

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- November 20, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 367,577.61
TOTAL TRANSFERS BETWEEN FUNDS	\$ 769,782.71
TOTAL NURSING HOME UPL EXPENSES	\$ 768,336.46
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 1,118,216.00
GRAND TOTAL DISBURSEMENTS APPROVED November 20, 2018	\$ 3,023,912.78

APPROVED

NOV 20 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 20, 2018

PAYABLES AND PAYROLL

11/15/2018 Weekly Payables	336,537.68
11/19/2018 McKesson-340B Prescription Expense	2,407.47
11/19/2018 AmerisourceBergen-340B Prescription Expense	13,446.89
11/16/2018 Frontier-Phone Bill	2,428.92

Electronic Bank Payments

IBC Electronic Payments (Credit Card & Lease Fees)	
11/16/2018 AmerisourceBergen-340B Prescription Expense	8,085.05
Prosperity Electronics Payments	
11/13-11/14/18 Credit Card & Lease Fees	4,671.60

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 367,577.61
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TRANSFERS BETWEEN FUNDS

11/16/2018 Transfer from IBC Operating to Prosperity Operating	65,000.00
11/19/2018 Transfer from Prosperity Private Waiver to Prosperity Operating	704,782.71

TOTAL TRANSFERS BETWEEN FUNDS	\$ 769,782.71
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NURSING HOME UPL EXPENSES

11/19/2018 Nursing Home UPI	536,420.54
11/19/2018 Nursing Home UPI	34,710.24

QIPP/INTEREST CHECKS TO MMC

11/19/2018 Ashford	81,592.88
11/19/2018 Solera	19,385.68
11/19/2018 Crescent	8,874.78
11/19/2018 Broadmoor	5,860.17
11/19/2018 Fort Bend	27,064.81
11/19/2018 Golden Creek	54,427.36

TOTAL NURSING HOME UPL EXPENSES	\$ 768,336.46
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INTER-GOVERNMENT TRANSFERS

11/19/2018 IGT QIPP Year 2-2 of 2 Payments to be paid 11/30/18	1,118,216.00
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 1,118,216.00
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GRAND TOTAL DISBURSEMENTS APPROVED November 20, 2018	\$ 3,023,912.78
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RECEIVED

11/14/2018

NOV 14 2018

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 11/28/2018

ap_open_invoice.template

California County Auditor

Vendor# Vendor Name

10250 4IMPRINT, INC. ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6764667 ✓		11/12/20	10/17/20	11/25/20		300.09	0.00	0.00	300.09 ✓

SUPPLIES Freight 17.49 (Table cover w/ MMC logo for events)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10250	4IMPRINT, INC.		300.09	0.00	0.00	300.09

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
128409 ✓		10/30/20	10/22/20	11/22/20		54.90	0.00	0.00	54.90 ✓

SUPPLIES (Munt.)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521		54.90	0.00	0.00	54.90

Vendor# Vendor Name Class Pay Code

11564 ACOSTA ELECTRIC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7030 ✓		11/14/20	09/26/20	09/26/20		1,888.00	0.00	0.00	1,888.00 ✓

ELECTRICAL WORK Retrofit LED lighting in Parking lot

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11564	ACOSTA ELECTRIC		1,888.00	0.00	0.00	1,888.00

Vendor# Vendor Name Class Pay Code

A2218 AQUA BEVERAGE COMPANY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
869469 ✓		10/31/20	10/26/20	11/25/20		56.93	0.00	0.00	56.93 ✓

WATER

869486 ✓		10/31/20	10/26/20	11/25/20		1.02	0.00	0.00	1.02 ✓
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WATER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY		57.95	0.00	0.00	57.95

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
509741 ✓		11/14/20	10/11/20	11/11/20		2,863.75	0.00	0.00	2,863.75 ✓

STAFFING Route w/ 11/18-10/14/18

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11756	AYA HEALTHCARE INC		2,863.75	0.00	0.00	2,863.75

Vendor# Vendor Name Class Pay Code

B1150 BAXTER HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
57512739 ✓		11/12/20	12/28/20	11/25/20		19.22	0.00	0.00	19.22 ✓

INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE		19.22	0.00	0.00	19.22

Vendor# Vendor Name Class Pay Code

M2485 BAYER HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6006783797 ✓		10/31/20	10/24/20	11/24/20		572.32	0.00	0.00	572.32 ✓

SUPPLIES *Shipping 24.72*

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC ✓	M		107374362 ✓		10/31/20	10/31/20	11/25/20		1,191.90	0.00	0.00	1,191.90 ✓
SUPPLIES <i>Shipping 25.05</i>													
B1220	BECKMAN COULTER INC									1,191.90	0.00	0.00	1,191.90
10024	BECTON, DICKINSON & CO (BD) ✓			9404638423		10/30/20	10/24/20	11/23/20		1,358.63	0.00	0.00	1,358.63 ✓
SUPPLIES <i>Shipping 50.00</i>													
10024	BECTON, DICKINSON & CO (BD)									1,358.63	0.00	0.00	1,358.63
12072	BELFOR USA GROUP, INC ✓			1162130 ✓		11/14/20	10/22/20	11/22/20		2,496.99	0.00	0.00	2,496.99 ✓
DEBRIS REMOVAL <i>@ 2201 West Austin PL</i>													
12072	BELFOR USA GROUP, INC									2,496.99	0.00	0.00	2,496.99
11211	BHB MACHINE & PUMP REPAIR, LLC ✓			708162 ✓		11/12/20	11/04/20	11/25/20		140.00	0.00	0.00	140.00 ✓
REPAIRS													
11211	BHB MACHINE & PUMP REPAIR, LLC									140.00	0.00	0.00	140.00
10599	BKD, LLP ✓			BK00955546 ✓		10/31/20	10/30/20	11/24/20		4,160.00	0.00	0.00	4,160.00
AUDITING													
10599	BKD, LLP									4,160.00	0.00	0.00	4,160.00
11832	BROADMOOR AT CREEKSIDE PARK ✓			110618		11/13/20	11/06/20	11/06/20		6,000.00	0.00	0.00	6,000.00 ✓
	TRANSFER <i>Pynt made to MMC in error</i>			110918		11/13/20	11/09/20	11/09/20		4,590.00	0.00	0.00	4,590.00 ✓
	TRANSFERQ <i>Pynt sent to MMC in error</i>			110918A		11/13/20	11/09/20	11/09/20		1,625.00	0.00	0.00	1,625.00 ✓
	TRANSFER <i>Pynt made to MMC in error</i>												
11832	BROADMOOR AT CREEKSIDE PARK									12,215.00	0.00	0.00	12,215.00
C1249	CALHOUN COUNTY APPRAISAL DIST ✓	W											

586643 ✓		11/12/20	11/05/20	11/25/20		2.08	0.00	0.00	2.08 ✓
PROPERTY TAX (didn't pay in time for Oct amt.)									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C1249 CALHOUN COUNTY APPRAISAL DIST						2.08	0.00	0.00	2.08
Vendor#	Vendor Name				Class	Pay Code			
C1478	CHANNING L BETE CO INC				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
53593664 ✓		10/31/20	10/24/20	11/23/20		905.55	0.00	0.00	905.55 ✓
SUPPLIES Shipping 81.95									
53593665 ✓		10/31/20	10/24/20	11/23/20		466.19	0.00	0.00	466.19 ✓
SUPPLIES Shipping 42.19									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C1478 CHANNING L BETE CO INC						1,371.74	0.00	0.00	1,371.74
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
019 ✓		11/12/20	11/07/20	11/25/20		80.00	0.00	0.00	80.00 ✓
SWINGBED SERVICES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10105 CHRIS KOVAREK						80.00	0.00	0.00	80.00
Vendor#	Vendor Name				Class	Pay Code			
L1629	CHRISTINA ZAPATA-ARROYO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0818SPEECHIP		11/14/20	08/30/20	09/30/20		1,966.25	0.00	0.00	1,966.25 ✓
SPEECH THERAPY HOSP (8/1/18 - 8/29/18)									
0818SPEECHIPA		11/14/20	08/30/20	09/30/20		82.50	0.00	0.00	82.50 ✓
SPEECH THERAPY 8/6/18									
0918SPEECH		11/14/20	09/30/20	10/31/20		287.65	0.00	0.00	287.65 ✓
SPEECH THERAPY (8/14/18 - 9/28/18)									
0918SPEECHIP		11/14/20	09/30/20	10/31/20		82.50	0.00	0.00	82.50 ✓
SPEECH INPATIENT 9/14/18									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
L1629 CHRISTINA ZAPATA-ARROYO						2,418.90	0.00	0.00	2,418.90
Vendor#	Vendor Name				Class	Pay Code			
C1166	COASTAL OFFICE SOLUTONS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OEQT93421 ✓		10/31/20	10/31/20	11/25/20		159.66	0.00	0.00	159.66 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C1166 COASTAL OFFICE SOLUTONS						159.66	0.00	0.00	159.66
Vendor#	Vendor Name				Class	Pay Code			
C2157	COOPER SURGICAL INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4854302 ✓		11/12/20	07/16/20	11/25/20		120.00	0.00	0.00	120.00 ✓
SUPPLIES									
4855518 ✓		11/12/20	07/17/20	11/25/20		120.00	0.00	0.00	120.00 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C2157 COOPER SURGICAL INC						240.00	0.00	0.00	240.00
Vendor#	Vendor Name				Class	Pay Code			
C2297	COVER ONE ✓				M				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
16981 ✓		10/31/20	10/29/20	11/25/20		176.00	0.00	0.00	176.00 ✓		
SUPPLIES Shipping 14.00											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C2297	COVER ONE	176.00	0.00	0.00	176.00
Vendor#	Vendor Name				Class	Pay Code					
11004	CSI LEASING INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
RT00209499 ✓		10/31/20	10/25/20	11/25/20		2,965.64	0.00	0.00	2,965.64 ✓		
LEASE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11004	CSI LEASING INC	2,965.64	0.00	0.00	2,965.64
Vendor#	Vendor Name				Class	Pay Code					
10368	DEWITT POTH & SON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5530820 ✓		10/31/20	10/29/20	11/23/20		524.85	0.00	0.00	524.85 ✓		
SUPPLIES											
³ 5531020 ✓		10/31/20	10/30/20	11/24/20		45.32	0.00	0.00	45.32 ✓		
SUPPLIES											
5532420 ✓		10/31/20	10/31/20	11/25/20		10.05	0.00	0.00	10.05 ✓		
SUPPLIES											
5532120 ✓		10/31/20	10/31/20	11/25/20		27.78	0.00	0.00	27.78 ✓		
SUPPLIES											
5402650 ✓		11/12/20	06/14/20	11/25/20		75.88	0.00	0.00	75.88 ✓		
SUPPLIES											
5402640 ✓		11/12/20	06/14/20	11/25/20		15.74	0.00	0.00	15.74 ✓		
SUPPLIES											
5402770 ✓		11/12/20	06/14/20	11/25/20		40.21	0.00	0.00	40.21 ✓		
SUPPLIES											
5405130 ✓		11/12/20	06/18/20	11/25/20		97.66	0.00	0.00	97.66 ✓		
LAUNDRY											
5412630 ✓		11/12/20	06/26/20	11/25/20		191.75	0.00	0.00	191.75 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	1,029.24	0.00	0.00	1,029.24
Vendor#	Vendor Name				Class	Pay Code					
11011	DIAMOND HEALTHCARE CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN20052341 ✓		10/31/20	10/31/20	11/25/20		19,166.67	0.00	0.00	19,166.67 ✓		
CPR											
IN20052334 ✓		10/31/20	10/31/20	11/25/20		31,144.58	0.00	0.00	31,144.58 ✓		
BEHAVIORAL HEALTH											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11011	DIAMOND HEALTHCARE CORP	50,311.25	0.00	0.00	50,311.25
Vendor#	Vendor Name				Class	Pay Code					
11046	E-MDS, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
25453 ✓		11/12/20	11/06/20	11/25/20		448.00	0.00	0.00	448.00 ✓		
PROVIDER FEES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11046	E-MDS, INC	448.00	0.00	0.00	448.00
Vendor#	Vendor Name				Class	Pay Code					

E0500	EAGLE FIRE & SAFETY INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
71713 ✓		11/12/20	11/07/20	11/25/20		280.00	0.00	0.00	280.00 ✓		
VENTHOOD CLEANING											
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net		
	E0500		EAGLE FIRE & SAFETY INC			280.00	0.00	0.00	280.00		
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		
37114 ✓		11/14/20	11/15/20	11/15/20		40,062.50	0.00	0.00	40,062.50 ✓		
ER STAFFING											
Vendor#	Vendor Name	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						
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
903758255 ✓		10/31/20	10/29/20	11/23/20		944.25	0.00	0.00	944.25 ✓		
MAINT CONTR											
903758256 ✓		10/31/20	10/29/20	11/23/20		944.25	0.00	0.00	944.25 ✓		
MAINT CONTR											
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net		
	S0501		EVOQUA WATER TECHNOLOGIES LLC			1,888.50	0.00	0.00	1,888.50		
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		
5873712 ✓		10/31/20	10/29/20	11/23/20		5,000.00	0.00	0.00	5,000.00 ✓		
SUPPLIES											
6084989 ✓		10/31/20	10/31/20	11/25/20		279.49	0.00	0.00	279.49 ✓		
SUPPLIES											
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net		
	F1400		FISHER HEALTHCARE			5,279.49	0.00	0.00	5,279.49		
Vendor#	Vendor Name			Class	Pay Code						
10642	GLAXOSMITHKLINE PHARMACUETICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
825261873 ✓		10/31/20	10/25/20	11/25/20		648.42	0.00	0.00	648.42 ✓		
INVENTORY											
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net		
	10642		GLAXOSMITHKLINE PHARMACUETICAL			648.42	0.00	0.00	648.42		
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		
110918		11/13/20	11/09/20	11/09/20		342.50	0.00	0.00	342.50 ✓		
TRANSFER <i>Pyant sent to nurse in error</i>											
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net		
	11836		GOLDENCREEK HEALTHCARE			342.50	0.00	0.00	342.50		
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		
1577875 ✓		10/31/20	10/23/20	11/22/20		18.08	0.00	0.00	18.08 ✓		
SUPPLIES											
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net		

	G1210	GULF COAST PAPER COMPANY				18.08	0.00	0.00	18.08	
Vendor#	Vendor Name		Class		Pay Code					
H1399	HILL-ROM COMPANY, INC ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1631988 ✓		10/31/20	10/23/20	11/22/20		535.73	0.00	0.00	535.73 ✓
	1631987 ✓	SERVICE AND LABOR <i>CPR Valve replaced</i>	10/31/20	10/23/20	11/22/20		116.85	0.00	0.00	116.85 ✓
		SERVICE AND LABOR <i>replaced down valve</i>								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			H1399	HILL-ROM COMPANY, INC			652.58	0.00	0.00	652.58
Vendor#	Vendor Name		Class		Pay Code					
10298	HITACHI MEDICAL SYSTEMS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	PJIN0124695 ✓		10/17/20	10/15/20	11/25/20		8,333.33	0.00	0.00	8,333.33 ✓
		SMA FEE								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			10298	HITACHI MEDICAL SYSTEMS			8,333.33	0.00	0.00	8,333.33
Vendor#	Vendor Name		Class		Pay Code					
10922	HUNTER PHARMACY SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3137 ✓		11/12/20	11/08/20	11/28/20		14,828.18	0.00	0.00	14,828.18 ✓
		PHARMACY SERVICES								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			10922	HUNTER PHARMACY SERVICES			14,828.18	0.00	0.00	14,828.18
Vendor#	Vendor Name		Class		Pay Code					
11200	IRON MOUNTAIN ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	AHCZ414 ✓		10/31/20	10/31/20	11/25/20		437.31	0.00	0.00	437.31 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			11200	IRON MOUNTAIN			437.31	0.00	0.00	437.31
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
	920168057 ✓		10/31/20	10/29/20	11/28/20		726.32	0.00	0.00	726.32 ✓
		SUPPLIES								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			J0150	J & J HEALTH CARE SYSTEMS, INC			726.32	0.00	0.00	726.32
Vendor#	Vendor Name		Class		Pay Code					
11167	LAMAR COMPANIES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	109652318 ✓		10/31/20	10/29/20	11/28/20		400.00	0.00	0.00	400.00 ✓
		AD								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			11167	LAMAR COMPANIES			400.00	0.00	0.00	400.00
Vendor#	Vendor Name		Class		Pay Code					
12224	LAUREL TREE ACCOUNTING ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1535 ✓		11/14/20	11/02/20	11/02/20		3,965.00	0.00	0.00	3,965.00 ✓
		REPORT WRITING								
	1548 ✓		11/14/20	11/12/20	11/12/20		747.50	0.00	0.00	747.50 ✓
		REPORT WRITING								

Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12224	LAUREL TREE ACCOUNTING	4,712.50	0.00	0.00	4,712.50
Vendor#	Vendor Name					Class	Pay Code				
L1640	LOWE'S HOME CENTERS INC ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110218		11/12/20	11/05/20	11/25/20		6.37	0.00	0.00	6.37	✓	
INTEREST											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						L1640	LOWE'S HOME CENTERS INC	6.37	0.00	0.00	6.37
Vendor#	Vendor Name					Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
127517 ✓		10/31/20	10/31/20	11/25/20		2,292.85	0.00	0.00	2,292.85	✓	
COLLECTION FEES											
127516 ✓		10/31/20	10/31/20	11/25/20		1,859.76	0.00	0.00	1,859.76	✓	
COLLECTION FEES											
127518 ✓		10/31/20	10/31/20	11/25/20		534.94	0.00	0.00	534.94	✓	
COLELECTIONS FEES											
124738 ✓		11/14/20	08/31/20	09/25/20		61.34	0.00	0.00	61.34	✓	
COOLLECTION FEES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11141	MEDICAL DATA SYSTEMS, INC.	4,748.89	0.00	0.00	4,748.89
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		
1861997356 ✓		10/31/20	10/29/20	11/23/20		195.72	0.00	0.00	195.72	✓	
SUPPLIES											
1862018344 ✓		10/31/20	10/30/20	11/24/20		659.58	0.00	0.00	659.58	✓	
SUPPLIES											
1862018339 ✓		10/31/20	10/30/20	11/24/20		1,818.99	0.00	0.00	1,818.99	✓	
SUPPLIES <i>Freight 20.77</i>											
1862018342 ✓		10/31/20	10/30/20	11/24/20		92.58	0.00	0.00	92.58	✓	
SUPPLIES <i>Freight 14.69</i>											
1862136654 ✓		10/31/20	10/31/20	11/25/20		25.58	0.00	0.00	25.58	✓	
SUPPLIES <i>Freight 17.89</i>											
1862136650 ✓		10/31/20	10/31/20	11/25/20		82.92	0.00	0.00	82.92	✓	
SUPPLIES											
1862136655 ✓		10/31/20	10/31/20	11/25/20		136.47	0.00	0.00	136.47	✓	
SUPPLIES <i>Freight 14.34</i>											
1862136651 ✓		10/31/20	10/31/20	11/25/20		149.22	0.00	0.00	149.22	✓	
SUPPLIES											
1854241111 ✓		11/01/20	07/11/20	11/25/20		1,239.87	0.00	0.00	1,239.87	✓	
SUPPLIES											
1860693957 ✓		11/01/20	10/11/20	11/05/20		647.13	0.00	0.00	647.13	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	5,048.06	0.00	0.00	5,048.06
Vendor#	Vendor Name					Class	Pay Code				
10904	MERCK SHARP & DOHME CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7012375322 ✓		11/12/20	10/24/20	11/25/20		1,947.83	0.00	0.00	1,947.83	✓	

INVENTORY										
7012375323	✓		11/12/20	10/24/20	11/25/20		661.81	0.00	0.00	661.81 ✓
INVENTORY										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10904 MERCK SHARP & DOHME CORP							2,609.64	0.00	0.00	2,609.64
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	
8800352265	✓	10/31/20	10/25/20	11/24/20		379.68	0.00	0.00	379.68	✓
SUPPLIES <i>Wagner 47.71</i>										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2659 MERRY X-RAY/SOURCEONE HEALTHCA							379.68	0.00	0.00	379.68
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	
110818		11/12/20	11/01/20	11/25/20		212.40	0.00	0.00	212.40	✓
PAYROLL DED										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2621 MMC AUXILIARY GIFT SHOP							212.40	0.00	0.00	212.40
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	
110518		11/14/20	11/05/20	11/05/20		69,975.63	0.00	0.00	69,975.63	✓
INSURANCE										
111218		11/14/20	11/12/20	11/12/20		46,198.16	0.00	0.00	46,198.16	✓
INSURANCE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10810 MMC EMPLOYEE BENEFIT PLAN							116,173.79	0.00	0.00	116,173.79
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	
5208	✓	11/12/20	11/05/20	11/25/20		-6.32	0.00	0.00	-6.32	✓
CREDIT										
3474458	✓	11/12/20	11/05/20	11/25/20		1,259.98	0.00	0.00	1,259.98	✓
INVENTORY										
3474837	✓	11/12/20	11/05/20	11/25/20		22.20	0.00	0.00	22.20	✓
INVENTORY										
3476995	✓	11/12/20	11/05/20	11/25/20		1,500.00	0.00	0.00	1,500.00	✓
ACCUMULATOR										
3476457	✓	11/12/20	11/05/20	11/25/20		549.73	0.00	0.00	549.73	✓
INVENTORY										
3474836	✓	11/12/20	11/05/20	11/25/20		38.60	0.00	0.00	38.60	✓
INVENTORY										
3476249	✓	11/12/20	11/05/20	11/25/20		767.91	0.00	0.00	767.91	✓
INVENTORY										
3476456	✓	11/12/20	11/05/20	11/25/20		252.64	0.00	0.00	252.64	✓
INVENTORY										
3474838	✓	11/12/20	11/05/20	11/25/20		333.41	0.00	0.00	333.41	✓
INVENTORY										
4746	✓	11/12/20	11/05/20	11/25/20		-35.00	0.00	0.00	-35.00	✓
CREDIT										
3476247	✓	11/12/20	11/05/20	11/25/20		72.12	0.00	0.00	72.12	✓

3476248 ✓	INVENTORY	11/12/20 11/05/20 11/25/20	1,541.54	0.00	0.00	1,541.54 ✓			
5336 ✓	INVENTORY	11/12/20 11/06/20 11/25/20	-118.19	0.00	0.00	-118.19 ✓			
3483578 ✓	CREDIT	11/12/20 11/06/20 11/25/20	36.51	0.00	0.00	36.51 ✓			
3483576 ✓	INVENTORY	11/12/20 11/06/20 11/25/20	4.65	0.00	0.00	4.65 ✓			
3483577 ✓	INVENTORY	11/12/20 11/06/20 11/25/20	263.19	0.00	0.00	263.19 ✓			
3489815 ✓	INVENTORY	11/12/20 11/07/20 11/25/20	414.94	0.00	0.00	414.94 ✓			
3489814 ✓	INVENTORY	11/12/20 11/07/20 11/25/20	295.77	0.00	0.00	295.77 ✓			
3489628 ✓	INVENTORY	11/12/20 11/07/20 11/25/20	23.64	0.00	0.00	23.64 ✓			
3465026 ✓	INVENTORY	11/13/20 11/01/20 11/11/20	45.96	0.00	0.00	45.96 ✓			
3465024 ✓	INVENTORY	11/13/20 11/01/20 11/11/20	24.32	0.00	0.00	24.32 ✓			
3465025 ✓	INVENTORY	11/13/20 11/01/20 11/11/20	999.23	0.00	0.00	999.23 ✓			
3465027 ✓	INVENTORY	11/13/20 11/01/20 11/11/20	66.59	0.00	0.00	66.59 ✓			
3497975 ✓	INVENTORY	11/14/20 11/09/20 11/19/20	7.58	0.00	0.00	7.58 ✓			
3497978 ✓	INVENTORY	11/14/20 11/09/20 11/19/20	47.97	0.00	0.00	47.97 ✓			
3 3497977 ✓	INVENTORY	11/14/20 11/09/20 11/19/20	155.54	0.00	0.00	155.54 ✓			
3497976 ✓	INVENTORY	11/14/20 11/09/20 11/19/20	22.20	0.00	0.00	22.20 ✓			
3497870 ✓	INVENTORY	11/14/20 11/09/20 11/19/20	3,717.32	0.00	0.00	3,717.32 ✓			
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10536	MORRIS & DICKSON CO, LLC	12,304.03	0.00	0.00	12,304.03	
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
2042105207 ✓		10/31/20	10/23/20	11/22/20		53.96	0.00	0.00	53.96 ✓
	SUPPLIES								
2042187036 ✓		10/31/20	10/25/20	11/24/20		33.76	0.00	0.00	33.76 ✓
	SUPPLIE								
2042187545 ✓		10/31/20	10/25/20	11/24/20		50.64	0.00	0.00	50.64 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			OM425	OWENS & MINOR	138.36	0.00	0.00	138.36	
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

111318		11/14/20	11/13/20	11/13/20		2,385.00	0.00	0.00	2,385.00 ✓
CONTRACT EMPLOYEE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11069 PABLO GARZA						2,385.00	0.00	0.00	2,385.00
Vendor#	Vendor Name				Class	Pay Code			
10372	PRECISION DYNAMICS CORP (PDC) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4332256 ✓		10/31/20	10/24/20	11/23/20		77.86	0.00	0.00	77.86 ✓
SUPPLIES <i>Shipping 9.84</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10372 PRECISION DYNAMICS CORP (PDC)						77.86	0.00	0.00	77.86
Vendor#	Vendor Name				Class	Pay Code			
11528	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
63297		11/13/20	11/13/20	11/13/20		55.00	0.00	0.00	55.00 ✓
PT REFUND									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11528 RACHEL MUNOZ						55.00	0.00	0.00	55.00
Vendor#	Vendor Name				Class	Pay Code			
R1200	RED HAWK FIRE AND SECURITY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
385050		11/12/20	11/01/20	11/26/20		45.47	0.00	0.00	45.47 ✓
MONTHLY FIRE MONITORING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
R1200 RED HAWK FIRE AND SECURITY						45.47	0.00	0.00	45.47
Vendor#	Vendor Name				Class	Pay Code			
10987	REVCYCLE+, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MLVAC43079 ✓		11/14/20	11/02/20	11/27/20		2,124.00	0.00	0.00	2,124.00 ✓
CODING SERVICES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10987 REVCYCLE+, INC.						2,124.00	0.00	0.00	2,124.00
Vendor#	Vendor Name				Class	Pay Code			
D1080	RITA DAVIS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030618		11/12/20	11/08/20	11/25/20		80.50	0.00	0.00	80.50 ✓
CONTRACT EMPLOYEE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
D1080 RITA DAVIS						80.50	0.00	0.00	80.50
Vendor#	Vendor Name				Class	Pay Code			
G0425	ROBERTS, ODEFY, WITTE & WALL ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
165 ✓		11/12/20	11/05/20	11/25/20		1,650.00	0.00	0.00	1,650.00 ✓
LEGAL									
063 ✓		11/12/20	11/05/20	11/25/20		341.00	0.00	0.00	341.00 ✓
LEGAL									
092 ✓		11/12/20	11/05/20	11/25/20		181.50	0.00	0.00	181.50 ✓
LEGAL									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
G0425 ROBERTS, ODEFY, WITTE & WALL						2,172.50	0.00	0.00	2,172.50
Vendor#	Vendor Name				Class	Pay Code			
11252	RX WASTE SYSTEMS LLC ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1851 ✓		11/13/20	11/01/20	11/26/20		235.00	0.00	0.00	235.00 ✓		
DISPOSAL PROGRAM											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11252	RX WASTE SYSTEMS LLC	235.00	0.00	0.00	235.00
Vendor#	Vendor Name					Class	Pay Code				
S1001	SANOFI PASTEUR INC ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
911454308 ✓		10/31/20	10/24/20	11/24/20		889.47	0.00	0.00	889.47 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1001	SANOFI PASTEUR INC	889.47	0.00	0.00	889.47
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		
110918		11/12/20	11/09/20	11/25/20		199.68	0.00	0.00	199.68 ✓		
	TRAVEL	Texas Trama Coordinators meeting 11/21/18									
110918A		11/12/20	11/09/20	11/25/20		31.61	0.00	0.00	31.61 ✓		
	TRAVEL	HPB meeting / cache inventory									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10625	SARA RUBIO	231.29	0.00	0.00	231.29 ✓
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		
111218		11/14/20	11/12/20	11/12/20		351.78	0.00	0.00	351.78 ✓		
CONTRACT EMPLOYEE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						K0536	SHIRLEY KARNEI	351.78	0.00	0.00	351.78
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		
110518A		11/12/20	11/05/20	11/25/20		3,015.00	0.00	0.00	3,015.00		
	TRANSFERQ	Print made to MML in error									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11828	SOLERA WEST HOUSTON	3,015.00	0.00	0.00	3,015.00
Vendor#	Vendor Name					Class	Pay Code				
12220	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
66986		11/12/20	11/08/20	11/25/20		80.00	0.00	0.00	80.00 ✓		
PT REFUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12220	STEPHANIE PFEIL	80.00	0.00	0.00	80.00
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		
3481068 ✓		10/31/20	10/24/20	11/23/20		351.13	0.00	0.00	351.13		
	SUPPLIES	Shipping 6.92									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10735	STRYKER SUSTAINABILITY	351.13	0.00	0.00	351.13 ✓
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		
340371766		11/12/20	06/05/20	11/25/20		730.36	0.00	0.00	730.36 ✓		
DISPOSAL SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11100	THE US CONSULTING GROUP	730.36	0.00	0.00	730.36
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		
8400286181	✓	10/29/20	10/29/20	11/23/20		120.39	0.00	0.00	120.39 ✓		
LAUNDRY											
8400286184	✓	10/29/20	10/29/20	11/23/20		47.15	0.00	0.00	47.15 ✓		
LAUNDRY											
8400286223	✓	10/29/20	10/29/20	11/23/20		884.90	0.00	0.00	884.90 ✓		
LAUNDRY											
8400286253	✓	10/29/20	10/29/20	11/23/20		122.91	0.00	0.00	122.91 ✓		
LAUNDRY											
8400286185	✓	10/29/20	10/29/20	11/23/20		56.21	0.00	0.00	56.21 ✓		
LAUNDRY											
8400286182	✓	10/29/20	10/29/20	11/23/20		119.00	0.00	0.00	119.00 ✓		
LAUNDRY											
8400286183	✓	10/29/20	10/29/20	11/23/20		126.97	0.00	0.00	126.97 ✓		
LAUNDRY											
8400286216	✓	10/29/20	10/29/20	11/23/20		85.24	0.00	0.00	85.24 ✓		
LAUNDRY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	1,562.77	0.00	0.00	1,562.77
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		
9161144	✓	11/12/20	11/02/20	11/25/20		42.96	0.00	0.00	42.96 ✓		
UNIFORMS J. SVETLIK											
9162044	✓	11/12/20	11/03/20	11/18/20		28.98	0.00	0.00	28.98 ✓		
UNIFORMS V. BROOME											
9162038	✓	11/12/20	11/03/20	11/25/20		164.92	0.00	0.00	164.92 ✓		
UNIFORMS V. GUARDIOLA											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1056	UNIFORM ADVANTAGE	236.86	0.00	0.00	236.86
Vendor#	Vendor Name				Class	Pay Code					
U1350	UPS ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0000778941428		11/12/20	10/20/20	11/25/20		605.89	0.00	0.00	605.89 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1350	UPS	605.89	0.00	0.00	605.89
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		
110618		11/13/20	11/06/20	11/06/20		2,200.00	0.00	0.00	2,200.00 ✓		
POSTAGE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00
Vendor#	Vendor Name				Class	Pay Code					

I1110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9110589358 ✓		10/31/20	10/31/20	11/25/20		5,605.91	0.00	0.00	5,605.91 ✓	
	SUPPLIES									
9310027769 ✓		10/31/20	11/01/20	11/26/20		-750.30	0.00	0.00	-750.30 ✓	
	CREDIT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	I1110 WERFEN USA LLC					4,855.61	0.00	0.00	4,855.61	
Vendor#	Vendor Name				Class	Pay Code				
11580	WILLIAM CROWLEY III, DO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
110718		11/12/20	11/07/20	11/22/20		7,500.00	0.00	0.00	7,500.00 ✓	
	COVERED OB SERVICES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11580 WILLIAM CROWLEY III, DO					7,500.00	0.00	0.00	7,500.00	
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		336,537.68		0.00		0.00		336,537.68		

APPROVED
ON

NOV 15 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 178357-
178426

☐

RUN DATE:11/20/18
TIME:09:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178252	11/20/18	46.75	ACE HARDWARE 15521
A/P	178253	11/20/18	49.30	ACOG DISTRIBUTION CENTER
A/P	178254	11/20/18	31.61	ADRIANNA GALVAN
A/P	178255	11/20/18	45.92	AIRGAS USA, LLC - CENTRAL DIV
A/P	178256	11/20/18	109.06	ALIMED INC.
A/P	178257	11/20/18	2,776.93	ALLIED BENEFIT SYSTEMS
A/P	178258	11/20/18	14,787.24	ASHFORD GARDENS
A/P	178259	11/20/18	2,464.00	AYA HEALTHCARE INC
A/P	178260	11/20/18	344.62	BARD PERIPHERAL VASCULAR
A/P	178261	11/20/18	530.77	BAXTER HEALTHCARE
A/P	178262	11/20/18	1,245.00	BAYER HEALTHCARE
A/P	178263	11/20/18	212.95	BEEKLEY MEDICAL
A/P	178264	11/20/18	123.75	BHB MACHINE & PUMP REPAIR, LLC
A/P	178265	11/20/18	220.38	BRIGGS HEALTHCARE
A/P	178266	11/20/18	17,421.22	BROADMOOR AT CREEKSIDE PARK
A/P	178267	11/20/18	925.00	C-D ELECTRIC
A/P	178268	11/20/18	135.19	CALHOUN COUNTY
A/P	178269	11/20/18	180.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	178270	11/20/18	200.00	CALHOUN COUNTY SHERIFFS OFFICE
A/P	178271	11/20/18	630.90	CARDINAL HEALTH 414,LLC
A/P	178272	11/20/18	4,353.14	CAREFUSION 211, INC.
A/P	178273	11/20/18	40.60	CENTERPOINT ENERGY
A/P	178274	11/20/18	65.71	COASTAL OFFICE SOLUTONS
A/P	178275	11/20/18	1,630.10	COMBINED INSURANCE
A/P	178276	11/20/18	125.52	CONMED CORPORATION
A/P	178277	11/20/18	1,249.13	COVIDIEN
A/P	178278	11/20/18	707.17	CUSTOM MEDICAL SPECIALTIES
A/P	178279	11/20/18	400.00	CYGNUS MEDICAL LLC
A/P	178280	11/20/18	324.81	CYRACOM LLC
A/P	178281	11/20/18	.00	VOIDED
A/P	178282	11/20/18	1,586.95	DEWITT POTH & SON
A/P	178283	11/20/18	81.28	DYNATRONICS CORPORATION
A/P	178284	11/20/18	155.24	ERBE USA INC SURGICAL SYSTEMS
A/P	178285	11/20/18	23.33	FEDERAL EXPRESS CORP.
A/P	178286	11/20/18	.00	VOIDED
A/P	178287	11/20/18	11,723.40	FISHER HEALTHCARE
A/P	178288	11/20/18	730.66	FRONTIER
A/P	178289	11/20/18	5,168.73	GARDNER & WHITE, INC.
A/P	178290	11/20/18	122.46	GENESIS DIAGNOSTICS
A/P	178291	11/20/18	183.88	GETINGE USA SALES LLC
A/P	178292	11/20/18	81,645.39	GOLDENCREEK HEALTHCARE
A/P	178293	11/20/18	912.93	GRAINGER
A/P	178294	11/20/18	100.00	GULF COAST DELIVERY
A/P	178295	11/20/18	604.15	GULF COAST PAPER COMPANY
A/P	178296	11/20/18	26.49	HAYES ELECTRIC SERVICE
A/P	178297	11/20/18	1,241.56	HOLOGIC INC
A/P	178298	11/20/18	10,419.46	J & J HEALTH CARE SYSTEMS, INC
A/P	178299	11/20/18	352.06	JASON ANGLIN
A/P	178300	11/20/18	30.63	JESUSITA S. HERNANDEZ
A/P	178301	11/20/18	1,049.00	MASA

↓ 11/14/18
Payables were ran
on 11/20/18.
(approved in court 11/14/18)

RUN DATE:11/20/18
TIME:09:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178302	11/20/18	430.83	MCKESSON MEDICAL SURGICAL INC
A/P	178303	11/20/18	427.22	MEDIVATORS
A/P	178304	11/20/18	.00	VOIDED
A/P	178305	11/20/18	.00	VOIDED
A/P	178306	11/20/18	.00	VOIDED
A/P	178307	11/20/18	10,224.62	MEDLINE INDUSTRIES INC
A/P	178308	11/20/18	293.06	MICROTEK MEDICAL INC
A/P	178309	11/20/18	153.73	MMC AUXILIARY GIFT SHOP
A/P	178310	11/20/18	112.86	MMC VOLUNTEERS
A/P	178311	11/20/18	.00	VOIDED
A/P	178312	11/20/18	1,007.90	MORRIS & DICKSON CO, LLC
A/P	178313	11/20/18	218.96	NURSES CHOICE CORPORATION
A/P	178314	11/20/18	65.54	OFFICE DEPOT
A/P	178315	11/20/18	46.54	ORIENTAL TRADING CO INC
A/P	178316	11/20/18	440.39	OWENS & MINOR
A/P	178317	11/20/18	10,634.77	PAETEC (WINDSTREAM)
A/P	178318	11/20/18	273.60	PENNY GOULDEN
A/P	178319	11/20/18	240.00	PHILIPS HEALTHCARE
A/P	178320	11/20/18	96.00	PORT LAVACA CLINIC ASSOC
A/P	178321	11/20/18	4,500.00	PREMIER SLEEP DISORDERS CENTER
A/P	178322	11/20/18	75.00	RACHEL PADRON
A/P	178323	11/20/18	9,172.23	RICOH USA, INC.
A/P	178324	11/20/18	1,994.72	SANOFI PASTEUR INC
A/P	178325	11/20/18	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	178326	11/20/18	1,338.04	SMITH & NEPHEW
A/P	178327	11/20/18	331.94	SMITHS MEDICAL ASD INC
A/P	178328	11/20/18	375.01	SOLERA WEST HOUSTON
A/P	178329	11/20/18	2,295.25	STERIS CORPORATION
A/P	178330	11/20/18	1,156.00	STERIS INSTRUMENT MANAGEMENT
A/P	178331	11/20/18	7,875.00	THE CRESCENT
A/P	178332	11/20/18	673.31	THE US CONSULTING GROUP
A/P	178333	11/20/18	1,229.40	THYSSENKRUPP ELEVATOR CORP
A/P	178334	11/20/18	3,100.00	TRINITY PHYSICS CONSULTING LLC
A/P	178335	11/20/18	2,378.63	UNIFIRST HOLDINGS INC
A/P	178336	11/20/18	221.86	UNIFORM ADVANTAGE
A/P	178337	11/20/18	33,793.51	VICTORIA ANESTHESIOLOGY
A/P	178338	11/20/18	670.00	VICTORIA RADIOWORKS, LTD
A/P	178339	11/20/18	26,623.40	WAGeworks
A/P	178340	11/20/18	2,436.35	WERFEN USA LLC
A/P	178341	11/20/18	66.00	WEST COAST MEDICAL RESOURCES
A/P	178342	11/20/18	488.00	WEST INTERACTIVE SERVICES CORP
A/P *	178343	11/20/18	682.00	WISCONSIN STATE LABORATORY
A/P	178357	11/20/18	300.09	4IMPRINT, INC.
A/P	178358	11/20/18	54.90	ACE HARDWARE 15521
A/P	178359	11/20/18	1,888.00	ACOSTA ELECTRIC
A/P	178360	11/20/18	57.95	AQUA BEVERAGE COMPANY
A/P	178361	11/20/18	2,863.75	AYA HEALTHCARE INC
A/P	178362	11/20/18	19.22	BAXTER HEALTHCARE
A/P	178363	11/20/18	572.32	BAYER HEALTHCARE
A/P	178364	11/20/18	1,191.90	BECKMAN COULTER INC
A/P	178365	11/20/18	1,358.63	BECTON, DICKINSON & CO (BD)

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11/20/18
Payables
(approved in court 11/20/18)

RUN DATE:11/20/18
TIME:09:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178366	11/20/18	2,496.99	BELFOR USA GROUP, INC
A/P	178367	11/20/18	140.00	BHB MACHINE & PUMP REPAIR, LLC
A/P	178368	11/20/18	4,160.00	BKD, LLP
A/P	178369	11/20/18	12,215.00	BROADMOOR AT CREEKSIDE PARK
A/P	178370	11/20/18	2.08	CALHOUN COUNTY APPRAISAL DIST
A/P	178371	11/20/18	1,371.74	CHANNING L BETE CO INC
A/P	178372	11/20/18	80.00	CHRIS KOVAREK
A/P	178373	11/20/18	2,418.90	CHRISTINA ZAPATA-ARROYO
A/P	178374	11/20/18	159.66	COASTAL OFFICE SOLUTONS
A/P	178375	11/20/18	240.00	COOPER SURGICAL INC
A/P	178376	11/20/18	176.00	COVER ONE
A/P	178377	11/20/18	2,965.64	CSI LEASING INC
A/P	178378	11/20/18	1,029.24	DEWITT POTTH & SON
A/P	178379	11/20/18	50,311.25	DIAMOND HEALTHCARE CORP
A/P	178380	11/20/18	448.00	E-MDS, INC
A/P	178381	11/20/18	280.00	EAGLE FIRE & SAFETY INC
A/P	178382	11/20/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	178383	11/20/18	1,888.50	EVOQUA WATER TECHNOLOGIES LLC
A/P	178384	11/20/18	5,279.49	FISHER HEALTHCARE
A/P	178385	11/20/18	648.42	GLAXOSMITHKLINE PHARMACUETICAL
A/P	178386	11/20/18	342.50	GOLDENCREEK HEALTHCARE
A/P	178387	11/20/18	18.08	GULF COAST PAPER COMPANY
A/P	178388	11/20/18	652.58	HILL-ROM COMPANY, INC
A/P	178389	11/20/18	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	178390	11/20/18	14,828.18	HUNTER PHARMACY SERVICES
A/P	178391	11/20/18	437.31	IRON MOUNTAIN
A/P	178392	11/20/18	726.32	J & J HEALTH CARE SYSTEMS, INC
A/P	178393	11/20/18	400.00	LAMAR COMPANIES
A/P	178394	11/20/18	4,712.50	LAUREL TREE ACCOUNTING
A/P	178395	11/20/18	6.37	LOWE'S HOME CENTERS INC
A/P	178396	11/20/18	4,748.89	MEDICAL DATA SYSTEMS, INC.
A/P	178397	11/20/18	.00	VOIDED
A/P	178398	11/20/18	5,048.06	MEDLINE INDUSTRIES INC
A/P	178399	11/20/18	2,609.64	MERCK SHARP & DOHME CORP
A/P	178400	11/20/18	379.68	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	178401	11/20/18	212.40	MMC AUXILIARY GIFT SHOP
A/P	178402	11/20/18	116,173.79	MMC EMPLOYEE BENEFIT PLAN
A/P	178403	11/20/18	.00	VOIDED
A/P	178404	11/20/18	12,304.03	MORRIS & DICKSON CO, LLC
A/P	178405	11/20/18	138.36	OWENS & MINOR
A/P	178406	11/20/18	2,385.00	PABLO GARZA
A/P	178407	11/20/18	77.86	PRECISION DYNAMICS CORP (PDC)
A/P	178408	11/20/18	55.00	RACHEL MUNOZ
A/P	178409	11/20/18	45.47	RED HAWK FIRE AND SECURITY
A/P	178410	11/20/18	2,124.00	REVCYCLE+, INC.
A/P	178411	11/20/18	80.50	RITA DAVIS
A/P	178412	11/20/18	2,172.50	ROBERTS, ODEFY, WITTE & WALL
A/P	178413	11/20/18	235.00	RX WASTE SYSTEMS LLC
A/P	178414	11/20/18	889.47	SANOFI PASTEUR INC
A/P	178415	11/20/18	231.29	SARA RUBIO
A/P	178416	11/20/18	351.78	SHIRLEY KARNEI

RUN DATE:11/20/18
TIME:09:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178417	11/20/18	3,015.00	SOLERA WEST HOUSTON
A/P	178418	11/20/18	80.00	STEPHANIE PFEIL
A/P	178419	11/20/18	351.13	STRYKER SUSTAINABILITY
A/P	178420	11/20/18	730.36	THE US CONSULTING GROUP
A/P	178421	11/20/18	1,562.77	UNIFIRST HOLDINGS INC
A/P	178422	11/20/18	236.86	UNIFORM ADVANTAGE
A/P	178423	11/20/18	605.89	UPS
A/P	178424	11/20/18	2,200.00	US POSTAL SERVICE
A/P	178425	11/20/18	4,855.61	WERFEN USA LLC
A/P	178426	11/20/18	7,500.00	WILLIAM CROWLEY III, DO
A/P	178427	11/20/18	2,428.92	FRONTIER <i>critical</i>
TOTALS:			633,975.97	

Payable/ 633,975.97 +
Critical / 294,960.07 -
amount from 49.30 -
11/14/18 338,966.60 *
338,966.60 +
11/20 payable 336,537.68 -
11/20 critical 2,428.92 -
0.00 *

APPROVED
ON

NOV 20 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77879

STATEMENT

As of: 11/16/2018

Page: 002

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

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/16/2018
Mail to:

Page: 002
Comp: 8000

Territory:

Customer: 632536
Date: 11/17/2018

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 11/17/2018

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
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PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,456.59 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97

08/07/2017

If Paid By 11/20/2018,

Pay This Amount:

2,407.47 USD

If Paid After 11/20/2018,

Pay this Amount:

2,456.59 USD

Due If Paid On Time:

USD 2,407.47

Disc lost if paid late:

49.12

Due If Paid Late:

USD 2,456.59

check # 1008
GL Acct. # 60310000

2,260.22 +
31.77 +
115.48 +
2,407.47 *

APPROVED
ON

NOV 19 2018 CLK# 1008

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATEMENT

As of: 11/16/2018
DC: 8115
Territory: 400
Customer: 256342
Date: 11/17/2018

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Page: 001

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account, detach and return this
stub with your remittance

As of: 11/16/2018
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 11/17/2018
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342		WALMART 1098/MEM MED PHS								
11/12/2018	11/20/2018	7102208221	0959800078	115Invoice	9.28	464.24	✓	454.96	✓	7102208221
11/12/2018	11/20/2018	7102208222	111180329-00	115Invoice	0.01	0.32	✓	0.31	✓	7102208222
11/13/2018	11/20/2018	7102465665	0959800079	115Invoice	3.75	187.72	✓	183.97	✓	7102465665
11/13/2018	11/20/2018	7102465666	1112180402-00	115Invoice	0.89	44.66	✓	43.77	✓	7102465666
11/14/2018	11/20/2018	7102718885	0959800080	115Invoice	5.25	262.55	✓	257.30	✓	7102718885
11/14/2018	11/20/2018	7102718887	1113180445-00	115Invoice	3.62	180.87	✓	177.25	✓	7102718887
11/15/2018	11/20/2018	7102966736	0959800081	115Invoice	1.25	62.64	✓	61.39	✓	7102966736
11/15/2018	11/20/2018	7102966737	1113180551-00	115Invoice	0.01	0.63	✓	0.62	✓	7102966737
11/16/2018	11/20/2018	7103188433	0959800082	115Invoice	7.52	375.76	✓	368.24	✓	7103188433
11/16/2018	11/20/2018	7103188434	0959800082	115Invoice	0.65	32.60	✓	31.95	✓	7103188434
11/16/2018	11/20/2018	7103188435	1115180500-00	115Invoice	0.01	0.33	✓	0.32	✓	7103188435
11/16/2018	11/20/2018	7103188436	1115180500-00	115Invoice	13.88	694.02	✓	680.14	✓	7103188436

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: 2,306.34 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,809.30

If Paid By 11/20/2018,
Pay This Amount:

2,260.22 USD

Due If Paid On Time:
USD

2,260.22

Disc lost if paid late:

46.12

If Paid After 11/20/2018,
Pay this Amount:

2,306.34 USD

Due If Paid Late:
USD

2,306.34

APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/16/2018
DC: 8115
Territory: 81
Customer: 464450
Date: 11/17/2018

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As of: 11/16/2018
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 11/17/2018

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P	F	Amount (net)	P	F	Receivable Number
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Customer Number 464450 HEB PHY FC 490/MEM MC PHS
11/12/2018 11/20/2018 7102028961 55x664353 115Invoice

31.77 ✓

7102028961

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS
Subtotals: 32.42 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 10/15/2018 8,601.80

If Paid By 11/20/2018,
Pay This Amount:
If Paid After 11/20/2018,
Pay this Amount:

31.77 USD ✓
32.42 USD

Due If Paid On Time:
USD
Disc lost if paid late:
0.65
Due If Paid Late:
USD

31.77
0.65
32.42

APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

HEB PHCY 0434/MEM MED PHIS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATEMENT

As of: 11/16/2018

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 190813

Date: 11/17/2018

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

As of: 11/16/2018
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 11/17/2018 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
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Customer Number 190813 HEB PHCY 0434/MEM MED PHIS

11/14/2018	11/20/2018	7102720799	2017005991	115Invoice	1.77	88.60		86.83	✓	7102720799
11/16/2018	11/20/2018	7103192350	2017006009	115Invoice	0.58	29.23		28.65	✓	7103192350

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHIS

Subtotals: 117.83 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
11/13/2018

2,809.30

If Paid By 11/20/2018,

Pay This Amount:

115.48

USD

Due If Paid On Time:

USD

115.48

Disc lost if paid late:

2.35

Due If Paid Late:

USD

117.83

117.83

APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:11/21/18
TIME:10:13

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

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GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P *	001008	11/20/18	2,407.47	MCKESSON
A/P *	176420	11/20/18	1,842.50	CR WALLER, LANSDEN, DORTCH & DAVIS
A/P	178252	11/20/18	46.75	ACE HARDWARE 15521
A/P	178253	11/20/18	49.30	ACOG DISTRIBUTION CENTER
A/P	178254	11/20/18	31.61	ADRIANNA GALVAN
A/P	178255	11/20/18	45.92	AIRGAS USA, LLC - CENTRAL DIV
A/P	178256	11/20/18	109.06	ALIMED INC.
A/P	178257	11/20/18	2,776.93	ALLIED BENEFIT SYSTEMS
A/P	178258	11/20/18	14,787.24	ASHFORD GARDENS
A/P	178259	11/20/18	2,464.00	AYA HEALTHCARE INC
A/P	178260	11/20/18	344.62	BARD PERIPHERAL VASCULAR
A/P	178261	11/20/18	530.77	BAXTER HEALTHCARE
A/P	178262	11/20/18	1,245.00	BAYER HEALTHCARE
A/P	178263	11/20/18	212.95	BEEKLEY MEDICAL
A/P	178264	11/20/18	123.75	BHB MACHINE & PUMP REPAIR, LLC
A/P	178265	11/20/18	220.38	BRIGGS HEALTHCARE
A/P	178266	11/20/18	17,421.22	BROADMOOR AT CREEKSIDE PARK
A/P	178267	11/20/18	925.00	C-D ELECTRIC
A/P	178268	11/20/18	135.19	CALHOUN COUNTY
A/P	178269	11/20/18	180.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	178270	11/20/18	200.00	CALHOUN COUNTY SHERIFFS OFFICE
A/P	178271	11/20/18	630.90	CARDINAL HEALTH 414, LLC
A/P	178272	11/20/18	4,353.14	CAREFUSION 211, INC.
A/P	178273	11/20/18	40.60	CENTERPOINT ENERGY
A/P	178274	11/20/18	65.71	COASTAL OFFICE SOLUTIONS
A/P	178275	11/20/18	1,630.10	COMBINED INSURANCE
A/P	178276	11/20/18	125.52	CONMED CORPORATION
A/P	178277	11/20/18	1,249.13	COVIDIEN
A/P	178278	11/20/18	707.17	CUSTOM MEDICAL SPECIALTIES
A/P	178279	11/20/18	400.00	CYGNUS MEDICAL LLC
A/P	178280	11/20/18	324.81	CYRACOM LLC
A/P	178281	11/20/18	.00	VOIDED
A/P	178282	11/20/18	1,586.95	DEWITT POTTH & SON
A/P	178283	11/20/18	81.28	DYNATRONICS CORPORATION
A/P	178284	11/20/18	155.24	ERBE USA INC SURGICAL SYSTEMS
A/P	178285	11/20/18	23.33	FEDERAL EXPRESS CORP.
A/P	178286	11/20/18	.00	VOIDED
A/P	178287	11/20/18	11,723.40	FISHER HEALTHCARE
A/P	178288	11/20/18	730.66	FRONTIER
A/P	178289	11/20/18	5,168.73	GARDNER & WHITE, INC.
A/P	178290	11/20/18	122.46	GENESIS DIAGNOSTICS
A/P	178291	11/20/18	183.88	GETINGE USA SALES LLC
A/P	178292	11/20/18	81,645.39	GOLDENCREEK HEALTHCARE
A/P	178293	11/20/18	912.93	GRAINGER
A/P	178294	11/20/18	100.00	GULF COAST DELIVERY
A/P	178295	11/20/18	604.15	GULF COAST PAPER COMPANY
A/P	178296	11/20/18	26.49	HAYES ELECTRIC SERVICE
A/P	178297	11/20/18	1,241.56	HOLOGIC INC
A/P	178298	11/20/18	10,419.46	J & J HEALTH CARE SYSTEMS, INC
A/P	178299	11/20/18	352.06	JASON ANGLIN

Mckesson Register only

RUN DATE:11/21/18
TIME:10:13

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

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BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178300	11/20/18	30.63	JESUSITA S. HERNANDEZ
A/P	178301	11/20/18	1,049.00	MASA
A/P	178302	11/20/18	430.83	MCKESSON MEDICAL SURGICAL INC
A/P	178303	11/20/18	427.22	MEDIVATORS
A/P	178304	11/20/18	.00	VOIDED
A/P	178305	11/20/18	.00	VOIDED
A/P	178306	11/20/18	.00	VOIDED
A/P	178307	11/20/18	10,224.62	MEDLINE INDUSTRIES INC
A/P	178308	11/20/18	293.06	MICROTEK MEDICAL INC
A/P	178309	11/20/18	153.73	MMC AUXILIARY GIFT SHOP
A/P	178310	11/20/18	112.86	MMC VOLUNTEERS
A/P	178311	11/20/18	.00	VOIDED
A/P	178312	11/20/18	1,007.90	MORRIS & DICKSON CO, LLC
A/P	178313	11/20/18	218.96	NURSES CHOICE CORPORATION
A/P	178314	11/20/18	65.54	OFFICE DEPOT
A/P	178315	11/20/18	46.54	ORIENTAL TRADING CO INC
A/P	178316	11/20/18	440.39	OWENS & MINOR
A/P	178317	11/20/18	10,634.77	PAETEC (WINDSTREAM)
A/P	178318	11/20/18	273.60	PENNY GOULDEN
A/P	178319	11/20/18	240.00	PHILIPS HEALTHCARE
A/P	178320	11/20/18	96.00	PORT LAVACA CLINIC ASSOC
A/P	178321	11/20/18	4,500.00	PREMIER SLEEP DISORDERS CENTER
A/P	178322	11/20/18	75.00	RACHEL PADRON
A/P	178323	11/20/18	9,172.23	RICOH USA, INC.
A/P	178324	11/20/18	1,994.72	SANOPI PASTEUR INC
A/P	178325	11/20/18	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	178326	11/20/18	1,338.04	SMITH & NEPHEW
A/P	178327	11/20/18	331.94	SMITHS MEDICAL ASD INC
A/P	178328	11/20/18	375.01	SOLERA WEST HOUSTON
A/P	178329	11/20/18	2,295.25	STERIS CORPORATION
A/P	178330	11/20/18	1,156.00	STERIS INSTRUMENT MANAGEMENT
A/P	178331	11/20/18	7,875.00	THE CRESCENT
A/P	178332	11/20/18	673.31	THE US CONSULTING GROUP
A/P	178333	11/20/18	1,229.40	THYSSENKRUPP ELEVATOR CORP
A/P	178334	11/20/18	3,100.00	TRINITY PHYSICS CONSULTING LLC
A/P	178335	11/20/18	2,378.63	UNIFIRST HOLDINGS INC
A/P	178336	11/20/18	221.86	UNIFORM ADVANTAGE
A/P	178337	11/20/18	33,793.51	VICTORIA ANESTHESIOLOGY
A/P	178338	11/20/18	670.00	VICTORIA RADIOWORKS, LTD
A/P	178339	11/20/18	26,623.40	WAGEWORKS
A/P	178340	11/20/18	2,436.35	WERFEN USA LLC
A/P	178341	11/20/18	66.00	WEST COAST MEDICAL RESOURCES
A/P	178342	11/20/18	488.00	WEST INTERACTIVE SERVICES CORP
A/P *	178343	11/20/18	682.00	WISCONSIN STATE LABORATORY
A/P	178357	11/20/18	300.09	4IMPRINT, INC.
A/P	178358	11/20/18	54.90	ACE HARDWARE 15521
A/P	178359	11/20/18	1,888.00	ACOSTA ELECTRIC
A/P	178360	11/20/18	57.95	AQUA BEVERAGE COMPANY
A/P	178361	11/20/18	2,863.75	AYA HEALTHCARE INC
A/P	178362	11/20/18	19.22	BAXTER HEALTHCARE
A/P	178363	11/20/18	572.32	BAYER HEALTHCARE

RUN DATE:11/21/18
TIME:10:13

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178364	11/20/18	1,191.90	BECKMAN COULTER INC
A/P	178365	11/20/18	1,358.63	BECTON, DICKINSON & CO (BD)
A/P	178366	11/20/18	2,496.99	BELFOR USA GROUP, INC
A/P	178367	11/20/18	140.00	BHB MACHINE & PUMP REPAIR, LLC
A/P	178368	11/20/18	4,160.00	BKD, LLP
A/P	178369	11/20/18	12,215.00	BROADMOOR AT CREEKSIDE PARK
A/P	178370	11/20/18	2.08	CALHOUN COUNTY APPRAISAL DIST
A/P	178371	11/20/18	1,371.74	CHANNING L BETE CO INC
A/P	178372	11/20/18	80.00	CHRIS KOVAREK
A/P	178373	11/20/18	2,418.90	CHRISTINA ZAPATA-ARROYO
A/P	178374	11/20/18	159.66	COASTAL OFFICE SOLUTONS
A/P	178375	11/20/18	240.00	COOPER SURGICAL INC
A/P	178376	11/20/18	176.00	COVER ONE
A/P	178377	11/20/18	2,965.64	CSI LEASING INC
A/P	178378	11/20/18	1,029.24	DEWITT POTTH & SON
A/P	178379	11/20/18	50,311.25	DIAMOND HEALTHCARE CORP
A/P	178380	11/20/18	448.00	E-MDS, INC
A/P	178381	11/20/18	280.00	EAGLE FIRE & SAFETY INC
A/P	178382	11/20/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	178383	11/20/18	1,888.50	EVOQUA WATER TECHNOLOGIES LLC
A/P	178384	11/20/18	5,279.49	FISHER HEALTHCARE
A/P	178385	11/20/18	648.42	GLAXOSMITHKLINE PHARMACUTICAL
A/P	178386	11/20/18	342.50	GOLDENCREEK HEALTHCARE
A/P	178387	11/20/18	18.08	GULF COAST PAPER COMPANY
A/P	178388	11/20/18	652.58	HILL-ROM COMPANY, INC
A/P	178389	11/20/18	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	178390	11/20/18	14,828.18	HUNTER PHARMACY SERVICES
A/P	178391	11/20/18	437.31	IRON MOUNTAIN
A/P	178392	11/20/18	726.32	J & J HEALTH CARE SYSTEMS, INC
A/P	178393	11/20/18	400.00	LAMAR COMPANIES
A/P	178394	11/20/18	4,712.50	LAUREL TREE ACCOUNTING
A/P	178395	11/20/18	6.37	LOWE'S HOME CENTERS INC
A/P	178396	11/20/18	4,748.89	MEDICAL DATA SYSTEMS, INC.
A/P	178397	11/20/18	.00	VOIDED
A/P	178398	11/20/18	5,048.06	MEDLINE INDUSTRIES INC
A/P	178399	11/20/18	2,609.64	MERCK SHARP & DOHME CORP
A/P	178400	11/20/18	379.68	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	178401	11/20/18	212.40	MMC AUXILIARY GIFT SHOP
A/P	178402	11/20/18	116,173.79	MMC EMPLOYEE BENEFIT PLAN
A/P	178403	11/20/18	.00	VOIDED
A/P	178404	11/20/18	12,304.03	MORRIS & DICKSON CO, LLC
A/P	178405	11/20/18	138.36	OWENS & MINOR
A/P	178406	11/20/18	2,385.00	PABLO GARZA
A/P	178407	11/20/18	77.86	PRECISION DYNAMICS CORP (PDC)
A/P	178408	11/20/18	55.00	RACHEL MUNOZ
A/P	178409	11/20/18	45.47	RED HAWK FIRE AND SECURITY
A/P	178410	11/20/18	2,124.00	REVCYCLE+, INC.
A/P	178411	11/20/18	80.50	RITA DAVIS
A/P	178412	11/20/18	2,172.50	ROBERTS, ODEFEY, WITTE & WALL
A/P	178413	11/20/18	235.00	RX WASTE SYSTEMS LLC
A/P	178414	11/20/18	889.47	SANOFI PASTEUR INC

RUN DATE:11/21/18
TIME:10:13

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178415	11/20/18	231.29	SARA RUBIO
A/P	178416	11/20/18	351.78	SHIRLEY KARNEI
A/P	178417	11/20/18	3,015.00	SOLERA WEST HOUSTON
A/P	178418	11/20/18	80.00	STEPHANIE PFEIL
A/P	178419	11/20/18	351.13	STRYKER SUSTAINABILITY
A/P	178420	11/20/18	730.36	THE US CONSULTING GROUP
A/P	178421	11/20/18	1,562.77	UNIFIRST HOLDINGS INC
A/P	178422	11/20/18	236.86	UNIFORM ADVANTAGE
A/P	178423	11/20/18	605.89	UPS
A/P	178424	11/20/18	2,200.00	US POSTAL SERVICE
A/P	178425	11/20/18	4,855.61	WERFEN USA LLC
A/P	178426	11/20/18	7,500.00	WILLIAM CROWLEY III, DO
A/P	178427	11/20/18	2,428.92	FRONTIER
A/P	178428	11/20/18	1,842.50	WALLER,LANSDEN, DORTCH & DAVIS
TOTALS:			636,383.44	

 AmerisourceBergen® STATEMENT

Number: 57416104 Date: 11-16-2018 1 of 1

Division
 AMERISOURCEBERGEN DRUG CORP
 12727 WEST AIRPORT BLVD
 SUGAR LAND TX 77478-6101
 866-451-9655

Customer
 WALGREENS #12494 340B
 MEMORIAL MEDICAL CENTER
 1302 N VIRGINIA ST
 PORT LAVACA TX 77979-2509
 ACCOUNT: 100135284 / 037028186

Remit To
 AMERISOURCEBERGEN DRUG CORP
 PO Box 905223
 CHARLOTTE NC 28290-5223

Summary
 Not Yet Due: 0.00
 Current: 13,446.89
 Past Due: 0.00
 Total Due: 13,446.89
 Account Balance: 13,446.89

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
11-11-2018	11-23-2018	3016044597	138966	Invoice	1,989.31 ✓
11-12-2018	11-23-2018	3016059912	139019	Invoice	1,883.26 ✓
11-12-2018	11-23-2018	3016059913	139023	Invoice	2,605.33 ✓
11-12-2018	11-23-2018	3016059914	139024	Invoice	30.73 ✓
11-12-2018	11-23-2018	3016096997	139073	Invoice	1,493.35 ✓
11-12-2018	11-23-2018	3016096998	139074	Invoice	31.83 ✓
11-13-2018	11-23-2018	3016130143	139083	Invoice	527.47 ✓
11-13-2018	11-23-2018	3016130144	139084	Invoice	30.34 ✓
11-14-2018	11-23-2018	3016179769	139130	Invoice	2,516.83 ✓
11-14-2018	11-23-2018	3016180180	139131	Invoice	32.24 ✓
11-15-2018	11-23-2018	3016219725	139188	Invoice	990.58 ✓
11-15-2018	11-23-2018	3016219726	139189	Invoice	92.16 ✓
11-16-2018	11-23-2018	3016263549	139277	Invoice	1,137.81 ✓
11-16-2018	11-23-2018	3016264110	139278	Invoice	85.65 ✓

Thank You for Your Payment

Date	Payment Number	Amount
11-16-2018		(8,085.05)

Reminders

Due Date	Amount
11-23-2018	13,446.89

Total Due: 13,446.89 ✓

Terms:
 Monday - Friday due in 7 days

audu 60

APPROVED
 ON

NOV 19 2018

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

RECEIVED

NOV 16 2018

Calhoun County Auditor

11/16/2018
10:27

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

1
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
11183	FRONTIER			on other payable list							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
101918		10/31/2018	10/19/2018	11/10/2018	11/20/2018	P	59.42	0.00	0.00	59.42	
	FAXING										
102318		10/31/2018	10/23/2018	11/10/2018	11/20/2018	P	671.24	0.00	0.00	671.24	
	FAXING										
112618A		11/16/2018	11/26/2018	11/26/2018			720.57	0.00	0.00	720.57 ✓	
	FAXING										
112618		11/16/2018	11/26/2018	11/26/2018			1,708.35	0.00	0.00	1,708.35 ✓	
	FAXING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11183	FRONTIER					2,428.92 3,159.58	0.00	0.00	3,159.58 2,428	
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		3,159.58	2,428.92	0.00		0.00	2,428.92	3,159.58			

APPROVED
ON

NOV 16 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3,159.58 +
59.42 -
671.24 -
2,428.92 *

CK#
178427

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --November 12th, 2018 - November 18th, 2018

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>
11/16/2018	ACH Debit - AMERISOURCE BERG PAYMENTS	- 340B Drug Program Expense	8,085.05

Total Electronic Payments: 8,085.05


 Diane Moore, CFO
 Memorial Medical Center
 November 19, 2018

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>


 Diane C. Moore, CFO
 Memorial Medical Center
 November 19, 2018

 AmerisourceBergen® STATEMENT

Number: 57389860 Date: 11-09-2018 1 of 1

Division
 AMERISOURCEBERGEN DRUG CORP
 12727 WEST AIRPORT BLVD
 SUGAR LAND TX 77478-6101
 866-451-9655

Customer
 WALGREENS #12494 340B
 MEMORIAL MEDICAL CENTER
 1302 N VIRGINIA ST
 PORT LAVACA TX 77979-2509
 ACCOUNT: 100135284 / 037028186

Remit To
 AMERISOURCEBERGEN DRUG CORP
 PO Box 905223
 CHARLOTTE NC 28290-5223

Summary
 Not Yet Due: 0.00
 Current: 8,085.05
 Past Due: 0.00
 Total Due: 8,085.05
 Account Balance: 8,085.05

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
11-05-2018	11-16-2018	3015818106	138712	Invoice	3,375.06 ✓
11-05-2018	11-16-2018	3015818107	138713	Invoice	169.43 ✓
11-06-2018	11-16-2018	3015895487	138776	Invoice	2,305.65 ✓
11-06-2018	11-16-2018	3015895488	138777	Invoice	61.82 ✓
11-07-2018	11-16-2018	3015955571	138854	Invoice	1,451.40 ✓
11-08-2018	11-16-2018	3015987705	138928	Invoice	721.69 ✓

Reminders

Due Date	Amount
11-16-2018	8,085.05
Total Due:	8,085.05 ✓

Terms:
 Monday - Friday due in 7 days

on Jan CFO

APPROVED
 ON

NOV 19 2018

*Ached
 11/16/18*

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

8

RUN DATE:11/21/18
TIME:10:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/16/18 THRU 11/21/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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D/D	001001	11/16/18	8,085.05	AMERISOURCEBERGEN
TOTALS:			8,085.05	

MEMORIAL MEDICAL CENTER

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --November 12th, 2018 - November 18th, 2018

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>
11/16/2018	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122659534209	- Payroll	270,242.79 *
11/14/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03631765 910000126	- 340B Drug Program Expense	2,809.30 *
11/14/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000690714184		0.04
11/13/2018	ACH Payment STATE COMPTLR TEXNET 32029687/81109 2100002	- UHRIP IGT	84,631.57 *
11/15/2018	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000023399	- Retirement Funding	124,038.15 *
11/13/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	0.04 +
11/13/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	343.11 +
11/13/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	129.00 +
11/13/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	186.77 +
11/13/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	2,863.31 +
11/13/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	1,055.74 +
11/13/2018	ACH Payment TSVS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	93.63 +
			<u>486,393.41</u>
		November 19, 2018	4,671.60 *

Diane Moore, CFO

Memorial Medical Center

* Approved 11.14.18 CC

** Approved 10.31.18 CC as 95,000.00 estimate

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
11/30/2018	ACH Payment STATE COMPTLR TEXNET	- QJPP Year 2 IGT - 2nd of 2 Payments	1,118,216.00

1,118,216.00

Diane C. Moore, CFO

Memorial Medical Center

November 19, 2018

Erica Perez

From: adelossantos@mmcportlavaca.com (Andrew DeLosSantos)
<adelossantos@mmcportlavaca.com>
Sent: Wednesday, October 31, 2018 3:54 PM
To: Erica Perez
Subject: RE: Electronic Transfer

Erica,

Just wanted to give you a heads up that the **settlement date** also changed for the UHRIP IGT payment of \$95,000, now \$84,631.57, from October 31st to November 13th. Hopefully, this 2 week difference doesn't create a problem. If you need me to do anything on my end just let me know.

Thank you,

Andy De Los Santos, CPA, CGMA

Controller
Memorial Medical Center
815 N. Virginia Street
Port Lavaca, Texas 77979
361-552-0121 (Office)
361-552-0220 (Fax)
adelossantos@mmcportlavaca.com

From: Andrew DeLosSantos
Sent: Wednesday, October 31, 2018 10:57 AM
To: 'Erica Perez' <erica.perez@calhouncotx.org>
Subject: RE: Electronic Transfer

Thank you Erica.

Andy De Los Santos, CPA, CGMA

Controller
Memorial Medical Center
815 N. Virginia Street
Port Lavaca, Texas 77979
361-552-0121 (Office)
361-552-0220 (Fax)
adelossantos@mmcportlavaca.com

From: Erica Perez [<mailto:erica.perez@calhouncotx.org>]
Sent: Wednesday, October 31, 2018 10:52 AM
To: Andrew DeLosSantos <adelossantos@mmcportlavaca.com>
Subject: Electronic Transfer

Andy,

[illegible]

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating-Prosperity

Date Requested: 11/16/18

A _____

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APPROVED
ON

NOV 16 2018

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$65,000.00

COUNTY AUDITOR
CALHOUN COUNTY TEXAS
G/L NUMBER: 10000001

CK# 172404

EXPLANATION: To transfer funds from IBC MMC Operating account to Prosperity Operating account.

Please use IBC check stock and update AP GL# and CK# accordingly.

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: [Signature]

0

RUN DATE:11/20/18
TIME:10:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/12/18 THRU 11/20/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P 172403 11/20/18 .00 MMC OPERATING PROSPERITY ACC voided
A/P 172404 11/20/18 65,000.00 MMC OPERATING PROSPERITY ACC
TOTALS: 65,000.00

APPROVED
ON

NOV 20 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: November 20, 2018

A _____

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APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$704,782.71

Ran out of checks. Rhonda initiated a transfer.
G/L NUMBER: 10000001

EXPLANATION: To transfer funds from Private Waiver bank account to MMC Operating bank account.

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *[Signature]*

COPY

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
A _____
Y _____
E _____
E _____

Date Requested: November 20, 2018

APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$704,782.71 ✓

G/L NUMBER: 10000001

EXPLANATION: To transfer funds from Private Waiver bank account to MMC Operating bank account.

(IGT)

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: 

RK 11-21-2018



Transfers

Transfer has been debited. Please see history for details.

Transfer Details

From: MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING Checking *4373

To: MEMORIAL MEDICAL CENTER - OPERATING Checking *4357

Transfer Description: TRNSFR FOR IGT PAYMENT

Amount: \$704,782.71

Frequency: One-Time

Period: Once

Scheduled Date: 11/21/2018

Transfer ID: 210372937

Submit Date/Time: 11/21/2018 9:46:01 am CST

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/19/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		43,280.30 ✓	43,125.67 ✓	205,163.47	-	-	205,318.10	123,570.59 ✓
Bank Balance							205,318.10	
Variance							-	
Leave in Balance							100.00	
MMC Portion QIPP 1							30,089.06 ✓	
MMC Portion QIPP 2							14,340.00 ✓	
MMC Portion QIPP 3							37,163.82 ✓	
October Bank Interest							54.63 ✓	
November Bank Interest							-	
December Bank Interest							-	
Adjust Balance/Transfer Amt							123,570.59 ✓	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

ABA

Acco.....

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	Pending Deposits	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at W Hston		53,016.52 ✓	52,851.10 ✓	125,048.19	-	-		125,213.61	105,662.51 ✓
Bank Balance								125,213.61	
Variance								-	
Leave in Balance								100.00	
MMC Portion QIPP 1								8,567.50 ✓	
MMC Portion QIPP 2								2,959.00 ✓	
MMC Portion QIPP 3								7,859.18 ✓	
October Bank Interest								65.42 ✓	
November Bank Interest								-	
December Bank Interest								-	
Adjust Balance/Transfer Amt								105,662.51 ✓	

Crescent		11,190.23 ✓	11,049.40 ✓	32,225.02	-	-		32,365.85	23,350.24 ✓
Bank Balance								32,365.85	
Variance								-	
Leave in Balance								100.00	
MMC Portion QIPP 1								5,825.90 ✓	
MMC Portion QIPP 2								876.00 ✓	
MMC Portion QIPP 3								2,172.88 ✓	
October Bank Interest								40.83 ✓	
November Bank Interest								-	
December Bank Interest								-	
Adjust Balance/Transfer Amt								23,350.24 ✓	

Broadmoor		32,629.19 ✓	32,465.04 ✓	255,612.84	-	-		255,776.99	249,752.67 ✓
Bank Balance								255,776.99	
Variance								-	
Leave in Balance								100.00	
MMC Portion QIPP 1								5,860.17 ✓	
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								249,752.67 ✓	

Fort Bend		23,729.49 ✓	23,607.81 ✓	61,149.34	-	-		61,271.02	34,084.53 ✓
Bank Balance								61,271.02	
Variance								-	
Leave in Balance								100.00	
MMC Portion QIPP 1								12,302.93 ✓	
MMC Portion QIPP 2								4,086.50 ✓	
MMC Portion QIPP 3								10,675.38 ✓	
October Bank Interest								21.68 ✓	
November Bank Interest								-	
December Bank Interest								-	
Adjust Balance/Transfer Amt								34,084.53 ✓	

123,570.59 +
105,662.51 +
23,350.24 +
249,752.67 +
34,084.53 +
536,420.54 *

TOTAL TRANSFERS 536,420.54 ✓

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

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA

Acco.....

Approved:

Diane Moore, CFO

11/19/2018

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 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

11/18/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/16/2018 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3386812071 111000
 11/16/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/16/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/14/2018 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 11/14/2018 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3386516121 111000
 11/14/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/13/2018 Check #36
 11/13/2018 Deposit
 11/13/2018 Deposit
 11/13/2018 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3386441662 111000
 11/13/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
	6,452.51				-	6,452.51
	54.00				-	54.00
	2,047.22				-	2,047.22
	8,761.94				-	8,761.94
23,265.31					-	-
	11,775.46				-	11,775.46
	18,366.69				-	18,366.69
19,860.36					-	-
	103,007.64		28,680.00	74,327.64	51,503.82	51,503.82
	30,089.06	30,089.06			30,089.06	-
	2,557.87				-	2,557.87
	22,051.08				-	22,051.08
43,125.67	205,163.47	30,089.06	28,680.00	74,327.64	81,592.88	123,570.59

Broadmoor

11/18/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/18/2018 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 11/18/2018 ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000574226
 11/18/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000195
 11/16/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/16/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
 11/15/2018 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 11/15/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/14/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 11/14/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/14/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000193
 11/14/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
 11/14/2018 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384
 11/13/2018 Deposit
 11/13/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
	624.80				-	624.80
	10,442.92				-	10,442.92
	7,807.76				-	7,807.76
	194,616.41				-	194,616.41
	3,987.80				-	3,987.80
	1,005.00				-	1,005.00
	10,424.00				-	10,424.00
	2,189.06				-	2,189.06
32,465.04					-	-
	6,236.33				-	6,236.33
	1,383.66				-	1,383.66
	4,355.00				-	4,355.00
	5,192.50				-	5,192.50
	5,860.17	5,860.17			5,860.17	-
	1,487.43				-	1,487.43
32,465.04	255,612.84	5,860.17	-	-	5,860.17	249,752.67

Crescent

11/16/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2
 11/14/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 11/14/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/14/2018 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000
 11/13/2018 Check #33
 11/13/2018 Deposit
 11/13/2018 Deposit
 11/13/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
	9,724.15				-	9,724.15
7,204.00					-	-
	5,231.98				-	5,231.98
	1,850.00				-	1,850.00
3,845.40					-	-
	6,097.75		1,752.00	4,345.75	3,048.88	3,048.87
	5,825.90	5,825.90			5,825.90	-
	3,495.24				-	3,495.24
11,049.40	32,225.02	5,825.90	1,752.00	4,345.75	8,874.78	23,350.24

Fort Bend

11/18/2018 ACH Deposit HUMANA INS CO HCCLAIMPMT 390863 830000574590
 11/15/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/14/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 11/14/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/13/2018 Check #31
 11/13/2018 Deposit
 11/13/2018 Deposit
 11/13/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 11/13/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000173

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
	3,645.43				-	3,645.43
	1,262.52				-	1,262.52
15,487.23					-	-
	4,969.26				-	4,969.26
8,120.58					-	-
	29,523.76		8,173.00	21,350.76	14,761.88	14,761.88
	12,302.93	12,302.93			12,302.93	-
	6,356.33				-	6,356.33
	3,089.11				-	3,089.11
23,607.81	61,149.34	12,302.93	8,173.00	21,350.76	27,064.81	34,084.53

Solera at West Houston

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
	9,227.45				-	9,227.45
	1,434.24				-	1,434.24
	6,760.00				-	6,760.00
	21,351.66				-	21,351.66
	1,693.88				-	1,693.88
	3,138.56				-	3,138.56
	5,945.60				-	5,945.60
	13,747.89				-	13,747.89
47,196.10					-	-
	1,488.81				-	1,488.81
	3,175.47				-	3,175.47
	5,879.92				-	5,879.92
5,655.00					-	-
	21,636.36		5,918.00	15,718.36	10,818.18	10,818.18
	8,567.50	8,567.50			8,567.50	-
	3,243.98				-	3,243.98
	9,495.65				-	9,495.65
	2,065.31				-	2,065.31
	6,195.91				-	6,195.91
52,851.10	125,048.19	8,567.50	5,918.00	15,718.36	19,385.68	105,662.51
163,099.02	679,198.86	62,645.56	44,523.00	115,742.51	142,778.32	536,420.54

Home

ALL ACCOUNTS

FAVORITES ☆

Sort By: Account Number ▾

Checking

Available

Previous Day

MEMORIAL MEDICAL CENTER /
NH ASHFORD *4381 ☆

\$205,318.10

\$198,865.59

MEMORIAL MEDICAL CENTER /
NH BROADMOOR *4403 ☆

\$255,776.99

\$42,285.10

MEMORIAL MEDICAL CENTER /
NH CRESCENT *4411 ☆

\$32,365.85

\$32,365.85

MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
*4438 ☆

\$125,213.61

\$107,791.92

MEMORIAL MEDICAL CENTER /
NH FORT BEND *4446 ☆

\$61,271.02

\$57,625.59

TOTAL

\$3,384,079.03

\$3,047,076.33

K:\NH Weekly Transfers\NH UPL Transfer Summary\2018\November 2018\NH UPL Transfer Summary 11-19-18

Golden Creek

11/13/2018 Check #22
11/13/2018 Deposit
11/13/2018 Deposit

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
47,465.33						-
	69,420.49		19,508.00	49,912.49	34,710.25	34,710.24
	19,717.11	19,717.11			19,717.11	-
47,465.33	89,137.60	19,717.11	19,508.00	49,912.49	54,427.36	34,710.24

11/18/2018

Digital Banking

Home

ALL ACCOUNTS

FAVORITES ☆

Sort By: Account Number v

Checking

Available

Previous Day

MEMORIAL MEDICAL / NH
GOLDEN CREEK HEALTHCARE

*4454 ☆

\$89,271.89

\$89,271.89

TOTAL

\$3,384,079.03

\$3,047,076.33

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: November 20, 2018

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APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#000037

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$81,592.88

G/L NUMBER: 21000012

EXPLANATION: Ashford – To transfer funds for Components 1, 2, & 3 – QIPP Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *ndc* *RO*

8

RUN DATE:11/21/18
TIME:10:23

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHA 000037 11/20/18 81,592.88 MMC OPERATING (Ashford)
TOTALS: 81,592.88

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: November 20, 2018

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APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$19,385.68

CK # 000032
G/L NUMBER: 21000011

EXPLANATION: Solera – To transfer funds for Components 1, 2, & 3 – QIPP Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: J. DeL CF

8

RUN DATE:11/21/18
TIME:10:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHS 000032 11/20/18 19,385.68 MMC OPERATING (40kva)
TOTALS: 19,385.68

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: November 20, 2018

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APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK # 000034

FOR ACCT. USE ONLY

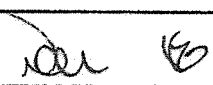
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$8,874.78

G/L NUMBER: 21000010

EXPLANATION: Crescent - To transfer funds for Components 1, 2, & 3 - QIPP Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: 

Q

RUN DATE:11/21/18
TIME:10:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000034 11/20/18 8,874.78 MMC OPERATING (crescent)
TOTALS: 8,874.78

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: November 20, 2018

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APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000008

G/L NUMBER: 21000009

FOR ACCT. USE ONLY

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

AMOUNT \$5,860.17

EXPLANATION: Broadmoor – To transfer funds for Components 1, 2, & 3 – QIPP Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *[Signature]* CFO

8

RUN DATE:11/21/18
TIME:10:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHR 000008 11/20/18
TOTALS:

5,860.17
5,860.17

MMC OPERATING

Broadmoor

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: November 20, 2018

A _____

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APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: 21000008
CHK# 001032

FOR ACCT. USE ONLY

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

AMOUNT \$27,064.81

EXPLANATION: Fort Bend – To transfer funds for Components 1, 2, & 3 – QIPP Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: reue CFO

8

RUN DATE:11/21/18
TIME:10:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000032 11/20/18 27,064.81 MMC OPERATING (Fort Bend)
TOTALS: 27,064.81

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: November 20, 2018

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APPROVED
ON

NOV 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$54,427.36

CK # 000023

G/L NUMBER: 21000013

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *[Signature]* *[Signature]*

8

RUN DATE:11/21/18
TIME:10:24

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000023 11/20/18 54,427.36 MMC OPERATING (golden week)
TOTALS: 54,427.36



RUN DATE:11/20/18
TIME:10:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	176420	11/20/18	1,842.50CR	WALLER, LANSDEN, DORTCH & DAVIS
A/P	178252	11/20/18	46.75	ACE HARDWARE 15521
A/P	178253	11/20/18	49.30	ACOG DISTRIBUTION CENTER
A/P	178254	11/20/18	31.61	ADRIANNA GALVAN
A/P	178255	11/20/18	45.92	AIRGAS USA, LLC - CENTRAL DIV
A/P	178256	11/20/18	109.06	ALIMED INC.
A/P	178257	11/20/18	2,776.93	ALLIED BENEFIT SYSTEMS
A/P	178258	11/20/18	14,787.24	ASHFORD GARDENS
A/P	178259	11/20/18	2,464.00	AYA HEALTHCARE INC
A/P	178260	11/20/18	344.62	BARD PERIPHERAL VASCULAR
A/P	178261	11/20/18	530.77	BAXTER HEALTHCARE
A/P	178262	11/20/18	1,245.00	BAYER HEALTHCARE
A/P	178263	11/20/18	212.95	BEEKLEY MEDICAL
A/P	178264	11/20/18	123.75	BHB MACHINE & PUMP REPAIR, LLC
A/P	178265	11/20/18	220.38	BRIGGS HEALTHCARE
A/P	178266	11/20/18	17,421.22	BROADMOOR AT CREEKSIDE PARK
A/P	178267	11/20/18	925.00	C-D ELECTRIC
A/P	178268	11/20/18	135.19	CALHOUN COUNTY
A/P	178269	11/20/18	180.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	178270	11/20/18	200.00	CALHOUN COUNTY SHERIFFS OFFICE
A/P	178271	11/20/18	630.90	CARDINAL HEALTH 414, LLC
A/P	178272	11/20/18	4,353.14	CAREFUSION 211, INC.
A/P	178273	11/20/18	40.60	CENTERPOINT ENERGY
A/P	178274	11/20/18	65.71	COASTAL OFFICE SOLUTIONS
A/P	178275	11/20/18	1,630.10	COMBINED INSURANCE
A/P	178276	11/20/18	125.52	CONMED CORPORATION
A/P	178277	11/20/18	1,249.13	COVIDIEN
A/P	178278	11/20/18	707.17	CUSTOM MEDICAL SPECIALTIES
A/P	178279	11/20/18	400.00	CYGNUS MEDICAL LLC
A/P	178280	11/20/18	324.81	CYRACOM LLC
A/P	178281	11/20/18	.00	VOIDED
A/P	178282	11/20/18	1,586.95	DEWITT POTH & SON
A/P	178283	11/20/18	81.28	DYNATRONICS CORPORATION
A/P	178284	11/20/18	155.24	ERBE USA INC SURGICAL SYSTEMS
A/P	178285	11/20/18	23.33	FEDERAL EXPRESS CORP.
A/P	178286	11/20/18	.00	VOIDED
A/P	178287	11/20/18	11,723.40	FISHER HEALTHCARE
A/P	178288	11/20/18	730.66	FRONTIER
A/P	178289	11/20/18	5,168.73	GARDNER & WHITE, INC.
A/P	178290	11/20/18	122.46	GENESIS DIAGNOSTICS
A/P	178291	11/20/18	183.88	GETINGE USA SALES LLC
A/P	178292	11/20/18	81,645.39	GOLDENCREEK HEALTHCARE
A/P	178293	11/20/18	912.93	GRAINGER
A/P	178294	11/20/18	100.00	GULF COAST DELIVERY
A/P	178295	11/20/18	604.15	GULF COAST PAPER COMPANY
A/P	178296	11/20/18	26.49	HAYES ELECTRIC SERVICE
A/P	178297	11/20/18	1,241.56	HOLOGIC INC
A/P	178298	11/20/18	10,419.46	J & J HEALTH CARE SYSTEMS, INC
A/P	178299	11/20/18	352.06	JASON ANGLIN
A/P	178300	11/20/18	30.63	JESUSITA S. HERNANDEZ

stop payment

This register is to show stop
payment and re-issue of
Waller, Lansden, Dortch : Davis
check.

RUN DATE:11/20/18
TIME:10:46

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/20/18 THRU 11/20/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178301	11/20/18	1,049.00	MASA
A/P	178302	11/20/18	430.83	MCKESSON MEDICAL SURGICAL INC
A/P	178303	11/20/18	427.22	MEDIVATORS
A/P	178304	11/20/18	.00	VOIDED
A/P	178305	11/20/18	.00	VOIDED
A/P	178306	11/20/18	.00	VOIDED
A/P	178307	11/20/18	10,224.62	MEDLINE INDUSTRIES INC
A/P	178308	11/20/18	293.06	MICROTEK MEDICAL INC
A/P	178309	11/20/18	153.73	MMC AUXILIARY GIFT SHOP
A/P	178310	11/20/18	112.86	MMC VOLUNTEERS
A/P	178311	11/20/18	.00	VOIDED
A/P	178312	11/20/18	1,007.90	MORRIS & DICKSON CO, LLC
A/P	178313	11/20/18	218.96	NURSES CHOICE CORPORATION
A/P	178314	11/20/18	65.54	OFFICE DEPOT
A/P	178315	11/20/18	46.54	ORIENTAL TRADING CO INC
A/P	178316	11/20/18	440.39	OWENS & MINOR
A/P	178317	11/20/18	10,634.77	PAETEC (WINDSTREAM)
A/P	178318	11/20/18	273.60	PENNY GOULDEN
A/P	178319	11/20/18	240.00	PHILIPS HEALTHCARE
A/P	178320	11/20/18	96.00	PORT LAVACA CLINIC ASSOC
A/P	178321	11/20/18	4,500.00	PREMIER SLEEP DISORDERS CENTER
A/P	178322	11/20/18	75.00	RACHEL PADRON
A/P	178323	11/20/18	9,172.23	RICOH USA, INC.
A/P	178324	11/20/18	1,994.72	SANOPI PASTEUR INC
A/P	178325	11/20/18	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	178326	11/20/18	1,338.04	SMITH & NEPHEW
A/P	178327	11/20/18	331.94	SMITHS MEDICAL ASD INC
A/P	178328	11/20/18	375.01	SOLERA WEST HOUSTON
A/P	178329	11/20/18	2,295.25	STERIS CORPORATION
A/P	178330	11/20/18	1,156.00	STERIS INSTRUMENT MANAGEMENT
A/P	178331	11/20/18	7,875.00	THE CRESCENT
A/P	178332	11/20/18	673.31	THE US CONSULTING GROUP
A/P	178333	11/20/18	1,229.40	THYSSENKRUPP ELEVATOR CORP
A/P	178334	11/20/18	3,100.00	TRINITY PHYSICS CONSULTING LLC
A/P	178335	11/20/18	2,378.63	UNIFIRST HOLDINGS INC
A/P	178336	11/20/18	221.86	UNIFORM ADVANTAGE
A/P	178337	11/20/18	33,793.51	VICTORIA ANESTHESIOLOGY
A/P	178338	11/20/18	670.00	VICTORIA RADIOWORKS, LTD
A/P	178339	11/20/18	26,623.40	WAGEWORKS
A/P	178340	11/20/18	2,436.35	WERFEN USA LLC
A/P	178341	11/20/18	66.00	WEST COAST MEDICAL RESOURCES
A/P	178342	11/20/18	488.00	WEST INTERACTIVE SERVICES CORP
A/P *	178343	11/20/18	682.00	WISCONSIN STATE LABORATORY
A/P	178357	11/20/18	300.09	4IMPRINT, INC.
A/P	178358	11/20/18	54.90	ACE HARDWARE 15521
A/P	178359	11/20/18	1,888.00	ACOSTA ELECTRIC
A/P	178360	11/20/18	57.95	AQUA BEVERAGE COMPANY
A/P	178361	11/20/18	2,863.75	AYA HEALTHCARE INC
A/P	178362	11/20/18	19.22	BAXTER HEALTHCARE
A/P	178363	11/20/18	572.32	BAYER HEALTHCARE
A/P	178364	11/20/18	1,191.90	BECKMAN COULTER INC

RUN DATE:11/20/18
TIME:10:46

MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178365	11/20/18	1,358.63	BECTON, DICKINSON & CO (BD)
A/P	178366	11/20/18	2,496.99	BELFOR USA GROUP, INC
A/P	178367	11/20/18	140.00	BHB MACHINE & PUMP REPAIR, LLC
A/P	178368	11/20/18	4,160.00	BKD, LLP
A/P	178369	11/20/18	12,215.00	BROADMOOR AT CREEKSIDE PARK
A/P	178370	11/20/18	2.08	CALHOUN COUNTY APPRAISAL DIST
A/P	178371	11/20/18	1,371.74	CHANNING L BETE CO INC
A/P	178372	11/20/18	80.00	CHRIS KOVAREK
A/P	178373	11/20/18	2,418.90	CHRISTINA ZAPATA-ARROYO
A/P	178374	11/20/18	159.66	COASTAL OFFICE SOLUTONS
A/P	178375	11/20/18	240.00	COOPER SURGICAL INC
A/P	178376	11/20/18	176.00	COVER ONE
A/P	178377	11/20/18	2,965.64	CSI LEASING INC
A/P	178378	11/20/18	1,029.24	DEWITT POTH & SON
A/P	178379	11/20/18	50,311.25	DIAMOND HEALTHCARE CORP
A/P	178380	11/20/18	448.00	E-MDS, INC
A/P	178381	11/20/18	280.00	EAGLE FIRE & SAFETY INC
A/P	178382	11/20/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	178383	11/20/18	1,888.50	EVOQUA WATER TECHNOLOGIES LLC
A/P	178384	11/20/18	5,279.49	FISHER HEALTHCARE
A/P	178385	11/20/18	648.42	GLAXOSMITHKLINE PHARMACUTICAL
A/P	178386	11/20/18	342.50	GOLDENCREEK HEALTHCARE
A/P	178387	11/20/18	18.08	GULF COAST PAPER COMPANY
A/P	178388	11/20/18	652.58	HILL-ROM COMPANY, INC
A/P	178389	11/20/18	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	178390	11/20/18	14,828.18	HUNTER PHARMACY SERVICES
A/P	178391	11/20/18	437.31	IRON MOUNTAIN
A/P	178392	11/20/18	726.32	J & J HEALTH CARE SYSTEMS, INC
A/P	178393	11/20/18	400.00	LAMAR COMPANIES
A/P	178394	11/20/18	4,712.50	LAUREL TREE ACCOUNTING
A/P	178395	11/20/18	6.37	LOWE'S HOME CENTERS INC
A/P	178396	11/20/18	4,748.89	MEDICAL DATA SYSTEMS, INC.
A/P	178397	11/20/18	.00	VOIDED
A/P	178398	11/20/18	5,048.06	MEDLINE INDUSTRIES INC
A/P	178399	11/20/18	2,609.64	MERCK SHARP & DOHME CORP
A/P	178400	11/20/18	379.68	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	178401	11/20/18	212.40	MMC AUXILIARY GIFT SHOP
A/P	178402	11/20/18	116,173.79	MMC EMPLOYEE BENEFIT PLAN
A/P	178403	11/20/18	.00	VOIDED
A/P	178404	11/20/18	12,304.03	MORRIS & DICKSON CO, LLC
A/P	178405	11/20/18	138.36	OWENS & MINOR
A/P	178406	11/20/18	2,385.00	PABLO GARZA
A/P	178407	11/20/18	77.86	PRECISION DYNAMICS CORP (PDC)
A/P	178408	11/20/18	55.00	RACHEL MUNOZ
A/P	178409	11/20/18	45.47	RED HAWK FIRE AND SECURITY
A/P	178410	11/20/18	2,124.00	REVCYCLE+, INC.
A/P	178411	11/20/18	80.50	RITA DAVIS
A/P	178412	11/20/18	2,172.50	ROBERTS, ODEFY, WITTE & WALL
A/P	178413	11/20/18	235.00	RX WASTE SYSTEMS LLC
A/P	178414	11/20/18	889.47	SANOFI PASTEUR INC
A/P	178415	11/20/18	231.29	SARA RUBIO

RUN DATE:11/20/18
TIME:10:46

MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178416	11/20/18	351.78	SHIRLEY KARNEI
A/P	178417	11/20/18	3,015.00	SOLERA WEST HOUSTON
A/P	178418	11/20/18	80.00	STEPHANIE PFEIL
A/P	178419	11/20/18	351.13	STRYKER SUSTAINABILITY
A/P	178420	11/20/18	730.36	THE US CONSULTING GROUP
A/P	178421	11/20/18	1,562.77	UNIFIRST HOLDINGS INC
A/P	178422	11/20/18	236.86	UNIFORM ADVANTAGE
A/P	178423	11/20/18	605.89	UPS
A/P	178424	11/20/18	2,200.00	US POSTAL SERVICE
A/P	178425	11/20/18	4,855.61	WERFEN USA LLC
A/P	178426	11/20/18	7,500.00	WILLIAM CROWLEY III, DO
A/P	178427	11/20/18	2,428.92	FRONTIER
A/P	178428	11/20/18	1,842.50	WALLER, LANSDEN, DORTCH & DAVIS <i>Re-issue of ck # 176420</i>
TOTALS:			633,975.97	

10943 WALLER, LANSDEN, DORTCH &
100 CONGRESS AVE., SUITE 1800, AUSTIN, TX 78701
MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

178428

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
10675230	06/11/18	1,842.50			1,842.50
CHECK NO. 178428 11/20/18		TOTALS	1,842.50	TOTALS	1,842.50

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

178428

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
10675230	06/11/18	1,842.50			1,842.50
CHECK NO. 178428		TOTALS	1,842.50	TOTALS	1,842.50

MEMORIAL
MEDICAL  CENTER

Operating
815 N. Virginia St.
Port Lavaca, TX 77979

PROSPERITY BANK

88-2265
1131

178428

replaces 176420

10943 178428

DATE AMOUNT
11/20/18 \$1,842.50

One Thousand Eight Hundred Forty-Two Dollars and Fifty Cents

PAY
TO THE ORDER OF
WALLER, LANSDEN, DORTCH & DAVIS
100 CONGRESS AVE., SUITE 1800
AUSTIN, TX 78701

CALHOUN COUNTY AT

CALHOUN COUNTY TREASURER

178428

Caitlin Clevenger

From: rhonda kokena <rhonda.kokena@calhouncotx.org>
Sent: Wednesday, November 14, 2018 2:11 PM
To: Caitlin Clevenger
Subject: RE: stop payment

The stop payment has been issued.

Have a great week.

Rhonda

From: cclevenger@mmcportlavaca.com (Caitlin Clevenger) [mailto:cclevenger@mmcportlavaca.com]
Sent: Monday, November 12, 2018 9:21 AM
To: rhonda.kokena@calhouncotx.org
Subject: stop payment

Good morning,

I received a statement from an attorney's office showing an unpaid bill from June. The check was sent but never cleared the bank. Can we please issue stop payment for this so that I may void and reissue? Please see information below.

176420	06/27/18	1,842.50	WALLER, LANSDEN, DORTCH & DAVIS	Not Cleared	-
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*Respectfully,
Caitlin Clevenger*

Memorial Medical Center
Accounts Payable
815 N Virginia. St
Port Lavaca, TX 77979
Ph: 361.552.0256 Fax: 361.551.4504

WALLER LANSDEN DORTCH & DAVIS, LLP
100 CONGRESS AVENUE, SUITE 1800
AUSTIN, TEXAS 78701
512-685-6400
FEDERAL ID No. 62-0479474

*processed but never
received*

Memorial Medical Center (Port Lavaca, Texas)
Attn: Jason Anglin CEO
815 N Virginia St.
Port Lavaca, TX 77979

June 11, 2018
Invoice 10675230
Page 1
Bill Through 05/31/18
Billing Atty: F. Brown

Our Matter # 029064.46012

General Healthcare

05/04/18	Receive, review and edit Detox and Alcohol Services contract per R. Thomas request Brown, Fletcher	0.80 hrs
05/07/18	Teleconference with R. Thomas and J. Anglin re: contract; draft detailed advisory to R. Thomas re: comments on agreement Brown, Fletcher	0.90 hrs
05/18/18	Emails re: charity policy issues; receive and review current charity policy and proposed policy; teleconference with CEO and CFO re: same Brown, Fletcher	1.10 hrs
05/22/18	Receive, review and revise financial assistance policy; draft advisory to R. Thomas re: FMV companies Brown, Fletcher	1.10 hrs
05/23/18	Final edits to Financial Assistance policy; draft advisory to client re: same Brown, Fletcher	0.40 hrs

Total Base Fees for Professional Services	\$ 2,042.50
Less: Discount on Fees	(200.00)
Total Fees for Professional Services	\$ 1,842.50

Summary of Fees

Timekeeper	Hours
Brown, Fletcher	4.30 hrs
TOTAL	4.30 hrs

WALLER LANSDEN DORTCH & DAVIS, LLP

Our Matter # 029064.46012
Invoice # 10675230

June 11, 2018
Page 2

Total Fees and Disbursements on This Invoice	\$ 1,842.50
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PLEASE REMIT TOTAL AMOUNT DUE	\$ 1,842.50
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