

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- August 15, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 352,499.21
TOTAL TRANSFERS BETWEEN FUNDS	\$ 194,121.31
TOTAL NURSING HOME UPL EXPENSES	\$ 446,329.48
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED August 15, 2018	\$ 992,950.00

APPROVED

AUG 15 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 15, 2018

PAYABLES AND PAYROLL

8/9/2018 Weekly Payables	216,029.88
8/13/2018 McKesson-340B Prescription Expense	3,400.18
8/10/2018 Emergency Staffing Solutions-Hospitalist Fees	5,800.00

Electronic Bank Payments

8/13/2018 IBC Electronic Payments (Credit Card & Lease Fees)	180.20
Prosperity Electronics Payments	
8/13/2018 Credit Card & Lease Fees	4,896.96
8/19/2018 Sales Tax for June 2018	1,467.06
8/15/2018 TCDRS - Estimated June Retirement	120,724.93

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 352,499.21
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TRANSFERS BETWEEN FUNDS

8/9/2018 Transfer from Prosperity Operating to Prosperity Private Waiver	194,121.31
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 194,121.31
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NURSING HOME UPL EXPENSES

8/13/2018 Nursing Home UPI	101,622.68
8/13/2018 Nursing Home UPI	276,246.82
8/13/2018 Nursing Home UPI	68,459.98

TOTAL NURSING HOME UPL EXPENSES	\$ 446,329.48
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED August 15, 2018	\$ 992,950.00
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APPROVED
ON

RECEIVED
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AUG 09 2018 @ 11:32A

AUG 09 2018

08/09/2018

0106 COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/22/2018

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ap_open_invoice.template

Calhoun County Auditor

Vendor# Vendor Name

Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18S001845C ✓		07/24/20	07/16/20	08/16/20		558.00	0.00	0.00	558.00 ✓

SCHEDULER MONTHLY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10995	ABILITY NETWORK (SHIFTHOUND)	558.00	0.00	0.00	558.00	

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
125283 ✓		07/24/20	07/19/20	08/19/20		60.72	0.00	0.00	60.72 ✓

125340 ✓	SUPPLIES (ICK)	07/24/20	07/20/20	08/20/20		19.99	0.00	0.00	19.99 ✓
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125333 ✓	SUPPLIES (ER)	07/24/20	07/20/20	08/20/20		1.77	0.00	0.00	1.77 ✓
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SUPPLIES (Dietary)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	82.48	0.00	0.00	82.48	

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9950380287 ✓		08/08/20	12/31/20	01/25/20		427.35	0.00	0.00	427.35 ✓

CYLINDER RENTAL

9075635739 ✓		08/08/20	05/31/20	06/25/20		52.98	0.00	0.00	52.98 ✓
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NITROGEN REFILL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	480.33	0.00	0.00	480.33	

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
9653938554 ✓		07/31/20	07/17/20	08/16/20		1,547.70	0.00	0.00	1,547.70 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1690	ALCON LABORATORIES, INC.	1,547.70	0.00	0.00	1,547.70	

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
852903 ✓		07/31/20	07/16/20	08/15/20		47.94	0.00	0.00	47.94 ✓

Water

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	47.94	0.00	0.00	47.94	

Vendor# Vendor Name

Class Pay Code

11756 AYA HEALTHCARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
484519 ✓		07/24/20	07/19/20	08/19/20		1,752.00	0.00	0.00	1,752.00 ✓

STAFFING SURGERY (7/10, 7/11, 7/12/18) Bottle

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11756	AYA HEALTHCARE INC	1,752.00	0.00	0.00	1,752.00	

Vendor#	Vendor Name				Class	Pay Code				
B1150	BAXTER HEALTHCARE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
60088389 ✓		07/31/20	07/19/20	08/16/20		689.49	0.00	0.00	689.49 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1150	BAXTER HEALTHCARE				689.49	0.00	0.00	689.49	
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	
60039370 ✓		07/31/20	07/16/20	08/15/20		600.00	0.00	0.00	600.00 ✓	
	REPAIR ER									
60058105 ✓		07/31/20	07/17/20	08/16/20		199.36	0.00	0.00	199.36 ✓	
	INVENTORY									
60114442 ✓		07/31/20	07/23/20	08/22/20		2,367.50	0.00	0.00	2,367.50 ✓	
	INFUSION PUMP LEASE									
60114458 ✓		07/31/20	07/23/20	08/22/20		629.50	0.00	0.00	629.50 ✓	
	INFUSION PUMP LEASE									
60153628 ✓		07/31/20	07/26/20	08/22/20		129.82	0.00	0.00	129.82 ✓	
	INVENTORY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1075	BAXTER HEALTHCARE CORP				3,926.18	0.00	0.00	3,926.18	
Vendor#	Vendor Name				Class	Pay Code				
B1320	BEEKLEY MEDICAL ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1193597 ✓		07/31/20	07/17/20	08/16/20		212.95	0.00	0.00	212.95 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1320	BEEKLEY MEDICAL				212.95	0.00	0.00	212.95	
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	
26620932 ✓		07/24/20	07/16/20	08/16/20		1,216.30	0.00	0.00	1,216.30	1213.60
	PHONE					1213.60				
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11050	BIRCH COMMUNICATIONS				1,216.30	0.00	0.00	1,216.30	1213.60
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	
113279 ✓		07/31/20	10/12/20	08/16/20		120.00	0.00	0.00	120.00 ✓	
	REPAIR - <i>original mobile unit</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1650	BOSART LOCK & KEY INC				120.00	0.00	0.00	120.00	
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	
961594980 ✓		07/31/20	07/23/20	08/16/20		134.00	0.00	0.00	134.00 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1655	BOSTON SCIENTIFIC CORPORATION				134.00	0.00	0.00	134.00	
Vendor#	Vendor Name				Class	Pay Code				
B1680	BOUND TREE MEDICAL, LLC ✓				M					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
82924083 ✓		07/31/20	07/16/20	08/16/20		66.99	0.00	0.00	66.99 ✓
	SUPPLIES								
82932502 ✓		07/31/20	07/24/20	08/20/20		197.88	0.00	0.00	197.88 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	B1680 BOUND TREE MEDICAL, LLC					264.87	0.00	0.00	264.87
Vendor#	Vendor Name				Class	Pay Code			
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080618		08/06/20	08/06/20	08/06/20		170.00	0.00	0.00	170.00 ✓
	INDIGENT COPAYS - July								
Vendor Totals						Gross	Discount	No-Pay	Net
	11295 CALHOUN COUNTY INDIGENT ACCOUN					170.00	0.00	0.00	170.00
Vendor#	Vendor Name				Class	Pay Code			
C1325	CARDINAL HEALTH 414, INC. ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8001699707 ✓		07/31/20	07/07/20	08/16/20		192.40	0.00	0.00	192.40 ✓
	SUPPLIES								
8001704743 ✓		07/31/20	07/14/20	08/16/20		190.87	0.00	0.00	190.87 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	C1325 CARDINAL HEALTH 414, INC.					383.27	0.00	0.00	383.27
Vendor#	Vendor Name				Class	Pay Code			
12028	CASE MANAGEMENT INNOVATIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
220 ✓		07/31/20	07/31/20	08/16/20		180.00	0.00	0.00	180.00 ✓
	ADMISSION REVIEWS								
Vendor Totals						Gross	Discount	No-Pay	Net
	12028 CASE MANAGEMENT INNOVATIONS					180.00	0.00	0.00	180.00
Vendor#	Vendor Name				Class	Pay Code			
C1992	CDW GOVERNMENT, INC. ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
NMD1133 ✓		07/31/20	07/23/20	08/22/20		1,357.84	0.00	0.00	1,357.84 ✓
	SUPPLIES								
NMJ4231A ✓		08/06/20	07/23/20	08/22/20		4,227.63	0.00	0.00	4,227.63 ✓
	COMPUTERS (3) Surface Books and extended coverage - For clinic								
NMF2276 ✓		08/06/20	07/23/20	08/22/20		1,834.25	0.00	0.00	1,834.25 ✓
	COMPUTERS (5) Microsoft Office - 3 clinic / 2 surgery								
NMJ4227A ✓		08/06/20	07/23/20	08/22/20		1,411.06	0.00	0.00	1,411.06 ✓
	COMPUTER (2) Surface books and extended coverage - For surgery								
NLN0687A ✓		08/09/20	07/19/20	08/18/20		217.97	0.00	0.00	217.97 ✓
	COMPUTERS Wallmount speakers for PT								
Vendor Totals						Gross	Discount	No-Pay	Net
	C1992 CDW GOVERNMENT, INC.					9,048.75	0.00	0.00	9,048.75
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
073118		07/31/20	07/31/20	08/16/20		41.71	0.00	0.00	41.71 ✓
	GAS - CLINIC								
Vendor Totals						Gross	Discount	No-Pay	Net

	E1270	CENTERPOINT ENERGY				41.71	0.00	0.00	41.71
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
	016 ✓		07/31/20	08/03/20	08/03/20	320.00	0.00	0.00	320.00 ✓
	SWINGBED SERVICES (7/2/18 - 7/31/18)								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	10105 CHRIS KOVAREK					320.00	0.00	0.00	320.00
Vendor#	Vendor Name		Class	Pay Code					
12032	CHRISTINA SEDILLO ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	072518		07/31/20	07/25/20	07/25/20	12.35	0.00	0.00	12.35 ✓
	PT REFUND								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	12032 CHRISTINA SEDILLO					12.35	0.00	0.00	12.35
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
	674161 ✓		07/31/20	07/16/20	08/16/20	668.75	0.00	0.00	668.75 ✓
	SUPPLIES								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	C1970 CONMED CORPORATION					668.75	0.00	0.00	668.75
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
	063118A		07/31/20	07/01/20	08/16/20	192.30 535.39	0.00	0.00	535.39 192.30
	SUPPLIES								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	R1050 CULLIGAN OF VICTORIA					192.30 535.39	0.00	0.00	535.39 192.30
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
	5427630 ✓		07/31/20	07/16/20	08/10/20	517.51	0.00	0.00	517.51 ✓
	SUPPLIES								
	5437420 ✓		07/31/20	07/25/20	08/19/20	65.93	0.00	0.00	65.93 ✓
	OFFICE SUPPLIES								
	5436310 ✓		07/31/20	07/25/20	08/19/20	10.74	0.00	0.00	10.74 ✓
	OFFICE SUPPLIES								
	5436420 ✓		07/31/20	07/25/20	08/19/20	59.74	0.00	0.00	59.74 ✓
	OFFICE SUPPLIES								
	5437400 ✓		07/31/20	07/25/20	08/19/20	10.08	0.00	0.00	10.08 ✓
	OFFICE SUPPLIES								
	5439090 ✓		07/31/20	07/26/20	08/20/20	141.92	0.00	0.00	141.92 ✓
	SUPPLIES								
	5440160		07/31/20	07/27/20	08/21/20	60.02	0.00	0.00	60.02 ✓
	OFFICE SUPPLIES								
	5439750 ✓		07/31/20	07/27/20	08/21/20	77.74	0.00	0.00	77.74 ✓
	OFFICE SUPPLIES								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON					943.68	0.00	0.00	943.68
Vendor#	Vendor Name		Class	Pay Code					
11201	DOROTHY BONUZ ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072518		08/07/20	07/25/20	07/25/20		7.56	0.00	0.00	7.56 ✓
	SUPPLIES - <i>Dietary</i>								
229389		08/07/20	07/28/20	08/01/20		11.82	0.00	0.00	11.82 ✓
	SUPPLIES - <i>Dietary</i>								
Vendor Totals						Gross	Discount	No-Pay	Net
	11201 DOROTHY BONUZ					19.38	0.00	0.00	19.38
Vendor#	Vendor Name			Class	Pay Code				
D1710	DOWNTOWN CLEANERS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
06072018		08/08/20	08/01/20	08/11/20		287.28	0.00	0.00	287.28 ✓
	LAUNDRY								
Vendor Totals						Gross	Discount	No-Pay	Net
	D1710 DOWNTOWN CLEANERS					287.28	0.00	0.00	287.28
Vendor#	Vendor Name			Class	Pay Code				
F1050	FASTENAL COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TXPOT192409 ✓		07/24/20	07/20/20	08/19/20		59.49	0.00	0.00	59.49 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	F1050 FASTENAL COMPANY					59.49	0.00	0.00	59.49
Vendor#	Vendor Name			Class	Pay Code				
10788	FIRETROL PROTECTION SYSTEMS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100535718 ✓		08/08/20	06/18/20	06/28/20		760.00	0.00	0.00	760.00 ✓
	INSPECTION QRTRLY								
Vendor Totals						Gross	Discount	No-Pay	Net
	10788 FIRETROL PROTECTION SYSTEMS					760.00	0.00	0.00	760.00
Vendor#	Vendor Name			Class	Pay Code				
11037	FIRST CLEARING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080218		08/08/20	08/02/20	08/02/20		75.00	0.00	0.00	75.00 ✓
	PAYROLL DED								
Vendor Totals						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
3370599 ✓		07/31/20	07/13/20	08/18/20		662.29	0.00	0.00	662.29 ✓
	SUPPLIES								
3581767 ✓		07/31/20	07/16/20	08/18/20		131.24	0.00	0.00	131.24 ✓
	SUPPLIES								
3435071 ✓		07/31/20	07/16/20	08/18/20		1,040.58	0.00	0.00	1,040.58 ✓
	SUPPLIES								
3506395 ✓		07/31/20	07/17/20	08/16/20		2,418.10	0.00	0.00	2,418.10 ✓
	SUPPLIES								
3506396 ✓		07/31/20	07/17/20	08/18/20		28.19	0.00	0.00	28.19 ✓
	SUPPLIES								
3581766 ✓		07/31/20	07/18/20	08/16/20		971.62	0.00	0.00	971.62 ✓
	SUPPLIES								
3581763 ✓		07/31/20	07/18/20	08/18/20		15.90	0.00	0.00	15.90 ✓

3735290	✓	SUPPLIES	07/31/20	07/20/20	08/16/20		85.89	0.00	0.00	85.89	✓	
3815738	✓	SUPPLIES	07/31/20	07/23/20	08/17/20		269.52	0.00	0.00	269.52	✓	
4046184	✓	SUPPLIES	07/31/20	07/25/20	08/19/20		211.97	0.00	0.00	211.97	✓	
4189829	✓	SUPPLIES	07/31/20	07/26/20	08/20/20		78.43	0.00	0.00	78.43	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	5,913.73	0.00	0.00	5,913.73
Vendor#	Vendor Name		Class		Pay Code							
11184	FLDR DESIGNS LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
15228	✓		07/31/20	07/09/20	08/16/20	1,802.32	0.00	0.00	1,802.32	✓		
	CD MAILERS	PT Mailer for CD 1502-50 shipping 239.82										
15231			07/31/20	07/23/20	08/16/20	232.61	0.00	0.00	232.61	✓		
	BROCHURES	marketing brochures 200.00 shipping 32.61										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11184	FLDR DESIGNS LLC	2,034.93	0.00	0.00	2,034.93
Vendor#	Vendor Name		Class		Pay Code							
11183	FRONTIER ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
072318			07/31/20	07/31/20	08/16/20	608.06	0.00	0.00	608.06	✓		
	608.06											
080218A			08/08/20	08/02/20	08/22/20	717.29	0.00	0.00	717.29	✓		
	PHONE/FAX											
080218			08/08/20	08/02/20	08/22/20	570.15	0.00	0.00	570.15	✓		
	PHONE/FAX											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11183	FRONTIER	1,895.50	0.00	0.00	1,895.50
Vendor#	Vendor Name		Class		Pay Code							
10901	GENESIS DIAGNOSTICS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
48849	✓		07/31/20	07/19/20	08/18/20	122.46	0.00	0.00	122.46	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10901	GENESIS DIAGNOSTICS	122.46	0.00	0.00	122.46
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			
073118B			07/31/20	07/31/20	08/16/20	8,809.56	0.00	0.00	8,809.56	✓		
	TRANSFER	Payment sent to MMC in error										
080118			08/08/20	08/01/20	08/01/20	34.23	0.00	0.00	34.23	✓		
	TRANSFER	Payment sent to MMC in error										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11836	GOLDENCREEK HEALTHCARE	8,843.79	0.00	0.00	8,843.79
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			
9855646288	✓		07/31/20	07/24/20	08/18/20	85.45	0.00	0.00	85.45	✓		
	REPAIRS DEPT											

Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					W1300	GRAINGER	85.45	0.00	0.00	85.45
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	
1528849 ✓		07/31/20	07/17/20	08/16/20		86.88	0.00	0.00	86.88	✓
	SUPPLIES									
1528672 ✓		07/31/20	07/17/20	08/16/20		80.00	0.00	0.00	80.00	✓
	SUPPLIES									
1529389 ✓		07/31/20	07/18/20	08/17/20		-8.47	0.00	0.00	-8.47	✓
	CREDIT MEMO									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					G1210	GULF COAST PAPER COMPANY	158.41	0.00	0.00	158.41
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	
082035 ✓		08/07/20	06/29/20	06/29/20		23.48	0.00	0.00	23.48	✓
	SUPPLIES									
089927 ✓		08/07/20	07/02/20	07/02/20		22.48	0.00	0.00	22.48	✓
	SUPPLIES									
090036 ✓		08/07/20	07/02/20	07/02/20		22.48	0.00	0.00	22.48	✓
	SUPPLIES									
002548 ✓		08/07/20	07/02/20	07/02/20		7.89	0.00	0.00	7.89	✓
	SUPPLIES									
092547 ✓		08/07/20	07/03/20	07/03/20		21.36	0.00	0.00	21.36	✓
	SUPPLIES									
098457 ✓		08/07/20	07/05/20	07/05/20		24.36	0.00	0.00	24.36	✓
	SUPPLIES									
086006 ✓		08/07/20	07/08/20	07/08/20		43.22	0.00	0.00	43.22	✓
	SUPPLIES									
008295 ✓		08/07/20	07/09/20	07/09/20		49.98	0.00	0.00	49.98	✓
	SUPPLIES									
011466 ✓		08/07/20	07/10/20	07/10/20		45.10	0.00	0.00	45.10	✓
	SUPPLIES									
044665 ✓		08/07/20	07/10/20	07/23/20		28.70	0.00	0.00	28.70	✓
	SUPPLIES									
042828 ✓		08/07/20	07/17/20	07/17/20		4.51	0.00	0.00	4.51	✓
	SUPPLIES									
029732 ✓		08/07/20	07/17/20	07/17/20		15.12	0.00	0.00	15.12	✓
	SUPPLIES									
050023 ✓		08/07/20	07/19/20	07/19/20		25.54	0.00	0.00	25.54	✓
	SUPPLIES									
035449 ✓		08/07/20	07/19/20	07/19/20		6.55	0.00	0.00	6.55	✓
	SUPPLIES									
086659 ✓		08/07/20	07/24/20	07/24/20		38.76	0.00	0.00	38.76	✓
	SUPPLIES									
098660 ✓		08/07/20	07/26/20	07/26/20		44.00	0.00	0.00	44.00	✓
	SUPPLIES									
OC43052 ✓		08/07/20	07/30/20	07/30/20		9.48	0.00	0.00	9.48	✓
	SUPPLIES									
OC043051 ✓		08/07/20	07/30/20	07/30/20		2.86	0.00	0.00	2.86	✓
	SUPPLIES									

FINANCE CHARGES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H0031	HEB CREDIT RECEIVABLES DEPT308			435.87	0.00	0.00	435.87
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
692628 ✓		07/31/20	07/25/20	08/20/20		432.07	0.00	0.00	432.07 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H1399	HILL-ROM COMPANY, INC			432.07	0.00	0.00	432.07
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
851147651 ✓		08/07/20	04/01/20	05/01/20		11.25	0.00	0.00	11.25 ✓
SERVICE AGREEMENT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H1850	HOSPIRA WORLDWIDE, INC			11.25	0.00	0.00	11.25
Vendor#	Vendor Name			Class	Pay Code				
11200	IRON MOUNTAIN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
ADWL150 ✓		07/31/20	07/31/20	08/16/20		1,518.15	0.00	0.00	1,518.15 ✓
SHREDDING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11200	IRON MOUNTAIN			1,518.15	0.00	0.00	1,518.15
Vendor#	Vendor Name			Class	Pay Code				
12024	JAMIE NEYLAND ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
072418		07/31/20	07/24/20	08/16/20		35.00	0.00	0.00	35.00 ✓
NRP COURSE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12024	JAMIE NEYLAND			35.00	0.00	0.00	35.00
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
080118		08/06/20	08/01/20	08/01/20		30.19	0.00	0.00	30.19 ✓
TRAVEL THA Healthshare lunch and learn 08/11/20									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11275	KYLE DANIEL			30.19	0.00	0.00	30.19
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
080218		08/08/20	08/02/20	08/02/20		1,045.00	0.00	0.00	1,045.00 ✓
PAYROLL DED									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10972	M G TRUST			1,045.00	0.00	0.00	1,045.00
Vendor#	Vendor Name			Class	Pay Code				
M1511	MARKETLAB, INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
IN00386849 ✓		08/06/20	07/24/20	08/06/20		36.57	0.00	0.00	36.57 ✓
SUPPLIES Red/green tape 2400 shipping 12.57									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M1511	MARKETLAB, INC			36.57	0.00	0.00	36.57

Vendor#	Vendor Name	Class	Pay Code							
11612	MASA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
603814MKMMC		07/25/20	07/16/20	08/16/20		1,058.00	0.00	0.00	1,058.00	✓
	AIR SERVICE INSURANCE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11612 MASA					1,058.00	0.00	0.00	1,058.00	
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	
31490641 ✓		07/31/20	07/16/20	08/15/20		643.38	0.00	0.00	643.38	✓
	SUPPLIES									
31884036 ✓		07/31/20	07/20/20	08/19/20		1,677.50	0.00	0.00	1,677.50	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	M2178 MCKESSON MEDICAL SURGICAL INC					2,320.88	0.00	0.00	2,320.88	
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	
1855146920 ✓		07/31/20	07/15/20	08/09/20		136.37	0.00	0.00	136.37	✓
	SUPPLIES									
1854639405 ✓		07/31/20	07/17/20	08/11/20		81.55	0.00	0.00	81.55	✓
	SUPPLIES									
1854639408 ✓		07/31/20	07/17/20	08/11/20		15.22	0.00	0.00	15.22	✓
	SUPPLIES									
1854639409 ✓		07/31/20	07/17/20	08/11/20		162.26	0.00	0.00	162.26	✓
	SUPPLIES Freight @ 64.44									
1854639406 ✓		07/31/20	07/17/20	08/11/20		226.02	0.00	0.00	226.02	✓
	SUPPLIES									
1854639420 ✓		07/31/20	07/17/20	08/11/20		11.36	0.00	0.00	11.36	✓
	SUPPLIES Freight @ 2.36									
1854639416 ✓		07/31/20	07/17/20	08/11/20		755.55	0.00	0.00	755.55	✓
	SUPPLIES									
1854639422 ✓		07/31/20	07/17/20	08/16/20		1,046.88	0.00	0.00	1,046.88	✓
	SUPPLIES									
1854748175 ✓		07/31/20	07/18/20	08/12/20		30.21	0.00	0.00	30.21	✓
	SUPPLIES Freight @ 14.48									
1854639421 ✓		07/31/20	07/18/20	08/12/20		11.40	0.00	0.00	11.40	✓
	SUPPLIES									
1854855205 ✓		07/31/20	07/19/20	08/13/20		266.92	0.00	0.00	266.92	✓
	SUPPLIES Freight @ 39.46									
1854855204 ✓		07/31/20	07/19/20	08/13/20		192.84	0.00	0.00	192.84	✓
	SUPPLIES									
1854855206 ✓		07/31/20	07/19/20	08/16/20		1,418.77	0.00	0.00	1,418.77	✓
	SUPPLIES									
1855146925 ✓		07/31/20	07/24/20	08/18/20		100.05	0.00	0.00	100.05	✓
	SUPPLIES Freight @ 23.98									
1855146922 ✓		07/31/20	07/24/20	08/18/20		2,246.83	0.00	0.00	2,246.83	✓
	SUPPLIES									
1855146923 ✓		07/31/20	07/24/20	08/18/20		50.39	0.00	0.00	50.39	✓
	SUPPLIES Freight @ 22.52									

1855146924 ✓		07/31/20 07/24/20 08/18/20	40.08	0.00	0.00	40.08 ✓
	SUPPLIES					
1855146921 ✓		07/31/20 07/24/20 08/18/20	40.08	0.00	0.00	40.08 ✓
	SUPPLIES					
1855146919 ✓		07/31/20 07/24/20 08/18/20	42.34	0.00	0.00	42.34 ✓
	SUPPLIES					
1855325186 ✓		07/31/20 07/26/20 08/20/20	19.10	0.00	0.00	19.10 ✓
	SUPPLIES	Freight @ 14.14				
1855325187 ✓		07/31/20 07/26/20 08/20/20	40.09	0.00	0.00	40.09 ✓
	SUPPLIES	Freight @ 17.73				
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	6,934.31	0.00	0.00	6,934.31
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
080218		08/08/20	08/02/20	08/02/20	95.00	0.00 0.00 95.00 ✓
	PAYROLL DED					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	95.00	0.00	0.00	95.00
Vendor#	Vendor Name	Class	Pay Code			
M2659	MERRY X-RAY/SOURCEONE HEALTHCA ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
8800295759 ✓		07/31/20	07/18/20	08/17/20	974.70	0.00 0.00 974.70 ✓
	SUPPLIES					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA	974.70	0.00	0.00	974.70
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
080218		08/08/20	08/02/20	08/02/20	192.68	0.00 0.00 192.68 ✓
	PAYROLL DED					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	192.68	0.00	0.00	192.68
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
080618		08/08/20	08/06/20	08/06/20	24,267.74	0.00 0.00 24,267.74 ✓
	INSURANCE					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN	24,267.74	0.00	0.00	24,267.74
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
971247		07/31/20	07/31/20	08/20/20	109.75	0.00 0.00 109.75 ✓
	CREDIT CARD FEES					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M2662	MMC VOLUNTEERS	109.75	0.00	0.00	109.75
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
6147		07/31/20	07/31/20	08/16/20	-27.45	0.00 0.00 -27.45 ✓
	CREDIT MEMO					

3098098 ✓	08/08/20 08/01/20 08/11/20	36.51	0.00	0.00	36.51 ✓
3096899 ✓	INVENTORY 08/08/20 08/01/20 08/11/20	2,670.96	0.00	0.00	2,670.96 ✓
3097071 ✓	INVENTORY 08/08/20 08/01/20 08/11/20	1,729.10	0.00	0.00	1,729.10 ✓
3096901 ✓	INVENTORY 08/08/20 08/01/20 08/11/20	56.92	0.00	0.00	56.92 ✓
3096900 ✓	INVENTORY 08/08/20 08/01/20 08/11/20	103.86	0.00	0.00	103.86 ✓
3098099 ✓	INVENTORY 08/08/20 08/01/20 08/11/20	209.38	0.00	0.00	209.38 ✓
3095972 ✓	INVENTORY 08/08/20 08/01/20 08/11/20	2,679.38	0.00	0.00	2,679.38 ✓
3103563 ✓	INVENTORY 08/08/20 08/02/20 08/12/20	533.17	0.00	0.00	533.17 ✓
3103564 ✓	INVENTORY 08/08/20 08/02/20 08/12/20	110.98	0.00	0.00	110.98 ✓
3103565 ✓	INVENTORY 08/08/20 08/02/20 08/12/20	2,441.71	0.00	0.00	2,441.71 ✓
3103566 ✓	INVENTORY 08/08/20 08/02/20 08/12/20	31.64	0.00	0.00	31.64 ✓
3107528 ✓	INVENTORY 08/08/20 08/03/20 08/13/20	320.58	0.00	0.00	320.58 ✓
3107526 ✓	INVENTORY 08/08/20 08/03/20 08/13/20	621.77	0.00	0.00	621.77 ✓
3107527 ✓	INVENTORY 08/08/20 08/03/20 08/13/20	1,028.68	0.00	0.00	1,028.68 ✓
3114122 ✓	INVENTORY 08/08/20 08/06/20 08/16/20	2,915.10	0.00	0.00	2,915.10 ✓
3114123 ✓	INVENTORY 08/08/20 08/06/20 08/16/20	44.39	0.00	0.00	44.39 ✓
3114120 ✓	INVENTORY 08/08/20 08/06/20 08/16/20	32.82	0.00	0.00	32.82 ✓
3113866 ✓	INVENTORY 08/08/20 08/06/20 08/16/20	49.81	0.00	0.00	49.81 ✓
3114121 ✓	INVENTORY 08/08/20 08/06/20 08/16/20	1,469.54	0.00	0.00	1,469.54 ✓
CM63511 ✓	INVENTORY 08/08/20 08/06/20 08/16/20	-811.02	0.00	0.00	-811.02 ✓
3119801 ✓	INVENTORY 08/08/20 08/07/20 08/17/20	31.38 61.38	0.00	0.00	31.38 61.38
3120034 ✓	INVENTORY 08/08/20 08/07/20 08/17/20	13.47	0.00	0.00	13.47 ✓
3120035 ✓	INVENTORY 08/08/20 08/07/20 08/17/20	332.94	0.00	0.00	332.94 ✓
3120036 ✓	INVENTORY 08/08/20 08/07/20 08/17/20	8.04	0.00	0.00	8.04 ✓
Vendor Totals		Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	16,633.66	0.00	0.00	16,633.66
Vendor#	Vendor Name	Class	Pay Code	16,633.66	16,633.66

10868	NOVA BIOMEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
90496201 ✓		08/08/20	05/22/20	06/22/20		3,165.34	0.00	0.00	3,165.34 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10868 NOVA BIOMEDICAL					3,165.34	0.00	0.00	3,165.34	
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	
96056770 ✓	<i>supplies</i>	07/31/20	07/23/20	08/17/20		150.46	0.00	0.00	150.46 ✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	O1500 OLYMPUS AMERICA INC					150.46	0.00	0.00	150.46	
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	
1850715893 ✓		08/08/20	07/23/20	08/22/20		749.93	0.00	0.00	749.93 ✓	
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	O1416 ORTHO CLINICAL DIAGNOSTICS					749.93	0.00	0.00	749.93	
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	
2039285014 ✓		07/31/20	07/12/20	08/16/20		144.67	0.00	0.00	144.67 ✓	
	SUPPLIES									
2039399677 ✓		07/31/20	07/17/20	08/16/20		69.42	0.00	0.00	69.42 ✓	
	SUPPLIES									
2039396504 ✓		07/31/20	07/17/20	08/16/20		108.27	0.00	0.00	108.27 ✓	
	SUPPLIES									
2039397723 ✓		07/31/20	07/17/20	08/16/20		15.28	0.00	0.00	15.28 ✓	
	SUPPLIES									
2039396493 ✓		07/31/20	07/17/20	08/16/20		175.15	0.00	0.00	175.15 ✓	
	SUPPLIES									
2039396187 ✓		07/31/20	07/17/20	08/16/20		557.29	0.00	0.00	557.29 ✓	
	SUPPLIES									
2039405547 ✓		07/31/20	07/17/20	08/16/20		803.19	0.00	0.00	803.19 ✓	
	SUPPLIES									
2039475563 ✓		07/31/20	07/19/20	08/18/20		144.00	0.00	0.00	144.00 ✓	
	SUPPLIES									
2039478426 ✓		07/31/20	07/19/20	08/18/20		160.92	0.00	0.00	160.92 ✓	
	SUPPLIES									
2039477050 ✓		07/31/20	07/19/20	08/18/20		7.64	0.00	0.00	7.64 ✓	
	SUPPLIES									
2039486074 ✓		07/31/20	07/19/20	08/18/20		211.89	0.00	0.00	211.89 ✓	
	SUPPLIES									
2039475746 ✓		07/31/20	07/19/20	08/18/20		53.76	0.00	0.00	53.76 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	OM425 OWENS & MINOR					2,451.48	0.00	0.00	2,451.48	
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	

080718		08/07/20	08/07/20	08/07/20		1,267.50	0.00	0.00	1,267.50	✓
CONTRACT EMPLOYEE										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
11069 PABLO GARZA						1,267.50	0.00	0.00	1,267.50	
Vendor#	Vendor Name				Class	Pay Code				
11142	PAETEC (WINDSTREAM) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
70351581	✓	07/31/20	07/22/20	08/16/20		10,634.77	0.00	0.00	10,634.77	✓
TELEPHONE <i>late charge 11/2 @ 149.44</i>										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
11142 PAETEC (WINDSTREAM)						10,634.77	0.00	0.00	10,634.77	
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	
33055610	✓	07/31/20	07/13/20	08/16/20		165.00	0.00	0.00	165.00	✓
ADVERTISEMENT										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
P0706 PALACIOS BEACON						165.00	0.00	0.00	165.00	
Vendor#	Vendor Name				Class	Pay Code				
10737	PEM FILINGS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00012040	PEM ✓	08/08/20	08/03/20	08/13/20		822.96	0.00	0.00	822.96	✓
TECH SERVICES										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10737 PEM FILINGS						822.96	0.00	0.00	822.96	
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	
073		07/31/20	07/26/20	08/10/20		4,550.00	0.00	0.00	4,550.00	✓
SLEEP STUDIES										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
P1725 PREMIER SLEEP DISORDERS CENTER						4,550.00	0.00	0.00	4,550.00	
Vendor#	Vendor Name				Class	Pay Code				
10782	PRIVATE WAIVER CLEARING ACCT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
080818		08/09/20	08/08/20	08/08/20		194,121.31	0.00	0.00	194,121.31	✓
REPLENISH PRIVATE WAIVER										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10782 PRIVATE WAIVER CLEARING ACCT						194,121.31	0.00	0.00	194,121.31	
Vendor#	Vendor Name				Class	Pay Code				
R1471	RESPIRONICS, INC. ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
942255534	✓	07/31/20	07/27/20	08/16/20		179.88	0.00	0.00	179.88	✓
RENTAL- SLEEP LAB										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
R1471 RESPIRONICS, INC.						179.88	0.00	0.00	179.88	
Vendor#	Vendor Name				Class	Pay Code				
10315	REXEL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
S121324390001	✓	07/31/20	05/23/20	06/17/20		535.10	0.00	0.00	535.10	✓
SUPPLIES										

S121430103001 ✓		07/31/20 05/23/20 06/17/20				1,275.00	0.00	0.00	1,275.00 ✓
	SUPPLIES								
S122089288001 ✓		07/31/20 07/25/20 08/19/20				32.34	0.00	0.00	32.34 ✓
	SERVICE CHARGE								
S120774689002 ✓		08/06/20 03/19/20 08/16/20				345.62	0.00	0.00	345.62 ✓
	SUPPLIES								
s122089288001 ✓		08/06/20 07/25/20 08/19/20				32.34	0.00	0.00	32.34 ✓
	SERVICE CHARGE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10315 REXEL					2,220.40	0.00	0.00	2,220.40
Vendor#	Vendor Name					2188.06			2188.06
		Class			Pay Code				
I0520	RICOH USA, INC.				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100732443 ✓		08/08/20	06/22/20	07/19/20		8,973.86	0.00	0.00	8,973.86 ✓
	COPIERS								
100870438 ✓		08/08/20	07/25/20	08/19/20		5,909.84	0.00	0.00	5,909.84 ✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	I0520 RICOH USA, INC.					14,883.70	0.00	0.00	14,883.70
Vendor#	Vendor Name				Class	Pay Code			
11764	ROBERT RODRIGUEZ ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080618		07/31/20	08/06/20	08/06/20		159.14	0.00	0.00	159.14 ✓
	TRAVEL								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11764 ROBERT RODRIGUEZ					159.14	0.00	0.00	159.14
Vendor#	Vendor Name				Class	Pay Code			
G0425	ROBERTS, ROBERTS & ODEFY, LLP ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072618 ✓		07/31/20	07/26/20	08/18/20		1,947.00	0.00	0.00	1,947.00 ✓
	LEGAL SERVICES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	G0425 ROBERTS, ROBERTS & ODEFY, LLP					1,947.00	0.00	0.00	1,947.00
Vendor#	Vendor Name				Class	Pay Code			
12036	SAM'S CLUB 6471 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080318		08/08/20	08/03/20	08/03/20		1,280.00	0.00	0.00	1,280.00 ✓
	MEMBERSHIPS								
080818		08/08/20	08/08/20	08/08/20		525.00	0.00	0.00	525.00 ✓
	MEMBERSHIPS								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	12036 SAM'S CLUB 6471					1,805.00	0.00	0.00	1,805.00
Vendor#	Vendor Name				Class	Pay Code			
K0536	SHIRLEY KARNEI ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080718		08/08/20	08/07/20	08/07/20		445.94	0.00	0.00	445.94 ✓
	CONTRACT EMPLOYEE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	K0536 SHIRLEY KARNEI					445.94	0.00	0.00	445.94
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

4670628 ✓	08/08/20 07/30/20 08/01/20					1,350.66	0.00	0.00	1,350.66 ✓
LEASE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10936 SIEMENS FINANCIAL SERVICES						1,350.66	0.00	0.00	1,350.66
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
228147 ✓		07/31/20	08/01/20	08/16/20		380.00	0.00	0.00	380.00 ✓
ADVERTISEMENT									
228139 ✓		07/31/20	08/01/20	08/16/20		795.00	0.00	0.00	795.00 ✓
ADVERTISEMENT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10699 SIGN AD, LTD.						1,175.00	0.00	0.00	1,175.00
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
080318A		08/07/20	08/03/20	08/03/20		7,875.00	0.00	0.00	7,875.00 ✓
	TRANSFER	<i>Pymt sent to mme in error</i>							
080318		08/07/20	08/03/20	08/03/20		335.00	0.00	0.00	335.00 ✓
	TRANSFER	<i>Pymt sent to mme in error</i>							
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11828 SOLERA WEST HOUSTON						8,210.00	0.00	0.00	8,210.00
Vendor#	Vendor Name					Class	Pay Code		
S2345	SOUTHEAST TEXAS HEALTH SYS ✓					W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
26066 ✓		08/08/20	07/01/20	07/31/20		5,000.00	0.00	0.00	5,000.00 ✓
JULY, AUG, SEPT MMBRSH									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S2345 SOUTHEAST TEXAS HEALTH SYS						5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name					Class	Pay Code		
S2550	SOUTHWEST TEXAS REGIONAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080118		07/31/20	08/01/20	08/18/20		540.00	0.00	0.00	540.00 ✓
EVERBRIDGE EMERG COMM									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S2550 SOUTHWEST TEXAS REGIONAL						540.00	0.00	0.00	540.00
Vendor#	Vendor Name					Class	Pay Code		
10494	SPECTRA CORP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00015382RH ✓		08/08/20	08/03/20	08/03/20		1,234.44	0.00	0.00	1,234.44 ✓
TECH SERVICES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10494 SPECTRA CORP						1,234.44	0.00	0.00	1,234.44
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
3399595 ✓		07/31/20	07/17/20	08/16/20		178.27	0.00	0.00	178.27 ✓
SUPPLIES <i>shipping @ 13.27</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10735 STRYKER SUSTAINABILITY						178.27	0.00	0.00	178.27
Vendor#	Vendor Name					Class	Pay Code		

11824	THE CRESCENT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
073118		07/31/20	07/31/20	08/16/20		4,089.18	0.00	0.00	4,089.18	✓
	TRANSFER <i>Pymt sent to MMC in error</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11824	THE CRESCENT				4,089.18	0.00	0.00	4,089.18	
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	
3004055266	✓	08/08/20	08/01/20	08/01/20		1,229.40	0.00	0.00	1,229.40	✓
	MAINTENANCE ELEVATOR									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	T2250	THYSSENKRUPP ELEVATOR CORP				1,229.40	0.00	0.00	1,229.40	
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	
23741		07/31/20	07/31/20	08/15/20		670.80	0.00	0.00	670.80	✓
	STAFFING ER <i>Murphy 7/29/18</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	T0801	TLC STAFFING				670.80	0.00	0.00	670.80	
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	
559168	✓	07/31/20	07/24/20	08/20/20		490.65	0.00	0.00	490.65	✓
	SUPPLIES									
559953	✓	07/31/20	07/30/20	08/16/20		41.33	0.00	0.00	41.33	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11908	TMS SOUTH				531.98	0.00	0.00	531.98	
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	
8400279065	✓	07/24/20	07/23/20	08/17/20		133.39	0.00	0.00	133.39	✓
	LAUNDRY									
8400279175	✓	07/24/20	07/23/20	08/17/20		112.66	0.00	0.00	112.66	✓
	LAUNDRY									
8400279069	✓	07/24/20	07/23/20	08/17/20		48.32	0.00	0.00	48.32	✓
	LAUNDRY									
8400279068	✓	07/24/20	07/23/20	08/17/20		47.15	0.00	0.00	47.15	✓
	LAUNDRY									
8400279109	✓	07/24/20	07/23/20	08/17/20		97.24	0.00	0.00	97.24	✓
	LAUNDRY									
8400279121	✓	07/24/20	07/23/20	08/17/20		859.86	0.00	0.00	859.86	✓
	LAUNDRY									
8400279067	✓	07/24/20	07/23/20	08/17/20		126.84	0.00	0.00	126.84	✓
	LAUNDRY									
8400279066	✓	07/24/20	07/23/20	08/17/20		110.53	0.00	0.00	110.53	✓
	LAUNDRY									
8400269024	✓	07/31/20	03/02/20	08/16/20		21.25	0.00	0.00	21.25	✓
	LAUNDRY									
8400279388	✓	07/31/20	07/26/20	08/20/20		17.00	0.00	0.00	17.00	✓
	LAUNDRY									

8400279429 ✓	07/31/20 07/26/20 08/20/20	23.25	0.00	0.00	23.25 ✓
LAUNDRY					
8400279392 ✓	07/31/20 07/26/20 08/20/20	153.50	0.00	0.00	153.50 ✓
LAUNDRY					
8400279439 ✓	07/31/20 07/26/20 08/20/20	837.57	0.00	0.00	837.57 ✓
LAUNDRY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC	2,588.56	0.00	0.00	2,588.56
Vendor#	Vendor Name	Class	Pay Code		
V1058	VICTORIA ANESTHESIOLOGY ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
071818		07/31/20	07/18/20	07/18/20	37,951.01
	ANESTHESIA SERVICES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	V1058 VICTORIA ANESTHESIOLOGY	37,951.01	0.00	0.00	37,951.01 ✓
Vendor#	Vendor Name	Class	Pay Code		
V1471	VICTORIA RADIOWORKS, LTD ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
18070214 ✓		07/31/20	07/31/20		210.00
	RADIO ADS				
18070213 ✓		07/31/20	07/31/20	08/16/20	300.00
	RADIO ADS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	V1471 VICTORIA RADIOWORKS, LTD	510.00	0.00	0.00	510.00
Vendor#	Vendor Name	Class	Pay Code		
10793	WAGEWORKS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
080218		08/08/20	08/02/20	08/02/20	2,521.64
	PAYROLL DED				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10793 WAGEWORKS	2,521.64	0.00	0.00	2,521.64 ✓
Vendor#	Vendor Name	Class	Pay Code		
I1110	WERFEN USA LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
9110549117 ✓		07/31/20	07/24/20	08/18/20	2,545.44
	SUPPLIES				
9110549118 ✓		07/31/20	07/24/20	08/18/20	594.16
	SUPPLIES				
9110549976 ✓		07/31/20	07/25/20	08/19/20	136.59
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	I1110 WERFEN USA LLC	3,276.19	0.00	0.00	3,276.19

Report Summary

410,499.32 +	Gross	Discount	No-Pay	Net
1,216.30 -	410,499.32	0.00	0.00	410,499.32
1,213.60 +				<1214.30>
535.39 -				+ 1213.40
192.30 +				<535.39>
16,633.66 -				+ 192.30
16,663.66 +				<16,633.46>
2,220.40 -				+ 16,663.46
2,188.06 +				<2,220.40>
410,151.19 *				+ 2,188.06
				\$410,151.19

APPROVED
ON

AUG 09 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

pg 2 correction { <1214.30>
+ 1213.40

pg 4 correction { <535.39>
+ 192.30

pg 11 correction { <16,633.46>
+ 16,663.46

pg 14 correction { <2,220.40>
+ 2,188.06

\$410,151.19

8

RUN DATE:08/10/18
TIME:09:51

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/15/18 THRU 08/15/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176936	08/15/18	558.00	ABILITY NETWORK (SHIFTHOUND)
A/P	176937	08/15/18	82.48	ACE HARDWARE 15521
A/P	176938	08/15/18	480.33	AIRGAS USA, LLC - CENTRAL DIV
A/P	176939	08/15/18	1,547.70	ALCON LABORATORIES, INC.
A/P	176940	08/15/18	47.94	AQUA BEVERAGE COMPANY
A/P	176941	08/15/18	1,752.00	AYA HEALTHCARE INC
A/P	176942	08/15/18	689.49	BAXTER HEALTHCARE
A/P	176943	08/15/18	3,926.18	BAXTER HEALTHCARE CORP
A/P	176944	08/15/18	212.95	BEEKLEY MEDICAL
A/P	176945	08/15/18	1,213.60	BIRCH COMMUNICATIONS
A/P	176946	08/15/18	120.00	BOSART LOCK & KEY INC
A/P	176947	08/15/18	134.00	BOSTON SCIENTIFIC CORPORATION
A/P	176948	08/15/18	264.87	BOUND TREE MEDICAL, LLC
A/P	176949	08/15/18	170.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	176950	08/15/18	383.27	CARDINAL HEALTH 414, INC.
A/P	176951	08/15/18	180.00	CASE MANAGEMENT INNOVATIONS
A/P	176952	08/15/18	9,048.75	CDW GOVERNMENT, INC.
A/P	176953	08/15/18	41.71	CENTERPOINT ENERGY
A/P	176954	08/15/18	320.00	CHRIS KOVAREK
A/P	176955	08/15/18	12.35	CHRISTINA SEDILLO
A/P	176956	08/15/18	668.75	CONMED CORPORATION
A/P	176957	08/15/18	192.30	CULLIGAN OF VICTORIA
A/P	176958	08/15/18	943.68	DEWITT POTH & SON
A/P	176959	08/15/18	19.38	DOROTHY BONUZ
A/P	176960	08/15/18	287.28	DOWNTOWN CLEANERS
A/P	176961	08/15/18	59.49	FASTENAL COMPANY
A/P	176962	08/15/18	760.00	FIRETROL PROTECTION SYSTEMS
A/P	176963	08/15/18	75.00	FIRST CLEARING
A/P	176964	08/15/18	.00	VOIDED
A/P	176965	08/15/18	5,913.73	FISHER HEALTHCARE
A/P	176966	08/15/18	2,034.93	FLDR DESIGNS LLC
A/P	176967	08/15/18	1,895.50	FRONTIER
A/P	176968	08/15/18	122.46	GENESIS DIAGNOSTICS
A/P	176969	08/15/18	8,843.79	GOLDENCREEK HEALTHCARE
A/P	176970	08/15/18	85.45	GRAINGER
A/P	176971	08/15/18	158.41	GULF COAST PAPER COMPANY
A/P	176972	08/15/18	.00	VOIDED
A/P	176973	08/15/18	435.87	HEB CREDIT RECEIVABLES DEPT308
A/P	176974	08/15/18	432.07	HILL-ROM COMPANY, INC
A/P	176975	08/15/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	176976	08/15/18	1,518.15	IRON MOUNTAIN
A/P	176977	08/15/18	35.00	JAMIE NEYLAND
A/P	176978	08/15/18	30.19	KYLE DANIEL
A/P	176979	08/15/18	1,045.00	M G TRUST
A/P	176980	08/15/18	36.57	MARKETLAB, INC
A/P	176981	08/15/18	1,058.00	MASA
A/P	176982	08/15/18	2,320.88	MCKESSON MEDICAL SURGICAL INC
A/P	176983	08/15/18	.00	VOIDED
A/P	176984	08/15/18	.00	VOIDED
A/P	176985	08/15/18	6,934.31	MEDLINE INDUSTRIES INC

RUN DATE:08/10/18
TIME:09:51

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/15/18 THRU 08/15/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	176986	08/15/18	95.00	MEMORIAL MEDICAL CLINIC
A/P	176987	08/15/18	974.70	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	176988	08/15/18	192.68	MMC AUXILIARY GIFT SHOP
A/P	176989	08/15/18	24,267.74	MMC EMPLOYEE BENEFIT PLAN
A/P	176990	08/15/18	109.75	MMC VOLUNTEERS
A/P	176991	08/15/18	.00	VOIDED
A/P	176992	08/15/18	16,663.66	MORRIS & DICKSON CO, LLC
A/P	176993	08/15/18	3,165.34	NOVA BIOMEDICAL
A/P	176994	08/15/18	150.46	OLYMPUS AMERICA INC
A/P	176995	08/15/18	749.93	ORTHO CLINICAL DIAGNOSTICS
A/P	176996	08/15/18	.00	VOIDED
A/P	176997	08/15/18	2,451.48	OWENS & MINOR
A/P	176998	08/15/18	1,267.50	PABLO GARZA
A/P	176999	08/15/18	10,634.77	PAETEC (WINDSTREAM)
A/P	177000	08/15/18	165.00	PALACIOS BEACON
A/P	177001	08/15/18	822.96	PEM FILINGS
A/P	177002	08/15/18	4,550.00	PREMIER SLEEP DISORDERS CENTER
A/P	177003	08/15/18	194,121.31	PRIVATE WAIVER CLEARING ACCT (Transfer)
A/P	177004	08/15/18	179.88	RESPIRONICS, INC.
A/P	177005	08/15/18	2,188.06	REXEL
A/P	177006	08/15/18	14,883.70	RICOH USA, INC.
A/P	177007	08/15/18	159.14	ROBERT RODRIGUEZ
A/P	177008	08/15/18	1,947.00	ROBERTS, ROBERTS & ODEFY, LLP
A/P	177009	08/15/18	1,805.00	SAM'S CLUB 6471
A/P	177010	08/15/18	445.94	SHIRLEY KARNEI
A/P	177011	08/15/18	1,350.66	SIEMENS FINANCIAL SERVICES
A/P	177012	08/15/18	1,175.00	SIGN AD, LTD.
A/P	177013	08/15/18	8,210.00	SOLERA WEST HOUSTON
A/P	177014	08/15/18	5,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	177015	08/15/18	540.00	SOUTHWEST TEXAS REGIONAL
A/P	177016	08/15/18	1,234.44	SPECTRA CORP
A/P	177017	08/15/18	178.27	STRYKER SUSTAINABILITY
A/P	177018	08/15/18	4,089.18	THE CRESCENT
A/P	177019	08/15/18	1,229.40	THYSSENKRUPP ELEVATOR CORP
A/P	177020	08/15/18	670.80	TLC STAFFING
A/P	177021	08/15/18	531.98	TMS SOUTH
A/P	177022	08/15/18	2,588.56	UNIFIRST HOLDINGS INC
A/P	177023	08/15/18	37,951.01	VICTORIA ANESTHESIOLOGY
A/P	177024	08/15/18	510.00	VICTORIA RADIOWORKS, LTD
A/P	177025	08/15/18	2,521.64	WAGWORKS
A/P	177026	08/15/18	3,276.19	WERFEN USA LLC
A/P	177027	08/15/18	5,800.00	EMERGENCY STAFFING SOLUTIONS critical
TOTALS:			415,951.19	

415,951.19 +
Payables 216,029.88 -
Transfer 194,121.31 -
Critical 5,800.00 -
0.00 *

APPROVED
ON

AUG 15 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 08/10/2018

Page: 002

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

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 08/10/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 08/11/2018

Cust: 632536 PLEASE CHECK ANY
Date: 08/11/2018 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: 3,469.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97

18/07/2017

If Paid By 08/14/2018,
Pay This Amount:

If Paid After 08/14/2018,
Pay this Amount:

Due If Paid On Time:

USD

Disc lost if paid late:

69.37

Due If Paid Late:

USD

3,400.18

3,400.18 USD

3,469.55 USD

on 08/16

APPROVED
ON

AUG 13 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2,400.49 +
1.04 +
998.65 +
3,400.18 *

MCKESSON

STATEMENT

As of: 08/10/2018

Page: 001

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

Company: 8000

DC: 8115

As of: 08/10/2018 Page: 001
Mail to: Comp: 8000

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

Territory: 400

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 262252
Date: 08/11/2018

Cust: 262252
Date: 08/11/2018

PLEASE CHECK ANY
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								
18/06/2018	08/14/2018	7885222749	1001278872	115Invoice	6.15	307.37		301.22	✓	7885222749
18/06/2018	08/14/2018	7885222750	1001278872	115Invoice	0.21	10.72		10.51	✓	7885222750
18/06/2018	08/14/2018	7885222751	1001279550	115Invoice	24.09	1,204.69		1,180.60	✓	7885222751
18/06/2018	08/14/2018	7885222752	1001279550	115Invoice	0.15	7.40		7.25	✓	7885222752
18/06/2018	08/14/2018	7885222753	1001279980	115Invoice	8.28	414.22		405.94	✓	7885222753
18/07/2018	08/14/2018	7885505112	1001280362	115Invoice	1.98	99.02		97.04	✓	7885505112
18/08/2018	08/14/2018	7885728377	1001281071	115Invoice	1.18	58.78		57.60	✓	7885728377
18/09/2018	08/14/2018	7885951859	1001281730	115Invoice	3.12	156.03		152.91	✓	7885951859
18/09/2018	08/14/2018	7885951867	1001281730	115Invoice	0.75	37.70		36.95	✓	7885951867
18/10/2018	08/14/2018	7886194556	1001282417	115Invoice	3.07	153.54		150.47	✓	7886194556

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals:

2,449.47 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18/06/2018 3,706.63

If Paid By 08/14/2018,
Pay This Amount:

If Paid After 08/14/2018,
Pay this Amount:

2,400.49 USD

2,449.47 USD

Due If Paid On Time:

USD 2,400.49

Disc lost if paid later:

48.98

Due If Paid Late:

USD 2,449.47

APPROVED
ON

AUG 13 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 08/10/2018

Page: 001

DC: 8115

Territory: 400

Customer: 190813

Date: 08/11/2018

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 08/10/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 08/11/2018 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									
18/08/2018	08/14/2018	7885703860	2017005356	115Invoice	0.02	1.06		1.04		7885703860

PF 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:

1.06 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

18/06/2018

3,706.63

If Paid By 08/14/2018,

Pay This Amount:

0.00

If Paid After 08/14/2018,

Pay this Amount:

1.04

USD

✓

Due If Paid On Time:

USD

1.04

Disc lost if paid late:

0.02

Due If Paid Late:

USD

1.06

APPROVED
ON

AUG 13 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MCKESSON

STATEMENT

As of: 08/10/2018

Page: 001

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: 08/11/2018

As of: 08/10/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 08/11/2018

PLEASE CHECK ANY
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							
18/06/2018	08/14/2018	7885218813	0959800009	115Invoice	2.69	134.47		131.78	✓	7885218813
18/06/2018	08/14/2018	7885218814	0805181243-00	115Invoice	0.62	31.13		30.51	✓	7885218814
18/07/2018	08/14/2018	7885484901	0959800010	115Invoice	1.91	95.71		93.80	✓	7885484901
18/08/2018	08/14/2018	7885722937	0959800011	115Invoice	0.01	0.35		0.34	✓	7885722937
18/08/2018	08/14/2018	7885722938	0807180349-00	115Invoice	1.78	89.18		87.40	✓	7885722938
18/09/2018	08/14/2018	7885946709	0959800012	115Invoice	5.58	278.80		273.22	✓	7885946709
18/09/2018	08/14/2018	7885946710	0808180526-00	115Invoice	1.79	89.65		87.86	✓	7885946710
18/10/2018	08/14/2018	7886186372	0959800013	115Invoice	5.99	299.73		293.74	✓	7886186372

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS Subtotals: 1,019.02 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,706.63

18/06/2018

If Paid By 08/14/2018,
Pay This Amount:

If Paid After 08/14/2018,
Pay this Amount:

998.65 USD

1,019.02 USD

Due If Paid On Time:
USD

Disc lost if paid late:

20.37

Due If Paid Late:
USD

1,019.02

on new cfo

APPROVED
ON

AUG 13 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

Page 1 of 1
AUG 10 2018

Calhoun County Auditor

08/10/2018

MEMORIAL MEDICAL CENTER

0

09:36

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11284 EMERGENCY STAFFING SOLUTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
36740		08/10/20	07/31/20	08/18/20		5,800.00	0.00	0.00	5,800.00

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11284	EMERGENCY STAFFING SOLUTIONS	5,800.00	0.00	0.00	5,800.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,800.00	0.00	0.00	5,800.00

APPROVED
ON

AUG 10 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --Aug 4th, 2018 -Aug 10th, 2018

Date	Bank Description	MMC Notes	Amount
8/6/2018	ACH Payment - VIVONET ACQUISIT PAYMENT	- Credit Card Machine Lease Expense	99.00
8/9/2018	ACH Payment - CLOVER APP MRKT CLOVER APP	- Credit Card Machine Lease Expense	81.20
Total Electronic Payments:			180.20



Diane Moore, CFO

Memorial Medical Center

August 13, 2018

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --Aug 4th, 2018 -Aug 10th, 2018

Date	Bank Description	MMC Notes	Amount
8/6/2018	ACH Payment FDGL LEASE PYMT 052-1479213-000 410001299375	- Credit Card Machine Lease Expense	43.26
8/6/2018	ACH Payment FDGL LEASE PYMT 052-1479214-000 410001299375	- Credit Card Machine Lease Expense	40.02
8/6/2018	ACH Payment FDGL LEASE PYMT 052-1479458-000 410001299376	- Credit Card Machine Lease Expense	69.24
8/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing Fee	19.95
8/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing Fee	173.51
8/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160914885 1149025200	- Credit Card Processing Fee	105.90
8/6/2018	ACH Payment MERCH BNKCD DISCOUNT 971160915882 1149025200	- Credit Card Processing Fee	64.90
8/6/2018	ACH Payment MERCH BNKCD FEE 971160910883 114902520001256	- Credit Card Processing Fee	9.95
8/6/2018	ACH Payment MERCH BNKCD FEE 971160911881 114902520001257	- Credit Card Processing Fee	29.90
8/6/2018	ACH Payment MERCH BNKCD FEE 971160912889 114902520001258	- Credit Card Processing Fee	9.95
8/6/2018	ACH Payment MERCH BNKCD FEE 971160913887 114902520001259	- Credit Card Processing Fee	145.12
8/6/2018	ACH Payment MERCH BNKCD FEE 971160913887 114902520001260	- Credit Card Processing Fee	50.74
8/6/2018	ACH Payment MERCH BNKCD INTERCHNG 971160913887 114902520	- Credit Card Processing Fee	92.69
8/6/2018	ACH Payment MERCH BNKCD INTERCHNG 971160914885 114902520	- Credit Card Processing Fee	78.10
8/7/2018	ACH Payment FDGL LEASE PYMT 052-1300412-000 410001232545	- Credit Card Machine Lease Expense	30.25
8/7/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03535944 910000111	- 340B Drug Program Expense	3,706.63*
8/9/2018	ACH Payment CLOVER APP MRKT CLOVER APP 899-9043311-000 1	- Credit Card Machine Lease Expense	16.25
8/10/2018	ACH Payment PAYROLL ONLINE TRF PAYROLL 11312265249171	- Payroll	278,519.50*
8/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	359.97
8/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	129.00
8/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	229.07
8/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	2,209.90
8/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	999.54
8/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	49.75
			<u>287,123.09</u>

August 13, 2018

Diane Moore, CFO
Memorial Medical Center

* Approved 08-08-18 cc

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

8/15/2018	ACH Payment TEXAS COUNTY DRS RECEIVABLE	- Retirement Funding	120,724.93
8/19/2018	ACH Payment WEBFILE TAX PYMT DD	- Sales Tax	1,467.06
			<u>122,191.99</u>

August 13, 2018

Diane C. Moore, CFO
Memorial Medical Center

* Approved 08-08-18 cc

287,123.09 +
278,519.50 -
3,706.63 -
4,896.96 *

43.26 +
40.02 +
69.24 +
19.95 +
173.51 +
105.90 +
64.90 +
9.95 +
29.90 +
9.95 +
145.12 +
50.74 +
92.69 +
78.10 +
30.25 +
16.25 +
359.97 +
129.00 +
229.07 +
2,209.90 +
999.54 +
49.75 +
4,896.96 *

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
8/13/2018

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	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
4553	6,334.19	6,234.19	28,987.99					29,087.99	28,987.99
							Bank Balance		
							Variance		
							Remaining Balance	100.00	
							Adjust Balance/Transfer Amt	28,987.99	

Routine Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 614

Account # 257

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	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
4561	5,415.68	5,315.68	13,079.17					13,179.17	13,079.17
							Bank Balance		
							Variance		
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	13,079.17	
1588	12,036.67	11,936.67	11,990.73	12,756.29				24,847.02	24,747.02
							Bank Balance		
							Variance		
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	24,747.02	
4596	1,040.94		5,679.25					6,720.19	6,620.19
							Bank Balance		
							Variance		
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	6,620.19	
14618	7,292.44	7,192.44	16,104.26	12,084.05				28,288.31	28,188.31
							Bank Balance		
							Variance		
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	28,188.31	
							Total IBC Transfers	101,622.68	101,622.68

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

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 7614

Account # 1922

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: [Signature] CFO
Diane Moore, CFO

13-Aug-18

APPROVED
ON

AUG 13 2018

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/13/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	14381	121,697.16 ✓	121,544.08 ✓	76,563.58	-	76,716.66 ✓	76,563.58
					Bank Balance	76,716.66 ✓	
					Variance	-	
					Leave in Balance	100.00	
					MMC Portion QIPP 1		
					MMC Portion QIPP 2		
					MMC Portion QIPP 3		
					July Bank Interest	53.08	
					Clinic Medicare Recoup		
					Adjust Balance/Transfer Amt	76,563.58	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA 0614

Account 257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at W Hston	1438	181,998.49 ✓	181,826.04 ✓	69,450.31			69,622.76 ✓	69,450.31
					Bank Balance		69,622.76 ✓	
					Variance		-	
					Leave in Balance		100.00	
					MMC Portion QIPP 1			
					MMC Portion QIPP 2			
					MMC Portion QIPP 3			
					July Bank Interest		72.45	
					Clinic Medicare Recoup			
					Adjust Balance/Transfer Amt		69,450.31	

Crescent	4411	84,136.85 ✓	83,975.41 ✓	64,234.21	-		64,395.65 ✓	64,234.21
					Bank Balance		64,395.65 ✓	
					Variance		-	
					Leave in Balance		100.00	
					MMC Portion QIPP 1			
					MMC Portion QIPP 2			
					MMC Portion QIPP 3			
					July Bank Interest		61.44	
					Clinic Medicare Recoup			
					Adjust Balance/Transfer Amt		64,234.21	

Broadmoor	4403	74,786.21 ✓	74,607.95 ✓	44,656.75	-		44,835.01 ✓	44,656.75
					Bank Balance		44,835.01 ✓	
					Variance		-	
					Leave in Balance		100.00	
					MMC Portion QIPP 1			
					MMC Portion QIPP 2			
					MMC Portion QIPP 3			
					July Bank Interest		78.26	
					Clinic Medicare Recoup			
					Adjust Balance/Transfer Amt		44,656.75	

Fort Bend	1446	54,358.60 ✓	54,236.94 ✓	21,341.97	-		21,463.63 ✓	21,341.97
					Bank Balance		21,463.63 ✓	
					Variance		-	
					Leave in Balance		100.00	
					MMC Portion QIPP 1			
					MMC Portion QIPP 2			
					MMC Portion QIPP 3			
					July Bank Interest		21.66	
					Adjust Balance/Transfer Amt		21,341.97	

76,563.58 +

69,450.31 +

64,234.21 +

44,656.75 +

21,341.97 +

276,246.82 *

TOTAL TRANSFERS 276,246.82 ✓

Routing Information for Crescent / Solera at West Houston / Fort Bend / Br

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA 0614

Account # 2922

Approved:

Diane Moore, CFO

APPROVED

8/13/2018

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.

AUG 13 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/13/2018

Nursing Home	Account Number	Previous Beginning Balance	ACH Transfer-In	Transfer-Out	Pending Deposits	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	14454	99,126.71	68,459.98	98,976.29						68,610.40	68,459.98
<i>Routing Information for Golden Creek:</i> Nexion Health at Golden Creek Wells Fargo Bank, N.A. ABN 0248 Account 10323											
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.											
Bank Balance Variance Leave in Balance 100.00 MMC Portion QIPP 1 MMC Portion QIPP 2 MMC Portion QIPP 3 July Bank Interest 50.42 Clinic Medicare Recoup Adjust Balance/Transfer Amt 68,459.98											
Approved:  Diane Moore, CFO											
8/13/2018											

APPROVED
ON

AUG 13 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS