

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- September 26, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 493,850.94
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 654,794.39
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED September 26, 2018	\$ 1,148,645.33

APPROVED
SEP 26 2018
CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 26, 2018

PAYABLES AND PAYROLL

9/20/2018 Weekly Payables	490,572.76
9/24/2018 McKesson-340B Prescription Expense	3,121.95

Electronic Bank Payments

9/20/2018 IBC Electronic Payments (Credit Card & Lease Fees)	156.23
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 493,850.94
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

9/24/2018 Nursing Home UPI	68,094.18
9/24/2018 Nursing Home UPI	533,644.75
9/24/2018 Nursing Home UPI	7,578.88

QIPP/INTEREST CHECKS TO MMC

9/24/2018 Ashford	14,813.12
9/24/2018 Golden Creek	21,420.58
9/24/2018 Fort Bend	4,248.00
9/24/2018 Solera	3,936.80
9/24/2018 Crescent	1,058.08

TOTAL NURSING HOME UPL EXPENSES	\$ 654,794.39
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED September 26, 2018	\$ 1,148,645.33
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SEP 20 2018

09/20/2018

11:55

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/03/2018

0

Calhoun County Auditor

ap_open_invoice.template

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		
126661 ✓		08/29/20	08/27/20	09/27/20		23.99	0.00	0.00	23.99 ✓		
	SUPPLIES (Kitchen)										
126844 ✓		08/31/20	08/31/20	09/30/20		31.99	0.00	0.00	31.99 ✓		
	SUPPLIES (Muint.)										
126585 ✓		09/17/20	08/24/20	09/24/20		7.59	0.00	0.00	7.59 ✓		
	SUPPLIES (Plant ops)										
127242 ✓		09/17/20	09/14/20	09/14/20		23.55	0.00	0.00	23.55 ✓		
	SUPPLIES (Muint.)										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11283	ACE HARDWARE 15521	87.12	0.00	0.00	87.12

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
23960 ✓		08/31/20	09/20/20	09/30/20		1,400.00	0.00	0.00	1,400.00 ✓		
	RFID FEE										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9955937833	✓ CYL RENTAL	09/12/20	08/31/20	09/30/20		77.04	0.00	0.00	77.04 ✓		
9955937832	✓ RENTAL	09/12/20	08/31/20	09/30/20		739.54	0.00	0.00	739.54 ✓		
9955937831	✓ CYLINEDR RENTAL	09/12/20	08/31/20	09/30/20		430.90	0.00	0.00	430.90 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1680	AIRGAS USA, LLC - CENTRAL DIV	1,247.48	0.00	0.00	1,247.48

Vendor# Vendor Name

Class Pay Code

11299 ALLSTATE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
C049330500		09/17/20	09/25/20	09/25/20		11,285.54	0.00	0.00	11,285.54		
INSURANCE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11299	ALLSTATE	11,285.54	0.00	0.00	11,285.54

Vendor# Vendor Name

Class Pay Code

A2218 AQUA BEVERAGE COMPANY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
858489 ✓		09/17/20	08/13/20	09/12/20		41.94	0.00	0.00	41.94 ✓		
WATER											
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						A2218	AQUA BEVERAGE COMPANY	41.94	0.00	0.00	41.94

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
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497054 ✓	08/31/20 08/30/20 09/30/20	2,354.25	0.00	0.00	2,354.25 ✓			
499369 ✓	STAFFING SURGERY <i>Boyle 8/20-8/24/18</i>	2,363.50	0.00	0.00	2,363.50 ✓			
	SURGERY STAFFING <i>Boyle 8/27-8/30/18</i>							
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net			
	11756 AYA HEALTHCARE INC	4,717.75	0.00	0.00	4,717.75			
Vendor#	Vendor Name	Class	Pay Code					
10938	BANK OF THE WEST ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
4613638 ✓		09/19/20	09/11/20	10/01/20	6,145.37	0.00	0.00	6,145.37 ✓
	ACUDOSE LEASE							
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net			
	10938 BANK OF THE WEST	6,145.37	0.00	0.00	6,145.37			
Vendor#	Vendor Name	Class	Pay Code					
11544	BAY STORAGE ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
091418		09/17/20	09/14/20	09/14/20	570.00	0.00	0.00	570.00 ✓
	STORAGE <i>6 month rental Sept 18 - Feb 19 @ 95 per month</i>							
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net			
	11544 BAY STORAGE	570.00	0.00	0.00	570.00			
Vendor#	Vendor Name	Class	Pay Code					
B1220	BECKMAN COULTER INC ✓	M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
107264461 ✓		09/17/20	08/31/20	09/25/20	31.88	0.00	0.00	31.88 ✓
	SUPPLIES							
107263332 ✓		09/17/20	09/04/20	09/29/20	268.72	0.00	0.00	268.72 ✓
	SUPPLIES							
107263119 ✓		09/17/20	09/04/20	09/29/20	1,011.85	0.00	0.00	1,011.85 ✓
	SUPPLIES							
107262989 ✓		09/17/20	09/04/20	09/29/20	33.44	0.00	0.00	33.44 ✓
	SUPPLIES							
107264660 ✓		09/17/20	09/05/20	09/30/20	7,421.28	0.00	0.00	7,421.28 ✓
107265524 <i>4425</i>	SUPPLIES							
107265524 ✓		09/17/20	09/05/20	09/30/20	180.58	0.00	0.00	180.58 ✓
	SUPPLIES							
107266908 ✓		09/17/20	09/05/20	09/30/20	1,188.44	0.00	0.00	1,188.44 ✓
	SUPPLIES							
107266944 ✓		09/17/20	09/05/20	09/30/20	7,226.31	0.00	0.00	7,226.31 ✓
	SUPPLIES							
107265987 ✓		09/17/20	09/05/20	09/30/20	255.50	0.00	0.00	255.50 ✓
	SUPPLIES							
107263811 ✓		09/17/20	09/05/20	09/30/20	64.47	0.00	0.00	64.47 ✓
	SUPPLIES							
107265881 ✓		09/17/20	09/05/20	09/30/20	828.60	0.00	0.00	828.60 ✓
	SUPPLIES							
107266972 ✓		09/17/20	09/05/20	09/30/20	860.50	0.00	0.00	860.50 ✓
	SUPPLIES							
107263869 ✓		09/17/20	09/05/20	09/30/20	768.26	0.00	0.00	768.26 ✓
	SUPPLIES							
107264706 ✓		09/17/20	09/05/20	09/30/20	5,744.72	0.00	0.00	5,744.72 ✓
	SUPPLIES							
107270078 ✓		09/17/20	09/06/20	10/01/20	198.60	0.00	0.00	198.60 ✓

		SUPPLIES								
107255748	✓		09/20/20	08/30/20	09/24/20		1,191.90	0.00	0.00	1,191.90 ✓
		SUPPLIES								
5394253	✓		09/20/20	08/30/20	09/24/20		3,507.27	0.00	0.00	3,507.27 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		B1220	BECKMAN COULTER INC			30,782.32	0.00	0.00	30,782.32	
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	
115587	✓		08/31/20	08/30/20	09/29/20	14.00	0.00	0.00	14.00 ✓	
		KEYS								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		B1650	BOSART LOCK & KEY INC			14.00	0.00	0.00	14.00	
Vendor#	Vendor Name		Class		Pay Code					
11832	BROADMOOR AT CREEKSIDE PARK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
091718			09/19/20	09/17/20	09/17/20	9,007.50	0.00	0.00	9,007.50 ✓	
		TRANSFER <i>Payment sent to MALL in UNIV</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11832	BROADMOOR AT CREEKSIDE PARK			9,007.50	0.00	0.00	9,007.50	
Vendor#	Vendor Name		Class		Pay Code					
A1825	CARDINAL HEALTH 414,LLC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8001681800	✓		09/17/20	07/21/20	08/20/20	120.09	0.00	0.00	120.09 ✓	
		SUPPLIES								
8001734082	✓		09/17/20	08/25/20	09/24/20	192.81	0.00	0.00	192.81 ✓	
		SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		A1825	CARDINAL HEALTH 414,LLC			312.90	0.00	0.00	312.90	
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	
NXW0655	✓		08/31/20	08/28/20	09/27/20	257.66	0.00	0.00	257.66 ✓	
		DOCK STATION <i>Clinic</i>								
NXX0138	✓		08/31/20	08/28/20	09/27/20	1,442.37	0.00	0.00	1,442.37 ✓	
		MONITORS <i>(6) for Clinic</i>								
PBG3159	✓		09/10/20	08/31/20	09/30/20	-247.48	0.00	0.00	-247.48 ✓	
		CREDIT								
PBG3665	✓		09/10/20	08/31/20	09/30/20	-1,392.60	0.00	0.00	-1,392.60 ✓	
		CREDIT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC.			59.95	0.00	0.00	59.95	
Vendor#	Vendor Name		Class		Pay Code					
10350	CENTURION MEDICAL PRODUCTS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0092559822	✓		08/28/20	08/28/20	09/27/20	1,670.70	0.00	0.00	1,670.70 ✓	
		SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10350	CENTURION MEDICAL PRODUCTS			1,670.70	0.00	0.00	1,670.70	
Vendor#	Vendor Name		Class		Pay Code					

11004	CSI LEASING INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
RT00203363 ✓		08/31/20	08/24/20	10/01/20		2,965.64	0.00	0.00	2,965.64 ✓	
	NURSE CALL LEASE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11004	CSI LEASING INC				2,965.64	0.00	0.00	2,965.64	
Vendor#	Vendor Name				Class	Pay Code				
11368	CYRACOM LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
784262 ✓		09/17/20	05/31/20	05/31/20		646.38	0.00	0.00	646.38 ✓	
	INTERPRETATION SVCS									
827224 ✓		09/17/20	08/31/20	08/31/20		141.75	0.00	0.00	141.75 ✓	
	INTERPRETATION SVCS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11368	CYRACOM LLC				788.13	0.00	0.00	788.13	
Vendor#	Vendor Name				Class	Pay Code				
H0900	D HARRIS CONSULTING LLC ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22254 ✓		09/12/20	08/28/20	09/28/20		700.00	0.00	0.00	700.00 ✓	
	NUC MED EVAL									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	H0900	D HARRIS CONSULTING LLC				700.00	0.00	0.00	700.00	
Vendor#	Vendor Name				Class	Pay Code				
11524	DATA INNOVATIONS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
48665 ✓		09/19/20	08/31/20	09/25/20		1,500.00	0.00	0.00	1,500.00 ✓	
	ANNUAL LICENSE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11524	DATA INNOVATIONS LLC				1,500.00	0.00	0.00	1,500.00	
Vendor#	Vendor Name				Class	Pay Code				
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5473860 ✓		09/12/20	09/04/20	09/29/20		12.80	0.00	0.00	12.80 ✓	
	LAUNDRY									
5474191 ✓		09/12/20	09/05/20	09/30/20		16.88	0.00	0.00	16.88 ✓	
	LAUNDRY									
5474190 ✓		09/12/20	09/05/20	09/30/20		67.54	0.00	0.00	67.54 ✓	
	SUPPLIES									
5467980 ✓		09/19/20	08/27/20	09/21/20		138.23	0.00	0.00	138.23 ✓	
	SUPPLIES									
5477890 ✓		09/19/20	09/07/20	10/02/20		17.81	0.00	0.00	17.81 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON				253.26	0.00	0.00	253.26	
Vendor#	Vendor Name				Class	Pay Code				
D1530	DIEBEL OIL CO INC ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
26137 ✓		09/19/20	09/12/20	10/01/20		2,333.76	0.00	0.00	2,333.76 ✓	
	DIESEL FUEL UNDERGROUND									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	D1530	DIEBEL OIL CO INC				2,333.76	0.00	0.00	2,333.76	
Vendor#	Vendor Name				Class	Pay Code				

D1532 DIGITAL INOVATION, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1002143 ✓		08/31/20	09/01/20	10/01/20		1,875.00	0.00	0.00	1,875.00 ✓

TRAUMA REG ANNUAL FEES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
D1532	DIGITAL INOVATION, INC.	1,875.00	0.00	0.00	1,875.00	

Vendor# Vendor Name Class Pay Code

10789 DISCOVERY MEDICAL NETWORK INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC091518 ✓		09/17/20	09/15/20	09/15/20		104,223.40	0.00	0.00	104,223.40 ✓

PRO FEES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC	104,223.40	0.00	0.00	104,223.40	

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
36868 ✓		09/17/20	09/15/20	09/15/20		40,062.50	0.00	0.00	40,062.50 ✓

ER DOCS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50	

Vendor# Vendor Name Class Pay Code

11037 FIRST CLEARING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091318		09/19/20	09/13/20	09/13/20		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 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1458935 ✓		09/19/20	08/30/20	09/24/20		1,455.39	0.00	0.00	1,455.39 ✓

1458931 ✓	SUPPLIES	Shipping 54.24	09/19/20	08/30/20	09/24/20	148.96	0.00	0.00	148.96 ✓
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1786121 ✓	SUPPLIES	Shipping 27.20	09/19/20	09/04/20	09/29/20	149.01	0.00	0.00	149.01 ✓
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1938162 ✓	SUPPLIES	Shipping 27.25	09/19/20	09/05/20	09/30/20	122.85	0.00	0.00	122.85 ✓
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138167	SUPPLIES		09/19/20	09/05/20	09/30/20	122.71	0.00	0.00	122.71 ✓
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1938166 ✓	SUPPLIES		09/19/20	09/05/20	09/30/20	122.85	0.00	0.00	122.85 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	2,121.77	0.00	0.00	2,121.77	

Vendor# Vendor Name Class Pay Code

F1653 FORT BEND SERVICES, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0217930IN ✓		08/31/20	09/01/20	10/01/20		530.00	0.00	0.00	530.00 ✓

WATER TREATMENT SERVICE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
F1653	FORT BEND SERVICES, INC	530.00	0.00	0.00	530.00	

Vendor#	Vendor Name				Class	Pay Code					
11183	FRONTIER ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	092618		09/17/20	09/12/20	09/26/20		717.29	0.00	0.00	717.29 ✓	
		PHONE									
	090218		09/17/20	09/12/20	09/26/20		902.08	0.00	0.00	902.08 ✓	
		PHONE									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		11183 FRONTIER					1,619.37	0.00	0.00	1,619.37	

Vendor#	Vendor Name				Class	Pay Code					
10283	GE HEALTHCARE ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	6001120970 ✓		09/12/20	09/02/20	09/27/20		3,588.58	0.00	0.00	3,588.58 ✓	
		IMAGING CONTRACT									
	601120872 ✓		09/12/20	09/02/20	09/27/20		3,236.62	0.00	0.00	3,236.62 ✓	
		IMAGING CONTRACT									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		10283 GE HEALTHCARE					6,825.20	0.00	0.00	6,825.20	

Vendor#	Vendor Name				Class	Pay Code					
10642	GLAXOSMITHKLINE PHARMACUETICAL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	8252497768 ✓		08/21/20	07/31/20	09/30/20		1,834.14	0.00	0.00	1,834.14 ✓	
		INVENTORY									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		10642 GLAXOSMITHKLINE PHARMACUETICAL					1,834.14	0.00	0.00	1,834.14	

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	
	091218		09/17/20	09/12/20	09/12/20		22,502.84	0.00	0.00	22,502.84 ✓	
		TRANSFER									
	091318		09/19/20	09/13/20	09/13/20		47,713.04	0.00	0.00	47,713.04 ✓	
		TRANSFER									
	091718		09/19/20	09/17/20	09/17/20		8,673.04	0.00	0.00	8,673.04 ✓	
		TRANSFER									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		11836 GOLDENCREEK HEALTHCARE					78,888.92	0.00	0.00	78,888.92	

Vendor#	Vendor Name				Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	7640 ✓		09/12/20	08/31/20	09/30/20		380.00	0.00	0.00	380.00 ✓	
		CHART CODING CLINIC									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		10804 HEALTHCARE CODING & CONSULTING					380.00	0.00	0.00	380.00	

Vendor#	Vendor Name				Class	Pay Code					
11552	HEALTHCARE EQUIPMENT FINANCE ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	100028426 ✓		09/19/20	09/07/20	10/01/20		9,000.00	0.00	0.00	9,000.00 ✓	
		LEASE									
	100028424 ✓		09/19/20	09/07/20	10/01/20		4,919.41	0.00	0.00	4,919.41 ✓	
		LEASE									
	100028425 ✓		09/19/20	09/07/20	10/01/20		7,154.17	0.00	0.00	7,154.17 ✓	
		LEASE									

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11552	HEALTHCARE EQUIPMENT FINANCE				21,073.58	0.00	0.00	21,073.58
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
062983		09/17/20	07/30/20	07/30/20			22.06	0.00	0.00	22.06 ✓
	FOOD SUPPLIES									
064354		09/17/20	07/30/20	07/30/20			34.71	0.00	0.00	34.71 ✓
	FOOD SUPPLIES									
071043		09/17/20	08/02/20	08/02/20			15.23	0.00	0.00	15.23 ✓
	FOOD SUPPLIES									
076370		09/17/20	08/04/20	08/04/20			23.64	0.00	0.00	23.64 ✓
	FOOD SUPPLIES									
082150		09/17/20	08/06/20	08/06/20			42.98	0.00	0.00	42.98 ✓
	FOOD SUPPLIES									
068578		09/17/20	08/06/20	08/06/20			4.81	0.00	0.00	4.81 ✓
	FOOD SUPPLIES									
084497		09/17/20	08/07/20	08/07/20			41.80	0.00	0.00	41.80 ✓
	FOOD SUPPLIES									
086502		09/17/20	08/08/20	08/08/20			18.04	0.00	0.00	18.04 ✓
	FOOD SUPPLIES									
088027		09/17/20	08/10/20	08/10/20			20.20	0.00	0.00	20.20 ✓
	FOOD SUPPLIES									
000421		09/17/20	08/13/20	08/13/20			77.91	0.00	0.00	77.91 ✓
	FOOD SUPPLIES									
019105		09/17/20	08/14/20	08/14/20			16.59	0.00	0.00	16.59 ✓
	FOOD SUPPLIES									
06093		09/17/20	08/15/20	08/15/20			51.52	0.00	0.00	51.52 ✓
	FOOD SUPPLIES									
010998		09/17/20	08/17/20	08/17/20			10.32	0.00	0.00	10.32 ✓
	FOOD SUPPLIES									
058414		09/17/20	08/20/20	08/20/20			42.38	0.00	0.00	42.38 ✓
	FOOD SUPPLIES									
018759		09/17/20	08/20/20	08/20/20			10.41	0.00	0.00	10.41 ✓
	FOOD SUPPLIES									
065097		09/17/20	08/22/20	08/22/20			19.72	0.00	0.00	19.72 ✓
	FOOD									
027604		09/17/20	08/23/20	08/23/20			34.64	0.00	0.00	34.64 ✓
	FOOD									
077281		09/17/20	08/24/20	08/24/20			19.63	0.00	0.00	19.63 ✓
	FOOD									
38012		09/17/20	08/27/20	08/27/20			46.82	0.00	0.00	46.82 ✓
	FOOD									
097166		09/17/20	08/27/20	08/27/20			45.08	0.00	0.00	45.08 ✓
	FOOD									
002991		09/17/20	08/28/20	08/28/20			38.10	0.00	0.00	38.10 ✓
	FOOD									
039923		09/17/20	08/28/20	08/28/20			20.64	0.00	0.00	20.64 ✓
	FOOD									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		H0031	HEB CREDIT RECEIVABLES DEPT308				657.23	0.00	0.00	657.23

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
	851155512 ✓		09/17/20	09/01/20	10/01/20		11.25	0.00	0.00	11.25 ✓
	SAPPHIRE 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				
10922	HUNTER PHARMACY SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3040A ✓		09/20/20	08/31/20	09/20/20		14,996.06	0.00	0.00	14,996.06 ✓
	PHARMACISTS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
			10922	HUNTER PHARMACY SERVICES			14,996.06	0.00	0.00	14,996.06
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
	AFAH182		09/17/20	08/31/20	09/30/20		430.16	0.00	0.00	430.16 ✓
	SHRED SERVICE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
			11200	IRON MOUNTAIN			430.16	0.00	0.00	430.16
Vendor#	Vendor Name				Class	Pay Code				
11108	ITERSOURCE CORPORATION ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4984 ✓		09/17/20	09/01/20	10/01/20		250.00	0.00	0.00	250.00 ✓
	PHONE SUPPORT SVCS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
			11108	ITERSOURCE CORPORATION			250.00	0.00	0.00	250.00
Vendor#	Vendor Name				Class	Pay Code				
J0150	J & J HEALTH CARE SYSTEMS, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	919926962 ✓		08/31/20	08/28/20	09/27/20		565.58	0.00	0.00	565.58 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
			J0150	J & J HEALTH CARE SYSTEMS, INC			565.58	0.00	0.00	565.58
Vendor#	Vendor Name				Class	Pay Code				
L0700	LABCORP OF AMERICA HOLDINGS ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	60003663 ✓		09/19/20	09/01/20	09/26/20		161.46	0.00	0.00	161.46 ✓
	LAB SERVICES									
	60021115 ✓		09/19/20	09/01/20	09/26/20		815.00	0.00	0.00	815.00 ✓
	LAB SERVICES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
			L0700	LABCORP OF AMERICA HOLDINGS			976.46	0.00	0.00	976.46
Vendor#	Vendor Name				Class	Pay Code				
11167	LAMAR COMPANIES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	109484325 ✓		09/17/20	09/03/20	10/03/20		400.00	0.00	0.00	400.00 ✓
	AD									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
			11167	LAMAR COMPANIES			400.00	0.00	0.00	400.00
Vendor#	Vendor Name				Class	Pay Code				

11600	LEGAL SHIELD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091518		09/17/20	09/15/20	09/15/20		1,211.35	0.00	0.00	1,211.35	✓	
	INSURANCE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11600	LEGAL SHIELD				1,211.35	0.00	0.00	1,211.35		
Vendor#	Vendor Name				Class	Pay Code					
11796	LUBY'S FUDDRUCKERS RESTAURANTS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
201807310837	✓	09/17/20	07/31/20	08/31/20		23,399.59	0.00	0.00	23,399.59	✓	
	FOOD SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11796	LUBY'S FUDDRUCKERS RESTAURANTS				23,399.59	0.00	0.00	23,399.59		
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		
091318		09/19/20	09/13/20	09/13/20		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					
11099	MARLIN BUSINESS BANK ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
16289379	✓	09/19/20	09/13/20	10/01/20		662.27	0.00	0.00	662.27	✓	
	LEASE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11099	MARLIN BUSINESS BANK				662.27	0.00	0.00	662.27		
Vendor#	Vendor Name				Class	Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
33096811	✓	08/21/20	08/07/20	10/01/20		-207.23	0.00	0.00	-207.23	✓	
	CREDIT										
34577890	✓	08/31/20	08/28/20	09/27/20		2,207.80	0.00	0.00	2,207.80	✓	
	SUPPLIES										
34520296	✓	08/31/20	08/28/20	09/27/20		197.70	0.00	0.00	197.70	✓	
	SUPPLIES										
1177766	✓	09/19/20	03/20/20	04/19/20		-0.31	0.00	0.00	-0.31	✓	
	CREDIT										
1274829	✓	09/19/20	07/24/20	08/23/20		-264.82	0.00	0.00	-264.82	✓	
	CREDIT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2178	MCKESSON MEDICAL SURGICAL INC				1,933.14	0.00	0.00	1,933.14		
Vendor#	Vendor Name				Class	Pay Code					
M2827	MEDIVATORS ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3166060	✓	08/31/20	08/31/20	09/30/20		263.69	0.00	0.00	263.69	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2827	MEDIVATORS				263.69	0.00	0.00	263.69		
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		
1857637451 ✓		08/31/20	09/04/20	09/29/20		78.89	0.00	0.00	78.89 ✓		
	SUPPLIES										
1858022862 ✓		09/19/20	09/01/20	09/26/20		62.07	0.00	0.00	62.07 ✓		
	SUPPLIES										
1858022869 ✓		09/19/20	09/01/20	09/26/20		222.37	0.00	0.00	222.37 ✓		
	SUPPLIES										
1858022866 ✓		09/19/20	09/01/20	09/26/20		726.32	0.00	0.00	726.32 ✓		
	SUPPLIES										
1858022860 ✓		09/19/20	09/01/20	09/26/20		23.30	0.00	0.00	23.30 ✓		
	SUPPLIES										
1858022874 ✓		09/19/20	09/01/20	09/26/20		1,838.36	0.00	0.00	1,838.36 ✓		
	SUPPLIES										
1858231357 ✓		09/19/20	09/06/20	10/01/20		128.15	0.00	0.00	128.15 ✓		
	SUPPLIES										
1858231358 ✓		09/19/20	09/06/20	10/01/20		128.15	0.00	0.00	128.15 ✓		
	SUPPLIES										
1858367810 ✓		09/19/20	09/07/20	10/02/20		-62.08	0.00	0.00	-62.08 ✓		
	CREDIT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	3,145.53	0.00	0.00	3,145.53
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		
091318		09/19/20	09/13/20	09/13/20		435.83	0.00	0.00	435.83 ✓		
	PAYROLL DED										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10963	MEMORIAL MEDICAL CLINIC	435.83	0.00	0.00	435.83
Vendor#	Vendor Name				Class	Pay Code					
10182	MERCEDES MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2078067 ✓		08/28/20	08/28/20	09/27/20		75.52	0.00	0.00	75.52 ✓		
	SUPPLIES	Shipping 17.62									
2081390 ✓		08/28/20	08/28/20	09/27/20		43.02	0.00	0.00	43.02 ✓		
	SUPPLIES	Shipping 13.02									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10182	MERCEDES MEDICAL	118.54	0.00	0.00	118.54
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		
8800310112 ✓		08/28/20	08/28/20	09/27/20		680.34	0.00	0.00	680.34 ✓		
	SUPPLIES	Fright 1745									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2659	MERRY X-RAY/SOURCEONE HEALTHCA	680.34	0.00	0.00	680.34
Vendor#	Vendor Name				Class	Pay Code					
11976	MID-COAST ELECTRIC SUPPLY, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
175963600 ✓		09/12/20	08/31/20	09/30/20		924.00	0.00	0.00	924.00 ✓		
	LIGHT REPLACEMENTS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11976	MID-COAST ELECTRIC SUPPLY, INC	924.00	0.00	0.00	924.00
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		
091218		09/17/20	09/12/20	09/12/20		130.96	0.00	0.00	130.96 ✓		
PAYROLL DED											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2621	MMC AUXILIARY GIFT SHOP				130.96	0.00	0.00	130.96		
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		
091018		09/17/20	09/10/20	09/10/20		20,914.41	0.00	0.00	20,914.41 ✓		
INSURANCE											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10810	MMC EMPLOYEE BENEFIT PLAN				20,914.41	0.00	0.00	20,914.41		
Vendor#	Vendor Name				Class	Pay Code					
10536	MORRIS & DICKSON CO, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5023 ✓		09/17/20	09/11/20	09/21/20		-116.15	0.00	0.00	-116.15 ✓		
	CREDIT										
5069 ✓		09/17/20	09/11/20	09/21/20		-34.55	0.00	0.00	-34.55 ✓		
	CREDIT										
5109 ✓		09/17/20	09/11/20	09/21/20		-7.48	0.00	0.00	-7.48 ✓		
	CREDIT										
3262951 ✓		09/17/20	09/12/20	09/22/20		474.02	0.00	0.00	474.02 ✓		
	INVENTORY										
3262952 ✓		09/17/20	09/12/20	09/22/20		142.74	0.00	0.00	142.74 ✓		
	INVENTORY										
3262950 ✓		09/17/20	09/12/20	09/22/20		34.03	0.00	0.00	34.03 ✓		
	INVENTORY										
3267019 ✓		09/17/20	09/13/20	09/23/20		21.47	0.00	0.00	21.47 ✓		
	INVENTORY										
3267785 ✓		09/17/20	09/13/20	09/23/20		76.86	0.00	0.00	76.86 ✓		
	INVENTORY										
3267784 ✓		09/17/20	09/13/20	09/23/20		3,159.84	0.00	0.00	3,159.84 ✓		
	INVENTORY										
3267786 ✓		09/17/20	09/13/20	09/23/20		8.11	0.00	0.00	8.11 ✓		
	INVENTORY										
3267518 ✓		09/17/20	09/13/20	09/23/20		185.91	0.00	0.00	185.91 ✓		
	INVENTORY										
3267020 ✓		09/17/20	09/13/20	09/23/20		18.39	0.00	0.00	18.39 ✓		
	INVENTORY										
3267018 ✓		09/17/20	09/13/20	09/23/20		18.39	0.00	0.00	18.39 ✓		
	INVENTORY										
5898 ✓		09/19/20	09/13/20	09/23/20		-1.49	0.00	0.00	-1.49 ✓		
	CREDIT										
6057 ✓		09/19/20	09/13/20	09/23/20		-753.32	0.00	0.00	-753.32 ✓		
	INVENTORY										
5724 ✓		09/19/20	09/13/20	09/23/20		-963.57	0.00	0.00	-963.57 ✓		
	CREDIT										
CM76777 ✓		09/19/20	09/14/20	09/24/20		-125.80	0.00	0.00	-125.80 ✓		
	CREDIT										
3271217 ✓		09/19/20	09/14/20	09/24/20		41.79	0.00	0.00	41.79 ✓		

3272625	✓	INVENTORY	09/19/20	09/14/20	09/24/20		47.78	0.00	0.00	47.78	✓	
3272626	✓	INVENTORY	09/19/20	09/14/20	09/24/20		954.32	0.00	0.00	954.32	✓	
3271218	✓	INVENTORY	09/19/20	09/14/20	09/24/20		47.34	0.00	0.00	47.34	✓	
3272520	✓	INVENTORY	09/19/20	09/14/20	09/24/20		44.39	0.00	0.00	44.39	✓	
3280017	✓	INVENTORY	09/19/20	09/17/20	09/27/20		1,289.33	0.00	0.00	1,289.33	✓	
3280016	✓	INVENTORY	09/19/20	09/17/20	09/27/20		243.00	0.00	0.00	243.00	✓	
3280015	✓	INVENTORY	09/19/20	09/17/20	09/27/20		27.64	0.00	0.00	27.64	✓	
3284764	✓	INVENTORY	09/19/20	09/18/20	09/28/20		267.60	0.00	0.00	267.60	✓	
3284762	✓	INVENTORY	09/19/20	09/18/20	09/28/20		383.46	0.00	0.00	383.46	✓	
32874763	✓	INVENTORY	09/19/20	09/18/20	09/28/20		2,615.90	0.00	0.00	2,615.90	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	8,099.95	0.00	0.00	8,099.95
Vendor#	Vendor Name					Class	Pay Code					
12096	NEOGENOMICS LABORATORIES ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1859629		09/19/20	08/31/20			990.00	0.00	0.00	990.00	✓		
1247756	LAB SERVICES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12096	NEOGENOMICS LABORATORIES	990.00	0.00	0.00	990.00
Vendor#	Vendor Name					Class	Pay Code					
OM425	OWENS & MINOR											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2040189198	✓	08/28/20	08/28/20	09/27/20		2,788.77	0.00	0.00	2,788.77	✓		
	SUPPLIES											
2040180311	✓	08/28/20	08/28/20	09/27/20		71.93	0.00	0.00	71.93	✓		
	SUPPLIES											
2040180247	✓	08/28/20	08/28/20	09/27/20		25.91	0.00	0.00	25.91	✓		
	SUPPLIES											
2040591197	✓	08/31/20	08/28/20	09/27/20		19.72	0.00	0.00	19.72	✓		
	SUPPLIES											
2040591261	✓	08/31/20	08/28/20	09/27/20		69.42	0.00	0.00	69.42	✓		
	SUPPLIES											
2040586767	✓	08/31/20	08/28/20	09/27/20		723.10	0.00	0.00	723.10	✓		
	SUPPLIES											
2040591194	✓	08/31/20	08/28/20	09/27/20		19.72	0.00	0.00	19.72	✓		
	SUPPLIES											
2040659601	✓	08/31/20	08/30/20	09/29/20		18.58	0.00	0.00	18.58	✓		
	SUPPLIES											
8000154452	✓	09/17/20	08/31/20	09/30/20		25.32	0.00	0.00	25.32	✓		
FINANCE CHARGES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net

	OM425	OWENS & MINOR					3,762.47	0.00	0.00	3,762.47
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
	091818		09/19/20	09/18/20	09/18/20		1,815.00	0.00	0.00	1,815.00 ✓
	CONTRACT EMPLOYEE 7/4/18 - 7/17/18									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11069	PABLO GARZA				1,815.00	0.00	0.00	1,815.00
Vendor#	Vendor Name				Class	Pay Code				
10204	PHARMEDIUM SERVICES LLC ✓ removed per Caitlin									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	324181 ✓		07/03/20	02/26/20	10/01/20		-176.40	0.00	0.00	-176.40 ✓
	CREDIT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10204	PHARMEDIUM SERVICES LLC				-176.40	0.00	0.00	-176.40
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
	10187 ✓		09/17/20	09/12/20	09/12/20		85.00	0.00	0.00	85.00 ✓
	PICTURES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P1470	PHILIP THOMAE PHOTOGRAPHER				85.00	0.00	0.00	85.00
Vendor#	Vendor Name				Class	Pay Code				
P2200	POWER HARDWARE ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	A46663 ✓		09/17/20	09/10/20	09/20/20		56.58	0.00	0.00	56.58 ✓
	SUPPLIES									
	A46758 ✓		09/17/20	09/14/20	09/24/20		117.03	0.00	0.00	117.03 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE				173.61	0.00	0.00	173.61
Vendor#	Vendor Name				Class	Pay Code				
11932	PRESS GANEY ASSOCIATES, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	IN000346269 ✓		08/31/20	08/31/20	09/30/20		1,816.66	0.00	0.00	1,816.66 ✓
	PT SURVEYS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11932	PRESS GANEY ASSOCIATES, INC.				1,816.66	0.00	0.00	1,816.66
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
	9775344 ✓		08/31/20	08/29/20	09/29/20		289.90	0.00	0.00	289.90 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		Q0572	QUILL CORPORATION				289.90	0.00	0.00	289.90
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
	091718		09/17/20	09/17/20	09/17/20		33.35	0.00	0.00	33.35 ✓
	FOOD SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

	11764	ROBERT RODRIGUEZ				33.35	0.00	0.00	33.35
Vendor#	Vendor Name			Class	Pay Code				
G0425	ROBERTS, ODEFEY, WITTE & WALL ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	164 ✓		09/17/20	09/10/20	09/10/20	3,712.50	0.00	0.00	3,712.50 ✓
		LEGAL SERVICES							
	062 ✓		09/17/20	09/10/20	09/10/20	962.50	0.00	0.00	962.50 ✓
		LEGAL SERVICES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		G0425	ROBERTS, ODEFEY, WITTE & WALL			4,675.00	0.00	0.00	4,675.00
Vendor#	Vendor Name			Class	Pay Code				
S1001	SANOFI PASTEUR INC ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	910276589 ✓		07/24/20	07/11/20	10/01/20	3,856.41	0.00	0.00	3,856.41 ✓
		INVENTORY							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		S1001	SANOFI PASTEUR INC			3,856.41	0.00	0.00	3,856.41
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
	091818		09/19/20	09/17/20	09/18/20	246.29	0.00	0.00	246.29 ✓
		CONTRACT EMPLOYEE							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI			246.29	0.00	0.00	246.29
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
	229215 ✓		09/17/20	09/01/20	09/11/20	380.00	0.00	0.00	380.00 ✓
		SUPPLIES							
	229209 ✓		09/17/20	09/01/20	09/11/20	1,195.00	0.00	0.00	1,195.00 ✓
		AD							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.			1,575.00	0.00	0.00	1,575.00
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
	901 ✓		09/17/20	01/31/20	01/31/20	2,253.14	0.00	0.00	2,253.14 ✓
		CONTRACT BILLING FORMO							
	909 ✓		09/17/20	02/01/20	02/01/20	118.08	0.00	0.00	118.08 ✓
		CONTRACT BILLING							
	903 ✓		09/17/20	03/01/20	03/01/20	1,083.89	0.00	0.00	1,083.89 ✓
		CONTRACT BILLING							
	904 ✓		09/17/20	04/01/20	04/01/20	1,694.93	0.00	0.00	1,694.93 ✓
		CONTRACT BILLING							
	906 ✓		09/17/20	05/01/20	05/01/20	516.62	0.00	0.00	516.62 ✓
		CONTRACT BILLING							
	907 ✓		09/17/20	06/01/20	06/01/20	1,060.10	0.00	0.00	1,060.10 ✓
		CONTRACT BILLING							
	908 ✓		09/17/20	07/01/20	07/01/20	423.53	0.00	0.00	423.53 ✓
		CONTRACT BILLING							
	9010 ✓		09/17/20	08/01/20	08/01/20	1,328.32	0.00	0.00	1,328.32 ✓
		CONTRACT BILLING							

090117		09/17/20 09/01/20 09/01/20	316.72	0.00	0.00	316.72	✓			
	CONTRACT BILLING									
19014	✓	09/17/20 10/01/20 10/01/20	1,205.44	0.00	0.00	1,205.44	✓			
	CONTRACT BILLING									
9016	✓	09/17/20 12/07/20 12/01/20	1,249.34	0.00	0.00	1,249.34	✓			
	CONTRACT BILLING									
9018	✓	09/17/20 06/01/20 06/01/20	1,104.92	0.00	0.00	1,104.92	✓			
	CONTRACT BILLING									
9015A	✓	09/20/20 11/01/20 11/01/20	1,799.30	0.00	0.00	1,799.30	✓			
	CONTRACT BILLING									
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
	10195 SINGLETON ASSOCIATES PA		14,154.33	0.00	0.00	14,154.33				
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	
091218		09/17/20	09/12/20	09/12/20		622.50	0.00	0.00	622.50	✓
	TRANSFER	point unit to MML in inv								
091718		09/19/20	09/17/20	09/17/20		16,610.00	0.00	0.00	16,610.00	✓
	TRANSFER	point unit to MML in inv								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
	11828 SOLERA WEST HOUSTON		17,232.50	0.00	0.00	17,232.50				
Vendor#	Vendor Name	Class	Pay Code							
11296	SOUTH TEXAS BLOOD & TISSUE CEN	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
90039009	✓	09/17/20	08/31/20	09/25/20		8,569.00	0.00	0.00	8,569.00	✓
	BLOOD									
90038896	✓	09/17/20	08/31/20	09/25/20		-4,370.00	0.00	0.00	-4,370.00	✓
	CREDIT									
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
	11296 SOUTH TEXAS BLOOD & TISSUE CEN		4,199.00	0.00	0.00	4,199.00				
Vendor#	Vendor Name	Class	Pay Code							
S3940	STERIS CORPORATION	✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
501763714	✓	09/17/20	08/29/20	09/23/20		610.00	0.00	0.00	610.00	✓
	LABOR SURGERY									
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
	S3940 STERIS CORPORATION		610.00	0.00	0.00	610.00				
Vendor#	Vendor Name	Class	Pay Code							
11103	STUDER GROUP, LLC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
FS0065139	✓	09/04/20	08/27/20	09/27/20		411.93	0.00	0.00	411.93	✓
	LEADERSHIP BOOKS	Shipping 15.93								
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
	11103 STUDER GROUP, LLC		411.93	0.00	0.00	411.93				
Vendor#	Vendor Name	Class	Pay Code							
T2539	T-SYSTEM, INC	✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
205EV	✓	08/31/20	08/31/20	09/30/20		4,555.00	0.00	0.00	4,555.00	✓
	TRACKING									
205EV40379	✓	08/31/20	08/31/20	09/30/20		1,144.00	0.00	0.00	1,144.00	✓
	CLOUD HOSTING									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC			5,699.00	0.00	0.00	5,699.00
Vendor#	Vendor Name			Class	Pay Code				
10982	TELCOR ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
32561 ✓		08/31/20	09/01/20	10/01/20		2,773.00	0.00	0.00	2,773.00 ✓
ANNUAL SUPPORT SOFTWARE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10982	TELCOR			2,773.00	0.00	0.00	2,773.00
Vendor#	Vendor Name			Class	Pay Code				
T2050	TEXAS HOSPITAL INS EXCHANGE ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100118		06/15/20	10/01/20	10/01/20		2,494.00	0.00	0.00	2,494.00 ✓
MONTHLY PREMIUM									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		T2050	TEXAS HOSPITAL INS EXCHANGE			2,494.00	0.00	0.00	2,494.00
Vendor#	Vendor Name			Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400282156 ✓		09/12/20	09/03/20	09/28/20		155.99	0.00	0.00	155.99 ✓
LAUNDRY									
8400282110 ✓		09/12/20	09/03/20	09/28/20		1,016.19	0.00	0.00	1,016.19 ✓
LAUNDRY									
8400282100 ✓		09/12/20	09/03/20	09/28/20		85.24	0.00	0.00	85.24 ✓
INVENTORY									
8400282062 ✓		09/12/20	09/03/20	09/28/20		52.03	0.00	0.00	52.03 ✓
LAUNDRY									
8400282058 ✓		09/12/20	09/03/20	09/28/20		120.39	0.00	0.00	120.39 ✓
LAUNDRY									
8400282061 ✓		09/12/20	09/03/20	09/28/20		47.15	0.00	0.00	47.15 ✓
LAUNDRY									
8400282059 ✓		09/12/20	09/03/20	09/28/20		114.28	0.00	0.00	114.28 ✓
LAUNDRY									
8400282391 ✓		09/12/20	09/06/20	10/01/20		153.50	0.00	0.00	153.50 ✓
LAUNDRY									
8400282436 ✓		09/12/20	09/06/20	10/01/20		738.76	0.00	0.00	738.76 ✓
LAUNDRY									
8400282388 ✓		09/12/20	09/06/20	10/01/20		17.00	0.00	0.00	17.00 ✓
LAUNDRY									
840278567 ✓		09/19/20	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			2,611.12	0.00	0.00	2,611.12
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
9012618 ✓		09/19/20	09/11/20	09/26/20		233.55	0.00	0.00	233.55 ✓
UNIFORMS M. CARR									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		U1056	UNIFORM ADVANTAGE			233.55	0.00	0.00	233.55
Vendor#	Vendor Name			Class	Pay Code				
10450	UNIT DRUG CO, LLC ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23624 ✓		09/19/20	08/31/20	09/19/20		50.96	0.00	0.00	50.96 ✓
SUPPLIES <i>happy 11.44</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10450	UNIT DRUG CO, LLC			50.96	0.00	0.00	50.96
Vendor#	Vendor Name			Class	Pay Code				
U1200	UNITED AD LABEL CO INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
247185535 ✓		09/17/20	08/12/20	09/06/20		285.84	0.00	0.00	285.84 ✓
FOOD SUPPLIES <i>Wright 27.00</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		U1200	UNITED AD LABEL CO INC			285.84	0.00	0.00	285.84
Vendor#	Vendor Name			Class	Pay Code				
11280	VICTORIA ADVOCATE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
08092		09/17/20	08/15/20	09/15/20		914.85	0.00	0.00	914.85 ✓
AD									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11280	VICTORIA ADVOCATE			914.85	0.00	0.00	914.85
Vendor#	Vendor Name			Class	Pay Code				
V1080	VICTORIA COMMUNICATION SVCS ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4987 ✓		09/17/20	08/30/20	09/30/20		418.77	0.00	0.00	418.77 ✓
CABLES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		V1080	VICTORIA COMMUNICATION SVCS			418.77	0.00	0.00	418.77
Vendor#	Vendor Name			Class	Pay Code				
10793	WAGEWORKS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091318		09/19/20	09/13/20	09/13/20		2,521.64	0.00	0.00	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 ✓

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	490,396.36	0.00	0.00	490,396.36

pg 13 correction

<-176.40>

\$490,572.76

490,396.36 +

176.40 +

490,572.76 *

APPROVED
ONSEP 20 2018 CK# 177607-
177692COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:09/26/18
TIME:11:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/26/18 THRU 09/26/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHG *	000018	09/26/18	21,420.58	MMC - OPERATING
NHS	000024	09/26/18	3,936.80	MMC - OPERATING
NHF *	000025	09/26/18	4,248.00	MMC - OPERATING
NHC *	000027	09/26/18	1,058.08	MMC - OPERATING
NHA *	000029	09/26/18	14,813.12	MMC - OPERATING
A/P	001000	09/26/18	3,121.95	MCKESSON
A/P	175042	09/26/18	9,682.92	MORRIS AND DICKSON
A/P	175045	09/26/18	4,058.84	OWENS & MINOR
A/P	177607	09/26/18	87.12	ACE HARDWARE 15521
A/P	177608	09/26/18	1,400.00	ACUTE CARE INC
A/P	177609	09/26/18	1,247.48	AIRGAS USA, LLC - CENTRAL DIV
A/P	177610	09/26/18	11,285.54	ALLSTATE
A/P	177611	09/26/18	41.94	AQUA BEVERAGE COMPANY
A/P	177612	09/26/18	4,717.75	AYA HEALTHCARE INC
A/P	177613	09/26/18	6,145.37	BANK OF THE WEST
A/P	177614	09/26/18	570.00	BAY STORAGE
A/P	177615	09/26/18	.00	VOIDED
A/P	177616	09/26/18	30,782.32	BECKMAN COULTER INC
A/P	177617	09/26/18	14.00	BOSART LOCK & KEY INC
A/P	177618	09/26/18	9,007.50	BROADMOOR AT CREEKSIDE PARK
A/P	177619	09/26/18	312.90	CARDINAL HEALTH 414,LLC
A/P	177620	09/26/18	59.95	CDW GOVERNMENT, INC.
A/P	177621	09/26/18	1,670.70	CENTURION MEDICAL PRODUCTS
A/P	177622	09/26/18	2,965.64	CSI LEASING INC
A/P	177623	09/26/18	788.13	CYRACOM LLC
A/P	177624	09/26/18	700.00	D HARRIS CONSULTING LLC
A/P	177625	09/26/18	1,500.00	DATA INNOVATIONS LLC
A/P	177626	09/26/18	253.26	DEWITT POTH & SON
A/P	177627	09/26/18	2,333.76	DIEBEL OIL CO INC
A/P	177628	09/26/18	1,875.00	DIGITAL INOVATION, INC.
A/P	177629	09/26/18	104,223.40	DISCOVERY MEDICAL NETWORK INC
A/P	177630	09/26/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	177631	09/26/18	75.00	FIRST CLEARING
A/P	177632	09/26/18	2,121.77	FISHER HEALTHCARE
A/P	177633	09/26/18	530.00	FORT BEND SERVICES, INC
A/P	177634	09/26/18	1,619.37	FRONTIER
A/P	177635	09/26/18	6,825.20	GE HEALTHCARE
A/P	177636	09/26/18	1,834.14	GLAXOSMITHKLINE PHARMACUETICAL
A/P	177637	09/26/18	78,888.92	GOLDENCREEK HEALTHCARE
A/P	177638	09/26/18	380.00	HEALTHCARE CODING & CONSULTING
A/P	177639	09/26/18	21,073.58	HEALTHCARE EQUIPMENT FINANCE
A/P	177640	09/26/18	.00	VOIDED
A/P	177641	09/26/18	657.23	HEB CREDIT RECEIVABLES DEPT308
A/P	177642	09/26/18	11.25	HOSPIRA WORLDWIDE, INC
A/P	177643	09/26/18	14,996.06	HUNTER PHARMACY SERVICES
A/P	177644	09/26/18	430.16	IRON MOUNTAIN
A/P	177645	09/26/18	250.00	ITERSOURCE CORPORATION
A/P	177646	09/26/18	565.58	J & J HEALTH CARE SYSTEMS, INC
A/P	177647	09/26/18	976.46	LABCORP OF AMERICA HOLDINGS
A/P	177648	09/26/18	400.00	LAMAR COMPANIES

Q1PP checks

McKesson

was VOIDED out twice in error previously. Had to enter manually to correct additional void.

Payables

RUN DATE:09/26/18
TIME:11:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/26/18 THRU 09/26/18

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	177649	09/26/18	1,211.35	LEGAL SHIELD
A/P	177650	09/26/18	23,399.59	LUBY'S FUDDRUCKERS RESTAURANTS
A/P	177651	09/26/18	1,045.00	M G TRUST
A/P	177652	09/26/18	662.27	MARLIN BUSINESS BANK
A/P	177653	09/26/18	1,933.14	MCKESSON MEDICAL SURGICAL INC
A/P	177654	09/26/18	263.69	MEDIVATORS
A/P	177655	09/26/18	.00	VOIDED
A/P	177656	09/26/18	3,145.53	MEDLINE INDUSTRIES INC
A/P	177657	09/26/18	435.83	MEMORIAL MEDICAL CLINIC
A/P	177658	09/26/18	118.54	MERCEDES MEDICAL
A/P	177659	09/26/18	680.34	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	177660	09/26/18	924.00	MID-COAST ELECTRIC SUPPLY, INC
A/P	177661	09/26/18	130.96	MMC AUXILIARY GIFT SHOP
A/P	177662	09/26/18	20,914.41	MMC EMPLOYEE BENEFIT PLAN
A/P	177663	09/26/18	.00	VOIDED
A/P	177664	09/26/18	8,099.95	MORRIS & DICKSON CO, LLC
A/P	177665	09/26/18	990.00	NEOGENOMICS LABORATORIES
A/P	177666	09/26/18	.00	VOIDED
A/P	177667	09/26/18	3,762.47	OWENS & MINOR
A/P	177668	09/26/18	1,815.00	PABLO GARZA
A/P	177669	09/26/18	85.00	PHILIP THOMAE PHOTOGRAPHER
A/P	177670	09/26/18	173.61	POWER HARDWARE
A/P	177671	09/26/18	1,816.66	PRESS GANEY ASSOCIATES, INC.
A/P	177672	09/26/18	289.90	QUILL CORPORATION
A/P	177673	09/26/18	33.35	ROBERT RODRIGUEZ
A/P	177674	09/26/18	4,675.00	ROBERTS, ODEFY, WITTE & WALL
A/P	177675	09/26/18	3,856.41	SANOPI PASTEUR INC
A/P	177676	09/26/18	246.29	SHIRLEY KARNEI
A/P	177677	09/26/18	1,575.00	SIGN AD, LTD.
A/P	177678	09/26/18	14,154.33	SINGLETON ASSOCIATES PA
A/P	177679	09/26/18	17,232.50	SOLERA WEST HOUSTON
A/P	177680	09/26/18	4,199.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	177681	09/26/18	610.00	STERIS CORPORATION
A/P	177682	09/26/18	411.93	STUDER GROUP, LLC
A/P	177683	09/26/18	5,699.00	T-SYSTEM, INC
A/P	177684	09/26/18	2,773.00	TELCOR
A/P	177685	09/26/18	2,494.00	TEXAS HOSPITAL INS EXCHANGE
A/P	177686	09/26/18	2,611.12	UNIFIRST HOLDINGS INC
A/P	177687	09/26/18	233.55	UNIFORM ADVANTAGE
A/P	177688	09/26/18	50.96	UNIT DRUG CO, LLC
A/P	177689	09/26/18	285.84	UNITED AD LABEL CO INC
A/P	177690	09/26/18	914.85	VICTORIA ADVOCATE
A/P	177691	09/26/18	418.77	VICTORIA COMMUNICATION SVCS
A/P	177692	09/26/18	2,521.64	WAGeworks
TOTALS:			552,913.05	

GIPP 45,476.58 +
Mckesson 3,121.95 +
VOID correction 9,682.92 +
Payables 4,058.84 +
490,572.76 +
552,913.05 *

MCKESSON

Company: 8000

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

STATEMENT

As of: 09/21/2018

Page: 002

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 09/22/2018

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

As of: 09/21/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/22/2018 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: 3,185.67 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 09/25/2018,
Pay This Amount:

3,121.95 USD

If Paid After 09/25/2018,
Pay this Amount:

3,185.67 USD

Due If Paid On Time:
USD

Disc lost if paid late:
USD

Due If Paid Late:
USD

3,121.95

63.72

3,185.67

CK.#1000

GL.#60310000

2,010.60 +
134.17 +
977.18 +
3,121.95 *

APPROVED
ON

SEP 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 09/21/2018

Page: 001

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 262252

Date: 09/22/2018

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

As of: 09/21/2018
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 09/22/2018

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												
09/17/2018	09/25/2018	7892433208	1001305303	115Invoice	15.69	784.39			768.70	✓		7892433208
09/17/2018	09/25/2018	7892433209	1001306050	115Invoice	6.51	325.30			318.79	✓		7892433209
09/17/2018	09/25/2018	7892433210	1001306476	115Invoice	0.04	2.16			2.12	✓		7892433210
09/17/2018	09/25/2018	7892433211	1001306476	115Invoice	7.66	382.91			375.25	✓		7892433211
09/18/2018	09/25/2018	7892672841	1001306852	115Invoice	0.50	25.09			24.59	✓		7892672841
09/19/2018	09/25/2018	7892918147	1001307537	115Invoice	4.33	216.73			212.40	✓		7892918147
09/20/2018	09/25/2018	7893162183	1001308199	115Invoice	3.53	176.48			172.95	✓		7893162183
09/21/2018	09/25/2018	7893384318	1001308912	115Invoice	2.77	138.57			135.80	✓		7893384318

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:

2,051.63 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,603.75

09/17/2018

If Paid By 09/25/2018,
Pay This Amount:

2,010.60

USD

Due If Paid On Time:
USD

2,010.60

Disc lost if paid late:

41.03

Due If Paid Late:

2,051.63

USD

APPROVED
ON

SEP 24 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: 09/21/2018
DC: 8115
Territory: 400
Customer: 190813
Date: 09/22/2018

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: 09/21/2018
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 09/22/2018 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										
09/19/2018	09/25/2018	7892901930	2017005586	115Invoice	1.23	61.35		60.12	✓	7892901930
09/21/2018	09/25/2018	7893377719	2017005607	115Invoice	0.81	30.37		29.76	✓	7893377719
09/21/2018	09/25/2018	7893377720	2017005607	115Invoice	0.90	45.19		44.29	✓	7893377720

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: 136.91 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,603.75
09/17/2018

If Paid By 09/25/2018,
Pay This Amount:

If Paid After 09/25/2018,
Pay this Amount:

134.17 USD ✓

136.91 USD

Due If Paid On Time:
USD

Disc lost if paid late:
USD

Due If Paid Late:
USD

134.17

2.74

136.91

APPROVED
ON

SEP 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CR #1000

MCKESSON

Company: 8000

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

STATEMENT

As of: 09/21/2018

Page: 001

DC: 8115

Territory: 400

Customer: 256342

Date: 09/22/2018

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

As of: 09/21/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/22/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
09/17/2018	09/25/2018	7892425492	0913180539-00	115Invoice	0.04	1.90		1.86 ✓		7892425492
09/17/2018	09/25/2018	7892425494	0959800038	115Invoice	5.82	291.23		285.41 ✓		7892425494
09/18/2018	09/25/2018	7892680028	3759940039	115Invoice	1.17	58.68		57.51 ✓		7892680028
09/18/2018	09/25/2018	7892680029	0917180456-00	115Invoice	0.86	42.76		41.90 ✓		7892680029
09/20/2018	09/25/2018	7893148625	0959800041	115Invoice	0.12	5.97		5.85 ✓		7893148625
09/20/2018	09/25/2018	7893148629	MH09192018---	115Invoice	4.66	232.95		228.29 ✓		7893148629
09/21/2018	09/25/2018	7893378898	0959800042	115Invoice	5.96	297.76		291.80 ✓		7893378898
09/21/2018	09/25/2018	7893378899	0920180408-00	115Invoice	1.32	65.88		64.56 ✓		7893378899

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: 997.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/17/2018 2,603.75

If Paid By 09/25/2018,
Pay This Amount: 977.18 USD ✓

If Paid After 09/25/2018,
Pay this Amount: 997.13 USD

Due If Paid On Time:

USD

Disc lost if paid late:

19.95

Due If Paid Late:

USD

997.13

APPROVED
ON

SEP 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --Sept 17th, 2018 -Sept 23rd 2018

Date	Bank Description	MMC Notes	Amount
9/20/2018	ACH Payment - Telecheck	- Credit Card Processing Fee	5.00
9/20/2018	ACH Payment - FDGL LEASE PYMT	- Credit Card Machine Lease Expense	151.23

No ACH Payments for this Period

Total Electronic Payments: 156.23

9-24-18


Diane Moore, CFO
Memorial Medical Center

September 24, 2018

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK**

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT –Sept 17th, 2018 -Sept 23rd 2018

Date	Bank Description	MMC Notes	Amount
9/18/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03576971 9100000110	- 340B Drug Program Expense	2,603.75 *
9/21/2018	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122655354969	- Payroll	270,582.52 *
9/17/2018	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 210000026260	- Retirement Funding	122,806.35 ***
9/19/2018	ACH Payment WEBFILE TAX PYMT DD 902/31530462 210000026399	- Sales Tax	1,475.27 *
9/21/2018	CM Wire Domestic WIRE OUT CBNA Incoming Settlement Account	-CitiBank Corporate Card Payment	2,087.37 ***

399,555.26

September 24, 2018

Diane Moore, CFO
Memorial Medical Center

[Signature] CFO 9.24.18

* Approved 09.19.18 CC
* Approved 09.12.18 CC

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
9/24/2018

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
4553	24,824.22	24,774.22	20,387.22	7,659.76	-	28,116.98	28,016.98
					Bank Balance	28,116.98	
					Variance		
					Remaining Balance	100.00	
					Adjust Balance/Transfer Amt	28,016.98	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA
AC----- 57

IBC Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	MMC Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
561	8,295.04	8,195.04	8,601.55	3,370.66	-	12,072.21	11,972.21
					Bank Balance	12,072.21	
					Variance		
					Remaining Balance in Bank	100.00	
					Adjust Balance/Transfer Amt	11,972.21	
88	16,018.30	15,918.30	3,648.07	1,886.88	-	5,635.95	5,535.95
					Bank Balance	5,635.95	
					Variance		
					Remaining Balance in Bank	100.00	
					Adjust Balance/Transfer Amt	5,535.95	
96	8,259.38	8,159.38	1,564.43	2,378.03	-	4,042.46	3,942.46
					Bank Balance	4,042.46	
					Variance		
					Remaining Balance in Bank	100.00	
					Adjust Balance/Transfer Amt	3,942.46	
8	31,286.75	31,186.75	1,236.15	17,350.43	-	18,726.58	18,626.58
					Bank Balance	18,726.58	
					Variance		
					Remaining Balance in Bank	100.00	
					Adjust Balance/Transfer Amt	18,626.58	
					Total IBC Transfers	69,094.18	

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

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA
Acco

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.

DM *GO*

Approved: Diane Moore, CFO 24-Sep-18

APPROVED
ON

SEP 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/24/2018

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	31	110,951.87 ✓	110,724.26 ✓	47,013.24	-	47,240.85 ✓	32,200.12
					Bank Balance	47,240.85 ✓	
					Variance	-	
					Leave In Balance	100.00 ✓	
					MMC Portion QIPP 1	14,813.12 ✓	
					MMC Portion QIPP 2		
					MMC Portion QIPP 3		
					July Bank Interest	53.08 ✓	
					August Bank Interest	74.53	
					Adjust Balance/Transfer Amt	32,200.12	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 0814
Account 7

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	438	21,873.99 ✓	21,554.05 ✓	17,562.65			17,882.59 ✓	13,625.85
					Bank Balance		17,882.59 ✓	
					Variance		-	
					Leave In Balance		100.00 ✓	
					MMC Portion QIPP 1		3,936.80 ✓	
					MMC Portion QIPP 2			
					MMC Portion QIPP 3			
					July Bank Interest		72.45 ✓	
					August Bank Interest		147.49 ✓	
					Adjust Balance/Transfer Amt		13,625.85	

Crescent	111	26,649.08 ✓	26,440.30 ✓	198,529.92			198,738.70 ✓	197,471.84
					Bank Balance		198,738.70 ✓	
					Variance		-	
					Leave In Balance		100.00 ✓	
					MMC Portion QIPP 1		1,058.08 ✓	
					MMC Portion QIPP 2			
					MMC Portion QIPP 3			
					July Bank Interest		61.44 ✓	
					August Bank Interest		47.34 ✓	
					Adjust Balance/Transfer Amt		197,471.84	

Broadmoor	03	36,348.73 ✓	36,127.90 ✓	278,747.87			278,968.70 ✓	278,747.87
					Bank Balance		278,968.70 ✓	
					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		278,747.87	

Fort Bend	5	37,322.06 ✓					15,988.47 ✓	11,599.07
					Bank Balance		15,988.47 ✓	
					Variance		-	
					Leave In Balance		100.00 ✓	
					MMC Portion QIPP 1		4,248.00 ✓	
					MMC Portion QIPP 2			
					MMC Portion QIPP 3			
					July Bank Interest		21.66 ✓	
					August Bank Interest		19.74 ✓	
					Adjust Balance/Transfer Amt		11,599.07	
					TOTAL TRANSFERS			533,644.75

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

Cantex Health Care Centers III LLC
JP Morgan Chase Bank
AB:
Account 2

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:
Diane Moore, CFO

[Signature] CFO
APPROVED
ON 9/24/2018

SEP 24 2018

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/24/2018

Nursing Home	Account Number	Previous Beginning Balance	ACH Transfer-Out	ACH Transfer-In	C/S Cleared	Pending Clt to MMC for QPPP	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	54	99,849.64	99,673.93	28,999.46								29,175.17	7,578.88
Routing Information for Golden Creek:													
Nexion Health at Golden Creek													
Well: - Bank, N.A.													
ABA -													
Account # 0323													
Note: Only balances of over \$5,000 will be transferred to the nursing home.													
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.													
APPROVED ON SEP 24 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS Approved: Diane Moore, CFO 9/24/2018													

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 9/26/2018

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APPROVED
ON

SEP 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$14,813.12

G/L NUMBER: 21000012

EXPLANATION: Ashford - To transfer funds for Component 1 - QIPP payment

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: [Signature]

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 9/26/2018

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APPROVED
ON

SEP 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

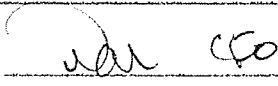
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$21,420.58

G/L NUMBER: 21000013

EXPLANATION: Golden Creek – To transfer funds for Component 1 – QIPP payment

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 9/26/2018

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APPROVED
ON

SEP 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$4,248.00

G/L NUMBER: 21000008

EXPLANATION: Fort Bend -- To transfer funds for Component 1 -- QIPP payment

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:  CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 9/26/2018

A _____

Y _____

E _____

E _____

APPROVED
ON

SEP 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$3,936.80

G/L NUMBER: 21000011

EXPLANATION: Solera – To transfer funds for Component 1 – QIPP payment

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:  (50

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 9/26/2018

A

Y

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APPROVED
ON

SEP 24 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

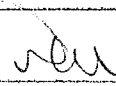
☐ Return Check to Dept

AMOUNT \$1,058.08

G/L NUMBER: 21000010

EXPLANATION: Crescent – To transfer funds for Component 1 – QIPP payment

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:  CFO