

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- November 24, 2015

PAYABLES AND PAYROLL

10/6/2015 McKesson Drugs	\$ 1,896.66
10/7/2015 Weekly Payables	98,906.59
10/7/2015 Patient Refunds	11,950.74
10/8/2015 Payroll Taxes	1,521.25
10/8/2015 Payroll	263,135.58
10/14/2015 McKesson Drugs	3,360.07
10/14/2015 Payroll Taxes	94,930.76
10/14/2015 Weekly Payables	337,495.26
10/15/2015 TCDRS	113,252.85
10/15/2015 MMC Clinic Const./Furniture	66,864.83
10/20/2015 Returned Check	64.74
10/20/2015 McKesson Drugs	1,900.53
10/21/2015 Weekly Payables	230,160.41
10/22/2015 Payroll	264,620.68
10/22/2015 MMC Clinic Construction	637,359.32
10/27/2015 McKesson Drugs	991.51
10/27/2015 Weekly Payables	262,057.90
10/27/2015 Patient Refunds	3,056.14
10/28/2015 Payroll Taxes	96,790.83

APPROVED

NOV 24 2015

CALHOUN COUNTY
COMMISSIONERS COURT

10/31/2015 Monthly Electronic Transfers for Payroll Expenses(not incl above)	721.62
10/31/2015 Monthly Electronic Transfers for Operating Expenses	5,865.40

Total Payables and Payroll	\$ 2,496,903.67
-----------------------------------	------------------------

INTER-GOVERNMENT TRANSFERS

Inter-Government Transfer for October 7, 2015	480,433.19
Total Inter-Government Transfers	\$ 480,433.19

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	\$ 2,977,336.86
---	------------------------

NURSING HOME UPL EXPENSES	\$ 2,496,003.11
----------------------------------	------------------------

NURSING HOME INTER-GOVERNMENT TRANSFER FOR October 2015	\$ -
--	-------------

INDIGENT HEALTHCARE FUND EXPENSES	\$ 71,151.80
--	---------------------

GRAND TOTAL DISBURSEMENTS APPROVED CC November 24, 2015	\$ 5,544,491.77
--	------------------------

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----November 24, 2015

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Community Pathology Associates	76.72
William J. Crowley D.O.	2,314.97
Michelle M. Cummins MD	186.81
HEB Pharmacy (MedImpact Healthcare Systems, Inc)	895.30
Haresh Kumar MD	46.73
Memorial Medical Center (Phys Fees \$0.00, IP \$27969.34/ OP \$25978.68/ ER \$1053.66)	55,001.68
Memorial Medical Clinic	1,174.25
Port Lavaca Clinic Assoc	1,792.58
Radiology Unlimited PA	521.78
Regional Employee Assistance	430.01
Victoria Eye Center	126.44
Victoria Professional Medical	185.02
SUBTOTAL	62,752.29
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	8,979.51
SUBTOTAL	71,731.80
Less: Co-Pays collected in October 2015	(580.00)
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	71,151.80

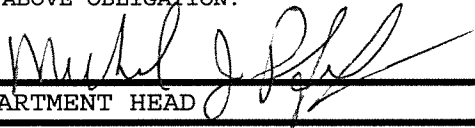
800 11242015 01 CALHOUN COUNTY, TEXAS

DATE: 11/24/2015

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			\$71,151.80
	approved by Commissioners Court on 11/24/15			
	Total Indigent Expenses		\$71,731.80	
	Applied Co-pays		(\$580.00)	
1000-001-46010	October Interest		\$0.00	
				\$71,151.80

COUNTY AUDITOR APPROVAL ONLY ON NOV 20 2015 COUNTY AUDITOR CALHOUN COUNTY, TEXAS	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:  DEPARTMENT HEAD
	11/24/15 DATE

©IHS
Issued 11/11/15

Source Totals Report
Calhoun Indigent Health Care
10-01-15 through 10-31-15
For Vendor: All Vendors

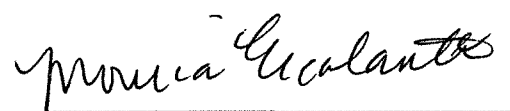
Source	Description	Amount Billed	Amount Paid
01	Physician Services	20,991.70	5,588.35
01-1	Injections	265.00	23.60
02	Prescription Drugs	895.30	895.30
08	Rural Health Clinics	2,055.00	1,243.36
13	Mmc - Inpatient Hospital	48,223.00	27,969.34
14	Mmc - Hospital Outpatient	76,198.04	25,978.68
15	Mmc - Er Bills	3,129.00	1,053.66
	Expenditures	152,223.78	63,219.03
	Reimb/Adjustments	-466.74	-466.74
	Grand Total	151,757.04	62,752.29

Fiscal Year 347,272.46

Applied Co-Pay's (580.00)

Payroll/Expenses 8979.51

Monthly Total 71,151.80



Calhoun County Indigent Care Coordinator

RUN DATE: 11/09/15
TIME: 11:32

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 10/01/15 TO 10/31/15

PAGE 103
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	10/01/15	414583 CA	10.00	10.00	PLB	2
50240.000	10/01/15	414584 CA	10.00	10.00	PLB	2
50240.000	10/01/15	414613 CA	10.00	10.00	PLB	2
50240.000	10/01/15	414617 CA	10.00	10.00	PLB	2
50240.000	10/01/15	414633 CA	10.00	10.00	PLB	2
50240.000	10/05/15	414749 CA	10.00	10.00	PLB	2
50240.000	10/05/15	414755 CA	10.00	10.00	PLB	2
50240.000	10/05/15	414857 CA	10.00	10.00	MRP	2
50240.000	10/05/15	414867 CA	10.00	10.00	LMV	2
50240.000	10/06/15	414918 CA	10.00	10.00	MRP	2
50240.000	10/06/15	414961 CA	10.00	10.00	FAG	2
50240.000	10/06/15	414962 CA	10.00	10.00	LMV	2
50240.000	10/06/15	414997 CA	10.00	10.00	JC	2
50240.000	10/06/15	415022 CA	10.00	10.00	PLB	2
50240.000	10/08/15	415203 CA	10.00	10.00	PLB	2
50240.000	10/08/15	415213 CA	10.00	10.00	PLB	2

RUN DATE: 11/09/15
TIME: 11:32

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 10/01/15 TO 10/31/15

PAGE 104
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	10/08/15 415232 CA	10.00	10.00		PLB 2
50240.000	10/08/15 415258 CA	10.00	10.00		PLB 2
50240.000	10/08/15 415275 CA	10.00	10.00		PLB 2
50240.000	10/09/15 415284 VI	10.00	10.00		JC 2
50240.000	10/09/15 415304 CA	10.00	10.00		PLB 2
50240.000	10/09/15 415305 CA	10.00	10.00		FAG 2
50240.000	10/09/15 415308 CA	10.00	10.00		PLB 2
50240.000	10/09/15 415358 CA	10.00	10.00		PLB 2
50240.000	10/12/15 415390 CA	10.00	10.00		PLB 2
50240.000	10/12/15 415411 CA	10.00	10.00		PLB 2
50240.000	10/12/15 415462 CA	10.00	10.00		PLB 2
50240.000	10/13/15 415556 CA	10.00	10.00		PLB 2
50240.000	10/14/15 415629 CA	10.00	10.00		PLB 2
50240.000	10/14/15 415638 CA	10.00	10.00		PLB 2
50240.000	10/15/15 415790 CA	10.00	10.00		PLB 2
50240.000	10/15/15 415811 CA	10.00	10.00		PLB 2
50240.000	10/16/15 415836 CA	10.00	10.00		PLB 2
50240.000	10/19/15 416001 CA	10.00	10.00		PLB 2
50240.000	10/19/15 416005 CA	10.00	10.00		PLB 2
50240.000	10/20/15 416120 CA	10.00	10.00		PLB 2
50240.000	10/22/15 416255 CA	10.00	10.00		PLB 2
50240.000	10/22/15 416256 CA	20.00	20.00		PLB 2
50240.000	10/22/15 416277 CA	10.00	10.00		PLB 2
50240.000	10/22/15 416284 CA	10.00	10.00		PLB 2
50240.000	10/23/15 416374 CA	10.00	10.00		PLB 2
50240.000	10/23/15 416376 CA	10.00	10.00		PLB 2
50240.000	10/23/15 416419 CA	10.00	10.00		PLB 2
50240.000	10/23/15 416420 CA	10.00	10.00		PLB 2
50240.000	10/26/15 416490 CA	60.00	60.00		KDG 2
50240.000	10/26/15 416498 CA	10.00	10.00		PLB 2
50240.000	10/26/15 416513 CA	10.00	10.00		PLB 2
50240.000	10/28/15 416747 CA	10.00	10.00		PLB 2
50240.000	10/29/15 416812 CA	10.00	10.00		FAG 2
50240.000	10/29/15 416855 CA	10.00	10.00		LMV 2
50240.000	10/29/15 416879 CA	10.00	10.00		PLB 2
50240.000	10/30/15 417021 CA	10.00	10.00		PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

580.00

Recorded ARM 11/9/15
Reviewed

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

JE # 101530

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Indigent Healthcare Program
Incurred by MMC
OCTOBER 2015

Indigent H'care Coordinator Salary	# 40000074	1-Oct	\$ 2,358.09	
	# 40000074	15-Oct	1,932.97	
	# 40000074	29-Oct	1,950.57	
	# 40050074	15-Oct	4.29	
	# 40050074	29-Oct	8.57	
	(# 40010074)		688.98	
				6,943.47
Benefits:	#40040074			405.70
FICA	# 40015074	1-Oct	125.57	
	# 40015074	15-Oct	97.73	
	# 40015074	29-Oct	111.08	
				334.38
FUTA	# 40025074	1-Oct	-	
	# 40025074	15-Oct	-	
	# 40025075			
				-
Other Benefits (18 %)	# 63200000			1,249.82
General Supplies	# 40220074			2.81
Office Supplies	# 40225074			43.33
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

RUN DATE: 11/09/15
TIME: 09:42

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 10/01/15 - 10/31/15

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: 10/01/15					30,045.29
	10/01/15	REVERSE ACCRUAL		PR	19 4489 402	-705.90	
	10/01/15	PAY-P.09/18/15 10/01/15		PR	19 4537 47	2,358.09	
	10/15/15	PAY-P.10/02/15 10/15/15		PR	19 4585 46	1,932.97	
	10/29/15	PAY-P.10/16/15 10/29/15		PR	19 4621 46	1,950.57	
	10/31/15	Accrual--Days= 2		PR	19 4621 408	278.66	
	10/31	ACTIVITY/END BALANCE				5,814.39	35,859.68
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 10/01/15					49.96
	10/15/15	PAY-P.10/02/15 10/15/15		PR	19 4585 72	4.29	
	10/29/15	PAY-P.10/16/15 10/29/15		PR	19 4621 75	8.57	
	10/31/15	Accrual--Days= 2		PR	19 4621 466	1.22	
	10/31	ACTIVITY/END BALANCE				14.08	64.04
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 10/01/15					7,162.98
	10/01/15	Auto PR Bene Accrual Re		PR	19 4488 91	-798.01	
	10/01/15	REVERSE ACCRUAL		PR	19 4489 494	-986.83	
	10/01/15	Auto PR Bene Accrual		PR	19 4536 127	946.27	
	10/01/15	PAY-P.09/18/15 10/01/15		PR	19 4537 97	140.88	
	10/15/15	Auto PR Bene Accrual Re		PR	19 4536 129	-946.27	
	10/15/15	Auto PR Bene Accrual		PR	19 4584 89	946.20	
	10/15/15	PAY-P.10/02/15 10/15/15		PR	19 4585 97	197.76	
	10/29/15	Auto PR Bene Accrual Re		PR	19 4584 91	-946.20	
	10/29/15	Auto PR Bene Accrual		PR	19 4620 89	953.57	
	10/29/15	PAY-P.10/16/15 10/29/15		PR	19 4621 100	350.34	
	10/31/15	Accrual--Days= 2		PR	19 4621 516	50.04	
	10/31	ACTIVITY/END BALANCE				-92.25	7,070.73
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 10/01/15					65.17
	10/01/15	REVERSE ACCRUAL		PR	19 4489 680	-91.78	
	10/01/15	REVERSE ACCRUAL		PR	19 4489 742	-21.45	
	10/01/15	PAY-P.09/18/15 10/01/15		PR	19 4537 380	23.80	
	10/01/15	PAY-P.09/18/15 10/01/15		PR	19 4537 411	101.77	
	10/15/15	PAY-P.10/02/15 10/15/15		PR	19 4585 378	18.53	
	10/15/15	PAY-P.10/02/15 10/15/15		PR	19 4585 409	79.20	
	10/29/15	PAY-P.10/16/15 10/29/15		PR	19 4621 557	21.06	
	10/29/15	PAY-P.10/16/15 10/29/15		PR	19 4621 588	90.02	
	10/31/15	Accrual--Days= 2		PR	19 4621 702	12.86	
	10/31/15	Accrual--Days= 2		PR	19 4621 764	3.00	
	10/31	ACTIVITY/END BALANCE				237.01	302.18
40025074 FUT		BEGINNING AND ENDING BALANCE:					-2.10
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 10/01/15					93.32

RUN DATE: 11/09/15
TIME: 09:42

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 10/01/15 - 10/31/15

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	10/01/15	REVERSE ACCRUAL		PR	19 4489 864	-135.72	
	10/01/15	PAY-P.09/18/15 10/01/15		PR	19 4537 473	150.03	
	10/15/15	PAY-P.10/02/15 10/15/15		PR	19 4585 471	120.84	
	10/29/15	PAY-P.10/16/15 10/29/15		PR	19 4621 650	134.83	
	10/31/15	Accrual--Days= 2		PR	19 4621 890	19.26	
	10/31	ACTIVITY/END BALANCE				289.24	382.56
40220074 SUPPLIES GENERAL		-CALHO					
		BEGINNING BALANCE AS OF: 10/01/15					.00
	10/31/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 591 27	2.81	
	10/31	ACTIVITY/END BALANCE				2.81	2.81
40225074 OFFICE SUPPLIES		-CALHO					
		BEGINNING BALANCE AS OF: 10/01/15					.00
	10/31/15	AUTO-TRAN/EXP.REPORT	000000	MM	25 591 51	43.33	
	10/31	ACTIVITY/END BALANCE				43.33	43.33
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-36,337.35
		COST CENTER TOTAL:				6,308.61	

		ENDING BALANCE GRAND TOTAL:					7,385.88
		GRAND TOTAL ACTIVITY:					6,308.61

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
10/5/2015

Nursing Home	IBC Account Number	Previous 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	379,760.63	87,570.49	-	379,660.63	-	-	87,670.79	87,570.79

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA . 0614
Account # 4257

Nursing Home	IBC Account Number	Previous 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	835,684.54	40,679.34	-	835,584.54	-	-	40,779.34	40,679.34
Crescent	4588	575,819.43	52,150.05	-	575,719.43	-	-	52,250.05	52,150.05
Broadmoor	4596	773,894.18	48,167.55	-	773,794.18	-	-	48,267.55	48,167.55
Fort Bend	4618	253,808.58	103,024.83	-	253,708.58	-	-	103,124.83	103,024.83
									244,021.77

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

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 0614
Account # 2922

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

Approved: _____

APPROVED

OCT - 5 2015

COUNTY AUDITOR

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 10-9-15

IBC Bank Activity
9/28/15 through 10/4/15

Ashford Gardens

			<u>Transfer-Out</u>	<u>Transfer-In</u>
9/28/2015	5025	4553 301 COMMERCIAL DEPOSIT		29,375.27
9/30/2015	5025	4553 495 OUTGOING MONEY TRANSFER	379,660.63	
10/2/2015	5025	4553 142 ACH CREDIT RECEIVED		3,299.54
10/2/2015	5025	4553 301 COMMERCIAL DEPOSIT		54,895.68
			<u>379,660.63</u>	<u>87,570.49</u>

ASHFORD HEALTH CARE CENTER LTD
AGING DISAB SVCS HCCLAIMPMT

Solera at West Houston

			<u>Transfer-Out</u>	<u>Transfer-In</u>
9/28/2015	5025	4561 142 ACH CREDIT RECEIVED		283.88
9/28/2015	5025	4561 301 COMMERCIAL DEPOSIT		34,333.29
9/30/2015	5025	4561 495 OUTGOING MONEY TRANSFER	835,584.54	
10/2/2015	5025	4561 301 COMMERCIAL DEPOSIT		6,062.17
			<u>835,584.54</u>	<u>40,679.34</u>

Molina HC of TX Molina HC

CANTEX HEALTH CARE CENTERS LLC

Crescent

			<u>Transfer-Out</u>	<u>Transfer-In</u>
9/28/2015	5025	4588 301 COMMERCIAL DEPOSIT		13,346.81
9/29/2015	5025	4588 142 ACH CREDIT RECEIVED		2,854.34
9/30/2015	5025	4588 495 OUTGOING MONEY TRANSFER	575,719.43	
10/1/2015	5025	4588 142 ACH CREDIT RECEIVED		923.68
10/2/2015	5025	4588 301 COMMERCIAL DEPOSIT		35,025.22
			<u>575,719.43</u>	<u>52,150.05</u>

AGING DISAB SVCS HCCLAIMPMT
CANTEX HEALTH CARE CENTERS III
Molina HC of TX Molina HC

Broadmoor

			<u>Transfer-Out</u>	<u>Transfer-In</u>
9/28/2015	5025	4596 301 COMMERCIAL DEPOSIT		24,434.43
9/29/2015	5025	4596 142 ACH CREDIT RECEIVED		11,981.74
9/30/2015	5025	4596 495 OUTGOING MONEY TRANSFER	773,794.18	
10/2/2015	5025	4596 301 COMMERCIAL DEPOSIT		11,751.38
			<u>773,794.18</u>	<u>48,167.55</u>

AGING DISAB SVCS HCCLAIMPMT
CANTEX HEALTH CARE CENTERS III

Fort Bend

			<u>Transfer-Out</u>	<u>Transfer-In</u>
9/28/2015	5025	4618 301 COMMERCIAL DEPOSIT		3,024.00
9/29/2015	5025	4618 142 ACH CREDIT RECEIVED		12,014.02
9/30/2015	5025	4618 495 OUTGOING MONEY TRANSFER	253,708.58	
9/30/2015	5025	4618 142 ACH CREDIT RECEIVED		7,934.90
10/1/2015	5025	4618 142 ACH CREDIT RECEIVED		2,645.48
10/2/2015	5025	4618 301 COMMERCIAL DEPOSIT		77,406.43
			<u>253,708.58</u>	<u>103,024.83</u>

Molina HC of TX Molina HC
CANTEX HEALTH CARE CENTERS III
AGING DISAB SVCS HCCLAIMPMT
Molina HC of TX Molina HC

/

lio as of 10/05/2015 8:25:29 AM

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

Commercial Checking Accounts

Account Name	Account Number	Today's Beginning Balance	Available Balance
<u>Memorial Medical Center</u>	3387	\$325,069.79	\$325,069.79
<u>Memorial Medical Center</u>	4553	\$87,670.79	\$87,670.79
<u>Memorial Medical Center</u>	4561	\$40,779.34	\$40,779.34
<u>Memorial Medical Center</u>	4588	\$52,250.05	\$52,250.05
<u>Memorial Medical Center</u>	4596	\$48,267.55	\$48,267.55
<u>Memorial Medical Center</u>	4618	\$103,124.83	\$103,124.83
<u>Memorial Medical Center Operat</u>	0301	\$1,548,569.05	\$1,569,133.40
<u>County of Calhoun Indigent</u>	1101	\$3,761.08	\$3,761.08
Totals		\$2,209,492.48	\$2,230,056.83

RUN DATE:10/05/15
TIME:16:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
10/05/15 THRU 10/05/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000678	10/05/15	352.02	MCKESSON - HEB Pharmacy
A/P	000679	10/05/15	563.49	MCKESSON - Walmart Pharmacy
A/P	000680	10/05/15	981.15	MCKESSON - CVS Pharmacy
TOTALS:			1,896.66	

340 B Prescription Expenses

**APPROVED
ON**

OCT 05 2015

**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

5

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *10-9-15*

APPROVED
ON

OCT 07 2015

10/06/2015

15:44

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/15/2015

0

ap_open_invoice.template

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
✓656961		09/30/20	09/25/20	10/15/20		27.59	0.00	0.00	27.59 ✓

SUPPLIES LAB

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY /	27.59	0.00	0.00	27.59	

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
20397		09/30/20	10/01/20	10/01/20		660.00	0.00	0.00	660.00 ✓

INDIGENT CO PAYS *2015 July 300.00 Aug 360.00*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11041	CALHOUN CO INDIGENT ACCT ✓	660.00	0.00	0.00	660.00	

Vendor# Vendor Name

Class Pay Code

A1730 CAREFUSION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9105876970 /		09/30/20	07/23/20	08/23/20		64.42	0.00	0.00	64.42 ✓

SUPPLIES SURGERY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1730	CAREFUSION /	64.42	0.00	0.00	64.42	

Vendor# Vendor Name

Class Pay Code

Z0850 CARMEN C. ZAPATA-ARROYO

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20396		09/30/20	09/30/20	09/30/20		165.00	0.00	0.00	165.00 ✓

PROF FEES OCC THERAPY *9/21 & 30/2015*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
Z0850	CARMEN C. ZAPATA-ARROYO ✓	165.00	0.00	0.00	165.00	

Vendor# Vendor Name

Class Pay Code

10105 CHRIS KOVAREK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
27		09/30/20	09/03/20	10/03/20		160.00	0.00	0.00	160.00 ✓

OUTSIDE SRV SOCIAL WORKI *8/1, 15 and 8/14/2015*

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
28		09/30/20	10/02/20	10/02/20		360.00	0.00	0.00	360.00 ✓

OUTSIDE SRV SOCIAL WORKI *9/4, 8, 17, 19, 27/2015*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10105	CHRIS KOVAREK /	520.00	0.00	0.00	520.00	

Vendor# Vendor Name

Class Pay Code

11126 COLA RESOURCES, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C0004636 ✓		09/30/20	09/30/20	10/15/20		249.00	0.00	0.00	249.00 ✓

SUPPLIES LAB

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11126	COLA RESOURCES, INC. /	249.00	0.00	0.00	249.00	

Vendor# Vendor Name

Class Pay Code

11030 COMBINED INSURANCE CO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20398		09/30/20	10/01/20	10/01/20		2,832.30	0.00	0.00	2,832.30 ✓

EMPLOYEE PERSONAL INS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11030	COMBINED INSURANCE CO /	2,832.30	0.00	0.00	2,832.30

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
20399		09/30/20	09/03/20	10/03/20		340.82	0.00	0.00	340.82 ✓

OUTSIDE SRV LAB

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004 /	340.82	0.00	0.00	340.82

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

E1070 EDWARDS PLUMBING INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56653 ✓		09/30/20	09/25/20	09/25/20		664.00	0.00	0.00	664.00 ✓

REPAIRS TO HOT WATER BOI

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	E1070	EDWARDS PLUMBING INC /	664.00	0.00	0.00	664.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

F1300 FIRESTONE OF PORT LAVACA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0048683 ✓		09/30/20	09/04/20	10/04/20		662.00	0.00	0.00	662.00 ✓

REPAIRS TO DODGE VAN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1300	FIRESTONE OF PORT LAVACA /	662.00	0.00	0.00	662.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

G0401 GULF COAST DELIVERY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20390		09/30/20	09/29/20	10/15/20		125.00	0.00	0.00	125.00 ✓

DELIVERY SERVICE CARDIO 9/8 - 29/2015

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY /	125.00	0.00	0.00	125.00

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
1073114 ✓		09/30/20	04/20/20	05/20/20		61.00	0.00	0.00	61.00 ✓

SUPPLIES CLINIC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1127	INTEGRATED MEDICAL SYSTEMS /	61.00	0.00	0.00	61.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

11128 KELLY J COX

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20402		10/06/20	09/28/20	10/15/20		1,673.38	0.00	0.00	1,673.38 351.73

New Hire MOVING EXPENSE Fuel: 123.75 Haul: 269.00 Hardware: 18.98

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11128	KELLY J COX	1,673.38	0.00	0.00	1,673.38 351.73

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
INV0533058 ✓		09/11/20	09/01/20	10/15/20		2,326.63	0.00	0.00	2,326.63 ✓

FUEL EXP PLANT OPS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10578	LUMINANT ENERGY COMPANY LLC /	2,326.63	0.00	0.00	2,326.63

Vendor#	Vendor Name	Class	Pay Code							
M2178	MCKESSON MEDICAL SURGICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
64804849 ✓		09/30/20	09/23/20	10/15/20		190.78	0.00	0.00	190.78 ✓	
	SUPPLIES LAB									
65029877 ✓		09/30/20	09/25/20	10/15/20		1,937.13	0.00	0.00	1,937.13 ✓	
	SUPPLIES LAB									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	M2178 MCKESSON MEDICAL SURGICAL INC /					2,127.91	0.00	0.00	2,127.91	
Vendor#	Vendor Name	Class	Pay Code							
11127	MISTY RECTOR									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20394		09/30/20	09/30/20	09/30/20		47.15	0.00	0.00	47.15 ✓	
	TRAVEL EXPENSE LAB									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11127 MISTY RECTOR ✓					47.15	0.00	0.00	47.15	
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	
20400		09/30/20	09/30/20	09/30/20		110.34	0.00	0.00	110.34 ✓	
	EMPLOYEE GIFT SHOP CHAR									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	M2621 MMC AUXILIARY GIFT SHOP					110.34	0.00	0.00	110.34	
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	
671212 ✓		09/30/20	09/01/20	10/01/20		94.67	0.00	0.00	94.67 ✓	
	MISC CHARGES ADMIN									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	M2662 MMC VOLUNTEERS ✓					94.67	0.00	0.00	94.67	
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	
CM38310 ✓		09/30/20	09/10/20	10/15/20		-6.90	0.00	0.00	-6.90 ✓	
	CREDIT PHARMACY									
6699 ✓		09/30/20	09/28/20	10/15/20		-5.00	0.00	0.00	-5.00 ✓	
	PHARMACY CREDIT									
7398 ✓		09/30/20	09/29/20	10/09/20		-34.70	0.00	0.00	-34.70 ✓	
	PHARMACY CREDIT									
7955268 ✓		09/30/20	09/29/20	10/15/20		7.24	0.00	0.00	7.24 ✓	
	PHARMACY DRUGS									
7955266 ✓		09/30/20	09/29/20	10/15/20		531.08	0.00	0.00	531.08 ✓	
	PHARMACY DRUGS									
7952719 ✓		09/30/20	09/29/20	10/15/20		174.22	0.00	0.00	174.22 ✓	
	PHARMACY DRUGS									
7955265 ✓		09/30/20	09/29/20	10/15/20		283.14	0.00	0.00	283.14 ✓	
	PHARMACY DRUGS									
7955267 ✓		09/30/20	09/29/20	10/15/20		2.00	0.00	0.00	2.00 ✓	
	PHARMACY DRUGS									
7960428 ✓		09/30/20	09/30/20	10/10/20		174.22	0.00	0.00	174.22 ✓	
	PHARMACY DRUGS									

7960430 ✓	09/30/20 09/30/20 10/10/20	235.68	0.00	0.00	235.68 ✓				
	PHARMACY DRUGS								
7957732 ✓	09/30/20 09/30/20 10/10/20	4,053.60	0.00	0.00	4,053.60 ✓				
	PHARMACY DRUGS								
7960429 ✓	09/30/20 09/30/20 10/10/20	1,685.38	0.00	0.00	1,685.38 ✓				
	PHARMACY DRUGS								
7960427 ✓	09/30/20 09/30/20 10/10/20	0.10	0.00	0.00	0.10 ✓				
	PHARMACY DRUGS								
7960431 ✓	09/30/20 09/30/20 10/10/20	23.55	0.00	0.00	23.55 ✓				
	PHARMACY DRUGS								
7957699 ✓	09/30/20 09/30/20 10/10/20	4,053.60	0.00	0.00	4,053.60 ✓				
	PHARMACY DRUGS								
7965507 ✓	10/06/20 10/01/20 10/11/20	671.26	0.00	0.00	671.26 ✓				
	PHARMACY DRUGS								
7965509 ✓	10/06/20 10/01/20 10/11/20	88.78	0.00	0.00	88.78 ✓				
	PHARMACY DRUGS								
7965508 ✓	10/06/20 10/01/20 10/11/20	78.89	0.00	0.00	78.89 ✓				
	PHARMACY DRUGS								
7965506 ✓	10/06/20 10/01/20 10/11/20	985.47	0.00	0.00	985.47 ✓				
	PHARMACY DRUGS								
7970173 ✓	10/06/20 10/02/20 10/12/20	125.40	0.00	0.00	125.40 ✓				
	PHARMACY DRUGS								
7968095 ✓	10/06/20 10/02/20 10/12/20	3,149.95	0.00	0.00	3,149.95 ✓				
	PHARMACY DRUGS								
7970175 ✓	10/06/20 10/02/20 10/12/20	41.68	0.00	0.00	41.68 ✓				
	PHARMACY DRUGS								
7970176 ✓	10/06/20 10/02/20 10/12/20	8.68	0.00	0.00	8.68 ✓				
	PHARMACY DRUGS								
7970174 ✓	10/06/20 10/02/20 10/12/20	228.91	0.00	0.00	228.91 ✓				
	PHARMACY DRUGS								
7976072 ✓	10/06/20 10/05/20 10/15/20	145.84	0.00	0.00	145.84 ✓				
	PHARMACY DRUGS								
7976070 ✓	10/06/20 10/05/20 10/15/20	278.70	0.00	0.00	278.70 ✓				
	PHARMACY DRUGS								
7978171 ✓	10/06/20 10/05/20 10/15/20	19.27	0.00	0.00	19.27 ✓				
	PHARAMACY DRUGS								
7976071 ✓	10/06/20 10/05/20 10/15/20	2,515.68	0.00	0.00	2,515.68 ✓				
	PHARMACY DRUGS								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10536	MORRIS & DICKSON CO, LLC ✓	19,515.72	0.00	0.00	19,515.72		
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
210132 ✓		10/06/20	10/03/20	10/15/20		45.00	0.00	0.00	45.00 ✓
	OUTSIDE SRV PLANT OPS								
210131 ✓		10/06/20	10/03/20	10/15/20		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					
11069	PABLO GARZA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

20395 09/30/20 09/29/20 09/29/20 1,057.50 0.00 0.00 1,057.50 ✓
 OUTSIDE SRV CLINIC 9/17-29/2015
 Vendor Totals Number Name Gross Discount No-Pay Net
 11069 PABLO GARZA ✓ 1,057.50 0.00 0.00 1,057.50

Vendor# Vendor Name Class Pay Code

R1268 RADIOLOGY UNLIMITED, PA W

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 20391 09/30/20 08/31/20 10/15/20 345.00 0.00 0.00 345.00 ✓
 READ FEES XRAY
 20392 09/30/20 09/29/20 10/15/20 25.00 0.00 0.00 25.00 ✓
 READ FEES XRAY

Vendor Totals Number Name Gross Discount No-Pay Net
 R1268 RADIOLOGY UNLIMITED, PA ✓ 370.00 0.00 0.00 370.00

Vendor# Vendor Name Class Pay Code

R1321 RECEIVABLE MANAGEMENT, INC W

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 20393 09/30/20 08/31/20 09/30/20 112.63 0.00 0.00 112.63 ✓
 COLLECTION EXP BUS OFFIC August 2015

Vendor Totals Number Name Gross Discount No-Pay Net
 R1321 RECEIVABLE MANAGEMENT, INC ✓ 112.63 0.00 0.00 112.63

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
 207429 ✓ 09/30/20 09/01/20 10/01/20 37.50 0.00 0.00 37.50 ✓
 OUTSIDE SRV PLANT OPS

Vendor Totals Number Name Gross Discount No-Pay Net
 R1200 RED HAWK ✓ 37.50 0.00 0.00 37.50

Vendor# Vendor Name Class Pay Code

10645 REVISTA de VICTORIA

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 09201529 ✓ 09/30/20 09/18/20 09/30/20 240.00 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

10927 ROSHANDA GRAY

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 20401 10/06/20 10/05/20 10/05/20 56.82 0.00 0.00 56.82 ✓
 TRAVEL EXP ADMIN 9/30-10/2/2015

Vendor Totals Number Name Gross Discount No-Pay Net
 10927 ROSHANDA GRAY 56.82 0.00 0.00 56.82
 Rockport SoTx Health System Forum

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
 194238 / 10/06/20 10/01/20 10/10/20 1,260.00 0.00 0.00 1,260.00 ✓
 ADVERTISING Oct 2015

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

S2694 STANFORD VACUUM SERVICE M

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

2015 9 0 100
 2015 9 0 100
 2015 9 0 100

855958 ✓	10/06/20 08/05/20 09/05/20	340.00	0.00	0.00	340.00 ✓
OUTSIDE SRV DIETARY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	S2694 STANFORD VACUUM SERVICE ✓	340.00	0.00	0.00	340.00
Vendor#	Vendor Name	Class	Pay Code		
10107	TEXAS A & M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
001-2015IQ		10/06/20	10/02/20	10/15/20	6,125.00
	UTILIZATION MANAGE 1 YR SI				0.00
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10107 TEXAS A & M	6,125.00	0.00	0.00	6,125.00 ✓
Vendor#	Vendor Name	Class	Pay Code		
U1056	UNIFORM ADVANTAGE	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
6427970 ✓		09/28/20	09/17/20	10/15/20	350.88
	EMPLOYEE UNIFORMS				0.00
6431337 ✓		09/28/20	09/18/20	10/15/20	259.82
	EMPLOYEE UNIFORMS				0.00
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U1056 UNIFORM ADVANTAGE ✓	610.70	0.00	0.00	610.70
Vendor#	Vendor Name	Class	Pay Code		
U1350	UPS	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
0000778941385 ✓		09/30/20	09/19/20	09/30/20	343.49
	FREIGHT EXPENSE VARIOUS				0.00
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U1350 UPS	343.49	0.00	0.00	343.49
Vendor#	Vendor Name	Class	Pay Code		
V0555	VERIZON SOUTHWEST	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
19776970915		09/30/20	09/19/20	10/14/20	60.67
	TELEPHONE EXPENSE 63.92 < 3.25 >				0.00
55215670915		09/30/20	09/19/20	10/14/20	52.00
	TELEPHONE EXPENSE 53.87 < 1.87 >				0.00
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	V0555 VERIZON SOUTHWEST	112.67	0.00	0.00	112.67
Vendor#	Vendor Name	Class	Pay Code		
11112	VICTORIA PROFESSIONAL				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
MMC0001-2 ✓		09/30/20	10/02/20		57,000.00
	PROF FEES HOSPITALIST Sept 2015 \$60,000 < 3,000 >				0.00
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11112 VICTORIA PROFESSIONAL	57,000.00	0.00	0.00	57,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	100,228.24	0.00	0.00	100,228.24

APPROVED
ON

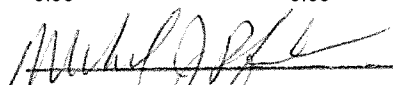
OCT 07 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 163407

+0

163440


 Michael J. Pfeiffer
 Calhoun County Judge
 Date 10-9-15

 < 1,673.38 >
 + 351.73

98,906.59 ✓

RUN DATE: 10/06/15
TIME: 15:53

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		112414	6202.36	✓			
		092115	2092.45	✓			
		092115	25.72	✓			
		092115	167.71	✓			
		092115	47.20	✓			
		092115	297.55	✓			
		092115	390.80	✓			
		092115	41.07	✓			
		092115	118.11	✓			
		092115	94.87	✓			
		092115	120.37	✓			
		012813	2352.53	✓			

ARID=0001 TOTAL

11950.74

TOTAL

11950.74 ✓

Michael J. Pfeifer
Calhoun County Judge
Date: 10-9-15

APPROVED
ON

OCT 07 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS # 163441
+0

163452

8

RUN DATE:10/08/15
TIME:08:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/08/15 THRU 10/08/15

PAGE 1
GLCKREG

BANK--CHECK-----

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

A/P	163407	10/08/15	520.00	CHRIS KOVAREK
A/P	163408	10/08/15	6,125.00	TEXAS A & M
A/P	163409	10/08/15	340.82	DSHS CENTRAL LAB MC2004
A/P	163410	10/08/15	.00	VOIDED
A/P	163411	10/08/15	19,515.72	MORRIS & DICKSON CO, LLC
A/P	163412	10/08/15	2,326.63	LUMINANT ENERGY COMPANY LLC
A/P	163413	10/08/15	240.00	REVISTA de VICTORIA
A/P	163414	10/08/15	1,260.00	SIGN AD, LTD.
A/P	163415	10/08/15	295.00	OSCAR TORRES
A/P	163416	10/08/15	56.82	ROSHANDA GRAY
A/P	163417	10/08/15	2,832.30	COMBINED INSURANCE CO
A/P	163418	10/08/15	660.00	CALHOUN CO INDIGENT ACCT
A/P	163419	10/08/15	1,057.50	PABLO GARZA
A/P	163420	10/08/15	57,000.00	VICTORIA PROFESSIONAL
A/P	163421	10/08/15	249.00	COLA RESOURCES, INC.
A/P	163422	10/08/15	47.15	MISTY RECTOR
A/P	163423	10/08/15	351.73	KELLY J COX
A/P	163424	10/08/15	64.42	CAREFUSION
A/P	163425	10/08/15	27.59	AQUA BEVERAGE COMPANY
A/P	163426	10/08/15	664.00	EDWARDS PLUMBING INC
A/P	163427	10/08/15	662.00	FIRESTONE OF PORT LAVACA
A/P	163428	10/08/15	125.00	GULF COAST DELIVERY
A/P	163429	10/08/15	61.00	INTEGRATED MEDICAL SYSTEMS
A/P	163430	10/08/15	2,127.91	MCKESSON MEDICAL SURGICAL INC
A/P	163431	10/08/15	110.34	MMC AUXILIARY GIFT SHOP
A/P	163432	10/08/15	94.67	MMC VOLUNTEERS
A/P	163433	10/08/15	37.50	RED HAWK
A/P	163434	10/08/15	370.00	RADIOLOGY UNLIMITED, PA
A/P	163435	10/08/15	112.63	RECEIVABLE MANAGEMENT, INC
A/P	163436	10/08/15	340.00	STANFORD VACUUM SERVICE
A/P	163437	10/08/15	610.70	UNIFORM ADVANTAGE
A/P	163438	10/08/15	343.49	UPS
A/P	163439	10/08/15	112.67	VERIZON SOUTHWEST
A/P	163440	10/08/15	165.00	CARMEN C. ZAPATA-ARROYO
A/P	163441	10/08/15	6,202.36	
A/P	163442	10/08/15	2,092.45	
A/P	163443	10/08/15	25.72	
A/P	163444	10/08/15	167.71	
A/P	163445	10/08/15	47.20	
A/P	163446	10/08/15	297.55	
A/P	163447	10/08/15	390.80	
A/P	163448	10/08/15	41.07	
A/P	163449	10/08/15	118.11	
A/P	163450	10/08/15	94.87	
A/P	163451	10/08/15	120.37	
A/P	163452	10/08/15	2,352.53	
TOTALS:			110,857.33	

APPROVED
ON
OCT 07 2015
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

PK

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
10/12/2015

Nursing Home	IBC Account Number	Previous 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	87,670.79	70,683.90	-	87,570.79	-	-	70,783.90	70,683.90

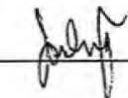
Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 0614
Account # 4257

Nursing Home	IBC Account Number	Previous 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	40,779.34	786,031.53	-	40,679.34	-	-	786,131.53	786,031.53
Crescent	14588	52,250.05	56,157.13	-	52,150.05	-	-	56,257.13	56,157.13
Broadmoor	4596	48,267.55	33,450.56	-	48,167.55	-	-	33,550.56	-
Fort Bend	4618	103,124.83	17,273.88	-	103,024.83	-	-	17,373.88	17,273.88
									859,462.54

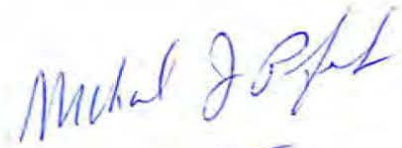
Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 0614
Account # 2922

Approved: 

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

APPROVED
OCT 12 2015
COUNTY AUDITOR


10-27-15

IBC Bank Activity
10/5/15 through 10/11/15

Ashford Gardens

			<u>Transfer-Out</u>	<u>Transfer-In</u>
10/5/2015	5025	4553 301 COMMERCIAL DEPOSIT		5,253.92
10/6/2015	5025	4553 495 OUTGOING MONEY TRANSFER	87,570.79	
10/9/2015	5025	4553 301 COMMERCIAL DEPOSIT		65,429.98
			<u>87,570.79</u>	<u>70,683.90</u>

ASHFORD HEALTH CARE CENTER LTD

Solera at West Houston

			<u>Transfer-Out</u>	<u>Transfer-In</u>
10/5/2015	5025	4561 301 COMMERCIAL DEPOSIT		20,952.98
10/6/2015	5025	4561 495 OUTGOING MONEY TRANSFER	40,679.34	
10/7/2015	5025	4561 195 INCOMING MONEY TRANSFER		703,953.28
10/9/2015	5025	4561 301 COMMERCIAL DEPOSIT		61,125.27
			<u>40,679.34</u>	<u>786,031.53</u>

CANTEX HEALTH CARE CENTERS LLC
 CANTEX HEALTH CARE CENTERS III

Crescent

			<u>Transfer-Out</u>	<u>Transfer-In</u>
10/5/2015	5025	4588 301 COMMERCIAL DEPOSIT		7,578.20
10/6/2015	5025	4588 495 OUTGOING MONEY TRANSFER	52,150.05	
10/9/2015	5025	4588 301 COMMERCIAL DEPOSIT		48,578.93
			<u>52,150.05</u>	<u>56,157.13</u>

CANTEX HEALTH CARE CENTERS III

Broadmoor

			<u>Transfer-Out</u>	<u>Transfer-In</u>
10/5/2015	5025	4596 301 COMMERCIAL DEPOSIT		6,663.01
10/6/2015	5025	4596 495 OUTGOING MONEY TRANSFER	48,167.55	
10/9/2015	5025	4596 301 COMMERCIAL DEPOSIT		26,787.55
			<u>48,167.55</u>	<u>33,450.56</u>

CANTEX HEALTH CARE CENTERS III

* No transfer - see attached

Fort Bend

			<u>Transfer-Out</u>	<u>Transfer-In</u>
10/5/2015	5025	4618 301 COMMERCIAL DEPOSIT		41.69
10/6/2015	5025	4618 495 OUTGOING MONEY TRANSFER	103,024.83	
10/9/2015	5025	4618 301 COMMERCIAL DEPOSIT		17,232.19
			<u>103,024.83</u>	<u>17,273.88</u>

CANTEX HEALTH CARE CENTERS III

Account Portfolio as of 10/12/2015 9:10:40 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	\$70,783.90 ✓	\$70,783.90
<u>Memorial Medical Center</u>	4561	\$786,131.53 ✓	\$786,131.53
<u>Memorial Medical Center</u>	4588	\$56,257.13 ✓	\$56,257.13
<u>Memorial Medical Center</u>	4596	\$33,550.56 ✓	\$33,550.56
<u>Memorial Medical Center</u>	4618	\$17,373.88 ✓	\$17,373.88
<u>Memorial Medical Center Operat</u>	0301	\$899,130.56	\$923,999.44
<u>County of Calhoun Indigent</u>	1101	\$3,105.34	\$3,105.34
Totals		\$2,191,402.69	\$2,216,271.57



10/08/2015 04:08:26 PM

You are logged in as:
Texas Identification Number:
System Tools
• Sign up for Advanced Payment Notifications Emails ☒ • Paying Agency Contact List • Back to eSystems Menu
Public Payment Resources
• State Vendor Payment Resources • Where the Money Goes • Open Records Division

mmc $\frac{1}{2}$ - 15,234.19
 IGT - 22,018.07

 Amt owed to MMC → 37,252.26
 From Broadmout Act when bal is sufficient
Cantex 15,234.19

Payment Information

Tips:

* Both the **Invoice Number** and **Invoice Description** fields display information provided by the paying agency. Contact the paying agency for additional information if needed.

[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
4113	004	.8914	DD	539	52486.45
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
8586	NF UPL FY 15 Q2 PAYMENT	6585	30,468.38	0.00	
8586	NF UPL FY 15 Q2 PAYMENT	6585	22,018.07	0.00	

$\leftarrow \frac{1}{2} = \underline{\underline{15,234.19}}$

HHSC Rate Analysis

Supplemental Payments to Non-State Government-Owned Nursing Facilities

2015 2nd Quarter - January-February 2015 - PARTIAL QUARTER PARTICIPATION

As of August 6, 2015

DADS Medicaid 9-Digit Contract Number	Upper Payment Limit (Estimated Medicare Revenue)	Final Medicaid Revenue	Supplemental Payment (Upper Payment Limit minus Medicaid Revenue)	2015 2nd Quarter Maximum IGT - (State Share 41.95%)
6524	\$92,667.73	\$40,181.28	\$52,486.45	\$22,018.07

B
A
N
KInternational Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979C
U
S
T
O
M
E
R

8/NE/131/019/2180

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

STATEMENT

353

CUSTOMER NO. PAGE NO.

8 of 10

08/01/2015 to 08/31/2015

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.

08/28	Electronic Deposit	MEDICA	2,224.29
08/28	Electronic Deposit		1,005.86
08/28	Electronic Deposit		860.70
08/28	Electronic Deposit		472.54
08/28	Electronic Deposit		353.25
08/28	Electronic Deposit		221.43
08/28	Electronic Deposit		202.20
08/28	Electronic Deposit		126.51
08/28	Electronic Deposit		71.59
08/28	Electronic Deposit		66.03
08/28	Electronic Deposit		59.80
08/28	Electronic Deposit		30.00
08/31	Electronic Deposit		20,258.56
08/31	Electronic Deposit		15,513.38
08/31	Electronic Deposit		7,671.54
08/31	Electronic Deposit		2,296.21
08/31	Electronic Deposit		544.91
08/31	Electronic Deposit		416.27
08/31	Electronic Deposit		326.20
08/31	Electronic Deposit		265.42
08/31	Electronic Deposit		190.90
08/31	Electronic Deposit		119.98
08/31	Electronic Deposit		100.00
08/31	Electronic Deposit		43.07
	Debits		
08/03	Electronic Payment		48.65
08/03	Electronic Payment		231.16
08/03	Electronic Payment		434.98
08/03	Electronic Payment		574.72
08/03	Electronic Payment		2,815.83
08/04	Electronic Payment		19.95
08/04	Electronic Payment		29.95
08/04	Electronic Payment		99.00
08/04	Electronic Payment		417.98
08/04	Electronic Payment		1,131.72
08/04	Electronic Payment		1,489.47
08/05	Electronic Payment		59.25
08/05	Electronic Payment		59.25
08/05	Electronic Payment		86.30
08/05	Electronic Payment		96,872.46
08/10	Electronic Payment		30.17
08/11	Electronic Payment		305.17
08/11	Electronic Payment		774.79
08/11	Electronic Payment		1,060.84
08/12	Electronic Payment		961.16
08/13	Electronic Payment		531.58
08/13	Electronic Payment	- IGT	22,018.07
08/13	Electronic Payment		240,931.48

RUN DATE:10/12/15
TIME:10:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER *and Payable List*
10/12/15 THRU 10/12/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000681	10/12/15	661.72	MCKESSON - <i>HEB Pharmacy</i>
A/P	000682	10/12/15	724.05	MCKESSON - <i>Walmart Pharmacy</i>
A/P	000683	10/12/15	1,974.30	MCKESSON - <i>CVS Pharmacy</i>
TOTALS:			3,360.07	

340 B Prescription Expenses

APPROVED
ON

OCT 12 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MULL J Bfl
10-27-15

OCT 14 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

14:26

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 10/27/2015

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
21991 ✓		09/23/20	09/20/20	10/20/20		1,400.00	0.00	0.00	1,400.00

OUTSIDE SRV ER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00 ✓

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS-SOUTHWEST ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9043880934 ✓		10/09/20	09/25/20	10/25/20		2,453.44	0.00	0.00	2,453.44

OXYGEN CARDIO

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS-SOUTHWEST	2,453.44	0.00	0.00	2,453.44 ✓

Vendor# Vendor Name

Class Pay Code

10931 AMERICAN APPLIANCE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
21294 ✓		10/09/20	10/01/20	10/27/20		799.00	0.00	0.00	799.00

REFRIGERATOR CLINIC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10931	AMERICAN APPLIANCE	799.00	0.00	0.00	799.00 ✓

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
765868065 ✓		10/09/20	10/08/20	10/25/20		3.02	0.00	0.00	3.02 ✓

PHARMACY DRUGS

765868066 ✓		10/09/20	10/08/20	10/25/20		67.58	0.00	0.00	67.58 ✓
-------------	--	----------	----------	----------	--	-------	------	------	---------

PHARMACY DRUGS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP	70.60	0.00	0.00	70.60

Vendor# Vendor Name

Class Pay Code

A2150 ANNOUNCEMENTS PLUS TOO AGAIN ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
495 ✓		09/29/20	09/23/20	10/23/20		38.00	0.00	0.00	38.00 ✓

SIGNS FOR ULTRASOUND

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2150	ANNOUNCEMENTS PLUS TOO AGAIN	38.00	0.00	0.00	38.00

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
774179 ✓		09/25/20	09/16/20	10/16/20		2.80	0.00	0.00	2.80 ✓

SUPPLIES PLANT OPS

771727 ✓		09/25/20	09/18/20	10/18/20		2.80	0.00	0.00	2.80 ✓
----------	--	----------	----------	----------	--	------	------	------	--------

SUPPLIES PLANT OPS

772457 ✓		09/29/20	09/25/20	10/25/20		36.80	0.00	0.00	36.80 ✓
----------	--	----------	----------	----------	--	-------	------	------	---------

SUPPLIES PLANT OPS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO.	42.40	0.00	0.00	42.40

Vendor#	Vendor Name				Class	Pay Code				
B0436	BARD ACCESS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
44496003 ✓		09/28/20	09/23/20	10/23/20		216.75	0.00	0.00	216.75	
	CS INVENTORY									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	B0436 BARD ACCESS					216.75	0.00	0.00	216.75 ✓	
Vendor#	Vendor Name				Class	Pay Code				
B1075	BAXTER HEALTHCARE CORP ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
48643494 ✓		09/24/20	09/17/20	10/17/20		386.62	0.00	0.00	386.62 ✓	
	CS INVENTORY									
48672384 ✓		09/29/20	09/21/20	10/21/20		596.51	0.00	0.00	596.51 ✓	
	CS INVENTORY & RECOVERY									
48702902 ✓		09/29/20	09/24/20	10/24/20		275.18	0.00	0.00	275.18 ✓	
	CS INVENTORY									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	B1075 BAXTER HEALTHCARE CORP					1,258.31	0.00	0.00	1,258.31	
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	
6003203038 ✓		09/28/20	09/22/20	10/22/20		1,062.24	0.00	0.00	1,062.24	
	SUPPLIES CT SCAN									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	M2485 BAYER HEALTHCARE					1,062.24	0.00	0.00	1,062.24 ✓	
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	
5338963 ✓		09/29/20	09/12/20	10/16/20		4,233.46	0.00	0.00	4,233.46 ✓	
	LEASE & MAINT CONTR LAV									
5338972 ✓		09/29/20	09/12/20	10/16/20		3,933.48	0.00	0.00	3,933.48 ✓	
	LEASE & MAINT CONTR LAB									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	B1220 BECKMAN COULTER INC					8,166.94	0.00	0.00	8,166.94	
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	
9101654625 ✓		09/29/20	09/17/20	10/17/20		1,137.22	0.00	0.00	1,137.22	
	LAB SUPPLIES									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	10024 BECTON, DICKINSON & CO (BD)					1,137.22	0.00	0.00	1,137.22 ✓	
Vendor#	Vendor Name				Class	Pay Code				
10599	BKD, LLP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
BK00498268 ✓		09/14/20	08/31/20	10/16/20		10,561.20	0.00	0.00	10,561.20	
	AUDITING FEES									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	10599 BKD, LLP					10,561.20	0.00	0.00	10,561.20 ✓	
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	
107214 ✓		09/30/20	09/22/20	10/22/20		52.50	0.00	0.00	52.50	

SUPPLIES PLANT OPS

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
Vendor Totals													
	B1650 BOSART LOCK & KEY INC									52.50	0.00	0.00	52.50 ✓
C1033	CAD SOLUTIONS, INC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	201980 ✓		10/09/20	08/31/20	09/30/20		512.00	0.00	0.00	512.00			
OUTSIDE SRV MAMMO													
Vendor Totals													
	C1033 CAD SOLUTIONS, INC						512.00	0.00	0.00	512.00 ✓			
C1030	CAL COM FEDERAL CREDIT UNION ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	20411 ✓		10/09/20	10/08/20	10/08/20		25.00	0.00	0.00	25.00			
EMPLOYEE CREDIT UNION													
Vendor Totals													
	C1030 CAL COM FEDERAL CREDIT UNION						25.00	0.00	0.00	25.00 ✓			
C1203	CALHOUN COUNTY WASTE MGMT ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	448749 ✓		10/09/20	10/01/20	10/01/20		28.00	0.00	0.00	28.00			
OUTSIDE SRV GROUNDS													
Vendor Totals													
	C1203 CALHOUN COUNTY WASTE MGMT						28.00	0.00	0.00	28.00 ✓			
A1825	CARDINAL HEALTH 414,LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	8000781439 ✓		10/09/20	07/18/20	08/22/20		843.64	0.00	0.00	843.64 ✓			
SUPPLIES NUC MED													
	8000787024 ✓		10/09/20	07/25/20	08/29/20		547.32	0.00	0.00	547.32 ✓			
SUPPLIES NUC MED													
	8000792259 ✓		10/09/20	07/31/20	08/30/20		597.59	0.00	0.00	597.59 ✓			
SUPPLIES NUC MED													
	8000800052 ✓		10/09/20	08/08/20	09/12/20		364.52	0.00	0.00	364.52 ✓			
SUPPLIES NUC MED													
	8000806741 ✓		10/09/20	08/15/20	09/19/20		421.87	0.00	0.00	421.87 ✓			
SUPPLIES NUC MED													
	8000812179 ✓		10/09/20	08/22/20	09/26/20		176.32	0.00	0.00	176.32 ✓			
SUPPLIES NUC MED													
	8000818227 ✓		10/09/20	08/31/20	09/30/20		548.97	0.00	0.00	548.97 ✓			
SUPPLIES NUC MED													
	8000825944 ✓		10/09/20	09/05/20	10/10/20		324.00	0.00	0.00	324.00 ✓			
SUPPLIES NUC MED													
	8000831430 ✓		10/09/20	09/12/20	10/17/20		470.30	0.00	0.00	470.30 ✓			
SUPPLIES NUC MED													
Vendor Totals													
	A1825 CARDINAL HEALTH 414,LLC						4,294.53	0.00	0.00	4,294.53			
10472	CARDMEMBER SERVICES ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	4378-SEPT		10/13/20	10/05/20	10/27/20		3,883.51	0.00	0.00	3,883.51			

VISA PAYMENT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10472	CARDMEMBER SERVICES			3,883.51	0.00	0.00	3,883.51 ✓
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
20403		10/09/20	09/30/20	10/27/20		440.00	0.00	0.00	440.00
PHARMACY DRUGS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUGS			440.00	0.00	0.00	440.00 ✓
Vendor#	Vendor Name			Class	Pay Code				
10350	CENTURION MEDICAL PRODUCTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
91858047 ✓		09/28/20	09/21/20	10/21/20		577.08	0.00	0.00	577.08 ✓
CS INVENTORY & RECOVERY									
91859167 ✓		09/28/20	09/22/20	10/22/20		199.00	0.00	0.00	199.00 ✓
FORMS ER									
91860196 ✓		09/28/20	09/23/20	10/23/20		538.28	0.00	0.00	538.28 ✓
RECOVERY & OB SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS			1,314.36	0.00	0.00	1,314.36
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
978484 ✓		09/28/20	09/21/20	10/21/20		711.37	0.00	0.00	711.37
SUPPLIES SURGERY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION			711.37	0.00	0.00	711.37 ✓
Vendor#	Vendor Name			Class	Pay Code				
R1050	CULLIGAN OF VICTORIA ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
555X01565803 ✓		10/09/20	09/30/20	10/27/20		854.30	0.00	0.00	854.30
SUPPLIES PLANT OPS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		R1050	CULLIGAN OF VICTORIA			854.30	0.00	0.00	854.30 ✓
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
177711 ✓		09/30/20	09/23/20	10/23/20		439.00	0.00	0.00	439.00
SUPPLIES SURGERY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1443	CYGNUS MEDICAL LLC			439.00	0.00	0.00	439.00 ✓
Vendor#	Vendor Name			Class	Pay Code				
10368	DEWITT POTTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
451329-0 ✓		09/23/20	09/16/20	10/16/20		98.64	0.00	0.00	98.64 ✓
SUPPLIES HOSPITALIST									
451328-0 ✓		09/23/20	09/16/20	10/16/20		135.71	0.00	0.00	135.71 ✓
SUPPLIES HR									
451327-0 ✓		09/23/20	09/16/20	10/16/20		67.86	0.00	0.00	67.86 ✓
OFFICE SUPPLIES HR									
4512427-0 ✓		09/23/20	09/17/20	10/17/20		75.69	0.00	0.00	75.69 ✓

OFFICE SUPPLIES HIM												
451633-0 ✓			09/23/20	09/17/20	10/17/20		111.13	0.00	0.00	111.13 ✓		
OFFICE SUPPLIES LAB												
451722-0 ✓			09/24/20	09/18/20	10/18/20		79.07	0.00	0.00	79.07 ✓		
OFFICE SUPPLIES XRAY												
451680-0 ✓			09/24/20	09/18/20	10/18/20		94.76	0.00	0.00	94.76 ✓		
SUPPLIES DIETARY												
451784-0 ✓			09/24/20	09/21/20	10/21/20		364.32	0.00	0.00	364.32 ✓		
CS INVENTORY												
452460-0 ✓			09/30/20	09/28/20	10/27/20		169.05	0.00	0.00	169.05 ✓		
SUPPLIES DIETARY & ADMIN												
452459-0 ✓			09/30/20	09/28/20	10/27/20		234.88	0.00	0.00	234.88 ✓		
CS INVENTORY												
452423-0 ✓			09/30/20	09/28/20	10/27/20		114.48	0.00	0.00	114.48 ✓		
OFFICE SUPPLIES INFECT CC												
452435-0 ✓			09/30/20	09/28/20	10/27/20		82.15	0.00	0.00	82.15 ✓		
OFFICE SUPPLIES HR												
452600-0 ✓			10/08/20	09/30/20	10/27/20		236.69	0.00	0.00	236.69 ✓		
CS INVENTORY												
452687-0 ✓			10/09/20	09/30/20	10/27/20		10.57	0.00	0.00	10.57 ✓		
SUPPLIES CLINIC												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10368	DEWITT POTH & SON	1,875.00	0.00	0.00	1,875.00
Vendor#	Vendor Name					Class	Pay Code					
D1532	DIGITAL INOVATION, INC. ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
996218 ✓		10/12/20	09/01/20	10/01/20			1,000.00	0.00	0.00	1,000.00		
MAINT CONTR ER												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							D1532	DIGITAL INOVATION, INC.	1,000.00	0.00	0.00	1,000.00 ✓
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		
26160 ✓		09/28/20	09/25/20	10/25/20			362.85	0.00	0.00	362.85		
CS INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							D1608	DIVERSIFIED BUSINESS SYSTEMS	362.85	0.00	0.00	362.85 ✓
Vendor#	Vendor Name					Class	Pay Code					
D1664	DOLPHIN TALK ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
0918-08 ✓		10/09/20	09/23/20	10/23/20			100.00	0.00	0.00	100.00		
ADVERTISING												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							D1664	DOLPHIN TALK	100.00	0.00	0.00	100.00 ✓
Vendor#	Vendor Name					Class	Pay Code					
10842	DOOR CONTROL SERVICES, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
SMINV67146 ✓		09/23/20	09/16/20	10/16/20			561.39	0.00	0.00	561.39		
REPAIRS TO LOADING DOCK												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10842	DOOR CONTROL SERVICES, INC	561.39	0.00	0.00	561.39 ✓

Vendor#	Vendor Name				Class	Pay Code					
10324	DQE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
137713 ✓		09/30/20	09/25/20	10/25/20		43.69	0.00	0.00	43.69		
	SUPPLIES ADMIN										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10324 DQE, INC					43.69	0.00	0.00	43.69	✓	
Vendor#	Vendor Name				Class	Pay Code					
10392	DYNAMIC DIAGNOSTICS INC <i>Dynatronix</i>										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
834797 ✓		10/09/20	09/14/20	10/14/20		469.73	0.00	0.00	469.73	✓	
	SUPPLIES PT										
837742 ✓		10/09/20	09/29/20	10/15/20		75.97	0.00	0.00	75.97	✓	
	SUPPLIES PT										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10392 DYNAMIC DIAGNOSTICS INC <i>Dynatronix</i>					545.70	0.00	0.00	545.70		
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		
341017 ✓		09/28/20	09/22/20	10/22/20		151.94	0.00	0.00	151.94		
	SUPPLIES SURGERY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10042 ERBE USA INC SURGICAL SYSTEMS					151.94	0.00	0.00	151.94	✓	
Vendor#	Vendor Name				Class	Pay Code					
C2510	EVIDENT ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
T1509091378 ✓		09/15/20	09/09/20	10/16/20		20,978.13	0.00	0.00	20,978.13	✓	
	OUTSIDE SRV VARIOUS DEPT										
912134 ✓		09/29/20	09/18/20	10/18/20		5,840.10	0.00	0.00	5,840.10	✓	
	THRIVE 10 USERS										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	C2510 EVIDENT					26,818.23	0.00	0.00	26,818.23		
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		
20407		10/09/20	10/08/20	10/08/20		75.00	0.00	0.00	75.00		
	EMPLOYEE PERSONAL INVE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11037 FIRST CLEARING					75.00	0.00	0.00	75.00	✓	
Vendor#	Vendor Name				Class	Pay Code					
F1400	FISHER HEALTHCARE ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2406240 ✓		09/30/20	09/22/20	10/22/20		721.62	0.00	0.00	721.62	✓	
	LAB SUPPLIES										
2406241 ✓		09/30/20	09/22/20	10/22/20		1,196.41	0.00	0.00	1,196.41	✓	
	LAB SUPPLIES										
2406239 ✓		09/30/20	09/22/20	10/22/20		140.35	0.00	0.00	140.35	✓	
	LAB SUPPLIES										
2617229 ✓		09/30/20	09/23/20	10/23/20		303.45	0.00	0.00	303.45	✓	
	LAB SUPPLIES										
2617253 ✓		09/30/20	09/23/20	10/23/20		103.92	0.00	0.00	103.92	✓	
	LAB SUPPLIES										

2617249 ✓		09/30/20	09/23/20	10/23/20		1,092.84	0.00	0.00	1,092.84 ✓		
	LAB SUPPLIES										
2925763 ✓		09/30/20	09/24/20	10/24/20		247.86	0.00	0.00	247.86 ✓		
	LAB SUPPLIES										
✓ 3335568 ✓		09/30/20	09/25/20	10/25/20		40.00	0.00	0.00	40.00 ✓		
	LAB SUPPLIES										
1287458 ✓		10/13/20	09/16/20	10/16/20		208.51	0.00	0.00	208.51 ✓		
	LAB SUPPLIES										
✓ 1763973 ✓		10/13/20	09/17/20	10/17/20		16.07	0.00	0.00	16.07 ✓		
	LAB SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE					4,071.03	0.00	0.00	4,071.03
Vendor#	Vendor Name				Class	Pay Code					
10678	FIVE STAR STERILIZER SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
4101 ✓		09/28/20	09/17/20	10/17/20			321.36	0.00	0.00	321.36 ✓	
	REPAIRS TO SURGERY GENE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		10678	FIVE STAR STERILIZER SERVICES					321.36	0.00	0.00	321.36 ✓
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	
61367 ✓		10/09/20	09/25/20	10/25/20			2,520.00	0.00	0.00	2,520.00	
	PROF FEES PT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		11078	FUSION MEDICAL STAFFING, LLC					2,520.00	0.00	0.00	2,520.00 ✓
Vendor#	Vendor Name				Class	Pay Code					
10283	GE HEALTHCARE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
6000298806 ✓		10/09/20	09/01/20	10/01/20			416.61	0.00	0.00	416.61 ✓	
	MAINT CONT XRAY										
6000296026 ✓		10/09/20	09/01/20	10/01/20			3,433.75	0.00	0.00	3,433.75 ✓	
	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					
10653	GLOBAL EQUIPMENT CO. INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
108577762 ✓		09/30/20	09/22/20	10/22/20			239.00	0.00	0.00	239.00	
	SUPPLIES PLANT OPS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		10653	GLOBAL EQUIPMENT CO. INC.					239.00	0.00	0.00	239.00 ✓
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	
9845247809 ✓		09/28/20	09/17/20	10/17/20			67.96	0.00	0.00	67.96	
	SUPPLIES HOUSEKEEPING										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		W1300	GRAINGER					67.96	0.00	0.00	67.96 ✓
Vendor#	Vendor Name				Class	Pay Code					
G0930	GRAPHIC CONTROLS LLC ✓				M						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
LZ9172		09/30/20	09/24/20	10/24/20		119.76	0.00	0.00	119.76		
SUPPLIES ULTRA SOUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G0930	GRAPHIC CONTROLS LLC	119.76	0.00	0.00	119.76 ✓
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		
95269 ✓		09/29/20	09/22/20	10/22/20		17.96	0.00	0.00	17.96 ✓		
SUPPLIES PLANT OPS											
95274 ✓		09/29/20	09/22/20	10/22/20		13.47	0.00	0.00	13.47 ✓		
SUPPLIES PLANT OPS											
95293 ✓		09/29/20	09/23/20	10/23/20		13.06	0.00	0.00	13.06 ✓		
SUPPLIES PLANT OPS											
95367 ✓		09/29/20	09/25/20	10/25/20		18.98	0.00	0.00	18.98 ✓		
SUPPLIES ICU											
95372 ✓		09/29/20	09/25/20	10/25/20		14.98	0.00	0.00	14.98 ✓		
SUPPLIES PLANT OPS											
95434 ✓		10/09/20	09/28/20	10/27/20		5.98	0.00	0.00	5.98 ✓		
SUPPLIES ICU											
95452 ✓		10/09/20	09/29/20	10/27/20		61.23	0.00	0.00	61.23 ✓		
SUPPLIES ER											
95510 ✓		10/09/20	09/30/20	10/27/20		25.04	0.00	0.00	25.04 ✓		
SUPPLIES PLANT OPS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1292	GULF COAST HARDWARE / ACE	170.70	0.00	0.00	170.70
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		
1014831 ✓		09/24/20	09/22/20	10/22/20		160.05	0.00	0.00	160.05 ✓		
SUPPLIES HOUSEKEEPING											
1014811 ✓		09/24/20	09/22/20	10/22/20		82.84	0.00	0.00	82.84 ✓		
SUPPLIES HOUSEKEEPING											
1014807 ✓		09/28/20	09/22/20	10/22/20		243.99	0.00	0.00	243.99 ✓		
SUPPLIES HOUSEKEEPING											
1014820 ✓		09/28/20	09/22/20	10/22/20		139.70	0.00	0.00	139.70 ✓		
SUPPLIES CLINIC											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	626.58	0.00	0.00	626.58
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		
A2150921-02 ✓		10/12/20	09/21/20	10/21/20		116.21	0.00	0.00	116.21		
EQUIPMENT REPAIR SURGER											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H1100	HAYES ELECTRIC SERVICE	116.21	0.00	0.00	116.21 ✓
Vendor#	Vendor Name				Class	Pay Code					
10334	HEALTH CARE LOGISTICS INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5615289 ✓		09/23/20	09/15/20	10/27/20		-175.40	0.00	0.00	-175.40 ✓		
CREDIT PHARMACY SUPPLIE:											
5625991 ✓		10/09/20	09/24/20	10/24/20		231.72	0.00	0.00	231.72 ✓		

SUPPLIES PHARMACY

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10334	HEALTH CARE LOGISTICS INC				56.32	0.00	0.00	56.32
Vendor#	Vendor Name			Class	Pay Code					
10298	HITACHI MEDICAL SYSTEMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
PJIN0082037 ✓		10/09/20	09/21/20	10/21/20			8,333.33	0.00	0.00	8,333.33
MAINT CONTR MRI										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10298	HITACHI MEDICAL SYSTEMS				8,333.33	0.00	0.00	8,333.33 ✓
Vendor#	Vendor Name			Class	Pay Code					
I0415	INDEPENDENCE MEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
37009447 ✓		09/29/20	09/21/20	10/21/20			71.10	0.00	0.00	71.10 ✓
CS INVENTORY & SURGERY										
37051208 ✓		09/29/20	09/23/20	10/23/20			45.56	0.00	0.00	45.56 ✓
CS INVENTORY										
36882824 ✓		10/08/20	09/09/20	10/09/20			176.34	0.00	0.00	176.34 ✓
CS INVENTORY										
36891143 ✓		10/08/20	09/10/20	10/10/20			9.36	0.00	0.00	9.36 ✓
CS INVENTORY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		I0415	INDEPENDENCE MEDICAL				302.36	0.00	0.00	302.36
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
915247933 ✓		09/29/20	09/15/20	10/16/20			527.73	0.00	0.00	527.73 ✓
SUPPLIES SURGERY										
915282397 ✓		09/29/20	09/21/20	10/21/20			1,201.39	0.00	0.00	1,201.39 ✓
SUPPLIES SURGERY										
915253751 ✓		09/30/20	09/16/20	10/16/20			113.00	0.00	0.00	113.00 ✓
SUPPLIES BLOOD BANK										
915279368 ✓		09/30/20	09/21/20	10/21/20			866.57	0.00	0.00	866.57 ✓
BLOOD BANK SUPPLIES										
915298559 ✓		09/30/20	09/23/20	10/23/20			760.94	0.00	0.00	760.94 ✓
BLOOD BANK SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC				3,469.63	0.00	0.00	3,469.63
Vendor#	Vendor Name			Class	Pay Code					
11124	KELLY SCHOTT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20414		10/13/20	10/07/20	10/07/20			34.50	0.00	0.00	34.50
TRAVEL EXPENSE ER										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11124	KELLY SCHOTT				34.50	0.00	0.00	34.50 ✓
Vendor#	Vendor Name			Class	Pay Code					
K1049	KENTEC MEDICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0923810		09/29/20	09/21/20	10/21/20			49.45	0.00	0.00	49.45
SUPPLIES NURSERY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net

	K1049	KENTEC MEDICAL INC					49.45	0.00	0.00	49.45 ✓
Vendor#	Vendor Name				Class	Pay Code				
L0700	LABCORP OF AMERICA HOLDINGS ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	49487653 ✓		09/30/20	09/26/20	10/26/20		187.50	0.00	0.00	187.50 ✓
	OUTSIDE SRV LAB									
	48469600		10/09/20	06/27/20	07/27/20		53.00	0.00	0.00	53.00 ✓
	OUTSIDE SRV LAB									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS					240.50	0.00	0.00	240.50
Vendor#	Vendor Name				Class	Pay Code				
L1001	LANDAUER INC ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	100314266		10/09/20	08/26/20	09/25/20		610.06	0.00	0.00	610.06
	OUTSIDE SRV XRAY									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	L1001	LANDAUER INC					610.06	0.00	0.00	610.06 ✓
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
	128545-001 ✓		10/09/20	10/01/20	10/25/20		2,268.95	0.00	0.00	2,268.95
	OUTSIDE SRV HIM									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10771	LCA BANK CORPORATION					2,268.95	0.00	0.00	2,268.95 ✓
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
	020408		10/12/20	10/08/20	10/08/20		1,457.50	0.00	0.00	1,457.50
	EMPLOYEE PERSONAL INVES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10972	M G TRUST					1,457.50	0.00	0.00	1,457.50 ✓
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
	67719,67720 ✓		09/30/20	09/24/20	10/24/20		110.28	0.00	0.00	110.28
	SUPPLIES HOSPITALIST & CLI									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	M1950	MARTIN PRINTING CO					110.28	0.00	0.00	110.28 ✓
Vendor#	Vendor Name				Class	Pay Code				
M2178	MCKESSON MEDICAL SURGICAL INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	65317438 ✓		10/09/20	09/30/20	09/30/20		4.04	0.00	0.00	4.04
	SERVICE CHARGE LAB									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC					4.04	0.00	0.00	4.04 ✓
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
	681946 ✓		09/28/20	09/18/20	10/18/20		53.70	0.00	0.00	53.70 ✓
	SUPPLIES CLINIC									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	M2320	MEDIBADGE					53.70	0.00	0.00	53.70

Vendor#	Vendor Name				Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1089101602 ✓		09/30/20	09/23/20	10/23/20		220.10	0.00	0.00	220.10		
	SUPPLIES NURSERY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2470	MEDLINE INDUSTRIES INC				220.10	0.00	0.00	220.10	✓	
Vendor#	Vendor Name				Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20410 ✓		10/09/20	10/08/20	10/08/20		72.00	0.00	0.00	72.00	✓	
	CLINIC CO PAYS										
20413 ✓		10/13/20	09/23/20	09/23/20		98.00	0.00	0.00	98.00	✓	
	EMPLOYEE CLINIC CO PAYS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10963	MEMORIAL MEDICAL CLINIC				170.00	0.00	0.00	170.00		
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		
1772861 ✓		09/30/20	09/22/20	10/22/20		146.91	0.00	0.00	146.91		
	LAB SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10182	MERCEDES MEDICAL				146.91	0.00	0.00	146.91	✓	
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		
30094120633 ✓		09/28/20	09/22/20	10/22/20		1,631.22	0.00	0.00	1,631.22	✓	
	SUPPLIES XRAY										
30094120632 ✓		09/28/20	09/22/20	10/22/20		273.13	0.00	0.00	273.13	✓	
	SUPPLIES CT SCAN										
30094122415 ✓		09/28/20	09/24/20	10/24/20		111.91	0.00	0.00	111.91	✓	
	SUPPLIES XRAY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA				2,016.26	0.00	0.00	2,016.26		
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		
20406		10/09/20	10/06/20			102.57	0.00	0.00	102.57		
	EMPLOYEE GIFT SHOP PURC										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2621	MMC AUXILIARY GIFT SHOP				102.57	0.00	0.00	102.57	✓	
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		
20407 ✓		10/09/20	10/05/20	10/05/20		144,943.39	0.00	0.00	144,943.39		
	EMPLOYEE MEDICAL CLAIMS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10810	MMC EMPLOYEE BENEFIT PLAN				144,943.39	0.00	0.00	144,943.39	✓	
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		

98809642	✓	09/24/20	09/22/20	10/22/20		46.70	0.00	0.00	46.70
SUPPLIES SPECIALTY CLINIC									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
M3331 MOORE MEDICAL LLC						46.70	0.00	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
0005687	✓	10/09/20	09/22/20	10/02/20		-5.00	0.00	0.00	-5.00 ✓
PHARMACY CREDIT									
0006699	✓	10/09/20	09/28/20	10/08/20		-5.00	0.00	0.00	-5.00 ✓
PHARMACY CREDIT									
7979954	✓	10/09/20	10/06/20	10/16/20		1,500.00	0.00	0.00	1,500.00 ✓
OUTSIDE SRV PHARMACY									
7983285	✓	10/09/20	10/06/20	10/16/20		2,164.33	0.00	0.00	2,164.33 ✓
PHARMACY DRUGS									
7983284	✓	10/09/20	10/06/20	10/16/20		2.59	0.00	0.00	2.59 ✓
PHARMACY DRUGS									
7983286	✓	10/09/20	10/06/20	10/16/20		123.74	0.00	0.00	123.74 ✓
PHARMACY DRUGS									
7987824	✓	10/09/20	10/07/20	10/17/20		17.31	0.00	0.00	17.31 ✓
PHARMACY DRUGS									
7987825	✓	10/09/20	10/07/20	10/17/20		4,988.07	0.00	0.00	4,988.07 ✓
PHARMACY DRUGS									
7989019	✓	10/09/20	10/07/20	10/17/20		29.18	0.00	0.00	29.18 ✓
PHARMACY DRUGS									
7987823	✓	10/09/20	10/07/20	10/17/20		4.22	0.00	0.00	4.22 ✓
PHARMACY DRUGS									
7993029	✓	10/09/20	10/08/20	10/18/20		2.73	0.00	0.00	2.73 ✓
PHARMACY DRUGS									
7993030	✓	10/09/20	10/08/20	10/18/20		1,706.77	0.00	0.00	1,706.77 ✓
PHARMACY DRUGS									
7993028	✓	10/09/20	10/08/20	10/18/20		765.72	0.00	0.00	765.72 ✓
PHARMACY DRUGS									
7990881	✓	10/09/20	10/08/20	10/18/20		586.29	0.00	0.00	586.29 ✓
PHARMACY DRUGS									
7997782	✓	10/12/20	10/09/20	10/19/20		8.66	0.00	0.00	8.66 ✓
PHARMACY DRUGS									
CM49759	✓	10/12/20	10/09/20	10/19/20		-249.59	0.00	0.00	-249.59 ✓
PHARMACY CREDIT									
7997781	✓	10/12/20	10/09/20	10/19/20		5,912.40	0.00	0.00	5,912.40 ✓
PHARMACY DRUGS									
8003591	✓	10/13/20	10/12/20	10/22/20		888.95	0.00	0.00	888.95 ✓
PHARMACY DRUGS									
8003661	✓	10/13/20	10/12/20	10/22/20		3,274.46	0.00	0.00	3,274.46 ✓
PHARMACY DRUGS									
8003590	✓	10/13/20	10/12/20	10/22/20		174.79	0.00	0.00	174.79 ✓
PHARMACY DRUGS									
8004714	✓	10/13/20	10/12/20	10/22/20		576.32	0.00	0.00	576.32 ✓
PHARMACY DRUGS									
8003592	✓	10/13/20	10/12/20	10/22/20		25.04	0.00	0.00	25.04 ✓
PHARMACY DRUGS									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net

		10536	MORRIS & DICKSON CO, LLC			22,491.98	0.00	0.00	22,491.98	
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	
200931617 ✓		09/24/20	09/17/20	10/17/20		88.50	0.00	0.00	88.50 ✓	
	SUPPLIES CARDIO									
2009917678 ✓		09/24/20	09/17/20	10/17/20		5.05	0.00	0.00	5.05 ✓	
	CS INVENTORY									
2009914661 ✓		09/24/20	09/17/20	10/17/20		32.64	0.00	0.00	32.64 ✓	
	SUPPLIES PT									
2009914097 ✓		09/24/20	09/17/20	10/17/20		237.12	0.00	0.00	237.12 ✓	
	SUPPLIES HOUSEKEEPING									
2009915630 ✓		09/24/20	09/17/20	10/17/20		21.36	0.00	0.00	21.36 ✓	
	SUPPLIES DIETARY									
2009921195 ✓		09/24/20	09/17/20	10/17/20		1,032.70	0.00	0.00	1,032.70 ✓	
	SUPPLIES VARIOUS DEPTS									
2009914091 ✓		09/24/20	09/17/20	10/17/20		70.11	0.00	0.00	70.11 ✓	
	CS INVENTORY									
2009916375 ✓		09/24/20	09/17/20	10/17/20		4.16	0.00	0.00	4.16 ✓	
	CS INVENTORY									
2010054468 ✓		09/24/20	09/22/20	10/22/20		1,247.83	0.00	0.00	1,247.83 ✓	
	SUPPLIES VARIOUS DEPTS									
2010051007 ✓		09/24/20	09/22/20	10/22/20		237.12	0.00	0.00	237.12 ✓	
	SUPPLIES HOUSEKEEPING									
2010051400 ✓		09/24/20	09/22/20	10/22/20		104.83	0.00	0.00	104.83 ✓	
	SUPPLIES ANESTHESIA									
2010058499 ✓		09/24/20	09/22/20	10/22/20		2,555.26	0.00	0.00	2,555.26 ✓	
	SUPPLIES VARIOUS DEPTS									
2010146213 ✓		09/24/20	09/24/20	10/24/20		1,298.50	0.00	0.00	1,298.50 ✓	
	CS INVENTORY									
2010146453 ✓		09/24/20	09/24/20	10/24/20		128.65	0.00	0.00	128.65 ✓	
	SUPPLIES PT									
2010142723 ✓		09/24/20	09/24/20	10/24/20		10.80	0.00	0.00	10.80 ✓	
	SUPPLIES PT									
2010145063 ✓		09/24/20	09/24/20	10/24/20		148.58	0.00	0.00	148.58 ✓	
	SUPPLIES VARIOUS DEPTS									
2010154957 ✓		09/24/20	09/24/20	10/24/20		621.55	0.00	0.00	621.55 ✓	
	CS INVENTORY									
2010139228 ✓		09/24/20	09/24/20	10/24/20		56.89	0.00	0.00	56.89 ✓	
	CS INVENTORY									
2010054163 ✓		09/29/20	09/22/20	10/22/20		11.92	0.00	0.00	11.92 ✓	
	SUPPLIES CLINIC									
2009748047-1 ✓		09/30/20	09/11/20	10/16/20		942.07	0.00	0.00	942.07 ✓	
	MINOR EQUIP OP CLINIC BP L									
2009931650-1 ✓		09/30/20	09/17/20	10/17/20		229.62	0.00	0.00	229.62 ✓	
	MINOR EQUIP BP STAND OUT									
2010148317 ✓		09/30/20	09/24/20	10/24/20		18.15	0.00	0.00	18.15 ✓	
	SUPPLIES SURGERY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		OM425	OWENS & MINOR			9,103.41	0.00	0.00	9,103.41	
Vendor#	Vendor Name			Class	Pay Code					

P0706	PALACIOS BEACON ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20410		10/12/20	09/30/20	10/27/20		110.00	0.00	0.00	110.00	
ADVERTISING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P0706	PALACIOS BEACON				110.00	0.00	0.00	110.00 ✓	
Vendor#	Vendor Name			Class	Pay Code					
10606	PENLON, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
OP/0005185 ✓		09/30/20	09/23/20	10/23/20		682.59	0.00	0.00	682.59	
REPAIRS TO ANESTHESIA UN										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10606	PENLON, INC				682.59	0.00	0.00	682.59 ✓	
Vendor#	Vendor Name			Class	Pay Code					
10204	PHARMEDIUM SERVICES LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A1411794 ✓		09/24/20	09/17/20	10/17/20		415.55	0.00	0.00	415.55	
PHARMACY DRUGS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10204	PHARMEDIUM SERVICES LLC				415.55	0.00	0.00	415.55 ✓	
Vendor#	Vendor Name			Class	Pay Code					
P1470	PHILIP THOMAE PHOTOGRAPHER ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10107 ✓		10/09/20	10/06/20	10/16/20		270.00	0.00	0.00	270.00	
ADVERTISING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P1470	PHILIP THOMAE PHOTOGRAPHER				270.00	0.00	0.00	270.00 ✓	
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	
931541683 ✓		10/09/20	08/29/20	09/28/20		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				2,626.58	0.00	0.00	2,626.58 ✓	
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	
419873 ✓		09/28/20	09/16/20	10/16/20		207.00	0.00	0.00	207.00	
POSTAGE EXPENSE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P1800	PITNEY BOWES INC				207.00	0.00	0.00	207.00 ✓	
Vendor#	Vendor Name			Class	Pay Code					
10541	PLATINUM CODE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
032666 ✓		09/24/20	09/16/20	10/16/20		328.04	0.00	0.00	328.04 ✓	
CS INVENTORY										
031120 ✓		09/30/20	08/31/20	10/16/20		705.84	0.00	0.00	705.84 ✓	
CS INVENTORY & LAB										
031834 ✓		09/30/20	09/08/20	10/16/20		16.65	0.00	0.00	16.65 ✓	
032092-2 ✓		09/30/20	09/15/20	10/16/20		34.76	0.00	0.00	34.76 ✓	
SUPPLIES LAB										

033158 ✓		09/30/20	09/22/20	10/22/20			168.79	0.00	0.00	168.79 ✓
	SUPPLIES LAB									
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
20411		10/12/20	09/30/20	10/27/20			999.50	0.00	0.00	999.50
	ADVERTISING									
Vendor#	Vendor Name				Class	Pay Code				
P2100	PORT LAVACA WAVE						999.50	0.00	0.00	999.50 ✓
Vendor#	Vendor Name				Class	Pay Code				
P2200	POWER ELECTRIC ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
A14513 ✓		09/29/20	09/21/20	10/21/20			7.99	0.00	0.00	7.99 ✓
	SUPPLIES PLANT OPS									
B16034 ✓		10/09/20	09/29/20	10/27/20			12.79	0.00	0.00	12.79 ✓
	SUPPLIES PLANT OPS									
Vendor#	Vendor Name				Class	Pay Code				
P2200	POWER ELECTRIC						20.78	0.00	0.00	20.78
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
54		10/09/20	10/01/20	10/01/20			2,850.00	0.00	0.00	2,850.00
	PROF FEES CARDIO									
Vendor#	Vendor Name				Class	Pay Code				
P1725	PREMIER SLEEP DISORDERS CENTER						2,850.00	0.00	0.00	2,850.00 ✓
Vendor#	Vendor Name				Class	Pay Code				
10889	PROCESSOR & CHEMICAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
34147 ✓		10/09/20	09/08/20	10/08/20			95.00	0.00	0.00	95.00
	OUTSIDE SRV MAMMO									
Vendor#	Vendor Name				Class	Pay Code				
10889	PROCESSOR & CHEMICAL SERVICES						95.00	0.00	0.00	95.00 ✓
Vendor#	Vendor Name				Class	Pay Code				
11028	PROFESSIONAL SERVICE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
00395305 ✓		10/12/20	09/30/20	10/27/20			562.10	0.00	0.00	562.10
	NEW CLINIC EXPENSE									
Vendor#	Vendor Name				Class	Pay Code				
11028	PROFESSIONAL SERVICE						562.10	0.00	0.00	562.10 ✓
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
4586028362 ✓		10/09/20	08/22/20	09/21/20			190.95	0.00	0.00	190.95 ✓
	OUTSIDE SRV ADMIN									
4586065782 ✓		10/09/20	09/19/20	10/19/20			190.95	0.00	0.00	190.95 ✓
	OUTSIDE SRV ADMIN									
Vendor#	Vendor Name				Class	Pay Code				
10844	RECALL SECURE DESTRUCTION SRV ✓						381.90	0.00	0.00	381.90
Vendor#	Vendor Name				Class	Pay Code				

10520	RICOH USA, INC. ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
95543243 ✓		10/12/20	09/30/20	10/19/20		7,612.61	0.00	0.00	7,612.61			
Vendor Totals												
	Number Name					Gross	Discount	No-Pay	Net			
	10520 RICOH USA, INC.					7,612.61	0.00	0.00	7,612.61 ✓			
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			
062815936 ✓		09/30/20	09/22/20	10/22/20		60.33	0.00	0.00	60.33			
SUPPLIES DIETARY												
Vendor Totals												
	Number Name					Gross	Discount	No-Pay	Net			
	10746 RR DONNELLEY					60.33	0.00	0.00	60.33 ✓			
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			
1568725 ✓		09/28/20	09/18/20	10/18/20		207.10	0.00	0.00	207.10			
SUPPLIES OB												
Vendor Totals												
	Number Name					Gross	Discount	No-Pay	Net			
	10221 S.T.E.D., INC.					207.10	0.00	0.00	207.10 ✓			
Vendor#	Vendor Name				Class	Pay Code						
11117	SANDRA DURHAM ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
20415		10/13/20	10/07/20	10/07/20		34.50	0.00	0.00	34.50			
TRAVEL EXPENSE ER												
Vendor Totals												
	Number Name					Gross	Discount	No-Pay	Net			
	11117 SANDRA DURHAM					34.50	0.00	0.00	34.50 ✓			
Vendor#	Vendor Name				Class	Pay Code						
S1001	SANOPI PASTEUR INC ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
904715029 ✓		08/28/20	08/12/20	10/16/20		649.68	0.00	0.00	649.68 ✓			
PHARMACY DRUGS												
904825015 ✓		09/14/20	08/20/20	10/18/20		204.23	0.00	0.00	204.23 ✓			
PHARMACY DRUGS												
Vendor Totals												
	Number Name					Gross	Discount	No-Pay	Net			
	S1001 SANOPI PASTEUR INC					853.91	0.00	0.00	853.91			
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			
20408		10/12/20	09/28/20	09/28/20		1,388.60	0.00	0.00	1,388.60			
OUTSIDE SRV TRANSCRIPTIC												
Vendor Totals												
	Number Name					Gross	Discount	No-Pay	Net			
	K0536 SHIRLEY KARNEI					1,388.60	0.00	0.00	1,388.60 ✓			
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			
115196000 ✓		10/09/20	08/31/20	09/30/20		633.33	0.00	0.00	633.33 ✓			
MAINT CONTR MAMMO												
115204529 ✓		10/09/20	09/18/20	10/18/20		832.25	0.00	0.00	832.25 ✓			
MAINT CONTR ULTRASOUND												
Vendor Totals												
	Number Name					Gross	Discount	No-Pay	Net			
	S2001 SIEMENS MEDICAL SOLUTIONS INC					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	
194296 ✓		10/09/20	10/01/20	10/10/20		390.00	0.00	0.00	390.00	
	ADVERTISING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10699 SIGN AD, LTD.					390.00	0.00	0.00	390.00 ✓	
Vendor#	Vendor Name				Class	Pay Code				
S2362	SMITH & NEPHEW ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
92483948 ✓		09/24/20	09/21/20	10/21/20		511.38	0.00	0.00	511.38	
	SUPPLIES SURGERY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S2362 SMITH & NEPHEW					511.38	0.00	0.00	511.38 ✓	
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	
90015551 ✓		09/29/20	09/16/20	10/16/20		5,280.00	0.00	0.00	5,280.00 ✓	
	BLOOD BANK SUPPLIES									
90015481 ✓		09/29/20	09/16/20	10/16/20		-3,150.00	0.00	0.00	-3,150.00 ✓	
	BLOOD BANK CREDIT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S2400 SO TEX BLOOD & TISSUE CENTER					2,130.00	0.00	0.00	2,130.00	
Vendor#	Vendor Name				Class	Pay Code				
S3960	STERICYCLE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4005740499 ✓		10/09/20	07/31/20	08/30/20		879.08	0.00	0.00	879.08 ✓	
	OUTSIDE SRV HOUSEKEEPIN									
4005800726 ✓		10/09/20	08/31/20	09/30/20		879.08	0.00	0.00	879.08 ✓	
	OUTSIDE SRVI HOUSEKEEPIN									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S3960 STERICYCLE, INC					1,758.16	0.00	0.00	1,758.16	
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	
257791A ✓		09/29/20	09/23/20	10/23/20		361.31	0.00	0.00	361.31 ✓	
	SUPPLIES PT									
256869A ✓		09/29/20	09/23/20	10/23/20		47.40	0.00	0.00	47.40 ✓	
	SUPPLIES SURGERY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S2830 STRYKER SALES CORP					408.71	0.00	0.00	408.71	
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	
2565956 ✓		09/29/20	09/22/20	10/22/20		485.23	0.00	0.00	485.23	
	SUPPLIES SURGERY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10735 STRYKER SUSTAINABILITY					485.23	0.00	0.00	485.23 ✓	
Vendor#	Vendor Name				Class	Pay Code				
10941	THE UPS PRINT STORE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

55438 ✓		09/23/20	09/17/20	10/16/20		50.00	0.00	0.00	50.00
SUPPLIES CLINIC									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	10941	THE UPS PRINT STORE				50.00	0.00	0.00	50.00 ✓
Vendor#	Vendor Name				Class	Pay Code			
11100	THE US CONSULTING GROUP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
340360091 ✓		10/09/20	09/02/20	10/02/20		2,599.15	0.00	0.00	2,599.15 ✓
OUTSIDE SRV PLANT OPS (AL									
340360092 ✓		10/09/20	09/02/20	10/02/20		1,055.88	0.00	0.00	1,055.88 ✓
OUTSIDE SRV PLANT OPS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	11100	THE US CONSULTING GROUP				3,655.03	0.00	0.00	3,655.03
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
20405 ✓		10/09/20	09/20/20	10/20/20		24.80	0.00	0.00	24.80 ✓
DUES & SUBSCRIPTIONS ADM									
20412		10/12/20	09/30/20	10/27/20		107.77	0.00	0.00	107.77 ✓
ADVERTISING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	V1050	THE VICTORIA ADVOCATE				132.57	0.00	0.00	132.57
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
6000161069 ✓		10/09/20	09/28/20	09/28/20		5,041.55	0.00	0.00	5,041.55
ELEVATOR REPAIRS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP				5,041.55	0.00	0.00	5,041.55 ✓
Vendor#	Vendor Name				Class	Pay Code			
T0801	TLC STAFFING				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
14941		10/09/20	09/28/20	09/28/20		1,173.21	0.00	0.00	1,173.21
CONTRACT NURSING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING				1,173.21	0.00	0.00	1,173.21
Vendor#	Vendor Name				Class	Pay Code			
T1724	TOSHIBA AMERICA MEDICAL SYST. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10179358 ✓		10/09/20	09/03/20	10/03/20		9,000.00	0.00	0.00	9,000.00
MAINT CONTR CT SCAN									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	T1724	TOSHIBA AMERICA MEDICAL SYST.				9,000.00	0.00	0.00	9,000.00 ✓
Vendor#	Vendor Name				Class	Pay Code			
T3130	TRI-ANIM HEALTH SERVICES INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
61984010 ✓		09/24/20	09/21/20	10/21/20		278.37	0.00	0.00	278.37
CS INVENTORY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC				278.37	0.00	0.00	278.37 ✓
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
8150705566 ✓		09/24/20	09/22/20	10/22/20		28.50	0.00	0.00	28.50 ✓
	OUTSIDE SRV BIO MED								
8150705461 ✓		09/24/20	09/22/20	10/22/20		48.50	0.00	0.00	48.50 ✓
	OUTSIDE SRV MAINT								
Vendor Totals						Gross	Discount	No-Pay	Net
	U1054 UNIFIRST HOLDINGS					77.00	0.00	0.00	77.00
Vendor#	Vendor Name				Class	Pay Code			
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400203269 ✓		09/23/20	09/18/20	10/18/20		427.54	0.00	0.00	427.54 ✓
	LAUNDRY SURGERY								
8400203310 ✓		09/23/20	09/18/20	10/18/20		976.43	0.00	0.00	976.43 ✓
	LAUNDRY HOUSEKEEPING								
8400203441 ✓		09/24/20	09/22/20	10/22/20		175.14	0.00	0.00	175.14 ✓
	LAUNDRY DIETARY								
8400203440 ✓		09/24/20	09/22/20	10/22/20		168.18	0.00	0.00	168.18 ✓
	LAUNDRY HOUSEKEEPING								
8400203497 ✓		09/24/20	09/22/20	10/22/20		1,108.63	0.00	0.00	1,108.63 ✓
	LAUNDRY HOUSEKEEPING								
8400203442 ✓		09/24/20	09/22/20	10/22/20		104.21	0.00	0.00	104.21 ✓
	LAUNDRY OB								
8400203439 ✓		09/24/20	09/22/20	10/22/20		204.18	0.00	0.00	204.18 ✓
	LAUNDRY HOUSEKEEPING								
8400203443 ✓		09/24/20	09/22/20	10/22/20		107.51	0.00	0.00	107.51 ✓
	LAUNDRY HOUSEKEEPING								
8400203484 ✓		09/28/20	09/22/20	10/22/20		130.49	0.00	0.00	130.49 ✓
	LAUNDRY HOUSEKEEPING								
8400203803 ✓		09/29/20	09/25/20	10/25/20		1,005.40	0.00	0.00	1,005.40 ✓
	LAUNDRY HOUSEKEEPING								
8400203759 ✓		09/29/20	09/25/20	10/25/20		1,343.91	0.00	0.00	1,343.91 ✓
	LAUNDRY SURGERY								
Vendor Totals						Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC					5,751.62	0.00	0.00	5,751.62
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
6445263 ✓		09/30/20	09/25/20	10/25/20		228.88	0.00	0.00	228.88 ✓
	EMPLOYEE UNIFORMS								
6445276 ✓		09/30/20	09/25/20	10/25/20		134.99	0.00	0.00	134.99 ✓
	EMPLOYEE UNIFORMS								
6445084 ✓		09/30/20	09/25/20	10/25/20		99.98	0.00	0.00	99.98 ✓
	EMPLOYEE UNIFORMS								
Vendor Totals						Gross	Discount	No-Pay	Net
	U1056 UNIFORM ADVANTAGE					463.85	0.00	0.00	463.85
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
5772712 ✓		09/28/20	09/28/20	10/18/20		2,513.59	0.00	0.00	2,513.59 ✓
	FOOD SUPPLIES DIETARY								
Vendor Totals						Gross	Discount	No-Pay	Net

10172	US FOOD SERVICE						2,513.59	0.00	0.00	2,513.59
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
20409		10/12/20	10/12/20	10/12/20			1,200.00	0.00	0.00	1,200.00
	POSTAGE EXPENSE									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE					1,200.00	0.00	0.00	1,200.00 ✓
Vendor#	Vendor Name					Class	Pay Code			
10915	WAGeworks ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20409		10/09/20	10/08/20	10/08/20			1,725.28	0.00	0.00	1,725.28
	MONEY TO FUND FLEX SPENI									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10915	WAGeworks					1,725.28	0.00	0.00	1,725.28 ✓
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
79-3953000 ✓		09/30/20	09/25/20	10/25/20			54.34	0.00	0.00	54.34
	SUPPLIES PLANT OPS									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10325	WHOLESALE ELECTRIC SUPPLY					54.34	0.00	0.00	54.34 ✓
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
149456 ✓		10/09/20	09/28/20	10/27/20			1.50	0.00	0.00	1.50
	SUPPLIES PLANT OPS									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	Y1000	YOUNG PLUMBING CO					1.50	0.00	0.00	1.50 ✓
Report Summary										
Grand Totals:		Gross		Discount		No-Pay				Net
		338,528.47		0.00		0.00				338,528.47

Muhammad A. P. K.
10-27-15

TX Dept. of Licensing
and Regulation - State
Boiler operating certificate

pg 18
correction

{ < 1,173.21 >

\$ 337,495.26

APPROVED
ON

OCT 14 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 163455
+0
163564

8

RUN DATE:10/15/15
TIME:09:03

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

PAGE 1
GLCKREG 83

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	163455	10/15/15	1,137.22	BECTION, DICKINSON & CO (BD)
A/P	163456	10/15/15	2,626.58	PHILIPS HEALTHCARE
A/P	163457	10/15/15	151.94	ERBE USA INC SURGICAL SYSTEMS
A/P	163458	10/15/15	2,513.59	US FOOD SERVICE
A/P	163459	10/15/15	146.91	MERCEDES MEDICAL
A/P	163460	10/15/15	415.55	PHARMEDIUM SERVICES LLC
A/P	163461	10/15/15	207.10	S.T.E.D., INC.
A/P	163462	10/15/15	3,850.36	GE HEALTHCARE
A/P	163463	10/15/15	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	163464	10/15/15	43.69	DQE, INC
A/P	163465	10/15/15	54.34	WHOLESALE ELECTRIC SUPPLY
A/P	163466	10/15/15	56.32	HEALTH CARE LOGISTICS INC
A/P	163467	10/15/15	1,314.36	CENTURION MEDICAL PRODUCTS
A/P	163468	10/15/15	.00	VOIDED
A/P	163469	10/15/15	1,875.00	DEWITT POTH & SON
A/P	163470	10/15/15	3,883.51	CARDMEMBER SERVICES
A/P	163471	10/15/15	.00	VOIDED
A/P	163472	10/15/15	22,491.98	MORRIS & DICKSON CO, LLC
A/P	163473	10/15/15	1,254.08	PLATINUM CODE
A/P	163474	10/15/15	10,561.20	BKD, LLP
A/P	163475	10/15/15	682.59	PENLON, INC
A/P	163476	10/15/15	239.00	GLOBAL EQUIPMENT CO. INC.
A/P	163477	10/15/15	321.36	FIVE STAR STERILIZER SERVICES
A/P	163478	10/15/15	390.00	SIGN AD, LTD.
A/P	163479	10/15/15	485.23	STRYKER SUSTAINABILITY
A/P	163480	10/15/15	60.33	RR DONNELLEY
A/P	163481	10/15/15	2,268.95	LCA BANK CORPORATION
A/P	163482	10/15/15	144,943.39	MMC EMPLOYEE BENEFIT PLAN
A/P	163483	10/15/15	561.39	DOOR CONTROL SERVICES, INC
A/P	163484	10/15/15	381.90	RECALL SECURE DESTRUCTION SRV
A/P	163485	10/15/15	95.00	PROCESSOR & CHEMICAL SERVICES
A/P	163486	10/15/15	1,725.28	WAGEWORKS
A/P	163487	10/15/15	799.00	AMERICAN APPLIANCE
A/P	163488	10/15/15	50.00	THE UPS PRINT STORE
A/P	163489	10/15/15	1,400.00	ACUTE CARE INC
A/P	163490	10/15/15	170.00	MEMORIAL MEDICAL CLINIC
A/P	163491	10/15/15	1,457.50	M G TRUST
A/P	163492	10/15/15	562.10	PROFESSIONAL SERVICE
A/P	163493	10/15/15	75.00	FIRST CLEARING
A/P	163494	10/15/15	2,520.00	FUSION MEDICAL STAFFING, LLC
A/P	163495	10/15/15	3,655.03	THE US CONSULTING GROUP
A/P	163496	10/15/15	34.50	SANDRA DURHAM
A/P	163497	10/15/15	34.50	KELLY SCHOTT
A/P	163498	10/15/15	170.70	GULF COAST HARDWARE / ACE
A/P	163499	10/15/15	70.60	AMERISOURCEBERGEN DRUG CORP
A/P	163500	10/15/15	2,453.44	AIRGAS-SOUTHWEST
A/P	163501	10/15/15	4,294.53	CARDINAL HEALTH 414,LLC
A/P	163502	10/15/15	38.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	163503	10/15/15	42.40	AUTO PARTS & MACHINE CO.
A/P	163504	10/15/15	216.75	BARD ACCESS

RUN DATE:10/15/15
TIME:09:03

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

PAGE 2 83
GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	163505	10/15/15	1,258.31	BAXTER HEALTHCARE CORP
A/P	163506	10/15/15	8,166.94	BECKMAN COULTER INC
A/P	163507	10/15/15	52.50	BOSART LOCK & KEY INC
A/P	163508	10/15/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	163509	10/15/15	512.00	CAD SOLUTIONS, INC
A/P	163510	10/15/15	28.00	CALHOUN COUNTY WASTE MGMT
A/P	163511	10/15/15	440.00	CENTRAL DRUGS
A/P	163512	10/15/15	439.00	CYGNUS MEDICAL LLC
A/P	163513	10/15/15	711.37	CONMED CORPORATION
A/P	163514	10/15/15	26,818.23	EVIDENT
A/P	163515	10/15/15	1,000.00	DIGITAL INOVATION, INC.
A/P	163516	10/15/15	362.85	DIVERSIFIED BUSINESS SYSTEMS
A/P	163517	10/15/15	100.00	DOLPHIN TALK
A/P	163518	10/15/15	545.70	DYNATRONICS CORPORATION
A/P	163519	10/15/15	4,071.03	FISHER HEALTHCARE
A/P	163520	10/15/15	119.76	GRAPHIC CONTROLS LLC
A/P	163521	10/15/15	626.58	GULF COAST PAPER COMPANY
A/P	163522	10/15/15	116.21	HAYES ELECTRIC SERVICE
A/P	163523	10/15/15	302.36	INDEPENDENCE MEDICAL
A/P	163524	10/15/15	7,612.61	RICOH USA, INC.
A/P	163525	10/15/15	3,469.63	J & J HEALTH CARE SYSTEMS, INC
A/P	163526	10/15/15	1,388.60	SHIRLEY KARNEI
A/P	163527	10/15/15	49.45	KENTEC MEDICAL INC
A/P	163528	10/15/15	240.50	LABCORP OF AMERICA HOLDINGS
A/P	163529	10/15/15	610.06	LANDAUER INC
A/P	163530	10/15/15	110.28	MARTIN PRINTING CO
A/P	163531	10/15/15	4.04	MCKESSON MEDICAL SURGICAL INC
A/P	163532	10/15/15	53.70	MEDIBADGE
A/P	163533	10/15/15	220.10	MEDLINE INDUSTRIES INC
A/P	163534	10/15/15	1,062.24	BAYER HEALTHCARE
A/P	163535	10/15/15	102.57	MMC AUXILIARY GIFT SHOP
A/P	163536	10/15/15	2,016.26	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	163537	10/15/15	46.70	MOORE MEDICAL LLC
A/P	163538	10/15/15	.00	VOIDED
A/P	163539	10/15/15	.00	VOIDED
A/P	163540	10/15/15	9,103.41	OWENS & MINOR
A/P	163541	10/15/15	110.00	PALACIOS BEACON
A/P	163542	10/15/15	270.00	PHILIP THOMAS PHOTOGRAPHER
A/P	163543	10/15/15	2,850.00	PREMIER SLEEP DISORDERS CENTER
A/P	163544	10/15/15	207.00	PITNEY BOWES INC
A/P	163545	10/15/15	999.50	PORT LAVACA WAVE
A/P	163546	10/15/15	20.78	POWER ELECTRIC
A/P	163547	10/15/15	854.30	CULLIGAN OF VICTORIA
A/P	163548	10/15/15	853.91	SANOPI PASTEUR INC
A/P	163549	10/15/15	1,465.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	163550	10/15/15	511.38	SMITH & NEPHEW
A/P	163551	10/15/15	2,130.00	SO TEX BLOOD & TISSUE CENTER
A/P	163552	10/15/15	408.71	STRYKER SALES CORP
A/P	163553	10/15/15	1,758.16	STERICYCLE, INC
A/P	163554	10/15/15	9,000.00	TOSHIBA AMERICA MEDICAL SYST.
A/P	163555	10/15/15	140.00	TEXAS DEPARTMENT OF

RUN DATE:10/15/15
TIME:09:03

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

PAGE 3 03
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	163556	10/15/15	5,041.55	THYSSENKRUPP ELEVATOR CORP
A/P	163557	10/15/15	278.37	TRI-ANIM HEALTH SERVICES INC
A/P	163558	10/15/15	77.00	UNIFIRST HOLDINGS
A/P	163559	10/15/15	463.85	UNIFORM ADVANTAGE
A/P	163560	10/15/15	5,751.62	UNIFIRST HOLDINGS INC
A/P	163561	10/15/15	1,200.00	US POSTAL SERVICE
A/P	163562	10/15/15	132.57	THE VICTORIA ADVOCATE
A/P	163563	10/15/15	67.96	GRAINGER
A/P	163564	10/15/15	1.50	YOUNG PLUMBING CO
TOTALS:			337,495.26	

APPROVED
ON
OCT 14 2015
COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

PH
✓

Payable List

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A _____
Y _____
E _____
E _____

Memorial Medical Center - Operating Acct.

Date Requested: 10/5/2015

APPROVED
ON
OCT 15 2015
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

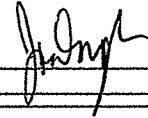
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$66,864.83

G/L NUMBER: 10000000

EXPLANATION: To transfer funds from the Clinic Construction Account to the Operating Account for reimbursement of
clinic furniture expenses.

REQUESTED BY: Adam Machicek

AUTHORIZED BY: 

CK# 106

Michel J. P. L.
10-27-15

MMC - CONSTRUCTION ACCT.

106

DATE 10-9-15

88-502/1131

PAY TO THE
ORDER OF

Memorial Medical Center

\$ 66,864 ^{83/100}

Sixty six thousand eight hundred sixty four & 83/100

DOLLARS

Security Features
Included.
Details on Back.

IBC BANK

Port Lavaca, TX

IBC Voice - (361) 553-4200

FOR

Transfer to operating

50251

415411

CK Register

For Payable List +

Approved 10/15/15

RUN DATE:10/19/15
TIME:14:12

MEMORIAL MEDICAL CENTER
CHECK REGISTER *AND Payable List*
10/19/15 THRU 10/19/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000684	10/19/15	1,052.73	MCKESSON - HEB Pharmacy
A/P	000685	10/19/15	537.81	MCKESSON - Walmart Pharmacy
A/P	000686	10/19/15	309.99	MCKESSON - CVS Pharmacy
TOTALS:			1,900.53	

340 B Prescription Expenses

*Muel J Pfl
10-27-15*

APPROVED
ON

OCT 19 2015

COUNTY AUDITOR
GALHOUN COUNTY, TEXAS



10/08/2015 04:08:26 PM

You are logged in as:**Texas Identification Number:****System Tools**

- Sign up for Advanced Payment Notifications Emails ☒
- Paying Agency Contact List
- Back to eSystems Menu

Public Payment Resources

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

Broadmoor

mmc $\frac{1}{2}$ - 15,234.19
 IGT - 22,018.07

37,252.26 * ^{CK#} 3533

Cantex15,234.19**APPROVED**

OCT 19 2015

* COUNTY AUDITOR

Payment Information**Tips:**

* Both the **Invoice Number** and **Invoice Description** fields display information provided by the paying agency. Contact the paying agency for additional information if needed.

[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
4113	004	8914	DD	539	52486.45
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
8586	NF UPL FY 15 Q2 PAYMENT	6585	30,468.38	0.00	
8586	NF UPL FY 15 Q2 PAYMENT	6585	22,018.07	0.00	

$\leftarrow \frac{1}{2} = \underline{\underline{15,234.19}}$

Michael J. Pelt
 10-27-15

HHSC Rate Analysis

Supplemental Payments to Non-State Government-Owned Nursing Facilities

2015 2nd Quarter - January-February 2015 - PARTIAL QUARTER PARTICIPATION

As of August 6, 2015

DADS Medicaid 9-Digit Contract Number	Upper Payment Limit (Estimated Medicare Revenue)	Final Medicaid Revenue	Supplemental Payment (Upper Payment Limit minus Medicaid Revenue)	2015 2nd Quarter Maximum IGT - (State Share 41.95%)
.6524	\$92,667.73	\$40,181.28	\$52,486.45	\$22,018.07

**IBC****B
A
N
K**

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

**C
U
S
T
O
M
E
R**

8/NE/131/019/2180

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

STATEMENT

353

CUSTOMER NO. **PAGE NO.**

8 of 10

08/01/2015 to 08/31/2015

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.

08/28	Electronic Deposit		2,224.29
08/28	Electronic Deposit		1,005.86
08/28	Electronic Deposit		860.70
08/28	Electronic Deposit		472.54
08/28	Electronic Deposit		353.25
08/28	Electronic Deposit		221.43
08/28	Electronic Deposit		202.20
08/28	Electronic Deposit		126.51
08/28	Electronic Deposit		71.59
08/28	Electronic Deposit		66.03
08/28	Electronic Deposit		59.80
08/28	Electronic Deposit		30.00
08/31	Electronic Deposit		20,258.56
08/31	Electronic Deposit		15,513.38
08/31	Electronic Deposit		7,671.54
08/31	Electronic Deposit		2,296.21
08/31	Electronic Deposit		544.91
08/31	Electronic Deposit		416.27
08/31	Electronic Deposit		326.20
08/31	Electronic Deposit		265.42
08/31	Electronic Deposit		190.90
08/31	Electronic Deposit		119.98
08/31	Electronic Deposit		100.00
08/31	Electronic Deposit		43.07
	Debits		
08/03	Electronic Payment		48.65
08/03	Electronic Payment		231.16
08/03	Electronic Payment		434.98
08/03	Electronic Payment		574.72
08/03	Electronic Payment		2,815.83
08/04	Electronic Payment		19.95
08/04	Electronic Payment		29.95
08/04	Electronic Payment		99.00
08/04	Electronic Payment		417.98
08/04	Electronic Payment		1,131.72
08/04	Electronic Payment		1,489.47
08/05	Electronic Payment		59.25
08/05	Electronic Payment		59.25
08/05	Electronic Payment		86.30
08/05	Electronic Payment		96,872.46
08/10	Electronic Payment		30.17
08/11	Electronic Payment		305.17
08/11	Electronic Payment		774.79
08/11	Electronic Payment		1,060.84
08/12	Electronic Payment		961.16
08/13	Electronic Payment		531.58
08/13	Electronic Payment		22,018.07
08/13	Electronic Payment		240,931.48

NH Broadmoor

3533

DATE 10/8/15

88-502 10
1131

PAY TO THE ORDER OF Memorial Medical Center

\$ 37,252.26

Thirty Seven Thousand Two Hundred Fifty Two

+ ~~26~~

DOLLARS  Security Features
Include Details on Back



Port Lavaca, TX

IBC Voice - (361) 553-4200

FOR NF UPL FY15 Q2 Broadmoor

50251

459611

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
10/20/2015

Nursing Home	IBC Account Number	Previous 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	70,783.90	395,431.77	-	70,683.90	-	-	395,531.77	395,431.77

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 10614

Account # 14257

Nursing Home	IBC Account Number	Previous 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	786,131.53	44,751.02	-	786,031.53	-	-	44,851.02	44,751.02
Crescent	4588	56,257.13	45,101.99	-	56,157.13	-	-	45,201.99	45,101.99
Broadmoor	4596	✓33,550.56	✓18,613.61	-	-	37,252.26	-	52,164.17	14,811.91 ✓
Fort Bend	4618	17,373.88	39,560.59	-	17,273.88	-	-	39,660.59	39,560.59
									144,225.51

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

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 10614

Account #: 2922

Approved: _____



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

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED

OCT 21 2015

COUNTY AUDITOR

* Check to MMC approved 10/19/15

Michael J. Pfl
10-27-15

Account Portfolio as of 10/20/2015 8:25:07 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	\$395,531.77	\$399,276.32
<u>Memorial Medical Center</u>	4561	\$44,851.02	\$51,008.28
<u>Memorial Medical Center</u>	4588	\$45,201.99	\$45,201.99
<u>Memorial Medical Center</u>	4596	\$52,164.17	\$52,164.17
<u>Memorial Medical Center</u>	4618	\$39,660.59	\$39,660.59
<u>Memorial Medical Center Operat</u>	0301	\$950,133.42	\$1,283,052.79
<u>County of Calhoun Indigent</u>	1101	\$2,789.39	\$2,789.39
Totals		\$1,855,402.14	\$2,198,223.32

IBC Bank Activity

10/12/15 through 10/19/15

Ashford Gardens

			<u>Transfer-Out</u>	<u>Transfer-In</u>
10/15/2015	5025	4553 142 ACH CREDIT RECEIVED		4,255.35
10/15/2015	5025	4553 495 OUTGOING MONEY TRANSFER	70,683.90	
10/15/2015	5025	4553 195 INCOMING MONEY TRANSFER		312,482.25
10/15/2015	5025	4553 142 ACH CREDIT RECEIVED		11,989.63
10/16/2015	5025	4553 142 ACH CREDIT RECEIVED		2,431.24
10/16/2015	5025	4553 142 ACH CREDIT RECEIVED		6,197.85
10/19/2015	5025	4553 142 ACH CREDIT RECEIVED		3,029.77
10/19/2015	5025	4553 142 ACH CREDIT RECEIVED		7,444.93
10/19/2015	5025	4553 301 COMMERCIAL DEPOSIT		47,600.75
			70,683.90	395,431.77

Molina HC of TX Molina HC
ASHFORD HEALTH CARE CENTER LTD
CANTEX HEALTH CARE CENTERS LLC
Molina HC of TX Molina HC
Molina HC of TX Molina HC
AGING DISAB SVCS HCCLAIMPMT
Molina HC of TX Molina HC
Molina HC of TX Molina HC

Solera at West Houston

			<u>Transfer-Out</u>	<u>Transfer-In</u>
10/15/2015	5025	4561 495 OUTGOING MONEY TRANSFER	786,031.53	
10/19/2015	5025	4561 142 ACH CREDIT RECEIVED		3,569.18
10/19/2015	5025	4561 301 COMMERCIAL DEPOSIT		41,181.84
			786,031.53	44,751.02

CANTEX HEALTH CARE CENTERS LLC
Molina HC of TX Molina HC

Crescent

			<u>Transfer-Out</u>	<u>Transfer-In</u>
10/15/2015	5025	4588 142 ACH CREDIT RECEIVED		5,585.93
10/15/2015	5025	4588 495 OUTGOING MONEY TRANSFER	56,157.13	
10/19/2015	5025	4588 301 COMMERCIAL DEPOSIT		39,516.06
			56,157.13	45,101.99

Molina HC of TX Molina HC
CANTEX HEALTH CARE CENTERS III

Broadmoor

			<u>Transfer-Out</u>	<u>Transfer-In</u>
10/15/2015	5025	4596 142 ACH CREDIT RECEIVED		0.16
10/16/2015	5025	4596 142 ACH CREDIT RECEIVED		1,233.33
10/19/2015	5025	4596 301 COMMERCIAL DEPOSIT		17,380.12
			0.00	18,613.61

PaySpan PaySpan
AGING DISAB SVCS HCCLAIMPMT

Fort Bend

			<u>Transfer-Out</u>	<u>Transfer-In</u>
10/13/2015	5025	4618 142 ACH CREDIT RECEIVED		16,535.02
10/13/2015	5025	4618 142 ACH CREDIT RECEIVED		2,414.44
10/15/2015	5025	4618 495 OUTGOING MONEY TRANSFER	17,273.88	
10/19/2015	5025	4618 301 COMMERCIAL DEPOSIT		19,980.21
10/19/2015	5025	4618 142 ACH CREDIT RECEIVED		630.92
			17,273.88	39,560.59

Molina HC of TX Molina HC
AGING DISAB SVCS HCCLAIMPMT
CANTEX HEALTH CARE CENTERS III

Molina HC of TX Molina HC

OCT 21 2015

10/20/2015 EDITOR
CALHOUN COUNTY, TEXAS
15:58

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 11/01/2015

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
288553		10/15/20	10/14/20	11/01/20		3,473.35	0.00	0.00	3,473.35

EMPLOYEE PERSONAL INS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1790	AFLAC	3,473.35	0.00	0.00	3,473.35	✓

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
9043948295	✓	10/09/20	09/30/20	10/30/20		1,864.97	0.00	0.00	1,864.97

OXYGEN CARDIO

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS-SOUTHWEST	1,864.97	0.00	0.00	1,864.97	✓

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
19938958	✓	09/30/20	09/28/20	10/28/20		954.00	0.00	0.00	954.00

INTRA OCULAR LENSES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1690	ALCON LABORTORIES INC	954.00	0.00	0.00	954.00	✓

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
RPSV01977005	✓	10/09/20	09/30/20	10/30/20		196.20	0.00	0.00	196.20

SUPPLIES PT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	196.20	0.00	0.00	196.20	✓

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
A13114OCT15		10/15/20	09/16/20	10/15/20		28,735.19	0.00	0.00	28,735.19

EMPLOYEE MEDICAL PREMIU

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10814	ALLIED BENEFIT SYSTEMS	28,735.19	0.00	0.00	28,735.19	✓

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
766304992	✓	10/19/20	10/15/20	10/25/20		40.22	0.00	0.00	40.22

PHARMACY DRUGS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	40.22	0.00	0.00	40.22	✓

Vendor# Vendor Name

Class Pay Code

A1551 ASPEN SURGICAL PRODUCTS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CD2026098	✓	10/13/20	10/01/20	10/31/20		99.97	0.00	0.00	99.97

SUPPLIES SURGERY

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

	A1551	ASPEN SURGICAL PRODUCTS INC				99.97	0.00	0.00	99.97	✓
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
	48768239	✓	10/08/20	10/01/20	10/31/20		693.85	0.00	0.00	693.85
		CS INVENTORY & RECOVERY								
	48767440	✓	10/09/20	10/01/20	10/31/20		2,767.00	0.00	0.00	2,767.00
		IV PUMP LEASE								
	48769208	✓	10/09/20	10/01/20	10/31/20		190.50	0.00	0.00	190.50
		IV PUMP RENTAL								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1075	BAXTER HEALTHCARE CORP				3,651.35	0.00	0.00	3,651.35
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
	105165072	✓	09/29/20	09/21/20	10/21/20		531.62	0.00	0.00	531.62
		LAB SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC				531.62	0.00	0.00	531.62
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
	946829316	✓	10/14/20	09/28/20	10/28/20		457.00	0.00	0.00	457.00
		SUPPLIES SURGERY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1655	BOSTON SCIENTIFIC CORPORATION				457.00	0.00	0.00	457.00
Vendor#	Vendor Name				Class	Pay Code				
B1800	BRIGGS HEALTHCARE ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8123789 RI	✓	10/09/20	09/28/20	10/28/20		152.40	0.00	0.00	152.40
		SUPPLIES XRAY								
	8125903 RI	✓	10/09/20	09/29/20	10/29/20		288.07	0.00	0.00	288.07
		SUPPLIES ER								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE				440.47	0.00	0.00	440.47
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
	23292233	✓	09/30/20	09/28/20	10/28/20		126.00	0.00	0.00	126.00
		SUPPLIES SURGERY								
	SO881986		10/13/20	10/01/20	10/31/20		129.30	0.00	0.00	129.30
		SUPPLIES SURGERY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		D1040	C R BARD, INC				255.30	0.00	0.00	255.30
Vendor#	Vendor Name				Class	Pay Code				
C1010	CABLE ONE ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	20420		10/15/20	10/13/20	10/15/20		1,400.00	0.00	0.00	1,400.00
		OUTSIDE SRV IT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1010	CABLE ONE				1,400.00	0.00	0.00	1,400.00
Vendor#	Vendor Name				Class	Pay Code				

11041	CALHOUN CO INDIGENT ACCT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20421		10/15/20	10/09/20	10/09/20		450.00	0.00	0.00	450.00		
	INDIGENT CO PAYS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11041	CALHOUN CO INDIGENT ACCT				450.00	0.00	0.00	450.00 ✓		
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		
20421		10/19/20	09/24/20	09/24/20		141.01	0.00	0.00	141.01		
	TRANSPORTAION FUEL										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C1048	CALHOUN COUNTY				141.01	0.00	0.00	141.01 ✓		
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		
ZJ02358 ✓		10/09/20	09/28/20	10/28/20		46.27	0.00	0.00	46.27 ✓		
	SUPPLIES MED SURG										
WP37091 ✓		10/20/20	07/08/20	08/07/20		9.60	0.00	0.00	9.60 ✓		
	SUPPLIES DR ROJAS										
XK69891 ✓		10/20/20	08/15/20	09/14/20		125.00	0.00	0.00	125.00 ✓		
	SUPPLIES CLINIC										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C1992	CDW GOVERNMENT, INC.				180.87	0.00	0.00	180.87		
Vendor#	Vendor Name				Class	Pay Code					
10350	CENTURION MEDICAL PRODUCTS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
91862812 ✓		10/08/20	09/28/20	10/28/20		402.38	0.00	0.00	402.38 ✓		
	CS INVENTORY										
91864911 ✓		10/08/20	09/30/20	10/30/20		616.14	0.00	0.00	616.14 ✓		
	CS INVENTORY & RECOVERY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10350	CENTURION MEDICAL PRODUCTS				1,018.52	0.00	0.00	1,018.52		
Vendor#	Vendor Name				Class	Pay Code					
10661	CENTURYLINK ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1353862946 ✓		10/15/20	10/03/20	11/01/20		274.04	0.00	0.00	274.04		
	TELEPHONE EXP										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10661	CENTURYLINK				274.04	0.00	0.00	274.04 ✓		
Vendor#	Vendor Name				Class	Pay Code					
11004	CSI LEASING INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
RT00107032		10/15/20	09/23/20	11/01/20		7,682.67	0.00	0.00	7,682.67		
	LEASE & RENTAL MED/SURG										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11004	CSI LEASING INC				7,682.67	0.00	0.00	7,682.67 ✓		
Vendor#	Vendor Name				Class	Pay Code					
E1268	ENTERPRISE RENT-A-CAR ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7091606		10/09/20	09/29/20	10/29/20		850.57	0.00	0.00	850.57		

TRAVEL EXP CLINIC & NURSE

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		E1268	ENTERPRISE RENT-A-CAR				850.57	0.00	0.00	850.57 ✓
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
10A15MMC ✓		10/09/20	10/01/20	10/31/20			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						
F1100	FEDERAL EXPRESS CORP. ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5-184-31733 ✓		10/20/20	10/08/20	10/23/20			156.38	0.00	0.00	156.38
FREIGHRT EXPENSE LAB& SL										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.				156.38	0.00	0.00	156.38 ✓
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
0198789-IN		10/09/20	10/01/20	10/31/20			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						
10901	GENESIS DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
45009 ✓		09/30/20	09/28/20	10/28/20			284.85	0.00	0.00	284.85
LAB SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS				284.85	0.00	0.00	284.85 ✓
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
1018771 ✓		09/30/20	09/29/20	10/29/20			103.33	0.00	0.00	103.33
HOUSEKEEPING SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				103.33	0.00	0.00	103.33 ✓
Vendor#	Vendor Name		Class	Pay Code						
10334	HEALTH CARE LOGISTICS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5630451 ✓		10/09/20	09/29/20	10/29/20			52.50	0.00	0.00	52.50
SUPPLIES MED SURG										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10334	HEALTH CARE LOGISTICS INC				52.50	0.00	0.00	52.50 ✓
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
026503 ✓		09/24/20	09/26/20	10/30/20			962.99	0.00	0.00	962.99 ✓
OUTSIDE SRV ADMIN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
026504 ✓		09/24/20	09/26/20	10/30/20			1,807.05	0.00	0.00	1,807.05 ✓
OUTSIDE SRV ER										

Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						10829	HEALTHSTREAM, INC.		2,770.04	0.00	0.00	2,770.04
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		
1280 ✓		10/15/20	09/30/20	10/30/20			14,298.22	0.00	0.00	14,298.22		
PROF FEES PHARMACY												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						10922	HUNTER PHARMACY SERVICES		14,298.22	0.00	0.00	14,298.22
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		
37090877 ✓		10/14/20	09/28/20	10/28/20			89.13	0.00	0.00	89.13		
CS INVENTORY												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						I0415	INDEPENDENCE MEDICAL		89.13	0.00	0.00	89.13 ✓
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		
915327422 ✓		09/30/20	09/28/20	10/28/20			1,941.73	0.00	0.00	1,941.73 ✓		
SUPPLIES SURGERY												
915337599 ✓		10/09/20	09/29/20	10/29/20			53.76	0.00	0.00	53.76 ✓		
SUPPLIES SURGICAL CLINIC												
915346026 ✓		10/12/20	09/30/20	10/30/20			200.41	0.00	0.00	200.41 ✓		
SUPPLIES SURGERY												
915354476 ✓		10/13/20	10/01/20	10/31/20			36.51	0.00	0.00	36.51 ✓		
SUPPLIES SURGERY												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						J0150	J & J HEALTH CARE SYSTEMS, INC		2,232.41	0.00	0.00	2,232.41
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		
20418		10/15/20	10/15/20	10/30/20			750.00	0.00	0.00	750.00		
STORAGE RENT												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						10285	JAMES A DANIEL		750.00	0.00	0.00	750.00 ✓
Vendor#	Vendor Name					Class	Pay Code					
H1502	JESUSITA S. HERNANDEZ ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
20424		10/19/20	10/18/20	10/18/20			31.74	0.00	0.00	31.74		
TRAVEL EXPENSE PHARMAC												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						H1502	JESUSITA S. HERNANDEZ		31.74	0.00	0.00	31.74 ✓
Vendor#	Vendor Name					Class	Pay Code					
J1415	JOHNSTONE SUPPLY ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
608237 ✓		10/09/20	10/01/20	10/31/20			120.23	0.00	0.00	120.23		
SUPPLIES PLANT OPS												
Vendor Totals						Number	Name		Gross	Discount	No-Pay	Net
						J1415	JOHNSTONE SUPPLY		120.23	0.00	0.00	120.23 ✓
Vendor#	Vendor Name					Class	Pay Code					

10778	MAGAW MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
12871 ✓		09/30/20	09/29/20	10/29/20		115.00	0.00	0.00	115.00		
	CS INVENTORY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10778	MAGAW MEDICAL				115.00	0.00	0.00	115.00	✓	
Vendor#	Vendor Name				Class	Pay Code					
R1452	MARISSA SUTHERLAND ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20422		10/19/20	10/15/20	10/15/20		199.00	0.00	0.00	199.00		
	CONT EDUCATION MEDICAL F										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	R1452	MARISSA SUTHERLAND				199.00	0.00	0.00	199.00	✓	
Vendor#	Vendor Name				Class	Pay Code					
M1500	MARKS PLUMBING PARTS ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV001455874 ✓		10/09/20	09/30/20	10/30/20		142.46	0.00	0.00	142.46		
	SUPPLIES PLANT OPS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M1500	MARKS PLUMBING PARTS				142.46	0.00	0.00	142.46	✓	
Vendor#	Vendor Name				Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1089343310 ✓		09/30/20	09/30/20	10/30/20		90.20	0.00	0.00	90.20	✓	
	SUPPLIES SURGERY										
1089442526 ✓		10/09/20	10/02/20	11/01/20		33.52	0.00	0.00	33.52	✓	
	SUPPLIES CLINIC										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2470	MEDLINE INDUSTRIES INC				123.72	0.00	0.00	123.72		
Vendor#	Vendor Name				Class	Pay Code					
M2499	MEDTRONIC USA, INC. ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2521455956 ✓		10/08/20	09/28/20	10/28/20		147.25	0.00	0.00	147.25		
	SUPPLIES SURGERY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2499	MEDTRONIC USA, INC.				147.25	0.00	0.00	147.25	✓	
Vendor#	Vendor Name				Class	Pay Code					
M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
30094123932 ✓		10/08/20	09/28/20	10/28/20		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				153.88	0.00	0.00	153.88	✓	
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		
3708201 ✓		10/08/20	09/29/20	10/29/20		266.39	0.00	0.00	266.39		
	CS INVENTORY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2685	MICROTEK MEDICAL INC				266.39	0.00	0.00	266.39	✓	
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
10-12-15		10/15/20	10/15/20	10/15/20		54,087.41	0.00	0.00	54,087.41
EMPLOYEE MEDICAL CLAIMS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN			54,087.41	0.00	0.00	54,087.41 ✓
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
8009335 ✓		10/19/20	10/13/20	10/23/20		1,851.59	0.00	0.00	1,851.59 ✓
	PHARMACY DRUGS								
8010583 ✓		10/19/20	10/13/20	10/23/20		45.84	0.00	0.00	45.84 ✓
	PHARMACY DRUGS								
8007701 ✓		10/19/20	10/13/20	10/23/20		23.55	0.00	0.00	23.55 ✓
	PHARMACY DRUGS								
8009336 ✓		10/19/20	10/13/20	10/23/20		1,419.69	0.00	0.00	1,419.69 ✓
	PHARMACY DRUGS								
8007699 ✓		10/19/20	10/13/20	10/23/20		6.42	0.00	0.00	6.42 ✓
	PHARMACY DRUGS								
8009222 ✓		10/19/20	10/13/20	10/23/20		8.68	0.00	0.00	8.68 ✓
	PHARMACY DRUGS								
8015245 ✓		10/19/20	10/14/20	10/24/20		69.49	0.00	0.00	69.49 ✓
	PHARMACY DRUGS								
8015246 ✓		10/19/20	10/14/20	10/24/20		2,896.84	0.00	0.00	2,896.84 ✓
	PHARMACY DRUGS								
8017167 ✓		10/19/20	10/14/20	10/24/20		407.06	0.00	0.00	407.06 ✓
	PHARMACY DRUGS								
8017166 ✓		10/19/20	10/14/20	10/24/20		13.13	0.00	0.00	13.13 ✓
	PHARMACY DRUGS								
8015247 ✓		10/19/20	10/14/20	10/24/20		122.68	0.00	0.00	122.68 ✓
	PHARMACY DRUGS								
8021717 ✓		10/19/20	10/15/20	10/25/20		2.67	0.00	0.00	2.67 ✓
	PHARMACY DRUGS								
8021715 ✓		10/19/20	10/15/20	10/25/20		685.48	0.00	0.00	685.48 ✓
	PHARMACY DRUGS								
8021714 ✓		10/19/20	10/15/20	10/25/20		18.53	0.00	0.00	18.53 ✓
	PHARMACY DRUGS								
8021716 ✓		10/19/20	10/15/20	10/25/20		102.39	0.00	0.00	102.39 ✓
	PHARMACY DRUGS								
8024611 ✓		10/19/20	10/16/20	10/26/20		233.18	0.00	0.00	233.18 ✓
	PHARMACY DRUGS								
8024922 ✓		10/19/20	10/16/20	10/26/20		37.50	0.00	0.00	37.50 ✓
	PHARMACY DRUGS								
8024921 ✓		10/19/20	10/16/20	10/26/20		12.33	0.00	0.00	12.33 ✓
	PHARMACY DRUGS								
8024610 ✓		10/19/20	10/16/20	10/26/20		710.20	0.00	0.00	710.20 ✓
	PHARMACY DRUGS								
8024612 ✓		10/19/20	10/16/20	10/26/20		1,271.50	0.00	0.00	1,271.50 ✓
	PHARMACY DRUGS								
8031213 ✓		10/20/20	10/19/20	10/29/20		6,679.48	0.00	0.00	6,679.48 ✓
	PHARMACY DRUGS								
8031214 ✓		10/20/20	10/19/20	10/29/20		62.32	0.00	0.00	62.32 ✓

		PHARMACY DRUGS							
8031969 ✓		10/20/20	10/19/20	10/29/20		5,670.35	0.00	0.00	5,670.35 ✓
		PHARMACY DRUGS							
8031212 ✓		10/20/20	10/19/20	10/29/20		3,349.92	0.00	0.00	3,349.92 ✓
		PHARMACY DRUGS							
8031968 ✓		10/20/20	10/19/20	10/29/20		5.25	0.00	0.00	5.25 ✓
		PHARMACY DRUGS							
CM56875 ✓		10/20/20	10/19/20	10/29/20		-48.86	0.00	0.00	-48.86 ✓
		PHARMACY CREDIT							
Vendor Totals						Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC						25,657.21	0.00	0.00	25,657.21
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
2010279134 ✓		09/30/20	09/29/20	10/29/20		11.10	0.00	0.00	11.10 ✓
		SUPPLIES RECOVERY							
2010284735 ✓		09/30/20	09/29/20	10/29/20		1,692.39	0.00	0.00	1,692.39 ✓
		CS INVENTORY & LAB SUPPL'							
2010277199 ✓		09/30/20	09/29/20	10/29/20		46.04	0.00	0.00	46.04 ✓
		SUPPLIES SURGERY							
2010277651 ✓		09/30/20	09/29/20	10/29/20		57.07	0.00	0.00	57.07 ✓
		CS INVENTORY							
2010276503 ✓		09/30/20	09/29/20	10/29/20		49.39	0.00	0.00	49.39 ✓
		SUPPLIES MED SURG							
2010279150 ✓		09/30/20	09/29/20	10/29/20		22.80	0.00	0.00	22.80 ✓
		CS INVENTORY							
2010278079 ✓		09/30/20	09/29/20	10/29/20		66.77	0.00	0.00	66.77 ✓
		SUPPLIES PT							
2010276628 ✓		09/30/20	09/29/20	10/29/20		22.49	0.00	0.00	22.49 ✓
		CS INVENTORY							
2010386222 ✓		09/30/20	10/01/20	10/31/20		30.04	0.00	0.00	30.04 ✓
		SUPPLIES CLINIC							
2010286857 ✓		10/08/20	09/29/20	10/29/20		2,265.79	0.00	0.00	2,265.79 ✓
		SUPPLIES VARIOUS DEPTS							
2010386366 ✓		10/08/20	10/01/20	10/31/20		32.64	0.00	0.00	32.64 ✓
		CS INVENTORY							
2010390675 ✓		10/08/20	10/01/20	10/31/20		425.75	0.00	0.00	425.75 ✓
		SUPPLIES VARIOUS DEPTS							
2010386734 ✓		10/08/20	10/01/20	10/31/20		213.59	0.00	0.00	213.59 ✓
		CS INVENTORY							
2010385027 ✓		10/08/20	10/01/20	10/31/20		51.48	0.00	0.00	51.48 ✓
		SUPPLIES ER							
2010392261 ✓		10/13/20	10/01/20	10/31/20		1,262.40	0.00	0.00	1,262.40 ✓
		CS INVENTORY							
2010278675 ✓		10/14/20	09/29/20	10/29/20		5.05	0.00	0.00	5.05 ✓
		CS INVENTORY							
2007875761 ✓		10/15/20	07/14/20	08/13/20		231.10	0.00	0.00	231.10 ✓
		SUPPLIES VARIOUS DEPTS							
2008018392 ✓		10/15/20	07/17/20	08/16/20		22.49	0.00	0.00	22.49 ✓
		CS INVENTORY							
Vendor Totals						Gross	Discount	No-Pay	Net
OM425 OWENS & MINOR						6,508.38	0.00	0.00	6,508.38

Vendor#	Vendor Name	Class	Pay Code							
11129	PETER A. RIPPER & ASSOCIATES, ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20960 ✓		10/09/20	10/01/20	11/01/20		2,000.00	0.00	0.00	2,000.00	
OUTSIDE SRV ADMIN										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11129	PETER A. RIPPER & ASSOCIATES,				2,000.00	0.00	0.00	2,000.00	✓
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	
033800 ✓		10/08/20	09/29/20	10/29/20		604.87	0.00	0.00	604.87	
CS INVENTORY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10541	PLATINUM CODE				604.87	0.00	0.00	604.87	✓
Vendor#	Vendor Name	Class	Pay Code							
11125	PORT LAVACA RETAIL GROUP LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20417		10/15/20	10/15/20	10/15/20		11,001.20	0.00	0.00	11,001.20	
PLAZA NOVEMBER RENT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11125	PORT LAVACA RETAIL GROUP LLC				11,001.20	0.00	0.00	11,001.20	✓
Vendor#	Vendor Name	Class	Pay Code							
R1250	RANDY'S FLOOR COMPANY ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20423		10/19/20	10/13/20	10/13/20		162.30	0.00	0.00	162.30	
SUPPLIES PLANT OPS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	R1250	RANDY'S FLOOR COMPANY				162.30	0.00	0.00	162.30	✓
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	
20404		10/09/20	09/30/20	10/30/20		64.01	0.00	0.00	64.01	
COLLECTION EXP BUS OFFIC										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	R1321	RECEIVABLE MANAGEMENT, INC				64.01	0.00	0.00	64.01	✓
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-08154 ✓		10/09/20	10/01/20	10/31/20		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	
210436 ✓		10/09/20	10/01/20	10/31/20		37.50	0.00	0.00	37.50	
OUTSIDE SRV PLANT OPS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	R1200	RED HAWK				37.50	0.00	0.00	37.50	✓
Vendor#	Vendor Name	Class	Pay Code							
10987	REVCYCLE+, INC. ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MLVAC-5435 ✓		10/09/20	09/30/20	10/30/20		2,309.85	0.00	0.00	2,309.85		
OUTSIDE SRV HIM											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10987	REVCYCLE+, INC.	2,309.85	0.00	0.00	2,309.85 ✓
Vendor#	Vendor Name				Class	Pay Code					
S1200	SEARS COMMERCIAL ONE ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
T203983 ✓		10/15/20	09/21/20	10/31/20		87.29	0.00	0.00	87.29		
SUPPLIES PLANT OPS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1200	SEARS COMMERCIAL ONE	87.29	0.00	0.00	87.29 ✓
Vendor#	Vendor Name				Class	Pay Code					
10995	SHIFTHOUND ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1509876 ✓		09/30/20	09/30/20	10/30/20		425.00	0.00	0.00	425.00		
DUES & SUBSCRIPTIONS NURS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10995	SHIFTHOUND	425.00	0.00	0.00	425.00 ✓
Vendor#	Vendor Name				Class	Pay Code					
S2362	SMITH & NEPHEW ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
92500499 ✓		10/08/20	09/28/20	10/28/20		609.14	0.00	0.00	609.14		
CS INVENTORY & SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2362	SMITH & NEPHEW	609.14	0.00	0.00	609.14 ✓
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		
25528 ✓		10/09/20	10/01/20	10/31/20		1,000.00	0.00	0.00	1,000.00 ✓		
DUES & SUBSCRIPTIONS											
25523 ✓		10/09/20	10/01/20	10/31/20		5,000.00	0.00	0.00	5,000.00 ✓		
QRT. DUES & SUBSCRIPTIONS											
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					
10220	SPECTRUM TECHNOLOGIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
12700555 ✓		10/09/20	10/01/20	10/31/20		1,269.00	0.00	0.00	1,269.00		
CALIBRATION SERVICE BIO M											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10220	SPECTRUM TECHNOLOGIES	1,269.00	0.00	0.00	1,269.00 ✓
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		
276958A ✓		10/08/20	09/29/20	10/29/20		456.11	0.00	0.00	456.11		
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2830	STRYKER SALES CORP	456.11	0.00	0.00	456.11 ✓
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		

205EV-4545 ✓	10/15/20	09/30/20	10/30/20	4,555.00	0.00	0.00	4,555.00				
MAINT CONTR ER											
Vendor#	Vendor Name						Gross	Discount	No-Pay	Net	
T2539	T-SYSTEM, INC						4,555.00	0.00	0.00	4,555.00	✓
Vendor#	Vendor Name										
T1450	TEXAS ASSOCIATION OF COUNTIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20419		10/15/20	09/30/20	10/15/20			10,531.36	0.00	0.00	10,531.36	
UNEMPLOYMENT INS											
Vendor#	Vendor Name						Gross	Discount	No-Pay	Net	
T1450	TEXAS ASSOCIATION OF COUNTIES						10,531.36	0.00	0.00	10,531.36	✓
Vendor#	Vendor Name										
T2230	TEXAS WIRED MUSIC INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
A840204 ✓		10/09/20	10/01/20	10/31/20			63.95	0.00	0.00	63.95	✓
OUTSIDE SRV ADMIN											
A840205 ✓		10/09/20	10/01/20	10/31/20			73.95	0.00	0.00	73.95	✓
OUTSIDE SRV ADMIN											
Vendor#	Vendor Name						Gross	Discount	No-Pay	Net	
T2230	TEXAS WIRED MUSIC INC						137.90	0.00	0.00	137.90	
Vendor#	Vendor Name										
T0801	TLC STAFFING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
14941		10/09/20	09/28/20	10/28/20			1,173.21	0.00	0.00	1,173.21	
CONTRACT NURSING											
Vendor#	Vendor Name						Gross	Discount	No-Pay	Net	
T0801	TLC STAFFING						1,173.21	0.00	0.00	1,173.21	
Vendor#	Vendor Name										
U1054	UNIFIRST HOLDINGS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
8150706223 ✓		09/30/20	09/29/20	10/29/20			46.60	0.00	0.00	46.60	✓
OUTSIDE SRV MAINT											
8150706327 ✓		09/30/20	09/29/20	10/29/20			28.50	0.00	0.00	28.50	✓
OUTSIDE SRV BIO MED											
Vendor#	Vendor Name						Gross	Discount	No-Pay	Net	
U1054	UNIFIRST HOLDINGS						75.10	0.00	0.00	75.10	
Vendor#	Vendor Name										
U1064	UNIFIRST HOLDINGS INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
8400203932 ✓		09/30/20	09/29/20	10/29/20			104.21	0.00	0.00	104.21	✓
LAUNDRY OB											
8400203929 ✓		09/30/20	09/29/20	10/29/20			204.18	0.00	0.00	204.18	✓
LAUNDRY HOUSEKEEPING											
8400203983 ✓		09/30/20	09/29/20	10/29/20			1,251.19	0.00	0.00	1,251.19	✓
LAUNDRY HOUSEKEEPING											
8400203933 ✓		09/30/20	09/29/20	10/29/20			107.51	0.00	0.00	107.51	✓
LAUNDRY HOUSEKEEPING											
8400203931 ✓		09/30/20	09/29/20	10/29/20			166.13	0.00	0.00	166.13	✓
LAUNDRY DIETARY											
8400203930 ✓		09/30/20	09/29/20	10/29/20			171.67	0.00	0.00	171.67	✓
LAUNDRY HOUSEKEEPING											

Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	2,004.89	0.00	0.00	2,004.89
Vendor#	Vendor Name					Class	Pay Code				
U1056	UNIFORM ADVANTAGE					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
6451348	✓		10/12/20	09/29/20	10/29/20		29.98	0.00	0.00	29.98 ✓	
EMPLOYEE UNIFORMS											
6453756	✓		10/12/20	09/30/20	10/30/20		28.99	0.00	0.00	28.99 ✓	
EMPLOYEE UNIFORMS											
6454866	✓		10/12/20	09/30/20	10/30/20		237.93	0.00	0.00	237.93 ✓	
EMPLOYEE UNIFORMS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1056	UNIFORM ADVANTAGE	296.90	0.00	0.00	296.90
Vendor#	Vendor Name					Class	Pay Code				
U0414	UNUM LIFE INS CO OF AMERICA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20416			10/15/20	10/12/20	11/01/20		4,617.93	0.00	0.00	4,617.93	
LG TERN DISABILITY INS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U0414	UNUM LIFE INS CO OF AMERICA	4,617.93	0.00	0.00	4,617.93 ✓
Vendor#	Vendor Name					Class	Pay Code				
10924	VICTORIA PROFESSIONAL MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20-2	✓		10/19/20	10/05/20	10/05/20		15,000.00	0.00	0.00	15,000.00	
PROF FEES ER											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10924	VICTORIA PROFESSIONAL MEDICAL	15,000.00	0.00	0.00	15,000.00 ✓
Vendor#	Vendor Name					Class	Pay Code				
V1471	VICTORIA RADIOWORKS, LTD ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
15090251	✓		10/09/20	09/30/20	10/30/20		260.00	0.00	0.00	260.00 ✓	
ADVERTISING											
15090252			10/09/20	09/30/20	10/30/20		260.00	0.00	0.00	260.00 ✓	
ADVERTISING ✓											
15090254	✓		10/09/20	09/30/20	10/30/20		160.00	0.00	0.00	160.00 ✓	
ADVERTISING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						V1471	VICTORIA RADIOWORKS, LTD	680.00	0.00	0.00	680.00
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		230,160.41		0.00		0.00		230,160.41			

Mind A Pt
10-27-15

OKS#163566
to
#163635

APPROVED
ON
OCT 21 2015
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:10/21/15
TIME:11:24

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/21/15 THRU 10/21/15

PAGE 182
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	163566	10/21/15	1,269.00	SPECTRUM TECHNOLOGIES
A/P	163567	10/21/15	750.00	JAMES A DANIEL
A/P	163568	10/21/15	52.50	HEALTH CARE LOGISTICS INC
A/P	163569	10/21/15	1,018.52	CENTURION MEDICAL PRODUCTS
A/P	163570	10/21/15	.00	VOIDED
A/P	163571	10/21/15	25,657.21	MORRIS & DICKSON CO, LLC
A/P	163572	10/21/15	604.87	PLATINUM CODE
A/P	163573	10/21/15	274.04	CENTURYLINK
A/P	163574	10/21/15	495.00	FASTHEALTH CORPORATION
A/P	163575	10/21/15	115.00	MAGAW MEDICAL
A/P	163576	10/21/15	54,087.41	MMC EMPLOYEE BENEFIT PLAN
A/P	163577	10/21/15	28,735.19	ALLIED BENEFIT SYSTEMS
A/P	163578	10/21/15	2,770.04	HEALTHSTREAM, INC.
A/P	163579	10/21/15	284.85	GENESIS DIAGNOSTICS
A/P	163580	10/21/15	14,298.22	HUNTER PHARMACY SERVICES
A/P	163581	10/21/15	15,000.00	VICTORIA PROFESSIONAL MEDICAL
A/P	163582	10/21/15	2,309.85	REVCYCLE+, INC.
A/P	163583	10/21/15	425.00	SHIFTHOUND
A/P	163584	10/21/15	7,682.67	CSI LEASING INC
A/P	163585	10/21/15	4,050.00	RECONDO
A/P	163586	10/21/15	450.00	CALHOUN CO INDIGENT ACCT
A/P	163587	10/21/15	11,001.20	PORT LAVACA RETAIL GROUP LLC
A/P	163588	10/21/15	2,000.00	PETER A. RIPPER & ASSOCIATES,
A/P	163589	10/21/15	40.22	AMERISOURCEBERGEN DRUG CORP
A/P	163590	10/21/15	99.97	ASPEN SURGICAL PRODUCTS INC
A/P	163591	10/21/15	1,864.97	AIRGAS-SOUTHWEST
A/P	163592	10/21/15	954.00	ALCON LABORATORIES INC
A/P	163593	10/21/15	196.20	ALIMED INC.
A/P	163594	10/21/15	3,473.35	AFLAC
A/P	163595	10/21/15	3,651.35	BAXTER HEALTHCARE CORP
A/P	163596	10/21/15	531.62	BECKMAN COULTER INC
A/P	163597	10/21/15	457.00	BOSTON SCIENTIFIC CORPORATION
A/P	163598	10/21/15	440.47	BRIGGS HEALTHCARE
A/P	163599	10/21/15	1,400.00	CABLE ONE
A/P	163600	10/21/15	141.01	CALHOUN COUNTY
A/P	163601	10/21/15	180.87	CDW GOVERNMENT, INC.
A/P	163602	10/21/15	255.30	C R BARD, INC
A/P	163603	10/21/15	850.57	ENTERPRISE RENT-A-CAR
A/P	163604	10/21/15	156.38	FEDERAL EXPRESS CORP.
A/P	163605	10/21/15	530.00	FORT BEND SERVICES, INC
A/P	163606	10/21/15	103.33	GULF COAST PAPER COMPANY
A/P	163607	10/21/15	31.74	JESUSITA S. HERNANDEZ
A/P	163608	10/21/15	89.13	INDEPENDENCE MEDICAL
A/P	163609	10/21/15	2,232.41	J & J HEALTH CARE SYSTEMS, INC
A/P	163610	10/21/15	120.23	JOHNSTONE SUPPLY
A/P	163611	10/21/15	142.46	MARKS PLUMBING PARTS
A/P	163612	10/21/15	123.72	MEDLINE INDUSTRIES INC
A/P	163613	10/21/15	147.25	MEDTRONIC USA, INC.
A/P	163614	10/21/15	153.88	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	163615	10/21/15	266.39	MICROTEK MEDICAL INC

RUN DATE:10/21/15
TIME:11:24

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/21/15 THRU 10/21/15

PAGE 2 82
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	163616	10/21/15	.00	VOIDED
A/P	163617	10/21/15	.00	VOIDED
A/P	163618	10/21/15	6,508.38	OWENS & MINOR
A/P	163619	10/21/15	37.50	RED HAWK
A/P	163620	10/21/15	162.30	RANDY'S FLOOR COMPANY
A/P	163621	10/21/15	64.01	RECEIVABLE MANAGEMENT, INC
A/P	163622	10/21/15	199.00	MARISSA SUTHERLAND
A/P	163623	10/21/15	87.29	SEARS COMMERCIAL ONE
A/P	163624	10/21/15	6,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	163625	10/21/15	609.14	SMITH & NEPHEW
A/P	163626	10/21/15	456.11	STRYKER SALES CORP
A/P	163627	10/21/15	1,173.21	TLC STAFFING
A/P	163628	10/21/15	10,531.36	TEXAS ASSOCIATION OF COUNTIES
A/P	163629	10/21/15	137.90	TEXAS WIRED MUSIC INC
A/P	163630	10/21/15	4,555.00	T-SYSTEM, INC
A/P	163631	10/21/15	4,617.93	UNUM LIFE INS CO OF AMERICA
A/P	163632	10/21/15	75.10	UNIFIRST HOLDINGS
A/P	163633	10/21/15	296.90	UNIFORM ADVANTAGE
A/P	163634	10/21/15	2,004.89	UNIFIRST HOLDINGS INC
A/P	163635	10/21/15	680.00	VICTORIA RADIOWORKS, LTD
TOTALS:			230,160.41	

APPROVED
ON

OCT 21 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

PH

8

RUN DATE:10/22/15
TIME:11:05

MEMORIAL MEDICAL CENTER
CHECK REGISTER *AND Payable List*
10/22/15 THRU 10/22/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

C/C 000107 10/22/15 637,359.32 K&T CONSTRUCTION
TOTALS: 637,359.32

Pay Apps 10 and 11 - Clinic

APPROVED

OCT 22 2015

COUNTY AUDITOR

MUL J Rhl
10-27-15

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
10/26/2015

Nursing Home	IBC Account Number	Previous 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	395,531.77	49,110.59	-	395,431.77	-	-	49,210.59	49,110.59

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 0614

Account # 4257

Nursing Home	IBC Account Number	Previous 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	44,851.02	31,264.54	-	44,751.02	-	-	31,364.54	31,264.54
Crescent	4588	45,201.99	546,999.87	-	45,101.99	-	-	547,099.87	546,999.87
Broadmoor	4596	52,164.17	25,551.33	-	52,064.17	-	-	25,651.33	25,551.33
Fort Bend	4618	39,660.59	41,680.50	-	39,560.59	-	-	41,780.50	41,680.50
									645,496.24

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

Approved: _____

[Signature]

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

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED

OCT 26 2015

COUNTY AUDITOR

Muel J. Bell
10-27-15

IBC Bank Activity
10/20/15 through 10/25/15

Ashford Gardens

			<u>Transfer-Out</u>	<u>Transfer-In</u>	
10/20/2015	5025	4553 142 ACH CREDIT RECEIVED		3,744.55	Molina HC of TX Molina HC
10/21/2015	5025	4553 495 OUTGOING MONEY TRANSFER	395,431.77		ASHFORD HEALTH CARE CENTER LTD
10/21/2015	5025	4553 142 ACH CREDIT RECEIVED		1,218.30	Molina HC of TX Molina HC
10/21/2015	5025	4553 142 ACH CREDIT RECEIVED		7,627.32	AGING DISAB SVCS HCCLAIMPMT
10/22/2015	5025	4553 142 ACH CREDIT RECEIVED		1,796.72	Molina HC of TX Molina HC
10/22/2015	5025	4553 142 ACH CREDIT RECEIVED		762.53	Molina HC of TX Molina HC
10/22/2015	5025	4553 142 ACH CREDIT RECEIVED		4,165.18	AGING DISAB SVCS HCCLAIMPMT
10/22/2015	5025	4553 301 COMMERCIAL DEPOSIT		6,318.00	
10/23/2015	5025	4553 142 ACH CREDIT RECEIVED		15,019.53	Molina HC of TX Molina HC
10/23/2015	5025	4553 142 ACH CREDIT RECEIVED		8,458.46	Molina HC of TX Molina HC
			<u>395,431.77</u>	<u>49,110.59</u>	

Solera at West Houston

			<u>Transfer-Out</u>	<u>Transfer-In</u>	
10/20/2015	5025	4561 142 ACH CREDIT RECEIVED		781.86	Molina HC of TX Molina HC
10/20/2015	5025	4561 142 ACH CREDIT RECEIVED		5,375.40	Molina HC of TX Molina HC
10/21/2015	5025	4561 495 OUTGOING MONEY TRANSFER	44,751.02		CANTEX HEALTH CARE CENTERS LLC
10/22/2015	5025	4561 301 COMMERCIAL DEPOSIT		22,244.75	
10/22/2015	5025	4561 142 ACH CREDIT RECEIVED		132.39	Molina HC of TX Molina HC
10/23/2015	5025	4561 142 ACH CREDIT RECEIVED		2,306.31	Molina HC of TX Molina HC
10/23/2015	5025	4561 142 ACH CREDIT RECEIVED		423.83	Molina HC of TX Molina HC
			<u>44,751.02</u>	<u>31,264.54</u>	

Crescent

			<u>Transfer-Out</u>	<u>Transfer-In</u>	
10/21/2015	5025	4588 195 INCOMING MONEY TRANSFER		532,016.89	CANTEX HEALTH CARE CENTERS III
10/21/2015	5025	4588 495 OUTGOING MONEY TRANSFER	45,101.99		CANTEX HEALTH CARE CENTERS III
10/22/2015	5025	4588 301 COMMERCIAL DEPOSIT		7,961.39	
10/23/2015	5025	4588 142 ACH CREDIT RECEIVED		7,021.59	Molina HC of TX Molina HC
			<u>45,101.99</u>	<u>546,999.87</u>	

Broadmoor

			<u>Transfer-Out</u>	<u>Transfer-In</u>	
10/21/2015	5025	4596 475 CHECK PAID	37,252.26		
10/21/2015	5025	4596 495 OUTGOING MONEY TRANSFER	14,811.91		CANTEX HEALTH CARE CENTERS III
10/22/2015	5025	4596 301 COMMERCIAL DEPOSIT		25,551.33	
			<u>52,064.17</u>	<u>25,551.33</u>	

Fort Bend

			<u>Transfer-Out</u>	<u>Transfer-In</u>	
10/21/2015	5025	4618 142 ACH CREDIT RECEIVED		16,281.74	Molina HC of TX Molina HC
10/21/2015	5025	4618 495 OUTGOING MONEY TRANSFER	39,560.59		CANTEX HEALTH CARE CENTERS III
10/22/2015	5025	4618 142 ACH CREDIT RECEIVED		2,842.14	AGING DISAB SVCS HCCLAIMPMT
10/22/2015	5025	4618 301 COMMERCIAL DEPOSIT		20,985.50	
10/23/2015	5025	4618 142 ACH CREDIT RECEIVED		1,571.12	Molina HC of TX Molina HC
			<u>39,560.59</u>	<u>41,680.50</u>	

Account Portfolio as of 10/26/2015 10:00:14 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	\$49,210.59	\$58,337.42
<u>Memorial Medical Center</u>	4561	\$31,364.54	\$31,629.56
<u>Memorial Medical Center</u>	4588	\$547,099.87	\$549,901.83
<u>Memorial Medical Center</u>	4596	\$25,651.33	\$27,117.98
<u>Memorial Medical Center</u>	4618	\$41,780.50	\$41,873.32
<u>Memorial Medical Center Operat</u>	0301	\$1,029,974.50	\$1,003,319.61
<u>County of Calhoun Indigent</u>	1101	\$3,239.39	\$3,239.39
Totals		\$2,053,390.51	\$2,040,488.90

Q

RUN DATE:10/26/15
TIME:11:56

MEMORIAL MEDICAL CENTER
CHECK REGISTER *And Payable List*
10/26/15 THRU 10/26/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	000687	10/26/15	669.47	MCKESSON - <i>HEB Pharmacy</i>
A/P	000688	10/26/15	322.04	MCKESSON - <i>CVS Pharmacy</i>
TOTALS:			991.51	

340 B Prescription Expenses

APPROVED
ON

OCT 26 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

*Memorial J RPL
10-27-15*

OCT 27 2015

10/27/2015 AUDITOR
CALHOUN COUNTY, TEXAS
11:01

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 11/10/2015

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10864 ACCLARENT, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN241456 ✓		10/21/20	10/08/20	11/07/20		8,762.19	0.00	0.00	8,762.19

SUPPLIES SURGERY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10864	ACCLARENT, INC.	8,762.19	0.00	0.00	8,762.19 ✓	

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS-SOUTHWEST ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9930403071 ✓		10/21/20	09/30/20	10/30/20		384.87	0.00	0.00	384.87 ✓

SUPPLIES PLANT OPS

9930403070 ✓		10/21/20	09/30/20	10/30/20		374.31	0.00	0.00	374.31 ✓
--------------	--	----------	----------	----------	--	--------	------	------	----------

SUPPLIES PLANT OPS

9044114933 ✓		10/21/20	10/02/20	11/01/20		48.18	0.00	0.00	48.18 ✓
--------------	--	----------	----------	----------	--	-------	------	------	---------

SUPPLIES PLANT OPS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS-SOUTHWEST	807.36	0.00	0.00	807.36	

Vendor# Vendor Name

Class Pay Code

10533 ALERE NORTH AMERICA INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90784625 ✓		10/21/20	10/06/20	11/05/20		5,179.72	0.00	0.00	5,179.72

LAB SUPPLIES OCT-DEC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10533	ALERE NORTH AMERICA INC	5,179.72	0.00	0.00	5,179.72 ✓	

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
216000800 ✓		10/21/20	10/05/20	11/04/20		111.80	0.00	0.00	111.80

CS INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10419	AMBU INC	111.80	0.00	0.00	111.80 ✓	

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
766442854 ✓		10/21/20	10/19/20	11/10/20		1,766.18	0.00	0.00	1,766.18 ✓

PHARMACY DRUGS

766538609 ✓		10/21/20	10/20/20	11/10/20		24.75	0.00	0.00	24.75 ✓
-------------	--	----------	----------	----------	--	-------	------	------	---------

PHARMACY DRUGS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	1,790.93	0.00	0.00	1,790.93	

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
3637965		10/21/20	10/13/20	11/01/20		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							
B0435	BARD PERIPHERAL VASCULAR	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
74785717 ✓		10/14/20	10/07/20	11/06/20		260.00	0.00	0.00	260.00	
SUPPLIES CT SCAN										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B0435	BARD PERIPHERAL VASCULAR				260.00	0.00	0.00	260.00	✓
Vendor#	Vendor Name	Class	Pay Code							
B1075	BAXTER HEALTHCARE CORP ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
48852639 ✓		10/14/20	10/07/20	11/06/20		207.30	0.00	0.00	207.30	✓
CS INVENTORY										
48866719 ✓		10/14/20	10/08/20	11/07/20		202.58	0.00	0.00	202.58	✓
CS INVENTORY & LAB SUPPL										
48825694 ✓		10/21/20	10/05/20	11/04/20		335.85	0.00	0.00	335.85	✓
PHARMACY DRUGS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP				745.73	0.00	0.00	745.73	
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	
6003271511 ✓		10/14/20	10/07/20	11/06/20		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	
105175377 ✓		10/21/20	09/24/20	10/24/20		1,265.05	0.00	0.00	1,265.05	✓
LAB SUPPLIES										
4258116 ✓		10/21/20	09/25/20	10/25/20		825.69	0.00	0.00	825.69	✓
MAINT CONTR LAB										
105193090 ✓		10/21/20	10/02/20	11/01/20		2,018.85	0.00	0.00	2,018.85	✓
LAB SUPPLIES										
105193785 ✓		10/21/20	10/02/20	11/01/20		684.38	0.00	0.00	684.38	✓
LAB SUPPLIES										
105193815 ✓		10/21/20	10/02/20	11/01/20		188.90	0.00	0.00	188.90	✓
LAB SUPPLIES										
105193448 ✓		10/21/20	10/02/20	11/01/20		392.80	0.00	0.00	392.80	✓
LAB SUPPLIES										
105192973 ✓		10/21/20	10/02/20	11/01/20		161.14	0.00	0.00	161.14	✓
LAB SUPPLIES										
105197304 ✓		10/21/20	10/05/20	11/04/20		171.22	0.00	0.00	171.22	✓
LAB SUPPLIES										
105196590 ✓		10/21/20	10/05/20	11/04/20		380.02	0.00	0.00	380.02	✓
LAB SUPPLIES										
4259305 ✓		10/21/20	10/05/20	11/04/20		6,026.00	0.00	0.00	6,026.00	✓
MAINT CONTR LAB										
105201067		10/21/20	10/06/20	11/05/20		10,170.45	0.00	0.00	10,170.45	✓
LAB SUPPLIES										
105201352 ✓		10/21/20	10/06/20	11/05/20		8,197.18	0.00	0.00	8,197.18	✓
LAB SUPPLIES										

105203126		10/21/20	10/07/20	11/06/20			2,313.92	0.00	0.00	2,313.92	✓		
	LAB SUPPLIES												
105201893	✓	10/21/20	10/07/20	11/06/20			141.48	0.00	0.00	141.48	✓		
	LAB SUPPLIES												
105203459	✓	10/21/20	10/07/20	11/06/20			319.15	0.00	0.00	319.15	✓		
	LAB SUPPLIES												
105205011	✓	10/21/20	10/08/20	11/07/20			2,594.34	0.00	0.00	2,594.34	✓		
	LAB SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							B1220	BECKMAN COULTER INC	35,850.57	0.00	0.00	35,850.57	
Vendor#	Vendor Name				Class	Pay Code							
11072	BIO-RAD LABORATORIES, INC				✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
900948231	✓	10/22/20	10/02/20	11/01/20			4,459.10	0.00	0.00	4,459.10			
	LAB SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							11072	BIO-RAD LABORATORIES, INC	4,459.10	0.00	0.00	4,459.10	✓
Vendor#	Vendor Name				Class	Pay Code							
10522	BIOMET INC				✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
18-819494	✓	10/14/20	10/06/20	11/05/20			649.23	0.00	0.00	649.23	✓		
	SUPPLIES SURGERY												
08-329775	✓	10/21/20	10/02/20	11/02/20			480.00	0.00	0.00	480.00	✓		
	SUPPLIES SURGERY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							10522	BIOMET INC	1,129.23	0.00	0.00	1,129.23	
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			
19638902	✓	10/26/20	10/16/20	11/07/20			901.98	0.00	0.00	901.98			
	TELEPHONE EXPENSE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							11050	BIRCH COMMUNICATIONS	901.98	0.00	0.00	901.98	✓
Vendor#	Vendor Name				Class	Pay Code							
10599	BKD, LLP				✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
BK00498620		09/14/20	08/31/20	11/02/20			6,162.00	0.00	0.00	6,162.00			
	AUDITING FEES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							10599	BKD, LLP	6,162.00	0.00	0.00	6,162.00	✓
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			
946922372	✓	10/14/20	10/05/20	11/04/20			295.61	0.00	0.00	295.61	✓		
	SUPPLIES SURGERY												
946961402	✓	10/14/20	10/07/20	11/06/20			309.00	0.00	0.00	309.00	✓		
	SUPPLIES SURGERY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							B1655	BOSTON SCIENTIFIC CORPORATION	604.61	0.00	0.00	604.61	
Vendor#	Vendor Name				Class	Pay Code							
D1040	C R BARD, INC				✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23298614 ✓		10/14/20	10/05/20	11/04/20		111.80	0.00	0.00	111.80 ✓
	SUPPLIES SURGERY								
23301837 ✓		10/14/20	10/08/20	11/07/20		153.51	0.00	0.00	153.51 ✓
	SUPPLIES SURGERY								
Vendor Totals						Gross	Discount	No-Pay	Net
	D1040 C R BARD, INC					265.31	0.00	0.00	265.31
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
20444		10/26/20	10/26/20	10/30/20		635.35	0.00	0.00	635.35
	OUTSIDE SRV IT								
Vendor Totals						Gross	Discount	No-Pay	Net
	C1010 CABLE ONE					635.35	0.00	0.00	635.35 ✓
Vendor#	Vendor Name				Class	Pay Code			
C1030	CAL COM FEDERAL CREDIT UNION ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20427		10/22/20	10/22/20	10/22/20		25.00	0.00	0.00	25.00
	EMPLOYEE CREDIT UNION								
Vendor Totals						Gross	Discount	No-Pay	Net
	C1030 CAL COM FEDERAL CREDIT UNION					25.00	0.00	0.00	25.00 ✓
Vendor#	Vendor Name				Class	Pay Code			
A1730	CAREFUSION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9106081446 ✓		10/14/20	10/05/20	11/04/20		50.94	0.00	0.00	50.94 ✓
	SUPPLIES SURGERY								
9106077475 ✓		10/21/20	10/02/20	11/02/20		270.72	0.00	0.00	270.72 ✓
	SUPPLIES SURGERY								
9106089051 ✓		10/21/20	10/07/20	11/06/20		370.03	0.00	0.00	370.03 ✓
	SUPPLIES SURGERY								
Vendor Totals						Gross	Discount	No-Pay	Net
	A1730 CAREFUSION					691.69	0.00	0.00	691.69
Vendor#	Vendor Name				Class	Pay Code			
10760	CCI ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
059021 ✓		10/21/20	10/06/20	11/05/20		516.95	0.00	0.00	516.95
	SUPPLIES OB								
Vendor Totals						Gross	Discount	No-Pay	Net
	10760 CCI					516.95	0.00	0.00	516.95 ✓
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
ZK14104 ✓		10/21/20	09/29/20	11/02/20		1,564.04	0.00	0.00	1,564.04 ✓
	SUPPLIES IT								
ZK85448 ✓		10/21/20	09/30/20	11/02/20		907.25	0.00	0.00	907.25 ✓
	SUPPLIES IT								
ZM69425 ✓		10/21/20	10/06/20	11/05/20		41.25	0.00	0.00	41.25 ✓
	OFFICE SUPPLIES HR								
ZN31030 ✓		10/21/20	10/07/20	11/06/20		210.70	0.00	0.00	210.70 ✓
	OFFICE SUPPLIES BUS OFFIC								
ZP87284 ✓		10/21/20	10/09/20	11/08/20		2,816.80	0.00	0.00	2,816.80 ✓
	OFFICE SOFTWARE CLINIC								

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.				5,540.04	0.00	0.00	5,540.04
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	
91867082 ✓		10/13/20	10/05/20	11/04/20		796.86	0.00	0.00	796.86	
CS INVENTORY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10350	CENTURION MEDICAL PRODUCTS				796.86	0.00	0.00	796.86 ✓
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	
20441		10/26/20	10/15/20	11/05/20		6,014.49	0.00	0.00	6,014.49 ✓	
WATER & SEWER EXPENSE										
20442		10/26/20	10/15/20	11/05/20		276.70	0.00	0.00	276.70 ✓	
WATER & SEWER EXPENSE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA				6,291.19	0.00	0.00	6,291.19
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	
09/03/2015		10/22/20	09/30/20	10/30/20		6,227.03	0.00	0.00	6,227.03	
OUTSIDE SRV LAB										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY				6,227.03	0.00	0.00	6,227.03 ✓
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	
985191 ✓		10/14/20	10/05/20	11/04/20		349.76	0.00	0.00	349.76	
SURGERY SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION				349.76	0.00	0.00	349.76 ✓
Vendor#	Vendor Name		Class	Pay Code						
C2157	COOPER SURGICAL INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
3910722 ✓		10/14/20	10/08/20	11/07/20		381.15	0.00	0.00	381.15	
CS INVENTORY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C2157	COOPER SURGICAL INC				381.15	0.00	0.00	381.15 ✓
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	
18431 ✓		10/21/20	10/10/20	11/09/20		21,575.00	0.00	0.00	21,575.00	
PROF FEES WOUND CLINIC										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10556	CPP WOUND CARE #28,LLC				21,575.00	0.00	0.00	21,575.00 ✓
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	
198395 ✓		10/21/20	10/09/20	11/08/20		83.52	0.00	0.00	83.52	
SUPPLIES XRAY										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES				83.52	0.00	0.00	83.52 ✓
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
	285422 ✓		10/21/20	09/29/20	10/29/20		199.54	0.00	0.00	199.54
	SUPPLIES BLOOD BANK									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10284	CYTO THERM L.P.				199.54	0.00	0.00	199.54 ✓
Vendor#	Vendor Name			Class	Pay Code					
11131	DELTA MANAGEMENT ASSO., INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	20433		10/22/20	10/20/20	10/20/20		215.34	0.00	0.00	215.34
	STUDENT LOAN GARNISHMENT									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11131	DELTA MANAGEMENT ASSO., INC.				215.34	0.00	0.00	215.34 ✓
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
	453151-0 ✓		10/08/20	10/05/20	11/04/20		236.43	0.00	0.00	236.43 ✓
	CS INVENTORY									
	452934-0 ✓		10/09/20	10/05/20	11/04/20		89.85	0.00	0.00	89.85 ✓
	SUPPLIES SURGERY									
	453280-0 ✓		10/09/20	10/07/20	11/06/20		58.95	0.00	0.00	58.95 ✓
	OFFICE SUPPLIES BUS OFFIC									
	453353-0 ✓		10/13/20	10/07/20	11/06/20		80.98	0.00	0.00	80.98 ✓
	CS INVENTORY & SURGERY									
	453373-0 ✓		10/13/20	10/07/20	11/06/20		278.00	0.00	0.00	278.00 ✓
	CS INVENTORY									
	453439-0 ✓		10/21/20	10/08/20	11/07/20		40.58	0.00	0.00	40.58 ✓
	SUPPLIES CLINIC									
	453587-0 ✓		10/21/20	10/09/20	11/08/20		34.32	0.00	0.00	34.32 ✓
	SUPPLIES CS									
	453520-0 ✓		10/21/20	10/09/20	11/08/20		50.45	0.00	0.00	50.45 ✓
	OFFICE SUPPLIES MAINT									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				869.56	0.00	0.00	869.56
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
	CM1838-092015 ✓		10/21/20	10/02/20	11/01/20		456.30	0.00	0.00	456.30
	OUTSIDE SRV LAB									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10175	DSHS CENTRAL LAB MC2004				456.30	0.00	0.00	456.30 ✓
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
	902346203 ✓		10/21/20	09/29/20	10/29/20		236.25	0.00	0.00	236.25 ✓
	MAINT CONTR LAB									
	902354719 ✓		10/21/20	10/01/20	10/31/20		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					384.97	0.00	0.00	384.97
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
	5-191-79784	✓	10/22/20	10/15/20	10/30/20		399.51	0.00	0.00	399.51
	FREIGHT EXP LAB & SURGER									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.				399.51	0.00	0.00	399.51 ✓
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
	20429		10/22/20	10/20/20	10/20/20		75.00	0.00	0.00	75.00
	EMPLOYEE PERSONAL INVESE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11037	FIRST CLEARING				75.00	0.00	0.00	75.00 ✓
Vendor#	Vendor Name		Class		Pay Code					
F1400	FISHER HEALTHCARE ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3876723	✓	10/21/20	09/29/20	10/29/20		438.36	0.00	0.00	438.36 ✓
	LAB SUPPLIES									
	3876726	✓	10/21/20	09/29/20	10/29/20		721.62	0.00	0.00	721.62 ✓
	LAB SUPPLIES									
	3876734	✓	10/21/20	09/29/20	10/29/20		684.56	0.00	0.00	684.56 ✓
	LAB SUPPLIES									
	3876733	✓	10/21/20	09/29/20	10/29/20		3,707.78	0.00	0.00	3,707.78 ✓
	LAB SUPPLIES									
	4045397	✓	10/21/20	09/30/20	10/30/20		381.57	0.00	0.00	381.57 ✓
	LAB SUPPLIES									
	4045396	✓	10/21/20	09/30/20	10/30/20		170.86	0.00	0.00	170.86 ✓
	LAB SUPPLIES									
	4518937	✓	10/21/20	10/06/20	11/05/20		100.62	0.00	0.00	100.62 ✓
	LAB SUPPLIES									
	4518938	✓	10/21/20	10/06/20	11/05/20		3,732.26	0.00	0.00	3,732.26 ✓
	LAB SUPPLIES									
	4630404	✓	10/21/20	10/07/20	11/06/20		2,077.18	0.00	0.00	2,077.18 ✓
	LAB SUPPLIES									
	4737550	✓	10/21/20	10/08/20	11/07/20		1,974.12	0.00	0.00	1,974.12 ✓
	LAB SUPPLIES									
	4390558	✓	10/26/20	10/05/20	11/04/20		868.00	0.00	0.00	868.00 ✓
	REPAIRS TO LAB INSTRUMEN									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				14,856.93	0.00	0.00	14,856.93
Vendor#	Vendor Name		Class		Pay Code					
10488	GE HEALTHCARE IITS USA CORP ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	OA-15104	✓	06/23/20	04/07/20	11/02/20		-590.23	0.00	0.00	-590.23 ✓
	CREDIT DUES & SUBCRIPTIONI									
	030307527	✓	10/26/20	10/09/20	11/08/20		805.27	0.00	0.00	805.27 ✓
	DUES & SUBSCRIPTIONS OB									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10488	GE HEALTHCARE IITS USA CORP				215.04	0.00	0.00	215.04

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	
45016		10/21/20	09/30/20	10/30/20			90.80	0.00	0.00	90.80	
	LAB SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	10901	GENESIS DIAGNOSTICS					90.80	0.00	0.00	90.80	✓
Vendor#	Vendor Name				Class	Pay Code					
10653	GLOBAL EQUIPMENT CO. INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
108589161	✓	10/21/20	09/24/20	11/02/20			97.30	0.00	0.00	97.30	
	SUPPLIES PLANT OPS										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	10653	GLOBAL EQUIPMENT CO. INC.					97.30	0.00	0.00	97.30	✓
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	
95690	✓	10/21/20	10/05/20	11/04/20			34.95	0.00	0.00	34.95	✓
	SUPPLIES PLANT OPS										
95462	✓	10/26/20	09/29/20	10/29/20			7.52	0.00	0.00	7.52	✓
	SUPPLIES BIO MED										
95949	✓	10/26/20	10/13/20	11/10/20			19.99	0.00	0.00	19.99	✓
	SUPPLIES BIO MED										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	A1292	GULF COAST HARDWARE / ACE					62.46	0.00	0.00	62.46	
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	
1022949	✓	10/13/20	10/06/20	11/05/20			200.24	0.00	0.00	200.24	✓
	SUPPLIES HOUSEKEEPING										
977855	✓	10/26/20	08/04/20	09/03/20			30.00	0.00	0.00	30.00	✓
	SUPPLIES HOUSEKEEPING										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY					230.24	0.00	0.00	230.24	
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	
016869		10/22/20	09/25/20	10/15/20			22.70	0.00	0.00	22.70	✓
	FOOD SUPPLIES DIETARY										
024972	✓	10/22/20	09/29/20	10/19/20			87.02	0.00	0.00	87.02	✓
	FOOD SUPPLIES DIETARY										
031674	✓	10/22/20	10/02/20	10/22/20			78.23	0.00	0.00	78.23	✓
	FOOD SUPPLIES DIETARY										
040163	✓	10/22/20	10/05/20	10/25/20			92.90	0.00	0.00	92.90	✓
	FOOD SUPPLY DIETARY										
040768	✓	10/22/20	10/06/20	10/26/20			28.37	0.00	0.00	28.37	✓
	FOOD SUPPLIES DIETARY										
045364	✓	10/22/20	10/08/20	10/28/20			35.68	0.00	0.00	35.68	✓
	FOOD SUPPLIES DIETARY										
050154	✓	10/22/20	10/10/20	10/30/20			52.17	0.00	0.00	52.17	✓
	FOOD SUPPLIES DIETARY										
054529	✓	10/22/20	10/12/20	11/01/20			36.47	0.00	0.00	36.47	✓

FOOD SUPPLIES DIETARY													
058201			10/22/20	10/13/20	11/02/20			29.60	0.00	0.00	29.60 ✓		
FOOD SUPPLIE DIETARY													
600164-2			10/27/20	06/10/20	06/30/20			-20.43	0.00	0.00	-20.43 ✓		
CREDIT TO FOOD SUPPLIES I													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								H0030	H E BUTT GROCERY	442.71	0.00	0.00	442.71
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			
027108		10/22/20	10/02/20	11/01/20			1,330.87	0.00	0.00	1,330.87 ✓			
OUTSIDE SRV ADMIN													
027109		10/22/20	10/02/20	11/01/20			916.01	0.00	0.00	916.01 ✓			
OUTSIDE SRV ADMIN													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								10829	HEALTHSTREAM, INC.	2,246.88	0.00	0.00	2,246.88
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			
100522 ✓		10/21/20	10/03/20	11/02/20			257.35	0.00	0.00	257.35			
REPAIRS ICU													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								H1399	HILL-ROM COMPANY, INC	257.35	0.00	0.00	257.35 ✓
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			
7644286 ✓		10/21/20	10/09/20	11/08/20			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			
37186827 ✓		10/21/20	10/05/20	11/04/20			94.38	0.00	0.00	94.38 ✓			
CS INVENTORY													
37218993 ✓		10/21/20	10/07/20	11/06/20			15.82	0.00	0.00	15.82 ✓			
CS INVENTORY													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net
								I0415	INDEPENDENCE MEDICAL	110.20	0.00	0.00	110.20
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			
915368260 ✓		10/14/20	10/05/20	11/04/20			601.11	0.00	0.00	601.11 ✓			
SUPPLIES SURGERY													
915384167 ✓		10/21/20	10/07/20	11/06/20			42.00	0.00	0.00	42.00 ✓			
CS INVENTORY													
915324566 ✓		10/22/20	09/28/20	10/28/20			348.00	0.00	0.00	348.00 ✓			
BLOOD BANK SUPPLIES													
915322536 ✓		10/22/20	09/28/20	10/28/20			480.93	0.00	0.00	480.93 ✓			
SUPPLIES BLOOD BANK													
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net

	J0150	J & J HEALTH CARE SYSTEMS, INC					1,472.04	0.00	0.00	1,472.04
Vendor#	Vendor Name				Class	Pay Code				
J1300	JECKER FLOOR & GLASS ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	72787 ✓		10/21/20	10/15/20	10/14/20		89.25	0.00	0.00	89.25 ✓
	REPAIRS TO MAMMO									
	72786 ✓		10/21/20	10/15/20	11/10/20		271.50	0.00	0.00	271.50 ✓
	REPAIRS TO MAMMO									
	72788 ✓		10/22/20	10/15/20	11/10/20		40.00	0.00	0.00	40.00 ✓
	REPAIRS IN XRAY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		J1300	JECKER FLOOR & GLASS				400.75	0.00	0.00	400.75
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
	3679064 ✓		10/21/20	09/30/20	10/30/20		16.20	0.00	0.00	16.20
	OUTSIDE SRV ADMIN									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		L1288	LANGUAGE LINE SERVICES				16.20	0.00	0.00	16.20 ✓
Vendor#	Vendor Name				Class	Pay Code				
11132	LISA HINOJOSA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	204235		10/22/20	10/22/20	10/22/20		103.99	0.00	0.00	103.99
	OFFICE SUPPLIES ER ✓									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11132	LISA HINOJOSA				103.99	0.00	0.00	103.99 ✓
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
	20428		10/22/20	10/22/20	10/22/20		1,457.50	0.00	0.00	1,457.50
	EMPLOYEE PERSONAL INVES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST				1,457.50	0.00	0.00	1,457.50 ✓
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
	13613304		10/21/20	10/14/20	11/05/20		662.27	0.00	0.00	662.27
	LEASE & RENTAL IT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11099	MARLIN BUSINESS BANK				662.27	0.00	0.00	662.27 ✓
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
	67772 ✓		10/22/20	10/08/20	11/07/20		134.57	0.00	0.00	134.57
	✓ SUPPLIES CLINIC									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO				134.57	0.00	0.00	134.57 ✓
Vendor#	Vendor Name				Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1089700905 ✓		10/14/20	10/09/20	11/08/20		31.47	0.00	0.00	31.47 ✓
	SUPPLIES SURGERY									

1089746638 ✓	10/26/20	10/10/20	11/09/20	214.28	0.00	0.00	214.28 ✓		
SUPPLIES SURGERY									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	M2470	MEDLINE INDUSTRIES INC		245.75	0.00	0.00	245.75		
Vendor#	Vendor Name		Class	Pay Code					
M2499	MEDTRONIC USA, INC. ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2521564603 ✓		10/14/20	10/05/20	11/04/20		147.25	0.00	0.00	147.25
SUPPLIES SURGERY									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	M2499	MEDTRONIC USA, INC.		147.25	0.00	0.00	147.25 ✓		
Vendor#	Vendor Name		Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20430		10/22/20	10/22/20	10/22/20		80.00	0.00	0.00	80.00
EMPLOYEE CLINIC CO PAYS									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	10963	MEMORIAL MEDICAL CLINIC		80.00	0.00	0.00	80.00 ✓		
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
1774821 ✓		10/21/20	09/29/20	10/29/20		726.80	0.00	0.00	726.80 ✓
LAB SUPPLIES									
1765969 ✓		10/26/20	08/24/20	09/24/20		248.00	0.00	0.00	248.00 ✓
LAB SUPPLIES									
1768367 ✓		10/26/20	09/02/20	10/02/20		-403.00	0.00	0.00	-403.00 ✓
LAB SUPPLIES CREDIT									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	10182	MERCEDES MEDICAL		571.80	0.00	0.00	571.80		
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
30094127589 ✓		10/13/20	10/05/20	11/04/20		158.84	0.00	0.00	158.84 ✓
SUPPLIES SURGERY									
30094128337 ✓		10/14/20	10/06/20	11/05/20		123.04	0.00	0.00	123.04 ✓
SUPPLIES ULTRA SOUND									
30094129266 ✓		10/14/20	10/07/20	11/06/20		1,217.38	0.00	0.00	1,217.38 ✓
SUPPLIES XRAY									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA		1,499.26	0.00	0.00	1,499.26		
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
20445		10/26/20	10/26/20	11/01/20		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					
11109	MINDRAY CAPITAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
636331 ✓		10/21/20	10/16/20	11/05/20		6,655.11	0.00	0.00	6,655.11

LEASE & RENTAL ER

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11109	MINDRAY CAPITAL				6,655.11	0.00	0.00	6,655.11 ✓
Vendor#	Vendor Name			Class	Pay Code					
10810	MMC EMPLOYEE BENEFIT PLAN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20426		10/21/20	10/19/20	10/19/20			40,417.51	0.00	0.00	40,417.51
	EMPLOYEE MEDICAL CLAIMS									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN				40,417.51	0.00	0.00	40,417.51 ✓
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
00424		10/22/20	10/19/20	10/29/20			-0.05	0.00	0.00	-0.05 ✓
	PHARMACY CREDIT									
0924		10/22/20	10/19/20	10/29/20			-223.57	0.00	0.00	-223.57 ✓
	PHARMACY CREDIT									
8036425		10/22/20	10/20/20	10/30/20			346.62	0.00	0.00	346.62 ✓
	PHARMACY DRUGS									
8036427		10/22/20	10/20/20	10/30/20			7.24	0.00	0.00	7.24 ✓
	PHARMACY DRUGS									
8035061		10/22/20	10/20/20	10/30/20			5.25	0.00	0.00	5.25 ✓
	PHARMACY DRUGS									
8036424		10/22/20	10/20/20	10/30/20			1.16	0.00	0.00	1.16 ✓
	PHARMACY DRUGS									
8036426		10/22/20	10/20/20	10/30/20			500.54	0.00	0.00	500.54 ✓
	PHARMACY DRUGS									
8035062		10/22/20	10/20/20	10/30/20			32.81	0.00	0.00	32.81 ✓
	PHARMACY DRUGS									
8041867		10/26/20	10/21/20	10/31/20			8.66	0.00	0.00	8.66 ✓
	PHARMACY DRUGS									
CM57597 ✓		10/26/20	10/21/20	10/31/20			-71.17	0.00	0.00	-71.17 ✓
	PHARMACY CREDIT									
8041865		10/26/20	10/21/20	10/31/20			151.07	0.00	0.00	151.07 ✓
	PHARMACY DRUGS									
8041866		10/26/20	10/21/20	10/31/20			1,354.88	0.00	0.00	1,354.88 ✓
	PHARMACY DRUGS									
8045282		10/26/20	10/22/20	11/01/20			585.80	0.00	0.00	585.80 ✓
	PHARMACY DRUGS									
8048151		10/26/20	10/22/20	11/01/20			883.94	0.00	0.00	883.94 ✓
	PHARMACY DRUGS									
8048150		10/26/20	10/22/20	11/01/20			6.06	0.00	0.00	6.06 ✓
	PHARMACY DRUGS									
8047969		10/26/20	10/22/20	11/01/20			13.22	0.00	0.00	13.22 ✓
	PHARMACY DRUGS									
8051796		10/26/20	10/23/20	11/02/20			4.05	0.00	0.00	4.05 ✓
	PHARMACY DRUGS									
8051795		10/26/20	10/23/20	11/02/20			17.23	0.00	0.00	17.23 ✓
	PHARMACY DRUGS									
8051794		10/26/20	10/23/20	11/02/20			421.39	0.00	0.00	421.39 ✓
	PHARMACY DRUGS									
8051793		10/26/20	10/23/20	11/02/20			302.30	0.00	0.00	302.30 ✓

PHARMACY DRUGS													
8059488			10/27/20	10/26/20	11/05/20		467.26	0.00	0.00	467.26	✓		
PHARMACY DRUGS													
8059486			10/27/20	10/26/20	11/05/20		2,724.91	0.00	0.00	2,724.91	✓		
PHARMACY DRUGS													
8059487			10/27/20	10/26/20	11/05/20		1,256.46	0.00	0.00	1,256.46	✓		
PHARMACY DRUGS													
8059489			10/27/20	10/26/20	11/05/20		8.68	0.00	0.00	8.68	✓		
PHARMACY DRUGS													
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							10536	MORRIS & DICKSON CO, LLC	8,804.74	0.00	0.00	8,804.74	
Vendor#	Vendor Name					Class	Pay Code						
N0460	NATIONAL BUSINESS FURNITURE ✓					M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
CV853532-KFI		10/21/20	09/30/20	11/02/20			227.60	0.00	0.00	227.60			
SUPPLIES OCCP THERAPY													
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							N0460	NATIONAL BUSINESS FURNITURE	227.60	0.00	0.00	227.60	✓
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-192063	✓	09/14/20	09/05/20	11/04/20			1,944.00	0.00	0.00	1,944.00			
CONTRACT NURSES													
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							10862	NIGHTINGALE NURSES, LLC	1,944.00	0.00	0.00	1,944.00	✓
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			
020440		10/27/20	10/29/20	10/29/20			3,000.00	0.00	0.00	3,000.00			
PROF FEES DIETITIAN													
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							N1225	NUTRITION OPTIONS	3,000.00	0.00	0.00	3,000.00	✓
Vendor#	Vendor Name					Class	Pay Code						
O0920	OFFICE DEPOT ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
798809707001	✓	10/21/20	10/08/20	11/08/20			61.74	0.00	0.00	61.74			
OFFICE SUPPLIES BUS OFFIC													
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						
O1660	ORIENTAL TRADING CO INC ✓					M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net			
673783574-01		10/21/20	10/08/20	11/07/20			50.07	0.00	0.00	50.07			
SUPPLIES RECOVERY ROOM													
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net	
							O1660	ORIENTAL TRADING CO INC	50.07	0.00	0.00	50.07	✓
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			
2010531936	✓	10/14/20	10/06/20	11/05/20			3,055.98	0.00	0.00	3,055.98	✓		
CS INVENTORY													

2010530224 ✓	10/14/20	10/06/20	11/05/20	26.96	0.00	0.00	26.96 ✓		
CS INVENTORY									
2010531383 ✓	10/14/20	10/06/20	11/05/20	1,986.64	0.00	0.00	1,986.64 ✓		
SUPPLIES VARIOUS DEPTS									
2010529772 ✓	10/14/20	10/06/20	11/05/20	85.98	0.00	0.00	85.98 ✓		
SUPPLIES SURGERY									
2010529610 ✓	10/14/20	10/06/20	11/05/20	40.89	0.00	0.00	40.89 ✓		
SUPPLIES HOUSEKEEPING									
2010529506 ✓	10/14/20	10/06/20	11/05/20	66.98	0.00	0.00	66.98 ✓		
CS INVENTORY & LAB SUPPLI									
2010529208 ✓	10/14/20	10/06/20	11/05/20	19.64	0.00	0.00	19.64 ✓		
SUPPLIES LAB									
2010529217 ✓	10/14/20	10/06/20	11/05/20	2.60	0.00	0.00	2.60 ✓		
CS INVENTORY									
2008020010 ✓	10/15/20	07/17/20	08/16/20	4.88	0.00	0.00	4.88 ✓		
CS INVENTORY									
2009534964 ✓	10/21/20	09/03/20	11/02/20	1,003.29	0.00	0.00	1,003.29 ✓		
SUPPLIES VARIOUS DEPTS									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				OM425	OWENS & MINOR	6,293.84	0.00	0.00	6,293.84
Vendor#	Vendor Name			Class	Pay Code				
11069	PABLO GARZA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20436		10/22/20	10/15/20	10/15/20		735.00	0.00	0.00	735.00
OUTSIDE SRV CLINIC									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				11069	PABLO GARZA	735.00	0.00	0.00	735.00 ✓
Vendor#	Vendor Name			Class	Pay Code				
10606	PENLON, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OP/0005266		10/22/20	10/07/20	11/06/20		986.83	0.00	0.00	986.83
REPAIRS IN ANESTHESA									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10606	PENLON, INC	986.83	0.00	0.00	986.83 ✓
Vendor#	Vendor Name			Class	Pay Code				
10204	PHARMEDIUM SERVICES LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1428209		10/21/20	10/07/20	11/06/20		365.80	0.00	0.00	365.80
PHARMACY DRUGS									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10204	PHARMEDIUM SERVICES LLC	365.80	0.00	0.00	365.80 ✓
Vendor#	Vendor Name			Class	Pay Code				
10032	PHILIPS HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
931732470 ✓		10/21/20	10/05/20	11/04/20		585.24	0.00	0.00	585.24 ✓
SUPPLIES ICU									
931757074 ✓		10/21/20	10/09/20	11/08/20		389.16	0.00	0.00	389.16 ✓
REPAIRS ICU									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10032	PHILIPS HEALTHCARE	974.40	0.00	0.00	974.40
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		
459414		10/21/20	10/01/20	10/31/20		110.00	0.00	0.00	110.00		
POSTAGE EXPENSE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						P1800	PITNEY BOWES INC ✓	110.00	0.00	0.00	110.00 ✓
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		
034888 ✓		10/21/20	10/09/20	11/08/20		603.43	0.00	0.00	603.43		
CS INVENTORY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10541	PLATINUM CODE	603.43	0.00	0.00	603.43 ✓
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		
B16178 ✓		10/21/20	10/05/20	11/04/20		2.99	0.00	0.00	2.99 ✓		
SUPPLIES BIO MED											
B16216 ✓		10/21/20	10/06/20	11/05/20		5.49	0.00	0.00	5.49 ✓		
SUPPLIES BIO MED											
B16263 ✓		10/21/20	10/07/20	11/06/20		17.48	0.00	0.00	17.48 ✓		
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						P2200	POWER ELECTRIC	25.96	0.00	0.00	25.96
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		
3139632 ✓		10/14/20	10/07/20	11/07/20		59.24	0.00	0.00	59.24 ✓		
CS INVENTORY											
3140762 ✓		10/14/20	10/07/20	11/07/20		275.58	0.00	0.00	275.58 ✓		
CS INVENTORY											
3135180 ✓		10/21/20	10/02/20	11/02/20		46.09	0.00	0.00	46.09 ✓		
SUPPLIES SURGERY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10372	PRECISION DYNAMICS CORP (PDC)	380.91	0.00	0.00	380.91
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		
20443		10/26/20	10/17/20	11/01/20		2,073.36	0.00	0.00	2,073.36		
EMPLOYEES PERSONAL INS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10326	PRINCIPAL LIFE	2,073.36	0.00	0.00	2,073.36 ✓
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		
SM210911		10/21/20	10/01/20	10/31/20		725.00	0.00	0.00	725.00		
OUTSIDE SRV PLANT OPS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						R1200	RED HAWK	725.00	0.00	0.00	725.00 ✓
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		

1578720		10/09/20	10/07/20	11/06/20			139.60	0.00	0.00	139.60	
SUPPLIES PLANT OPS											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		10221	S.T.E.D., INC.				139.60	0.00	0.00	139.60	✓
Vendor#	Vendor Name				Class	Pay Code					
R3252	SANDY RUDDICK ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20438		10/26/20	10/17/20	10/17/20			257.37	0.00	0.00	257.37	
TRAVEL EXPENSE SURGERY											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		R3252	SANDY RUDDICK				257.37	0.00	0.00	257.37	✓
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	
20446		10/26/20	10/25/20	10/25/20			1,199.80	0.00	0.00	1,199.80	
OUTSIDE SRV TRANSCRIPTIC											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		K0536	SHIRLEY KARNEI				1,199.80	0.00	0.00	1,199.80	✓
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	
4517687	✓	10/22/20	10/06/20	10/24/20			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					
S2362	SMITH & NEPHEW ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
92515482		10/13/20	10/05/20	11/04/20			976.14	0.00	0.00	976.14	
SUPPLIES SURGERY											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		S2362	SMITH & NEPHEW				976.14	0.00	0.00	976.14	✓
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	
90015797	✓	10/22/20	09/30/20	10/30/20			9,260.00	0.00	0.00	9,260.00	✓
BLOOD BANK SUPPLIES											
90015726	✓	10/22/20	09/30/20	10/30/20			-6,525.00	0.00	0.00	-6,525.00	✓
CREDIT BLOOD BANK											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		S2400	SO TEX BLOOD & TISSUE CENTER				2,735.00	0.00	0.00	2,735.00	
Vendor#	Vendor Name				Class	Pay Code					
11083	STRATUS VIDEO INTERPRETING ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INV-5077		10/21/20	10/01/20	10/31/20			1,071.00	0.00	0.00	1,071.00	
OUTSIDE SRV ADMIN											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		11083	STRATUS VIDEO INTERPRETING				1,071.00	0.00	0.00	1,071.00	✓
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	
2575414	✓	10/13/20	10/05/20	11/04/20			371.82	0.00	0.00	371.82	✓

SUPPLIES SURGERY														
2578186	✓			10/14/20	10/08/20	11/07/20		490.71	0.00	0.00	490.71	✓		
SUPPLIES SURGERY														
2572018	✓			10/21/20	09/30/20	10/30/20		128.91	0.00	0.00	128.91	✓		
SUPPLIES SURGERY														
2579371	✓			10/21/20	10/09/20	11/08/20		233.92	0.00	0.00	233.92	✓		
SUPPLIES SURGERY														
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net	
								10735	STRYKER SUSTAINABILITY	1,225.36	0.00	0.00	1,225.36	
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				
510012884	✓		10/21/20	10/01/20	10/21/20		673.51	0.00	0.00	673.51	✓			
FOOD SUPPLIES DIETARY														
510082789	✓		10/21/20	10/08/20	10/28/20		814.51	0.00	0.00	814.51	✓			
FOOD SUPPLIES DIETARY														
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net	
								S2951	SYSCO FOOD SERVICES OF	1,488.02	0.00	0.00	1,488.02	
Vendor#	Vendor Name						Class	Pay Code						
11133	TEXAS MEDICAL LIABILITY TRUST						✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net				
20437	✓		10/22/20	10/20/20	10/21/20		4,311.88	0.00	0.00	4,311.88				
DR LINCOLN LIABILITY INS														
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net	
								11133	TEXAS MEDICAL LIABILITY TRUST	4,311.88	0.00	0.00	4,311.88	✓
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				
20439			10/26/20	10/22/20	10/22/20		9.00	0.00	0.00	9.00				
SUPPLIES CLINIC														
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net	
								10808	TEXAS PRESCRIPTION PROGRAM	9.00	0.00	0.00	9.00	✓
Vendor#	Vendor Name						Class	Pay Code						
T2303	TG						✓	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net				
20432			10/22/20	10/20/20	10/20/20		128.91	0.00	0.00	128.91				
STUDENT LOAN GARNISHMEI														
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net	
								T2303	TG	128.91	0.00	0.00	128.91	✓
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				
20425			10/21/20	10/04/20	11/03/20		24.80	0.00	0.00	24.80				
DUES & SUBCRIPTIONS ADMI														
Vendor Totals								Number	Name	Gross	Discount	No-Pay	Net	
								V1050	THE VICTORIA ADVOCATE	24.80	0.00	0.00	24.80	
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				
130926492-301	✓		09/14/20	09/03/20	11/02/20		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					
T3130	TRI-ANIM HEALTH SERVICES INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
62001609 ✓		10/21/20	10/07/20	11/06/20			174.21	0.00	0.00	174.21
SUPPLIES CARDIO										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T3130	TRI-ANIM HEALTH SERVICES INC				174.21	0.00	0.00	174.21 ✓
Vendor#	Vendor Name			Class	Pay Code					
11067	TRIZETTO PROVIDER SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
35FK101500 ✓		10/21/20	10/01/20	10/31/20			495.00	0.00	0.00	495.00 ✓
OUTSIDE SRV CLINIC										
3A3X101500 ✓		10/21/20	10/01/20	10/31/20			104.00	0.00	0.00	104.00 ✓
OUTSIDE SRV CLINIC										
3A3X081500 ✓		10/26/20	08/01/20	09/01/20			99.00	0.00	0.00	99.00 ✓
OUTSIDE SRV SPECIALTY CLI										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS				698.00	0.00	0.00	698.00
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
419295-6-7		10/21/20	10/01/20	11/02/20			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
8150707074 ✓		10/21/20	10/06/20	11/05/20			28.50	0.00	0.00	28.50 ✓
OUTSIDE SRV BIO MED										
8150706969 ✓		10/21/20	10/06/20	11/05/20			46.60	0.00	0.00	46.60 ✓
OUTSIDE SRV MAINT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS				75.10	0.00	0.00	75.10
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
8400204263 ✓		10/21/20	10/02/20	11/01/20			543.88	0.00	0.00	543.88 ✓
LAUDNRY SURGERY										
840204304 ✓		10/21/20	10/02/20	11/01/20			1,168.88	0.00	0.00	1,168.88 ✓
LAUNDRY HOUSEKEEPING										
8400204441 ✓		10/21/20	10/06/20	11/05/20			122.81	0.00	0.00	122.81 ✓
LAUNDRY HOUSEKEEPING										
8400204438 ✓		10/21/20	10/06/20	11/05/20			195.61	0.00	0.00	195.61 ✓
LAUNDRY HOUSEKEEPING										
8400204440 ✓		10/21/20	10/06/20	11/05/20			104.21	0.00	0.00	104.21 ✓
LAUNDRY OB										
8400204437 ✓		10/21/20	10/06/20	11/05/20			204.18	0.00	0.00	204.18 ✓
LAUNDRY HOUSEKEEPING										
8400204493 ✓		10/21/20	10/06/20	11/05/20			1,177.03	0.00	0.00	1,177.03 ✓

LAUNDRY HOUSEKEEPING												
8400204439 ✓			10/21/20	10/06/20	11/05/20		166.13	0.00	0.00	166.13 ✓		
LAUNDRY DIETARY												
8400204752 ✓			10/21/20	10/09/20	11/08/20		506.33	0.00	0.00	506.33 ✓		
LAUNDRY SURGERY												
8400204797 ✓			10/21/20	10/09/20	11/08/20		913.81	0.00	0.00	913.81 ✓		
LAUNDRY HOUSEKEEPING												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1064	UNIFIRST HOLDINGS INC	5,102.87	0.00	0.00	5,102.87
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		
6460664 ✓		10/21/20	10/02/20	11/01/20			114.93	0.00	0.00	114.93 ✓		
EMPLOYEE UNIFORMS												
6474557 ✓		10/21/20	10/09/20	11/08/20			72.96	0.00	0.00	72.96 ✓		
EMPLOYEE UNIFORMS												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1056	UNIFORM ADVANTAGE	187.89	0.00	0.00	187.89
Vendor#	Vendor Name					Class	Pay Code					
10803	UNITED STATES ENDOSCOPY GROUP ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
5860653 ✓		10/14/20	10/05/20	11/04/20			455.50	0.00	0.00	455.50		
SUPPLIES SURGERY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10803	UNITED STATES ENDOSCOPY GROUP	455.50	0.00	0.00	455.50 ✓
Vendor#	Vendor Name					Class	Pay Code					
10172	US FOOD SERVICE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
5846307 ✓		10/21/20	10/01/20	10/21/20			2,276.06	0.00	0.00	2,276.06 ✓		
FOOD SUPPLIES DIETARY												
3004109 ✓		10/21/20	10/05/20	10/25/20			2,398.01	0.00	0.00	2,398.01 ✓		
FOOD SUPPLIES DIETARY												
3074042 ✓		10/21/20	10/08/20	10/28/20			2,765.98	0.00	0.00	2,765.98 ✓		
FOOD SUPPLIES DIETARY												
3135166 ✓		10/21/20	10/12/20	11/01/20			3,476.05	0.00	0.00	3,476.05 ✓		
FOOD SUPPLIES DIETARY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10172	US FOOD SERVICE	10,916.10	0.00	0.00	10,916.10
Vendor#	Vendor Name					Class	Pay Code					
10915	WAGeworks ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
20431		10/22/20	10/20/20	10/20/20			1,725.28	0.00	0.00	1,725.28		
MONEY TO FUND FLEX SPENI												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10915	WAGeworks	1,725.28	0.00	0.00	1,725.28 ✓
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		
014310		10/22/20	09/14/20	11/10/20			215.96	0.00	0.00	215.96		
SUPPLIES ADMIN												
014209		10/22/20	09/14/20	11/10/20			18.40	0.00	0.00	18.40		

SUPPLIES XRAY											
024639	10/22/20 09/24/20 11/10/20					58.88	0.00	0.00	58.88		
CS INVENTORY & LAB SUPPLI											
025533	10/22/20 09/25/20 11/10/20					38.64	0.00	0.00	38.64		
SUPPLIES ER											
025905	10/22/20 09/25/20 11/10/20					12.66	0.00	0.00	12.66		
SUPPLIES HOSPITALIST											
029448	10/22/20 09/29/20 11/10/20					9.94	0.00	0.00	9.94		
SUPPLIES LAB											
030297	10/22/20 09/30/20 11/10/20					18.97	0.00	0.00	18.97		
SUPPLIES MED SURG											
005607	10/22/20 10/05/20 11/10/20					42.68	0.00	0.00	42.68		
SUPPLIES MAMMO											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1005	WALMART COMMUNITY	416.13	0.00	0.00	416.13
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	
9110241397		10/21/20	10/05/20	11/04/20			2,937.00	0.00	0.00	2,937.00	
LAB SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						I1110	WERFEN USA LLC	2,937.00	0.00	0.00	2,937.00
Vendor#	Vendor Name					Class	Pay Code				
10325	WHOLESALE ELECTRIC SUPPLY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
79-3953006		10/22/20	09/30/20	10/30/20			285.00	0.00	0.00	285.00	
REPAIRS TO XRAY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10325	WHOLESALE ELECTRIC SUPPLY	285.00	0.00	0.00	285.00
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	
149509		10/21/20	10/05/20	11/04/20			28.85	0.00	0.00	28.85	
SUPPLIES PLANT OPS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						Y1000	YOUNG PLUMBING CO	28.85	0.00	0.00	28.85 ✓
Vendor#	Vendor Name					Class	Pay Code				
11134	YOURMEMBERSHIP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
R18010043		10/26/20	07/08/20	08/08/20			405.00	0.00	0.00	405.00	
DUES & SUBCRIPTIONS PT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11134	YOURMEMBERSHIP	405.00	0.00	0.00	405.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	262,057.90	0.00	0.00	262,057.90

APPROVED
ON

OCT 27 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXASCKS-# 163636
+0
163744M. L. G. R.
10-30-15

RUN DATE: 10/27/15
TIME: 11:14

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		092115	240.29				
		102615	19.54				
		102615	36.00				
		092115	96.28				
		102615	89.46				
		102615	344.56				
		102615	118.54				
		102615	53.00				
		012813	2058.47				
ARID=0001 TOTAL			3056.14				
TOTAL			3056.14				

APPROVED
ON

OCT 27 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKS# 163745
to
#163753

Muel J PFL
10-30-15

8

RUN DATE:10/28/15
TIME:12:20

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/28/15 THRU 10/28/15

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	163636	10/28/15	83.52	CUSTOM MEDICAL SPECIALTIES
A/P	163637	10/28/15	974.40	PHILIPS HEALTHCARE
A/P	163638	10/28/15	10,916.10	US FOOD SERVICE
A/P	163639	10/28/15	456.30	DSHS CENTRAL LAB MC2004
A/P	163640	10/28/15	571.80	MERCEDES MEDICAL
A/P	163641	10/28/15	365.80	PHARMEDIUM SERVICES LLC
A/P	163642	10/28/15	139.60	S.T.E.D., INC.
A/P	163643	10/28/15	199.54	CYTO THERM L.P.
A/P	163644	10/28/15	285.00	WHOLESALE ELECTRIC SUPPLY
A/P	163645	10/28/15	2,073.36	PRINCIPAL LIFE
A/P	163646	10/28/15	796.86	CENTURION MEDICAL PRODUCTS
A/P	163647	10/28/15	869.56	DEWITT POTH & SON
A/P	163648	10/28/15	380.91	PRECISION DYNAMICS CORP (PDC)
A/P	163649	10/28/15	111.80	AMBU INC
A/P	163650	10/28/15	215.04	GE HEALTHCARE IITS USA CORP
A/P	163651	10/28/15	1,129.23	BIOMET INC
A/P	163652	10/28/15	5,179.72	ALERE NORTH AMERICA INC
A/P	163653	10/28/15	.00	VOIDED
A/P	163654	10/28/15	8,804.74	MORRIS & DICKSON CO, LLC
A/P	163655	10/28/15	603.43	PLATINUM CODE
A/P	163656	10/28/15	21,575.00	CPP WOUND CARE #28,LLC
A/P	163657	10/28/15	6,162.00	BKD, LLP
A/P	163658	10/28/15	986.83	PENLON, INC
A/P	163659	10/28/15	97.30	GLOBAL EQUIPMENT CO. INC.
A/P	163660	10/28/15	1,592.50	THERACOM, LLC
A/P	163661	10/28/15	1,225.36	STRYKER SUSTAINABILITY
A/P	163662	10/28/15	516.95	CCI
A/P	163663	10/28/15	6,227.03	CLINICAL PATHOLOGY
A/P	163664	10/28/15	455.50	UNITED STATES ENDOSCOPY GROUP
A/P	163665	10/28/15	9.00	TEXAS PRESCRIPTION PROGRAM
A/P	163666	10/28/15	40,417.51	MMC EMPLOYEE BENEFIT PLAN
A/P	163667	10/28/15	2,246.88	HEALTHSTREAM, INC.
A/P	163668	10/28/15	1,944.00	NIGHTINGALE NURSES, LLC
A/P	163669	10/28/15	8,762.19	ACCLARENT, INC.
A/P	163670	10/28/15	90.80	GENESIS DIAGNOSTICS
A/P	163671	10/28/15	1,725.28	WAGWORKS
A/P	163672	10/28/15	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	163673	10/28/15	6,145.37	BANK OF THE WEST
A/P	163674	10/28/15	1,978.75	TRUVEN HEALTH ANALYTICS INC
A/P	163675	10/28/15	80.00	MEMORIAL MEDICAL CLINIC
A/P	163676	10/28/15	1,457.50	M G TRUST
A/P	163677	10/28/15	75.00	FIRST CLEARING
A/P	163678	10/28/15	901.98	BIRCH COMMUNICATIONS
A/P	163679	10/28/15	698.00	TRIZETTO PROVIDER SOLUTIONS
A/P	163680	10/28/15	735.00	PABLO GARZA
A/P	163681	10/28/15	4,459.10	BIO-RAD LABORATORIES, INC
A/P	163682	10/28/15	1,071.00	STRATUS VIDEO INTERPRETING
A/P	163683	10/28/15	662.27	MARLIN BUSINESS BANK
A/P	163684	10/28/15	6,655.11	MINDRAY CAPITAL
A/P	163685	10/28/15	215.34	DELTA MANAGEMENT ASSO., INC.

RUN DATE:10/28/15
TIME:12:20

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/28/15 THRU 10/28/15

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	163686	10/28/15	103.99	LISA HINOJOSA
A/P	163687	10/28/15	4,311.88	TEXAS MEDICAL LIABILITY TRUST
A/P	163688	10/28/15	405.00	YOURMEMBERSHIP
A/P	163689	10/28/15	62.46	GULF COAST HARDWARE / ACE
A/P	163690	10/28/15	1,790.93	AMERISOURCEBERGEN DRUG CORP
A/P	163691	10/28/15	807.36	AIRGAS-SOUTHWEST
A/P	163692	10/28/15	691.69	CAREFUSION
A/P	163693	10/28/15	260.00	BARD PERIPHERAL VASCULAR
A/P	163694	10/28/15	745.73	BAXTER HEALTHCARE CORP
A/P	163695	10/28/15	.00	VOIDED
A/P	163696	10/28/15	35,850.57	BECKMAN COULTER INC
A/P	163697	10/28/15	604.61	BOSTON SCIENTIFIC CORPORATION
A/P	163698	10/28/15	635.35	CABLE ONE
A/P	163699	10/28/15	25.00	CAL COM FEDERAL CREDIT UNION
A/P	163700	10/28/15	6,291.19	CITY OF PORT LAVACA
A/P	163701	10/28/15	349.76	CONMED CORPORATION
A/P	163702	10/28/15	5,540.04	CDW GOVERNMENT, INC.
A/P	163703	10/28/15	381.15	COOPER SURGICAL INC
A/P	163704	10/28/15	265.31	C R BARD, INC
A/P	163705	10/28/15	399.51	FEDERAL EXPRESS CORP.
A/P	163706	10/28/15	14,856.93	FISHER HEALTHCARE
A/P	163707	10/28/15	230.24	GULF COAST PAPER COMPANY
A/P	163708	10/28/15	442.71	H E BUTT GROCERY
A/P	163709	10/28/15	663.62	HOLOGIC INC
A/P	163710	10/28/15	257.35	HILL-ROM COMPANY, INC
A/P	163711	10/28/15	110.20	INDEPENDENCE MEDICAL
A/P	163712	10/28/15	2,937.00	WERFEN USA LLC
A/P	163713	10/28/15	1,472.04	J & J HEALTH CARE SYSTEMS, INC
A/P	163714	10/28/15	400.75	JECKER FLOOR & GLASS
A/P	163715	10/28/15	1,199.80	SHIRLEY KARNEI
A/P	163716	10/28/15	16.20	LANGUAGE LINE SERVICES
A/P	163717	10/28/15	134.57	MARTIN PRINTING CO
A/P	163718	10/28/15	245.75	MEDLINE INDUSTRIES INC
A/P	163719	10/28/15	531.12	BAYER HEALTHCARE
A/P	163720	10/28/15	147.25	MEDTRONIC USA, INC.
A/P	163721	10/28/15	258.52	METLIFE
A/P	163722	10/28/15	1,499.26	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	163723	10/28/15	227.60	NATIONAL BUSINESS FURNITURE
A/P	163724	10/28/15	3,000.00	NUTRITION OPTIONS
A/P	163725	10/28/15	61.74	OFFICE DEPOT
A/P	163726	10/28/15	50.07	ORIENTAL TRADING CO INC
A/P	163727	10/28/15	.00	VOIDED
A/P	163728	10/28/15	6,293.84	OWENS & MINOR
A/P	163729	10/28/15	110.00	PITNEY BOWES INC
A/P	163730	10/28/15	25.96	POWER ELECTRIC
A/P	163731	10/28/15	725.00	RED HAWK
A/P	163732	10/28/15	257.37	SANDY RUDDICK
A/P	163733	10/28/15	384.97	EVOQUA WATER TECHNOLOGIES LLC
A/P	163734	10/28/15	976.14	SMITH & NEPHEW
A/P	163735	10/28/15	2,735.00	SO TEX BLOOD & TISSUE CENTER
A/P	163736	10/28/15	1,488.02	SYSO FOOD SERVICES OF

RUN DATE:10/28/15
TIME:12:20

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/28/15 THRU 10/28/15

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	163737	10/28/15	128.91	TG
A/P	163738	10/28/15	174.21	TRI-ANIM HEALTH SERVICES INC
A/P	163739	10/28/15	75.10	UNIFIRST HOLDINGS
A/P	163740	10/28/15	187.89	UNIFORM ADVANTAGE
A/P	163741	10/28/15	5,102.87	UNIFIRST HOLDINGS INC
A/P	163742	10/28/15	24.80	THE VICTORIA ADVOCATE
A/P	163743	10/28/15	416.13	WALMART COMMUNITY
A/P	163744	10/28/15	28.85	YOUNG PLUMBING CO
A/P	163745	10/28/15	240.29	
A/P	163746	10/28/15	19.54	
A/P	163747	10/28/15	36.00	
A/P	163748	10/28/15	96.28	
A/P	163749	10/28/15	89.46	
A/P	163750	10/28/15	344.56	
A/P	163751	10/28/15	118.54	
A/P	163752	10/28/15	53.00	
A/P	163753	10/28/15	2,058.47	
TOTALS:			265,114.04	

PH



October 2015 Statement

Page 1 of 3

Open Date: 09/04/2015 Closing Date: 10/05/2015

Visa® Business Card
MEMORIAL MEDICAL CNT
JERRY L PICKETT

Cardmember Service
BUS 30 ELN 8 3

New Balance \$57.11
Minimum Payment Due \$10.00
Payment Due Date 11/01/2015

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

Activity Summary

Previous Balance	+	\$1,582.28
Payments	-	\$1,582.28cr
Other Credits		\$0.00
Purchases	+	\$57.11
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$57.11
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$10,000.00
Available Credit		\$9,942.89
Days in Billing Period		32

Michael J. Pfeifer
Calhoun County Judge
Date: 11-3-15

Mme Will
pay by phone
APPROVE \$ 57.11
ON
OCT 30 2015

COUNTY CLERK
CALHOUN COUNTY, TEXAS

Payment Options:



Mail payment coupon
with a check



Pay online at



Pay by phone

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



24-Hour Cardmember Service

- to pay by phone
- to change your address

MEMORIAL MEDICAL CNT
JERRY L PICKETT
202 S ANN ST
PORT LAVACA TX 77979-4204

Account Number	
Payment Due Date	11/01/2015
New Balance	\$57.11
Minimum Payment Due	\$10.00

Amount Enclosed \$

Cardmember Service

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



October 2015 Statement 09/04/2015 - 10/05/2015

Page 2 of 3

MEMORIAL MEDICAL CNT
JERRY L PICKETT

Cardmember Service (

Important Messages

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

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

Pay online the easier way with Visa Checkout and your Visa card. With Visa Checkout you can pay with a single login from any device, guard your data behind multiple layers of security and keep earning the card rewards you love! Enter the online express lane with Visa Checkout.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/23	09/23		PAYMENT THANK YOU	\$1,582.28CR	
TOTAL THIS PERIOD				\$1,582.28CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/29	09/28	3453	HEB #434 PORT LAVACA TX	\$57.11	
TOTAL THIS PERIOD				\$57.11	

2015 Totals Year-to-Date

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

Company Approval (This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

* Reimb to
MMC By
J. Pickett

RECEIPT

MEMORIAL MEDICAL CENTER
815 N VIRGINIA
PORT LAVACA, TX 779793025

DATE	RECEIPT NUMBER	TYPE OF PAYMENT	PAYOR NAME
10/30/15	416939	PAYMENT-CASH	PICKETT JERRY

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	OFFICE USE
60370000	EMPL EXP P/R CLEARNG-O	57.11	60370000

THIS IS YOUR RECEIPT
PLEASE KEEP FOR YOUR RECORDS

57.11

PLB

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"

 #☒ "6-DIGIT SETTLEMENT DATE"

CHECK

★ ✓

"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

09/18/15

PAY PERIOD: END

10/01/15

PAY DATE:

10/08/15

GROSS PAY:

\$ 381,476.91

\$ 1,051.52

\$ 382,528.43

DEDUCTIONS:

\$ 932.00

\$ 932.00

BOOTS

\$ -

\$ -

CAFÉ-C

\$ 618.91

\$ 618.91

CAFÉ-D

\$ 1,179.65

\$ 1,179.65

CAFÉ-H

\$ 11,428.57

\$ 11,428.57

CAFÉ-I

\$ 168.49

\$ 168.49

CAFÉ-L

\$ 364.32

\$ 364.32

CAFÉ-P

\$ 403.53

\$ 403.53

CANCER

\$ 28.50

\$ 28.50

CLINIC

\$ 72.00

\$ 72.00

COMBIN

\$ 1,142.09

\$ 1,142.09

CREDUN

\$ 25.00

\$ 25.00

DENTAL

\$ 292.50

\$ 292.50

DEP-LF

\$ 449.82

\$ 449.82

EAT

\$ (20.00)

\$ (20.00)

FED TAX

\$ 39,662.90

\$ 58.36

\$ 39,721.26

FICA-M

\$ 5,301.10

\$ 15.24

\$ 5,316.34

FICA-O

\$ 22,223.23

\$ 65.20

\$ 22,288.43

FLEX S

\$ 1,725.28

\$ 1,725.28

FLX-FE

\$ 69.50

\$ 69.50

GIFT S

\$ 258.62

\$ 258.62

GRP-IN

\$ 129.26

\$ 129.26

GTL

\$ -

\$ -

HOSP-I

\$ 2,380.00

\$ 2,380.00

MISC

\$ -

\$ -

OTHER

\$ 1,534.79

\$ 1,534.79

PHI

\$ -

\$ -

PR FIN

\$ 481.45

\$ 481.45

RELAY

\$ -

\$ -

REPAY

\$ -

\$ -

STONE

\$ 1,457.50

\$ 1,457.50

STONE2

\$ 75.00

\$ 75.00

STONEN

\$ 92.99

\$ 92.99

UW/HOS

\$ 26,703.44

\$ 73.61

\$ 26,777.05

TOTAL DEDUCTIONS:

\$ 119,180.44

\$ - \$ -

\$ 212.41

\$ -

NET PAY:

\$ 262,296.47

\$ - \$ -

\$ 839.11

\$ -

TOTAL CAFÉ 125 PLAN:

\$ 15,888.75

Less Exempt:

TAXABLE PAY:

\$ 366,639.68

\$ 359,491.43

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 5,316.28		
FICA - MED (EE)	1.45%	\$ 5,316.28	\$ 5,316.34	\$ (0.06)
FICA - SOC SEC (ER)	6.20%	\$ 22,288.47		
FICA - SOC SEC (EE)	6.20%	\$ 22,288.47	\$ 22,288.43	\$ 0.04
FED WITHHOLDING		\$ 39,721.26	\$ 39,721.26	

TAX DEPOSIT: \$ 94,930.76 \$ 94,930.80 \$ (0.04)

FICA - MEDICARE 2.90% \$ 10,632.56

FICA - SOCIAL SECURITY 12.40% \$ 44,576.94

FED WITHHOLDING \$ 39,721.26

TOTAL TAX: \$ 94,930.76

Employees over FICA-SS Cap: \$ -

Jason Anglin \$ 7,148.25

8/27 & 9/10 p/r

Paycode S - Employee Reimb.: Roshanda S. Gray

TOTAL: \$ 7,148.25

PREPARED BY: Clarri Atkinson

PREPARED DATE: 10/13/2015

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

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

☒ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

ENTER:

☒ "ENTER YOUR 4-DIGIT PIN"

###

☒ "MAKE A PAYMENT, PRESS 1"

1

☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

★

941

#✓

☒ "IF FEDERAL TAX DEPOSIT ENTER 1"

1

☒ "ENTER 2-DIGIT TAX FILING YEAR"

★

15

✓

☒ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

★

12

✓

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"

★

\$ 96,790.83

#✓

1

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

\$ 45,066.56

#

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ 10,736.90

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 40,987.37

#

\$ -

☒ "6-DIGIT SETTLEMENT DATE"
"1 TO CONFIRM"

CHECK

★

10/28/2015

✓

1

☐ ACKNOWLEDGEMENT NUMBER

31162224

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

Cfe

10/27/2015

10:20 am

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN

10/02/15

PAY PERIOD: END

10/15/15

PAY DATE:

10/22/15

GROSS PAY:

\$ 386,158.99

VOIDED CK (1)

VOIDED CK (2)

ADDITIONAL CK (1)

ADDITIONAL CK (1)

TOTALS

\$ (82.24)

\$ 82.24

\$ 386,158.99

DEDUCTIONS:

\$ 1,049.50

\$ 1,049.50

BOOTS

\$

\$

CAFÉ-C

\$

\$

CAFÉ-D

\$

\$

CAFÉ-H

\$

\$

CAFÉ-I

\$

\$

CAFÉ-L

\$

\$

CAFÉ-P

\$

\$

CANCER

\$

\$

CLINIC

\$

\$

COMBIN

\$

\$

CREDUN

\$

\$

DENTAL

\$

\$

DEP-LF

\$

\$

EAT

\$

\$

FED TAX

\$

\$

FICA-M

\$

\$

FICA-O

\$

\$

FLEX S

\$

\$

FLX-FE

\$

\$

GIFT S

\$

\$

GRP-IN

\$

\$

GTL

\$

\$

HOSP-I

\$

\$

MISC

\$

\$

OTHER

\$

\$

PHI

\$

\$

PR FIN

\$

\$

RELAY

\$

\$

REPAY

\$

\$

STONE

\$

\$

STONE2

\$

\$

STONE

\$

\$

STONE

\$

\$

STONE

\$

\$

TOTAL DEDUCTIONS:

Includes:
1049.50
305.67
686.32
479.06
398.21

\$ 121,538.31

\$ (6.29)

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

NET PAY:

\$ 264,620.68

\$ (75.95)

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

TOTAL CAFÉ 125 PLAN:

\$ 15,920.79

Less Exempt:

TAXABLE PAY:

\$ 370,238.20

\$ 363,439.95

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 5,368.45		
FICA - MED (EE)	1.45%	\$ 5,368.45	\$ 5,368.37	\$ 0.08
FICA - SOC SEC (ER)	6.20%	\$ 22,533.28		
FICA - SOC SEC (EE)	6.20%	\$ 22,533.28	\$ 22,533.28	\$ -
FED WITHHOLDING		\$ 40,987.37	\$ 40,987.37	

Employees over FICA-SS Cap: \$

Jason Anglin \$ 6,798.25

Paycode S - Employee Reimb.:

Roshanda S. Gray

TOTAL: \$ 6,798.25

TAX DEPOSIT:

\$ 96,790.83

\$ 96,790.67

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

FICA - MEDICARE

2.90%

\$ 10,736.90

FICA - SOCIAL SECURITY

12.40%

\$ 45,066.56

FED WITHHOLDING

\$ 40,987.37

TOTAL TAX:

\$ 96,790.83

PREPARED BY:

Clarri Atkinson

PREPARED DATE:

10/27/2015

Run Date: 10/07/15
Time: 16:04

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/18/15 - 10/01/15 Run# 2

Page 5
P2REG

Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	32.00	N		N	N	N	890.88	A/R	AWARDS		BOOTS		
P	PAID-TIME-OFF	4.00	N		N	N	N	160.64	CAFE H	CAFE-C		CAFE-D		
									CAFE-F	CAFE-H		CAFE-I		
									CAFE-L	CAFE-P		CANCER		
									CLINIC	COMBIN		CREDUN		
									DENTAL	DEP-LF		EAT		
									FEDTAX	58.36	FICA-M	15.24	FICA-O	65.20
									FLEX S	FLX FE		FORT D		
									FUTA	GIFT S		GRANT		
									GRP-IN	GTL		HOSP-I		
									ID TFT	LEAF		MISC		
									MISC/	OTHER		PHI		
									PHI***	PR FIN		RELAY		
									REPAY	SIGNON		ST-TX		
									STONE	STONE2		STUDEN		
									TSA-1	TSA-2		TSA-C		
									TSA-P	TSA-R	73.61	TUTION		
									UH/HOS					
*----- Grand Totals: 36.00 ----- (Gross: 1051.52 Deductions: 212.41 Net: 839.11)														
Checks Count:- FT 3 PT Other Female 3 Male Credit OverAmt ZeroNet Term Total: 3														
*-----														

Run Date: 10/06/15
Time: 11:59

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/18/15 - 10/01/15 Run# 1

Page 92
P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9615.25	N		N	N		188011.56	A/R	932.00	AWARDS
1	REGULAR PAY-S1	1390.00	N		N	N	N	51609.99	CAFE H		CAFE-C
1	REGULAR PAY-S1	182.25	Y		N	N		4705.76	CAFE-F		CAFE-H
2	REGULAR PAY-S2	2680.00	N		N	N		60584.91	CAFE-L	364.32	CAFE-P
2	REGULAR PAY-S2	40.50	Y		N	N		1591.34	CLINIC	72.00	COMBIN
3	REGULAR PAY-S3	1688.75	N		N	N		44532.05	DENTAL	292.50	DEP-LF
3	REGULAR PAY-S3	46.50	Y		N	N		1626.55	FEDTAX	39662.90	FICA-M
C	CALL PAY	256.00	N		N	N	N	512.00	FLEX S	1725.28	FLX FE
C	CALL PAY	2246.25	N	1	N	N		4492.50	FUTA		GIFT S
D	DOUBLE TIME	3.50	N		N	N		203.00	GRP-IN	129.26	GTL
D	DOUBLE TIME	7.25	N		N	N	N	463.70	ID TFT		LEAF
E	EXTRA WAGES		N		N	N	N	517.86	MISC/		OTHER
E	EXTRA WAGES		N	1	N	N	N	751.50	PHI***		PR FIN
F	FUNERAL LEAVE	8.00	N	1	N	N		76.48	REPAY		SIGNON
I	INSERVICE	11.75	N	1	N	N		304.09	STONE	1457.50	STONE2
J	JURY LEAVE	4.00	N		N	N	N	104.60	TSA-1		TSA-2
K	EXTENDED-ILLNESS-BANK	8.00	N		N	N	N	91.44	TSA-P		TSA-R
K	EXTENDED-ILLNESS-BANK	196.00	N	1	N	N		5359.28	UW/HOS		26703.44
M	MEAL REIMBURSEMENT		N		N	N	N	18.00			
P	PAID-TIME-OFF	54.95	N		N	N	N	934.87			
P	PAID-TIME-OFF	679.50	N	1	N	N		13907.43			
X	CALL PAY 2	160.00	N		N	N	N	320.00			
Z	CALL PAY 3	96.00	N		N	N	N	288.00			
t	PHONE & DATA		N		N	N	N	470.00			
*----- Grand Totals: 19374.45 ----- (Gross: 381476.91 Deductions: 119180.44 Net: 262296.47)											
Checks Count:- FT 188 PT 13 Other 42 Female 208 Male 35 Credit OverAmt 25 ZeroNet Term Total: 243											

Run Date: 10/22/15
Time: 15:10

Department 041

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/02/15 - 10/15/15 Run# 2
Dept. Sequence

Page 1
P2REG

-- Employee ----- Time ------- Deductions -----*

Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount
41821 FT Hrly: 10.2800	1	041	8.00	N		N	N	N	10.2800	82.24	FICA-M	1.19 FICA-O 5.10 TSA-R 5.76
KASI L ATKINSON												
Fed-Ex: S-01 St-Ex: -00												
----- Total: 8.00 ----- (Gross: 82.24 Deductions: 12.05 Net: 70.19)												

Department Summary

-- PayCode Summary ------- Deductions Summary -----*

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1		8.00	N		N	N	N	82.24	A/R	AWARDS
									CAFE H	CAFE-C
									CAFE-P	CAFE-H
									CAFE-L	CAFE-P
									CLINIC	COMBIN
									DENTAL	DEP-LF
									FEDTAX	FICA-M
									FLEX S	FLX FE
									FUTA	GIFT S
									GRP-IN	GTL
									ID TFT	LEAF
									MISC/	OTHER
									PHI***	PR FIN
									REPAY	SIGNON
									STONE	STONE2
									TSA-1	TSA-2
									TSA-P	TSA-R
									UW/HOS	

*----- Department Totals: 8.00 ----- (Gross: 82.24 Deductions: 12.05 Net: 70.19)

Checks Count:-	FT	1	PT	Other	Female	1	Male	Credit	OverAmt	ZeroNet	Term	Total: 1
----------------	----	---	----	-------	--------	---	------	--------	---------	---------	------	----------

VOID
per Vicky

Run Date: 10/22/15
Time: 15:16

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 10/02/15--10/15/15 Run: 2
Type=NET 10000000 OPERATING -CASH

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
41821	KASI L ATKINSON	70.19	00061774	10/22/15
		70.19		

VOID
per
Vicky

Run Date: 10/20/15
Time: 11:22

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/02/15 - 10/15/15 Run# 1

Page 94
P2REG

Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount		
1	REGULAR PAY-S1	9187.25	N			N	N	173539.20	A/R	1049.50	AWARDS	BOOTS
1	REGULAR PAY-S1	1544.00	N			N	N	58997.09	CAFE H		CAFE-C	717.41 CAFE-D 991.13
1	REGULAR PAY-S1	196.00	Y			N	N	5294.65	CAFE-F		CAFE-H	11700.63 CAFE-I 168.49
2	REGULAR PAY-S2	2723.50	N			N	N	60330.37	CAFE-L	363.32	CAFE-P	254.53 CANCER 28.50
2	REGULAR PAY-S2	78.75	Y			N	N	3360.31	CLINIC	80.00	COMBIN	1343.76 CREDUN 25.00
3	REGULAR PAY-S3	1656.00	N			N	N	43549.68	DENTAL	285.00	DEP-LF	501.87 EAT
3	REGULAR PAY-S3	79.75	Y			N	N	2911.93	FEDTAX	40987.37	FICA-M	5368.37 FICA-O 22533.28
C	CALL PAY	512.00	N			N	N	1024.00	FLEX S	1725.28	PLX FE	69.50 FORT D
C	CALL PAY	1931.00	N	1		N	N	3862.00	FUTA		GIFT S	248.24 GRANT
C	CALL PAY	103.00	N	1		N	N	206.00	GRP-IN	129.26	GTL	HOSP-I 2310.00
D	DOUBLE TIME	11.75	N			N	N	821.88	ID TFT		LEAF	MISC
D	DOUBLE TIME	12.50	N			N	N	840.68	MISC/		OTHER	1288.47 PHI
E	EXTRA WAGES		N			N	N	1965.34	PHI***		PR FIN	461.45 RELAY
E	EXTRA WAGES		N	1		N	N	1195.75	REPAY		SIGNON	ST-TX
F	FUNERAL LEAVE	28.00	N	1		N	N	437.00	STONE	1457.50	STONE2	75.00 STUDEN 344.25
I	INSERVICE	44.50	N	1		N	N	1398.42	TSA-1		TSA-2	TSA-C
J	JURY LEAVE	5.00	N	1		N	N	79.20	TSA-P		TSA-R	27031.20 TUTION
K	EXTENDED-ILLNESS-BANK	32.00	N			N	N	495.36	UW/HOS			
K	EXTENDED-ILLNESS-BANK	178.00	N	1		N	N	3858.54				
M	MEAL REIMBURSEMENT		N			N	N	33.00				
P	PAID-TIME-OFF	83.11	N			N	N	1275.19				
P	PAID-TIME-OFF	878.00	N	1		N	N	20154.40				
X	CALL PAY 2	32.00	N			N	N	64.00				
X	CALL PAY 2	76.00	N	1		N	N	152.00				
Z	CALL PAY 3	48.00	N			N	N	144.00				
Z	CALL PAY 3	48.00	N	1		N	N	144.00				
t	PHONE & DATA		N			N	N	25.00				

*----- Grand Totals: 19488.11 ----- (Gross: 386158.99 Deductions: 121538.31 Net: 264620.68)
| Checks Count:- FT 193 PT 13 Other 36 Female 208 Male 34 Credit OverAmt 32 ZeroNet Term Total: 242 |
*-----

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

Monthly Electronic Transfers for Operating Expenses

10/2/2015 IBC Merch Bank Discount	- Credit Card Processing Fee	19.95	
10/2/2015 IBC Merch Bank Fee	- Credit Card Processing Fee	29.95	
10/2/2015 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	99.00	
10/5/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	38.13	
10/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25	
10/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	59.25	
10/5/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	86.30	
10/5/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	109.72	
10/5/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	350.27	
10/5/2015 IBC Merch Bank Deposit	- Credit Card Processing Fee	1,711.66	
10/6/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	352.02	
10/6/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	563.49	
10/6/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	981.15	
10/7/2015 State Comptlr Texnet	- IGT DY4 Advance UC Payment	480,433.19	
10/8/2015 ACS SLS Expertpay	- Child Support	360.81	
10/8/2015 IRS USATAXPYMT	- Payroll Taxes	1,521.25	
10/8/2015 Memorial Medical Payroll	- Payroll	261,701.87	+ 839.11
10/13/2015 FDGL Lease Payment	- Credit Card Machine Lease Expense	30.17	544.6
10/14/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	661.72	
10/14/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	724.05	
10/14/2015 Webfile Tax Portal	- Sales Tax	1,411.75	
10/14/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,974.30	
10/14/2015 IRS USATAXPYMT	- Payroll Taxes	94,930.76	✓
10/15/2015 Texas County DRS	- Retirement Funding	113,252.85	
10/19/2015 Telecheck	- Credit Card Processing Fee	5.00	
10/20/2015 Dep Item Returned	- Returned Check	64.74	
10/20/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	309.99	
10/20/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	537.81	
10/20/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	1,052.73	
10/22/2015 ACS SLS Expertpay	- Child Support	360.81	
10/22/2015 Memorial Medical Payroll	- Payroll	261,701.48	+ 1049.64
10/26/2015 Vivonet Acquisit Payment	- Credit Card Machine Lease Expense	1,855.00	305.67
10/27/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	322.04	686.6
10/27/2015 Mckesson Drug Auto ACH	- 340B Drug Program Expense	669.47	479.1
10/28/2015 IRS USATAXPYMT	- Payroll Taxes	96,790.83	398.2

\$ 1,325,132.76

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

APPROVED
ON

NOV 20 2015

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



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

STATEMENT

379

CUSTOMER NO.

PAGE NO.

8 of 10

10/01/2015 to 10/31/2015

STATEMENT PERIOD

8/NE/131/019/1826

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979C
U
S
T
O
M
E
R

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.

10/27	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	36.00
10/27	Electronic Deposit	36 TREAS 310 MISC PAY 746003411360012	27.19
10/28	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	32,831.03
10/28	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15299E42469990	11,431.60
10/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	2,490.31
10/28	Electronic Deposit	CVS EDI/ACH 2843C	1,471.59
10/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	676.59
10/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	230.77
10/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	204.02
10/28	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	35.00
10/28	Electronic Deposit	AETNA H09 HCCLAIMPMT 1689630865	33.99
10/29	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	22,812.11
10/29	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15300E42579770	17,758.44
10/29	Electronic Deposit	TMHP HCCLAIMPMT xxxxx9111	7,196.45
10/29	Electronic Deposit	Driscoll Childre Driscoll C MEMORIAL MEDICA	5,176.07
10/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	1,780.60
10/29	Electronic Deposit	AETNA H09 HCCLAIMPMT 1689630865	926.13
10/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	462.85
10/29	Electronic Deposit	AETNA H09 HCCLAIMPMT 1689630865	392.35
10/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	145.00
10/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	105.00
10/29	Electronic Deposit	DRISCOLL CHP Claim Pmt MEMORIAL MEDICA	81.00
10/29	Electronic Deposit	TEXAS COMPTROLLER INV-PAYMTS 17460034113000	18.00
10/30	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15301E42687550	13,897.78
10/30	Electronic Deposit	AETNA AS01 HCCLAIMPMT 1689630865	13,442.60
10/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 451356	12,120.40
10/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160910883	3,675.49
10/30	Electronic Deposit	NOVITAS SOLUTION HCCLAIMPMT 452356	2,573.48
10/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160911881	918.31
10/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160913887	626.63
10/30	Electronic Deposit	AETNA H09 HCCLAIMPMT 1689630865	420.09
10/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971160914885	75.00
10/30	Electronic Deposit	BCBS TEXAS HCCLAIMPMT C15301E02657540	17.73
Debits			
10/02	Electronic Payment	IBC MERCH BNKCD DISCOUNT 674200009993	19.95✓
10/02	Electronic Payment	IBC MERCH BNKCD FEE 674200009993	29.95✓
10/02	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	99.00✓
10/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160912889	38.13✓
10/05	Electronic Payment	FDGL LEASE PYMT	59.25✓
10/05	Electronic Payment	FDGL LEASE PYMT	59.25✓
10/05	Electronic Payment	FDGL LEASE PYMT	86.30✓
10/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160913887	109.72✓
10/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160911881	350.27✓
10/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971160910883	1,711.66✓
10/06	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02625623	352.02✓
10/06	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02625694	563.49✓
10/06	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02625704	981.15✓
10/07	Electronic Payment	STATE COMPTRLR TEXNET 22012463/51006	480,433.19✓

**IBC****B
A
N
K**International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979**STATEMENT**

379

**C
U
S
T
O
M
E
R**

8/NE/131/019/1827

MEMORIAL MEDICAL CENTER OPERATING
COUNTY OF CALHOUN
201 W AUSTIN STREET
PORT LAVACA TX 77979**CUSTOMER NO.****PAGE NO.**

9 of 10

10/01/2015 to 10/31/2015

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.

10/08	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	360.81✓
10/08	Electronic Payment	IRS USATAXPYMT 220568191230930	1,521.25✓
10/08	Electronic Payment	MEMORIAL MEDICAL PAYROLL	261,701.87✓
10/13	Electronic Payment	FDGL LEASE PYMT	30.17✓
10/14	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02634381	661.72✓
10/14	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02634500	724.05✓
10/14	Electronic Payment	WEBFILE TAX PYMT DD 902/22071568	1,411.75✓
10/14	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02634515	1,974.30✓
10/14	Electronic Payment	IRS USATAXPYMT 220568741530921	94,930.76✓
10/15	Electronic Payment	TEXAS COUNTY DRS RECEIVABLE 419	113,252.85✓
10/19	Electronic Payment	Telecheck INV102015D xxxxx9736	5.00✓
10/20	Dep Item Returned	(Tracer# 17000124)	64.74✓
10/20	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02637892	309.99✓
10/20	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02637877	537.81✓
10/20	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02637786	1,052.73✓
10/22	Electronic Payment	ACS SLS EXPERTPAY xxxxx3411	360.81✓
10/22	Electronic Payment	MEMORIAL MEDICAL PAYROLL	261,701.48✓
10/26	Electronic Payment	VIVONET ACQUISIT PAYMENT 508574	1,855.00✓
10/27	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02645796	322.04✓
10/27	Electronic Payment	MCKESSON DRUG AUTO ACH ACH02645706	669.47✓
10/28	Electronic Payment	IRS USATAXPYMT 220570131162224	96,790.83✓

Daily Ending Balance

10/01	1,480,857.93	10/13	960,001.26	10/22	965,498.37
10/02	1,548,569.05	10/14	936,644.35	10/23	1,029,974.50
10/05	1,615,826.01	10/15	980,998.05	10/26	1,049,294.16
10/06	1,567,579.43	10/16	927,879.65	10/27	998,311.28
10/07	1,108,304.52	10/19	950,133.42	10/28	941,608.00
10/08	887,064.72	10/20	1,284,776.63	10/29	981,606.66
10/09	899,130.56	10/21	1,261,577.17	10/30	1,046,500.04

**IBC****B
A
N
K**

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

STATEMENT**C
U
S
T
O
M
E
R**

8/NE/131/019/1616

MEMORIAL MEDICAL CENTER COUNTY OF CALHOU
PRIVATE WAIVER CLEARING FUND
202 S ANN ST STE A
PORT LAVACA TX 77979

CUSTOMER NO.**PAGE NO.**

1 of 1

10/01/2015 to 10/31/2015

STATEMENT PERIOD

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

Regular Checking		Account Recap			Account Number -	
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

Announcing ATM DEPOSIT EXPRESS !

Dear Valued Customer:

Thank you for banking with International Bank of Commerce/Commerce Bank and entrusting our Banking Family with your financial needs. We understand that there are many banks vying for your business, so at IBC we are committed to Doing More for our customers and we appreciate the opportunity to show it.

As part of our ongoing commitment to DO MORE and to stay on top of changes to the way you do your banking, whether at home, in the branch, or mobile, IBC is adding another convenience by adding ATM DEPOSIT EXPRESS - cash and check deposit acceptance at select IBC ATM's throughout Texas and Oklahoma. You can deposit 30 checks or up to 50 bills at the same time.

These select IBC ATM locations will not only allow you to withdraw cash, but also make cash and check deposits - all in one simple location. This is just another one of the FREE services we offer to our account holders.

Effective October 28, 2015 the following limits will be allowed at any one of the ATM DEPOSIT EXPRESS locations:

Cash \$2,000.00 daily

Checks \$2,000.00 daily

For deposits made at one of our ATM DEPOSIT EXPRESS ATM's before 2:30 PM (CST) on a business day, we will consider that day to be the day of your deposit. However, if you make a deposit at one of our ATM DEPOSIT EXPRESS ATM's after 2:30PM (CST) we will consider the deposit was made on the next business day.

If you have questions regarding the use and benefits of these select ATM's, please contact your account officer or a customer service representative. We value you as a customer and friend and look forward to your continued patronage. Remember, IBC and Commerce Bank offers the largest and most robust array of free products in the industry. We encourage you to use them all.

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

STATEMENT

2

C
U
S
T
O
M
E
R

8/NE/131/019/1667

MEMORIAL MEDICAL CENTER CONSTRUCTION COU
CLINIC SERIES 2014
202 S ANN STE A
PORT LAVACA TX 77979

CUSTOMER NO.

PAGE NO.

1 of 1

10/01/2015 to 10/31/2015

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.

Regular Checking		Account Recap		Account Number	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
1,995,298.21	0	0.00	2	704,224.15	1,291,074.06
Checks (Debits)					
Date	Check #	Amount	Date	Check #	Amount
10/15		66,864.83	10/26	107	637,359.32
Daily Ending Balance					
10/15	1,928,433.38		10/26	1,291,074.06	
Announcing ATM DEPOSIT EXPRESS !					

Dear Valued Customer:

Thank you for banking with International Bank of Commerce/Commerce Bank and entrusting our Banking Family with your financial needs. We understand that there are many banks vying for your business, so at IBC we are committed to Doing More for our customers and we appreciate the opportunity to show it.

As part of our ongoing commitment to DO MORE and to stay on top of changes to the way you do your banking, whether at home, in the branch, or mobile, IBC is adding another convenience by adding ATM DEPOSIT EXPRESS - cash and check deposit acceptance at select IBC ATM's throughout Texas and Oklahoma. You can deposit 30 checks or up to 50 bills at the same time.

These select IBC ATM locations will not only allow you to withdraw cash, but also make cash and check deposits - all in one simple location. This is just another one of the FREE services we offer to our account holders.

Effective October 28, 2015 the following limits will be allowed at any one of the ATM DEPOSIT EXPRESS locations:

Cash \$2,000.00 daily

Checks \$2,000.00 daily

For deposits made at one of our ATM DEPOSIT EXPRESS ATM's before 2:30 PM (CST) on a business day, we will consider that day to be the day of your deposit. However, if you make a deposit at one of our ATM DEPOSIT EXPRESS ATM's after 2:30PM (CST) we will consider the deposit was made on the next business day.

If you have questions regarding the use and benefits of these select ATM's, please contact your account officer or a customer service representative. We value you as a customer and friend and look forward to your continued patronage. Remember, IBC and Commerce Bank offers the largest and most robust array of free products in the industry. We encourage you to use them all.

**IBC****B
A
N
K**

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

STATEMENT

10

**C
U
S
T
O
M
E
R**

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

8/NE/131/019/1829

CUSTOMER NO.**PAGE NO.**

1 of 2

10/01/2015 to 10/31/2015

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.

Regular Checking			Account Recap			Account Number -		
Beginning Balance	Number of Credits		Deposits (Credits)	Number of Debits		Withdrawals (Debits)		Closing Balance
3,761.08	3		48,119.87	7		41,523.29		10,357.66
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
10/08		660.00	10/22		450.00	10/30		47,009.87
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/07	11742	27.27	10/19 *	11747	282.68	10/30 *	11753	5,472.61
10/09	11743	1,208.85	10/08	11748	79.62	10/30	11754	34,418.99
10/13	11744	33.27						
* Indicates a skip in check number sequence								
Daily Ending Balance								
10/07		3,733.81	10/13		3,072.07	10/22		3,239.39
10/08		4,314.19	10/19		2,789.39	10/30		10,357.66
10/09		3,105.34						



BANK

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

STATEMENT

6

CUSTOMER

8/NE/131/019/1711

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

CUSTOMER NO.

PAGE NO.

1 of 2

10/01/2015 to 10/31/2015

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.

Regular Checking			Account Recap			Account Number		
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance			
29,475.57	24	940,375.15	4	602,797.05	367,053.67			
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
10/02		54,895.68	10/09		65,429.98	10/22		6,318.00
10/05		5,253.92	10/19		47,600.75	10/29		357,826.84
Electronic Activity								
Credits						Last month's deposit 29,375.27		
10/02	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				3,299.54		
10/15	Incoming Wire	0451 CANTEX HEALTH CARE CENTERS LLC				312,482.25		
10/15	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				11,989.63		
10/15	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				4,255.35		
10/16	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				6,197.85		
10/16	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				2,431.24		
10/19	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				7,444.93		
10/19	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				3,029.77		
10/20	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				3,744.55		
10/21	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				1,627.32		
10/21	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				1,218.30		
10/22	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				4,165.18		
10/22	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				1,796.72		
10/22	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				762.53		
10/23	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				15,019.53		
10/23	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				8,458.46		
10/26	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113005				- 6,521.93		
10/26	Electronic Deposit	Molina HC of TX Molina HC PN1326436189				- 2,604.90		
Debits								
10/06	Outgoing Wire	0004 ASHFORD HEALTH CARE CENTER LTD				87,570.79		
10/15	Outgoing Wire	0058 ASHFORD HEALTH CARE CENTER LTD				70,683.90		
10/21	Outgoing Wire	0333 ASHFORD HEALTH CARE CENTER LTD				395,431.77		
10/26	Outgoing Wire	0500 ASHFORD HEALTH CARE CENTER LTD				49,110.59		
Daily Ending Balance								
10/02		87,670.79	10/16		337,456.32	10/22		25,732.60
10/05		92,924.71	10/19		395,531.77	10/23		49,210.59
10/06		5,353.92	10/20		399,276.32	10/26		9,226.83
10/09		70,783.90	10/21		12,690.17	10/29		367,053.67
10/15		328,827.23						

Last month's deposit
~~29,375.27~~

**IBC****B
A
N
K**International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979**STATEMENT**

CUSTOMER NO.

PAGE NO.

1 of 2

10/01/2015 to 10/31/2015

STATEMENT PERIOD

**C
U
S
T
O
M
E
R**

8/NE/131/019/1717

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 -		
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance		
36,516.17	9	125,320.20	4	125,783.05	36,053.32		
Deposits (Credits)							
Date	Deposit#	Amount	Date	Deposit#	Amount		
10/02		11,751.38	10/09		26,787.55 *	25,551.33	
10/05		6,663.01 *	10/19		17,380.12 *	34,486.67	
Checks (Debits)							
Date	Check #	Amount					
10/21		37,252.26 *	IGT				
Electronic Activity							
Credits							
10/15	Electronic Deposit	PaySpan PaySpan					
10/16	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113004				* 0.16	
10/26	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113004				1,233.33	
						1,466.65	
Debits							
10/06	Outgoing Wire	0007 CANTEX HEALTH CARE CENTERS III				48,167.55	
10/21	Outgoing Wire	0340 CANTEX HEALTH CARE CENTERS III				14,811.91	
10/26	Outgoing Wire	0506 CANTEX HEALTH CARE CENTERS III				25,551.33	
Daily Ending Balance							
10/02		48,267.55	10/15		33,550.72	10/22	25,651.33
10/05		54,930.56	10/16		34,784.05	10/26	1,566.65
10/06		6,763.01	10/19		52,164.17	10/29	36,053.32
10/09		33,550.56	10/21		100.00		

Last months deposit
~~36,416.17~~* 0.16
* 1,233.33
1,466.65

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

STATEMENT

6

C
U
S
T
O
M
E
R

8/NE/131/019/1715

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

CUSTOMER NO.

PAGE NO.

1 of 2

10/01/2015 to 10/31/2015

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.

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
16,301.15	11	711,564.85	4	700,409.04	27,456.96

Deposits (Credits)			
Date	Deposit#	Amount	Date
10/02		35,025.22	10/09
10/05		7,578.20	10/19

Electronic Activity			
Credits			
10/01	Electronic Deposit	Molina HC of TX Molina HC PN1669860425	923.68
10/15	Electronic Deposit	Molina HC of TX Molina HC PN1669860425	5,585.93
10/21	Incoming Wire	0225 CANTEX HEALTH CARE CENTERS III	532,016.89
10/23	Electronic Deposit	Molina HC of TX Molina HC PN1669860425	7,021.59
10/26	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113008	2,801.96

Debits			
10/06	Outgoing Wire	0006 CANTEX HEALTH CARE CENTERS III	52,150.05
10/15	Outgoing Wire	0060 CANTEX HEALTH CARE CENTERS III	56,157.13
10/21	Outgoing Wire	0337 CANTEX HEALTH CARE CENTERS III	45,101.99
10/26	Outgoing Wire	0504 CANTEX HEALTH CARE CENTERS III	546,999.87

Daily Ending Balance			
10/01	17,224.83	10/09	56,257.13
10/02	52,250.05	10/15	5,685.93
10/05	59,828.25	10/19	45,201.99
10/06	7,678.20	10/21	532,116.89
		10/22	540,078.28
		10/23	547,099.87
		10/26	2,901.96
		10/29	27,456.96



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

STATEMENT

CUSTOMER NO. _____ PAGE NO. _____

1 of 2

10/01/2015 to 10/31/2015

STATEMENT PERIOD

CUSTOMER

8/NE/131/019/1719

MEMORIAL MEDICAL CENTER COUNTY OF CALHOUN
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
23,072.92	17	185,030.97	4	201,539.80	6,564.09

Deposits (Credits)			
Date	Deposit#	Amount	
10/02		77,406.43	10/09
10/05		41.69	10/19
			10/22
			10/29

Electronic Activity

Credits				Last months deposit	
10/01	Electronic Deposit	Molina HC of TX Molina HC PN1730577503		2,645.48	
10/13	Electronic Deposit	Molina HC of TX Molina HC PN1730577503		16,535.02	
10/13	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113006		2,414.44	
10/19	Electronic Deposit	Molina HC of TX Molina HC PN1730577503		630.92	
10/21	Electronic Deposit	Molina HC of TX Molina HC PN1730577503		16,281.74	
10/22	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113006		2,842.14	
10/23	Electronic Deposit	Molina HC of TX Molina HC PN1730577503		1,571.12	
10/26	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113006		92.82	
10/29	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113006		2,571.03	
10/29	Electronic Deposit	Molina HC of TX Molina HC PN1730577503		644.40	
10/30	Electronic Deposit	AGING DISAB SVCS HCCLAIMPMT 17460034113006		72.00	

Last months deposit
~~72,972.92~~

		Debits							
10/06	Outgoing Wire	0008	CANTEX HEALTH CARE CENTERS III						103,024.83
10/15	Outgoing Wire	0061	CANTEX HEALTH CARE CENTERS III						17,273.88
10/21	Outgoing Wire	0342	CANTEX HEALTH CARE CENTERS III						39,560.59
10/26	Outgoing Wire	0508	CANTEX HEALTH CARE CENTERS III						41,680.50

Daily Ending Balance

10/01	25,718.40	10/13	36,323.34	10/23	41,780.50
10/02	103,124.83	10/15	19,049.46	10/26	192.82
10/05	103,166.52	10/19	39,660.59	10/29	6,492.09
10/06	141.69	10/21	16,381.74	10/30	6,564.09
10/09	17,373.88	10/22	40,209.38		

**IBC**B
A
N
KInternational Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979**STATEMENT**

6

C
U
S
T
O
M
E
R

8/NE/131/019/1713

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

CUSTOMER NO.

PAGE NO.

1 of 2

10/01/2015 to 10/31/2015

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.

Regular Checking		Account Recap		Account Number	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
34,717.17	15	925,518.52	4	902,726.43	57,509.26

Deposits (Credits)			
Date	Deposit#	Amount	
10/02		6,062.17	
10/05		20,952.98	
10/09		61,125.27	
10/19		41,181.84	
10/22		22,244.75	
10/29		55,611.84	

Electronic Activity

Credits			
10/07	Incoming Wire	0568 CANTEX HEALTH CARE CENTERS III	
10/19	Electronic Deposit	Molina HC of TX Molina HC PN1669860433	
10/20	Electronic Deposit	Molina HC of TX Molina HC PN1497143259	
10/20	Electronic Deposit	Molina HC of TX Molina HC PN1497143259	
10/22	Electronic Deposit	Molina HC of TX Molina HC PN1497143259	
10/23	Electronic Deposit	Molina HC of TX Molina HC PN1669860433	
10/23	Electronic Deposit	Molina HC of TX Molina HC PN1497143259	
10/26	Electronic Deposit	Molina HC of TX Molina HC PN1497143259	
10/27	Electronic Deposit	Molina HC of TX Molina HC PN1669860433	

Last months Deposit
34,717.17

Debits			
10/06	Outgoing Wire	0005 CANTEX HEALTH CARE CENTERS LLC	
10/15	Outgoing Wire	0059 CANTEX HEALTH CARE CENTERS LLC	
10/21	Outgoing Wire	0334 CANTEX HEALTH CARE CENTERS LLC	
10/26	Outgoing Wire	0502 CANTEX HEALTH CARE CENTERS LLC	

Daily Ending Balance

10/02	40,779.34	10/15	100.00	10/23	31,364.54
10/05	61,732.32	10/19	44,851.02	10/26	365.02
10/06	21,052.98	10/20	51,008.28	10/27	1,897.42
10/07	725,006.26	10/21	6,257.26	10/29	57,509.26
10/09	786,131.53	10/22	28,634.40		