MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- November 28, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	**$ 848,875.38**
TOTAL TRANSFERS BETWEEN FUNDS	**$ -**
TOTAL NURSING HOME UPL EXPENSES	**$ 1,269,899.35**
TOTAL INTER-GOVERNMENT TRANSFERS	**$ 310,478.97**
GRAND TOTAL DISBURSEMENTS APPROVED November 28, 2018	**$ 2,429,253.70**

APPROVED

NOV 28 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 28, 2018

PAYABLES AND PAYROLL			
11/21/2018	Weekly Payables	429,526.94	
11/26/2018	McKesson-340B Prescription Expense	1,183.39	
11/20/2018	Citibank Credit Card-see attached	4,975.99	
11/21/2018	ITA Resources Inc.-Respiratory Services	23,568.90	
11/26/2018	Amerisource Bergen-340B Prescription Expense	3,436.40	
11/26/2018	Payroll Liabilities (Payroll Taxes)	95,225.92	
11/26/2018	Payroll	290,777.28	
	Electronic Bank Payments		
11/20/2018	IBC Electronic Payments (Credit Card & Lease Fees)	151.23	
	Prosperity Electronics Payments		
11/20-11/23/18	Pay Plus-Patient Claims Processing Fee	29.33	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 848,875.38**
TOTAL TRANSFERS BETWEEN FUNDS			**$ -**
NURSING HOME UPL EXPENSES			
11/26/2018	Nursing Home UPI	1,149,319.93	
11/26/2018	Nursing Home UPI	81,987.89	
QIPP/INTEREST CHECKS TO MMC			
11/26/2018	Ashford	20,448.62	
11/26/2018	Fort Bend	8,361.11	
11/26/2018	Solera	5,822.50	
11/26/2018	Crescent	3,959.30	
TOTAL NURSING HOME UPL EXPENSES			**$ 1,269,899.35**
INTER-GOVERNMENT TRANSFERS			
12/7/2018	IGT DY7 Final UC to be paid December 07,2018	310,478.97	
TOTAL INTER-GOVERNMENT TRANSFERS			**$ 310,478.97**
GRAND TOTAL DISBURSEMENTS APPROVED November 28, 2018			**$ 2,429,253.70**

RECEIVED

NOV 20 2018

Calhoun County Auditor

11/20/2018

13:58

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 12/05/2018

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Vendor#	Vendor Name					Class	Pay Code				
10995	ABILITY NETWORK (SHIFTHOUND)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	18M0173734		11/13/20	11/05/20	12/01/20			558.00	0.00	0.00	558.00
		SCHEDULING SERVICES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		10995	ABILITY NETWORK (SHIFTHOUND)					558.00	0.00	0.00	558.00
Vendor#	Vendor Name					Class	Pay Code				
11283	ACE HARDWARE 15521										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	128696		10/31/20	10/31/20	11/30/20			27.97	0.00	0.00	27.97
		SUPPLIES (Plant ops)									
	128742		11/13/20	11/01/20	12/01/20			3.99	0.00	0.00	3.99
		SUPPLIES (Maint.)									
	128593		11/19/20	10/29/20	11/29/20			36.95	0.00	0.00	36.95
		SUPPLIES (Maint.)									
	128677		11/19/20	10/30/20	11/30/20			16.17	0.00	0.00	16.17
		SUPPLIES (Plant ops)									
	128669		11/19/20	10/30/20	11/30/20			119.70	0.00	0.00	119.70
		SUPPLIES (Plant ops)									
	129088		11/19/20	11/13/20	11/13/20			26.58	0.00	0.00	26.58
		SUPPLIES (Maint.)									
	129067		11/19/20	11/13/20	11/13/20			21.98	0.00	0.00	21.98
		SUPPLIES (Maint.)									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11283	ACE HARDWARE 15521					253.34	0.00	0.00	253.34
Vendor#	Vendor Name					Class	Pay Code				
10950	ACUTE CARE INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	24066		11/13/20	11/20/20	11/30/20			1,400.00	0.00	0.00	1,400.00
		RFID FEE									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		10950	ACUTE CARE INC					1,400.00	0.00	0.00	1,400.00
Vendor#	Vendor Name					Class	Pay Code				
11062	AIRESPRING INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	119003523		11/19/20	11/16/20	11/16/20			2,174.41	0.00	0.00	2,174.41
		PHONE									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11062	AIRESPRING INC					2,174.41	0.00	0.00	2,174.41
Vendor#	Vendor Name					Class	Pay Code				
A1680	AIRGAS USA, LLC - CENTRAL DIV					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	9957312878		11/16/20	10/31/20	11/25/20			77.04	0.00	0.00	77.04
		CYLINDER RETNAL									
	9081965694		11/16/20	10/31/20	11/25/20			2,119.67	0.00	0.00	2,119.67
		RENTAL									
	9957311737		11/19/20	10/31/20	11/25/20			750.29	0.00	0.00	750.29

CYLINDER RENTAL
995731736 11/19/20 10/31/20 11/25/20 439.58 0.00 0.00 439.58
CYLINDER RENTAL
Vendor Totals Number Name Gross Discount No-Pay Net
A1680 AIRGAS USA, LLC - CENTRAL DIV 3,386.58 0.00 0.00 3,386.58

Vendor# Vendor Name Class Pay Code
A1690 ALCON LABORATORIES, INC. M
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
9654615698 11/16/20 11/05/20 12/05/20 1,547.70 0.00 0.00 1,547.70
SUPPLIES
9654577269 11/19/20 10/30/20 11/29/20 954.00 0.00 0.00 954.00
LENSES
Vendor Totals Number Name Gross Discount No-Pay Net
A1690 ALCON LABORATORIES, INC. 2,501.70 0.00 0.00 2,501.70

Vendor# Vendor Name Class Pay Code
A1760 AMERICAN ACADEMY OF PEDIATRICS W
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
14326758 11/19/20 10/30/20 11/30/20 137.75 0.00 0.00 137.75
SUPPLIES Shipping 1395
Vendor Totals Number Name Gross Discount No-Pay Net
A1760 AMERICAN ACADEMY OF PEDIATRICS 137.75 0.00 0.00 137.75

Vendor# Vendor Name Class Pay Code
A2271 ARTHREX, INC W
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
94403701 11/19/20 11/01/20 12/01/20 4,155.34 0.00 0.00 4,155.34
EQUIPMENT Freight 70.34
94403702 11/19/20 11/01/20 12/01/20 6,998.28 0.00 0.00 6,998.28
EQUIPMENT Freight 33.28
94414546 11/19/20 11/05/20 12/05/20 362.70 0.00 0.00 362.70
EQUIPMENT Freight 26.70
944020402 11/19/20 11/06/20 12/04/20 2,018.72 0.00 0.00 2,018.72
EQUIPMENT Freight 28.72
Vendor Totals Number Name Gross Discount No-Pay Net
A2271 ARTHREX, INC 13,535.04 0.00 0.00 13,535.04

Vendor# Vendor Name Class Pay Code
A2600 AUTO PARTS & MACHINE CO. W
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
880852 11/19/20 11/08/20 11/23/20 8.99 0.00 0.00 8.99
SUPPLIES
880809 11/19/20 11/08/20 11/23/20 81.87 0.00 0.00 81.87
SUPPLIES
Vendor Totals Number Name Gross Discount No-Pay Net
A2600 AUTO PARTS & MACHINE CO. 90.86 0.00 0.00 90.86

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
513997R 11/19/20 10/25/20 11/25/20 2,962.25 0.00 0.00 2,962.25
SURGERY STAFFING Batte 10/12/18 - 10/18/18
Vendor Totals Number Name Gross Discount No-Pay Net
11756 AYA HEALTHCARE INC 2,962.25 0.00 0.00 2,962.25

Vendor# Vendor Name Class Pay Code
B1150 BAXTER HEALTHCARE W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
61242719	SUPPLIES	11/16/20	11/02/20	11/27/20			428.10	0.00	0.00	428.10
61096424	LEASE	11/19/20	10/21/20	11/15/20			2,367.50	0.00	0.00	2,367.50
61096391	PUMP LEASE	11/19/20	10/22/20	11/16/20			629.50	0.00	0.00	629.50
61301032	INVENTORY	11/19/20	11/08/20	12/03/20			451.68	0.00	0.00	451.68

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	3,876.78	0.00	0.00	3,876.78

Vendor#	Vendor Name	Class	Pay Code
M2485	BAYER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6006816538	SUPPLIES Shipping 24.72	11/16/20	11/05/20	12/05/20			572.32	0.00	0.00	572.32

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE	572.32	0.00	0.00	572.32

Vendor#	Vendor Name	Class	Pay Code
B1220	BECKMAN COULTER INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5397189	LEASE	10/31/20	10/30/20	12/01/20			3,507.27	0.00	0.00	3,507.27
107378853	SUPPLIES	11/19/20	11/02/20	11/27/20			3,185.12	0.00	0.00	3,185.12
107378521	INVENTORY	11/19/20	11/02/20	11/27/20			1,742.44	0.00	0.00	1,742.44
107378275	SUPPLIES	11/19/20	11/02/20	11/27/20			505.29	0.00	0.00	505.29
107379415	SUPPLIES	11/19/20	11/04/20	11/29/20			625.52	0.00	0.00	625.52
107379111	SUPPLIES	11/19/20	11/04/20	11/29/20			79.70	0.00	0.00	79.70
107379238	SUPPLIES	11/19/20	11/04/20	11/29/20			204.50	0.00	0.00	204.50
107381643	SUPPLIES	11/19/20	11/05/20	11/30/20			2,124.80	0.00	0.00	2,124.80
107382065	SUPPLIES	11/19/20	11/05/20	11/30/20			180.58	0.00	0.00	180.58
107382503	SUPPLIES	11/19/20	11/05/20	11/30/20			127.52	0.00	0.00	127.52
107381650	SUPPLIES	11/19/20	11/05/20	11/30/20			678.01	0.00	0.00	678.01
107383143	SUPPLIES	11/19/20	11/05/20	11/30/20			6,840.53	0.00	0.00	6,840.53
107381641	SUPPLIES	11/19/20	11/05/20	12/04/20			6,307.68	0.00	0.00	6,307.68

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	26,108.96	0.00	0.00	26,108.96

Vendor#	Vendor Name	Class	Pay Code
10024	BECTON, DICKINSON & CO (BD)		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9104727104		11/19/20	11/02/20	12/02/20		1,812.61	0.00	0.00	1,812.61
	SUPPLIES Shipping 57.34								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10024	BECTON, DICKINSON & CO (BD)	1,812.61	0.00	0.00	1,812.61

Vendor#	Vendor Name	Class	Pay Code
B1650	BOSART LOCK & KEY INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116057		10/31/20	10/31/20	11/30/20		56.80	0.00	0.00	56.80
	KEYS for staff entry | inside doors								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1650	BOSART LOCK & KEY INC	56.80	0.00	0.00	56.80

Vendor#	Vendor Name	Class	Pay Code
A1825	CARDINAL HEALTH 414,LLC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8001763639		10/23/20	10/30/20	11/29/20		253.54	0.00	0.00	253.54
	SUPPLIES Shipping 37.50								
8001775407		11/19/20	10/13/20	11/12/20		192.50	0.00	0.00	192.50
	SUPPLIES Shipping 37.50								
8001786226		11/19/20	10/21/20	11/20/20		90.10	0.00	0.00	90.10
	SUPPLIES								
8001780735		11/19/20	10/24/20	11/23/20		610.05	0.00	0.00	610.05
	SUPPLIES Shipping 112.50								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH 414,LLC	1,146.19	0.00	0.00	1,146.19

Vendor#	Vendor Name	Class	Pay Code
C1219	CAROLINA LIQUID CHEMISTRIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0168900IN		10/31/20	10/30/20	11/29/20		108.22	0.00	0.00	108.22
	SUPPLIES Freight 24.72								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1219	CAROLINA LIQUID CHEMISTRIES	108.22	0.00	0.00	108.22

Vendor#	Vendor Name	Class	Pay Code
C1992	CDW GOVERNMENT, INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
PRQ8027		11/19/20	10/22/20	11/21/20		173.62	0.00	0.00	173.62
	PRINTER Shipping 23.64								
PTR3286		11/19/20	10/30/20	11/29/20		73.29	0.00	0.00	73.29
	SUPPLIES Shipping 18.28								
PVQ2249		11/19/20	11/01/20	12/01/20		4,177.17	0.00	0.00	4,177.17
	MINOR EQUIPMENT Shipping 45.70 Lenovo ThinkPad (2) | Scanner | Office 2019 (2)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	4,424.08	0.00	0.00	4,424.08

Vendor#	Vendor Name	Class	Pay Code
10786	CLINICAL PATHOLOGY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2018100A		11/20/20	11/20/20	11/20/20		14,089.75	0.00	0.00	14,089.75
	LABS								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10786	CLINICAL PATHOLOGY	14,089.75	0.00	0.00	14,089.75

Vendor#	Vendor Name	Class	Pay Code
11126	COLA RESOURCES, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
CRI09672018	RENEWAL	11/19/20	08/28/20	09/28/20			249.00	0.00	0.00	249.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11126	COLA RESOURCES, INC.	249.00	0.00	0.00	249.00

Vendor#	Vendor Name	Class	Pay Code
10006	CUSTOM MEDICAL SPECIALTIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
246140	SUPPLIES Shipping 22.11	11/16/20	11/05/20	12/05/20			83.65	0.00	0.00	83.65

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES	83.65	0.00	0.00	83.65

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
5525801	SUPPLIES	10/31/20	11/05/20	11/30/20			1.96	0.00	0.00	1.96
5534860	SUPPLIES	11/12/20	11/05/20	11/30/20			79.80	0.00	0.00	79.80
5534850	SUPPLIES	11/12/20	11/05/20	11/30/20			64.17	0.00	0.00	64.17
5536570	SUPPLIES	11/12/20	11/06/20	12/01/20			42.62	0.00	0.00	42.62
5537520	SUPPLIES	11/12/20	11/06/20	12/01/20			9.78	0.00	0.00	9.78
5398951	SUPPLIES	11/16/20	06/13/20	07/08/20			26.64	0.00	0.00	26.64
5410760	SUPPLIES	11/16/20	06/25/20	07/20/20			230.20	0.00	0.00	230.20
5416400	SUPPLIES	11/16/20	07/02/20	07/27/20			56.98	0.00	0.00	56.98
5418220	SUPPLIES	11/16/20	07/03/20	07/28/20			556.52	0.00	0.00	556.52
5416401	SUPPLIES	11/16/20	07/03/20	07/28/20			244.93	0.00	0.00	244.93
5416402	SUPPLIES	11/16/20	07/05/20	07/30/20			22.99	0.00	0.00	22.99
5540420	SUPPLIES	11/16/20	11/08/20	12/03/20			10.46	0.00	0.00	10.46
5540760	SUPPLIES	11/16/20	11/08/20	12/03/20			95.93	0.00	0.00	95.93
5539300	SUPPLIES	11/16/20	11/09/20	12/04/20			28.59	0.00	0.00	28.59

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	1,471.57	0.00	0.00	1,471.57

Vendor#	Vendor Name	Class	Pay Code
10892	DIANE MOORE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
111618	TRAVEL Visit QIPP Center NH! QIPP Nexion NH 11/14-11/15/18	11/16/20	11/16/20	11/16/20			220.72	0.00	0.00	220.72

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	10892	DIANE MOORE					220.72	0.00	0.00	220.72	
Vendor#	Vendor Name				Class	Pay Code					
10789	DISCOVERY MEDICAL NETWORK INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	MMC111418		11/19/20	11/15/20	11/15/20		143,025.85	0.00	0.00	143,025.85	
		PRO FEES NOV. 1-15, 2018									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10789	DISCOVERY MEDICAL NETWORK INC				143,025.85	0.00	0.00	143,025.85	
Vendor#	Vendor Name				Class	Pay Code					
12044	DRIESSEN WATER INC. (CULLIGAN)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	CI83930A		11/20/20	10/31/20			321.50	0.00	0.00	321.50	
		WATER									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		12044	DRIESSEN WATER INC. (CULLIGAN)				321.50	0.00	0.00	321.50	
Vendor#	Vendor Name				Class	Pay Code					
10175	DSHS CENTRAL LAB MC2004										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	102018		11/19/20	11/01/20	11/26/20		552.40	0.00	0.00	552.40	
		LAB SERVICES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10175	DSHS CENTRAL LAB MC2004				552.40	0.00	0.00	552.40	
Vendor#	Vendor Name				Class	Pay Code					
11284	EMERGENCY STAFFING SOLUTIONS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	37126		11/20/20	11/14/20	11/24/20		17,125.00	0.00	0.00	17,125.00	
		VOLUME GUARANTEE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11284	EMERGENCY STAFFING SOLUTIONS				17,125.00	0.00	0.00	17,125.00	
Vendor#	Vendor Name				Class	Pay Code					
10042	ERBE USA INC SURGICAL SYSTEMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	513559		11/16/20	11/05/20	12/05/20		155.20	0.00	0.00	155.20	
		SUPPLIES shipping 15.70									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10042	ERBE USA INC SURGICAL SYSTEMS				155.20	0.00	0.00	155.20	
Vendor#	Vendor Name				Class	Pay Code					
C2510	EVIDENT				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	A1811061378		11/16/20	11/06/20	12/01/20		16,485.00	0.00	0.00	16,485.00	
		SOFTWARE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C2510	EVIDENT				16,485.00	0.00	0.00	16,485.00	
Vendor#	Vendor Name				Class	Pay Code					
10689	FASTHEALTH CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	11A18MMC		11/19/20	11/01/20	11/16/20		495.00	0.00	0.00	495.00	
		WEBSITE MONTHLY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10689	FASTHEALTH CORPORATION				495.00	0.00	0.00	495.00	
Vendor#	Vendor Name				Class	Pay Code					
F1100	FEDERAL EXPRESS CORP.				W						

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	635586024		11/16/20	11/01/20	11/26/20		19.65	0.00	0.00	19.65
		SHIPPING								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.				19.65	0.00	0.00	19.65
Vendor#	Vendor Name				Class	Pay Code				
11037	FIRST CLEARING									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	110818		11/19/20	11/08/20	11/08/20		75.00	0.00	0.00	75.00
		PAYROLL DED								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11037	FIRST CLEARING				75.00	0.00	0.00	75.00
Vendor#	Vendor Name				Class	Pay Code				
F1400	FISHER HEALTHCARE				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	6193236		11/16/20	11/01/20	11/26/20		5,103.40	0.00	0.00	5,103.40
		SUPPLIES Shipping 158.50								
	6300168		11/16/20	11/02/20	11/27/20		9.70	0.00	0.00	9.70
		SUPPLIES								
	6409056		11/16/20	11/05/20	11/30/20		19.40	0.00	0.00	19.40
		SUPPLIES								
	6409057		11/16/20	11/05/20	11/30/20		82.00	0.00	0.00	82.00
		SUPPLIES Shipping 49.00								
	6686803		11/16/20	11/07/20	12/02/20		171.78	0.00	0.00	171.78
		SUPPLIES								
	6686805		11/16/20	11/07/20	12/02/20		722.92	0.00	0.00	722.92
		SUPPLIES Shipping 67.50								
	6~~3~~887038		11/16/20	11/08/20	12/03/20		167.26	0.00	0.00	167.26
		SUPPLIES								
	6887040		11/16/20	11/08/20	12/03/20		210.62	0.00	0.00	210.62
		SUPPLIES Shipping 54.26								
	7152596		11/16/20	11/09/20	12/04/20		276.29	0.00	0.00	276.29
		SUPPLIES Shipping 33.29								
	6193238		11/19/20	11/01/20	11/26/20		579.12	0.00	0.00	579.12
		SUPPLIES Shipping 175.92								
	6193237		11/19/20	11/01/20	11/26/20		1,554.39	0.00	0.00	1,554.39
		SUPPLIES Shipping 396.89								
	7152593		11/19/20	11/09/20	12/04/20		678.19	0.00	0.00	678.19
		SUPPLIES Shipping 54.[illegible]								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				9,575.07	0.00	0.00	9,575.07
Vendor#	Vendor Name				Class	Pay Code				
F1653	FORT BEND SERVICES, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	0218934IN		11/19/20	11/01/20	12/01/20		530.00	0.00	0.00	530.00
		WATER TREATMENT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1653	FORT BEND SERVICES, INC				530.00	0.00	0.00	530.00
Vendor#	Vendor Name				Class	Pay Code				
10283	GE HEALTHCARE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6001176845	IMAGING CONTRACT	11/19/20	11/01/20	11/26/20		3,588.58	0.00	0.00	3,588.58
6001176752	SUPPLIES	11/19/20	11/01/20	12/01/20		3,236.62	0.00	0.00	3,236.62
6001179267	IMAGING CONTRACT	11/19/20	11/10/20	12/05/20		4,154.94	0.00	0.00	4,154.94

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10283	GE HEALTHCARE	10,980.14	0.00	0.00	10,980.14

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
8252573461	INVENTORY	09/30/20	09/19/20	12/01/20		2,954.92	0.00	0.00	2,954.92
8252583093	INVENTORY	10/12/20	09/27/20	12/01/20		4,808.70	0.00	0.00	4,808.70

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10642	GLAXOSMITHKLINE PHARMACUETICAL	7,763.62	0.00	0.00	7,763.62

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
1579425	CREDIT	10/31/20	10/25/20	12/01/20		-19.27	0.00	0.00	-19.27
1582531	SUPPLIES	11/16/20	10/31/20	11/30/20		464.40	0.00	0.00	464.40

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	445.13	0.00	0.00	445.13

Vendor#	Vendor Name	Class	Pay Code
10804	HEALTHCARE CODING & CONSULTING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
7808	CODING SERVICES	11/12/20	10/31/20	11/30/20		255.00	0.00	0.00	255.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING	255.00	0.00	0.00	255.00

Vendor#	Vendor Name	Class	Pay Code
11552	HEALTHCARE EQUIPMENT FINANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
100055948	LEASE Interest 618.44	11/19/20	11/07/20	12/01/20		4,919.41	0.00	0.00	4,919.41
100055950	LEASE Interest 400.27	11/19/20	11/07/20	12/01/20		9,000.00	0.00	0.00	9,000.00
100055949	LEASE	11/19/20	11/07/20	12/01/20		7,154.17	0.00	0.00	7,154.17

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11552	HEALTHCARE EQUIPMENT FINANCE	21,073.58	0.00	0.00	21,073.58

Vendor#	Vendor Name	Class	Pay Code
10298	HITACHI MEDICAL SYSTEMS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
PJIN0126066	MAINT CONTRACTQ	11/19/20	11/15/20	11/15/20		8,333.33	0.00	0.00	8,333.33

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

K1070 KEY SURGICAL INC M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1147214		11/16/20	11/05/20	12/05/20		43.00	0.00	0.00	43.00
	SUPPLIES Shipping 8.00								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	K1070	KEY SURGICAL INC				43.00	0.00	0.00	43.00

Vendor# Vendor Name Class Pay Code

L0700 LABCORP OF AMERICA HOLDINGS M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
60739108		11/19/20	11/03/20	11/28/20		847.50	0.00	0.00	847.50
	SUPPLIES Freight 32.50								
60561719		11/19/20	11/03/20	11/28/20		70.00	0.00	0.00	70.00
	SUPPLIES Freight 10.00								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS				917.50	0.00	0.00	917.50

Vendor# Vendor Name Class Pay Code

L1005 LAERDAL MEDICAL CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
20182000096376		11/19/20	10/26/20	11/25/20		247.04	0.00	0.00	247.04
	SUPPLIES Shipping 31.84								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	L1005	LAERDAL MEDICAL CORPORATION				247.04	0.00	0.00	247.04

Vendor# Vendor Name Class Pay Code

10578 LUMINANT ENERGY COMPANY LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV0549509		10/31/20	11/01/20	11/30/20		2,432.16	0.00	0.00	2,432.16
	GAS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10578	LUMINANT ENERGY COMPANY LLC				2,432.16	0.00	0.00	2,432.16

Vendor# Vendor Name Class Pay Code

10972 M G TRUST

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
110818		11/19/20	11/08/20	11/08/20		1,295.00	0.00	0.00	1,295.00
	PAYROLL DED								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10972	M G TRUST				1,295.00	0.00	0.00	1,295.00

Vendor# Vendor Name Class Pay Code

M1500 MARKS PLUMBING PARTS M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV001751220		10/31/20	10/30/20	11/29/20		45.44	0.00	0.00	45.44
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M1500	MARKS PLUMBING PARTS				45.44	0.00	0.00	45.44

Vendor# Vendor Name Class Pay Code

11099 MARLIN BUSINESS BANK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
16459671		11/19/20	11/14/20	12/04/20		663.27	0.00	0.00	663.27
	LEASE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11099	MARLIN BUSINESS BANK				663.27	0.00	0.00	663.27

Vendor# Vendor Name Class Pay Code

M1950	MARTIN PRINTING CO			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	73020		11/12/20	11/02/20	12/02/20		64.10	0.00	0.00	64.10
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO				64.10	0.00	0.00	64.10
Vendor#	Vendor Name			Class	Pay Code					
11760	MARVELOUS GARDENS, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1082		11/19/20	11/15/20	11/15/20		379.17	0.00	0.00	379.17
		LAWN CARE MMC								
	1083		11/19/20	11/15/20	11/15/20		433.33	0.00	0.00	433.33
		MONTHLY PAYEMNT Clinic								
	1069		11/19/20	11/15/20	11/15/20		205.83	0.00	0.00	205.83
		LAWN CARE Rehab								
	895		11/20/20	09/25/20	09/25/20		200.00	0.00	0.00	200.00
		LAWN CARE Clinic								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11760	MARVELOUS GARDENS, INC				1,218.33	0.00	0.00	1,218.33
Vendor#	Vendor Name			Class	Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	39470896		11/16/20	11/01/20	12/01/20		208.26	0.00	0.00	208.26
		SUPPLIES								
	38981831		11/19/20	10/25/20	11/24/20		996.32	0.00	0.00	996.32
		SUPPLIES								
	38993365		11/19/20	10/25/20	11/24/20		227.45	0.00	0.00	227.45
		SUPPLIES Freight 49.80								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC				1,432.03	0.00	0.00	1,432.03
Vendor#	Vendor Name			Class	Pay Code					
M2827	MEDIVATORS			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	3234274		11/16/20	11/06/20	12/05/20		371.50	0.00	0.00	371.50
		SUPPLIES Shipping 80.07								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS				371.50	0.00	0.00	371.50
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
	1861511051		11/16/20	10/23/20	11/17/20		63.13	0.00	0.00	63.13
		SUPPLIES Freight 17.13								
	1862223067		11/16/20	11/01/20	11/26/20		225.31	0.00	0.00	225.31
		SUPPLIES								
	1862223064		11/16/20	11/01/20	11/26/20		814.85	0.00	0.00	814.85
		SUPPLIES								
	1862223066		11/16/20	11/01/20	11/26/20		119.73	0.00	0.00	119.73
		SUPPLIES								
	1862384899		11/16/20	11/02/20	11/27/20		66.29	0.00	0.00	66.29
		SUPPLIES								
	1862385002		11/16/20	11/02/20	11/27/20		1,914.12	0.00	0.00	1,914.12
		SUPPLIES								

1862385000	11/16/20 11/02/20 11/27/20	15.72	0.00	0.00	15.72
SUPPLIES					
1862385989 4898	11/16/20 11/02/20 11/27/20	361.08	0.00	0.00	361.08
SUPPLIES Freight 48.89					
1862385001	11/16/20 11/02/20 11/27/20	91.00	0.00	0.00	91.00
SUPPLIES Freight 33.17					
1862384897	11/16/20 11/02/20 11/27/20	766.95	0.00	0.00	766.95
SUPPLIES					
1862505482	11/16/20 11/05/20 11/30/20	50.79	0.00	0.00	50.79
SUPPLIES Freight 12.32					
1862561560	11/16/20 11/06/20 12/01/20	1,246.00	0.00	0.00	1,246.00
SUPPLIES					
1862561566	11/16/20 11/06/20 12/01/20	35.57	0.00	0.00	35.57
SUPPLIES Fright 17.77					
1862561553	11/16/20 11/06/20 12/01/20	17.82	0.00	0.00	17.82
SUPPLIES					
1862561562	11/16/20 11/06/20 12/01/20	198.93	0.00	0.00	198.93
SUPPLIES					
1862561561	11/16/20 11/06/20 12/01/20	39.56	0.00	0.00	39.56
SUPPLIES Freight 16.56					
1862561557	11/16/20 11/06/20 12/01/20	2,375.70	0.00	0.00	2,375.70
SUPPLIES					
1862561556	11/16/20 11/06/20 12/01/20	70.84	0.00	0.00	70.84
SUPPLIES					
1862561549	11/16/20 11/06/20 12/01/20	25.89	0.00	0.00	25.89
SUPPLIES Freight 17.73					
1862561554	11/16/20 11/06/20 12/01/20	158.33	0.00	0.00	158.33
SUPPLIES					
1862561555	11/16/20 11/06/20 12/01/20	198.84	0.00	0.00	198.84
SUPPLIES Freight 18.40					
1862561558	11/16/20 11/06/20 12/01/20	4.96	0.00	0.00	4.96
SUPPLIES					
1862561548	11/16/20 11/06/20 12/01/20	16.39	0.00	0.00	16.39
SUPPLIES					
1862561565	11/16/20 11/06/20 12/01/20	91.00	0.00	0.00	91.00
SUPPLIES Freight 33.17					
1862561563	11/16/20 11/06/20 12/01/20	44.20	0.00	0.00	44.20
SUPPLIES Freight 18.20					
1862561550	11/16/20 11/06/20 12/01/20	29.64	0.00	0.00	29.64
SUPPLIES Fright 16.84					
1862693943	11/16/20 11/07/20 12/02/20	380.87	0.00	0.00	380.87
SUPPLIES					
1862693945	11/16/20 11/07/20 12/02/20	22.82	0.00	0.00	22.82
SUPPLIES Freight 17.32					
1862693944	11/16/20 11/07/20 12/02/20	90.95	0.00	0.00	90.95
SUPPLIES					
1862757811	11/16/20 11/08/20 12/03/20	90.95	0.00	0.00	90.95
SUPPLIES					
1862757809	11/16/20 11/08/20 12/03/20	1,286.01	0.00	0.00	1,286.01
SUPPLIES					
1862757807	11/16/20 11/08/20 12/03/20	28.57	0.00	0.00	28.57

		SUPPLIES Freight 13.19								
	1862757805		11/16/20	11/08/20	12/03/20		14.29	0.00	0.00	14.29
		SUPPLIES Freight 6.60								
	1862858234		11/16/20	11/09/20	12/04/20		111.20	0.00	0.00	111.20
		SUPPLIES Freight 13.76								
	1862858233		11/16/20	11/09/20	12/04/20		153.38	0.00	0.00	153.38
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC				11,221.68	0.00	0.00	11,221.68
Vendor#	Vendor Name				Class	Pay Code				
10963	MEMORIAL MEDICAL CLINIC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	110818		11/19/20	11/08/20	11/08/20		25.00	0.00	0.00	25.00
		PAYROLL DED								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC				25.00	0.00	0.00	25.00
Vendor#	Vendor Name				Class	Pay Code				
M2621	MMC AUXILIARY GIFT SHOP				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	111518		11/19/20	11/15/20	11/15/20		183.75	0.00	0.00	183.75
		PAYROLL DED								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				183.75	0.00	0.00	183.75
Vendor#	Vendor Name				Class	Pay Code				
11972	MOMENTUM RENTAL & SALES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	660741		11/19/20	11/08/20	12/01/20		442.11	0.00	0.00	442.11
		RENTAL								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11972	MOMENTUM RENTAL & SALES				442.11	0.00	0.00	442.11
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
	3505403		11/19/20	11/12/20	11/22/20		37.57	0.00	0.00	37.57
		INVENTORY								
	3505556		11/19/20	11/12/20	11/22/20		129.23	0.00	0.00	129.23
		INVENTORY								
	3503391		11/19/20	11/12/20	11/22/20		14.96	0.00	0.00	14.96
		INVENTORY								
	3505402		11/19/20	11/12/20	11/22/20		570.21	0.00	0.00	570.21
		INVENTORY								
	3505404		11/19/20	11/12/20	11/22/20		5.79	0.00	0.00	5.79
		INVENTORY								
	3506956		11/19/20	11/12/20	11/22/20		204.60	0.00	0.00	204.60
		INVENTORY								
	3505401		11/19/20	11/12/20	11/22/20		5,552.64	0.00	0.00	5,552.64
		INVENTORY								
	3503390		11/19/20	11/12/20	11/22/20		12.55	0.00	0.00	12.55
		INVENTORY								
	3508616		11/19/20	11/13/20	11/23/20		26.23	0.00	0.00	26.23
		INVENTORY								
	3410819		11/19/20	11/13/20	11/23/20		632.14	0.00	0.00	632.14

INVENTORY

3510818	11/19/20 11/13/20 11/23/20	8.84	0.00	0.00	8.84	INVENTORY
3516538	11/19/20 11/14/20 11/24/20	6.24	0.00	0.00	6.24	INVENTORY
3516541	11/19/20 11/14/20 11/24/20	2,159.61	0.00	0.00	2,159.61	INVENTORY
3516540	11/19/20 11/14/20 11/24/20	6.75	0.00	0.00	6.75	INVENTORY
3514223	11/19/20 11/14/20 11/24/20	39.37	0.00	0.00	39.37	INVENTORY
3516539	11/19/20 11/14/20 11/24/20	9.60	0.00	0.00	9.60	INVENTORY
3514224	11/19/20 11/14/20 11/24/20	361.99	0.00	0.00	361.99	INVENTORY
7745	11/19/20 11/15/20 11/25/20	-57.88	0.00	0.00	-57.88	CREDIT
7854	11/19/20 11/15/20 11/25/20	-9.66	0.00	0.00	-9.66	CREDIT
3521047	11/19/20 11/15/20 11/25/20	9.69	0.00	0.00	9.69	INVENTORY
7744	11/19/20 11/15/20 11/25/20	-0.33	0.00	0.00	-0.33	CREDIT
3518940	11/19/20 11/15/20 11/25/20	266.34	0.00	0.00	266.34	INVENTORY
3520655	11/19/20 11/15/20 11/25/20	1,017.73	0.00	0.00	1,017.73	INVENTORY
3520654	11/19/20 11/15/20 11/25/20	224.62	0.00	0.00	224.62	INVENTORY
7568	11/19/20 11/15/20 11/25/20	-1.03	0.00	0.00	-1.03	CREDIT
3521048	11/19/20 11/15/20 11/25/20	30.92	0.00	0.00	30.92	INVENTORY
3520656	11/19/20 11/15/20 11/25/20	221.95	0.00	0.00	221.95	INVENTORY
3519314	11/19/20 11/15/20 11/25/20	38.60	0.00	0.00	38.60	INVENTORY
3519315	11/19/20 11/15/20 11/25/20	2,478.22	0.00	0.00	2,478.22	INVENTORY
3520653	11/19/20 11/15/20 11/25/20	295.70	0.00	0.00	295.70	INVENTORY
7382	11/19/20 11/15/20 11/25/20	-733.78	0.00	0.00	-733.78	CREDIT
CM95058	11/19/20 11/16/20 11/26/20	-284.02	0.00	0.00	-284.02	INVENTORY
3~~8~~525374	11/19/20 11/16/20 11/26/20	545.07	0.00	0.00	545.07	INVENTORY
3525373	11/19/20 11/16/20 11/26/20	0.39	0.00	0.00	0.39	INVENTORY
3525375	11/19/20 11/16/20 11/26/20	130.67	0.00	0.00	130.67	INVENTORY

	3524307		11/19/20	11/16/20	11/26/20		283.90	0.00	0.00	283.90
		INVENTORY								
	CM95059		11/19/20	11/16/20	11/26/20		-576.37	0.00	0.00	-576.37
		CREDIT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC				13,659.05	0.00	0.00	13,659.05
Vendor#	Vendor Name				Class	Pay Code				
O1500	OLYMPUS AMERICA INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	96566922		11/16/20	11/05/20	11/30/20		118.37	0.00	0.00	118.37
		SUPPLIES								
	96573706		11/19/20	11/07/20	12/02/20		1,137.51	0.00	0.00	1,137.51
		SERVICE CONTRACT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC				1,255.88	0.00	0.00	1,255.88
Vendor#	Vendor Name				Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1850801208		10/31/20	10/31/20	11/30/20		119.65	0.00	0.00	119.65
		SUPPLIES								
	1850801371		10/31/20	10/31/20	11/30/20		429.28	0.00	0.00	429.28
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS				548.93	0.00	0.00	548.93
Vendor#	Vendor Name				Class	Pay Code				
OM425	OWENS & MINOR									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	8000160978		11/19/20	10/31/20	11/30/20		6.34	0.00	0.00	6.34
		FINANCE CHARGES Finance								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR				6.34	0.00	0.00	6.34
Vendor#	Vendor Name				Class	Pay Code				
P0706	PALACIOS BEACON				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	33055842		11/19/20	10/25/20			250.00	0.00	0.00	250.00
		AD								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P0706	PALACIOS BEACON				250.00	0.00	0.00	250.00
Vendor#	Vendor Name				Class	Pay Code				
10032	PHILIPS HEALTHCARE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	937646725		11/19/20	10/30/20	11/24/20		2,627.00	0.00	0.00	2,627.00
		SERVICE AGREMENT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10032	PHILIPS HEALTHCARE				2,627.00	0.00	0.00	2,627.00
Vendor#	Vendor Name				Class	Pay Code				
11932	PRESS GANEY ASSOCIATES, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	IN000355116		10/31/20	10/31/20	11/30/20		1,950.00	0.00	0.00	1,950.00
		PT SURVEYS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11932	PRESS GANEY ASSOCIATES, INC.				1,950.00	0.00	0.00	1,950.00

Vendor#	Vendor Name	Class	Pay Code
11195	PSYCHEMEDICS CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
521854		11/19/20	11/01/20	11/01/20			138.00	0.00	0.00	138.00
	LAB SERVICES Shipping 21.00									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11195	PSYCHEMEDICS CORPORATION	138.00	0.00	0.00	138.00

Vendor#	Vendor Name	Class	Pay Code
11251	RAPID PRINTING LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3794		11/19/20	10/12/20	11/11/20			112.00	0.00	0.00	112.00
	SIGNS									
3904		11/19/20	10/31/20	10/31/20			112.00	0.00	0.00	112.00
	SIGNS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11251	RAPID PRINTING LLC	224.00	0.00	0.00	224.00

Vendor#	Vendor Name	Class	Pay Code
11137	REALITY MEDICAL IMAGING OF TX		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
18R1594		11/19/20	11/14/20	11/14/20			2,817.50	0.00	0.00	2,817.50
	SERVICE AGREEMENT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11137	REALITY MEDICAL IMAGING OF TX	2,817.50	0.00	0.00	2,817.50

Vendor#	Vendor Name	Class	Pay Code
11024	REED, CLAYMON, MEEKER & HARGET		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
15178		11/19/20	11/08/20	11/08/20			401.50	0.00	0.00	401.50
	LEGAL									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11024	REED, CLAYMON, MEEKER & HARGET	401.50	0.00	0.00	401.50

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
910998374		09/30/20	09/18/20	12/01/20			1,840.26	0.00	0.00	1,840.26
	INVENTORY									
911509514		10/31/20	10/29/20	11/29/20			4,140.58	0.00	0.00	4,140.58
	INVENTORY									
911080120		11/19/20	09/25/20	10/25/20			2,035.43	0.00	0.00	2,035.43
	INVENTORY									
911553014		11/19/20	11/05/20	12/01/20			3,989.44	0.00	0.00	3,989.44
	INVENTORY									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S1001	SANOFI PASTEUR INC	12,005.71	0.00	0.00	12,005.71

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
115665499		11/19/20	10/18/20	11/12/20			751.58	0.00	0.00	751.58
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC	751.58	0.00	0.00	751.58

Vendor#	Vendor Name	Class	Pay Code

S2270	SMILE MAKERS				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	8443779		11/16/20	11/07/20	12/02/20		147.80	0.00	0.00	147.80
		SUPPLIES freight 14.99								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2270	SMILE MAKERS				147.80	0.00	0.00	147.80
Vendor#	Vendor Name				Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	90040526		11/19/20	10/31/20	11/25/20		6,336.00	0.00	0.00	6,336.00
		SUPPLIES								
	90040414		11/19/20	10/31/20	11/25/20		-3,910.00	0.00	0.00	-3,910.00
		CREDIT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				2,426.00	0.00	0.00	2,426.00
Vendor#	Vendor Name				Class	Pay Code				
S2694	STANFORD VACUUM SERVICE				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	043036		11/19/20	11/14/20	12/01/20		385.00	0.00	0.00	385.00
		GREASE TRAP PUMP								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE				385.00	0.00	0.00	385.00
Vendor#	Vendor Name				Class	Pay Code				
S3960	STERICYCLE, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	4008165157		10/24/20	11/01/20	12/01/20		2,023.97	0.00	0.00	2,023.97
		DISPOSAL SERVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC				2,023.97	0.00	0.00	2,023.97
Vendor#	Vendor Name				Class	Pay Code				
11772	STERIS INSTRUMENT MANAGEMENT									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	~~2163320~~ 1775667		11/19/20	11/02/20	12/01/20		236.00	0.00	0.00	236.00
		SUPPLIES shipping 41.00								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11772	STERIS INSTRUMENT MANAGEMENT				236.00	0.00	0.00	236.00
Vendor#	Vendor Name				Class	Pay Code				
S2833	STRYKER ENDOSCOPY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	8309103E		11/19/20	11/02/20	12/02/20		9,286.39	0.00	0.00	9,286.39
		MINOR EQUIPMENT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2833	STRYKER ENDOSCOPY				9,286.39	0.00	0.00	9,286.39
Vendor#	Vendor Name				Class	Pay Code				
11103	STUDER GROUP, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	101524		11/19/20	06/04/20	07/04/20		18,938.23	0.00	0.00	18,938.23
		INSTALLMENT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11103	STUDER GROUP, LLC				18,938.23	0.00	0.00	18,938.23
Vendor#	Vendor Name				Class	Pay Code				
T2539	T-SYSTEM, INC				W					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
205EV42422	TRACKING	10/31/20	10/31/20	11/30/20			4,555.00	0.00	0.00	4,555.00
205EV42427	CLOUD HOSTING	10/31/20	10/31/20	11/30/20			1,144.00	0.00	0.00	1,144.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC	5,699.00	0.00	0.00	5,699.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1000581469	INSURANCE	11/19/20	11/11/20	11/11/20			3,853.00	0.00	0.00	3,853.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO	3,853.00	0.00	0.00	3,853.00

Vendor#	Vendor Name	Class	Pay Code
K1255	THE STAYWELL COMPANY, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8199523	SUPPLIES Shipping 18.76	11/16/20	11/02/20	12/02/20			201.76	0.00	0.00	201.76

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	K1255	THE STAYWELL COMPANY, LLC	201.76	0.00	0.00	201.76

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5000975056	ELEVATOR SERVICEA	11/19/20	11/08/20	11/08/20			960.00	0.00	0.00	960.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP	960.00	0.00	0.00	960.00

Vendor#	Vendor Name	Class	Pay Code
11171	TRI-TECH FORENSICS, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
165392	SUPPLIES Freight 18.60	11/19/20	11/07/20	12/02/20			106.10	0.00	0.00	106.10

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11171	TRI-TECH FORENSICS, INC.	106.10	0.00	0.00	106.10

Vendor#	Vendor Name	Class	Pay Code
11067	TRIZETTO PROVIDER SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
35FK111800	Smart Solutions 11/18	11/19/20	11/01/20	11/26/20			1,111.00	0.00	0.00	1,111.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11067	TRIZETTO PROVIDER SOLUTIONS	1,111.00	0.00	0.00	1,111.00

Vendor#	Vendor Name	Class	Pay Code
U1064	UNIFIRST HOLDINGS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8400286698	LAUNDRY	11/12/20	11/05/20	11/30/20			68.53	0.00	0.00	68.53
8400286694	LAUNDRY	11/12/20	11/05/20	11/30/20			120.39	0.00	0.00	120.39
8400286727	LAUNDRY	11/12/20	11/05/20	11/30/20			85.24	0.00	0.00	85.24

	8400286734		11/12/20	11/05/20	11/30/20		1,087.43	0.00	0.00	1,087.43
		LAUNDRY								
	8400286696		11/12/20	11/05/20	11/30/20		140.11	0.00	0.00	140.11
		LAUNDRY								
	8400286697		11/12/20	11/05/20	11/30/20		47.15	0.00	0.00	47.15
		LAUNDRY								
	8400286762		11/12/20	11/05/20	11/30/20		116.30	0.00	0.00	116.30
		LAUNDRY								
	8400287059		11/12/20	11/08/20	12/03/20		949.47	0.00	0.00	949.47
		LAUNDRY								
	8400287014		11/12/20	11/08/20	12/03/20		156.38	0.00	0.00	156.38
		LAUNDRY								
	8400287012		11/12/20	11/08/20	12/03/20		17.00	0.00	0.00	17.00
		LAUNDRY								
	8400286695		11/13/20	11/05/20	11/30/20		111.88	0.00	0.00	111.88
		LAUNDRY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				2,899.88	0.00	0.00	2,899.88
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
	9185260		11/16/20	11/12/20	11/27/20		46.88	0.00	0.00	46.88
		UNIFORMS V. BROOME								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		U1056	UNIFORM ADVANTAGE				46.88	0.00	0.00	46.88
Vendor#	Vendor Name				Class	Pay Code				
10793	WAGEWORKS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	110818		11/19/20	11/08/20	11/08/20		2,329.33	0.00	0.00	2,329.33
		PAYROLL DED								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10793	WAGEWORKS				2,329.33	0.00	0.00	2,329.33
Vendor#	Vendor Name				Class	Pay Code				
W1040	WATERMARK GRAPHICS INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	122386		10/31/20	10/30/20	11/29/20		34.87	0.00	0.00	34.87
		LAB COAT Shipping 9.92 (quines)								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		W1040	WATERMARK GRAPHICS INC				34.87	0.00	0.00	34.87
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
	9110588984		11/16/20	10/30/20	11/24/20		2,084.16	0.00	0.00	2,084.16
		SUPPLIES								
	9110590808		11/19/20	11/05/20	11/30/20		403.12	0.00	0.00	403.12
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC				2,487.28	0.00	0.00	2,487.28
Vendor#	Vendor Name				Class	Pay Code				
W1270	WISCONSIN STATE LABORATORY				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	569760		10/31/20	10/31/20	11/30/20		686.00	0.00	0.00	686.00

	LAB SERVICES					
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1270	WISCONSIN STATE LABORATORY	686.00	0.00	0.00	686.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	429,526.94	0.00	0.00	429,526.94

APPROVED
ON

NOV 2 1 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178430	11/28/18	558.00	ABILITY NETWORK (SHIFTHOUND)
A/P	178431	11/28/18	253.34	ACE HARDWARE 15521
A/P	178432	11/28/18	1,400.00	ACUTE CARE INC
A/P	178433	11/28/18	2,174.41	AIRESPRING INC
A/P	178434	11/28/18	3,386.58	AIRGAS USA, LLC - CENTRAL DIV
A/P	178435	11/28/18	2,501.70	ALCON LABORATORIES, INC.
A/P	178436	11/28/18	137.75	AMERICAN ACADEMY OF PEDIATRICS
A/P	178437	11/28/18	13,535.04	ARTHREX, INC
A/P	178438	11/28/18	90.86	AUTO PARTS & MACHINE CO.
A/P	178439	11/28/18	2,962.25	AYA HEALTHCARE INC
A/P	178440	11/28/18	3,876.78	BAXTER HEALTHCARE
A/P	178441	11/28/18	572.32	BAYER HEALTHCARE
A/P	178442	11/28/18	26,108.96	BECKMAN COULTER INC
A/P	178443	11/28/18	1,812.61	BECTON, DICKINSON & CO (BD)
A/P	178444	11/28/18	56.80	BOSART LOCK & KEY INC
A/P	178445	11/28/18	1,146.19	CARDINAL HEALTH 414,LLC
A/P	178446	11/28/18	108.22	CAROLINA LIQUID CHEMISTRIES
A/P	178447	11/28/18	4,424.08	CDW GOVERNMENT, INC.
A/P	178448	11/28/18	14,089.75	CLINICAL PATHOLOGY
A/P	178449	11/28/18	249.00	COLA RESOURCES, INC.
A/P	178450	11/28/18	83.65	CUSTOM MEDICAL SPECIALTIES
A/P	178451	11/28/18	.00	VOIDED
A/P	178452	11/28/18	1,471.57	DEWITT POTH & SON
A/P	178453	11/28/18	220.72	DIANE MOORE
A/P	178454	11/28/18	143,025.85	DISCOVERY MEDICAL NETWORK INC
A/P	178455	11/28/18	321.50	DRIESSEN WATER INC. (CULLIGAN)
A/P	178456	11/28/18	552.40	DSHS CENTRAL LAB MC2004
A/P	178457	11/28/18	17,125.00	EMERGENCY STAFFING SOLUTIONS
A/P	178458	11/28/18	155.20	ERBE USA INC SURGICAL SYSTEMS
A/P	178459	11/28/18	16,485.00	EVIDENT
A/P	178460	11/28/18	495.00	FASTHEALTH CORPORATION
A/P	178461	11/28/18	19.65	FEDERAL EXPRESS CORP.
A/P	178462	11/28/18	75.00	FIRST CLEARING
A/P	178463	11/28/18	.00	VOIDED
A/P	178464	11/28/18	9,575.07	FISHER HEALTHCARE
A/P	178465	11/28/18	530.00	FORT BEND SERVICES, INC
A/P	178466	11/28/18	10,980.14	GE HEALTHCARE
A/P	178467	11/28/18	7,763.62	GLAXOSMITHKLINE PHARMACUETICAL
A/P	178468	11/28/18	445.13	GULF COAST PAPER COMPANY
A/P	178469	11/28/18	255.00	HEALTHCARE CODING & CONSULTING
A/P	178470	11/28/18	21,073.58	HEALTHCARE EQUIPMENT FINANCE
A/P	178471	11/28/18	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	178472	11/28/18	23,568.90	ITA RESOURCES INC Critical
A/P	178473	11/28/18	43.00	KEY SURGICAL INC
A/P	178474	11/28/18	917.50	LABCORP OF AMERICA HOLDINGS
A/P	178475	11/28/18	247.04	LAERDAL MEDICAL CORPORATION
A/P	178476	11/28/18	2,432.16	LUMINANT ENERGY COMPANY LLC
A/P	178477	11/28/18	1,295.00	M G TRUST
A/P	178478	11/28/18	45.44	MARKS PLUMBING PARTS
A/P	178479	11/28/18	663.27	MARLIN BUSINESS BANK

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178480	11/28/18	64.10	MARTIN PRINTING CO
A/P	178481	11/28/18	1,218.33	MARVELOUS GARDENS, INC
A/P	178482	11/28/18	1,432.03	MCKESSON MEDICAL SURGICAL INC
A/P	178483	11/28/18	371.50	MEDIVATORS
A/P	178484	11/28/18	.00	VOIDED
A/P	178485	11/28/18	.00	VOIDED
A/P	178486	11/28/18	.00	VOIDED
A/P	178487	11/28/18	.00	VOIDED
A/P	178488	11/28/18	11,221.68	MEDLINE INDUSTRIES INC
A/P	178489	11/28/18	25.00	MEMORIAL MEDICAL CLINIC
A/P	178490	11/28/18	183.75	MMC AUXILIARY GIFT SHOP
A/P	178491	11/28/18	442.11	MOMENTUM RENTAL & SALES
A/P	178492	11/28/18	.00	VOIDED
A/P	178493	11/28/18	.00	VOIDED
A/P	178494	11/28/18	13,659.05	MORRIS & DICKSON CO, LLC
A/P	178495	11/28/18	1,255.88	OLYMPUS AMERICA INC
A/P	178496	11/28/18	548.93	ORTHO CLINICAL DIAGNOSTICS
A/P	178497	11/28/18	6.34	OWENS & MINOR
A/P	178498	11/28/18	250.00	PALACIOS BEACON
A/P	178499	11/28/18	2,627.00	PHILIPS HEALTHCARE
A/P	178500	11/28/18	1,950.00	PRESS GANEY ASSOCIATES, INC.
A/P	178501	11/28/18	138.00	PSYCHEMEDICS CORPORATION
A/P	178502	11/28/18	224.00	RAPID PRINTING LLC
A/P	178503	11/28/18	2,817.50	REALITY MEDICAL IMAGING OF TX
A/P	178504	11/28/18	401.50	REED, CLAYMON, MEEKER & HARGET
A/P	178505	11/28/18	12,005.71	SANOFI PASTEUR INC
A/P	178506	11/28/18	751.58	SIEMENS MEDICAL SOLUTIONS INC
A/P	178507	11/28/18	147.80	SMILE MAKERS
A/P	178508	11/28/18	2,426.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	178509	11/28/18	385.00	STANFORD VACUUM SERVICE
A/P	178510	11/28/18	2,023.97	STERICYCLE, INC
A/P	178511	11/28/18	236.00	STERIS INSTRUMENT MANAGEMENT
A/P	178512	11/28/18	9,286.39	STRYKER ENDOSCOPY
A/P	178513	11/28/18	18,938.23	STUDER GROUP, LLC
A/P	178514	11/28/18	5,699.00	T-SYSTEM, INC
A/P	178515	11/28/18	3,853.00	TEXAS MUTUAL INSURANCE CO
A/P	178516	11/28/18	201.76	THE STAYWELL COMPANY, LLC
A/P	178517	11/28/18	960.00	THYSSENKRUPP ELEVATOR CORP
A/P	178518	11/28/18	106.10	TRI-TECH FORENSICS, INC.
A/P	178519	11/28/18	1,111.00	TRIZETTO PROVIDER SOLUTIONS
A/P	178520	11/28/18	2,899.88	UNIFIRST HOLDINGS INC
A/P	178521	11/28/18	46.88	UNIFORM ADVANTAGE
A/P	178522	11/28/18	2,329.33	WAGEWORKS
A/P	178523	11/28/18	34.87	WATERMARK GRAPHICS INC
A/P	178524	11/28/18	2,487.28	WERFEN USA LLC
A/P	178525	11/28/18	686.00	WISCONSIN STATE LABORATORY
TOTALS:			453,095.84	

429,526.94 +
23,568.90 +
453,095.84 *

APPROVED
ON
NOV 28 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/23/2018

DC: 8115

Territory:

Customer: 632536
Date: 11/24/2018

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

As of: 11/23/2018
Page: 002
Mail to:
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 11/24/2018

PLEASE CHECK ANY ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number	

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 1,207.53 USD

Future Due:	0.00			Due If Paid On Time: USD	1,183.39
Past Due:	0.00	If Paid By 11/27/2018, Pay This Amount:	1,183.39 USD	Disc lost if paid late:	24.14
Last Payment 08/07/2017	2,451.97	If Paid After 11/27/2018, Pay this Amount:	1,207.53 USD	Due If Paid Late: USD	1,207.53

Check # 1009
GL Acct. # 60310000

APPROVED
ON
NOV 26 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10.00 +
1,173.39 +
1,183.39 *

MCKESSON

Company: 8000

STATEMENT

As of: 11/23/2018 Page: 001

DC: 8115

Territory: 400

Customer: 190813
Date: 11/24/2018

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 11/23/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 11/24/2018

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
11/21/2018	11/27/2018	7103955127	2017006030	115Invoice	0.20	10.20		10.00	✓	7103955127	

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

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

Subtotals: 10.20 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/19/2018 2,407.47

If Paid By 11/27/2018,
Pay This Amount: 10.00 USD ✓

If Paid After 11/27/2018,
Pay this Amount: 10.20 USD

Due If Paid On Time: USD 10.00

Disc lost if paid late: 0.20

Due If Paid Late: USD 10.20

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COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 11/23/2018 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 11/24/2018

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 11/23/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 11/24/2018

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
11/19/2018	11/27/2018	7103495716	1116180420-00	115Invoice	0.01	0.63		0.62 ✓		7103495716	
11/19/2018	11/27/2018	7103495719	0959800083	115Invoice	9.53	476.67		467.14 ✓		7103495719	
11/21/2018	11/27/2018	7103978512	0959800085	115Invoice	6.43	321.28		314.85 ✓		7103978512	
11/21/2018	11/27/2018	7103978513	1120180511-00	115Invoice	0.76	38.08		37.32 ✓		7103978513	
11/23/2018	11/27/2018	7104198823	0959800086	115Invoice	0.77	38.65		37.88 ✓		7104198823	
11/23/2018	11/27/2018	7104198824	1121180356-00	115Invoice	6.44	322.02		315.58 ✓		7104198824	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 1,197.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/19/2018 2,407.47

If Paid By 11/27/2018, Pay This Amount: 1,173.39 USD

If Paid After 11/27/2018, Pay this Amount: 1,197.33 USD

Due If Paid On Time: USD 1,173.39

Disc lost if paid late: 23.94

Due If Paid Late: USD 1,197.33

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ON
NOV 26 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

11/27/18 THRU 11/27/18

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	* 001009	11/27/18	1,183.39	MCKESSON
A/P	* 177939	11/27/18	.00	JOHNSTONE SUPPLY
A/P	* 178037	11/27/18	49.99CR	JOHNSTONE SUPPLY
A/P	* 178219	11/27/18	25.00CR	MEMORIAL MEDICAL CENTER
A/P	* 178296	11/27/18	26.49CR	HAYES ELECTRIC SERVICE
A/P	178526	11/27/18	300.00	ALISON KING
A/P	178527	11/27/18	121.81	AMANDA KEY
A/P	178528	11/27/18	25.00	FRANCES FRANCO
A/P	178529	11/27/18	50.00	RAUSHANAH MONDAY
A/P	178530	11/27/18	1,389.27	VANESSA GUARDIOLA
TOTALS:			2,967.99	

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05567098003646997000000000000000031

Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
•••• •••• •‹	11/28/2018	$0.00	$0.00	4,975.99 ✓

11-28-18
RK

JASON W ANGLIN
CALHOUN COUNTY
202 S ANN STREET
SUITE A
PORT LAVACA TX 77979-4204

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

CITIBANK CORPORATE CARD

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
$0.00	$0.00	$0.00	$0.00	$20,000.00

Statement Date
11/03/2018

Payment Date
11/28/2018

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Cash Advance Limit*	Available Credit Line	Available Cash Line**
•••• •••• ••64 6997	$0.00	$20,000.00	$0.00

Sale Date	Post Date	Reference Number	Type of Activity			Amount
****NOTICE MEMO ITEM(S) LISTED BELOW****						
10/02/2018	10/04/2018	85140518276900017100141	OMI K.Jimenez	8008696783	TX	$695.00
10/03/2018	10/04/2018	85326818276900015256861	SKILLPATH / NATIONAL PO 276686134705	9133623900	KS	$31.90
10/03/2018	10/05/2018	75306378277161102365458	TPTA 000000043140344	AUSTIN	TX	$475.00
10/04/2018	10/08/2018	85140518278900017300145	OMI D.McClelland	8008696783	TX	$695.00
10/05/2018	10/08/2018	05134378279600056416539	NPDB NPDB.HRSA.GOV N59628875	800-767-6732	VA	$2.00
10/05/2018	10/08/2018	05134378279600056416612	NPDB NPDB.HRSA.GOV N59629005	800-767-6732	VA	$2.00
10/05/2018	10/08/2018	05134378279600056416794	NPDB NPDB.HRSA.GOV N59629251	800-767-6732	VA	$2.00

ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	$0.00					$0.00
Advances	$0.00					$0.00
TOTALS	$0.00					$0.00

DAYS IN BILLING PERIOD: 031		Purchases	Cash Advances		
Balance Subject To Interest Charges	>	$0.00	$0.00	Payment Due:	$0.00
Periodic Rate	>	.0000%	.0000%	Amount Over Credit Limit:	$0.00
ANNUAL PERCENTAGE RATE	>	0.00%	0.00%	Amount Past Due:	$0.00
				MINIMUM AMOUNT DUE:	$0.00

** Cash Advance Limit is a portion of your Total Credit Line*
*** Available Cash Line is a portion of your Available Credit Line*

citi

Account Number
•••• •••• ‹

Statement Date
11/03/2018

Sale Date	Post Date	Reference Number	Type of Activity			Amount
NOTICE MEMO ITEM(S) LISTED BELOW						
10/05/2018	10/08/2018	55310208279708095483772	HOLIDAY INN SAN ANTONI	SAN ANTONIO	TX	$324.56
			11798702	Arrival: 10-03-18		
10/06/2018	10/08/2018	55432868279200602168173	AMA CREDENTIALING	800-621-8335	IL	$86.00
10/10/2018	10/12/2018	55309598284207000386576	BEST WESTERN PLUS	SAN ANTONIO	TX	$105.06
			0000038657	Arrival: 10-10-18		
10/12/2018	10/15/2018	55310208286708108223497	HOLIDAY INN EXP & SUIT	PORT LAVACA	TX	$134.47
			17307217	Arrival: 10-11-18		
10/17/2018	10/18/2018	55457028291207225104910	ELEARNING AMERICAN HEA	8882428883	TX	$1.88 CR
10/17/2018	10/18/2018	55457028291207225104969	ELEARNING AMERICAN HEA	8882428883	TX	$1.88 CR
10/19/2018	10/19/2018	55432868292200204619105	AMA CREDENTIALING	800-621-8335	IL	$43.00
10/21/2018	10/22/2018	55309598294036000623961	HAMPTON INN & SUITES	HOUSTON	TX	$347.49
			00000623	Arrival: 10-16-18		
10/21/2018	10/22/2018	55309598294036000624928	HAMPTON INN & SUITES	HOUSTON	TX	$269.10
			00000624	Arrival: 10-17-18		
10/22/2018	10/23/2018	05134378296600036963112	NPDB NPDB.HRSA.GOV	800-767-6732	VA	$2.00
			N59836533			
10/22/2018	10/23/2018	25536068296101016660041	TXDPS CRIME RECS	AUSTIN	TX	$92.28
			453020984			
10/23/2018	10/24/2018	55429508296717106539514	EB TEXAS TRAUMA COORD	8014137200	CA	$50.00
10/25/2018	10/26/2018	25536068299101047645612	TX CII RX PADS	AUSTIN	TX	$31.34
			453635422			
10/25/2018	10/26/2018	75454918298900017300714	BAYSIDE SEAFOOD	PORT LAVACA	TX	$241.07
10/26/2018	10/29/2018	55436878300163003078508	DOUBLETREE SUITES ASTN	AUSTIN	TX	$335.74
			536102705490087	Arrival: 10-26-18		
10/27/2018	10/29/2018	55310208301722203746824	GRAND HYATT SAN ANTONI	8885874589	TX	$555.14
			30407228	Arrival: 10-25-18		
10/29/2018	10/30/2018	05314618302300222129296	TEXAS TRADITIONS GRILL	PORT LAVACA	TX	$152.90
10/31/2018	11/01/2018	55310208304036006231356	HILTON WACO	WACO	TX	$148.35
			00006231	Arrival: 10-29-18		
10/31/2018	11/01/2018	55310208304036006231364	HILTON WACO	WACO	TX	$148.35
			00006231	Arrival: 10-29-18		
11/01/2018	11/02/2018	05134378306600040013472	NPDB NPDB.HRSA.GOV	800-767-6732	VA	$10.00
			N60024759			
**TOTAL AMOUNT OF MEMO ITEM(S):						$4,975.99

The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at https://home.cards.citidirect.com/CommercialCard/Cards.html. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

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NOV 20 2018

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank Corp

Date: 11/14/18

Vendo

P.O. #

Vendo

Account #

Vendo

Initiated By:

Form # 9401

695.00 +
31.90 +
475.00 +
695.00 +
2.00 +
2.00 +
2.00 +
324.56 +
86.00 +
105.06 +
134.47 +
43.00 +
347.49 +
269.10 +
2.00 +
92.28 +
50.00 +
31.34 +
241.07 +
335.74 +
555.14 +
152.90 +
148.35 +
148.35 +
10.00 +
1.88 −
1.88 −
4,975.99 *

Date Re	Expense #	Department	Deliver To		

Line No.	Description	Unit Cost	Unit Meas.	Extended Cost
1	Hilton Waco - Jason Anglin			148.35
2	TORCH Workshop 10/30/18			
3	Hilton Waco - Danette Bethany			148.35
4	TORCH Workshop 10/30/18			
5	NPDB X 5 Providers			10.00
6	Elearning credit of sales tax for Sam Rubio from		10/1/18 transaction	<1.88>
7	" " for Sandra Durham from		10/1/18 transaction	<1.88>
8	total		$	4,975.99
9				
10				

Est. Freight ______ Est. Total Cost ______ TOTAL COST ~~306.70~~

NOTES:
Charges made to Mr. Anglin's MC

Contact:
Date:
Quoted By:
Buyer:
E.T.A.

Dept. Director
Dir. Nursing
Adm.Dir. Clinical Service
CFO
Administrator [signature]

4

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank Corp

Date: 11/14/18

Vendor Address:

P.O. #

Vendor Phone #:

Account #

Vendor Fax #:

Initiated By:

Form # 9401

Date Required	Expense #	Department	Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	–		TX CII Rx Pads - Dr. Marshall			31.34 ✓
2			Cook			
3	–		Bayside Seafood - Welcome			241.07 ✓
4			Dinner new providers			
5	–		Double Tree Austin - Erin			335.74 ✓
6			Clevenger THA Patient Safety Council	10/24/18		
7	–		Grand Hyatt San Antonio -			555.14 ✓
8			Penny Moulden - TPTA Conf	10/25/18 -	10/26/18	
9	–		Texas Tradition Grill - Visiting			152.90 ✓
10			Pediatritian Luncheon (9 people)			

Est. Freight ______ Est. Total Cost ______ TOTAL COST ~~1,316.19~~

NOTES:
charges made to Mr. Angein's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Adm.Dir. Clinical Service
CFO
Administrator [signature]

3

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank Corp

Date: 11/14/18

Vendor Address:

P.O. #

Vendor Phone #:

Account #

Vendor Fax #:

Initiated By:

Form # 9401

Date Required	Expense #	Department	Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	–		AMA Credentialing – 1 Physician			43.00 ✓
2			Init + Cont. Monitoring			
3	–		Hampton Inn + Suites – 10/17/18 – 10/19/18			347.49 ✓
4			Kathy Jimenez – DI (Hearing Course)			
5	–		Hampton Inn + Suites – 10/18/18 – 10/19/18			269.10 ✓
6			Dawn McClelland – OP (Hearing Course)			
7	–		NPDB x 1 Physician			2.00 ✓
8	–		TXDPS Crime Recs – 30 credits			92.28
9	–		TX Trauma Cord Forum			50.00 ✓
10			Sara Rubio –			

Est. Freight ______ Est. Total Cost ______ TOTAL COST 803.87

NOTES:

Charges made to Mr. Angin's MC

Contact:

Date:

Quoted By:

Buyer:

E.T.A.

Dept. Director

Dir. Nursing

Adm.Dir. Clinical Service

CFO

Administrator [signature]

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

2

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank Corp

Date: 11/14/18

Vendor Address:

P.O. #

Vendor Phone #:

Account #

Vendor Fax #:

Initiated By:

Form # 9401

Date Required	Expense #	Department	Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB x 1 Physician			2.00 ✓
2	—		Holiday Inn San Antonio			324.56 ✓
3			Hotel for Ali King - HR Seminar 10/03/18 - 10/04/18			
4	—		AMA Credentialing - 2 Phys.			86.00 ✓
5			Initial + Cont. Monitoring			
6	—		Best Western Plus - Kelly 10/10/18			105.06 ✓
7			Schott - Mass Casualty Exercise			
8	—		Holiday Inn Express - Hotel			134.47 ✓
9			for Shobha Neupane - gautam			
10			OT Candidate 10/11/18			

Est. Freight ______ Est. Total Cost ______ TOTAL COST ~~652.09~~

NOTES:

Charges made to Mr. Anglin's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director

Dir. Nursing

Adm.Dir. Clinical Service

CFO

Administrator [signature]

(1)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank Corp

Date: 11/14/18

Vendor Address:

P.O. #

Vendor Phone #:

Account #

Vendor Fax #:

Initiated By:

Form # 9401

Date Required	Expense #	Department	Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		OMI - Registration for Kathy			695.00 ✓
2			Jimenez - CADHC Hearing Course			
3	—		SkillPath - Book for Class			31.90 ✓
4			Ali King - HR			
5	—		TPTA - Registration for			475.00 ✓
6			Penny Houlden - TPTA Conf			
7	—		OMI - Registration for Dawn			695.00 ✓
8			McClelland - CADHC Hearing Course			
9	—		NPDB x 1 Physician			2.00 ✓
10	—		NPDB x 1 Physician			2.00 ✓

Est. Freight

Est. Total Cost

TOTAL COST ~~1,900.90~~

NOTES:

Changes made to Mr Anglin's MC ~~Total~~ ~~$4,975.49~~

Contact:

Date:

Quoted By:

Buyer:

E.T.A.

Dept. Director

Dir. Nursing

Adm.Dir. Clinical Service

CFO

Administrator [signature]

Print Repetitive Wire Transfer

Template Name: CITI COMMERCIAL CARD - MMC

Ref #: 2430361

Created by: COUNTY OF CALHOUN TEXAS - 11/28/2018 03:12 pm CST

Approved by: COUNTY OF CALHOUN TEXAS - 11/28/2018 03:12 pm CST

SENDER

Name: COUNTY OF CALHOUN TEXAS

Tax ID #: 746003411

Address: 202 S ANN STREET, SUITE A

P. O. BOX 78025-8025

City: PHOENIX

State: Arizona

ZIP/Postal Code: 85062-8025

Phone Number: 3615534619

Frequency: Occasional

Account to Debit: MEMORIAL MEDICAL CENTER - OPERATING:*4357

Amount: $ $4,975.99

Submit date: 11/28/2018

11/20/2018
15:30

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name					Class	Pay Code				
11285	ITA RESOURCES INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	MMC112018		11/20/20	11/19/20	12/09/20			23,568.90	0.00	0.00	23,568.90
		RESPIRATORY SERVICES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC					23,568.90	0.00	0.00	23,568.90

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,568.90	0.00	0.00	23,568.90

APPROVED
ON

NOV 2 1 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen STATEMENT Number: 57427271 Date: 11-23-2018 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:	3,436.40
Past Due:	0.00
Total Due:	3,436.40
Account Balance:	3,436.40

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
11-21-2018	11-30-2018	3016446061	139721	Invoice	1,102.83
11-21-2018	11-30-2018	3016446062	139722	Invoice	1.33
11-23-2018	11-30-2018	3016481110	139768	Invoice	2,043.88
11-23-2018	11-30-2018	3016481111	139769	Invoice	288.36

Thank You for Your Payment

Date	Payment Number	Amount
11-23-2018		(13,446.89)

Reminders

Due Date	Amount
11-30-2018	3,436.40

Total Due: 3,436.40

Terms:
Monday - Friday due in 7 days

Check #1003
GL Acct. #60310000

CFO 11-26-18

APPROVED
ON
NOV 26 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Processing Number: 0000002564000468 Document Type: Customer Statement 20181124145223

TOLL FEE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

			ENTER:	
☐	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ###		
☐	"ENTER YOUR 4-DIGIT PIN"			
☐	"MAKE A PAYMENT, PRESS 1"		1	
☐	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941	#
☐	"IF FEDERAL TAX DEPOSIT ENTER 1"		1	
☐	"ENTER 2-DIGIT TAX FILING YEAR"	★	18	
☐	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	12	
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
☐	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	$ 95,225.92	#
	"1 TO CONFIRM"		1	
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 47,524.46	#
	"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 11,446.41	#
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 36,255.05	#
		CHECK	$ -	
☐	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"		1	
☐	ACKNOWLEDGEMENT NUMBER			

CALLED IN BY:	
CALLED IN DATE:	
CALLED IN TIME:	

Final Summary

PayCode Summary / Deductions Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	Code	Amount	Code	Amount
1	REGULAR PAY-S1	8341.00	N		N	N		161248.76	A/R	918.32	A/R2	160.68	A/R3	
1	REGULAR PAY-S1	1748.75	N		N	N	N	75842.91	ADVANC		AWARDS		BOOTS	
1	REGULAR PAY-S1	209.25	N		N	Y		6274.87	CAFE H		CAFE-1	1491.93	CAFE-2	940.88
1	REGULAR PAY-S1	79.50	Y		N	N		1656.85	CAFE-3	785.06	CAFE-4	362.00	CAFE-5	235.01
2	REGULAR PAY-S2	2481.00	N		N	N		55108.07	CAFE-C		CAFE-D	1665.36	CAFE-F	
2	REGULAR PAY-S2	154.25	N		N	Y		5675.53	CAFE-H	19266.78	CAFE-I		CAFE-L	
2	REGULAR PAY-S2	47.25	Y		N	N		1254.90	CAFE-P	231.57	CANCER		CHILD	
3	REGULAR PAY-S3	1555.00	N		N	N		40930.19	CLINIC	310.00	COMBIN	652.71	CREDUN	
3	REGULAR PAY-S3	128.75	N		N	Y		4918.55	DD ADV		DENTAL		DEP-LF	
3	REGULAR PAY-S3	31.50	Y		N	N		1237.51	DIS-LF	1494.80	EAT		EATCSH	5.00
C	CALL PAY	2168.00	N	1	N	N		4336.00	FEDTAX	36255.05	FICA-M	5763.01	FICA-O	23764.22
E	EXTRA WAGES		N		N	N	N	10125.36	FIRSTC	75.00	FLEX S	2329.33	FLX FE	
E	EXTRA WAGES		N	1	N	N	N	577.50	FORT D		FUTA		GIFT S	306.45
F	FUNERAL LEAVE	48.00	N	1	N	N		704.16	GRANT		GRP-IN	65.76	GTL	
I	INSERVICE	48.50	N	1	N	N		1329.65	HOSP-I		ID TFT		LEAF	
K	EXTENDED-ILLNESS-BANK	384.00	N	1	N	N		7376.56	LEGAL	464.28	MASA	520.50	MEALS	272.42
P	PAID-TIME-OFF	280.00	N		N	N	N	6313.20	MISC		MISC/		MMCSHR	
P	PAID-TIME-OFF	1580.50	N	1	N	N		33709.14	OTHER		PHI		PHI***	
X	CALL PAY 2	64.00	N	1	N	N		128.00	PR FIN	270.53	RELAY		REPAY	
Z	CALL PAY 3	72.00	N	1	N	N		216.00	SAMS		SCRUBS		SIGNON	
p	PAID TIME OFF - PROBATION	80.00	N	1	N	N		1739.88	ST-TX		STONDF	1295.00	STONE	
									STONE2		STUDEN		TSA-1	
									TSA-2		TSA-C		TSA-P	
									TSA-R	29449.35	TUTION		UNIFOR	575.31
									UW/HOS					

Grand Totals: 19501.25 ------- (Gross: 420703.59 Deductions: 129926.31 Net: 290777.28)

Checks Count:- FT 206 PT 8 Other 39 Female 219 Male 33 Credit OverAmt 7 ZeroNet Term Total: 252

Pay Date
11/30/18

CFO 11-26-18

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross
C		-16.00	N	1	N	N		-32.00

Deductions Summary

Code	Amount	Code	Amount	Code	Amount
A/R		A/R2		A/R3	
ADVANC		AWARDS		BOOTS	
CAFE H		CAFE-1		CAFE-2	
CAFE-3		CAFE-4		CAFE-5	
CAFE-C		CAFE-D		CAFE-F	
CAFE-H		CAFE-I		CAFE-L	
CAFE-P		CANCER		CHILD	
CLINIC		COMBIN		CREDUN	
DD ADV		DENTAL		DEP-LF	
DIS-LF		EAT		EATCSH	
FEDTAX		FICA-M	-.46	FICA-O	-1.98
FIRSTC		FLEX S		FLX FE	
FORT D		FUTA		GIFT S	
GRANT		GRP-IN		GTL	
HOSP-I		ID TFT		LEAF	
LEGAL		MASA		MEALS	
MISC		MISC/		MMCSHR	
OTHER		PHI		PHI***	
PR FIN		RELAY		REPAY	
SAMS		SCRUBS		SIGNON	
ST-TX		STONDF		STONE	
STONE2		STUDEN		TSA-1	
TSA-2		TSA-C		TSA-P	
TSA-R	-2.24	TUTION		UNIFOR	
UW/HOS					

Grand Totals: -16.00 (Gross: -32.00 Deductions: -4.68 Net: -27.32)

Checks Count:- FT	PT	Other	Female	Male	Credit	OverAmt	ZeroNet	Term	Total:
					1				

VOIDED # 06217
Check was
ran on 11/16/18
payroll.

Department 007

Dept. Sequence

Department Summary

PayCd	Description	Hrs	OT	Gross	Code	Amount
C	CALL PAY	-16.00	N	-32.00		

Department Totals:	-16.00	Gross:	-32.00	Deductions:	-4.68	Net:	-27.32

Checks Count:- FT	PT	Other	Female	Male	Credit	OverAmt	ZeroNet	Term	Total:
					1				

MEMORIAL MEDICAL CENTER

I B C

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --November 19th, 2018 - November 25th, 2018

Date	Bank Description	MMC Notes	Amount
11/20/2018	ACH Payment - FDGL LEASE PYMT	- Credit Card Machine Lease Expense	151.23
		Total Electronic Payments:	151.23

Diane CFO

November 26, 2018

Diane Moore, CFO
Memorial Medical Center

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --November 19th, 2018 - November 25th, 2018

Date	Bank Description	MMC Notes	Amount
11/21/2018	ACH Payment IRS USATAXPYMT 220872582075073 6103601000489	- Payroll Taxes	88,179.85 *
11/20/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03635479 910000116	- 340B Drug Program Expense	2,407.47 **
11/20/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000694567981	- 3rd Party Payor Fee	16.74
11/21/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000695377903	- 3rd Party Payor Fee	8.84
11/23/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000696093223	- 3rd Party Payor Fee	3.75
11/19/2018	ACH Payment WEBFILE TAX PYMT DD 902/32072219 21000023209	- Sales Tax	1,606.78 *
			92,223.43

Pay Plus
16.74 +
8.84 +
3.75 +
29.35 *

92,223.43 +
88,179.85 −
2,407.47 −
1,606.78 −
29.33 *

DOU CFO
November 26, 2018
Diane Moore, CFO
Memorial Medical Center

* Approved 11-14-18 CC
** Approved 11-20-18 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
12/7/2018	ACH Payment STATE COMTRLR TEXNET	- 2018 DY 7 Final UC Payment	310,478.97
			310,478.97

DOU CFO
November 26, 2018
Diane C. Moore, CFO
Memorial Medical Center

Erica Perez

Subject: FW: Monday Submissions

From: adelossantos@mmcportlavaca.com (Andrew DeLosSantos) [mailto:adelossantos@mmcportlavaca.com]
Sent: Monday, November 26, 2018 12:28 PM
To: Erica Perez
Subject: RE: Monday Submissions

Erica,

Pay Plus is a third party payor for patient claims. Pay Plus makes deposits via ACH. The fees are for the deposits they administer. The fee should be 2.5% of the daily ACH deposits.

Let me know if you have any questions.

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

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/26/2018

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	216844381	205,318.10	205,163.47	149,660.81	-	-	-	149,815.44	129,212.19
							Bank Balance	149,815.44	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	20,448.62	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							October Bank Interest	54.63	
							November Bank Interest	-	
							December Bank Interest	-	
							Adjust Balance/Transfer Amt	129,212.19	

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

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending 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	216844438	125,213.61	125,048.19	449,448.29	-			449,613.71	443,625.79
							Bank Balance	449,613.71	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	5,822.50	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							October Bank Interest	65.42	
							November Bank Interest	-	
							December Bank Interest	-	
							Adjust Balance/Transfer Amt	443,625.79	
Crescent	216844411	32,365.85	32,225.02	347,142.30	-		-	347,283.13	343,183.00
							Bank Balance	347,283.13	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	3,959.30	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							October Bank Interest	40.83	
							November Bank Interest	-	
							December Bank Interest	-	
							Adjust Balance/Transfer Amt	343,183.00	
Broadmoor	216844403	255,776.99	255,612.84	151,567.68	-		-	151,731.83	151,567.68
							Bank Balance	151,731.83	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2		
							MMC Portion QIPP 3		
							October Bank Interest	64.15	
							November Bank Interest	0	
							December Bank Interest	0	
							Adjust Balance/Transfer Amt	151,567.68	
Fort Bend	216844446	61,271.02	61,149.34	90,092.38	-		-	90,214.06	81,731.27
							Bank Balance	90,214.06	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	8,361.11	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							October Bank Interest	21.68	
							November Bank Interest	-	
							December Bank Interest	-	
							Adjust Balance/Transfer Amt	81,731.27	
							TOTAL TRANSFERS		1,149,319.93

129,212.19 +
443,625.79 +
343,183.00 +
151,567.68 +
81,731.27 +
1,149,319.93 *

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

Approved: APPROVED
Diane Moore, CFO 11/26/2018

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 26 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

K:\NH Weekly Transfers\NH UPL Transfer Summary\2018\November 2018\NH UPL Transfer Summary 11-26-18

Ashford Gardens

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
11/23/2018 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51754905 111000		20,448.62	20,448.62			20,448.62	-
11/23/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		4,301.40				-	4,301.40
11/21/2018 Check # 37	81,592.88					-	-
11/21/2018 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3387046278 111000		73.20				-	73.20
11/21/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000110		95,686.92				-	95,686.92
11/20/2018 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	123,570.59					-	-
11/20/2018 Deposit		14,787.24				-	14,787.24
11/20/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		11,801.23				-	11,801.23
11/19/2018 Deposit		2,543.00				-	2,543.00
11/19/2018 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3386886318 111000		19.20				-	19.20
	205,163.47	149,660.81	20,448.62	-	-	20,448.62	129,212.19

Broadmoor

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
11/23/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000107		8,606.56				-	8,606.56
11/21/2018 Check # 8	5,860.17					-	-
11/21/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000110		9,842.87				-	9,842.87
11/20/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	249,752.67					-	-
11/20/2018 Deposit		29,636.22				-	29,636.22
11/20/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000110		76,100.61				-	76,100.61
11/20/2018 ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000509805		2,911.96				-	2,911.96
11/19/2018 Deposit		24,469.46				-	24,469.46
	255,612.84	151,567.68	-	-	-	-	151,567.68

Crescent

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
11/23/2018 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51754907 111000		3,959.30	3,959.30			3,959.30	-
11/23/2018 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		10,220.00				-	10,220.00
11/23/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000107		31,236.59				-	31,236.59
11/23/2018 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000577084		2,701.36				-	2,701.36
11/23/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2		2,479.05				-	2,479.05
11/21/2018 Check # 34	8,874.78					-	-
11/21/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000110		14,603.52				-	14,603.52
11/20/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	23,350.24					-	-
11/20/2018 Deposit		7,875.00				-	7,875.00
11/20/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000110		248,551.27				-	248,551.27
11/20/2018 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000509425		3,845.48				-	3,845.48
11/20/2018 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000509805		4,394.83				-	4,394.83
11/19/2018 Deposit		17,275.90				-	17,275.90
	32,225.02	347,142.30	3,959.30	-	-	3,959.30	343,183.00

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
11/23/2018 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51754904 111000		8,361.11	8,361.11			8,361.11	-
11/23/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000107		9,750.90				-	9,750.90
11/23/2018 ACH Deposit HUMANA INS CO HCCLAIMPMT 390863 830000577084		367.42				-	367.42
11/21/2018 Check # 32	27,064.81					-	-
11/21/2018 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		6,048.00				-	6,048.00
11/21/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000110		42,209.20				-	42,209.20
11/21/2018 ACH Deposit HUMANA INS CO EFPAYMENT 390863 8300005406876		2,966.77				-	2,966.77
11/20/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	34,084.53					-	-
11/19/2018 Deposit		20,388.98				-	20,388.98
	61,149.34	90,092.38	8,361.11	-	-	8,361.11	81,731.27

			MMC PORTION				
Solera at West Houston	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
11/23/2018 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51754906 111000		5,822.50	5,822.50			5,822.50	-
11/23/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000107		10,124.76				-	10,124.76
11/21/2018 Check # 32	19,385.68					-	-
11/21/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000110		421,471.52				-	421,471.52
11/21/2018 ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005406876		906.54				-	906.54
11/20/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	105,662.51					-	-
11/20/2018 Deposit		3,390.01				-	3,390.01
11/20/2018 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		169.36				-	169.36
11/19/2018 Deposit		3,515.00				-	3,515.00
11/19/2018 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3386886319 111000		4,048.60				-	4,048.60
	125,048.19	449,448.29	5,822.50	-	-	5,822.50	443,625.79
TOTALS	679,198.86	1,187,911.46	38,591.53	-	-	38,591.53	1,149,319.93

Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

Checking

	Available	Previous Day
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ☆	$183,700.26	$149,815.44
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ☆	$218,888.68	$151,731.83
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ☆	$367,154.34	$347,283.13
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ☆	$454,047.41	$449,613.71
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ☆	$115,924.30	$90,214.06
[redacted]	[redacted]	
[redacted]	[redacted]	
TOTAL	$4,868,515.89	$4,549,735.88

Memorial Medical Center
Nursing Home UPL
Weekly Nexlon Transfer
Prosperity Accounts
11/26/2018

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	CkS Cleared	Pending Ck to MMC for QIPP	Pending Deposits	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Nexion Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek	216844454	89,271.89	89,137.60	81,987.89		-			-	-	-	82,122.18	81,987.89

Bank Balance	82,122.18
Variance	-
Leave in Balance	100.00
MMC Portion QIPP 1	-
MMC Portion QIPP 2	-
MMC Portion QIPP 3	-
October Bank Interest	34.29
November Bank Interest	-
December Bank Interest	-
Adjust Balance/Transfer Amt	81,987.89

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

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

Approved: DM CFO
Diane Moore, CFO 11/26/2018

APPROVED
ON
NOV 26 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
11/21/2018 Check # 23	54,427.36					-	-
11/20/2018 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK	34,710.24					-	-
11/20/2018 Deposit		81,987.89				-	81,987.89
	89,137.60	81,987.89	-	-	-	-	81,987.89

Home

ALL ACCOUNTS | FAVORITES ☆

Sort By: Account Number

Checking	Available	Previous Day
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ☆	$143,215.66	$82,122.18
[redacted]	[redacted]	
TOTAL	$4,868,515.89	$4,549,735.88

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: November 28, 2018

APPROVED ON
NOV 26 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT: $20,448.62

G/L NUMBER: 21000012

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: [signature]

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: November 28, 2018

APPROVED ON NOV 26 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $8,361.11

G/L NUMBER: 21000008

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: [signature]

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: November 28, 2018

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

APPROVED ON
NOV 26 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: $5,822.50

G/L NUMBER: 21000011

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: [signature] CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: November 28, 2018

APPROVED ON NOV 26 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $3,959.30

G/L NUMBER: 21000010

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: [signature] CFO

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
NHF *	000033	11/28/18	14,183.61	MMC OPERATING
NHC *	000035	11/28/18	3,959.30	MMC OPERATING Crescent
NHA *	000038	11/28/18	20,448.62	MMC OPERATING Ashford
A/P	178430	11/28/18	558.00	ABILITY NETWORK (SHIFTHOUND)
A/P	178431	11/28/18	253.34	ACE HARDWARE 15521
A/P	178432	11/28/18	1,400.00	ACUTE CARE INC
A/P	178433	11/28/18	2,174.41	AIRESPRING INC
A/P	178434	11/28/18	3,386.58	AIRGAS USA, LLC - CENTRAL DIV
A/P	178435	11/28/18	2,501.70	ALCON LABORATORIES, INC.
A/P	178436	11/28/18	137.75	AMERICAN ACADEMY OF PEDIATRICS
A/P	178437	11/28/18	13,535.04	ARTHREX, INC
A/P	178438	11/28/18	90.86	AUTO PARTS & MACHINE CO.
A/P	178439	11/28/18	2,962.25	AYA HEALTHCARE INC
A/P	178440	11/28/18	3,876.78	BAXTER HEALTHCARE
A/P	178441	11/28/18	572.32	BAYER HEALTHCARE
A/P	178442	11/28/18	26,108.96	BECKMAN COULTER INC
A/P	178443	11/28/18	1,812.61	BECTON, DICKINSON & CO (BD)
A/P	178444	11/28/18	56.80	BOSART LOCK & KEY INC
A/P	178445	11/28/18	1,146.19	CARDINAL HEALTH 414,LLC
A/P	178446	11/28/18	108.22	CAROLINA LIQUID CHEMISTRIES
A/P	178447	11/28/18	4,424.08	CDW GOVERNMENT, INC.
A/P	178448	11/28/18	14,089.75	CLINICAL PATHOLOGY
A/P	178449	11/28/18	249.00	COLA RESOURCES, INC.
A/P	178450	11/28/18	83.65	CUSTOM MEDICAL SPECIALTIES
A/P	178451	11/28/18	.00	VOIDED
A/P	178452	11/28/18	1,471.57	DEWITT POTH & SON
A/P	178453	11/28/18	220.72	DIANE MOORE
A/P	178454	11/28/18	143,025.85	DISCOVERY MEDICAL NETWORK INC
A/P	178455	11/28/18	321.50	DRIESSEN WATER INC. (CULLIGAN)
A/P	178456	11/28/18	552.40	DSHS CENTRAL LAB MC2004
A/P	178457	11/28/18	17,125.00	EMERGENCY STAFFING SOLUTIONS
A/P	178458	11/28/18	155.20	ERBE USA INC SURGICAL SYSTEMS
A/P	178459	11/28/18	16,485.00	EVIDENT
A/P	178460	11/28/18	495.00	FASTHEALTH CORPORATION
A/P	178461	11/28/18	19.65	FEDERAL EXPRESS CORP.
A/P	178462	11/28/18	75.00	FIRST CLEARING
A/P	178463	11/28/18	.00	VOIDED
A/P	178464	11/28/18	9,575.07	FISHER HEALTHCARE
A/P	178465	11/28/18	530.00	FORT BEND SERVICES, INC
A/P	178466	11/28/18	10,980.14	GE HEALTHCARE
A/P	178467	11/28/18	7,763.62	GLAXOSMITHKLINE PHARMACUETICAL
A/P	178468	11/28/18	445.13	GULF COAST PAPER COMPANY
A/P	178469	11/28/18	255.00	HEALTHCARE CODING & CONSULTING
A/P	178470	11/28/18	21,073.58	HEALTHCARE EQUIPMENT FINANCE
A/P	178471	11/28/18	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	178472	11/28/18	23,568.90	ITA RESOURCES INC
A/P	178473	11/28/18	43.00	KEY SURGICAL INC
A/P	178474	11/28/18	917.50	LABCORP OF AMERICA HOLDINGS
A/P	178475	11/28/18	247.04	LAERDAL MEDICAL CORPORATION
A/P	178476	11/28/18	2,432.16	LUMINANT ENERGY COMPANY LLC

Fort Bend: 8,361.11
Solera: 5,822.50

QIPP register

QIPP Payment to MMC from NH   Comm Court   11/28/2018

NH Name	From Bank Acct #	CK#	Payee	GL #	QIPP COMP 1	QIPP COMP 2	QIPP COM 3	TOTAL		Date
Crescent	1 'rosperity	35	MMC -Prosperity Operating #	21000010	3,959.30	-	-	3,959.30		11/28/2018
Ashford	Prosperity	38	MMC -Prosperity Operating #	21000012	20,448.62	-	-	20,448.62		11/28/2018
Golden Creek	Prosperity	24	MMC -Prosperity Operating :	21000013	-	-	-	-		11/28/2018
Fort Bend	- Prosperity	33	MMC -Prosperity Operating #:	21000008	8,361.11	-	-	8,361.11		11/28/2018
Solera	Prosperity	33	MMC -Prosperity Operating #:	21000011	5,822.50	-	-	5,822.50		11/28/2018
Broadmoor	'rosperity	9	MMC -Prosperity Operating #	21000009	-	-	-	-		11/28/2018
				Total:	38,591.53	-	-	38,591.53		

Note:

3,959.30 +
20,448.62 +
8,361.11 +
5,822.50 +
38,591.53 *

APPROVED
ON
NOV 28 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12248 MEMORIAL MEDICAL CENTER
PETTY CASH, ,

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

178531

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
103118	10/31/18	25.00			25.00
CHECK NO. 178531 11/28/18	TOTALS	25.00	TOTALS		25.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

178531

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
103118	10/31/18	25.00			25.00
replacing voided check #178219					
CHECK NO. 178531	TOTALS	25.00	TOTALS		25.00

MEMORIAL
MEDICAL CENTER

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

PROSPERITY BANK
88-2265
1131

178531

12248 178531

DATE 11/28/18

AMOUNT $25.00

Twenty-Five Dollars and No Cents

PAY TO THE ORDER OF MEMORIAL MEDICAL CENTER PETTY CASH

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

⑈178531⑈

MEMORIAL
MEDICAL CENTER

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

PROSPERITY BANK

88-2265
1131

178219

VOID

12204	178219
DATE	AMOUNT
11/07/18	$25.00

Twenty-Five Dollars and No Cents

PAY TO THE ORDER OF
MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA, TX 77979

Erica Perez
CALHOUN COUNTY AUDITOR

Rhonda S. Kokena
CALHOUN COUNTY TREASURER

⑈178219⑈

Check voided because bank wouldn't allow Treasurer's deputy to cash because check did not say petty cash.