MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- January 09, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$ 859,235.36
TOTAL TRANSFERS BETWEEN FUNDS	$ -
TOTAL NURSING HOME UPL EXPENSES	$ 1,015,117.34
TOTAL INTER-GOVERNMENT TRANSFERS	$ -
GRAND TOTAL DISBURSEMENTS APPROVED January 09, 2019	**$ 1,874,352.70**

APPROVED

JAN 09 2019

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 09, 2019

PAYABLES AND PAYROLL			
1/4/2019	Weekly Payables	315,519.57	
1/8/2019	McKesson-340B Prescription Expense	6,767.50	
1/8/2019	McKesson-340B Prescription Expense	22,776.54	
1/8/2019	Amerisource Bergen-340B Prescription Expense	7,085.90	
1/8/2019	Amerisource Bergen-340B Prescription Expense	5,256.53	
1/8/2019	Gulf Coast Paper Company	113.65	
1/8/2019	Texas Mutal Insurance Co-Insurance	4,854.98	
1/8/2019	Payroll Liabilities (Payroll Taxes)	90,170.33	
1/8/2019	Payroll	278,586.82	
	Prosperity Electronic Bank Payments		
1/8/2019	Credit Card & Lease Fees	520.58	
1/8/2019	TCDRS - Estimated Retirement	127,552.61	
1/8/2019	Pay Plus-Patient Claims Processing Fee	30.35	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 859,235.36**
TOTAL TRANSFERS BETWEEN FUNDS			**$ -**
NURSING HOME UPL EXPENSES			
1/8/2019	Nursing Home UPI	839,549.47	
1/8/2019	Nursing Home UPI	83,298.04	
QIPP/INTEREST CHECKS TO MMC			
1/8/2019	Ashford	35,172.68	
1/8/2019	Solera	10,015.00	
1/8/2019	Crescent	6,810.20	
1/8/2019	Broadmoor	6,850.26	
1/8/2019	Fort Bend	14,381.54	
1/8/2019	Golden Creek	18,201.05	
1/8/2019	Ashford-Interest Earned	160.08	
1/8/2019	Solera-Interest Earned	213.21	
1/8/2019	Crescent-Interest Earned	148.76	
1/8/2019	Broadmoor-Interest Earned	159.56	
1/8/2019	Fort Bend-Interest Earned	59.66	
1/8/2019	Golden Creek-Interest Earned	97.83	
TOTAL NURSING HOME UPL EXPENSES			**$ 1,015,117.34**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED January 09, 2019			**$ 1,874,352.70**

01/03/2019
11:10

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/16/2019

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Vendor#	Vendor Name	Class	Pay Code
11283	ACE HARDWARE 15521 ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
129853 ✓		12/12/20	12/09/20	01/09/20		89.43	0.00	0.00	89.43 ✓
	SUPPLIES (Clinic)								
130045 ✓		12/31/20	12/14/20	01/14/20		0.45	0.00	0.00	0.45 ✓
	SUPPLIES (Physical Therapy)								
130054 ✓		12/31/20	12/14/20	01/14/20		26.17	0.00	0.00	26.17 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	116.05	0.00	0.00	116.05

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
7058 ✓		12/31/20	12/12/20	12/12/20		472.00	0.00	0.00	472.00 ✓
	ELECTRICAL WORK (installed outlets @ lab locations)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11564	ACOSTA ELECTRIC	472.00	0.00	0.00	472.00

Vendor#	Vendor Name	Class	Pay Code
A1690	ALCON LABORATORIES, INC. ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9654780724 ✓		12/19/20	12/04/20	01/03/20		84.80	0.00	0.00	84.80 ✓
	SUPPLIES								
9654811151 ✓		12/19/20	12/07/20	01/06/20		795.00	0.00	0.00	795.00 ✓
	SUPPLIES								
9654830251 ✓		12/31/20	12/11/20	01/10/20		1,547.70	0.00	0.00	1,547.70 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1690	ALCON LABORATORIES, INC.	2,427.50	0.00	0.00	2,427.50

Vendor#	Vendor Name	Class	Pay Code
10814	ALLIED BENEFIT SYSTEMS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0000420890		12/19/20	12/17/20	01/15/20		34,142.42	0.00	0.00	34,142.42 ✓
	INSURANCE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10814	ALLIED BENEFIT SYSTEMS	34,142.42	0.00	0.00	34,142.42

Vendor#	Vendor Name	Class	Pay Code
11299	ALLSTATE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C041293000 ✓		12/31/20	12/03/20	01/03/20		12,056.30	0.00	0.00	12,056.30 ✓
	INSURANCE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11299	ALLSTATE	12,056.30	0.00	0.00	12,056.30

Vendor#	Vendor Name	Class	Pay Code
A2218	AQUA BEVERAGE COMPANY ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
874833 ✓		12/19/20	12/06/20	01/05/20		46.95	0.00	0.00	46.95 ✓
	Water + Late Fee of 8.00								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY	46.95	0.00	0.00	46.95

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
94596628 ✓		12/31/20	12/14/20	01/02/20			295.00	0.00	0.00	295.00 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2271	ARTHREX, INC	295.00	0.00	0.00	295.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
884619 ✓		12/31/20	12/21/20	01/05/20			22.98	0.00	0.00	22.98 ✓
	SUPPLIES									
884964 ✓		12/31/20	12/28/20	01/12/20			15.78	0.00	0.00	15.78 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO.	38.76	0.00	0.00	38.76

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
11536241 ✓		12/11/20	06/02/20	01/10/20			-2,767.00	0.00	0.00	-2,767.00 ✓
	CREDIT									
61606353 ✓		12/19/20	12/10/20	01/04/20			339.41	0.00	0.00	339.41 ✓
	SUPPLIES									
61647010 ✓		12/31/20	12/13/20	01/07/20			697.78	0.00	0.00	697.78 ✓
	SUPPLIES									
61673527 ✓		12/31/20	12/17/20	01/11/20			459.54	0.00	0.00	459.54 ✓
	SUPPLIES									
61726993 ✓		12/31/20	12/21/20	01/15/20			2,367.50	0.00	0.00	2,367.50 ✓
	LEASE									
61727018 ✓		12/31/20	12/21/20	01/15/20			629.50	0.00	0.00	629.50 ✓
	LEASE									
61720765 ✓		12/31/20	12/21/20	01/15/20			728.48	0.00	0.00	728.48 ✓
	INVENTORY									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	2,455.21	0.00	0.00	2,455.21

Vendor#	Vendor Name	Class	Pay Code
M2485	BAYER HEALTHCARE ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6006918566 ✓		12/31/20	12/12/20	01/12/20			572.32	0.00	0.00	572.32 ✓
	SUPPLIES Shipping 24.72									

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

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
107439825 ✓		12/21/20	12/04/20	12/29/20			3,721.63	0.00	0.00	3,721.63 ✓
	SUPPLIES									
107438996 ✓		12/21/20	12/04/20	12/29/20			1,009.18	0.00	0.00	1,009.18 ✓
	SUPPLIES									
107443350 ✓		12/21/20	12/05/20	12/30/20			6,691.07	0.00	0.00	6,691.07 ✓

	SUPPLIES							
107442397 ✓		12/21/20	12/05/20	12/30/20	14,567.71	0.00	0.00	14,567.71 ✓
	Supplies							
107441952 ✓		12/21/20	12/05/20	12/30/20	224.50	0.00	0.00	224.50 ✓
	SUPPLIES							
107443497 ✓		12/21/20	12/06/20	12/31/20	2,546.79	0.00	0.00	2,546.79 ✓
	SUPPLIES							
107448702 ✓		12/21/20	12/10/20	01/04/20	128.66	0.00	0.00	128.66 ✓
	SUPPLIES							
107451753 ✓		12/21/20	12/11/20	01/05/20	339.57	0.00	0.00	339.57 ✓
	SUPPLIES							
107455019 ✓		12/21/20	12/12/20	01/06/20	4,233.46	0.00	0.00	4,233.46 ✓
	SUPPLIES							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC			33,462.57	0.00	0.00	33,462.57
Vendor#	Vendor Name			Class	Pay Code			
B1320	BEEKLEY MEDICAL ✓			M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	INV1229317 ✓		12/31/20	12/13/20	01/13/20		615.95	0.00	0.00	615.95 ✓
	SUPPLIES	Shipping 18.95								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	B1320	BEEKLEY MEDICAL					615.95	0.00	0.00	615.95
Vendor#	Vendor Name			Class	Pay Code					
11050	BIRCH COMMUNICATIONS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	27028285 ✓		12/31/20	12/16/20	12/16/20		0.00	0.00	0.00	0.00
		Credit								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11050	BIRCH COMMUNICATIONS					0.00	0.00	0.00	0.00
Vendor#	Vendor Name			Class	Pay Code					
10599	BKD, LLP ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	BK00973210 ✓		12/31/20	12/17/20	01/11/20		6,500.00	0.00	0.00	6,500.00 ✓
	PRO FEES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10599	BKD, LLP					6,500.00	0.00	0.00	6,500.00
Vendor#	Vendor Name			Class	Pay Code					
B1650	BOSART LOCK & KEY INC ✓			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	116336 ✓		12/31/20	12/13/20	01/12/20		339.80	0.00	0.00	339.80 ✓
	SUPPLIES	Replace locking door handle (2) waiting rooms								
116374 ✓			12/31/20	12/14/20	01/13/20		17.75	0.00	0.00	17.75 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	B1650	BOSART LOCK & KEY INC					357.55	0.00	0.00	357.55
Vendor#	Vendor Name			Class	Pay Code					
12292	BRANDY'S BAG OF AIR ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	23856 ✓		12/31/20	12/11/20	01/11/20		198.95	0.00	0.00	198.95 ✓
	SUPPLIES	(Used for sensory processing)								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net

12292	BRANDY'S BAG OF AIR				198.95	0.00	0.00	198.95

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
122018		12/31/20	12/20/20	12/20/20			3,182.50	0.00	0.00	3,182.50 ✓
	TRANSFER Pymt sent to MMC in error									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	3,182.50	0.00	0.00	3,182.50

Vendor# Vendor Name — Class — Pay Code

D1040 C R BARD, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
78891762 ✓		12/31/20	12/17/20	01/07/20			135.38	0.00	0.00	135.38 ✓
	SUPPLIES Shipping 5.58									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	D1040	C R BARD, INC	135.38	0.00	0.00	135.38

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
121618		12/31/20	12/16/20	01/15/20			418.83	0.00	0.00	418.83 ✓
	CABLE									
121618B		12/31/20	12/16/20	01/15/20			1,150.43	0.00	0.00	1,150.43 ✓
	CABLE									
121618A		12/31/20	12/16/20	01/15/20			71.85	0.00	0.00	71.85 ✓
	CABLE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1010	CABLE ONE	1,641.11	0.00	0.00	1,641.11

Vendor# Vendor Name — Class — Pay Code

A1825 CARDINAL HEALTH 414,LLC ✓ — M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8001809969 ✓		12/31/20	11/30/20	12/30/20			636.41	0.00	0.00	636.41 ✓
	SUPPLIES Delivery 187.50									
8001818069 ✓		12/31/20	12/08/20	01/07/20			342.75	0.00	0.00	342.75 ✓
	SUPPLIES Delivery 112.50									
8001823587 ✓		12/31/20	12/15/20	01/14/20			915.55	0.00	0.00	915.55 ✓
	SUPPLIES Delivery 122.50									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1825	CARDINAL HEALTH 414,LLC	1,894.71	0.00	0.00	1,894.71

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
QFJ7097 ✓		12/31/20	11/30/20	12/30/20			961.92	0.00	0.00	961.92 ✓
	EQUIPMENT Shipping 43.93 (Mono laser printer)									
QKG1344 ✓		12/31/20	12/14/20	01/13/20			239.14	0.00	0.00	239.14 ✓
	LAUNDRY Shipping 17.87 (Print Cartridge)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	1,201.06	0.00	0.00	1,201.06

Vendor# Vendor Name — Class — Pay Code

10105 CHRIS KOVAREK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
021 ✓		12/31/20	01/02/20	01/02/20			320.00	0.00	0.00	320.00 ✓
	SWINGBED SERVICES (12/4/18-12/30/18)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	10105	CHRIS KOVAREK				320.00	0.00	0.00	320.00
Vendor#	Vendor Name				Class	Pay Code			
C1730	CITY OF PORT LAVACA ✓				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	010718		12/31/20	12/18/20	01/07/20		4,202.18	0.00	0.00	4,202.18 ✓
		WATER MMC								
	010718A		12/31/20	12/31/20	01/07/20		22.71	0.00	0.00	22.71 ✓
		WATER MMC Sprinkler System								
	010718B		12/31/20	12/31/20	01/07/20		43.59	0.00	0.00	43.59 ✓
		WATER Rehab								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA				4,268.48	0.00	0.00	4,268.48
Vendor#	Vendor Name				Class	Pay Code				
10723	CLIA LABORATORY PROGRAM ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	112118		12/31/20	01/05/20	01/05/20		2,040.00	0.00	0.00	2,040.00 ✓
		COMPLIANCE FEE (4|12|19 - 4|11|21)								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10723	CLIA LABORATORY PROGRAM				2,040.00	0.00	0.00	2,040.00
Vendor#	Vendor Name				Class	Pay Code				
10786	CLINICAL PATHOLOGY ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2018110 ✓		12/31/20	11/30/20	12/25/20		12,841.01	0.00	0.00	12,841.01 ✓
		LAB SERVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10786	CLINICAL PATHOLOGY				12,841.01	0.00	0.00	12,841.01
Vendor#	Vendor Name				Class	Pay Code				
11956	CMT MEDICAL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	4566516 ✓		12/31/20	11/28/20	12/28/20		6,360.82	0.00	0.00	6,360.82 ✓
		EQUIPMENT Shipping 66.32								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11956	CMT MEDICAL				6,360.82	0.00	0.00	6,360.82
Vendor#	Vendor Name				Class	Pay Code				
11030	COMBINED INSURANCE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	010118		12/31/20	01/01/20	01/01/20		1,269.82	0.00	0.00	1,269.82 ✓
		INSURANCE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE				1,269.82	0.00	0.00	1,269.82
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
	779098		12/31/20	12/18/20	01/08/20		125.52	0.00	0.00	125.52 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1970	CONMED CORPORATION				125.52	0.00	0.00	125.52
Vendor#	Vendor Name				Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	247765 ✓		12/31/20	12/12/20	01/12/20		141.13	0.00	0.00	141.13

SUPPLIES Shipping 38.45

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES	141.13	0.00	0.00	141.13

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
5568510 ✓		12/01/20	12/10/20	01/04/20		684.60	0.00	0.00	684.60 ✓
	SUPPLIES								
5504070 ✓		12/31/20	10/02/20	10/27/20		524.85	0.00	0.00	524.85 ✓
	SUPPLIES								
5550660 ✓		12/31/20	11/19/20	12/14/20		379.55	0.00	0.00	379.55 ✓
	SUPPLIES								
5570780 ✓		12/31/20	12/11/20	01/05/20		79.64	0.00	0.00	79.64 ✓
	SUPPLIES								
5571940 ✓		12/31/20	12/12/20	01/06/20		48.38	0.00	0.00	48.38 ✓
	SUPPLIES								
5572510 ✓		12/31/20	12/13/20	01/07/20		35.58	0.00	0.00	35.58 ✓
	SUPPLIES								
5573580 ✓		12/31/20	12/14/20	01/08/20		35.58	0.00	0.00	35.58 ✓
	SUPPLIES								
5573780 ✓		12/31/20	12/14/20	01/08/20		19.01	0.00	0.00	19.01 ✓
	SUPPLIES								
5576490 ✓		12/31/20	12/17/20	01/11/20		315.22	0.00	0.00	315.22 ✓
	SUPPLIES								
5576550 ✓		12/31/20	12/17/20	01/11/20		139.13	0.00	0.00	139.13 ✓
	SUPPLIES								
5576800 ✓		12/31/20	12/17/20	01/11/20		101.53	0.00	0.00	101.53 ✓
	SUPPLIES								
5576790 ✓		12/31/20	12/17/20	01/11/20		16.49	0.00	0.00	16.49 ✓
	SUPPLIES								
121918 ✓		12/31/20	12/19/20	01/13/20		37.94	0.00	0.00	37.94 ✓
	SUPPLIES								
5578641 ✓		12/31/20	12/19/20	01/13/20		12.13	0.00	0.00	12.13 ✓
	SUPPLIES								
5581800 ✓		12/31/20	12/20/20	01/14/20		79.80	0.00	0.00	79.80 ✓
	SUPPLIES								
5582550 ✓		12/31/20	12/21/20	01/15/20		66.25	0.00	0.00	66.25 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	2,575.68	0.00	0.00	2,575.68

Vendor#	Vendor Name	Class	Pay Code
10175	DSHS CENTRAL LAB MC2004 ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
112018A		12/31/20	11/20/20	12/15/20		199.30	0.00	0.00	199.30 ✓
	LAB SERVICES								
112018		12/31/20	11/20/20	12/15/20		552.40	0.00	0.00	552.40 ✓
	LAB SERVICES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004	751.70	0.00	0.00	751.70

Vendor#	Vendor Name	Class	Pay Code
D1785	DYNATRONICS CORPORATION ✓		

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

IN919552 ✓	12/31/20 12/12/20 01/12/20		86.87	0.00	0.00	86.87 ✓
SUPPLIES Freight 77.77						
IN1920049 ✓	12/31/20 12/17/20 01/17/20		33.93	0.00	0.00	33.93 ✓
SUPPLIES Freight 10.03						
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
D1785 DYNATRONICS CORPORATION			120.80	0.00	0.00	120.80

Vendor# Vendor Name — Class — Pay Code

11046 E-MDS, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
25697 ✓		12/31/20	12/13/20	12/13/20		8,670.00	0.00	0.00	8,670.00 ✓
	HOSTING SUBSCRIPTION (1/1/19 - 3/3/19)								
25680 ✓		12/31/20	12/13/20	12/13/20		220.00	0.00	0.00	220.00 ✓
	SUBSCRIPTION (1/1/19 - 11/30/19)								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11046	E-MDS, INC	8,890.00	0.00	0.00	8,890.00

Vendor# Vendor Name — Class — Pay Code

W1167 ELITECH GROUP INC (WESCOR) ✓ — W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
646521 ✓		12/31/20	11/21/20	12/20/20		95.52	0.00	0.00	95.52 ✓
	SUPPLIES Freight 12.72								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
W1167	ELITECH GROUP INC (WESCOR)	95.52	0.00	0.00	95.52

Vendor# Vendor Name — Class — Pay Code

10042 ERBE USA INC SURGICAL SYSTEMS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
519710 ✓		12/31/20	12/11/20	01/11/20		156.41	0.00	0.00	156.41 ✓
	SUPPLIES Shipping 16.91								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10042	ERBE USA INC SURGICAL SYSTEMS	156.41	0.00	0.00	156.41

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
T1812081378A ✓		12/19/20	12/09/20	01/03/20		700.00	0.00	0.00	700.00 ✓
	BUSINESS SERVICES								
T1812091378 ✓		12/19/20	12/09/20	01/03/20		7,445.09	0.00	0.00	7,445.09 ✓
	Consulting Services								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
C2510	EVIDENT	8,145.09	0.00	0.00	8,145.09

Vendor# Vendor Name — Class — Pay Code

11037 FIRST CLEARING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122018		12/31/20	12/20/20	12/20/20		75.00	0.00	0.00	75.00 ✓
	PAYROLL DED								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11037	FIRST CLEARING	75.00	0.00	0.00	75.00

Vendor# Vendor Name — Class — Pay Code

F1400 FISHER HEALTHCARE ✓ — M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4208343 ✓		12/31/20	12/07/20	01/01/20		2,732.08	0.00	0.00	2,732.08 ✓
	SUPPLIES Shipping 126.32								
4490299 ✓		12/31/20	12/10/20	01/04/20		34.34	0.00	0.00	34.34 ✓

	SUPPLIES						
4490291 ✓		12/31/20 12/10/20 01/04/20	300.00	0.00	0.00	300.00 ✓	
	SUPPLIES						
4758648 ✓		12/31/20 12/11/20 01/05/20	1,267.45	0.00	0.00	1,267.45 ✓	
	SUPPLIES Shipping 67.45						
5336223 ✓		12/31/20 12/13/20 01/07/20	10.64	0.00	0.00	10.64 ✓	
	SUPPLIES						
5537884 ✓		12/31/20 12/14/20 01/08/20	650.09	0.00	0.00	650.09 ✓	
	SUPPLIES Shipping 54.26						
5537881 ✓		12/31/20 12/14/20 01/08/20	289.26	0.00	0.00	289.26 ✓	
	SUPPLIES Shipping 82.74						
5698890 ✓		12/31/20 12/17/20 01/11/20	93.90	0.00	0.00	93.90 ✓	
	SUPPLIES Shipping 12.50						
6199414 ✓		12/31/20 12/18/20 01/12/20	12.20	0.00	0.00	12.20 ✓	
	SUPPLIES						
6916562 ✓		01/02/20 12/19/20 01/13/20	56.30	0.00	0.00	56.30 ✓	
	SUPPLIES Shipping 14.00						
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE	5,446.26	0.00	0.00	5,446.26	

Vendor#	Vendor Name	Class	Pay Code
12300	GE MEDICAL SYSTEMS ULTRASOUND ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
520700161 ✓		12/31/20	12/17/20	01/07/20			1,216.00	0.00	0.00	1,216.00 ✓
	PRINTER (2)									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12300	GE MEDICAL SYSTEMS ULTRASOUND					1,216.00	0.00	0.00	1,216.00

Vendor#	Vendor Name	Class	Pay Code
10956	GETINGE USA SALES LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6990861700 ✓		12/31/20	12/12/20	01/12/20			203.20	0.00	0.00	203.20 ✓
	SUPPLIES freight 32.20									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10956	GETINGE USA SALES LLC					203.20	0.00	0.00	203.20

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER ✓		M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9027823930 ✓		12/19/20	12/10/20	01/04/20			10.29	0.00	0.00	10.29 ✓
	SUPPLIES									
9031412845 ✓		12/31/20	12/13/20	01/07/20			24.30	0.00	0.00	24.30 ✓
	SUPPLIES									
9036117886 ✓		12/31/20	12/18/20	01/12/20			115.95	0.00	0.00	115.95 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	W1300	GRAINGER					150.54	0.00	0.00	150.54

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
121918		12/31/20	12/14/20	01/13/20			75.00	0.00	0.00	75.00 ✓
	DELIVERY SERVICES (3 @ $25 12/07-12/19)									
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
1597680 ✓		12/01/20	12/04/20	01/03/20		831.63	0.00	0.00	831.63 ✓
	SUPPLIES								
1601356 ✓		12/01/20	12/11/20	01/10/20		732.01	0.00	0.00	732.01 ✓
	SUPPLIES								
1582684 ✓		12/31/20	11/01/20	12/01/20		143.30	0.00	0.00	143.30 ✓
	SUPPLIES								
1588875 ✓		12/31/20	11/13/20	12/13/20		690.85	0.00	0.00	690.85 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	2,397.79	0.00	0.00	2,397.79

Vendor# Vendor Name — Class — Pay Code

H1100 HAYES ELECTRIC SERVICE ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A218122601 ✓		12/31/20	12/26/20	01/05/20		99.99	0.00	0.00	99.99 ✓
	PARTS								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	H1100	HAYES ELECTRIC SERVICE	99.99	0.00	0.00	99.99

Vendor# Vendor Name — Class — Pay Code

10334 HEALTH CARE LOGISTICS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6945335 ✓		12/31/20	12/14/20	01/08/20		115.35	0.00	0.00	115.35 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC	115.35	0.00	0.00	115.35

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
MEM0042009 ✓		12/31/20	01/01/20	01/01/20		6,665.00	0.00	0.00	6,665.00 ✓
	Provider Fee Amendment								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11267	HEALTH EFILINGS LLC	6,665.00	0.00	0.00	6,665.00

Vendor# Vendor Name — Class — Pay Code

11552 HEALTHCARE EQUIPMENT FINANCE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100071357 ✓		12/31/20	12/11/20	01/01/20		7,154.17	0.00	0.00	7,154.17 ✓
	LEASE (Mammo)								
100071356 ✓		12/31/20	12/11/20	01/01/20		4,919.41	0.00	0.00	4,919.41 ✓
	LEASE (Olympus Scope)								
100071358 ✓		12/31/20	12/11/20	01/01/20		3,334.17	0.00	0.00	3,334.17 ✓
	LEASE (Ct Scan)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11552	HEALTHCARE EQUIPMENT FINANCE	15,407.75	0.00	0.00	15,407.75

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
547 ✓		12/12/20	12/12/20	01/12/20		200.00	0.00	0.00	200.00 ✓
	RENEWAL SOLERA (renewal of bmd)								
549 ✓		12/12/20	12/12/20	01/12/20		250.00	0.00	0.00	250.00 ✓
	RENEWAL FORT BEND (renewal of bmd)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	H1227	HEALTHSURE INSURANCE SERVICES	450.00	0.00	0.00	450.00

Vendor#	Vendor Name	Class	Pay Code
H1399	HILL-ROM COMPANY, INC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
772405 ✓		12/31/20	12/11/20	01/10/20			334.20	0.00	0.00	334.20 ✓
	LAUNDRY Shipping 21.51 (bed repairs)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	H1399	HILL-ROM COMPANY, INC	334.20	0.00	0.00	334.20

Vendor#	Vendor Name	Class	Pay Code
10298	HITACHI MEDICAL SYSTEMS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
PJIN0127637 ✓		12/19/20	12/15/20	01/15/20			8,333.33	0.00	0.00	8,333.33 ✓
	SMA FEE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10298	HITACHI MEDICAL SYSTEMS	8,333.33	0.00	0.00	8,333.33

Vendor#	Vendor Name	Class	Pay Code
H0416	HOLOGIC INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8839065 ✓		12/31/20	12/14/20	01/14/20			500.00	0.00	0.00	500.00 ✓
	SUPPLIES									

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

Vendor#	Vendor Name	Class	Pay Code
12196	ICU MEDICAL, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1892410 ✓		12/31/20	12/12/20	01/12/20			11.25	0.00	0.00	11.25 ✓
	SERVICE CONTRACT									

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

Vendor#	Vendor Name	Class	Pay Code
J0150	J & J HEALTH CARE SYSTEMS, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
920340953 ✓		12/31/20	12/12/20	01/11/20			568.16	0.00	0.00	568.16 ✓
	SUPPLIES									
920340952 ✓		12/31/20	12/12/20	01/11/20			721.40	0.00	0.00	721.40 ✓
	SUPPLIES Expedited fee 30.00									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC	1,289.56	0.00	0.00	1,289.56

Vendor#	Vendor Name	Class	Pay Code
J1415	JOHNSTONE SUPPLY ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6020568 ✓		12/31/20	12/13/20	12/23/20			8.39	0.00	0.00	8.39 ✓
	SUPPLIES									
6020607 ✓		12/31/20	12/13/20	12/23/20			167.87	0.00	0.00	167.87 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	J1415	JOHNSTONE SUPPLY	176.26	0.00	0.00	176.26

Vendor#	Vendor Name	Class	Pay Code
L0700	LABCORP OF AMERICA HOLDINGS ✓	M	previous balance

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
61019014		12/21/20	12/01/20	12/26/20	15.00		~~128.02~~	0.00	0.00	~~128.02~~ 15.00

		LAB SERVICES							
	60817327 ✓		12/31/20	12/01/20	12/26/20	295.34	0.00	0.00	295.34 ✓
		LAB SERVICES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS 310.34			423.36	0.00	0.00	423.36 310.34
Vendor#	Vendor Name				Class	Pay Code			
L1640	LOWE'S HOME CENTERS INC				Sales tax	W			
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	37017		12/31/20	11/19/20	12/19/20	304.13 329.22	0.00	0.00	329.22 304.13
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		L1640	LOWE'S HOME CENTERS INC			329.22	0.00	0.00	329.22
Vendor#	Vendor Name				Class	Pay Code			
10972	M G TRUST ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	122018		12/31/20	12/20/20	12/20/20	1,295.00	0.00	0.00	1,295.00 ✓
		PAYROLL DED							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10972	M G TRUST			1,295.00	0.00	0.00	1,295.00
Vendor#	Vendor Name				Class	Pay Code			
M1950	MARTIN PRINTING CO ✓				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	73195 ✓		12/19/20	12/06/20	01/05/20	65.03	0.00	0.00	65.03 ✓
		SUPPLIES (200 Appt. cards for cook) Freight 11.03							
	73240		12/31/20	12/17/20	01/16/20	402.00	0.00	0.00	402.00 ✓
		SUPPLIES (500 Appt. cards each: O'Donnell, Pfeil, Truong, Diaz, Schultz, & Jenkins)							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO			467.03	0.00	0.00	467.03
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
	40453879 ✓		12/31/20	11/14/20	12/14/20	548.87	0.00	0.00	548.87 ✓
		SUPPLIES Freight 10.00							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC			548.87	0.00	0.00	548.87
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
	1865140225 ✓		12/21/20	12/11/20	01/05/20	68.24	0.00	0.00	68.24 ✓
		SUPPLIES							
	1865140228 ✓		12/21/20	12/11/20	01/05/20	265.86	0.00	0.00	265.86 ✓
		SUPPLIES							
	1865140231 ✓		12/21/20	12/11/20	01/05/20	97.82	0.00	0.00	97.82 ✓
		SUPPLIES							
	1865140233 ✓		12/21/20	12/11/20	01/05/20	57.83	0.00	0.00	57.83 ✓
		SUPPLIES							
	1865140230 ✓		12/21/20	12/11/20	01/05/20	90.95	0.00	0.00	90.95 ✓
		SUPPLIES							
	1865140227 ✓		12/21/20	12/11/20	01/05/20	10.06	0.00	0.00	10.06 ✓
		SUPPLIES							
	1865140226 ✓		12/21/20	12/11/20	01/05/20	45.93	0.00	0.00	45.93 ✓

SUPPLIES Freight 14.65						
1865140232 ✓	12/21/20 12/11/20 01/05/20	48.91	0.00	0.00	48.91 ✓	
SUPPLIES						
1865140234 ✓	12/21/20 12/11/20 01/05/20	1,914.12	0.00	0.00	1,914.12 ✓	
SUPPLIES						
1865140236 ✓	12/21/20 12/11/20 01/05/20	3,570.15	0.00	0.00	3,570.15 ✓	
SUPPLIES						
1860534610 ✓	12/31/20 10/09/20 11/03/20	3.62	0.00	0.00	3.62 ✓	
SUPPLIES						
1865140239 ✓	12/31/20 12/11/20 01/05/20	86.85	0.00	0.00	86.85 ✓	
SUPPLIES Freight 14.27						
1865140237 ✓	12/31/20 12/11/20 01/05/20	982.92	0.00	0.00	982.92 ✓	
SUPPLIES						
1865234123 ✓	12/31/20 12/12/20 01/06/20	91.08	0.00	0.00	91.08 ✓	
SUPPLIES Freight 33.25						
1865234125 ✓	12/31/20 12/12/20 01/06/20	148.83	0.00	0.00	148.83 ✓	
SUPPLIES Freight 15.50						
1865234115 ✓	12/31/20 12/12/20 01/06/20	25.58	0.00	0.00	25.58 ✓	
SUPPLIES Freight 17.89						
1865234121 ✓	12/31/20 12/12/20 01/06/20	149.33	0.00	0.00	149.33 ✓	
SUPPLIES Freight 38.90						
1865234118 ✓	12/31/20 12/12/20 01/06/20	57.69	0.00	0.00	57.69 ✓	
SUPPLIES Freight 28.83						
1865234113 ✓	12/31/20 12/12/20 01/06/20	148.83	0.00	0.00	148.83 ✓	
SUPPLIES Freight 33.17						
1865234120 ✓	12/31/20 12/12/20 01/06/20	84.83	0.00	0.00	84.83 ✓	
SUPPLIES Freight 13.83						
1865286895 ✓	12/31/20 12/13/20 01/07/20	100.33	0.00	0.00	100.33 ✓	
SUPPLIES Freight 24.24						
1865286877 ✓	12/31/20 12/13/20 01/07/20	784.74	0.00	0.00	784.74 ✓	
SUPPLIES						
1865286896 ✓	12/31/20 12/13/20 01/07/20	21.28	0.00	0.00	21.28 ✓	
SUPPLIES						
1865286874 ✓	12/31/20 12/13/20 01/07/20	30.95	0.00	0.00	30.95 ✓	
SUPPLIES						
1865286876 ✓	12/31/20 12/13/20 01/07/20	53.18	0.00	0.00	53.18 ✓	
SUPPLIES Freight 13.21						
1865286875 ✓	12/31/20 12/13/20 01/07/20	77.91	0.00	0.00	77.91 ✓	
SUPPLIES						
1865286891 ✓	12/31/20 12/13/20 01/07/20	113.90	0.00	0.00	113.90 ✓	
SUPPLIES						
1865286890 ✓	12/31/20 12/13/20 01/07/20	93.03	0.00	0.00	93.03 ✓	
SUPPLIES Freight 15.12						
1865286884 ✓	12/31/20 12/13/20 01/07/20	1,722.64	0.00	0.00	1,722.64 ✓	
SUPPLIES						
1865286894 ✓	12/31/20 12/13/20 01/07/20	37.14	0.00	0.00	37.14 ✓	
SUPPLIES						
* 1865405237 ✓	12/31/20 12/14/20 01/08/20	20.15	0.00	0.00	20.15 ✓	
SUPPLIES Freight 14.65 on 5.50 item (label change)						
1865699404 ✓	12/31/20 12/18/20 01/12/20	90.09	0.00	0.00	90.09 ✓	
SUPPLIES Freight 13.21						
1865786859 ✓	12/31/20 12/19/20 01/13/20	8.18	0.00	0.00	8.18 ✓	

SUPPLIES						
*1865786867 ✓	12/31/20 12/19/20 01/13/20	22.51	0.00	0.00	22.51 ✓	
SUPPLIES Freight 14.20 on 6.31 product (immobilizer, shoulder)						
1865786874 ✓	12/31/20 12/19/20 01/13/20	159.63	0.00	0.00	159.63 ✓	
SUPPLIES Freight 28.83						
1865786852 ✓	12/31/20 12/19/20 01/13/20	1,091.62	0.00	0.00	1,091.62 ✓	
SUPPLIE						
1865786823 ✓	12/31/20 12/19/20 01/13/20	270.42	0.00	0.00	270.42 ✓	
SUPPLIES						
1865786832 ✓	12/31/20 12/19/20 01/13/20	51.98	0.00	0.00	51.98 ✓	
SUPPLIES						
1865786833 ✓	12/31/20 12/19/20 01/13/20	13.81	0.00	0.00	13.81 ✓	
SUPPLIES						
1865786866 ✓	12/31/20 12/19/20 01/13/20	4.50	0.00	0.00	4.50 ✓	
SUPPLIES						
1865786824 ✓	12/31/20 12/19/20 01/13/20	38.94	0.00	0.00	38.94 ✓	
SUPPLIES Freight 18.99						
1865786856 ✓	12/31/20 12/19/20 01/13/20	60.56	0.00	0.00	60.56 ✓	
SUPPLIES Freight 27.36						
1865804478 ✓	12/31/20 12/19/20 01/13/20	8.85	0.00	0.00	8.85 ✓	
SUPPLIES						
1865786865 ✓	12/31/20 12/19/20 01/13/20	15.38	0.00	0.00	15.38 ✓	
SUPPLIES						
1865786850 ✓	12/31/20 12/19/20 01/13/20	81.77	0.00	0.00	81.77 ✓	
SUPPLIES						
* 1865786871 ✓	12/31/20 12/19/20 01/13/20	24.17	0.00	0.00	24.17 ✓	
SUPPLIES Freight 17.86 on 6.31 (immobilizer, shoulder)						
1865786872 ✓	12/31/20 12/19/20 01/13/20	100.33	0.00	0.00	100.33 ✓	
SUPPLIES Freight 24.76						
1865786830 ✓	12/31/20 12/19/20 01/13/20	334.72	0.00	0.00	334.72 ✓	
SUPPLIES Freight 21.84						
1865786829 ✓	12/31/20 12/19/20 01/13/20	78.33	0.00	0.00	78.33 ✓	
SUPPLIES Freight 16.88						
1865786825 ✓	12/31/20 12/19/20 01/13/20	342.42	0.00	0.00	342.42 ✓	
SUPPLIES						
1865786870 ✓	12/31/20 12/19/20 01/13/20	331.56	0.00	0.00	331.56 ✓	
SUPPLIES Freight 110.70						
1865786875 ✓	12/31/20 12/19/20 01/13/20	216.84	0.00	0.00	216.84 ✓	
SUPPLIES Freight 18.99						
1865786834 ✓	12/31/20 12/19/20 01/13/20	35.58	0.00	0.00	35.58 ✓	
SUPPLIES						
1865786863 ✓	12/31/20 12/19/20 01/13/20	44.72	0.00	0.00	44.72 ✓	
SUPPLIES						
1865786846 ✓	12/31/20 12/19/20 01/13/20	3,739.09	0.00	0.00	3,739.09 ✓	
SUPPLIES						
1865786869 ✓	12/31/20 12/19/20 01/13/20	78.39	0.00	0.00	78.39 ✓	
SUPPLIES Freight 16.94						
1865843500 ✓	12/31/20 12/20/20 01/14/20	1,966.05	0.00	0.00	1,966.05 ✓	
SUPPLIES						
1865843512 ✓	12/31/20 12/20/20 01/14/20	82.59	0.00	0.00	82.59 ✓	
SUPPLIES Freight 20.69						

1865843502 ✓	12/31/20	12/20/20	01/14/20	37.15	0.00	0.00	37.15 ✓
SUPPLIES Freight 24.15							
1865843503 ✓	12/31/20	12/20/20	01/14/20	73.21	0.00	0.00	73.21 ✓
SUPPLIES Freight 39.95							
1865843504 ✓	12/31/20	12/20/20	01/14/20	48.67	0.00	0.00	48.67 ✓
SUPPLIES Freight 28.70							
1865842794 ✓	12/31/20	12/20/20	01/14/20	101.08	0.00	0.00	101.08 ✓
SUPPLIES							
1865843511 ✓	12/31/20	12/20/20	01/14/20	1,271.89	0.00	0.00	1,271.89 ✓
SUPPLIES							
1865843508 ✓	12/31/20	12/20/20	01/14/20	303.95	0.00	0.00	303.95 ✓
SUPPLIES							
1865843506 ✓	12/31/20	12/20/20	01/14/20	38.56	0.00	0.00	38.56 ✓
SUPPLIES Freight 16.20							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	22,172.22	0.00	0.00	22,172.22

Vendor#	Vendor Name	Class	Pay Code
10963	MEMORIAL MEDICAL CLINIC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
122018		12/31/20	12/20/20	12/20/20			15.00	0.00	0.00	15.00 ✓
	PAYROLL DED									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	15.00	0.00	0.00	15.00

Vendor#	Vendor Name	Class	Pay Code
10182	MERCEDES MEDICAL ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2119706 ✓		12/19/20	12/07/20	01/06/20			43.17	0.00	0.00	43.17 ✓
	SUPPLIES Shipping 13.17									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10182	MERCEDES MEDICAL	43.17	0.00	0.00	43.17

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
8800379817 ✓		12/31/20	12/17/20	01/16/20			617.97	0.00	0.00	617.97 ✓
	SUPPLIES Freight 57.81									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MERRY X-RAY/SOURCEONE HEALTHCA	617.97	0.00	0.00	617.97

Vendor#	Vendor Name	Class	Pay Code
M2650	METLIFE ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
010119		12/31/20	12/31/20	01/01/20			131.52	0.00	0.00	131.52 ✓
	INSURANCE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2650	METLIFE	131.52	0.00	0.00	131.52

Vendor#	Vendor Name	Class	Pay Code
11061	MICRO AUDIOMETRICS CORP ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
524328 ✓		12/31/20	12/12/20	01/12/20			56.32	0.00	0.00	56.32 ✓
	SUPPLIES Shipping 16.32									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11061	MICRO AUDIOMETRICS CORP	56.32	0.00	0.00	56.32

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
123118		12/31/20	12/31/20	12/31/20		8,674.12	0.00	0.00	8,674.12 ✓
	INSURANCE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10810	MMC EMPLOYEE BENEFIT PLAN	8,674.12	0.00	0.00	8,674.12

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
5025 ✓		12/31/20	12/18/20	12/28/20		-10.31	0.00	0.00	-10.31 ✓
	INVENTORY								
3649825 ✓		12/31/20	12/19/20	12/29/20		22.00	0.00	0.00	22.00 ✓
	INVENTORY								
3649638 ✓		12/31/20	12/19/20	12/29/20		17.67	0.00	0.00	17.67 ✓
	INVENTORY								
3649639 ✓		12/31/20	12/19/20	12/29/20		331.74	0.00	0.00	331.74 ✓
	INVENTORY								
3649640 ✓		12/31/20	12/19/20	12/29/20		266.57	0.00	0.00	266.57 ✓
	INVENTORY								
CM14849 ✓		12/31/20	12/19/20	12/29/20		-177.27	0.00	0.00	-177.27 ✓
	CREDIT								
CM14848 ✓		12/31/20	12/19/20	12/29/20		-96.41	0.00	0.00	-96.41 ✓
	CREDIT								
3649824 ✓		12/31/20	12/19/20	12/29/20		23.23	0.00	0.00	23.23 ✓
	INVENTORY								
3655661 ✓		12/31/20	12/20/20	12/30/20		93.25	0.00	0.00	93.25 ✓
	INVENTORY								
3655660 ✓		12/31/20	12/20/20	12/30/20		849.87	0.00	0.00	849.87 ✓
	INVENTORY								
3655662 ✓		12/31/20	12/20/20	12/30/20		1,716.33	0.00	0.00	1,716.33 ✓
	INVENTORY								
3665074 ✓		12/31/20	12/24/20	01/03/20		1,768.81	0.00	0.00	1,768.81 ✓
	INVENTORY								
3665073 ✓		12/31/20	12/24/20	01/03/20		31.37	0.00	0.00	31.37 ✓
	INVENTORY								
3665077 ✓		12/31/20	12/24/20	01/03/20		23.72	0.00	0.00	23.72 ✓
	INVENTORY								
6715 ✓		12/31/20	12/26/20	01/05/20		-86.27	0.00	0.00	-86.27 ✓
	CREDIT								
6631 ✓		12/31/20	12/26/20	01/05/20		-387.43	0.00	0.00	-387.43 ✓
	CREDIT								
3667893 ✓		12/31/20	12/26/20	01/05/20		71.16	0.00	0.00	71.16 ✓
	INVENTORY								
3671086 ✓		12/31/20	12/26/20	01/05/20		22.20	0.00	0.00	22.20 ✓
	INVENTORY								
SC0558 ✓		12/31/20	12/26/20	01/05/20		13.59	0.00	0.00	13.59 ✓
	INVENTORY								
6717 ✓		12/31/20	12/26/20	01/05/20		-108.28	0.00	0.00	-108.28 ✓
	CREDIT								
3671085 ✓		12/31/20	12/26/20	01/05/20		115.79	0.00	0.00	115.79 ✓
	INVENTORY								

3672101		12/31/20 12/26/20 01/05/20	251.38	0.00	0.00	251.38
	INVENTORY					
6628		12/31/20 12/26/20 01/05/20	-12.50	0.00	0.00	-12.50
	CREDIT					
3671084		12/31/20 12/26/20 01/05/20	3,272.48	0.00	0.00	3,272.48
	INVENTORY					
6770		12/31/20 12/26/20 01/05/20	-0.01	0.00	0.00	-0.01
	CREDIT					
3671083		12/31/20 12/26/20 01/05/20	648.72	0.00	0.00	648.72
	INVENTORY					
SC0556		12/31/20 12/26/20 01/05/20	32.21	0.00	0.00	32.21
	INVENTORY					
SC0557		12/31/20 12/26/20 01/05/20	211.34	0.00	0.00	211.34
	INVENTORY					
6716		12/31/20 12/26/20 01/05/20	-59.19	0.00	0.00	-59.19
	CREDIT					
6268		12/31/20 12/26/20 01/05/20	-0.09	0.00	0.00	-0.09
	INVENTORY					
6028		12/31/20 12/26/20 01/05/20	-0.02	0.00	0.00	-0.02
	CREDIT					
6570		12/31/20 12/26/20 01/05/20	-750.01	0.00	0.00	-750.01
	CREDIT					
3674219		12/31/20 12/27/20 01/06/20	37.67	0.00	0.00	37.67
	INVENTORY					
3675508		12/31/20 12/27/20 01/06/20	104.27	0.00	0.00	104.27
	INVENTORY					
3675749		12/31/20 12/27/20 01/06/20	110.98	0.00	0.00	110.98
	INVENTORY					
3675748		12/31/20 12/27/20 01/06/20	373.94	0.00	0.00	373.94
	INVENTORY					
7130		12/31/20 12/27/20 01/06/20	-5.00	0.00	0.00	-5.00
	CREDIT					
3675747		12/31/20 12/27/20 01/06/20	988.80	0.00	0.00	988.80
	INVENTORY					
7129		12/31/20 12/27/20 01/06/20	-4.38	0.00	0.00	-4.38
	CREDIT					
7244		12/31/20 12/27/20 01/06/20	-4.99	0.00	0.00	-4.99
	CREDIT					
7386		12/31/20 12/27/20 01/06/20	-4.99	0.00	0.00	-4.99
	CREDIT					
7243		12/31/20 12/27/20 01/06/20	-4.96	0.00	0.00	-4.96
	CREDIT					
3675746		12/31/20 12/27/20 01/06/20	437.65	0.00	0.00	437.65
	INENTORY					
3678991		12/31/20 12/28/20 01/07/20	340.83	0.00	0.00	340.83
	INVENTORY					
3680644		12/31/20 12/28/20 01/07/20	20.60	0.00	0.00	20.60
	INVENTORY					
3680747		12/31/20 12/28/20 01/07/20	378.96	0.00	0.00	378.96
	INVENTORY					
3680748		12/31/20 12/28/20 01/07/20	812.97	0.00	0.00	812.97
	INVENTORY					

3680749 ✓		12/31/20	12/28/20	01/07/20	703.78	0.00	0.00	703.78 ✓
	INVENTORY							
3688365 ✓		12/31/20	12/31/20	01/10/20	138.00	0.00	0.00	138.00 ✓
	INVENTORY							
3688680 ✓		12/31/20	12/31/20	01/10/20	2,049.93	0.00	0.00	2,049.93 ✓
	INVENTORY							
3685991 ✓		12/31/20	12/31/20	01/10/20	11.82	0.00	0.00	11.82 ✓
	INVENTORY							
3688679 ✓		12/31/20	12/31/20	01/10/20	600.78	0.00	0.00	600.78 ✓
	INVENTORY							
3688678 ✓		12/31/20	12/31/20	01/10/20	305.36	0.00	0.00	305.36 ✓
	INVENTORY							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC			15,487.66	0.00	0.00	15,487.66
Vendor#	Vendor Name				Class	Pay Code		
11254	NARHC ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122718		12/31/20	12/27/20	01/06/20		475.00	0.00	0.00	475.00 ✓
	REGISTRATION for Danette Bethany							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	11254	NARHC			475.00	0.00	0.00	475.00
Vendor#	Vendor Name				Class	Pay Code		
O0920	OFFICE DEPOT ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
245870423001 ✓		12/31/20	12/11/20	01/11/20		65.54	0.00	0.00	65.54 ✓
	SUPPLIES							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	O0920	OFFICE DEPOT			65.54	0.00	0.00	65.54
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
96731363 ✓		12/19/20	12/10/20	01/04/20		118.37	0.00	0.00	118.37 ✓
	SUPPLIES							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC			118.37	0.00	0.00	118.37
Vendor#	Vendor Name				Class	Pay Code		
O1350	OMNIMED ✓				W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
425378 ✓		12/31/20	12/17/20	01/17/20		722.06	0.00	0.00	722.06 ✓
	EQUIPMENT Freight 22.06							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	O1350	OMNIMED			722.06	0.00	0.00	722.06
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
150833854		12/21/20	12/10/20	01/09/20		752.17	0.00	0.00	752.17
	Supplies (Freight 12.31)							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS			752.17	0.00	0.00	752.17
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
2043441281		12/21/20	12/11/20	01/10/20		371.53	0.00	0.00	371.53
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR	371.53	0.00	0.00	371.53

Vendor# 12296 Vendor Name: PERRIGO PHARMACEUTICALS — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122118		12/31/20	12/21/20	12/21/20		25.37	0.00	0.00	25.37
	340 B REPAYMENT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12296	PERRIGO PHARMACEUTICALS	25.37	0.00	0.00	25.37

Vendor# 10032 Vendor Name: PHILIPS HEALTHCARE — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
937834447		12/31/20	11/28/20	12/23/20		9,000.00	0.00	0.00	9,000.00
	STRESS TEST SYSTEM (replace broken machine)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE	9,000.00	0.00	0.00	9,000.00

Vendor# P1725 Vendor Name: PREMIER SLEEP DISORDERS CENTER — Class: M — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
78		12/31/20	12/31/20	01/15/20		5,675.00	0.00	0.00	5,675.00
	SLEEP STUDIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	P1725	PREMIER SLEEP DISORDERS CENTER	5,675.00	0.00	0.00	5,675.00

Vendor# 11195 Vendor Name: PSYCHEMEDICS CORPORATION — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
524115		12/21/20	11/30/20	12/30/20		99.00	0.00	0.00	99.00
	LAB SERVICES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11195	PSYCHEMEDICS CORPORATION	99.00	0.00	0.00	99.00

Vendor# 11080 Vendor Name: RADSOURCE — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC58236	Samsung GC 80 system single Detector	12/19/20	12/12/20	01/06/20		1,667.00	0.00	0.00	1,667.00
SC58252		12/31/20	12/16/20	01/10/20		1,625.00	0.00	0.00	1,625.00
	PURCH SERV Samsung GM80A Fixed System								

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

Vendor# 11240 Vendor Name: REMI CORPORATION — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
978316		12/31/20	12/11/20	12/11/20		14,132.65	0.00	0.00	14,132.65
	WARRANTY SERVICES NUC Med service contract								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11240	REMI CORPORATION	14,132.65	0.00	0.00	14,132.65

Vendor# 10987 Vendor Name: REVCYCLE+, INC. — Class: — Pay Code: —

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

MLVAC44809 ✓	12/31/20	12/04/20	12/29/20	1,976.50	0.00	0.00	1,976.50 ✓
CODING SERVICE							
Vendor Totals Number	Name			Gross	Discount	No-Pay	Net
10987	REVCYCLE+, INC.			1,976.50	0.00	0.00	1,976.50

Vendor#	Vendor Name	Class	Pay Code
11764	ROBERT RODRIQUEZ ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121018		12/31/20	12/10/20	12/10/20		30.42	0.00	0.00	30.42 ✓
	FOOD SUPPLIES								
121918		12/31/20	12/19/20	12/19/20		9.00	0.00	0.00	9.00 ✓
	FOOD								
Vendor Totals Number	Name					Gross	Discount	No-Pay	Net
11764	ROBERT RODRIQUEZ					39.42	0.00	0.00	39.42

Vendor#	Vendor Name	Class	Pay Code
G0425	ROBERTS, ODEFEY, WITTE & WALL ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
93 ✓		12/31/20	12/19/20	12/19/20		159.50	0.00	0.00	159.50 ✓
	LEGAL								
64 ✓		12/31/20	12/19/20	12/19/20		687.50	0.00	0.00	687.50 ✓
	LEGAL								
166 ✓		12/31/20	12/19/20	12/19/20		1,534.50	0.00	0.00	1,534.50 ✓
	LEGAL								
Vendor Totals Number	Name					Gross	Discount	No-Pay	Net
G0425	ROBERTS, ODEFEY, WITTE & WALL					2,381.50	0.00	0.00	2,381.50

Vendor#	Vendor Name	Class	Pay Code
10343	SCAN SOUND, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
107597 ✓		12/31/20	10/25/20	11/25/20		46.41	0.00	0.00	46.41 ✓
	SUPPLIES shipping 12.41								
Vendor Totals Number	Name					Gross	Discount	No-Pay	Net
10343	SCAN SOUND, INC					46.41	0.00	0.00	46.41

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
71381 ✓		12/31/20	12/14/20	12/29/20		135.17	0.00	0.00	135.17 ✓
	SUPPLIES								
Vendor Totals Number	Name					Gross	Discount	No-Pay	Net
S1800	SHERWIN WILLIAMS					135.17	0.00	0.00	135.17

Vendor#	Vendor Name	Class	Pay Code
S2270	SMILE MAKERS ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8471095 ✓		12/31/20	12/18/20	01/12/20		72.96	0.00	0.00	72.96 ✓
	SUPPLIES freight 12.99								
Vendor Totals Number	Name					Gross	Discount	No-Pay	Net
S2270	SMILE MAKERS					72.96	0.00	0.00	72.96

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
921601889 ✓		12/31/20	12/11/20	01/11/20		327.32	0.00	0.00	327.32 ✓
	SUPPLIES freight 117.32								
Vendor Totals Number	Name					Gross	Discount	No-Pay	Net

	S2362	SMITH & NEPHEW				327.32	0.00	0.00	327.32
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
	90041768		12/31/20	12/17/20	01/11/20		8,253.00	0.00	0.00	8,253.00
		SUPPLIES								
	90041662		12/31/20	12/17/20	01/11/20		-3,450.00	0.00	0.00	-3,450.00
		CREDIT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				4,803.00	0.00	0.00	4,803.00
Vendor#	Vendor Name				Class	Pay Code				
S2834	STRYKER SALES CORP				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	25563354		12/31/20	12/11/20	01/11/20		210.18	0.00	0.00	210.18
		REPAIRS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2834	STRYKER SALES CORP				210.18	0.00	0.00	210.18
Vendor#	Vendor Name				Class	Pay Code				
10735	STRYKER SUSTAINABILITY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	3520093		12/31/20	12/12/20	01/11/20		680.15	0.00	0.00	680.15
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY				680.15	0.00	0.00	680.15
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
	205EV44469		12/31/20	12/31/20	01/30/20		1,144.00	0.00	0.00	1,144.00
		CLOUD HOSTING								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC				1,144.00	0.00	0.00	1,144.00
Vendor#	Vendor Name				Class	Pay Code				
10962	TAMMY KARASEK									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	121918		12/31/20	12/19/20	12/19/20		168.22	0.00	0.00	168.22
		RETURN CHECK (unable to locate account)								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10962	TAMMY KARASEK				168.22	0.00	0.00	168.22
Vendor#	Vendor Name				Class	Pay Code				
T1809	TARHC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1968		12/31/20	12/31/20	12/31/20		375.00	0.00	0.00	375.00
		DUES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T1809	TARHC				375.00	0.00	0.00	375.00
Vendor#	Vendor Name				Class	Pay Code				
11140	TEXAS ADVANTAGE COMMUNITY BANK									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	123118		12/31/20	12/31/20	12/31/20		3,690.52	0.00	0.00	3,690.52
		LEASE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11140	TEXAS ADVANTAGE COMMUNITY BANK				3,690.52	0.00	0.00	3,690.52

Vendor#	Vendor Name				Class	Pay Code				
11100	THE US CONSULTING GROUP ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	340373350 ✓		12/12/20	12/10/20	01/04/20		305.85	0.00	0.00	305.85 ✓
		WASTE SERVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11100	THE US CONSULTING GROUP				305.85	0.00	0.00	305.85
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
	ACIA1IAVRBX ✓		12/31/20	01/02/20	01/02/20		1,161.00	0.00	0.00	1,161.00 ✓
		DOWN PAYMENT SERVICE (Elevator 3 - Power supply repair)								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T2250	THYSSENKRUPP ELEVATOR CORP				1,161.00	0.00	0.00	1,161.00
Vendor#	Vendor Name				Class	Pay Code				
11908	TMS SOUTH ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	577851 ✓		12/31/20	12/13/20	01/13/20		418.20	0.00	0.00	418.20 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11908	TMS SOUTH				418.20	0.00	0.00	418.20
Vendor#	Vendor Name				Class	Pay Code				
T4400	TORCH ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	19136 ✓		12/31/20	01/01/20	01/01/20		3,660.00	0.00	0.00	3,660.00 ✓
		HOSPITAL DUES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T4400	TORCH				3,660.00	0.00	0.00	3,660.00
Vendor#	Vendor Name				Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8400289354 ✓		12/12/20	12/10/20	01/04/20		1,100.29	0.00	0.00	1,100.29 ✓
		LAUNDRY								
	8400289313 ✓		12/12/20	12/10/20	01/04/20		120.39	0.00	0.00	120.39 ✓
		LAUNDRY								
	8400289316 ✓		12/12/20	12/10/20	01/04/20		47.15	0.00	0.00	47.15 ✓
		LAUNDRY								
	8400289347 ✓		12/12/20	12/10/20	01/04/20		77.89	0.00	0.00	77.89 ✓
		LAUNDRY								
	8400289385 ✓		12/12/20	12/10/20	01/04/20		82.57	0.00	0.00	82.57 ✓
		LAUNDRY								
	8400289317 ✓		12/12/20	12/10/20	01/04/20		583.33	0.00	0.00	583.33 ✓
		LAUNDRY								
	8400289314 ✓		12/12/20	12/10/20	01/04/20		134.72	0.00	0.00	134.72 ✓
		LAUNDRY								
	8400289315 ✓		12/12/20	12/10/20	01/04/20		130.02	0.00	0.00	130.02 ✓
		LAUNDRY								
	8400289636 ✓		12/18/20	12/13/20	01/07/20		17.00	0.00	0.00	17.00 ✓
		LAUNDRY								
	8400289679 ✓		12/18/20	12/13/20	01/07/20		968.67	0.00	0.00	968.67 ✓
		LAUNDRY								

8400289639	12/18/20 12/13/20 01/07/20		160.59	0.00	0.00	160.59
LAUNDRY							
8400289841	12/18/20 12/17/20 01/11/20		96.40	0.00	0.00	96.40
LAUNDRY							
8400285693	12/31/20 10/22/20 11/16/20		89.24	0.00	0.00	89.24
LAUNDRY							
8400285661	12/31/20 10/22/20 11/16/20		127.00	0.00	0.00	127.00
LAUNDRY							
8400286534	12/31/20 11/01/20 11/26/20	entered incorrectly	1,084.48	0.00	0.00	1,084.48
LAUNDRY							
8400286494	12/31/20 11/01/20 11/26/20		17.00	0.00	0.00	17.00
LAUNDRY							
8400286496	12/31/20 11/01/20 11/26/20		174.38	0.00	0.00	174.38
LAUNDRY							
8400289872	12/31/20 12/17/20 01/11/20		77.89	0.00	0.00	77.89
LAUNDRY							
8400289878	12/31/20 12/17/20 01/11/20		1,065.58	0.00	0.00	1,065.58
LAUNDRY							
87400289844	12/31/20 12/17/20 01/11/20		56.21	0.00	0.00	56.21
LAUNDRY							
8400289906	12/31/20 12/17/20 01/11/20		123.13	0.00	0.00	123.13
LAUNDRY							
8400289840	12/31/20 12/17/20 01/11/20		120.39	0.00	0.00	120.39
LAUNDRY							
8400289843	12/31/20 12/17/20 01/11/20		47.15	0.00	0.00	47.15
LAUNDRY							
8400289842	12/31/20 12/17/20 01/11/20		119.22	0.00	0.00	119.22
LAUNDRY							
8400290214	12/31/20 12/20/20 01/14/20		1,070.86	0.00	0.00	1,070.86
LAUNDRY							
8400290173	12/31/20 12/20/20 01/14/20		160.59	0.00	0.00	160.59
LAUNDRY							
8400290171	12/31/20 12/20/20 01/14/20		17.00	0.00	0.00	17.00
LAUNDRY							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	7,869.14	0.00	0.00	7,869.14

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
9263977		12/31/20	12/07/20	12/22/20			12.99	0.00	0.00	12.99
	UNIFORMS R.MONDAY									
9266964		12/31/20	12/07/20	12/22/20			16.78	0.00	0.00	16.78
	UNIFORM J. NEYLAND									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	29.77	0.00	0.00	29.77

Vendor#	Vendor Name	Class	Pay Code
U1200	UNITED AD LABEL CO INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
940962693		12/31/20	12/12/20	01/06/20			41.40	0.00	0.00	41.40
	SUPPLIES freight 10.45									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1200	UNITED AD LABEL CO INC	41.40	0.00	0.00	41.40

Vendor#	Vendor Name				Class	Pay Code				
10793	WAGEWORKS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	122018		12/31/20	12/20/20	12/20/20		2,329.33	0.00	0.00	2,329.33
		PAYROLL DED								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10793	WAGEWORKS				2,329.33	0.00	0.00	2,329.33
Vendor#	Vendor Name				Class	Pay Code				
W1005	WALMART COMMUNITY				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	112118A		12/31/20	11/21/20	11/21/20		34.95	0.00	0.00	34.95
		SUPPLIES								
	112118		12/31/20	11/21/20	11/21/20		623.96	0.00	0.00	623.96
		SUPPLIES								
	112918		12/31/20	11/29/20	11/29/20		384.00	0.00	0.00	384.00
		SUPPLIES								
	120518		12/31/20	12/05/20	12/05/20		6.48	0.00	0.00	6.48
		SUPPLIES								
	121618		12/31/20	12/16/20	12/16/20		0.04	0.00	0.00	0.04
		LATE FEE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		W1005	WALMART COMMUNITY				1,049.43	0.00	0.00	1,049.43
Vendor#	Vendor Name				Class	Pay Code				
W1040	WATERMARK GRAPHICS INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	122758		12/31/20	11/27/20	12/27/20		999.45	0.00	0.00	999.45
		SUPPLIES								
	122814		12/31/20	11/29/20	12/29/20		36.25	0.00	0.00	36.25
		SUPPLIES								
	122815		12/31/20	11/29/20	12/29/20		1,586.20	0.00	0.00	1,586.20
		SUPPLIES								
	122964		12/31/20	12/06/20	01/05/20		69.50	0.00	0.00	69.50
		PAYROLL DED								
	122963		12/31/20	12/06/20	01/05/20		69.50	0.00	0.00	69.50
		SUPPLIES								
	123027		12/31/20	12/11/20	01/10/20		-72.70	0.00	0.00	-72.70
		CREDIT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		W1040	WATERMARK GRAPHICS INC				2,688.20	0.00	0.00	2,688.20
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
	9110608721		12/21/20	12/14/20	01/08/20		1,571.67	0.00	0.00	1,571.67
		LEASE								
	9110610339		12/31/20	12/18/20	01/12/20		188.24	0.00	0.00	188.24
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC				1,759.91	0.00	0.00	1,759.91
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

INV002048792 ✓	12/31/20 11/30/20 12/30/20	443.20	0.00	0.00	443.20 ✓
HOUSE CALLS					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11166	WEST INTERACTIVE SERVICES CORP	443.20	0.00	0.00	443.20

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	315,656.68	0.00	0.00	315,656.68

pg 10 correction { <128.02> +15.00

pg 11 correction { <329.22> +304.13

pg 22 correction { <1084.48> +1085.48

315,656.68 +
128.02 −
15.00 +
329.22 −
304.13 +
1,084.48 −
1,085.48 +
315,519.57 *

$ 315,519.57

APPROVED ON
JAN 03 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#178875-178993

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	178875	01/09/19	116.05	ACE HARDWARE 15521
A/P	178876	01/09/19	472.00	ACOSTA ELECTRIC
A/P	178877	01/09/19	2,427.50	ALCON LABORATORIES, INC.
A/P	178878	01/09/19	34,142.42	ALLIED BENEFIT SYSTEMS
A/P	178879	01/09/19	12,056.30	ALLSTATE
A/P	178880	01/09/19	46.95	AQUA BEVERAGE COMPANY
A/P	178881	01/09/19	295.00	ARTHREX, INC
A/P	178882	01/09/19	38.76	AUTO PARTS & MACHINE CO.
A/P	178883	01/09/19	2,455.21	BAXTER HEALTHCARE
A/P	178884	01/09/19	572.32	BAYER HEALTHCARE
A/P	178885	01/09/19	33,462.57	BECKMAN COULTER INC
A/P	178886	01/09/19	615.95	BEEKLEY MEDICAL
A/P	178887	01/09/19	6,500.00	BKD, LLP
A/P	178888	01/09/19	357.55	BOSART LOCK & KEY INC
A/P	178889	01/09/19	198.95	BRANDY'S BAG OF AIR
A/P	178890	01/09/19	3,182.50	BROADMOOR AT CREEKSIDE PARK
A/P	178891	01/09/19	135.38	C R BARD, INC
A/P	178892	01/09/19	1,641.11	CABLE ONE
A/P	178893	01/09/19	1,894.71	CARDINAL HEALTH 414,LLC
A/P	178894	01/09/19	1,201.06	CDW GOVERNMENT, INC.
A/P	178895	01/09/19	320.00	CHRIS KOVAREK
A/P	178896	01/09/19	4,268.48	CITY OF PORT LAVACA
A/P	178897	01/09/19	2,040.00	CLIA LABORATORY PROGRAM
A/P	178898	01/09/19	12,841.01	CLINICAL PATHOLOGY
A/P	178899	01/09/19	6,360.82	CMT MEDICAL
A/P	178900	01/09/19	1,269.82	COMBINED INSURANCE
A/P	178901	01/09/19	125.52	CONMED CORPORATION
A/P	178902	01/09/19	141.13	CUSTOM MEDICAL SPECIALTIES
A/P	178903	01/09/19	.00	VOIDED
A/P	178904	01/09/19	2,575.68	DEWITT POTH & SON
A/P	178905	01/09/19	751.70	DSHS CENTRAL LAB MC2004
A/P	178906	01/09/19	120.80	DYNATRONICS CORPORATION
A/P	178907	01/09/19	8,890.00	E-MDS, INC
A/P	178908	01/09/19	95.52	ELITECH GROUP INC (WESCOR)
A/P	178909	01/09/19	156.41	ERBE USA INC SURGICAL SYSTEMS
A/P	178910	01/09/19	8,145.09	EVIDENT
A/P	178911	01/09/19	75.00	FIRST CLEARING
A/P	178912	01/09/19	.00	VOIDED
A/P	178913	01/09/19	5,446.26	FISHER HEALTHCARE
A/P	178914	01/09/19	1,216.00	GE MEDICAL SYSTEMS ULTRASOUND
A/P	178915	01/09/19	203.20	GETINGE USA SALES LLC
A/P	178916	01/09/19	150.54	GRAINGER
A/P	178917	01/09/19	75.00	GULF COAST DELIVERY
A/P	178918	01/09/19	2,397.79	GULF COAST PAPER COMPANY
A/P	178919	01/09/19	99.99	HAYES ELECTRIC SERVICE
A/P	178920	01/09/19	115.35	HEALTH CARE LOGISTICS INC
A/P	178921	01/09/19	6,665.00	HEALTH EFILINGS LLC
A/P	178922	01/09/19	15,407.75	HEALTHCARE EQUIPMENT FINANCE
A/P	178923	01/09/19	450.00	HEALTHSURE INSURANCE SERVICES
A/P	178924	01/09/19	334.20	HILL-ROM COMPANY, INC

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178925	01/09/19	8,333.33	HITACHI MEDICAL SYSTEMS
A/P	178926	01/09/19	500.00	HOLOGIC INC
A/P	178927	01/09/19	11.25	ICU MEDICAL, INC
A/P	178928	01/09/19	1,289.56	J & J HEALTH CARE SYSTEMS, INC
A/P	178929	01/09/19	176.26	JOHNSTONE SUPPLY
A/P	178930	01/09/19	310.34	LABCORP OF AMERICA HOLDINGS
A/P	178931	01/09/19	304.13	LOWE'S HOME CENTERS INC
A/P	178932	01/09/19	1,295.00	M G TRUST
A/P	178933	01/09/19	467.03	MARTIN PRINTING CO
A/P	178934	01/09/19	548.87	MCKESSON MEDICAL SURGICAL INC
A/P	178935	01/09/19	.00	VOIDED
A/P	178936	01/09/19	.00	VOIDED
A/P	178937	01/09/19	.00	VOIDED
A/P	178938	01/09/19	.00	VOIDED
A/P	178939	01/09/19	.00	VOIDED
A/P	178940	01/09/19	.00	VOIDED
A/P	178941	01/09/19	.00	VOIDED
A/P	178942	01/09/19	.00	VOIDED
A/P	178943	01/09/19	22,172.22	MEDLINE INDUSTRIES INC
A/P	178944	01/09/19	15.00	MEMORIAL MEDICAL CLINIC
A/P	178945	01/09/19	43.17	MERCEDES MEDICAL
A/P	178946	01/09/19	617.97	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	178947	01/09/19	131.52	METLIFE
A/P	178948	01/09/19	56.32	MICRO AUDIOMETRICS CORP
A/P	178949	01/09/19	8,674.12	MMC EMPLOYEE BENEFIT PLAN
A/P	178950	01/09/19	.00	VOIDED
A/P	178951	01/09/19	.00	VOIDED
A/P	178952	01/09/19	.00	VOIDED
A/P	178953	01/09/19	15,487.66	MORRIS & DICKSON CO, LLC
A/P	178954	01/09/19	475.00	NARHC
A/P	178955	01/09/19	65.54	OFFICE DEPOT
A/P	178956	01/09/19	118.37	OLYMPUS AMERICA INC
A/P	178957	01/09/19	722.06	OMNIMED
A/P	178958	01/09/19	752.17	ORTHO CLINICAL DIAGNOSTICS
A/P	178959	01/09/19	371.53	OWENS & MINOR
A/P	178960	01/09/19	25.37	PERRIGO PHARMACEUTICALS
A/P	178961	01/09/19	9,000.00	PHILIPS HEALTHCARE
A/P	178962	01/09/19	5,675.00	PREMIER SLEEP DISORDERS CENTER
A/P	178963	01/09/19	99.00	PSYCHEMEDICS CORPORATION
A/P	178964	01/09/19	3,292.00	RADSOURCE
A/P	178965	01/09/19	14,132.65	REMI CORPORATION
A/P	178966	01/09/19	1,976.50	REVCYCLE+, INC.
A/P	178967	01/09/19	39.42	ROBERT RODRIQUEZ
A/P	178968	01/09/19	2,381.50	ROBERTS, ODEFEY, WITTE & WALL
A/P	178969	01/09/19	46.41	SCAN SOUND, INC
A/P	178970	01/09/19	135.17	SHERWIN WILLIAMS
A/P	178971	01/09/19	72.96	SMILE MAKERS
A/P	178972	01/09/19	327.32	SMITH & NEPHEW
A/P	178973	01/09/19	4,803.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	178974	01/09/19	210.18	STRYKER SALES CORP
A/P	178975	01/09/19	680.15	STRYKER SUSTAINABILITY

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	178976	01/09/19	1,144.00	T-SYSTEM, INC
A/P	178977	01/09/19	168.22	TAMMY KARASEK
A/P	178978	01/09/19	375.00	TARHC
A/P	178979	01/09/19	3,690.52	TEXAS ADVANTAGE COMMUNITY BANK
A/P	178980	01/09/19	4,854.98	TEXAS ASSOCIATION OF COUNTIES critical
A/P	178981	01/09/19	305.85	THE US CONSULTING GROUP
A/P	178982	01/09/19	1,161.00	THYSSENKRUPP ELEVATOR CORP
A/P	178983	01/09/19	418.20	TMS SOUTH
A/P	178984	01/09/19	3,660.00	TORCH
A/P	178985	01/09/19	.00	VOIDED
A/P	178986	01/09/19	7,870.14	UNIFIRST HOLDINGS INC
A/P	178987	01/09/19	29.77	UNIFORM ADVANTAGE
A/P	178988	01/09/19	41.40	UNITED AD LABEL CO INC
A/P	178989	01/09/19	2,329.33	WAGEWORKS
A/P	178990	01/09/19	1,049.43	WALMART COMMUNITY
A/P	178991	01/09/19	2,688.20	WATERMARK GRAPHICS INC
A/P	178992	01/09/19	1,759.91	WERFEN USA LLC
A/P	178993	01/09/19	443.20	WEST INTERACTIVE SERVICES CORP
A/P	178994	01/09/19	113.65	GULF COAST PAPER COMPANY critical
TOTALS:			320,488.20	

Payables 315,519.57 +
criticals 113.65 +
4,854.98 +
320,488.20 *

APPROVED ON

JAN 09 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/28/2018 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 12/29/2018

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

As of: 12/28/2018 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 12/29/2018 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,905.61 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 01/01/2019,
Pay This Amount: 6,767.50 USD ✓

If Paid After 01/01/2019,
Pay this Amount: 6,905.61 USD

Due If Paid On Time:
USD 6,767.50 ✓

Disc lost if paid late: 138.11

Due If Paid Late:
USD 6,905.61

4

Check #1013

GL Acct. #60310000

396.43 +
3,036.33 +
9.96 +
3,324.78 +
6,767.50 *

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/28/2018 Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 12/29/2018

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

As of: 12/28/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 12/29/2018 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
12/26/2018	01/01/2019	7109732647	420533	115Invoice	2.39	119.51		117.12 ✓		7109732647	
12/27/2018	01/01/2019	7109988104	421743	115Invoice	3.48	174.21		170.73 ✓		7109988104	
12/27/2018	01/01/2019	7109988105	421743	115Invoice	0.64	32.01		31.37 ✓		7109988105	
12/28/2018	01/01/2019	7110224319	422327	115Invoice	1.58	78.79		77.21 ✓		7110224319	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 404.52 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,420.76
11/05/2018

If Paid By 01/01/2019,
Pay This Amount: 396.43 USD ✓

If Paid After 01/01/2019,
Pay this Amount: 404.52 USD

Due If Paid On Time:
USD 396.43 ✓

Disc lost if paid late:
8.09

Due If Paid Late:
USD 404.52

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/28/2018 Page: 001

DC: 8115

Territory: 81

Customer: 464450
Date: 12/29/2018

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

As of: 12/28/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 12/29/2018 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
12/27/2018	01/01/2019	7109814582	55x717795	115Invoice	10.82	541.13		530.31 ✓		7109814582	
12/27/2018	01/01/2019	7109814583	55x717796	115Invoice	51.14	2,557.16		2,506.02 ✓		7109814583	

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

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

Subtotals: 3,098.29 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/19/2018 2,407.47

If Paid By 01/01/2019,
Pay This Amount: 3,036.33 USD ✓

If Paid After 01/01/2019,
Pay this Amount: 3,098.29 USD

Due If Paid On Time:
USD 3,036.33 ✓

Disc lost if paid late:
61.96

Due If Paid Late:
USD 3,098.29

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 12/28/2018

Page: 001

DC: 8115

Territory: 400

Customer: 190813
Date: 12/29/2018

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 12/28/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 12/29/2018 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
12/26/2018	01/01/2019	7109721382	2017006291	115Invoice	0.01	0.37		0.36 ✓		7109721382	
12/28/2018	01/01/2019	7110206645	2017006335	115Invoice	0.20	9.80		9.60 ✓		7110206645	

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

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

Subtotals: 10.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/24/2018 2,078.72

If Paid By 01/01/2019,
Pay This Amount: 9.96 USD ✓

If Paid After 01/01/2019,
Pay this Amount: 10.17 USD

Due If Paid On Time:
USD 9.96 ✓

Disc lost if paid late: 0.21

Due If Paid Late:
USD 10.17

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/28/2018

DC: 8115

Territory: 400

Customer: 256342
Date: 12/29/2018

Page: 001

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

As of: 12/28/2018 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/29/2018 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
12/24/2018	01/01/2019	7109553087	1117975	115Invoice	3.54	177.07		173.53 ✓		7109553087	
12/24/2018	01/01/2019	7109553089	1223180148-00	115Invoice	3.54	177.07		173.53 ✓		7109553089	
12/24/2018	01/01/2019	7109553090	0959800108	115Invoice	1.75	87.68		85.93 ✓		7109553090	
12/26/2018	01/01/2019	7109731850	0959800109	115Invoice	2.80	139.81		137.01 ✓		7109731850	
12/26/2018	01/01/2019	7109731851	0959800110	115Invoice	5.92	296.05		290.13 ✓		7109731851	
12/27/2018	01/01/2019	7109989673	0959800111	115Invoice	8.40	419.89		411.49 ✓		7109989673	
12/27/2018	01/01/2019	7109989675	1118037	115Invoice	9.93	496.40		486.47 ✓		7109989675	
12/27/2018	01/01/2019	7109989676	1226180451-00	115Invoice	13.37	668.56		655.19 ✓		7109989676	
12/28/2018	01/01/2019	7110215633	0959800112	115Invoice	7.98	399.07		391.09 ✓		7110215633	
12/28/2018	01/01/2019	7110215635	1227180413-00	115Invoice	10.62	531.03		520.41 ✓		7110215635	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 3,392.63 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,078.72
12/24/2018

If Paid By 01/01/2019,
Pay This Amount: 3,324.78 USD ✓

If Paid After 01/01/2019,
Pay this Amount: 3,392.63 USD

Due If Paid On Time:
USD 3,324.78 ✓

Disc lost if paid late:
67.85

Due If Paid Late:
USD 3,392.63

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/09/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:16:55 CHECK REGISTER GLCKREG
01/02/19 THRU 01/02/19

BANK--CHECK	NUMBER	DATE	AMOUNT	PAYEE
A/P *	001014	01/02/19	6,767.50	MCKESSON
A/P	178869	01/02/19	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	178870	01/02/19	466.78	MMC AUXILIARY GIFT SHOP
A/P	178871	01/02/19	24,562.90	MMC EMPLOYEE BENEFIT PLAN
A/P	178872	01/02/19	2,100.00	PABLO GARZA
A/P	178873	01/02/19	278.96	SHIRLEY KARNEI
A/P	178874	01/02/19	5,688.00	TEXAS MUTUAL INSURANCE CO
TOTALS:			79,926.64	

APPROVED
ON
JAN 09 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/04/2019

DC: 8115

Territory:

Customer: 632536
Date: 01/05/2019

Page: 002

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

As of: 01/04/2019 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/05/2019 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 23,248.03 USD

Future Due: 0.00

Past Due: 325.79-

Last Payment 08/07/2017 2,451.97

If Paid By 01/08/2019, Pay This Amount: 22,776.54 USD ✓

If Paid After 01/08/2019, Pay this Amount: 23,248.03 USD

Due If Paid On Time: USD 22,776.54

Disc lost if paid late: 471.49

Due If Paid Late: USD 23,248.03

Check #1014
GL Acct. #60310000

1,072.44 +
20,083.68 +
1,594.57 +
25.85 +
22,776.54 *

APPROVED ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/04/2019

DC: 8115

Territory: 400

Customer: 256342
Date: 01/05/2019

Page: 001

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

As of: 01/04/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/05/2019 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
12/31/2018	01/08/2019	7110492249	1228180501-00	115Invoice	0.02	1.06		1.04 ✓		7110492249	
12/31/2018	01/08/2019	7110492250	0959800113	115Invoice	7.18	358.92		351.74 ✓		7110492250	
01/02/2019	01/08/2019	7110789142	0959800114	115Invoice	1.99	99.27		97.28 ✓		7110789142	
01/02/2019	01/08/2019	7110789143	0959800115	115Invoice	0.03	1.68		1.65 ✓		7110789143	
01/02/2019	01/08/2019	7110789144	1230181225-00	115Invoice	1.61	80.42		78.81 ✓		7110789144	
01/03/2019	01/08/2019	7111039685	0959800116	115Invoice	2.02	101.10		99.08 ✓		7111039685	
01/04/2019	01/08/2019	7111288275	0959800117	115Invoice	9.04	451.88		442.84 ✓		7111288275	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 1,094.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,767.50
12/31/2018

If Paid By 01/08/2019,
Pay This Amount: 1,072.44 USD ✓

If Paid After 01/08/2019,
Pay this Amount: 1,094.33 USD

Due If Paid On Time:
USD 1,072.44 ✓ on 1/8 (40)

Disc lost if paid late:
21.89

Due If Paid Late:
USD 1,094.33

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 01/04/2019 Page: 001

DC: 8115

Territory: 81

Customer: 464450
Date: 01/05/2019

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 01/04/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 01/05/2019 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
12/31/2018	01/08/2019	7110306872	55x722518	115Invoice	109.72	5,485.78		5,376.06 ✓		7110306872	
12/31/2018	01/08/2019	7110306873	55x722539	115Invoice	108.05	5,402.50		5,294.45 ✓		7110306873	
12/31/2018	01/08/2019	7110306874	55x722546	115Invoice	76.54	3,827.04		3,750.50 ✓		7110306874	
12/31/2018	01/08/2019	7110306876	55x722548	115Invoice	45.71	2,285.35		2,239.64 ✓		7110306876	
12/31/2018	01/08/2019	7110306877	55x722550	115Invoice	13.54	677.13		663.59 ✓		7110306877	
12/31/2018	01/08/2019	7110306878	55x722565	115Invoice	15.02	750.86		735.84 ✓		7110306878	
12/31/2018	01/08/2019	7110306879	55x722601	115Invoice	0.68	33.86		33.18 ✓		7110306879	
12/31/2018	01/08/2019	7110306880	55x722603	115Invoice	13.36	667.91		654.55 ✓		7110306880	
12/31/2018	01/08/2019	7110306882	55x722640	115Invoice	0.13	6.73		6.60 ✓		7110306882	
12/31/2018	01/08/2019	7110306883	55x722642	115Invoice	1.66	82.84		81.18 ✓		7110306883	
12/31/2018	01/08/2019	7110306884	55x722665	115Invoice	1.94	96.86		94.92 ✓		7110306884	
12/31/2018	01/08/2019	7110306885	55x722666	115Invoice	0.16	7.88		7.72 ✓		7110306885	
12/31/2018	01/08/2019	7110306886	55x722668	115Invoice	23.38	1,168.83		1,145.45 ✓		7110306886	

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

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

Subtotals: 20,493.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,767.50
12/31/2018

If Paid By 01/08/2019,
Pay This Amount: 20,083.68 USD ✓

If Paid After 01/08/2019,
Pay this Amount: 20,493.57 USD

Due If Paid On Time:
USD 20,083.68 ✓ ou 20 40

Disc lost if paid late: 409.89

Due If Paid Late:
USD 20,493.57

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/04/2019

DC: 8115

Territory: 400

Customer: 262252
Date: 01/05/2019

Page: 001

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

As of: 01/04/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 01/05/2019 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
12/31/2018	01/08/2019	7110523192	422893	115Invoice	7.55	377.52		369.97 ✓		7110523192	
01/02/2019	01/08/2019	7110811855	423410	115Invoice	12.35	617.74		605.39 ✓		7110811855	
01/03/2019	01/08/2019	7111072958	424534	115Invoice	14.35	717.53		703.18 ✓		7111072958	
01/04/2019	01/08/2019	7111306350	425047	115Invoice	4.25	212.53		208.28 ✓		7111306350	
01/04/2019	01/08/2019	7111306353	425047	115Invoice	0.03	1.68		1.65 ✓		7111306353	
01/04/2019	01/04/2019	7111377636	MFC PR CORR CR	Pricing Cor		71.31-	P	71.31-	P ✓	7111377636	
01/04/2019	01/04/2019	7111377637	MFC PR CORR CR	Pricing Cor		254.48-	P	254.48-	P ✓	7111377637	
01/04/2019	01/08/2019	7111377638	MFC PR CORR IN	Pricing Cor	0.21	10.60		10.39 ✓		7111377638	
01/04/2019	01/08/2019	7111377639	MFC PR CORR IN	Pricing Cor	0.44	21.94		21.50 ✓		7111377639	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 1,633.75 USD

Future Due: 0.00

Past Due: 325.79-

Last Payment 6,767.50
12/31/2018

If Paid By 01/08/2019,
Pay This Amount: 1,594.57 USD ✓

If Paid After 01/08/2019,
Pay this Amount: 1,633.75 USD

Due If Paid On Time:
USD 1,594.57 ✓

Disc lost if paid late:
39.18

Due If Paid Late:
USD 1,633.75

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/04/2019

DC: 8115

Territory: 400

Customer: 190813
Date: 01/05/2019

Page: 001

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

As of: 01/04/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 01/05/2019 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
01/02/2019	01/08/2019	7110788924	2017006387	115Invoice	0.53	26.38		25.85		7110788924	

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

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

Subtotals: 26.38 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,767.50
12/31/2018

If Paid By 01/08/2019,
Pay This Amount: 25.85 USD ✓

If Paid After 01/08/2019,
Pay this Amount: 26.38 USD

Due If Paid On Time:
USD 25.85✓

Disc lost if paid late:
0.53

Due If Paid Late:
USD 26.38

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/09/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:16:57 CHECK REGISTER GLCKREG
01/08/19 THRU 01/08/19

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	001015	01/08/19	22,776.54	MCKESSON
TOTALS:			22,776.54	

APPROVED
ON
JAN 09 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen®

STATEMENT

Number: 57524316 Date: 12-28-2018

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

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

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

Summary

Not Yet Due:	0.00
Current:	7,085.90
Past Due:	0.00
Total Due:	7,085.90
Account Balance:	7,085.90

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
12-24-2018	01-04-2019	3017797547	141192	Invoice	548.14
12-24-2018	01-04-2019	3017797548	141202	Invoice	358.46
12-24-2018	01-04-2019	3017797549	141203	Invoice	30.73
12-24-2018	01-04-2019	3017840971	141255	Invoice	1,179.53
12-26-2018	01-04-2019	3017848111	141265	Invoice	1,390.85
12-26-2018	01-04-2019	3017897069	141278	Invoice	2,629.25
12-27-2018	01-04-2019	3017957968	141326	Invoice	269.22
12-28-2018	01-04-2019	3018024286	141403	Invoice	679.72

Thank You for Your Payment

Date	Payment Number	Amount
12-28-2018		(4,438.90)

Reminders

Due Date	Amount
01-04-2019	7,085.90
Total Due:	7,085.90

Terms:
Monday - Friday due in 7 days

Check #1008

GL Acct. #60310000

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/09/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:17:00 CHECK REGISTER GLCKREG
01/04/19 THRU 01/04/19

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	001008	01/04/19	7,085.90	AMERISOURCEBERGEN
TOTALS:			7,085.90	

APPROVED
ON

JAN 09 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AmerisourceBergen

STATEMENT

Number: 57555964 Date: 01-04-2019

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

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

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

Summary

Not Yet Due:	0.00
Current:	5,256.53
Past Due:	0.00
Total Due:	5,256.53
Account Balance:	5,256.53

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
12-31-2018	01-11-2019	3018062661	141415	Invoice	489.02
12-31-2018	01-11-2019	3018062662	141424	Invoice	1,514.79
12-31-2018	01-11-2019	3018062663	141416	Invoice	79.83
12-31-2018	01-11-2019	3018104189	141477	Invoice	372.06
01-02-2019	01-11-2019	3018112734	141484	Invoice	1,328.77
01-02-2019	01-11-2019	3018112735	141485	Invoice	30.91
01-02-2019	01-11-2019	3018163395	141493	Invoice	261.97
01-03-2019	01-11-2019	3018194184	141503	Invoice	504.50
01-03-2019	01-11-2019	3018194185	141504	Invoice	114.12
01-04-2019	01-11-2019	3018241736	141511	Invoice	560.56

Thank You for Your Payment

Date	Payment Number	Amount
01-04-2019		(7,085.90)

Reminders

Due Date	Amount
01-11-2019	5,256.53
Total Due:	5,256.53

Terms:
Monday - Friday due in 7 days

Check #1009

GL Acct. #60310000

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/08/2019 MEMORIAL MEDICAL CENTER 0
08:27 AP Open Invoice List ap_open_invoice.template
Dates Through:

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
1597680		12/01/20	12/04/20	01/03/20	01/09/20	P	831.63	0.00	0.00	831.63
	SUPPLIES									
1601356		12/01/20	12/11/20	01/10/20	01/09/20	P	732.01	0.00	0.00	732.01
	SUPPLIES									
1597672		12/01/20	12/19/20	01/18/20			60.26	0.00	0.00	60.26
	SUPPLIES									
1581381		12/31/20	10/30/20	11/29/20			42.00	0.00	0.00	42.00
	SUPPLIES									
1582684		12/31/20	11/01/20	12/01/20	01/09/20	P	143.30	0.00	0.00	143.30
	SUPPLIES									
1585258		12/31/20	11/06/20	12/06/20			71.65	0.00	0.00	71.65
	SUPPLIES									
1588875		12/31/20	11/13/20	12/13/20	01/09/20	P	690.85	0.00	0.00	690.85
	SUPPLIES									
1604750		12/31/20	12/18/20	01/17/20			447.30	0.00	0.00	447.30
	SUPPLIES									
1607267		12/31/20	12/26/20	01/25/20			557.00	0.00	0.00	557.00
	SUPPLIES									
1607266		12/31/20	12/26/20	01/25/20			533.54	0.00	0.00	533.54
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	4,109.54	0.00	0.00	4,109.54

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,109.54	0.00	0.00	4,109.54

113.65 113.65

42.00 +
71.65 +
113.65 *

CK# 178994

APPROVED ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/03/2019
15:02

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
T1450	TEXAS ASSOCIATION OF COUNTIES	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
292	UNEMPLOYMENT FUN	12/31/20	01/03/20	01/03/20			4,854.98	0.00	0.00	4,854.98

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T1450	TEXAS ASSOCIATION OF COUNTIES	4,854.98	0.00	0.00	4,854.98

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,854.98	0.00	0.00	4,854.98

APPROVED
ON

JAN 08 2019 CK # 178980

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

		####	ENTER:	
☐	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###		
☐	"ENTER YOUR 4-DIGIT PIN"			
☐	"MAKE A PAYMENT, PRESS 1"		1	
☐	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941	#
☐	"IF FEDERAL TAX DEPOSIT ENTER 1"		1	
☐	"ENTER 2-DIGIT TAX FILING YEAR"	★	19	
☐	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	3	
	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"	★	$ 90,170.33	#
	"1 TO CONFIRM"		1	
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 46,315.00	#
	"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 10,831.74	#
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 33,023.59	#
		CHECK	$ -	
☐	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"		1	
☐	ACKNOWLEDGEMENT NUMBER			

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

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross
1	REGULAR PAY-S1	6847.75	N		N	N		134095.44
1	REGULAR PAY-S1	1491.50	N		N	N	N	60059.93
1	REGULAR PAY-S1	5.00	N		N	N	Y	154.50
1	REGULAR PAY-S1	74.00	Y		N	N		1912.03
2	REGULAR PAY-S2	2559.75	N		N	N		57573.55
2	REGULAR PAY-S2	32.25	Y		N	N		1284.12
3	REGULAR PAY-S3	1665.50	N		N	N		44423.11
3	REGULAR PAY-S3	53.25	Y		N	N		2260.57
C	CALL PAY	2309.00	N	1	N	N		4618.00
E	EXTRA WAGES	24.00	N		N	N	N	777.45
E	EXTRA WAGES		N	1	N	N	N	1058.75
F	FUNERAL LEAVE	8.00	N	1	N	N		214.64
I	INSERVICE	2.00	N	1	N	N		52.00
K	EXTENDED-ILLNESS-BANK	145.77	N	1	N	N		2980.97
P	PAID-TIME-OFF	3423.68	N	1	N	N		80415.16
X	CALL PAY 2	96.00	N	1	N	N		192.00
Y	YMCA/CURVES		N		N	N	N	30.00
Z	CALL PAY 3	184.00	N	1	N	N		552.00
p	PAID TIME OFF - PROBATION	200.00	N	1	N	N		3927.63
t	PHONE & DATA		N		N	N	N	1025.00

Deductions Summary

Code	Amount				
A/R	925.10	A/R2	289.90	A/R3	
ADVANC		AWARDS		BOOTS	
CAFE H		CAFE-1	-223.81	CAFE-2	
CAFE-3		CAFE-4		CAFE-5	
CAFE-C		CAFE-D	1623.21	CAFE-F	
CAFE-H	18769.64	CAFE-I		CAFE-L	
CAFE-P	231.57	CANCER		CHILD	
CLINIC	15.00	COMBIN	652.71	CREDUN	
DD ADV		DENTAL		DEP-LF	
DIS-LF		EAT		EATCSH	
FEDTAX	33023.59	FICA-M	5415.87	FICA-O	23157.50
FIRSTC	75.00	FLEX S	2329.33	FLX FE	
FORT D		FUTA		GIFT S	272.33
GRANT		GRP-IN	65.76	GTL	
HOSP-I		ID TFT		LEAF	
LEGAL	464.28	MASA	559.50	MEALS	172.28
MISC		MISC/		MMCSHR	950.64
NATFML	359.30	OTHER		PHI	
PHI***		PR FIN	270.53	RELAY	
REPAY		SAMS		SCRUBS	
SIGNON		ST-TX		STONDF	1295.00
STONE		STONE2		STUDEN	
TSA-1		TSA-2		TSA-C	
TSA-P		TSA-R	27834.29	TUTION	
UNIFOR	491.51	UW/HOS			

Grand Totals: 19121.45 (Gross: 397606.85 Deductions: 119020.03 Net: 278586.82)

Checks Count:- FT 203 PT 9 Other 30 Female 208 Male 33 Credit OverAmt 4 ZeroNet Term Total: 241

Pay Date 01/11/19

CFO 1-7-19

MEMORIAL MEDICAL CENTER
PROSPERITY BANK 9
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --December 28, 2018 - January 6, 2018

Date	Bank Description	MMC Notes	Amount
12/28/2018	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	4,438.90**
12/28/2018	ACH Payment PAYROLL ONLINE TRF PAYROLL 113122652637529	- Payroll	287,864.35***
12/31/2018	ACH Payment PAY PLUS ACHTRANS 452579291 101000695358505	- 3rd Party Payor Fee	0.82
1/2/2019	ACH Payment IRS USATAXPYMT 220940232888702 6103601000945	- Payroll Taxes	150.30****
1/2/2019	ACH Payment IRS USATAXPYMT 220940273387684 6103601000983	- Payroll Taxes	94,960.50***
1/2/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03677011 910000137	- 340B Drug Program Expense	6,767.50*
1/2/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000696301927	- 3rd Party Payor Fee	8.68
1/3/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000697720990	- 3rd Party Payor Fee	20.85
1/4/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	7,085.90*
1/4/2019	ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200	- Credit Card Processing Fee	19.95
1/4/2019	ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200	- Credit Card Processing Fee	186.62
1/4/2019	ACH Payment MERCH BNKCD FEE 971160910883 114902520001717	- Credit Card Processing Fee	9.95
1/4/2019	ACH Payment MERCH BNKCD FEE 971160913887 114902520001718	- Credit Card Processing Fee	157.59
1/4/2019	ACH Payment MERCH BNKCD INTERCHNG 971160913887 114902520	- Credit Card Processing Fee	146.47
1/4/2019	ACH Payment STATE COMPTRLR TEXNET 32446406/90103 2100002	-DSRIP- DY7 ROUND 2	354,934.10***
			756,752.48

Pay Plus
0.82 +
8.68 +
20.85 +
30.35 *

CC: usage fees
19.95 +
186.62 +
9.95 +
157.59 +
146.47 +
520.58 *

Dane CFO

January 7, 2019

Diane Moore, CFO
Memorial Medical Center

* Entered separately within report due to holidays
** Approved 01.02.19 CC
*** Approved 12.26.18 CC
**** Approved 12.19.18 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
1/15/2019	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	127,552.61
			127,552.61

Dane CFO

January 7, 2019

Diane C. Moore, CFO
Memorial Medical Center

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/7/2019

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		236,186.16 ✓	235,980.90 ✓	195,355.75	-	-	-	195,561.01 ✓	160,128.25
							Bank Balance	195,561.01	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	35,172.68 ✓	
							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	54.82 ✓	
							Adjust Balance/Transfer Amt	160,128.25 ✓	

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

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QIPP	Pending Deposits	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at W Houston		596,890.55 ✓	596,659.30 ✓	226,105.40	-			226,336.65 ✓	216,008.44
							Bank Balance	226,336.65	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	10,015.00 ✓	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							October Bank Interest	65.42 ✓	
							November Bank Interest	65.83 ✓	
							December Bank Interest	81.96 ✓	
							Adjust Balance/Transfer Amt	216,008.44 ✓	
Crescent		364,688.11 ✓	364,501.71 ✓	153,388.54	-		-	153,574.94 ✓	146,515.98
							Bank Balance	153,574.94	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	6,810.20 ✓	
							MMC Portion QIPP 2	-	
							MMC Portion QIPP 3	-	
							October Bank Interest	40.83 ✓	
							November Bank Interest	45.57 ✓	
							December Bank Interest	62.36 ✓	
							Adjust Balance/Transfer Amt	146,515.98 ✓	
Broadmoor		120,287.57 ✓	120,082.75 ✓	211,961.98	-		-	212,166.80 ✓	205,056.98
							Bank Balance	212,166.80	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	6,850.26 ✓	
							MMC Portion QIPP 2		
							MMC Portion QIPP 3		
							October Bank Interest	64.15 ✓	
							November Bank Interest	40.67 ✓	
							December Bank Interest	54.74 ✓	
							Adjust Balance/Transfer Amt	205,056.98 ✓	
Fort Bend		91,184.47 ✓	91,043.23 ✓	126,239.78	-		-	126,381.02 ✓	111,839.82
							Bank Balance	126,381.02	
							Variance	-	
							Leave in Balance	100.00	
							MMC Portion QIPP 1	14,381.54	
							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	18.42 ✓	
							Adjust Balance/Transfer Amt	111,839.82 ✓	

160,128.25 +
216,008.44 +
146,515.98 +
205,056.98 +
111,839.82 +
839,549.47 *

TOTAL TRANSFERS	✓839,549.47

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

Approved:
Diane Moore, CFO

APPROVED ON 1/7/2019

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

K:\NH Weekly Transfers\NH UPL Transfer Summary\2019\January\NH UPL Transfer Summary 01-07-19

JAN 08 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/3/2019	Deposit		81,578.03				-	81,578.03
1/3/2019	Deposit		953.33				-	953.33
1/3/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		14,870.00				-	14,870.00
1/2/2019	CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	235,980.90					-	-
1/2/2019	ACH Deposit Amerigroup TXSC HCCLAIMPMT 3389337622 111000		476.71				-	476.71
12/31/2018	Accr Earning Pymt Added to Account		54.82				-	54.82
12/31/2018	ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		6,150.00				-	6,150.00
12/31/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		6,808.61				-	6,808.61
12/28/2018	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		21,413.20				-	21,413.20
12/28/2018	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		390.00				-	390.00
12/28/2018	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00796438 42000015		12,810.02				-	12,810.02
12/28/2018	ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51772052 111000		22,362.66				-	22,362.66
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		10,874.03				-	10,874.03
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,139.68				-	3,139.68
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		8,151.33				-	8,151.33
12/28/2018	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000199		1,001.01				-	1,001.01
12/28/2018	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		4,322.32				-	4,322.32
							-	-
		235,980.90	195,355.75	-	-	-	-	195,355.75

Broadmoor

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/4/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		7,182.00				-	7,182.00
1/4/2019	ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		5,192.50				-	5,192.50
1/4/2019	ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		1,005.00				-	1,005.00
1/4/2019	Credit Adj SQ 1181601940		0.33				-	0.33
1/3/2019	Deposit		91,181.97				-	91,181.97
1/3/2019	Deposit		3,750.00				-	3,750.00
1/3/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		1,325.00				-	1,325.00
1/3/2019	ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		5,192.50				-	5,192.50
1/2/2019	CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	120,082.75					-	-
1/2/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390861 8300005009583		8,597.88				-	8,597.88
1/2/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390861 8300005006246		8,341.65				-	8,341.65
12/31/2018	Accr Earning Pymt Added to Account		54.74				-	54.74
12/31/2018	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		13,404.00				-	13,404.00
12/31/2018	ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000565973		3,986.90				-	3,986.90
12/31/2018	ACH Deposit HHP HCCLAIMPMT 390861 91000012245052 DISDATA		2,851.52				-	2,851.52
12/31/2018	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		2,064.83				-	2,064.83
12/28/2018	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		8,316.00				-	8,316.00
12/28/2018	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		8,569.50				-	8,569.50
12/28/2018	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00796649 42000015		2,494.89				-	2,494.89
12/28/2018	ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51772055 111000		4,355.37				-	4,355.37
12/28/2018	ACH Deposit UMR HCCLAIMPMT 746003411 124384870737150		7,560.00				-	7,560.00
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,005.00				-	1,005.00
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,168.55				-	5,168.55
12/28/2018	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000199		3,653.72				-	3,653.72
12/28/2018	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		4,355.00				-	4,355.00
12/28/2018	ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		12,353.13				-	12,353.13
							-	-
		120,082.75	211,961.98	-	-	-	-	211,961.98

Crescent

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/4/2019	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		1,110.00				-	1,110.00
1/3/2019	Deposit		49,673.25				-	49,673.25
1/3/2019	Deposit		24,669.97				-	24,669.97
1/3/2019	ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000003268 41		2,047.08				-	2,047.08
1/3/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		37,840.00				-	37,840.00
1/3/2019	ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000541280		3,771.50				-	3,771.50
1/2/2019	CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	364,501.71					-	-
12/31/2018	Accr Earning Pymt Added to Account		62.36				-	62.36
12/31/2018	ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		5,472.50				-	5,472.50
12/31/2018	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		7,400.00				-	7,400.00
12/28/2018	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		5,920.00				-	5,920.00
12/28/2018	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00796610 42000015		2,480.30				-	2,480.30
12/28/2018	ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51772054 111000		4,329.90				-	4,329.90
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,570.88				-	1,570.88
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,860.80				-	1,860.80
12/28/2018	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		5,180.00				-	5,180.00
							-	-
		364,501.71	153,388.54	-	-	-	-	153,388.54

Fort Bend

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/3/2019	Deposit		87,617.38				-	87,617.38
1/3/2019	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,134.45				-	1,134.45
1/3/2019	ACH Deposit HUMANA INS CO HCCLAIMPMT 390863 830000541279		342.67				-	342.67
1/2/2019	CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	91,043.23					-	-
1/2/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390863 8300005009583		1,464.36				-	1,464.36
1/2/2019	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2		561.55				-	561.55
12/31/2018	Accr Earning Pymt Added to Account		18.42				-	18.42
12/28/2018	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00796477 42000015		5,237.81				-	5,237.81
12/28/2018	ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51772051 111000		9,143.73				-	9,143.73
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		8,086.20				-	8,086.20
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,744.63				-	3,744.63
12/28/2018	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000199		8,888.58				-	8,888.58
							-	-
		91,043.23	126,239.78	-	-	-	-	126,239.78

Solera at West Houston

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/4/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		9,020.00				-	9,020.00
1/4/2019	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		364.00				-	364.00
1/4/2019	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000184		311.35				-	311.35
1/4/2019	ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		3,015.00				-	3,015.00
1/3/2019	Deposit		50,968.44				-	50,968.44
1/3/2019	Deposit		23,360.00				-	23,360.00
1/3/2019	ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000		7,195.00				-	7,195.00
1/2/2019	CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	596,659.30					-	-
1/2/2019	ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005006246		6,478.65				-	6,478.65
1/2/2019	-ACH Deposit HHP EFPAYMENT 390862 91000012248001 DISDATA		13,775.52				-	13,775.52
12/31/2018	Accr Earning Pymt Added to Account		81.96				-	81.96
12/31/2018	ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		27,290.05				-	27,290.05
12/31/2018	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000194		6,164.71				-	6,164.71
12/28/2018	ACH Deposit MOLINA HEALTHCAR MOLINAACH 00796589 42000015		3,647.50				-	3,647.50
12/28/2018	ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51772053 111000		6,367.50				-	6,367.50
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		6,611.28				-	6,611.28
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		7,872.50				-	7,872.50
12/28/2018	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		17,379.00				-	17,379.00
12/28/2018	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000199		9,997.39				-	9,997.39
12/28/2018	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		7,762.01				-	7,762.01
12/28/2018	ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		18,443.54				-	18,443.54
							-	-
		596,659.30	226,105.40	-	-	-	-	226,105.40

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
TOTALS	1,408,267.89	913,051.45	-	-	-	-	913,051.45

Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

Checking	Available	Previous Day
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ☆	$195,890.66	$195,561.01
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ☆	$212,166.80	$212,166.80
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ☆	$153,574.94	$153,574.94
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ☆	$230,406.65	$226,336.65
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ☆	$131,393.79	$126,381.02
[redacted]	[redacted]	
[redacted]	[redacted]	
TOTAL	$2,294,633.12	$2,236,674.64

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/7/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	CkS Cleared	Pending Ck to MMC for QIPP	Pending Deposits	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Nexion Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		146,072.15	145,906.85	101,531.62		-			-	-	-	101,696.92	83,298.04

Bank Balance	101,696.92
Variance	-
Leave In Balance	100.00
MMC Portion QIPP 1	18,201.05
MMC Portion QIPP 2	-
MMC Portion QIPP 3	-
October Bank Interest	34.29
November Bank Interest	31.01
December Bank Interest	32.53
Adjust Balance/Transfer Amt	83,298.04

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

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

Approved:
Diane Moore, CFO 1/7/2019

APPROVED
ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	NH PORTION
1/3/2019	Deposit		67,277.91				-	67,277.91
1/3/2019	Deposit		1,134.56				-	1,134.56
1/2/2019	CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK	145,906.85					-	-
12/31/2018	Accr Earning Pymt Added to Account		32.53				-	32.53
12/28/2018	ACH Deposit Centene Manageme CCD+ 38888463 3110020174369		18,201.05				-	18,201.05
12/28/2018	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000199		14,885.57				-	14,885.57
							-	-
		145,906.85	101,531.62	-	-	-	-	101,531.62

Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

Checking

	Available	Previous Day
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ☆	$101,696.92	$101,696.92
[redacted]	[redacted]	
TOTAL	$2,294,633.12	$2,236,674.64

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: January 9, 2019

APPROVED ON JAN 08 2019

COUNTY AUDITOR CALHOUN COUNTY, TEXAS

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

AMOUNT $35,332.76

G/L NUMBER: 21000012

EXPLANATION: Ashford – To transfer funds for October Component 1– QIPP Payments-$35,172.68 and October Thru December 2018 Interest-$160.08

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: January 9, 2019

APPROVED ON JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $10,228.21

G/L NUMBER: 21000011

EXPLANATION: Solera – To transfer funds for October Component 1– QIPP Payments-$10,015.00 and October Thru December 2018 Interest-$213.21

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: January 9, 2019

APPROVED ON JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
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- [ ] Return Check to Dept

AMOUNT $6,958.96

G/L NUMBER: 21000010

EXPLANATION: Crescent – To transfer funds for October Component 1– QIPP Payments-$6,810.20 and October Thru December 2018 Interest-$148.76

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: January 9, 2019

APPROVED ON
JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $7,009.82

G/L NUMBER: 21000009

EXPLANATION: Broadmoor – To transfer funds for October Component 1– QIPP Payments-$6,850.26 & October Thru December 2018 Interest-$159.56

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: January 9, 2019

APPROVED ON JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $14,441.20

G/L NUMBER: 21000008

EXPLANATION: Fort Bend – To transfer funds for October Component 1– QIPP Payments-$14,381.54 and October Thru December 2018 Interest-$59.66

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: January 9, 2019

APPROVED ON JAN 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $18,298.88

G/L NUMBER: 21000013

EXPLANATION: Golden Creek – To transfer funds for October Component 1– QIPP Payments-$18,201.05 and October Thru December 2018 Interest-$97.83

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

QIPP Payment to MMC from NH Comm Court 1/09/2019

NH Name	From Bank Acct #	CK#	Payee	GL #	QIPP COMP 1	QIPP COMP 2	QIPP COM 3	TOTAL		Date
Crescent	- Prosperity	38	MMC -Prosperity Operating #10000001	21400010	6,810.20	-	-	6,810.20		1/9/2019
Ashford	Prosperity	42	MMC -Prosperity Operating #10000001	21400012	35,172.68	-	-	35,172.68		1/9/2019
Golden Creek	- Prosperity	26	MMC -Prosperity Operating #10000001	21400013	18,201.05	-	-	18,201.05		1/9/2019
Fort Bend	- Prosperity	36	MMC -Prosperity Operating #10000001	21400008	14,381.54	-	-	14,381.54		1/9/2019
Solera	Prosperity	36	MMC -Prosperity Operating #10000001	21400011	10,015.00	-	-	10,015.00		1/9/2019
Broadmoor	- Prosperity	11	MMC -Prosperity Operating #10000001	21400009	6,850.26	-	-	6,850.26		1/9/2019
				Total:	91,430.73	-	-	91,430.73		
	Note:									

O • C

6,810.20 +
35,172.68 +
18,201.05 +
14,381.54 +
10,015.00 +
6,850.26 +
91,430.73 =

APPROVED
ON
JAN 09 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Interest To MMC From NH

NH Name	From Bank Acct #	CK#	Payee	GL #		Amt	Date
Crescent	) - Prosperity	38	MMC -Prosperity Operating #10000001	21400010	October - December 2018 Interest Earned	148.76	1/9/2019
Ashford	3 - Prosperity	42	MMC -Prosperity Operating #10000001	21400012	October - December 2018 Interest Earned	160.08	1/9/2019
Golden Creek	Prosperity	26	MMC -Prosperity Operating #10000001	21400013	October - December 2018 Interest Earned	97.83	1/9/2019
Fort Bend	- Prosperity	36	MMC -Prosperity Operating #10000001	21400008	October - December 2018 Interest Earned	59.66	1/9/2019
Solera	Prosperity	36	MMC -Prosperity Operating #10000001	21400011	October - December 2018 Interest Earned	213.21	1/9/2019
Broadmoor	- Prosperity	11	MMC -Prosperity Operating #10000001	21400009	October - December 2018 Interest Earned	159.56	1/9/2019
					Total:	**839.10**	

Note:

O • C

148 • 76 +
160 • 08 +
97 • 83 +
59 • 66 +
213 • 21 +
159 • 56 +
839 • 10 *

APPROVED
ON

JAN 09 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
NH SOLERA AT WEST HOUSTON
815 N VIRGINIA ST
PORT LAVACA, TX 77979

87SS No 36

88-2265
1131

1-10-19

PAY TO THE ORDER OF Memorial Medical Center Operating $10,228.21

Ten Thousand Two Hundred Twenty-eight 21/100 DOLLARS

PROSPERITY BANK

QIPP 1 & 2018 4th Qtr Interest

⑈ ⑆

MEMORIAL MEDICAL CENTER
NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

87SS No. 42

88-2265
1131

1-10-19

PAY TO THE ORDER OF Memorial Medical Center Operating $35,332.76

Thirty Five Thousand Three Hundred Thirty-two & 76/100 DOLLARS

PROSPERITY BANK

QIPP comp 1 & 2018 4th Quarter Interest

⑈ ⑆

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MEMORIAL MEDICAL CENTER
NH GOLDEN CREEK HEALTHCARE & REHAB
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000026

88-2265/1131

PAY TO THE ORDER OF Memorial Medical Center Operating Date 1-10-19 $ 18,298.88

Eighteen Thousand Two Hundred Ninety Eight 88/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 1 & 2018 4th Qtr Interest

Security features are included. Details on back

⑈000026⑈ ⑆

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MEMORIAL MEDICAL CENTER
NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000038

88-2265/1131

Date 1-10-19

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 6958.96

Six Thousand Nine hundred Fifty-eight & 96/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 1 & 2018 4th Qtr Interest

Security features are included. Details on back.

⑈000038⑈

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MEMORIAL MEDICAL CENTER
NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000011

88-2265/1131

Date 1-10-19

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 7,009.82

Seven Thousand nine and 82/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 1 & 2018 4th Qtr Interest

Security features are included. Details on back.

⑈000011⑈

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MEMORIAL MEDICAL CENTER
NH FORT BEND
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000036

88-2265/1131

Date 1-10-19

PAY TO THE ORDER OF Memorial Medical Center Operating | $ 14,441.20

Fourteen Thousand Four Hundred Forty-one & 20/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 1 & 2018 4th Qtr Interest

Security features are included. Details on back.

⑈000036⑈

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RUN DATE:01/10/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:10:14 CHECK REGISTER GLCKREG
01/10/19 THRU 01/10/19

BANK--CHECK	NUMBER	DATE	AMOUNT	PAYEE
NHE *	000011	01/10/19	7,009.82	MMC OPERATING
NHG *	000026	01/10/19	18,298.88	MMC OPERATING
NHF *	000036	01/10/19	24,669.41	MMC OPERATING
NHC *	000038	01/10/19	6,958.96	MMC OPERATING
NHA	000042	01/10/19	35,332.76	MMC OPERATING
TOTALS:			92,269.83	

— Fort Bend: 14,381.54 + 59.66 = 14,441.20

Solera: 10015.00 + 213.21 = 10,228.21

APPROVED
ON

JAN 09 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS