MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- October 03, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$ 815,039.31
TOTAL TRANSFERS BETWEEN FUNDS	$ 163,318.35
TOTAL NURSING HOME UPL EXPENSES	$ 1,471,065.19
TOTAL INTER-GOVERNMENT TRANSFERS	$ 66,693.27
GRAND TOTAL DISBURSEMENTS APPROVED October 03, 2018	**$ 2,516,116.12**

APPROVED

OCT 0 3 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 03, 2018

PAYABLES AND PAYROLL			
9/27/2018	Weekly Payables	432,705.98	
10/1/2018	McKesson-340B Prescription Expense	3,755.47	
10/1/2018	Ashford Gardens-Medicare recoup duplicate pymt reimbursment	7,573.69	
10/1/2018	Broadmoor at Creekside-Medicare recoup duplicate pymt reimbursment	2,017.74	
10/1/2018	The Crescent-Medicare recoup duplicate pymt reimbursment	406.13	
10/1/2018	Solera West Houston-Medicare recoup duplicate pymt reimbursement	1,558.76	
10/1/2018	Payroll Liabilities (Payroll Taxes)	88,167.91	
10/1/2018	Payroll	278,853.63	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 815,039.31**
TRANSFERS BETWEEN FUNDS			
9/27/2018	Transfer from Prosperity Operating to Prosperity Private Waiver	160,000.00	
9/27/2018	Transfer from IBC Broadmoor to Prosperity Broadmoor-to close IBC Account	3,318.35	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 163,318.35**
NURSING HOME UPL EXPENSES			
10/1/2018	Nursing Home UPI	71,502.26	
10/1/2018	Nursing Home UPI	1,118,363.42	
10/1/2018	Nursing Home UPI	196,685.74	
QIPP/INTEREST CHECKS TO MMC			
10/1/2018	Ashford	36,899.52	
10/1/2018	Golden Creek	24,590.41	
10/1/2018	Fort Bend	10,581.68	
10/1/2018	Solera	9,806.48	
10/1/2018	Crescent	2,635.68	
TOTAL NURSING HOME UPL EXPENSES			**$ 1,471,065.19**
INTER-GOVERNMENT TRANSFERS			
10/1/2018	IGT DSH to be paid October 05, 2018	66,693.27	
TOTAL INTER-GOVERNMENT TRANSFERS			**$ 66,693.27**
GRAND TOTAL DISBURSEMENTS APPROVED October 03, 2018			**$ 2,516,116.12**

09/27/2018
10:48

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 10/10/2018

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Vendor#	Vendor Name	Class	Pay Code
10995	ABILITY NETWORK (SHIFTHOUND) ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18M0137901 ✓	SCHEDULING SERVICES	09/10/20	09/07/20	10/07/20		558.00	0.00	0.00	558.00 ✓

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

Vendor#	Vendor Name	Class	Pay Code
11283	ACE HARDWARE 15521 ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
126976 ✓	SUPPLIES clinic	09/10/20	09/06/20	10/06/20		19.98	0.00	0.00	19.98 ✓
127006 ✓	SUPPLIES Maintenance	09/12/20	09/07/20	10/07/20		17.57	0.00	0.00	17.57 ✓
127074 ✓	SUPPLIES Maintenance	09/12/20	09/10/20	10/10/20		66.93	0.00	0.00	66.93 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	104.48	0.00	0.00	104.48

Vendor#	Vendor Name	Class	Pay Code
11564	ACOSTA ELECTRIC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7020 ✓	ELECTRICAL WORK Parking lot wiring	09/25/20	09/20/20	09/20/20		747.00	0.00	0.00	747.00 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11564	ACOSTA ELECTRIC	747.00	0.00	0.00	747.00

Vendor#	Vendor Name	Class	Pay Code
12116	AETNA SENIOR SUPPLEMENTAL INS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
62975 ✓	PT REFUND TO INS. CO	09/25/20	09/24/20	09/24/20		120.00	0.00	0.00	120.00 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12116	AETNA SENIOR SUPPLEMENTAL INS	120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code
A1679	AIR SPECIALTY & EQUIPMENT CO ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
39435 ✓	PUMP REPAIR Freight 15.00	09/12/20	09/06/20	10/06/20		1,470.50	0.00	0.00	1,470.50 ✓
39436 ✓	REPAIR SERVICES Freight 15.00	09/12/20	09/06/20	10/06/20		875.00	0.00	0.00	875.00 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1679	AIR SPECIALTY & EQUIPMENT CO	2,345.50	0.00	0.00	2,345.50

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
9080005980 ✓	NITROUS OXIDE	09/25/20	09/06/20	10/01/20		516.55	0.00	0.00	516.55 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	516.55	0.00	0.00	516.55

Vendor#	Vendor Name				Class	Pay Code				
A1715	ALCO SALES & SERVICE CO ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2747639IN ✓		09/25/20	09/10/20	09/30/20		240.35	0.00	0.00	240.35 ✓
		INVENTORY Freight 16.75								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		A1715	ALCO SALES & SERVICE CO				240.35	0.00	0.00	240.35
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
	9654214792 ✓		09/01/20	08/31/20	09/30/20		84.80	0.00	0.00	84.80 ✓
		SUPPLIES								
	9654258819 ✓		09/01/20	09/10/20	10/10/20		1,547.70	0.00	0.00	1,547.70 ✓
		SUPPLIES								
	9654214793 ✓		09/25/20	08/31/20	09/30/20		954.00	0.00	0.00	954.00 ✓
		LENSES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		A1690	ALCON LABORATORIES, INC.				2,586.50	0.00	0.00	2,586.50
Vendor#	Vendor Name				Class	Pay Code				
A1360	AMERISOURCEBERGEN DRUG CORP ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	942867358 ✓		09/26/20	09/25/20	10/01/20		268.06	0.00	0.00	268.06 ✓
		INVENTORY								
	942083301 ✓		09/26/20	09/25/20	10/01/20		457.50	0.00	0.00	457.50 ✓
		INVENTORY								
	942867359 ✓		09/26/20	09/25/20	10/01/20		329.93	0.00	0.00	329.93 ✓
		INVENTORY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP				1,055.49	0.00	0.00	1,055.49
Vendor#	Vendor Name				Class	Pay Code				
11816	ASHFORD GARDENS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	091818		09/25/20	09/18/20	09/18/20		3,750.00	0.00	0.00	3,750.00 ✓
		TRANSFER Pymt sent to MMC in error								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11816	ASHFORD GARDENS				3,750.00	0.00	0.00	3,750.00
Vendor#	Vendor Name				Class	Pay Code				
B0435	BARD PERIPHERAL VASCULAR ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	78462793 ✓		09/01/20	09/05/20	10/04/20		475.00	0.00	0.00	475.00 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B0435	BARD PERIPHERAL VASCULAR				475.00	0.00	0.00	475.00
Vendor#	Vendor Name				Class	Pay Code				
B1150	BAXTER HEALTHCARE ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	60547631 ✓		09/26/20	08/31/20	09/25/20		331.59	0.00	0.00	331.59 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE				331.59	0.00	0.00	331.59
Vendor#	Vendor Name				Class	Pay Code				
12136	BAXTER HEALTHCARE ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
340BREPAYMENT		09/26/20	09/26/20	09/26/20			243.01	0.00	0.00	243.01 ✓
	340 B REPAYMENT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12136	BAXTER HEALTHCARE					243.01	0.00	0.00	243.01

Vendor#	Vendor Name	Class	Pay Code
M2485	BAYER HEALTHCARE ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6006547323 ✓		09/01/20	08/28/20	08/28/20			1,581.46	0.00	0.00	1,581.46 ✓
	SUPPLIES Shipping 51.06									
6006655249 ✓		09/01/20	09/12/20	09/26/20			1,144.64	0.00	0.00	1,144.64 ✓
	SUPPLIES Shipping 49.44									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE					2,726.10	0.00	0.00	2,726.10

Vendor#	Vendor Name	Class	Pay Code
B1320	BEEKLEY MEDICAL ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV1207312 ✓		09/01/20	09/13/20	09/26/20			212.95	0.00	0.00	212.95 ✓
	SUPPLIES Shipping 13.95									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	B1320	BEEKLEY MEDICAL					212.95	0.00	0.00	212.95

Vendor#	Vendor Name	Class	Pay Code
B1655	BOSTON SCIENTIFIC CORPORATION ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
962249132 ✓		09/01/20	08/31/20	09/26/20			417.00	0.00	0.00	417.00 ✓
	SUPPLIES Freight 19.00									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION					417.00	0.00	0.00	417.00

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
092018		09/25/20	09/20/20	09/20/20			1,172.50	0.00	0.00	1,172.50 ✓
	TRANSFER Pymt sent to MMC in error									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK					1,172.50	0.00	0.00	1,172.50

Vendor#	Vendor Name	Class	Pay Code
C1010	CABLE ONE ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
093018B		09/26/20	09/30/20	09/30/20			61.33	0.00	0.00	61.33 ✓
	CABLE									
093018A		09/26/20	09/30/20	09/30/20			418.85	0.00	0.00	418.85 ✓
	CABLE									
093018		09/26/20	09/30/20	09/30/20			1,150.00	0.00	0.00	1,150.00 ✓
	CABLE									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	C1010	CABLE ONE					1,630.18	0.00	0.00	1,630.18

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
8001739175		09/26/20	09/08/20	10/08/20			472.28	0.00	0.00	472.28 ✓
	SUPPLIES Delivery 112.50									

	8001747019 ✓		09/26/20	09/08/20	10/08/20	138.77	0.00	0.00	138.77 ✓
		SUPPLIES Delivery 37.50							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH 414,LLC			611.05	0.00	0.00	611.05
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
	PBR1733 ✓		09/25/20	09/04/20	10/04/20		9,296.80	0.00	0.00	9,296.80 ✓
		COMPUTERS (Firewall replacement and 3yr license)								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.			9,296.80	0.00	0.00	9,296.80
Vendor#	Vendor Name				Class	Pay Code			
C1730	CITY OF PORT LAVACA ✓				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	091418C		09/25/20	09/14/20	09/14/20		38.61	0.00	0.00	38.61 ✓
		WATER Rehab								
	091418B		09/25/20	09/14/20	09/14/20		147.59	0.00	0.00	147.59 ✓
		WATER Clinic								
	091418		09/25/20	09/14/20	09/14/20		6,026.15	0.00	0.00	6,026.15 ✓
		WATER								
	091418A		09/25/20	09/14/20	09/14/20		21.36	0.00	0.00	21.36 ✓
		WATER								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA			6,233.71	0.00	0.00	6,233.71
Vendor#	Vendor Name				Class	Pay Code			
10723	CLIA LABORATORY PROGRAM ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	081518		09/25/20	08/15/20	09/29/20		150.00	0.00	0.00	150.00 ✓
		CERT FEE CLINIC								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10723	CLIA LABORATORY PROGRAM			150.00	0.00	0.00	150.00
Vendor#	Vendor Name				Class	Pay Code			
10786	CLINICAL PATHOLOGY ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2018080 ✓		09/26/20	08/31/20	09/25/20		10,138.14	0.00	0.00	10,138.14 ✓
		LAB SERVICES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY			10,138.14	0.00	0.00	10,138.14
Vendor#	Vendor Name				Class	Pay Code			
11030	COMBINED INSURANCE ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	100118		09/26/20	10/01/20	10/01/20		1,630.10	0.00	0.00	1,630.10 ✓
		PAYROLL DED								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE			1,630.10	0.00	0.00	1,630.10
Vendor#	Vendor Name				Class	Pay Code			
C1970	CONMED CORPORATION ✓				M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	705914 ✓		09/26/20	08/31/20	09/26/20		117.50	0.00	0.00	117.50 ✓
		SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION			117.50	0.00	0.00	117.50

Vendor#	Vendor Name				Class	Pay Code				
10646	COVIDIEN ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	27035334 ✓		09/01/20	07/20/20	08/16/20		713.79	0.00	0.00	713.79 ✓
		SUPPLIES								
	26992387 ✓	supplies	09/01/20	07/11/20	08/16/20		1,249.13	0.00	0.00	1,249.13 ✓
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10646	COVIDIEN				1,962.92	0.00	0.00	1,962.92
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
	5482350 ✓		09/19/20	09/12/20	10/07/20		138.20	0.00	0.00	138.20 ✓
		SUPPLIES								
	5482380 ✓		09/19/20	09/12/20	10/07/20		92.69	0.00	0.00	92.69 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				230.89	0.00	0.00	230.89
Vendor#	Vendor Name				Class	Pay Code				
11046	E-MDS, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	24305 ✓		09/25/20	09/13/20	09/13/20		6,680.00	0.00	0.00	6,680.00 ✓
		QRTRLY FEE OCT-DEC								
	24767 ✓		09/25/20	09/21/20	09/21/20		46,463.50	0.00	0.00	46,463.50 ✓
		ANNUAL RENEWAL NOV '18-O								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11046	E-MDS, INC				53,143.50	0.00	0.00	53,143.50
Vendor#	Vendor Name				Class	Pay Code				
E1090	EDWARDS LIFESCIENCES ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	7607881 ✓		09/01/20	08/15/20	09/05/20		92.50	0.00	0.00	92.50 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		E1090	EDWARDS LIFESCIENCES				92.50	0.00	0.00	92.50
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
	36937 ✓		09/26/20	09/30/20	09/30/20		40,062.50	0.00	0.00	40,062.50 ✓
		ER STAFFING								
	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				
10042	ERBE USA INC SURGICAL SYSTEMS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	502271 ✓		09/26/20	08/31/20	09/26/20		155.02	0.00	0.00	155.02 ✓
		SUPPLIES shipping 15.52								
	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

092118B	09/25/20	09/21/20	09/21/20		245.48	0.00	0.00	245.48 ✓
TRAVEL Quality and Patient Safety conference 9/12-9/14/18								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net
T0383 ERIN CLEVENGER					245.48	0.00	0.00	245.48

Vendor#	Vendor Name	Class	Pay Code
C2510	EVIDENT ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1809061378 ✓		09/26/20	09/06/20	10/01/20		19,235.00	0.00	0.00	19,235.00 ✓
	SOFTWR, SUBS, RENEWAL								
A1809061378A		09/26/20	09/06/20	10/01/20		9,899.17	0.00	0.00	9,899.17 ✓
	PAYMENT PLAN								
T1809101378 ✓		09/26/20	09/10/20	10/05/20		21,516.05	0.00	0.00	21,516.05 ✓
	CODING AND BUSINESS SRV(								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C2510 EVIDENT						50,650.22	0.00	0.00	50,650.22

Vendor#	Vendor Name	Class	Pay Code
R1185	~~FARAH JANAK~~ Remove per Caitlin C.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092118		09/25/20	09/21/20	09/21/20		30.25	0.00	0.00	30.25
	TRAVEL Mileage to Victoria for marketing of Diagnostic Imaging 9/4/18								
092118A		09/25/20	09/21/20	09/21/20		19.13	0.00	0.00	19.13
	TRAVEL								
092518		09/26/20	09/25/20	09/25/20		44.95 44.95	0.00	0.00 44.95	44.95 ✓
	REIMBURSEMENT FOR CLINIC picture frames								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
R1185 FARAH JANAK						44.95 94.33	0.00	0.00	94.33 44.95

remove per Caitlin C.

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
629938121 ✓		09/25/20	09/06/20	10/01/20		72.53	0.00	0.00	72.53 ✓
	SHIPPING								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
F1100 FEDERAL EXPRESS CORP.						72.53	0.00	0.00	72.53

Vendor#	Vendor Name	Class	Pay Code
10003	FILTER TECHNOLOGY CO, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
98759 ✓		09/25/20	09/07/20	10/10/20		256.51	0.00	0.00	256.51 ✓
	SUPPLIES CLINIC freight 78.28								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10003 FILTER TECHNOLOGY CO, INC						256.51	0.00	0.00	256.51

Vendor#	Vendor Name	Class	Pay Code
10788	FIRETROL PROTECTION SYSTEMS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100551213 ✓		09/26/20	09/12/20	09/22/20		1,103.21	0.00	0.00	1,103.21 ✓
	LABOR repair to elevator								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10788 FIRETROL PROTECTION SYSTEMS						1,103.21	0.00	0.00	1,103.21

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
5016101 ✓		09/26/20	08/07/20	09/01/20		3,486.53	0.00	0.00	3,486.53 ✓
	SUPPLIES								

1938163 ✓		09/26/20	09/05/20	09/30/20		122.85	0.00	0.00	122.85 ✓
	SUPPLIES								
2221012 ✓		09/26/20	09/07/20	10/02/20		1,303.40	0.00	0.00	1,303.40 ✓
	SUPPLIES								
2373212 ✓		09/26/20	09/10/20	10/05/20		261.16	0.00	0.00	261.16 ✓
	SUPPLIES Shipping 62.50								
2643582 ✓		09/26/20	09/12/20	10/07/20		2,124.00	0.00	0.00	2,124.00 ✓
	SUPPLIES								
2759392 ✓		09/26/20	09/13/20	10/08/20		1,552.42	0.00	0.00	1,552.42 ✓
	SUPPLIES Shipping 54.26								
2899189 ✓		09/26/20	09/14/20	10/09/20		130.44	0.00	0.00	130.44 ✓
	SUPPLIES Shipping 62.50								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE				8,980.80	0.00	0.00	8,980.80

Vendor#	Vendor Name	Class	Pay Code
12144	G & W LABORATORIES ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
340BREPAYMENT		09/26/20	09/26/20	09/26/20			0.72	0.00	0.00	0.72 ✓
	340B REPAYMENT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12144	G & W LABORATORIES					0.72	0.00	0.00	0.72

Vendor#	Vendor Name	Class	Pay Code
11149	GARDNER & WHITE, INC. ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
100118		09/25/20	10/01/20	10/01/20			5,073.47	0.00	0.00	5,073.47 ✓
	LIFE AND DISABIL. INS									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11149	GARDNER & WHITE, INC.					5,073.47	0.00	0.00	5,073.47

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
091718A		09/25/20	09/17/20	09/17/20			4,800.17	0.00	0.00	4,800.17 ✓
	TRANSFER Pymt sent to MMC in error									
091918		09/25/20	09/19/20	09/19/20			3,000.00	0.00	0.00	3,000.00 ✓
	TRANSFER Pymt sent to MMC in error									
092018		09/25/20	09/20/20	09/20/20			9,153.82	0.00	0.00	9,153.82 ✓
	TRANSFER Pymt sent to MMC in error									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE					16,953.99	0.00	0.00	16,953.99

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
9896006724 ✓		09/25/20	09/05/20	09/30/20			33.00	0.00	0.00	33.00 ✓
	SUPPLIES									
9898225975 ✓		09/25/20	09/06/20	10/01/20			182.28	0.00	0.00	182.28 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	W1300	GRAINGER					215.28	0.00	0.00	215.28

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

1551449 ✓		09/19/20 09/04/20 10/04/20			170.26	0.00	0.00	170.26 ✓
	SUPPLIES							
1555521 ✓		09/19/20 09/11/20 10/01/20			258.07	0.00	0.00	258.07 ✓
	SUPPLIES							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY			428.33	0.00	0.00	428.33
Vendor#	Vendor Name			Class	Pay Code			
12100	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
74725		09/25/20	09/24/20	09/24/20		37.41	0.00	0.00	37.41 ✓
	PT REFUND							
75528 ✓		09/25/20	09/24/20	09/24/20		8.66	0.00	0.00	8.66 ✓
	PT REFUND							
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12100	HAIDY NASSEF				46.07	0.00	0.00	46.07
Vendor#	Vendor Name			Class	Pay Code				
12108	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
63942		09/25/20	09/24/20	09/24/20		40.00	0.00	0.00	40.00 ✓
	PT REFUND								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12108	HEIDI GRAY				40.00	0.00	0.00	40.00
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
919972117 ✓		09/26/20	09/10/20	10/10/20		866.50	0.00	0.00	866.50 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC				866.50	0.00	0.00	866.50
Vendor#	Vendor Name			Class	Pay Code				
J1415	JOHNSTONE SUPPLY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6017601 ✓		09/26/20	08/07/20	08/17/20		297.76	0.00	0.00	297.76 ✓
	VALVES Freight 30.00								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	J1415	JOHNSTONE SUPPLY				297.76	0.00	0.00	297.76
Vendor#	Vendor Name			Class	Pay Code				
11275	KYLE DANIEL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
091918		09/25/20	09/19/20	09/19/20		30.41	0.00	0.00	30.41 ✓
	TRAVEL GCRRC Meeting @ Citizens on 9/19/18								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11275	KYLE DANIEL				30.41	0.00	0.00	30.41
Vendor#	Vendor Name			Class	Pay Code				
12124	LANNETT COMPANY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
340B REPAYMENT		09/26/20	09/26/20	09/26/20		37.30	0.00	0.00	37.30 ✓
	340B REPAYMENT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12124	LANNETT COMPANY				37.30	0.00	0.00	37.30
Vendor#	Vendor Name			Class	Pay Code				
12104	LENOVO (UNITED STATES) INC. ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6229556069 ✓		09/26/20	08/18/20	09/18/20			1,660.00	0.00	0.00	1,660.00 ✓
	COMP PARTS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12104	LENOVO (UNITED STATES) INC.	1,660.00	0.00	0.00	1,660.00

Vendor#	Vendor Name	Class	Pay Code
10578	LUMINANT ENERGY COMPANY LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV0548932 ✓		08/31/20	09/04/20	10/04/20	1470.13		~~2,881.09~~	0.00	0.00	~~2,881.09~~ 1470.13
	GAS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10578	LUMINANT ENERGY COMPANY LLC	2,881.09	0.00	0.00	2,881.09

Vendor#	Vendor Name	Class	Pay Code
11760	MARVELOUS GARDENS, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
728 ✓		09/26/20	08/15/20	08/15/20			379.17	0.00	0.00	379.17 ✓
	AUG INVOICE MMC									
729 ✓		09/26/20	08/15/20	08/15/20			433.33	0.00	0.00	433.33 ✓
	AUG INVOICE Clinic									
713 ✓		09/26/20	08/15/20	08/15/20			205.83	0.00	0.00	205.83 ✓
	AUG INVOICE Rehab									
835 ✓		09/26/20	09/15/20	09/15/20			433.33	0.00	0.00	433.33 ✓
	SEPT INVOICE Clinic									
834 ✓		09/26/20	09/15/20	09/15/20			379.17	0.00	0.00	379.17 ✓
	SEPT INVOICE MMC									
821 ✓		09/26/20	09/15/20	09/15/20			205.83	0.00	0.00	205.83 ✓
	SEPT INVOICE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11760	MARVELOUS GARDENS, INC	2,036.66	0.00	0.00	2,036.66

Vendor#	Vendor Name	Class	Pay Code
11612	MASA ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
626276MKMMC		09/26/20	10/01/20	10/01/20			1,049.00	0.00	0.00	1,049.00 ✓
	AIR SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11612	MASA	1,049.00	0.00	0.00	1,049.00

Vendor#	Vendor Name	Class	Pay Code
M2178	MCKESSON MEDICAL SURGICAL INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
35072986 ✓		09/26/20	09/05/20	10/05/20			282.94	0.00	0.00	282.94 ✓
	SUPPLIES Freight									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	282.94	0.00	0.00	282.94

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
3182770 ✓		09/26/20	09/19/20	09/26/20			263.69	0.00	0.00	263.69 ✓
	SUPPLIES Shipping 68.69									

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
1845239767 ✓		09/01/20	02/23/20	03/20/20		591.54	0.00	0.00	591.54 ✓
	SUPPLIES								
1853446399 ✓		09/01/20	06/28/20	07/23/20		649.53	0.00	0.00	649.53 ✓
	SUPPLIES								
1854639407 ✓		09/01/20	07/17/20	08/11/20		94.80	0.00	0.00	94.80 ✓
	SUPPLIES								
1854639423 ✓		09/01/20	07/17/20	08/11/20		258.17	0.00	0.00	258.17 ✓
	SUPPLIES Freight 28.60								
1856321303 ✓		09/01/20	08/09/20	09/03/20		27.76	0.00	0.00	27.76 ✓
	SUPPLIES								
1857280860 ✓		09/01/20	08/23/20	09/17/20		39.38	0.00	0.00	39.38 ✓
	16.38 Freight 16.38								
1857280857 ✓		09/01/20	08/23/20	09/17/20		22.85	0.00	0.00	22.85 ✓
	SUPPLIES								
1857280861 ✓		09/01/20	08/23/20	09/17/20		418.33	0.00	0.00	418.33 ✓
	SUPPLIES Freight 46.13								
1856387250 ✓		09/01/20	08/27/20	09/21/20		4,712.54	0.00	0.00	4,712.54 ✓
	SUPPLIES								
1856686219 ✓		09/01/20	08/28/20	09/22/20		1,357.82	0.00	0.00	1,357.82 ✓
	SUPPLIES								
1857822383 ✓		09/01/20	08/30/20	09/24/20		15.43	0.00	0.00	15.43 ✓
	SUPPLIES Freight 12.95								
1858574192 ✓		09/19/20	09/11/20	10/06/20		-111.00	0.00	0.00	-111.00 ✓
	CREDIT								
1858742480 ✓		09/25/20	09/13/20	10/08/20		120.68	0.00	0.00	120.68 ✓
1857424478	SUPPLIES								
~~2969853589~~		09/25/20	09/13/20	10/08/20		140.24	0.00	0.00	140.24 ✓
	SUPPLIES Freight 16.84								
1858742486 ✓		09/25/20	09/13/20	10/08/20		181.67	0.00	0.00	181.67 ✓
	SUPPLIES Freight 14.14								
1858742485 ✓		09/25/20	09/13/20	10/08/20		28.18	0.00	0.00	28.18 ✓
	SUPPLIES Freight 15.65								
1858742482 ✓		09/25/20	09/13/20	10/08/20		1,145.51	0.00	0.00	1,145.51 ✓
	SUPPLIES								
1858820510 ✓		09/25/20	09/14/20	10/09/20		92.52	0.00	0.00	92.52 ✓
	SUPPLIES Freight 14.61								
1858820508 ✓		09/25/20	09/14/20	10/09/20		200.35	0.00	0.00	200.35 ✓
	SUPPLIES Freight 28.62								
1858114488 ✓		09/26/20	09/05/20	09/30/20		469.65	0.00	0.00	469.65 ✓
	SUPPLIES								
1858114489 ✓		09/26/20	09/05/20	09/30/20		231.20	0.00	0.00	231.20 ✓
	SUPPLIES								
1858231360 ✓		09/26/20	09/06/20	10/01/20		680.87	0.00	0.00	680.87 ✓
	SUPPLIES								
1858297447 ✓		09/26/20	09/07/20	10/02/20		61.70	0.00	0.00	61.70 ✓
	SUPPLIES								
1858297450 ✓		09/26/20	09/07/20	10/02/20		71.08	0.00	0.00	71.08 ✓
	SUPPLIES Freight 17.73								
1858382434 ✓		09/26/20	09/08/20	10/03/20		193.02	0.00	0.00	193.02 ✓
	SUPPLIES Freight 16.13								

1858382439 ✓		09/26/20	09/08/20	10/03/20	148.89	0.00	0.00	148.89 ✓
SUPPLIES	Freight							
1858382433 ✓		09/26/20	09/08/20	10/03/20	89.76	0.00	0.00	89.76 ✓
SUPPLIES								
1858382437 ✓		09/26/20	09/08/20	10/03/20	48.24	0.00	0.00	48.24 ✓
SUPPLIES								
1858382442 ✓		09/26/20	09/08/20	10/03/20	137.86	0.00	0.00	137.86 ✓
SUPPLIES								
1858382438 ✓		09/26/20	09/08/20	10/03/20	20.82	0.00	0.00	20.82 ✓
SUPPLIES								
1858382432 ✓		09/26/20	09/08/20	10/03/20	131.16	0.00	0.00	131.16 ✓
SUPPLIES								
1858382445 ✓		09/26/20	09/08/20	10/03/20	58.68	0.00	0.00	58.68 ✓
SUPPLIES	Freight 25.04							
1858531203 ✓		09/26/20	09/11/20	10/06/20	33.27	0.00	0.00	33.27 ✓
SUPPLIES	Freight 17.89							
1858531178 ✓		09/26/20	09/11/20	10/06/20	8.30	0.00	0.00	8.30 ✓
SUPPLIES								
1858531183 ✓		09/26/20	09/11/20	10/06/20	106.41	0.00	0.00	106.41 ✓
SUPPLIES	Freight 16.23							
1858531201 ✓		09/26/20	09/11/20	10/06/20	90.95	0.00	0.00	90.95 ✓
SUPPLIES								
1858531180 ✓		09/26/20	09/11/20	10/06/20	65.78	0.00	0.00	65.78 ✓
SUPPLIES	Freight 17.28							
1858531194 ✓		09/26/20	09/11/20	10/06/20	1,249.16	0.00	0.00	1,249.16 ✓
SUPPLIES								
1858531215 ✓		09/26/20	09/11/20	10/06/20	768.54	0.00	0.00	768.54 ✓
SUPPLIES								
1858646683 ✓		09/26/20	09/12/20	10/07/20	21.69	0.00	0.00	21.69 ✓
SUPPLIES	Freight 16.94							
1858646679 ✓		09/26/20	09/12/20	10/07/20	77.38	0.00	0.00	77.38 ✓
SUPPLIES	Freight 15.54							
1858646682 ✓		09/26/20	09/12/20	10/07/20	85.14	0.00	0.00	85.14 ✓
SUPPLIES	Freight 14.14							
1858646680 ✓		09/26/20	09/12/20	10/07/20	32.14	0.00	0.00	32.14 ✓
SUPPLIES								
1858742474 ✓		09/26/20	09/13/20	10/08/20	1,401.92	0.00	0.00	1,401.92 ✓
SUPPLIES								
1858820506 ✓		09/26/20	09/14/20	10/09/20	69.46	0.00	0.00	69.46 ✓
SUPPLIES	Freight 16.84							
1858820507 ✓		09/26/20	09/14/20	10/09/20	28.22	0.00	0.00	28.22 ✓
SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	16,367.59	0.00	0.00	16,367.59

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
8800310816 ✓		09/01/20	08/28/20	09/27/20			54.54	0.00	0.00	54.54 ✓
SUPPLIES										

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA	54.54	0.00	0.00	54.54

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
	092518		09/25/20	09/25/20	09/25/20		204.32	0.00	0.00	204.32
		PAYROLL DED								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				204.32	0.00	0.00	204.32
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
	091718		09/25/20	09/17/20	09/17/20		9,391.57	0.00	0.00	9,391.57
		INSURANCE								
	092418		09/25/20	09/24/20	09/24/20		46,476.18	0.00	0.00	46,476.18
		INSURANCE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN				55,867.75	0.00	0.00	55,867.75
Vendor#	Vendor Name				Class	Pay Code				
10536	MORRIS & DICKSON CO, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3294445		09/25/20	09/20/20	09/30/20		55.73	0.00	0.00	55.73
		INVENTORY								
	3295391		09/25/20	09/20/20	09/30/20		0.06	0.00	0.00	0.06
		INVENTORY								
	3295604		09/25/20	09/20/20	09/30/20		31.36	0.00	0.00	31.36
		INVENTORY								
	3295605		09/25/20	09/20/20	09/30/20		110.98	0.00	0.00	110.98
		INVENTORY								
	3295602		09/25/20	09/20/20	09/30/20		46.76	0.00	0.00	46.76
		INVENTORY								
	7154		09/25/20	09/20/20	09/30/20		-276.13	0.00	0.00	-276.13
		CREDIT								
	3295603		09/25/20	09/20/20	09/30/20		437.95	0.00	0.00	437.95
		INVENTORY								
	3289160		09/26/20	09/19/20	09/29/20		55.73	0.00	0.00	55.73
		INVENTORY								
	3291586		09/26/20	09/19/20	09/29/20		1,325.74	0.00	0.00	1,325.74
		INVENTORY								
	3291587		09/26/20	09/19/20	09/29/20		190.38	0.00	0.00	190.38
		INVENTORY								
	3291585		09/26/20	09/19/20	09/29/20		102.53	0.00	0.00	102.53
		INVENTORY								
	3291588		09/26/20	09/19/20	09/29/20		9.66	0.00	0.00	9.66
		INVENTORY								
	3289162		09/26/20	09/19/20	09/29/20		1.74	0.00	0.00	1.74
		INVENTORY								
	3289161		09/26/20	09/19/20	09/29/20		8.79	0.00	0.00	8.79
		INVENTORY								
	3376024		09/26/20	09/24/20	10/04/20		918.79	0.00	0.00	918.79
		INVENTORY								
	3306022		09/26/20	09/24/20	10/04/20		33.92	0.00	0.00	33.92
		INVENTORY								
	3306021		09/26/20	09/24/20	10/04/20		193.27	0.00	0.00	193.27

	INVENTORY							
3306023 ✓		09/26/20	09/24/20	10/04/20	2,558.60	0.00	0.00	2,558.60 ✓
	INVENTORY							
3307128 ✓		09/26/20	09/24/20	10/04/20	13.27	0.00	0.00	13.27 ✓
	INVENTORY							
3307129 ✓		09/26/20	09/24/20	10/04/20	14.48	0.00	0.00	14.48 ✓
	INVENTORY							
3314596 ✓		09/26/20	09/25/20	10/05/20	38.02	0.00	0.00	38.02 ✓
	INVENTORY							
3311492 ✓		09/26/20	09/25/20	10/05/20	43.59	0.00	0.00	43.59 ✓
	INVENTORY							
3312851 ✓		09/26/20	09/25/20	10/05/20	346.32	0.00	0.00	346.32 ✓
	INVENTORY							
3312853 ✓		09/26/20	09/25/20	10/05/20	1,085.91	0.00	0.00	1,085.91 ✓
	INVENTORY							
3314597 ✓		09/26/20	09/25/20	10/05/20	1,666.99	0.00	0.00	1,666.99 ✓
	INVENTORY							
3312852 ✓		09/26/20	09/25/20	10/05/20	44.22	0.00	0.00	44.22 ✓
	INVENTORY							
3311493 ✓		09/26/20	09/25/20	10/05/20	60.80	0.00	0.00	60.80 ✓
	INVENTORY							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC			9,119.46	0.00	0.00	9,119.46

Vendor#	Vendor Name			Class	Pay Code				
12128	MYLAN SPECIALTY LP ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	340B REPAYMENT		09/26/20	09/26/20	09/26/20		88.26	0.00	0.00	88.26 ✓
		340B REPAYMENT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12128	MYLAN SPECIALTY LP				88.26	0.00	0.00	88.26

Vendor#	Vendor Name			Class	Pay Code				
10868	NOVA BIOMEDICAL ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	90528592 ✓		09/26/20	09/04/20	10/01/20		4,748.01	0.00	0.00	4,748.01 ✓
		TEST STRIPS LAB								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10868	NOVA BIOMEDICAL				4,748.01	0.00	0.00	4,748.01

Vendor#	Vendor Name			Class	Pay Code				
N1225	NUTRITION OPTIONS ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	092918		09/25/20	09/29/20	09/29/20		3,000.00	0.00	0.00	3,000.00 ✓
		DIETICIAN								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		N1225	NUTRITION OPTIONS				3,000.00	0.00	0.00	3,000.00

Vendor#	Vendor Name			Class	Pay Code				
O0920	OFFICE DEPOT ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	179251045001 ✓		09/01/20	08/07/20	08/28/20		65.54	0.00	0.00	65.54 ✓
		SUPPLIES								
	196937404001 ✓		09/26/20	09/04/20	10/07/20		65.54	0.00	0.00	65.54 ✓
		INVENTORY								

198482591001	09/26/20 09/06/20 10/07/20		178.59	0.00	0.00	178.59
SUPPLIES						
Vendor Totals Number	Name		Gross	Discount	No-Pay	Net
O0920	OFFICE DEPOT		309.67	0.00	0.00	309.67

Vendor# O1500 Vendor Name: OLYMPUS AMERICA INC Class: M Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
96246885		09/26/20	08/31/20	09/25/20			118.37	0.00	0.00	118.37
SUPPLIES										
Vendor Totals Number	Name						Gross	Discount	No-Pay	Net
O1500	OLYMPUS AMERICA INC						118.37	0.00	0.00	118.37

Vendor# O1416 Vendor Name: ORTHO CLINICAL DIAGNOSTICS Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1850704826		09/20/20	07/10/20	08/09/20			663.08	0.00	0.00	663.08
SUPPLIES	Freight: Handling 63.25									
1850716904		09/26/20	07/24/20	08/23/20			1,341.11	0.00	0.00	1,341.11
SUPPLIES	freight: Handling 90.72									
1850738910		09/26/20	08/20/20	09/19/20			749.93	0.00	0.00	749.93
SUPPLIES	Freight 10.07									
1850753536		09/26/20	09/05/20	10/05/20			169.65	0.00	0.00	169.65
SUPPLIES	Freight 93.67									
1850752753		09/26/20	09/05/20	10/05/20			156.32	0.00	0.00	156.32
SUPPLIES	Freight 11.02									
Vendor Totals Number	Name						Gross	Discount	No-Pay	Net
O1416	ORTHO CLINICAL DIAGNOSTICS						3,080.09	0.00	0.00	3,080.09

Vendor# OM425 Vendor Name: OWENS & MINOR Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2040729727		09/19/20	09/04/20	10/04/20			650.33	0.00	0.00	650.33
SUPPLIES										
2040820213		09/19/20	09/06/20	10/06/20			271.93	0.00	0.00	271.93
SUPPLIES										
Vendor Totals Number	Name						Gross	Discount	No-Pay	Net
OM425	OWENS & MINOR						922.26	0.00	0.00	922.26

Vendor# P1470 Vendor Name: PHILIP THOMAE PHOTOGRAPHER Class: W Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
10184		09/25/20	08/31/20				85.00	0.00	0.00	85.00
PHOTOS SHANNA ODONELL										
Vendor Totals Number	Name						Gross	Discount	No-Pay	Net
P1470	PHILIP THOMAE PHOTOGRAPHER						85.00	0.00	0.00	85.00

Vendor# P1960 Vendor Name: ~~PORT LAVACA CLINIC ASSOC~~ Remove per Caitlin C. Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
414266-417029		09/26/20	08/22/20	09/01/20			504.00	0.00	0.00	504.00
PT BILL COMP										
Vendor Totals Number	Name						Gross	Discount	No-Pay	Net
P1960	PORT LAVACA CLINIC ASSOC						504.00	0.00	0.00	504.00

Vendor# P2100 Vendor Name: PORT LAVACA WAVE Class: W Pay Code:

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

						2,445.00			2,445.00
	083118		09/25/20	08/31/20	09/25/20	~~2,756.50~~	0.00	0.00	~~2,756.50~~
		GOLD PROGRAM				2,445.00			2,445.00
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE			~~2,756.50~~	0.00	0.00	~~2,756.50~~
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
	A46828 ✓		09/25/20	09/17/20	09/27/20		4.49	0.00	0.00	4.49 ✓
	A47011 ✓	supplies (dicty)	09/25/20	09/22/20	10/02/20		28.29	0.00	0.00	28.29 ✓
		SUPPLIES								
	A47042 ✓		09/25/20	09/24/20	10/04/20		20.83	0.00	0.00	20.83 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE				53.61	0.00	0.00	53.61
Vendor#	Vendor Name				Class	Pay Code				
10326	PRINCIPAL LIFE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	100118		09/26/20	10/01/20	10/01/20		1,496.93	0.00	0.00	1,496.93 ✓
		PAYROLL DED								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10326	PRINCIPAL LIFE				1,496.93	0.00	0.00	1,496.93
Vendor#	Vendor Name				Class	Pay Code				
10782	PRIVATE WAIVER CLEARING ACCT ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	092518		09/25/20	09/25/20	09/25/20		160,000.00	0.00	0.00	160,000.00 ✓
		TRANSFER TO PRIVATE WAIV								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10782	PRIVATE WAIVER CLEARING ACCT				160,000.00	0.00	0.00	160,000.00
Vendor#	Vendor Name				Class	Pay Code				
11195	PSYCHEMEDICS CORPORATION ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	518601 ✓		09/19/20	08/31/20	10/10/20		75.00	0.00	0.00	75.00 ✓
		LAB SERVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11195	PSYCHEMEDICS CORPORATION				75.00	0.00	0.00	75.00
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
	9621531 ✓		09/01/20	08/23/20	09/23/20		130.94	0.00	0.00	130.94 ✓
		SUPPLIES								
	9924670 ✓		09/26/20	09/05/20	10/05/20		129.95	0.00	0.00	129.95 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		Q0572	QUILL CORPORATION				260.89	0.00	0.00	260.89
Vendor#	Vendor Name				Class	Pay Code				
11080	RADSOURCE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	SC57801 ✓		09/17/20	09/12/20	10/07/20		1,667.00	0.00	0.00	1,667.00 ✓
		RAD SERVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

	11080	RADSOURCE				1,667.00	0.00	0.00	1,667.00

Vendor# Vendor Name — Class — Pay Code

10987 REVCYCLE+, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
MLVAC41032 ✓		09/25/20	09/05/20	09/30/20			2,327.55	0.00	0.00	2,327.55 ✓
	CODING SERVICE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10987	REVCYCLE+, INC.	2,327.55	0.00	0.00	2,327.55

Vendor# Vendor Name — Class — Pay Code

11164 RS CLARK & ASSOCIATES, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20180831 ✓		09/25/20	08/31/20	08/31/20			1,222.81	0.00	0.00	1,222.81 ✓
	COLLECTION EXPENSE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11164	RS CLARK & ASSOCIATES, INC	1,222.81	0.00	0.00	1,222.81

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
910823404 ✓		09/19/20	09/05/20	10/05/20			460.06	0.00	0.00	460.06 ✓
	INVENTORY									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S1001	SANOFI PASTEUR INC	460.06	0.00	0.00	460.06

Vendor# Vendor Name — Class — Pay Code

12140 SANOFI-AVENTIS US LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
MMC 340B		09/26/20	09/26/20	09/26/20			314.62	0.00	0.00	314.62 ✓
	340 B REPAYMENT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12140	SANOFI-AVENTIS US LLC	314.62	0.00	0.00	314.62

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
092018		09/25/20	09/20/20	09/20/20	29.97		40.~~97~~	0.00	0.00	40.~~97~~ 29.97
	TRAVEL golden crescent regional advisory council 9/19/18									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10625	SARA RUBIO	29.97 40.~~97~~	0.00	0.00	40.~~97~~ 29.97

Vendor# Vendor Name — Class — Pay Code

12120 SERVPRO OF VICTORIA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
722 ✓		09/26/20	09/20/20	09/20/20			2,305.44	0.00	0.00	2,305.44 ✓
	CLEANING (water damage)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12120	SERVPRO OF VICTORIA	2,305.44	0.00	0.00	2,305.44

Vendor# Vendor Name — Class — Pay Code

S2270 SMILE MAKERS ✓ — M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8398817 ✓		09/19/20	09/12/20	10/07/20			82.89	0.00	0.00	82.89 ✓
	SUPPLIES freight 12.99									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2270	SMILE MAKERS	82.89	0.00	0.00	82.89

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
091818		09/25/20	09/18/20	09/18/20			5,250.00	0.00	0.00	5,250.00
	TRANSFER Pymt sent to MMC in error									
092018		09/25/20	09/20/20	09/20/20			4,225.00	0.00	0.00	4,225.00
	TRANSFER Pymt sent to MMC in error									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON					9,475.00	0.00	0.00	9,475.00

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
7666507		09/25/20	08/28/20	09/22/20			49.34	0.00	0.00	49.34
	CONTROL SWITCH									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION					49.34	0.00	0.00	49.34

Vendor#	Vendor Name	Class	Pay Code
11944	TALX CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
B2509030		09/17/20	09/08/20	10/08/20			145.49	0.00	0.00	145.49
	EMPLYMNT VERIF FOR INDIG									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11944	TALX CORPORATION					145.49	0.00	0.00	145.49

Vendor#	Vendor Name	Class	Pay Code
T2204	TEXAS MUTUAL INSURANCE CO	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1000477569		09/25/20	09/16/20	10/01/20			3,726.00	0.00	0.00	3,726.00
	WRKS COMP INS									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO					3,726.00	0.00	0.00	3,726.00

Vendor#	Vendor Name	Class	Pay Code
11824	THE CRESCENT		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
091818		09/25/20	09/18/20	09/18/20			21,750.00	0.00	0.00	21,750.00
	TRANSFER Pymt sent to MMC in error									
092418		09/25/20	09/24/20	09/24/20			2,625.00	0.00	0.00	2,625.00
	TRANSFER Pymt sent to MMC in error									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11824	THE CRESCENT					24,375.00	0.00	0.00	24,375.00

Vendor#	Vendor Name	Class	Pay Code
R1880	THE RUHOF CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4551861IN		09/20/20	04/10/20	05/10/20			150.31	0.00	0.00	150.31
	SUPPLIES Freight 44.39									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	R1880	THE RUHOF CORPORATION					150.31	0.00	0.00	150.31

Vendor#	Vendor Name	Class	Pay Code
11908	TMS SOUTH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
565299		09/25/20	09/06/20	10/06/20	239.52		237.52	0.00	0.00	237.52 239.52
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11908	TMS SOUTH			239.52		237.52	0.00	0.00	237.52 239.52

Vendor#	Vendor Name				Class	Pay Code				
11169	TXU ENERGY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	055927012244	ELECTRICITY	09/26/20	09/20/20	10/01/20		34,082.41	0.00	0.00	34,082.41
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11169	TXU ENERGY				34,082.41	0.00	0.00	34,082.41
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
	8400282559	LAUNDRY	09/12/20	09/10/20	10/05/20		110.52	0.00	0.00	110.52
	8400282562	LAUNDRY	09/12/20	09/10/20	10/05/20		52.03	0.00	0.00	52.03
	8400282558	LAUNDRY	09/12/20	09/10/20	10/05/20		120.39	0.00	0.00	120.39
	8400282627	LAUNDRY	09/12/20	09/10/20	10/05/20		95.75	0.00	0.00	95.75
	8400282592	LAUNDRY	09/12/20	09/10/20	10/05/20		85.24	0.00	0.00	85.24
	8400282599	LAUNDRY	09/12/20	09/10/20	10/05/20		793.35	0.00	0.00	793.35
	8400282561	LAUNDRY	09/12/20	09/10/20	10/05/20		47.15	0.00	0.00	47.15
	8400282560	LAUNDRY	09/12/20	09/10/20	10/05/20		120.54	0.00	0.00	120.54
	8400282890	LAUNDRY	09/19/20	09/13/20	10/08/20		153.50	0.00	0.00	153.50
	8400282887	LAUNDRY	09/19/20	09/13/20	10/08/20		17.00	0.00	0.00	17.00
	8400282937	LAUNDRY	09/19/20	09/13/20	10/08/20		1,536.65	0.00	0.00	1,536.65
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				3,132.12	0.00	0.00	3,132.12
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
	9077578	UNIFORMS K BLINKA	09/25/20	09/12/20	09/27/20		17.99	0.00	0.00	17.99
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		U1056	UNIFORM ADVANTAGE				17.99	0.00	0.00	17.99
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
	161516769001	JACK PALLET HYDRAULIC	09/25/20	09/21/20	10/01/20		237.00	0.00	0.00	237.00
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10968	UNITED RENTALS (NORTH AMERICA)				237.00	0.00	0.00	237.00
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
	10687368		09/25/20	08/31/20			95.00	0.00	0.00	95.00

LEGAL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10943	WALLER,LANSDEN, DORTCH & DAVIS	95.00	0.00	0.00	95.00

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
9110566458	SUPPLIES	09/26/20	09/05/20	09/30/20		2,084.16	0.00	0.00	2,084.16

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	2,084.16	0.00	0.00	2,084.16

Vendor#	Vendor Name	Class	Pay Code
11400	WEST COAST MEDICAL RESOURCES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RTN000615	CREDIT FOR RETURN	09/25/20	08/27/20	09/27/20		-258.00	0.00	0.00	-258.00
INV034915	SUPPLIES	09/26/20	09/10/20	10/10/20		1,790.00	0.00	0.00	1,790.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES	1,532.00	0.00	0.00	1,532.00

Vendor#	Vendor Name	Class	Pay Code
11166	WEST INTERACTIVE SERVICES CORP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV001999837	HOUSE CALLS	09/25/20	07/31/20	08/31/20		410.72	0.00	0.00	410.72

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11166	WEST INTERACTIVE SERVICES CORP	410.72	0.00	0.00	410.72

Vendor#	Vendor Name	Class	Pay Code
10556	WOUND CARE SPECIALISTS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00002320	WOUND CARE	09/25/20	09/01/20	10/01/20		10,850.00	0.00	0.00	10,850.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10556	WOUND CARE SPECIALISTS	10,850.00	0.00	0.00	10,850.00

Vendor#	Vendor Name	Class	Pay Code
11042	ZOLL MEDICAL CORP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2730307	MIN. SRVC FEE VENT shipping & handling 30.00	09/25/20	08/09/20	09/09/20		279.00	0.00	0.00	279.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11042	ZOLL MEDICAL CORP	279.00	0.00	0.00	279.00

Report Summary

	Gross		Discount	No-Pay	Net
Grand Totals:	595,035.77		0.00	0.00	595,035.77
	94.33	-			
	2,881.09	-			
	1,470.13	-			
	504.00	-			
	2,756.50	-			
	2,445.00	-	592,705.98	+	
	40.97	-	160,000.00	-	
	29.97	+	432,705.98	*	
	237.52	-			
	239.52	+			
	592,705.98	*			

Private waiver to be shown seperately.

pg 6 correction {<94.33>
pg 9 correction {<2,881.09>
pg 14 correction {+1470.13
{<504.00>
pg 15 correction {<2,756.50>
{+2,445.00
pg 16 correction {<40.97>
{+29.97
pg 17 correction {<237.52>
{+239.52

$592,705.98

APPROVED
APPROVED
SEP 27 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 177693-177796

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RUN DATE:10/03/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME:12:49 CHECK REGISTER GLCKREG
10/03/18 THRU 10/03/18

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
NHG *	000019	10/03/18	24,590.41	MMC OPERATING
NHS	000025	10/03/18	9,806.48	MMC OPERATING
NHF *	000026	10/03/18	10,581.68	MMC OPERATING
NHC *	000028	10/03/18	2,635.68	MMC OPERATING
NHA *	000030	10/03/18	36,899.52	MMC OPERATING
A/P *	001001	10/03/18	3,755.47	MCKESSON
A/P	177693	10/03/18	558.00	ABILITY NETWORK (SHIFTHOUND)
A/P	177694	10/03/18	104.48	ACE HARDWARE 15521
A/P	177695	10/03/18	747.00	ACOSTA ELECTRIC
A/P	177696	10/03/18	120.00	AETNA SENIOR SUPPLEMENTAL INS
A/P	177697	10/03/18	2,345.50	AIR SPECIALTY & EQUIPMENT CO
A/P	177698	10/03/18	516.55	AIRGAS USA, LLC - CENTRAL DIV
A/P	177699	10/03/18	240.35	ALCO SALES & SERVICE CO
A/P	177700	10/03/18	2,586.50	ALCON LABORATORIES, INC.
A/P	177701	10/03/18	1,055.49	AMERISOURCEBERGEN DRUG CORP
A/P	177702	10/03/18	3,750.00	ASHFORD GARDENS
A/P	177703	10/03/18	475.00	BARD PERIPHERAL VASCULAR
A/P	177704	10/03/18	243.01	BAXTER HEALTHCARE
A/P	177705	10/03/18	331.59	BAXTER HEALTHCARE
A/P	177706	10/03/18	2,726.10	BAYER HEALTHCARE
A/P	177707	10/03/18	212.95	BEEKLEY MEDICAL
A/P	177708	10/03/18	417.00	BOSTON SCIENTIFIC CORPORATION
A/P	177709	10/03/18	1,172.50	BROADMOOR AT CREEKSIDE PARK
A/P	177710	10/03/18	1,630.18	CABLE ONE
A/P	177711	10/03/18	611.05	CARDINAL HEALTH 414,LLC
A/P	177712	10/03/18	9,296.80	CDW GOVERNMENT, INC.
A/P	177713	10/03/18	6,233.71	CITY OF PORT LAVACA
A/P	177714	10/03/18	150.00	CLIA LABORATORY PROGRAM
A/P	177715	10/03/18	10,138.14	CLINICAL PATHOLOGY
A/P	177716	10/03/18	1,630.10	COMBINED INSURANCE
A/P	177717	10/03/18	117.50	CONMED CORPORATION
A/P	177718	10/03/18	1,962.92	COVIDIEN
A/P	177719	10/03/18	230.89	DEWITT POTH & SON
A/P	177720	10/03/18	53,143.50	E-MDS, INC
A/P	177721	10/03/18	92.50	EDWARDS LIFESCIENCES
A/P	177722	10/03/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	177723	10/03/18	155.02	ERBE USA INC SURGICAL SYSTEMS
A/P	177724	10/03/18	245.48	ERIN CLEVENGER
A/P	177725	10/03/18	50,650.22	EVIDENT
A/P	177726	10/03/18	72.53	FEDERAL EXPRESS CORP.
A/P	177727	10/03/18	256.51	FILTER TECHNOLOGY CO, INC
A/P	177728	10/03/18	1,103.21	FIRETROL PROTECTION SYSTEMS
A/P	177729	10/03/18	8,980.80	FISHER HEALTHCARE
A/P	177730	10/03/18	.72	G & W LABORATORIES
A/P	177731	10/03/18	5,073.47	GARDNER & WHITE, INC.
A/P	177732	10/03/18	16,953.99	GOLDENCREEK HEALTHCARE
A/P	177733	10/03/18	215.28	GRAINGER
A/P	177734	10/03/18	428.33	GULF COAST PAPER COMPANY
A/P	177735	10/03/18	46.07	
A/P	177736	10/03/18	40.00	

QIPP

McKesson

Payables

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	177737	10/03/18	866.50	J & J HEALTH CARE SYSTEMS, INC
A/P	177738	10/03/18	297.76	JOHNSTONE SUPPLY
A/P	177739	10/03/18	30.41	KYLE DANIEL
A/P	177740	10/03/18	37.30	LANNETT COMPANY
A/P	177741	10/03/18	1,660.00	LENOVO (UNITED STATES) INC.
A/P	177742	10/03/18	1,470.13	LUMINANT ENERGY COMPANY LLC
A/P	177743	10/03/18	2,036.66	MARVELOUS GARDENS, INC
A/P	177744	10/03/18	1,049.00	MASA
A/P	177745	10/03/18	282.94	MCKESSON MEDICAL SURGICAL INC
A/P	177746	10/03/18	263.69	MEDIVATORS
A/P	177747	10/03/18	.00	VOIDED
A/P	177748	10/03/18	.00	VOIDED
A/P	177749	10/03/18	.00	VOIDED
A/P	177750	10/03/18	.00	VOIDED
A/P	177751	10/03/18	.00	VOIDED
A/P	177752	10/03/18	16,367.59	MEDLINE INDUSTRIES INC
A/P	177753	10/03/18	54.54	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	177754	10/03/18	204.32	MMC AUXILIARY GIFT SHOP
A/P	177755	10/03/18	55,867.75	MMC EMPLOYEE BENEFIT PLAN
A/P	177756	10/03/18	.00	VOIDED
A/P	177757	10/03/18	9,119.46	MORRIS & DICKSON CO, LLC
A/P	177758	10/03/18	88.26	MYLAN SPECIALTY LP
A/P	177759	10/03/18	4,748.01	NOVA BIOMEDICAL
A/P	177760	10/03/18	3,000.00	NUTRITION OPTIONS
A/P	177761	10/03/18	309.67	OFFICE DEPOT
A/P	177762	10/03/18	118.37	OLYMPUS AMERICA INC
A/P	177763	10/03/18	3,080.09	ORTHO CLINICAL DIAGNOSTICS
A/P	177764	10/03/18	922.26	OWENS & MINOR
A/P	177765	10/03/18	85.00	PHILIP THOMAE PHOTOGRAPHER
A/P	177766	10/03/18	2,445.00	PORT LAVACA WAVE
A/P	177767	10/03/18	53.61	POWER HARDWARE
A/P	177768	10/03/18	1,496.93	PRINCIPAL LIFE
A/P	177769	10/03/18	160,000.00	PRIVATE WAIVER CLEARING ACCT — Transfer
A/P	177770	10/03/18	75.00	PSYCHEMEDICS CORPORATION
A/P	177771	10/03/18	260.89	QUILL CORPORATION
A/P	177772	10/03/18	1,667.00	RADSOURCE
A/P	177773	10/03/18	2,327.55	REVCYCLE+, INC.
A/P	177774	10/03/18	1,222.81	RS CLARK & ASSOCIATES, INC
A/P	177775	10/03/18	460.06	SANOFI PASTEUR INC
A/P	177776	10/03/18	314.62	SANOFI-AVENTIS US LLC
A/P	177777	10/03/18	29.97	SARA RUBIO
A/P	177778	10/03/18	2,305.44	SERVPRO OF VICTORIA
A/P	177779	10/03/18	82.89	SMILE MAKERS
A/P	177780	10/03/18	9,475.00	SOLERA WEST HOUSTON
A/P	177781	10/03/18	49.34	STERIS CORPORATION
A/P	177782	10/03/18	145.49	TALX CORPORATION
A/P	177783	10/03/18	3,726.00	TEXAS MUTUAL INSURANCE CO
A/P	177784	10/03/18	24,375.00	THE CRESCENT
A/P	177785	10/03/18	150.31	THE RUHOF CORPORATION
A/P	177786	10/03/18	239.52	TMS SOUTH
A/P	177787	10/03/18	34,082.41	TXU ENERGY

BANK--CHECK				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	177788	10/03/18	3,132.12	UNIFIRST HOLDINGS INC
A/P	177789	10/03/18	17.99	UNIFORM ADVANTAGE
A/P	177790	10/03/18	237.00	UNITED RENTALS (NORTH AMERICA)
A/P	177791	10/03/18	95.00	WALLER,LANSDEN, DORTCH & DAVIS
A/P	177792	10/03/18	2,084.16	WERFEN USA LLC
A/P	177793	10/03/18	1,532.00	WEST COAST MEDICAL RESOURCES
A/P	177794	10/03/18	410.72	WEST INTERACTIVE SERVICES CORP
A/P	177795	10/03/18	10,850.00	WOUND CARE SPECIALISTS
A/P	177796	10/03/18	279.00	ZOLL MEDICAL CORP
TOTALS:			680,975.22	

APPROVED
ON

OCT 03 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

84,513.77 +
432,705.98 +
3,755.47 +
160,000.00 +
680,975.22 *

McKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/28/2018

DC: 8115

Territory:

Customer: 632536
Date: 09/29/2018

Page: 002

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

As of: 09/28/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/29/2018 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	

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,832.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 10/02/2018, Pay This Amount: 3,755.47 USD

If Paid After 10/02/2018, Pay this Amount: 3,832.13 USD

Due If Paid On Time: USD 3,755.47

Disc lost if paid late: 76.66

Due If Paid Late: USD 3,832.13

CK# 1001
GL# 60310000

APPROVED
ON
OCT 01 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2,301.46 +
76.98 +
1,377.03 +
3,755.47 *

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: 09/28/2018

DC: 8115

Territory: 400

Customer: 262252
Date: 09/29/2018

Page: 001

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

As of: 09/28/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 09/29/2018 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											
09/24/2018	10/02/2018	7893662661	1001309388	115Invoice	6.65	332.31		325.66 ✓		7893662661	
09/24/2018	10/02/2018	7893662662	1001309957	115Invoice	5.18	258.87		253.69 ✓		7893662662	
09/24/2018	10/02/2018	7893662664	1001309957	115Invoice	0.62	31.24		30.62 ✓		7893662664	
09/24/2018	10/02/2018	7893662665	1001310376	115Invoice	11.72	585.95		574.23 ✓		7893662665	
09/24/2018	10/02/2018	7893662671	1001310376	115Invoice	0.15	7.40		7.25 ✓		7893662671	
09/25/2018	10/02/2018	7893914053	1001310757	115Invoice	6.19	309.44		303.25 ✓		7893914053	
09/25/2018	10/02/2018	7893914055	1001310757	115Invoice	0.11	5.31		5.20 ✓		7893914055	
09/26/2018	10/02/2018	7894149533	1001311203	115Invoice	3.09	154.56		151.47 ✓		7894149533	
09/27/2018	10/02/2018	7894401876	1001312600	115Invoice	7.27	363.73		356.46 ✓		7894401876	
09/28/2018	10/02/2018	7894627378	1001313136	115Invoice	5.99	299.62		293.63 ✓		7894627378	

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: 2,348.43 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,121.95
09/24/2018

If Paid By 10/02/2018,
Pay This Amount: 2,301.46 USD ✓

If Paid After 10/02/2018,
Pay this Amount: 2,348.43 USD

Due If Paid On Time:
USD 2,301.46

Disc lost if paid late:
46.97

Due If Paid Late:
USD 2,348.43

APPROVED
ON
OCT 0 1 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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: 09/28/2018 Page: 001

DC: 8115

Territory: 400

Customer: 190813
Date: 09/29/2018

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

As of: 09/28/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 **PLEASE CHECK ANY**
Date: 09/29/2018 **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											
09/26/2018	10/02/2018	7894149151	2017005626	115Invoice	1.57	78.55		76.98 ✓		7894149151	

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: 78.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,121.95
09/24/2018

If Paid By 10/02/2018, Pay This Amount: 76.98 USD ✓

If Paid After 10/02/2018, Pay this Amount: 78.55 USD

Due If Paid On Time: USD 76.98

Disc lost If paid late: 1.57

Due If Paid Late: USD 78.55

APPROVED
ON
OCT 0 1 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

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

As of: 09/28/2018 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 09/29/2018

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

As of: 09/28/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/29/2018 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											
09/24/2018	10/02/2018	7893654446	0923180101-00	115Invoice	1.25	62.30		61.05 ✓		7893654446	
09/24/2018	10/02/2018	7893654449	0959800043	115Invoice	1.89	94.32		92.43 ✓		7893654449	
09/25/2018	10/02/2018	7893897658	MH09242018---	115Invoice	0.02	0.96		0.94 ✓		7893897658	
09/25/2018	10/02/2018	7893897659	0924180315-00	115Invoice	0.89	44.72		43.83 ✓		7893897659	
09/25/2018	10/02/2018	7893897660	0923180100-00	115Invoice	1.25	62.30		61.05 ✓		7893897660	
09/26/2018	10/02/2018	7894147497	0959800045	115Invoice	3.83	191.27		187.44 ✓		7894147497	
09/26/2018	10/02/2018	7894147498	0925180425-00	115Invoice	1.91	95.63		93.72 ✓		7894147498	
09/27/2018	10/02/2018	7894390118	0959800046	115Invoice	5.82	290.85		285.03 ✓		7894390118	
09/27/2018	10/02/2018	7894390119	0926180453-00	115Invoice	5.43	271.32		265.89 ✓		7894390119	
09/28/2018	10/02/2018	7894614497	0959800047	115Invoice	5.82	291.16		285.34 ✓		7894614497	
09/28/2018	10/02/2018	7894614499	0927180256-00	115Invoice	0.01	0.32		0.31 ✓		7894614499	

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: 1,405.15 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,121.95
09/24/2018

If Paid By 10/02/2018,
Pay This Amount: 1,377.03 USD ✓

If Paid After 10/02/2018,
Pay this Amount: 1,405.15 USD

Due If Paid On Time:
USD 1,377.03

Disc lost If paid late: 28.12

Due If Paid Late:
USD 1,405.15

CFO

10/01/2018
11:29

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/28/2018

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11816	ASHFORD GARDENS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
091818		09/25/20	09/18/20	09/18/20	10/03/20	P	3,750.00	0.00	0.00	3,750.00
	TRANSFER									
092818		10/01/20	09/28/20	09/28/20			7,573.69	0.00	0.00	7,573.69
	MEDICARE RECOUP DUPE RE									

Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net	
	11816	ASHFORD GARDENS	7,573.69	11,323.69	0.00	0.00	11,323.69	7,573.69

Report Summary

Grand Totals:		Gross	Discount	No-Pay	Net	
	7,573.69	11,323.69	0.00	0.00	11,323.69	7,573.69

APPROVED
ON
OCT 01 2018 CK#177797
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/01/2018 MEMORIAL MEDICAL CENTER 0
11:25 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 09/28/2018

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
	092018		09/25/20	09/20/20	09/20/20	10/03/20	P	1,172.50	0.00	0.00	1,172.50
		TRANSFER									
	092818		10/01/20	09/28/20	09/28/20			2,017.74	0.00	0.00	2,017.74
		MEDICARE RECOUP DUPE PA									

2017.74

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	3,190.24	0.00	0.00	3,190.24

2017.74

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,190.24	0.00	0.00	3,190.24

2017.74 2017.74

APPROVED
ON

OCT 0 1 2018 CK # 177798

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/01/2018
11:26

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/28/2018

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11824	THE CRESCENT		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
091818		09/25/20	09/18/20	09/18/20	10/03/20	P	21,750.00	0.00	0.00	21,750.00
	TRANSFER									
092418		09/25/20	09/24/20	09/24/20	10/03/20	P	2,625.00	0.00	0.00	2,625.00
	TRANSFER									
092818		10/01/20	09/28/20	09/28/20			406.13	0.00	0.00	406.13
	MEDICARE RECOUP DUPE RE									

Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	406.13	24,781.13	0.00	0.00	24,781.13 406.13

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,781.13 406.13	0.00	0.00	24,781.13 406.13

APPROVED
ON

OCT 01 2018 CK#177800

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/02/2018 MEMORIAL MEDICAL CENTER 0
10:04 AP Open Invoice List ap_open_invoice.template
Dates Through:

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
091818		09/25/20	09/18/20	09/18/20	10/03/20	P	5,250.00	0.00	0.00	5,250.00
	TRANSFER									
092018		09/25/20	09/20/20	09/20/20	10/03/20	P	4,225.00	0.00	0.00	4,225.00
	TRANSFER									
092818A		09/30/20	09/28/20	09/28/20			1,558.76	0.00	0.00	1,558.76
	MEDICARE RECOUP									

Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	1558.76	11,033.76	0.00	0.00	11,033.76 1558.76

Report Summary

Grand Totals:	Gross		Discount	No-Pay	Net	
	11,033.76	1558.76	0.00	0.00	11,033.76	1558.76

APPROVED
ON
OCT 02 2018 CK# 177799
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ø

RUN DATE:10/04/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME:08:26 CHECK REGISTER GLCKREG
10/04/18 THRU 10/04/18

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	177797	10/04/18	7,573.69	ASHFORD GARDENS
A/P	177798	10/04/18	2,017.74	BROADMOOR AT CREEKSIDE PARK
A/P	177799	10/04/18	1,558.76	SOLERA WEST HOUSTON
A/P	177800	10/04/18	406.13	THE CRESCENT
TOTALS:			11,556.32	

Critical checks

APPROVED
ON

OCT 04 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"	★	$ 88,167.91	#
"1 TO CONFIRM"		1	
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 45,178.72	#
"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 10,831.04	#
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 32,158.15	#
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	8962.25	N		N	N		168110.87
1	REGULAR PAY-S1	1918.75	N		N	N	N	80792.89
1	REGULAR PAY-S1	168.00	Y		N	N		4320.92
2	REGULAR PAY-S2	3060.25	N		N	N		67352.01
2	REGULAR PAY-S2	57.50	Y		N	N		1718.74
3	REGULAR PAY-S3	1755.75	N		N	N		46114.14
3	REGULAR PAY-S3	34.50	Y		N	N		1515.19
C	CALL PAY	2422.00	N	1	N	N		4844.00
E	EXTRA WAGES		N		N	N	N	1331.45
E	EXTRA WAGES		N	1	N	N		60.00
E	EXTRA WAGES		N	1	N	N	N	666.00
F	FUNERAL LEAVE	24.00	N	1	N	N		624.00
I	INSERVICE	16.75	N	1	N	N		364.11
K	EXTENDED-ILLNESS-BANK	72.00	N		N	N	N	964.08
K	EXTENDED-ILLNESS-BANK	158.00	N	1	N	N		4005.70
M	MEAL REIMBURSEMENT		N		N	N	N	11.00
P	PAID-TIME-OFF	80.00	N		N	N	N	822.40
P	PAID-TIME-OFF	758.00	N	1	N	N		16639.06
T	EARNED INCOME CREDIT		N		N	N	N	40.00
X	CALL PAY 2	128.00	N	1	N	N		256.00
Z	CALL PAY 3	136.00	N	1	N	N		408.00
r	REFUND CAFE PLAN		N		N	N	N	7.14
t	PHONE & DATA		N		N	N	N	1010.00

Deductions Summary

Code	Amount				
A/R	1095.21	A/R2	199.89	A/R3	
ADVANC		AWARDS		BOOTS	
CAFE H		CAFE-1	1385.88	CAFE-2	940.88
CAFE-3	695.02	CAFE-4	352.34	CAFE-5	235.01
CAFE-C		CAFE-D	1673.39	CAFE-F	
CAFE-H	19337.85	CAFE-I		CAFE-L	
CAFE-P	231.57	CANCER		CHILD	
CLINIC	209.36	COMBIN	652.71	CREDUN	
DD ADV		DENTAL		DEP-LF	
DIS-LF	1355.88	EAT		EATCSH	220.00
FEDTAX	32158.15	FICA-M	5414.84	FICA-O	22590.38
FIRSTC	75.00	FLEX S	2521.64	FLX FE	
FORT D		FUTA		GIFT S	367.88
GRANT		GRP-IN	65.76	GTL	
HOSP-I		ID TFT		LEAF	
LEGAL	503.28	MASA	525.00	MEALS	232.94
MISC		MISC/		MMCSHR	
OTHER		PHI		PHI***	
PR FIN	270.53	RELAY		REPAY	
SAMS	70.00	SCRUBS		SIGNON	
ST-TX		STONDF	1045.00	STONE	
STONE2		STUDEN		TSA-1	
TSA-2		TSA-C		TSA-P	
TSA-R	28138.48	TUTION		UNIFOR	560.20
UW/HOS					

Grand Totals: 19751.75 (Gross: 401977.70 Deductions: 123124.07 Net: 278853.63)

Checks Count:- FT 203 PT 8 Other 37 Female 212 Male 35 Credit OverAmt 4 ZeroNet Term Total: 247

Pay Date 10/5/18

CFO 10-1-18

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --September 24, 2018 -September 30, 2018

Date	Bank Description	MMC Notes	Amount
			-
			-

No ACH Payments for this Period

Total Electronic Payments: -

Diane Moore, CFO 10-1-18

Diane Moore, CFO
Memorial Medical Center

October 1, 2018

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --September 24, 2018 -September 30, 2018

Date	Bank Description	MMC Notes	Amount
9/25/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03584573 910000101	- 340B Drug Program Expense	3,121.95 *
9/26/2018	ACH Payment IRS USATAXPYMT 220866955464711 6103601000002	- Payroll Taxes	87,083.03 **
10/5/2018	ACH Payment 2019 Advance DSH Payment	- IGT To TEXNET	66,693.27
			156,898.25

CFO 10-1-18

October 1, 2018

Diane Moore, CFO
Memorial Medical Center

*Approved 09.26.18 CC
**Approved 09.19.18 CC

156,898.25 +
87,083.03 -
3,121.95 -
66,693.27 =

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: PRIVATE WAIVER - PROSPERITY

Date Requested: 9/25/18

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

APPROVED FOR POSTING
SEP 27 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: $160,000.00

G/L NUMBER: 10000004

EXPLANATION: REPLENISH PROSPERITY PRIVATE WAIVER FUNDS OUT OF MMC OPERATING

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: Dave LFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Broadmoor -Prosperity

Date Requested: 9/27/18

APPROVED ON SEP 27 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $3,318.35

G/L NUMBER: 206520000

EXPLANATION: To Close out Broadmoor IBC Acct

REQUESTED BY: Sarah Henderson

AUTHORIZED BY: Erin Clarencer

national Bank
Commerce
Port Lavaca

Teller 0011 Seq# 0027
04:34:16 PM

s Check 81012430

al Center NH Broadmoor
lbc

d: 3,318.35
0.00
3,318.35

k you,
isha

y not be posted
business day.

n Matters
our Survey

CE

1012430

ember 28, 2018
DATE

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

IBC BANK
We Do More
www.ibc.com

INTERNATIONAL BANK OF COMMERCE
311 N. VIRGINIA ST. PORT LAVACA, TX 77979-1274 361-552-9771
MEMBER INTERNATIONAL BANCSHARES CORPORATION / FDIC

No. 430

NOTICE TO CUSTOMER
THE FILING OF A "DECLARATION OF LOSS" FORM AFTER 90 DAYS FROM THE DATE OF ISSUANCE CAN BE FILED FOR THE REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, STOLEN OR DESTROYED

September 28, 2018
DATE

*****$3,318.35

lbc
REMITTER

PAY TO THE ORDER OF Memorial Medical Center NH Broadmoor

Three Thousand Three Hundred Eighteen and 35/100ths Dollars

Memo:

Issued By: Kisha Estrada

CASHIER'S CHECK

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈430⑈ ⑆025⑆ ⑈0⑈

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
10/1/2018

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	:54	29,175.17 ✓	28,999.46 ✓	221,307.33						-	-	221,483.04	✓ 196,685.74
											Bank Balance	221,483.04 ✓	
											Variance	-	
											Leave in Balance	100.00	
											MMC Portion QIPP 1	24,590.41 ✓	
											MMC Portion QIPP 2		
											MMC Portion QIPP 3		
											July Bank Interest	50.42	
											August Bank Interest	25.29	
											September Bank Interest	31.18	
											Adjust Balance/Transfer Amt	196,685.74	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA *18*
Acc *23*

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 10-1-18
Diane Moore, CFO 10/1/2018

APPROVED
ON
OCT 0 1 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
10/1/2018

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	381	47,240.85 ✓	47,013.24 ✓	318,685.85		-	318,913.46 ✓	281,746.18
						Bank Balance	318,913.46	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	36,899.52 ✓	
						MMC Portion QIPP 2		
						MMC Portion QIPP 3		
						July Bank Interest	53.08	
						August Bank Interest	74.53	
						September Bank Interest	40.15	
						Adjust Balance/Transfer Amt	281,746.18	

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 4
Acct 257

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at W Hston	438	17,882.59 ✓	17,562.65 ✓	439,868.71			440,188.65	430,013.65
						Bank Balance	440,188.65 ✓	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	9,806.48 ✓	
						MMC Portion QIPP 2		
						MMC Portion QIPP 3		
						July Bank Interest	72.45	
						August Bank Interest	147.49	
						September Bank Interest	48.58	
						Adjust Balance/Transfer Amt	430,013.65	
Crescent	411	198,738.70 ✓	198,529.92 ✓	124,917.55		-	125,126.33 ✓	122,249.84
						Bank Balance	125,126.33	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	2,635.68 ✓	
						MMC Portion QIPP 2		
						MMC Portion QIPP 3		
						July Bank Interest	61.44	
						August Bank Interest	47.34	
						September Bank Interest	32.03	
						Adjust Balance/Transfer Amt	122,249.84	
Broadmoor	403	278,968.70 ✓	278,747.87 ✓	166,564.80		-	166,785.63 ✓	166,515.02
						Bank Balance	166,785.63	
						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	
						September Bank Interest	49.78	
						Adjust Balance/Transfer Amt	166,515.02	
Fort Bend	446	15,988.47 ✓	15,847.07 ✓	128,438.35		-	128,579.75 ✓	117,838.73
						Bank Balance	128,579.75	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	10,581.68 ✓	
						MMC Portion QIPP 2		
						MMC Portion QIPP 3		
						July Bank Interest	21.66	
						August Bank Interest	19.74	
						September Bank Interest	17.94	
						Adjust Balance/Transfer Amt	117,838.73	

281,746.18 +
430,013.65 +
122,249.84 +
166,515.02 +
117,838.73 +
1,118,363.42 *

TOTAL TRANSFERS	1,118,363.42

Routing Information for Crescent / Solera at West Houston
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 514
Account: 2922

Approved: CFO 10-1-18
Diane Moore, CFO 10/1/2018

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

OCT 01 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
10/1/2018

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	553	28,116.98	28,016.98	20,560.42	-	-	-	20,660.42	20,560.42
							Bank Balance	20,660.42	
							Variance	-	
							Remaining Balance	100.00	
							Adjust Balance/Transfer Amt	20,560.42	

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 614
Account # 4257

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	4561	12,072.21	11,972.21	5,950.00	-	-	-	6,050.00	5,950.00
							Bank Balance	6,050.00	
							Variance	-	
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	5,950.00	
								-	
Crescent	4588	5,635.95	5,535.95	21,083.49	-	-	-	21,183.49	21,083.49
							Bank Balance	21,183.49	
							Variance	-	
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	21,083.49	
Broadmoor	4596	4,042.46	3,942.46	3,218.35	(3,318.35)	-	-	(0.00)	-
							Bank Balance	-	
							Variance	0.00	
							Remaining Balance in Bank	-	
							Adjust Balance/Transfer Amt	-	
Fort Bend	4618	18,726.58	18,626.58	23,908.35	-	-	-	24,008.35	23,908.35
							Bank Balance	24,008.35	
							Variance	-	
							Remaining Balance in Bank	100.00	
							Adjust Balance/Transfer Amt	23,908.35	
								Total IBC Transfers	71,502.26

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 514
Account # 12

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 10-1-18
Diane Moore, CFO 1-Oct-18

20,560.42 +
5,950.00 +
21,083.49 +
23,908.35 +
71,502.26 *

APPROVED ON
OCT 01 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: October 3, 2018

APPROVED ON OCT 0 1 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $36,899.52

G/L NUMBER: 21000010

EXPLANATION: Ashford – To transfer funds for Component 1 – QIPP Payment

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: October 3, 2018

APPROVED ON OCT 0 1 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $24,590.41

G/L NUMBER: 21000010

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: October 3, 2018

APPROVED ON OCT 01 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $10,581.68

G/L NUMBER: 21000010

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

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: October 3, 2018

APPROVED ON OCT 0 1 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $9,806.48

G/L NUMBER: 21000010

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: October 3, 2018

APPROVED ON OCT 0 1 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $2,635.68

G/L NUMBER: 21000010

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: