

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR -- May 02, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 746,021.66
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 1,923,690.65
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED May 02, 2018	\$ 2,669,712.31

APPROVED
MAY 02 2018
CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 02, 2018

PAYABLES AND PAYROLL

4/26/2018 Weekly Payables	396,677.89
4/30/2018 McKesson-340B Prescription Expense	3,178.45
4/30/2018 Payroll Liabilities (Payroll Taxes)	86,178.12
4/30/2018 Payroll	259,987.20

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 746,021.66
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

4/30/2018 Nursing Home UPI	1,064,520.48
4/30/2018 Nursing Home UPI	305,592.38
4/30/2018 Nursing Home UPI	273,406.00

QIPP/INTEREST CHECKS TO MMC

4/30/2018 Ashford	145,648.13
4/30/2018 Golden Creek	58,964.66
4/30/2018 Fort Bend	36,299.42
4/30/2018 Solera	28,450.29
4/30/2018 Crescent	10,809.29

TOTAL NURSING HOME UPL EXPENSES	\$ 1,923,690.65
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED May 02, 2018	\$ 2,669,712.31
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04/26/2018
 10:35

MEMORIAL MEDICAL CENTER
 AP Open Invoice List
 Due Dates Through: 05/09/2018

0
 ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10250 4IMPRINT, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6163098 ✓		04/25/20	03/20/20	04/20/20		482.97	0.00	0.00	482.97 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10250	4IMPRINT, INC.	482.97	0.00	0.00	482.97

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121809 ✓		04/13/20	04/07/20	05/05/20		14.98	0.00	0.00	14.98 ✓

SUPPLIES

121870 ✓		04/25/20	04/10/20	05/05/20		31.18	0.00	0.00	31.18 ✓
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SUPPLIES

121941 ✓		04/25/20	04/11/20	05/09/20		51.56	0.00	0.00	51.56 ✓
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REPAIRS

121938 ✓		04/25/20	04/11/20	05/09/20		22.99	0.00	0.00	22.99 ✓
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REPAIRS

121984 ✓		04/25/20	04/12/20	05/08/20		-99.99	0.00	0.00	-99.99 ✓
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CREDIT

121978 ✓		04/25/20	04/12/20	05/08/20		102.98	0.00	0.00	102.98 ✓
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REPAIRS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	123.70	0.00	0.00	123.70

Vendor# Vendor Name

Class Pay Code

11062 AIRESPRING INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
112003825 ✓		04/25/20	04/16/20	05/02/20		1,936.31	0.00	0.00	1,936.31 ✓

PHONE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11062	AIRESPRING INC	1,936.31	0.00	0.00	1,936.31

Vendor# Vendor Name

Class Pay Code

A1690 ALCON LABORATORIES, INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9653294104 ✓		04/24/20	04/02/20	05/02/20		954.00	0.00	0.00	954.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1690	ALCON LABORATORIES, INC.	954.00	0.00	0.00	954.00

Vendor# Vendor Name

Class Pay Code

11299 ALLSTATE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C044986000 ✓		04/24/20	03/26/20	04/26/20		11,169.70	0.00	0.00	11,169.70 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11299	ALLSTATE	11,169.70	0.00	0.00	11,169.70

Vendor# Vendor Name

Class Pay Code

A1746 ALPHA TEC SYSTEMS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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INV00063209 ✓	04/23/20 04/16/20 05/03/20	214.36	0.00	0.00	214.36 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	A1746 ALPHA TEC SYSTEMS INC	214.36	0.00	0.00	214.36
Vendor#	Vendor Name	Class	Pay Code		
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
213 ✓		04/24/20	04/11/20	04/21/20	44.00
	LUBY'S DECALS				
212 ✓		04/25/20	04/11/20	04/21/20	152.00
	SIGNS <i>Signage Requirements by state of TX</i>				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	A2150 ANNOUNCEMENTS PLUS TOO AGAIN	196.00	0.00	0.00	196.00
Vendor#	Vendor Name	Class	Pay Code		
11816	ASHFORD GARDENS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
041818		04/25/20	04/18/20	04/18/20	3,822.50
	TRANSFER <i>Payment made to MMC in error.</i>				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11816 ASHFORD GARDENS	3,822.50	0.00	0.00	3,822.50
Vendor#	Vendor Name	Class	Pay Code		
10938	BANK OF THE WEST ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
4466578 ✓		04/25/20	04/08/20	05/01/20	6,145.37
	LEASE				
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		
B0436	BARD ACCESS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
45232092 ✓		04/24/20	01/18/20	02/27/20	632.40
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B0436 BARD ACCESS	632.40	0.00	0.00	632.40
Vendor#	Vendor Name	Class	Pay Code		
B1150	BAXTER HEALTHCARE ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
58807073 ✓		04/23/20	04/02/20	05/03/20	312.63
	SUPPLIES				
58881361 ✓		04/23/20	04/05/20	05/03/20	351.25
	SUPPLIES				
58916516 ✓		04/23/20	04/09/20	05/04/20	269.20
	SUPPLIES				
58963187 ✓		04/23/20	04/12/20	05/07/20	358.69
	SUPPLIES				
58910212 ✓		04/26/20	04/09/20	05/04/20	-147.02
	CREDIT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B1150 BAXTER HEALTHCARE	1,144.75	0.00	0.00	1,144.75
Vendor#	Vendor Name	Class	Pay Code		
B1220	BECKMAN COULTER INC ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross

106983810 ✓		04/17/20 04/08/20 05/03/20		314.13	0.00	0.00	314.13 ✓
	SUPPLIES						
106991994 ✓		04/25/20 04/12/20 05/07/20		4,233.46	0.00	0.00	4,233.46 ✓
	SUPPLIES						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC			4,547.59	0.00	0.00	4,547.59
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
26101171		04/24/20	04/16/20	05/06/20	1292.57 2,581.61	0.00	0.00 2,581.61 1292.54
	PHONE						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	11050 BIRCH COMMUNICATIONS			1292.57 2,581.61	0.00	0.00	2,581.61 1292.54
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
114516 ✓		04/13/20	04/04/20	05/04/20	409.95	0.00	0.00 409.95 ✓
	MAINTENANCE Key Pad						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	B1650 BOSART LOCK & KEY INC			409.95	0.00	0.00	409.95
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
B46742 ✓		04/24/20	03/02/20	03/19/20	123.24 133/43	0.00	0.00 133/43 123.24
	SUPPLIES						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	B1800 BRIGGS HEALTHCARE			123.24 133/43	0.00	0.00	133/43 123.24
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
042418A		04/24/20	04/24/20	04/24/20	1,166.86	0.00	0.00 1,166.86 ✓
	CABLE						
042418		04/24/20	04/24/20	04/24/20	78.19	0.00	0.00 78.19 ✓
	CABLE						
042418B		04/24/20	04/24/20	04/24/20	435.71	0.00	0.00 435.71 ✓
	CABLE						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	C1010 CABLE ONE			1,680.76	0.00	0.00	1,680.76
Vendor#	Vendor Name		Class	Pay Code			
A1825	CARDINAL HEALTH 414,LLC ✓		M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay Net
8001606058 ✓		04/25/20	03/24/20	04/23/20	1,028.18	0.00	0.00 1,028.18 ✓
	SUPPLIES						
8001611482		04/25/20	03/31/20	04/30/20	447.09	0.00	0.00 447.09
	SUPPLIES						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	A1825 CARDINAL HEALTH 414,LLC			1,475.27	0.00	0.00	1,475.27
Vendor#	Vendor Name		Class	Pay Code			
E1270	CENTERPOINT ENERGY		W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay Net
041218		04/25/20	04/12/20	04/12/20	54.69	0.00	0.00 54.69 ✓

GAS										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		E1270	CENTERPOINT ENERGY			54.69	0.00	0.00	54.69	
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
	0092483660 ✓		04/23/20	04/04/20	05/04/20		1,159.84	0.00	0.00	1,159.84 ✓
SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10350	CENTURION MEDICAL PRODUCTS			1,159.84	0.00	0.00	1,159.84	
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
	041718A		04/26/20	04/17/20	04/17/20		21.36	0.00	0.00	21.36 ✓
WATER										
	041718		04/26/20	04/17/20	05/07/20		99.33	0.00	0.00	99.33 ✓
WATER										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA			120.69	0.00	0.00	120.69	
Vendor#	Vendor Name			Class	Pay Code					
C1166	COASTAL OFFICE SOLUTIONS ✓			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	OE183271 ✓		04/25/20	04/11/20	05/08/20		65.71	0.00	0.00	65.71 ✓
OFFICE SUPP										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1166	COASTAL OFFICE SOLUTIONS			65.71	0.00	0.00	65.71	
Vendor#	Vendor Name			Class	Pay Code					
11900	COMPHEALTH ASSOCIATES, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2958017RP ✓		04/25/20	04/19/20	05/09/20		11,562.50	0.00	0.00	11,562.50 ✓
STAFFING PLACEMENT										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11900	COMPHEALTH ASSOCIATES, INC.			11,562.50	0.00	0.00	11,562.50	
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
	606322 ✓		04/23/20	04/03/20	04/23/20		125.52	0.00	0.00	125.52 ✓
SUPPLIES										
	614983 674476		04/24/20	02/13/20	03/07/20		125.52	0.00	0.00	125.52 ✓
SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1970	CONMED CORPORATION			251.04	0.00	0.00	251.04	
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
	4689342 ✓		04/24/20	01/22/20	03/08/20		890.33	0.00	0.00	890.33 ✓
SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C2157	COOPER SURGICAL INC			890.33	0.00	0.00	890.33	
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

236954 ✓		04/23/20	04/04/20	04/23/20		83.38	0.00	0.00	83.38 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10006 CUSTOM MEDICAL SPECIALTIES						83.38	0.00	0.00	83.38
Vendor#	Vendor Name				Class	Pay Code			
D1150	DATEX OHMEDA, INC. ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
62812078 ✓		04/25/20	04/04/20	05/04/20		1,966.00	0.00	0.00	1,966.00 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
D1150 DATEX OHMEDA, INC.						1,966.00	0.00	0.00	1,966.00
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
5342030 ✓		04/25/20	04/09/20	05/04/20		43.14	0.00	0.00	43.14 ✓
INVENTORY									
5342031 ✓		04/25/20	04/11/20	05/06/20		5.29	0.00	0.00	5.29 ✓
INVENTORY									
5346740 ✓		04/25/20	04/12/20	05/07/20		29.84	0.00	0.00	29.84 ✓
OFFICE SUPP									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON						78.27	0.00	0.00	78.27
Vendor#	Vendor Name				Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC041518		04/25/20	04/15/20	05/01/20		103,684.49	0.00	0.00	103,684.49 ✓
PRO FEES April 14 - 30, 2018									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10789 DISCOVERY MEDICAL NETWORK INC						103,684.49	0.00	0.00	103,684.49
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
040418		04/25/20	04/04/20	04/29/20		552.40	0.00	0.00	552.40 ✓
Test Kit Forms									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10175 DSHS CENTRAL LAB MC2004						552.40	0.00	0.00	552.40
Vendor#	Vendor Name				Class	Pay Code			
11216	DUTCH OPHTHALMIC USA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1807409 ✓		04/17/20	04/09/20	05/09/20		595.67	0.00	0.00	595.67 ✓
INVENTORY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11216 DUTCH OPHTHALMIC USA						595.67	0.00	0.00	595.67
Vendor#	Vendor Name				Class	Pay Code			
11046	E-MDS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22430 ✓		04/25/20	04/19/20	04/19/20		600.00	0.00	0.00	600.00 ✓
HOST SUBSCRIPT FEE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11046 E-MDS, INC						600.00	0.00	0.00	600.00
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		
47703		04/24/20	04/09/20	04/24/20		154.95	0.00	0.00	154.95	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10042	ERBE USA INC SURGICAL SYSTEMS				154.95	0.00	0.00	154.95		
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		
941541 ✓		04/25/20	03/16/20	04/10/20		255.20	0.00	0.00	255.20	✓	
	SUPPLIES										
941890 ✓		04/25/20	03/28/20	04/22/20		1,700.00	0.00	0.00	1,700.00	✓	
	PURCH SERC										
A1804041378A ✓		04/25/20	04/04/20	04/29/20		16,485.00	0.00	0.00	16,485.00	✓	
	PURCH SERV										
A1804041378 ✓		04/25/20	04/04/20	04/29/20		9,899.17	0.00	0.00	9,899.17	✓	
	Payment Plan										
T1804091378 ✓		04/25/20	04/09/20	05/04/20		6,487.28	0.00	0.00	6,487.28	✓	
	CPSI										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C2510	EVIDENT				34,826.65	0.00	0.00	34,826.65		
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		
611954065 ✓		04/25/20	03/15/20	04/09/20		20.77	0.00	0.00	20.77	✓	
	FREIGHT										
613378426 ✓		04/25/20	03/29/20	04/23/20		25.54	0.00	0.00	25.54	✓	
	FREIGHT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	F1100	FEDERAL EXPRESS CORP.				46.31	0.00	0.00	46.31		
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		
041218		04/24/20	04/12/20	04/12/20		75.00	0.00	0.00	75.00	✓	
	PAYROLL DED										
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		
5492547 ✓		04/24/20	02/28/20	03/25/20		56.30	0.00	0.00	56.30	✓	
	SUPPLIES										
7188381 ✓		04/24/20	03/08/20	04/02/20		2,273.26	0.00	0.00	2,273.26	✓	
	SUPPLIES										
8477756 ✓		04/24/20	03/26/20	04/20/20		14.55	0.00	0.00	14.55	✓	
	SUPPLIES										
8477757 ✓		04/24/20	03/26/20	04/20/20		14.55	0.00	0.00	14.55	✓	
	SUPPLIES										
8753433 ✓		04/24/20	03/27/20	04/21/20		1,160.53	0.00	0.00	1,160.53	✓	
	SUPPLIES										
8952055 ✓		04/24/20	03/28/20	04/22/20		75.71	0.00	0.00	75.71	✓	
	SUPPLIES										

9258679 ✓		04/24/20 03/30/20 04/24/20	148.90	0.00	0.00	148.90 ✓
	SUPPLIES					
9374387 ✓		04/24/20 04/02/20 04/27/20	834.30	0.00	0.00	834.30 ✓
	SUPPLIES					
9484645 ✓		04/24/20 04/03/20 04/28/20	4,644.47	0.00	0.00	4,644.47 ✓
	SUPPLIES					
9737368 ✓		04/24/20 04/05/20 04/30/20	148.90	0.00	0.00	148.90 ✓
	SUPPLIES					
9484648 ✓		04/25/20 04/03/20 04/28/20	56.90	0.00	0.00	56.90 ✓
	SUPPLIES					
9606273 ✓		04/25/20 04/04/20 04/29/20	107.34	0.00	0.00	107.34 ✓
	SUPPLIES					
9606272 ✓		04/25/20 04/04/20 04/29/20	125.00	0.00	0.00	125.00 ✓
	SUPPLIES					
9737370 ✓		04/25/20 04/05/20 04/30/20	456.73	0.00	0.00	456.73 ✓
	SUPPLIES					
9737369 ✓		04/25/20 04/05/20 04/30/20	167.26	0.00	0.00	167.26 ✓
	SUPPLIES					
0867786 ✓		04/25/20 04/13/20 05/08/20	678.19	0.00	0.00	678.19 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE		10,962.89	0.00	0.00	10,962.89
Vendor#	Vendor Name	Class	Pay Code			
10678	FIVE STAR STERILIZER SERVICES ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
5571 ✓		04/25/20	04/09/20	05/04/20		237.38
	REPAIRS Boiler Feed Water Valve					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10678 FIVE STAR STERILIZER SERVICES		237.38	0.00	0.00	237.38
Vendor#	Vendor Name	Class	Pay Code			
F1653	FORT BEND SERVICES, INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
0214954IN ✓		04/25/20	04/02/20	05/02/20		530.00
	MAINT CONT Water treatment					
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			
11820	FORTBEND HEALTHCARE CENTER ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
041818		04/25/20	04/18/20	04/18/20		1,500.00
	TRANSFER Pymt made to MMC in error					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11820 FORTBEND HEALTHCARE CENTER		1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name	Class	Pay Code			
11183	FRONTIER ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
042618A		04/25/20	04/26/20	04/26/20		665.43
	FAX					
042618		04/25/20	04/26/20	04/26/20		382.12
Vendor Totals Number Name			Gross	Discount	No-Pay	Net

	11183	FRONTIER					1,047.55	0.00	0.00	1,047.55
Vendor#	Vendor Name				Class	Pay Code				
11149	GARDNER & WHITE, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	050118		04/24/20	05/01/20	05/01/20		9,094.09	0.00	0.00	9,094.09 ✓
	INS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11149	GARDNER & WHITE, INC.				9,094.09	0.00	0.00	9,094.09
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
	6001012332		04/25/20	04/01/20	04/26/20		3,236.62	0.00	0.00	3,236.62 ✓
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10283	GE HEALTHCARE				3,236.62	0.00	0.00	3,236.62
Vendor#	Vendor Name				Class	Pay Code				
G1001	GETINGE USA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	6990659737		04/24/20	04/17/20	05/07/20		122.08	0.00	0.00	122.08 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G1001	GETINGE USA				122.08	0.00	0.00	122.08
Vendor#	Vendor Name				Class	Pay Code				
11836	GOLDENCREEK HEALTHCARE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	041818		04/25/20	04/18/20	04/18/20		52,330.11	0.00	0.00	52,330.11 ✓
	TRANSFER <i>Payment sent to MME in error</i>									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11836	GOLDENCREEK HEALTHCARE				52,330.11	0.00	0.00	52,330.11
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
	9745588070 ✓		04/25/20	04/02/20	04/27/20		210.80	0.00	0.00	210.80 ✓
	SUPPLIES									
	9753129205 ✓		04/25/20	04/10/20	05/05/20		66.00	0.00	0.00	66.00 ✓
	SUPPLIES									
	9753347740 ✓		04/25/20	04/10/20	05/05/20		60.80	0.00	0.00	60.80 ✓
	SUPPLIES									
	9753129197 ✓		04/25/20	04/10/20	05/05/20		53.88	0.00	0.00	53.88 ✓
	SUPPLIES									
	9753347757 ✓		04/25/20	04/10/20	05/05/20		227.52	0.00	0.00	227.52 ✓
	SUPPLIES									
	9753641902 ✓		04/25/20	04/10/20	05/05/20		112.80	0.00	0.00	112.80 ✓
	SUPPLIES									
	9753129213 ✓		04/25/20	04/10/20	05/05/20		38.10	0.00	0.00	38.10 ✓
	SUPPLIES									
	9753347765 ✓		04/25/20	04/10/20	05/05/20		57.18	0.00	0.00	57.18 ✓
	SUPPLIES									
	9753641910 ✓		04/25/20	04/10/20	05/05/20		97.56	0.00	0.00	97.56 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		W1300	GRAINGER				924.64	0.00	0.00	924.64

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	
1478654 ✓		04/13/20	04/03/20	05/03/20		96.35	0.00	0.00	96.35 ✓	
	SUPPLIES									
1478195 ✓		04/13/20	04/03/20	05/03/20		26.95	0.00	0.00	26.95 ✓	
	SUPP									
1478518 ✓		04/13/20	04/03/20	05/03/20		135.00	0.00	0.00	135.00 ✓	
	SUPPLIES									
1460473 ✓		04/24/20	02/27/20	03/29/20		501.23	0.00	0.00	501.23 ✓	
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
G1210 GULF COAST PAPER COMPANY						759.53	0.00	0.00	759.53	
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	
A218031508 ✓		04/25/20	03/15/20	03/25/20		776.20	0.00	0.00	776.20 ✓	
	PURCHASED SERVICES									
Vendor Totals						Gross	Discount	No-Pay	Net	
H1100 HAYES ELECTRIC SERVICE						776.20	0.00	0.00	776.20	
Vendor#	Vendor Name	Class	Pay Code							
11552	HEALTHCARE EQUIPMENT FINANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
87315770 ✓		04/25/20	04/08/20	05/01/20		9,000.00	0.00	0.00	9,000.00 ✓	
	LEASE									
87317944 ✓		04/25/20	04/08/20	05/01/20		5,165.38	0.00	0.00	5,165.38 ✓	
	SUPPLIES									
87317979 ✓		04/25/20	04/08/20	05/08/20		7,511.88	0.00	0.00	7,511.88 ✓	
	LEASE									
Vendor Totals						Gross	Discount	No-Pay	Net	
11552 HEALTHCARE EQUIPMENT FINANCE						21,977.26	0.00	0.00	21,977.26	21,677.26
Vendor#	Vendor Name	Class	Pay Code							
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
032818A		04/25/20	03/28/20	03/28/20		19.74	0.00	0.00	19.74 ✓	
	SUPPLIES									
032818		04/25/20	03/28/20	04/28/20		6.80	0.00	0.00	6.80 ✓	
	SUPPLIES									
032818B		04/25/20	03/28/20	04/28/20		27.84	0.00	0.00	27.84 ✓	
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
H0031 HEB CREDIT RECEIVABLES DEPT308						54.38	0.00	0.00	54.38	
Vendor#	Vendor Name	Class	Pay Code							
10923	HELMER SCIENTIFIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0000282508		04/25/20	04/09/20	05/01/20		214.27	0.00	0.00	227.66	214.27
	REPAIRS INSTRUMENTS									
Vendor Totals						Gross	Discount	No-Pay	Net	
10923 HELMER SCIENTIFIC						214.27	0.00	0.00	227.66	214.27
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
8560755 ✓		04/24/20	04/08/20	05/08/20		500.00	0.00	0.00	500.00 ✓
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
H0416 HOLOGIC INC						500.00	0.00	0.00	500.00
Vendor#	Vendor Name			Class	Pay Code				
H1850	HOSPIRA WORLDWIDE, INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040118 81545		04/25/20	04/01/20	05/01/20		11.25	0.00	0.00	11.25 ✓
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
H1850 HOSPIRA WORLDWIDE, INC						11.25	0.00	0.00	11.25
Vendor#	Vendor Name			Class	Pay Code				
11876	INTEGRATED PHARMACY SERVICE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MEMORIAL1#		04/25/20	04/11/20	05/01/20		1,225.00	0.00	0.00	1,225.00 ✓
340B POLICY <i>Creation of Policy and Procedures</i>									
Vendor Totals						Gross	Discount	No-Pay	Net
11876 INTEGRATED PHARMACY SERVICE						1,225.00	0.00	0.00	1,225.00
Vendor#	Vendor Name			Class	Pay Code				
11275	KYLE DANIEL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042018		04/25/20	04/20/20	04/20/20		28.56	0.00	0.00	28.56 ✓
TRAVEL <i>Mid West Hurricane & Disaster Conference 4/12/18</i>									
Vendor Totals						Gross	Discount	No-Pay	Net
11275 KYLE DANIEL						28.56	0.00	0.00	28.56
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
4279765 ✓		04/25/20	03/31/20	04/25/20		2.70	0.00	0.00	2.70 ✓
INTERPRETATION									
Vendor Totals						Gross	Discount	No-Pay	Net
L1288 LANGUAGE LINE SERVICES						2.70	0.00	0.00	2.70
Vendor#	Vendor Name			Class	Pay Code				
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041518		04/25/20	04/15/20	04/15/20		1,241.25	0.00	0.00	1,241.25 ✓
INS									
Vendor Totals						Gross	Discount	No-Pay	Net
11600 LEGAL SHIELD						1,241.25	0.00	0.00	1,241.25
Vendor#	Vendor Name			Class	Pay Code				
L1640	LOWE'S HOME CENTERS INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040218C		04/25/20	04/02/20	04/02/20		-2.94	0.00	0.00	-2.94 ✓
CREDIT									
040218D		04/25/20	04/02/20	04/02/20		43.10	0.00	0.00	43.10 ✓
040218A		04/25/20	04/02/20	04/02/20		-32.67	0.00	0.00	-32.67 ✓
CREDIT									
040218B		04/25/20	04/02/20	04/02/20		-51.40	0.00	0.00	-51.40 ✓
CREDIT									
040218		04/25/20	04/02/20	05/02/20		479.98	0.00	0.00	479.98 ✓

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		L1640	LOWE'S HOME CENTERS INC			436.07	0.00	0.00	436.07
Vendor#	Vendor Name			Class	Pay Code				
11796	LUBY'S FUDDRUCKERS RESTAURANTS	Remove per Caitlin Cleveland							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
CUL2018		04/25/20	02/28/20	03/21/20		21,814.52	0.00	0.00	21,814.52
FOOD SUPPLIES									
CUL2018022808		04/26/20	02/28/20	02/28/20		17,463.30	0.00	0.00	17,463.30
LUBY'S									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11796	LUBY'S FUDDRUCKERS RESTAURANTS			39,277.82	0.00	0.00	39,277.82
						17463.30	17463.30		
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
041218		04/24/20	04/12/20	04/12/20		1,165.00	0.00	0.00	1,165.00
PAYROLL DED									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10972	M G TRUST			1,165.00	0.00	0.00	1,165.00
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
1465683		04/16/20	04/13/20	05/05/20		756.64	0.00	0.00	756.64
LOAN PAYMENT									
15871904		04/25/20	04/13/20	05/05/20		756.64	0.00	0.00	756.64
LEASE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11099	MARLIN BUSINESS BANK			1,513.28	0.00	0.00	1,513.28
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
20273815		04/24/20	02/05/20	03/08/20		40.16	0.00	0.00	40.16
SUPPLIES									
22293881		04/24/20	03/02/20	04/01/20		139.24	0.00	0.00	139.24
SUPPLIES									
24304178		04/24/20	04/02/20	05/02/20		79.86	0.00	0.00	79.86
SUPPLIES									
24811323		04/24/20	04/09/20	05/09/20		194.42	0.00	0.00	194.42
SUPPLIES									
4699149		04/25/20	03/31/20	04/30/20		11.96	0.00	0.00	11.96
FINANCE CHARGE									
4666524		04/25/20	03/31/20	04/30/20		39.34	0.00	0.00	39.34
FINANCE CHARGE									
24300432		04/25/20	04/02/20	05/02/20		138.37	0.00	0.00	138.37
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC			643.35	0.00	0.00	643.35
Vendor#	Vendor Name			Class	Pay Code				
M2827	MEDIVATORS			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3018073		04/24/20	04/09/20	05/09/20		263.50	0.00	0.00	263.50

SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		M2827	MEDIVATORS			263.50	0.00	0.00	263.50	
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	
1846919820 ✓		04/16/20	03/21/20	05/03/20		-54.86	0.00	0.00	-54.86 ✓	
	CREDIT									
1843642659 ✓		04/24/20	01/31/20	02/25/20		1,138.70	0.00	0.00	1,138.70 ✓	
	SUPPLIES									
1847192309 ✓		04/24/20	03/27/20	04/21/20		19.29	0.00	0.00	19.29 ✓	
	SUPPLIES									
1847192316 ✓		04/24/20	03/27/20	04/21/20		243.91	0.00	0.00	243.91 ✓	
	SUPPLIES									
1847192311 ✓		04/24/20	03/27/20	04/21/20		507.97	0.00	0.00	507.97 ✓	
	SUPPLIES									
1847192319 ✓		04/24/20	03/27/20	04/21/20		25.79	0.00	0.00	25.79 ✓	
	SUPPLIES									
1847192310 ✓		04/24/20	03/27/20	04/21/20		11.39	0.00	0.00	11.39 ✓	
	SUPPLIES									
1847192317 ✓		04/24/20	03/27/20	04/21/20		338.15	0.00	0.00	338.15 ✓	
	SUPPLIES									
184792313 ✓		04/24/20	03/27/20	04/21/20		366.30	0.00	0.00	366.30 ✓	
	SUPPLIES									
1847192314 ✓		04/24/20	03/27/20	04/21/20		48.15	0.00	0.00	48.15 ✓	
	SUPPLIES									
1847192315 ✓		04/24/20	03/27/20	04/21/20		35.80	0.00	0.00	35.80 ✓	
	SUPPLIES									
1847192318 ✓		04/24/20	03/27/20	04/21/20		86.53	0.00	0.00	86.53 ✓	
	SUPPLIES									
1847192312 ✓		04/24/20	03/27/20	04/21/20		30.81	0.00	0.00	30.81 ✓	
	SUPPLIES									
1847318212 ✓		04/24/20	03/28/20	04/22/20		36.80	0.00	0.00	36.80 ✓	
	SUPPLIES									
1847368152 ✓		04/24/20	03/29/20	04/23/20		20.96	0.00	0.00	20.96 ✓	
	SUPPLIES									
1847368153 ✓		04/24/20	03/29/20	04/23/20		31.52	0.00	0.00	31.52 ✓	
	SUPPLIES									
1847368160 ✓		04/24/20	03/29/20	04/23/20		30.50	0.00	0.00	30.50 ✓	
	SUPPLIES									
1847368159 ✓		04/24/20	03/29/20	04/23/20		776.55	0.00	0.00	776.55 ✓	
	SUPPLIES									
1847489342 ✓		04/24/20	03/30/20	04/24/20		411.67	0.00	0.00	411.67 ✓	
	SUPPLIES									
1847289341 ✓		04/24/20	03/30/20	04/24/20		20.50	0.00	0.00	20.50 ✓	
	SUPPLIES									
1847689040 ✓		04/24/20	04/03/20	04/28/20		35.64	0.00	0.00	35.64 ✓	
	SUPPLIES									
1847748330 ✓		04/24/20	04/04/20	04/29/20		15.22	0.00	0.00	15.22 ✓	
	SUPPLIES									
1847748334 ✓		04/24/20	04/04/20	04/29/20		36.81	0.00	0.00	36.81 ✓	
	SUPPLIES									

1847748328 ✓		04/24/20	04/04/20	04/29/20		20.61	0.00	0.00	20.61 ✓
	SUPPLIES								
1847748329 ✓		04/24/20	04/04/20	04/29/20		7.61	0.00	0.00	7.61 ✓
	SUPPLIES								
1847748335 ✓		04/24/20	04/04/20	04/29/20		38.38	0.00	0.00	38.38 ✓
	SUPPLIES								
1847748333 ✓		04/24/20	04/04/20	04/29/20		1,728.31	0.00	0.00	1,728.31 ✓
	SUPPLIES								
1847748338 ✓		04/24/20	04/04/20	04/29/20		23.36	0.00	0.00	23.36 ✓
	SUPPLIES								
1847748336 ✓		04/24/20	04/04/20	04/29/20		24.74	0.00	0.00	24.74 ✓
	SUPPLIES								
1847748337 ✓		04/24/20	04/04/20	04/29/20		27.17	0.00	0.00	27.17 ✓
	SUPPLIES								
1847808596 ✓		04/24/20	04/05/20	04/30/20		61.20	0.00	0.00	61.20 ✓
	SUPPLIES								
1847807594 ✓		04/24/20	04/05/20	04/30/20		92.79	0.00	0.00	92.79 ✓
	SUPPLIES								
1847808593 ✓		04/24/20	04/05/20	04/30/20		6.82	0.00	0.00	6.82 ✓
	SUPPLIES								
1847808591 ✓		04/24/20	04/05/20	04/30/20		836.02	0.00	0.00	836.02 ✓
	SUPPLIES								
1847808592 ✓		04/24/20	04/05/20	04/30/20		1,245.20	0.00	0.00	1,245.20 ✓
	SUPPLIES								
1844431129A ✓		04/25/20	02/10/20	03/07/20		33.18	0.00	0.00	33.18 ✓
	SUPPLIES								
1701908721 ✓		04/25/20	03/31/20	04/25/20		151.42	0.00	0.00	151.42 ✓
	SUPPLIES								
1847689041 ✓		04/25/20	04/03/20	04/28/20		-95.30	0.00	0.00	-95.30 ✓
	CREDIT								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC						8,415.61	0.00	0.00	8,415.61
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
041218		04/24/20	04/07/20	04/12/20		30.00	0.00	0.00	30.00 ✓
PAYROL DED									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10963 MEMORIAL MEDICAL CLINIC						30.00	0.00	0.00	30.00
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
2038370 ✓		04/24/20	04/09/20	05/09/20		74.29	0.00	0.00	74.29 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10182 MERCEDES MEDICAL						74.29	0.00	0.00	74.29
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
8800193758 ✓		04/24/20	01/16/20	02/15/20		730.35	0.00	0.00	730.35 ✓
SUPPLIES									

8800194450 ✓		04/24/20 01/17/20 02/16/20	172.17	0.00	0.00	172.17 ✓
	SUPPLIES					
8800197067 ✓		04/24/20 01/23/20 02/22/20	305.55	0.00	0.00	305.55 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	M2659 MERRY X-RAY/SOURCEONE HEALTHCA		1,208.07	0.00	0.00	1,208.07
Vendor#	Vendor Name	Class	Pay Code			
D1781	MISTY PASSMORE ✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
041718		04/25/20	04/17/20	04/17/20		196.33
	TRAVEL 1H's Customer Advisory Conference 4/12-4/13/18					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	D1781 MISTY PASSMORE		196.33	0.00	0.00	196.33
Vendor#	Vendor Name	Class	Pay Code			
M2621	MMC AUXILIARY GIFT SHOP ✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
042518		04/25/20	04/25/20	04/25/20		153.68
	PAYROLL DED					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	M2621 MMC AUXILIARY GIFT SHOP		153.68	0.00	0.00	153.68
Vendor#	Vendor Name	Class	Pay Code			
10536	MORRIS & DICKSON CO, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
7036A ✓		04/24/20	04/19/20	04/29/20		-214.33
	CREDIT					
2670849 ✓		04/25/20	04/17/20	04/27/20		528.22
	INVENTORY					
2670851 ✓		04/25/20	04/17/20	04/27/20		110.98
	INVENTORY					
2670850 ✓		04/25/20	04/17/20	04/27/20		181.42
	INVENTORY					
2667266 ✓		04/25/20	04/17/20	04/27/20		15.15
	INVENTORY					
2667265 ✓		04/25/20	04/17/20	04/27/20		18.34
2667264 ✓		04/25/20	04/17/20	04/27/20		55.01
	INVENTORY					
2672617 ✓		04/25/20	04/18/20	04/28/20		59.00
	INVENTORY					
2674758 ✓		04/25/20	04/18/20	04/28/20		453.83
	INVENTORY					
2672618 ✓		04/25/20	04/18/20	04/28/20		78.43
	INVENTORY					
2672731 ✓		04/25/20	04/18/20	04/28/20		1,259.98
	INVENTORY					
CM28736 ✓		04/25/20	04/18/20	04/28/20		-19.18
	CREDIT					
2675243 ✓		04/25/20	04/18/20	04/28/20		1,995.29
	INVENTORY					
2674759 ✓		04/25/20	04/18/20	04/28/20		337.77
	INVENTORY					
2674757 ✓		04/25/20	04/18/20	04/28/20		347.69

CM28737	✓	INVENTORY	04/25/20	04/18/20	04/28/20		-1,259.98	0.00	0.00	-1,259.98	✓
6812	✓	CREDIT	04/25/20	04/19/20	04/29/20		-15.09	0.00	0.00	-15.09	✓
2683271	✓	CREDIT	04/25/20	04/20/20	04/30/20		159.23	0.00	0.00	159.23	✓
7458	✓	INVENTORY	04/25/20	04/23/20	05/03/20		-12.52	0.00	0.00	-12.52	✓
2690294	✓	CREDIT	04/25/20	04/23/20	05/03/20		17.37	0.00	0.00	17.37	✓
2690296	✓	INVENTORY	04/25/20	04/23/20	05/03/20		19.30	0.00	0.00	19.30	✓
2690295	✓	INVENTORY	04/25/20	04/23/20	05/03/20		130.03	0.00	0.00	130.03	✓
2690298	✓	INVENTORY	04/25/20	04/23/20	05/03/20		640.05	0.00	0.00	640.05	✓
2690299	✓	INVENTORY	04/25/20	04/23/20	05/03/20		199.95	0.00	0.00	199.95	✓
2690297	✓	INVENTORY	04/25/20	04/23/20	05/03/20		119.37	0.00	0.00	119.37	✓
2695747	✓	INVENTORY	04/25/20	04/24/20	05/04/20		1,276.70	0.00	0.00	1,276.70	✓
2697914	✓	INVENTORY	04/25/20	04/24/20	05/04/20		45.20	0.00	0.00	45.20	✓
2697915	✓	INVENTORY	04/25/20	04/24/20	05/04/20		22.20	0.00	0.00	22.20	✓
2697913	✓	INVENTORY	04/25/20	04/24/20	05/04/20		409.70	0.00	0.00	409.70	✓
2695748	✓	INVENTORY	04/25/20	04/24/20	05/04/20		38.60	0.00	0.00	38.60	✓
2697912	✓	INVENTORY	04/25/20	04/24/20	05/04/20		85.58	0.00	0.00	85.58	✓
Vendor Totals											
10536		MORRIS & DICKSON CO, LLC					Gross	Discount	No-Pay	Net	
							7,083.29	0.00	0.00	7,083.29	
Vendor#	Vendor Name		Class		Pay Code						
10188	NATUS MEDICAL INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1040648150	✓	04/25/20	03/28/20	04/22/20			355.95	0.00	0.00	355.95	✓
SUPPLIES											
Vendor Totals											
10188	NATUS MEDICAL INC						Gross	Discount	No-Pay	Net	
							355.95	0.00	0.00	355.95	
Vendor#	Vendor Name		Class		Pay Code						
11163	NINA GREEN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
042418		04/25/20	04/24/20	04/24/20			35.00	0.00	0.00	35.00	✓
ONLINE EXAM EXPENSE <i>NRP Provider Course</i>											
Vendor Totals											
11163	NINA GREEN						Gross	Discount	No-Pay	Net	
							35.00	0.00	0.00	35.00	
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		
121955367001	✓	04/24/20	04/03/20	05/03/20		61.74	0.00	0.00	61.74 ✓		
SUPPLIES											
125587016001	✓	04/24/20	04/12/20	05/05/20		123.48	0.00	0.00	123.48 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O0920	OFFICE DEPOT	185.22	0.00	0.00	185.22
Vendor#	Vendor Name				Class	Pay Code					
O1500	OLYMPUS AMERICA INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
95533163	✓	04/24/20	04/04/20	04/29/20		102.17	0.00	0.00	102.17 ✓		
SUPPLIES											
95550667	✓	04/24/20	04/07/20	05/02/20		1,137.51	0.00	0.00	1,137.51 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1500	OLYMPUS AMERICA INC	1,239.68	0.00	0.00	1,239.68
Vendor#	Vendor Name				Class	Pay Code					
O1416	ORTHO CLINICAL DIAGNOSTICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1850617712	✓	04/17/20	04/03/20	05/03/20		747.57	0.00	0.00	747.57 ✓		
SUPPLIES											
1850618614	✓	04/24/20	04/03/20	05/03/20		1,489.79	0.00	0.00	1,489.79 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1416	ORTHO CLINICAL DIAGNOSTICS	2,237.36	0.00	0.00	2,237.36
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		
2028996688	✓	04/16/20	07/12/20	05/03/20		-84.92	0.00	0.00	-84.92 ✓		
CREDIT											
2036277569	✓	04/24/20	03/27/20	04/26/20		2,864.98	0.00	0.00	2,864.98 ✓		
SUPPLIES											
2036284533	✓	04/24/20	03/27/20	04/26/20		109.86	0.00	0.00	109.86 ✓		
SUPPLIES											
2036340873	✓	04/24/20	03/29/20	04/28/20		102.22	0.00	0.00	102.22 ✓		
SUPPLIES											
2036463523	✓	04/24/20	04/03/20	05/03/20		29.22	0.00	0.00	29.22 ✓		
SUPPLIES											
2036470350	✓	04/24/20	04/03/20	05/03/20		548.44	0.00	0.00	548.44 ✓		
SUPPLIES											
2036545453	✓	04/24/20	04/05/20	05/05/20		647.82	0.00	0.00	647.82 ✓		
SUPPLIES											
2036535914	✓	04/24/20	04/05/20	05/05/20		21.46	0.00	0.00	21.46 ✓		
SUPPLIES											
8000140006	✓	04/25/20	03/31/20	04/30/20		23.87	0.00	0.00	23.87 ✓		
FINANCE CHARGES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						OM425	OWENS & MINOR	4,262.95	0.00	0.00	4,262.95
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		
OP0009319	✓	04/25/20	04/05/20	05/01/20		819.39	0.00	0.00	819.39 ✓		

INSTRUMENT REPAIRS

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10606	PENLON, INC			819.39	0.00	0.00	819.39
Vendor#	Vendor Name			Class	Pay Code				
10002	PHILLIPS HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
936434400 ✓		04/25/20	04/06/20	05/01/20		180.00	0.00	0.00	180.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10002	PHILLIPS HEALTHCARE			180.00	0.00	0.00	180.00
Vendor#	Vendor Name			Class	Pay Code				
11480	PORT LAVACA PLUMBING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
7924		04/25/20	03/27/20	04/25/20		1,700.00	0.00	0.00	1,700.00
GAS LINE INSTILATION FOR NEW GAS APPLIANCES IN KITCHEN									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11480	PORT LAVACA PLUMBING			1,700.00	0.00	0.00	1,700.00
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
4130827 ✓		04/24/20	04/04/20	05/04/20		86.29	0.00	0.00	86.29 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)			86.29	0.00	0.00	86.29
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
041718		04/24/20	05/01/20	05/01/20		3,213.62	0.00	0.00	3,213.62 ✓
INS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10326	PRINCIPAL LIFE			3,213.62	0.00	0.00	3,213.62
Vendor#	Vendor Name			Class	Pay Code				
11920	PURE & CLEAN LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1833 ✓		04/25/20	04/02/20	04/30/20		189.26	0.00	0.00	189.26 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11920	PURE & CLEAN LLC			189.26	0.00	0.00	189.26
Vendor#	Vendor Name			Class	Pay Code				
10896	QIAGEN INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
98358710 ✓		04/24/20	04/02/20	05/02/20		213.39	0.00	0.00	213.39 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10896	QIAGEN INC			213.39	0.00	0.00	213.39
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC57054 ✓		04/17/20	04/12/20	05/07/20		1,667.00	0.00	0.00	1,667.00 ✓
SC57071 ✓		04/25/20	04/03/20	04/28/20		1,625.00	0.00	0.00	1,625.00 ✓

PURCH SERV

Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11080	RADSOURCE	3,292.00	0.00	0.00	3,292.00
Vendor#	Vendor Name					Class	Pay Code				
R1200	RED HAWK FIRE AND SECURITY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
343740 ✓		04/25/20	04/01/20	04/26/20		43.72	0.00	0.00	43.72 ✓		
FIRE MONITORING 0 OF 12 ✓											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						R1200	RED HAWK FIRE AND SECURITY	43.72	0.00	0.00	43.72
Vendor#	Vendor Name					Class	Pay Code				
11024	REED, CLAYMON, MEEKER & HARGET ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
13377		04/24/20	04/02/20	05/02/20		5,417.00	0.00	0.00	5,417.00 ✓		
LEGAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11024	REED, CLAYMON, MEEKER & HARGET	5,417.00	0.00	0.00	5,417.00
Vendor#	Vendor Name					Class	Pay Code				
10987	REVCYCLE+, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MLVAC35780 ✓		04/25/20	04/03/20	04/28/20		2,041.40	0.00	0.00	2,041.40 ✓		
CODING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10987	REVCYCLE+, INC.	2,041.40	0.00	0.00	2,041.40
Vendor#	Vendor Name					Class	Pay Code				
10315	REXEL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
S120774689001 ✓		04/25/20	03/05/20	03/30/20		115.21	0.00	0.00	115.21 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10315	REXEL	115.21	0.00	0.00	115.21
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		
100362115 ✓		04/25/20	04/03/20	04/22/20		669.33	0.00	0.00	669.33 ✓		
RENT AND IMAGES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10520	RICOH USA, INC.	669.33	0.00	0.00	669.33
Vendor#	Vendor Name					Class	Pay Code				
11476	SAMS CLUB ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
040818		04/24/20	04/08/20	04/08/20		0.68	0.00	0.00	0.68 ✓		
LATE FEE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11476	SAMS CLUB	0.68	0.00	0.00	0.68
Vendor#	Vendor Name					Class	Pay Code				
10343	SCAN SOUND, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
105479 ✓		04/24/20	04/04/20	05/04/20		47.61	0.00	0.00	47.61 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10343	SCAN SOUND, INC	47.61	0.00	0.00	47.61

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	
224512 ✓		04/25/20	04/16/20	04/26/20		775.00	0.00	0.00	775.00 ✓	
	AD									
224519 ✓		04/25/20	04/16/20	04/26/20		380.00	0.00	0.00	380.00 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10699	SIGN AD, LTD.				1,155.00	0.00	0.00	1,155.00	

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	
921047419 ✓		04/24/20	04/17/20	04/17/20		248.77	0.00	0.00	248.77 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2362	SMITH & NEPHEW				248.77	0.00	0.00	248.77	

Vendor#	Vendor Name				Class	Pay Code				
11828	SOLERA WEST HOUSTON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
041918		04/25/20	04/19/20	04/19/20		8,122.50	0.00	0.00	8,122.50 ✓	
	TRANSFER <i>Payment made to same in error.</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11828	SOLERA WEST HOUSTON				8,122.50	0.00	0.00	8,122.50	

Vendor#	Vendor Name				Class	Pay Code				
S2834	STRYKER SALES CORP ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2383115M		04/25/20	04/03/20	05/01/20		77.03	0.00	0.00	77.03 ✓	
	REPAIRS INSTRUMENTS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2834	STRYKER SALES CORP				77.03	0.00	0.00	77.03	

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	
3315532 332334 ✓		04/24/20	04/04/20	05/04/20		360.30	0.00	0.00	360.30 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10735	STRYKER SUSTAINABILITY				360.30	0.00	0.00	360.30	

Vendor#	Vendor Name				Class	Pay Code				
11103	STUDER GROUP, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
099864		04/25/20	04/13/20	05/03/20		163.50	0.00	0.00	163.50 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11103	STUDER GROUP, LLC				163.50	0.00	0.00	163.50	

Vendor#	Vendor Name				Class	Pay Code				
T0730	TECHNO-AIDE ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0000934571 ✓		04/25/20	04/11/20	05/09/20		54.19	0.00	0.00	54.19 ✓	
	OFFICE SUPP									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	T0730	TECHNO-AIDE				54.19	0.00	0.00	54.19	

Vendor#	Vendor Name				Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1000236842 ✓	INS	04/25/20	04/08/20	05/08/20		3,496.00	0.00	0.00	3,496.00	✓
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	T2204	TEXAS MUTUAL INSURANCE CO				3,496.00	0.00	0.00	3,496.00	
Vendor#	Vendor Name				Class	Pay Code				
D1641	THE DOCTORS' CENTER ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
01884033118 ✓	LAB SERVICES	04/25/20	03/31/20	04/25/20		75.00	0.00	0.00	75.00	✓
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	D1641	THE DOCTORS' CENTER				75.00	0.00	0.00	75.00	
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	
340371403 ✓	PURCH SERVQ	04/25/20	04/13/20	05/08/20		1,649.42	0.00	0.00	1,649.42	✓
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	11100	THE US CONSULTING GROUP				1,649.42	0.00	0.00	1,649.42	
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	
23279	SUPPLIES <i>Biometry-LVN- late cancellation</i>	04/25/20	04/09/20	05/09/20		183.60	0.00	0.00	183.60	✓
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	T0801	TLC STAFFING				183.60	0.00	0.00	183.60	
Vendor#	Vendor Name				Class	Pay Code				
11908	TMS SOUTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
543944 ✓	SUPPLIES	04/25/20	03/29/20	04/25/20		710.82	0.00	0.00	710.82	✓
543941 ✓	SUPPLIES	04/25/20	03/29/20	04/25/20		177.00	0.00	0.00	177.00	✓
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	11908	TMS SOUTH				887.82	0.00	0.00	887.82	
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	
35FK041800 ✓	PURCH SERVQ	04/24/20	04/01/20	04/26/20		1,525.32	0.00	0.00	1,525.32	✓
3A3X041800 ✓	LATE FEE	04/24/20	04/01/20	04/26/20		5.00	0.00	0.00	5.00	✓
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	11067	TRIZETTO PROVIDER SOLUTIONS				1,530.32	0.00	0.00	1,530.32	
Vendor#	Vendor Name				Class	Pay Code				
11002	TRUSTAFF ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
394913 ✓	STAFFING <i>Carter 3/11/18 - 3/21/18</i>	04/11/20	04/06/20	05/06/20		7,256.25	0.00	0.00	7,256.25	✓
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	

	11002	TRUSTAFF				7,256.25	0.00	0.00	7,256.25			
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		
	8400271772 ✓		04/13/20	04/10/20	05/05/20		85.81	0.00	0.00	85.81 ✓		
		LAUNDRY										
	8400271694 ✓		04/13/20	04/10/20	05/05/20		94.29	0.00	0.00	94.29 ✓		
		LAUNDRY										
	8400271696 ✓		04/13/20	04/10/20	05/05/20		131.05	0.00	0.00	131.05 ✓		
		LAUNDRY										
	8400271729 ✓		04/13/20	04/10/20	05/05/20		66.70	0.00	0.00	66.70 ✓		
	8400271697 ✓		04/13/20	04/10/20	05/05/20		50.09	0.00	0.00	50.09 ✓		
		LAUNDRY										
	8400271737 ✓		04/13/20	04/10/20	05/05/20		854.38	0.00	0.00	854.38 ✓		
		LAUNDRY										
	8400271698 ✓		04/13/20	04/10/20	05/05/20		48.31	0.00	0.00	48.31 ✓		
		LAUNDRY										
	8400271695 ✓		04/25/20	04/10/20	05/05/20		109.43	0.00	0.00	109.43 ✓		
		LAUNDRY										
	8400271994 ✓		04/25/20	04/13/20	05/08/20		19.38	0.00	0.00	19.38 ✓		
		LAUNDRY										
	8400271996 ✓		04/25/20	04/13/20	05/08/20		153.50	0.00	0.00	153.50 ✓		
		LAUNDRY										
	8400272022 ✓		04/25/20	04/13/20	05/08/20		851.54	0.00	0.00	851.54 ✓		
		LAUNDRY										
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC						2,464.48	0.00	0.00	2,464.48	
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		
	8608346 ✓		04/25/20	04/06/20	04/21/20		98.87	0.00	0.00	98.87 ✓		
		UNIFORMS										
	8608345 ✓		04/25/20	04/06/20	04/21/20		181.22	0.00	0.00	181.22 ✓		
		UNIFORMS										
	8621384 ✓		04/25/20	04/11/20	04/26/20		17.99	0.00	0.00	17.99 ✓		
		UNIFORMS										
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE						298.08	0.00	0.00	298.08	
Vendor#	Vendor Name					Class	Pay Code					
U1350	UPS ✓					W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
	0000778941118 ✓		04/25/20	03/17/20	04/15/20		334.18	0.00	0.00	334.18 ✓		
		FREIGHT										
	0000778941078 ✓		04/26/20	02/17/20	02/17/20		299.55	0.00	0.00	299.55 ✓		
		FREIGHT										
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
	U1350	UPS						633.73	0.00	0.00	633.73	
Vendor#	Vendor Name					Class	Pay Code					
10793	WAGEWORKS ✓											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		

041218	04/24/20	04/12/20	04/12/20	2,560.10	0.00	0.00	2,560.10	✓		
PAYROLL DED										
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	10793	WAGEWORKS		2,560.10	0.00	0.00	2,560.10			
Vendor#	Vendor Name		Class	Pay Code						
11166	WEST INTERACTIVE SERVICES CORP	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV001948836	✓	04/24/20	03/31/20			427.84	0.00	0.00	427.84	✓
HOUSE CALLS										
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	11166	WEST INTERACTIVE SERVICES CORP		427.84	0.00	0.00	427.84			
Vendor#	Vendor Name		Class	Pay Code						
11748	ZIMMER BIOMET	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
310723CD4597	✓	04/25/20	04/03/20	05/01/20		448.00	0.00	0.00	448.00	✓
SUPPLIES										
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	11748	ZIMMER BIOMET		448.00	0.00	0.00	448.00			

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	420,105.02	0.00	0.00	420,105.02

420,105.02 +
 2,581.61 -
 1,292.56 +
 133.43 -
 123.26 +
 7,811.88 -
 7,511.88 +
 227.66 -
 214.27 +
 39,277.82 -
 17,463.30 +
 396,677.89

pg 3 correction { <2,581.61>
+ 1,292.56

pg 3 correction { <133.43>
+ 123.26

pg 9 correction { <7,811.88>
+ 7,511.88

pg 9 correction { <227.66>
+ 214.27

pg 11 correction { <39,277.82>
+ 17,463.30

\$ 396,677.89

APPROVED
ON

APR 26 2018

CK# 175610-

175727

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:04/30/18
TIME:12:45

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175610	05/02/18	482.97	4IMPRINT, INC.
A/P	175611	05/02/18	123.70	ACE HARDWARE 15521
A/P	175612	05/02/18	1,936.31	AIRESPRING INC
A/P	175613	05/02/18	954.00	ALCON LABORATORIES, INC.
A/P	175614	05/02/18	11,169.70	ALLSTATE
A/P	175615	05/02/18	214.36	ALPHA TEC SYSTEMS INC
A/P	175616	05/02/18	196.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	175617	05/02/18	3,822.50	ASHFORD GARDENS
A/P	175618	05/02/18	6,145.37	BANK OF THE WEST
A/P	175619	05/02/18	632.40	BARD ACCESS
A/P	175620	05/02/18	1,144.75	BAXTER HEALTHCARE
A/P	175621	05/02/18	4,547.59	BECKMAN COULTER INC
A/P	175622	05/02/18	1,292.56	BIRCH COMMUNICATIONS
A/P	175623	05/02/18	409.95	BOSART LOCK & KEY INC
A/P	175624	05/02/18	123.26	BRIGGS HEALTHCARE
A/P	175625	05/02/18	1,680.76	CABLE ONE
A/P	175626	05/02/18	1,475.27	CARDINAL HEALTH 414,LLC
A/P	175627	05/02/18	54.69	CENTERPOINT ENERGY
A/P	175628	05/02/18	1,159.84	CENTURION MEDICAL PRODUCTS
A/P	175629	05/02/18	120.69	CITY OF PORT LAVACA
A/P	175630	05/02/18	65.71	COASTAL OFFICE SOLUTIONS
A/P	175631	05/02/18	11,562.50	COMPHEALTH ASSOCIATES, INC.
A/P	175632	05/02/18	251.04	CONMED CORPORATION
A/P	175633	05/02/18	890.33	COOPER SURGICAL INC
A/P	175634	05/02/18	83.38	CUSTOM MEDICAL SPECIALTIES
A/P	175635	05/02/18	1,966.00	DATEX OHMEDA, INC.
A/P	175636	05/02/18	78.27	DEWITT POTTH & SON
A/P	175637	05/02/18	103,684.49	DISCOVERY MEDICAL NETWORK INC
A/P	175638	05/02/18	552.40	DSHS CENTRAL LAB MC2004
A/P	175639	05/02/18	595.67	DUTCH OPHTHALMIC USA
A/P	175640	05/02/18	600.00	E-MDS, INC
A/P	175641	05/02/18	154.95	ERBE USA INC SURGICAL SYSTEMS
A/P	175642	05/02/18	34,826.65	EVIDENT
A/P	175643	05/02/18	46.31	FEDERAL EXPRESS CORP.
A/P	175644	05/02/18	75.00	FIRST CLEARING
A/P	175645	05/02/18	.00	VOIDED
A/P	175646	05/02/18	10,962.89	FISHER HEALTHCARE
A/P	175647	05/02/18	237.38	FIVE STAR STERILIZER SERVICES
A/P	175648	05/02/18	530.00	FORT BEND SERVICES, INC
A/P	175649	05/02/18	1,500.00	FORTBEND HEALTHCARE CENTER
A/P	175650	05/02/18	1,047.55	FRONTIER
A/P	175651	05/02/18	9,094.09	GARDNER & WHITE, INC.
A/P	175652	05/02/18	3,236.62	GE HEALTHCARE
A/P	175653	05/02/18	122.08	GETINGE USA
A/P	175654	05/02/18	52,330.11	GOLDENCREEK HEALTHCARE
A/P	175655	05/02/18	924.64	GRAINGER
A/P	175656	05/02/18	759.53	GULF COAST PAPER COMPANY
A/P	175657	05/02/18	776.20	HAYES ELECTRIC SERVICE
A/P	175658	05/02/18	21,677.26	HEALTHCARE EQUIPMENT FINANCE
A/P	175659	05/02/18	54.38	HCB CREDIT RECEIVABLES DEPT308

RUN DATE:04/30/18
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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175660	05/02/18	214.27	HELMER SCIENTIFIC
A/P	175661	05/02/18	500.00	HOLOGIC INC
A/P	175662	05/02/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	175663	05/02/18	1,225.00	INTEGRATED PHARMACY SERVICE
A/P	175664	05/02/18	28.56	KYLE DANIEL
A/P	175665	05/02/18	2.70	LANGUAGE LINE SERVICES
A/P	175666	05/02/18	1,241.25	LEGAL SHIELD
A/P	175667	05/02/18	436.07	LOWE'S HOME CENTERS INC
A/P	175668	05/02/18	17,463.30	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	175669	05/02/18	1,165.00	M G TRUST
A/P	175670	05/02/18	1,513.28	MARLIN BUSINESS BANK
A/P	175671	05/02/18	643.35	MCKESSON MEDICAL SURGICAL INC
A/P	175672	05/02/18	263.50	MEDIVATORS
A/P	175673	05/02/18	.00	VOIDED
A/P	175674	05/02/18	.00	VOIDED
A/P	175675	05/02/18	.00	VOIDED
A/P	175676	05/02/18	.00	VOIDED
A/P	175677	05/02/18	8,415.61	MEDLINE INDUSTRIES INC
A/P	175678	05/02/18	30.00	MEMORIAL MEDICAL CLINIC
A/P	175679	05/02/18	74.29	MERCEDES MEDICAL
A/P	175680	05/02/18	1,208.07	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	175681	05/02/18	196.33	MISTY PASSMORE
A/P	175682	05/02/18	153.68	MMC AUXILIARY GIFT SHOP
A/P	175683	05/02/18	.00	VOIDED
A/P	175684	05/02/18	.00	VOIDED
A/P	175685	05/02/18	7,083.29	MORRIS & DICKSON CO, LLC
A/P	175686	05/02/18	355.95	NATUS MEDICAL INC
A/P	175687	05/02/18	35.00	NINA GREEN
A/P	175688	05/02/18	185.22	OFFICE DEPOT
A/P	175689	05/02/18	1,239.68	OLYMPUS AMERICA INC
A/P	175690	05/02/18	2,237.36	ORTHO CLINICAL DIAGNOSTICS
A/P	175691	05/02/18	.00	VOIDED
A/P	175692	05/02/18	4,262.95	OWENS & MINOR
A/P	175693	05/02/18	819.39	PENLON, INC
A/P	175694	05/02/18	180.00	PHILLIPS HEALTHCARE
A/P	175695	05/02/18	1,700.00	PORT LAVACA PLUMBING
A/P	175696	05/02/18	86.29	PRECISION DYNAMICS CORP (PDC)
A/P	175697	05/02/18	3,213.62	PRINCIPAL LIFE
A/P	175698	05/02/18	189.26	PURE & CLEAN LLC
A/P	175699	05/02/18	213.39	QIAGEN INC
A/P	175700	05/02/18	3,292.00	RADSOURCE
A/P	175701	05/02/18	43.72	RED HAWK FIRE AND SECURITY
A/P	175702	05/02/18	5,417.00	REED, CLAYMON, MEEKER & HARGET
A/P	175703	05/02/18	2,041.40	REVCYCLE+, INC.
A/P	175704	05/02/18	115.21	REXEL
A/P	175705	05/02/18	669.33	RICOH USA, INC.
A/P	175706	05/02/18	.68	SAMS CLUB
A/P	175707	05/02/18	47.61	SCAN SOUND, INC
A/P	175708	05/02/18	1,155.00	SIGN AD, LTD.
A/P	175709	05/02/18	248.77	SMITH & NEPHEW
A/P	175710	05/02/18	8,122.50	SOLERA WEST HOUSTON

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/02/18 THRU 05/02/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175711	05/02/18	77.03	STRYKER SALES CORP
A/P	175712	05/02/18	360.30	STRYKER SUSTAINABILITY
A/P	175713	05/02/18	163.50	STUDER GROUP, LLC
A/P	175714	05/02/18	54.19	TECHNO-AIDE
A/P	175715	05/02/18	3,496.00	TEXAS MUTUAL INSURANCE CO
A/P	175716	05/02/18	75.00	THE DOCTORS' CENTER
A/P	175717	05/02/18	1,649.42	THE US CONSULTING GROUP
A/P	175718	05/02/18	183.60	TLC STAFFING
A/P	175719	05/02/18	887.82	TMS SOUTH
A/P	175720	05/02/18	1,530.32	TRIZETTO PROVIDER SOLUTIONS
A/P	175721	05/02/18	7,256.25	TRUSTAFF
A/P	175722	05/02/18	2,464.48	UNIFIRST HOLDINGS INC
A/P	175723	05/02/18	298.08	UNIFORM ADVANTAGE
A/P	175724	05/02/18	633.73	UPS
A/P	175725	05/02/18	2,560.10	WAGEWORKS
A/P	175726	05/02/18	427.84	WEST INTERACTIVE SERVICES CORP
A/P	175727	05/02/18	448.00	ZIMMER BIOMET
TOTALS:			396,677.89	

APPROVED
ON

MAY 02 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

STATEMENT

As of: 04/27/2018

Page: 002

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

DC: 8115

As of: 04/27/2018
Mail to: Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 04/28/2018

Cust: 632536 PLEASE CHECK ANY
Date: 04/28/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,243.31 USD

Future Due:	0.00		Due If Paid On Time:	3,178.45
Past Due:	0.00		USD	
			Disc lost if paid late:	64.86
Fast Payment	2,451.97		Due If Paid Late:	3,243.31
08/07/2017			USD	

APPROVED
ON

APR 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Handwritten signature 4/30/18

1,026.65 +
148.55 +
2,005.25 +
3,178.45 *

CK# 000979

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

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252
Date: 04/28/2018

As of: 04/27/2018
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 04/28/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS										
4/23/2018	05/01/2018	7867320462	1001211203	115Invoice	1.30	65.17		63.87	✓	7867320462
4/23/2018	05/01/2018	7867320463	1001211891	115Invoice	3.31	165.32		162.01	✓	7867320463
4/23/2018	05/01/2018	7867320464	1001212296	115Invoice	3.42	170.86		167.44	✓	7867320464
4/24/2018	05/01/2018	7867542232	1001212645	115Invoice	4.19	209.72		205.53	✓	7867542232
4/25/2018	05/01/2018	7867734356	1001213287	115Invoice	0.77	38.26		37.49	✓	7867734356
4/26/2018	05/01/2018	7867969917	1001214428	115Invoice	2.54	127.08		124.54	✓	7867969917
4/26/2018	05/01/2018	7867969918	1001214428	115Invoice	2.86	143.10		140.24	✓	7867969918
4/27/2018	05/01/2018	7868200467	1001215044	115Invoice	2.47	123.60		121.13	✓	7868200467
4/27/2018	05/01/2018	7868200468	1001215044	115Invoice	0.09	4.49		4.40	✓	7868200468

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals:

1,047.60 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
4/23/2018

4,244.29

If Paid By 05/01/2018,
Pay This Amount:

1,026.65 ✓ USD

If Paid After 05/01/2018,
Pay this Amount:

1,047.60 USD

Due If Paid On Time:

USD 1,026.65

Disc lost if paid late:

20.95

Due If Paid Late:

USD 1,047.60

APPROVED
ON

APR 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/30/18

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 190813
Date: 04/28/2018

As of: 04/27/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 04/28/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 190813	HEB PHCY 0434/MEM MED PHS									
04/25/2018	05/01/2018	7867746164	2017004669	115Invoice	3.03	151.58		148.55	✓	7867746164

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals:

151.58 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

4,244.29

If Paid By 05/01/2018,
Pay This Amount:

148.55 USD ✓

Due If Paid On Time:
USD 148.55
Disc lost if paid late:
3.03

If Paid After 05/01/2018,
Pay this Amount:

151.58 USD

Due If Paid Late:
USD 151.58

APPROVED
ON

APR 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/30/18

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

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

DC: 8115

Territory: 400

Customer: 256342
Date: 04/28/2018

As of: 04/27/2018
Mail to: AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Page: 001
Comp: 8000

Cust: 256342 PLEASE CHECK ANY
Date: 04/28/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
14/23/2018	05/01/2018	7867302962	5057887029	115Invoice	0.42	20.86		20.44 ✓		7867302962
14/24/2018	05/01/2018	7867532705	1112017	115Invoice	5.66	282.86		277.20 ✓		7867532705
14/25/2018	05/01/2018	7867746743	0423180241-00	115Invoice	16.01	800.70		784.69 ✓		7867746743
14/25/2018	05/01/2018	7867746744	3657895034	115Invoice	5.11	255.71		250.60 ✓		7867746744
14/26/2018	05/01/2018	7867972423	2207900283	115Invoice		0.08		0.08 ✓		7867972423
14/26/2018	05/01/2018	7867972424	0425180457-00	115Invoice	7.78	389.17		381.39 ✓		7867972424
14/27/2018	05/01/2018	7868165013	2207907006	115Invoice	5.88	293.81		287.93 ✓		7868165013
14/27/2018	05/01/2018	7868165015	0426180252-00	115Invoice	0.02	0.94		0.92 ✓		7868165015

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 2,044.13 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 14/23/2018 4,244.29

If Paid By 05/01/2018, Pay This Amount: 2,003.25 USD ✓
If Paid After 05/01/2018, Pay this Amount: 2,044.13 USD

Due If Paid On Time: 2,003.25 USD
Disc lost if paid late: 40.88
Due If Paid Late: 2,044.13 USD

APPROVED
ON

APR 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/30/18

8

RUN DATE:05/03/18
TIME:08:24

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/02/18 THRU 05/03/18

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

This check register is for:

NHG *	000008	05/02/18	58,964.66	MMC OPERATING
NHC	000013	05/02/18	10,809.29	MMC OPERATING
NHA *	000014	05/02/18	210,397.84	MMC OPERATING
A/P *	000979	05/02/18	3,178.45	MCKESSON
A/P	175610	05/02/18	482.97	4IMPRINT, INC.
A/P	175611	05/02/18	123.70	ACE HARDWARE 15521
A/P	175612	05/02/18	1,936.31	AIRESPRING INC
A/P	175613	05/02/18	954.00	ALCON LABORATORIES, INC.
A/P	175614	05/02/18	11,169.70	ALLSTATE
A/P	175615	05/02/18	214.36	ALPHA TEC SYSTEMS INC
A/P	175616	05/02/18	196.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	175617	05/02/18	3,822.50	ASHFORD GARDENS
A/P	175618	05/02/18	6,145.37	BANK OF THE WEST
A/P	175619	05/02/18	632.40	BARD ACCESS
A/P	175620	05/02/18	1,144.75	BAXTER HEALTHCARE
A/P	175621	05/02/18	4,547.59	BECKMAN COULTER INC
A/P	175622	05/02/18	1,292.56	BIRCH COMMUNICATIONS
A/P	175623	05/02/18	409.95	BOSART LOCK & KEY INC
A/P	175624	05/02/18	123.26	BRIGGS HEALTHCARE
A/P	175625	05/02/18	1,680.76	CABLE ONE
A/P	175626	05/02/18	1,475.27	CARDINAL HEALTH 414,LLC
A/P	175627	05/02/18	54.69	CENTERPOINT ENERGY
A/P	175628	05/02/18	1,159.84	CENTURION MEDICAL PRODUCTS
A/P	175629	05/02/18	120.69	CITY OF PORT LAVACA
A/P	175630	05/02/18	65.71	COASTAL OFFICE SOLUTIONS
A/P	175631	05/02/18	11,562.50	COMPHEALTH ASSOCIATES, INC.
A/P	175632	05/02/18	251.04	CONMED CORPORATION
A/P	175633	05/02/18	890.33	COOPER SURGICAL INC
A/P	175634	05/02/18	83.38	CUSTOM MEDICAL SPECIALTIES
A/P	175635	05/02/18	1,966.00	DATEX OHMEDA, INC.
A/P	175636	05/02/18	78.27	DEWITT POT & SON
A/P	175637	05/02/18	103,684.49	DISCOVERY MEDICAL NETWORK INC
A/P	175638	05/02/18	552.40	DSHS CENTRAL LAB MC2004
A/P	175639	05/02/18	595.67	DUTCH OPHTHALMIC USA
A/P	175640	05/02/18	600.00	E-MDS, INC
A/P	175641	05/02/18	154.95	ERBE USA INC SURGICAL SYSTEMS
A/P	175642	05/02/18	34,826.65	EVIDENT
A/P	175643	05/02/18	46.31	FEDERAL EXPRESS CORP.
A/P	175644	05/02/18	75.00	FIRST CLEARING
A/P	175645	05/02/18	.00	VOIDED
A/P	175646	05/02/18	10,962.89	FISHER HEALTHCARE
A/P	175647	05/02/18	237.38	FIVE STAR STERILIZER SERVICES
A/P	175648	05/02/18	530.00	FORT BEND SERVICES, INC
A/P	175649	05/02/18	1,500.00	FORTBEND HEALTHCARE CENTER
A/P	175650	05/02/18	1,047.55	FRONTIER
A/P	175651	05/02/18	9,094.09	GARDNER & WHITE, INC.
A/P	175652	05/02/18	3,236.62	GE HEALTHCARE
A/P	175653	05/02/18	122.08	GETINGE USA
A/P	175654	05/02/18	52,330.11	GOLDENCREEK HEALTHCARE
A/P	175655	05/02/18	924.64	GRAINGER

\$280,171.79 Nursing Home AIPP checks

Mckesson 340-B Prescriptions

RUN DATE:05/03/18
TIME:08:24

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/02/18 THRU 05/03/18

PAGE 2
GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175656	05/02/18	759.53	GULF COAST PAPER COMPANY
A/P	175657	05/02/18	776.20	HAYES ELECTRIC SERVICE
A/P	175658	05/02/18	21,677.26	HEALTHCARE EQUIPMENT FINANCE
A/P	175659	05/02/18	54.38	HCB CREDIT RECEIVABLES DEPT308
A/P	175660	05/02/18	214.27	HELMER SCIENTIFIC
A/P	175661	05/02/18	500.00	HOLOGIC INC
A/P	175662	05/02/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	175663	05/02/18	1,225.00	INTEGRATED PHARMACY SERVICE
A/P	175664	05/02/18	28.56	KYLE DANIEL
A/P	175665	05/02/18	2.70	LANGUAGE LINE SERVICES
A/P	175666	05/02/18	1,241.25	LEGAL SHIELD
A/P	175667	05/02/18	436.07	LOWE'S HOME CENTERS INC
A/P	175668	05/02/18	17,463.30	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	175669	05/02/18	1,165.00	M G TRUST
A/P	175670	05/02/18	1,513.28	MARLIN BUSINESS BANK
A/P	175671	05/02/18	643.35	MCKESSON MEDICAL SURGICAL INC
A/P	175672	05/02/18	263.50	MEDIVATORS
A/P	175673	05/02/18	.00	VOIDED
A/P	175674	05/02/18	.00	VOIDED
A/P	175675	05/02/18	.00	VOIDED
A/P	175676	05/02/18	.00	VOIDED
A/P	175677	05/02/18	8,415.61	MEDLINE INDUSTRIES INC
A/P	175678	05/02/18	30.00	MEMORIAL MEDICAL CLINIC
A/P	175679	05/02/18	74.29	MERCEDES MEDICAL
A/P	175680	05/02/18	1,208.07	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	175681	05/02/18	196.33	MISTY PASSMORE
A/P	175682	05/02/18	153.68	MMC AUXILIARY GIFT SHOP
A/P	175683	05/02/18	.00	VOIDED
A/P	175684	05/02/18	.00	VOIDED
A/P	175685	05/02/18	7,083.29	MORRIS & DICKSON CO, LLC
A/P	175686	05/02/18	355.95	NATUS MEDICAL INC
A/P	175687	05/02/18	35.00	NINA GREEN
A/P	175688	05/02/18	185.22	OFFICE DEPOT
A/P	175689	05/02/18	1,239.68	OLYMPUS AMERICA INC
A/P	175690	05/02/18	2,237.36	ORTHO CLINICAL DIAGNOSTICS
A/P	175691	05/02/18	.00	VOIDED
A/P	175692	05/02/18	4,262.95	OWENS & MINOR
A/P	175693	05/02/18	819.39	PENLON, INC
A/P	175694	05/02/18	180.00	PHILLIPS HEALTHCARE
A/P	175695	05/02/18	1,700.00	PORT LAVACA PLUMBING
A/P	175696	05/02/18	86.29	PRECISION DYNAMICS CORP (PDC)
A/P	175697	05/02/18	3,213.62	PRINCIPAL LIFE
A/P	175698	05/02/18	189.26	PURE & CLEAN LLC
A/P	175699	05/02/18	213.39	QIAGEN INC
A/P	175700	05/02/18	3,292.00	RADSOURCE
A/P	175701	05/02/18	43.72	RED HAWK FIRE AND SECURITY
A/P	175702	05/02/18	5,417.00	REED, CLAYMON, MEEKER & HARGET
A/P	175703	05/02/18	2,041.40	REVVCYCLE+, INC.
A/P	175704	05/02/18	115.21	REXEL
A/P	175705	05/02/18	669.33	RICOH USA, INC.
A/P	175706	05/02/18	.68	SAMS CLUB

RUN DATE:05/03/18
TIME:08:24

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/02/18 THRU 05/03/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	175707	05/02/18	47.61	SCAN SOUND, INC
A/P	175708	05/02/18	1,155.00	SIGN AD, LTD.
A/P	175709	05/02/18	248.77	SMITH & NEPHEW
A/P	175710	05/02/18	8,122.50	SOLERA WEST HOUSTON
A/P	175711	05/02/18	77.03	STRYKER SALES CORP
A/P	175712	05/02/18	360.30	STRYKER SUSTAINABILITY
A/P	175713	05/02/18	163.50	STUDER GROUP, LLC
A/P	175714	05/02/18	54.19	TECHNO-AIDE
A/P	175715	05/02/18	3,496.00	TEXAS MUTUAL INSURANCE CO
A/P	175716	05/02/18	75.00	THE DOCTORS' CENTER
A/P	175717	05/02/18	1,649.42	THE US CONSULTING GROUP
A/P	175718	05/02/18	183.60	TLC STAFFING
A/P	175719	05/02/18	887.82	TMS SOUTH
A/P	175720	05/02/18	1,530.32	TRIZETTO PROVIDER SOLUTIONS
A/P	175721	05/02/18	7,256.25	TRUSTAFF
A/P	175722	05/02/18	2,464.48	UNIFIRST HOLDINGS INC
A/P	175723	05/02/18	298.08	UNIFORM ADVANTAGE
A/P	175724	05/02/18	633.73	UPS
A/P	175725	05/02/18	2,560.10	WAGEWORKS
A/P	175726	05/02/18	427.84	WEST INTERACTIVE SERVICES CORP
A/P	175727	05/02/18	448.00	ZIMMER BIOMET
TOTALS:			680,028.13	

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"	★ 18										
☐ "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	★ 3										
☐ "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"	★ <table border="1"><tr><td>\$ 86,178.12</td><td>#</td></tr><tr><td>1</td><td></td></tr><tr><td>0 \$ 43,869.52</td><td>#</td></tr><tr><td>\$ 10,259.80</td><td>#</td></tr><tr><td>\$ 32,048.80</td><td>#</td></tr></table>	\$ 86,178.12	#	1		0 \$ 43,869.52	#	\$ 10,259.80	#	\$ 32,048.80	#
\$ 86,178.12	#										
1											
0 \$ 43,869.52	#										
\$ 10,259.80	#										
\$ 32,048.80	#										
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ \$ - 1										
☐ ACKNOWLEDGEMENT NUMBER											

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

Run Date: 04/30/18
Time: 13:40

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/13/18 - 04/26/18 Run# 1

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Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9195.00	N		N	N		177617.74	A/R	935.00	A/R2 A/R3
1	REGULAR PAY-S1	1556.25	N		N	N	N	63711.48	ADVANC	AWARDS	BOOTS
1	REGULAR PAY-S1	241.50	Y		N	N		5697.73	CAFE H	CAFE-1	1484.36 CAFE-2 1057.56
2	REGULAR PAY-S2	2519.75	N		N	N		56607.22	CAFE-3	817.72 CAFE-4	400.08 CAFE-5 235.01
2	REGULAR PAY-S2	100.75	Y		N	N		2967.68	CAFE-C	CAFE-D	1668.89 CAFE-F
3	REGULAR PAY-S3	1587.50	N		N	N		40746.54	CAFE-H	18781.29 CAFE-I	CAFE-L
3	REGULAR PAY-S3	27.50	Y		N	N		920.70	CAFE-P	231.57 CANCER	CHILD
C	CALL PAY	35.00	N		N	N	N	70.00	CLINIC	110.00 COMBIN	798.80 CREDUN
C	CALL PAY	2232.50	N	1	N	N		4465.00	DD ADV	DENTAL	DEP-LF
E	EXTRA WAGES	11.00	N		N	N	N	343.75	DIS-LF	1419.52 EAT	EATCSH 510.00
E	EXTRA WAGES		N	1	N	N		60.00	FEDTAX	32048.80 FICA-M	5129.87 FICA-O 21934.75
E	EXTRA WAGES		N	1	N	N	N	789.00	FIRSTC	75.00 FLEX S	2560.10 FLX FE
F	FUNERAL LEAVE	16.00	N	1	N	N		205.60	FORT D	FUTA	GIFT S 119.26
I	INSERVICE	107.25	N	1	N	N		3916.50	GRANT	GRP-IN	129.26 GTL
I	INSERVICE	3.25	Y	1	N	N		150.95	HOSP-I	ID TFT	LEAF
K	EXTENDED-ILLNESS-BANK	2.00	N		N	N	N	40.96	LEGAL	518.13 MASA	582.00 MEALS 76.24
K	EXTENDED-ILLNESS-BANK	124.00	N	1	N	N		3364.48	MISC	MISC/	MMCSHR
P	PAID-TIME-OFF	124.00	N		N	N	N	2169.52	OTHER	PHI	PHI***
P	PAID-TIME-OFF	668.25	N	1	N	N		16166.98	PR FIN	270.53 RELAY	REPAY
S	EMPLOYEE REIMBURSEMENT		N		N	N	N	-942.02	SAMS	SCRUBS	SIGNON
X	CALL PAY 2	144.00	N	1	N	N		288.00	ST-TX	STONDF	1165.00 STONE
Z	CALL PAY 3	112.00	N	1	N	N		336.00	STONE2	STUDEN	TSA-1
p	PAID TIME OFF - PROBATION	24.00	N	1	N	N		537.16	TSA-2	TSA-C	TSA-P
t	PHONE & DATA		N		N	N	N	1090.00	TSA-R	26758.41 TUTION	UNIFOR 1516.62
								UW/HOS			

*----- Grand Totals: 18831.50 ----- (Gross: 381320.97 Deductions: 121333.77 Net: 259987.20) Pay Date
| Checks Count:- FT 189 PT 6 Other 39 Female 199 Male 34 Credit OverAmt 2 ZeroNet 1 Term Total: 233 | 05.04.18


4/30/18

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- April 21st, 2018 - April 27th, 2018

Date	Bank Description	MMC Notes	Amount
4/25/2018	ACH Payment IRS USATAXPYMT 220851501529255 6103601001572	- Payroll Taxes	86,420.80
4/24/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03438884 910000188	- 340B Drug Program Expense	4,244.29
Total Electronic Payments:			90,665.09

Roshanda Thomas

Roshanda Thomas
Memorial Medical Center

April 30, 2018

* Approved 04-25-18 CC
* * Approved 04-18-18 CC

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/30/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	YTD Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	4381	181,215.50	181,115.50	468,024.38							468,124.38	322,376.25
											468,124.38	
											58,709.84	
											86,938.29	
											100.00	
											322,376.25	

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 20614
Acct # 4257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	YTD Interest Earned	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at W Hston	14438	81,958.24	81,898.24	423,565.70							423,665.70	395,115.41
											423,665.70	
											15,608.59	
											12,841.70	
											100.00	
											395,115.41	

Crescent

4411	254,154.72	254,054.72	76,901.54								77,001.54	66,092.25
											77,001.54	
											4,193.56	
											6,615.73	
											100.00	
											66,092.25	

Broadmoor

4403	371,966.75	371,866.75	167,811.51								167,911.51	167,811.51
											167,911.51	
											100.00	
											167,811.51	
											149,524.48	
											149,524.48	

Fort Bend

4446	47,052.45	46,952.45	149,424.48								149,524.48	113,125.06
											149,524.48	
											16,841.99	
											19,457.43	
											100.00	
											113,125.06	

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.

322,376.25 +
395,115.41 +
66,092.25 +
167,811.51 +
113,125.06 +
1,064,520.48 *

APPROVED
ON

APR 30 2018

Approved:

Robert Stowers 4/30/18

TOTAL TRANSFERS 1,064,520.48

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/30/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QJPP	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Nexion Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek	4454	119,167.00	119,067.00	364,557.04						364,657.04	305,592.38

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 3248
Account # 0323

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.

Rolene Thomas 4/30/18
Approved:

APPROVED
ON

APR 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
4/30/2018

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Transfer Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Ashford Gardens	4553	35,328.98 ✓	35,228.98 ✓	83,100.92	410.15	-	-	-	83,611.07 ✓	83,511.07 ✓
								Bank Balance variance	83,611.07	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 10614

Account # 14257

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Transfer Out	Pending Deposits	MMC Portion - Return of IGT	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Solera at West Houston	4561	19,976.00 ✓	19,876.00 ✓	50,595.82	55,734.09	-	-	-	106,429.91 ✓	106,329.91 ✓
								Bank Balance variance	106,429.91	
Crescent	4588	20,089.28 ✓	19,989.28 ✓	37,052.34	10,586.35	-	-	-	47,738.69 ✓	47,638.69 ✓
								Bank Balance variance	47,738.69	
Broadmoor	14596	23,764.63 ✓	23,664.63 ✓	3,260.54	18,294.21	-	-	-	21,654.75 ✓	21,554.75 ✓
								Bank Balance Variance	21,654.75	
Fort Bend	4618	40,277.17 ✓	40,177.17 ✓	14,371.58	-	-	-	-	14,471.58 ✓	14,371.58 ✓
								Bank Balance Variance	14,471.58	
Total IBC Transfers									273,406.00	273,406.00 ✓

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

Contex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 10614

Account # 12922

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: *Rolene Shivers* 4/30/18

APPROVED ON

APR 30 2018

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 05/2/18

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APPROVED
ON

FOR ACCT. USE ONLY

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☐ Imprest Cash

E

APR 30 2018

☐ A/P Check

E

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$145,648.13

G/L NUMBER: 21000012

EXPLANATION: Ashford - To transfer funds for Comp 1/\$58,709.84 and Comp 2/\$86,938.29; Total of \$145,648.13

- QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

Rodane S Thomas 4/30/18

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 05/2/18

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APPROVED
ON

APR 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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AMOUNT \$58,964.66

G/L NUMBER: 21000013

EXPLANATION: Golden Creek - To transfer funds for Comp 1/\$23,838.17 and Comp 2/\$35,126.49; Total of \$58,964.66
- QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

Richard S. Thomas 4/30/18

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 05/2/18

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CALHOUN COUNTY, TEXAS

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AMOUNT \$36,299.42

G/L NUMBER: 21000008

EXPLANATION: Fort Bend - To transfer funds for Comp 1/\$16,841.99 and Comp 2/\$19,457.43; Total of \$36,299.42

- QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

Rodiana S. Thomas 4/30/18

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Memorial Medical Center Operating

Date Requested: 05/2/18

APPROVED
ON

APR 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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AMOUNT \$28,450.29

G/L NUMBER: 21000011

EXPLANATION: Solera - To transfer funds for Comp 1/\$15,608.59 and Comp 2/\$12,841.70; Total of \$28,450.29
- QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

John S Thomas 4/30/18

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 05/2/18

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APPROVED
ON

APR 30 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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☐ Return Check to Dept

AMOUNT \$10,809.29

G/L NUMBER: 21000010

EXPLANATION: Crescent - To transfer funds for Comp 1/\$4,193.56 and Comp 2/\$6,615.73; Total of \$10,809.29
- QIPP payment.

REQUESTED BY: Maria D. Ortiz

AUTHORIZED BY:

Rodane S Thomas 4/30/18