITY/END BALANCE				260.51	250.30
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 07/01/15				.00
	07/31/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 529 47	1.31	
		07/31 ACTIVITY/END BALANCE				1.31	1.31

RUN DATE: 08/10/15
TIME: 11:52

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 07/01/15 - 07/31/15

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-23,441.59
		COST CENTER TOTAL:				5,383.14	

		ENDING BALANCE GRAND TOTAL:					4,913.80
		GRAND TOTAL ACTIVITY:					5,383.14

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

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

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

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

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

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

 #

CHECK

☒ "6-DIGIT SETTLEMENT DATE"★

"1 TO CONFIRM"

☒ ACKNOWLEDGEMENT NUMBER**CALLED IN BY:****CALLED IN DATE:****CALLED IN TIME:**

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN

06/26/15

PAY PERIOD: END

07/09/15

PAY DATE:

07/16/15

GROSS PAY:

\$ 347,200.06

VOIDED CK (1)

VOIDED CK (2)

ADDITIONAL CK (1)

ADDITIONAL CK (1)

TOTALS

07/16/15

\$ 424.56

\$ 347,624.62

DEDUCTIONS:

\$ 794.50

\$ 794.50

BOOTS

\$ -

\$ -

CAFÉ-C

\$ 601.52

\$ 601.52

CAFÉ-D

\$ 1,143.97

\$ 1,143.97

CAFÉ-H

\$ 11,039.27

\$ 11,039.27

CAFÉ-I

\$ 178.70

\$ 178.70

CAFÉ-L

\$ 363.70

\$ 363.70

CAFÉ-P

\$ 400.15

\$ 400.15

CANCER

\$ 41.18

\$ 41.18

CLINIC

\$ -

\$ -

COMBIN

\$ 1,201.79

\$ 1,201.79

CREDUN

\$ 25.00

\$ 25.00

DENTAL

\$ 302.50

\$ 302.50

DEP-LF

\$ 287.36

\$ 287.36

FED TAX

\$ 35,126.40

\$ 35,126.40

FICA-M

\$ 4,816.41

\$ 6.16

\$ 4,822.57

FICA-O

\$ 20,594.19

\$ 26.32

\$ 20,620.51

FLEX S

\$ 1,308.61

\$ 1,308.61

FLX-FE

\$ 69.50

\$ 69.50

GIFT S

\$ 224.54

\$ 224.54

GRP-IN

\$ 129.26

\$ 129.26

GTL

\$ -

\$ -

HOSP-I

\$ 2,485.00

\$ 2,485.00

MISC

\$ 8.50

\$ 8.50

OTHER

\$ 890.62

\$ 890.62

PHI

\$ -

\$ -

PR FIN

\$ 461.73

\$ 461.73

RELAY

\$ -

\$ -

REPAY

\$ -

\$ -

STONE

\$ 1,495.00

\$ 1,495.00

STONE2

\$ 125.00

\$ 125.00

STUDEN

\$ 132.02

\$ 132.02

T R

\$ 24,303.98

\$ 29.72

\$ 24,333.70

IOS

\$ -

\$ -

TOTAL DEDUCTIONS:

\$ 108,550.40

\$ - \$ -

\$ 62.20

\$ 108,612.60

NET PAY:

\$ 238,649.66

\$ - \$ -

\$ 362.36

\$ 239,012.02

TOTAL CAFÉ 125 PLAN:

\$ 15,035.92

Less Exempt:

TAXABLE PAY:

\$ 332,588.70

\$ 332,588.70

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,822.54		
FICA - MED (EE)	1.45%	\$ 4,822.54	\$ 4,822.57	\$ (0.03)
FICA - SOC SEC (ER)	6.20%	\$ 20,620.50		
FICA - SOC SEC (EE)	6.20%	\$ 20,620.50	\$ 20,620.51	\$ (0.01)
FED WITHHOLDING		\$ 35,126.40	\$ 35,126.40	

Employees over FICA-SS Cap: \$

Jason Anglin

Diane

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ -

TAX DEPOSIT:

\$ 86,012.48

\$ 86,012.56

\$ (0.08)

FICA - MEDICARE

2.90% \$ 9,645.08

FICA - SOCIAL SECURITY

12.40% \$ 41,241.00

FED WITHHOLDING

\$ 35,126.40

TOTAL TAX:

\$ 86,012.48

PREPARED BY:

Clarri Atkinson

PREPARED DATE:

7/20/2015

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

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

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

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

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

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

 #

CHECK

☒ "6-DIGIT SETTLEMENT DATE"★

"1 TO CONFIRM"

☒ ACKNOWLEDGEMENT NUMBER**CALLED IN BY:****CALLED IN DATE:****CALLED IN TIME:**

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	06/12/15	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	06/25/15					
PAY DATE:	07/02/15					
GROSS PAY:	\$ 354,590.83					\$ 354,590.83
DEDUCTIONS:						
	\$ 759.44					\$ 759.44
BOOTS	\$ -					\$ -
CAFÉ-C	\$ 601.52					\$ 601.52
CAFÉ-D	\$ 1,129.88					\$ 1,129.88
CAFÉ-H	\$ 10,909.59					\$ 10,909.59
CAFÉ-I	\$ 178.70					\$ 178.70
CAFÉ-L	\$ 363.70					\$ 363.70
CAFÉ-P	\$ 400.15					\$ 400.15
CANCER	\$ 76.95					\$ 76.95
CLINIC	\$ -					\$ -
COMBIN	\$ 1,244.67					\$ 1,244.67
CREDUN	\$ 25.00					\$ 25.00
DENTAL	\$ 302.50					\$ 302.50
DEP-LF	\$ 244.46					\$ 244.46
FED TAX	\$ 36,538.95					\$ 36,538.95
FICA-M	\$ 4,925.68					\$ 4,925.68
FICA-O	\$ 21,061.35					\$ 21,061.35
FLEX S	\$ 1,308.61					\$ 1,308.61
FLX-FE	\$ 69.50					\$ 69.50
GIFT S	\$ 176.70					\$ 176.70
GRP-IN	\$ 129.26					\$ 129.26
GTL	\$ -					\$ -
HOSP-I	\$ 2,485.00					\$ 2,485.00
MISC	\$ 114.75					\$ 114.75
OTHER	\$ 996.38					\$ 996.38
PHI	\$ -					\$ -
PR FIN	\$ 461.73					\$ 461.73
RELAY	\$ (30.00)					\$ (30.00)
REPAY	\$ -					\$ -
STONE	\$ 1,495.00					\$ 1,495.00
STONE2	\$ 125.00					\$ 125.00
STUDEN	\$ 110.42					\$ 110.42
T-R	\$ 24,821.39					\$ 24,821.39
IOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 111,026.28	\$ -	\$ -	\$ -	\$ -	\$ 111,026.28
NET PAY:	\$ 243,564.55	\$ -	\$ -	\$ -	\$ -	\$ 243,564.55
TOTAL CAFÉ 125 PLAN:	\$ 14,892.15	Less Exempt:				
TAXABLE PAY:	\$ 339,698.68	\$ 339,698.68				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 4,925.63		
FICA - MED (EE)	1.45%	\$ 4,925.63	\$ 4,925.68	\$ (0.05)
FICA - SOC SEC (ER)	6.20%	\$ 21,061.32		
FICA - SOC SEC (EE)	6.20%	\$ 21,061.32	\$ 21,061.35	\$ (0.03)
FED WITHHOLDING		\$ 36,538.95	\$ 36,538.95	
TAX DEPOSIT:		\$ 88,512.85	\$ 88,513.01	\$ (0.16)

FICA - MEDICARE	2.90%	\$ 9,851.26
FICA - SOCIAL SECURITY	12.40%	\$ 42,122.64
FED WITHHOLDING		\$ 36,538.95
TOTAL TAX:		\$ 88,512.85

Employees over FICA-SS Cap: \$

Jason Anglin

Diane

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$

Exempt Amt:

PREPARED BY: Clarri Atkinson

PREPARED DATE: 6/30/2015

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- August 27, 2015

Nursing Home UPL

Weekly Cantex Transfer		ACH Deposits	ACH Transfers
IN	OUT		
6/22-6/26/2015	7/1/2015 Ashford-4553	\$ 182,745.34	\$ 182,745.34
7/7/2015	7/8/2015 Ashford-4553	87,375.03	87,375.03
7/20/2015	7/22/2015 Ashford-4553	71,001.36	71,001.36
7/26/2015	7/27/2015 Ashford-4553	319,598.47	319,598.47
7/28-7/30/15	Ashford-4553	114,926.18	
7/2/2015	7/7/2015 Broadmoor-4596	27,940.38	56,854.59
7/16-7/20/15	7/8/2015 Broadmoor-4596	34,731.32	27,940.38
7/23/2015	7/22/2015 Broadmoor-4596	36,327.93	34,731.32
7/29/2015	7/30/2015 Broadmoor-4596	19,568.77	48,271.96
7/31/2015	Broadmoor-4596	13,684.14	
7/2-7/7/15	7/1/2015 Crescent-4588	91,588.40	55,926.07
7/20/2015	7/8/2015 Crescent-4588	41,405.33	91,588.40
7/23/2015	7/22/2015 Crescent-4588	48,721.96	41,405.33
7/30/2015	7/27/2015 Crescent-4588	47,434.30	48,271.96
	Crescent-4588		
7/2/2015	7/7/2015 Fort Bend-4618	16,219.29	13,331.08
7/20/2015	7/20/2015 Fort Bend-4618	20,466.26	16,219.29
7/26/2015	7/26/2015 Fort Bend-4618	16,276.61	20,466.26
7/27/2015	7/30/2015 Fort Bend-4618	1,190.99	16,276.61
7/30-7/31/15	Fort Bend-4618	12,526.74	
7/7/2015	7/1/2015 Solera-4561	61,448.67	32,342.76
7/20/2015	7/20/2015 Solera-4561	319,468.90	61,448.67
7/26/2015	7/26/2015 Solera-4561	48,216.99	319,468.90
	7/30/2015 Solera-4561		48,216.99
	Solera-4561		

SUBTOTAL

1,632,863.36 1,593,480.77

NH to MMC Oper Acct ACH Transfers

NH Ashford UPL IGT
NH Ashford UPL IGT
NH Broadmoor UPL IGT
NH Crescent UPL IGT
NH Crescent UPL IGT
NH Fort Bend UPL IGT
NH Fort Bend UPL IGT
NH Solera UPL IGT
NH Solera UPL IGT

SUBTOTAL

\$ - \$ -

TOTAL APPROVED NURSING HOME WEEKLY CANTEX TRANSFE	1,593,480.77
---	--------------

Adam Machicek

From: Adam Machicek
Sent: Tuesday, June 30, 2015 4:35 PM
To: 'Miller, Sara'
Subject: RE: Check deposit

Sara,

The only issue revolves around the account balance. All funds are scheduled to be wired from the account either today or tomorrow. The check will have to be issued as soon as the balance will cover it. I'll keep you informed when this happens.

Thanks,
Adam

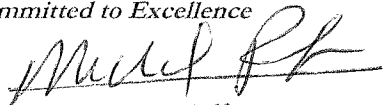
From: Miller, Sara
Sent: Tuesday, June 30, 2015 3:56 PM
To: Adam Machicek
Subject: FW: Check deposit

Hi Adam –

When reviewing the bank transactions for Crescent and Ashford, we noticed that one check for \$25,714.50 was incorrectly deposited into Ashford's account, however, the payment related to Crescent. See attached details. Are you guys able to cut a check from Ashford and deposit into Crescent?

Thanks,
Sara

Sara Miller, CPA
Director of Finance
Cantex Continuing Care Network, *Where we are Committed to Excellence*


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

APPROVED
ON

JUL 01 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
NH Ashford

3519

DATE 7/11/15 88-502 10
1131

PAY
TO THE
ORDER OF

NH Crescent

\$ 25,714.50

Twenty Five Thousand Seven Hundred Fourteen & 50

DOLLARS



Security Features
Included
Details on Back.



Port Lavaca, TX

IBC Voice - (361) 553-4200

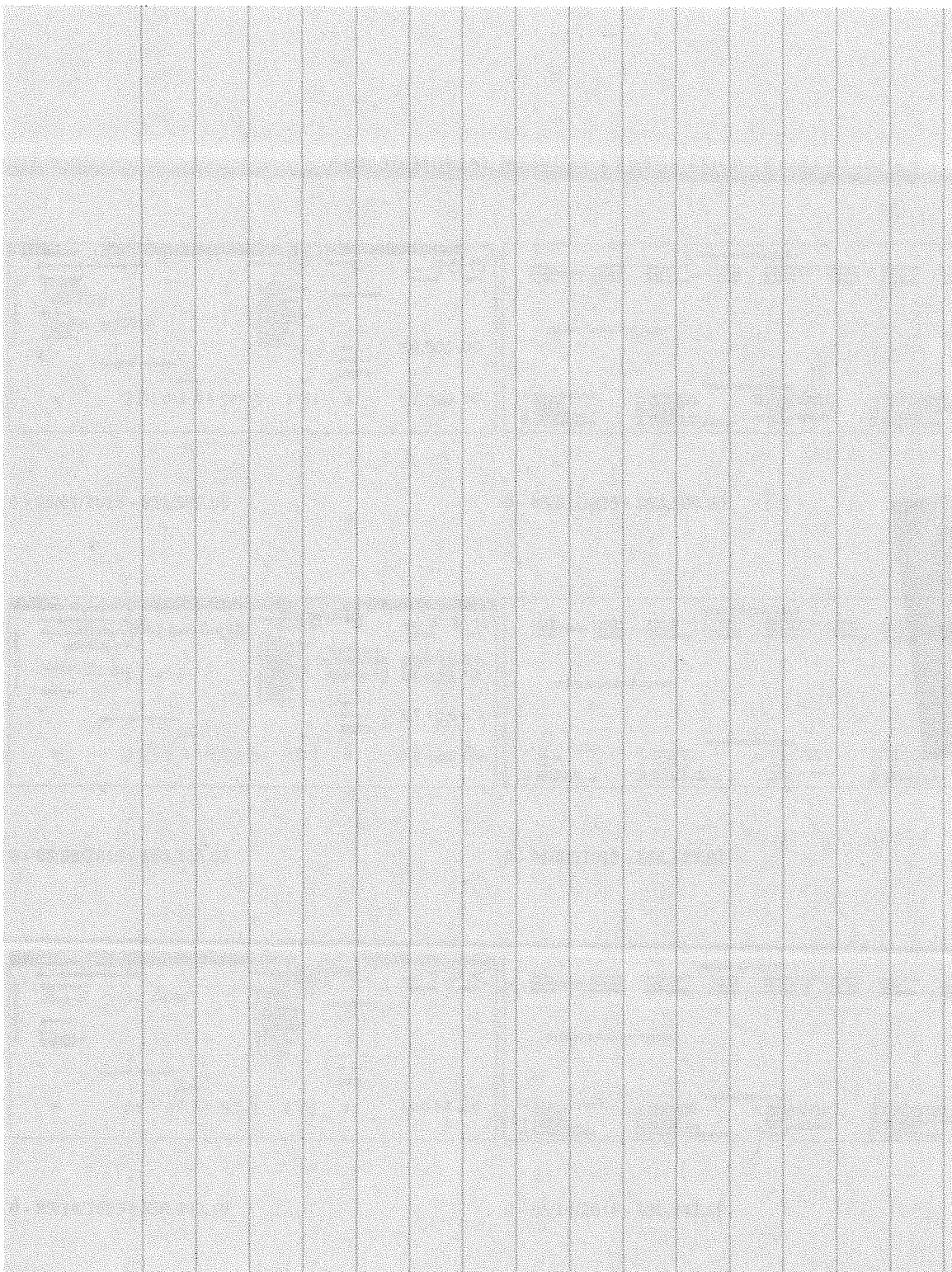
Cindy Mueller

OR

Correct Deposit



455311



612
015
793

612
015
793

612
015
793

Name & Address MMMC Asa Ford GARDING		PREPARED BY: ELAN BY: 23062	DATE: 5-21-15 DOLLARS: 36452 CENTS: 2571450
CERTIFICATE deposit	CHECK NO. 4553	TO: 131 \$ 3998011	(b) (5) - CONFIDENTIAL

0 - 05/21/2015 - \$39,980.11

0 - 05/21/2015 - \$39,980.11

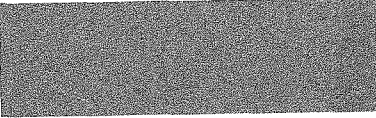
Crescent 352

AMERIGROUP Texas, Inc
4425 Corporation Lane, Suite 100
Virginia Beach, VA 23462

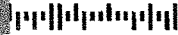
10045

201305130132

Electronic Service Requested



FOR AADC 773



Memorial Medical Center
11353 SUGAR PARK LN
SUGAR LAND, TX 77478-1407

162

5-19

ENV 15688 1 OF 2 F

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS

A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER



AMERIGROUP Texas, Inc
4425 Corporation Lane, Suite 100
Virginia Beach, Virginia 23462

Wichita Bank

CHECK NO.: 13834398

CHECK DATE: 05/12/2015

NET AMOUNT

** 25,714.50

02845665

PAY Twenty Five Thousand Seven Hundred Fourteen & 50/100 Dollars

TO THE ORDER OF Memorial Medical Center
11353 Sugar Park Ln

Sugar Land, TX 774781407

[Signature]

DO NOT CASH IF W

ANGLE TO VIEW

113834

1114498

ABF006

RUN DATE:07/06/15
TIME:14:04

MEMORIAL MEDICAL CENTER
CHECK REGISTER *4 Payable List*
07/06/15 THRU 07/06/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000639	07/06/15	100.32	MCKESSON
A/P	000640	07/06/15	780.52	MCKESSON
A/P	000641	07/06/15	2,027.73	MCKESSON
TOTALS:			2,908.57	

✓

340B Prescription Expenses

CK# 639 McKesson - HEB Pharmacy
CK# 640 McKesson - Walmart Pharmacy
CK# 641 McKesson - CVS Pharmacy

JUL 06 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


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

07/07/2015

14:12

JUL 08 2015

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 08/10/2015

Vendor# Vendor Name

Class Pay Code

A1790

AFLAC ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
521431		07/07/20	06/15/20	07/01/20		3,508.04	0.00	0.00	3,508.04

EMPLOYEE PERSONAL INS

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

Vendor# Vendor Name

Class Pay Code

A1226

AHRMM ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
667317		06/30/20	04/30/20	07/31/20		125.00	0.00	0.00	125.00

DUES & SUBSCRIPTIONS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1226	AHRMM	125.00	0.00	0.00	125.00 ✓	

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
19422171		06/30/20	06/23/20	07/23/20		318.00	0.00	0.00	318.00

INTRA OCULAR LENSES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1690	ALCON LABORTORIES INC	318.00	0.00	0.00	318.00 ✓	

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
RPSV01874482		06/30/20	06/05/20	07/05/20		1,217.53	0.00	0.00	1,217.53

MINOR EQUIP. CHAIR

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	1,217.53	0.00	0.00	1,217.53 ✓	

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
0000356863		07/07/20	06/15/20	07/15/20		26,438.01	0.00	0.00	26,438.01

EMPLOYEE INS PREMIUMS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10814	ALLIED BENEFIT SYSTEMS	26,438.01	0.00	0.00	26,438.01 ✓	

Vendor# Vendor Name

Class Pay Code

10419

AMBU INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
215112195		06/24/20	06/17/20	07/30/20		112.66	0.00	0.00	112.66

CS INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10419	AMBU INC	112.66	0.00	0.00	112.66 ✓	

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
760336402		07/07/20	07/07/20	07/25/20		142.38	0.00	0.00	142.38

PHARMACY DRUGS

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

	A1360	AMERISOURCEBERGEN DRUG CORP					142.38	0.00	0.00	142.38 ✓
Vendor#	Vendor Name				Class	Pay Code				
10724	ASI BUSINESS GROUP ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	77426		07/07/20	06/08/20	07/08/20		2,472.40	0.00	0.00	2,472.40
	SUPPLIES XRAY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10724	ASI BUSINESS GROUP				2,472.40	0.00	0.00	2,472.40 ✓
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
	761504		06/30/20	06/19/20	07/19/20		46.57	0.00	0.00	46.57
	SUPPLIES PLANT OPS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO.				46.57	0.00	0.00	46.57 ✓
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
	47738378		06/30/20	06/18/20	07/18/20		405.32	0.00	0.00	405.32 ✓
	CS INVENTORY									
	47770359		06/30/20	06/22/20	07/22/20		15.86	0.00	0.00	15.86 ✓
	PHARMACY DRUGS									
	47802481		06/30/20	06/25/20	07/25/20		524.18	0.00	0.00	524.18 ✓
	SUPPLIES VARIOUS DEPTS									
	47802608		07/07/20	06/25/20	07/25/20		15.86	0.00	0.00	15.86 ✓
	PHARMACY DRUGS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP				961.22	0.00	0.00	961.22
Vendor#	Vendor Name				Class	Pay Code				
M2485	BAYER HEALTHCARE ✓					M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	6002842662		06/30/20	06/18/20	07/18/20		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
	104940599		06/30/20	06/09/20	07/09/20		172.00	0.00	0.00	172.00 ✓
	LAB SUPPLIES									
	104941879		06/30/20	06/09/20	07/09/20		1,366.10	0.00	0.00	1,366.10 ✓
	LAB SUPPLIES									
	104945025		06/30/20	06/10/20	07/10/20		428.13	0.00	0.00	428.13 ✓
	LAB SUPPLIES									
	104948236		06/30/20	06/11/20	07/11/20		249.58	0.00	0.00	249.58 ✓
	LAB SUPPLIES									
	5334608		06/30/20	06/12/20	07/12/20		4,233.46	0.00	0.00	4,233.46 ✓
	LEASE & MAINT CONTR LAB									
	5334589		06/30/20	06/12/20	07/12/20		3,933.48	0.00	0.00	3,933.48 ✓
	LEASE & MAINT CONTR LAB									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC				10,382.75	0.00	0.00	10,382.75

Vendor#	Vendor Name				Class	Pay Code					
B1800	BRIGGS HEALTHCARE ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7991168 RI		06/24/20	06/17/20	07/30/20		133.98	0.00	0.00	133.98		
	CS INVENTORY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	B1800	BRIGGS HEALTHCARE				133.98	0.00	0.00	133.98	✓	
Vendor#	Vendor Name				Class	Pay Code					
D1040	C R BARD, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
23217956		06/30/20	06/22/20	07/22/20		222.90	0.00	0.00	222.90		
	SURGERY SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	D1040	C R BARD, INC				222.90	0.00	0.00	222.90	✓	
Vendor#	Vendor Name				Class	Pay Code					
C1010	CABLE ONE ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20110		07/07/20	06/05/20	06/25/20		1,408.43	0.00	0.00	1,408.43		
	OUTSIDE SRV IT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C1010	CABLE ONE				1,408.43	0.00	0.00	1,408.43	✓	
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		
201967		06/30/20	05/31/20	06/30/20		480.00	0.00	0.00	480.00		
	OUTSIDE SRV MAMMO										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C1033	CAD SOLUTIONS, INC				480.00	0.00	0.00	480.00	✓	
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		
20105		07/06/20	07/02/20	07/02/20		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					
A1825	CARDINAL HEALTH 414,LLC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8000742593		06/30/20	05/23/20	06/27/20		3,117.87	0.00	0.00	3,117.87	✓	
	SUPPLIES NUC MED										
8000744166		06/30/20	05/31/20	06/30/20		126.67	0.00	0.00	126.67	✓	
	SUPPLIES NUC MED										
8000751662		06/30/20	06/06/20	07/11/20		301.17	0.00	0.00	301.17	✓	
	SUPPLIES NUC MED										
8000757033		06/30/20	06/13/20	07/18/20		34.97	0.00	0.00	34.97	✓	
	SUPPLIES NUC MED										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1825	CARDINAL HEALTH 414,LLC				3,580.68	0.00	0.00	3,580.68		
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		

WG72109	06/30/20 06/22/20 07/22/20	80.90	0.00	0.00	80.90	✓
OFFICE SUPPLIES CLINIC						
WH74779	06/30/20 06/23/20 07/23/20	227.80	0.00	0.00	227.80	✓
NEW MONITOR SURGICAL CL						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	C1992 CDW GOVERNMENT, INC.	308.70	0.00	0.00	308.70	
Vendor#	Vendor Name	Class	Pay Code			
10350	CENTURION MEDICAL PRODUCTS					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
91797187		06/30/20	06/22/20	07/22/20		583.81
CS INVENTORY						
91799785		06/30/20	06/25/20	07/25/20		236.82
CS INVENTORY & RECOVERY						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10350 CENTURION MEDICAL PRODUCTS	820.63	0.00	0.00	820.63	✓
Vendor#	Vendor Name	Class	Pay Code			
C1410	CERTIFIED LABORATORIES ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
1941197		06/30/20	06/11/20	07/11/20		283.50
SUPPLIES DIETARY						
1941769		06/30/20	06/12/20	07/12/20		125.28
SUPPLIES DIETARY						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	C1410 CERTIFIED LABORATORIES	408.78	0.00	0.00	408.78	
Vendor#	Vendor Name	Class	Pay Code			
10105	CHRIS KOVAREK					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
25		06/30/20	07/01/20	07/01/20		320.00
OUTSIDE SRV SOCIAL WORKI						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10105 CHRIS KOVAREK	320.00	0.00	0.00	320.00	✓
Vendor#	Vendor Name	Class	Pay Code			
C1611	CITIZENS MEDICAL CENTER ✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
20097		06/30/20	06/25/20	06/25/20		210.00
EDUCATION SUPPLIES						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	C1611 CITIZENS MEDICAL CENTER	210.00	0.00	0.00	210.00	
Vendor#	Vendor Name	Class	Pay Code			
C1970	CONMED CORPORATION ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
932532		06/30/20	06/22/20	07/22/20		137.50
SUPPLIES SURGERY						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	C1970 CONMED CORPORATION	137.50	0.00	0.00	137.50	
Vendor#	Vendor Name	Class	Pay Code			
11004	CSI LEASING INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
RT00097330		07/07/20	06/23/20	08/01/20		7,682.67
LEASE & RNTL MED/SURG & C						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	11004 CSI LEASING INC	7,682.67	0.00	0.00	7,682.67	✓

Vendor#	Vendor Name	Class	Pay Code							
10006	CUSTOM MEDICAL SPECIALTIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
192897		06/24/20	06/17/20	07/30/20		147.82	0.00	0.00	147.82	
	SUPPLIES XRAY									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	10006	CUSTOM MEDICAL SPECIALTIES			147.82	0.00	0.00	147.82	✓	
Vendor#	Vendor Name	Class	Pay Code							
C1443	CYGNUS MEDICAL LLC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
172304		06/30/20	06/22/20	07/22/20		248.00	0.00	0.00	248.00	✓
	SURGERY SUPPLIES									
172400		06/30/20	06/23/20	07/23/20		439.00	0.00	0.00	439.00	✓
	SUPPLIES SURGERY									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	C1443	CYGNUS MEDICAL LLC			687.00	0.00	0.00	687.00		
Vendor#	Vendor Name	Class	Pay Code							
10284	CYTO THERM L.P. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
285198		06/30/20	06/16/20	07/16/20		270.04	0.00	0.00	270.04	✓
	SUPPLIES LAB									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	10284	CYTO THERM L.P.			270.04	0.00	0.00	270.04		
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	
443683-0		06/24/20	06/22/20	07/30/20		271.24	0.00	0.00	271.24	✓
	CS INVENTORY & OB SUPPLY									
444034-0		06/29/20	06/24/20	07/26/20		198.45	0.00	0.00	198.45	✓
	CS INVENTORY									
4432427-0		06/30/20	06/17/20	07/17/20		16.47	0.00	0.00	16.47	✓
	OFFICE SUPPLIES XRAY									
443562-0		06/30/20	06/19/20	07/19/20		55.82	0.00	0.00	55.82	✓
	OFFICE SUPPLIES XRAY									
443565-0		06/30/20	06/19/20	07/19/20		22.05	0.00	0.00	22.05	✓
	OFFICE SUPPLIES HR									
444153-0		06/30/20	06/25/20	07/25/20		244.91	0.00	0.00	244.91	✓
	OFFICE SUPPLIES ADMIN									
444305-0		06/30/20	06/26/20	07/26/20		718.36	0.00	0.00	718.36	✓
	CHAIRS ICU MINOR EQUIPME									
444370-0		06/30/20	06/29/20	07/29/20		132.97	0.00	0.00	132.97	✓
	OFFICE SUPPLIES BUS OFFIC									
444366-0		06/30/20	06/29/20	07/29/20		192.88	0.00	0.00	192.88	✓
	CS INVENTORY & ER SUPPLIE									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	10368	DEWITT POTH & SON			1,853.15	0.00	0.00	1,853.15		
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	
8260		06/30/20	06/30/20	07/30/20		233.53	0.00	0.00	233.53	✓
	FORMS CS									

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		D1752	DLE PAPER & PACKAGING				233.53	0.00	0.00	233.53
Vendor#	Vendor Name		Class	Pay Code						
D1710	DOWNTOWN CLEANERS ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20091		06/30/20	06/23/20	07/23/20		35.00	0.00	0.00	35.00	✓
	OUTSIDE SRV PT									
20093		06/30/20	06/29/20	07/29/20		35.00	0.00	0.00	35.00	✓
	LAUNDRY PT									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		D1710	DOWNTOWN CLEANERS				70.00	0.00	0.00	70.00
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	
70085		07/06/20	07/02/20	07/02/20		250.00	0.00	0.00	250.00	
	OUTSIDE SRV CLINIC (TRAINI									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11046	E-MDS, INC				250.00	0.00	0.00	250.00 ✓
Vendor#	Vendor Name		Class	Pay Code						
11091	ECOLAB ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8677327		06/30/20	06/16/20	07/16/20		138.47	0.00	0.00	138.47	
	SUPPLIES DIETARY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11091	ECOLAB				138.47	0.00	0.00	138.47 ✓
Vendor#	Vendor Name		Class	Pay Code						
E1090	EDWARDS LIFESCIENCES ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4038879		06/24/20	06/16/20	07/30/20		51.98	0.00	0.00	51.98	✓
	SUPPLIES SURGERY									
4045325		06/24/20	06/18/20	07/30/20		103.96	0.00	0.00	103.96	✓
	SUPPLIES SURGERY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		E1090	EDWARDS LIFESCIENCES				155.94	0.00	0.00	155.94
Vendor#	Vendor Name		Class	Pay Code						
E1070	EDWARDS PLUMBING INC ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
56413		06/30/20	06/22/20	07/22/20		1,474.85	0.00	0.00	1,474.85	
	RAPAIR LEAKS ON HOT WATE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		E1070	EDWARDS PLUMBING INC				1,474.85	0.00	0.00	1,474.85 ✓
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	
20103		07/06/20	07/02/20	07/02/20		125.00	0.00	0.00	125.00	
	EMPLOYEE PERSONAL INVEN									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11037	FIRST CLEARING				125.00	0.00	0.00	125.00 ✓
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	
4563645		06/30/20	06/12/20	07/12/20		72.80	0.00	0.00	72.80	✓

	LAB SUPPLIES										
4670441			06/30/20	06/15/20	07/15/20		116.00	0.00	0.00	116.00 ✓	
	LAB SUPPLIES										
4791806			06/30/20	06/16/20	07/16/20		360.81	0.00	0.00	360.81 ✓	
	LAB SUPPLIES										
4791807			06/30/20	06/16/20	07/16/20		2,225.38	0.00	0.00	2,225.38 ✓	
	LAB SUPPLIES										
4927772			06/30/20	06/17/20	07/17/20		200.56	0.00	0.00	200.56 ✓	
	LAB SUPPLIES										
5083381			06/30/20	06/18/20	07/18/20		1,266.97	0.00	0.00	1,266.97 ✓	
	LAB SUPPLIES										
5083382			06/30/20	06/18/20	07/18/20		503.22	0.00	0.00	503.22 ✓	
	LAB SUPPLIES										
5311787			06/30/20	06/22/20	07/22/20		55.88	0.00	0.00	55.88 ✓	
	LAB SUPPLIES										
5364300			06/30/20	06/23/20	07/23/20		454.31	0.00	0.00	454.31 ✓	
	LAB SUPPLIES										
5364303			06/30/20	06/23/20	07/23/20		1,398.24	0.00	0.00	1,398.24 ✓	
	LAB SUPPLIES										
5364302			06/30/20	06/23/20	07/23/20		1,653.60	0.00	0.00	1,653.60 ✓	
	LAB SUPPLIES										
5364301			06/30/20	06/23/20	07/23/20		343.45	0.00	0.00	343.45 ✓	
	LAB SUPPLIE										
5420055			06/30/20	06/24/20	07/24/20		-92.35	0.00	0.00	-92.35 ✓	
	LAB SUPPLIES CREDIT										
5475469			06/30/20	06/25/20	07/25/20		1,560.00	0.00	0.00	1,560.00 ✓	
	LAB SUPPLIES										
5475468			06/30/20	06/25/20	07/25/20		1,090.64	0.00	0.00	1,090.64 ✓	
	LAB SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
F1400 FISHER HEALTHCARE							11,209.51	0.00	0.00	11,209.51	
Vendor#	Vendor Name			Class		Pay Code					
Q0560	GALLS, LLC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
003584434		06/30/20	05/28/20	06/27/20		53.94	0.00	0.00	53.94		
EMPLOYEE PURCHASE											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
Q0560 GALLS, LLC							53.94	0.00	0.00	53.94 ✓	
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		
6000224103		06/30/20	06/01/20	07/01/20		3,433.75	0.00	0.00	3,433.75 ✓		
MAINT CONT XRAY											
6000227034		06/30/20	06/01/20	07/01/20		416.61	0.00	0.00	416.61 ✓		
MAINT CONT XRAY											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10283 GE HEALTHCARE							3,850.36	0.00	0.00	3,850.36	
Vendor#	Vendor Name			Class		Pay Code					
10901	GENESIS DIAGNOSTICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
44654		06/30/20	06/22/20	07/22/20		268.48	0.00	0.00	268.48 ✓		

LAB SUPPLIES											
44667			06/30/20	06/24/20	07/24/20		85.80	0.00	0.00	85.80	✓
LAB SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
							10901	GENESIS DIAGNOSTICS	354.28	0.00	0.00
									Net		354.28
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	
9772628658		06/30/20	06/22/20	07/22/20			50.50	0.00	0.00	50.50	✓
LAB SUPPLIES											
9773224226		06/30/20	06/23/20	07/23/20			59.27	0.00	0.00	59.27	✓
SUPPLIES PLANT OPS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
							W1300	GRAINGER	109.77	0.00	0.00
									Net		109.77
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	
20094		06/30/20	06/26/20	06/26/20			175.00	0.00	0.00	175.00	
OUTSIDE SRV XRAY & LAB											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
							G0401	GULF COAST DELIVERY	175.00	0.00	0.00
									Net		175.00 ✓
Vendor#	Vendor Name					Class	Pay Code				
A1292	GULF COAST HARDWARE / ACE ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
92591		06/30/20	06/15/20	07/15/20			59.97	0.00	0.00	59.97	✓
SUPPLIES PLANT OPS											
92636		06/30/20	06/17/20	07/17/20			8.23	0.00	0.00	8.23	✓
SUPPLIES CLINIC											
92713		06/30/20	06/19/20	07/19/20			11.98	0.00	0.00	11.98	✓
SUPPLIES PLANT OPS											
92733		06/30/20	06/21/20	07/21/20			8.98	0.00	0.00	8.98	✓
SUPPLIES SURGERY											
92818		06/30/20	06/24/20	07/24/20			21.47	0.00	0.00	21.47	✓
SUPPLIES PLANT OPS											
92853		06/30/20	06/25/20	07/25/20			12.97	0.00	0.00	12.97	✓
SUPPLIES DIETARY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
							A1292	GULF COAST HARDWARE / ACE	123.60	0.00	0.00
									Net		123.60
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	
968547		06/29/20	06/23/20	07/30/20			794.85	0.00	0.00	794.85	✓
SUPPLIES HOUSEKEEPING											
949072		07/07/20	05/14/20	06/13/20			178.08	0.00	0.00	178.08	✓
SUPPLIES HOUSEKEEPING											
Vendor Totals							Number	Name	Gross	Discount	No-Pay
							G1210	GULF COAST PAPER COMPANY	972.93	0.00	0.00
									Net		972.93
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	
600164-1		06/30/20	06/10/20	06/30/20			20.43	0.00	0.00	20.43	✓
FOOD SUPPLIES DIETARY											

002299		06/30/20 06/19/20 07/09/20	19.92	0.00	0.00	19.92	✓		
	FOOD SUPPLIES DIETARY								
002295		06/30/20 06/19/20 07/09/20	51.72	0.00	0.00	51.72	✓		
	FOOD SUPPLIES DIETARY								
009782		06/30/20 06/22/20 07/12/20	29.90	0.00	0.00	29.90	✓		
	FOOD SUPPLIES DIETARY								
011712		06/30/20 06/23/20 07/13/20	86.04	0.00	0.00	86.04	✓		
	FOOD SUPPLIES DIETARY								
015993		06/30/20 06/25/20 07/15/20	23.52	0.00	0.00	23.52	✓		
	FOOD SUPPLIES DIETARY								
024757		06/30/20 06/29/20 07/19/20	77.60	0.00	0.00	77.60	✓		
	FOOD SUPPLIES DIETARY								
03+833		06/30/20 06/30/20 07/20/20	77.75	0.00	0.00	77.75	✓		
	FOOD SUPPLIES DIETARY								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			H0030	H E BUTT GROCERY	386.88	0.00	0.00	386.88	
Vendor#	Vendor Name			Class	Pay Code				
10829	HEALTHSTREAM, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
025620		07/06/20	06/26/20	07/26/20		962.99	0.00	0.00	962.99 ✓
OUTSIDE SRV ADMIN SURVEY									
025621		07/06/20	06/26/20	07/26/20		1,807.05	0.00	0.00	1,807.05 ✓
PATIENT INSIGHTS ER									
025626		07/06/20	06/26/20	07/26/20		1,330.87	0.00	0.00	1,330.87 ✓
INPATIENT SATISFACTION									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10829	HEALTHSTREAM, INC.	4,100.91	0.00	0.00	4,100.91	
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
7530475		06/24/20	06/11/20	07/30/20		89.16	0.00	0.00	89.16
SUPPLIES SURGERY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			H0416	HOLOGIC INC	89.16	0.00	0.00	89.16 ✓	
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
35937361		06/24/20	06/17/20	07/30/20		73.36	0.00	0.00	73.36
CS INVENTORY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			I0415	INDEPENDENCE MEDICAL	73.36	0.00	0.00	73.36 ✓	
Vendor#	Vendor Name			Class	Pay Code				
I1260	INTOXIMETERS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
495511		06/30/20	04/10/20	05/10/20		152.00	0.00	0.00	152.00 ✓
LAB SUPPLIES									
501680		06/30/20	06/17/20	07/17/20		146.35	0.00	0.00	146.35 ✓
REPAIRS TO INSTRUMENT LA									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			I1260	INTOXIMETERS INC	298.35	0.00	0.00	298.35	
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
914681726		06/24/20	06/15/20	07/30/20		1,721.99	0.00	0.00	1,721.99 ✓
	SUPPLIES SURGERY								
914681725		06/30/20	06/15/20	07/15/20		264.66	0.00	0.00	264.66 ✓
	SUPPLIES SURGICAL CLINIC								
914700708		06/30/20	06/17/20	07/17/20		870.71	0.00	0.00	870.71 ✓
	BLOOD BANK SUPPLIES								
914701977		06/30/20	06/17/20	07/17/20		656.87	0.00	0.00	656.87 ✓
	SUPPLIES SURGERY								
914701976		06/30/20	06/17/20	07/17/20		62.44	0.00	0.00	62.44 ✓
	SUPPLIES SURGRY								
914710930		06/30/20	06/18/20	07/18/20		58.74	0.00	0.00	58.74 ✓
	SUPPLIES SURGERY								
914722016		06/30/20	06/22/20	07/22/20		732.62	0.00	0.00	732.62 ✓
	SUPPLIES SURGERY								
914725854		06/30/20	06/22/20	07/22/20		1,149.74	0.00	0.00	1,149.74 ✓
	SUPPLIES SURGERY								
914725853		06/30/20	06/22/20	07/22/20		432.51	0.00	0.00	432.51 ✓
	SUPPLIES SURGERY & OB								
Vendor Totals						Gross	Discount	No-Pay	Net
	J0150 J & J HEALTH CARE SYSTEMS, INC					5,950.28	0.00	0.00	5,950.28

Vendor# Vendor Name Class Pay Code

10507 JASON ANGLIN ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20100		06/30/20	07/03/20	07/03/20		148.35	0.00	0.00	148.35 ✓
	TRAVEL EXP ADMIN								
20101		06/30/20	07/03/20	07/03/20		149.50	0.00	0.00	149.50 ✓
	TRAVEL EXP ADMIN								
Vendor Totals						Gross	Discount	No-Pay	Net
	10507 JASON ANGLIN					297.85	0.00	0.00	297.85

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
4-13083-7		07/07/20	07/01/20	07/01/20		125,733.92	0.00	0.00	125,733.92
	CLINIC CONTRUCTION #7								
Vendor Totals						Gross	Discount	No-Pay	Net
	11005 K & T CONSTRUCTION, CO., INC.					125,733.92	0.00	0.00	125,733.92 ✓

Vendor# Vendor Name Class Pay Code

K1070 KEY SURGICAL INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
708157		06/24/20	06/22/20	07/30/20		40.00	0.00	0.00	40.00
	SURGERY SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	K1070 KEY SURGICAL INC					40.00	0.00	0.00	40.00 ✓

Vendor# Vendor Name Class Pay Code

K1255 KRAMES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8059652		06/30/20	06/25/20	07/25/20		67.47	0.00	0.00	67.47
	SUPPLIES SURGERY CLINIC								
Vendor Totals						Gross	Discount	No-Pay	Net
	K1255 KRAMES					67.47	0.00	0.00	67.47 ✓

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
	20104		07/06/20	07/02/20	07/02/20		1,495.00	0.00	0.00	1,495.00
	EMPLOYEE PERSONAL INVEN									
	Vendor Totals	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				
M1511	MARKETLAB, INC ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	M007959		06/30/20	06/16/20	07/16/20		119.72	0.00	0.00	119.72
	SUPPLIES LAB									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M1511	MARKETLAB, INC				119.72	0.00	0.00	119.72 ✓
Vendor#	Vendor Name				Class	Pay Code				
M2280	MEAD JOHNSON NUTRITION ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	92711137		06/24/20	04/27/20	05/27/20		142.00	0.00	0.00	142.00 ✓
	SUPPLIES OB									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2280	MEAD JOHNSON NUTRITION				142.00	0.00	0.00	142.00
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
	2096906		06/24/20	06/22/20	07/30/20		245.20	0.00	0.00	245.20
	SURGERY SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS				245.20	0.00	0.00	245.20 ✓
Vendor#	Vendor Name				Class	Pay Code				
M2556	MEGADYNE MEDICAL ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	I1033199		06/30/20	06/22/20	07/22/20		54.00	0.00	0.00	54.00
	SUPPLIES SURGERY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2556	MEGADYNE MEDICAL				54.00	0.00	0.00	54.00 ✓
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
	1749653		06/30/20	06/17/20	07/17/20		394.91	0.00	0.00	394.91
	LAB SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10182	MERCEDES MEDICAL				394.91	0.00	0.00	394.91 ✓
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
	710211		06/24/20	06/18/20	07/30/20		98.13	0.00	0.00	98.13
	CS INVENTORY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2590	MERCURY MEDICAL				98.13	0.00	0.00	98.13 ✓
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		
30094068976		06/30/20	06/18/20	07/18/20		1,576.37	0.00	0.00	1,576.37 ✓		
SUPPLIES XRAY											
30094071280		06/30/20	06/23/20	07/23/20		153.88	0.00	0.00	153.88 ✓		
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2659	MERRY X-RAY/SOURCEONE HEALTHCA	1,730.25	0.00	0.00	1,730.25
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		
20098		07/02/20	07/02/20	07/02/20		147.49	0.00	0.00	147.49		
EMPLOYEE GIFT SHOP PURC											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2621	MMC AUXILIARY GIFT SHOP	147.49	0.00	0.00	147.49 ✓
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		
20106		07/06/20	07/06/20	07/06/20		29,176.60	0.00	0.00	29,176.60		
EMPLOYEE MEDICAL CLAIMS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10810	MMC EMPLOYEE BENEFIT PLAN ✓	29,176.60	0.00	0.00	29,176.60 ✓
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		
671208		06/30/20	07/01/20	07/01/20		130.10	0.00	0.00	130.10		
CREDIT CARD FEES AUX											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2662	MMC VOLUNTEERS	130.10	0.00	0.00	130.10 ✓
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		
1246		06/30/20	06/29/20	07/09/20		-147.81	0.00	0.00	-147.81 ✓		
PHARMACY CREDIT											
7609096		06/30/20	06/30/20	07/10/20		25.07	0.00	0.00	25.07 ✓		
PHARMACY DRUGS											
7609098		06/30/20	06/30/20	07/10/20		576.30	0.00	0.00	576.30 ✓		
PHARMACY DRUGS											
7609099		06/30/20	06/30/20	07/10/20		147.68	0.00	0.00	147.68 ✓		
PHARMACY DRUGS											
7609097		06/30/20	06/30/20	07/10/20		50.91	0.00	0.00	50.91 ✓		
PHARMACY DRUGS											
7615220		07/06/20	07/01/20	07/11/20		48.15	0.00	0.00	48.15 ✓		
PHARMACY DRUGS											
7615219		07/06/20	07/01/20	07/11/20		289.40	0.00	0.00	289.40 ✓		
PHARMACY DRUGS											
7615218		07/06/20	07/01/20	07/11/20		1,620.38	0.00	0.00	1,620.38 ✓		
PHARMACY DRUGS											
7620023		07/06/20	07/02/20	07/12/20		266.71	0.00	0.00	266.71 ✓		
PHARMACY DRUGS											
7620025		07/06/20	07/02/20	07/12/20		37.64	0.00	0.00	37.64 ✓		
PHARMACY DRUGS											
7620024		07/06/20	07/02/20	07/12/20		593.31	0.00	0.00	593.31 ✓		

PHARMACY DRUGS										
7627861		07/07/20	07/06/20	07/16/20		106.08	0.00	0.00	106.08	✓
PHARMACY DRUGS										
7627863		07/07/20	07/06/20	07/16/20		2,254.85	0.00	0.00	2,254.85	✓
PHARMACY DRUGS										
7627862		07/07/20	07/06/20	07/16/20		460.48	0.00	0.00	460.48	✓
PHARMACY DRUGS										
7628473		07/07/20	07/06/20	07/16/20		37.34	0.00	0.00	37.34	✓
PHARMACY DRUGS										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC						6,366.49	0.00	0.00	6,366.49	
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-184387		06/18/20	05/30/20	07/29/20		2,659.50	0.00	0.00	2,659.50	Dates on invoice and time card do not match.
CONTRACT NURSING										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10862 NIGHTINGALE NURSES, LLC						2,659.50	0.00	0.00	2,659.50	
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	
151730004561584		06/30/20	06/22/20	07/02/20		36,714.40	0.00	0.00	36,714.40	
ELECTRIC BILL										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10601 NOBLE AMERICAS ENERGY						36,714.40	0.00	0.00	36,714.40	✓
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	
776125275001		06/24/20	06/17/20	07/30/20		61.74	0.00	0.00	61.74	✓
SUPPLIES BUS OFFICE										
772560933001		06/30/20	05/26/20	06/25/20		30.39	0.00	0.00	30.39	✓
CS INVENTORY										
774104043001		06/30/20	06/17/20	07/17/20		-30.39	0.00	0.00	-30.39	✓
CREDIT CS INVENTORY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
O0920 OFFICE DEPOT						61.74	0.00	0.00	61.74	
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	
2007038121		06/22/20	06/16/20	07/30/20		1,426.08	0.00	0.00	1,426.08	✓
CS INVENTORY										
2006824815		06/24/20	06/09/20	07/30/20		450.95	0.00	0.00	450.95	✓
SUPPLIES SURGERY										
2006823838		06/24/20	06/09/20	07/30/20		792.68	0.00	0.00	792.68	✓
SUPPLIES VARIOUS DEPTS										
2007035414		06/24/20	06/16/20	07/30/20		1,487.90	0.00	0.00	1,487.90	✓
SUPPLIES VARIOUS DEPTS										
2007111061		06/29/20	06/18/20	07/30/20		32.04	0.00	0.00	32.04	✓
SUPPLIES SURGERY										
2007240052		06/29/20	06/23/20	07/30/20		18.34	0.00	0.00	18.34	✓
SUPPLIES PT										

2007251174	06/29/20 06/23/20 07/30/20	148.40	0.00	0.00	148.40 ✓
	SUPPLIES PT				
2007250775	06/29/20 06/23/20 07/30/20	1,967.91	0.00	0.00	1,967.91 ✓
	CS INVENTORY & RECOVERY				
2007354246	06/29/20 06/25/20 07/30/20	36.29	0.00	0.00	36.29 ✓
	CS INVENTORY				
2007359137	06/29/20 06/25/20 07/30/20	89.92	0.00	0.00	89.92 ✓
	LAB SUPPLIES				
2007354657	06/29/20 06/25/20 07/30/20	86.63	0.00	0.00	86.63 ✓
	CS INVENTORY				
2007359034	06/29/20 06/25/20 07/30/20	1,840.69	0.00	0.00	1,840.69 ✓
	SUPPLIES VARIOUS DEPTS				
2007355491	06/29/20 06/25/20 07/30/20	14.50	0.00	0.00	14.50 ✓
	CS INVENTORY				
2007238308	06/30/20 06/23/20 07/23/20	146.74	0.00	0.00	146.74 ✓
	CS INVENTORY				
2007237940	06/30/20 06/23/20 07/23/20	3.56	0.00	0.00	3.56 ✓
	SUPPLIES DIETARY				
2007238819	06/30/20 06/23/20 07/23/20	141.33	0.00	0.00	141.33 ✓
	CS INVENTORY				
2007238296	06/30/20 06/23/20 07/23/20	83.05	0.00	0.00	83.05 ✓
	SUPPLIES SURGERY				
2007238760	06/30/20 06/23/20 07/23/20	93.32	0.00	0.00	93.32 ✓
	SUPPLIES DIETARY				
2007353052	06/30/20 06/25/20 07/25/20	53.56	0.00	0.00	53.56 ✓
	CS INVENTORY				
2007352971	06/30/20 06/25/20 07/25/20	54.93	0.00	0.00	54.93 ✓
	SUPPLIES MED SURG				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	OM425 OWENS & MINOR	8,968.82	0.00	0.00	8,968.82
Vendor#	Vendor Name	Class	Pay Code		
11069	PABLO GARZA ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
20095		06/30/20	06/30/20	06/30/20	Gross
					Discount
					No-Pay
					Net
	OUTSIDE SRV CLINIC				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11069 PABLO GARZA	2,280.00	0.00	0.00	2,280.00 ✓
Vendor#	Vendor Name	Class	Pay Code		
10204	PHARMEDIUM SERVICES LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
A1337780		06/30/20	06/17/20	07/17/20	Gross
					Discount
					No-Pay
					Net
	PHARMACY DRUGS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10204 PHARMEDIUM SERVICES LLC	175.65	0.00	0.00	175.65 ✓
Vendor#	Vendor Name	Class	Pay Code		
10032	PHILIPS HEALTHCARE ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
931065183		06/30/20	05/29/20	06/28/20	Gross
					Discount
					No-Pay
					Net
	MAINT CONT NUC MED				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10032 PHILIPS HEALTHCARE	2,626.58	0.00	0.00	2,626.58 ✓
Vendor#	Vendor Name	Class	Pay Code		

10541	PLATINUM CODE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
024770		06/29/20	06/23/20	07/30/20		867.30	0.00	0.00	867.30		
	CS INVENTORY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10541	PLATINUM CODE				867.30	0.00	0.00	867.30	✓	
Vendor#	Vendor Name				Class	Pay Code					
P1876	POLYMEDCO INC. ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1054202		06/30/20	06/22/20	07/22/20		125.26	0.00	0.00	125.26	✓	
	LAB SUPPLIES										
1054341		06/30/20	06/25/20	07/25/20		608.70	0.00	0.00	608.70	✓	
	LAB SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	P1876	POLYMEDCO INC.				733.96	0.00	0.00	733.96		
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		
20109		06/30/20	06/30/20	07/30/20		356.00	0.00	0.00	356.00		
	ADVERTISING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	P2100	PORT LAVACA WAVE				356.00	0.00	0.00	356.00	✓	
Vendor#	Vendor Name				Class	Pay Code					
P2200	POWER ELECTRIC ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A11730		06/30/20	06/22/20	07/22/20		7.99	0.00	0.00	7.99	✓	
	SUPPLIES PLANT OPS										
B13398		06/30/20	06/24/20	07/24/20		59.58	0.00	0.00	59.58	✓	
	SUPPLIES DIETARY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	P2200	POWER ELECTRIC				67.57	0.00	0.00	67.57		
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		
2988507		06/24/20	06/03/20	07/30/20		306.26	0.00	0.00	306.26	✓	
	SUPPLIES MAMMO										
3012237		06/24/20	06/23/20	07/23/20		159.49	0.00	0.00	159.49	✓	
	SUPPLIES LAB										
3008107		06/29/20	06/18/20	07/30/20		59.43	0.00	0.00	59.43	✓	
	CS INVENTORY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10372	PRECISION DYNAMICS CORP (PDC)				525.18	0.00	0.00	525.18		
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		
464		06/30/20	06/22/20	07/22/20		95.00	0.00	0.00	95.00	✓	
	OUTSIDE SRV MAMMO										
33662		06/30/20	06/24/20	07/24/20		95.00	0.00	0.00	95.00	✓	
	OUTSIDE SRV MAMMO										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10889	PROCESSOR & CHEMICAL SERVICES				190.00	0.00	0.00	190.00		

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	
	132920		06/24/20	06/24/20	07/24/20		320.41	0.00	0.00	320.41	✓
		SURGERY SUPPLIES									
	132909		06/29/20	06/17/20	07/30/20		252.37	0.00	0.00	252.37	✓
		SUPPLIES SURGERY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		P2370	PROGRESSIVE DYNAMICS MEDICAL				572.78	0.00	0.00	572.78	
Vendor#	Vendor Name				Class	Pay Code					
R1321	RECEIVABLE MANAGEMENT, INC ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	20099		06/30/20	05/31/20	06/30/20		12.80	0.00	0.00	12.80	✓
		COLLECTION EXP BUS OFFIC									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		R1321	RECEIVABLE MANAGEMENT, INC				12.80	0.00	0.00	12.80	
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	
	MLVAC11847		06/30/20	06/30/20	07/30/20		2,572.40	0.00	0.00	2,572.40	
		MAINT CONT HEALTH INFO									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10987	REVCYCLE+, INC.				2,572.40	0.00	0.00	2,572.40	✓
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	
	06201530		06/30/20	06/16/20	06/30/20		240.00	0.00	0.00	240.00	✓
		ADVERTISING									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10645	REVISTA de VICTORIA				240.00	0.00	0.00	240.00	
Vendor#	Vendor Name				Class	Pay Code					
10746	RR DONNELLEY ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	081322944		06/30/20	06/15/20	07/15/20		1,169.63	0.00	0.00	1,169.63	✓
		INVENTORY SUPPLIES CS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10746	RR DONNELLEY				1,169.63	0.00	0.00	1,169.63	
Vendor#	Vendor Name				Class	Pay Code					
10221	S.T.E.D., INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	1525526		06/30/20	06/24/20	07/24/20		3,553.50	0.00	0.00	3,553.50	✓
		ICE MAKER DIETARY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10221	S.T.E.D., INC. ✓				3,553.50	0.00	0.00	3,553.50	
Vendor#	Vendor Name				Class	Pay Code					
10995	SHIFTHOUND										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	1508497		06/30/20	04/30/20	05/30/20		425.00	0.00	0.00	425.00	✓
		DUES & SUBCRIPTIONS NURSE									
	1509037		06/30/20	06/30/20	07/30/20		425.00	0.00	0.00	425.00	✓
		DUES & SUBCRIPTIONS NUF									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	

10995	SHIFTHOUND ✓						850.00	0.00	0.00	850.00
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	
20102		07/06/20	07/05/20	07/05/20		1,271.20	0.00	0.00	1,271.20	1270.80
	OUTSIDE SRV TRANSCRIPTIC									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	K0536	SHIRLEY KARNEI ✓				1,271.20	0.00	0.00	1,271.20	1270.80
Vendor#	Vendor Name				Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
115158210		06/30/20	05/30/20	06/30/20		633.33	0.00	0.00	633.33	✓
	MAINT CONTR MAMMO									
115167066		06/30/20	06/18/20	07/18/20		832.25	0.00	0.00	832.25	✓
	MAINT CONT ULTRASOUND ✓									
Vendor Totals	Number	Name				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	
191271		07/06/20	07/01/20	07/10/20		1,260.00	0.00	0.00	1,260.00	✓
	ADVERTISING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10699	SIGN AD, LTD. ✓				1,260.00	0.00	0.00	1,260.00	
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	
90013975		06/30/20	06/17/20	07/17/20		-3,150.00	0.00	0.00	-3,150.00	✓
	BLOOD BANK CREDIT									
90014047		06/30/20	06/17/20	07/17/20		6,075.00	0.00	0.00	6,075.00	✓
	BLOOD BANK SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2400	SO TEX BLOOD & TISSUE CENTER ✓				2,925.00	0.00	0.00	2,925.00	
Vendor#	Vendor Name				Class	Pay Code				
S2830	STRYKER SALES CORP				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
979668A		06/30/20	06/23/20	07/23/20		84.00	0.00	0.00	84.00	✓
	SURGERY SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2830	STRYKER SALES CORP ✓				84.00	0.00	0.00	84.00	
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	
2492279		06/24/20	06/17/20	07/30/20		200.64	0.00	0.00	200.64	✓
	SUPPLIES SURGERY									
2483293		06/30/20	06/05/20	07/05/20		-19.50	0.00	0.00	-19.50	✓
	CREDIT SURGERY SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10735	STRYKER SUSTAINABILITY ✓				181.14	0.00	0.00	181.14	
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
506182281		06/30/20	06/18/20	07/08/20		812.19	0.00	0.00	812.19 ✓
	FOOD SUPPLIES DIETARY								
506252590		06/30/20	06/25/20	07/15/20		620.09	0.00	0.00	620.09 ✓
	FOOD SUPPLIES DIETARY								
Vendor Totals						Gross	Discount	No-Pay	Net
	S2951	SYSCO FOOD SERVICES OF				1,432.28	0.00	0.00	1,432.28
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
205EV64947		06/30/20	06/30/20	07/30/20		4,555.00	0.00	0.00	4,555.00 ✓
	MAINT CONT ER								
Vendor Totals						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				
T1450	TEXAS ASSOCIATION OF COUNTIES			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20096		06/30/20	06/30/20	06/30/20		8,550.03	0.00	0.00	8,550.03 ✓
	UNEMPLOYMENT INS								
Vendor Totals						Gross	Discount	No-Pay	Net
	T1450	TEXAS ASSOCIATION OF COUNTIES ✓				8,550.03	0.00	0.00	8,550.03
Vendor#	Vendor Name			Class	Pay Code				
T1875	TEXAS DEPT OF STATE			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
ZZ113-120		07/07/20	07/01/20	07/31/20		3,640.00	0.00	0.00	3,640.00 ✓
	RADIATION LICENSE								
Vendor Totals						Gross	Discount	No-Pay	Net
	T1875	TEXAS DEPT OF STATE ✓				3,640.00	0.00	0.00	3,640.00
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
20109		07/06/20	07/03/20	07/03/20		27.00	0.00	0.00	27.00 ✓
	SUPPLIES CLINIC								
Vendor Totals						Gross	Discount	No-Pay	Net
	10808	TEXAS PRESCRIPTION PROGRAM ✓				27.00	0.00	0.00	27.00
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
010673		06/30/20	06/20/20	07/20/20		1,368.00	0.00	0.00	1,368.00 ✓
	CONTRACT NURSING								
010747		06/30/20	06/27/20	07/27/20		2,736.00	0.00	0.00	2,736.00 ✓
	CONTRACT NURSING								
Vendor Totals						Gross	Discount	No-Pay	Net
	10954	TEXAS PRN ✓				4,104.00	0.00	0.00	4,104.00
Vendor#	Vendor Name			Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0006580-51-079		06/30/20	06/25/20	06/25/20		2,973.45	0.00	0.00	2,973.45 ✓
	CONTRACT NURSING								
0006619-51-079		07/06/20	07/01/20	07/01/20		2,900.00	0.00	0.00	2,900.00 ✓
	CONTRACT NURSING								
Vendor Totals						Gross	Discount	No-Pay	Net

10758	TEXAS SELECT STAFFING, LLC /					5,873.45	0.00	0.00	5,873.45
Vendor#	Vendor Name			Class	Pay Code				
T2230	TEXAS WIRED MUSIC INC			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
A822460		06/30/20	06/01/20			73.95	0.00	0.00	73.95 ✓
	OUTSIDE SRV ADMIN								
A822459		06/30/20	06/01/20	07/01/20		63.95	0.00	0.00	63.95 ✓
	OUTSIDE SRV ADMIN								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	T2230	TEXAS WIRED MUSIC INC ✓				137.90	0.00	0.00	137.90
Vendor#	Vendor Name			Class	Pay Code				
T2303	TG			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
20108		07/06/20	07/02/20	07/02/20		110.42	0.00	0.00	110.42 ✓
	STUDENT LOAN GARNISHMENT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	T2303	TG ✓				110.42	0.00	0.00	110.42
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
20107		06/30/20	06/30/20	07/30/20		58.86	0.00	0.00	58.86 ✓
	ADVERTISING								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE ✓				58.86	0.00	0.00	58.86
Vendor#	Vendor Name			Class	Pay Code				
T2250	THYSSENKRUPP ELEVATOR CORP			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
5000352556		06/30/20	06/17/20	07/17/20		716.00	0.00	0.00	716.00 ✓
	ELEVATOR REPAIRS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP ✓				716.00	0.00	0.00	716.00
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
8150695813		06/30/20	06/23/20	07/23/20		42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT								
8150695917		06/30/20	06/23/20	07/23/20		73.15	0.00	0.00	73.15 ✓
	OUTSIDE SRV BIO MED								
8150696544		06/30/20	06/30/20	07/30/20		42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT								
8150696656		06/30/20	06/30/20	07/30/20		27.50	0.00	0.00	27.50 ✓
	OUTSIDE SRV BIO MED								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	U1054	UNIFIRST HOLDINGS ✓				185.91	0.00	0.00	185.91
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
8400196700		06/30/20	06/16/20	07/16/20		98.98	0.00	0.00	98.98 ✓
	LAUNDRY DIETARY								
8400197178		06/30/20	06/23/20	07/23/20		98.98	0.00	0.00	98.98 ✓
	LAUNDRY DIETARY								

8400197189	06/30/20 06/23/20 07/23/20	998.20	0.00	0.00	998.20	✓				
	LAUNDRY HOUSEKEEPING									
8400197134	06/30/20 06/23/20 07/23/20	166.13	0.00	0.00	166.13	✓				
	LAUNDRY DIETARY									
8400197133	06/30/20 06/23/20 07/23/20	210.62	0.00	0.00	210.62	✓				
	LAUNDRY HOUSEKEEPING									
8400197136	06/30/20 06/23/20 07/23/20	132.21	0.00	0.00	132.21	✓				
	LAUNDRY HOUSEKEEPING									
8400197132	06/30/20 06/23/20 07/23/20	384.78	0.00	0.00	384.78	✓				
	LAUNDRY HOUSEKEEPING									
8400197135	06/30/20 06/23/20 07/23/20	96.80	0.00	0.00	96.80	✓				
	LAUNDRY OB									
8400197445	06/30/20 06/26/20 07/26/20	386.34	0.00	0.00	386.34	✓				
	LAUNDRY SURGERY									
8400197488	06/30/20 06/26/20 07/26/20	1,201.62	0.00	0.00	1,201.62	✓				
	LAUNDRY HOUSEKEEPING									
840197675	06/30/20 06/30/20 07/30/20	563.25	0.00	0.00	563.25	✓				
	LAUNDRY HOUSEKEEPING									
8400197618	06/30/20 06/30/20 07/30/20	384.78	0.00	0.00	384.78	✓				
	LAUNDRY HOUSEKEEPING									
8400197621	06/30/20 06/30/20 07/30/20	96.80	0.00	0.00	96.80	✓				
	LAUNDRY OB									
8400197619	06/30/20 06/30/20 07/30/20	217.58	0.00	0.00	217.58	✓				
	LAUNDRY HOUSEKEEPING									
8400197664	06/30/20 06/30/20 07/30/20	133.66	0.00	0.00	133.66	✓				
	LAUNDRY DIETARY									
8400197620	06/30/20 06/30/20 07/30/20	175.14	0.00	0.00	175.14	✓				
	LAUNDRY HOUSEKEEPING									
89400197622	06/30/20 06/30/20 07/30/20	110.11	0.00	0.00	110.11	✓				
	LAUNDRY HOUSEKEEPING									
8400197908	07/06/20 07/03/20 08/02/20	386.34	0.00	0.00	386.34	✓				
	LAUNDRY SURGERY									
8400197955	07/06/20 07/03/20 08/02/20	898.48	0.00	0.00	898.48	✓				
	LAUNDRY HOUSEKEEPING									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net			
	U1064	UNIFIRST HOLDINGS INC	✓	6,740.80	0.00	0.00	6,740.80			
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	
806504481		06/30/20	06/17/20	07/17/20		112.17	0.00	0.00	112.17	✓
	SUPPLIES DIETARY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net			
	U1200	UNITED AD LABEL CO INC	✓	112.17	0.00	0.00	112.17			
Vendor#	Vendor Name	Class	Pay Code							
11057	UNITED STATES TREASURY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20086		06/30/20	06/26/20	06/26/20		679.12	0.00	0.00	679.12	✓
	PCORI FEES YR END 1/31/15									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net			
	11057	UNITED STATES TREASURY	/	679.12	0.00	0.00	679.12			
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
3689706		06/30/20	06/05/20	06/25/20		14.80	0.00	0.00	14.80 ✓
	FOOD SUPPLIES DIETARY								
3697657		06/30/20	06/06/20	06/26/20		41.91	0.00	0.00	41.91 ✓
	FOOD SUPPLIES DIETARY								
3746051		06/30/20	06/09/20	06/29/20		37.56	0.00	0.00	37.56 ✓
	FOOD SUPPLIES DIETARY								
3773325		06/30/20	06/11/20	07/01/20		3,154.56 ✓	0.00	0.00	3,154.56 ✓ 2402.16
	FOOD SUPPLIES DIETARY								
3832119		06/30/20	06/15/20	07/05/20		1,714.83	0.00	0.00	1,714.83 ✓
	FOOD SUPPLIES DIETARY								
3875887		06/30/20	06/16/20	07/06/20		22.83	0.00	0.00	22.83 ✓
	FOOD SUPPLIES DIETARY								
3928433		06/30/20	06/19/20	07/09/20		2,825.17	0.00	0.00	2,825.17 ✓
	FOOD SUPPLIES DIETARY								
3965561		06/30/20	06/22/20	07/12/20		2,598.96	0.00	0.00	2,598.96 ✓
	FOOD SUPPLIES DIETARY								
3965562		06/30/20	06/22/20	07/12/20		573.48	0.00	0.00	573.48 ✓
	FOOD SUPPLIES DIETARY								
4033566		06/30/20	06/25/20	07/15/20		2,109.33	0.00	0.00	2,109.33 ✓
	FOOD SUPPLIES DIETARY								
4090239		06/30/20	06/29/20	07/19/20		1,934.64	0.00	0.00	1,934.64 ✓
	FOOD SUPPLIES DIETARY								
Vendor Totals						Gross	Discount	No-Pay	Net
	10172 US FOOD SERVICE ✓					15,028.07 ✓	0.00	0.00	15,028.07 ✓ 14,715.67
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
20092		06/30/20	06/29/20	06/29/20		1,200.00	0.00	0.00	1,200.00 ✓
	POSTAGE								
Vendor Totals						Gross	Discount	No-Pay	Net
	U2000 US POSTAL SERVICE ✓					1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name				Class	Pay Code			
V0555	VERIZON SOUTHWEST				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5521567JUN15		06/30/20	06/19/20	07/14/20		49.66	0.00	0.00	49.66 ✓
	TELEPHONE EXPENSE								
1977697JUN15		06/30/20	06/19/20	07/14/20		60.67	0.00	0.00	60.67 ✓
	TELEPHONE EXPENSE								
Vendor Totals						Gross	Discount	No-Pay	Net
	V0555 VERIZON SOUTHWEST ✓					110.33	0.00	0.00	110.33
Vendor#	Vendor Name				Class	Pay Code			
10915	WAGEWORKS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20104		07/06/20	07/02/20	07/02/20		1,308.61	0.00	0.00	1,308.61 ✓
	MONEY TO FUND FLEX SPENI								
Vendor Totals						Gross	Discount	No-Pay	Net
	10915 WAGEWORKS ✓					1,308.61	0.00	0.00	1,308.61
Vendor#	Vendor Name				Class	Pay Code			
I1110	WERFEN USA LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

9310011604	06/30/20 06/04/20 07/04/20	-1,716.57	0.00	0.00	-1,716.57 ✓
LAB SUPPLIES CREDIT					
9110215637	06/30/20 06/25/20 07/25/20	1,571.67	0.00	0.00	1,571.67 ✓
MAINT CONTR LAB					
9110217907	07/07/20 07/01/20 07/31/20	3,814.60	0.00	0.00	3,814.60 ✓
LAB SUPPLIES					
9110217701	07/07/20 07/01/20 07/31/20	412.00	0.00	0.00	412.00 ✓
LAB SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11110 WERFEN USA LLC ✓	4,081.70	0.00	0.00	4,081.70
Vendor#	Vendor Name	Class	Pay Code		
10325	WHOLESALE ELECTRIC SUPPLY				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
79-3852308		06/30/20	06/18/20	07/18/20	141.02 0.00 0.00 141.02 ✓
SUPPLIES PLANT OPS					
79-3867672		06/30/20	06/24/20	07/24/20	33.22 0.00 0.00 33.22 ✓
SUPPLIES PLANT OPS					
79-3869914		06/30/20	06/24/20	07/24/20	220.68 0.00 0.00 220.68 ✓
SUPPLIES PLANT OPS					
0079-5164189		06/30/20	06/25/20	07/25/20	12.52 0.00 0.00 12.52 ✓
FREIGHT EXP PLANT OPS					
79-3871354		06/30/20	06/26/20	07/26/20	127.00 0.00 0.00 127.00 ✓
SUPPLIES PLANT OPS					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10325 WHOLESALE ELECTRIC SUPPLY ✓	534.44	0.00	0.00	534.44
Vendor#	Vendor Name	Class	Pay Code		
Y1000	YOUNG PLUMBING CO		W		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
148452		06/30/20	06/18/20	07/18/20	73.80 0.00 0.00 73.80 ✓
SUPPLIES PLANT OPS					
148480		06/30/20	06/18/20	07/18/20	39.80 0.00 0.00 39.80 ✓
SUPPLIES PLANT OPS					
148526		06/30/20	06/24/20	07/24/20	12.00 0.00 0.00 12.00 ✓
SUPPLIES DIETARY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	Y1000 YOUNG PLUMBING CO ✓	125.60	0.00	0.00	125.60
Vendor#	Vendor Name	Class	Pay Code		
11092	ZENOFF PRODUCTS INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
0079008-IN		06/30/20	05/18/20	06/17/20	72.40 0.00 0.00 72.40 ✓
SUPPLIES OB					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11092 ZENOFF PRODUCTS INC ✓	72.40	0.00	0.00	72.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	393,157.03	0.00	0.00	393,157.03
	<i>Michael J. Pfeifer</i>			pg 13 → <2,659.50>
	Michael J. Pfeifer			pg 17 → { <1271.20>
	Caldwell County Judge			{ +1,270.80
	Date: 7-22-15			<u>\$390,497.13</u>

CKS #162300

+0

#162417

COUNTY AUDITOR
BALCON COUNTY, TEXAS

8

RUN DATE:07/09/15
TIME:11:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/09/15 THRU 07/09/15

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162300	07/09/15	147.82	CUSTOM MEDICAL SPECIALTIES
A/P	162301	07/09/15	2,626.58	PHILIPS HEALTHCARE
A/P	162302	07/09/15	320.00	CHRIS KOVAREK
A/P	162303	07/09/15	15,028.07	US FOOD SERVICE
A/P	162304	07/09/15	394.91	MERCEDES MEDICAL
A/P	162305	07/09/15	175.65	PHARMEDIUM SERVICES LLC
A/P	162306	07/09/15	3,553.50	S.T.E.D., INC.
A/P	162307	07/09/15	3,850.36	GE HEALTHCARE
A/P	162308	07/09/15	270.04	CYTO THERM L.P.
A/P	162309	07/09/15	534.44	WHOLESALE ELECTRIC SUPPLY
A/P	162310	07/09/15	820.63	CENTURION MEDICAL PRODUCTS
A/P	162311	07/09/15	1,853.15	DEWITT POT & SON
A/P	162312	07/09/15	525.18	PRECISION DYNAMICS CORP (PDC)
A/P	162313	07/09/15	112.66	AMBU INC
A/P	162314	07/09/15	297.85	JASON ANGLIN
A/P	162315	07/09/15	6,366.49	MORRIS & DICKSON CO, LLC
A/P	162316	07/09/15	867.30	PLATINUM CODE
A/P	162317	07/09/15	36,714.40	NOBLE AMERICAS ENERGY
A/P	162318	07/09/15	240.00	REVISTA de VICTORIA
A/P	162319	07/09/15	1,260.00	SIGN AD, LTD.
A/P	162320	07/09/15	2,472.40	ASI BUSINESS GROUP
A/P	162321	07/09/15	181.14	STRYKER SUSTAINABILITY
A/P	162322	07/09/15	1,169.63	RR DONNELLEY
A/P	162323	07/09/15	5,873.45	TEXAS SELECT STAFFING, LLC
A/P	162324	07/09/15	27.00	TEXAS PRESCRIPTION PROGRAM
A/P	162325	07/09/15	29,176.60	MMC EMPLOYEE BENEFIT PLAN
A/P	162326	07/09/15	26,438.01	ALLIED BENEFIT SYSTEMS
A/P	162327	07/09/15	4,100.91	HEALTHSTREAM, INC.
A/P	162328	07/09/15	190.00	PROCESSOR & CHEMICAL SERVICES
A/P	162329	07/09/15	354.28	GENESIS DIAGNOSTICS
A/P	162330	07/09/15	1,308.61	WAGWORKS
A/P	162331	07/09/15	4,104.00	TEXAS PRN
A/P	162332	07/09/15	1,495.00	M G TRUST
A/P	162333	07/09/15	2,572.40	REVCYCLE+, INC.
A/P	162334	07/09/15	850.00	SHIFTHOUND
A/P	162335	07/09/15	7,682.67	CSI LEASING INC
A/P	162336	07/09/15	125,733.92	K & T CONSTRUCTION, CO., INC.
A/P	162337	07/09/15	125.00	FIRST CLEARING
A/P	162338	07/09/15	250.00	E-MDS, INC
A/P	162339	07/09/15	679.12	UNITED STATES TREASURY
A/P	162340	07/09/15	2,280.00	PABLO GARZA
A/P	162341	07/09/15	138.47	ECOLAB
A/P	162342	07/09/15	72.40	ZENOFF PRODUCTS INC
A/P	162343	07/09/15	125.00	AHRMM
A/P	162344	07/09/15	123.60	GULF COAST HARDWARE / ACE
A/P	162345	07/09/15	142.38	AMERISOURCEBERGEN DRUG CORP
A/P	162346	07/09/15	318.00	ALCON LABORATORIES INC
A/P	162347	07/09/15	1,217.53	ALIMED INC.
A/P	162348	07/09/15	3,508.04	AFLAC
A/P	162349	07/09/15	3,580.68	CARDINAL HEALTH 414, LLC

Voided & reissued 2 CKS 7/22/15 - see attached

RUN DATE:07/09/15
TIME:11:57

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162350	07/09/15	46.57	AUTO PARTS & MACHINE CO.
A/P	162351	07/09/15	961.22	BAXTER HEALTHCARE CORP
A/P	162352	07/09/15	10,382.75	BECKMAN COULTER INC
A/P	162353	07/09/15	133.98	BRIGGS HEALTHCARE
A/P	162354	07/09/15	1,408.43	CABLE ONE
A/P	162355	07/09/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	162356	07/09/15	480.00	CAD SOLUTIONS, INC
A/P	162357	07/09/15	408.78	CERTIFIED LABORATORIES
A/P	162358	07/09/15	687.00	CYGNUS MEDICAL LLC
A/P	162359	07/09/15	210.00	CITIZENS MEDICAL CENTER
A/P	162360	07/09/15	137.50	CONMED CORPORATION
A/P	162361	07/09/15	308.70	CDW GOVERNMENT, INC.
A/P	162362	07/09/15	222.90	C R BARD, INC
A/P	162363	07/09/15	70.00	DOWNTOWN CLEANERS
A/P	162364	07/09/15	233.53	DLE PAPER & PACKAGING
A/P	162365	07/09/15	1,474.85	EDWARDS PLUMBING INC
A/P	162366	07/09/15	155.94	EDWARDS LIFESCIENCES
A/P	162367	07/09/15	11,209.51	FISHER HEALTHCARE
A/P	162368	07/09/15	175.00	GULF COAST DELIVERY
A/P	162369	07/09/15	972.93	GULF COAST PAPER COMPANY
A/P	162370	07/09/15	386.88	H E BUTT GROCERY
A/P	162371	07/09/15	89.16	HOLOGIC INC
A/P	162372	07/09/15	73.36	INDEPENDENCE MEDICAL
A/P	162373	07/09/15	4,081.70	WERFEN USA LLC
A/P	162374	07/09/15	298.35	INTOXIMETERS INC
A/P	162375	07/09/15	.00	VOIDED
A/P	162376	07/09/15	5,950.28	J & J HEALTH CARE SYSTEMS, INC
A/P	162377	07/09/15	1,270.80	SHIRLEY KARNEI
A/P	162378	07/09/15	40.00	KEY SURGICAL INC
A/P	162379	07/09/15	67.47	KRAMES
A/P	162380	07/09/15	119.72	MARKETLAB, INC
A/P	162381	07/09/15	142.00	MEAD JOHNSON NUTRITION
A/P	162382	07/09/15	531.12	BAYER HEALTHCARE
A/P	162383	07/09/15	54.00	MEGADYNE MEDICAL
A/P	162384	07/09/15	98.13	MERCURY MEDICAL
A/P	162385	07/09/15	147.49	MMC AUXILIARY GIFT SHOP
A/P	162386	07/09/15	1,730.25	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	162387	07/09/15	130.10	MMC VOLUNTEERS
A/P	162388	07/09/15	245.20	MEDIVATORS
A/P	162389	07/09/15	61.74	OFFICE DEPOT
A/P	162390	07/09/15	.00	VOIDED
A/P	162391	07/09/15	.00	VOIDED
A/P	162392	07/09/15	8,968.82	OWENS & MINOR
A/P	162393	07/09/15	733.96	POLYMEDCO INC.
A/P	162394	07/09/15	356.00	PORT LAVACA WAVE
A/P	162395	07/09/15	67.57	POWER ELECTRIC
A/P	162396	07/09/15	572.78	PROGRESSIVE DYNAMICS MEDICAL
A/P	162397	07/09/15	53.94	GALLS, LLC
A/P	162398	07/09/15	12.80	RECEIVABLE MANAGEMENT, INC
A/P	162399	07/09/15	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	162400	07/09/15	2,925.00	SO TEX BLOOD & TISSUE CENTER

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MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162401	07/09/15	84.00	STRYKER SALES CORP
A/P	162402	07/09/15	1,432.28	SYSCO FOOD SERVICES OF
A/P	162403	07/09/15	8,550.03	TEXAS ASSOCIATION OF COUNTIES
A/P	162404	07/09/15	3,640.00	TEXAS DEPT OF STATE
A/P	162405	07/09/15	137.90	TEXAS WIRED MUSIC INC
A/P	162406	07/09/15	716.00	THYSSENKRUPP ELEVATOR CORP
A/P	162407	07/09/15	110.42	TG
A/P	162408	07/09/15	4,555.00	T-SYSTEM, INC
A/P	162409	07/09/15	185.91	UNIFIRST HOLDINGS
A/P	162410	07/09/15	.00	VOIDED
A/P	162411	07/09/15	6,740.80	UNIFIRST HOLDINGS INC
A/P	162412	07/09/15	112.17	UNITED AD LABEL CO INC
A/P	162413	07/09/15	1,200.00	US POSTAL SERVICE
A/P	162414	07/09/15	110.33	VERIZON SOUTHWEST
A/P	162415	07/09/15	58.86	THE VICTORIA ADVOCATE
A/P	162416	07/09/15	109.77	GRAINGER
A/P	162417	07/09/15	125.60	YOUNG PLUMBING CO
TOTALS:			390,497.13	



Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
7/7/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	Transfer-Out	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4553	100.00	138,804.03	-	51,429.00	-	-	87,475.03	87,375.03

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

Bank

4257

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	Transfer-Out	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4561	100.00	61,448.67	-	-	-	-	61,548.67	61,448.67
Crescent	4588	100.00	91,588.40	-	-	-	-	91,688.40	91,588.40
Broadmoor	4596	100.00	27,940.38	-	-	-	-	28,040.38	27,940.38
Fort Bend	4618	100.00	16,219.29	-	-	-	-	16,319.29	16,219.29
									197,196.74

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

Cantex Health Care Centers III LLC

Bank

2922

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

APPROVED

JUL - 8 2015

COUNTY AUDITOR

Approved: 



Michael J. Pfeifer

Calhoun County Judge

Date: 7-27-15

Account Portfolio as of 07/08/2015 8:59:38 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	\$87,475.03 ✓	\$87,475.03
<u>Memorial Medical Center</u>	██████████ 44561	\$61,548.67 ✓	\$61,548.67
<u>Memorial Medical Center</u>	██████████ 4588	\$91,688.40 ✓	\$91,688.40
<u>Memorial Medical Center</u>	██████████ 4596	\$28,040.38 ✓	\$28,040.38
<u>Memorial Medical Center</u>	██████████ 4618	\$16,319.29 ✓	\$16,319.29
<u>Memorial Medical Center Operat</u>	██████████ 0301	\$2,288,443.76	\$1,985,082.17
<u>County of Calhoun Indigent</u>	██████████ 1101	\$4,906.42	\$4,906.42
Totals		\$2,903,491.74	\$2,600,130.15

IBC Bank Activity
6/29/15 through 7/7/15

			Transfer-Out	Transfer-In	
7/1/2015		4553 495 OUTGOING MONEY TRANSFER	182,745.34		ASHFORD HEALTH CARE CENTER LTD
7/2/2015		4553 142 ACH CREDIT RECEIVED		1,195.39	AGING DISAB SVCS HCCLAIMPMT
7/2/2015		4553 301 COMMERCIAL DEPOSIT		107,317.83	
7/3/2015		4553 475 CHECK PAID	25,714.50		
7/3/2015		4553 142 ACH CREDIT RECEIVED		1,912.52	AGING DISAB SVCS HCCLAIMPMT
7/3/2015		4553 301 COMMERCIAL DEPOSIT		25,714.50	
7/7/2015		4553 142 ACH CREDIT RECEIVED		2,663.79	AGING DISAB SVCS HCCLAIMPMT
7/7/2015		4553 475 CHECK PAID	25,714.50		
			234,174.34	138,804.03	
7/1/2015		4561 495 OUTGOING MONEY TRANSFER	32,342.76		CANTEX HEALTH CARE CENTERS LLC
7/2/2015		4561 301 COMMERCIAL DEPOSIT		61,448.67	
			32,342.76	61,448.67	
7/1/2015		44588 495 OUTGOING MONEY TRANSFER	55,926.07		CANTEX HEALTH CARE CENTERS III
7/2/2015		44588 301 COMMERCIAL DEPOSIT		65,873.90	
7/7/2015		44588 301 COMMERCIAL DEPOSIT		25,714.50	
			55,926.07	91,588.40	
7/1/2015		4596 495 OUTGOING MONEY TRANSFER	56,854.59		CANTEX HEALTH CARE CENTERS III
7/2/2015		4596 301 COMMERCIAL DEPOSIT		27,940.38	
			56,854.59	27,940.38	
7/1/2015		4618 495 OUTGOING MONEY TRANSFER	13,331.08		CANTEX HEALTH CARE CENTERS III
7/2/2015		4618 301 COMMERCIAL DEPOSIT		16,219.29	
			13,331.08	16,219.29	

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

A/P	000642	07/13/15	282.08	MCKESSON - <i>HEB Pharmacy</i>
A/P	000643	07/13/15	1,297.88	MCKESSON - <i>Walmart Pharmacy</i>
A/P	000644	07/13/15	2,771.56	MCKESSON - <i>CVS Pharmacy</i>
TOTALS:			4,351.52	

340 B Prescription Expenses

APPROVED
ON

JUL 13 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *7-27-15*

JUL 14 2015

07/14/2015

11:49

COUNTY AUDITOR
CALHOUN COUNTY, ALA

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 08/10/2015

Vendor# Vendor Name

Class Pay Code

10419 AMBU INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
215001712		07/14/20	10/07/20	10/07/20		106.84	0.00	0.00	106.84 ✓

CS INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10419	AMBU INC ✓	106.84	0.00	0.00	106.84	

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
760757288		07/14/20	07/14/20	07/25/20		204.54	0.00	0.00	204.54 ✓

PHARMACY DRUGS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP ✓	204.54	0.00	0.00	204.54	

Vendor# Vendor Name

Class Pay Code

11093 ASSOCIATION CAREER NETWORK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
161177		07/13/20	07/08/20	07/08/20		530.00	0.00	0.00	530.00 ✓

OUTSIDE SRV PT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11093	ASSOCIATION CAREER NETWORK ✓	530.00	0.00	0.00	530.00	

Vendor# Vendor Name

Class Pay Code

C1010 CABLE ONE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20118		07/13/20	07/06/20	07/06/20		1,408.43	0.00	0.00	1,408.43 ✓

OUTSIDE SRV IT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1010	CABLE ONE ✓	1,408.43	0.00	0.00	1,408.43	

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
T1506091378		07/13/20	06/09/20	07/09/20		17,248.36	0.00	0.00	17,248.36 ✓

OUTSIDE SRV COMPUTER SY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C2510	CPSI ✓	17,248.36	0.00	0.00	17,248.36	

Vendor# Vendor Name

Class Pay Code

10558 EMPLOYEE ACTIVITIES TEAM

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20116		07/13/20	07/08/20	07/08/20		440.00	0.00	0.00	440.00 ✓

EAT COMMITTEE FUNDS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10558	EMPLOYEE ACTIVITIES TEAM ✓	440.00	0.00	0.00	440.00	

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
5-082-77592		07/13/20	07/02/20	07/16/20		69.45	0.00	0.00	69.45 ✓

FREIGHT EXP XRAY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	F1100	FEDERAL EXPRESS CORP. ✓					69.45	0.00	0.00	69.45
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
	54530		07/13/20	07/03/20	07/03/20		1,764.00	0.00	0.00	1,764.00 ✓
	PROF FEES PT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11078	FUSION MEDICAL STAFFING, LLC ✓				1,764.00	0.00	0.00	1,764.00
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
	901518		07/09/20	07/09/20	08/08/20		802.08	0.00	0.00	802.08 ✓
	HOUSEKEEPING SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY ✓				802.08	0.00	0.00	802.08
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
	A2150608-09		07/13/20	06/08/20	07/08/20		220.00	0.00	0.00	220.00 ✓
	OUTSIDE SRV PLANT OPS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H1100	HAYES ELECTRIC SERVICE ✓				220.00	0.00	0.00	220.00
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
	1127		07/13/20	06/30/20	07/30/20		13,619.48	0.00	0.00	13,619.48 ✓
	PROF FEES PHARMACY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES ✓				13,619.48	0.00	0.00	13,619.48
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
	20114		07/13/20	07/13/20	07/13/20		750.00	0.00	0.00	750.00 ✓
	RENT ON STORAGE BLDG									
	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				
10771	LCA BANK CORPORATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3575686		07/13/20	07/01/20	07/25/20		1,818.62	0.00	0.00	1,818.62 ✓
	OUTSIDE SRV HEALTH INFO									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10771	LCA BANK CORPORATION ✓				1,818.62	0.00	0.00	1,818.62
Vendor#	Vendor Name				Class	Pay Code				
L1640	LOWE'S HOME CENTERS INC				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	88237		07/13/20	06/23/20	07/28/20		225.40	0.00	0.00	225.40 ✓
	NEW EDGER									
	13428		07/13/20	06/30/20	07/28/20		18.97	0.00	0.00	18.97 ✓
	SUPPLIES ANESTHESA									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		L1640	LOWE'S HOME CENTERS INC ✓				244.37	0.00	0.00	244.37

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	
20117		07/13/20	07/13/20	07/13/20		49.36	0.00	0.00	49.36	49.26
GIFT SHOP PURCHASES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	M2621	MMC AUXILIARY GIFT SHOP				49.36	0.00	0.00	49.36	49.26
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	
20119		07/14/20	07/13/20	07/13/20		14,469.37	0.00	0.00	14,469.37	
EMPLOYEE MEDICAL CLAIMS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10810	MMC EMPLOYEE BENEFIT PLAN				14,469.37	0.00	0.00	14,469.37	
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	
7625919		07/13/20	07/06/20	07/16/20		1,500.00	0.00	0.00	1,500.00	
OUTSIDE SRV PHARMACY										
2102		07/13/20	07/06/20	07/16/20		-141.63	0.00	0.00	-141.63	
PHARMACY CREDIT										
7633929		07/13/20	07/07/20	07/17/20		525.57	0.00	0.00	525.57	
PHARMACY DRUGS										
7632307		07/13/20	07/07/20	07/17/20		57.88	0.00	0.00	57.88	
PHARMACY DRUGS										
7633514		07/13/20	07/07/20	07/17/20		1,540.25	0.00	0.00	1,540.25	
PHARMACY DRUGS										
7633927		07/13/20	07/07/20	07/17/20		170.73	0.00	0.00	170.73	
PHARMACY DRUGS										
7633928		07/13/20	07/07/20	07/17/20		212.30	0.00	0.00	212.30	
PHARMACY DRUGS										
7639841		07/13/20	07/08/20	07/18/20		81.04	0.00	0.00	81.04	
PHARMACY DRUGS										
7639840		07/13/20	07/08/20	07/18/20		828.19	0.00	0.00	828.19	
PHARMACY DRUGS										
CM14018		07/13/20	07/09/20	07/19/20		-168.43	0.00	0.00	-168.43	
PHARMACY CREDIT										
7644648		07/13/20	07/09/20	07/19/20		284.12	0.00	0.00	284.12	
PHARMACY DRUGS										
7649895		07/13/20	07/10/20	07/20/20		3.47	0.00	0.00	3.47	
PHARMACY DRUGS										
7649894		07/13/20	07/10/20	07/20/20		4,030.01	0.00	0.00	4,030.01	
PHARMACY DRUGS										
7655738		07/14/20	07/13/20	07/23/20		4,150.48	0.00	0.00	4,150.48	
PHARMACY DRUGS										
7655737		07/14/20	07/13/20	07/23/20		759.73	0.00	0.00	759.73	
PHARMACY DRUGS										
7655739		07/14/20	07/13/20	07/23/20		269.21	0.00	0.00	269.21	
PHARMACY DRUGS										
CM15155		07/14/20	07/13/20	07/23/20		-86.85	0.00	0.00	-86.85	
PHARMACY CREDIT										

CM15156	07/14/20 07/13/20 07/23/20					-929.20	0.00	0.00	-929.20	✓	
PHARMACY CREDIT											
7655740	07/14/20 07/13/20 07/23/20					522.19	0.00	0.00	522.19	✓	
PHARMACY DRUGS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	13,609.06	0.00	0.00	13,609.06
Vendor#	Vendor Name					Class	Pay Code				
10008	OMNI-PORT LAVACA 07, L.P.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20113		07/13/20	07/13/20	07/13/20			11,001.20	0.00	0.00	11,001.20	✓
RENT FOR PT & BEHAVE HEA											
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				
S2830	STRYKER SALES CORP					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
840683A		07/14/20	05/06/20	06/06/20			94.80	0.00	0.00	94.80	✓
SUPPLIES SURGERY											
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				
T2050	TEXAS HOSPITAL INS EXCHANGE					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20112		07/13/20	07/13/20	08/01/20			3,569.00	0.00	0.00	3,569.00	✓
LIABILITY INS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2050	TEXAS HOSPITAL INS EXCHANGE	3,569.00	0.00	0.00	3,569.00
Vendor#	Vendor Name					Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
0006544-51-079		07/13/20	06/18/20	07/18/20			2,250.00	0.00	0.00	2,250.00	✓
CONTRACT NURSING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10758	TEXAS SELECT STAFFING, LLC	2,250.00	0.00	0.00	2,250.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	84,268.96	0.00	0.00	84,268.96

Michael J. Pfeifer
Michael J. Pfeifer
Galveston County Judge
Date: 7-27-15

pg 3
correction

{ < 49.36
+ 49.26
84,268.86

APPROVED
07/14/2015

JUL 14 2015

COUNTY AUDITOR
GALVESTON COUNTY, TEXAS

CKS # 162418
to
162439

RUN DATE: 07/13/15
TIME: 16:03

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 82
APCREDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		040715	✓ 119.00 ✓				
		071315	✓ 3038.63 ✓				
		071315	✓ 47.00 ✓				
		071315	✓ 60.85 ✓				
		071315	✓ 650.39 ✓				
		071315	✓ 380.31 ✓				
		071315	✓ 25.00 ✓				
		071315	✓ 96.27 ✓				
		071315	✓ 12.30 ✓				
		071315	✓ 50.30				
		071315	✓ 39.15				
		071315	✓ 12.00				
		071315	✓ 15.03 ✓				
		071315	✓ 191.00 ✓				
		071315	✓ 303.00 ✓				
		071315	✓ 139.00 ✓				

RUN DATE: 07/13/15
TIME: 16:03

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2 of 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		071315	83.22	✓			
		071315	196.54	✓			
		071315	24.72	✓			
		071315	155.41	✓			
		071315	40.00	✓			
		012813	2047.50	✓			
ARID=0001 TOTAL			7726.62				
TOTAL			7726.62				



Michael J. Pfalfer
Calhoun County Judge
Date: 7-27-15


JUL 14 2015
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS #162440
+0
#162461

RUN DATE:07/14/15
TIME:14:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/14/15 THRU 07/14/15

PAGE 1001
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162418	07/14/15	11,001.20	OMNI-PORT LAVACA 07, L.P.
A/P	162419	07/14/15	750.00	JAMES A DANIEL
A/P	162420	07/14/15	106.84	AMBU INC
A/P	162421	07/14/15	.00	VOIDED
A/P	162422	07/14/15	13,609.06	MORRIS & DICKSON CO, LLC
A/P	162423	07/14/15	440.00	EMPLOYEE ACTIVITIES TEAM
A/P	162424	07/14/15	2,250.00	TEXAS SELECT STAFFING, LLC
A/P	162425	07/14/15	1,818.62	LCA BANK CORPORATION
A/P	162426	07/14/15	14,469.37	MMC EMPLOYEE BENEFIT PLAN
A/P	162427	07/14/15	13,619.48	HUNTER PHARMACY SERVICES
A/P	162428	07/14/15	1,764.00	FUSION MEDICAL STAFFING, LLC
A/P	162429	07/14/15	530.00	ASSOCIATION CAREER NETWORK
A/P	162430	07/14/15	204.54	AMERISOURCEBERGEN DRUG CORP
A/P	162431	07/14/15	1,408.43	CABLE ONE
A/P	162432	07/14/15	17,248.36	CPSI
A/P	162433	07/14/15	69.45	FEDERAL EXPRESS CORP.
A/P	162434	07/14/15	802.08	GULF COAST PAPER COMPANY
A/P	162435	07/14/15	220.00	HAYES ELECTRIC SERVICE
A/P	162436	07/14/15	244.37	LOWE'S HOME CENTERS INC
A/P	162437	07/14/15	49.26	MMC AUXILIARY GIFT SHOP
A/P	162438	07/14/15	94.80	STRYKER SALES CORP
A/P	162439	07/14/15	3,569.00	TEXAS HOSPITAL INS EXCHANGE
A/P	162440	07/14/15	119.00	
A/P	162441	07/14/15	3,038.63	
A/P	162442	07/14/15	47.00	
A/P	162443	07/14/15	60.85	
A/P	162444	07/14/15	650.39	
A/P	162445	07/14/15	380.31	
A/P	162446	07/14/15	25.00	
A/P	162447	07/14/15	96.27	
A/P	162448	07/14/15	12.30	
A/P	162449	07/14/15	50.30	
A/P	162450	07/14/15	39.15	
A/P	162451	07/14/15	12.00	
A/P	162452	07/14/15	15.03	
A/P	162453	07/14/15	191.00	
A/P	162454	07/14/15	303.00	
A/P	162455	07/14/15	139.00	
A/P	162456	07/14/15	83.22	
A/P	162457	07/14/15	196.54	
A/P	162458	07/14/15	24.72	
A/P	162459	07/14/15	155.41	
A/P	162460	07/14/15	40.00	
A/P	162461	07/14/15	2,047.50	
TOTALS:			91,995.48	

PH

RUN DATE:07/27/15
TIME:13:35

MEMORIAL MEDICAL CENTER
CHECK REGISTER **AND Payable List**
07/27/15 THRU 07/27/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000648	07/27/15	702.09	MCKESSON	HEB Pharmacy
A/P	000649	07/27/15	2,393.80	MCKESSON	Walmart Pharmacy
A/P	000650	07/27/15	1,863.85	MCKESSON	CVS Pharmacy
TOTALS:			4,959.74		

340B Prescription Expenses

APPROVED
ON

JUL 27 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pfeifer
Calhoun County Judge
Date: 7-31-15

Transaction Details

Account - JASON W ANGLIN - Ending in *

[Signature]
Michael J. Pfeifer
Carrington County Judge
Date: 7-27-15

ACCOUNT SUMMARY

Current Balance ~~\$5,132.62~~ *only paying 4,889.59 missing 3 invoices* Pending Transactions \$90.00 Available Credit \$4,778.00

Last Statement Balance \$4,083.92 Statement Closing Date 08/05/2015 0 = C

Minimum Payment \$41.00 Payment Due Date 08/01/2015 *MMC Will Pay By Phone*

POSTED TRANSACTIONS

Start Date 04/11/15

End Date 07/10/15

APPROVED
JUL 14 2015 4,889.59
COUNTY AUDITOR
CARRINGTON COUNTY, TEXAS

60 * 67 +
79 * 41 +
102 * 95 +
243 * 03 +
5 * 132 * 62 +
243 * 03 -
4,889 * 59 *

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
07/08/15	07/09/15	OMNI AUSTIN DOWNTOWN AUSTIN TX <i>Travel Expense</i> ✓	\$342.70 ✓
07/08/15	07/09/15	TEXAS HOSPITAL ASSOC 512-465-1000 TX <i>Conference Fee</i> ✓ (Jack Wu)	\$330.00 ✓
07/07/15	07/08/15	FREDPRYOR CAREERTRACK 800-5563012 KS <i>Registration</i> ✓	\$179.00 ✓
07/07/15	07/08/15	THE CODING INSTITUTE N 800-508-2582 NC <i>Webinar Fee</i> ✓	\$197.00 ✓
07/01/15	07/03/15	QHR Quorum Health Res 615-371-4511 TN <i>Tuition Fees</i> ✓ <i>PPM Boot Camp Program 9/22-25/2015</i>	\$799.00 ✓
07/01/15	07/02/15	WEB*NETWORKSOLUTIONS 888-642-9675 FL <i>SSL Wildcard certification - 3 years</i> ✓	\$922.20 ✓
07/01/15	07/02/15	NPDB NPDB.HRSA.GOV 800-767-6732 VA <i>6 Practitioners</i> ✓	\$18.00 ✓
07/01/15	07/02/15	NPDB NPDB.HRSA.GOV 800-767-6732 VA <i>13 Practitioners</i> ✓	\$39.00 ✓
06/26/15	06/29/15	TELEFLEX MEDICAL 919-5448000 NC <i>Bite Liners</i> <i>Not Paying</i> X	\$79.41 ✓
06/24/15	06/25/15	PAYPAL *TEXASORGANI 402-935-7733 TX <i>Conference</i> ✓	\$325.00 ✓
06/23/15	06/24/15	TELEVOX SOFTWARE INC 251-6339252 NE <i>MMC Clinic - telephone expense</i> ✓	\$499.00 ✓
06/18/15	06/22/15	VENETIAN/PALAZZO ROOM LAS VEGAS NV <i>Deposit on Hotel Stay</i> ✓	\$1,109.92 ✓
06/17/15	06/19/15	ROGUE FITNESS 614-358-6190 OH <i>PT Expense</i> ✓	\$125.77 ✓
06/17/15	06/17/15	PAYMENT THANK YOU	-\$1,472.54

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT	
06/16/15	06/17/15	QUICK MEDICAL 425-2225963 WA <i>Pre Decontamination Gowns</i>	\$102.95	✓
06/05/15	06/08/15	SCIFIT SYSTEMS INC 918-3592031 OK <i>Repair recumbent Stepper - PT</i>	\$60.67	✓
06/04/15	06/05/15	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	✓
06/01/15	06/03/15	AMA PROFILES 800-665-2882 IL	\$168.00	pd
06/01/15	06/02/15	TXDPS CRIME RECS 512-424-2090 TX	\$92.54	pd
06/01/15	06/02/15	TEXAS HOSPITAL ASSOC 512-465-1000 TX	\$1,170.00	pd
05/29/15	05/29/15	PAYMENT THANK YOU	-\$4,578.65	
05/27/15	05/28/15	TEXAS HOSPITAL ASSOC 512-465-1000 TX	\$1,960.00	pd
05/27/15	05/28/15	NPDB NPDB.HRSA.GOV 800-767-6732 VA	\$3.00	pd
05/21/15	05/26/15	AMA PROFILES 800-665-2882 IL	\$42.00	pd
05/23/15	05/26/15	HAMPTON INNS AUSTIN TX	\$236.35	pd
05/18/15	05/20/15	HOLIDAY INN EXPRESS PORT LAVACA TX	\$151.42	pd
05/18/15	05/19/15	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$145.88	pd
05/14/15	05/15/15	BAUDVILLE INC. 8007280888 MI	\$82.59	pc
05/13/15	05/14/15	IN *NATIONAL ULTRASOUN 770-5518797 GA	\$55.00	pd
05/08/15	05/11/15	OMNI CORPUS CHRISTI CORPUS CHRIST TX	\$296.70	pd

RUN DATE:07/16/15
TIME:08:39

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 4341

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		07/16/15	PJ		3,116.00	CR A1553	11845-2	APPLIED CARDIAC SYSTEMS	INV DT=04/01/15 DUE=043015
2	40120045		07/16/15	PJ	✓	3,116.00	A1553	11845-2	APPLIED CARDIAC SYSTEMS	MAINT CONTR -CARDO
3	20000000		07/16/15	PJ		3,183.00	CR A1553	11845-3	APPLIED CARDIAC SYSTEMS	INV DT=04/30/15 DUE=052915
4	40220030		07/16/15	PJ	✓	3,183.00	A1553	11845-3	APPLIED CARDIAC SYSTEMS	SUPPLIES GENERAL -EKG MAINT CONTR CARDO
	120340075							6212	473810	

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

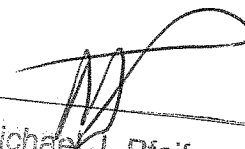
JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1507	4	6,299.00	6,299.00
TOTAL		4	6,299.00	6,299.00

A/P TOTAL 6,299.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
JUL 16 2015
CLERK
COUNTY CLERK
CALHOUN COUNTY, TEXAS

CR# 162462


Michael J. Pfeifer
Calhoun County Judge
Date: 7-27-15

RUN DATE:07/16/15

TIME:08:42

MEMORIAL MEDICAL CENTER

CHECK REGISTER

07/16/15 THRU 07/16/15

PAGE 1

GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	162462	07/16/15	6,299.00	APPLIED CARDIAC SYSTEMS
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TOTALS:			6,299.00	
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RUN DATE:07/20/15
TIME:15:38

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/20/15 THRU 07/20/15

PAGE 1
GLCKREG

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

A/P	000645	07/20/15	504.78	MCKESSON - HEB Pharmacy
A/P	000646	07/20/15	1,961.53	MCKESSON - Walmart Pharmacy
A/P	000647	07/20/15	278.89	MCKESSON - CVS Pharmacy
TOTALS:			2,745.20	

340 B Prescription Expenses

APPROVED
ON

JUL 20 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS


Michael J. Pfeifer
Calhoun County Judge
Date: 7-27-15

JUL 22 2015

07/21/2015

MEMORIAL MEDICAL CENTER

0

15:24

COUNTY AUDITOR
COLLINS COUNTY, TEXAS

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 08/25/2015

Vendor# Vendor Name

Class Pay Code

T2900 3M COMPANY

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC28730		07/15/20	06/29/20	07/29/20		12,346.69	0.00	0.00	12,346.69 ✓

CODEFINDER SOFTWARE HIM

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
T2900	3M COMPANY ✓	12,346.69	0.00	0.00	12,346.69

Vendor# Vendor Name

Class Pay Code

10864 ACCLARENT, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN234060		07/14/20	07/02/20	08/01/20		8,509.85	0.00	0.00	8,509.85 ✓

SUPPLIES SURGERY

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10864	ACCLARENT, INC. ✓	8,509.85	0.00	0.00	8,509.85

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
004556		07/15/20	07/01/20	07/31/20		186.00	0.00	0.00	186.00 ✓

SUPPLIES PLANT OPS

004670		07/20/20	07/09/20	08/08/20		36.90	0.00	0.00	36.90 ✓
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SUPPLIES PLANT OPS

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1350	ACTION LUMBER ✓	222.90	0.00	0.00	222.90

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
20134		07/20/20	07/16/20	08/10/20		538.13	0.00	0.00	538.13 ✓

TELEPHONE EXPENSE

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11062	AIRESRING INC ✓	538.13	0.00	0.00	538.13

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
9040944070 ✓		07/15/20	06/29/20	07/29/20		2,783.13	0.00	0.00	2,783.13 ✓

OXYGEN CARDIO

9040912360 ✓		07/15/20	06/30/20	07/30/20		1,864.97	0.00	0.00	1,864.97 ✓
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OXYGEN CARDIO

9928249166 ✓		07/15/20	06/30/20	07/30/20		400.98	0.00	0.00	400.98 ✓
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SUPPLIES PLANT OPS

9041117635 ✓		07/17/20	07/06/20	08/05/20		47.53	0.00	0.00	47.53 ✓
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SUPPLIES PLANT OPS

9928248783 ✓		07/20/20	06/30/20	07/30/20		445.55	0.00	0.00	445.55 ✓
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SUPPLIES PLANT OPS

9041350879 ✓		07/20/20	07/14/20	08/13/20		162.01	0.00	0.00	162.01 ✓
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SUPPLIES PLANT OPS

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS-SOUTHWEST ✓	5,704.17	0.00	0.00	5,704.17

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		
19521902 ✓		07/20/20	07/13/20	08/12/20		1,564.50	0.00	0.00	1,564.50 ✓		
SUPPLIES SURGERY											
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						A1690	ALCON LABORTORIES INC ✓	1,564.50	0.00	0.00	1,564.50
Vendor#	Vendor Name				Class	Pay Code					
A1705	ALIMED INC.				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
RPSV01895007 ✓		07/15/20	06/29/20	07/29/20		914.10	0.00	0.00	914.10 ✓		
REPAIRS TO ICU & MED SURC											
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						A1705	ALIMED INC. ✓	914.10	0.00	0.00	914.10
Vendor#	Vendor Name				Class	Pay Code					
10668	ALLIED FIRE PROTECTION SA, LP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SS120391 ✓		07/15/20	06/30/20	07/30/20		1,685.00	0.00	0.00	1,685.00 ✓		
FIRE SPRINKLER REPAIR											
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						10668	ALLIED FIRE PROTECTION SA, LP ✓	1,685.00	0.00	0.00	1,685.00
Vendor#	Vendor Name				Class	Pay Code					
A1360	AMERISOURCEBERGEN DRUG CORP				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
761073535 ✓		07/20/20	07/20/20	08/10/20		191.46	0.00	0.00	191.46 ✓		
PHARMACY DRUGS											
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						A1360	AMERISOURCEBERGEN DRUG CORP ✓	191.46	0.00	0.00	191.46
Vendor#	Vendor Name				Class	Pay Code					
A2050	AMTEC MEDICAL INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
61667 ✓		07/14/20	07/06/20	08/05/20		121.03	0.00	0.00	121.03 ✓		
SUPPLIES NUC MED											
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						A2050	AMTEC MEDICAL INC ✓	121.03	0.00	0.00	121.03
Vendor#	Vendor Name				Class	Pay Code					
A2218	AQUA BEVERAGE COMPANY				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
633879-004324 ✓		07/15/20	06/30/20	07/25/20		18.82	0.00	0.00	18.82 ✓		
SUPPLIES LAB											
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						A2218	AQUA BEVERAGE COMPANY ✓	18.82	0.00	0.00	18.82
Vendor#	Vendor Name				Class	Pay Code					
10938	BANK OF THE WEST										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0002938365 ✓		07/21/20	07/13/20	08/01/20		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		
47832933 ✓		07/08/20	06/29/20	08/11/20		527.27	0.00	0.00	527.27 ✓		

CS INVENTORY & RECOVERY										
47923902 ✓		07/14/20	07/06/20	08/05/20		619.60	0.00	0.00	619.60 ✓	
CS INVENTORY										
47982731 ✓		07/14/20	07/13/20	08/12/20		624.17	0.00	0.00	624.17 ✓	
SUPPLIES VARIOUS DEPTS										
47863214 ✓		07/15/20	07/01/20	07/31/20		190.50	0.00	0.00	190.50 ✓	
IV PUMP RENTAL										
47861859 ✓		07/15/20	07/01/20	07/31/20		2,767.00	0.00	0.00	2,767.00 ✓	
IV PUMP RENTAL										
47951782 ✓		07/21/20	07/09/20	08/08/20		150.28	0.00	0.00	150.28 ✓	
PHARMACY DRUGS										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
B1075 BAXTER HEALTHCARE CORP ✓						4,878.82	0.00	0.00	4,878.82	
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	
6002889488 ✓		07/08/20	06/30/20	08/11/20		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	
4250488 ✓		07/15/20	06/25/20	07/25/20		825.69	0.00	0.00	825.69 ✓	
MAINT CONTR LAB										
104984350 ✓		07/15/20	06/27/20	07/27/20		1,128.79	0.00	0.00	1,128.79 ✓	
LAB SUPPLIES										
104994704 ✓		07/15/20	07/01/20	07/31/20		13,575.20	0.00	0.00	13,575.20 ✓	
LAB SUPPLIES										
104973483 ✓		07/20/20	06/23/20	07/23/20		442.16	0.00	0.00	442.16 ✓	
LAB SUPPLIES										
104980781 ✓		07/20/20	06/25/20	07/25/20		-695.35	0.00	0.00	-695.35 ✓	
CREDIT LAB FREIGHT										
104991818 ✓		07/20/20	07/01/20	07/31/20		153.08	0.00	0.00	153.08 ✓	
LAB SUPPLIES										
104994309 ✓		07/20/20	07/01/20	07/31/20		1,357.98	0.00	0.00	1,357.98 ✓	
LAB SUPPLIES										
104994825 ✓		07/20/20	07/01/20	07/31/20		484.30	0.00	0.00	484.30 ✓	
LAB SUPPLIES										
104994687 ✓		07/20/20	07/01/20	07/31/20		6,578.62	0.00	0.00	6,578.62 ✓	
LAB SUPPLIES										
104994307 ✓		07/20/20	07/01/20	07/31/20		89.52	0.00	0.00	89.52 ✓	
LAB SUPPLIES										
104994705 ✓		07/20/20	07/01/20	07/31/20		947.81	0.00	0.00	947.81 ✓	
LAB SUPPLIES										
104994993 ✓		07/20/20	07/02/20	08/01/20		2,638.86	0.00	0.00	2,638.86 ✓	
LAB SUPPLIES										
104995679 ✓		07/20/20	07/02/20	08/01/20		84.50	0.00	0.00	84.50 ✓	
LAB SUPPLIES										
104994918 ✓		07/20/20	07/02/20	08/01/20		987.03	0.00	0.00	987.03 ✓	
LAB SUPPLIES										

104995598 ✓	07/20/20 07/02/20 08/01/20	865.05	0.00	0.00	865.05 ✓
LAB SUPPLIES					
4252172 ✓	07/20/20 07/05/20 08/04/20	6,026.00	0.00	0.00	6,026.00 ✓
MAINT CONTR LAB					
105000771 ✓	07/20/20 07/06/20 08/05/20	171.22	0.00	0.00	171.22 ✓
LAB SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC ✓	35,660.46	0.00	0.00	35,660.46
Vendor#	Vendor Name	Class	Pay Code		
10024	BECTON, DICKINSON & CO (BD)				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
9101497009 ✓		07/15/20	07/02/20	08/01/20	2,929.34 0.00 0.00 2,929.34 ✓
LAB SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10024 BECTON, DICKINSON & CO (BD) ✓	2,929.34	0.00	0.00	2,929.34
Vendor#	Vendor Name	Class	Pay Code		
B1650	BOSART LOCK & KEY INC	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
106511 ✓		07/15/20	07/06/20	08/05/20	71.00 0.00 0.00 71.00 ✓
SUPPLIES PLANT OPS					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B1650 BOSART LOCK & KEY INC ✓	71.00	0.00	0.00	71.00
Vendor#	Vendor Name	Class	Pay Code		
B1655	BOSTON SCIENTIFIC CORPORATION	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
945710757 ✓		07/08/20	06/29/20	08/11/20	309.00 0.00 0.00 309.00 ✓
SUPPLIES SURGERY					
945890179 ✓		07/14/20	07/13/20	08/12/20	457.00 0.00 0.00 457.00 ✓
SUPPLIES SURGERY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B1655 BOSTON SCIENTIFIC CORPORATION ✓	766.00	0.00	0.00	766.00
Vendor#	Vendor Name	Class	Pay Code		
D1040	C R BARD, INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
23222820 ✓		07/08/20	06/29/20	08/11/20	126.00 0.00 0.00 126.00 ✓
SURGERY SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	D1040 C R BARD, INC ✓	126.00	0.00	0.00	126.00
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
201974 ✓		07/20/20	06/30/20	07/30/20	440.00 0.00 0.00 440.00 ✓
SUPPLIES MAMMO					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	C1033 CAD SOLUTIONS, INC ✓	440.00	0.00	0.00	440.00
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
20126		07/15/20	06/30/20	07/16/20	25.00 0.00 0.00 25.00 ✓
EMPLOYEE CREDIT UNION					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	C1030 CAL COM FEDERAL CREDIT UNION ✓	25.00	0.00	0.00	25.00

Vendor#	Vendor Name	Class	Pay Code							
C1203	CALHOUN COUNTY WASTE MGMT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
448744 /		07/15/20	07/04/20	08/03/20		13.00	0.00	0.00	13.00	✓
	OUTSIDE SRV GROUNDS									
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	
8000762698 /		07/20/20	06/20/20	07/25/20		242.67	0.00	0.00	242.67	✓
	SUPPLIES NUC MED									
8000768107 /		07/20/20	06/30/20	07/30/20		727.11	0.00	0.00	727.11	✓
	SUPPLIES NUC MED									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1825 CARDINAL HEALTH 414,LLC /					969.78	0.00	0.00	969.78	
Vendor#	Vendor Name	Class	Pay Code							
10472	CARDMEMBER SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20131		07/17/20	07/06/20	08/01/20		243.03	0.00	0.00	243.03	✓
	VARIOUS VISA CHARGES ✓									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10472 CARDMEMBER SERVICES ✓					243.03	0.00	0.00	243.03	
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	
WM69119 /		07/15/20	07/02/20	08/01/20		841.19	0.00	0.00	841.19	✓
	NEW COMPUTER IFECT CONT									
WN63283 /		07/15/20	07/07/20	08/06/20		962.89	0.00	0.00	962.89	✓
	MINOR EQUIP IT									
WP97403 /		07/15/20	07/09/20	08/08/20		841.67	0.00	0.00	841.67	✓
	NEW COMPUTER HR									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1992 CDW GOVERNMENT, INC. /					2,645.75	0.00	0.00	2,645.75	
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	
20127		07/15/20	06/30/20	07/30/20		480.50	0.00	0.00	480.50	✓
	PHARMACY DRUGS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1390 CENTRAL DRUGS ✓					480.50	0.00	0.00	480.50	
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	
91801699 /		07/08/20	06/29/20	08/11/20		252.80	0.00	0.00	252.80	✓
	CS INVENTORY									
91806167 /		07/14/20	07/06/20	08/05/20		608.34	0.00	0.00	608.34	✓
	CS INVENTORY									
91808232 /		07/14/20	07/08/20	08/07/20		372.30	0.00	0.00	372.30	✓
	CS INVENTORY									
91810953 /		07/14/20	07/13/20	08/12/20		615.48	0.00	0.00	615.48	✓

CS INVENTORY										
91813116 /			07/14/20	07/15/20	08/14/20		470.00	0.00	0.00	470.00 ✓
CS INVENTORY & RECOVERY										
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net
	10350	CENTURION MEDICAL PRODUCTS /					2,318.92	0.00	0.00	2,318.92
Vendor#	Vendor Name	Class	Pay Code							
10661	CENTURYLINK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
1344740689 ✓		07/15/20	07/03/20	08/02/20		258.23	0.00	0.00	258.23	✓
TELEPHONE EXPENSE										
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net
	10661	CENTURYLINK ✓					258.23	0.00	0.00	258.23
Vendor#	Vendor Name	Class	Pay Code							
D1504	CHRIS DELGADO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
20132		07/20/20	06/29/20	06/29/20		44.02	0.00	0.00	44.02	✓
TRAVEL EXP MAINTANCE										
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net
	D1504	CHRIS DELGADO ✓					44.02	0.00	0.00	44.02
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	
20120		07/15/20	06/30/20	07/30/20		8,654.95	0.00	0.00	8,654.95	✓
OUTSIDE SRV LAB										
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net
	10786	CLINICAL PATHOLOGY ✓					8,654.95	0.00	0.00	8,654.95
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	
936273 ✓		07/08/20	06/29/20	08/11/20		119.76	0.00	0.00	119.76	✓
SUPPLIES SURGERY										
939467 ✓		07/14/20	07/06/20	08/05/20		591.61	0.00	0.00	591.61	✓
SUPPLIES SURGERY										
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION ✓					711.37	0.00	0.00	711.37
Vendor#	Vendor Name	Class	Pay Code							
C2297	COVER ONE	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
9902 ✓		07/17/20	07/10/20	08/09/20		159.50	0.00	0.00	159.50	✓
OFFICE SUPPLIES ADMIN										
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net
	C2297	COVER ONE ✓					159.50	0.00	0.00	159.50
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	
18096 ✓		07/15/20	07/10/20	08/09/20		25,125.00	0.00	0.00	25,125.00	✓
PROF FEES WOUND CARE										
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net
	10556	CPP WOUND CARE #28,LLC /					25,125.00	0.00	0.00	25,125.00
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	

A1507081378 ✓	07/15/20 07/08/20 08/07/20	17,955.00	0.00	0.00	17,955.00 ✓
SOFTWARE MAINT IT					
T1507091378 ✓	07/17/20 07/09/20 08/08/20	15,229.33	0.00	0.00	15,229.33 ✓
OUTSIDE SRV VARIOUS DEPT					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	C2510 CPSI ✓	33,184.33	0.00	0.00	33,184.33
Vendor#	Vendor Name	Class	Pay Code		
R1050	CULLIGAN OF VICTORIA	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
555X01427905 ✓		07/15/20	06/30/20	07/22/20	718.30
SUPPLIES PLANT OPS					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	R1050 CULLIGAN OF VICTORIA ✓	718.30	0.00	0.00	718.30
Vendor#	Vendor Name	Class	Pay Code		
10006	CUSTOM MEDICAL SPECIALTIES				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
193514 ✓		07/08/20	06/29/20	08/11/20	83.58
SUPPLIES XRAY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10006 CUSTOM MEDICAL SPECIALTIES ✓	83.58	0.00	0.00	83.58
Vendor#	Vendor Name	Class	Pay Code		
D1200	DETAR HOSPITAL	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
062214 ✓		07/21/20	06/29/20	07/29/20	12.60
PHARMACY DRUGS					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	D1200 DETAR HOSPITAL ✓	12.60	0.00	0.00	12.60
Vendor#	Vendor Name	Class	Pay Code		
10368	DEWITT POTH & SON				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
444524-0 ✓		07/08/20	07/01/20	08/11/20	135.59
CS INVENTORY & CLINIC SUP					
444366-1 ✓		07/10/20	07/01/20	08/11/20	10.00
CS INVENTORY					
444718-0 ✓		07/10/20	07/06/20	08/11/20	146.78
CS INVENTORY					
445049-0 ✓		07/14/20	07/08/20	08/07/20	278.00
CS INVENTORY					
444453-0 ✓		07/15/20	06/30/20	07/30/20	68.58
OFFICE SUPPLIES LAB					
444472-0 ✓		07/15/20	06/30/20	07/30/20	275.73
OFFICE SUPPLIES CARDIO					
444525-0 ✓		07/15/20	07/01/20	07/31/20	78.15
OFFICE SUPPLIES ICU					
444554-0 ✓		07/15/20	07/01/20	07/31/20	120.05
SUPPLIES XRAY					
444507-0 ✓		07/15/20	07/01/20	07/31/20	25.86
FORMS CS					
444526-0 ✓		07/15/20	07/01/20	07/31/20	90.22
OFFICE SUPPLIES OB					
444523-0 ✓		07/15/20	07/01/20	07/31/20	21.69

CS INVENTORY												
444698-0 ✓			07/15/20	07/06/20	08/05/20		10.79	0.00	0.00	10.79 ✓		
OFFICE SUPPLIES SURGERY												
445023-0 ✓			07/15/20	07/08/20	08/07/20		22.37	0.00	0.00	22.37 ✓		
OFFICE SUPPLIES PT												
445105-0 ✓			07/15/20	07/09/20	08/08/20		179.19	0.00	0.00	179.19 ✓		
OFFICE SUPPLIES LAB												
445094-0 ✓			07/15/20	07/09/20	08/08/20		51.98	0.00	0.00	51.98 ✓		
OFFICE SUPPLIES HR												
445287-0 ✓			07/15/20	07/10/20	08/09/20		94.78	0.00	0.00	94.78 ✓		
OFFICE SUPPLIES ADMIN												
445360-0 ✓			07/17/20	07/13/20	08/12/20		19.70	0.00	0.00	19.70 ✓		
SUPPLIES DIETARY												
445613-0 ✓			07/17/20	07/15/20	08/14/20		188.90	0.00	0.00	188.90 ✓		
CS INVENTORY												
445552-0 ✓			07/17/20	07/15/20	08/14/20		33.42	0.00	0.00	33.42 ✓		
OFFICE SUPPLIES MED SURG												
445736-0 ✓			07/17/20	07/15/20	08/14/20		7.15	0.00	0.00	7.15 ✓		
OFFICE SUPPLIES PT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10368	DEWITT POTH & SON ✓	1,858.93	0.00	0.00	1,858.93
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		
26026 ✓		07/15/20	07/10/20	08/10/20			127.70	0.00	0.00	127.70 ✓		
SUPPLIES LAB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							D1608	DIVERSIFIED BUSINESS SYSTEMS ✓	127.70	0.00	0.00	127.70
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		
8265 ✓		07/14/20	07/07/20	08/06/20			79.95	0.00	0.00	79.95 ✓		
BUS OFFICE FORMS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							D1752	DLE PAPER & PACKAGING ✓	79.95	0.00	0.00	79.95
Vendor#	Vendor Name					Class	Pay Code					
11096	DR JEWEL LINCOLN											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
20130		07/17/20	07/16/20	07/16/20			500.00	0.00	0.00	500.00 ✓		
PROF FEES OB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11096	DR JEWEL LINCOLN ✓	500.00	0.00	0.00	500.00
Vendor#	Vendor Name					Class	Pay Code					
10175	DSHS CENTRAL LAB MC2004											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
20122		07/15/20	07/02/20	08/01/20			903.00	0.00	0.00	903.00 ✓		
OUTSIDE SRV LAB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10175	DSHS CENTRAL LAB MC2004 ✓	903.00	0.00	0.00	903.00
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		

20121	07/15/20 07/13/20 07/13/20					7,935.23	0.00	0.00	7,935.23 ✓
2 PA'S EMR SOFTWARE 50% payment									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11046 E-MDS, INC ✓						7,935.23	0.00	0.00	7,935.23
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
331297 ✓		07/14/20	07/06/20	08/05/20		152.37	0.00	0.00	152.37 ✓
SUPPLIES SURGERY									
Vendor Totals Number Name						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
902236031 ✓		07/15/20	07/01/20	07/31/20		148.72	0.00	0.00	148.72 ✓
MAINT CONTR 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
07A15mmc ✓		07/15/20	07/01/20	07/31/20		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		
10003	FILTER TECHNOLOGY CO, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
84467 ✓		07/15/20	06/29/20	07/29/20		350.36	0.00	0.00	350.36 ✓
SUPPLIES PLANT OPS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10003 FILTER TECHNOLOGY CO, INC ✓						350.36	0.00	0.00	350.36
Vendor#	Vendor Name					Class	Pay Code		
10788	FIRETROL PROTECTION SYSTEMS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100378287 ✓		07/15/20	06/25/20	07/25/20		370.50	0.00	0.00	370.50 ✓
SUPPLIES PLANT OPS									
100378907 ✓		07/15/20	06/29/20	07/29/20		1,145.00	0.00	0.00	1,145.00 ✓
REPAIRS TO FIRE ALARMS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10788 FIRETROL PROTECTION SYSTEMS ✓						1,515.50	0.00	0.00	1,515.50
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
20136		07/21/20	07/02/20	07/02/20		75.00	0.00	0.00	75.00 ✓
EMPLOYEE PERSONAL INVES									
20123-1		07/21/20	07/16/20	07/16/20		75.00	0.00	0.00	75.00 ✓
EMPLOYEE PERSONAL INVES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11037 FIRST CLEARING /						150.00	0.00	0.00	150.00
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		
5639410 ✓		07/15/20	06/30/20	07/30/20		74.55	0.00	0.00	74.55 ✓		
	LAB SUPPLIES										
5639408 ✓		07/15/20	06/30/20	07/30/20		-419.55	0.00	0.00	-419.55 ✓		
	LAB SUPPLIES CREDIT										
5639411 ✓		07/15/20	06/30/20	07/30/20		1,787.96	0.00	0.00	1,787.96 ✓		
	LAB SUPPLIES										
5694688 ✓		07/15/20	07/01/20	07/31/20		136.70	0.00	0.00	136.70 ✓		
	LAB SUPPLIES										
5694690 ✓		07/15/20	07/01/20	07/31/20		915.48	0.00	0.00	915.48 ✓		
	LAB SUPPLIES										
5739831 ✓		07/15/20	07/02/20	08/01/20		471.48	0.00	0.00	471.48 ✓		
	LAB SUPPLIES										
5783448 ✓		07/20/20	07/06/20	08/05/20		2,012.58	0.00	0.00	2,012.58 ✓		
	SUPPLIES LAB										
5830206 ✓		07/20/20	07/07/20	08/06/20		992.04	0.00	0.00	992.04 ✓		
	LAB SUPPLIES										
5830203 ✓		07/20/20	07/07/20	08/06/20		137.62	0.00	0.00	137.62 ✓		
	LAB SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1400	FISHER HEALTHCARE ✓	6,108.86	0.00	0.00	6,108.86
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		
0197159-IN ✓		07/15/20	07/01/20	07/31/20		530.00	0.00	0.00	530.00 ✓		
	MAINT CONTR 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		
55032 ✓		07/17/20	07/10/20	08/09/20		2,520.00	0.00	0.00	2,520.00 ✓		
	PROF FEES PT 7/6 - 7/10/15										
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					
10879	G & W ENGINEERS, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6587.002-0615B		07/17/20	07/13/20	08/12/20		1,167.00	0.00	0.00	1,167.00 ✓		
	CLINIC CONSTRUCTION										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10879	G & W ENGINEERS, INC. ✓	1,167.00	0.00	0.00	1,167.00
Vendor#	Vendor Name				Class	Pay Code					
A1292	GULF COAST HARDWARE / ACE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
92712 /		07/15/20	06/19/20	07/19/20		-79.98	0.00	0.00	-79.98 ✓		
	CREDIT PLANT OPS										
93063 ✓		07/15/20	07/02/20	08/01/20		7.99	0.00	0.00	7.99 ✓		
	SUPPLIES PLANT OPS										
93147 ✓		07/15/20	07/07/20	08/06/20		187.45	0.00	0.00	187.45 ✓		
	SUPPLIES PLANT OPS										

93208 ✓		07/15/20	07/09/20	08/08/20			13.96	0.00	0.00	13.96 ✓
SUPPLIES PLANT OPS										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
A1292 GULF COAST HARDWARE / ACE ✓							129.42	0.00	0.00	129.42
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	
971694 ✓		07/08/20	06/30/20	08/11/20		399.88	0.00	0.00	399.88	✓
SUPPLIES HOUSEKEEPING										
974504 ✓		07/10/20	07/07/20	08/11/20		242.79	0.00	0.00	242.79	✓
HOUSEKEEPING SUPPLIES										
974494 ✓		07/10/20	07/07/20	08/11/20		60.60	0.00	0.00	60.60	✓
SUPPLIES HOUSEKEEPING										
971691 ✓		07/15/20	06/30/20	07/30/20		68.80	0.00	0.00	68.80	✓
SUPPLIES HOUSEKEEPING										
974497 ✓		07/15/20	07/07/20	08/06/20		61.65	0.00	0.00	61.65	✓
SUPPLIES HOUSEKEEPING										
974211 ✓		07/15/20	07/07/20	08/06/20		-244.72	0.00	0.00	-244.72	✓
CREDIT HOUSEKEEPING SUP										
974209 ✓		07/15/20	07/07/20	08/06/20		-68.80	0.00	0.00	-68.80	✓
CREDIT HOUSEKEEPING SUP										
977841 ✓		07/17/20	07/14/20	08/13/20		38.00	0.00	0.00	38.00	✓
HOUSEKEEPING SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY							558.20	0.00	0.00	558.20
Vendor#	Vendor Name				Class	Pay Code				
11095	GULF COAST SCIENTIFIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
71698 ✓		07/15/20	06/24/20	07/24/20		155.97	0.00	0.00	155.97	✓
LAB SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11095 GULF COAST SCIENTIFIC ✓							155.97	0.00	0.00	155.97
Vendor#	Vendor Name				Class	Pay Code				
H0032	H + H SYSTEM, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
013682 ✓		07/15/20	06/30/20	07/30/20		56.64	0.00	0.00	56.64	✓
SUPPLIES PHARMACY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
H0032 H + H SYSTEM, INC. ✓							56.64	0.00	0.00	56.64
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	
028734 ✓		07/20/20	07/01/20	07/21/20		47.58	0.00	0.00	47.58	✓
FOOD SUPPLIES DIETARY										
034000 ✓		07/20/20	07/03/20	07/23/20		29.42	0.00	0.00	29.42	✓
FOOD SUPPLIES DIETARY										
041830 ✓		07/20/20	07/06/20	07/26/20		30.15	0.00	0.00	30.15	✓
FOOD SUPPLIES DIETARY										
044089 ✓		07/20/20	07/07/20	07/27/20		40.81	0.00	0.00	40.81	✓
FOOD SUPPLIES DIETARY										
046400 ✓		07/20/20	07/08/20	07/28/20		70.26	0.00	0.00	70.26	✓

FOOD SUPPLIES DIETARY											
038533 ✓			07/20/20	07/09/20	07/29/20			32.78	0.00	0.00	32.78 ✓
FOOD SUPPLIES DIETARY											
047644 ✓			07/20/20	07/13/20	08/02/20			72.32	0.00	0.00	72.32 ✓
FOOD SUPPLIES DIETARY											
051250 ✓			07/20/20	07/14/20	08/03/20			59.77	0.00	0.00	59.77 ✓
FOOD SUPPLIES DIETARY											
061562 ✓			07/20/20	07/19/20	08/08/20			70.21	0.00	0.00	70.21 ✓
FOOD SUPPLIES DIETARY											
063831 ✓			07/20/20	07/20/20	08/09/20			49.86	0.00	0.00	49.86 ✓
FOOD SUPPLIES DIETARY											
Vendor Totals Number Name								Gross	Discount	No-Pay	Net
H0030 H E BUTT GROCERY ✓								503.16	0.00	0.00	503.16
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	
INV619621 ✓		07/17/20	07/14/20	08/13/20			204.06	0.00	0.00	204.06 ✓	
SUPPLIES SURGERY											
Vendor Totals Number Name								Gross	Discount	No-Pay	Net
H1226 HEALTHMARK INDUSTRIES CO INC ✓								204.06	0.00	0.00	204.06
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	
24311596 ✓		07/15/20	06/27/20	07/27/20			173.54	0.00	0.00	173.54 ✓	
SUPPLIES BIO MED											
Vendor Totals Number Name								Gross	Discount	No-Pay	Net
H1399 HILL-ROM COMPANY, INC ✓								173.54	0.00	0.00	173.54
Vendor#	Vendor Name				Class	Pay Code					
H0416	HOLOGIC INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
7550062 ✓		07/17/20	07/01/20	07/31/20			663.62	0.00	0.00	663.62 ✓	
SUPPLIES MAMMO											
Vendor Totals Number Name								Gross	Discount	No-Pay	Net
H0416 HOLOGIC INC ✓								663.62	0.00	0.00	663.62
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	
36015281 ✓		07/08/20	06/24/20	08/11/20			45.11	0.00	0.00	45.11 ✓	
CS INVENTORY											
36067952 ✓		07/10/20	06/29/20	08/11/20			20.01	0.00	0.00	20.01 ✓	
CS INVENTORY											
36067954 ✓		07/10/20	06/29/20	08/11/20			20.01	0.00	0.00	20.01 ✓	
CS INVENTORY											
36076221 ✓		07/10/20	06/30/20	08/11/20			23.73	0.00	0.00	23.73 ✓	
CS INVENTORY											
36101732 ✓		07/14/20	07/01/20	07/31/20			26.57	0.00	0.00	26.57 ✓	
CS INVENTORY											
36167445 ✓		07/17/20	07/08/20	08/07/20			81.00	0.00	0.00	81.00 ✓	
CS INVENTORY											
Vendor Totals Number Name								Gross	Discount	No-Pay	Net
I0415 INDEPENDENCE MEDICAL ✓								216.43	0.00	0.00	216.43
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
1133774 ✓		07/20/20	07/16/20	08/15/20		71.00	0.00	0.00	71.00 ✓

INSTRUMENT REPAIR SURGE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
I1127		INTEGRATED MEDICAL SYSTEMS ✓	71.00	0.00	0.00	71.00

Vendor#	Vendor Name	Class	Pay Code
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J0150 J & J HEALTH CARE SYSTEMS, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
914770397 ✓		07/08/20	06/29/20	08/11/20		849.55	0.00	0.00	849.55 ✓

SUPPLIES SURGERY

914790209 ✓		07/14/20	07/01/20	07/31/20		892.67	0.00	0.00	892.67 ✓
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SUPPLIES SURGERY

914766845 ✓		07/15/20	06/29/20	07/29/20		866.57	0.00	0.00	866.57 ✓
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BLOOD BANK SUPPLIES

914825171 ✓		07/17/20	07/08/20	08/07/20		233.06	0.00	0.00	233.06 ✓
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SUPPLIES ER

914825170 ✓		07/17/20	07/08/20	08/07/20		42.00	0.00	0.00	42.00 ✓
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SUPPLIES SURGERY

914839146 ✓		07/17/20	07/10/20	08/09/20		200.41	0.00	0.00	200.41 ✓
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SUPPLIES SURGERY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
J0150		J & J HEALTH CARE SYSTEMS, INC ✓	3,084.26	0.00	0.00	3,084.26

Vendor#	Vendor Name	Class	Pay Code
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J1300 JECKER FLOOR & GLASS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
72361 ✓		07/20/20	07/06/20	08/05/20		400.24	0.00	0.00	400.24 ✓

REPAIRS PLANT OPS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
J1300		JECKER FLOOR & GLASS ✓	400.24	0.00	0.00	400.24

Vendor#	Vendor Name	Class	Pay Code
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11005 K & T CONSTRUCTION, CO., INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4-13083-8		07/15/20	07/03/20	08/03/20		287,151.61	0.00	0.00	287,151.61 ✓

NEW CLINIC CONSTRUCTION *Payment # 8*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11005		K & T CONSTRUCTION, CO., INC. ✓	287,151.61	0.00	0.00	287,151.61

Vendor#	Vendor Name	Class	Pay Code
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K1230 KONICA MINOLTA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
118255 ✓		07/15/20	07/09/20	08/08/20		2,802.64	0.00	0.00	2,802.64 ✓

XRAY SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
K1230		KONICA MINOLTA ✓	2,802.64	0.00	0.00	2,802.64

Vendor#	Vendor Name	Class	Pay Code
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L1001 LANDAUER INC

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100287757 ✓		07/20/20	05/27/20	06/26/20		656.32	0.00	0.00	656.32 ✓

OUTSIDE SRV XRAY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
L1001		LANDAUER INC ✓	656.32	0.00	0.00	656.32

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		
3621174 ✓		07/15/20	06/30/20	07/30/20		15.30	0.00	0.00	15.30	✓	
	OUTSIDE SRV ADMIN										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	L1288 LANGUAGE LINE SERVICES ✓					15.30	0.00	0.00	15.30		
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		
INV0532098 ✓		06/30/20	07/01/20	08/16/20		2,290.91	0.00	0.00	2,290.91	✓	
	FUEL EXPENSE PLANT OPS										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10578 LUMINANT ENERGY COMPANY LLC ✓					2,290.91	0.00	0.00	2,290.91		
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		
20124		07/15/20	07/15/20	07/15/20		1,495.00	0.00	0.00	1,495.00	✓	
	EMPLOYEE PERSONAL INVE\$										
20137		07/21/20	07/02/20	07/02/20		50.00	0.00	0.00	50.00	✓	
	EMPLOYEE PERSONAL INVE\$										
20123-2		07/21/20	07/16/20	07/16/20		50.00	0.00	0.00	50.00	✓	
	EMPLOYEE PERSONAL INVE\$										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10972 M G TRUST ✓					1,595.00	0.00	0.00	1,595.00		
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		
67340 ✓		07/15/20	07/06/20	08/05/20		67.00	0.00	0.00	67.00	✓	
	SUPPLIES SURGERY CLINIC										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	M1950 MARTIN PRINTING CO ✓					67.00	0.00	0.00	67.00		
Vendor#	Vendor Name	Class	Pay Code								
M2320	MEDIBADGE	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
673597 ✓		07/15/20	07/06/20	08/05/20		69.45	0.00	0.00	69.45	✓	
	SUPPLIES ER										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	M2320 MEDIBADGE ✓					69.45	0.00	0.00	69.45		
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		
2109209 ✓		07/14/20	07/08/20	08/07/20		245.20	0.00	0.00	245.20	✓	
	SUPPLIES SURGERY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	M2827 MEDIVATORS ✓					245.20	0.00	0.00	245.20		
Vendor#	Vendor Name	Class	Pay Code								
10182	MERCEDES MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1750766 ✓		07/15/20	06/22/20	07/22/20		334.57	0.00	0.00	334.57	✓	
	LAB SUPPLIES										
1749652 ✓		07/15/20	06/29/20			-430.91	0.00	0.00	-430.91	✓	

LAB SUPPLIES CREDIT										
1752855 ✓			07/15/20	06/30/20	07/30/20		270.78	0.00	0.00	270.78 ✓
LAB SUPPLIES										
1754233 ✓			07/20/20	07/07/20	08/06/20		650.80	0.00	0.00	650.80 ✓
LAB SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
							10182	MERCEDES MEDICAL ✓	825.24	0.00
									No-Pay	Net
									0.00	825.24
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
30094075130 ✓		07/08/20	06/30/20	08/11/20			1,160.11	0.00	0.00	1,160.11 ✓
SUPPLIES VARIOUS DEPTS										
30094081475 ✓		07/14/20	07/13/20	08/12/20			118.14	0.00	0.00	118.14 ✓
SUPPLIES ULTRASOUND										
30094078369 ✓		07/17/20	07/07/20	08/06/20			91.50	0.00	0.00	91.50 ✓
SUPPLIES XRAY										
Vendor Totals							Number	Name	Gross	Discount
							M2659	MERRY X-RAY/SOURCEONE HEALTHCA	1,369.75	0.00
									No-Pay	Net
									0.00	1,369.75
Vendor#	Vendor Name				Class	Pay Code				
M2685	MICROTEK MEDICAL INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3643607 ✓		07/08/20	06/29/20	08/11/20			251.31	0.00	0.00	251.31 ✓
CS INVENTORY										
Vendor Totals							Number	Name	Gross	Discount
							M2685	MICROTEK MEDICAL INC ✓	251.31	0.00
									No-Pay	Net
									0.00	251.31
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
20138		07/21/20	07/20/20	07/20/20			27,997.86	0.00	0.00	27,997.86 ✓
EMPLOYEE MEDICAL CLAIMS										
Vendor Totals							Number	Name	Gross	Discount
							10810	MMC EMPLOYEE BENEFIT PLAN ✓	27,997.86	0.00
									No-Pay	Net
									0.00	27,997.86
Vendor#	Vendor Name				Class	Pay Code				
M3331	MOORE MEDICAL LLC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
987158891 ✓		07/17/20	07/08/20	08/07/20			46.70	0.00	0.00	46.70 ✓
SUPPLIES SPECIALTY CLINIC										
Vendor Totals							Number	Name	Gross	Discount
							M3331	MOORE MEDICAL LLC ✓	46.70	0.00
									No-Pay	Net
									0.00	46.70
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
7660696 ✓		07/15/20	07/14/20	07/24/20			121.12	0.00	0.00	121.12 ✓
PHARMACY DRUGS										
7660850 ✓		07/15/20	07/14/20	07/24/20			135.50	0.00	0.00	135.50 ✓
PHARMACY DRUGS										
7660697 ✓		07/15/20	07/14/20	07/24/20			889.71	0.00	0.00	889.71 ✓
PHARMACY DRUGS										
7666762 ✓		07/17/20	07/15/20	07/25/20			5.65	0.00	0.00	5.65 ✓
PHARMACY DRUGS										
7665990 /		07/17/20	07/15/20	07/25/20			172.48	0.00	0.00	172.48 ✓

PHARMACY DRUGS									
7664677 ✓		07/17/20	07/15/20	07/25/20		31.85	0.00	0.00	31.85 ✓
PHARMACY DRUGS									
7666764 ✓		07/17/20	07/15/20	07/25/20		66.79	0.00	0.00	66.79 ✓
PHARMACY DRUGS									
7666763 ✓		07/17/20	07/15/20	07/25/20		114.02	0.00	0.00	114.02 ✓
PHARMACY DRUGS									
7665989 ✓		07/17/20	07/15/20	07/25/20		117.40	0.00	0.00	117.40 ✓
PHARMACY DRUGS									
CM16305 ✓		07/17/20	07/15/20	07/25/20		-99.62	0.00	0.00	-99.62 ✓
PHARMACY CREDIT									
7665988 ✓		07/17/20	07/15/20	07/25/20		48.69	0.00	0.00	48.69 ✓
PHARMACY DRUGS									
7664678 ✓		07/17/20	07/15/20	07/25/20		59.08	0.00	0.00	59.08 ✓
PHARMACY DRUGS									
7672009 ✓		07/17/20	07/16/20	07/26/20		179.61	0.00	0.00	179.61 ✓
PHARMACY DRUGS									
7670450 ✓		07/17/20	07/16/20	07/26/20		493.06	0.00	0.00	493.06 ✓
PHARMACY DRUGS									
7671770 ✓		07/17/20	07/16/20	07/26/20		43.43	0.00	0.00	43.43 ✓
PHARMACY DRUGS									
7672011 ✓		07/17/20	07/16/20	07/26/20		8.66	0.00	0.00	8.66 ✓
PHARMACY DRUGS									
7672010 ✓		07/17/20	07/16/20	07/26/20		771.78	0.00	0.00	771.78 ✓
PHARMACY DRUGS									
7676234 ✓		07/20/20	07/17/20	07/27/20		615.19	0.00	0.00	615.19 ✓
PHARMACY DRUGS									
7676128 ✓		07/20/20	07/17/20	07/27/20		86.85	0.00	0.00	86.85 ✓
PHARMACY DRUGS									
7676233 ✓		07/20/20	07/17/20	07/27/20		146.27	0.00	0.00	146.27 ✓
PHARMACY DRUGS									
7676235 ✓		07/20/20	07/17/20	07/27/20		76.17	0.00	0.00	76.17 ✓
PHARMACY DRUGS									
7683650 ✓		07/21/20	07/20/20	07/30/20		8.13	0.00	0.00	8.13 ✓
PHARMACY DRUGS									
7683651 ✓		07/21/20	07/20/20	07/30/20		3,536.69	0.00	0.00	3,536.69 ✓
PHARMACY DRUGS									
7683652 ✓		07/21/20	07/20/20	07/30/20		262.40	0.00	0.00	262.40 ✓
PHARMACY DRUGS									
Vendor Totals						Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC ✓						7,890.91	0.00	0.00	7,890.91
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-184387 ✓		06/18/20	05/30/20	07/29/20		2,659.50	0.00	0.00	2,659.50 ✓
CONTRACT NURSING									
NN-181608 ✓		07/21/20	04/18/20	06/17/20		1,944.00	0.00	0.00	1,944.00 ✓
CONTRACT NURSING									
NN-181725 ✓		07/21/20	04/25/20	06/24/20		1,944.00	0.00	0.00	1,944.00 ✓
CONTRACT NURSING									
Vendor Totals						Gross	Discount	No-Pay	Net
10862 NIGHTINGALE NURSES, LLC ✓						6,547.50	0.00	0.00	6,547.50

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	
12139		07/21/20	07/16/20	07/30/20		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							
O1410	ON-SITE TESTING SPECIALISTS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20449 ✓		07/20/20	06/30/20	07/30/20		185.98	0.00	0.00	185.98	✓
	LAB SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	O1410	ON-SITE TESTING SPECIALISTS			✓	185.98	0.00	0.00	185.98	
Vendor#	Vendor Name	Class	Pay Code							
10777	OSCAR TORRES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
208823 ✓		07/15/20	07/11/20	08/10/20		45.00	0.00	0.00	45.00	✓
	OUTSIDE SRV PLANT OPS									
208822 ✓		07/15/20	07/11/20	08/10/20		250.00	0.00	0.00	250.00	✓
	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	
2007504029 ✓		07/08/20	06/30/20	08/11/20		17.63	0.00	0.00	17.63	✓
	CS INVENTORY									
2007504088 ✓		07/08/20	06/30/20	08/11/20		147.52	0.00	0.00	147.52	✓
	SUPPLIES HOUSEKEEPING									
2007505548 ✓		07/10/20	06/30/20	08/11/20		103.45	0.00	0.00	103.45	✓
	SUPPLIES SURGERY									
2007506371 ✓		07/10/20	06/30/20	08/11/20		53.78	0.00	0.00	53.78	✓
	CS INVENTORY									
2007504926 ✓		07/10/20	06/30/20	08/11/20		146.74	0.00	0.00	146.74	✓
	CS INVENTORY									
2007504791 ✓		07/10/20	06/30/20	08/11/20		128.69	0.00	0.00	128.69	✓
	SUPPLY HOUSEKEEPING & M									
2007508718 ✓		07/10/20	06/30/20	08/11/20		785.31	0.00	0.00	785.31	✓
	SUPPLIES VARIOUS DEPTS									
2007507648 ✓		07/10/20	06/30/20	08/11/20		1,725.97	0.00	0.00	1,725.97	✓
	SUPPLIES VARIOUS DEPTS									
2007582451 ✓		07/10/20	07/02/20	08/11/20		1,155.87	0.00	0.00	1,155.87	✓
	CS INVENTORY									
2007577535 ✓		07/10/20	07/02/20	08/11/20		232.08	0.00	0.00	232.08	✓
	CS INVENTORY									
2007581906 ✓		07/10/20	07/02/20	08/11/20		609.40	0.00	0.00	609.40	✓
	SUPPLIES VARIOUS DEPTS									
2007577515 ✓		07/10/20	07/02/20	08/11/20		41.20	0.00	0.00	41.20	✓
	SUPPLIES SURGERY & DIETA									
2007576630 ✓		07/10/20	07/02/20	08/11/20		212.30	0.00	0.00	212.30	✓

CS INVENTORY												
2007248672	✓	07/14/20	06/23/20	07/23/20			1,839.73	0.00	0.00	1,839.73 ✓		
SUPPLIES VARIOUS DEPTS												
2007686867	✓	07/14/20	07/07/20	08/06/20			2,171.40	0.00	0.00	2,171.40 ✓		
CS INVENTORY												
2007681965	✓	07/14/20	07/07/20	08/06/20			74.56	0.00	0.00	74.56 ✓		
CS INVENTORY												
2007681937	✓	07/14/20	07/07/20	08/06/20			234.72	0.00	0.00	234.72 ✓		
SUPPLIES SURGERY												
2007687310	✓	07/14/20	07/07/20	08/06/20			872.68	0.00	0.00	872.68 ✓		
SUPPLIES VARIOUS DEPTS												
2007681656	✓	07/14/20	07/07/20	08/06/20			10.24	0.00	0.00	10.24 ✓		
CS INVENTORY												
2007741322	✓	07/14/20	07/09/20	08/08/20			234.52	0.00	0.00	234.52 ✓		
SUPPLIES HOUSKEEPING & D												
2007742849	✓	07/14/20	07/09/20	08/08/20			56.05	0.00	0.00	56.05 ✓		
SUPPLIES CARDIO												
2007741001	✓	07/14/20	07/09/20	08/08/20			73.76	0.00	0.00	73.76 ✓		
SUPPLIES HOUSEKEEPING												
2007740841	✓	07/14/20	07/09/20	08/08/20			64.55	0.00	0.00	64.55 ✓		
SUPPLIES ANESTHESIA												
2007741336	✓	07/14/20	07/09/20	08/08/20			56.89	0.00	0.00	56.89 ✓		
CS INVENTORY												
2007747484	✓	07/14/20	07/09/20	08/08/20			594.23	0.00	0.00	594.23 ✓		
SUPPLIES VARIOUS DEPTS												
2007875896	✓	07/14/20	07/14/20	08/13/20			10.43	0.00	0.00	10.43 ✓		
CS INVENTORY												
2007882693	✓	07/14/20	07/14/20	08/13/20			1,452.70	0.00	0.00	1,452.70 ✓		
SUPPLIES VARIOUS DEPTS												
2007876169	✓	07/14/20	07/14/20	08/13/20			122.20	0.00	0.00	122.20 ✓		
LAB SUPPLIES												
8000033082	✓	07/15/20	06/30/20	07/30/20			11.44	0.00	0.00	11.44 ✓		
FINANCE CHG												
2007879978	✓	07/20/20	07/14/20	08/13/20			122.55	0.00	0.00	122.55 ✓		
INSTRUMENT REPAIRS CLINIC												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							OM425	OWENS & MINOR ✓	13,362.59	0.00	0.00	13,362.59
Vendor#	Vendor Name				Class	Pay Code						
M1245	PANACEA HEALTHCARE SOLUTIONS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
30148394	✓	07/20/20	06/25/20	07/25/20			197.00	0.00	0.00	197.00	✓	
DUES & SUBSCRIPTIONS LAB												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M1245	PANACEA HEALTHCARE SOLUTIONS ✓	197.00	0.00	0.00	197.00
Vendor#	Vendor Name				Class	Pay Code						
10032	PHILIPS HEALTHCARE											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
931226604	✓	07/15/20	06/29/20	07/29/20			533.40	0.00	0.00	533.40	✓	
SUPPLIES ICU												
931223842	✓	07/20/20	06/29/20	07/29/20			2,626.58	0.00	0.00	2,626.58	✓	
MAINT CONTR NUC MED												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net

	10032	PHILIPS HEALTHCARE ✓					3,159.98	0.00	0.00	3,159.98
Vendor#	Vendor Name				Class	Pay Code				
P1800	PITNEY BOWES INC				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	429471 ✓		07/15/20	07/01/20	07/31/20		929.00	0.00	0.00	929.00 ✓
		POSTAGE EXPENSE								
	429470 ✓		07/15/20	07/01/20	07/31/20		481.00	0.00	0.00	481.00 ✓
		POSTAGE EXPENSE								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	P1800	PITNEY BOWES INC ✓					1,410.00	0.00	0.00	1,410.00
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
	025838 ✓		07/14/20	07/07/20	08/06/20		53.81	0.00	0.00	53.81 ✓
		SUPPLIES LAB								
	025789 ✓		07/14/20	07/07/20	08/06/20		334.19	0.00	0.00	334.19 ✓
		CS INVENTORY								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10541	PLATINUM CODE ✓					388.00	0.00	0.00	388.00
Vendor#	Vendor Name				Class	Pay Code				
P2200	POWER ELECTRIC				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	A12202 ✓		07/15/20	07/08/20	08/07/20		25.74	0.00	0.00	25.74 ✓
		SUPPLIES PLANT OPS								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	P2200	POWER ELECTRIC ✓					25.74	0.00	0.00	25.74
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
	3015856 ✓		07/10/20	06/25/20	08/11/20		51.84	0.00	0.00	51.84 ✓
		OFFICE SUPPLIES PHARMAC								
	3019295 ✓		07/10/20	06/29/20	08/11/20		84.15	0.00	0.00	84.15 ✓
		SUPPLIES MAMMO								
	3021773 ✓		07/10/20	06/30/20	08/11/20		105.52	0.00	0.00	105.52 ✓
		CS INVENTORY								
	3005992 ✓		07/14/20	06/17/20	07/14/20		38.82	0.00	0.00	38.82
		SUPPLIES MED SURG								
	3023920 ✓		07/14/20	07/01/20	07/31/20		146.97	0.00	0.00	146.97 ✓
		SUPPLIES CS								
	3030188 ✓		07/14/20	07/07/20	08/06/20		275.62	0.00	0.00	275.62 ✓
		CS INVENTORY								
	3033747 ✓		07/14/20	07/10/20	08/09/20		235.06	0.00	0.00	235.06 ✓
		OFFICE SUPPLIES LAB								
	3027814 ✓		07/20/20	07/06/20	08/05/20		25.42	0.00	0.00	25.42 ✓
		SUPPLIES HIM								
	3030015 ✓		07/20/20	07/07/20	08/06/20		103.36	0.00	0.00	103.36 ✓
		SUPPLIES HIM								
	3033002 ✓		07/20/20	07/09/20	08/08/20		25.42	0.00	0.00	25.42 ✓
		SUPPLIES HIM								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC) ✓					1,092.18	0.00	0.00	1,092.18

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		
51 ✓		07/21/20	07/01/20	08/01/20		1,125.00	0.00	0.00	1,125.00	✓	
	PROF FEES CARDIO										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	P1725	PREMIER SLEEP DISORDERS CENTER	✓			1,125.00	0.00	0.00	1,125.00		
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		
20135		07/20/20	07/17/20	08/01/20		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								
10896	QIAGEN INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
96919250 ✓		07/20/20	07/02/20	08/01/20		80.46	0.00	0.00	80.46	✓	
	LAB SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10896	QIAGEN INC	✓			80.46	0.00	0.00	80.46		
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		
4586040071 ✓		07/15/20	06/20/20	07/20/20		190.40	0.00	0.00	190.40	✓	
	OUTSIDE SRV ADMIN										
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								
11009	RECONDO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV-07595 ✓		07/15/20	07/01/20	07/31/20		4,050.00	0.00	0.00	4,050.00	✓	
	OUTSIDE SRV BUS OFFICE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11009	RECONDO				4,050.00	0.00	0.00	4,050.00		
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		
SM198931 ✓		07/15/20	06/26/20	07/26/20		725.00	0.00	0.00	725.00	✓	
	OUTSIDE SRV PLANT OPS										
SM199168 ✓		07/15/20	07/01/20	07/31/20		37.50	0.00	0.00	37.50	✓	
	OUTSIDE SRV PLANT OPS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	R1200	RED HAWK	✓			762.50	0.00	0.00	762.50		
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		
0847-000689561 ✓		07/15/20	06/26/20	07/26/20		769.26	0.00	0.00	769.26	✓	
	OUTSIDE SRV HOUSEKEEPIN										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10554	REPUBLIC SERVICES #847				769.26	0.00	0.00	769.26		
Vendor#	Vendor Name	Class	Pay Code								

R1471	RESPIRONICS, INC.				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
926778127 ✓		07/15/20	07/01/20	07/31/20		45.00	0.00	0.00	45.00	✓		
	SUPPLIES CARDIO											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	R1471	RESPIRONICS, INC. ✓				45.00	0.00	0.00	45.00			
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			
95077259 ✓		07/17/20	07/10/20	08/05/20		10,767.92	0.00	0.00	10,767.92	✓		
	COPIER LEASE											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	I0520	RICOH USA, INC.				10,767.92	0.00	0.00	10,767.92			
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			
7929-3 ✓		07/15/20	06/30/20	07/30/20		148.93	0.00	0.00	148.93	✓		
	SUPPLIES XRAY											
8270-1 ✓		07/15/20	07/09/20	08/08/20		114.42	0.00	0.00	114.42	✓		
	SUPPLIES PLANT OPS											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	S1800	SHERWIN WILLIAMS ✓				263.35	0.00	0.00	263.35			
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			
20133		07/20/20	07/19/20	07/19/20		1,199.90	0.00	0.00	1,199.90	✓		
	OUTSIDE SRV TRANSCRIPTIC											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	K0536	SHIRLEY KARNEI ✓				1,199.90	0.00	0.00	1,199.90			
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			
4503488 ✓		07/15/20	07/06/20	07/24/20		1,333.33	0.00	0.00	1,333.33	✓		
	LEASE & RENTAL LAB											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10936	SIEMENS FINANCIAL SERVICES ✓				1,333.33	0.00	0.00	1,333.33			
Vendor#	Vendor Name				Class	Pay Code						
S2001	SIEMENS MEDICAL SOLUTIONS INC				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
115170449 ✓		07/20/20	06/29/20	07/29/20		633.33	0.00	0.00	633.33	✓		
	MAINT CONTR MAMMO											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	S2001	SIEMENS MEDICAL SOLUTIONS INC ✓				633.33	0.00	0.00	633.33			
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			
92306481 ✓		07/08/20	07/01/20	08/11/20		1,232.00	0.00	0.00	1,232.00	✓		
	SUPPLIES SURGERY											
92329287 ✓		07/20/20	07/14/20	08/13/20		223.87	0.00	0.00	223.87	✓		
	SUPPLIES SURGERY											
92313140 ✓		07/21/20	07/06/20	08/05/20		745.15	0.00	0.00	745.15	✓		

SURGERY SUPPLIES

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW ✓				2,201.02	0.00	0.00	2,201.02
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	
90014281 ✓		07/20/20	06/30/20	07/30/20		5,745.00	0.00	0.00	5,745.00	✓
BLOOD BANK SUPPLIES										
90014207 ✓		07/20/20	06/30/20	07/30/20		-2,830.00	0.00	0.00	-2,830.00	✓
BLOOD BANK CREDIT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S2400	SO TEX BLOOD & TISSUE CENTER ✓				2,915.00	0.00	0.00	2,915.00
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	
25453 ✓		07/15/20	07/01/20	07/31/20		1,000.00	0.00	0.00	1,000.00	✓
DUES & SUBCRIPTIONS ADMI										
25446 ✓		07/15/20	07/01/20	07/31/20		5,000.00	0.00	0.00	5,000.00	✓
DUES & SUBCRIPTIONS ADMI										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S2345	SOUTHEAST TEXAS HEALTH SYS ✓				6,000.00	0.00	0.00	6,000.00
Vendor#	Vendor Name			Class	Pay Code					
10735	STRYKER SUSTAINABILITY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
2505959 ✓		07/14/20	07/06/20	08/05/20		461.64	0.00	0.00	461.64	✓
SUPPLIES SURGERY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY ✓				461.64	0.00	0.00	461.64
Vendor#	Vendor Name			Class	Pay Code					
S2951	SYSCO FOOD SERVICES OF			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
507022459 ✓		07/20/20	07/02/20	07/22/20		593.47	0.00	0.00	593.47	✓
FOOD SUPPLIES DIETARY										
507092523 ✓		07/20/20	07/09/20	07/29/20		773.18	0.00	0.00	773.18	✓
FOOD SUPPLIES DIETARY										
507162153 ✓		07/20/20	07/16/20	08/05/20		607.37	0.00	0.00	607.37	✓
FOOD SUPPLIES DIETARY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S2951	SYSCO FOOD SERVICES OF ✓				1,974.02	0.00	0.00	1,974.02
Vendor#	Vendor Name			Class	Pay Code					
10239	T&R MECHANICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
B15-0179 ✓		07/15/20	04/16/20	05/16/20		5,105.00	0.00	0.00	5,105.00	✓
ANNUAL CHILLER INSPECTIO										
B15-0379 ✓		07/20/20	07/20/20	08/19/20		720.00	0.00	0.00	720.00	✓
REPAIRS TO CHILLER										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10239	T&R MECHANICAL ✓				5,825.00	0.00	0.00	5,825.00
Vendor#	Vendor Name			Class	Pay Code					
10611	TELE-PHYSICIANS, P.A. (TX)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
TX0000984 ✓		07/15/20	06/30/20	07/30/20		1,200.00	0.00	0.00	1,200.00	✓

PROF FEES ER

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10611	TELE-PHYSICIANS, P.A. (TX) ✓				1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name			Class	Pay Code					
10758	TEXAS SELECT STAFFING, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
0006418-51-079 - I ^A		07/15/20	05/20/20	06/20/20		2,109.00	0.00	0.00	2,109.00	✓
PROF FEES OB										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC ✓				2,109.00	0.00	0.00	2,109.00
Vendor#	Vendor Name			Class	Pay Code					
T2230	TEXAS WIRED MUSIC INC			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
A826907 ✓		07/15/20	07/01/20	07/31/20		63.95	0.00	0.00	63.95	✓
OUTSIDE SRV ADMIN										
A826908 ✓		07/15/20	07/01/20	07/31/20		73.95	0.00	0.00	73.95	✓
OUTSIDE SRV ADMIN										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T2230	TEXAS WIRED MUSIC INC ✓				137.90	0.00	0.00	137.90
Vendor#	Vendor Name			Class	Pay Code					
T2303	TG			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
20128		07/15/20	07/15/20	07/15/20		132.02	0.00	0.00	132.02	✓
STUDENT LOAN GARNISHMENT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T2303	TG ✓				132.02	0.00	0.00	132.02
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	
125028095-301 ✓		06/30/20	06/15/20	08/13/20		1,592.50	0.00	0.00	1,592.50	✓
PHARMACY DRUGS										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10732	THERACOM, LLC ✓				1,592.50	0.00	0.00	1,592.50
Vendor#	Vendor Name			Class	Pay Code					
T2250	THYSSENKRUPP ELEVATOR CORP			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
5000335434 ✓		07/20/20	05/08/20	06/07/20		716.00	0.00	0.00	716.00	✓
ELEVATOR REPAIRS										
5000335457 ✓		07/20/20	05/08/20	06/07/20		895.00	0.00	0.00	895.00	✓
REPAIRS ELEVATOR										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T2250	THYSSENKRUPP ELEVATOR CORP ✓				1,611.00	0.00	0.00	1,611.00
Vendor#	Vendor Name			Class	Pay Code					
10959	TRUVEN HEALTH ANALYTICS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
417405-06-07 ✓		07/15/20	07/01/20	07/31/20		1,978.75	0.00	0.00	1,978.75	✓
OUTSIDE SRV ADMIN										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10959	TRUVEN HEALTH ANALYTICS INC ✓				1,978.75	0.00	0.00	1,978.75
Vendor#	Vendor Name			Class	Pay Code					
U1054	UNIFIRST HOLDINGS			W						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8150697290 ✓		07/15/20	07/07/20	08/06/20		42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT								
8150697397 ✓		07/15/20	07/07/20	08/06/20		27.50	0.00	0.00	27.50 ✓
	OUTSIDE SRV BIO MED								
8150698028 ✓		07/17/20	07/14/20	08/13/20		42.63	0.00	0.00	42.63 ✓
	OUTSIDE SRV MAINT								
8150698136 ✓		07/17/20	07/14/20	08/13/20		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
8400198085 ✓		07/15/20	07/07/20	08/06/20		384.78	0.00	0.00	384.78 ✓
	LAUNDRY HOUSEKEEPING								
8400198139 ✓		07/15/20	07/07/20	08/06/20		712.58	0.00	0.00	712.58 ✓
	LAUNDRY HOUSEKEEPING								
8400198086 ✓		07/15/20	07/07/20	08/06/20		185.22	0.00	0.00	185.22 ✓
	LAUNDRY HOUSEKEEPING								
8400198089 ✓		07/15/20	07/07/20	08/06/20		106.71	0.00	0.00	106.71 ✓
	LAUNDRY HOUSEKEEPING								
8400198080 ✓		07/15/20	07/07/20	08/06/20		96.80	0.00	0.00	96.80 ✓
	LAUNDRY OB								
8400198087 ✓		07/15/20	07/07/20	08/06/20		166.13	0.00	0.00	166.13 ✓
	LAUNDRY DIETARY								
8400198431 ✓		07/15/20	07/10/20	08/09/20		883.38	0.00	0.00	883.38 ✓
	LAUNDRY HOUSEKEEPING								
8400198391 ✓		07/15/20	07/10/20	08/09/20		386.34	0.00	0.00	386.34 ✓
	LAUNDRY SURGERY								
8400198564 ✓		07/17/20	07/14/20	08/13/20		98.46	0.00	0.00	98.46 ✓
	LAUNDRY HOUSEKEEPING								
8400198561 ✓		07/17/20	07/14/20	08/13/20		208.36	0.00	0.00	208.36 ✓
	LAUNDRY HOUSEKEEPING								
8400198563 ✓		07/17/20	07/14/20	08/13/20		96.80	0.00	0.00	96.80 ✓
	LAUNDRY OB								
8400198560 ✓		07/17/20	07/14/20	08/13/20		384.78	0.00	0.00	384.78 ✓
	LAUNDRY HOUSEKEEPING								
8400198616 ✓		07/17/20	07/14/20	08/13/20		1,154.07	0.00	0.00	1,154.07 ✓
	LAUNDRY HOUSEKEEPING								
8400198562 ✓		07/17/20	07/14/20	08/13/20		175.14	0.00	0.00	175.14 ✓
	LAUNDRY DIETARY								
8400198899 ✓		07/20/20	07/17/20	08/16/20		990.49	0.00	0.00	990.49 ✓
	LAUNDRY HOUSEKEEPING								
8400198853 ✓		07/20/20	07/17/20	08/16/20		386.34	0.00	0.00	386.34 ✓
	LAUNDRY SURGERY								
Vendor Totals									
	Number Name					Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC ✓					6,416.38	0.00	0.00	6,416.38
Vendor#	Vendor Name				Class	Pay Code			
U1056	UNIFORM ADVANTAGE				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5875528 ✓		07/15/20	11/19/20	12/19/20		24.96	0.00	0.00	24.96 ✓

5943667 ✓	EMPLOYEE UNIFORM	07/15/20 01/06/20 02/06/20	11.99	0.00	0.00	11.99 ✓
6246225 ✓	EMPLOYEE UNIFORM	07/15/20 06/02/20 07/02/20	11.99	0.00	0.00	11.99 ✓
	EMPLOYEE UNIFORMS					
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net
	U1056 UNIFORM ADVANTAGE ✓		48.94	0.00	0.00	48.94
Vendor#	Vendor Name	Class	Pay Code			
U1500	UROLITHIASIS LABORATORY	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
15M457806 ✓		07/15/20	06/30/20	07/30/20		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
4163668 ✓		07/20/20	07/02/20	07/22/20		3,353.78
	FOOD SUPPLIES DIETARY					
4220310 ✓		07/20/20	07/06/20	07/26/20		2,256.15
	FOOD SUPPLIES DIETARY					
4279941 ✓		07/20/20	07/09/20	07/29/20		10.42
	FOOD SUPPLIES DIETARY					
4279935 ✓		07/20/20	07/09/20	07/29/20		2,054.27
	FOOD SUPPLIES DIETARY					
4345564 ✓		07/20/20	07/13/20	08/02/20		2,284.46
	FOOD SUPPLIES DIETARY					
4412509 ✓		07/20/20	07/16/20	08/05/20		2,263.28
	FOOD SUPPLIES DIETARY					
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net
	10172 US FOOD SERVICE ✓		12,222.36	0.00	0.00	12,222.36
Vendor#	Vendor Name	Class	Pay Code			
V0555	VERIZON SOUTHWEST	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
55267130715		07/20/20	07/07/20	08/01/20		1,355.83
	TELEPHONE EXP					
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net
	V0555 VERIZON SOUTHWEST ✓		1,355.83	0.00	0.00	1,355.83
Vendor#	Vendor Name	Class	Pay Code			
V1471	VICTORIA RADIOWORKS, LTD	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
15060245 ✓		07/15/20	06/30/20	07/30/20		260.00
	ADVERTISING					
15060244 ✓		07/15/20	06/30/20	07/30/20		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			
V1701	VITAL STATISTICS	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
20129		07/15/20	07/15/20	07/15/20		50.00

OUTSIDE SRV HIM

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
Vendor Totals													
	Number	Name								Gross	Discount	No-Pay	Net
	V1701	VITAL STATISTICS ✓								50.00	0.00	0.00	50.00
10793	WAGEWORKS												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
	125A10406435 ✓		07/20/20	07/17/20	08/16/20			125.00	0.00	0.00	125.00 ✓		
FLEXIBLE SPENDING ADMIN F													
Vendor Totals													
	10793	WAGEWORKS ✓						125.00	0.00	0.00	125.00		
10915	WAGEWORKS												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
	20125		07/15/20	07/15/20	07/15/20			1,308.61	0.00	0.00	1,308.61 ✓		
MONEY TO FUND FLEX SPENI													
Vendor Totals													
	10915	WAGEWORKS ✓						1,308.61	0.00	0.00	1,308.61		
11110	WERFEN USA LLC												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
	9110216583 ✓		07/15/20	06/28/20	07/28/20			248.00	0.00	0.00	248.00 ✓		
LAB SUPPLIES													
Vendor Totals													
	11110	WERFEN USA LLC ✓						248.00	0.00	0.00	248.00		
10325	WHOLESALE ELECTRIC SUPPLY												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
	0079-5164463 ✓		07/15/20	07/01/20	07/31/20			3.09	0.00	0.00	3.09 ✓		
FREIGHT EXP PLANT OPS													
	0079-5164602 ✓		07/15/20	07/02/20	08/01/20			12.52	0.00	0.00	12.52 ✓		
FREIGHT EXP PLANT OPS													
	79-3881103 ✓		07/15/20	07/10/20	08/09/20			256.48	0.00	0.00	256.48 ✓		
SUPPLIES PLANT OPS													
Vendor Totals													
	10325	WHOLESALE ELECTRIC SUPPLY ✓						272.09	0.00	0.00	272.09		
W1363	WOLTERS KLUWER												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
	C4127298 ✓		07/15/20	07/01/20	08/01/20			224.98	0.00	0.00	224.98 ✓		
CONT EDUCATION HIM													
Vendor Totals													
	W1363	WOLTERS KLUWER ✓						224.98	0.00	0.00	224.98		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	627,813.54	0.00	0.00	627,813.54 ✓

CKS # 162463
+0
162600

Michael J. Pfeifer
Calhoun County Judge
Date: 7-27-15

JUL 22 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:07/22/15
TIME:14:17

MEMORIAL MEDICAL CENTER
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GLCKR8G

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	158516	07/22/15	65.82	CR GREENSBORO SERVICE CENT
A/P *	159948	07/22/15	115.10	CR OLIVERA ELISEO
A/P *	159983	07/22/15	249.00	CR HUTCHISON TOMMY LEE
A/P *	159998	07/22/15	42.86	CR BARNETT GLYNIS
A/P *	160141	07/22/15	364.84	CR MCCLAIN JIMMY
A/P	162463	07/22/15	350.36	FILTER TECHNOLOGY CO, INC
A/P	162464	07/22/15	83.58	CUSTOM MEDICAL SPECIALTIES
A/P	162465	07/22/15	2,929.34	BECTON, DICKINSON & CO (BD)
A/P	162466	07/22/15	3,159.98	PHILIPS HEALTHCARE
A/P	162467	07/22/15	152.37	ERBE USA INC SURGICAL SYSTEMS
A/P	162468	07/22/15	12,222.36	US FOOD SERVICE
A/P	162469	07/22/15	903.00	DSHS CENTRAL LAB MC2004
A/P	162470	07/22/15	825.24	MERCEDES MEDICAL
A/P	162471	07/22/15	5,825.00	T&R MECHANICAL
A/P	162472	07/22/15	272.09	WHOLESALE ELECTRIC SUPPLY
A/P	162473	07/22/15	2,031.84	PRINCIPAL LIFE
A/P	162474	07/22/15	2,318.92	CENTURION MEDICAL PRODUCTS
A/P	162475	07/22/15	.00	VOIDED
A/P	162476	07/22/15	1,858.93	DEWITT POTH & SON
A/P	162477	07/22/15	.00	VOIDED
A/P	162478	07/22/15	1,092.18	PRECISION DYNAMICS CORP (PDC)
A/P	162479	07/22/15	243.03	CARDMEMBER SERVICES
A/P	162480	07/22/15	.00	VOIDED
A/P	162481	07/22/15	7,890.91	MORRIS & DICKSON CO, LLC
A/P	162482	07/22/15	388.00	PLATINUM CODE
A/P	162483	07/22/15	769.26	REPUBLIC SERVICES #847
A/P	162484	07/22/15	25,125.00	CPP WOUND CARE #28,LLC
A/P	162485	07/22/15	2,290.91	LUMINANT ENERGY COMPANY LLC
A/P	162486	07/22/15	1,200.00	TELE-PHYSICIANS, P.A. (TX)
A/P	162487	07/22/15	258.23	CENTURYLINK
A/P	162488	07/22/15	1,685.00	ALLIED FIRE PROTECTION SA, LP
A/P	162489	07/22/15	495.00	FASTHEALTH CORPORATION
A/P	162490	07/22/15	1,592.50	THERACOM, LLC
A/P	162491	07/22/15	461.64	STRYKER SUSTAINABILITY
A/P	162492	07/22/15	2,109.00	TEXAS SELECT STAFFING, LLC
A/P	162493	07/22/15	295.00	OSCAR TORRES
A/P	162494	07/22/15	8,654.95	CLINICAL PATHOLOGY
A/P	162495	07/22/15	1,515.50	FIRETROL PROTECTION SYSTEMS
A/P	162496	07/22/15	125.00	WAGEWORKS
A/P	162497	07/22/15	27,997.86	MMC EMPLOYEE BENEFIT PLAN
A/P	162498	07/22/15	190.40	RECALL SECURE DESTRUCTION SRV
A/P	162499	07/22/15	6,547.50	NIGHTINGALE NURSES, LLC
A/P	162500	07/22/15	8,509.85	ACCLARENT, INC.
A/P	162501	07/22/15	1,167.00	G & W ENGINEERS, INC.
A/P	162502	07/22/15	80.46	QIAGEN INC
A/P	162503	07/22/15	1,308.61	WAGEWORKS
A/P	162504	07/22/15	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	162505	07/22/15	6,145.37	BANK OF THE WEST
A/P	162506	07/22/15	1,978.75	TRUVEN HEALTH ANALYTICS INC
A/P	162507	07/22/15	1,595.00	M G TRUST

Previously written checks that
MMC Voided- Bad addresses
\$ 837.62

RUN DATE:07/22/15
TIME:14:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/22/15 THRU 07/22/15

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GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162508	07/22/15	287,151.61	K & T CONSTRUCTION, CO., INC.
A/P	162509	07/22/15	4,050.00	RECONDO
A/P	162510	07/22/15	150.00	FIRST CLEARING
A/P	162511	07/22/15	7,935.23	E-MDS, INC
A/P	162512	07/22/15	538.13	AIRSPRING INC
A/P	162513	07/22/15	2,520.00	FUSION MEDICAL STAFFING, LLC
A/P	162514	07/22/15	155.97	GULF COAST SCIENTIFIC
A/P	162515	07/22/15	500.00	DR JEWEL LINCOLN
A/P	162516	07/22/15	129.42	GULF COAST HARDWARE / ACE
A/P	162517	07/22/15	222.90	ACTION LUMBER
A/P	162518	07/22/15	191.46	AMERISOURCEBERGEN DRUG CORP
A/P	162519	07/22/15	5,704.17	AIRGAS-SOUTHWEST
A/P	162520	07/22/15	1,564.50	ALCON LABORATORIES INC
A/P	162521	07/22/15	914.10	ALIMED INC.
A/P	162522	07/22/15	969.78	CARDINAL HEALTH 414,LLC
A/P	162523	07/22/15	121.03	AMTEC MEDICAL INC
A/P	162524	07/22/15	18.82	AQUA BEVERAGE COMPANY
A/P	162525	07/22/15	4,878.82	BAXTER HEALTHCARE CORP
A/P	162526	07/22/15	.00	VOIDED
A/P	162527	07/22/15	35,660.46	BECKMAN COULTER INC
A/P	162528	07/22/15	71.00	BOSART LOCK & KEY INC
A/P	162529	07/22/15	766.00	BOSTON SCIENTIFIC CORPORATION
A/P	162530	07/22/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	162531	07/22/15	440.00	CAD SOLUTIONS, INC
A/P	162532	07/22/15	13.00	CALHOUN COUNTY WASTE MGMT
A/P	162533	07/22/15	480.50	CENTRAL DRUGS
A/P	162534	07/22/15	711.37	CONMED CORPORATION
A/P	162535	07/22/15	2,645.75	CDW GOVERNMENT, INC.
A/P	162536	07/22/15	159.50	COVER ONE
A/P	162537	07/22/15	33,184.33	CPSI
A/P	162538	07/22/15	126.00	C R BARD, INC
A/P	162539	07/22/15	12.60	DETAR HOSPITAL
A/P	162540	07/22/15	44.02	CHRIS DELGADO
A/P	162541	07/22/15	127.70	DIVERSIFIED BUSINESS SYSTEMS
A/P	162542	07/22/15	79.95	DLE PAPER & PACKAGING
A/P	162543	07/22/15	6,108.86	FISHER HEALTHCARE
A/P	162544	07/22/15	530.00	FORT BEND SERVICES, INC
A/P	162545	07/22/15	558.20	GULF COAST PAPER COMPANY
A/P	162546	07/22/15	503.16	H E BUTT GROCERY
A/P	162547	07/22/15	56.64	H + H SYSTEM, INC.
A/P	162548	07/22/15	663.62	HOLOGIC INC
A/P	162549	07/22/15	204.06	HEALTHMARK INDUSTRIES CO INC
A/P	162550	07/22/15	173.54	HILL-ROM COMPANY, INC
A/P	162551	07/22/15	216.43	INDEPENDENCE MEDICAL
A/P	162552	07/22/15	10,767.92	RICOH USA, INC.
A/P	162553	07/22/15	248.00	WERFEN USA LLC
A/P	162554	07/22/15	71.00	INTEGRATED MEDICAL SYSTEMS
A/P	162555	07/22/15	3,084.26	J & J HEALTH CARE SYSTEMS, INC
A/P	162556	07/22/15	400.24	JECKER FLOOR & GLASS
A/P	162557	07/22/15	1,199.90	SHIRLEY KARNEI
A/P	162558	07/22/15	2,802.64	KONICA MINOLTA

RUN DATE:07/22/15
TIME:14:17

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162559	07/22/15	656.32	LANDAUER INC
A/P	162560	07/22/15	15.30	LANGUAGE LINE SERVICES
A/P	162561	07/22/15	197.00	PANACEA HEALTHCARE SOLUTIONS
A/P	162562	07/22/15	67.00	MARTIN PRINTING CO
A/P	162563	07/22/15	69.45	MEDIBADGE
A/P	162564	07/22/15	531.12	BAYER HEALTHCARE
A/P	162565	07/22/15	1,369.75	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	162566	07/22/15	251.31	MICROTEK MEDICAL INC
A/P	162567	07/22/15	245.20	MEDIVATORS
A/P	162568	07/22/15	46.70	MOORE MEDICAL LLC
A/P	162569	07/22/15	3,750.00	NUTRITION OPTIONS
A/P	162570	07/22/15	185.98	ON-SITE TESTING SPECIALISTS
A/P	162571	07/22/15	.00	VOIDED
A/P	162572	07/22/15	.00	VOIDED
A/P	162573	07/22/15	.00	VOIDED
A/P	162574	07/22/15	13,362.59	OWENS & MINOR
A/P	162575	07/22/15	1,125.00	PREMIER SLEEP DISORDERS CENTER
A/P	162576	07/22/15	1,410.00	PITNEY BOWES INC
A/P	162577	07/22/15	25.74	POWER ELECTRIC
A/P	162578	07/22/15	718.30	CULLIGAN OF VICTORIA
A/P	162579	07/22/15	762.50	RED HAWK
A/P	162580	07/22/15	45.00	RESPIRONICS, INC.
A/P	162581	07/22/15	148.72	EVOQUA WATER TECHNOLOGIES LLC
A/P	162582	07/22/15	263.35	SHERWIN WILLIAMS
A/P	162583	07/22/15	633.33	SIEMENS MEDICAL SOLUTIONS INC
A/P	162584	07/22/15	6,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	162585	07/22/15	2,201.02	SMITH & NEPHEW
A/P	162586	07/22/15	2,915.00	SO TEX BLOOD & TISSUE CENTER
A/P	162587	07/22/15	1,974.02	SYSCO FOOD SERVICES OF
A/P	162588	07/22/15	137.90	TEXAS WIRED MUSIC INC
A/P	162589	07/22/15	1,611.00	THYSSENKRUPP ELEVATOR CORP
A/P	162590	07/22/15	132.02	TG
A/P	162591	07/22/15	12,346.69	3M COMPANY
A/P	162592	07/22/15	140.26	UNIFIRST HOLDINGS
A/P	162593	07/22/15	48.94	UNIFORM ADVANTAGE
A/P	162594	07/22/15	.00	VOIDED
A/P	162595	07/22/15	6,416.38	UNIFIRST HOLDINGS INC
A/P	162596	07/22/15	30.00	UROLITHIASIS LABORATORY
A/P	162597	07/22/15	1,355.83	VERIZON SOUTHWEST
A/P	162598	07/22/15	520.00	VICTORIA RADIOWORKS, LTD
A/P	162599	07/22/15	50.00	VITAL STATISTICS
A/P	162600	07/22/15	224.98	WOLTERS KLUWER
TOTALS:			626,975.92	

O.C

65.82 +

115.10 +

249.00 +

42.86 +

364.84 +

837.62 *

626,975.92 +

837.62 +

627,813.54 *

X

+ 837.62 Voided cks from pg 1

627,813.54 = Total Payables approved 7/22/15

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
7/21/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	Transfer-Out	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	14553	100.00	71,001.36	-	-	-	-	71,101.36	71,001.36

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

10614

4257

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	Transfer-Out	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	14561	100.00	319,468.90	-	-	-	-	319,568.90	319,468.90
Crescent	14588	100.00	41,405.33	-	-	-	-	41,505.33	41,405.33
Broadmoor	14596	100.00	34,731.32	-	-	-	-	34,831.32	34,731.32
Fort Bend	14618	100.00	20,466.26	-	-	-	-	20,566.26	20,466.26
									416,071.81

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

Cantex Health Core Centers III LLC

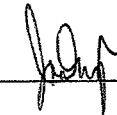
JP Morgan Chase Bank

10614

12922

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

Approved: _____



APPROVED

JUL 22 2015

COUNTY AUDITOR

Michael J. Pfeifer
Calhoun County Judge
Date: 7-27-15

IBC Bank Activity

7/8/15 through 7/20/15

			Transfer-Out	Transfer-In	
7/10/2015	05025	4553 495 OUTGOING MONEY TRANSFER	87,375.03		ASHFORD HEALTH CARE CENTER LTD
7/16/2015	05025	4553 301 COMMERCIAL DEPOSIT		2,761.33	
7/20/2015	05025	4553 301 COMMERCIAL DEPOSIT		68,240.03	
			87,375.03	71,001.36	
7/10/2015	05025	4561 495 OUTGOING MONEY TRANSFER	61,448.67		CANTEX HEALTH CARE CENTERS LLC
7/15/2015	05025	4561 142 ACH CREDIT RECEIVED		3,592.95	AGING DISAB SVCS HCCLAIMPMT
7/20/2015	05025	4561 301 COMMERCIAL DEPOSIT		315,875.95	
			61,448.67	319,468.90	
7/10/2015	05025	4588 495 OUTGOING MONEY TRANSFER	91,588.40		CANTEX HEALTH CARE CENTERS III
7/20/2015	05025	4588 301 COMMERCIAL DEPOSIT		41,405.33	
			91,588.40	41,405.33	
7/10/2015	113105025	4596 495 OUTGOING MONEY TRANSFER	27,940.38		CANTEX HEALTH CARE CENTERS III
7/16/2015	113105025	4596 301 COMMERCIAL DEPOSIT		2,047.50	
7/20/2015	113105025	4596 301 COMMERCIAL DEPOSIT		32,683.82	
			27,940.38	34,731.32	
7/10/2015	05025	4618 495 OUTGOING MONEY TRANSFER	16,219.29		CANTEX HEALTH CARE CENTERS III
7/20/2015	05025	4618 301 COMMERCIAL DEPOSIT		20,466.26	
			16,219.29	20,466.26	

Account Portfolio as of 07/21/2015 8:28:09 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	\$71,101.36	\$115,281.88
<u>Memorial Medical Center</u>	4561	\$319,568.90	\$325,318.64
<u>Memorial Medical Center</u>	4588	\$41,505.33	\$41,505.33
<u>Memorial Medical Center</u>	4596	\$34,831.32	\$34,831.32
<u>Memorial Medical Center</u>	4618	\$20,566.26	\$20,566.26
<u>Memorial Medical Center Operat</u>	0301	\$1,964,273.99	\$1,978,172.39
<u>County of Calhoun Indigent</u>	1101	\$2,288.87	\$2,288.87
Totals		\$2,779,205.82	\$2,843,034.48

RUN DATE: 07/24/15
TIME: 11:55

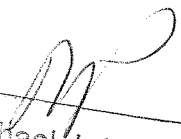
MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
MIS100	01 BROADMOOR AT CREEKSIDE PARK ✓	012813	19568.77	2	REFUND FOR MISSAPPLIED PAYMENTS ✓	
ARID=0001 TOTAL			19568.77			
TOTAL			19568.77			

CK# 162602

0 = C


Michael J. Pfeifer
Galhoun County Judge
Date: 7-31-15

APPROVED
ON
JUL 24 2015
COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

7,225.86 +
5,827.50 +
1,474.42 +
1,323.30 +
1,029.03 +
1,029.23 +
1,029.23 +
630.00 +
19,568.57 *

RUN DATE:07/24/15
TIME:10:26

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 019 4364

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	07/24/15	PJ	2,520.00	CR 11078	50323	FUSION MEDICAL STAFFING	INV DT=05/01/15 DUE=050115
2	40530050	07/24/15	PJ	✓ 2,520.00	11078	50323	FUSION MEDICAL STAFFING	PROF FEES -PHY T
3	20000000	07/24/15	PJ	2,520.00	CR 11078	50776	FUSION MEDICAL STAFFING	INV DT=05/08/15 DUE=050115
4	40530050	07/24/15	PJ	✓ 2,520.00	11078	50776	FUSION MEDICAL STAFFING	PROF FEES -PHY T
5	20000000	07/24/15	PJ	2,520.00	CR 11078	51229	FUSION MEDICAL STAFFING	INV DT=05/15/15 DUE=050115
6	40530050	07/24/15	PJ	✓ 2,520.00	11078	51229	FUSION MEDICAL STAFFING	PROF FEES -PHY T
7	20000000	07/24/15	PJ	2,016.00	CR 11078	52438	FUSION MEDICAL STAFFING	INV DT=05/29/15 DUE=050115
8	40530050	07/24/15	PJ	✓ 2,016.00	11078	52438	FUSION MEDICAL STAFFING	PROF FEES -PHY T
9	20000000	07/24/15	PJ	2,520.00	CR 11078	52619	FUSION MEDICAL STAFFING	INV DT=06/05/15 DUE=050115
10	40530050	07/24/15	PJ	✓ 2,520.00	11078	52619	FUSION MEDICAL STAFFING	PROF FEES -PHY T
				302650250		110780	514770	

4/27-5/1/15

5/4-5/8/15

5/11-5/15/15

5/26-5/29/15

6/1-6/5/15

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
PJ 1507 10 12,096.00 12,096.00
TOTAL 10 12,096.00 12,096.00

A/P TOTAL 12,096.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

7-2
Michael J. Pfeifer
Galhoun County Judge
7-31-15

APPROVED
ON

JUL 24 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

CK # 162601

8

RUN DATE:07/24/15
TIME:11:59

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/24/15 THRU 07/24/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	162601	07/24/15	12,096.00	FUSION MEDICAL STAFFING, LLC
A/P	162602	07/24/15	19,568.77	BROADMOOR AT CREEKSIDE
TOTALS:			31,664.77	

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
7/27/2015

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	Transfer-Out	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4553	100.00	319,598.47	-	-	-	-	319,698.47	319,598.47

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 0614

Account # 4257

Nursing Home	IBC Account Number	Base Balance	ACH Transfer-In	IGT Transfer-In	Transfer-Out	MMC Portion of IGT	Cantex Portion of IGT	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston	4561	100.00	48,216.99	-	-	-	-	48,316.99	48,216.99
Crescent	4588	100.00	48,271.96	-	-	-	-	48,371.96	48,271.96
Broadmoor	4596	100.00	36,327.93	-	-	-	-	36,427.93	36,327.93
Fort Bend	4618	100.00	16,276.61	-	-	-	-	16,376.61	16,276.61
									149,093.49

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

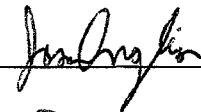
Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 0614

Account # 2922

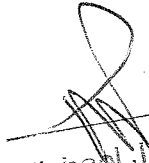
Note: Only balances of over \$5,000 will be transferred to the nursing home.

Approved: 

APPROVED

JUL 27 2015

COUNTY AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 7-31-15

IBC Bank Activity

7/21/15 through 7/26/15

			Transfer-Out	Transfer-In	
7/21/2015	5025	4553 142 ACH CREDIT RECEIVED		44,180.52	AGING DISAB SVCS HCCLAIMPMT
7/22/2015	5025	4553 142 ACH CREDIT RECEIVED		26,114.77	AGING DISAB SVCS HCCLAIMPMT
7/23/2015	5025	4553 495 OUTGOING MONEY TRANSFER	71,001.36		ASHFORD HEALTH CARE CENTER LTD
7/23/2015	5025	4553 142 ACH CREDIT RECEIVED		19,175.54	AGING DISAB SVCS HCCLAIMPMT
7/23/2015	5025	4553 301 COMMERCIAL DEPOSIT		230,127.64	
			71,001.36	319,598.47	
7/21/2015	5025	4561 142 ACH CREDIT RECEIVED		5,749.74	AGING DISAB SVCS HCCLAIMPMT
7/23/2015	5025	4561 495 OUTGOING MONEY TRANSFER	319,468.90		CANTEX HEALTH CARE CENTERS LLC
7/23/2015	5025	4561 301 COMMERCIAL DEPOSIT		42,467.25	
			319,468.90	48,216.99	
7/23/2015	5025	4588 495 OUTGOING MONEY TRANSFER	41,405.33		CANTEX HEALTH CARE CENTERS III
7/23/2015	5025	4588 301 COMMERCIAL DEPOSIT		48,271.96	
			41,405.33	48,271.96	
7/23/2015	5025	4596 301 COMMERCIAL DEPOSIT		36,327.93	
7/23/2015	5025	4596 495 OUTGOING MONEY TRANSFER	34,731.32		CANTEX HEALTH CARE CENTERS III
			34,731.32	36,327.93	
7/22/2015	5025	4618 142 ACH CREDIT RECEIVED		6,350.48	AGING DISAB SVCS HCCLAIMPMT
7/23/2015	5025	4618 495 OUTGOING MONEY TRANSFER	20,466.26		CANTEX HEALTH CARE CENTERS III
7/23/2015	5025	4618 301 COMMERCIAL DEPOSIT		4,133.94	
7/23/2015	5025	4618 142 ACH CREDIT RECEIVED		5,792.19	AGING DISAB SVCS HCCLAIMPMT
			20,466.26	16,276.61	

Account Portfolio as of 07/27/2015 8:28:42 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	\$319,698.47 ✓	\$319,698.47
<u>Memorial Medical Center</u>	4561	\$48,316.99 ✓	\$48,316.99
<u>Memorial Medical Center</u>	4588	\$48,371.96 ✓	\$48,371.96
<u>Memorial Medical Center</u>	4596	\$36,427.93 ✓	\$36,427.93
<u>Memorial Medical Center</u>	4618	\$16,376.61 ✓	\$17,567.60
<u>Memorial Medical Center Operat</u>	0301	\$2,057,672.96	\$2,091,972.96
<u>County of Calhoun Indigent</u>	1101	\$2,288.87	\$2,288.87
Totals		\$2,854,223.58	\$2,889,714.57

RUN DATE:07/27/15
TIME:13:35

MEMORIAL MEDICAL CENTER
CHECK REGISTER **AND Payable List**
07/27/15 THRU 07/27/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000648	07/27/15	702.09	MCKESSON	HEB Pharmacy
A/P	000649	07/27/15	2,393.80	MCKESSON	Walmart Pharmacy
A/P	000650	07/27/15	1,863.85	MCKESSON	CVS Pharmacy
TOTALS:			4,959.74		

340B Prescription Expenses

APPROVED
ON

JUL 27 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Michael J. Pfeifer
Calhoun County Judge
Date: 7-31-15

APPROVED
ON

JUL 28 2015

07/28/2015
COUNTY AUDITOR
14:09
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 08/25/2015

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10814 ALLIED BENEFIT SYSTEMS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20149		07/27/20	08/16/20	08/15/20		26,308.94	0.00	0.00	26,308.94

EMPLOYEE INSURANCE PREI

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10814	ALLIED BENEFIT SYSTEMS	26,308.94	0.00	0.00	26,308.94	✓

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
761248807		07/23/20	07/22/20			5.98	0.00	0.00	5.98 ✓

PHARMACY DRUGS

761248808		07/23/20	07/22/20	08/10/20		136.36	0.00	0.00	136.36 ✓
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PHARMACY DRUGS

761557673		07/28/20	07/28/20	08/10/20		204.54	0.00	0.00	204.54 ✓
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PHARMACY DRUGS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	346.88	0.00	0.00	346.88	

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
18891783		07/23/20	07/16/20	08/07/20		673.09	0.00	0.00	673.09 ✓ 888.04

TELEPHONE EXPENSE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11050	BIRCH COMMUNICATIONS	673.09	0.00	0.00	673.09	888.04

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
20141		07/23/20	07/22/20	07/30/20		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

11041 CALHOUN CO INDIGENT ACCT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20150		07/28/20	07/28/20	07/28/20		940.00	0.00	0.00	940.00 ✓

TRANSFER INDIGENT CO PAY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11041	CALHOUN CO INDIGENT ACCT	940.00	0.00	0.00	940.00	

Vendor# Vendor Name

Class Pay Code

C1048 CALHOUN COUNTY ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20142		07/23/20	06/24/20	07/24/20		211.56	0.00	0.00	211.56 ✓

TRANSPORTATION FUEL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY	211.56	0.00	0.00	211.56	

Vendor# Vendor Name

Class Pay Code

C1201 CALHOUN INDEPENDENT SCHOOL DIS ✓ W

Michael J. Pfeifer
Calhoun County Judge
Date: 7-31-15

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20140		07/23/20	07/22/20	08/01/20		1,000.00	0.00	0.00	1,000.00 ✓
ADVERTISING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1201	CALHOUN INDEPENDENT SCHOOL DIS			1,000.00	0.00	0.00	1,000.00
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
20159		07/28/20	07/22/20	08/10/20		293.83	0.00	0.00	293.83 ✓
WATER & SEWER EXP									
20160		07/28/20	07/22/20	08/10/20		7,539.09	0.00	0.00	7,539.09 ✓
WATER & SEWER EXP									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA			7,832.92	0.00	0.00	7,832.92
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
20151		07/28/20	07/28/20	08/01/20		2,796.70	0.00	0.00	2,796.70
EMPLOYEE PERSONAL INS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE CO			2,796.70	0.00	0.00	2,796.70 ✓
Vendor#	Vendor Name			Class	Pay Code				
11098	JERI DAVIS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20145		07/27/20	07/20/20	07/20/20		35.44	0.00	0.00	35.44 ✓
SUPPLIES DIETARY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11098	JERI DAVIS			35.44	0.00	0.00	35.44
Vendor#	Vendor Name			Class	Pay Code				
11099	MARLIN BUSINESS BANK ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13391034		07/27/20	07/14/20	08/05/20		781.27	0.00	0.00	781.27 ✓
LEASE & RENTAL IT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11099	MARLIN BUSINESS BANK			781.27	0.00	0.00	781.27
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
20147		07/27/20	07/27/20	08/01/20		258.52	0.00	0.00	258.52 ✓
EMPLOYEE PERSONAL INS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2650	METLIFE			258.52	0.00	0.00	258.52
Vendor#	Vendor Name			Class	Pay Code				
M2621	MMC AUXILIARY GIFT SHOP ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20143		07/23/20	07/23/20	07/23/20		102.68	0.00	0.00	102.68 ✓
GIFT SHOP PURCHASES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP			102.68	0.00	0.00	102.68
Vendor#	Vendor Name			Class	Pay Code				
10903	MMC CONSTRUCTION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

20153		07/28/20	07/27/20	07/27/20			125,733.92	0.00	0.00	125,733.92	✓
CLINIC CONSTRUCTION EXP											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10903 MMC CONSTRUCTION							125,733.92	0.00	0.00	125,733.92	
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	
20146		07/27/20	07/27/20	07/27/20			55,508.49	0.00	0.00	55,508.49	✓
EMPLOYEE INSURANCE CLAI											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10810 MMC EMPLOYEE BENEFIT PLAN							55,508.49	0.00	0.00	55,508.49	
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	
7687541		07/23/20	07/21/20	07/31/20			1,483.75	0.00	0.00	1,483.75	✓
PHARMACY DRUGS											
7687540		07/23/20	07/21/20	07/31/20			192.85	0.00	0.00	192.85	✓
PHARMACY DRUGS											
7687542		07/23/20	07/21/20	07/31/20			369.80	0.00	0.00	369.80	✓
PHARMACY DRUGS											
7691194		07/23/20	07/22/20	08/01/20			183.68	0.00	0.00	183.68	✓
PHARMACY DRUGS											
7692293		07/23/20	07/22/20	08/01/20			112.08	0.00	0.00	112.08	✓
PHARMACY DRUGS											
7692292		07/23/20	07/22/20	08/01/20			1,967.54	0.00	0.00	1,967.54	✓
PHARMACY DRUGS											
4999		07/27/20	07/21/20	07/31/20			-1.64	0.00	0.00	-1.64	✓
CREDIT PHARMACY DRUGS											
7698884		07/27/20	07/23/20	08/02/20			456.71	0.00	0.00	456.71	✓
PHARMACY DRUGS											
7698883		07/27/20	07/23/20	08/02/20			52.90	0.00	0.00	52.90	✓
PHARMACY DRUGS											
7707321		07/28/20	07/27/20	08/06/20			1,874.68	0.00	0.00	1,874.68	✓
PHARMACY DRUGS											
7708444		07/28/20	07/27/20	08/06/20			54.01	0.00	0.00	54.01	✓
PHARMACY DRUGS											
7708443		07/28/20	07/27/20	08/06/20			210.44	0.00	0.00	210.44	✓
PHARMACY DRUGS											
7707958		07/28/20	07/27/20	08/06/20			7.24	0.00	0.00	7.24	✓
PHARMACY DRUGS											
7707320		07/28/20	07/27/20	08/06/20			59.46	0.00	0.00	59.46	✓
PHARMACY DRUGS											
7707322		07/28/20	07/27/20	08/06/20			56.94	0.00	0.00	56.94	✓
PHARMACY DRUGS											
7707009		07/28/20	07/27/20	08/06/20			78.34	0.00	0.00	78.34	✓
PHARMACY DRUGS											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC							7,158.78	0.00	0.00	7,158.78	
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	

2007883657	07/14/20	07/14/20	08/13/20				1,989.69	0.00	0.00	<i>No Inv - Take off</i>	1,989.69
CS INVENTORY											
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net	
	OM425 OWENS & MINOR						1,989.69	0.00	0.00	1,989.69	
R1268	RADIOLOGY UNLIMITED, PA ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20152		07/28/20	04/01/20	07/28/20			810.00	0.00	0.00	810.00	✓
PROF FEES XRAY											
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net	
	R1268 RADIOLOGY UNLIMITED, PA						810.00	0.00	0.00	810.00	
10645	REVISTA de VICTORIA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
07201524		07/27/20	07/17/20	07/28/20			240.00	0.00	0.00	240.00	✓
ADVERTISING											
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net	
	10645 REVISTA de VICTORIA						240.00	0.00	0.00	240.00	
10845	STAPLES ADVANTAGE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
8035112907		07/28/20	07/11/20	08/10/20			3,541.00	0.00	0.00	3,541.00	✓
NEW CHAIRS XRAY & PFS											
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net	
	10845 STAPLES ADVANTAGE						3,541.00	0.00	0.00	3,541.00	
S3960	STERICYCLE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
4005679888		07/15/20	06/30/20	07/30/20			879.08	0.00	0.00	879.08	✓
OUTSIDE SRV HOUSEKEEPIN											
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net	
	S3960 STERICYCLE, INC						879.08	0.00	0.00	879.08	
11083	STRATUS VIDEO INTERPRETING ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
ONV-3609		07/23/20	06/01/20	07/01/20			405.00	0.00	0.00	405.00	✓
OUTSIDE SRV ADMIN											
INV-3942		07/28/20	07/01/20	07/31/20			456.00	0.00	0.00	456.00	✓
OUTSIDE SRV ADMIN											
Vendor#	Vendor Name	Class	Pay Code				Gross	Discount	No-Pay	Net	
	11083 STRATUS VIDEO INTERPRETING						861.00	0.00	0.00	861.00	
10808	TEXAS PRESCRIPTION PROGRAM ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20154		07/28/20	07/23/20	07/23/20			27.00	0.00	0.00	27.00	✓
SUPPLIES CLINIC											
20155		07/28/20	07/23/20	07/23/20			27.00	0.00	0.00	27.00	✓
SUPPLIES CLINIC											
20156		07/28/20	07/23/20	07/23/20			27.00	0.00	0.00	27.00	✓
SUPPLIES CLINIIC											
20157		07/28/20	07/23/20	07/23/20			27.00	0.00	0.00	27.00	✓
SUPPLIES CLINIC											

20158	07/28/20 07/23/20 07/23/20						27.00	0.00	0.00	27.00	✓	
SUPPLIES CLINIC												
Vendor Totals Number Name							Gross	Discount	No-Pay	Net		
10808 TEXAS PRESCRIPTION PROGRAM							135.00	0.00	0.00	135.00		
Vendor#	Vendor Name					Class	Pay Code					
11038	THE INLINE GROUP ✓											
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay							Gross	Discount	No-Pay	Net		
25235 07/27/20 07/13/20 07/28/20							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					
U2000	US POSTAL SERVICE ✓											
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay							Gross	Discount	No-Pay	Net		
20148 07/27/20 07/27/20 07/27/20							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					
V0555	VERIZON SOUTHWEST ✓					M						
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay							Gross	Discount	No-Pay	Net		
55267130615 07/23/20 06/07/20 07/02/20							1,332.19	0.00	0.00	1,332.19 ✓		
TELEPHONE EXPENSE												
Vendor Totals Number Name							Gross	Discount	No-Pay	Net		
V0555 VERIZON SOUTHWEST							1,332.19	0.00	0.00	1,332.19		
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		
9749105330 07/27/20 07/16/20 08/11/20							156.38	0.00	0.00	156.38 ✓		
TELEPHONE EXPENSE												
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					
W1005	WALMART COMMUNITY ✓					W						
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay							Gross	Discount	No-Pay	Net		
015557 07/23/20 06/15/20 08/11/20							41.82	0.00	0.00	41.82 ✓		
SUPPLIES VARIOUS DEPTS												
017661 07/23/20 06/17/20 08/11/20							21.84	0.00	0.00	21.84 ✓		
SUPPLIES LAB & XRAY												
019582 07/23/20 06/19/20 08/11/20							8.97	0.00	0.00	8.97 ✓		
SUPPLIES MED SURG												
024304 07/23/20 06/24/20 08/11/20							4.40	0.00	0.00	4.40 ✓		
CS INVENTORY												
025377 07/23/20 06/25/20 08/11/20							22.29	0.00	0.00	22.29 ✓		
SUPPLIES PT												
001002 07/23/20 07/01/20 08/11/20							27.48	0.00	0.00	27.48 ✓		
SUPPLIES SOCIAL SERVICES												
025377CR 07/24/20 06/26/20 08/11/20							-14.85	0.00	0.00	-14.85 ✓		
RETURN PT SUPPLIES												
026989 07/24/20 06/26/20 08/11/20							29.85	0.00	0.00	29.85 ✓		
SUPPLIES PT												

026989CR	07/24/20 06/30/20 08/11/20	-9.97	0.00	0.00	-9.97 ✓
	RETURN WRONG ITEM PT				
030120	07/24/20 06/30/20 08/11/20	4.97	0.00	0.00	4.97 ✓
	SUPPLIES PT				
001282	07/24/20 07/01/20 08/11/20	46.16	0.00	0.00	46.16 ✓
	SUPPLIES GROUNDS				
001282CR	07/24/20 07/01/20 08/11/20	-16.38	0.00	0.00	-16.38 ✓
	RETURN GROUNDS SUPPLIES				
001522	07/24/20 07/01/20 08/11/20	15.97	0.00	0.00	15.97 ✓
	GROUNDS SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	W1005 WALMART COMMUNITY	182.55	0.00	0.00	182.55

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	243,311.43	0.00	0.00	243,311.43

pg 1
correction { <673.09
+ 888.04

pg 4
correction { <1,989.69

Add
Evident + 10% Deposit
for 10 Thrive UX Licenses { + 648.90

Add
Recondo - July 2015
monthly software
Subscription { + 4,050.00

CKS # 162603
to
162632

246,235.59

0.00

243,311.43 +
673.09 -
888.04 +
1,989.69 -
648.90 +
4,050.00 +
246,235.59 -

APPROVED
ON

JUL 28 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approval signature on
Pg 1 at bottom

RUN DATE: 07/28/15
TIME: 14:01

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1 003
APCDEDIT

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

072715		13.25					
--------	--	-------	--	--	--	--	--

072715		33.79					
--------	--	-------	--	--	--	--	--

072715		116.66					
--------	--	--------	--	--	--	--	--

072715		192.30					
--------	--	--------	--	--	--	--	--

072715		100.00					
--------	--	--------	--	--	--	--	--

072715		19.71					
--------	--	-------	--	--	--	--	--

072715		109.11					
--------	--	--------	--	--	--	--	--

072715		18.36					
--------	--	-------	--	--	--	--	--

072715		99.00					
--------	--	-------	--	--	--	--	--

072715		75.09					
--------	--	-------	--	--	--	--	--

072715		29.68					
--------	--	-------	--	--	--	--	--

072715		131.74					
--------	--	--------	--	--	--	--	--

072715		171.99					
--------	--	--------	--	--	--	--	--

072715		10.20					
--------	--	-------	--	--	--	--	--

072715		122.00					
--------	--	--------	--	--	--	--	--

072715		100.00					
--------	--	--------	--	--	--	--	--

Michael J. Pfeifer
Calhoun County Judge
Date: 7/28/15

RUN DATE: 07/28/15
TIME: 14:01

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 203
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
		072715	101.92			
		072715	36.00			
		072715	252.00			
		072715	47.20			
		072715	14.74			
		072715	150.00			
		072715	25.00			
		072715	129.16			
		072715	57.33			
		072715	69.00			
		072715	332.33			
		072715	45.00			
		060915	142.20			
		072715	66.60			
		072715	110.39			
		072715	26.71			
		072715	79.73			

RUN DATE: 07/28/15
TIME: 14:01

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3 83
APCDEDIT

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

		072715	57.92				
--	--	--------	-------	--	--	--	--

		072715	495.60				
--	--	--------	--------	--	--	--	--

		072715	100.00				
--	--	--------	--------	--	--	--	--

		072715	400.28				
--	--	--------	--------	--	--	--	--

		072715	496.00				
--	--	--------	--------	--	--	--	--

		072715	26.34				
--	--	--------	-------	--	--	--	--

		072715	34.40				
--	--	--------	-------	--	--	--	--

		072715	232.96				
--	--	--------	--------	--	--	--	--

		072715	43.08				
--	--	--------	-------	--	--	--	--

		072715	118.49				
--	--	--------	--------	--	--	--	--

		072715	57.66				
--	--	--------	-------	--	--	--	--

		072715	237.03				
--	--	--------	--------	--	--	--	--

		072715	36.48				
--	--	--------	-------	--	--	--	--

		012813	631.29				
--	--	--------	--------	--	--	--	--

ARID=0001 TOTAL

5995.72

TOTAL

5995.72

APPROVED
ON

JUL 29 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 162633

TO

162679

Approval signature on pg 1

8

RUN DATE:07/29/15
TIME:10:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/29/15 THRU 07/29/15

PAGE 1 *062*
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	162603	07/29/15	.00	VOIDED
A/P	162604	07/29/15	7,158.78	MORRIS & DICKSON CO, LLC
A/P	162605	07/29/15	240.00	REVISTA de VICTORIA
A/P	162606	07/29/15	135.00	TEXAS PRESCRIPTION PROGRAM
A/P	162607	07/29/15	55,508.49	MMC EMPLOYEE BENEFIT PLAN
A/P	162608	07/29/15	26,308.94	ALLIED BENEFIT SYSTEMS
A/P	162609	07/29/15	3,541.00	STAPLES ADVANTAGE
A/P	162610	07/29/15	125,733.92	MMC CONSTRUCTION
A/P	162611	07/29/15	4,050.00	RECONDO
A/P	162612	07/29/15	2,796.70	COMBINED INSURANCE CO
A/P	162613	07/29/15	1,660.00	THE INLINE GROUP
A/P	162614	07/29/15	940.00	CALHOUN CO INDIGENT ACCT
A/P	162615	07/29/15	888.04	BIRCH COMMUNICATIONS
A/P	162616	07/29/15	861.00	STRATUS VIDEO INTERPRETING
A/P	162617	07/29/15	35.44	JERI DAVIS
A/P	162618	07/29/15	781.27	MARLIN BUSINESS BANK
A/P	162619	07/29/15	346.88	AMERISOURCEBERGEN DRUG CORP
A/P	162620	07/29/15	635.35	CABLE ONE
A/P	162621	07/29/15	211.56	CALHOUN COUNTY
A/P	162622	07/29/15	1,000.00	CALHOUN INDEPENDENT SCHOOL, DIS
A/P	162623	07/29/15	7,832.92	CITY OF PORT LAVACA
A/P	162624	07/29/15	648.90	EVIDENT
A/P	162625	07/29/15	102.68	MMC AUXILIARY GIFT SHOP
A/P	162626	07/29/15	258.52	METLIFE
A/P	162627	07/29/15	810.00	RADIOLOGY UNLIMITED, PA
A/P	162628	07/29/15	879.08	STERICYCLE, INC
A/P	162629	07/29/15	1,200.00	US POSTAL SERVICE
A/P	162630	07/29/15	1,332.19	VERIZON SOUTHWEST
A/P	162631	07/29/15	156.38	VERIZON WIRELESS
A/P	162632	07/29/15	182.55	WALMART COMMUNITY
A/P	162633	07/29/15	13.25	
A/P	162634	07/29/15	33.79	
A/P	162635	07/29/15	116.66	
A/P	162636	07/29/15	192.30	
A/P	162637	07/29/15	100.00	
A/P	162638	07/29/15	19.71	
A/P	162639	07/29/15	109.11	
A/P	162640	07/29/15	18.36	
A/P	162641	07/29/15	99.00	
A/P	162642	07/29/15	75.09	
A/P	162643	07/29/15	29.68	
A/P	162644	07/29/15	131.74	
A/P	162645	07/29/15	171.99	
A/P	162646	07/29/15	10.20	
A/P	162647	07/29/15	122.00	
A/P	162648	07/29/15	100.00	
A/P	162649	07/29/15	101.92	
A/P	162650	07/29/15	36.00	
A/P	162651	07/29/15	252.00	
A/P	162652	07/29/15	47.20	

RUN DATE:07/29/15
TIME:10:44

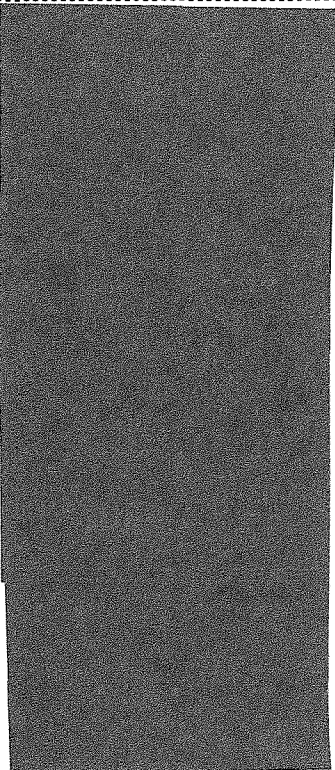
MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/29/15 THRU 07/29/15

PAGE 2 *sb 2*
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	162653	07/29/15	14.74	
A/P	162654	07/29/15	150.00	
A/P	162655	07/29/15	25.00	
A/P	162656	07/29/15	129.16	
A/P	162657	07/29/15	57.33	
A/P	162658	07/29/15	69.00	
A/P	162659	07/29/15	332.33	
A/P	162660	07/29/15	45.00	
A/P	162661	07/29/15	142.20	
A/P	162662	07/29/15	66.60	
A/P	162663	07/29/15	110.39	
A/P	162664	07/29/15	26.71	
A/P	162665	07/29/15	79.73	
A/P	162666	07/29/15	57.92	
A/P	162667	07/29/15	495.60	
A/P	162668	07/29/15	100.00	
A/P	162669	07/29/15	400.28	
A/P	162670	07/29/15	496.00	
A/P	162671	07/29/15	26.34	
A/P	162672	07/29/15	34.40	
A/P	162673	07/29/15	232.96	
A/P	162674	07/29/15	43.08	
A/P	162675	07/29/15	118.49	
A/P	162676	07/29/15	57.66	
A/P	162677	07/29/15	237.03	
A/P	162678	07/29/15	36.48	
A/P	162679	07/29/15	631.29	
TOTALS:			252,231.31	



PH

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

Monthly Electronic Transfers for Operating Expenses

7/2/2015 IBC Merch Bank Discount	- Credit Card Processing Fee	19.95	
7/2/2015 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95	
7/2/2015 ACS SLS Expertpay	- Child Support	360.81	
7/2/2015 Memorial Medical Payroll	- Payroll	243,564.55	✓ 6/30/15
7/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	12.37	
7/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	21.99	
7/3/2015 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00	
7/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	217.94	
7/3/2015 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	229.00	
7/3/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	452.82	
7/6/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25	
7/6/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25	
7/6/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30	
7/7/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	100.32	
7/7/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	780.52	} 2,908.57 ✓ 7/6/15
7/7/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	2,027.73	
7/8/2015 State Comptlr Texnet	- IGT DY4 UC Audit Cost	4,973.97	
7/8/2015 IRS USATAXPYMT	- Payroll Taxes	88,512.85	7/7/15 ✓
7/8/2015 State Comptlr Texnet	- IGT DY4 UC	255,563.25	
7/10/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17	
7/13/2015 Dep Item Returned	- Returned Check	66.66	✓
7/14/2015 Dep Item Returned	- Returned Check	20.00	✓
7/14/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	282.08	
7/14/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,297.88	} 4,351.52 ✓ 7/13/15
7/14/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	2,771.56	
7/15/2015 Webfile Tax Portal	- Sales Tax	1,064.59	
7/15/2015 Texas County DRS	- Retirement Funding	105,600.75	✓
7/16/2015 ACS SLS Expertpay	- Child Support	360.81	
7/16/2015 Cardmember Service	- IBC Credit Card Invoice	<4,889.59>	7/14/15
7/16/2015 Memorial Medical Payroll	- Payroll	238,649.66	7/17/15
7/17/2015 State Comptlr Texnet	- IGT 2015 DSH Advance Payment 1	21,587.00	7/14/15 + 362.36 ✓
7/20/2015 Telecheck	- Credit Card Processing Fee	5.00	
7/21/2015 Phreesia Inc Bill	- Service Fee for Clinic Phreesia Tablets (4 Units)	180.00	
7/21/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	278.89	
7/21/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	504.78	} 2,745.20 7/20/15
7/21/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,961.53	
7/22/2015 IRS USATAXPYMT	- Payroll Taxes	86,012.48	7/21/15
7/28/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	702.09	
7/28/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,863.85	} 4,959.74 7/27/15
7/28/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	2,393.80	
7/30/2015 ACS SLS Expertpay	- Child Support	530.92	
7/30/2015 Memorial Medical Payroll	- Payroll	262,116.73	7/27/15
		<u>\$ 1,330,342.64</u>	

APPROVED
ON

CK 210.16

Note: Each month all electronic debit activity should be included on this form. **AUG. 14 2015**
Have CEO or CFO sign and then return the signed form to the County Auditors.

BY
CALHOUN COUNTY AUDITOR



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

STATEMENT

CUSTOMER NO. PAGE NO.

1 of 1

07/01/2015 to 07/31/2015

STATEMENT PERIOD

8/NE/131/019/1178
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
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)	Closing Balance
325,069.79	0	0.00	0	0.00	325,069.79

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

STATEMENT

2

CUSTOMER NO. PAGE NO.

1 of 1

07/01/2015 to 07/31/2015

STATEMENT PERIOD

8/RG/131/019/486
MEMORIAL MEDICAL CENTER CONSTRUCTION COU
CLINIC SERIES 2014
202 S ANN 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
1,628,041.29	2	125,738.92	0	0.00	1,753,780.21

Deposits (Credits)					
Date	Deposit#	Amount	Date	Deposit#	Amount
07/17		5.00	07/30		125,733.92

Daily Ending Balance			
07/17	1,628,046.29	07/30	1,753,780.21

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

15

CUSTOMER NO.

PAGE NO.

1 of 1

07/01/2015 to 07/31/2015

STATEMENT PERIOD

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

8/NE/131/019/1342

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
2,669.93	3		62,846.36	12		57,568.89		7,947.40
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
07/01		29,109.23	07/30		940.00	07/31		32,797.13 ✓
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/14	11709	58.28	07/15	11714	54.41	07/15	11718	79.62
07/17 *	11711	1,371.17	07/01	11715	4,529.30	07/16	11719	404.55
07/15	11712	281.21	07/01	11716	22,343.44	07/31 *	11726	5,356.99 ✓
07/14	11713	55.41	07/14	11717	312.90	07/31	11727	22,721.61 ✓
* Indicates a skip in check number sequence								
Daily Ending Balance								
07/01		4,906.42	07/16		3,660.04	07/30		3,228.87
07/14		4,479.83	07/17		2,288.87	07/31		7,947.40
07/15		4,064.59						

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.

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

STATEMENT

420

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8/NE/131/019/1340

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

CUSTOMER NO.	PAGE NO.
	9 of 10
07/01/2015 to 07/31/2015	
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.

07/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160912889	25.00
07/31	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	62,382.88
07/31	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15210E35796540	23,639.46
07/31	Electronic Deposit	AETNA AS01 HCCLAIMPMT 1689630865	15,517.63
07/31	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15210E99897630	1,725.20
07/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	1,556.49
07/31	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	1,033.13
07/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	684.38
07/31	Electronic Deposit	AETNA H09 HCCLAIMPMT 1497153589	392.28
07/31	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	302.19
07/31	Electronic Deposit	36 TREAS 310 MISC PAY 746003411360012	50.97
Debits			
07/02	Electronic Payment	IBC MERCH BNKCD DISCOUNT 674200009993	19.95
07/02	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95
07/02	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	360.81
07/02	Electronic Payment	MEMORIAL MEDICAL PAYROLL	243,564.55
07/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	12.37
07/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	21.99
07/03	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00
07/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160914885	217.94
07/03	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	229.00
07/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	452.82
07/06	Electronic Payment	FDGL LEASE PYMT	59.25
07/06	Electronic Payment	FDGL LEASE PYMT	59.25
07/06	Electronic Payment	FDGL LEASE PYMT	86.30
07/07	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02551495	100.32
07/07	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02551561	780.52
07/07	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02551569	2,027.73
07/08	Electronic Payment	STATE COMPTRLR TEXNET 21206108/50707	4,973.97
07/08	Electronic Payment	IRS USATAXPYMT 220558971153603	88,512.85
07/08	Electronic Payment	STATE COMPTRLR TEXNET 21206098/50707	255,563.25
07/10	Electronic Payment	FDGL LEASE PYMT	30.17
07/13	Dep Item Returned	(Tracer# 17000120)	66.66
07/14	Dep Item Returned	(Tracer# 17000119)	20.00
07/14	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02559824	282.08
07/14	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02559878	1,297.88
07/14	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02559885	2,771.56
07/15	Electronic Payment	WEBFILE TAX PYMT DD 902/21288679	1,064.59
07/15	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	105,600.75
07/16	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	360.81
07/16	Electronic Payment	CARDMEMBER SERV ELECT PYMT	4,889.59
07/16	Electronic Payment	MEMORIAL MEDICAL PAYROLL	238,649.66
07/17	Electronic Payment	STATE COMPTRLR TEXNET 21266440/50716	21,587.00
07/20	Electronic Payment	Telecheck INV072015D xxxxx9736	5.00
07/21	Electronic Payment	PHREESIA INC JUNBILLING 669130	180.00
07/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02563417	278.89
07/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02563352	504.78
07/21	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02563408	1,961.53

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311 North Virginia
Port Lavaca, Texas 77979

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STATEMENT PERIOD

8/NE/131/019/1341
MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979

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

07/22	Electronic Payment	IRS USATAXPYMT 220560312109011	86,012.48
07/28	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02571353	702.09
07/28	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02571463	1,863.85
07/28	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02571450	2,393.80
07/30	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	530.92
07/30	Electronic Payment	MEMORIAL MEDICAL PAYROLL	262,116.73

Daily Ending Balance

07/01	2,238,787.94	07/13	2,191,665.30	07/23	1,969,842.19
07/02	2,075,960.56	07/14	2,020,106.41	07/24	2,057,672.96
07/03	2,191,211.46	07/15	1,870,519.60	07/27	2,076,002.16
07/06	2,249,514.78	07/16	1,688,194.51	07/28	1,887,794.36
07/07	2,288,443.76	07/17	1,713,976.71	07/29	1,892,576.57
07/08	1,978,900.91	07/20	1,964,273.99	07/30	1,527,269.04
07/09	2,027,238.74	07/21	1,965,450.90	07/31	1,670,558.28
07/10	2,079,184.90	07/22	1,959,721.86		

Notice to Customers: Change to Wire Fees

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

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07/01/2015 to 07/31/2015

STATEMENT PERIOD

MEMORIAL MEDICAL CENTER COUNTY OF CALHOUN
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
182,845.34	16	644,330.04	6	712,149.20	115,026.18
Deposits (Credits)					
Date	Deposit#	Amount	Date	Deposit#	Amount
07/02		107,317.83	07/16		2,761.33
07/03		25,714.50 <i>Comed</i>	07/20		68,240.03
			07/23		230,127.64
			07/30		85,009.33 <i>Pending</i>
Checks (Debits)					
Date	Check #	Amount	Date	Check #	Amount
07/07	1111	25,714.50	07/03 *	3519	25,714.50
* Indicates a skip in check number sequence					
Electronic Activity					
Credits					
07/02	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005			1,195.39
07/03	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005			1,912.52
07/07	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005			2,663.79
07/21	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005			44,180.52
07/22	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005			26,114.77
07/23	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005			19,175.54
07/28	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005			8,036.38
07/30	Electronic Deposit	Molina HC of TX Molina HC PN1326436189			1,711.66
07/31	Electronic Deposit	Molina HC of TX Molina HC PN1326436189			15,140.43
07/31	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005			5,028.38
Debits					
07/01	Outgoing Wire	0534 ASHFORD HEALTH CARE CENTER LTD			182,745.34
07/10	Outgoing Wire	0030 ASHFORD HEALTH CARE CENTER LTD			87,375.03
07/23	Outgoing Wire	0057 ASHFORD HEALTH CARE CENTER LTD			71,001.36
07/30	Outgoing Wire	0073 ASHFORD HEALTH CARE CENTER LTD			319,598.47
Daily Ending Balance					
07/01	100.00	07/16	2,861.33	07/23	319,698.47
07/02	108,613.22	07/20	71,101.36	07/28	327,734.85
07/03	110,525.74	07/21	115,281.88	07/30	94,857.37
07/07	87,475.03	07/22	141,396.65	07/31	115,026.18
07/10	100.00				

Notice to Customers: Change to Wire Fees

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

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STATEMENT PERIOD

8/NE/131/019/1259
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH BROADMOOR
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		Closing Balance
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)			
56,954.59	6	124,627.80	4	167,798.25		13,784.14	
Deposits (Credits)							
Date	Deposit#	Amount	Date	Deposit#	Amount	Amount	
07/02		27,940.38	07/20		32,683.82	19,568.77	
07/16		2,047.50	07/23	3479132	36,327.93	55,896.70 - 48,271.96 = 7624.74 - pen	
Electronic Activity							
07/31	Credits						
	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113004				6,059.40	
07/01	Debits						
07/10	Outgoing Wire	0540 CANTEX HEALTH CARE CENTERS III				56,854.59	
07/10	Outgoing Wire	0033 CANTEX HEALTH CARE CENTERS III				27,940.38	
07/23	Outgoing Wire	0060 CANTEX HEALTH CARE CENTERS III				34,731.32	
07/30	Outgoing Wire	0075 CANTEX HEALTH CARE CENTERS III				48,271.96	
Daily Ending Balance							
07/01		100.00	07/16		2,147.50	55,996.70	
07/02		28,040.38	07/20		34,831.32	7,724.74	
07/10		100.00	07/23		36,427.93	13,784.14	

Notice to Customers: Change to Wire Fees

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

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07/01/2015 to 07/31/2015

STATEMENT PERIOD

CUSTOMER

8/NE/131/019/1258

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	
56,026.07	6	228,699.99	4	237,191.76	47,534.30	
Deposits (Credits)						
Date	Deposit#	Amount	Date	Deposit#	Amount	Amount
07/02		65,873.90	07/20		41,405.33	42,494.44 P
07/07		25,714.50	07/23		48,271.96 ✓	
Electronic Activity						
Credits						
07/30	Electronic Deposit	Molina HC of TX Molina HC PN1669860425				4,939.86 P
Debits						
07/01	Outgoing Wire	0538 CANTEX HEALTH CARE CENTERS III				55,926.07
07/10	Outgoing Wire	0032 CANTEX HEALTH CARE CENTERS III				91,588.40 ✓
07/23	Outgoing Wire	0059 CANTEX HEALTH CARE CENTERS III				41,405.33 ✓
07/30	Outgoing Wire	0200 CANTEX HEALTH CARE CENTERS III				48,271.96 ✓
Daily Ending Balance						
07/01		100.00	07/10		100.00	48,371.96
07/02		65,973.90	07/20		41,505.33	47,534.30
07/07		91,688.40				

Notice to Customers: Change to Wire Fees

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311 North Virginia
Port Lavaca, Texas 77979

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STATEMENT PERIOD

8/NE/131/019/1260
MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH FORT BEND
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			
13,431.08	9	66,679.89	4	66,293.24	13,817.73			
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
07/02		16,219.29✓	07/23		4,133.94	07/30		1,707.85
07/20		20,466.26✓						
Electronic Activity								
Credits								
07/22	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113006					6,350.48	
07/23	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113006					5,792.19	
07/27	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113006					1,190.99	
07/30	Electronic Deposit	Molina HC of TX Molina HC PN1730577503					4,951.32	
07/31	Electronic Deposit	Molina HC of TX Molina HC PN1730577503					5,867.57	
Debits								
07/01	Outgoing Wire	0541 CANTEX HEALTH CARE CENTERS III					13,331.08	
07/10	Outgoing Wire	0034 CANTEX HEALTH CARE CENTERS III					16,219.29	
07/23	Outgoing Wire	0061 CANTEX HEALTH CARE CENTERS III					20,466.26	
07/30	Outgoing Wire	0078 CANTEX HEALTH CARE CENTERS III					16,276.61	
Daily Ending Balance								
07/01		100.00	07/20		20,566.26	07/27		17,567.60
07/02		16,319.29	07/22		26,916.74	07/30		7,950.16
07/10		100.00	07/23		16,376.61	07/31		13,817.73

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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International Bank of Commerce
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MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
NH SOLERA
202 S ANN ST STE A
PORT LAVACA TX 77979

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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		
32,442.76	9	1,036,831.03	4	461,477.32	607,796.47		

Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
07/02		61,448.67 ✓	07/23		42,467.25 ✓	07/30		11,116.35
07/20		315,875.95 ✓						

Electronic Activity							
Credits							
07/15	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113007					3,592.95 ✓
07/21	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113007					5,749.74 ✓
07/27	Incoming Wire	0830 CANTEX HEALTH CARE CENTERS III					589,907.05
07/30	Electronic Deposit	Molina HC of TX Molina HC PN1497143259					5,367.19
07/31	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113007					1,305.88
Debits							
07/01	Outgoing Wire	0535 CANTEX HEALTH CARE CENTERS LLC					32,342.76
07/10	Outgoing Wire	0031 CANTEX HEALTH CARE CENTERS LLC					61,448.67 ✓
07/23	Outgoing Wire	0058 CANTEX HEALTH CARE CENTERS LLC					319,468.90 ✓
07/30	Outgoing Wire	0074 CANTEX HEALTH CARE CENTERS LLC					48,216.99 ✓

Daily Ending Balance							
07/01	100.00	07/20	319,568.90	07/27	638,224.04		
07/02	61,548.67	07/21	325,318.64	07/30	606,490.59		
07/10	100.00	07/23	48,316.99	07/31	607,796.47		
07/15	3,692.95						

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