MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- November 07, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	338,847.01
TOTAL TRANSFERS BETWEEN FUNDS	$	-
TOTAL NURSING HOME UPL EXPENSES	$	654,942.19
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED November 07, 2018	$	993,789.20

APPROVED

NOV 07 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 07, 2018

PAYABLES AND PAYROLL			
11/1/2018 Weekly Payables	328,426.25		
11/5/2018 McKesson-340B Prescription Expense	10,420.76		
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		**$**	**338,847.01**
TOTAL TRANSFERS BETWEEN FUNDS		**$**	**-**
NURSING HOME UPL EXPENSES			
11/5/2018 Nursing Home UPI	539,931.56		
11/5/2018 Nursing Home UPI	30,063.96		
QIPP/INTEREST CHECKS TO MMC			
11/5/2018 Ashford	19,860.36		
11/5/2018 Golden Creek	47,465.33		
11/5/2018 Fort Bend	8,120.58		
11/5/2018 Solera	5,655.00		
11/5/2018 Crescent	3,845.40		
TOTAL NURSING HOME UPL EXPENSES		**$**	**654,942.19**
TOTAL INTER-GOVERNMENT TRANSFERS		**$**	**-**
GRAND TOTAL DISBURSEMENTS APPROVED November 07, 2018		**$**	**993,789.20**

11/01/2018 MEMORIAL MEDICAL CENTER 0
11:07 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 11/14/2018

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
127978 ✓		10/15/20	10/08/20	11/08/20		15.98	0.00	0.00	15.98 ✓
	SUPPLIES (Maint.)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	15.98	0.00	0.00	15.98

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
9081339982 ✓		10/30/20	10/15/20	11/09/20		2,400.82 4	0.00	0.00	2,400.82 4
	OXYGEN								
9081410315 ✓		10/30/20	10/16/20	11/10/20		37.78	0.00	0.00	37.78 ✓
	ACETYLENE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	2,438.60 2	0.00	0.00	2,438.60 2

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
9654479495 ✓		10/23/20	10/15/20	11/14/20		1,547.70	0.00	0.00	1,547.70 ✓
	SUPPLIES								

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

Vendor#	Vendor Name	Class	Pay Code
10592	AMERICAN PROFICIENCY INSTITUTE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
503254 ✓		10/30/20	10/09/20	11/03/20		1,422.00	0.00	0.00	1,422.00 ✓
	ANNUAL RENEWAL Shipping 99.00								
503253 ✓		10/30/20	10/09/20	11/03/20		11,197.00	0.00	0.00	11,197.00 ✓
	API RENEWAL ANNUAL Shipping 99.00								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10592	AMERICAN PROFICIENCY INSTITUTE	12,619.00	0.00	0.00	12,619.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
877928 ✓		10/30/20	10/10/20	10/25/20		38.83	0.00	0.00	38.83 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO.	38.83	0.00	0.00	38.83

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
61025238 ✓		10/23/20	10/15/20	11/09/20		769.45	0.00	0.00	769.45 ✓
	INVENTORY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	769.45	0.00	0.00	769.45

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
4346737 ✓		10/30/20	10/05/20	10/30/20		6,026.00	0.00	0.00	6,026.00 ✓
	MAINT. CONTRACT								
107334827 ✓		10/30/20	10/10/20	11/04/20		20.69	0.00	0.00	20.69 ✓
	SUPPLIES shipping 7.01								
107339081 ✓		10/30/20	10/12/20	11/06/20		4,233.46	0.00	0.00	4,233.46 ✓
	LAB SERVICES								
107348519 ✓		10/30/20	10/17/20	11/11/20		142.78	0.00	0.00	142.78 ✓
	SUPPLIES shipping 11.94								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC				10,422.93	0.00	0.00	10,422.93

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
INV1213156 ✓		10/17/20	10/08/20	11/08/20		814.95	0.00	0.00	814.95 ✓
	SUPPLIES shipping 18.95								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	B1320	BEEKLEY MEDICAL				814.95	0.00	0.00	814.95

Vendor#	Vendor Name	Class	Pay Code
11050	BIRCH COMMUNICATIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
26788272		10/23/20	08/16/20	09/07/20		0.00	0.00	0.00	0.00
	PHONE								
26870095		10/23/20	09/16/20	10/08/20		0.00	0.00	0.00	0.00
	CREDIT								
26922300		10/23/20	10/16/20	11/07/20		0.00	0.00	0.00	0.00
	PHONE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11050	BIRCH COMMUNICATIONS				0.00	0.00	0.00	0.00

Vendor#	Vendor Name	Class	Pay Code
M0400	DAWN MCCLELLAND ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102618		10/30/20	10/26/20	10/26/20		214.70	0.00	0.00	214.70 ✓
	TRAVEL Occupational Hearing Certification Course 10/17/18-10/19/18								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M0400	DAWN MCCLELLAND				214.70	0.00	0.00	214.70

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
5517280 ✓		10/17/20	10/15/20	11/09/20		24.29	0.00	0.00	24.29 ✓
	SUPPLIES								
5517090 ✓		10/17/20	10/15/20	11/09/20		62.59	0.00	0.00	62.59 ✓
	SUPPLIES								
5516940 ✓		10/17/20	10/15/20	11/09/20		95.45	0.00	0.00	95.45 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON				182.33	0.00	0.00	182.33

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
MMC103118 ✓		10/31/20	10/31/20	10/31/20		136,807.28	0.00	0.00	136,807.28 ✓
	PRO FEES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	136,807.28	0.00	0.00	136,807.28

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
CN0426092018		10/30/20	10/02/20	10/27/20			552.40	0.00	0.00	552.40 ✓
	LAB SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004	552.40	0.00	0.00	552.40

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
IN1912521 ✓		10/17/20	10/11/20	11/08/20			62.63	0.00	0.00	62.63 ✓
	SUPPLIES Freight 14.73									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	D1785	DYNATRONICS CORPORATION	62.63	0.00	0.00	62.63

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
37053 ✓		10/29/20	10/31/20	10/31/20			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
T0383	ERIN CLEVENGER ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
102918		10/29/20	10/29/20	10/29/20			178.86	0.00	0.00	178.86 ✓
	TRAVEL THA Hospital Physcian Safety Council Meeting 10/26/18									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T0383	ERIN CLEVENGER	178.86	0.00	0.00	178.86

Vendor#	Vendor Name	Class	Pay Code
11484	FIRE DOOR SOLUTIONS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1696 ✓		10/30/20	10/19/20	10/19/20			1,982.50	0.00	0.00	1,982.50 ✓
	DOOR INSPECTIONS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11484	FIRE DOOR SOLUTIONS	1,982.50	0.00	0.00	1,982.50

Vendor#	Vendor Name	Class	Pay Code
11037	FIRST CLEARING ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
102518		10/30/20	10/25/20	10/25/20			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
9963957 ✓		10/30/20	10/01/20	10/26/20			9,561.24	0.00	0.00	9,561.24 ✓
	SUPPLIES Shipping 201.24									
2132172 ✓		10/30/20	10/09/20	11/03/20			950.34	0.00	0.00	950.34 ✓
	SUPPLIES Shipping 134.34									

3182829 ✓		10/30/20	10/12/20	11/06/20	664.21	0.00	0.00	664.21 ✓
SUPPLIES Shipping 54.24								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE			11,175.79	0.00	0.00	11,175.79

Vendor#	Vendor Name	Class	Pay Code
11184	FLDR DESIGNS LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
15245 ✓		10/23/20	10/10/20	11/09/20			308.77	0.00	0.00	308.77 ✓
SUPPLIES Women's Health Brochures 1,000 | Shipping 33.77										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11184	FLDR DESIGNS LLC					308.77	0.00	0.00	308.77

Vendor#	Vendor Name	Class	Pay Code
F1653	FORT BEND SERVICES, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0218664IN ✓		10/17/20	10/10/20	11/08/20			949.00	0.00	0.00	949.00 ✓
COOLING TOWER CONTROLL										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	F1653	FORT BEND SERVICES, INC					949.00	0.00	0.00	949.00

Vendor#	Vendor Name	Class	Pay Code
G1001	GETINGE USA ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6990807539 ✓		10/17/20	10/11/20	11/11/20			122.44	0.00	0.00	122.44 ✓
SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	G1001	GETINGE USA					122.44	0.00	0.00	122.44

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
1573033 ✓		10/23/20	10/12/20	11/11/20			354.40	0.00	0.00	354.40 ✓
SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY					354.40	0.00	0.00	354.40

Vendor#	Vendor Name	Class	Pay Code
H1100	HAYES ELECTRIC SERVICE ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
AN18101809 ✓		10/30/20	10/18/20	10/28/20			26.49	0.00	0.00	26.49 ✓
SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	H1100	HAYES ELECTRIC SERVICE					26.49	0.00	0.00	26.49

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
014561 ✓		10/29/20	09/26/20	09/26/20			10.62	0.00	0.00	10.62 ✓
FOOD SUPPLIES										
094792 ✓		10/29/20	09/27/20	09/27/20			31.52	0.00	0.00	31.52 ✓
FOOD SUPPLIES										
019767 ✓		10/29/20	09/28/20				17.12	0.00	0.00	17.12 ✓
FOOD SUPPLIES										
013536 ✓		10/29/20	09/30/20	09/30/20			21.75	0.00	0.00	21.75 ✓
FOOD SUPPLIES										
019032 ✓		10/29/20	10/01/20	10/01/20			15.31	0.00	0.00	15.31 ✓
FOOD SUPPLIES										

027521	10/29/20 10/01/20 10/01/20		11.92	0.00	0.00	11.92
	FOOD SUPPLIES					
027515	10/29/20 10/01/20 10/01/20		37.98	0.00	0.00	37.98
	FOOD SUPPLIES					
030292	10/29/20 10/02/20 10/02/20		9.98	0.00	0.00	9.98
	FOOD SUPPLIES					
032372	10/29/20 10/02/20 10/02/20		6.75	0.00	0.00	6.75
	FOOD SUPPLIES					
030117	10/29/20 10/02/20 10/02/20		41.35	0.00	0.00	41.35
	FOOD SUPPLIES					
040549	10/29/20 10/06/20 10/06/20		19.39	0.00	0.00	19.39
	FOOD SUPPLIES					
046719	10/29/20 10/08/20 10/08/20		18.40	0.00	0.00	18.40
	FOOD SUPPLIES					
059354	10/29/20 10/13/20 10/13/20		10.36	0.00	0.00	10.36
	FOOD SUPPLIES					
008602	10/29/20 10/15/20 10/15/20		32.98	0.00	0.00	32.98
	FOOD SUPPLIES					
064056	10/29/20 10/15/20 10/15/20		2.48	0.00	0.00	2.48
	FOOD SUPPLIES					
065015	10/29/20 10/15/20 10/15/20		71.48	0.00	0.00	71.48
	FOOD SUPPLIES					
009385	10/29/20 10/15/20 10/15/20		37.35	0.00	0.00	37.35
	FOOD SUPPLIES					
015133	10/29/20 10/16/20 10/16/20		24.87	0.00	0.00	24.87
	FOOD SUPPLIES					
067733	10/29/20 10/16/20 10/16/20		92.10	0.00	0.00	92.10
	FOOD SUPPLIES					
070408	10/29/20 10/17/20 10/17/20		24.84	0.00	0.00	24.84
	FOOD SUPPLIES					
070973	10/29/20 10/17/20 10/17/20		21.10	0.00	0.00	21.10
	FOOD SUPPLIES					
020568	10/29/20 10/17/20 10/17/20		13.34	0.00	0.00	13.34
	FOOD SUPPLIES					
033856	10/29/20 10/18/20 10/18/20		24.18	0.00	0.00	24.18
	FOOD SUPPLIES					
075328	10/29/20 10/19/20		45.52	0.00	0.00	45.52
	FOOD SUPPLIES					
027686	10/29/20 10/19/20 10/19/20		25.02	0.00	0.00	25.02
	FOOD SUPPLIES					
083687	10/29/20 10/22/20 10/22/20		58.96	0.00	0.00	58.96
	FOOD SUPPLIES					
088694	10/29/20 10/22/20 10/22/20		44.38	0.00	0.00	44.38
	FOOD SUPPLIES					
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net
	H0031 HEB CREDIT RECEIVABLES DEPT308		771.05	0.00	0.00	771.05

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
8771566		10/17/20	10/10/20	11/10/20		517.12	0.00	0.00	517.12
	SUPPLIES freight 11.12								

	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC				517.12	0.00	0.00	517.12
Vendor#	Vendor Name				Class	Pay Code				
12196	ICU MEDICAL, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1808572		10/30/20	10/01/20	11/01/20		11.25	0.00	0.00	11.25
		SAPPHIRE DEVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12196	ICU MEDICAL, INC				11.25	0.00	0.00	11.25
Vendor#	Vendor Name				Class	Pay Code				
12200	KATHY JIMENEZ	CAOHC Occupational Hearing Course 10/17-10/19/18								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	102218		10/30/20	10/22/20	10/22/20		209.70	0.00	0.00	209.70
		TRAVEL								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12200	KATHY JIMENEZ				209.70	0.00	0.00	209.70
Vendor#	Vendor Name				Class	Pay Code				
11124	KELLY SCHOTT									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	101118		10/30/20	10/11/20	10/11/20		173.62	0.00	0.00	173.62
		TRAVEL Mass Casualty Exercise and Evaluation 10/11/18								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11124	KELLY SCHOTT				173.62	0.00	0.00	173.62
Vendor#	Vendor Name				Class	Pay Code				
L0700	LABCORP OF AMERICA HOLDINGS				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	88021381		10/30/20	07/28/20	08/22/20		2,562.39	0.00	0.00	2,562.39
		LAB SERVICES								
	59874482		10/30/20	09/01/20	09/26/20		1,179.48	0.00	0.00	1,179.48
		LAB SERVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS				3,741.87	0.00	0.00	3,741.87
Vendor#	Vendor Name				Class	Pay Code				
11796	LUBY'S FUDDRUCKERS RESTAURANTS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	20180300837		10/23/20	09/30/20	11/10/20		24,327.92	0.00	0.00	24,327.92
		DIETARY FOOD AND SERVICE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11796	LUBY'S FUDDRUCKERS RESTAURANTS				24,327.92	0.00	0.00	24,327.92
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
	102518		10/30/20	10/25/20	10/25/20		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				
M2178	MCKESSON MEDICAL SURGICAL INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	37810189		10/23/20	10/10/20	11/09/20		423.55	0.00	0.00	423.55
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

	M2178 MCKESSON MEDICAL SURGICAL INC					423.55	0.00	0.00	423.55
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
	3204103 ✓		10/17/20	10/09/20	11/09/20		263.69	0.00	0.00	263.69 ✓
		SUPPLIES shipping 4.69								
	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
	1860990341 ✓		10/22/20	10/16/20	11/10/20		32.72	0.00	0.00	32.72 ✓
		SUPPLIES								
	1860881407 ✓		10/22/20	10/16/20	11/10/20		77.38	0.00	0.00	77.38 ✓
		SUPPLIE freight 22.26								
	1860990343 ✓		10/23/20	10/16/20	11/10/20		53.68	0.00	0.00	53.68 ✓
		SUPPLIES								
	1860990342 ✓		10/23/20	10/16/20	11/10/20		132.93	0.00	0.00	132.93 ✓
		SUPPLIES								
	1860990354 ✓		10/23/20	10/16/20	11/10/20		2,858.78	0.00	0.00	2,858.78 ✓
		SUPPLIES								
	1860990346 ✓		10/23/20	10/16/20	11/10/20		120.68	0.00	0.00	120.68 ✓
		SUPPLIES								
	1861144279 ✓		10/23/20	10/17/20	11/11/20		91.00	0.00	0.00	91.00 ✓
		SUPPLIES freight 33.17								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		M2470 MEDLINE INDUSTRIES INC					3,367.17	0.00	0.00	3,367.17
Vendor#	Vendor Name				Class	Pay Code				
12204	MEMORIAL MEDICAL CENTER ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	103118		10/30/20	10/31/20	10/31/20		25.00	0.00	0.00	25.00 ✓
		PETTY CASH incorrectly 25.00								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		12204 MEMORIAL MEDICAL CENTER					25.00	0.00	0.00	25.00
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
	102518		10/30/20	10/25/20	10/25/20		150.00	0.00	0.00	150.00 ✓
		PAYROLL DED								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		10963 MEMORIAL MEDICAL CLINIC					150.00	0.00	0.00	150.00
Vendor#	Vendor Name				Class	Pay Code				
10182	MERCEDES MEDICAL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2094601 ✓		09/25/20	10/25/20	11/08/20		75.63	0.00	0.00	75.63 ✓
		SUPPLIES shipping 17.63								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		10182 MERCEDES MEDICAL					75.63	0.00	0.00	75.63
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

8800344032	10/17/20	10/09/20	11/08/20	1,603.52	0.00	0.00	1,603.52
SUPPLIES delivery $10.00							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA	1,603.52	0.00	0.00	1,603.52

Vendor#	Vendor Name	Class	Pay Code
11205	MICRO SURGICAL TECHNOLOGY INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0000239342		10/23/20	10/15/20	11/14/20			806.72	0.00	0.00	806.72
SUPPLIE shipping 31.72										

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11205	MICRO SURGICAL TECHNOLOGY INC	806.72	0.00	0.00	806.72

Vendor#	Vendor Name	Class	Pay Code
11976	MID-COAST ELECTRIC SUPPLY, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
176364200		10/30/20	08/08/20	09/08/20			113.04	0.00	0.00	113.04
SUPPLIES										
176364202		10/30/20	08/10/20	09/10/20			8.75	0.00	0.00	8.75
SUPPLIES										

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11976	MID-COAST ELECTRIC SUPPLY, INC	121.79	0.00	0.00	121.79

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
102518		11/01/20	10/25/20	10/25/20			160.80	0.00	0.00	160.80
PAYROLL DED										

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	160.80	0.00	0.00	160.80

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
102918		10/29/20	10/29/20	10/29/20			19,892.81	0.00	0.00	19,892.81
INSURANCE										

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN	19,892.81	0.00	0.00	19,892.81

Vendor#	Vendor Name	Class	Pay Code
10536	MORRIS & DICKSON CO, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3440487		10/29/20	10/26/20	11/05/20			228.43	0.00	0.00	228.43
INVENTORY										
CM88945		10/29/20	10/26/20	11/05/20			-226.30	0.00	0.00	-226.30
CREDIT										
3440486		10/29/20	10/26/20	11/05/20			988.70	0.00	0.00	988.70
INVENTORY										
3440485		10/29/20	10/26/20	11/05/20			2,673.71	0.00	0.00	2,673.71
INVENTORY										
3440395		10/29/20	10/26/20	11/05/20			113.43	0.00	0.00	113.43
INVENTORY										
3425241		10/30/20	10/23/20	11/02/20			418.01	0.00	0.00	418.01
INVENTORY										
3425242		10/30/20	10/23/20	11/02/20			124.35	0.00	0.00	124.35
INVENTORY										
3425240		10/30/20	10/23/20	11/02/20			24.24	0.00	0.00	24.24

	INVENTORY							
3429859		10/30/20	10/24/20	11/03/20	728.58	0.00	0.00	728.58
	INVENTORY							
3428647		10/30/20	10/24/20	11/03/20	5.94	0.00	0.00	5.94
	INVENTORY							
3428649		10/30/20	10/24/20	11/03/20	830.39	0.00	0.00	830.39
	INVENTORY							
3429858		10/30/20	10/24/20	11/03/20	53.73	0.00	0.00	53.73
	INVENTORY							
3428648		10/30/20	10/24/20	11/03/20	4.09	0.00	0.00	4.09
	INVENTORY							
3429860		10/30/20	10/24/20	11/03/20	1,922.46	0.00	0.00	1,922.46
	INVENTORY							
3222		10/30/20	10/25/20	11/04/20	-301.71	0.00	0.00	-301.71
	INVENTORY							
3436007		10/30/20	10/25/20	11/04/20	1,825.85	0.00	0.00	1,825.85
	INVENTORY							
3436006		10/30/20	10/25/20	11/04/20	645.43	0.00	0.00	645.43
	INVENTORY							
3436005		10/30/20	10/25/20	11/04/20	699.06	0.00	0.00	699.06
	INVENTORY							
3436008		10/30/20	10/25/20	11/04/20	19.18	0.00	0.00	19.18
	INVENTORY							
3446783		10/30/20	10/29/20	11/08/20	718.38	0.00	0.00	718.38
	INVENTORY							
3446782		10/30/20	10/29/20	11/08/20	74.24	0.00	0.00	74.24
	INVENTORY							
3446784		10/30/20	10/29/20	11/08/20	151.57	0.00	0.00	151.57
	INVENTORY							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	11,721.76	0.00	0.00	11,721.76

Vendor#	Vendor Name	Class	Pay Code
11472	OCCUPRO LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9199		10/31/20	02/19/20	03/19/20		425.36	0.00	0.00	425.36
	SUPPLIES								
10310		10/31/20	07/07/20	08/07/20		820.31	0.00	0.00	820.31
	PT SERVICES								
10606		10/31/20	08/07/20	09/07/20		844.92	0.00	0.00	844.92
	PT SERVICES								
10958		10/31/20	09/07/20	10/07/20		844.92	0.00	0.00	844.92
	PT SERVICES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11472	OCCUPRO LLC	2,935.51	0.00	0.00	2,935.51

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
1850786363		10/30/20	10/15/20	11/14/20		749.93	0.00	0.00	749.93
	LAB SERVICES Freight 10-07								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS	749.93	0.00	0.00	749.93

Vendor#	Vendor Name				Class	Pay Code				
OM425	OWENS & MINOR									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2041735734		10/17/20	10/09/20	11/08/20		653.66	0.00	0.00	653.66
		SUPPLIES								
	2041799775		10/22/20	10/11/20	11/10/20		50.64	0.00	0.00	50.64
		SUPPLIES								
	2041799278		10/22/20	10/11/20	11/10/20		33.76	0.00	0.00	33.76
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR				738.06	0.00	0.00	738.06
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
	103018		10/31/20	10/30/20	10/30/20		2,490.00	0.00	0.00	2,490.00
		CONTRACT EMPLOYEE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11069	PABLO GARZA				2,490.00	0.00	0.00	2,490.00
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
	110118		10/30/20	11/01/20	11/01/20		1,496.93	0.00	0.00	1,496.93
		INSURANCE								
	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				
11080	RADSOURCE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SC57975		10/23/20	10/15/20	11/09/20		1,625.00	0.00	0.00	1,625.00
		EQUIP								
	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				
S0900	SAM'S CLUB DIRECT				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	003344		11/01/20	09/19/20	09/19/20		74.62	0.00	0.00	74.62
		FOOD SUPPLIES								
	004701		11/01/20	09/20/20	09/20/20		27.48	0.00	0.00	27.48
		FOOD SUPPLIES								
	004978		11/01/20	09/23/20	09/23/20		56.10	0.00	0.00	56.10
		FOOD SUPPLIES								
	007781		11/01/20	09/24/20	09/24/20		92.12	0.00	0.00	92.12
		FOOD SUPPLIES								
	009526		11/01/20	10/01/20	10/01/20		135.38	0.00	0.00	135.38
		FOOD SUPPLIES								
	000195		11/01/20	10/03/20	10/03/20		241.20	0.00	0.00	241.20
		FOOD SUPPLIES								
	000525		11/01/20	10/04/20	10/04/20		103.70	0.00	0.00	103.70
		FOOD SUPPLIES								
	L181020		11/01/20	10/19/20	10/19/20		7.71	0.00	0.00	7.71
		LATE FEE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

	S0900 SAM'S CLUB DIRECT					738.31	0.00	0.00	738.31
Vendor#	Vendor Name				Class	Pay Code			
S1405	SERVICE SUPPLY OF VICTORIA INC				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	700960129		10/30/20	04/14/20	05/14/20		34.13	0.00	0.00	34.13
		SUPPLIES								
	700982525		10/30/20	09/06/20	10/06/20		79.46	0.00	0.00	79.46
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S1405	SERVICE SUPPLY OF VICTORIA INC				113.59	0.00	0.00	113.59
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
	760		10/29/20	10/29/20	10/29/20		771.36	0.00	0.00	771.36
		CLEANING PILOT HOUSE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12120	SERVPRO OF VICTORIA				771.36	0.00	0.00	771.36
Vendor#	Vendor Name				Class	Pay Code				
K0536	SHIRLEY KARNEI									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	103018		10/30/20	10/30/20	10/30/20		272.36	0.00	0.00	272.36
		CONTRACT EMPLOYEE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		K0536	SHIRLEY KARNEI				272.36	0.00	0.00	272.36
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
	90040000		10/30/20	10/18/20	11/12/20		-1,380.00	0.00	0.00	-1,380.00
		CREDIT								
	900401702		10/30/20	10/18/20	11/12/20		1,612.00	0.00	0.00	1,612.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				232.00	0.00	0.00	232.00
Vendor#	Vendor Name				Class	Pay Code				
S2694	STANFORD VACUUM SERVICE				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	249617		10/30/20	02/07/20	03/07/20		385.00	0.00	0.00	385.00
		GREAS TRAP PUMP OUT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE				385.00	0.00	0.00	385.00
Vendor#	Vendor Name				Class	Pay Code				
11772	STERIS INSTRUMENT MANAGEMENT									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1763442		10/22/20	10/12/20	11/11/20		1,288.00	0.00	0.00	1,288.00
		SUPPLIES Shipping 51.00								
	1763479		10/22/20	10/12/20	11/11/20		391.00	0.00	0.00	391.00
		SUPPLIES Shipping 41.00								
	1763130		10/22/20	10/12/20	11/11/20		786.00	0.00	0.00	786.00
		SUPPLIES Shipping 41.00								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11772	STERIS INSTRUMENT MANAGEMENT				2,465.00	0.00	0.00	2,465.00

Vendor#	Vendor Name	Class	Pay Code
S2830	STRYKER SALES CORP	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
844372A	SUPPLIES	10/23/20	10/11/20	11/10/20		361.31	0.00	0.00	361.31

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP	361.31	0.00	0.00	361.31

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
103118	CAPITAL LEASE	10/30/20	10/31/20	10/31/20		3,690.52	0.00	0.00	3,690.52

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
11100	THE US CONSULTING GROUP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340372205	WASTE CONTAINERS PILOT H	10/30/20	07/24/20	08/18/20		3,203.90	0.00	0.00	3,203.90
340372660	WASTE SERVICES	10/30/20	09/13/20	10/08/20		2,245.91	0.00	0.00	2,245.91
340372659	WASTER CONTAINERS PILOT	10/30/20	09/13/20	10/08/20		1,141.60	0.00	0.00	1,141.60
340372658	WASTE SERVICES	10/30/20	09/13/20	10/08/20		784.35	0.00	0.00	784.35
340372916	WASTER SERVICE	10/30/20	10/17/20	11/11/20		304.13	0.00	0.00	304.13

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11100	THE US CONSULTING GROUP	7,679.89	0.00	0.00	7,679.89

Vendor#	Vendor Name	Class	Pay Code
T2250	THYSSENKRUPP ELEVATOR CORP	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5000931597	ELEVATOR MAINTENACE	10/30/20	10/15/20	10/15/20		1,536.00	0.00	0.00	1,536.00
~~36944318~~ 5000961598	TROUBLESHOOTING	10/30/20	10/15/20	10/15/20		192.00	0.00	0.00	192.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP	1,728.00	0.00	0.00	1,728.00

Vendor#	Vendor Name	Class	Pay Code
T3130	TRI-ANIM HEALTH SERVICES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
63307164	SUPPLIES Freight 11.77	10/23/20	10/16/20	11/10/20		295.41	0.00	0.00	295.41

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC	295.41	0.00	0.00	295.41

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
8400285147	LAUNDRY	10/17/20	10/15/20	11/09/20		56.21	0.00	0.00	56.21
8400285144	LAUNDRY	10/17/20	10/15/20	11/09/20		118.13	0.00	0.00	118.13

8400285143	10/17/20	10/15/20	11/09/20	120.39	0.00	0.00	120.39	
LAUNDRY								
8400285146	10/17/20	10/15/20	11/09/20	47.15	0.00	0.00	47.15	
LAUNDRY								
8400285145	10/17/20	10/15/20	11/09/20	152.38	0.00	0.00	152.38	
LAUNDRY								
8400285185	10/17/20	10/15/20	11/09/20	1,348.98	0.00	0.00	1,348.98	
LAUNDRY								
8400285178	10/17/20	10/15/20	11/09/20	85.24	0.00	0.00	85.24	
LAUNDRY								
8400284215	10/17/20	10/15/20	11/09/20	116.86	0.00	0.00	116.86	
LAUNDRY								
8400285459	10/23/20	10/18/20	11/12/20	153.50	0.00	0.00	153.50	
LAUNDRY								
8400285456	10/23/20	10/18/20	11/12/20	17.00	0.00	0.00	17.00	
LAUNDRY								
8400285499	10/23/20	10/18/20	11/12/20	1,001.51	0.00	0.00	1,001.51	
LAUNDRY								
8400282060	10/29/20	09/03/20	09/28/20	138.95	0.00	0.00	138.95	
LAUNDRY								
Vendor Totals Number	Name			Gross	Discount	No-Pay	Net	
U1064	UNIFIRST HOLDINGS INC			3,356.30	0.00	0.00	3,356.30	

Vendor#	Vendor Name	Class	Pay Code
V1080	VICTORIA COMMUNICATION SVCS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4998		10/30/20	09/05/20	09/05/20			50.00	0.00	0.00	50.00
	RADIO WORK									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	V1080	VICTORIA COMMUNICATION SVCS					50.00	0.00	0.00	50.00

Vendor#	Vendor Name	Class	Pay Code
10793	WAGEWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV987123		10/16/20	10/15/20	11/14/20			370.25	0.00	0.00	370.25
	MONTHLY FEES									
102518		10/30/20	10/25/20	10/25/20			2,329.33	0.00	0.00	2,329.33
	PAYROLL DED									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10793	WAGEWORKS					2,699.58	0.00	0.00	2,699.58

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
9110582371		10/30/20	10/15/20	11/09/20			1,571.67	0.00	0.00	1,571.67
	LAB SERVICES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC					1,571.67	0.00	0.00	1,571.67

Vendor#	Vendor Name	Class	Pay Code
11748	ZIMMER BIOMET		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
784129IL6210		10/22/20	10/15/20	11/14/20			848.00	0.00	0.00	848.00
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net

11748	ZIMMER BIOMET		848.00	0.00	0.00	848.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	328,426.23	0.00	0.00	328,426.23

Pg 1 correction

{ <2,400.82>
{ +2,400.84

$328,424.25

328,426.25 +
2,400.82 −
2,400.84 +
328,426.25 =

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COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #'s
178184-
178251

BANK	CODE	NUMBER	DATE	AMOUNT	PAYEE
NHG	*	000022	11/07/18	47,465.33	MMC OPERATING
NHF	*	000031	11/07/18	13,775.58	MMC OPERATING
NHC	*	000033	11/07/18	3,845.40	MMC OPERATING
NHA	*	000036	11/07/18	19,860.36	MMC OPERATING
A/P	*	001006	11/06/18	10,420.76	MCKESSON
A/P		178184	11/07/18	15.98	ACE HARDWARE 15521
A/P		178185	11/07/18	2,438.62	AIRGAS USA, LLC - CENTRAL DIV
A/P		178186	11/07/18	1,547.70	ALCON LABORATORIES, INC.
A/P		178187	11/07/18	12,619.00	AMERICAN PROFICIENCY INSTITUTE
A/P		178188	11/07/18	38.83	AUTO PARTS & MACHINE CO.
A/P		178189	11/07/18	769.45	BAXTER HEALTHCARE
A/P		178190	11/07/18	10,422.93	BECKMAN COULTER INC
A/P		178191	11/07/18	814.95	BEEKLEY MEDICAL
A/P		178192	11/07/18	214.70	DAWN MCCLELLAND
A/P		178193	11/07/18	182.33	DEWITT POTH & SON
A/P		178194	11/07/18	136,807.28	DISCOVERY MEDICAL NETWORK INC
A/P		178195	11/07/18	552.40	DSHS CENTRAL LAB MC2004
A/P		178196	11/07/18	62.63	DYNATRONICS CORPORATION
A/P		178197	11/07/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P		178198	11/07/18	178.86	ERIN CLEVENGER
A/P		178199	11/07/18	1,982.50	FIRE DOOR SOLUTIONS
A/P		178200	11/07/18	75.00	FIRST CLEARING
A/P		178201	11/07/18	11,175.79	FISHER HEALTHCARE
A/P		178202	11/07/18	308.77	FLDR DESIGNS LLC
A/P		178203	11/07/18	949.00	FORT BEND SERVICES, INC
A/P		178204	11/07/18	122.44	GETINGE USA
A/P		178205	11/07/18	354.40	GULF COAST PAPER COMPANY
A/P		178206	11/07/18	26.49	HAYES ELECTRIC SERVICE
A/P		178207	11/07/18	.00	VOIDED
A/P		178208	11/07/18	771.05	HEB CREDIT RECEIVABLES DEPT308
A/P		178209	11/07/18	517.12	HOLOGIC INC
A/P		178210	11/07/18	11.25	ICU MEDICAL, INC
A/P		178211	11/07/18	209.70	KATHY JIMENEZ
A/P		178212	11/07/18	173.62	KELLY SCHOTT
A/P		178213	11/07/18	3,741.87	LABCORP OF AMERICA HOLDINGS
A/P		178214	11/07/18	24,327.92	LUBY'S FUDDRUCKERS RESTAURANTS
A/P		178215	11/07/18	1,045.00	M G TRUST
A/P		178216	11/07/18	423.55	MCKESSON MEDICAL SURGICAL INC
A/P		178217	11/07/18	263.69	MEDIVATORS
A/P		178218	11/07/18	3,367.17	MEDLINE INDUSTRIES INC
A/P		178219	11/07/18	25.00	MEMORIAL MEDICAL CENTER
A/P		178220	11/07/18	150.00	MEMORIAL MEDICAL CLINIC
A/P		178221	11/07/18	75.63	MERCEDES MEDICAL
A/P		178222	11/07/18	1,603.52	MERRY X-RAY/SOURCEONE HEALTHCA
A/P		178223	11/07/18	806.72	MICRO SURGICAL TECHNOLOGY INC
A/P		178224	11/07/18	121.79	MID-COAST ELECTRIC SUPPLY, INC
A/P		178225	11/07/18	160.80	MMC AUXILIARY GIFT SHOP
A/P		178226	11/07/18	19,892.81	MMC EMPLOYEE BENEFIT PLAN
A/P		178227	11/07/18	.00	VOIDED
A/P		178228	11/07/18	11,721.76	MORRIS & DICKSON CO, LLC

Check 000031 Breakdown: Fort Bend-$8,120.58; Solera-$5,655.00

QIPP

Payables

BANK--CHECK				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178229	11/07/18	2,935.51	OCCUPRO LLC
A/P	178230	11/07/18	749.93	ORTHO CLINICAL DIAGNOSTICS
A/P	178231	11/07/18	738.06	OWENS & MINOR
A/P	178232	11/07/18	2,490.00	PABLO GARZA
A/P	178233	11/07/18	1,496.93	PRINCIPAL LIFE
A/P	178234	11/07/18	1,625.00	RADSOURCE
A/P	178235	11/07/18	738.31	SAM'S CLUB DIRECT
A/P	178236	11/07/18	113.59	SERVICE SUPPLY OF VICTORIA INC
A/P	178237	11/07/18	771.36	SERVPRO OF VICTORIA
A/P	178238	11/07/18	272.36	SHIRLEY KARNEI
A/P	178239	11/07/18	232.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	178240	11/07/18	385.00	STANFORD VACUUM SERVICE
A/P	178241	11/07/18	2,465.00	STERIS INSTRUMENT MANAGEMENT
A/P	178242	11/07/18	361.31	STRYKER SALES CORP
A/P	178243	11/07/18	3,690.52	TEXAS ADVANTAGE COMMUNITY BANK
A/P	178244	11/07/18	7,679.89	THE US CONSULTING GROUP
A/P	178245	11/07/18	1,728.00	THYSSENKRUPP ELEVATOR CORP
A/P	178246	11/07/18	295.41	TRI-ANIM HEALTH SERVICES INC
A/P	178247	11/07/18	3,356.30	UNIFIRST HOLDINGS INC
A/P	178248	11/07/18	50.00	VICTORIA COMMUNICATION SVCS
A/P	178249	11/07/18	2,699.58	WAGEWORKS
A/P	178250	11/07/18	1,571.67	WERFEN USA LLC
A/P	178251	11/07/18	848.00	ZIMMER BIOMET
TOTALS:			423,793.68	

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QIPP 84,946.67 +
Mckesson 10,420.76 +
Payables 328,426.25 +
423,793.68 *

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/02/2018 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 11/03/2018

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

As of: 11/02/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 11/03/2018 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: 10,633.43 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 11/06/2018,
Pay This Amount: 10,420.76 USD ✓

If Paid After 11/06/2018,
Pay this Amount: 10,633.43 USD

Due If Paid On Time:
USD 10,420.76 ✓

Disc lost if paid late:
212.67

Due If Paid Late:
USD 10,633.43

Check #1006
GL Acct. #603100000

1,611.38 +
8,722.91 +
86.47 +
10,420.76 *

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NOV 05 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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: 11/02/2018 Page: 001

DC: 8115

Territory: 400

Customer: 190813
Date: 11/03/2018

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

As of: 11/02/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 11/03/2018 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											
10/31/2018	11/06/2018	7100288316 ✓	2017005826	115Invoice	1.66	83.09		81.43 ✓		7100288316	
11/02/2018	11/06/2018	7100704060 ✓	2017005856	115Invoice	0.10	5.14		5.04 ✓		7100704060	

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: 88.23 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,547.75
10/29/2018

If Paid By 11/06/2018,
Pay This Amount: 86.47 USD ✓

If Paid After 11/06/2018,
Pay this Amount: 88.23 USD

Due If Paid On Time:
USD 86.47

Disc lost if paid late: 1.76

Due If Paid Late:
USD 88.23

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COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/02/2018 Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 11/03/2018

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

As of: 11/02/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 11/03/2018 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											
10/29/2018	11/06/2018	7899787648 ✓	1001329277	115Invoice	0.72	35.80		35.08 ✓		7899787648	
10/29/2018	11/06/2018	7899787655 ✓	1001329726	115Invoice	4.47	223.45		218.98 ✓		7899787655	
10/29/2018	11/06/2018	7899787661 ✓	1001329726	115Invoice	1.99	99.28		97.29 ✓		7899787661	
10/29/2018	11/06/2018	7899787664 ✓	1001330158	115Invoice	2.06	102.81		100.75 ✓		7899787664	
10/29/2018	11/06/2018	7899787667 ✓	1001330158	115Invoice	1.28	64.02		62.74 ✓		7899787667	
10/30/2018	11/06/2018	7100052375 ✓	1001330539	115Invoice	25.45	1,272.28		1,246.83 ✓		7100052375	
10/31/2018	11/06/2018	7100306885 ✓	1001331592	115Invoice	136.34	6,817.09		6,680.75 ✓		7100306885	
10/31/2018	11/06/2018	7100306891 ✓	1001331592	115Invoice	5.72	286.21		280.49 ✓		7100306891	

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: 8,900.94 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,547.75
10/29/2018

If Paid By 11/06/2018,
Pay This Amount: 8,722.91 USD ✓

If Paid After 11/06/2018,
Pay this Amount: 8,900.94 USD

Due If Paid On Time:
USD 8,722.91

Disc lost if paid late: 178.03

Due If Paid Late:
USD 8,900.94

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CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 11/02/2018 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 11/03/2018

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

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

As of: 11/02/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 11/03/2018 **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											
10/29/2018	11/06/2018	7899787508 ✓	1027180140-00	115Invoice	0.31	15.49		15.18 ✓		7899787508	
10/29/2018	11/06/2018	7899787509 ✓	0959800068	115Invoice	1.89	94.69		92.80 ✓		7899787509	
10/30/2018	11/06/2018	7100052492 ✓	0959800069	115Invoice	5.59	279.61		274.02 ✓		7100052492	
10/30/2018	11/06/2018	7100052493 ✓	1029180220-00	115Invoice	0.15	7.74		7.59 ✓		7100052493	
10/31/2018	11/06/2018	7100287773 ✓	0959800070	115Invoice	0.02	0.94		0.92 ✓		7100287773	
11/01/2018	11/06/2018	7100499664 ✓	0959800071	115Invoice	10.00	500.10		490.10 ✓		7100499664	
11/01/2018	11/06/2018	7100499665 ✓	1031180354-00	115Invoice	7.74	386.76		379.02 ✓		7100499665	
11/02/2018	11/06/2018	7100722135 ✓	0959800072	115Invoice	7.18	358.93		351.75 ✓		7100722135	

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: 1,644.26 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,547.75
10/29/2018

If Paid By 11/06/2018,
Pay This Amount: 1,611.38 USD ✓

If Paid After 11/06/2018,
Pay this Amount: 1,644.26 USD

Due If Paid On Time:
USD 1,611.38

Disc lost if paid late: 32.88

Due If Paid Late:
USD 1,644.26

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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --October 29, 2018 - November 04, 2018

Date	Bank Description	MMC Notes	Amount
	No Electronic transfers for this Period		

Total Electronic Payments: -

November 5, 2018

Diane Moore, CFO
Memorial Medical Center

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --October 29, 2018 - November 04, 2018

Date	Bank Description	MMC Notes	Amount
10/30/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03617457 910000188	- 340B Drug Program Expense	5,547.75 *
11/2/2018	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122658487745	- Payroll	269,947.93 *
11/2/2018	ACH Payment STATE COMPTRLR TEXNET 32014735/81101 2100002	-Nueces SDA UHRIP IGT	67,281.69 **
			342,777.37

CFO

November 5, 2018

Diane Moore, CFO
Memorial Medical Center

* Approved 10/31/18 cc
** Approved 10/24/18 cc

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/5/2018

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		252,473.97 ✓	252,373.97 ✓	135,928.51		-	136,028.51 ✓	116,013.52
						Bank Balance	136,028.51 ✓	
						Variance	-	
						Leave In Balance	100.00	
						MMC Portion QIPP 1	19,860.36 ✓	
						MMC Portion QIPP 1	-	
						MMC Portion QIPP 2	-	
						MMC Portion QIPP 3	-	
						October Bank Interest	54.63 ✓	
						November Bank Interest	-	
						December Bank Interest	-	
						Adjust Balance/Transfer Amt	116,013.52 ✓	

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

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at West Houston		152,743.32 ✓	152,643.32 ✓	154,445.39			154,545.39 ✓	148,724.97
						Bank Balance	154,545.39 ✓	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	5,655.00 ✓	
						MMC Portion QIPP 2	-	
						MMC Portion QIPP 3	-	
						October Bank Interest	65.42 ✓	
						November Bank Interest	-	
						December Bank Interest	-	
						Adjust Balance/Transfer Amt	148,724.97 ✓	
Crescent		101,036.47 ✓	100,936.47 ✓	93,853.76		-	93,953.76	89,967.53
						Bank Balance	93,953.76 ✓	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	3,845.40 ✓	
						MMC Portion QIPP 2	-	
						MMC Portion QIPP 3	-	
						October Bank Interest	40.83 ✓	
						November Bank Interest	-	
						December Bank Interest	-	
						Adjust Balance/Transfer Amt	89,967.53	
Broadmoor		99,667.26 ✓	99,567.26 ✓	161,040.27		-	161,140.27 ✓	160,976.12
						Bank Balance	161,140.27 ✓	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	-	
						MMC Portion QIPP 2		
						MMC Portion QIPP 3		
						October Bank Interest	64.15 ✓	
						November Bank Interest	0	
						December Bank Interest	0	
						Adjust Balance/Transfer Amt	160,976.12 ✓	
Fort Bend		93,950.35 ✓	93,850.35 ✓	32,391.68		-	32,491.68 ✓	24,249.42
						Bank Balance	32,491.68 ✓	
						Variance	-	
						Leave in Balance	100.00	
						MMC Portion QIPP 1	8,120.58 ✓	
						MMC Portion QIPP 2	-	
						MMC Portion QIPP 3	-	
						October Bank Interest	21.68 ✓	
						November Bank Interest	-	
						December Bank Interest	-	
						Adjust Balance/Transfer Amt	24,249.42 ✓	

116,013.52 +
148,724.97 +
89,967.53 +
160,976.12 +
24,249.42 +
539,931.56 *

TOTAL TRANSFERS	539,931.56

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

Approved: CFO APPROVED
Diane Moore, CFO 11/5/2018

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.

NOV 05 2018

K:\NH Weekly Transfers\NH UPL Transfer Summary\2018\November 2018\NH UPL Transfer Summary 11-05-18

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
11/5/2018

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		189,024.57 ✓	188,924.57 ✓	77,563.58					17,401.37	30,063.96	30,063.96	77,663.58 ✓	30,063.96
											Bank Balance	77,663.58	
											Variance	-	
											Leave in Balance	100.00	
											MMC Portion QIPP 1	17,401.37 ✓	
											MMC Portion QIPP 2	8,448.00 ✓	
											MMC Portion QIPP 3	21,615.96 ✓	
											October Bank Interest	34.29 ✓	
											November Bank Interest	-	
											December Bank Interest	-	
											Adjust Balance/Transfer Amt	30,063.96	

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

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

Approved:
Diane Moore, CFO 11/5/2018

APPROVED
ON
NOV 05 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: November 7, 2018

APPROVED ON NOV 05 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $19,860.36 # 00034 G/L NUMBER: 21000012

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

REQUESTED BY: Andy De Los Santos AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: November 7, 2018

APPROVED ON NOV 05 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
#00022

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

AMOUNT $47,465.33

G/L NUMBER: 21000013

EXPLANATION: Golden Creek – To transfer funds for Component 1, 2 & 3 – QIPP Payments

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: November 7, 2018

APPROVED ON NOV 05 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
#00031

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

AMOUNT $8,120.58

G/L NUMBER: 21000008

EXPLANATION: Fort Bend – To transfer funds for Component 1 – QIPP Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: November 7, 2018

APPROVED ON NOV 05 2018

COUNTY AUDITOR CALHOUN COUNTY, TEXAS

#00031

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

AMOUNT $5,655.00

G/L NUMBER: 21000011

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: November 7, 2018

APPROVED ON NOV 05 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

#000277

AMOUNT $3,845.40

G/L NUMBER: 21000010

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: CFO