

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- December 26, 2018

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,169,301.05
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 412,289.85
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 354,934.10
GRAND TOTAL DISBURSEMENTS APPROVED December 26, 2018	\$ 1,936,525.00

APPROVED
DEC 26 2018
CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 26, 2018

PAYABLES AND PAYROLL

12/21/2018 Weekly Payables	765,079.35
12/19/2018 Citibank Credit Card-see attached	7,521.78
12/21/2018 SPBC Clinical Equipment Services-Bio-Med Services	12,375.00
12/21/2018 Payroll Liabilities (Payroll Taxes)	94,960.59
12/21/2018 Payroll	289,123.26

Electronic Bank Payments

Prosperity Electronics Payments	
12/20/2018 Credit Card & Lease Fees	151.23
12/17-12/20/18 Pay Plus-Patient Claims Processing Fee	89.84

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,169,301.05
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

12/21/2018 Nursing Home UPI	412,289.85
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TOTAL NURSING HOME UPL EXPENSES	\$ 412,289.85
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INTER-GOVERNMENT TRANSFERS

12/21/2018 IGT DSRIP-DY7 Round 2 to be paid 01/04/19	354,934.10
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 354,934.10
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GRAND TOTAL DISBURSEMENTS APPROVED December 26, 2018	\$ 1,936,525.00
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12/20/2018

MEMORIAL MEDICAL CENTER

13:01

AP Open Invoice List

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Due Dates Through: 01/02/2019

ap_open_invoice.template

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
129378 ✓		11/27/20	11/23/20	12/23/20		26.04	0.00	0.00	26.04 ✓
129433 ✓	SUPPLIES Plant opy	11/30/20	11/26/20	12/26/20		25.98	0.00	0.00	25.98 ✓
129522 ✓	SUPPLIES Maint.	11/30/20	11/28/20	12/28/20		44.99	0.00	0.00	44.99 ✓
129579 ✓	SUPPLIES Maint.	11/30/20	11/30/20	12/30/20		16.69	0.00	0.00	16.69 ✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11283 ACE HARDWARE 15521						113.70	0.00	0.00	113.70

Vendor# Vendor Name

Class Pay Code

11564 ACOSTA ELECTRIC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7057 ✓		12/19/20	12/12/20	12/12/20		944.00	0.00	0.00	944.00 ✓
ELECTRICAL WORK (install outlets @ lab locations (61))									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11564 ACOSTA ELECTRIC						944.00	0.00	0.00	944.00

Vendor# Vendor Name

Class Pay Code

11062 AIRESFRING INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121618		12/19/20	12/16/20	01/01/20		2,003.36	0.00	0.00	2,003.36 ✓
PHONE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11062 AIRESFRING INC						2,003.36	0.00	0.00	2,003.36

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
9082980649 ✓		12/12/20	11/30/20	12/25/20		2,119.67	0.00	0.00	2,119.67 ✓
OXYGEN									
9958061697 ✓		12/12/20	11/30/20	12/25/20		737.86	0.00	0.00	737.86 ✓
CYLINDER RENTAL									
9958063348 ✓		12/12/20	11/30/20	12/25/20		74.55	0.00	0.00	74.55 ✓
CYLINDER RENTAL									
9958061696 ✓		12/12/20	11/30/20	12/25/20		432.01	0.00	0.00	432.01 ✓
CYLINDER RENTAL									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
A1680 AIRGAS USA, LLC - CENTRAL DIV						3,364.09	0.00	0.00	3,364.09

Vendor# Vendor Name

Class Pay Code

A1705 ALIMED INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV02977529 ✓		11/01/20	11/27/20	12/25/20		109.06	0.00	0.00	109.06 ✓
SUPPLIES (right 12-99)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
A1705 ALIMED INC.						109.06	0.00	0.00	109.06

Vendor# Vendor Name

Class Pay Code

A1787 AMERICAN COLLEGE OF HEALTHCARE ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1262359 ✓		11/30/20	10/31/20	12/31/20		345.00	0.00	0.00	345.00 ✓

MEMBERSHIP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1787	AMERICAN COLLEGE OF HEALTHCARE	345.00	0.00	0.00	345.00	

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
94475349 ✓		11/30/20	11/19/20	12/21/20		336.00	0.00	0.00	336.00 ✓

SUPPLIES

94478662 ✓		11/30/20	11/19/20	12/21/20		634.00	0.00	0.00	634.00 ✓
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MINOR EQUIPMENT

94507283 ✓		11/30/20	11/27/20	12/27/20		1,651.33	0.00	0.00	1,651.33 ✓
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94507283 graft prep instrument (Freight 58.73)

34803497A		12/20/20	11/26/20	12/26/20		740.38	0.00	0.00	740.38 ✓
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SUPPLIES

94557455A ✓		12/20/20	12/06/20	01/01/20		194.79	0.00	0.00	194.79 ✓
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EQUIPMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2271	ARTHREX, INC	3,556.50	0.00	0.00	3,556.50	

Vendor# Vendor Name Class Pay Code

12252 ASCEND NATIONAL LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
026491 ✓		11/30/20	11/03/20	12/21/20		5,073.50	0.00	0.00	5,073.50 ✓

SURGERY STAFFING Paduch (10/22-10/31 : 11/11-11/21/18)

026644 ✓		11/30/20	11/17/20	12/21/20		2,602.95	0.00	0.00	2,602.95 ✓
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SURGERY STAFFING Paduch (11/12-11/16/18)

026720		11/30/20	11/24/20	12/21/20		2,900.00	0.00	0.00	2,900.00 ✓
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SURGERY STAFFING Paduch (11/19-11/23/18)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12252	ASCEND NATIONAL LLC	10,576.45	0.00	0.00	10,576.45	

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
121718		12/18/20	12/17/20	12/17/20		750.00	0.00	0.00	750.00 ✓

TRANSFER Pymt made to MMC in error

121118		12/19/20	12/11/20	12/11/20		203.33	0.00	0.00	203.33 ✓
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TRANSFER Pymt sent to MMC in error

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	953.33	0.00	0.00	953.33	

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
884143 ✓		12/19/20	12/17/20	01/01/20		251.69	0.00	0.00	251.69 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO.	251.69	0.00	0.00	251.69	

Vendor# Vendor Name Class Pay Code

11247 AVENO NETWORKS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
AVEQ2844 ✓		12/18/20	12/17/20	12/27/20		3,000.00	0.00	0.00	3,000.00 ✓

FIREWALL SETUP *installation and migration*

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11247	AVENO NETWORKS									3,000.00	0.00	0.00	3,000.00
Vendor Totals	Number Name									Gross	Discount	No-Pay	Net
10938	BANK OF THE WEST ✓												
10938	BANK OF THE WEST ✓			4746104 ✓		12/18/20	12/12/20	01/01/20		6,145.37	0.00	0.00	6,145.37 ✓
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										
B1150	BAXTER HEALTHCARE ✓		W										
B1150	BAXTER HEALTHCARE ✓		W	11536241		12/11/20	06/02/20	01/10/20		-2,767.00	0.00	0.00	-2,767.00 ✓
	CREDIT												
61546998	✓					12/19/20	12/04/20	12/29/20		1,021.22	0.00	0.00	1,021.22 ✓
Vendor Totals	Number Name									Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE									1,021.22 -1,745.78	0.00	0.00	-1,745.78 1,021.22
Vendor#	Vendor Name	Class	Pay Code										
M2485	BAYER HEALTHCARE ✓		M										
M2485	BAYER HEALTHCARE ✓		M	6006868271 ✓		11/01/20	11/26/20	12/20/20		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										
B1220	BECKMAN COULTER INC ✓		M	5398671 ✓		11/30/20	11/30/20	12/25/20		3,507.27	0.00	0.00	3,507.27 ✓
Vendor Totals	Number Name									Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC									6,631.66	0.00	0.00	6,631.66
Vendor#	Vendor Name	Class	Pay Code										
B1320	BEEKLEY MEDICAL ✓		M										
B1320	BEEKLEY MEDICAL ✓		M	INV1227659 ✓		12/19/20	12/19/20	12/19/20		411.95	0.00	0.00	411.95 ✓
Vendor Totals	Number Name									Gross	Discount	No-Pay	Net
B1320	BEEKLEY MEDICAL									411.95	0.00	0.00	411.95
Vendor#	Vendor Name	Class	Pay Code										
B1650	BOSART LOCK & KEY INC ✓		M										
B1650	BOSART LOCK & KEY INC ✓		M	116231A ✓		12/20/20	11/27/20	12/27/20		74.95	0.00	0.00	74.95 ✓
Vendor Totals	Number Name									Gross	Discount	No-Pay	Net
B1650	BOSART LOCK & KEY INC									74.95	0.00	0.00	74.95

Vendor#	Vendor Name	Class	Pay Code						
B1655	BOSTON SCIENTIFIC CORPORATION ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
963682641 ✓		11/01/20	11/26/20	12/25/20		214.00	0.00	0.00	214.00 ✓
	SUPPLIES <i>freight 19.00</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	B1655 BOSTON SCIENTIFIC CORPORATION					214.00	0.00	0.00	214.00
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
121718		12/18/20	12/17/20	12/17/20		3,750.00	0.00	0.00	3,750.00 ✓
	TRANSFER <i>pymt made to MMC in envr</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11832 BROADMOOR AT CREEKSIDE PARK					3,750.00	0.00	0.00	3,750.00
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
121518		11/30/20	11/16/20	12/21/20		69.74	0.00	0.00	69.74 ✓
	CABLE								
111618A		12/20/20	11/15/20	12/15/20		61.31	0.00	0.00	61.31 ✓
	CABLE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	C1010 CABLE ONE					131.05	0.00	0.00	131.05
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
QFG2906 ✓		12/19/20	11/29/20	12/29/20		689.89	0.00	0.00	689.89 ✓
	EQUIPMENT <i>shipping 21.24</i>								
QFQ9573 ✓		12/19/20	12/01/20	12/31/20		28.00	0.00	0.00	28.00 ✓
	SUPPLIES <i>shipping 13.50</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	C1992 CDW GOVERNMENT, INC.					717.89	0.00	0.00	717.89
Vendor#	Vendor Name	Class	Pay Code						
C1166	COASTAL OFFICE SOLUTONS ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OE213861 ✓		11/30/20	11/21/20	12/21/20		65.71	0.00	0.00	65.71 ✓
	SUPPLIES <i>Kyle Daniel business cards</i>								
OEQT80711 ✓		12/19/20	06/01/20	07/01/20		333.00	0.00	0.00	333.00 ✓
	SUPPLIES <i>envelopes</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	C1166 COASTAL OFFICE SOLUTONS					398.71	0.00	0.00	398.71
Vendor#	Vendor Name	Class	Pay Code						
C1870	COLLEGE OF AMERICAN PATHOLOGIS ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2318095		11/30/20	11/28/20	12/28/20		357.54	0.00	0.00	357.54 ✓
	<i>laboratory preparedness Renewal</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	C1870 COLLEGE OF AMERICAN PATHOLOGIS					357.54	0.00	0.00	357.54
Vendor#	Vendor Name	Class	Pay Code						
12284	COMMUNITY CARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
181004C00019 ✓		12/18/20	12/12/20	12/12/20		29.00	0.00	0.00	29.00 ✓

PT REFUND

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12284	COMMUNITY CARE			29.00	0.00	0.00	29.00
Vendor#	Vendor Name			Class	Pay Code				
C1970	CONMED CORPORATION ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
759934 ✓		11/01/20	11/20/20	12/20/20		794.27	0.00	0.00	794.27 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION			794.27	0.00	0.00	794.27
Vendor#	Vendor Name			Class	Pay Code				
12264	CROSSROADS MECHANICAL, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4566516		12/12/20	11/29/20	12/25/20		3,485.89	0.00	0.00	3,485.89 ✓
SERVICE AND PARTS <i>freight 27.49</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12264	CROSSROADS MECHANICAL, INC			3,485.89	0.00	0.00	3,485.89
Vendor#	Vendor Name			Class	Pay Code				
11004	CSI LEASING INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
RT00212406		11/30/20	11/22/20	12/22/20		2,965.64	0.00	0.00	2,965.64 ✓
LEASE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11004	CSI LEASING INC			2,965.64	0.00	0.00	2,965.64
Vendor#	Vendor Name			Class	Pay Code				
11368	CYRACOM LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
865044 ✓		11/30/20	11/30/20	12/30/20		191.16	0.00	0.00	191.16 ✓
INTERPRETATION SERVICES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11368	CYRACOM LLC			191.16	0.00	0.00	191.16
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
5557320 ✓		11/30/20	11/28/20	12/23/20		21.18	0.00	0.00	21.18 ✓
SUPPLIES									
5559420 ✓		11/30/20	11/29/20	12/24/20		50.63	0.00	0.00	50.63 ✓
SUPPLIES									
5554060 ✓		12/11/20	11/26/20	12/21/20		232.17	0.00	0.00	232.17 ✓
SUPPLIES									
5557830 ✓		12/11/20	11/28/20	12/23/20		396.43	0.00	0.00	396.43 ✓
SUPPLIES									
5559440 ✓		12/11/20	11/29/20	12/24/20		37.75	0.00	0.00	37.75 ✓
SUPPLIES									
556040 ✓		12/12/20	12/03/20	12/28/20		70.42	0.00	0.00	70.42 ✓
SUPPLIES									
5566580 ✓		12/12/20	12/07/20	01/01/20		27.62	0.00	0.00	27.62 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON			836.20	0.00	0.00	836.20
Vendor#	Vendor Name			Class	Pay Code				

11011	DIAMOND HEALTHCARE CORP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN20052413 ✓		11/30/20	11/30/20	12/25/20		19,166.67	0.00	0.00	19,166.67 ✓	
	CPR PROGRAM									
IN20052406 ✓		11/30/20	11/30/20	12/25/20		31,144.58	0.00	0.00	31,144.58 ✓	
	BEHAVIORAL HEALTH PROG									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11011 DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25	
Vendor#	Vendor Name					Class	Pay Code			
11960	DILON TECHNOLOGIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00030921 ✓		12/19/20	12/06/20	01/01/20		288.99	0.00	0.00	288.99 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11960 DILON TECHNOLOGIES					288.99	0.00	0.00	288.99	
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	
MMC121518		12/19/20	12/15/20	12/15/20		125,080.10	0.00	0.00	125,080.10 ✓	
	PRO FEES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10789 DISCOVERY MEDICAL NETWORK INC					125,080.10	0.00	0.00	125,080.10	
Vendor#	Vendor Name					Class	Pay Code			
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10293 ✓		12/06/20	11/30/20	12/25/20		505.00	0.00	0.00	505.00 ✓	
	PEST CONTROL									
10292 ✓		12/06/20	11/30/20	12/25/20		105.00	0.00	0.00	105.00 ✓	
	PEST CONTROL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11291 DOWELL PEST CONTROL					610.00	0.00	0.00	610.00	
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	
CI87671 ✓		11/30/20	11/30/20	12/22/20		134.25	0.00	0.00	134.25 ✓	
	WATER									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12044 DRIESSEN WATER INC. (CULLIGAN)					134.25	0.00	0.00	134.25	
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	
37239 ✓		12/12/20	12/15/20	12/25/20		40,062.50	0.00	0.00	40,062.50 ✓	
	ER STAFFING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11284 EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50	
Vendor#	Vendor Name					Class	Pay Code			
11680	EMILIE KESTNER ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
121218		12/18/20	12/12/20	12/12/20		97.22	0.00	0.00	97.22 ✓	
	TRAVEL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11680 EMILIE KESTNER					97.22	0.00	0.00	97.22	

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	✓	
	950099 ✓		11/30/20	11/21/20	12/21/20		1,200.00	0.00	0.00	1,200.00	✓	
		DUES										
	950098 ✓		11/30/20	11/26/20	12/21/20		1,637.35	0.00	0.00	1,637.35	✓	
		TRAINING										
	949816 ✓		12/11/20	11/26/20	12/21/20		255.20	0.00	0.00	255.20	✓	
		SUPPLIES										
	A1812061378 ✓		12/19/20	12/06/20	12/31/20		16,485.00	0.00	0.00	16,485.00	✓	
		SOFTWARE										
	950868 ✓		12/19/20	12/07/20	01/01/20		96.00	0.00	0.00	96.00	✓	
		LABELS										
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							C2510	EVIDENT	19,673.55	0.00	0.00	19,673.55

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	
TXPOT198682 ✓		11/30/20	11/29/20	12/29/20		48.93	0.00	0.00	48.93 ✓	
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
F1050 FASTENAL COMPANY						48.93	0.00	0.00	48.93	

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	
389104988 ✓ 63		12/19/20	12/06/20	12/31/20		33.12	0.00	0.00	33.12 ✓	
	SHIPPING									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
F1100 FEDERAL EXPRESS CORP.						33.12	0.00	0.00	33.12	

Vendor#	Vendor Name				Class	Pay Code				
10788	FIRETROL PROTECTION SYSTEMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100566290 ✓		12/19/20	12/07/20	12/17/20		185.00	0.00	0.00	185.00 ✓	
	BATTERIES									
100566566 ✓		12/19/20	12/11/20	12/21/20		760.00	0.00	0.00	760.00 ✓	
	INSPECTIONS									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10788 FIRETROL PROTECTION SYSTEMS						945.00	0.00	0.00	945.00	

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	
2121425 ✓		11/01/20	11/26/20	12/21/20		343.36	0.00	0.00	343.36 ✓	
	SUPPLIES									
6887039 ✓		12/01/20	11/08/20	12/03/20		3,408.84	0.00	0.00	3,408.84 ✓	
	SUPPLIES									
2419479 ✓	Shipping 70.15	12/11/20	11/28/20	12/23/20		477.83	0.00	0.00	477.83 ✓	
	SUPPLIES									
2804511 ✓	Shipping 70.43	12/11/20	11/30/20	12/25/20		148.72	0.00	0.00	148.72 ✓	
	SUPPLIES									
2995683 ✓	Shipping 70.46	12/11/20	12/03/20	12/28/20		418.19	0.00	0.00	418.19 ✓	
	SUPPLIES									

3294406	✓		12/11/20	12/04/20	12/29/20		6,568.29	0.00	0.00	6,568.29	✓
		SUPPLIES									
2121426	✓		12/12/20	11/26/20	12/21/20		1,007.33	0.00	0.00	1,007.33	✓
		SUPPLIES									
3695007	✓		12/19/20	12/05/20	12/30/20		878.24	0.00	0.00	878.24	✓
		SUPPLIES									
Vendor Totals							Number	Discount	No-Pay	Net	
		F1400 FISHER HEALTHCARE					13,250.80	0.00	0.00	13,250.80	
Vendor#	Vendor Name		Class		Pay Code						
11183	FRONTIER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
122618		12/12/20	12/26/20	12/26/20		991.54	0.00	0.00	991.54	✓	
	FAXING										
122618A		12/12/20	12/26/20	12/26/20		718.86	0.00	0.00	718.86	✓	
	FAXING										
Vendor Totals							Number	Discount	No-Pay	Net	
		11183 FRONTIER				1,710.40	0.00	0.00	1,710.40		
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		
6001187507	✓	12/01/20	12/01/20	12/26/20		3,236.62	0.00	0.00	3,236.62	✓	
	IMAGING										
6001187622	✓	12/01/20	12/01/20	12/26/20		3,588.58	0.00	0.00	3,588.58	✓	
	IMAGING										
Vendor Totals							Number	Discount	No-Pay	Net	
		10283 GE HEALTHCARE				6,825.20	0.00	0.00	6,825.20		
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		
8252598581	✓	10/23/20	10/09/20	12/25/20		1,602.90	0.00	0.00	1,602.90	✓	
	SUPPLIES										
8252598582	✓	10/23/20	10/09/20	12/25/20		3,268.16	0.00	0.00	3,268.16	✓	
	SUPPLIES										
	INVENTORY										
Vendor Totals							Number	Discount	No-Pay	Net	
		10642 GLAXOSMITHKLINE PHARMACUETICAL				4,871.06	0.00	0.00	4,871.06		
Vendor#	Vendor Name		Class		Pay Code						
G1876	GOLDEN CRESCENT RAC				IMP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2019		12/19/20	12/11/20	12/26/20		500.00	0.00	0.00	500.00	✓	
	ANNUAL MEMBERSHIP										
Vendor Totals							Number	Discount	No-Pay	Net	
		G1876 GOLDEN CRESCENT RAC				500.00	0.00	0.00	500.00		
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		
121218		12/18/20	12/12/20	12/12/20		18,131.32	0.00	0.00	18,131.32	✓	
	TRANSFER										
121418		12/18/20	12/14/20	12/14/20		46,760.57	0.00	0.00	46,760.57	✓	
	TRANSFER										
121718		12/18/20	12/17/20	12/17/20		2,386.02	0.00	0.00	2,386.02	✓	
	TRANSFER										
Vendor Totals							Number	Discount	No-Pay	Net	

	11836	GOLDENCREEK HEALTHCARE				67,277.91	0.00	0.00	67,277.91	
Vendor#	Vendor Name					Class	Pay Code			
G0401	GULF COAST DELIVERY ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	113018		11/30/20	11/30/20	12/30/20		75.00	0.00	0.00	75.00 ✓
	DELIVERY SERVICES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY				75.00	0.00	0.00	75.00
Vendor#	Vendor Name					Class	Pay Code			
G1210	GULF COAST PAPER COMPANY ✓					M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1594015 ✓		12/11/20	11/27/20	12/27/20		976.55	0.00	0.00	976.55 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				976.55	0.00	0.00	976.55
Vendor#	Vendor Name					Class	Pay Code			
11267	HEALTH EFILINGS LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	MEM0042008 ✓		11/30/20	12/01/20	12/30/20		2,990.00	0.00	0.00	2,990.00 ✓
	INTERIM REPORTS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11267	HEALTH EFILINGS LLC				2,990.00	0.00	0.00	2,990.00
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
	7897 ✓		12/18/20	11/30/20	12/30/20		277.50	0.00	0.00	277.50 ✓
	CODING									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING				277.50	0.00	0.00	277.50
Vendor#	Vendor Name					Class	Pay Code			
H1227	HEALTHSURE INSURANCE SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	567 ✓		12/19/20	12/19/20	12/19/20		18,589.22	0.00	0.00	18,589.22 ✓
	ANNUAL									
	566 ✓		12/19/20	12/19/20	12/19/20		15,111.00	0.00	0.00	15,111.00 ✓
	RENEWAL									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H1227	HEALTHSURE INSURANCE SERVICES				33,700.22	0.00	0.00	33,700.22
Vendor#	Vendor Name					Class	Pay Code			
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	096547		12/12/20	10/27/20	12/27/20		52.55	0.00	0.00	52.55 ✓
	FOOD SUPPLIES									
	097508		12/12/20	10/28/20	12/27/20		9.12	0.00	0.00	9.12 ✓
	SUPPLIES									
	05014		12/12/20	10/31/20	12/27/20		13.97	0.00	0.00	13.97 ✓
	FOOD									
	012172		12/12/20	11/02/20	12/27/20		62.84	0.00	0.00	62.84 ✓
	FOOD									
	029910		12/12/20	11/09/20	12/27/20		5.22	0.00	0.00	5.22 ✓
	FOOD									

073727		12/12/20	11/26/20	12/27/20		8.04	0.00	0.00	8.04	✓	
	FOOD										
057837		12/18/20	10/25/20	10/25/20		23.93	0.00	0.00	23.93	✓	
	FOOD SUPPLIES										
093047		12/18/20	10/26/20	10/26/20		7.92	0.00	0.00	7.92	✓	
	FOOD										
076891		12/18/20	10/26/20	10/26/20		41.94	0.00	0.00	41.94	✓	
	FOOD										
086387		12/18/20	10/28/20	10/28/20		23.61	0.00	0.00	23.61	✓	
	TRANSFER										
087631		12/18/20	10/28/20	10/28/20		24.86	0.00	0.00	24.86	✓	
	FOOD										
097536		12/18/20	10/30/20	10/30/20		29.86	0.00	0.00	29.86	✓	
	TRANSFER										
07620		12/18/20	11/01/20	11/01/20		33.11	0.00	0.00	33.11	✓	
	FOOD SUPPLIES										
034216		12/18/20	11/04/20	11/04/20		13.31	0.00	0.00	13.31	✓	
	FOOD										
18765		12/18/20	11/05/20	11/05/20		52.66	0.00	0.00	52.66	✓	
	FOOD										
060283		12/18/20	11/07/20	11/07/20		9.00	0.00	0.00	9.00	✓	
	FOOD										
023806		12/18/20	11/07/20	11/07/20		39.74	0.00	0.00	39.74	✓	
	FOOD										
028889		12/18/20	11/09/20	11/09/20		16.76	0.00	0.00	16.76	✓	
	FOOD										
028561		12/18/20	11/09/20	11/09/20		40.58	0.00	0.00	40.58	✓	
	FOOD										
071459		12/18/20	11/10/20	11/10/20		7.38	0.00	0.00	7.38	✓	
	FOOD										
042230		12/18/20	11/14/20	11/14/20		28.72	0.00	0.00	28.72	✓	
	FOOD										
051601		12/18/20	11/15/20	11/15/20		14.86	0.00	0.00	14.86	✓	
	FOOD										
044029		12/18/20	11/15/20	11/15/20		48.80	0.00	0.00	48.80	✓	
	FOOD										
044103		12/18/20	11/15/20	11/15/20		15.00	0.00	0.00	15.00	✓	
	FOOD										
035235		12/18/20	11/19/20	11/19/20		10.43	0.00	0.00	10.43	✓	
	FOOD										
027583		12/18/20	11/19/20	11/19/20		56.34	0.00	0.00	56.34	✓	
	FOOD										
060369		12/18/20	11/20/20	11/20/20		11.26	0.00	0.00	11.26	✓	
	FOOD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H0031	HEB CREDIT RECEIVABLES DEPT308	701.81	0.00	0.00	701.81
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		
8819888		11/01/20	11/28/20	12/25/20		517.12	0.00	0.00	517.12		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

	H0416	HOLOGIC INC				517.12	0.00	0.00	517.12
Vendor#	Vendor Name				Class	Pay Code			
10922	HUNTER PHARMACY SERVICES ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	3183 ✓		12/11/20	11/30/20	12/20/20	14,863.92	0.00	0.00	14,863.92 ✓
	PHARMACIST								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES			14,863.92	0.00	0.00	14,863.92
Vendor#	Vendor Name				Class	Pay Code			
11130	INTEGRA LIFESCIENCES ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	25098643 ✓		11/30/20	11/20/20	12/20/20	50.00	0.00	0.00	50.00 ✓
	CALIBRATION								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11130	INTEGRA LIFESCIENCES			50.00	0.00	0.00	50.00
Vendor#	Vendor Name				Class	Pay Code			
11200	IRON MOUNTAIN ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	AJGJ361 ✓		12/12/20	11/30/20	12/30/20	696.57	0.00	0.00	696.57 ✓
	SHRED SERVICE								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11200	IRON MOUNTAIN			696.57	0.00	0.00	696.57
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
	MMC122018 ✓		12/19/20	12/20/20	12/20/20	24,405.80	0.00	0.00	24,405.80 ✓
	RESPIRATORY								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC			24,405.80	0.00	0.00	24,405.80
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
	5049 ✓		12/19/20	12/01/20	01/01/20	250.00	0.00	0.00	250.00 ✓
	SUPPORT SERVICES IT								
	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			
11275	KYLE DANIEL ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	121218		12/19/20	12/12/20	12/12/20	30.41	0.00	0.00	30.41 ✓
	TRAVEL								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11275	KYLE DANIEL			30.41	0.00	0.00	30.41
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
	20182000105685 ✓		12/19/20	11/29/20	12/29/20	233.36	0.00	0.00	233.36 ✓
	SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		L1005	LAERDAL MEDICAL CORPORATION			233.36	0.00	0.00	233.36
Vendor#	Vendor Name				Class	Pay Code			

11167	LAMAR COMPANIES ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
109724212 ✓		12/10/20	11/26/20	12/26/20		400.00	0.00	0.00	400.00	✓		
	AD											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11167	LAMAR COMPANIES				400.00	0.00	0.00	400.00			
Vendor#	Vendor Name				Class	Pay Code						
11600	LEGAL SHIELD ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
121518		12/19/20	12/15/20	12/15/20		1,211.35	0.00	0.00	1,211.35	✓		
	INSURANCE											
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						
11099	MARLIN BUSINESS BANK ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
16545286 ✓		12/19/20	12/14/20	01/01/20		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						
11760	MARVELOUS GARDENS, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1207 ✓		12/19/20	12/15/20	12/15/20		433.33	0.00	0.00	433.33	✓		
	LAWN SERVICE <i>Clm</i>											
1206 ✓		12/19/20	12/15/20	12/15/20		379.17	0.00	0.00	379.17	✓		
	LAWN SERVICE <i>MM</i>											
1190		12/19/20	12/15/20	12/15/20		205.83	0.00	0.00	205.83	✓		
	LAWN SERVICES <i>Rehab</i>											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11760	MARVELOUS GARDENS, INC				1,018.33	0.00	0.00	1,018.33			
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			
40859344 ✓		11/01/20	11/20/20	12/20/20		2,606.88	0.00	0.00	2,606.88	✓		
	SUPPLIES											
37075284	<i>Freight 174.54</i>	12/01/20	10/26/20	11/25/20		151.14	0.00	0.00	151.14	✓		
	SUPPLIES											
41503628 ✓	<i>Freight 49.50</i>	12/11/20	11/29/20	12/29/20		-57.70	0.00	0.00	-57.70	✓		
	CREDIT											
5421559		12/11/20	11/30/20	12/30/20		48.61	0.00	0.00	48.61	✓		
	FINANCE CHARGES											
41025447 ✓		12/12/20	11/23/20	12/23/20		159.64	0.00	0.00	159.64	✓		
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	M2178	MCKESSON MEDICAL SURGICAL INC				2,908.57	0.00	0.00	2,908.57			
Vendor#	Vendor Name				Class	Pay Code						
M2280	MEAD JOHNSON NUTRITION ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
94957453 ✓		11/01/20	11/20/20	12/20/20		142.00	0.00	0.00	142.00	✓		
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			

	M2280	MEAD JOHNSON NUTRITION				142.00	0.00	0.00	142.00
Vendor#	Vendor Name		Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	127881 ✓		11/30/20	11/30/20	12/25/20	687.08	0.00	0.00	687.08 ✓
	127882 ✓	COLLECTION FEES	11/30/20	11/30/20	12/25/20	529.55	0.00	0.00	529.55 ✓
	127880 ✓	COLLECTION FEES	11/30/20	11/30/20	12/25/20	979.84	0.00	0.00	979.84 ✓
		COLLECTION FEES							
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.				2,196.47	0.00	0.00	2,196.47
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
	3255388 ✓		11/01/20	11/27/20	12/25/20	264.07	0.00	0.00	264.07 ✓
	3263292 ✓	SUPPLIES	12/19/20	12/04/20	12/19/20	264.07	0.00	0.00	264.07 ✓
	3271781 ✓	SUPPLIES	12/19/20	12/11/20	01/01/20	426.46	0.00	0.00	426.46 ✓
		SUPPLIES							
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS				954.60	0.00	0.00	954.60
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
	1864057473 ✓		11/01/20	11/27/20	12/22/20	92.52	0.00	0.00	92.52 ✓
	1864057475 ✓	SUPPLIES <i>freight 14.61</i>	11/01/20	11/27/20	12/22/20	1,665.95	0.00	0.00	1,665.95 ✓
	1864057472 ✓	SUPPLIES	11/01/20	11/27/20	12/22/20	132.93	0.00	0.00	132.93 ✓
	1864057474 ✓	SUPPLIES	11/01/20	11/27/20	12/22/20	427.13	0.00	0.00	427.13 ✓
	1864057476 ✓	SUPPLIES	11/01/20	11/27/20	12/22/20	37.70	0.00	0.00	37.70 ✓
	1864114153 ✓	SUPPLIES <i>freight 16.88</i>	11/01/20	11/28/20	12/23/20	52.67	0.00	0.00	52.67 ✓
	1864114149 ✓	SUPPLIES <i>freight 20.25</i>	11/01/20	11/28/20	12/23/20	12.54	0.00	0.00	12.54 ✓
	1864114151 ✓	SUPPLIES	11/01/20	11/28/20	12/23/20	95.29	0.00	0.00	95.29 ✓
	1864281323 ✓	SUPPLIES	11/01/20	11/29/20	12/24/20	1,362.12	0.00	0.00	1,362.12 ✓
	1864281322 ✓	SUPPLIES	11/01/20	11/29/20	12/24/20	57.83	0.00	0.00	57.83 ✓
	1864281324 ✓	SUPPLIES	11/01/20	11/29/20	12/24/20	22.78	0.00	0.00	22.78 ✓
	1860990350A ✓	SUPPLIES	11/30/20	10/16/20	12/21/20	33.76	0.00	0.00	33.76 ✓
	1864359619 ✓		12/11/20	11/30/20	12/25/20	139.73	0.00	0.00	139.73 ✓

1864359621	✓	SUPPLIES <i>freight 16.83</i>	12/11/20 11/30/20 12/25/20	57.25	0.00	0.00	57.25	✓
1864484350	✓	SUPPLIES <i>freight 16.09</i>	12/11/20 12/01/20 12/26/20	74.51	0.00	0.00	74.51	✓
1864484349	✓	SUPPLIES	12/11/20 12/01/20 12/26/20	117.54	0.00	0.00	117.54	✓
1864484348	✓	SUPPLIES <i>freight 16.94</i>	12/11/20 12/01/20 12/26/20	74.51	0.00	0.00	74.51	✓
* 1864484347	✓	SUPPLIES	12/11/20 12/01/20 12/26/20	18.84	0.00	0.00	18.84	✓
1864533529	✓	SUPPLIES <i>freight 14.65</i>	12/11/20 12/03/20 12/28/20	17.70	0.00	0.00	17.70	✓
1864549422	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	192.75	0.00	0.00	192.75	✓
1864549436	✓	SUPPLIES <i>freight 49.60</i>	12/11/20 12/04/20 12/29/20	328.68	0.00	0.00	328.68	✓
1864549430	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	57.83	0.00	0.00	57.83	✓
1864549419	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	243.35	0.00	0.00	243.35	✓
1864549425	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	5.03	0.00	0.00	5.03	✓
1864549432	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	876.86	0.00	0.00	876.86	✓
1864549429	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	30.95	0.00	0.00	30.95	✓
1864549427	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	265.86	0.00	0.00	265.86	✓
1864549426	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	52.98	0.00	0.00	52.98	✓
1864549421	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	374.62	0.00	0.00	374.62	✓
1864549418	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	56.00	0.00	0.00	56.00	✓
1864549423	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	83.27	0.00	0.00	83.27	✓
1864549434	✓	SUPPLIES <i>freight 17.72</i>	12/11/20 12/04/20 12/29/20	1,493.72	0.00	0.00	1,493.72	✓
1864549420	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	1.34	0.00	0.00	1.34	✓
1864549428	✓	SUPPLIES	12/11/20 12/04/20 12/29/20	30.95	0.00	0.00	30.95	✓
1864683930	✓	SUPPLIES	12/11/20 12/05/20 12/30/20	19.15	0.00	0.00	19.15	✓
1864683933	✓	SUPPLIES	12/11/20 12/05/20 12/30/20	48.80	0.00	0.00	48.80	✓
1864683931	✓	SUPPLIES <i>freight 76.83</i>	12/11/20 12/05/20 12/30/20	130.80	0.00	0.00	130.80	✓
1864683932	✓	SUPPLIES	12/11/20 12/05/20 12/30/20	157.39	0.00	0.00	157.39	✓
1864816047	✓	SUPPLIES <i>freight 46.94</i>	12/11/20 12/06/20 12/31/20	76.07	0.00	0.00	76.07	✓

SUPPLIES									
1864816050	✓		12/11/20	12/06/20	12/31/20	82.82	0.00	0.00	82.82 ✓
SUPPLIES									
1864816049	✓		12/11/20	12/06/20	12/31/20	61.45	0.00	0.00	61.45 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC						9,163.97	0.00	0.00	9,163.97
Vendor#	Vendor Name				Class	Pay Code			
10904	MERCK SHARP & DOHME CORP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7012509219	✓	12/11/20	11/26/20	12/26/20		1,947.83	0.00	0.00	1,947.83 ✓
INVENTORY									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10904 MERCK SHARP & DOHME CORP						1,947.83	0.00	0.00	1,947.83
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
8800370070	✓	12/19/20	11/29/20	12/29/20		903.21	0.00	0.00	903.21 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
M2659 MERRY X-RAY/SOURCEONE HEALTHCA						903.21	0.00	0.00	903.21
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
178937300	✓	11/30/20	11/30/20	12/30/20		252.00	0.00	0.00	252.00 ✓
SUPPLIES <i>freight</i>									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11976 MID-COAST ELECTRIC SUPPLY, INC						252.00	0.00	0.00	252.00
Vendor#	Vendor Name				Class	Pay Code			
10791	MINDRAY DS USA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0600672018	✓	12/19/20	12/05/20	12/25/20		81.90	0.00	0.00	81.90 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10791 MINDRAY DS USA, INC.						81.90	0.00	0.00	81.90
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
121718		12/19/20	12/17/20	12/17/20		36,226.95	0.00	0.00	36,226.95 ✓
INSURANCE									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10810 MMC EMPLOYEE BENEFIT PLAN						36,226.95	0.00	0.00	36,226.95
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
3611312	✓	12/11/20	12/10/20	12/20/20		18.78	0.00	0.00	18.78 ✓
INVENTORY									
3610428	✓	12/11/20	12/10/20	12/20/20		36.19	0.00	0.00	36.19 ✓
INVENTORY									
3610427	✓	12/11/20	12/10/20	12/20/20		18.39	0.00	0.00	18.39 ✓
INVENTORY									

3611310 ✓	INVENTORY	12/11/20 12/10/20 12/20/20	130.25	0.00	0.00	130.25 ✓
3611309 ✓	INVENTORY	12/11/20 12/10/20 12/20/20	3,764.01	0.00	0.00	3,764.01 ✓
3611311 ✓	INVENTORY	12/11/20 12/10/20 12/20/20	3,829.27	0.00	0.00	3,829.27 ✓
CM11425 ✓	CREDIT	12/11/20 12/10/20 12/20/20	-4.23	0.00	0.00	-4.23 ✓
3020 ✓	CREDIT	12/12/20 12/10/20 12/20/20	-1.17	0.00	0.00	-1.17 ✓
3617139 ✓	INVENTORY	12/12/20 12/11/20 12/21/20	1,472.39	0.00	0.00	1,472.39 ✓
3617138 ✓	INVENTORY	12/12/20 12/11/20 12/21/20	515.54	0.00	0.00	515.54 ✓
3614706 ✓	INVENTORY	12/12/20 12/11/20 12/21/20	18.82	0.00	0.00	18.82 ✓
3617140 ✓	INVENTORY	12/12/20 12/11/20 12/21/20	491.63	0.00	0.00	491.63 ✓
3614707 ✓	INVENTORY	12/12/20 12/11/20 12/21/20	753.67	0.00	0.00	753.67 ✓
3616422 ✓	INVENTORY	12/12/20 12/11/20 12/21/20	510.15	0.00	0.00	510.15 ✓
3616578 ✓	ACCUMULATOR	12/19/20 12/11/20 12/21/20	1,650.00	0.00	0.00	1,650.00 ✓
CM12597 ✓	CREDIT	12/19/20 12/12/20 12/22/20	-246.60	0.00	0.00	-246.60 ✓
3622444 ✓	INVENTORY	12/19/20 12/12/20 12/22/20	1,796.32	0.00	0.00	1,796.32 ✓
3622443 ✓	INVENTORY	12/19/20 12/12/20 12/22/20	284.04	0.00	0.00	284.04 ✓
3622006 ✓	INVENTORY	12/19/20 12/12/20 12/22/20	62.49	0.00	0.00	62.49 ✓
3626827 ✓	INVENTORY	12/19/20 12/13/20 12/23/20	2,819.00	0.00	0.00	2,819.00 ✓
3625149 ✓	INVENTORY	12/19/20 12/13/20 12/23/20	340.83	0.00	0.00	340.83 ✓
3626828 ✓	INVENTORY	12/19/20 12/13/20 12/23/20	161.82	0.00	0.00	161.82 ✓
3627246 ✓	INVENTORY	12/19/20 12/13/20 12/23/20	100.76	0.00	0.00	100.76 ✓
3626829 ✓	INVENTORY	12/19/20 12/13/20 12/23/20	1,089.72	0.00	0.00	1,089.72 ✓
3631758 ✓	INVENTORY	12/19/20 12/14/20 12/24/20	301.37	0.00	0.00	301.37 ✓
3630549 ✓	INVENTORY	12/19/20 12/14/20 12/24/20	35.95	0.00	0.00	35.95 ✓
3631756 ✓	INVENTORY	12/19/20 12/14/20 12/24/20	827.29	0.00	0.00	827.29 ✓
3631757 ✓	INVENTORY	12/19/20 12/14/20 12/24/20	358.51	0.00	0.00	358.51 ✓
3640011 ✓	INVENTORY	12/19/20 12/17/20 12/27/20	1,552.79	0.00	0.00	1,552.79 ✓

3639743	✓		12/19/20	12/17/20	12/27/20		56.25	0.00	0.00	56.25	✓
3638281	✓	INVENTORY	12/19/20	12/17/20	12/27/20		23.69	0.00	0.00	23.69	✓
3638282	✓	INVENTORY	12/19/20	12/17/20	12/27/20		164.53	0.00	0.00	164.53	✓
3640010	✓	INVENTORY	12/19/20	12/17/20	12/27/20		3,260.17	0.00	0.00	3,260.17	✓
3638283	✓	INVENTORY	12/19/20	12/17/20	12/27/20		71.07	0.00	0.00	71.07	✓
3640012	✓	INVENTORY	12/19/20	12/17/20	12/27/20		241.24	0.00	0.00	241.24	✓
3642711	✓	INVENTORY	12/19/20	12/18/20	12/28/20		2,478.22	0.00	0.00	2,478.22	✓
3644756	✓	INVENTORY	12/19/20	12/18/20	12/28/20		52.18	0.00	0.00	52.18	✓
3644755	✓	INVENTORY	12/19/20	12/18/20	12/28/20		20.49	0.00	0.00	20.49	✓
3644754	✓	INVENTORY	12/19/20	12/18/20	12/28/20		1,971.94	0.00	0.00	1,971.94	✓
Vendor Totals							Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC							31,027.76	0.00	0.00	31,027.76	
Vendor#	Vendor Name		Class		Pay Code						
10188	NATUS MEDICAL INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1040754888	✓	11/30/20	11/21/20	12/21/20		509.63	0.00	0.00	509.63	✓	
CALIBRATION <i>frught 14.63</i>											
Vendor Totals							Gross	Discount	No-Pay	Net	
10188 NATUS MEDICAL INC							509.63	0.00	0.00	509.63	
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		
122718		12/19/20	12/27/20	12/27/20		3,000.00	0.00	0.00	3,000.00	✓	
DIETICIAN											
Vendor Totals							Gross	Discount	No-Pay	Net	
N1225 NUTRITION OPTIONS							3,000.00	0.00	0.00	3,000.00	
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		
96722174	✓	12/19/20	12/07/20	01/01/20		1,137.51	0.00	0.00	1,137.51	✓	
SERVICE CONTRACT											
Vendor Totals							Gross	Discount	No-Pay	Net	
O1500 OLYMPUS AMERICA INC							1,137.51	0.00	0.00	1,137.51	
Vendor#	Vendor Name		Class		Pay Code						
O1416	ORTHO CLINICAL DIAGNOSTICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1850824420	✓	11/01/20	11/28/20	12/28/20		1,341.11	0.00	0.00	1,341.11	✓	
SUPPLIES <i>frught 90.32</i>											
1850824421	✓	11/30/20	11/28/20	12/28/20		119.65	0.00	0.00	119.65	✓	
SUPPLIES <i>frught 307</i>											
Vendor Totals							Gross	Discount	No-Pay	Net	

	O1416	ORTHO CLINICAL DIAGNOSTICS				1,460.76	0.00	0.00	1,460.76	
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	
	2042886412 ✓		11/01/20	11/20/20	12/20/20	175.15	0.00	0.00	175.15	✓
	SUPPLIES									
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		OM425	OWENS & MINOR			175.15	0.00	0.00	175.15	
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	
	33055925 ✓		12/12/20	11/27/20	12/27/20	187.50	0.00	0.00	187.50	✓
	ADS									
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		P0706	PALACIOS BEACON			187.50	0.00	0.00	187.50	
Vendor#	Vendor Name				Class	Pay Code				
11155	PARA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	4735 ✓		12/01/20	12/01/20	12/31/20	2,000.00	0.00	0.00	2,000.00	✓
	REVENUE INTEGRITY PROGR									
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		11155	PARA			2,000.00	0.00	0.00	2,000.00	
Vendor#	Vendor Name				Class	Pay Code				
P1360	PETROLEUM SOLUTIONS,INC. ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	SRVCE023677 ✓		12/10/20	11/28/20	12/28/20	197.30 213.60	0.00	0.00	213.60 197.30	
	PURCHASED SERVICE									
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		P1360	PETROLEUM SOLUTIONS,INC.			197.30 213.60	0.00	0.00	213.60 197.30	
Vendor#	Vendor Name				Class	Pay Code				
P2100	PORT LAVACA WAVE ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	103118		12/19/20	10/31/20	11/25/20	1,289.60	0.00	0.00	1,289.60	✓
	GOLD PLUS									
	113018		12/19/20	11/30/20	12/25/20	356.00	0.00	0.00	356.00	✓
	AD									
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		P2100	PORT LAVACA WAVE			1,645.60	0.00	0.00	1,645.60	
Vendor#	Vendor Name				Class	Pay Code				
P1725	PREMIER SLEEP DISORDERS CENTER ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	077		11/30/20	11/30/20	12/20/20	5,625.00	0.00	0.00	5,625.00	✓
	SLEEP STUDIES									
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		P1725	PREMIER SLEEP DISORDERS CENTER			5,625.00	0.00	0.00	5,625.00	
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	
	IN000359612 ✓		11/30/20	11/30/20	12/30/20	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				
12260	QUALITY CONTROL TESTING, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20181828 ✓		12/10/20	12/05/20	12/25/20		320.00	0.00	0.00	320.00 ✓	
	PALS INSTRUCTOR CLASS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12260	QUALITY CONTROL TESTING, INC				320.00	0.00	0.00	320.00	
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	
4050 ✓		12/19/20	11/28/20	11/28/20		56.00	0.00	0.00	56.00 ✓	
	SIGNS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11251	RAPID PRINTING LLC				56.00	0.00	0.00	56.00	
Vendor#	Vendor Name				Class	Pay Code				
R1200	RED HAWK FIRE AND SECURITY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
378205 ✓		12/10/20	12/01/20	12/26/20		45.47	0.00	0.00	45.47 ✓	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	R1200	RED HAWK FIRE AND SECURITY				45.47	0.00	0.00	45.47	
Vendor#	Vendor Name				Class	Pay Code				
10927	ROSHANDA THOMAS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
121018		12/18/20	12/10/20	12/10/20		149.53	0.00	0.00	149.53 ✓	
	TRAVEL									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10927	ROSHANDA THOMAS				149.53	0.00	0.00	149.53	
Vendor#	Vendor Name				Class	Pay Code				
S1001	SANOPI PASTEUR INC ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
911268510 ✓		10/17/20	10/09/20	12/25/20		2,277.69	0.00	0.00	2,277.69 ✓	
	INVENTORY									
911315449 ✓		10/23/20	10/15/20	12/25/20		2,059.20	0.00	0.00	2,059.20 ✓	
	INVENTORY									
911707720 ✓		12/11/20	11/27/20	12/27/20		-267.85	0.00	0.00	-267.85 ✓	
	CREDIT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S1001	SANOPI PASTEUR INC				4,069.04	0.00	0.00	4,069.04	
Vendor#	Vendor Name				Class	Pay Code				
10625	SARA RUBIO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
121318		12/19/20	12/13/20	12/13/20		29.86	0.00	0.00	29.86 ✓	
	TRAVEL <i>Golden crescent meetings (3) 12/12/18</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10625	SARA RUBIO				29.86	0.00	0.00	29.86	
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	
68361 ✓		12/12/20	12/07/20	12/22/20		130.32	0.00	0.00	130.32 ✓	
	SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS			130.32	0.00	0.00	130.32
Vendor#	Vendor Name			Class	Pay Code				
10195	SINGLETON ASSOCIATES PA ✓			ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
899 ✓		12/18/20	07/01/20	07/01/20		2,941.75	0.00	0.00	2,941.75 ✓
	CONTRACT BILLING								
8715 ✓		12/18/20	07/01/20	07/01/20		130.20	0.00	0.00	130.20 ✓
	CONTRACT BILLING								
888 ✓		12/18/20	07/01/20	07/01/20		9.13	0.00	0.00	9.13 ✓
	CONTRACT BILLING								
8624 ✓		12/18/20	08/01/20	08/01/20		399.68	0.00	0.00	399.68 ✓
	CONTRACT BILLING								
8716 ✓		12/18/20	08/01/20	08/01/20		96.89	0.00	0.00	96.89 ✓
	CONTRACT BILLING								
889 ✓		12/18/20	08/01/20	08/01/20		27.39	0.00	0.00	27.39 ✓
	CONTRACT BILLING								
8623 ✓		12/18/20	09/01/20	09/01/20		344.74	0.00	0.00	344.74 ✓
	CONTRACT BILLING								
8717 ✓		12/18/20	09/01/20	09/01/20		43.40	0.00	0.00	43.40 ✓
	CONTRACT BILLING								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10195	SINGLETON ASSOCIATES PA			3,993.18	0.00	0.00	3,993.18
Vendor#	Vendor Name			Class	Pay Code				
S2362	SMITH & NEPHEW ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
921548819 ✓		12/19/20	11/29/20	12/19/20		272.54	0.00	0.00	272.54 ✓
	SUPPLIES								
921556723 ✓		12/19/20	11/30/20	12/19/20		736.64	0.00	0.00	736.64 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW			1,009.18	0.00	0.00	1,009.18
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
121718		12/18/20	12/17/20	12/17/20		15,745.00	0.00	0.00	15,745.00 ✓
	TRANSFER								
121718B		12/18/20	12/17/20	12/17/20		260.00	0.00	0.00	260.00 ✓
	TRANSFER								
121718A		12/18/20	12/17/20	12/17/20		2,497.50	0.00	0.00	2,497.50 ✓
	TRANSFER								
121018		12/19/20	12/10/20	12/10/20		4,187.50	0.00	0.00	4,187.50 ✓
	TRANSFER								
121118		12/19/20	12/11/20	12/11/20		670.00	0.00	0.00	670.00 ✓
	TRANSFER								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11828	SOLERA WEST HOUSTON			23,360.00	0.00	0.00	23,360.00
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
90041304 ✓		12/12/20	11/30/20	12/25/20		-1,840.00	0.00	0.00	-1,840.00 ✓
	CREDIT								

90041416 ✓		12/12/20	11/30/20	12/25/20		5,583.00	0.00	0.00	5,583.00 ✓
BLOOD									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN				3,743.00	0.00	0.00	3,743.00
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
4008231428X ✓		12/10/20	12/01/20	12/31/20		2,234.23	0.00	0.00	2,234.23 ✓
DISPOSAL SERVICES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC				2,234.23	0.00	0.00	2,234.23
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
501864281 ✓		12/19/20	11/15/20	12/10/20		799.98	0.00	0.00	799.98 ✓
7831024 ✓	Valve holmurd (Gunny 150)	12/19/20	11/30/20	12/25/20		147.22	0.00	0.00	147.22 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION				947.20	0.00	0.00	947.20
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
*** 9896176 ✓		11/30/20	11/28/20	12/28/20		47.00	0.00	0.00	47.00
1790022 ✓	SUPPLIES Shipping 41.00	12/19/20	12/03/20	01/02/20		391.00	0.00	0.00	391.00 ✓
	SUPPLIES Shipping 41.00								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11772	STERIS INSTRUMENT MANAGEMENT				438.00	0.00	0.00	438.00
Vendor#	Vendor Name				Class	Pay Code			
S2830	STRYKER SALES CORP ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
998974A ✓		12/19/20	11/27/20	12/27/20		47.40	0.00	0.00	47.40 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP				47.40	0.00	0.00	47.40
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
205EV43426 ✓		11/30/20	11/30/20	12/30/20		4,555.00	0.00	0.00	4,555.00 ✓
205EV43455 ✓	TRACKING	11/30/20	11/30/20	12/30/20		1,144.00	0.00	0.00	1,144.00 ✓
CLOUD HOSTING ER									
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			
11944	TALX CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B2712210 ✓		12/19/20	12/08/20	12/08/20		212.74	0.00	0.00	212.74 ✓
EMP VERIFICATION INDIGENT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net

11944	TALX CORPORATION					212.74	0.00	0.00	212.74
Vendor#	Vendor Name				Class	Pay Code			
T1880	TEXAS DEPARTMENT OF LICENSING ✓				A/P				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121118		12/19/20	12/11/20	12/11/20		140.00	0.00	0.00	140.00 ✓
	BOILER CERT								
121718		12/19/20	12/17/20	12/17/20		70.00	0.00	0.00	70.00 ✓
	BOILER CERT								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
T1880	TEXAS DEPARTMENT OF LICENSING					210.00	0.00	0.00	210.00
Vendor#	Vendor Name				Class	Pay Code			
10765	TEXAS HOSPITAL ASSOCIATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1900079513 ✓		12/19/20	12/05/20	01/01/20		10,445.00	0.00	0.00	10,445.00 ✓
	ANNUAL MEMBERSHIP								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
10765	TEXAS HOSPITAL ASSOCIATION					10,445.00	0.00	0.00	10,445.00
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
Q004153880 ✓		12/19/20	11/29/20	12/29/20		7,406.85	0.00	0.00	7,406.85 ✓
	PREMIUM								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
T2204	TEXAS MUTUAL INSURANCE CO					7,406.85	0.00	0.00	7,406.85
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
121718		12/18/20	12/17/20	12/17/20		24,669.97	0.00	0.00	24,669.97 ✓
	TRANSFER <i>Payment to make invoice</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
11824	THE CRESCENT					24,669.97	0.00	0.00	24,669.97
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
340373293 ✓		11/30/20	11/10/20	12/21/20		237.08	0.00	0.00	237.08 ✓
	WASTE SERVICE (oct)								
340373294 ✓		11/30/20	12/06/20	12/31/20		237.08	0.00	0.00	237.08 ✓
	WASTE SERVICES (Nov)								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
11100	THE US CONSULTING GROUP					474.16	0.00	0.00	474.16
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
5000980002 ✓		11/30/20	11/20/20	12/20/20		672.00	0.00	0.00	672.00 ✓
	MAINTENANCE								
5000984460 ✓		11/30/20	11/28/20	12/28/20		768.00	0.00	0.00	768.00 ✓
	MAINTENANCE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
T2250	THYSSENKRUPP ELEVATOR CORP					1,440.00	0.00	0.00	1,440.00
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

35FK121800	✓	12/19/20	12/01/20	12/26/20		1,895.82	0.00	0.00	1,895.82	✓
PT STATEMENTS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11067	TRIZETTO PROVIDER SOLUTIONS				1,895.82	0.00	0.00	1,895.82	
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	
8400288248	✓ LAUNDRY	11/26/20	11/26/20	12/21/20		120.39	0.00	0.00	120.39	✓
8400288290	✓ LAUNDRY	11/26/20	11/26/20	12/21/20		1,112.34	0.00	0.00	1,112.34	✓
8400288250	✓ LAUNDRY	11/26/20	11/26/20	12/21/20		126.53	0.00	0.00	126.53	✓
8400288252	✓ LAUNDRY	11/30/20	11/26/20	12/21/20		56.21	0.00	0.00	56.21	✓
8400288321	✓ LAUNDRY	11/30/20	11/26/20	12/21/20		79.63	0.00	0.00	79.63	✓
8400288283	✓ LAUNDRY	11/30/20	11/26/20	12/21/20		85.24	0.00	0.00	85.24	✓
8400288251	✓ LAUNDRY	11/30/20	11/26/20	12/21/20		47.15	0.00	0.00	47.15	✓
8400288570	✓ LAUNDRY	11/30/20	11/29/20	12/24/20		17.00	0.00	0.00	17.00	✓
8400288611	✓ LAUNDRY	11/30/20	11/29/20	12/24/20		738.11	0.00	0.00	738.11	✓
8400288572	✓ LAUNDRY	11/30/20	11/29/20	12/24/20		160.59	0.00	0.00	160.59	✓
8400288249	✓ LAUNDRY	12/11/20	11/26/20	12/21/20		124.72	0.00	0.00	124.72	✓
8400288780	✓ LAUNDRY	12/11/20	12/03/20	12/28/20		56.21	0.00	0.00	56.21	✓
8400288779	✓ LAUNDRY	12/11/20	12/03/20	12/28/20		47.15	0.00	0.00	47.15	✓
8400288777	✓ LAUNDRY	12/11/20	12/03/20	12/28/20		126.44	0.00	0.00	126.44	✓
8400288843	✓ INVENTORY	12/11/20	12/03/20	12/28/20		114.10	0.00	0.00	114.10	✓
8400288778	✓ LAUNDRY	12/11/20	12/03/20	12/28/20		123.67	0.00	0.00	123.67	✓
8400288776	✓ LAUNDRY	12/11/20	12/03/20	12/28/20		110.49	0.00	0.00	110.49	✓
8400288815	✓ LAUNDRY	12/11/20	12/03/20	12/28/20		1,158.34	0.00	0.00	1,158.34	✓
8400288808	✓ LAUNDRY	12/11/20	12/03/20	12/28/20		77.89	0.00	0.00	77.89	✓
8400289108	✓ LAUNDRY	12/12/20	12/06/20	12/31/20		17.00	0.00	0.00	17.00	✓
8400289155	✓ LAUNDRY	12/12/20	12/06/20	12/31/20		1,107.69	0.00	0.00	1,107.69	✓
8400289110	✓ LAUNDRY	12/12/20	12/06/20	12/31/20		160.59	0.00	0.00	160.59	✓

Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	5,767.48	0.00	0.00	5,767.48
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		
9196209 ✓		11/30/20	11/16/20	12/21/20		105.85	0.00	0.00	105.85 ✓		
UNIFORMS M. CARR											
9205818 ✓		11/30/20	11/20/20	12/21/20		123.13	0.00	0.00	123.13 ✓		
UNIFORMS K. BLINKA											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1056	UNIFORM ADVANTAGE	228.98	0.00	0.00	228.98
Vendor#	Vendor Name					Class	Pay Code				
U1350	UPS ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0000778941468 ✓		11/30/20	11/17/20	12/21/20		187.69	0.00	0.00	187.69 ✓		
SHIPPING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1350	UPS	187.69	0.00	0.00	187.69
Vendor#	Vendor Name					Class	Pay Code				
V0552	VERATHON INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1048383 ✓		12/19/20	11/26/20	12/21/20		1,800.00	0.00	0.00	1,800.00 ✓		
WARRANTY (BVI)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						V0552	VERATHON INC	1,800.00	0.00	0.00	1,800.00
Vendor#	Vendor Name					Class	Pay Code				
V1058	VICTORIA ANESTHESIOLOGY ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110118		11/30/20	11/30/20	12/21/20		39,694.04	0.00	0.00	39,694.04 ✓		
ANESTHESIA SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						V1058	VICTORIA ANESTHESIOLOGY	39,694.04	0.00	0.00	39,694.04
Vendor#	Vendor Name					Class	Pay Code				
10768	VICTORIA MEDICAL FOUNDATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
115A ✓		12/11/20	11/27/20	12/27/20		650.00	0.00	0.00	650.00 ✓		
MEMBERSHIP (Tranng)											
107 ✓		12/11/20	11/27/20	12/27/20		650.00	0.00	0.00	650.00 ✓		
MEMBERSHIP (Schultz)											
19 ✓		12/11/20	11/27/20	12/27/20		650.00	0.00	0.00	650.00 ✓		
VMF MEMBERSHIP (Bunnell)											
0035 ✓		12/11/20	11/27/20	12/27/20		650.00	0.00	0.00	650.00 ✓		
MEMBERSHIP (Arroyo-Diaz)											
93 ✓		12/11/20	11/27/20	12/27/20		500.00	0.00	0.00	500.00 ✓		
MEMBERSHIP (Pfeil)											
136 ✓		12/11/20	11/27/20	12/27/20		500.00	0.00	0.00	500.00 ✓		
MEMBERSHIP (Quines)											
146 ✓		12/11/20	11/27/20	12/27/20		500.00	0.00	0.00	500.00 ✓		
MEMBERSHIP (Thwili)											
59 ✓		12/11/20	11/27/20	12/27/20		650.00	0.00	0.00	650.00 ✓		
MEMBERSHIP (Hinds)											
101 ✓		12/11/20	11/27/20	12/27/20		650.00	0.00	0.00	650.00		

29	✓	MEMBERSHIP (Rajas)	12/11/20	11/27/20	12/27/20	650.00	0.00	0.00	650.00	✓	
143	✓	MEMBERSHIP (Vivale)	12/11/20	11/27/20	12/27/20	500.00	0.00	0.00	500.00	✓	
		MEMBERSHIP (Shehri)									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10768	VICTORIA MEDICAL FOUNDATION	6,550.00	0.00	0.00	6,550.00
Vendor#	Vendor Name					Class	Pay Code				
V1471	VICTORIA RADIOWORKS, LTD ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
18110229	✓	12/10/20	11/30/20	12/30/20		210.00	0.00	0.00	210.00	✓	
	AD										
18110232	✓	12/10/20	11/30/20	12/30/20		160.00	0.00	0.00	160.00	✓	
	AD										
18110230	✓	12/10/20	11/30/20	12/30/20		300.00	0.00	0.00	300.00	✓	
	AD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						V1471	VICTORIA RADIOWORKS, LTD	670.00	0.00	0.00	670.00
Vendor#	Vendor Name					Class	Pay Code				
12000	VYAIRE MEDICAL, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9100264093	✓	11/30/20	11/23/20	12/23/20		61.34	0.00	0.00	61.34	✓	
	SUPPLIES	Shipping g.42									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12000	VYAIRE MEDICAL, INC	61.34	0.00	0.00	61.34
Vendor#	Vendor Name					Class	Pay Code				
12208	WAGEWORKS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1102382	✓	12/19/20	12/17/20			370.25	0.00	0.00	370.25	✓	
	MONTHLY FEE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12208	WAGEWORKS	370.25	0.00	0.00	370.25
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		
9110601692	✓	11/01/20	11/29/20	12/24/20		214.18	0.00	0.00	214.18	✓	
	SUPPLIES										
9110600508	✓	11/30/20	11/27/20	12/22/20		1,193.28	0.00	0.00	1,193.28	✓	
	SUPPLIES										
9110600784	✓	11/30/20	11/27/20	12/22/20		2,084.16	0.00	0.00	2,084.16	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						I1110	WERFEN USA LLC	3,491.62	0.00	0.00	3,491.62
Vendor#	Vendor Name					Class	Pay Code				
11166	WEST INTERACTIVE SERVICES CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV002037227	✓	11/30/20	10/31/20	12/20/20		460.80	0.00	0.00	460.80	✓	
	HOUSE CALLS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11166	WEST INTERACTIVE SERVICES CORP	460.80	0.00	0.00	460.80
Vendor#	Vendor Name					Class	Pay Code				

10556 WOUND CARE SPECIALISTS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
WCS00002415	✓	12/19/20	10/01/20	10/11/20		13,625.00	0.00	0.00	13,625.00	✓	
	WOUND CARE										
WCS00002441	✓	12/19/20	11/01/20	11/01/20		15,375.00	0.00	0.00	15,375.00	✓	
	WOUND CARE										
WCS00002507	✓	12/19/20	12/01/20	12/01/20		11,350.00	0.00	0.00	11,350.00	✓	
	WOUND CARE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10556	WOUND CARE SPECIALISTS	40,350.00	0.00	0.00	40,350.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	762,328.65	0.00	0.00	762,328.65

pg 3 correction { + 2,767.00

pg 18 correction { < 213.60 >
+ 197.30

762,328.65 +
2,767.00 +
213.60 -
197.30 +
765,079.35 *

\$765,079.35

APPROVED
ON

DEC 21 2018

COUNTY AUDITOR
CALHOUN COUNTY, ALA.

CK# 178737-178867

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RUN DATE:12/21/18
TIME:14:21

MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE

A/P	178737	12/26/18	113.70	ACE HARDWARE 15521
A/P	178738	12/26/18	944.00	ACOSTA ELECTRIC
A/P	178739	12/26/18	2,003.36	AIRESRING INC
A/P	178740	12/26/18	3,364.09	AIRGAS USA, LLC - CENTRAL DIV
A/P	178741	12/26/18	109.06	ALIMED INC.
A/P	178742	12/26/18	345.00	AMERICAN COLLEGE OF HEALTHCARE
A/P	178743	12/26/18	3,556.50	ARTHREX, INC
A/P	178744	12/26/18	10,576.45	ASCEND NATIONAL LLC
A/P	178745	12/26/18	953.33	ASHFORD GARDENS
A/P	178746	12/26/18	251.69	AUTO PARTS & MACHINE CO.
A/P	178747	12/26/18	3,000.00	AVENO NETWORKS
A/P	178748	12/26/18	6,145.37	BANK OF THE WEST
A/P	178749	12/26/18	1,021.22	BAXTER HEALTHCARE
A/P	178750	12/26/18	572.32	BAYER HEALTHCARE
A/P	178751	12/26/18	6,631.66	BECKMAN COULTER INC
A/P	178752	12/26/18	411.95	BEEKLEY MEDICAL
A/P	178753	12/26/18	74.95	BOSART LOCK & KEY INC
A/P	178754	12/26/18	214.00	BOSTON SCIENTIFIC CORPORATION
A/P	178755	12/26/18	3,750.00	BROADMOOR AT CREEKSIDE PARK
A/P	178756	12/26/18	131.05	CABLE ONE
A/P	178757	12/26/18	717.89	CDW GOVERNMENT, INC.
A/P	178758	12/26/18	398.71	COASTAL OFFICE SOLUTONS
A/P	178759	12/26/18	357.54	COLLEGE OF AMERICAN PATHOLOGIS
A/P	178760	12/26/18	29.00	COMMUNITY CARE
A/P	178761	12/26/18	794.27	CONMED CORPORATION
A/P	178762	12/26/18	3,485.89	CROSSROADS MECHANICAL, INC
A/P	178763	12/26/18	2,965.64	CSI LEASING INC
A/P	178764	12/26/18	191.16	CYRACOM LLC
A/P	178765	12/26/18	836.20	DEWITT POTTH & SON
A/P	178766	12/26/18	50,311.25	DIAMOND HEALTHCARE CORP
A/P	178767	12/26/18	288.99	DILON TECHNOLOGIES
A/P	178768	12/26/18	125,080.10	DISCOVERY MEDICAL NETWORK INC
A/P	178769	12/26/18	610.00	DOWELL PEST CONTROL
A/P	178770	12/26/18	134.25	DRIESSEN WATER INC. (CULLIGAN)
A/P	178771	12/26/18	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	178772	12/26/18	97.22	EMILIE KESTNER
A/P	178773	12/26/18	19,673.55	EVIDENT
A/P	178774	12/26/18	48.93	FASTENAL COMPANY
A/P	178775	12/26/18	33.12	FEDERAL EXPRESS CORP.
A/P	178776	12/26/18	945.00	FIRETROL PROTECTION SYSTEMS
A/P	178777	12/26/18	13,250.80	FISHER HEALTHCARE
A/P	178778	12/26/18	1,710.40	FRONTIER
A/P	178779	12/26/18	6,825.20	GE HEALTHCARE
A/P	178780	12/26/18	4,871.06	GLAXOSMITHKLINE PHARMACUETICAL
A/P	178781	12/26/18	500.00	GOLDEN CRESCENT RAC
A/P	178782	12/26/18	67,277.91	GOLDENCREEK HEALTHCARE
A/P	178783	12/26/18	75.00	GULF COAST DELIVERY
A/P	178784	12/26/18	976.55	GULF COAST PAPER COMPANY
A/P	178785	12/26/18	2,990.00	HEALTH EPILINGS LLC
A/P	178786	12/26/18	277.50	HEALTHCARE CODING & CONSULTING

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MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178787	12/26/18	33,700.22	HEALTHSURE INSURANCE SERVICES
A/P	178788	12/26/18	.00	VOIDED
A/P	178789	12/26/18	701.81	HEB CREDIT RECEIVABLES DEPT308
A/P	178790	12/26/18	517.12	HOLOGIC INC
A/P	178791	12/26/18	14,863.92	HUNTER PHARMACY SERVICES
A/P	178792	12/26/18	50.00	INTEGRA LIFESCIENCES
A/P	178793	12/26/18	696.57	IRON MOUNTAIN
A/P	178794	12/26/18	24,405.80	ITA RESOURCES INC
A/P	178795	12/26/18	250.00	ITERSOURCE CORPORATION
A/P	178796	12/26/18	30.41	KYLE DANIEL
A/P	178797	12/26/18	233.36	LAERDAL MEDICAL CORPORATION
A/P	178798	12/26/18	400.00	LAMAR COMPANIES
A/P	178799	12/26/18	1,211.35	LEGAL SHIELD
A/P	178800	12/26/18	663.27	MARLIN BUSINESS BANK
A/P	178801	12/26/18	1,018.33	MARVELOUS GARDENS, INC
A/P	178802	12/26/18	2,908.57	MCKESSON MEDICAL SURGICAL INC
A/P	178803	12/26/18	142.00	MEAD JOHNSON NUTRITION
A/P	178804	12/26/18	2,196.47	MEDICAL DATA SYSTEMS, INC.
A/P	178805	12/26/18	954.60	MEDIVATORS
A/P	178806	12/26/18	.00	VOIDED
A/P	178807	12/26/18	.00	VOIDED
A/P	178808	12/26/18	.00	VOIDED
A/P	178809	12/26/18	.00	VOIDED
A/P	178810	12/26/18	.00	VOIDED
A/P	178811	12/26/18	9,163.97	MEDLINE INDUSTRIES INC
A/P	178812	12/26/18	1,947.83	MERCK SHARP & DOHME CORP
A/P	178813	12/26/18	903.21	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	178814	12/26/18	252.00	MID-COAST ELECTRIC SUPPLY, INC
A/P	178815	12/26/18	81.90	MINDRAY DS USA, INC.
A/P	178816	12/26/18	36,226.95	MMC EMPLOYEE BENEFIT PLAN
A/P	178817	12/26/18	.00	VOIDED
A/P	178818	12/26/18	.00	VOIDED
A/P	178819	12/26/18	31,027.76	MORRIS & DICKSON CO, LLC
A/P	178820	12/26/18	509.63	NATUS MEDICAL INC
A/P	178821	12/26/18	3,000.00	NUTRITION OPTIONS
A/P	178822	12/26/18	1,137.51	OLYMPUS AMERICA INC
A/P	178823	12/26/18	1,460.76	ORTHO CLINICAL DIAGNOSTICS
A/P	178824	12/26/18	175.15	OWENS & MINOR
A/P	178825	12/26/18	187.50	PALACIOS BEACON
A/P	178826	12/26/18	2,000.00	PARA
A/P	178827	12/26/18	197.30	PETROLEUM SOLUTIONS, INC.
A/P	178828	12/26/18	1,645.60	PORT LAVACA WAVE
A/P	178829	12/26/18	5,625.00	PREMIER SLEEP DISORDERS CENTER
A/P	178830	12/26/18	1,950.00	PRESS GANEY ASSOCIATES, INC.
A/P	178831	12/26/18	320.00	QUALITY CONTROL TESTING, INC
A/P	178832	12/26/18	56.00	RAPID PRINTING LLC
A/P	178833	12/26/18	45.47	RED HAWK FIRE AND SECURITY
A/P	178834	12/26/18	149.53	ROSHANDA THOMAS
A/P	178835	12/26/18	4,069.04	SANOFI PASTEUR INC
A/P	178836	12/26/18	29.86	SARA RUBIO
A/P	178837	12/26/18	130.32	SHERWIN WILLIAMS

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MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178838	12/26/18	3,993.18	SINGLETON ASSOCIATES PA
A/P	178839	12/26/18	1,009.18	SMITH & NEPHEW
A/P	178840	12/26/18	23,360.00	SOLERA WEST HOUSTON
A/P	178841	12/26/18	3,743.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	178842	12/26/18	2,234.23	STERICYCLE, INC
A/P	178843	12/26/18	947.20	STERIS CORPORATION
A/P	178844	12/26/18	438.00	STERIS INSTRUMENT MANAGEMENT
A/P	178845	12/26/18	47.40	STRYKER SALES CORP
A/P	178846	12/26/18	5,699.00	T-SYSTEM, INC
A/P	178847	12/26/18	212.74	TALX CORPORATION
A/P	178848	12/26/18	210.00	TEXAS DEPARTMENT OF LICENSING
A/P	178849	12/26/18	10,445.00	TEXAS HOSPITAL ASSOCIATION
A/P	178850	12/26/18	7,406.85	TEXAS MUTUAL INSURANCE CO
A/P	178851	12/26/18	24,669.97	THE CRESCENT
A/P	178852	12/26/18	474.16	THE US CONSULTING GROUP
A/P	178853	12/26/18	1,440.00	THYSSENKRUPP ELEVATOR CORP
A/P	178854	12/26/18	1,895.82	TRIZETTO PROVIDER SOLUTIONS
A/P	178855	12/26/18	.00	VOIDED
A/P	178856	12/26/18	5,767.48	UNIFIRST HOLDINGS INC
A/P	178857	12/26/18	228.98	UNIFORM ADVANTAGE
A/P	178858	12/26/18	187.69	UPS
A/P	178859	12/26/18	1,800.00	VERATHON INC
A/P	178860	12/26/18	39,694.04	VICTORIA ANESTHESIOLOGY
A/P	178861	12/26/18	6,550.00	VICTORIA MEDICAL FOUNDATION
A/P	178862	12/26/18	670.00	VICTORIA RADIOWORKS, LTD
A/P	178863	12/26/18	61.34	VYAIR MEDICAL, INC
A/P	178864	12/26/18	370.25	WAGEWORKS
A/P	178865	12/26/18	3,491.62	WERFEN USA LLC
A/P	178866	12/26/18	460.80	WEST INTERACTIVE SERVICES CORP
A/P	178867	12/26/18	40,350.00	WOUND CARE SPECIALISTS
TOTALS:			765,079.35	

APPROVED
ON

DEC 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



0556709000527279907521780752178031

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	12/28/2018	\$7,521.78	\$7,521.78	

C0001 CALHOUN COUNTY MMC
RHONDA KOKENA
202 SOUTH ANN STREET
SUITE A
PORT LAVACA TX 77979-4204

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

Payment coupon: Please cut along perforation and return this portion with your payment. Make check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date
12/03/2018

Payment Date
12/28/2018

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$20,000.00	\$12,478.22	\$0.00	\$0.00

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

COMPANY SUMMARY

C0001 CALHOUN COUNTY MMC		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$4,975.99	- \$4,975.99	- \$127.30	\$7,649.08		\$7,521.78
	Advances						
	TOTAL	\$4,975.99	- \$4,975.99	- \$127.30	\$7,649.08		\$7,521.78

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.

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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

CARDMEMBER SUMMARY

JASON W ANGLIN XXXX-XXXX-X		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$20,000.00	Purchases				\$6,082.62		
	Advances						
	TOTAL			- \$121.90	\$6,082.62		\$5,960.72

DIANE C MOORE XXXX-XXXX-X		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$20,000.00	Purchases				\$1,566.46		
	Advances						
	TOTAL			- \$5.40	\$1,566.46		\$1,561.06

COMPANY BOOKKEEPING DETAIL

DAYS IN BILLING PERIOD: 030		Purchases	Cash Advances	Payment Due:	\$7,521.78
Balance Subject		\$0.00	\$0.00	Amount Over Credit Limit:	\$0.00
To Interest Charges	>	.0000%	.0000%	Amount Past Due:	\$0.00
Periodic rate	>	0.00%	0.00%	MINIMUM AMOUNT DUE:	\$7,521.78
ANNUAL PERCENTAGE RATE	>				



Company Account Number

Statement Date

12/03/2018

C0001 CALHOUN COUNTY MMC				5567-0900-0527-2799
Monthly Limit		Cash Limit*	Available Credit Line	Available Cash Line**
\$20,000.00		\$0.00	\$12,478.22	\$0.00
Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
11/28/2018	11/29/2018	7547233833332411000151	PAYMENT THANK YOU	\$4,975.99 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JASON W ANGLIN				XXXX-XXXX-XX64-6997
Monthly Limit		Cash Limit*		
\$20,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
11/03/2018	11/05/2018	55499678308036218153102	WYNDHAM AUSTIN & WOODW AUSTIN TX 0021815310 Arrival: 11-03-18	\$121.90 CR
11/03/2018	11/05/2018	55499678308036218153102	WYNDHAM AUSTIN & WOODW AUSTIN TX 21815310 Arrival: 11-01-18	\$243.80
11/05/2018	11/06/2018	05134378310600039564836	NPDB NPDB.HRSA.GOV 800-767-6732 VA N60057056	\$2.00
11/06/2018	11/06/2018	55432868310200857011210	AMA CREDENTIALING 800-621-8335 IL	\$43.00
11/06/2018	11/08/2018	55457378311200873200051	TEXAS HOSPITAL ASSOC 5124651000 TX 31928	\$754.00
11/08/2018	11/08/2018	55500368312083710963884	AORN INC 3037556304 CO 115435	\$160.00
11/12/2018	11/14/2018	55457378317200873600015	TEXAS HOSPITAL ASSOC 5124651000 TX 32008	\$550.00
11/14/2018	11/15/2018	55417418318083317299533	SPBS INC 8007132396 TX MEMMEDCEN	\$1,774.44
11/14/2018	11/16/2018	55310208319708164822175	CROWNE PLAZA HOUSTON R HOUSTON TX 13019560 Arrival: 12-05-18	\$487.92
11/19/2018	11/20/2018	55315548324206180896650	AHRA THE ASSOCIATION F 9784437591 MA AA1A2ACD2DC1	\$390.00
11/20/2018	11/21/2018	25536068325101051829456	TX CII RX PADS AUSTIN TX 458190898	\$50.87
11/21/2018	11/23/2018	55429508325894674931434	PAYPAL TEXASORGANI 4029357733 TX 67493143	\$75.00
11/26/2018	11/27/2018	05134378331600037753394	NPDB NPDB.HRSA.GOV 800-767-6732 VA N60309311	\$2.00
11/26/2018	11/27/2018	05134378331600037753477	NPDB NPDB.HRSA.GOV 800-767-6732 VA N60309621	\$2.00
11/27/2018	11/27/2018	55432868331200301449763	AMA CREDENTIALING 800-621-8335 IL	\$129.00
11/27/2018	11/27/2018	55432868331200301450563	AMA CREDENTIALING 800-621-8335 IL	\$43.00
11/28/2018	11/29/2018	55436878333153335779064	EMBASSY SUITES SAN ANTONIO TX 155112904310002 Arrival: 11-28-18	\$294.22
11/28/2018	11/29/2018	55436878333153335779130	EMBASSY SUITES SAN ANTONIO TX 155112904310009 Arrival: 11-28-18	\$294.22
11/28/2018	11/29/2018	55436878333153335779320	EMBASSY SUITES SAN ANTONIO TX 155112904310028 Arrival: 11-28-18	\$294.22
11/29/2018	11/30/2018	55429508333894066963292	SAFETYPRODUCTS 7609441048 CA 6696329	\$179.51
11/30/2018	12/03/2018	25247808334004611116760	TEXAS TRADITIONS CAFE PORT LAVACA TX	\$132.63
11/30/2018	12/03/2018	55310208335708187325768	HOLIDAY INN EXP & SUIT PORT LAVACA TX 17317443 Arrival: 11-29-18	\$180.79
TOTAL PURCHASES/ADVANCES/CREDITS				\$5,960.72

*Cash Advance Limit is a portion of your Total Monthly Limit.

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



Company Account Number

Statement Date

12/03/2018

INDIVIDUAL CARDHOLDER ACTIVITY

DIANE C MOORE				XXXX-XXXX-XX66-7019	
Monthly Limit		Cash Limit*			
\$20,000.00		\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
11/14/2018	11/15/2018	55263528319400000168587	SMASHBURGER #1702 HOUSTON TX	\$57.53	
11/14/2018	11/16/2018	75547548319189200036678	COMFORT INN & SUITES NAVASOTA TX	\$96.29	
			0389744895 Arrival: 11-13-18		
11/14/2018	11/16/2018	75547548319189200036686	COMFORT INN & SUITES NAVASOTA TX	\$101.69	
			0389745134 Arrival: 11-13-18		
11/14/2018	11/16/2018	75547548319189200036694	COMFORT INN & SUITES NAVASOTA TX	\$96.29	
			0389746199 Arrival: 11-13-18		
11/14/2018	11/16/2018	75547548319189200036702	COMFORT INN & SUITES NAVASOTA TX	\$96.29	
			0389746674 Arrival: 11-13-18		
11/14/2018	11/16/2018	85101598319980009699027	MALLETT BROTHERS BARBE NAVASOTA TX	\$51.87	
11/15/2018	11/19/2018	75547548320182000040336	COMFORT INN & SUITES NAVASOTA TX	\$5.40 CR	
11/16/2018	11/19/2018	55432868320200073261373	ACT EIDE BAILLY LLP 877-551-5560 TX	\$450.00	
11/19/2018	11/21/2018	55457378324200873100025	TEXAS HOSPITAL ASSOC 5124651000 TX	\$616.50	
			32103		
TOTAL PURCHASES/ADVANCES/CREDITS				\$1,561.06	

*Cash Advance Limit is a portion of your Total Monthly Limit.

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



Cash Management

Pending Wire Transfers

- To edit a pending wire transfer, use the hyperlink under the Ref #.
- To request a history of wire transfers, choose "View History" from the Actions menu.
- Please contact your financial institution for any other questions you may have concerning a wire transfer.

Pending Wire Transfers

Ref #	Sender Account	Beneficiary	Institution	International	Wire Type	Submit Date	Amount	Created By	Status
2461028	MEMORIAL MEDICAL CENTER - OPERATING:*4357	CBNA Incoming Settlement Account 30880985	R/T#:021000089 CITIBANK NA	No	Occasional	12/26/2018	\$7,521.78	COUNTY OF CALHOUN TEXAS 12/21/2018 01:52 pm CST	Approved COUNTY OF CALHOUN TEXAS 12/21/2018 01:53 pm CST

pany Account Number

Statement Date
12/03/2018

C0001 CALHOUN COUNTY MMC				5567-0900-0527-2799
Monthly Limit	Cash Limit*	Available Credit Line	Available Cash Line**	
\$20,000.00	\$0.00	\$12,478.22	\$0.00	
Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
11/28/2018	11/29/2018	7547233833332411000151	PAYMENT THANK YOU	\$4,975.99 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JASON W ANGLIN				XXXX-XXXX-XX64-6997
Monthly Limit	Cash Limit*			
\$20,000.00	\$0.00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount
11/03/2018	11/05/2018	55499678308036218153102	WYNDHAM AUSTIN & WOODW AUSTIN TX 0021815310 Arrival: 11-03-18	✓ \$121.90 CR ✓
11/03/2018	11/05/2018	55499678308036218153102	WYNDHAM AUSTIN & WOODW AUSTIN TX 21815310 Arrival: 11-01-18	✓ \$243.80 ✓
11/05/2018	11/06/2018	05134378310600039564836	NPDB NPDB.HRSA.GOV 800-767-6732 VA N60057056	✓ \$2.00 ✓
11/06/2018	11/06/2018	55432868310200857011210	AMA CREDENTIALING 800-621-8335 IL	✓ \$43.00 ✓
11/06/2018	11/08/2018	55457378311200873200051	TEXAS HOSPITAL ASSOC 5124651000 TX 31928	✓ \$754.00 ✓
11/08/2018	11/08/2018	55500368312083710963884	AORN INC 3037556304 CO 115435	✓ \$160.00 ✓
11/12/2018	11/14/2018	55457378317200873600015	TEXAS HOSPITAL ASSOC 5124651000 TX 32008	✓ \$550.00 ✓ 243.80 2.00
11/14/2018	11/15/2018	55417418318083317299533	SPBS INC 8007132396 TX MEMMEDCEN	✓ \$1,774.44 ✓ 43.00 754.00
11/14/2018	11/16/2018	55310208319708164822175	CROWNE PLAZA HOUSTON R HOUSTON TX 13019560 Arrival: 12-05-18	✓ \$487.92 ✓ 160.00
11/19/2018	11/20/2018	55315548324206180896650	AHRA THE ASSOCIATION F 9784437591 MA AA1A2ACD2DC1	✓ \$390.00 ✓ 550.00
11/20/2018	11/21/2018	25536068325101051829456	TX CII RX PADS AUSTIN TX 458190898	✓ \$50.87 ✓ 1,774.44 487.92
11/21/2018	11/23/2018	55429508325894674931434	PAYPAL TEXASORGANI 4029357733 TX 67493143	✓ \$75.00 ✓ 390.00
11/26/2018	11/27/2018	05134378331600037753394	NPDB NPDB.HRSA.GOV 800-767-6732 VA N60309311	✓ \$2.00 ✓ 50.87 75.00
11/26/2018	11/27/2018	05134378331600037753477	NPDB NPDB.HRSA.GOV 800-767-6732 VA N60309621	✓ \$2.00 ✓ 2.00
11/27/2018	11/27/2018	55432868331200301449763	AMA CREDENTIALING 800-621-8335 IL	✓ \$129.00 ✓ 2.00
11/27/2018	11/27/2018	55432868331200301450563	AMA CREDENTIALING 800-621-8335 IL	✓ \$43.00 ✓ 129.00
11/28/2018	11/29/2018	55436878333153335779064	EMBASSY SUITES SAN ANTONIO TX 155112904310002 Arrival: 11-28-18	✓ \$294.22 ✓ 43.00
11/28/2018	11/29/2018	55436878333153335779130	EMBASSY SUITES SAN ANTONIO TX 155112904310009 Arrival: 11-28-18	✓ \$294.22 ✓ 294.22
11/28/2018	11/29/2018	55436878333153335779320	EMBASSY SUITES SAN ANTONIO TX 155112904310028 Arrival: 11-28-18	✓ \$294.22 ✓ 294.22
11/29/2018	11/30/2018	55429508333894066963292	SAFETYPRODUCTS 7609441048 CA 6696329	✓ \$179.51 ✓ 179.51
11/30/2018	12/03/2018	25247808334004611116760	TEXAS TRADITIONS CAFE PORT LAVACA TX	✓ \$132.63 ✓ 132.63
11/30/2018	12/03/2018	55310208335708187325768	HOLIDAY INN EXP & SUIT PORT LAVACA TX 17317443 Arrival: 11-29-18	✓ \$180.79 ✓ 180.79
TOTAL PURCHASES/ADVANCES/CREDITS				\$5,960.72 ✓ 5,960.72 *

DEC 19 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Cash Advance Limit is a portion of your Total Monthly Limit.

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

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

①

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

Date:

12/17/18

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	-		Wyndham Austin - Hotel			243.80 ✓
2			for Sara Rubio - Trauma Qtr Mtg			
3	-		NPDB - 1 Provider			2.00 ✓
4	-		AMA - 1 Provider - Init + Cont.			43.00 ✓
5			Monitoring			
6	-		THA - Registration for Jason			754.00 ✓
7			Anglin - 2019 THA Conf.			
8	-		AORN - Membership for			160.00 ✓
9			Sandy Ruddick, OR Dir.			
10	-		THA - Registration for Erin			550.00 ✓
			Ceevenger - 2019 THA Conf.			

Est. Freight

Est. Total Cost

TOTAL COST

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 <u>[Signature]</u>

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

Date: 12/17/18

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	—		SPBS - Pm - Labor - Lab			1,774.44 ✓
2			Inspection			
3	—		Crown Plaza - Hotel for			487.92 ✓
4			Jason Anglin, Roskanda Thomas,			
5			Erin Clevenger + Danette Berkman			
6			Learning Collaborative (Dec)			
7	—		AHRA - Registration for Farah			390.00
8			Janak - 2019 Spring Conf.			
9	—		TX CII Rx Pads - Clinic			50.87 ✓
10	—		PayPal - Texas Organ - Jason			75.00 ✓

Est. Freight _____

(Torch) registration

Est. Total Cost _____

TOTAL COST _____

NOTES:

Changes made to Mr. Anglin's MC

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

Dept. Director _____
Dir. Nursing _____
Adm. Dir. Clinical Service _____
CFO _____
Administrator <u>[Signature]</u>

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

③

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

Date: 12/17/18

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 - 1 Provider			2.00 ✓
2	—		NPDB - 1 Provider			2.00
3	—		AMA - 3 Providers - Initial +			129.00 ✓
4			Cont. Monitoring			
5	—		AMA - 1 Provider - Initial +			43.00 ✓
6			Cont. Monitoring			
7	—		Embassy Suites - Down Springs,			294.22 ✓
8			Chris Snelik + Nina Green			294.22 ✓
9			Texas AIM Learning Collaborative			294.22 ✓
10	—		Safety Products - CS			179.51 ✓

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

Changes made to MR. Angel's MC

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

Dept. Director _____
Dir. Nursing _____
Adm. Dir. Clinical Service _____
CFO _____
Administrator <i>[Signature]</i>

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

(4)

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

Date: 12/17/18

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	—		Texas Traditions - Lunch			✓ 132.63
2			for Pedi Candidate ^{Exline, Ajufo} Jason, Dr. Diaz, Rosnanda, Danette, Michael Chavarr, Anne Marie Cordero			
3	—		Holiday Inn Express - Hotel			✓ 180.79
4			for visiting Pedi candidate			
5	—		Wyndham Austin - Credit for overcharge			< 121.90 >
6			Total			\$ 5,960.72
7						
8						
9						
10						

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

Changes made to Mr. Angelin's Inc

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

Dept. Director _____
Dir. Nursing _____
Adm. Dir. Clinical Service _____
CFO _____
Administrator <i>[Signature]</i>



0556709800366701900000000000000038

Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
.... ..66 7019	12/28/2018	\$0.00	\$0.00	

DIANE C MOORE
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 Da
12/03/201

Payment Da
12/28/201

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**
	\$0.00	\$20,000.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
-----------	-----------	------------------	------------------	--------

*****NOTICE MEMO ITEM(S) LISTED BELOW*****

11/14/2018	11/15/2018	55263528319400000168587	SMASHBURGER #1702	HOUSTON TX	✓\$57.53 ✓
11/14/2018	11/16/2018	75547548319189200036678	COMFORT INN & SUITES	NAVASOTA TX	✓\$96.29 ✓
			0389744895	Arrival: 11-13-18	
11/14/2018	11/16/2018	75547548319189200036686	COMFORT INN & SUITES	NAVASOTA TX	✓\$101.69 ✓
			0389745134	Arrival: 11-13-18	
11/14/2018	11/16/2018	75547548319189200036694	COMFORT INN & SUITES	NAVASOTA TX	✓\$96.29 ✓
			0389746199	Arrival: 11-13-18	
11/14/2018	11/16/2018	75547548319189200036702	COMFORT INN & SUITES	NAVASOTA TX	✓\$96.29 ✓
			0389746674	Arrival: 11-13-18	
11/14/2018	11/16/2018	85101598319980009699027	MALLETT BROTHERS BARBE	NAVASOTA TX	✓\$51.87 ✓
11/15/2018	11/19/2018	75547548320182000040336	COMFORT INN & SUITES	NAVASOTA TX	✓\$5.40 CF
11/16/2018	11/19/2018	55432868320200073261373	ACT EIDE BAILLY LLP	877-551-5560 TX	✓\$450.00 ✓

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: 030		Purchases	Cash Advances	Payment Due:	\$0.00
Balance Subject To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:	\$0.00
Periodic Rate	>	.0000%	.0000%	Amount Past Due:	\$0.00
ANNUAL PERCENTAGE RATE	>	0.00%	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



Account Number

Statement Date
12/03/2018

Sale Date	Post Date	Reference Number	Type of Activity	Amount
NOTICE MEMO ITEM(S) LISTED BELOW				
11/19/2018	11/21/2018	55457378324200873100025	TEXAS HOSPITAL ASSOC 32103	5124651000 TX ✓ \$616.50
*****TOTAL AMOUNT OF MEMO ITEM(S):				\$1,561.06

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

APPROVED
ON
DEC 19 2018
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

57 * 53 +
96 * 29 +
101 * 69 +
96 * 29 +
96 * 29 +
450 * 00 +
616 * 50 +
51 * 87 +
5 * 40 -
1,561 * 06 *

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

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

①

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

Date: 12/11/18

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	—		Smashburger - Lunch for			57.53 ✓
2			Diane M, Andy D, Sarah H,			
3			+ Erin C - visiting NH			
4	—		Comfort Inn + Suites - Diane			96.29 ✓
5			Moore - NH visit			
6	—		Comfort Inn + Suites - andy			101.69 ✓
7			De Los Santos - NH visit			
8	—		Comfort Inn + Suites - Sarah			96.29 ✓
9			Henderson - NH visit			
10	—		Comfort Inn + Suites - Erin			96.29 ✓
			ceavenger - NH visit			

Est. Freight _____

Est. Total Cost _____

TOTAL COST 448.09

NOTES:

Charges made to Diane's MC

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

Dept. Director
Dir. Nursing
Adm. Dir. Clinical Service
CFO
Administrator

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

Date: 12/11/18

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	—		ACT Eide Bouilly - CAH			450.00 ✓
2			workshop - Diane Moore			
3	—		Texas Hospital Assoc -			
4			Registration Diane Moore			616.50 ✓
5	—		Mallett Brothers Barbeque - Dinner for Diane, Andy, Sarah H. & Eric C. - Visiting NH			51.87
6	—		Comfort Inn Suites - NH Visit - room adjustment			< 5.40 >
7						
8			total			\$1,561.06
9						
10						

Est. Freight _____

Est. Total Cost _____

TOTAL COST 1066.50

NOTES:

changes made to Diane Moore's credit card MC

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

Dept. Director _____
Dir. Nursing _____
Adm. Dir. Clinical Service _____
CFO _____
Administrator <i>[Signature]</i>

12/21/2018 MEMORIAL MEDICAL CENTER 0
 14:33 AP Open Invoice List ap_open_invoice.template
 Dates Through:

Vendor# Vendor Name Class Pay Code

12288 SPBC CLINICAL EQUIPMENT SRVC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
006423		12/21/20	12/19/20	12/19/20		12,375.00	0.00	0.00	12,375.00

BIO MED SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12288	SPBC CLINICAL EQUIPMENT SRVC	12,375.00	0.00	0.00	12,375.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,375.00	0.00	0.00	12,375.00

APPROVED
ON

DEC 21 2018

CHK #178808

COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

8

RUN DATE:12/27/18
TIME:12:08

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/27/18 THRU 12/27/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
------	--------	------	--------	-------

A/P	178868	12/27/18	12,375.00	SPBS CLINICAL EQUIPMENT SRVC
TOTALS:			12,375.00	

APPROVED
ON

DEC 26 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER:
☐ "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"	★ \$ 94,960.59 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 47,090.30 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 11,714.01 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 36,156.28 #
	CHECK \$ -
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

Run Date: 12/21/18
Time: 12:34

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/07/18 - 12/20/18 Run# 1

Page 106
P2REG

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8979.00	N		N	N		174575.23	A/R	819.07	A/R2 255.93 A/R3
1	REGULAR PAY-S1	1911.75	N		N	N	N	80374.54	ADVANC		AWARDS BOOTS
1	REGULAR PAY-S1	192.25	Y		N	N		4523.12	CAFE H		CAFE-1 1561.81 CAFE-2 983.52
2	REGULAR PAY-S2	2707.75	N		N	N		59919.77	CAFE-3	777.70	CAFE-4 362.00 CAFE-5 206.50
2	REGULAR PAY-S2	77.00	Y		N	N		2444.65	CAFE-C		CAFE-D 1638.57 CAFE-F
3	REGULAR PAY-S3	1660.75	N		N	N		42563.14	CAFE-H	19005.35	CAFE-I CAFE-L
3	REGULAR PAY-S3	68.75	Y		N	N		2751.62	CAFE-P	231.57	CANCER CHILD
C	CALL PAY	2047.50	N	1	N	N		4069.00	CLINIC	15.00	COMBIN 652.71 CREDUN
D	DOUBLE TIME	14.25	N		N	N	N	325.61	DD ADV		DENTAL DEP-LF
E	EXTRA WAGES		N		N	N	N	265.40	DIS-LF	1547.28	EAT EATCSH
E	EXTRA WAGES		N	1	N	N	N	1523.25	FEDTAX	36156.28	FICA-M 5940.20 FICA-O 23544.96
F	FUNERAL LEAVE	40.00	N	1	N	N		929.20	FIRSTC	75.00	FLEX S 2329.33 FLX FE
G	GROUP TERM LIFE BENIFIT		N		N	N	N	7917.32	FORT D		PUTA GIFT S 189.08
I	INSERVICE	28.50	N	1	N	N		840.20	GRANT		GRP-IN 65.76 GTL 7917.32
K	EXTENDED-ILLNESS-BANK	128.97	N	1	N	N		1819.27	HOSP-I		ID TFT LEAF
M	MEAL REIMBURSEMENT		N		N	N	N	12.00	LEGAL	464.28	MASA 520.50 MEALS 213.96
P	PAID-TIME-OFF	248.01	N		N	N	N	13389.18	MISC		MISC/ MMCSHR
P	PAID-TIME-OFF	1276.00	N	1	N	N		27975.82	OTHER		PHI PHI***
X	CALL PAY 2	160.00	N	1	N	N		320.00	PR FIN	270.53	RELAY REPAY
Z	CALL PAY 3	48.00	N	1	N	N		144.00	SAMS		SCRUBS SIGNON
									ST-TX		STONDF 1295.00 STONE
									STONE2		STUDEN TSA-1
									TSA-2		TSA-C TSA-P
									TSA-R	29313.62	TUTION UNIPOR 1206.23
									UW/HOS		

*----- Grand Totals: 19588.48 ----- (Gross: 426682.32 Deductions: 137559.06 Net: 289123.26)
| Checks Count:- FT 204 PT 9 Other 33 Female 211 Male 34 Credit OverAmt 4 ZeroNet Term Total: 245 |

Pay Date
12-28-18

on hand FO 12-21-18

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --December 17, 2018 - December 20, 2018

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>
12/17/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000698502664	- 3rd Party Payor Fee	8.33
12/17/2018	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000029298	- Retirement Funding	186,107.15 *
12/18/2018	ACH Payment MCKESSON DRUG AUTO ACH ACH03663090 910000124	- 340B Drug Program Expense	2,009.71 *
12/18/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000699364652	- 3rd Party Payor Fee	78.58
12/19/2018	ACH Payment IRS USATAXPYMT 220875301758992 6103601001415	- Payroll Taxes	90,766.82 *
12/19/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000690165272	- 3rd Party Payor Fee	1.94
12/19/2018	ACH Payment WEBFILE TAX PYMT DD 902/32316758 21000022566	- Sales Tax	1,454.51 *
12/20/2018	ACH Payment FDGL LEASE PYMT 052-1312971-000 410001270926	- Credit Card Machine Lease Expense	151.23
12/20/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000690886391	- 3rd Party Payor Fee	0.99
			<u>280,579.26</u>

December 21, 2018

Diane Moore, CFO
Memorial Medical Center

* Approved CC 12/12/18
** Approved CC 12/14/18

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
1/4/2019	ACH Payment STATE COMTRLR TEXNET	DSRIP- DY7 ROUND 2	354,934.10
			<u>354,934.10</u>

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
December 21, 2018			
	280,579.26 +	Pay	8,333 +
	186,107.15 -	Plus	78,588 +
	2,009.71 -		1,944 +
	90,766.82 -		0,999 +
	1,454.51 -		89,844 *
	151.23 +	Credit	151,233 +
	151.23 *	Card	151,233 *
	241.07 *	Wire Fee	241,077 *
	241.07 +	Check	89,844 +
	151.23 -		151,233 +
	89.84 *		241,077 *

Diane C. Moore, CFO
Memorial Medical Center

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/21/2018

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		198,667.74	198,452.48	52,964.40	-	-	53,169.66	52,964.40
							Bank Balance	
							Variance	
							Leave in Balance	100.00
							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	52,964.40

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

A

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 Houston		91,686.92	91,455.67	50,298.45	-	-	-	50,529.70	50,298.45
								Bank Balance	
							Variance		
							Leave in Balance	100.00	
							MMC Portion QIPP 1	-	
							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	50,298.45	

Crescent		73,641.19	73,454.79	6,660.00	-	-	-	6,846.40	6,660.00
								Bank Balance	
							Variance	0.00	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	-	
							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	6,660.00	

Broadmoor		137,634.18	137,429.36	296,559.79	-	-	-	296,764.61	296,559.79
								Bank Balance	
							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	40.67	
							December Bank Interest	0	
							Adjust Balance/Transfer Amt	296,559.79	

Fort Bend		82,611.80	82,470.56	5,807.21	-	-	-	5,948.45	5,807.21
								Bank Balance	
							Variance	5,948.45	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	-	
							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	5,807.21	

APPROVED
ON

DEC 21 2018

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

52,964.40 +
50,298.45 +
6,660.00 +
296,559.79 +
5,807.21 +
412,289.85 *

TOTAL TRANSFERS 412,289.85

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

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABP

Aca

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: 
Diane Moore, CFO

12/21/2018

Ashford Gardens

12/20/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 12/20/2018 ACH Deposit UHC Community PL HCCLAIMPMT 746003411 910000
 12/19/2018 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 12/19/2018 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3388624047 111000
 12/19/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 12/18/2018 -ACH Deposit HHP EFFPAYMENT 390860 91000012196437 DISDATA
 12/18/2018 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3388529253 111000
 12/18/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 12/18/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2
 12/17/2018 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3388454013 111000
 12/17/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 12/17/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
	3,762.39	-	-	-	-	3,762.39
	455.00	-	-	-	-	455.00
198,462.48		-	-	-	-	-
	2,700.62	-	-	-	-	2,700.62
	12,514.75	-	-	-	-	12,514.75
	212.12	-	-	-	-	212.12
	1,560.89	-	-	-	-	1,560.89
	10,650.84	-	-	-	-	10,650.84
	10,943.40	-	-	-	-	10,943.40
	40.00	-	-	-	-	40.00
	335.00	-	-	-	-	335.00
	9,789.39	-	-	-	-	9,789.39
198,462.48	52,964.40	-	-	-	-	52,964.40

Broadmoor

12/20/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 12/20/2018 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000101
 12/19/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 12/19/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 12/19/2018 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384
 12/18/2018 ACH Deposit HUMANA INS CO EFFPAYMENT 390861 8300005101629
 12/18/2018 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384
 12/17/2018 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
	7,683.24	-	-	-	-	7,683.24
	278,275.02	-	-	-	-	278,275.02
137,429.36		-	-	-	-	-
	1,197.51	-	-	-	-	1,197.51
	425.27	-	-	-	-	425.27
	4,248.34	-	-	-	-	4,248.34
	322.36	-	-	-	-	322.36
	4,408.05	-	-	-	-	4,408.05
137,429.36	296,559.79	-	-	-	-	296,559.79

Crescent

12/19/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 12/17/2018 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
73,454.79		-	-	-	-	-
	6,660.00	-	-	-	-	6,660.00
73,454.79	6,660.00	-	-	-	-	6,660.00

Fort Bend

12/19/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 12/19/2018 ACH Deposit HUMANA INS CO EFFPAYMENT 390863 8300005408296
 12/18/2018 ACH Deposit HUMANA INS CO EFFPAYMENT 390863 8300005105522
 12/17/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 12/17/2018 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
82,470.56		-	-	-	-	-
	263.53	-	-	-	-	263.53
	3,313.55	-	-	-	-	3,313.55
	475.39	-	-	-	-	475.39
	1,754.74	-	-	-	-	1,754.74
82,470.56	5,807.21	-	-	-	-	5,807.21

Solera at West Houston

12/20/2018 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384
 12/20/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 12/19/2018 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III
 12/19/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 12/19/2018 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384
 12/18/2018 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 12/18/2018 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384
 12/17/2018 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3388454014 111000
 12/17/2018 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
	11,550.00	-	-	-	-	11,550.00
	14,815.67	-	-	-	-	14,815.67
91,455.67		-	-	-	-	-
	15,116.33	-	-	-	-	15,116.33
	66.41	-	-	-	-	66.41
	4,296.69	-	-	-	-	4,296.69
	214.37	-	-	-	-	214.37
	2,464.95	-	-	-	-	2,464.95
	1,774.03	-	-	-	-	1,774.03
91,455.67	50,298.45	-	-	-	-	50,298.45
583,272.86	412,289.85	-	-	-	-	412,289.85

TOTALS

Home

ALL ACCOUNTS

FAVORITES ☆

Sort By: Account Number ▾

Checking

Available

Previous Day

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

MEMORIAL MEDICAL CENTER /
NH ASHFORD *4381 ☆

\$57,017.09

\$53,169.66

MEMORIAL MEDICAL CENTER /
NH BROADMOOR *4403 ☆

\$320,522.47

\$296,764.61

MEMORIAL MEDICAL CENTER /
NH CRESCENT *4411 ☆

\$301,111.47

\$6,846.40

MEMORIAL MEDICAL CENTER /
SOLERA AT WEST HOUSTON
*4438 ☆

\$85,061.41

\$50,529.70

MEMORIAL MEDICAL CENTER /
NH FORT BEND *4446 ☆

\$16,025.33

\$5,948.45

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

TOTAL

\$2,325,615.40

\$1,905,032.90

Account Number	Nursing Home	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	Nexlon Portion - Federal Match	Amount to Be Transferred to Nursing Home
	Golden Creek	165.30 ✓	-	-	-	-	-	-	-	-	-	165.30 NO TRANSFER ✓
										Bank Balance		165.30 ✓
										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		31.01
										December Bank Interest		-
										Adjust Balance/Transfer Amt		0.00 ✓

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

Note: Only balances of over \$5,000 will be transferred to the nursing home.

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek
12/17-12/20/2018 No Activity

[illegible]

FAVORITES ☆

Sort By: Account Number ▾

Checking	Available	Previous Day
----------	-----------	--------------

[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED] SERIES 20		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED] CENTER	\$5,079.06	\$38,692.00
[REDACTED]		
[REDACTED] MEDICAL CENTER	\$20,522.55	\$28,761.41
[REDACTED]		
[REDACTED] CENTER	\$301,711.47	\$6,845.40
[REDACTED] DRESCENT		
[REDACTED] CENTERS	\$35,091.41	\$50,529.70
[REDACTED] AT WEST HOUSTON		
[REDACTED]		
[REDACTED] MEDICAL CENTER /		
[REDACTED] FORT BEND		
MEMORIAL MEDICAL / NH	\$14,849.89	\$165.30
GOLDEN CREEK HEALTHCARE		
*4454 ☆		
CAL CO INDIGENT	\$4,940.84	\$4,940.84
HEALTHCARE		
TOTAL	\$2,325,615.40	\$1,905,032.90

8

RUN DATE:12/21/18
TIME:13:33

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/21/18 THRU 12/21/18

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P * 178721 12/21/18 2,385.00CR PABLO GARZA voided
A/P 178736 12/21/18 2,385.00 PABLO GARZA
TOTALS: .00

Contract laborer never received check. stop pymt
issued #178736 replaces #178721

11069 PABLO GARZA
DO NOT MAIL, VICTORIA, TX 77904
MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

178736

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
121118	12/11/18	2,385.00			2,385.00
CHECK NO. 178736 12/21/18		TOTALS 2,385.00	TOTALS		2,385.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

178736

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
121118	12/11/18	2,385.00			2,385.00
CHECK NO. 178736		TOTALS 2,385.00	TOTALS		2,385.00

MEMORIAL
MEDICAL  CENTER

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

PROSPERITY BANK

88-2265
1131

178736

11069 178736

DATE 12/21/18 AMOUNT \$2,385.00

Two Thousand Three Hundred Eighty-Five Dollars and No Cents

PAY
TO THE ORDER OF
PABLO GARZA
DO NOT MAIL
DELIVER TO MMC CLINIC
6803 N NAVARRO #141
VICTORIA, TX 77904

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

178736