

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- October 08, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 597,352.01
TOTAL TRANSFERS BETWEEN FUNDS	\$ 6,850.28
TOTAL NURSING HOME UPL EXPENSES	\$ 335,357.97
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED October 08, 2018	\$ 939,560.26

APPROVED

OCT 08 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 08, 2018

PAYABLES AND PAYROLL

10/4/2018 Weekly Payables 474,269.36

Electronic Bank Payments

10/3/2018 IBC Electronic Payments (Credit Card & Lease Fees) 107.17

Prosperity Electronics Payments

10/4/2018 Credit Card & Lease Fees 550.68

10/15/2018 TCDRS - Estimated Retirement 122,424.80

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 597,352.01

TRANSFERS BETWEEN FUNDS

10/4/2018 Transfer from IBC Solera to Prosperity Solera-to close IBC Account 6,650.28-VOIDED

10/4/2018 Transfer from IBC Fort Bend to Prosperity Operating-to close IBC Account 100.00-VOIDED

10/4/2018 Tranfer from IBC Ashford to Prosperity Operating-to close IBC Account 100.00-VOIDED

TOTAL TRANSFERS BETWEEN FUNDS \$ 6,850.28

↑
VOIDED 10/4/18
due to deposits. MMC
will need to re-issue
new check request to
close out accounts.

NURSING HOME UPL EXPENSES

10/5/2018 Nursing Home UPI 2,482.41

10/5/2018 Nursing Home UPI 276,429.84

10/5/2018 Nursing Home UPI 19,227.77

QIPP/INTEREST CHECKS TO MMC

10/5/2018 Ashford 21,429.68

10/5/2018 Fort Bend 6,836.21

10/5/2018 Solera 6,335.41

10/5/2018 Crescent 1,702.72

10/5/2018 Ashford-Interest Earned 167.76

10/5/2018 Solera-Interest Earned 268.52

10/5/2018 Crescent-Interest Earned 140.81

10/5/2018 Broadmoor-Interest Earned 170.61

10/5/2018 Fort Bend-Interest Earned 59.34

10/5/2018 Golden Creek-Interest Earned 106.89

TOTAL NURSING HOME UPL EXPENSES \$ 335,357.97

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED October 08, 2018 \$ 939,560.26

Calhoun County Auditor

10/04/2018
08:03

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 10/17/2018

0
ap_open_invoice.template

Vendor# Vendor Name

10250 4IMPRINT, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6604085 ✓		10/01/20	08/27/20	09/27/20		165.34	0.00	0.00	165.34 ✓
SUPPLIES <i>freight 11.44 (New hire shirts)</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10250 4IMPRINT, INC.						165.34	0.00	0.00	165.34

Vendor# Vendor Name

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
127189 ✓		09/17/20	09/13/20	10/13/20		11.98	0.00	0.00	11.98 ✓
SUPPLIES <i>clinic</i>									
127198 ✓		09/17/20	09/13/20	10/13/20		-5.99	0.00	0.00	-5.99 ✓
CREDIT									
127200 ✓		09/17/20	09/13/20	10/13/20		-1.59	0.00	0.00	-1.59 ✓
CREDIT <i>MMU</i>									
127194 ✓		09/17/20	09/13/20	10/13/20		10.77	0.00	0.00	10.77 ✓
SUPPLIES <i>clinic</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11283 ACE HARDWARE 15521						15.17	0.00	0.00	15.17

Vendor# Vendor Name

11464 ADVANCES BY TED LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
AC103018 ✓		09/30/20	10/01/20	10/01/20		1,800.00	0.00	0.00	1,800.00 ✓
TNCC <i>7th edition book included</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11464 ADVANCES BY TED LLC						1,800.00	0.00	0.00	1,800.00

Vendor# Vendor Name

10814 ALLIED BENEFIT SYSTEMS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0000417012		09/19/20	09/07/20	10/15/20		33,939.84	0.00	0.00	33,939.84 ✓
INSURANCE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10814 ALLIED BENEFIT SYSTEMS						33,939.84	0.00	0.00	33,939.84

Vendor# Vendor Name

A2150 ANNOUNCEMENTS PLUS TOO AGAIN ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
258 ✓		10/01/20	08/30/20	09/09/20		36.00	0.00	0.00	36.00 ✓
PLAQUES <i>In memory of plaques (giving tree donation)</i>									
265 ✓		10/01/20	09/21/20	10/01/20		36.00	0.00	0.00	36.00 ✓
SIGNS <i>(3) Name Plates</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
A2150 ANNOUNCEMENTS PLUS TOO AGAIN						72.00	0.00	0.00	72.00

Vendor# Vendor Name

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092418		09/30/20	09/24/20	09/24/20		4,441.50	0.00	0.00	4,441.50 ✓
TRANSFER <i>Pynt sent to MMU in error</i>									

092618		09/30/20	09/26/20	09/26/20		-12,294.55	0.00	0.00	-12,294.55
	TRANSFER								
092718		09/30/20	09/27/20	09/27/20		750.00	0.00	0.00	750.00 ✓
	TRANSFER	<i>Pymt sent to MMC in error</i>							
092818A		09/30/20	09/28/20	09/28/20		7,573.69	0.00	0.00	7,573.69
	MEDICARE RECOUP								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11816 ASHFORD GARDENS					5,191.50	25,059.74	0.00	0.00
									5,191.50
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
503126 ✓		09/30/20	09/20/20	10/10/20		2,336.00	0.00	0.00	2,336.00 ✓
	SURGERY STAFFING	<i>Boiler - 9/10/19 - 9/13/19</i>							
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11756 AYA HEALTHCARE INC					2,336.00	0.00	0.00	2,336.00
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
60770464 ✓		09/30/20	09/21/20	10/16/20		804.22	0.00	0.00	804.22 ✓
	INVENTORY								
60777947 ✓		09/30/20	09/21/20	10/16/20		629.50	0.00	0.00	629.50 ✓
	SOFTWARE								
60777948 ✓		09/30/20	09/21/20	10/16/20		2,367.50	0.00	0.00	2,367.50 ✓
	PUMP LEASE								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	B1150 BAXTER HEALTHCARE					3,801.22	0.00	0.00	3,801.22
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
107279064 ✓		09/30/20	09/12/20	10/07/20		4,233.46	0.00	0.00	4,233.46 ✓
	SUPPLIES								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC					4,233.46	0.00	0.00	4,233.46
Vendor#	Vendor Name				Class	Pay Code			
10024	BECTON, DICKINSON & CO (BD) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9104530810 ✓		09/30/20	09/05/20	10/05/20		2,241.37	0.00	0.00	2,241.37 ✓
	SUPPLIES	<i>Shipping: Handling 70.75</i>							
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10024 BECTON, DICKINSON & CO (BD)					2,241.37	0.00	0.00	2,241.37
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
115656 ✓		09/12/20	09/11/20	10/11/20		55.50	0.00	0.00	55.50 ✓
	KEYS	<i>for MMC clinic / respiratory care</i>							
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	B1650 BOSART LOCK & KEY INC					55.50	0.00	0.00	55.50
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
092418		09/30/20	09/24/20	09/24/20		1,151.50	0.00	0.00	1,151.50 ✓
	TRANSFER	<i>Pymt sent to MMC in error</i>							

092418A	09/30/20	09/24/20	09/24/20			11,021.50	0.00	0.00	11,021.50	✓
TRANSFER Pymt sent to MMC in error										
092518	09/30/20	09/25/20	09/25/20			217.40	0.00	0.00	217.40	✓
TRANSFER Pymt sent to MMC in error										
092718	09/30/20	09/27/20	09/27/20			4,347.00	0.00	0.00	4,347.00	✓
TRANSFER Pymt sent to MMC in error										
092818B	09/30/20	09/28/20	09/28/20			1,100. ¹⁰ 00	0.00	0.00	1,100. ¹⁰ 00	
TRANSFER										
092818A	09/30/20	09/28/20	09/28/20			2,017. 74	0.00	0.00	2,017. 74	
MEDICARE RECOUP										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
11832 BROADMOOR AT CREEKSIDE PARK						19,855.14	0.00	0.00	19,855.14	
Vendor#	Vendor Name				Class	Pay Code	17,837.50	17,837.50		
A1825	CARDINAL HEALTH 414,LLC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
8001752072 ✓		10/02/20	09/15/20	10/15/20		305.32	0.00	0.00	305.32 ✓	
SUPPLIES Delivery 75.00										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
A1825 CARDINAL HEALTH 414,LLC						305.32	0.00	0.00	305.32	
Vendor#	Vendor Name				Class	Pay Code				
12028	CASE MANAGEMENT INNOVATIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
228 ✓		09/30/20	09/30/20	10/10/20		60.00	0.00	0.00	60.00 ✓	
ADMISSION REVIEW										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
12028 CASE MANAGEMENT INNOVATIONS						60.00	0.00	0.00	60.00	
Vendor#	Vendor Name				Class	Pay Code				
C1992	CDW GOVERNMENT, INC. ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
NXH3108 ✓		09/30/20	08/24/20	09/23/20		7,858.10	0.00	0.00	7,858.10 ✓	
(4) COMPUTERS, (1) dual monitor Arm, (6) MS Office, (2) scanners, (4) mouse, (2) MS Pens										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
C1992 CDW GOVERNMENT, INC.						7,858.10	0.00	0.00	7,858.10	
Vendor#	Vendor Name				Class	Pay Code				
E1270	CENTERPOINT ENERGY ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
092818		09/30/20	09/28/20	09/28/20		42.95	0.00	0.00	42.95 ✓	
GAS										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
E1270 CENTERPOINT ENERGY						42.95	0.00	0.00	42.95	
Vendor#	Vendor Name				Class	Pay Code				
10105	CHRIS KOVAREK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
018		09/30/20	10/01/20	10/01/20		240.00	0.00	0.00	240.00 ✓	
SWINGBED SERVICES										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10105 CHRIS KOVAREK						240.00	0.00	0.00	240.00	
Vendor#	Vendor Name				Class	Pay Code				
C1611	CITIZENS MEDICAL CENTER ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
092718		09/30/20	09/21/20	10/01/20		136.00	0.00	0.00	136.00 ✓	

CPR CARDS

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1611	CITIZENS MEDICAL CENTER		136.00	0.00	0.00	136.00	
Vendor#	Vendor Name		Class	Pay Code					
11720	CLINICAL COMPUTER SYSTEMS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
IN128429 ✓		10/01/20	09/25/20	09/25/20		5,775.00	0.00	0.00	5,775.00 ✓
QRTRLY SERVICE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11720	CLINICAL COMPUTER SYSTEMS INC		5,775.00	0.00	0.00	5,775.00	
Vendor#	Vendor Name		Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
38151243926 ✓		09/01/20	09/12/20	10/12/20		700.64	0.00	0.00	700.64 ✓
SUPPLIES shipping 83.50									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10006	CUSTOM MEDICAL SPECIALTIES		700.64	0.00	0.00	700.64	
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
5488820 ✓		09/25/20	09/18/20	10/13/20		90.96	0.00	0.00	90.96 ✓
SUPPLIES									
5488960 ✓		09/25/20	09/18/20	10/13/20		52.56	0.00	0.00	52.56 ✓
SUPPLIES									
5488850 ✓		09/25/20	09/18/20	10/13/20		668.32	0.00	0.00	668.32 ✓
OFFICE CHAIRS (3)									
5486810 ✓		09/26/20	09/17/20	10/12/20		41.85	0.00	0.00	41.85 ✓
SUPPLIES									
5490710 ✓		09/26/20	09/19/20	10/14/20		79.22	0.00	0.00	79.22 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON		932.91	0.00	0.00	932.91	
Vendor#	Vendor Name		Class	Pay Code					
10892	DIANE MOORE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
092118		09/30/20	09/21/20	10/01/20		128.62	0.00	0.00	128.62 ✓
MILAGE Texas Hospital Association Regional meeting 11/20/18									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10892	DIANE MOORE		128.62	0.00	0.00	128.62	
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
MMC093018 ✓		09/30/20	09/30/20	09/30/20		112,979.41	0.00	0.00	112,979.41 ✓
PRO FEES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10789	DISCOVERY MEDICAL NETWORK INC		112,979.41	0.00	0.00	112,979.41	
Vendor#	Vendor Name		Class	Pay Code					
10175	DSHS CENTRAL LAB MC2004 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
090618		09/30/20	09/06/20	10/01/20		199.30	0.00	0.00	199.30 ✓
LAB SERVICES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	

	10175	DSHS CENTRAL LAB MC2004				199.30	0.00	0.00	199.30
Vendor#	Vendor Name		Class	Pay Code					
D1785	DYNATRONICS CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
IN1909311 ✓		09/26/20	09/14/20	10/14/20		32.36	0.00	0.00	32.36 ✓
	SUPPLIES <i>freight 14.50</i>								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION				32.36	0.00	0.00	32.36
Vendor#	Vendor Name		Class	Pay Code					
R1185	FARAH JANAK ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
092118		09/25/20	09/21/20	10/15/20		30.25	0.00	0.00	30.25 ✓
	TRAVEL <i>Marketing Diagnostic Imaging on 9/14/18 @ Citizens</i>								
092118A		09/25/20	09/21/20	10/15/20		19.13	0.00	0.00	19.13 ✓
	TRAVEL <i>Trip to MD for Managran supplies</i>								
092518		09/26/20	09/25/20	10/15/20		44.95	0.00	0.00	44.95 ✓
	REIMBURSEMENT FOR CLINIC <i>Picture Frames for clinic</i>								
092818		09/30/20	09/28/20	09/28/20		117.18	0.00	0.00	117.18 ✓
	TRAVEL <i>Marketing Southwest Ortho group 9/12-11/18</i>								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	R1185	FARAH JANAK				211.51	0.00	0.00	211.51
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
100554576 ✓		09/30/20	09/28/20	10/08/20		1,520.00	0.00	0.00	1,520.00 ✓
	ANNUAL SPRNKL. INSP.								
100554583 ✓		09/30/20	09/28/20	10/08/20		855.00	0.00	0.00	855.00 ✓
	ANNUAL ALARM INSP.								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10788	FIRETROL PROTECTION SYSTEMS				2,375.00	0.00	0.00	2,375.00
Vendor#	Vendor Name		Class	Pay Code					
11037	FIRST CLEARING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
092718		09/30/20	09/27/20	09/27/20		75.00	0.00	0.00	75.00 ✓
	PAYROLL DED								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11037	FIRST CLEARING				75.00	0.00	0.00	75.00
Vendor#	Vendor Name		Class	Pay Code					
F1400	FISHER HEALTHCARE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
5333298 ✓		09/01/20	08/09/20	09/03/20		487.76	0.00	0.00	487.76 ✓
	SUPPLIES <i>shipping 46.54</i>								
2899188 ✓		09/30/20	09/14/20	10/09/20		562.15	0.00	0.00	562.15 ✓
	SUPPLIES <i>shipping 54.24</i>								
3180467 ✓		09/30/20	09/17/20	10/12/20		90.40	0.00	0.00	90.40 ✓
	SUPPLIES <i>shipping 17.20</i>								
3519671 ✓		09/30/20	09/18/20	10/13/20		73.74	0.00	0.00	73.74 ✓
	SUPPLIES								
3519662 ✓		09/30/20	09/18/20	10/13/20		2,296.14	0.00	0.00	2,296.14 ✓
	SUPPLIES								
3519664 ✓		09/30/20	09/18/20	10/13/20		569.37	0.00	0.00	569.37 ✓

3835925	✓	SUPPLIES	09/30/20	09/19/20	10/14/20		128.00	0.00	0.00	128.00	✓	
3835913	✓	SUPPLIES <i>Shipping 54.71</i>	09/30/20	09/19/20	10/14/20		110.71	0.00	0.00	110.71	✓	
3835924	✓	SUPPLIES	09/30/20	09/19/20	10/14/20		5,736.74	0.00	0.00	5,736.74	✓	
4281327	✓	SUPPLIES <i>Shipping 171.74</i>	09/30/20	09/20/20	10/15/20		6,999.31	0.00	0.00	6,999.31	✓	
4281334	✓	SUPPLIES <i>Shipping 147.31</i>	09/30/20	09/20/20	10/15/20		125.90	0.00	0.00	125.90	✓	
4281335	✓	SUPPLIES	09/30/20	09/20/20	10/15/20		234.48	0.00	0.00	234.48	✓	
4281326	✓	SUPPLIES	09/30/20	09/20/20	10/15/20		120.56	0.00	0.00	120.56	✓	
		SUPPLIES <i>Shipping 21.03</i>										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	17,535.26	0.00	0.00	17,535.26
Vendor#	Vendor Name		Class		Pay Code							
11183	FRONTIER ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
091918		09/30/20	09/19/20	10/10/20			50.42	0.00	0.00	50.42	✓	
	PHONE											
092318		09/30/20	09/23/20	10/10/20			686.58	0.00	0.00	686.58	✓	
	PHONE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11183	FRONTIER	737.00	0.00	0.00	737.00
Vendor#	Vendor Name		Class		Pay Code							
G0321	GALLS,LLC ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
010308856	✓	10/01/20	07/13/20	08/13/20			62.93	0.00	0.00	62.93	✓	
	SECURITY UNIFORM <i>Shipping 8.95</i>											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							G0321	GALLS,LLC	62.93	0.00	0.00	62.93
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		
6001133583	✓	09/30/20	09/12/20	10/07/20			1,476.00	0.00	0.00	1,476.00	✓	
	REPAIRS CT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10283	GE HEALTHCARE	1,476.00	0.00	0.00	1,476.00
Vendor#	Vendor Name		Class		Pay Code							
10901	GENESIS DIAGNOSTICS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
49023		09/26/20	09/14/20	10/14/20			122.46	0.00	0.00	122.46	✓	
49976	SUPPLIES <i>Shipping 19.50</i>											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10901	GENESIS DIAGNOSTICS	122.46	0.00	0.00	122.46
Vendor#	Vendor Name		Class		Pay Code							
10956	GETINGE USA SALES LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
6990791233	✓	09/25/20	09/13/20	10/13/20			125.48	0.00	0.00	125.48	✓	
	SUPPLIES <i>Freight 31.03</i>											

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10956	GETINGE USA SALES LLC			125.48	0.00	0.00	125.48
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
092618		09/30/20	09/26/20	09/26/20		18,670.94	0.00	0.00	18,670.94 ✓
	TRANSFER	Pymt sent to MMC in error							
092718		09/30/20	09/27/20	09/27/20		50,133.72	0.00	0.00	50,133.72 ✓
	TRANSFER	Pymt sent to MMC in error				12,294.55			12,294.55
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11836	GOLDENCREEK HEALTHCARE			81,099.21	0.00	0.00	81,099.21
						168,804.66			-68,804.66
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
9903069392 ✓		09/30/20	09/12/20	10/07/20		117.00	0.00	0.00	117.00 ✓
	SUPPLIES								
9903219807 ✓		09/30/20	09/12/20	10/07/20		11.21	0.00	0.00	11.21 ✓
	SUPPLIES								
9903069400 ✓		09/30/20	09/12/20	10/07/20		33.00	0.00	0.00	33.00 ✓
	SUPPLIES								
9909934904 ✓		09/30/20	09/19/20	10/14/20		67.70	0.00	0.00	67.70 ✓
	SUPPLIES								
9910237297 ✓		09/30/20	09/19/20	10/14/20		472.68	0.00	0.00	472.68 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		W1300	GRAINGER			701.59	0.00	0.00	701.59
Vendor#	Vendor Name			Class	Pay Code				
G0401	GULF COAST DELIVERY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
093018		09/30/20	09/30/20	10/15/20		125.00	0.00	0.00	125.00 ✓
	DELIVER SERVICES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY			125.00	0.00	0.00	125.00
Vendor#	Vendor Name			Class	Pay Code				
G1210	GULF COAST PAPER COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1549266 ✓		08/31/20	08/29/20	10/12/20		-469.70	0.00	0.00	-469.70 ✓
	CREDIT MEMO								
1531792 ✓		09/01/20	07/24/20	10/12/20		191.19	0.00	0.00	191.19 ✓
	SUPPLIES								
1531579 ✓		09/01/20	07/24/20	10/12/20		454.06	0.00	0.00	454.06 ✓
	SUPPLIES								
1534550 ✓		09/01/20	07/31/20	10/12/20		418.71	0.00	0.00	418.71 ✓
	SUPPLIES								
1474808 ✓		09/30/20	03/27/20	04/26/20		596.70	0.00	0.00	596.70 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY			1,190.96	0.00	0.00	1,190.96
Vendor#	Vendor Name			Class	Pay Code				
G1247	GYNEX CORPORATION ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

174401 ✓	10/01/20 08/22/20 09/22/20					103.68	0.00	0.00	103.68 ✓
SUPPLIES <i>Shipping 24-73</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
G1247 GYNEX CORPORATION						103.68	0.00	0.00	103.68
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
044882		09/30/20	08/30/20	08/30/20		27.16	0.00	0.00	27.16 ✓
FOOD SUPPLIES									
039502		09/30/20	09/02/20	09/02/20		28.15	0.00	0.00	28.15 ✓
FOOD SUPPLIES									
057751		09/30/20	09/04/20	09/04/20		33.32	0.00	0.00	33.32 ✓
FOOD SUPPLIES									
058612		09/30/20	09/04/20	09/04/20		69.96	0.00	0.00	69.96 ✓
FOOD SUPPLIES									
052542		09/30/20	09/04/20	09/04/20		96.92	0.00	0.00	96.92 ✓
FOOD SUPPLIES									
058833		09/30/20	09/06/20	09/06/20		45.73	0.00	0.00	45.73 ✓
FOOD SUPPLIES									
063133		09/30/20	09/06/20	09/06/20		21.34	0.00	0.00	21.34 ✓
FOOD SUPPLIES									
080204		09/30/20	09/12/20	09/12/20		38.71	0.00	0.00	38.71 ✓
FOOD SUPPLIES									
079087		09/30/20	09/12/20	09/12/20		13.60	0.00	0.00	13.60 ✓
FOOD SUPPLIES									
089170		09/30/20	09/16/20	09/16/20		34.95	0.00	0.00	34.95 ✓
FOOD SUPPLIES									
027671		09/30/20	09/16/20	09/16/20		21.59	0.00	0.00	21.59 ✓
FOOD SUPPLIES									
035269		09/30/20	09/18/20	09/18/20		16.52	0.00	0.00	16.52 ✓
FOOD SUPPLIES									
046838		09/30/20	09/20/20	09/20/20		30.12	0.00	0.00	30.12 ✓
FOOD SUPPLIES									
099202		09/30/20	09/20/20	09/20/20		15.54	0.00	0.00	15.54 ✓
FOOD SUPPLIES									
004845		09/30/20	09/22/20	09/22/20		15.76	0.00	0.00	15.76 ✓
FOOD SUPPLIES									
077675		09/30/20	09/24/20	09/24/20		10.08	0.00	0.00	10.08 ✓
FOOD SUPPLIES									
012059		09/30/20	09/25/20	09/25/20		35.64	0.00	0.00	35.64 ✓
FOOD SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
H0031 HEB CREDIT RECEIVABLES DEPT308						555.09	0.00	0.00	555.09
Vendor#	Vendor Name					Class	Pay Code		
H1600	HOBART SALES & SERVICE ✓					M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
33707444 ✓		10/01/20	08/29/20	09/29/20		603.91	0.00	0.00	603.91 ✓
DISHWASHER REPAIR									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
H1600 HOBART SALES & SERVICE						603.91	0.00	0.00	603.91
Vendor#	Vendor Name					Class	Pay Code		
H0416	HOLOGIC INC ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8724498 ✓		09/25/20	09/15/20	10/15/20		500.00	0.00	0.00	500.00 ✓
SUPPLIES									
Vendor Totals:						Number	Name	Gross	Discount
								No-Pay	Net
						H0416	HOLOGIC INC	500.00	0.00
								0.00	500.00
Vendor#	Vendor Name			Class	Pay Code				
I1260	INTOXIMETERS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
603903 ✓		09/30/20	08/08/20	09/08/20		170.00	0.00	0.00	170.00 ✓
SUPPLIES									
Vendor Totals:						Number	Name	Gross	Discount
								No-Pay	Net
						I1260	INTOXIMETERS INC	170.00	0.00
								0.00	170.00
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
919999953 ✓		09/25/20	09/17/20	10/17/20		595.19	0.00	0.00	595.19 ✓
SUPPLIES									
Vendor Totals:						Number	Name	Gross	Discount
								No-Pay	Net
						J0150	J & J HEALTH CARE SYSTEMS, INC	595.19	0.00
								0.00	595.19
Vendor#	Vendor Name			Class	Pay Code				
L1001	LANDAUER INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100609110 ✓		09/30/20	08/16/20	09/16/20		791.15	0.00	0.00	791.15 ✓
BADGES									
Vendor Totals:						Number	Name	Gross	Discount
								No-Pay	Net
						L1001	LANDAUER INC	791.15	0.00
								0.00	791.15
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
092718		09/30/20	09/27/20	09/27/20		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				
11760	MARVELOUS GARDENS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
896 ✓		10/01/20	09/25/20	09/25/20		175.00	0.00	0.00	175.00 ✓
LAWN SERVICES									
Vendor Totals:						Number	Name	Gross	Discount
								No-Pay	Net
						11760	MARVELOUS GARDENS, INC	175.00	0.00
								0.00	175.00
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
38875772 ✓		09/01/20	09/11/20	10/11/20		460.16	0.00	0.00	460.16 ✓
SUPPLIES <i>freight 14.90</i>									
26618386 ✓		09/30/20	05/03/20	06/02/20		159.64	0.00	0.00	159.64 ✓
SUPPLIES									
29102221 ✓		09/30/20	06/11/20	07/11/20		70.50	0.00	0.00	70.50 ✓
SUPPLIES <i>freight 13.90</i>									
Vendor Totals:						Number	Name	Gross	Discount
								No-Pay	Net
						M2178	MCKESSON MEDICAL SURGICAL INC	690.30	0.00
								0.00	690.30

Vendor#	Vendor Name	Class	Pay Code								
11668	MEDIPROCITY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4751 ✓		09/30/20	10/01/20	10/01/20		138.00	0.00	0.00	138.00	✓	
PHONE SECURITY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11668	MEDIPROCITY	138.00	0.00	0.00	138.00
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		
1858297449 ✓		09/30/20	09/07/20	10/02/20		59.86	0.00	0.00	59.86	✓	
SUPPLIES											
1859004413 ✓		09/30/20	09/18/20	10/13/20		50.29	0.00	0.00	50.29	✓	
SUPPLIES											
1859106974 ✓		09/30/20	09/18/20	10/13/20		2,651.63	0.00	0.00	2,651.63	✓	
SUPPLIES											
1859004414 ✓		09/30/20	09/18/20	10/13/20		155.33	0.00	0.00	155.33	✓	
SUPPLIES Freight 67.17											
1859106967 ✓		09/30/20	09/19/20	10/14/20		4.96	0.00	0.00	4.96	✓	
SUPPLIES											
1859106992 ✓		09/30/20	09/19/20	10/14/20		16.37	0.00	0.00	16.37	✓	
SUPPLIES Freight 13.59											
1859106964 ✓		09/30/20	09/19/20	10/14/20		1.48	0.00	0.00	1.48	✓	
SUPPLIES											
1859106960 ✓		09/30/20	09/19/20	10/14/20		79.27	0.00	0.00	79.27	✓	
SUPPLIES Freight 11.73											
1859106992 ✓		09/30/20	09/19/20	10/14/20		63.40	0.00	0.00	63.40	✓	
SUPPLIES											
1859106993 ✓		09/30/20	09/19/20	10/14/20		67.18	0.00	0.00	67.18	✓	
SUPPLIES Freight 33.54											
1859106962 ✓		09/30/20	09/19/20	10/14/20		107.29	0.00	0.00	107.29	✓	
SUPPLIES Freight 49.44											
1859106953 ✓		09/30/20	09/19/20	10/14/20		600.92	0.00	0.00	600.92	✓	
SUPPLIES											
1859106986 ✓		09/30/20	09/19/20	10/14/20		63.40	0.00	0.00	63.40	✓	
SUPPLIES											
1859106981 ✓		09/30/20	09/19/20	10/14/20		126.80	0.00	0.00	126.80	✓	
SUPPLIES											
1859106985 ✓		09/30/20	09/19/20	10/14/20		63.40	0.00	0.00	63.40	✓	
SUPPLIES											
1859106979 ✓		09/30/20	09/19/20	10/14/20		256.48	0.00	0.00	256.48	✓	
SUPPLIES											
1859106966 ✓		09/30/20	09/19/20	10/14/20		33.64	0.00	0.00	33.64	✓	
SUPPLIES											
1859106958 ✓		09/30/20	09/19/20	10/14/20		33.96	0.00	0.00	33.96	✓	
SUPPLIES											
1859106963 ✓		09/30/20	09/19/20	10/14/20		236.55	0.00	0.00	236.55	✓	
SUPPLIES Freight 45.19											
1859106954 ✓		09/30/20	09/19/20	10/14/20		51.40	0.00	0.00	51.40	✓	
SUPPLIES											
1859106989 ✓		09/30/20	09/19/20	10/14/20		112.59	0.00	0.00	112.59	✓	
SUPPLIES Freight 15.45											

1859106990	✓		09/30/20	09/19/20	10/14/20		100.26	0.00	0.00	100.26	✓
		SUPPLIES	Freight 24.19								
1859106957	✓		09/30/20	09/19/20	10/14/20		78.34	0.00	0.00	78.34	✓
		supplies	Freight 16.89								
1859106987	✓		09/30/20	09/19/20	10/14/20		23.59	0.00	0.00	23.59	✓
		SUPPLIES	Freight 17.28								
1859205138	✓		09/30/20	09/20/20	10/15/20		140.17	0.00	0.00	140.17	✓
		SUPPLIES	Freight 17.27								
1859205136	✓		09/30/20	09/20/20	10/15/20		150.50	0.00	0.00	150.50	✓
		SUPPLIES									
1859205139	✓		09/30/20	09/20/20	10/15/20		1,514.75	0.00	0.00	1,514.75	✓
		SUPPLIES									
1859205140	✓		09/30/20	09/20/20	10/15/20		120.68	0.00	0.00	120.68	✓
		SUPPLIES									
1859205142	✓		09/30/20	09/20/20	10/15/20		103.27	0.00	0.00	103.27	✓
		SUPPLIES	Freight 28.74								
1859205137	✓		09/30/20	09/20/20	10/15/20		4.23	0.00	0.00	4.23	✓
		SUPPLIES									
1859205141	✓		09/30/20	09/20/20	10/15/20		266.64	0.00	0.00	266.64	✓
		SUPPLIES	Freight 16.84								
1859278444	✓		09/30/20	09/21/20	10/16/20		328.81	0.00	0.00	328.81	✓
		SUPPLIES	Freight 17.25								
1859278442	✓		09/30/20	09/21/20	10/16/20		15.72	0.00	0.00	15.72	✓
		SUPPLIES									
1859278446	✓		09/30/20	09/21/20	10/16/20		207.19	0.00	0.00	207.19	✓
		SUPPLIES	Freight 36.44								
1859278443	✓		09/30/20	09/21/20	10/16/20		50.03	0.00	0.00	50.03	✓
		SUPPLIES	Freight 21.40								
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC							7,940.38	0.00	0.00	7,940.38	
Vendor#	Vendor Name					Class	Pay Code				
M2550	MELSTAN, INC. ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
47457	✓		10/01/20	09/17/20	09/27/20		13.95	0.00	0.00	13.95	✓
	SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
M2550 MELSTAN, INC.							13.95	0.00	0.00	13.95	
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	
092718			09/30/20	09/27/20	09/27/20		209.36	0.00	0.00	209.36	✓
	PAYROLL DED										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10963 MEMORIAL MEDICAL CLINIC							209.36	0.00	0.00	209.36	
Vendor#	Vendor Name					Class	Pay Code				
12152	MEMORIES UNLIMITED										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
161297			09/30/20	06/06/20	09/01/20		641.81	0.00	0.00	641.81	✓
	SUPPLIES fetal demise supplies										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
12152 MEMORIES UNLIMITED							641.81	0.00	0.00	641.81	

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	
100118		09/30/20	10/01/20	10/01/20		38,103.99	0.00	0.00	38,103.99	✓
	INSURANCE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10810 MMC EMPLOYEE BENEFIT PLAN					38,103.99	0.00	0.00	38,103.99	
Vendor#	Vendor Name				Class	Pay Code				
M2662	MMC VOLUNTEERS ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
671250		09/30/20	10/01/20	10/01/20		109.60	0.00	0.00	109.60	✓
	CARD MACHINE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	M2662 MMC VOLUNTEERS					109.60	0.00	0.00	109.60	
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	
7992 ✓		09/30/20	09/25/20	10/05/20		-545.52	0.00	0.00	-545.52	✓
	CREDIT									
7990 ✓		09/30/20	09/25/20	10/05/20		-165.62	0.00	0.00	-165.62	✓
	CREDIT									
7970 ✓		09/30/20	09/25/20	10/05/20		-330.57	0.00	0.00	-330.57	✓
	CREDIT									
7991 ✓		09/30/20	09/25/20	10/05/20		-1,572.29	0.00	0.00	-1,572.29	✓
	CREDIT									
3319204 ✓		09/30/20	09/26/20	10/06/20		460.16	0.00	0.00	460.16	✓
	INVENTORY									
3319203 ✓		09/30/20	09/26/20	10/06/20		170.08	0.00	0.00	170.08	✓
	INVENTORY									
3319202 ✓		09/30/20	09/26/20	10/06/20		20.31	0.00	0.00	20.31	✓
	INVENTORY									
CM79967 ✓		09/30/20	09/26/20	10/06/20		-193.00	0.00	0.00	-193.00	✓
	CREDIT									
3322641 ✓		09/30/20	09/27/20	10/07/20		40.05	0.00	0.00	40.05	✓
	INVENTORY									
3325017 ✓		09/30/20	09/27/20	10/07/20		118.53	0.00	0.00	118.53	✓
	INVENTORY									
3325015 ✓		09/30/20	09/27/20	10/07/20		85.48	0.00	0.00	85.48	✓
	INVENTORY									
3325016 ✓		09/30/20	09/27/20	10/07/20		1,219.59	0.00	0.00	1,219.59	✓
	INVENTORY									
3322642 ✓		09/30/20	09/27/20	10/07/20		117.23	0.00	0.00	117.23	✓
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10536 MORRIS & DICKSON CO, LLC					994.72	0.00	0.00	-575.57	994.72
Vendor#	Vendor Name				Class	Pay Code				
10188	NATUS MEDICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1050714146		09/30/20	09/18/20	10/13/20		419.00	0.00	0.00	419.00	✓
	SUPPLIES									
1040704508 ✓		10/01/20	08/06/20	08/31/20		509.56	0.00	0.00	509.56	✓
	SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10188	NATUS MEDICAL INC			928.56	0.00	0.00	928.56
Vendor#	Vendor Name			Class	Pay Code				
O0850	OCCUPATIONAL MARKETING, INC. ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
25059 ✓		09/30/20	08/30/20	09/30/20		5,530.00	0.00	0.00	5,530.00 ✓
	SOFTWARE AND HARDWARE <i>Shipping 46.00</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		O0850	OCCUPATIONAL MARKETING, INC.			5,530.00	0.00	0.00	5,530.00
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
203103745001 ✓		09/30/20	09/13/20	10/13/20		65.54	0.00	0.00	65.54 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		O0920	OFFICE DEPOT			65.54	0.00	0.00	65.54
Vendor#	Vendor Name			Class	Pay Code				
O1500	OLYMPUS AMERICA INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
96273982 ✓		09/30/20	09/07/20	10/02/20		1,137.51	0.00	0.00	1,137.51 ✓
	SERVICE AGREEMENT								
96320468 ✓		09/30/20	09/17/20	10/12/20		118.37	0.00	0.00	118.37 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC			1,255.88	0.00	0.00	1,255.88
Vendor#	Vendor Name			Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1850762363 ✓		09/30/20	09/17/20	10/17/20		549.07	0.00	0.00	549.07 ✓
	SUPPLIES <i>Weight 9.73</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS			549.07	0.00	0.00	549.07
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
2040943988 ✓		09/26/20	09/11/20	10/11/20		56.03	0.00	0.00	56.03 ✓
	SUPPLIES								
2040935354 ✓		09/26/20	09/11/20	10/11/20		522.52	0.00	0.00	522.52 ✓
	SUPPLIES								
2040933829 ✓		09/26/20	09/11/20	10/11/20		254.56	0.00	0.00	254.56 ✓
	SUPPLIES								
2041028652 ✓		09/26/20	09/13/20	10/13/20		160.92	0.00	0.00	160.92 ✓
	SUPPLIES								
2041020853		09/26/20	09/13/20	10/13/20		60.50	0.00	0.00	60.50
	SUPPLIES								
2041038050 ✓		09/26/20	09/13/20	10/13/20		34.50	0.00	0.00	34.50 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR			1,089.03	0.00	0.00	1,089.03
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
100218		09/30/20	10/02/20	10/02/20		1,980.00	0.00	0.00	1,980.00 ✓
CONTRACT EMPLOYEE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11069 PABLO GARZA						1,980.00	0.00	0.00	1,980.00
Vendor#	Vendor Name			Class	Pay Code				
11142	PAETEC (WINDSTREAM) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
70541181 ✓		09/30/20	09/22/20	10/10/20		10,634.77	0.00	0.00	10,634.77 ✓
PHONE <i>mtc/us 149.44</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11142 PAETEC (WINDSTREAM)						10,634.77	0.00	0.00	10,634.77
Vendor#	Vendor Name			Class	Pay Code				
P1360	PETROLEUM SOLUTIONS, INC. ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
VICEQU00004A ✓		09/30/20	07/31/20	08/31/20		5,155.00	0.00	0.00	5,155.00 ✓
CONSOLE AND TANK <i>wght 140.00</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
P1360 PETROLEUM SOLUTIONS, INC.						5,155.00	0.00	0.00	5,155.00
Vendor#	Vendor Name			Class	Pay Code				
P1960	PORT LAVACA CLINIC ASSOC <i>Can't pay</i> ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
414266-417029		09/26/20	08/22/20	10/15/20		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#	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
A47095 ✓		10/01/20	09/26/20	10/06/20		11.98	0.00	0.00	11.98 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
P2200 POWER HARDWARE						11.98	0.00	0.00	11.98
Vendor#	Vendor Name			Class	Pay Code				
P1725	PREMIER SLEEP DISORDERS CENTER ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
075		09/30/20	09/20/20	10/05/20		2,275.00	0.00	0.00	2,275.00 ✓
SLEEP STUDIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
P1725 PREMIER SLEEP DISORDERS CENTER						2,275.00	0.00	0.00	2,275.00
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
IN000350574 ✓		09/30/20	09/30/20	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
1081814 ✓		09/26/20	09/11/20	10/11/20		395.04	0.00	0.00	395.04 ✓
SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		Q0572	QUILL CORPORATION			395.04	0.00	0.00	395.04
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC57818 ✓		09/19/20	09/16/20	10/11/20		1,625.00	0.00	0.00	1,625.00 ✓
SERVICE CONTRACT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11080	RADSOURCE			1,625.00	0.00	0.00	1,625.00
Vendor#	Vendor Name			Class	Pay Code				
12156	REPLACEMENT PARTS INDUSTRIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
165631 ✓		10/01/20	08/24/20	09/24/20		153.60	0.00	0.00	153.60 ✓
SUPPLIES <i>Wright 14.10</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12156	REPLACEMENT PARTS INDUSTRIES			153.60	0.00	0.00	153.60
Vendor#	Vendor Name			Class	Pay Code				
10520	RICOH USA, INC. ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101136860 ✓		09/25/20	09/24/20	10/15/20		5,909.84	0.00	0.00	5,909.84 ✓
LEASE COPIERS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10520	RICOH USA, INC.			5,909.84	0.00	0.00	5,909.84
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
091718A		09/30/20	09/17/20	09/17/20		40.00	0.00	0.00	40.00 ✓
POSTER BOARD <i>(Nutrition)</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIGUEZ			40.00	0.00	0.00	40.00
Vendor#	Vendor Name			Class	Pay Code				
S0900	SAM'S CLUB DIRECT ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
007577		09/30/20	08/26/20	08/26/20		38.32	0.00	0.00	38.32 ✓
SUPPLIES									
007912		09/30/20	08/27/20	08/27/20		64.86	0.00	0.00	64.86 ✓
FOOD SUPPLIES									
08166		09/30/20	08/28/20	08/28/20		245.64	0.00	0.00	245.64 ✓
FOOD SUPPLIES									
001022		09/30/20	08/30/20	08/30/20		73.93	0.00	0.00	73.93 ✓
SUPPLIES									
003108		09/30/20	09/18/20	09/18/20		206.66	0.00	0.00	206.66 ✓
FOOD SUPPLIES									
L10920		09/30/20	09/19/20	09/19/20		7.71	0.00	0.00	7.71 ✓
LATE FEE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S0900	SAM'S CLUB DIRECT			637.12	0.00	0.00	637.12
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
092718		09/30/20	09/27/20	09/27/20		39.59	0.00	0.00	39.59 ✓
<i>1 inch tubes "stop the bleed" 9/25/18</i>									

TRAVEL

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10625	SARA RUBIO			39.59	0.00	0.00	39.59

Vendor#	Vendor Name	Class	Pay Code
S1800	SHERWIN WILLIAMS ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
36756 ✓		10/01/20	09/24/20	10/09/20		53.62	0.00	0.00	53.62 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
S1800	SHERWIN WILLIAMS			53.62	0.00	0.00	53.62

Vendor#	Vendor Name	Class	Pay Code
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
115652615 ✓		09/30/20	09/18/20	10/13/20		751.58	0.00	0.00	751.58 ✓

ACUSON

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC			751.58	0.00	0.00	751.58

Vendor#	Vendor Name	Class	Pay Code
S2362	SMITH & NEPHEW ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
921322749 ✓		09/30/20	09/17/20	10/17/20		549.36	0.00	0.00	549.36 ✓

SUPPLIES *freight 22.76*

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
S2362	SMITH & NEPHEW			549.36	0.00	0.00	549.36

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
092418A		09/30/20	09/24/20	09/24/20		3,454.50	0.00	0.00	3,454.50 ✓

TRANSFER *pymt sent to MMC in error*

092418		09/30/20	09/24/20	09/24/20		4,935.00	0.00	0.00	4,935.00
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TRANSFER *pymt sent to MMC in error*

092518		09/30/20	09/25/20	09/25/20		1,316.00	0.00	0.00	1,316.00 ✓
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TRANSFER *pymt sent to MMC in error*

092718		09/30/20	09/27/20	09/27/20		19.28	0.00	0.00	19.28 ✓
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TRANSFER *pymt sent to MMC in error*

092818B		09/30/20	09/28/20	09/28/20		3,300.00	0.00	0.00	3,300.00 ✓
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TRANSFER *pymt sent to MMC in error*

092818A		09/30/20	09/28/20	09/28/20		1,558.76	0.00	0.00	1,558.76
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MEDICARE-RECQUP

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON			14,583.54	0.00	0.00	14,583.54

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
90039228 ✓		09/30/20	09/18/20	10/13/20		-1,150.00	0.00	0.00	-1,150.00 ✓

CREDIT

90039330 ✓		09/30/20	09/18/20	10/13/20		6,228.00	0.00	0.00	6,228.00 ✓
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BLOOD

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11296	SOUTH TEXAS BLOOD & TISSUE CEN			5,078.00	0.00	0.00	5,078.00

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
2103176		10/01/20	08/23/20	09/17/20		586.00	0.00	0.00	586.00
1735961	SUPPLIES Shipping 41.00								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S3940 STERIS CORPORATION						586.00	0.00	0.00	586.00
Vendor#	Vendor Name	Class		Pay Code					
S2833	STRYKER ENDOSCOPY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8189381E		09/30/20	09/17/20	10/17/20		1,103.24	0.00	0.00	1,103.24
	CABLE (fiberscope)								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S2833 STRYKER ENDOSCOPY						1,103.24	0.00	0.00	1,103.24
Vendor#	Vendor Name	Class		Pay Code					
10735	STRYKER SUSTAINABILITY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3444961		09/26/20	09/11/20	10/11/20		2,194.30	0.00	0.00	2,194.30
	SUPPLIES Shipping 14.70								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10735 STRYKER SUSTAINABILITY						2,194.30	0.00	0.00	2,194.30
Vendor#	Vendor Name	Class		Pay Code					
11140	TEXAS ADVANTAGE COMMUNITY BANK								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
093018		09/30/20	09/30/20	09/30/20		3,690.52	0.00	0.00	3,690.52
	LOAN PAYMENT								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11140 TEXAS ADVANTAGE COMMUNITY BANK						3,690.52	0.00	0.00	3,690.52
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
092518A		09/30/20	09/25/20	09/25/20		4,875.00	0.00	0.00	4,875.00
	TRANSFER Pymt sent to MMC in error								
092518		09/30/20	09/25/20	09/25/20		10,500.00	0.00	0.00	10,500.00
	TRANSFER Pymt sent to MMC in error								
092718		09/30/20	09/27/20	09/27/20		4,100.00	0.00	0.00	4,100.00
	TRANSFER Pymt sent to MMC in error								
092818A		09/30/20	09/28/20	09/28/20		406.13	0.00	0.00	406.13
	MEDICARE RECOUP								
092818B		09/30/20	09/28/20	09/28/20		6,500.00	0.00	0.00	6,500.00
	TRANSFER Pymt sent to MMC in error								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						25,975.00	26,381.13	0.00	0.00
									25,975.00
Vendor#	Vendor Name	Class		Pay Code					
10732	THERACOM, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
204204266301		09/19/20	09/11/20	10/11/20		1,955.00	0.00	0.00	1,955.00
	INVENTORY								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10732 THERACOM, LLC						1,955.00	0.00	0.00	1,955.00
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

566964 ✓		09/30/20	09/19/20	09/18/20		118.62	0.00	0.00	118.62 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11908 TMS SOUTH						118.62	0.00	0.00	118.62
Vendor#	Vendor Name				Class	Pay Code			
11246	TROEMNER, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00911881 ✓		09/30/20	09/06/20	10/06/20		75.00	0.00	0.00	75.00 ✓
REPAIRS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11246 TROEMNER, LLC						75.00	0.00	0.00	75.00
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
8400283073 ✓		09/19/20	09/17/20	10/12/20		126.13	0.00	0.00	126.13 ✓
LAUNDRY									
8400283075 ✓		09/19/20	09/17/20	10/12/20		47.15	0.00	0.00	47.15 ✓
LAUNDRY									
8400283107 ✓		09/19/20	09/17/20	10/12/20		85.24	0.00	0.00	85.24 ✓
LAUNDRY									
8400283074 ✓		09/19/20	09/17/20	10/12/20		116.94	0.00	0.00	116.94 ✓
LAUNDRY									
8400283114 ✓		09/19/20	09/17/20	10/12/20		1,117.54	0.00	0.00	1,117.54 ✓
LAUNDRY									
8400283076 ✓		09/19/20	09/17/20	10/12/20		52.03	0.00	0.00	52.03 ✓
LAUNDRY									
84002873072 ✓		09/19/20	09/17/20	10/12/20		120.39	0.00	0.00	120.39 ✓
LAUNDRY									
8400283144 ✓		09/19/20	09/17/20	10/12/20		129.19	0.00	0.00	129.19 ✓
LAUNDRY									
8400280551 ✓		09/30/20	08/13/20	09/07/20		120.39	0.00	0.00	120.39 ✓
LAUNDRY									
8400280604 ✓		09/30/20	08/13/20	09/07/20		1,092.12	0.00	0.00	1,092.12 ✓
LAUNDRY									
8400283440 ✓		09/30/20	09/20/20	10/15/20		979.78	0.00	0.00	979.78 ✓
LAUNDRY									
8400283392 ✓		09/30/20	09/20/20	10/15/20		17.00	0.00	0.00	17.00 ✓
LAUNDRY									
8400283396 ✓		10/01/20	09/20/20	10/15/20		153.50	0.00	0.00	153.50 ✓
LAUNDRY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
U1064 UNIFIRST HOLDINGS INC						4,157.40	0.00	0.00	4,157.40
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
9032214 ✓		09/30/20	09/18/20	10/03/20		88.35	0.00	0.00	88.35 ✓
M LONGORIA UNIFORMS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
U1056 UNIFORM ADVANTAGE						88.35	0.00	0.00	88.35
Vendor#	Vendor Name				Class	Pay Code			
U2000	US POSTAL SERVICE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

100118		10/01/20	10/01/20	10/01/20			2,200.00	0.00	0.00	2,200.00
	POSTAGE									
Vendor Totals							Number	Name	Gross	Discount
							U2000	US POSTAL SERVICE	2,200.00	0.00
									0.00	0.00
									Net	2,200.00
Vendor#	Vendor Name				Class	Pay Code				
10793	WAGeworks ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
934612 ✓		09/19/20	09/17/20	10/17/20			370.25	0.00	0.00	370.25 ✓
COMP AND ADMIN FEE AUG										
092718		09/30/20	09/27/20	09/27/20			2,521.64	0.00	0.00	2,521.64 ✓
PAYROLL DED										
Vendor Totals							Number	Name	Gross	Discount
							10793	WAGeworks	2,891.89	0.00
									0.00	0.00
									Net	2,891.89
Vendor#	Vendor Name				Class	Pay Code				
W1005	WALMART COMMUNITY ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0823A		09/30/20	08/23/20	08/23/20			11.37	0.00	0.00	11.37 ✓
SUPPLIES										
0823D		09/30/20	08/23/20	08/23/20			87.94	0.00	0.00	87.94 ✓
SUPPLIES										
0823B		09/30/20	08/23/20	08/23/20			19.84	0.00	0.00	19.84 ✓
SUPPLIES										
0823		09/30/20	08/23/20	08/23/20			52.56	0.00	0.00	52.56 ✓
SUPPLIES										
0823C		09/30/20	08/23/20	08/23/20			70.68	0.00	0.00	70.68 ✓
SUPPLIES										
0903		09/30/20	09/03/20	09/03/20			3.26	0.00	0.00	3.26 ✓
SUPPLIES										
0906		09/30/20	09/06/20	09/06/20			4.10	0.00	0.00	4.10 ✓
SUPPLIES										
0913		09/30/20	09/13/20	09/13/20			29.88	0.00	0.00	29.88 ✓
SUPPLIES										
101218		09/30/20	10/12/20	10/12/20			-20.12	0.00	0.00	-20.12
CREDIT BAL FORWARD										
Vendor Totals							Number	Name	Gross	Discount
							W1005	WALMART COMMUNITY	259.51	0.00
									0.00	0.00
									Net	259.51
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
9110571436		09/30/20	09/17/20	10/12/20			865.44	0.00	0.00	865.44 ✓
SUPPLIES										
9110571971 ✓		09/30/20	09/18/20	10/13/20			98.40	0.00	0.00	98.40 ✓
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
							I1110	WERFEN USA LLC	963.84	0.00
									0.00	0.00
									Net	963.84
Vendor#	Vendor Name				Class	Pay Code				
10325	WHOLESALE ELECTRIC SUPPLY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
10025682		10/01/20	07/16/20	08/16/20			171.63	0.00	0.00	171.63 ✓
FREIGHT 11.63										
Vendor Totals							Number	Name	Gross	Discount
									No-Pay	Net

10325 WHOLESALE ELECTRIC SUPPLY 171.63 0.00 0.00 171.63

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	476,767.29	0.00	0.00	476,767.29

476,767.29 +
 25,059.74 -
 5,191.50 +
 19,855.14 -
 17,837.50 +
 575.57 +
 996.72 +
 504.00 -
 14,583.54 -
 13,024.78 +
 26,381.13 -
 25,975.00 +
 68,804.66 -
 81,099.21 +
 7,990.00 +
 474,269.36 *

pg 2 correction

 $\{ < 25,059.74 >$
 $\{ + 5,191.50$

pg 3 correction

 $\{ < 19,855.14 >$
 $\{ + 17,837.50$

pg 12 correction

 $\{ + 575.57$
 $\{ + 996.72$

pg 14 correction

 $\{ < 504.00 >$

pg 16 correction

 $\{ < 14,583.54 >$
 $\{ + 13,024.78$

pg 17 correction

 $\{ < 26,381.13 >$
 $\{ + 25,975.00$

pg 7 correction

 $\{ < 68,804.66 >$
 $\{ + 81,099.21$

Add lead service
 agreement - 1yr - Pro
 Digital CAD

 $\{ + 7,990.00$

\$474,269.36

APPROVED
 ON

OCT 04 2013

CK# 177801-

177902

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

8

RUN DATE:10/08/18
TIME:09:41

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/08/18 THRU 10/08/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	177801	10/08/18	165.34	4IMPRINT, INC.
A/P	177802	10/08/18	15.17	ACE HARDWARE 15521
A/P	177803	10/08/18	1,800.00	ADVANCES BY TED LLC
A/P	177804	10/08/18	33,939.84	ALLIED BENEFIT SYSTEMS
A/P	177805	10/08/18	72.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	177806	10/08/18	5,191.50	ASHFORD GARDENS
A/P	177807	10/08/18	2,336.00	AYA HEALTHCARE INC
A/P	177808	10/08/18	3,801.22	BAXTER HEALTHCARE
A/P	177809	10/08/18	4,233.46	BECKMAN COULTER INC
A/P	177810	10/08/18	2,241.37	BECTON, DICKINSON & CO (BD)
A/P	177811	10/08/18	55.50	BOSART LOCK & KEY INC
A/P	177812	10/08/18	17,837.50	BROADMOOR AT CREEKSIDE PARK
A/P	177813	10/08/18	305.32	CARDINAL HEALTH 414, LLC
A/P	177814	10/08/18	60.00	CASE MANAGEMENT INNOVATIONS
A/P	177815	10/08/18	7,858.10	CDW GOVERNMENT, INC.
A/P	177816	10/08/18	42.95	CENTERPOINT ENERGY
A/P	177817	10/08/18	240.00	CHRIS KOVAREK
A/P	177818	10/08/18	136.00	CITIZENS MEDICAL CENTER
A/P	177819	10/08/18	5,775.00	CLINICAL COMPUTER SYSTEMS INC
A/P	177820	10/08/18	700.64	CUSTOM MEDICAL SPECIALTIES
A/P	177821	10/08/18	932.91	DEWITT POT & SON
A/P	177822	10/08/18	128.62	DIANE MOORE
A/P	177823	10/08/18	112,979.41	DISCOVERY MEDICAL NETWORK INC
A/P	177824	10/08/18	199.30	DSHS CENTRAL LAB MC2004
A/P	177825	10/08/18	32.36	DYNATRONICS CORPORATION
A/P	177826	10/08/18	211.51	FARAH JANAK
A/P	177827	10/08/18	2,375.00	FIRETROL PROTECTION SYSTEMS
A/P	177828	10/08/18	75.00	FIRST CLEARING
A/P	177829	10/08/18	.00	VOIDED
A/P	177830	10/08/18	17,535.26	FISHER HEALTHCARE
A/P	177831	10/08/18	737.00	FRONTIER
A/P	177832	10/08/18	62.93	GALLS, LLC
A/P	177833	10/08/18	1,476.00	GE HEALTHCARE
A/P	177834	10/08/18	122.46	GENESIS DIAGNOSTICS
A/P	177835	10/08/18	125.48	GETINGE USA SALES LLC
A/P	177836	10/08/18	81,099.21	GOLDENCREEK HEALTHCARE
A/P	177837	10/08/18	701.59	GRAINGER
A/P	177838	10/08/18	125.00	GULF COAST DELIVERY
A/P	177839	10/08/18	1,190.96	GULF COAST PAPER COMPANY
A/P	177840	10/08/18	103.68	GYNEX CORPORATION
A/P	177841	10/08/18	.00	VOIDED
A/P	177842	10/08/18	555.09	HEB CREDIT RECEIVABLES DEPT308
A/P	177843	10/08/18	603.91	HOBART SALES & SERVICE
A/P	177844	10/08/18	500.00	HOLOGIC INC
A/P	177845	10/08/18	7,990.00	ICAD, INC
A/P	177846	10/08/18	170.00	INTOXIMETERS INC
A/P	177847	10/08/18	595.19	J & J HEALTH CARE SYSTEMS, INC
A/P	177848	10/08/18	791.15	LANDAUER INC
A/P	177849	10/08/18	1,045.00	M G TRUST
A/P	177850	10/08/18	175.00	MARVELOUS GARDENS, INC

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	177851	10/08/18	690.30	MCKESSON MEDICAL SURGICAL INC
A/P	177852	10/08/18	138.00	MEDIPROCITY
A/P	177853	10/08/18	.00	VOIDED
A/P	177854	10/08/18	.00	VOIDED
A/P	177855	10/08/18	.00	VOIDED
A/P	177856	10/08/18	.00	VOIDED
A/P	177857	10/08/18	7,940.38	MEDLINE INDUSTRIES INC
A/P	177858	10/08/18	13.95	MELSTAN, INC.
A/P	177859	10/08/18	209.36	MEMORIAL MEDICAL CLINIC
A/P	177860	10/08/18	641.81	MEMORIES UNLIMITED
A/P	177861	10/08/18	38,103.99	MMC EMPLOYEE BENEFIT PLAN
A/P	177862	10/08/18	109.60	MMC VOLUNTEERS
A/P	177863	10/08/18	996.72	MORRIS & DICKSON CO, LLC
A/P	177864	10/08/18	928.56	NATUS MEDICAL INC
A/P	177865	10/08/18	5,530.00	OCCUPATIONAL MARKETING, INC.
A/P	177866	10/08/18	65.54	OFFICE DEPOT
A/P	177867	10/08/18	1,255.88	OLYMPUS AMERICA INC
A/P	177868	10/08/18	549.07	ORTHO CLINICAL DIAGNOSTICS
A/P	177869	10/08/18	1,089.03	OWENS & MINOR
A/P	177870	10/08/18	1,980.00	PABLO GARZA
A/P	177871	10/08/18	10,634.77	PAETEC (WINDSTREAM)
A/P	177872	10/08/18	5,155.00	PETROLEUM SOLUTIONS, INC.
A/P	177873	10/08/18	11.98	POWER HARDWARE
A/P	177874	10/08/18	2,275.00	PREMIER SLEEP DISORDERS CENTER
A/P	177875	10/08/18	1,816.66	PRESS GANEY ASSOCIATES, INC.
A/P	177876	10/08/18	395.04	QUILL CORPORATION
A/P	177877	10/08/18	1,625.00	RADSOURCE
A/P	177878	10/08/18	153.60	REPLACEMENT PARTS INDUSTRIES
A/P	177879	10/08/18	5,909.84	RICOH USA, INC.
A/P	177880	10/08/18	40.00	ROBERT RODRIGUEZ
A/P	177881	10/08/18	637.12	SAM'S CLUB DIRECT
A/P	177882	10/08/18	39.59	SARA RUBIO
A/P	177883	10/08/18	53.62	SHERWIN WILLIAMS
A/P	177884	10/08/18	751.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	177885	10/08/18	549.36	SMITH & NEPHEW
A/P	177886	10/08/18	13,024.78	SOLERA WEST HOUSTON
A/P	177887	10/08/18	5,078.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	177888	10/08/18	586.00	STERIS CORPORATION
A/P	177889	10/08/18	1,103.24	STRYKER ENDOSCOPY
A/P	177890	10/08/18	2,194.30	STRYKER SUSTAINABILITY
A/P	177891	10/08/18	3,690.52	TEXAS ADVANTAGE COMMUNITY BANK
A/P	177892	10/08/18	25,975.00	THE CRESCENT
A/P	177893	10/08/18	1,955.00	THERACOM, LLC
A/P	177894	10/08/18	118.62	TMS SOUTH
A/P	177895	10/08/18	75.00	TROEMNER, LLC
A/P	177896	10/08/18	4,157.40	UNIFIRST HOLDINGS INC
A/P	177897	10/08/18	88.35	UNIFORM ADVANTAGE
A/P	177898	10/08/18	2,200.00	US POSTAL SERVICE
A/P	177899	10/08/18	2,891.89	WAGeworks
A/P	177900	10/08/18	259.51	WALMART COMMUNITY
A/P	177901	10/08/18	963.84	WERFEN USA LLC

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	177902	10/08/18	171.63	WHOLESALE ELECTRIC SUPPLY
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TOTALS:			474,269.36	
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APPROVED
ON

OCT 08 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --October 1, 2018 - October 4, 2018

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>
10/3/2018	ACH Payment - VIVONET ACQUISIT PAYMENT	-Credit Card Machine Lease Expense	107.17
No ACH Payments for this Period			-
Total Electronic Payments:			<u>107.17</u>

 CFO

Diane Moore, CFO
Memorial Medical Center

October 5, 2018

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK**

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --October 1, 2018 - October 4, 2018

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>
10/2/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03590448 910000133	- 340B Drug Program Expense	3,755.47 *
10/4/2018	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing	19.95
10/4/2018	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing	194.95
10/4/2018	ACH Payment MERCH BNKCD FEE 971160910883 114902520001242	- Credit Card Processing	9.95
10/4/2018	ACH Payment MERCH BNKCD FEE 971160913887 114902520001243	- Credit Card Processing	159.78
10/4/2018	ACH Payment MERCH BNKCD FEE 971160914885 114902520001244	- Credit Card Processing	7.00
10/4/2018	ACH Payment MERCH BNKCD INTERCHNG 971160913887 114902520	- Credit Card Processing	119.32
10/4/2018	ACH Payment MERCH BNKCD INTERCHNG 971160914885 114902520	- Credit Card Processing	39.73
			<u>4,306.15</u>

 CFO
Diane Moore, CFO
Memorial Medical Center
* Approved 10-03-18 CC

October 5, 2018

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

10/5/2018	ACH Payment 2019 Advance DSH Payment	- IGT To TEXNET	66,693.27 *
10/5/2018	ACH Payment PAYROLL ONLINE TRANSFER	- PAYROLL	271,684.47 *
10/15/2018	ACH Payment TCDRS Retirement	- REPORTING SEPTEMBER 2018	122,424.80
			<u>460,802.54</u>

	460,802.54 +	
	66,693.27 -	
	271,684.47 -	
	122,424.80 *	

October 5, 2018

Diane C. Moore, CFO
Memorial Medical Center
* Approved 10-03-18 CC

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
IBC Accounts
10/5/2018

Nursing Home	IBC Account Number	Previous Beginning Balance	ACH 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	2810244553	20,660.42	20,560.42		2,482.41			2,582.41	2,482.41
<i>Routing Information for Ashford Gardens:</i>									
Ashford Health Care Center Ltd Co									
JP Morgan Chase Bank									
ABA 111000614									
Account # 448234257									

Nursing Home	IBC Account Number	Previous Beginning Balance	ACH 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	2810244551	6,050.00	5,950.00	6,550.28				6,650.28	NO TRANSFER
<i>Crescent</i>									
	2810244588	21,183.49	21,083.49	4,199.09				4,299.09	NO TRANSFER
<i>Broadmoor</i>									
	2810244596								
<i>Fort Bend</i>									
	2810244618	24,008.35	23,908.35					100.00	
Total IBC Transfers									2,482.41

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Carter Health Care Centers III LLC
JP Morgan Chase Bank
ABA 111000614
Account # 937662922

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

OCT 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved:  10/5/2018
Diane Moore, CFO

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
10/5/2018

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	216844381	318,913.46 ✓	318,645.70 ✓	21,429.68	-	21,697.44	NO TRANSFER
					Bank Balance	21,697.44 ✓	
					Variance	-	
					Leave in Balance	100.00	
					MMC Portion QJPP 1	21,429.68 ✓	
					MMC Portion QJPP 2		
					MMC Portion QJPP 3		
					July Bank Interest	53.08	
					August Bank Interest	74.53	
					September Bank Interest	40.15	
					Adjust Balance/Transfer Amt	(0.00)	

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 111000614
Account # 448234257

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 West Houston	216844438	440,188.65 ✓	439,820.13 ✓	116,917.69			117,286.21	110,582.28
					Bank Balance		117,286.21 ✓	
					Variance		-	
					Leave in Balance		100.00	
					MMC Portion QJPP 1		6,335.41 ✓	
					MMC Portion QJPP 2			
					MMC Portion QJPP 3			
					July Bank Interest		72.45	
					August Bank Interest		147.49	
					September Bank Interest		48.58	
					Adjust Balance/Transfer Amt		110,582.28	

Crescent	216844411	125,126.33 ✓	124,885.52 ✓	29,808.28			30,049.09	28,105.56
					Bank Balance		30,049.09 ✓	
					Variance		-	
					Leave in Balance		100.00	
					MMC Portion QJPP 1		1,702.72 ✓	
					MMC Portion QJPP 2			
					MMC Portion QJPP 3			
					July Bank Interest		61.44	
					August Bank Interest		47.34	
					September Bank Interest		32.03	
					Adjust Balance/Transfer Amt		28,105.56	

Broadmoor	216844403	166,785.63 ✓	166,515.02 ✓	137,742.00			138,012.61	137,742.00
					Bank Balance		138,012.61 ✓	
					Variance		-	
					Leave in Balance		100.00	
					MMC Portion QJPP 1			
					MMC Portion QJPP 2			
					MMC Portion QJPP 3			
					July Bank Interest		78.26	
					August Bank Interest		42.57	
					September Bank Interest		49.78	
					Adjust Balance/Transfer Amt		137,742.00	

Fort Bend	216844446	128,579.75 ✓	128,420.41 ✓	11,759.92			11,919.26	NO TRANSFER
					Bank Balance		11,919.26 ✓	
					Variance		-	
					Leave in Balance		100.00	
					MMC Portion QJPP 1		6,836.21 ✓	
					MMC Portion QJPP 2			
					MMC Portion QJPP 3			
					July Bank Interest		21.66	
					August Bank Interest		19.74	
					September Bank Interest		17.94	
					Adjust Balance/Transfer Amt		4,923.71	

110,582.28 +
28,105.56 +
137,742.00 +
276,429.84 *

TOTAL TRANSFERS **276,429.84**

Routing Information for Crescent / Solera at West Houston
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 111000614
Account # 937662922

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

OCT 05 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Nursing Home	Account Number	Previous Beginning Balance	ACH 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	Nexlon Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek	216944454	221,483.04 ✓	221,276.15 ✓	19,227.77 ✓								19,434.66	19,227.77
											Bank Balance	19,434.66	
											Variance	-	
											Leave In Balance	100.00	
											MMC Portion QIPP 1	-	
											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	19,227.77	

Routine Information for Golden Creek:
Nexlon Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 4439840323

Approved:  10/5/2018
Diane Moore, CFO

APPROVED
ON

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COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: October 8, 2018

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APPROVED
ON

OCT 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

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AMOUNT \$21,429.68

G/L NUMBER: 21000012

EXPLANATION: Ashford Gardens – 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: October 8, 2018

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APPROVED
ON

OCT 05 2018

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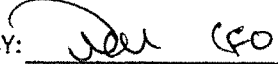
AMOUNT \$6,836.21

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: 21000008

EXPLANATION: Fort Bend – 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: October 8, 2018

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APPROVED
ON

OCT 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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AMOUNT \$6,335.41

G/L NUMBER: 21000011

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *[Signature]* CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: October 8, 2018

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APPROVED
ON

OCT 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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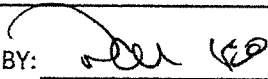
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$1,702.72

G/L NUMBER: 21000010

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: 

QIPP Payment to MMC from NH				Comm Court		10/8/2018				Date
NH Name	From Bank Acct #	CK#	Payee	GL #	QIPP COMP 1	QIPP COMP 2	QIPP COM 3	TOTAL		
Crescent	1 Prosperity	30	MMC-Prosperity Operating	21000010	1,702.72			1,702.72		10/8/2018
Ashford	3 - Prosperity	32	MMC -Prosperity Operating	21000012	21,429.68			21,429.68		10/8/2018
Golden Creek	- Prosperity		MMC -Prosperity Operating	21000013	-			-		
Fort Bend	- Prosperity	28	MMC -Prosperity Operating	21000008	6,836.21			6,836.21		10/8/2018
Solera	- Prosperity	27	MMC -Prosperity Operating #1	21000011	6,335.41			6,335.41		10/8/2018
				Total:	36,304.02	-	-	36,304.02		

Note:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
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Date Requested: October 5, 2018

APPROVED
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COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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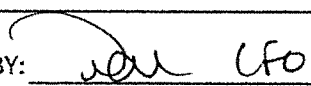
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$167.76

G/L NUMBER: 21000012

EXPLANATION: Ashford Gardens – July, August & September 2018 Interest Earned

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:  CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
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Date Requested: October 5, 2018

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CALHOUN COUNTY, TEXAS

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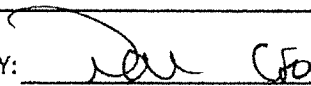
- ☐ Imprest Cash
☐ A/P Check
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☐ Return Check to Dept

AMOUNT \$268.52

G/L NUMBER: 21000011

EXPLANATION: Solera – July, August & September 2018 Interest Earned

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: October 5, 2018

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COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$140.81

G/L NUMBER: 21000010

EXPLANATION: Crescent – July, August & September 2018 Interest Earned

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

[Signature] CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: October 5, 2018

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APPROVED
ON

OCT 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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☐ A/P Check
☐ Mail Check to Vendor
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AMOUNT \$170.61

G/L NUMBER: 21000009

EXPLANATION: Broadmoor – July, August & September 2018 Interest Earned

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: _____

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: October 5, 2018

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APPROVED
ON

OCT 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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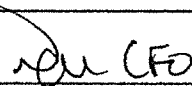
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$59.34

G/L NUMBER: 21000008

EXPLANATION: Fort Bend – July, August & September 2018 Interest Earned

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: October 5, 2018

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APPROVED
ON

OCT 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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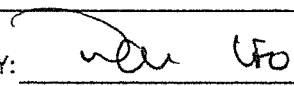
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$106.89

G/L NUMBER: 21000013

EXPLANATION: Golden Creek – July, August & September 2018 Interest Earned

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: 

Interest To MMC From NH

NH Name	From Bank Acct #	CK#	Payee	GL #		Amt	Date
Crescent	0 - Prosperity	29	MMC - Prosperity Operating	21000010	One Hundred Forty Dollars & 81/100	✓ 140.81	10/8/2018
Ashford	3 - Prosperity	31	MMC - Prosperity Operating	21000012	One Hundred Sixty-Seven Dollars & 76/100	✓ 167.76	10/8/2018
Golden Creek	- Prosperity	20	MMC - Prosperity Operating	21000013	One Hundred Six Dollars & 89/100	✓ 106.89	10/8/2018
Fort Bend	Prosperity	27	MMC - Prosperity Operating	21000008	Fifty-Nine Dollars & 34/100	✓ 59.34	10/8/2018
Solera	Prosperity	26	MMC - Prosperity Operating	21000011	Two Hundred Sixty-Eight Dollars & 52/100	✓ 268.52	10/8/2018
Broadmoor	- Prosperity	6	MMC - Prosperity Operating	21000009	One Hundred Seventy Dollars & 61/100	✓ 170.61	10/8/2018
					Total:	✓ 913.93	

Note:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 10/04/18

APPROVED
ON

OCT 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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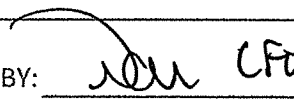
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$6,650.28

G/L NUMBER: 206520000

EXPLANATION: To Close out Solera IBC Acct

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:  CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 10/04/18

APPROVED
ON

OCT 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: _____

FOR ACCT. USE ONLY

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

AMOUNT 100.00

EXPLANATION: To Close out Fort Bend IBC Acct

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: _____

[Signature]

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MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 10/04/18

APPROVED
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OCT 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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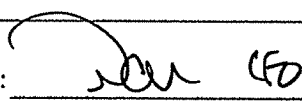
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 100.00

G/L NUMBER: _____

EXPLANATION: To Close out Ashford IBC Acct

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 10/04/18

APPROVED
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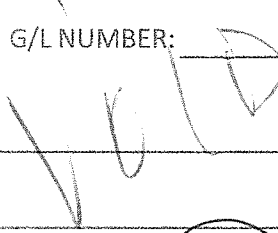
OCT 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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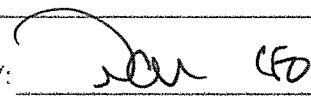
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☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 100.00

G/L NUMBER: 

EXPLANATION: To Close out Ashford IBC Acct

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:  CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 10/04/18

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
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APPROVED
ON

OCT 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: _____

AMOUNT 100.00

EXPLANATION: To Close out Fort Bend IBC Acct

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Solera- Prosperity

Date Requested: 10/04/18

APPROVED
ON

OCT 04 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: 206520000

FOR ACCT. USE ONLY

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

AMOUNT \$6,650.28

EXPLANATION: To Close out Solera IBC Acct

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

[Signature] CFO