MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- December 05, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$ 418,512.64
TOTAL TRANSFERS BETWEEN FUNDS	$ 6,792.46
TOTAL NURSING HOME UPL EXPENSES	$ 746,036.46
TOTAL INTER-GOVERNMENT TRANSFERS	$ -
GRAND TOTAL DISBURSEMENTS APPROVED December 05, 2018	**$ 1,171,341.56**

APPROVED

DEC 05 2018

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 05, 2018

PAYABLES AND PAYROLL			
11/29/2018	Weekly Payables	407,254.43	
12/3/2018	McKesson-340B Prescription Expense	2,613.07	
12/3/2018	Amerisource Bergen-340B Prescription Expense	8,545.91	
	Electronic Bank Payments		
	Prosperity Electronics Payments		
11/26-11/30/18	Credit Card & Lease Fees	99.23	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 418,512.64**
TRANSFERS BETWEEN FUNDS			
11/29/2018	Transfer from IBC Operating to Prosperity Operating-to close final IBC account	6,792.46	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 6,792.46**
NURSING HOME UPL EXPENSES			
12/3/2018	Nursing Home UPI	587,967.13	
12/3/2018	Nursing Home UPI	111,167.68	
QIPP/INTEREST CHECKS TO MMC			
12/3/2018	Ashford	12,239.32	
12/3/2018	Golden Creek	17,551.31	
12/3/2018	Fort Bend	8,872.48	
12/3/2018	Solera	3,485.00	
12/3/2018	Broadmoor	2,383.74	
12/3/2018	Crescent	2,369.80	
TOTAL NURSING HOME UPL EXPENSES			**$ 746,036.46**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED December 05, 2018			**$ 1,171,341.56**

RECEIVED
NOV 28 2018
Calhoun County Auditor

11/28/2018
13:29

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

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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
	128910		11/12/20	11/07/20	12/07/20		13.98	0.00	0.00	13.98
		SUPPLIES (Maint.)								
	128948		11/12/20	11/08/20	12/08/20		38.04	0.00	0.00	38.04
		SUPPLIES (Maint.)								
	128880		11/13/20	11/06/20	12/06/20		19.12	0.00	0.00	19.12
		SUPPLIES (Maint.)								
	129009		11/19/20	11/10/20	12/10/20		5.29	0.00	0.00	5.29
		SUPPLIES (Clinic)								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11283	ACE HARDWARE 15521				76.43	0.00	0.00	76.43
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
	9800523163		11/27/20	11/14/20	12/09/20		55.85	0.00	0.00	55.85
		PROPERTY TAX								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV				55.85	0.00	0.00	55.85
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
	9654656659		11/26/20	11/12/20	12/12/20		1,547.70	0.00	0.00	1,547.70
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		A1690	ALCON LABORATORIES, INC.				1,547.70	0.00	0.00	1,547.70
Vendor#	Vendor Name					Class	Pay Code			
12232	ALCOR SCIENTIFIC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	51250		11/26/20	11/07/20	12/07/20		1,500.00	0.00	0.00	1,500.00
		SERVICE CONTRACT LAB								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12232	ALCOR SCIENTIFIC				1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name					Class	Pay Code			
11299	ALLSTATE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	C040786000		11/26/20	11/05/20	12/05/20		12,056.30	0.00	0.00	12,056.30
		INSURANCE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11299	ALLSTATE				12,056.30	0.00	0.00	12,056.30
Vendor#	Vendor Name					Class	Pay Code			
A1746	ALPHA TEC SYSTEMS INC					M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INV00069617		11/26/20	11/13/20	12/12/20		428.07	0.00	0.00	428.07
		SUPPLIES freight 57.14								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		A1746	ALPHA TEC SYSTEMS INC				428.07	0.00	0.00	428.07

Vendor#	Vendor Name	Class	Pay Code
A1553	APPLIED CARDIAC SYSTEMS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0021865IN		11/26/20	11/13/20	11/23/20			192.49	0.00	0.00	192.49
	SUPPLIES Shipping 34.99									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1553	APPLIED CARDIAC SYSTEMS	192.49	0.00	0.00	192.49

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
94449957		11/26/20	11/13/20	12/12/20			1,500.46	0.00	0.00	1,500.46
	SUPPLIES Freight 49.46									
94449955		11/26/20	11/13/20	12/12/20			2,414.21	0.00	0.00	2,414.21
	SUPPLIES Freight 39.21									
94449958		11/26/20	11/13/20	12/12/20			7,960.33	0.00	0.00	7,960.33
	SUPPLIES Freight 84.33									
94449956		11/26/20	11/13/20	12/12/20			191.84	0.00	0.00	191.84
	SUPPLIES Freight 1.84									
94443690		11/27/20	11/12/20	12/12/20			7,912.89	0.00	0.00	7,912.89
	EQUIPMENT Freight 101.89									
94443691A		11/28/20	11/12/20	11/12/20			6,467.69	0.00	0.00	6,467.69
	EQUIPMENT Freight 61.69									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2271	ARTHREX, INC	26,447.42	0.00	0.00	26,447.42

Vendor#	Vendor Name	Class	Pay Code
11816	ASHFORD GARDENS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
112018		11/26/20	11/20/20	11/20/20			9,980.61	0.00	0.00	9,980.61
	TRANSFER Pymt made to MMC in error									
112718		11/27/20	11/27/20	11/27/20			1,172.50	0.00	0.00	1,172.50
	TRANSFER Pymt made to MMC in error									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	11,153.11	0.00	0.00	11,153.11

Vendor#	Vendor Name	Class	Pay Code
10938	BANK OF THE WEST		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4673240		11/27/20	11/13/20	12/01/20			6,145.37	0.00	0.00	6,145.37
	Andon & Anisthesia Cabinets pymt									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10938	BANK OF THE WEST	6,145.37	0.00	0.00	6,145.37

Vendor#	Vendor Name	Class	Pay Code
B0436	BARD ACCESS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
45514429		11/26/20	11/13/20	12/12/20			150.00	0.00	0.00	150.00
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B0436	BARD ACCESS	150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code
B0435	BARD PERIPHERAL VASCULAR	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
78729371		11/16/20	11/07/20	12/07/20			1,033.86	0.00	0.00	1,033.86
	SUPPLIES									

78746189 11/26/20 11/12/20 11/26/20 109.04 0.00 0.00 109.04

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net

B0435 BARD PERIPHERAL VASCULAR 1,142.90 0.00 0.00 1,142.90

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

61366709 11/26/20 11/15/20 12/10/20 402.12 0.00 0.00 402.12

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net

B1150 BAXTER HEALTHCARE 402.12 0.00 0.00 402.12

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

107395409 11/19/20 11/12/20 12/07/20 4,233.46 0.00 0.00 4,233.46

SUPPLIES

107399430 11/26/20 11/13/20 12/08/20 170.00 0.00 0.00 170.00

SUPPLIES

107376568 11/27/20 11/01/20 11/26/20 66.88 0.00 0.00 66.88

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net

B1220 BECKMAN COULTER INC 4,470.34 0.00 0.00 4,470.34

Vendor# Vendor Name Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

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

112018 11/26/20 11/20/20 11/20/20 3,852.50 0.00 0.00 3,852.50

TRANSFER Pymt sent to MMC in error.

112018A 11/26/20 11/20/20 11/20/20 3,685.00 0.00 0.00 3,685.00

TRANSFER Pymt sent to MMC in error.

112718 11/27/20 11/27/20 11/27/20 4,187.50 0.00 0.00 4,187.50

TRANSFER pymt made to MMC in error

Vendor Totals Number Name Gross Discount No-Pay Net

11832 BROADMOOR AT CREEKSIDE PARK 11,725.00 0.00 0.00 11,725.00

Vendor# Vendor Name Class Pay Code

C1010 CABLE ONE W

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

113018 11/26/20 11/30/20 11/30/20 418.83 0.00 0.00 418.83

CABLE

113018A 11/26/20 11/30/20 11/30/20 1,150.00 0.00 0.00 1,150.00

CABLE

Vendor Totals Number Name Gross Discount No-Pay Net

C1010 CABLE ONE 1,568.83 0.00 0.00 1,568.83

Vendor# Vendor Name Class Pay Code

10760 CCI

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

118863 11/26/20 11/12/20 12/12/20 870.58 0.00 0.00 870.58

BOOKS Shipping 148.08

Vendor Totals Number Name Gross Discount No-Pay Net

10760 CCI 870.58 0.00 0.00 870.58

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
PWS2366		11/27/20	11/06/20	12/06/20		235.42	0.00	0.00	235.42
	COMPUTER EQUIPMENT (support - 3yr)								
PXX6615		11/27/20	11/12/20	12/12/20		77.87	0.00	0.00	77.87
	COMPUTER EQUIPMENT Shipping 10.14 (speaker wire)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	313.29	0.00	0.00	313.29

Vendor#	Vendor Name	Class	Pay Code
C1611	CITIZENS MEDICAL CENTER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
110818A		11/27/20	11/08/20	11/08/20		85.00	0.00	0.00	85.00
	CPR CARDS								
110818		11/27/20	11/08/20	11/08/20		25.00	0.00	0.00	25.00
	BLS CARDS								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1611	CITIZENS MEDICAL CENTER	110.00	0.00	0.00	110.00

Vendor#	Vendor Name	Class	Pay Code
C1730	CITY OF PORT LAVACA	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
120518C		11/27/20	12/05/20	12/05/20		43.59	0.00	0.00	43.59
	WATER (Rehab)								
120518B		11/27/20	12/05/20	12/05/20		4,636.25	0.00	0.00	4,636.25
	WATER (Hospital)								
120518		11/27/20	12/05/20	12/05/20		22.71	0.00	0.00	22.71
	WATER (Spinklers)								
120518A		11/27/20	12/05/20	12/05/20		153.41	0.00	0.00	153.41
	WATER (Clinic)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA	4,855.96	0.00	0.00	4,855.96

Vendor#	Vendor Name	Class	Pay Code
10509	DA&E		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
11433		11/27/20	11/19/20	12/09/20		2,150.00	0.00	0.00	2,150.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10509	DA&E	2,150.00	0.00	0.00	2,150.00

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
5542950		11/16/20	11/12/20	12/07/20		111.37	0.00	0.00	111.37
	SUPPLIES								
5544740		11/16/20	11/13/20	12/08/20		16.84	0.00	0.00	16.84
	SUPPLIES								
5545410		11/16/20	11/14/20	12/09/20		479.48	0.00	0.00	479.48
	SUPPLIES								
5543260		11/20/20	11/12/20	12/07/20		713.57	0.00	0.00	713.57
	SUPPLIES								
5546880		11/26/20	11/15/20	12/10/20		32.04	0.00	0.00	32.04
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	1,353.30	0.00	0.00	1,353.30

Vendor#	Vendor Name	Class	Pay Code

11196 DON BROWN ELEVATOR INSPECTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4326		11/26/20	10/15/20	11/15/20			300.00	0.00	0.00	300.00
	ANNUAL INSPECTION ELEVAT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11196	DON BROWN ELEVATOR INSPECTIONS	300.00	0.00	0.00	300.00

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
T1811091378		11/26/20	11/09/20	12/04/20			14,465.68	0.00	0.00	14,465.68
	BUSINESS AND CODING SER\									
T18110B1378		11/26/20	11/16/20	12/11/20			2,600.00	0.00	0.00	2,600.00
	BUSINESS SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C2510	EVIDENT	17,065.68	0.00	0.00	17,065.68

Vendor#	Vendor Name	Class	Pay Code
F1050	FASTENAL COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
TXPOT197702		11/13/20	11/06/20	12/06/20			248.40	0.00	0.00	248.40
	SUPPLIES									
TXPOT197737		11/13/20	11/07/20	12/07/20			140.30	0.00	0.00	140.30
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1050	FASTENAL COMPANY	388.70	0.00	0.00	388.70

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
636348111		11/26/20	11/08/20	12/03/20			37.62	0.00	0.00	37.62
	SHIPPING									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.	37.62	0.00	0.00	37.62

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
112218		11/26/20	11/22/20	11/22/20			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
7388057		11/26/20	11/12/20	12/07/20			83.14	0.00	0.00	83.14
	SUPPLIES									
7388055		11/26/20	11/12/20	12/07/20			83.14	0.00	0.00	83.14
	SUPPLIES									
7741657		11/26/20	11/13/20	12/08/20			10.64	0.00	0.00	10.64
	SUPPLIES									
7741629		11/26/20	11/13/20	12/08/20			3,556.44	0.00	0.00	3,556.44
	SUPPLIES									
8090648		11/26/20	11/14/20	12/09/20			56.30	0.00	0.00	56.30
	SUPPLIES Shipping 14.00									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8529489	SUPPLIES	11/26/20	11/15/20	12/10/20			195.07	0.00	0.00	195.07
9471288	SUPPLIES Shipping 47.32	11/26/20	11/16/20	12/11/20			506.79	0.00	0.00	506.79

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	4,491.52	0.00	0.00	4,491.52

Vendor#	Vendor Name	Class	Pay Code
11184	FLDR DESIGNS LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
15254	BROCHURES Shipping 33.77	11/27/20	11/19/20	11/19/20			308.77	0.00	0.00	308.77

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11184	FLDR DESIGNS LLC	308.77	0.00	0.00	308.77

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
120118		11/26/20	12/01/20	12/01/20			5,512.21	0.00	0.00	5,512.21

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11149	GARDNER & WHITE, INC.	5,512.21	0.00	0.00	5,512.21

Vendor#	Vendor Name	Class	Pay Code
10901	GENESIS DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
49232	SUPPLIES Shipping [illegible]	11/16/20	11/06/20	12/06/20			226.42	0.00	0.00	226.42

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10901	GENESIS DIAGNOSTICS	226.42	0.00	0.00	226.42

Vendor#	Vendor Name	Class	Pay Code
11836	GOLDENCREEK HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
112018A	TRANSFER Pymt sent to MMC in error	11/26/20	11/20/20	11/20/20			46,969.65	0.00	0.00	46,969.65
112018	TRANSFER Pymt sent to MMC in error	11/26/20	11/20/20	11/20/20			29,776.08	0.00	0.00	29,776.08
112018B	TRANSFER Pymt sent to MMC in error	11/26/20	11/20/20	11/20/20			143.86	0.00	0.00	143.86

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	76,889.59	0.00	0.00	76,889.59

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9958857048	SUPPLIES	11/26/20	11/07/20	12/02/20			415.00	0.00	0.00	415.00
9005163895	SUPPLIES	11/26/20	11/14/20	12/09/20			82.20	0.00	0.00	82.20
9006110929	SUPPLIES	11/26/20	11/15/20	12/10/20			40.00	0.00	0.00	40.00
9007802052	SUPPLIES	11/26/20	11/16/20	12/11/20			44.46	0.00	0.00	44.46

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER	581.66	0.00	0.00	581.66

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
1585257		11/16/20	11/06/20	12/06/20			27.35	0.00	0.00	27.35
	SUPPLIES									
1585255		11/16/20	11/06/20	12/06/20			50.24	0.00	0.00	50.24
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	77.59	0.00	0.00	77.59

Vendor# Vendor Name Class Pay Code

H0416 HOLOGIC INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8801441		11/16/20	11/07/20	12/07/20			500.00	0.00	0.00	500.00
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC	500.00	0.00	0.00	500.00

Vendor# Vendor Name Class Pay Code

12196 ICU MEDICAL, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1838147		11/19/20	11/06/20	12/06/20			11.25	0.00	0.00	11.25
	SAPPHIRE DEVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12196	ICU MEDICAL, INC	11.25	0.00	0.00	11.25

Vendor# Vendor Name Class Pay Code

11692 INJOY HEALTH EDUCATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV322815		11/19/20	11/21/20	12/10/20			60.00	0.00	0.00	60.00
	WEB APP RENEWAL									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11692	INJOY HEALTH EDUCATION	60.00	0.00	0.00	60.00

Vendor# Vendor Name Class Pay Code

12228 INNOVATIVE STERILIZATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
12388		11/19/20	11/12/20	12/11/20			4,324.41	0.00	0.00	4,324.41
	TRAYS FOR STERILIZATION shipping 128.48									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12228	INNOVATIVE STERILIZATION	4,324.41	0.00	0.00	4,324.41

Vendor# Vendor Name Class Pay Code

11108 ITERSOURCE CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5029		11/27/20	11/01/20	12/01/20			250.00	0.00	0.00	250.00
	MONTHLY SUPPORT SERVICI									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION	250.00	0.00	0.00	250.00

Vendor# Vendor Name Class Pay Code

J1415 JOHNSTONE SUPPLY W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6018990		11/26/20	10/03/20	10/13/20			164.95	0.00	0.00	164.95
	SUPPLIES Freight 15.00									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	J1415	JOHNSTONE SUPPLY	164.95	0.00	0.00	164.95

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
20182000098820	SUPPLIES	11/19/20	11/06/20	12/06/20			276.00	0.00	0.00	276.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	L1005	LAERDAL MEDICAL CORPORATION	276.00	0.00	0.00	276.00

Vendor# Vendor Name Class Pay Code

11600 LEGAL SHIELD

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
111518	INSURANCE	11/26/20	11/15/20	11/15/20			1,211.35	0.00	0.00	1,211.35

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11600	LEGAL SHIELD	1,211.35	0.00	0.00	1,211.35

Vendor# Vendor Name Class Pay Code

12244 LOLA RODRIGUEZ

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
112218	FOOD SUPPLIES	11/27/20	11/22/20	11/22/20			8.64	0.00	0.00	8.64

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12244	LOLA RODRIGUEZ	8.64	0.00	0.00	8.64

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
112218	PAYROLL DED	11/26/20	11/22/20	11/22/20			1,295.00	0.00	0.00	1,295.00

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

11612 MASA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
641951MKMMC		11/26/20	11/16/20	11/16/20			1,049.00	0.00	0.00	1,049.00

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

Vendor# Vendor Name Class Pay Code

M2178 MCKESSON MEDICAL SURGICAL INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
39981761	SUPPLIES Freight 10.00	11/26/20	11/08/20	12/08/20			2,207.80	0.00	0.00	2,207.80
39080528	SUPPLIES	11/27/20	10/28/20	11/27/20			159.64	0.00	0.00	159.64
5350064	CHARGEBACK	11/27/20	10/31/20	11/30/20			207.23	0.00	0.00	207.23
5318355	CREDIT	11/27/20	10/31/20	11/30/20			-0.31	0.00	0.00	-0.31

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	2,574.36	0.00	0.00	2,574.36

Vendor# Vendor Name Class Pay Code

10613 MEDIMPACT HEALTHCARE SYS, INC. A/P

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0010578162	INDIGENT CARE	11/27/20	11/27/20	11/27/20			85.28	0.00	0.00	85.28

	0010608016		11/27/20	11/27/20	11/27/20		166.78	0.00	0.00	166.78
		INDIGENT CARE								
	0010546252		11/27/20	11/27/20	11/27/20		185.74	0.00	0.00	185.74
		INDIGENT CARE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10613	MEDIMPACT HEALTHCARE SYS, INC.				437.80	0.00	0.00	437.80
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
	3241971		11/16/20	11/13/20	12/12/20		426.46	0.00	0.00	426.46
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2827	MEDIVATORS				426.46	0.00	0.00	426.46
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
	1863080910		11/26/20	11/13/20	12/08/20		736.81	0.00	0.00	736.81
		SUPPLIES								
	1863080909		11/26/20	11/13/20	12/08/20		132.93	0.00	0.00	132.93
		SUPPLIES								
	1863080903		11/26/20	11/13/20	12/08/20		97.07	0.00	0.00	97.07
		SUPPLIES								
	1863090902		11/26/20	11/13/20	12/08/20		420.89	0.00	0.00	420.89
		SUPPLIES								
	1863080907		11/26/20	11/13/20	12/08/20		80.00	0.00	0.00	80.00
		SUPPLIES								
	1863080912		11/26/20	11/13/20	12/08/20		1,709.67	0.00	0.00	1,709.67
		SUPPLIES								
	1863080904		11/26/20	11/13/20	12/08/20		93.57	0.00	0.00	93.57
		SUPPLIES								
	1863080906		11/26/20	11/13/20	12/08/20		232.51	0.00	0.00	232.51
		SUPPLIES								
	1863080908		11/26/20	11/13/20	12/08/20		70.84	0.00	0.00	70.84
		SUPPLIES								
	1863080905		11/26/20	11/13/20	12/08/20		214.46	0.00	0.00	214.46
		SUPPLIES	Freight 16.61							
	1863156478		11/26/20	11/14/20	12/09/20		51.00	0.00	0.00	51.00
		SUPPLIES								
	1863156480		11/26/20	11/14/20	12/09/20		91.00	0.00	0.00	91.00
		SUPPLIES	Freight 73.17							
	1863156479		11/26/20	11/14/20	12/09/20		14.23	0.00	0.00	14.23
		SUPPLIES								
	1863156481		11/26/20	11/14/20	12/09/20		108.88	0.00	0.00	108.88
		SUPPLIES	Freight 72.07							
	1863232224		11/26/20	11/14/20	12/09/20		92.03	0.00	0.00	92.03
		SUPPLIES	Freight 14.96							
	1863316315		11/26/20	11/15/20	12/10/20		63.40	0.00	0.00	63.40
		SUPPLIES								
	1863316317		11/26/20	11/15/20	12/10/20		1,477.14	0.00	0.00	1,477.14
		SUPPLIES								
	1863316321		11/26/20	11/15/20	12/10/20		63.32	0.00	0.00	63.32

		SUPPLIES Wright 17.32						
	1863316319		11/26/20 11/15/20 12/10/20		120.68	0.00	0.00	120.68
		SUPPLIES						
	1863419856		11/26/20 11/16/20 12/11/20		33.20	0.00	0.00	33.20
		SUPPLIES						
	Vendor Totals	Number Name			Gross	Discount	No-Pay	Net
		M2470 MEDLINE INDUSTRIES INC			5,903.63	0.00	0.00	5,903.63
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
	112218		11/26/20 11/22/20 11/22/20		310.00	0.00	0.00	310.00
		PAYROLL DED						
	Vendor Totals	Number Name			Gross	Discount	No-Pay	Net
		10963 MEMORIAL MEDICAL CLINIC			310.00	0.00	0.00	310.00
Vendor#	Vendor Name			Class Pay Code				
M2659	MERRY X-RAY/SOURCEONE HEALTHCA			M				
	Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	8800360234		11/16/20 11/07/20 12/07/20		144.89	0.00	0.00	144.89
		SUPPLIES						
	8800361730		11/26/20 11/09/20 12/09/20		59.08	0.00	0.00	59.08
		SUPPLIES						
	Vendor Totals	Number Name			Gross	Discount	No-Pay	Net
		M2659 MERRY X-RAY/SOURCEONE HEALTHCA			203.97	0.00	0.00	203.97
Vendor#	Vendor Name			Class Pay Code				
11976	MID-COAST ELECTRIC SUPPLY, INC							
	Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	178023100		11/27/20 10/19/20 11/19/20		385.90	0.00	0.00	385.90
		SUPPLIES						
	178023101		11/27/20 10/26/20 11/26/20		43.20	0.00	0.00	43.20
		SUPPLIES						
	177759600		11/27/20 10/31/20 11/30/20		90.00	0.00	0.00	90.00
		SUPPLIES						
	177759601		11/27/20 10/31/20 11/30/20		90.00	0.00	0.00	90.00
		SUPPLIES						
	177759602		11/27/20 11/01/20 12/01/20		90.00	0.00	0.00	90.00
		SUPPLIES						
	Vendor Totals	Number Name			Gross	Discount	No-Pay	Net
		11976 MID-COAST ELECTRIC SUPPLY, INC			699.10	0.00	0.00	699.10
Vendor#	Vendor Name			Class Pay Code				
10810	MMC EMPLOYEE BENEFIT PLAN							
	Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	111918		11/28/20 11/19/20 11/19/20		37,366.99	0.00	0.00	37,366.99
		INSURANCE						
	112618		11/28/20 11/26/20 11/26/20		5,852.80	0.00	0.00	5,852.80
		INSURANCE						
	Vendor Totals	Number Name			Gross	Discount	No-Pay	Net
		10810 MMC EMPLOYEE BENEFIT PLAN			43,219.79	0.00	0.00	43,219.79
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
	661371		11/26/20 11/13/20 11/13/20		708.10	0.00	0.00	708.10
		EQUIPMENT RENTAL Delivery 170.00						

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11972	MOMENTUM RENTAL & SALES	708.10	0.00	0.00	708.10

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
3530612	INVENTORY	11/27/20	11/19/20	11/29/20			46.80	0.00	0.00	46.80
3533116	INVENTORY	11/27/20	11/19/20	11/29/20			0.97	0.00	0.00	0.97
3530613	INVENTORY	11/27/20	11/19/20	11/29/20			666.82	0.00	0.00	666.82
3532444	INVENTORY	11/27/20	11/19/20	11/29/20			3,916.16	0.00	0.00	3,916.16
3530091	INVENTORY	11/27/20	11/19/20	11/29/20			340.83	0.00	0.00	340.83
3532442	INVENTORY	11/27/20	11/19/20	11/29/20			54.79	0.00	0.00	54.79
3532443	INVENTORY	11/27/20	11/19/20	11/29/20			644.52	0.00	0.00	644.52
3530611	INVENTORY	11/27/20	11/19/20	11/29/20			47.98	0.00	0.00	47.98
3437582	INVENTORY	11/27/20	11/20/20	11/30/20			67.58	0.00	0.00	67.58
3437583	INVENTORY	11/27/20	11/20/20	11/30/20			167.16	0.00	0.00	167.16
3538898	INVENTORY	11/27/20	11/20/20	11/30/20			47.86	0.00	0.00	47.86
3538897	INVENTORY	11/27/20	11/20/20	11/30/20			233.55	0.00	0.00	233.55
3538895	INVENTORY	11/27/20	11/20/20	11/30/20			86.34	0.00	0.00	86.34
3538896	INVENTORY	11/27/20	11/20/20	11/30/20			252.94	0.00	0.00	252.94
3541804	INVENTORY	11/27/20	11/21/20	12/01/20			795.93	0.00	0.00	795.93
3546887	INVENTORY	11/27/20	11/23/20	12/03/20			351.52	0.00	0.00	351.52
3546886	INVENTORY	11/27/20	11/23/20	12/03/20			134.45	0.00	0.00	134.45
CM96316	INVENTORY	11/27/20	11/23/20	12/03/20			-176.95	0.00	0.00	-176.95
3546885	INVENTORY	11/27/20	11/23/20	12/03/20			8.61	0.00	0.00	8.61
3553908	INVENTORY	11/27/20	11/26/20	12/06/20			110.98	0.00	0.00	110.98
3553905	INVENTORY	11/27/20	11/26/20	12/06/20			197.33	0.00	0.00	197.33
3553907	INVENTORY	11/27/20	11/26/20	12/06/20			46.64	0.00	0.00	46.64
3553906	INVENTORY	11/27/20	11/26/20	12/06/20			1,773.73	0.00	0.00	1,773.73

CM96600 11/27/20 11/26/20 12/06/20 -43.81 0.00 0.00 -43.81
CREDIT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	9,772.73	0.00	0.00	9,772.73

Vendor#	Vendor Name	Class	Pay Code
10868	NOVA BIOMEDICAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
90553928		11/26/20	11/20/20	11/20/20		3,165.34	0.00	0.00	3,165.34
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10868	NOVA BIOMEDICAL	3,165.34	0.00	0.00	3,165.34

Vendor#	Vendor Name	Class	Pay Code
N1225	NUTRITION OPTIONS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
112918		11/26/20	11/29/20	11/29/20		3,750.00	0.00	0.00	3,750.00
	DIETICIAN								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	N1225	NUTRITION OPTIONS	3,750.00	0.00	0.00	3,750.00

Vendor#	Vendor Name	Class	Pay Code
11472	OCCUPRO LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9825		11/27/20	05/07/20	06/06/20		820.31	0.00	0.00	820.31
	LICENSE AND SUPPORT								
11466		11/27/20	11/07/20	12/07/20		844.92	0.00	0.00	844.92
	PROVIDER LICENSE AND SUF								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11472	OCCUPRO LLC	1,665.23	0.00	0.00	1,665.23

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
1850810862		11/26/20	11/12/20	12/12/20		749.93	0.00	0.00	749.93
	SUPPLIES Wright 10.07								

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

Vendor#	Vendor Name	Class	Pay Code
11069	PABLO GARZA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
112718		11/27/20	11/27/20	11/27/20		1,875.00	0.00	0.00	1,875.00
	CONTRACT EMPLOYEE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11069	PABLO GARZA	1,875.00	0.00	0.00	1,875.00

Vendor#	Vendor Name	Class	Pay Code
11155	PARA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4429		11/26/20	09/01/20	10/01/20		2,000.00	0.00	0.00	2,000.00
	REVENUE PROGRAM								
4528		11/26/20	10/01/20	10/31/20		2,000.00	0.00	0.00	2,000.00
	REVENUE PROGRAM								
4630		11/26/20	11/01/20	12/01/20		2,000.00	0.00	0.00	2,000.00
	REVENUE PROGRAM								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11155	PARA	6,000.00	0.00	0.00	6,000.00

Vendor#	Vendor Name	Class	Pay Code
10737	PEM FILINGS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
00013899PEM		11/26/20	11/16/20	11/26/20			2,684.92	0.00	0.00	2,684.92
	PURCH SERV									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10737	PEM FILINGS	2,684.92	0.00	0.00	2,684.92

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
937702272		11/26/20	11/06/20	12/01/20			95.40	0.00	0.00	95.40
	SUPPLIES Shipment 15.00									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE	95.40	0.00	0.00	95.40

Vendor#	Vendor Name	Class	Pay Code
10896	QIAGEN INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
98656869		11/16/20	11/06/20	12/06/20			246.49	0.00	0.00	246.49
	SUPPLIES Shipping 48.49									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10896	QIAGEN INC	246.49	0.00	0.00	246.49

Vendor#	Vendor Name	Class	Pay Code
11080	RADSOURCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
SC58093		11/19/20	11/12/20	12/07/20			1,667.00	0.00	0.00	1,667.00
	RAD SERVICES									
SC58113		11/19/20	11/16/20	12/11/20			1,625.00	0.00	0.00	1,625.00
	RAD SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11080	RADSOURCE	3,292.00	0.00	0.00	3,292.00

Vendor#	Vendor Name	Class	Pay Code
R1471	RESPIRONICS, INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
943816364		11/27/20	10/27/20	11/27/20			89.94	0.00	0.00	89.94
	RENTAL									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	R1471	RESPIRONICS, INC.	89.94	0.00	0.00	89.94

Vendor#	Vendor Name	Class	Pay Code
I0520	RICOH USA, INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
101398010		11/26/20	11/23/20	12/10/20			5,909.84	0.00	0.00	5,909.84
	COPIERS 11/19/18 - 12/18/18									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I0520	RICOH USA, INC.	5,909.84	0.00	0.00	5,909.84

Vendor#	Vendor Name	Class	Pay Code
11764	ROBERT RODRIQUEZ		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
112718		11/27/20	11/27/20	11/27/20			142.89	0.00	0.00	142.89
	FOOD SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11764	ROBERT RODRIQUEZ	142.89	0.00	0.00	142.89

Vendor# Vendor Name | Class | Pay Code
10927 ROSHANDA THOMAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
112118	TRAVEL	11/26/20	11/21/20	11/21/20			76.95	0.00	0.00	76.95

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10927	ROSHANDA THOMAS	76.95	0.00	0.00	76.95

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
911583847	INVENTORY	11/19/20	11/07/20	12/07/20			1,867.01	0.00	0.00	1,867.01

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S1001	SANOFI PASTEUR INC	1,867.01	0.00	0.00	1,867.01

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
59147A	SUPPLIES	11/27/20	11/15/20	11/30/20			2.45	0.00	0.00	2.45
59121	SUPPLIES	11/27/20	11/15/20	11/30/20			19.72	0.00	0.00	19.72

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS	22.17	0.00	0.00	22.17

Vendor# Vendor Name | Class | Pay Code
K0536 SHIRLEY KARNEI

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
112718	CONTRACT EMPLOYEE	11/27/20	11/27/20	11/27/20			494.23	0.00	0.00	494.23

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	K0536	SHIRLEY KARNEI	494.23	0.00	0.00	494.23

Vendor# Vendor Name | Class | Pay Code
10699 SIGN AD, LTD.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
231795	AD	11/26/20	11/16/20	11/26/20			390.00	0.00	0.00	390.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10699	SIGN AD, LTD.	390.00	0.00	0.00	390.00

Vendor# Vendor Name | Class | Pay Code
10695 SOCIETY FOR HUMAN RESOURCE MGT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9007741546	ASSOCIATE MEMBERSHIP	11/27/20	10/31/20				209.00	0.00	0.00	209.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10695	SOCIETY FOR HUMAN RESOURCE MGT	209.00	0.00	0.00	209.00

Vendor# Vendor Name | Class | Pay Code
11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
112018	.01 Pymt made to UMC in error	11/26/20	11/20/20	11/20/20			0.01	0.00	0.00	0.01
112018B	TRANSFER Pymt made to UMC in error	11/26/20	11/20/20	11/20/20			1,635.70	0.00	0.00	1,635.70
112018A		11/26/20	11/20/20	11/20/20			3,517.50	0.00	0.00	3,517.50

TRANSFER Pymt made to MMC in error

112718 11/27/20 11/27/20 11/27/20 6,775.00 0.00 0.00 6,775.00

TRANSFER Pymt made to MMC in error

Vendor Totals Number Name Gross Discount No-Pay Net

11828 SOLERA WEST HOUSTON 11,928.21 0.00 0.00 11,928.21

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

90040811 11/26/20 11/16/20 12/11/20 -460.00 0.00 0.00 -460.00

CREDIT

90040922 11/26/20 11/16/20 12/11/20 6,588.00 0.00 0.00 6,588.00

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net

11296 SOUTH TEXAS BLOOD & TISSUE CEN 6,128.00 0.00 0.00 6,128.00

Vendor# Vendor Name Class Pay Code

10494 SPECTRA CORP

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

00017855RH 11/26/20 11/16/20 11/16/20 4,027.39 0.00 0.00 4,027.39

PURCH SERV

Vendor Totals Number Name Gross Discount No-Pay Net

10494 SPECTRA CORP 4,027.39 0.00 0.00 4,027.39

Vendor# Vendor Name Class Pay Code

S3940 STERIS CORPORATION M

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

7802908 11/26/20 11/13/20 12/08/20 302.95 0.00 0.00 302.95

SUPPLIES Shipping 14.21

Vendor Totals Number Name Gross Discount No-Pay Net

S3940 STERIS CORPORATION 302.95 0.00 0.00 302.95

Vendor# Vendor Name Class Pay Code

S2830 STRYKER SALES CORP M

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

958246A 11/26/20 11/13/20 12/12/20 62.64 0.00 0.00 62.64

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net

S2830 STRYKER SALES CORP 62.64 0.00 0.00 62.64

Vendor# Vendor Name Class Pay Code

11944 TALX CORPORATION

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

B2647476 11/27/20 11/08/20 12/08/20 111.84 0.00 0.00 111.84

EMP VERIF FOR INDIGENT

Vendor Totals Number Name Gross Discount No-Pay Net

11944 TALX CORPORATION 111.84 0.00 0.00 111.84

Vendor# Vendor Name Class Pay Code

11140 TEXAS ADVANTAGE COMMUNITY BANK

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

113018 11/27/20 11/30/20 11/30/20 3,690.52 0.00 0.00 3,690.52

CAPITAL LEASE

Vendor Totals Number Name Gross Discount No-Pay Net

11140 TEXAS ADVANTAGE COMMUNITY BANK 3,690.52 0.00 0.00 3,690.52

Vendor# Vendor Name Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
112018A		11/26/20	11/20/20	11/20/20		7,475.00	0.00	0.00	7,475.00
	TRANSFER Pymt sent to MMC in error								
112018		11/26/20	11/20/20	11/20/20		29,662.20	0.00	0.00	29,662.20
	TRANSFER Pymt sent to MMC in error								
112718		11/27/20	11/27/20	11/27/20		4,225.00	0.00	0.00	4,225.00
	TRANSFER Pymt sent to MMC in error								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	41,362.20	0.00	0.00	41,362.20

Vendor#	Vendor Name	Class	Pay Code
11100	THE US CONSULTING GROUP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
340373115		11/19/20	11/12/20	12/07/20		305.98	0.00	0.00	305.98
	TRASH SERVICE								
340373113		11/19/20	11/12/20	12/07/20		2,096.72	0.00	0.00	2,096.72
	TRASH SERVICE								
340373114		11/19/20	11/12/20	12/07/20		1,416.93	0.00	0.00	1,416.93
	GARBAGE SERVICE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11100	THE US CONSULTING GROUP	3,819.63	0.00	0.00	3,819.63

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
5000977329		11/27/20	11/14/20	11/14/20		1,152.00	0.00	0.00	1,152.00
	SERVICE CONTRACT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T2250	THYSSENKRUPP ELEVATOR CORP	1,152.00	0.00	0.00	1,152.00

Vendor#	Vendor Name	Class	Pay Code
11246	TROEMNER, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
00922420		11/26/20	11/12/20	12/12/20		75.00	0.00	0.00	75.00
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11246	TROEMNER, LLC	75.00	0.00	0.00	75.00

Vendor#	Vendor Name	Class	Pay Code
11169	TXU ENERGY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
26011.45		11/27/20	11/17/20	12/07/20		26,011.45	0.00	0.00	26,011.45
	ELECTRICITY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11169	TXU ENERGY	26,011.45	0.00	0.00	26,011.45

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
8400287261		11/16/20	11/12/20	12/07/20		1,062.07	0.00	0.00	1,062.07
	LAUNDRY								
8400287215		11/16/20	11/12/20	12/07/20		8.50	0.00	0.00	8.50
	LAUNDRY								
8400287292		11/19/20	11/12/20	12/07/20		97.43	0.00	0.00	97.43
	LAUNDRY								
8400287222		11/19/20	11/12/20	12/07/20		125.49	0.00	0.00	125.49
	LAUNDRY								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8400287223	LAUNDRY	11/19/20	11/12/20	12/07/20			47.15	0.00	0.00	47.15
8400287221	LAUNDRY	11/19/20	11/12/20	12/07/20			118.26	0.00	0.00	118.26
8400287224	LAUNDRY	11/19/20	11/12/20	12/07/20			72.71	0.00	0.00	72.71
8400287254	LAUNDRY	11/19/20	11/12/20	12/07/20			85.24	0.00	0.00	85.24
8400287534	LAUNDRY	11/26/20	11/15/20	12/10/20			17.00	0.00	0.00	17.00
8400287537	LAUNDRY	11/26/20	11/15/20	12/10/20			214.24	0.00	0.00	214.24
8400287577	LAUNDRY	11/26/20	11/15/20	12/10/20			927.42	0.00	0.00	927.42

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	2,775.51	0.00	0.00	2,775.51

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
9187925	UNIFORMS J. NAYLAND shipping 11.99	11/26/20	11/13/20	11/28/20			221.46	0.00	0.00	221.46
91900989	UNIFORMS J. NAYLAND	11/26/20	11/15/20	11/30/20			47.97	0.00	0.00	47.97
9196242	UNIFORM J NAYLAND	11/26/20	11/16/20	12/01/20			153.94	0.00	0.00	153.94
9196210	UNIFORM A. KEY	11/26/20	11/16/20	12/01/20			65.88	0.00	0.00	65.88

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	489.25	0.00	0.00	489.25

Vendor#	Vendor Name	Class	Pay Code
10793	WAGEWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
112218	PAYROLL DED	11/26/20	11/22/20	11/22/20			2,329.33	0.00	0.00	2,329.33

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
W1005	WALMART COMMUNITY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
101718	SUPPLIES	11/27/20	10/17/20	10/17/20			20.48	0.00	0.00	20.48
101718A	ULTRASOUND TV replacement for ultrasound room	11/27/20	10/17/20	10/17/20			198.00	0.00	0.00	198.00
101818	SUPPLIES	11/27/20	10/18/20	10/18/20			69.11	0.00	0.00	69.11
101818A	SUPPLIES	11/27/20	10/18/20	10/18/20			38.88	0.00	0.00	38.88
102218	SUPPLIES	11/27/20	10/22/20	10/22/20			4.10	0.00	0.00	4.10
102618	SUPPLIES	11/27/20	10/26/20	10/26/20			210.27	0.00	0.00	210.27

	103018		11/27/20 10/30/20 10/30/20		44.94	0.00	0.00	44.94
		SUPPLIES						
	110718A		11/27/20 11/07/20 11/07/20		12.80	0.00	0.00	12.80
		SUPPLIES						
	110718		11/27/20 11/07/20 11/07/20		15.52	0.00	0.00	15.52
		SUPPLIES						
	111618		11/27/20 11/16/20 11/16/20		0.04	0.00	0.00	0.04
		LATE FEE						
	Vendor Totals	Number Name			Gross	Discount	No-Pay	Net
		W1005 WALMART COMMUNITY			614.14	0.00	0.00	614.14
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
	9110596286		11/26/20 11/15/20 12/10/20		1,571.67	0.00	0.00	1,571.67
		SUPPLIES						
	Vendor Totals	Number Name			Gross	Discount	No-Pay	Net
		I1110 WERFEN USA LLC			1,571.67	0.00	0.00	1,571.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	407,254.43	0.00	0.00	407,254.43

APPROVED
ON
NOV 29 2018 CK#
178532-
178625
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178532	12/05/18	76.43	ACE HARDWARE 15521
A/P	178533	12/05/18	55.85	AIRGAS USA, LLC - CENTRAL DIV
A/P	178534	12/05/18	1,547.70	ALCON LABORATORIES, INC.
A/P	178535	12/05/18	1,500.00	ALCOR SCIENTIFIC
A/P	178536	12/05/18	12,056.30	ALLSTATE
A/P	178537	12/05/18	428.07	ALPHA TEC SYSTEMS INC
A/P	178538	12/05/18	192.49	APPLIED CARDIAC SYSTEMS
A/P	178539	12/05/18	26,447.42	ARTHREX, INC
A/P	178540	12/05/18	11,153.11	ASHFORD GARDENS
A/P	178541	12/05/18	6,145.37	BANK OF THE WEST
A/P	178542	12/05/18	150.00	BARD ACCESS
A/P	178543	12/05/18	1,142.90	BARD PERIPHERAL VASCULAR
A/P	178544	12/05/18	402.12	BAXTER HEALTHCARE
A/P	178545	12/05/18	4,470.34	BECKMAN COULTER INC
A/P	178546	12/05/18	11,725.00	BROADMOOR AT CREEKSIDE PARK
A/P	178547	12/05/18	1,568.83	CABLE ONE
A/P	178548	12/05/18	870.58	CCI
A/P	178549	12/05/18	313.29	CDW GOVERNMENT, INC.
A/P	178550	12/05/18	110.00	CITIZENS MEDICAL CENTER
A/P	178551	12/05/18	4,855.96	CITY OF PORT LAVACA
A/P	178552	12/05/18	2,150.00	DA&E
A/P	178553	12/05/18	1,353.30	DEWITT POTH & SON
A/P	178554	12/05/18	300.00	DON BROWN ELEVATOR INSPECTIONS
A/P	178555	12/05/18	17,065.68	EVIDENT
A/P	178556	12/05/18	388.70	FASTENAL COMPANY
A/P	178557	12/05/18	37.62	FEDERAL EXPRESS CORP.
A/P	178558	12/05/18	75.00	FIRST CLEARING
A/P	178559	12/05/18	4,491.52	FISHER HEALTHCARE
A/P	178560	12/05/18	308.77	FLDR DESIGNS LLC
A/P	178561	12/05/18	5,512.21	GARDNER & WHITE, INC.
A/P	178562	12/05/18	226.42	GENESIS DIAGNOSTICS
A/P	178563	12/05/18	76,889.59	GOLDENCREEK HEALTHCARE
A/P	178564	12/05/18	581.66	GRAINGER
A/P	178565	12/05/18	77.59	GULF COAST PAPER COMPANY
A/P	178566	12/05/18	500.00	HOLOGIC INC
A/P	178567	12/05/18	11.25	ICU MEDICAL, INC
A/P	178568	12/05/18	60.00	INJOY HEALTH EDUCATION
A/P	178569	12/05/18	4,324.41	INNOVATIVE STERILIZATION
A/P	178570	12/05/18	250.00	ITERSOURCE CORPORATION
A/P	178571	12/05/18	164.95	JOHNSTONE SUPPLY
A/P	178572	12/05/18	276.00	LAERDAL MEDICAL CORPORATION
A/P	178573	12/05/18	1,211.35	LEGAL SHIELD
A/P	178574	12/05/18	8.64	LOLA RODRIGUEZ
A/P	178575	12/05/18	1,295.00	M G TRUST
A/P	178576	12/05/18	1,049.00	MASA
A/P	178577	12/05/18	2,574.36	MCKESSON MEDICAL SURGICAL INC
A/P	178578	12/05/18	437.80	MEDIMPACT HEALTHCARE SYS, INC.
A/P	178579	12/05/18	426.46	MEDIVATORS
A/P	178580	12/05/18	.00	VOIDED
A/P	178581	12/05/18	.00	VOIDED

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178582	12/05/18	5,903.63	MEDLINE INDUSTRIES INC
A/P	178583	12/05/18	310.00	MEMORIAL MEDICAL CLINIC
A/P	178584	12/05/18	203.97	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	178585	12/05/18	699.10	MID-COAST ELECTRIC SUPPLY, INC
A/P	178586	12/05/18	43,219.79	MMC EMPLOYEE BENEFIT PLAN
A/P	178587	12/05/18	708.10	MOMENTUM RENTAL & SALES
A/P	178588	12/05/18	.00	VOIDED
A/P	178589	12/05/18	9,772.73	MORRIS & DICKSON CO, LLC
A/P	178590	12/05/18	3,165.34	NOVA BIOMEDICAL
A/P	178591	12/05/18	3,750.00	NUTRITION OPTIONS
A/P	178592	12/05/18	1,665.23	OCCUPRO LLC
A/P	178593	12/05/18	749.93	ORTHO CLINICAL DIAGNOSTICS
A/P	178594	12/05/18	1,875.00	PABLO GARZA
A/P	178595	12/05/18	6,000.00	PARA
A/P	178596	12/05/18	2,684.92	PEM FILINGS
A/P	178597	12/05/18	95.40	PHILIPS HEALTHCARE
A/P	178598	12/05/18	246.49	QIAGEN INC
A/P	178599	12/05/18	3,292.00	RADSOURCE
A/P	178600	12/05/18	89.94	RESPIRONICS, INC.
A/P	178601	12/05/18	5,909.84	RICOH USA, INC.
A/P	178602	12/05/18	142.89	ROBERT RODRIQUEZ
A/P	178603	12/05/18	76.95	ROSHANDA THOMAS
A/P	178604	12/05/18	1,867.01	SANOFI PASTEUR INC
A/P	178605	12/05/18	22.17	SHERWIN WILLIAMS
A/P	178606	12/05/18	494.23	SHIRLEY KARNEI
A/P	178607	12/05/18	390.00	SIGN AD, LTD.
A/P	178608	12/05/18	209.00	SOCIETY FOR HUMAN RESOURCE MGT
A/P	178609	12/05/18	11,928.21	SOLERA WEST HOUSTON
A/P	178610	12/05/18	6,128.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	178611	12/05/18	4,027.39	SPECTRA CORP
A/P	178612	12/05/18	302.95	STERIS CORPORATION
A/P	178613	12/05/18	62.64	STRYKER SALES CORP
A/P	178614	12/05/18	111.84	TALX CORPORATION
A/P	178615	12/05/18	3,690.52	TEXAS ADVANTAGE COMMUNITY BANK
A/P	178616	12/05/18	41,362.20	THE CRESCENT
A/P	178617	12/05/18	3,819.63	THE US CONSULTING GROUP
A/P	178618	12/05/18	1,152.00	THYSSENKRUPP ELEVATOR CORP
A/P	178619	12/05/18	75.00	TROEMNER, LLC
A/P	178620	12/05/18	26,011.45	TXU ENERGY
A/P	178621	12/05/18	2,775.51	UNIFIRST HOLDINGS INC
A/P	178622	12/05/18	489.25	UNIFORM ADVANTAGE
A/P	178623	12/05/18	2,329.33	WAGEWORKS
A/P	178624	12/05/18	614.14	WALMART COMMUNITY
A/P	178625	12/05/18	1,571.67	WERFEN USA LLC
TOTALS:			407,254.43	

McKESSON
Empowering Healthcare
Company: 8000

STATEMENT

As of: 11/30/2018 Page: 004

DC: 8115
Territory: 400
Customer: 632536
Date: 12/01/2018

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

To ensure proper credit to your account, detach and return this stub with your remittance
As of: 11/30/2018 Page: 004
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 632536 PLEASE CHECK ANY ITEMS NOT PAID
Date:

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	

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

TOTAL National Account 632536

Future Due: 0.00
Past Due: 0.00
Last Payment: 08/07/2017 2,451.97
Total Discount: 53.33

Subtotals: 2,666.40 USD
If Paid By 12/04/2018 Pay This Amount: 2,613.07 USD
If Paid After 12/04/2018 Pay This Amount: 2,666.40 USD

Due If Paid On Time: USD 2,613.07
53.33
Disc lost if paid late: USD 2,666.40
Due if paid late: USD

Check # 1010
GL Acct. # 60310000

2,443.10 +
169.97 +
2,613.07 *

APPROVED
ON
DEC 03 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 001010

MCKESSON
Empowering Healthcare
Company: 8000

STATEMENT

As of: 11/30/2018 Page: 002

DC: 8115
Territory: 400
Customer: 256342
Date: 12/01/2018

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

To ensure proper credit to your account, detach and return this stub with your remittance
As of: 11/30/2018 Page: 002
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 256342 PLEASE CHECK ANY ITEMS NOT PAID
Date:

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
11/26/2018	12/04/2018	7104452168	0959800087	115Invoice	10.37	518.60		508.23	✓	7104452168	
11/26/2018	12/04/2018	7104452169	1123180302-00	115Invoice	5.43	271.59		266.16	✓	7104452169	
11/26/2018	12/04/2018	7104452170	0959800088	115Invoice	5.92	295.82		289.90	✓	7104452170	
11/26/2018	12/04/2018	7104452171	1125181235-00	115Invoice	3.77	188.57		184.80	✓	7104452171	
11/27/2018	12/04/2018	7104746718	0959800089	115Invoice	2.95	147.73		144.78	✓	7104746718	
11/28/2018	12/04/2018	7104984413	0959800090	115Invoice	1.25	62.33		61.08	✓	7104984413	
11/28/2018	12/04/2018	7104984414	1126180506-00	115Invoice	0.90	45.18		44.28	✓	7104984414	
11/28/2018	12/04/2018	7104984415	1117259	115Invoice	0.37	18.38		18.01	✓	7104984415	
11/28/2018	12/04/2018	7104984416	1127180451-00	115Invoice	1.78	89.07		87.29	✓	7104984416	
11/29/2018	12/04/2018	7105220021	0959800091	115Invoice	10.22	510.81		500.59	✓	7105220021	
11/30/2018	12/04/2018	7105444178	0959800092	115Invoice	6.90	344.88		337.98	✓	7105444178	

MCKESSON
Empowering Healthcare
Company: 8000

STATEMENT

As of: 11/30/2018 Page: 003

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

DC: 8115

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Territory: 400

Customer: 256342
Date: 12/01/2018

As of: 11/30/2018 Page: 003
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 256342 PLEASE CHECK ANY
Date: 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	

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

TOTAL Customer Number 256342 WALMART 1098/MEM MED PHS

Future Due:	0.00	Subtotals:	2,492.96 USD	Due If Paid On Time: USD	2,443.10	
Past Due:	0.00	If Paid By 12/04/2018 Pay This Amount:	2,443.10 USD	Disc lost if paid late: USD	49.86	
Last Payment: 11/26/2018	1,183.39	If Paid After 12/04/2018 Pay This Amount:	2,492.96 USD	Due if paid late: USD	2,492.96	
Total Discount:	49.86					

APPROVED
ON
DEC 03 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON
Empowering Healthcare
Company: 8000

STATEMENT

As of: 11/30/2018 Page: 001

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 400
Customer: 190813
Date: 12/01/2018

To ensure proper credit to your account, detach and return this stub with your remittance
As of: 11/30/2018 Page: 001
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

Cust: 190813
Date:

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											
11/26/2018	12/04/2018	7104454890	2017006055	115Invoice	0.74	37.13		36.39	✓	7104454890	
11/28/2018	12/04/2018	7104983110	2017006081	115Invoice	0.01	0.37		0.36	✓	7104983110	
11/30/2018	12/04/2018	7105446786	2017006103	115Invoice	2.47	123.43		120.96	✓	7105446786	
11/30/2018	12/04/2018	7105446789	2017006103	115Invoice	0.25	12.51		12.26	✓	7105446789	

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

Future Due: 0.00
Past Due: 0.00
Last Payment: 11/26/2018 1,183.39
Total Discount: 3.47

Subtotals: 173.44 USD
If Paid By 12/04/2018 Pay This Amount: 169.97 USD
If Paid After 12/04/2018 Pay This Amount: 173.44 USD

Due If Paid On Time: USD 169.97 ✓ ✓
Disc lost if paid late: USD 3.47
Due if paid late: USD 173.44

UD

APPROVED ON
DEC 03 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:12/05/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME:10:09 CHECK REGISTER GLCKREG
12/04/18 THRU 12/04/18

BANK--CHECK---				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	001010	12/04/18	2,613.07	MCKESSON
TOTALS:			2,613.07	

AmerisourceBergen

STATEMENT

Number: 57455440 Date: 11-30-2018 1 of 1

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

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

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

Summary

Not Yet Due:	0.00
Current:	8,495.91
Past Due:	13,496.89
Total Due:	21,992.80
Account Balance:	21,992.80

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
11-26-2018	12-07-2018	3016492888	139921	Invoice	3,549.15
11-26-2018	12-07-2018	3016492889	140000	Invoice	1,479.40
11-26-2018	12-07-2018	3016493320	140105	Invoice	1,019.28
11-26-2018	12-07-2018	3016493321	140106	Invoice	62.90
11-26-2018	12-07-2018	3016554836	140155	Invoice	1,150.88
11-26-2018	12-07-2018	3016554837	140156	Invoice	0.92
11-27-2018	11-23-2018	802157290	Insufficient Funds	NSF check fees	13,446.89
11-27-2018	11-27-2018	802157291	Return Fee	NSF check fees	50.00
11-27-2018	12-07-2018	3016588585	140163	Invoice	233.52
11-28-2018	12-07-2018	3016635946	140249	Invoice	512.70
11-28-2018	12-07-2018	3016635947	140250	Invoice	87.89
11-29-2018	12-07-2018	3016682571	140270	Invoice	322.05
11-29-2018	12-07-2018	3016682572	140271	Invoice	30.73
11-30-2018	12-07-2018	802162855		Late Charge fee	46.49

Thank You for Your Payment

Date	Payment Number	Amount
11-30-2018		(3,436.40)

Reminders

Due Date	Amount
11-23-2018	$\boxed{13,446.89}$
11-27-2018	50.00
12-07-2018	8,495.91
Total Due:	21,992.80

Approved 11/21/1

Terms:
Monday - Friday due in 7 days

Check#1004
GL Acct.#60310000

[illegible] CFO

8,495.91 +
50.00 +
8,545.91 *

APPROVED
ON
DEC 03 2018 CK# 001003
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	001002	12/05/18	13,496.89	AMERISOURCEBERGEN Approved 11/20/18 CC
A/P	178532	12/05/18	76.43	ACE HARDWARE 15521
A/P	178533	12/05/18	55.85	AIRGAS USA, LLC - CENTRAL DIV
A/P	178534	12/05/18	1,547.70	ALCON LABORATORIES, INC.
A/P	178535	12/05/18	1,500.00	ALCOR SCIENTIFIC
A/P	178536	12/05/18	12,056.30	ALLSTATE
A/P	178537	12/05/18	428.07	ALPHA TEC SYSTEMS INC
A/P	178538	12/05/18	192.49	APPLIED CARDIAC SYSTEMS
A/P	178539	12/05/18	26,447.42	ARTHREX, INC
A/P	178540	12/05/18	11,153.11	ASHFORD GARDENS
A/P	178541	12/05/18	6,145.37	BANK OF THE WEST
A/P	178542	12/05/18	150.00	BARD ACCESS
A/P	178543	12/05/18	1,142.90	BARD PERIPHERAL VASCULAR
A/P	178544	12/05/18	402.12	BAXTER HEALTHCARE
A/P	178545	12/05/18	4,470.34	BECKMAN COULTER INC
A/P	178546	12/05/18	11,725.00	BROADMOOR AT CREEKSIDE PARK
A/P	178547	12/05/18	1,568.83	CABLE ONE
A/P	178548	12/05/18	870.58	CCI
A/P	178549	12/05/18	313.29	CDW GOVERNMENT, INC.
A/P	178550	12/05/18	110.00	CITIZENS MEDICAL CENTER
A/P	178551	12/05/18	4,855.96	CITY OF PORT LAVACA
A/P	178552	12/05/18	2,150.00	DA&E
A/P	178553	12/05/18	1,353.30	DEWITT POTH & SON
A/P	178554	12/05/18	300.00	DON BROWN ELEVATOR INSPECTIONS
A/P	178555	12/05/18	17,065.68	EVIDENT
A/P	178556	12/05/18	388.70	FASTENAL COMPANY
A/P	178557	12/05/18	37.62	FEDERAL EXPRESS CORP.
A/P	178558	12/05/18	75.00	FIRST CLEARING
A/P	178559	12/05/18	4,491.52	FISHER HEALTHCARE
A/P	178560	12/05/18	308.77	FLDR DESIGNS LLC
A/P	178561	12/05/18	5,512.21	GARDNER & WHITE, INC.
A/P	178562	12/05/18	226.42	GENESIS DIAGNOSTICS
A/P	178563	12/05/18	76,889.59	GOLDENCREEK HEALTHCARE
A/P	178564	12/05/18	581.66	GRAINGER
A/P	178565	12/05/18	77.59	GULF COAST PAPER COMPANY
A/P	178566	12/05/18	500.00	HOLOGIC INC
A/P	178567	12/05/18	11.25	ICU MEDICAL, INC
A/P	178568	12/05/18	60.00	INJOY HEALTH EDUCATION
A/P	178569	12/05/18	4,324.41	INNOVATIVE STERILIZATION
A/P	178570	12/05/18	250.00	ITERSOURCE CORPORATION
A/P	178571	12/05/18	164.95	JOHNSTONE SUPPLY
A/P	178572	12/05/18	276.00	LAERDAL MEDICAL CORPORATION
A/P	178573	12/05/18	1,211.35	LEGAL SHIELD
A/P	178574	12/05/18	8.64	LOLA RODRIGUEZ
A/P	178575	12/05/18	1,295.00	M G TRUST
A/P	178576	12/05/18	1,049.00	MASA
A/P	178577	12/05/18	2,574.36	MCKESSON MEDICAL SURGICAL INC
A/P	178578	12/05/18	437.80	MEDIMPACT HEALTHCARE SYS, INC.
A/P	178579	12/05/18	426.46	MEDIVATORS
A/P	178580	12/05/18	.00	VOIDED

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --November 26, 2018 - December 2, 2018

Date	Bank Description	MMC Notes	Amount
11/30/2018	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122650515351	- Payroll	287,257.58 **
11/30/2018	ACH Payment STATE COMPTRLR TEXNET 32096483/81129 2100002	- 2018 DY 7 Final UC Payment	1,118,216.00 *
11/30/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000699750767	- 3rd Party Payor Fee	45.77
11/30/2018	ACH Payment LAUREL TREE ACCO SALE 21000028360449	- AP Check # 178394, Approved 11/15/2018	4,712.50 *
11/30/2018	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	3,436.40 **
11/29/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000698866971	- 3rd Party Payor Fee	9.08
11/28/2018	CM Wire Domestic WIRE OUT CBNA Incoming Settlement Account	- Citibank Corporate Mastercard Credit Card	4,975.99 **
11/27/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000697411097	- 3rd Party Payor Fee	15.10
11/27/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03644701 910000122	- 340B Drug Program Expense	1,183.39 **
11/26/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000696723566	- 3rd Party Payor Fee	29.28
			1,419,881.09

Diane CFO

Diane Moore, CFO
Memorial Medical Center

December 3, 2018

* Approved 11/20/18 CC
** Approved 11/28/18 CC

Credit card fees

45.77 +
9.08 +
15.10 +
29.28 +
99.23 *

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount
		-
		-

1,419,881.09 +
287,257.58 –
1,118,216.00 –
4,712.50 –
3,436.40 –
4,975.99 –
1,183.39 –
99.23 *

Diane CFO Ø

Diane C. Moore, CFO
Memorial Medical Center

December 3, 2018

Erica Perez

From:	adelossantos@mmcportlavaca.com (Andrew DeLosSantos) <adelossantos@mmcportlavaca.com>
Sent:	Monday, December 03, 2018 12:33 PM
To:	Erica Perez; peggy.hall@calhouncotx.org; cindy.mueller@calhouncotx.org; 'rhonda kokena'; Clarri Atkinson
Cc:	Diane C. Moore; Sarah Henderson
Subject:	[WARNING-Remote attachments, verify sender] Monday Submissions
Attachments:	NF Transfer Cantex Prosperity 12-3-2018.pdf; NF Transfer Nexion Prosperity 12-3-2018.pdf; Electronic Transfers 11-26-2018 Thru 12-2-2018.pdf; NF QIPP Payments Check Requests 12-3-2018.pdf

Good afternoon,

Attached are the ACH payments, nursing facility transfers, and QIPP check requests to MMC.

Please note that an ACH payment paid on 11/30/2018 in the amount of $4,712.50 to Laurel Tree Accounting was actually paid by AP check # 178394. The vendors software Quickbooks converts the check to ACH. The check was approved on 11/15/2018 Commissioners Court. There will be future invoices with this vendor.

Also please note that Fort Bend was paid inadvertently by Amerigroup for Broadmoor's September QIPP Component 1 payment in the amount of $3,868.02 on 11/2/2018. This payment is included in the check request from Fort Bend to MMC.

Please feel free to call or e-mail me if you have any questions or require any additional information.

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

12224 LAUREL TREE ACCOUNTING
3141 STEVENS CREEK BLVD #40088, SAN JOSE, CA 95117

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

178394

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
1535	11/02/18	3,965.00			3,965.00
1548	11/12/18	747.50			747.50
CHECK NO. 178394 112018	TOTALS	4,712.50	TOTALS		4,712.50

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

178394

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
1535	11/02/18	3,965.00			3,965.00
1548	11/12/18	747.50			747.50
CHECK NO. 178394	TOTALS	4,712.50	TOTALS		4,712.50

MEMORIAL
MEDICAL CENTER

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

PROSPERITY BANK
88-2265
1131

178394

12224 178394

DATE	AMOUNT
11/20/18	$4,712.50

Four Thousand Seven Hundred Twelve Dollars and Fifty Cents

PAY TO THE ORDER OF
LAUREL TREE ACCOUNTING
3141 STEVENS CREEK BLVD #40088
SAN JOSE, CA 95117

COUNTY AUDITOR

CALHOUN COUNTY TREASURER

⑈178394⑈

Laurel Tree Accounting
3141 Stevens Creek Blvd #40088
San Jose, CA 95117 US
laurel@laureltreeaccounting.com
www.laureltreeaccounting.com

POSTED

Laurel Tree
Accounting

INVOICE

BILL TO
Memorial Medical Clinic
815 N Virginia St
Port Lavaca, Tx 77979 US

INVOICE # 1535
DATE 11/02/2018
DUE DATE 11/02/2018
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/20/2018	Phone calls to e-MDs and Report writing for week ending 10/20/18	7.50	130.00	975.00
10/27/2018	Write Immunization reports for week ending 10/27/18	15.50	130.00	2,015.00
10/29/2018	Writing immunization reports and responding to emails for compliance.	4:30	130.00	585.00
10/30/2018	Respond to emails. Adding additional numerator info to reporting	2:45	130.00	357.50
10/31/2018	Email responses	0:15	130.00	32.50

BALANCE DUE **$3,965.00**

APPROVED
ON
NOV 15 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Laurel Tree Accounting
3141 Stevens Creek Blvd #40088
San Jose, CA 95117 US
laurel@laureltreeaccounting.com
www.laureltreeaccounting.com

POSTED

Laurel Tree
Accounting

INVOICE

BILL TO
Memorial Medical Clinic
815 N Virginia St
Port Lavaca, Tx 77979 US

INVOICE # 1548
DATE 11/12/2018
DUE DATE 11/12/2018
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/05/2018	Additional requests for Jan 2018	2:30	130.00	325.00
11/05/2018	Add parameters and CPT utilization	3:15	130.00	422.50

BALANCE DUE **$747.50**

Danette to sign

APPROVED
ON
NOV 15 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

COPY

PAYEE: MMC Operating- Prosperity

Date Requested: 11-29-18

APPROVED ON NOV 29 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT: $6,792.46

G/L NUMBER: 10000001

EXPLANATION: To Close IBC Operating Account and transfer funds to Prosperity Operating

REQUESTED BY: Sarah Henderson

AUTHORIZED BY: [signature] CFO

myIBC Bank Online

Regular Checking *0301
Last Updated: 11/29/2018 9:57 AM

$0.00
Available Balance

Date	Description	Amount
Pending	Cashed Check	($6,792.46)
NOV 23 2018	ACH Deposit - TMHP HCCLAIMPMT	$716.36 $6,792.46
NOV 21 2018	Check - 172404	($65,000.00) $6,076.10
NOV 20 2018	ACH Payment - FDGL LEASE PYMT	($151.23) $71,076.10
NOV 16 2018	ACH Payment - AMERISOURCE BERG PAYMENTS	($8,085.05) $71,227.33
NOV 16 2018	ACH Deposit - TMHP HCCLAIMPMT	$729.66 $79,312.38
NOV 9 2018	ACH Deposit - TMHP HCCLAIMPMT	$790.96 $78,582.72
NOV 5 2018	ACH Payment - VIVONET ACQUISIT PAYMENT	($107.17) $77,791.76
NOV 2 2018	ACH Deposit - TMHP HCCLAIMPMT	$790.17 $77,898.93
OCT 26 2018	ACH Deposit - TMHP HCCLAIMPMT	$429.66 $77,108.76
OCT 22 2018	ACH Payment - FDGL LEASE PYMT	($151.23) $76,679.10
OCT 22 2018	ACH Payment - Telecheck INV102018D	($5.00) $76,830.33

IBC BANK
We Do More
www.ibc.com

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

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

No. 81012534

Memorial Medical Center Operating IBC
REMITTER

November 28, 2018
DATE

PURCHASER'S COPY

FEE PAID
$0.00

PAY TO THE ORDER OF *Memorial Medical Center Operating*

*****$6,792.46

Six Thousand Seven Hundred Ninety-Two and 46/100ths Dollars

Memo: *closing account*

Issued By: *Kristy Cox*

CASHIER'S CHECK

NON-NEGOTIABLE

REMITTER'S RECEIPT

Save this receipt for your records.

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

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www.ibc.com

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

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No. 81012534

VOID

Memorial Medical Center Operating IBC
REMITTER

November 28, 2018
DATE

PAY TO THE ORDER OF *Memorial Medical Center Operating*

*****$6,792.46

Six Thousand Seven Hundred Ninety-Two and 46/100ths Dollars

Memo: *closing account*

Issued By: *Kristy Cox*

CASHIER'S CHECK

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈81012534⑈

International Bank of Commerce
IBC Port Lavaca

Station 0009 Teller 0008 Seq# 0004
11/28/2018 02:31:54 PM

Cashiers Check

Serial #:
Payee Name:
Memorial Medical Center Operating
Buyer Name:
Memorial Medical Center Operating IBC

Amounts Received:
From Split: 6,792.46

Fee: 0.00

Grand Total: **6,792.46**

Thank you,
Kristy

Transaction may not be posted
until next business day.

Your Opinion Matters
Please Take our Survey

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/3/2018

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		149,815.44	149,660.81	202,176.95	-	-	-	202,331.58	189,887.00
							Bank Balance	202,331.58	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	12,239.32	
							MMC Portion QIPP 1	-	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							October Bank Interest	54.63	
							November Bank Interest	50.63	
							December Bank Interest	-	
							Adjust Balance/Transfer Amt	189,887.00	

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

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		449,613.71	449,448.29	107,767.76	-			107,933.18	104,216.93
							Bank Balance	107,933.18	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	3,485.00	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							October Bank Interest	65.42	
							November Bank Interest	65.83	
							December Bank Interest	-	
							Adjust Balance/Transfer Amt	104,216.93	
Crescent		347,283.13	347,142.30	81,325.69	-		-	81,466.52	78,910.32
							Bank Balance	81,466.52	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	2,369.80	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							October Bank Interest	40.83	
							November Bank Interest	45.57	
							December Bank Interest	-	
							Adjust Balance/Transfer Amt	78,910.32	
Broadmoor		151,731.83	151,567.68	154,370.43	-		-	154,534.58	151,946.02
							Bank Balance	154,534.58	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	2,383.74	
							MMC Portion QIPP 2		
							MMC Portion QIPP 3		
							October Bank Interest	64.15	
							November Bank Interest	40.67	
							December Bank Interest	0	
							Adjust Balance/Transfer Amt	151,946.02	
Fort Bend		90,214.06	90,092.38	71,898.90	-		-	72,020.58	63,006.86
							Bank Balance	72,020.58	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	5,004.46	
							MMC Portion QIPP 1	3,868.02	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							October Bank Interest	21.68	
							November Bank Interest	19.56	
							December Bank Interest	-	
							Adjust Balance/Transfer Amt	63,006.86	
TOTAL TRANSFERS									**587,967.13**

APPROVED
ON
DEC 03 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

189,887.00 +
104,216.93 +
78,910.32 +
151,946.02 +
63,006.86 +
587,967.13 *

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
AB
Ac

Approved: [signature] CFO
Diane Moore, CFO 12/3/2018

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.

K:\NH Weekly Transfers\NH UPL Transfer Summary\2018\December 2018\NH UPL Transfer Summary 12-03-18

Ashford Gardens	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
11/30/2018 Accr Earning Pymt Added to Account		50.63				-	50.63
11/30/2018 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00792741 42000013		12,239.32	12,239.32			12,239.32	-
11/30/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		349.92				-	349.92
11/29/2018 Check # 38	20,448.62					-	-
11/29/2018 Deposit		39,799.99				-	39,799.99
11/29/2018 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		780.00				-	780.00
11/28/2018 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	129,212.19					-	-
11/28/2018 ACH Deposit Amerigroup TX5C DMS EFT 3387226199 111000027		1,800.00				-	1,800.00
11/27/2018 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3387226200 111000		51,239.09				-	51,239.09
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,557.09				-	4,557.09
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		13,626.75				-	13,626.75
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		40,043.69				-	40,043.69
11/27/2018 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		2,460.00				-	2,460.00
11/27/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000111		1,198.80				-	1,198.80
11/27/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		146.85				-	146.85
11/26/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		28,788.27				-	28,788.27
11/26/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,056.10				-	1,056.10
11/26/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,947.48				-	2,947.48
11/26/2018 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		650.00				-	650.00
11/26/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000111		442.97				-	442.97
	149,660.81	202,176.95	12,239.32	-	-	12,239.32	189,937.63

Broadmoor	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
11/30/2018 Accr Earning Pymt Added to Account		40.67				-	40.67
11/30/2018 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00792917 42000013		2,383.74	2,383.74			2,383.74	-
11/30/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		13,619.26				-	13,619.26
11/30/2018 ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000535861		9,240.95				-	9,240.95
11/30/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		4,096.87				-	4,096.87
11/30/2018 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		11,725.00				-	11,725.00
11/29/2018 Deposit		24,164.04				-	24,164.04
11/29/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,285.00				-	2,285.00
11/29/2018 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		6,048.00				-	6,048.00
11/29/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		2,180.53				-	2,180.53
11/28/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	151,567.68					-	-
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		991.62				-	991.62
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		742.92				-	742.92
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		11.42				-	11.42
11/27/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000110		1,826.86				-	1,826.86
11/27/2018 ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000532566		2,664.20				-	2,664.20
11/27/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		5,192.50				-	5,192.50
11/26/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		7,126.75				-	7,126.75
11/26/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000111		60,030.10				-	60,030.10
	151,567.68	154,370.43	2,383.74	-	-	2,383.74	151,986.69

Crescent	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
11/30/2018 Accr Earning Pymt Added to Account		45.57				-	45.57
11/30/2018 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00792893 42000013		2,369.80	2,369.80			2,369.80	-
11/29/2018 Check # 35	3,959.30					-	-
11/29/2018 Deposit		24,057.38				-	24,057.38
11/29/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,192.50				-	5,192.50
11/29/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000176		504.11				-	504.11
11/29/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2		5,192.50				-	5,192.50
11/28/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	343,183.00					-	-
11/28/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000184		598.65				-	598.65
11/27/2018 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		585.00				-	585.00
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,001.32				-	3,001.32
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		6,959.10				-	6,959.10
11/27/2018 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		2,960.00				-	2,960.00
11/27/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000110		9,988.55				-	9,988.55
11/26/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		9,435.08				-	9,435.08
11/26/2018 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		8,482.50				-	8,482.50
11/26/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000111		1,953.63				-	1,953.63
	347,142.30	81,325.69	2,369.80	-	-	2,369.80	78,955.89

Fort Bend	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	MMC PORTION QIPP/Comp2	MMC PORTION QIPP/Comp3	MMC PORTION QIPP TI	NH PORTION
11/30/2018 Accr Earning Pymt Added to Account		19.56				-	19.56
11/30/2018 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00792784 42000013		5,004.46	5,004.46			5,004.46	-
11/29/2018 Check # 33	8,361.11					-	-
11/29/2018 Deposit		15,467.41				-	15,467.41
11/29/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000176		123.67				-	123.67
11/28/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	81,731.27					-	-
11/28/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000184		10,420.64				-	10,420.64
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,987.80				-	1,987.80
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		13,165.12				-	13,165.12
11/26/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		8,185.13				-	8,185.13
11/26/2018 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		5,928.00				-	5,928.00
11/26/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000111		11,597.11				-	11,597.11
	90,092.38	71,898.90	5,004.46	-	-	5,004.46	66,894.44

Solera at West Houston	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	MMC PORTION QIPP/Comp2	MMC PORTION QIPP/Comp3	MMC PORTION QIPP TI	NH PORTION
11/30/2018 Accr Earning Pymt Added to Account		65.83				-	65.83
11/30/2018 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00792877 42000013		3,485.00	3,485.00			3,485.00	-
11/30/2018 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3387543565 111000		4,576.60				-	4,576.60
11/30/2018 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		2,460.00				-	2,460.00
11/30/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000187		434.67				-	434.67
11/30/2018 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		9,547.50				-	9,547.50
11/29/2018 Check # 33	5,822.50					-	-
11/29/2018 Deposit		13,186.64				-	13,186.64
11/29/2018 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		208.00				-	208.00
11/29/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000176		8,559.71				-	8,559.71
11/29/2018 ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005949068		5,486.77				-	5,486.77
11/28/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	443,625.79					-	-
11/28/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000184		208.77				-	208.77
11/28/2018 ACH Deposit Amerigroup TX5C DMS EFT 3387226201 111000027		255.00				-	255.00
11/27/2018 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3387226202 111000		7,753.09				-	7,753.09
11/27/2018 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		9,840.00				-	9,840.00
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		167.42				-	167.42
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		301.38				-	301.38
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,624.40				-	5,624.40
11/27/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		9,681.90				-	9,681.90
11/27/2018 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		2,050.00				-	2,050.00
11/27/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000110		10,318.27				-	10,318.27
11/27/2018 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000532566		2,779.77				-	2,779.77
11/27/2018 ACH Deposit HHP TEXAS HCCLAIMPMT 390862 42000018711696 D		6,343.34				-	6,343.34
11/26/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,433.70				-	4,433.70
	449,448.29	107,767.76	3,485.00	-	-	3,485.00	104,282.76
TOTALS	1,187,911.46	617,539.73	25,482.32	-	-	25,482.32	592,057.41

Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

Checking

	Available	Previous Day
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ☆	$219,359.07	$202,331.58
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ☆	$155,290.58	$154,534.58
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ☆	$84,655.35	$81,466.52
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ☆	$113,741.72	$107,933.18
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ☆	$72,020.58	$72,020.58
[redacted]	[redacted]	
[redacted]	[redacted]	
TOTAL	$2,817,888.54	$2,757,116.13

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
12/3/2018

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		82,122.18	81,987.89	128,750.00		-			-	-	-	128,884.29	111,167.68
											Bank Balance	128,884.29	
											Variance	-	
											Leave In Balance	100.00	
											MMC Portion QIPP 1	17,551.31	
											MMC Portion QIPP 2	-	
											MMC Portion QIPP 3	-	
											October Bank Interest	34.29	
											November Bank Interest	31.01	
											December Bank Interest	-	
											Adjust Balance/Transfer Amt	111,167.68	

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

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

Approved: CFO
Diane Moore, CFO 12/3/2018

APPROVED
ON
DEC 03 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

				MMC PORTION				
Golden Creek		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
11/30/2018	Accr Earning Pymt Added to Account		31.01				-	31.01
11/29/2018	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000176		20,632.06				-	20,632.06
11/28/2018	CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK	81,987.89					-	-
11/28/2018	ACH Deposit Centene Manageme CCD+ 38888463 3110020647143		17,551.31	17,551.31			17,551.31	-
11/28/2018	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000184		850.06				-	850.06
11/27/2018	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000110		28,592.08				-	28,592.08
11/26/2018	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000111		61,093.48				-	61,093.48
		81,987.89	128,750.00	17,551.31	-	-	17,551.31	111,198.69

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]	[redacted]
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ☆	$128,884.29	$128,884.29
[redacted]	[redacted]	
TOTAL	$2,817,888.54	$2,757,116.13

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: December 5, 2018

CK # 000040

APPROVED
ON
DEC 03 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $12,239.32

G/L NUMBER: 21000012

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: [signature] CEO

RUN DATE:12/05/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME:11:44 CHECK REGISTER GLCKREG
12/05/18 THRU 12/05/18

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHA	000039	12/05/18	12,239.32	MMC OPERATING Ashford
TOTALS:			12,239.32	

39 voided and replaced with 40

BANK--CHECK---

CODE		NUMBER	DATE	AMOUNT	PAYEE
NHB	*	000009	12/05/18	2,383.74	MMC OPERATING
NHG	*	000024	12/05/18	17,551.31	MMC OPERATING
NHF	*	000034	12/05/18	12,357.48	MMC OPERATING
NHC	*	000036	12/05/18	2,369.80	MMC OPERATING
NHA		000039	12/05/18	.00	MMC OPERATING
NHA	*	000040	12/05/18	12,239.32	MMC OPERATING
A/P	*	001002	12/05/18	13,496.89	AMERISOURCEBERGEN
A/P		178532	12/05/18	76.43	ACE HARDWARE 15521
A/P		178533	12/05/18	55.85	AIRGAS USA, LLC - CENTRAL DIV
A/P		178534	12/05/18	1,547.70	ALCON LABORATORIES, INC.
A/P		178535	12/05/18	1,500.00	ALCOR SCIENTIFIC
A/P		178536	12/05/18	12,056.30	ALLSTATE
A/P		178537	12/05/18	428.07	ALPHA TEC SYSTEMS INC
A/P		178538	12/05/18	192.49	APPLIED CARDIAC SYSTEMS
A/P		178539	12/05/18	26,447.42	ARTHREX, INC
A/P		178540	12/05/18	11,153.11	ASHFORD GARDENS
A/P		178541	12/05/18	6,145.37	BANK OF THE WEST
A/P		178542	12/05/18	150.00	BARD ACCESS
A/P		178543	12/05/18	1,142.90	BARD PERIPHERAL VASCULAR
A/P		178544	12/05/18	402.12	BAXTER HEALTHCARE
A/P		178545	12/05/18	4,470.34	BECKMAN COULTER INC
A/P		178546	12/05/18	11,725.00	BROADMOOR AT CREEKSIDE PARK
A/P		178547	12/05/18	1,568.83	CABLE ONE
A/P		178548	12/05/18	870.58	CCI
A/P		178549	12/05/18	313.29	CDW GOVERNMENT, INC.
A/P		178550	12/05/18	110.00	CITIZENS MEDICAL CENTER
A/P		178551	12/05/18	4,855.96	CITY OF PORT LAVACA
A/P		178552	12/05/18	2,150.00	DA&E
A/P		178553	12/05/18	1,353.30	DEWITT POTH & SON
A/P		178554	12/05/18	300.00	DON BROWN ELEVATOR INSPECTIONS
A/P		178555	12/05/18	17,065.68	EVIDENT
A/P		178556	12/05/18	388.70	FASTENAL COMPANY
A/P		178557	12/05/18	37.62	FEDERAL EXPRESS CORP.
A/P		178558	12/05/18	75.00	FIRST CLEARING
A/P		178559	12/05/18	4,491.52	FISHER HEALTHCARE
A/P		178560	12/05/18	308.77	FLDR DESIGNS LLC
A/P		178561	12/05/18	5,512.21	GARDNER & WHITE, INC.
A/P		178562	12/05/18	226.42	GENESIS DIAGNOSTICS
A/P		178563	12/05/18	76,889.59	GOLDENCREEK HEALTHCARE
A/P		178564	12/05/18	581.66	GRAINGER
A/P		178565	12/05/18	77.59	GULF COAST PAPER COMPANY
A/P		178566	12/05/18	500.00	HOLOGIC INC
A/P		178567	12/05/18	11.25	ICU MEDICAL, INC
A/P		178568	12/05/18	60.00	INJOY HEALTH EDUCATION
A/P		178569	12/05/18	4,324.41	INNOVATIVE STERILIZATION
A/P		178570	12/05/18	250.00	ITERSOURCE CORPORATION
A/P		178571	12/05/18	164.95	JOHNSTONE SUPPLY
A/P		178572	12/05/18	276.00	LAERDAL MEDICAL CORPORATION
A/P		178573	12/05/18	1,211.35	LEGAL SHIELD
A/P		178574	12/05/18	8.64	LOLA RODRIGUEZ

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: December 5, 2018

CK # 000024

APPROVED ON DEC 03 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT: $17,551.31

G/L NUMBER: 21000013

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: [signature] CFO

RUN DATE:12/05/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME:11:45 CHECK REGISTER GLCKREG
12/05/18 THRU 12/05/18

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHG	000024	12/05/18	17,551.31	MMC OPERATING
TOTALS:			17,551.31	

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: December 5, 2018

Ck #000034

APPROVED ON DEC 03 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $8,872.48

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] CFO

RUN DATE:12/05/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME:11:46 CHECK REGISTER GLCKREG
12/05/18 THRU 12/05/18

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHF	000034	12/05/18	8,872.48	MMC OPERATING
TOTALS:			8,872.48	

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: December 5, 2018

CK #F000034

APPROVED ON DEC 03 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $3,485.00

G/L NUMBER: 21000011

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHS	000034	12/05/18	3,485.00	MMC OPERATING
TOTALS:			3,485.00	

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: December 5, 2018

CK #000004

APPROVED ON
DEC 03 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT: $2,383.74

G/L NUMBER: 21000009

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: CEO

RUN DATE:12/05/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME:11:47 CHECK REGISTER GLCKREG
12/05/18 THRU 12/05/18

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
NHB	000009	12/05/18	2,383.74	MMC OPERATING
TOTALS:			2,383.74	

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: December 5, 2018

CK # 000124

APPROVED ON DEC 05 2018 COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $2,369.80

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

RUN DATE:12/05/18 MEMORIAL MEDICAL CENTER PAGE 1
TIME:11:43 CHECK REGISTER GLCKREG
12/05/18 THRU 12/05/18

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE	
NHC	000036	12/05/18	2,369.80	MMC OPERATING	Crescent
TOTALS:			2,369.80		

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	1		12/05/18	CD	2,369.80CR		NHC 000036	MMC OPERATING	MMC NH CRESCENT - PROSPERI
			12/05/18	CD	2,369.80		NHC 000036	MMC OPERATING	DUE TO CANTEX - CRESCENT
2			12/05/18	CD	12,239.32CR		NHA 000039	MMC OPERATING	MMC NH ASHFORD - PROSPERIT
			12/05/18	CD	12,239.32		NHA 000039	MMC OPERATING	DUE TO CANTEX - ASHFORD
3			12/05/18	CD	17,551.31CR		NHG 000024	MMC OPERATING	MMC NH GOLDEN CREEK - PROS
			12/05/18	CD	17,551.31		NHG 000024	MMC OPERATING	DUE TO NEXION - GOLDEN CRE
4			12/05/18	CD	8,872.48CR		NHF 000034	MMC OPERATING	MMC NH FORT BEND - PROSPER
			12/05/18	CD	8,872.48		NHF 000034	MMC OPERATING	DUE TO CANTEX - FORT BEND
5			12/05/18	CD	3,485.00CR		NHS 000034	MMC OPERATING	MMC NH SOLERA - PROSPERITY
			12/05/18	CD	3,485.00		NHS 000034	MMC OPERATING	DUE TO CANTEX - SOLERAS
6			12/05/18	CD	2,383.74CR		NHB 000009	MMC OPERATING	MMC NH BROADMOOR - PROSPER
			12/05/18	CD	2,383.74		NHB 000009	MMC OPERATING	DUE TO CANTEX - BROADMOOR

0 352

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JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1812	12	46,901.65	46,901.65

ACCOUNT TOTAL RECAP ON NEXT PAGE

ACCOUNT	DEBIT	CREDIT	<-- (RECAP)
MMC NH ASHFORD - PROSPERITY	.00	12239.32	
MMC NH BROADMOOR - PROSPERITY	.00	2383.74	
0 MMC NH CRESCENT - PROSPERITY	.00	2369.80	
MMC NH FORT BEND - PROSPERITY	.00	8872.48	
MMC NH SOLERA - PROSPERITY	.00	3485.00	
MMC NH GOLDEN CREEK - PROSPERI	.00	17551.31	
8 DUE TO CANTEX - FORT BEND	8872.48	.00	
9 DUE TO CANTEX - BROADMOOR	2383.74	.00	
DUE TO CANTEX - CRESCENT	2369.80	.00	
DUE TO CANTEX - SOLERAS	3485.00	.00	
DUE TO CANTEX - ASHFORD	12239.32	.00	
DUE TO NEXION - GOLDEN CREEK	17551.31	.00	

0051 BATCH MOVED TO PERMANENT FILES

0051 UPDATE IS COMPLETE

QIPP Payment to MMC from NH — Comm Court 12/5/2018

NH Name	From Bank Acct #	CK#	Payee	GL #	QIPP COMP 1	QIPP COMP 2	QIPP COM 3	TOTAL		Date
rescent	- Prosperity	36	MMC -Prosperity Operating #.	21000010	2,369.80	-	-	2,369.80		12/05/2018
shford	- Prosperity	~~39~~ 40	MMC -Prosperity Operating	21000012	12,239.32	-	-	12,239.32		12/05/2018
iolden Creek	- Prosperity	24	MMC -Prosperity Operating	21000013	17,551.31	-	-	17,551.31		12/05/2018
ort Bend	- Prosperity	34	MMC -Prosperity Operating	21000008	8,872.48	-	-	8,872.48		12/05/2018
olera	- Prosperity	34	MMC -Prosperity Operating	21000011	3,485.00	-	-	3,485.00		12/05/2018
roadmoor	- Prosperity	9	MMC -Prosperity Operating	21000009	2,383.74	-	-	2,383.74		12/05/2018
				Total:	46,901.65	-	-	46,901.65		

Note:

CFO

12,239.32 +
17,551.31 +
8,872.48 +
3,485.00 +
2,383.74 +
2,369.80 +
46,901.65 *

APPROVED
ON

DEC 05 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS