MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- September 19, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	619,099.59
TOTAL TRANSFERS BETWEEN FUNDS	$	-
TOTAL NURSING HOME UPL EXPENSES	$	419,884.79
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED September 19, 2018	**$**	**1,038,984.38**

APPROVED

SEP 19 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 19, 2018

PAYABLES AND PAYROLL			
9/13/2018	Weekly Payables	246,345.13	
9/17/2018	McKesson-340B Prescription Expense	2,603.75	
9/17/2018	Citibank Credit Card-see attached	2,087.37	
9/17/2018	Payroll Liabilities (Payroll Taxes)	87,083.03	
9/17/2018	Payroll	275,547.35	
	Electronic Bank Payments		
	Prosperity Electronics Payments		
9/10/2018	Credit Card & Lease Fees	3,957.69	
9/17/2018	Sales Tax for August 2018	1,475.27	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 619,099.59**
TOTAL TRANSFERS BETWEEN FUNDS			**$ -**
NURSING HOME UPL EXPENSES			
9/17/2018	Nursing Home UPI	88,183.69	
9/17/2018	Nursing Home UPI	169,690.25	
9/17/2018	Nursing Home UPI	75,350.51	
QIPP/INTEREST CHECKS TO MMC			
9/17/2018	Ashford	35,509.60	
9/17/2018	Golden Creek	24,323.42	
9/17/2018	Fort Bend	14,853.58	
9/17/2018	Solera	9,437.34	
9/17/2018	Crescent	2,536.40	
TOTAL NURSING HOME UPL EXPENSES			**$ 419,884.79**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED September 19, 2018			**$ 1,038,984.38**

09/13/2018 MEMORIAL MEDICAL CENTER 0
11:11 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 09/26/2018

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
16383180 ✓		08/31/20	08/15/20	09/21/20		165.34	0.00	0.00	165.34 ✓
	SHIRTS (New Hire shirts)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10250	4IMPRINT, INC.	165.34	0.00	0.00	165.34

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
126416 ✓		08/28/20	08/20/20	09/20/20		10.94	0.00	0.00	10.94 ✓
	SUPPLIES (OB)								
126464 ✓		08/28/20	08/21/20	09/21/20		56.66	0.00	0.00	56.66 ✓
	SUPPLIES (PT)								
126433 ✓		08/28/20	08/21/20	09/21/20		89.69	0.00	0.00	89.69 ✓
	SUPPLIES (Plant ops)								
126502 ✓		08/28/20	08/22/20	09/22/20		8.19	0.00	0.00	8.19 ✓
126 ~~236~~506	SUPPLIES (Med/Surg)	08/28/20	08/22/20	09/22/20		5.60	0.00	0.00	5.60 ✓
	SUPPLIES (Med/Surg)								
126488 ✓		08/28/20	08/22/20	09/22/20		13.98	0.00	0.00	13.98 ✓
	SUPPLIES (Bio Med)								
126482 ✓		08/28/20	08/22/20	09/22/20		7.59	0.00	0.00	7.59 ✓
	SUPPLIES (Maint)								
126496 ✓		08/28/20	08/22/20	09/22/20		17.97	0.00	0.00	17.97 ✓
	SUPPLIES (Maint)								
126829		09/12/20	08/31/20			55.24	0.00	0.00	55.24 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	265.86	0.00	0.00	265.86

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
9079838623 ✓		09/12/20	08/31/20	09/25/20		2,119.67	0.00	0.00	2,119.67 ✓
	RENTAL								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	2,119.67	0.00	0.00	2,119.67

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
9654097987 ✓		08/28/20	08/13/20	09/13/20		1,547.70	0.00	0.00	1,547.70 ✓
	SUPPLIES								
9654163084 ✓		08/31/20	08/23/20	09/22/20		159.00	0.00	0.00	159.00 ✓
	INTRA OCULAR LENSES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1690	ALCON LABORATORIES, INC.	1,706.70	0.00	0.00	1,706.70

Vendor#	Vendor Name	Class	Pay Code
10931	AMERICAN APPLIANCE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
26471 ✓		08/31/20	08/07/20	08/22/20		1,449.00	0.00	0.00	1,449.00 ✓
	DOOR (Reverse Door)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10931	AMERICAN APPLIANCE	1,449.00	0.00	0.00	1,449.00

Vendor# A1360 Vendor Name: AMERISOURCEBERGEN DRUG CORP ✓ Class: W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
924159187 42		09/12/20	09/11/20	09/17/20		112.17	0.00	0.00	112.17 ✓
	INVENTORY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP	112.17	0.00	0.00	112.17

Vendor# A2600 Vendor Name: AUTO PARTS & MACHINE CO. ✓ Class: W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
874520 ✓		08/31/20	09/04/20	09/20/20		62.45	0.00	0.00	62.45 ✓
	SUPPLIES								
874413 ✓		09/12/20	08/31/20	09/15/20		103.92	0.00	0.00	103.92 ✓
	LAUNDRY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO.	166.37	0.00	0.00	166.37

Vendor# 11756 Vendor Name: AYA HEALTHCARE INC ✓ Class: Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
494730 ✓		08/28/20	08/23/20	09/20/20		2,263.00	0.00	0.00	2,263.00 ✓
	SURGERY STAFFING Booth 8/13-8/14/18								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11756	AYA HEALTHCARE INC	2,263.00	0.00	0.00	2,263.00

Vendor# 10599 Vendor Name: BKD, LLP ✓ Class: Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
BK00932196 ✓		09/12/20	08/30/20	09/24/20		47,962.09	0.00	0.00	47,962.09 ✓
	AUDITING								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10599	BKD, LLP	47,962.09	0.00	0.00	47,962.09

Vendor# C1048 Vendor Name: CALHOUN COUNTY ✓ Class: W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082418		08/31/20	08/24/20	09/22/20		209.51	0.00	0.00	209.51 ✓
	FUEL								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY	209.51	0.00	0.00	209.51

Vendor# 12088 Vendor Name: CALHOUN COUNTY FAIR ASSOC. ✓ Class: Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090418		09/10/20	09/04/20	09/04/20		250.00	0.00	0.00	250.00 ✓
	FAIR BOOTH								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12088	CALHOUN COUNTY FAIR ASSOC.	250.00	0.00	0.00	250.00

Vendor# A1825 Vendor Name: CARDINAL HEALTH 414,LLC ✓ Class: M

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

8001728919 ✓		09/06/20	08/18/20	09/22/20		808.89	0.00	0.00	808.89 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH 414,LLC				808.89	0.00	0.00	808.89
Vendor#	Vendor Name				Class	Pay Code			
A1730	CAREFUSION								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	9100155737 ✓		08/31/20	08/23/20	09/22/20		95.41	0.00	0.00	95.41 ✓
		SUPPLIES Shipping 842								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	A1730	CAREFUSION					95.41	0.00	0.00	95.41
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
	225 ✓		08/31/20	08/31/20	09/22/20		60.00	0.00	0.00	60.00 ✓
		ADMISSION REVIEW								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12028	CASE MANAGEMENT INNOVATIONS					60.00	0.00	0.00	60.00
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
	NWK8591 ✓		08/31/20	08/22/20	09/21/20		1,418.51	0.00	0.00	1,418.51 ✓
		SUPPLIES Shipping 25.91 (surface book)								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.					1,418.51	0.00	0.00	1,418.51
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
	082918		08/31/20	08/29/20	09/25/20		41.38	0.00	0.00	41.38 ✓
		GAS								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	E1270	CENTERPOINT ENERGY					41.38	0.00	0.00	41.38
Vendor#	Vendor Name				Class	Pay Code				
11202	CFI MECHANICAL INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	SD4732 ✓		08/31/20	08/27/20	09/26/20		700.37	0.00	0.00	700.37 ✓
		CHILLER WORK								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11202	CFI MECHANICAL INC					700.37	0.00	0.00	700.37
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
	5451350 ✓		08/31/20	08/09/20	09/22/20		33.88	0.00	0.00	33.88 ✓
		SUPPLIES								
	5467990 ✓		08/31/20	08/27/20	09/21/20		122.31	0.00	0.00	122.31 ✓
		SUPPLIES								
	5468430 ✓		08/31/20	08/27/20	09/21/20		35.36	0.00	0.00	35.36 ✓
		SUPPLIES								
	5467960 ✓		08/31/20	08/28/20	09/22/20		185.00	0.00	0.00	185.00 ✓
		SUPPLIES								
	5469860 ✓		08/31/20	08/29/20	09/23/20		288.62	0.00	0.00	288.62 ✓

	SUPPLIES							
547065 ✓		08/31/20	08/30/20	09/24/20	55.97	0.00	0.00	55.97 ✓
	SUPPLEIS							
5469330 ✓		08/31/20	08/30/20	09/24/20	53.08	0.00	0.00	53.08 ✓
	SUPPLIES							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON			774.22	0.00	0.00	774.22

Vendor#	Vendor Name	Class	Pay Code
11011	DIAMOND HEALTHCARE CORP ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
IN20052167 ✓		08/31/20	08/31/20	09/25/20			19,166.67	0.00	0.00	19,166.67 ✓
	CPR PROGRAM									
IN20052160 ✓		08/31/20	08/31/20	09/25/20			31,144.58	0.00	0.00	31,144.58 ✓
	BH PROGRAM									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11011	DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25

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
1818622 ✓		08/31/20	08/27/20	09/26/20			604.35	0.00	0.00	604.35 ✓
	SUPPLIES freight 29.75									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11216	DUTCH OPHTHALMIC USA					604.35	0.00	0.00	604.35

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
497738A		09/06/20	08/07/20	09/22/20			155.02	0.00	0.00	155.02 ✓
	SUPPLIES shipping 15.27									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS					155.02	0.00	0.00	155.02

Vendor#	Vendor Name	Class	Pay Code
T0383	ERIN CLEVENGER ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
090518		08/31/20	09/05/20	09/20/20			30.30	0.00	0.00	30.30 ✓
	TRAVEL ADMIN Gulfbend 2nd regional leg. round table discussion									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	T0383	ERIN CLEVENGER					30.30	0.00	0.00	30.30

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
627747583 ✓		09/12/20	08/16/20	09/10/20			89.91	0.00	0.00	89.91 ✓
	SHIPPING									
628506355 ✓		09/12/20	08/23/20	09/17/20			58.49	0.00	0.00	58.49 ✓
	SHIPPING									
629186136 ✓		09/12/20	08/30/20	09/24/20			131.29	0.00	0.00	131.29 ✓
	SHIPPING									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.					279.69	0.00	0.00	279.69

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
083018		08/31/20	08/30/20	09/22/20			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
6863237 ✓		08/28/20	08/28/20	09/22/20			24.94	0.00	0.00	24.94 ✓
	SUPPLIES									
6863230 ✓		08/28/20	08/28/20	09/22/20			702.51	0.00	0.00	702.51 ✓
	SUPPLIES Shipping 116.76									
6205570 ✓		08/28/20	08/28/20	09/22/20			1,568.06	0.00	0.00	1,568.06 ✓
	SUPPLIES Shipping 86.90									
5604018 ✓		08/28/20	08/28/20	09/22/20			100.00	0.00	0.00	100.00 ✓
	SUPPLIES									
9197580 ✓		08/31/20	08/21/20	09/22/20			405.79	0.00	0.00	405.79 ✓
	SUPPLIES Shipping 20.71									
9614339 ✓		08/31/20	08/22/20	09/22/20			186.73	0.00	0.00	186.73 ✓
	SUPPLIES Shipping 73.23									
9924552 ✓		08/31/20	08/23/20	09/17/20			1,005.93	0.00	0.00	1,005.93 ✓
	SUPPLIES Shipping 347.22									
9924551 ✓		08/31/20	08/23/20	09/22/20			1,050.96	0.00	0.00	1,050.96 ✓
	SUPPLIES Shipping 244.56									
1166163 ✓		08/31/20	08/29/20	09/23/20			605.36	0.00	0.00	605.36 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	5,650.28	0.00	0.00	5,650.28

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
083118		08/31/20	08/31/20	08/31/20			5,192.50	0.00	0.00	5,192.50 ✓
	TRANSFER Pymt sent to Mike in error									
091118		09/12/20	09/11/20	09/11/20			2,386.38	0.00	0.00	2,386.38 ✓
	TRANSFER Pymt sent to Mike in error									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	7,578.88	0.00	0.00	7,578.88

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
9887/4309411		08/31/20	08/23/20	09/22/20			277.00	0.00	0.00	277.00 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER	277.00	0.00	0.00	277.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1544753 ✓		08/29/20	08/21/20	09/20/20			194.73	0.00	0.00	194.73 ✓
	SUPPLIES									
1548446 ✓		08/31/20	08/27/20	09/26/20			631.13	0.00	0.00	631.13 ✓
	SUPPLIES									
1547816 ✓		08/31/20	08/27/20	09/26/20			187.88	0.00	0.00	187.88 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	1,013.74	0.00	0.00	1,013.74

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
851153818 ✓		08/31/20	08/01/20	08/31/20		11.25	0.00	0.00	11.25 ✓
	SAPHIRE DEVICES								

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
11285	ITA RESOURCES INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC92018 ✓		09/12/20	09/10/20	09/10/20		24,086.50	0.00	0.00	24,086.50 ✓
	RESPIRATORY SERVICES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11285	ITA RESOURCES INC	24,086.50	0.00	0.00	24,086.50

Vendor#	Vendor Name	Class	Pay Code
11122	K & M SPORTS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102154		09/12/20	09/10/20	09/10/20		275.00	0.00	0.00	275.00 ✓
	POSTER SPONSOR								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11122	K & M SPORTS	275.00	0.00	0.00	275.00

Vendor#	Vendor Name	Class	Pay Code
10132	KNOWLEDGECONNEX, LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
405478157		08/20/20	08/20/20	09/20/20		100.00	0.00	0.00	100.00 ✓
	MEMBERSHIP FEES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10132	KNOWLEDGECONNEX, LLC	100.00	0.00	0.00	100.00

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
082818		09/12/20	08/28/20	08/28/20		49.80	0.00	0.00	49.80 ✓
	LATE FEE AND INTEREST								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	L1640	LOWE'S HOME CENTERS INC	49.80	0.00	0.00	49.80

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
083018		08/31/20	08/30/20	09/22/20		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
M1950	MARTIN PRINTING CO ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
72654-72667 ✓		08/28/20	08/24/20	09/23/20		462.45	0.00	0.00	462.45 ✓
	SUPPLIES Appt. cards for Crowly, Diaz, gaines, Truong, Hinds: Schultz ; Pres. slips for Jenkins O'Donnell								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M1950	MARTIN PRINTING CO	462.45	0.00	0.00	462.45

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
34040713 ✓		08/31/20	08/21/20	09/20/20		198.75	0.00	0.00	198.75 ✓
	SUPPLIES Freight 14.75								
34192943 ✓		08/31/20	08/22/20	09/21/20		227.45	0.00	0.00	227.45 ✓
	SUPPLIES Freight 49.80								
34288835 ✓		08/31/20	08/23/20	09/22/20		227.45	0.00	0.00	227.45 ✓
	SUPPLIES Freight 49.80								
34379370 ✓		08/31/20	08/24/20	09/23/20		-188.61	0.00	0.00	-188.61 ✓
	CREDIT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	465.04	0.00	0.00	465.04

Vendor# Vendor Name — Class — Pay Code

11141 MEDICAL DATA SYSTEMS, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
124739 ✓		08/31/20	08/31/20	09/25/20		1,955.03	0.00	0.00	1,955.03 ✓
124740 ✓	collection fees	08/31/20	08/31/20	09/25/20		774.32	0.00	0.00	774.32 ✓
	COLLECTION FEES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.	2,729.35	0.00	0.00	2,729.35

Vendor# Vendor Name — Class — Pay Code

10613 MEDIMPACT HEALTHCARE SYS, INC. ✓ — A/P

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0010439364		09/12/20	09/10/20	09/10/20		20.39	0.00	0.00	20.39 ✓
	INDIGETN CARE								
0010409343		09/12/20	09/10/20	09/10/20		150.59	0.00	0.00	150.59 ✓
	INDIGENT CARE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10613	MEDIMPACT HEALTHCARE SYS, INC.	170.98	0.00	0.00	170.98

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
1856592494 ✓		08/27/20	08/27/20	09/21/20		92.39	0.00	0.00	92.39 ✓
	SUPPLIES Freight 14.48								
1856387254 ✓		08/27/20	08/27/20	09/21/20		62.03	0.00	0.00	62.03 ✓
	SUPPLIES Freight 49.03								
1856387255 ✓		08/27/20	08/27/20	09/21/20		2.83	0.00	0.00	2.83 ✓
	SUPPLIES								
1856592495 ✓		08/27/20	08/27/20	09/21/20		38.51	0.00	0.00	38.51 ✓
	SUPPLIES Freight 15.51								
1856387258 ✓		08/27/20	08/27/20	09/21/20		8.16	0.00	0.00	8.16 ✓
	SUPPLIES								
1856387257 ✓		08/27/20	08/27/20	09/21/20		47.40	0.00	0.00	47.40 ✓
	SUPPLIES Freight 18.77								
1856686218 ✓		08/28/20	08/27/20	09/21/20		27.23	0.00	0.00	27.23 ✓
	SUPPLIES								
1856592493 ✓		08/28/20	08/28/20	09/22/20		3,844.72	0.00	0.00	3,844.72 ✓
	SUPPLIES								
1856816181 ✓		08/28/20	08/28/20	09/22/20		235.00	0.00	0.00	235.00 ✓
	SUPPLIES								

1856816183 ✓	08/28/20 08/28/20 09/22/20		150.50	0.00	0.00	150.50 ✓
SUPPLIES						
1856686223 ✓	08/28/20 08/28/20 09/22/20		19.29	0.00	0.00	19.29 ✓
SUPPLIES Freight 15.98						
1856686220 ✓	08/28/20 08/28/20 09/22/20		8.16	0.00	0.00	8.16 ✓
SUPPLIES						
1856686221 ✓	08/28/20 08/28/20 09/22/20		14.82	0.00	0.00	14.82 ✓
SUPPLIES						
1856686222 ✓	08/28/20 08/28/20 09/22/20		257.01	0.00	0.00	257.01 ✓
SUPPLIES Freight 45.20						
1856816182 ✓	08/28/20 08/28/20 09/22/20		52.70	0.00	0.00	52.70 ✓
SUPPLIES						
1856592487 ✓	08/28/20 08/28/20 09/22/20		37.08	0.00	0.00	37.08 ✓
SUPPLIES						
1856592488 ✓	08/28/20 08/28/20 09/22/20		37.08	0.00	0.00	37.08 ✓
SUPPLIES						
1856816185 ✓	08/28/20 08/28/20 09/22/20		1,057.41	0.00	0.00	1,057.41 ✓
SUPPLIES						
1857637448 ✓	08/31/20 08/28/20 09/22/20		94.57	0.00	0.00	94.57 ✓
SUPPLIES Freight 18.79						
1857637453 ✓	08/31/20 08/28/20 09/22/20		162.26	0.00	0.00	162.26 ✓
SUPPLIES Freight 64.44						
1857637446 ✓	08/31/20 08/28/20 09/22/20		697.01	0.00	0.00	697.01 ✓
SUPPLIES						
1857637450 ✓	08/31/20 08/28/20 09/22/20		2,023.50	0.00	0.00	2,023.50 ✓
SUPPLIES						
1857735742 ✓	08/31/20 08/29/20 09/23/20		23.37	0.00	0.00	23.37 ✓
SUPPLIES Freight 1.01						
1857822382 ✓	08/31/20 08/30/20 09/24/20		30.68	0.00	0.00	30.68 ✓
SUPPLIES Freight 14.95						
1857637441 ✓	09/04/20 08/28/20 09/22/20		4.57	0.00	0.00	4.57 ✓
SUPPLIES						
1857637442 ✓	09/04/20 08/28/20 09/22/20		161.29	0.00	0.00	161.29 ✓
SUPPLIES Freight 49.81						
1701977530 ✓	09/12/20 08/25/20 09/19/20		57.92	0.00	0.00	57.92 ✓
FINANCE CHARGE						
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC			9,247.49	0.00	0.00	9,247.49

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
083018		08/31/20	08/30/20	09/22/20			240.00	0.00	0.00	240.00 ✓
	PAYROLL DED									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC					240.00	0.00	0.00	240.00

Vendor# Vendor Name Class Pay Code

11604 MICHAEL PFIEL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
091018		09/12/20	09/10/20	09/10/20			477.85	0.00	0.00	477.85 ✓
	CME REIMBUSEMENT per contract									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11604	MICHAEL PFIEL					477.85	0.00	0.00	477.85

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
090418		08/31/20	09/04/20	09/04/20		5,789.14	0.00	0.00	5,789.14
	INSURANCE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN	5,789.14	0.00	0.00	5,789.14

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
671248		08/31/20	09/04/20	09/22/20		139.81	0.00	0.00	139.81
	CARD MACHINE FEES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2662	MMC VOLUNTEERS	139.81	0.00	0.00	139.81

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
3219490		08/31/20	08/31/20	09/10/20		131.43	0.00	0.00	131.43
	INVENTORY								
3219489		08/31/20	08/31/20	09/10/20		53.85	0.00	0.00	53.85
	INVENTORY								
3219491		08/31/20	08/31/20	09/10/20		161.60	0.00	0.00	161.60
	INVENTORY								
3219487		08/31/20	08/31/20	09/22/20		42.62	0.00	0.00	42.62
	INVENTORY								
3219488		08/31/20	08/31/20	09/22/20		53.27	0.00	0.00	53.27
	INVENTORY								
3225614		09/10/20	09/04/20	09/14/20		229.97	0.00	0.00	229.97
	INVENTORY								
3225613		09/10/20	09/04/20	09/14/20		86.76	0.00	0.00	86.76
	INVENTORY								
3228280		09/10/20	09/04/20	09/14/20		2,753.16	0.00	0.00	2,753.16
	INVENTORY								
3225612		09/10/20	09/04/20	09/14/20		16.73	0.00	0.00	16.73
	INVENTORY								
3225610		09/10/20	09/04/20	09/14/20		359.77	0.00	0.00	359.77
	INVENTORY								
3237201		09/10/20	09/06/20	09/16/20		65.26	0.00	0.00	65.26
	INVENTORY								
3237200		09/10/20	09/06/20	09/16/20		40.05	0.00	0.00	40.05
	INVENTORY								
3240959		09/10/20	09/06/20	09/16/20		0.48	0.00	0.00	0.48
	INVENTORY								
3240961		09/10/20	09/06/20	09/16/20		288.83	0.00	0.00	288.83
	INVENTORY								
3240960		09/10/20	09/06/20	09/16/20		519.33	0.00	0.00	519.33
	INVENTORY								
3244815		09/10/20	09/07/20	09/17/20		134.70	0.00	0.00	134.70
	INVENTORY								
3244813		09/10/20	09/07/20	09/17/20		1,986.83	0.00	0.00	1,986.83
	INVENTORY								

3244814		09/10/20	09/07/20	09/17/20	224.70	0.00	0.00	224.70
	INVENTORY							
CM74395		09/10/20	09/07/20	09/17/20	-12.04	0.00	0.00	-12.04
	CREDIT							
3228282		09/12/20	09/04/20	09/14/20	1,730.82	0.00	0.00	1,730.82
	INVENTORY							
3228281		09/12/20	09/04/20	09/14/20	219.14	0.00	0.00	219.14
	INVENTORY							
3227386		09/12/20	09/04/20	09/14/20	6.87	0.00	0.00	6.87
	INVENTORY							
3231320		09/12/20	09/05/20	09/15/20	5.31	0.00	0.00	5.31
	INVENTORY							
CM73546		09/12/20	09/05/20	09/15/20	-675.74	0.00	0.00	-675.74
	CREDIT							
3233394		09/12/20	09/05/20	09/15/20	77.07	0.00	0.00	77.07
	INVENTORY							
3233393		09/12/20	09/05/20	09/15/20	166.08	0.00	0.00	166.08
	INVENTORY							
3236715		09/12/20	09/06/20	09/16/20	1,500.00	0.00	0.00	1,500.00
	ACCUMULATOR							
3250909		09/12/20	09/10/20	09/20/20	556.18	0.00	0.00	556.18
	INVENTORY							
3250910		09/12/20	09/10/20	09/20/20	1,281.05	0.00	0.00	1,281.05
	INVENTORY							
3249192		09/12/20	09/10/20	09/20/20	20.56	0.00	0.00	20.56
	INVENTORY							
4299		09/12/20	09/10/20	09/20/20	-342.80	0.00	0.00	-342.80
	CREDIT							
3250604		09/12/20	09/10/20	09/20/20	13.03	0.00	0.00	13.03
	INVENTORY							
3256608		09/12/20	09/11/20	09/21/20	286.55	0.00	0.00	286.55
	INVENTORY							
3256944		09/12/20	09/11/20	09/21/20	204.92	0.00	0.00	204.92
	INVENTORY							
3256945		09/12/20	09/11/20	09/21/20	416.25	0.00	0.00	416.25
	INVENTORY							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	12,602.59	0.00	0.00	12,602.59

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
1850740598		08/31/20	08/21/20	09/20/20		1,341.11	0.00	0.00	1,341.11
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS	1,341.11	0.00	0.00	1,341.11

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
2040378121		08/31/20	08/21/20	09/20/20		599.74	0.00	0.00	599.74
	SUPPLIES								
2040369167		08/31/20	08/21/20	09/20/20		25.91	0.00	0.00	25.91
	SUPPLIES								

2040457773	08/31/20 08/23/20 09/22/20			38.87	0.00	0.00	38.87
SUPPLIES							
204057664	08/31/20 08/23/20 09/22/20			38.87	0.00	0.00	38.87
SUPPLIES							
204058131	08/31/20 08/23/20 09/22/20			56.03	0.00	0.00	56.03
SUPPLIES							
2040457860	08/31/20 08/23/20 09/22/20			96.24	0.00	0.00	96.24
SUPPLIES							
8000151178	09/12/20 07/31/20 08/30/20			66.67	0.00	0.00	66.67
FINANCE CHARGES							
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR		922.33	0.00	0.00	922.33

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
33055694		08/31/20	08/24/20	09/20/20			165.00	0.00	0.00	165.00
	ADVERTISING									
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
P1470	PHILIP THOMAE PHOTOGRAPHER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
10186		09/12/20	09/07/20	09/07/20			170.00	0.00	0.00	170.00
	PHOTOS OF DOCTORS (gaines! cook)									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	P1470	PHILIP THOMAE PHOTOGRAPHER					170.00	0.00	0.00	170.00

Vendor#	Vendor Name	Class	Pay Code
10032	PHILIPS HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
937262841		08/31/20	08/29/20	09/23/20			2,627.00	0.00	0.00	2,627.00
	MAINT CONTRACT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE					2,627.00	0.00	0.00	2,627.00

Vendor#	Vendor Name	Class	Pay Code
P1725	PREMIER SLEEP DISORDERS CENTER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
074		08/31/20	08/31/20	09/22/20			2,225.00	0.00	0.00	2,225.00
	SLEEP STUDIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER					2,225.00	0.00	0.00	2,225.00

Vendor#	Vendor Name	Class	Pay Code
Q0572	QUILL CORPORATION	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9594894		08/31/20	08/23/20	09/23/20			99.00	0.00	0.00	99.00
	I YEAR SUBSCRIPTION									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	Q0572	QUILL CORPORATION					99.00	0.00	0.00	99.00

Vendor#	Vendor Name	Class	Pay Code
12084	RADPARTNERS HOUSTON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8615		08/31/20	04/01/20	09/22/20			289.06	0.00	0.00	289.06

FORMOST CONTR BILLING (X-rays)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12084	RADPARTNERS HOUSTON	289.06	0.00	0.00	289.06

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
367173 ✓		09/12/20	09/01/20	09/26/20		45.47	0.00	0.00	45.47 ✓
	MONTHLY FIRE MONITORING								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	R1200	RED HAWK FIRE AND SECURITY	45.47	0.00	0.00	45.47

Vendor#	Vendor Name	Class	Pay Code
10315	REXEL ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
S122194637001 ✓		08/31/20	08/31/20	09/25/20		587.50	0.00	0.00	587.50 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10315	REXEL	587.50	0.00	0.00	587.50

Vendor#	Vendor Name	Class	Pay Code
10625	SARA RUBIO		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090418A		09/10/20	09/04/20	09/04/20		29.59	0.00	0.00	29.59 ✓
	TRAVEL GB HCC Summer Exercise Meeting 8/21/18								
090418		09/10/20	09/04/20	09/04/20		29.59	0.00	0.00	29.59 ✓
	TRAVEL GB HCC HPC Tabletop Exercise 8/30/18								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10625	SARA RUBIO	59.18	0.00	0.00	59.18

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
4674584 ✓		08/31/20	08/30/20	09/22/20		1,350.66	0.00	0.00	1,350.66 ✓
	RENTAL Mile Charges 17.33								

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
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
115640058 ✓		08/31/20	08/18/20	09/22/20		751.58	0.00	0.00	751.58 ✓
	MAINT CONTRACT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC	751.58	0.00	0.00	751.58

Vendor#	Vendor Name	Class	Pay Code
10195	SINGLETON ASSOCIATES PA ✓	ICP	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
864A ✓		08/31/20	04/01/20	09/22/20		10.85	0.00	0.00	10.85 ✓
	CONTR BILLING FORMOSA (X-ray)								
8616MAY ✓		08/31/20	05/01/20	09/22/20		119.35	0.00	0.00	119.35 ✓
	CONTR BILLING FORMOSA (X-ray)								
8617 ✓		08/31/20	01/01/20	09/22/20		314.65	0.00	0.00	314.65 ✓
	CONTR BILLING FORMOSA (Radiologic exam)								
8618 ✓		08/31/20	03/01/20	09/22/20		141.05	0.00	0.00	141.05 ✓
	CONTR BILLING FORMOSA (Radiologic exam)								
8616JULY ✓		08/31/20	07/01/20	09/22/20		303.80	0.00	0.00	303.80 ✓

CONTR BILLING FORMOSA (X-ray)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10195	SINGLETON ASSOCIATES PA	889.70	0.00	0.00	889.70

Vendor# 10735 Vendor Name STRYKER SUSTAINABILITY ✓ Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3429790 ✓		08/31/20	08/22/20	09/21/20		3,124.80	0.00	0.00	3,124.80 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY	3,124.80	0.00	0.00	3,124.80

Vendor# T0801 Vendor Name TLC STAFFING ✓ Class W Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23791 ✓		08/31/20	08/20/20	09/22/20		1,079.57	0.00	0.00	1,079.57 ✓
	STAFFING OB Molina 8/17/18 – Olivarez 8/18/18								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T0801	TLC STAFFING	1,079.57	0.00	0.00	1,079.57

Vendor# T1012 Vendor Name TRI-STATE BIOMEDICAL SERVICES ✓ Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12750 ✓		08/31/20	08/10/20	09/22/20		699.00	0.00	0.00	699.00 ✓
	TRANSDUCERS US Shipping 12.00								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T1012	TRI-STATE BIOMEDICAL SERVICES	699.00	0.00	0.00	699.00

Vendor# 11067 Vendor Name TRIZETTO PROVIDER SOLUTIONS ✓ Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
35FK091800 ✓		09/12/20	09/01/20	09/26/20		1,778.58	0.00	0.00	1,778.58 ✓
	STATEMENT FEES CLINIC								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11067	TRIZETTO PROVIDER SOLUTIONS	1,778.58	0.00	0.00	1,778.58

Vendor# 11002 Vendor Name TRUSTAFF ✓ Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
415235 ✓		08/31/20	06/14/20	07/14/20		5,625.00	0.00	0.00	5,625.00 ✓
	STAFFING Carter 5/18-5/20/18								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11002	TRUSTAFF	5,625.00	0.00	0.00	5,625.00

Vendor# U1064 Vendor Name UNIFIRST HOLDINGS INC ✓ Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400281605 ✓		08/29/20	08/27/20	09/21/20		936.92	0.00	0.00	936.92 ✓
	LAUNDRY								
8400281554 ✓		08/29/20	08/27/20	09/21/20		120.39	0.00	0.00	120.39 ✓
	LAUNDRY								
8400281558 ✓		08/29/20	08/27/20	09/21/20		67.03	0.00	0.00	67.03 ✓
	LAUNDRY								
8400281647 ✓		08/29/20	08/27/20	09/21/20		47.51	0.00	0.00	47.51 ✓
	LAUNDRY								
8400281557 ✓		08/29/20	08/27/20	09/21/20		47.15	0.00	0.00	47.15 ✓
	LAUNDRY								

8400281596	08/29/20 08/27/20 09/21/20	85.24	0.00	0.00	85.24
LAUNDRY					
8400281555	08/31/20 08/27/20 09/21/20	104.01	0.00	0.00	104.01
LAUNDRY					
8400281556	08/31/20 08/27/20 09/21/20	107.34	0.00	0.00	107.34
LAUNDRY					
8400281883	08/31/20 08/30/20 09/24/20	17.00	0.00	0.00	17.00
LAUNDRY					
8400281935	08/31/20 08/30/20 09/24/20	1,042.96	0.00	0.00	1,042.96
LAUNDRY					
8400281886	08/31/20 08/30/20 09/24/20	153.50	0.00	0.00	153.50
LAUNDRY					
8400278567	09/12/20 07/16/20 08/10/20	110.59	0.00	0.00	110.59
LAUNDRY					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	2,839.64	0.00	0.00	2,839.64

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
8979177		08/31/20	08/29/20	09/20/20			76.65	0.00	0.00	76.65
	UNIFORM K GOFF									
8978882		08/31/20	08/29/20	09/20/20			83.95	0.00	0.00	83.95
	UNIFORMS J SVETLIK shipping 11.99									
8979312		09/12/20	08/30/20	09/14/20			345.72	0.00	0.00	345.72
	UNIFORMS S HARTL									
8982387		09/12/20	08/30/20	09/14/20			24.99	0.00	0.00	24.99
	UNIFORMS K BLINKA									
8982630		09/12/20	08/31/20	09/15/20			105.87	0.00	0.00	105.87
	UNIFORMS K BLINKA shipping 12.99									
8985734		09/12/20	09/01/20	09/16/20			28.99	0.00	0.00	28.99
	UNIFORMS K BLINKA									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	666.17	0.00	0.00	666.17

Vendor#	Vendor Name	Class	Pay Code
10968	UNITED RENTALS (NORTH AMERICA)		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
160705984001		09/12/20	08/29/20	09/15/20			392.13	0.00	0.00	392.13
	FORKLIFT RENTALS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10968	UNITED RENTALS (NORTH AMERICA)	392.13	0.00	0.00	392.13

Vendor#	Vendor Name	Class	Pay Code
V1058	VICTORIA ANESTHESIOLOGY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
AUG18		08/31/20	08/16/20	09/22/20			23,936.12	0.00	0.00	23,936.12
	ANESTHESIA									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	V1058	VICTORIA ANESTHESIOLOGY	23,936.12	0.00	0.00	23,936.12

Vendor#	Vendor Name	Class	Pay Code
V1471	VICTORIA RADIOWORKS, LTD	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
18080215		08/31/20	08/31/20	09/20/20			40.00	0.00	0.00	40.00
	ADVERTISING									

18080212		08/31/20	08/31/20	09/20/20	210.00	0.00	0.00	210.00
ADVERTISING								
18080213		08/31/20	08/31/20	09/20/20	300.00	0.00	0.00	300.00
ADVERTISING								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	V1471	VICTORIA RADIOWORKS, LTD			550.00	0.00	0.00	550.00

Vendor#	Vendor Name	Class	Pay Code
10793	WAGEWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
149352		08/31/20	06/14/20	09/21/20			275.75	0.00	0.00	275.75
MONTHLY FEE										
183306		08/31/20	07/15/20	09/22/20			275.75	0.00	0.00	275.75
MONTHLY FEE										
260588		08/31/20	09/14/20	09/22/20			275.75	0.00	0.00	275.75
MONTHLY FEE										
299926		08/31/20	10/15/20	09/22/20			275.75	0.00	0.00	275.75
MONTHLY FEE										
340890		08/31/20	11/14/20	09/22/20			275.75	0.00	0.00	275.75
MONTHLY FEE										
385704		08/31/20	12/15/20	09/22/20			275.75	0.00	0.00	275.75
MONTHLY FEE										
427645		08/31/20	01/14/20	09/22/20			275.75	0.00	0.00	275.75
MONTHLY FEE										
478681		08/31/20	02/14/20	09/22/20			275.75	0.00	0.00	275.75
MONTHLY FEE										
535753		08/31/20	03/17/20	09/22/20			27.42	0.00	0.00	27.42
MONTHLY FEE										
535758		08/31/20	03/17/20	09/22/20			248.33	0.00	0.00	248.33
MONTHLY FEE										
593473		08/31/20	04/14/20	09/22/20			260.00	0.00	0.00	260.00
MONTHLY FEE										
654579		08/31/20	05/16/20	09/22/20			260.00	0.00	0.00	260.00
MONTHLY FEE										
114016		08/31/20	05/17/20	09/21/20			275.75	0.00	0.00	275.75
MONTHLY FEE MAY										
708077		08/31/20	06/14/20	09/22/20			260.00	0.00	0.00	260.00
MONTHLY FEE										
763557		08/31/20	07/15/20	09/22/20			370.25	0.00	0.00	370.25
MONTHLY FEE										
821384		08/31/20	08/15/20	09/22/20			370.25	0.00	0.00	370.25
MONTHLY FEE										
875867		08/31/20	08/15/20	09/22/20			370.25	0.00	0.00	370.25
MONTHLY FEES										
083018		08/31/20	08/30/20	08/22/20			2,521.00 64	0.00	0.00	2,521.00 64
PAYROLL DED										
222380		09/13/20	07/18/20	08/18/20			275.75	0.00	0.00	275.75
MONTHLY FEE										
Vendor Totals	Number	Name					Gross 64	Discount	No-Pay	Net 64
	10793	WAGEWORKS					7,445.00	0.00	0.00	7,445.00

Vendor#	Vendor Name	Class	Pay Code
10943	WALLER,LANSDEN, DORTCH & DAVIS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
10682399 ✓		09/12/20	08/09/20	09/09/20			1,092.50	0.00	0.00	1,092.50 ✓
	LEGAL									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10943	WALLER,LANSDEN, DORTCH & DAVIS					1,092.50	0.00	0.00	1,092.50

Vendor#	Vendor Name	Class	Pay Code
I1110	WERFEN USA LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9110563127 ✓		08/31/20	08/28/20	09/22/20			902.54	0.00	0.00	902.54 ✓
	SUPPLIES Freight 110.63									
9110563719 ✓		08/31/20	08/29/20	09/23/20			254.60	0.00	0.00	254.60 ✓
	SUPPLIES Freight 19.90									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC					1,157.14	0.00	0.00	1,157.14

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	246,344.49	0.00	0.00	246,344.49

pg 15 correction { <2521.00> / +2521.64

$246,345.13

246,344.49 +
2,521.00 −
2,521.64 +
246,345.13 *

APPROVED
ON
SEP 13 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
NHG *	000017	09/19/18	24,323.42	MMC OPERATING
NHS	000023	09/19/18	9,437.34	MMC OPERATING
NHP *	000024	09/19/18	14,853.58	MMC OPERATING
NHC *	000026	09/19/18	2,536.40	MMC OPERATING
NHA *	000028	09/19/18	35,509.60	MMC OPERATING
A/P *	000999	09/19/18	2,603.75	MCKESSON
A/P	177529	09/19/18	165.34	4IMPRINT, INC.
A/P	177530	09/19/18	265.86	ACE HARDWARE 15521
A/P	177531	09/19/18	2,119.67	AIRGAS USA, LLC - CENTRAL DIV
A/P	177532	09/19/18	1,706.70	ALCON LABORATORIES, INC.
A/P	177533	09/19/18	1,449.00	AMERICAN APPLIANCE
A/P	177534	09/19/18	112.17	AMERISOURCEBERGEN DRUG CORP
A/P	177535	09/19/18	166.37	AUTO PARTS & MACHINE CO.
A/P	177536	09/19/18	2,263.00	AYA HEALTHCARE INC
A/P	177537	09/19/18	47,962.09	BKD, LLP
A/P	177538	09/19/18	209.51	CALHOUN COUNTY
A/P	177539	09/19/18	250.00	CALHOUN COUNTY FAIR ASSOC.
A/P	177540	09/19/18	808.89	CARDINAL HEALTH 414,LLC
A/P	177541	09/19/18	95.41	CAREFUSION
A/P	177542	09/19/18	60.00	CASE MANAGEMENT INNOVATIONS
A/P	177543	09/19/18	1,418.51	CDW GOVERNMENT, INC.
A/P	177544	09/19/18	41.38	CENTERPOINT ENERGY
A/P	177545	09/19/18	700.37	CFI MECHANICAL INC
A/P	177546	09/19/18	774.22	DEWITT POTH & SON
A/P	177547	09/19/18	50,311.25	DIAMOND HEALTHCARE CORP
A/P	177548	09/19/18	604.35	DUTCH OPHTHALMIC USA
A/P	177549	09/19/18	155.02	ERBE USA INC SURGICAL SYSTEMS
A/P	177550	09/19/18	30.30	ERIN CLEVENGER
A/P	177551	09/19/18	279.69	FEDERAL EXPRESS CORP.
A/P	177552	09/19/18	75.00	FIRST CLEARING
A/P	177553	09/19/18	5,650.28	FISHER HEALTHCARE
A/P	177554	09/19/18	7,578.88	GOLDENCREEK HEALTHCARE
A/P	177555	09/19/18	277.00	GRAINGER
A/P	177556	09/19/18	1,013.74	GULF COAST PAPER COMPANY
A/P	177557	09/19/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	177558	09/19/18	24,086.50	ITA RESOURCES INC
A/P	177559	09/19/18	275.00	K & M SPORTS
A/P	177560	09/19/18	100.00	KNOWLEDGECONNEX, LLC
A/P	177561	09/19/18	49.80	LOWE'S HOME CENTERS INC
A/P	177562	09/19/18	1,045.00	M G TRUST
A/P	177563	09/19/18	462.45	MARTIN PRINTING CO
A/P	177564	09/19/18	465.04	MCKESSON MEDICAL SURGICAL INC
A/P	177565	09/19/18	2,729.35	MEDICAL DATA SYSTEMS, INC.
A/P	177566	09/19/18	170.98	MEDIMPACT HEALTHCARE SYS, INC.
A/P	177567	09/19/18	.00	VOIDED
A/P	177568	09/19/18	.00	VOIDED
A/P	177569	09/19/18	.00	VOIDED
A/P	177570	09/19/18	9,247.49	MEDLINE INDUSTRIES INC
A/P	177571	09/19/18	240.00	MEMORIAL MEDICAL CLINIC
A/P	177572	09/19/18	477.85	MICHAEL PFIEL

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	177573	09/19/18	5,789.14	MMC EMPLOYEE BENEFIT PLAN
A/P	177574	09/19/18	139.81	MMC VOLUNTEERS
A/P	177575	09/19/18	.00	VOIDED
A/P	177576	09/19/18	.00	VOIDED
A/P	177577	09/19/18	12,602.59	MORRIS & DICKSON CO, LLC
A/P	177578	09/19/18	1,341.11	ORTHO CLINICAL DIAGNOSTICS
A/P	177579	09/19/18	922.33	OWENS & MINOR
A/P	177580	09/19/18	165.00	PALACIOS BEACON
A/P	177581	09/19/18	170.00	PHILIP THOMAE PHOTOGRAPHER
A/P	177582	09/19/18	2,627.00	PHILIPS HEALTHCARE
A/P	177583	09/19/18	2,225.00	PREMIER SLEEP DISORDERS CENTER
A/P	177584	09/19/18	99.00	QUILL CORPORATION
A/P	177585	09/19/18	289.06	RADPARTNERS HOUSTON
A/P	177586	09/19/18	45.47	RED HAWK FIRE AND SECURITY
A/P	177587	09/19/18	587.50	REXEL
A/P	177588	09/19/18	59.18	SARA RUBIO
A/P	177589	09/19/18	1,350.66	SIEMENS FINANCIAL SERVICES
A/P	177590	09/19/18	751.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	177591	09/19/18	889.70	SINGLETON ASSOCIATES PA
A/P	177592	09/19/18	3,124.80	STRYKER SUSTAINABILITY
A/P	177593	09/19/18	1,079.57	TLC STAFFING
A/P	177594	09/19/18	699.00	TRI-STATE BIOMEDICAL SERVICES
A/P	177595	09/19/18	1,778.58	TRIZETTO PROVIDER SOLUTIONS
A/P	177596	09/19/18	5,625.00	TRUSTAFF
A/P	177597	09/19/18	2,839.64	UNIFIRST HOLDINGS INC
A/P	177598	09/19/18	666.17	UNIFORM ADVANTAGE
A/P	177599	09/19/18	392.13	UNITED RENTALS (NORTH AMERICA)
A/P	177600	09/19/18	23,936.12	VICTORIA ANESTHESIOLOGY
A/P	177601	09/19/18	550.00	VICTORIA RADIOWORKS, LTD
A/P	177602	09/19/18	.00	VOIDED
A/P	177603	09/19/18	7,445.64	WAGEWORKS
A/P	177604	09/19/18	1,092.50	WALLER,LANSDEN, DORTCH & DAVIS
A/P	177605	09/19/18	1,157.14	WERFEN USA LLC
TOTALS:			335,609.22	

QIPP checks
24,323.42 +
9,437.34 +
14,853.58 +
2,536.40 +
35,509.60 +
86,660.34 *

QIPP McKesson Payables
86,660.34 +
2,603.75 +
246,345.13 +
335,609.22 *

APPROVED
ON

SEP 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 09/14/2018 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 09/15/2018

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

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: 09/14/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 09/15/2018

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	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: 2,656.89 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 09/18/2018, Pay This Amount: 2,603.75 USD

If Paid After 09/18/2018, Pay this Amount: 2,656.89 USD

Due If Paid On Time:
USD 2,603.75

Disc lost if paid late: 53.14

Due If Paid Late:
USD 2,656.89

CK # 999

GL # 60310000

APPROVED
ON
SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

141.20 +
1,036.46 +
1,426.09 +
2,603.75 *

McKESSON

Company: 8000

STATEMENT

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

As of: 09/14/2018

DC: 8115

Territory: 400

Customer: 190813
Date: 09/15/2018

Page: 001

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

As of: 09/14/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 09/15/2018 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
09/14/2018	09/18/2018	7892183739 ✓	2017005566	115Invoice	2.88	144.08		141.20 ✓		7892183739	

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: 144.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,532.83
09/10/2018

If Paid By 09/18/2018,
Pay This Amount: 141.20 USD ✓

If Paid After 09/18/2018,
Pay this Amount: 144.08 USD

Due If Paid On Time:
USD 141.20

Disc lost if paid late:
2.88

Due If Paid Late:
USD 144.08

APPROVED
ON
SEP 17 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

WALMART 1098/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

As of: 09/14/2018
DC: 8115
Territory: 400
Customer: 256342
Date: 09/15/2018

Page: 001

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

As of: 09/14/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/15/2018 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
09/10/2018	09/18/2018	7891192926	0908180224-00	115Invoice	0.30	14.91		14.61 ✓		7891192926	
09/10/2018	09/18/2018	7891192927	0959800034	115Invoice	4.09	204.27		200.18 ✓		7891192927	
09/11/2018	09/18/2018	7891426509	1115438	115Invoice	1.76	88.23		86.47 ✓		7891426509	
09/12/2018	09/18/2018	7891705823	0959800035	115Invoice	1.27	63.27		62.00 ✓		7891705823	
09/13/2018	09/18/2018	7891947911	3459740036	115Invoice	0.21	10.68		10.47 ✓		7891947911	
09/13/2018	09/18/2018	7891947913	0959800036	115Invoice	11.36	568.24		556.88 ✓		7891947913	
09/13/2018	09/18/2018	7891953517	0912180129-00	115Invoice	0.03	1.58		1.55 ✓		7891953517	
09/13/2018	09/18/2018	7891953518	0912180511-00	115Invoice	0.01	0.63		0.62 ✓		7891953518	
09/14/2018	09/18/2018	7892163759	0959800037	115Invoice	2.12	105.80		103.68 ✓		7892163759	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 1,057.61 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,532.83
09/10/2018

If Paid By 09/18/2018,
Pay This Amount: 1,036.46 USD ✓

If Paid After 09/18/2018,
Pay this Amount: 1,057.61 USD

Due If Paid On Time:
USD 1,036.46

Disc lost if paid late: 21.15

Due If Paid Late:
USD 1,057.61

ok wa CFO

APPROVED
ON
SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

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

As of: 09/14/2018 Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 09/15/2018

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

As of: 09/14/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 09/15/2018 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
09/10/2018	09/18/2018	7891199325	1001300634	115Invoice	4.41	220.27		215.86 ✓		7891199325	
09/10/2018	09/18/2018	7891199326	1001301362	115Invoice	2.18	108.92		106.74 ✓		7891199326	
09/10/2018	09/18/2018	7891199327	1001301362	115Invoice	0.22	11.13		10.91 ✓		7891199327	
09/10/2018	09/18/2018	7891199328	1001301787	115Invoice	5.43	271.31		265.88 ✓		7891199328	
09/11/2018	09/18/2018	7891471848	1001302167	115Invoice	5.41	270.62		265.21 ✓		7891471848	
09/12/2018	09/18/2018	7891717104	1001302889	115Invoice	0.02	1.12		1.10 ✓		7891717104	
09/12/2018	09/18/2018	7891717105	1001302889	115Invoice	0.61	30.48		29.87 ✓		7891717105	
09/13/2018	09/18/2018	7891955912	1001303508	115Invoice	7.52	375.82		368.30 ✓		7891955912	
09/14/2018	09/18/2018	7892184206	1001304575	115Invoice	0.62	31.24		30.62 ✓		7892184206	
09/14/2018	09/18/2018	7892184207	1001304575	115Invoice	2.69	134.29		131.60 ✓		7892184207	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 1,455.20 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,532.83
09/10/2018

If Paid By 09/18/2018,
Pay This Amount: 1,426.09 USD ✓

If Paid After 09/18/2018,
Pay this Amount: 1,455.20 USD

Due If Paid On Time:
USD 1,426.09

Disc lost if paid late: 29.11

Due If Paid Late:
USD 1,455.20

APPROVED
ON
SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

citi

0556709800364699700000000000000031

Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
•••• •••• ••64 6997	09/28/2018	$0.00	$0.00	

JASON W ANGLIN
CALHOUN COUNTY
202 S ANN STREET
SUITE A
PORT LAVACA TX 77979-4204

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

CITIBANK CORPORATE CARD

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
$0.00	$0.00	$0.00	$0.00	$20,000.00

Statement Date
09/03/2018

Payment Date
09/28/2018

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Cash Advance Limit*	Available Credit Line	Available Cash Line**
•••• •••• ••64 6997	$0.00	$20,000.00	$0.00

Sale Date	Post Date	Reference Number	Type of Activity			Amount
**********NOTICE MEMO ITEM(S) LISTED BELOW**********						
08/04/2018	08/06/2018	55432868216200225110582	√TSI SERVICE CC-Jason Anglin	651-483-0900	MN	$471.82 √
08/06/2018	08/07/2018	55310208218083143388744	√AMAZON.COM AMZN.COM/BI 112-6627766-32778	AMZN.COM/BILL	WA	$163.80 √
08/07/2018	08/07/2018	55432868219200784240975	√TSI SERVICE	651-483-0900	MN	$35.96 CR √
08/07/2018	08/08/2018	05134378220600027347821	√NPDB NPDB.HRSA.GOV N58695421	800-767-6732	VA	$2.00 √
08/14/2018	08/15/2018	55436878227152272067854	√PESI INC K1575958931	800-8448260	WI	$99.99 √
08/15/2018	08/16/2018	55436878228162284187565	√HAMPTON INNS 481081603300045	AUSTIN Arrival: 08-15-18	TX	$228.85 √
08/15/2018	08/16/2018	55547428227206809400036	√ADVANCED HEALTH EDU	7137720157	TX	$109.00 √
08/15/2018	08/16/2018	85326818227900010390962	√SKILLPATH / NATIONAL PO 227096141089	9133623900	KS	$399.00 √

ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	$0.00					$0.00
Advances	$0.00					$0.00
TOTALS	$0.00					$0.00

DAYS IN BILLING PERIOD: 031	Purchases	Cash Advances
Balance Subject To Interest Charges >	$0.00	$0.00
Periodic Rate >	.0000%	.0000%
ANNUAL PERCENTAGE RATE >	0.00%	0.00%

Payment Due:	$0.00
Amount Over Credit Limit:	$0.00
Amount Past Due:	$0.00
MINIMUM AMOUNT DUE:	$0.00

** Cash Advance Limit is a portion of your Total Credit Line*
*** Available Cash Line is a portion of your Available Credit Line*

citi

Account Number
•••• •••• ••64 6997

Statement Date
09/03/2018

Sale Date	Post Date	Reference Number	Type of Activity			Amount
NOTICE MEMO ITEM(S) LISTED BELOW						
08/21/2018	08/23/2018	5549967823403621571730	WYNDHAM AUSTIN & WOODW	AUSTIN	TX	$110.40
				Arrival: 08-20-18		
08/27/2018	08/28/2018	05134378240600023508299	NPDB NPDB.HRSA.GOV	800-767-6732	VA	$8.00
			N58958615			
08/27/2018	08/28/2018	05134378240600023508372	NPDB NPDB.HRSA.GOV	800-767-6732	VA	$34.00
			N58958794			
08/27/2018	08/28/2018	55429508240637447772946	ONLINEWEBCOURSE	8008173570	DE	$228.00
08/28/2018	08/29/2018	05134378241600026175814	NPDB NPDB.HRSA.GOV	800-767-6732	VA	$2.00
			N58985175			
08/29/2018	08/29/2018	55432868241200950888401	AMA CREDENTIALING	800-621-8335	IL	$86.00
08/29/2018	08/30/2018	25536068242101047015418	TX CII RX PADS	AUSTIN	TX	$48.57
			443469042			
08/30/2018	09/03/2018	85353548245700156528095	DXE MEDICAL INC	TEL8663494364	TN	$129.90
			514019			
08/31/2018	09/03/2018	05134378244600029554947	NPDB NPDB.HRSA.GOV	800-767-6732	VA	$2.00
			N59038810			
**********			**TOTAL AMOUNT OF MEMO ITEM(S):**			**$2,087.37**

The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at https://home.cards.citidirect.com/CommercialCard/Cards.html. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

471.82 +
35.96 −
2.00 +
99.99 +
228.85 +
109.00 +
163.80 +
48.57 +
399.00 +
110.40 +
8.00 +
34.00 +
228.00 +
2.00 +
86.00 +
2.00 +
129.90 +
2,087.37 *

APPROVED
ON
SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

* Ca

** *Available Cash Line is a portion of your Available Credit Line*

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 9/14/18

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form #9401

Date Required | Expense # | Department | Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		TSI - Fit Testing Supplies	1		471.82 ✓
2	—		TSI - Credit for Tax			- 35.96 ✓
3	—		NPDB x1 Credentialing			$2.00 ✓
4	—		PESI Conference Registration			
5			Emilie Kestner - TX Ethical Principals			
6			in the Practice of Texas Mental			
7			Health Professionals.			99.99 ✓
8	—		Hampton Inn - Kyle Daniel			
9			THA forum 8/15/18			228.85 ✓
10	—		Advanced Health Education Center - Richard Findley - Trending and Topics for the Radiologic Tech			109.00 ✓

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

Amazon - (20) Grafix Medium Weight Chipboard Sheets 8.5x11 inches, Natural, 25-pack	163.80 ✓
Texas State Board of Pharmacy	48.57 ✓

Contact: | Date:

Quoted By:

Buyer: | E.T.A.

Dept. Director _____

Dir. Nursing _____

Adm. Dir. Clinical Service _____

CFO _____

Administrator _____

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 9/14/18

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form #9401

Date Required | Expense # | Department | Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		SkillPath - Alison King - Managing			399.00 ✓
2			Human Resources			
3	—		Wyndham Austin - Sara			110.40 ✓
4			Rubio - Trauma Mtg (quarterly)			
5	—		NPDB x 4 - Credentialing	4		8.00 ✓
6	—		NPDB x 17 - Credentialing	17		34.00 ✓
7	—		Online Web Course - Provider Base			228.00 ✓
8			Clinics Update - webinar	9/13/18		
9	—		NPDB x 1 - Credentialing			2.00 ✓
10	—		AMA Credentialing x2			86.00 ✓
			NPDB x 1 Credentialing			2.00 ✓

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

DXE Medical Inc - (3) replacement batteries for defibrilator 1290 ✓

Total of pages 1 & 2 $2,087.37

Contact: | Date:

Quoted By:

Buyer: | E.T.A.

Dept. Director _____

Dir. Nursing _____

Adm. Dir. Clinical Service _____

CFO _____

Administrator _____

PROSPERITY BANK®

Cash Management

Approval Summary

The following Wire Transfer was successfully approved.

Successful Approvals

Ref #	Amount	Submit Date	From	Beneficiary	Institution	Actions
2351868	$2,087.37	09/21/2018	COUNTY OF CALHOUN TEXAS	CBNA Incoming Settlement Account	R/T:021000089 CITIBANK NA	

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --Sept 9th, 2018 -Sept 16th 2018

Date	Bank Description	MMC Notes	Amount
	No ACH Payments for this Period		
		Total Electronic Payments:	-

CFO

Diane Moore, CFO
Memorial Medical Center

September 17, 2018

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --Sept 9th, 2018 -Sept 16th 2018

Date	Bank Description	MMC Notes	Amount
9/11/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03572366 910000105	- 340B Drug Program Expense	2,532.83 *
9/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	198.86
9/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	129.00
9/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	170.71
9/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	2,414.72
9/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	1,013.50
9/10/2018	ACH Payment TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	30.90
			6,490.52

198.86 + 129.00 + 170.71 + 2,414.72 + 1,013.50 + 30.90 + 3,957.69 *

Septembe

6,490.52 +
2,532.83 -
3,957.69 *

CFO

Diane Moore, CFO
Memorial Medical Center

* Approved 09-12-18 cc

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

9/19/2018	ACH Payment WEBFILE TAX PYMT DD 902/30975833 21000023620	- Sales Tax	1,475.27
			1,475.27

CFO

September 17, 2018

Diane C. Moore, CFO
Memorial Medical Center

APPROVED
ON
SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

		####	ENTER:	
☐	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###		
☐	"ENTER YOUR 4-DIGIT PIN"			
☐	"MAKE A PAYMENT, PRESS 1"		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"	★	9	
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
☐	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	$ 87,083.03	#
	"1 TO CONFIRM"		1	
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 44,816.30	#
	"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 10,716.16	#
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 31,550.57	#
		CHECK	$ -	
☐	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"		1	
☐	ACKNOWLEDGEMENT NUMBER			

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

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross
1	REGULAR PAY-S1	8177.75	N		N	N		156158.34
1	REGULAR PAY-S1	1860.75	N		N	N	N	75513.99
1	REGULAR PAY-S1	242.25	N		N	Y		7320.64
1	REGULAR PAY-S1	117.75	Y		N	N		2547.10
2	REGULAR PAY-S2	2562.50	N		N	N		56753.00
2	REGULAR PAY-S2	166.50	N		N	Y		6021.77
2	REGULAR PAY-S2	44.25	Y		N	N		1276.36
3	REGULAR PAY-S3	1531.25	N		N	N		40059.20
3	REGULAR PAY-S3	124.25	N		N	Y		5023.89
3	REGULAR PAY-S3	22.25	Y		N	N		919.28
C	CALL PAY	2529.25	N	1	N	N		5058.50
E	EXTRA WAGES	130.50	N		N	N	N	550.30
E	EXTRA WAGES		N	1	N	N	N	855.75
I	INSERVICE	9.75	N	1	N	N		326.75
I	INSERVICE		N	1	N	N	N	37.50
J	JURY LEAVE	8.00	N	1	N	N		272.00
K	EXTENDED-ILLNESS-BANK	110.75	N	1	N	N		2613.27
P	PAID-TIME-OFF	31.58	N		N	N	N	2058.63
P	PAID-TIME-OFF	1600.50	N	1	N	N		33771.38
X	CALL PAY 2	168.00	N	1	N	N		336.00
Y	YMCA/CURVES		N		N	N	N	60.00
Z	CALL PAY 3	96.00	N	1	N	N		288.00
p	PAID TIME OFF - PROBATION	8.00	N	1	N	N		326.92

Deductions Summary

Code	Amount	Code	Amount	Code	Amount
A/R	1177.73	A/R2	171.61	A/R3	
ADVANC		AWARDS		BOOTS	
CAFE H		CAFE-1	1436.02	CAFE-2	964.20
CAFE-3	751.38	CAFE-4	361.44	CAFE-5	235.01
CAFE-C		CAFE-D	1686.24	CAFE-F	
CAFE-H	19318.21	CAFE-I		CAFE-L	
CAFE-P	231.57	CANCER		CHILD	
CLINIC	435.83	COMBIN	652.71	CREDUN	
DD ADV		DENTAL		DEP-LF	
DIS-LF	1384.94	EAT		EATCSH	660.00
FEDTAX	31550.57	FICA-M	5358.08	FICA-O	22411.76
FIRSTC	75.00	FLEX S	2521.64	FLX FE	
FORT D		FUTA		GIFT S	.46
GRANT		GRP-IN	65.76	GTL	
HOSP-I		ID TFT		LEAF	
LEGAL	503.28	MASA	520.50	MEALS	229.15
MISC		MISC/		MMCSHR	
OTHER		PHI		PHI***	
PR FIN	270.53	RELAY		REPAY	
SAMS	300.00	SCRUBS		SIGNON	
ST-TX		STONDP	1045.00	STONE	
STONE2		STUDEN		TSA-1	
TSA-2		TSA-C		TSA-P	
TSA-R	27870.37	TUTION		UNIFOR	412.23
UW/HOS					

Grand Totals: 19541.83 (Gross: 398148.57 Deductions: 122601.22 Net: 275547.35)

Checks Count:- FT 203 PT 7 Other 38 Female 215 Male 32 Credit OverAmt 4 ZeroNet Term 1 Total: 247

Pay Date 09.21.18

CFO
9-17-18

APPROVED ON
SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
9/17/2018

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		6,261.38 ✓	6,161.38 ✓	23,521.29	1,202.93	-	-	24,824.22	24,724.22
							Bank Balance	24,824.22	✓
							Variance	-	
							Remaining Balance	100.00	
							Adjust Balance/Transfer Amt	24,724.22	

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
AB
Ac

Nursing Home	IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Federal Match	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston		178.42 ✓	-	8,116.62		-	-	8,295.04	8,195.04
							Bank Balance	8,295.04	✓
							Variance	-	
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	8,195.04	
								-	
Crescent		483.99 ✓	-	15,534.31		-	-	16,018.30	15,918.30
							Bank Balance	16,018.30	✓
							Variance	-	
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	15,918.30	
Broadmoor		4,847.83 ✓	-	2,185.94	1,225.61	-	-	8,259.38	8,159.38
							Bank Balance	8,259.38	✓
							Variance	-	
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	8,159.38	
Fort Bend		4,443.98 ✓	-	24,979.70	1,863.07	-	-	31,286.75	31,186.75
							Bank Balance	31,286.75	✓
							Variance	-	
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	31,186.75	
								Total IBC Transfers	88,183.69

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
AF
Ac

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: CFO
Diane Moore, CFO 17-Sep-18

24,724.22 +
8,195.04 +
15,918.30 +
8,159.38 +
31,186.75 +
88,183.69 *

APPROVED ON
SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/17/2018

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		7,928.62 ✓	7,701.01 ✓	110,724.26		-	110,951.87 ✓	75,214.66
						Bank Balance	110,951.87	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	35,509.60 ✓	
						MMC Portion QIPP 2		
						MMC Portion QIPP 3		
						July Bank Interest	53.08	
						August Bank Interest	74.53	
						Adjust Balance/Transfer Amt	75,214.66	

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

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		55,620.44 ✓	55,300.50 ✓	21,554.05			21,873.99 ✓	12,116.71
						Bank Balance	21,873.99	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	9,437.34 ✓	
						MMC Portion QIPP 2		
						MMC Portion QIPP 3		
						July Bank Interest	72.45	
						August Bank Interest	147.49	
						Adjust Balance/Transfer Amt	12,116.71	
Crescent		57,468.13 ✓	57,259.35 ✓	26,440.30		-	26,649.08 ✓	23,903.90
						Bank Balance	26,649.08	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	2,536.40 ✓	
						MMC Portion QIPP 2		
						MMC Portion QIPP 3		
						July Bank Interest	61.44	
						August Bank Interest	47.34	
						Adjust Balance/Transfer Amt	23,903.90	
Broadmoor		121,207.60 ✓	121,029.34 ✓	36,170.47		-	36,348.73 ✓	36,127.90
						Bank Balance	36,348.73	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1		
						MMC Portion QIPP 2		
						MMC Portion QIPP 3		
						July Bank Interest	78.26	
						August Bank Interest	42.57	
						Adjust Balance/Transfer Amt	36,127.90	
Fort Bend		7,999.59 ✓	7,858.19 ✓	37,180.66		-	37,322.06 ✓	22,327.08
						Bank Balance	37,322.06	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	10,183.34 ✓	
						MMC Portion QIPP 2	4,670.24 ✓	
						MMC Portion QIPP 3		
						July Bank Interest	21.66	
						August Bank Interest	19.74	
						Adjust Balance/Transfer Amt	22,327.08	

75,214.66	+	
12,116.71	+	
23,903.90	+	
36,127.90	+	
22,327.08	+	
169,690.25	*	TOTAL TRANSFERS 169,690.25 ✓

Routing Information for Crescent / Solera at West Houston / Fort Bend
Contex Health Care Centers III LLC
JP Morgan Chase Bank
ABA
Account #

Approved:
Diane Moore, CFO
9/17/2018

SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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.

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/17/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	CkS Cleared	Pending Ck to MMC for QIPP	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	[redacted]	2,184.51 ✓	-	97,665.13						-	-	99,849.64 ✓	75,350.51 ✓
											Bank Balance	99,849.64	
											Variance	-	
											Leave in Balance	100.00	
											MMC Portion QIPP 1	24,323.42 ✓	
											MMC Portion QIPP 2		
											MMC Portion QIPP 3		
											July Bank Interest	50.42	
											August Bank Interest	25.29	
											Adjust Balance/Transfer Amt	75,350.51	✓

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

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: DM CFO
Diane Moore, CFO 9/10/2018

APPROVED ON
SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 9/17/18

APPROVED ON SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $35,509.60

G/L NUMBER: 21000012

EXPLANATION: Ashford - To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 9/17/18

APPROVED ON SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: $24,323.42

G/L NUMBER: 21000013

EXPLANATION: Golden Creek - To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: [signature]

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 9/17/18

APPROVED ON SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: $14,853.58

G/L NUMBER: 21000008

EXPLANATION: Fort Bend - To transfer funds for Comp 1&2 - QIPP payment. (Comp 2 correlates to Molina duplicate payment in Feb 2018)

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 9/17/18

APPROVED ON SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $9,437.34

G/L NUMBER: 21000011

EXPLANATION: Solera - To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 8/27/18

APPROVED ON SEP 17 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: $2,536.40

G/L NUMBER: 21000010

EXPLANATION: Crescent - To transfer funds for Comp 1 - QIPP payment.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: