

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- January 23, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 752,834.03
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 446,726.70
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 151,920.00
GRAND TOTAL DISBURSEMENTS APPROVED January 23, 2019	\$ 1,351,480.73

APPROVED

JAN 23 2019

CALIFORNIA COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 23, 2019

PAYABLES AND PAYROLL

1/17/2019 Weekly Payables	354,036.27
1/22/2019 McKesson-340B Prescription Expense	4,328.78
1/22/2019 Amerisource Bergen-340B Prescription Expense	2,683.03
1/22/2019 Pfizer Inc-340B Repayment	57.33
1/22/2019 AstaZeneca-304B Repayment	1,403.09
1/22/2019 Novo Nordisk Inc-340B Repayment	3,685.41
1/22/2019 Mission Pharmacal Co-340B Repayment	3.32
1/22/2019 Sandoz Inc-340B Repayment	17.53
1/22/2019 Taro Pharmaceutical USA, Inc-340B Repayment	49.50
1/22/2019 Sun Pharmaceuticals Industry Inc-340B Repayment	1,773.72
1/22/2019 Payroll Liabilities (Payroll Taxes)	94,816.19
1/22/2019 Payroll	289,889.29

Prosperity Electronic Bank Payments

1/22/2019 Pay Plus-Patient Claims Processing Fee	90.57
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 752,834.03
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

1/22/2019 Nursing Home UPI	381,978.57
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QIPP/INTEREST CHECKS TO MMC

1/22/2019 Ashford	22,547.04
1/22/2019 Solera	10,057.50
1/22/2019 Crescent	6,839.10
1/22/2019 Broadmoor	10,861.92
1/22/2019 Fort Bend	14,442.57

TOTAL NURSING HOME UPL EXPENSES	\$ 446,726.70
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INTER-GOVERNMENT TRANSFERS

1/22/2019 IGT DY8 UC Advance to be paid February 04, 2019	151,920.00
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 151,920.00
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GRAND TOTAL DISBURSEMENTS APPROVED January 23, 2019	\$ 1,351,480.73
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RECEIVED01/17/2019
11:28

Caffron County Auditor

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/30/2019

Class Pay Code

0

ap_open_invoice.template

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
130256 ✓		12/31/20	12/24/20	01/26/20		15.99	0.00	0.00	15.99 ✓
	SUPPLIES (Maint.)								
130282 ✓		12/31/20	12/26/20	01/26/20		39.51	0.00	0.00	39.51 ✓
	SUPPLIES (Maint.)								
130266 ✓		12/31/20	12/26/20	01/26/20		12.98	0.00	0.00	12.98 ✓
	SUPPLIES (Maint.)								
130307 ✓		12/31/20	12/27/20	01/27/20		24.58	0.00	0.00	24.58 ✓
	SUPPLIES (Lab)								
130312 ✓		12/31/20	12/27/20	01/27/20		17.99	0.00	0.00	17.99 ✓
	SUPPLIES (Lab)								
130335 ✓		12/31/20	12/28/20	01/28/20		6.99	0.00	0.00	6.99 ✓
	SUPPLIES (Maint.)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	118.04	0.00	0.00	118.04

Vendor# Vendor Name Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
24167 ✓		01/16/20	01/20/20	01/20/20		1,400.00	0.00	0.00	1,400.00 ✓
	RFID								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9958796207 ✓		12/31/20	12/31/20	01/25/20		77.04	0.00	0.00	77.04 ✓
	CYLINDER RENTAL								
9958796206 ✓		12/31/20	12/31/20	01/25/20		439.58	0.00	0.00	439.58 ✓
	CYLINDER RENTAL								
9958796205 ✓		12/31/20	12/31/20	01/25/20		750.29	0.00	0.00	750.29 ✓
	CYLINDER RENTAL								
9083808394 ✓		01/16/20	12/20/20	01/14/20		90.11	0.00	0.00	90.11 ✓
	CO2								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	1,357.02	0.00	0.00	1,357.02

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
011519		01/16/20	01/15/20	01/15/20		16,104.40	0.00	0.00	16,104.40 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10814	ALLIED BENEFIT SYSTEMS	16,104.40	0.00	0.00	16,104.40

Vendor# Vendor Name Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
947791731 ✓		01/16/20	01/14/20	01/20/20		131.42	0.00	0.00	131.42 ✓

INVENTORY

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP			131.42	0.00	0.00	131.42
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
884820		01/09/20	12/31/20	01/30/20		46.95	0.00	0.00	46.95 ✓
WATER <i>Wtr charge of \$8.00</i>									
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
AR8400CDS ✓		01/16/20	12/13/20	01/13/20		66.00	0.00	0.00	66.00 ✓
DISSECTOR									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A2271	ARTHREX, INC			66.00	0.00	0.00	66.00
Vendor#	Vendor Name		Class	Pay Code					
12252	ASCEND NATIONAL LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
27106		12/31/20	12/29/20	01/18/20		2,966.66	0.00	0.00	2,966.66 ✓
SURGERY STAFFING <i>(Paduch - 12/24/18 - 12/28/18)</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12252	ASCEND NATIONAL LLC			2,966.66	0.00	0.00	2,966.66
Vendor#	Vendor Name		Class	Pay Code					
B1800	BRIGGS HEALTHCARE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B152959 ✓		12/31/20	12/26/20	01/25/20		156.24	0.00	0.00	156.24 ✓
SUPPLIES <i>Shipping 21.64</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE			156.24	0.00	0.00	156.24
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
8001828631 ✓		12/31/20	12/22/20	01/25/20		210.43	0.00	0.00	210.43 ✓
SUPPLIES <i>delivery 75.00</i>									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A1825	CARDINAL HEALTH 414, LLC			210.43	0.00	0.00	210.43
Vendor#	Vendor Name		Class	Pay Code					
12028	CASE MANAGEMENT INNOVATIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
236 ✓		01/15/20	12/31/20	01/18/20		60.00	0.00	0.00	60.00 ✓
ADMISSION REVIEW									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12028	CASE MANAGEMENT INNOVATIONS			60.00	0.00	0.00	60.00
Vendor#	Vendor Name		Class	Pay Code					
L1629	CHRISTINA ZAPATA-ARROYO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IPOCT2018		01/16/20	10/31/20	10/31/20		220.00	0.00	0.00	220.00 ✓
SPEECH THERAPY <i>October 2018</i>									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IPNOV2018A		01/16/20	12/31/20			1,815.00	0.00	0.00	1,815.00 ✓
SPEECH THERAPY <i>November 2018</i>									

IPDEC2018 ✓	01/16/20 12/31/20 12/31/20	330.00	0.00	0.00	330.00 ✓
SPEECH THERAPY					
IPNOV2018 ✓	01/16/20 12/31/20 12/31/20	247.50	0.00	0.00	247.50 ✓
SPEECH THERAPY					
IPDEC2018A	01/16/20 12/31/20 12/31/20	1,141.25	0.00	0.00	1,141.25 ✓
SPEECH THERAPY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	L1629 CHRISTINA ZAPATA-ARROYO	3,753.75	0.00	0.00	3,753.75
Vendor#	Vendor Name	Class	Pay Code		
11720	CLINICAL COMPUTER SYSTEMS INC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
IN128597 ✓		01/16/20	12/27/20	01/27/20	5,775.00 0.00 0.00 5,775.00 ✓
OBIX HOSTING QTRTRY (01/19-03/19)					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11720 CLINICAL COMPUTER SYSTEMS INC	5,775.00	0.00	0.00	5,775.00
Vendor#	Vendor Name	Class	Pay Code		
10368	DEWITT POTH & SON ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
5585650 ✓		01/15/20	01/02/20	01/27/20	185.94 0.00 0.00 185.94 ✓
SUPPLIES					
5585470 ✓		01/15/20	01/02/20	01/27/20	267.30 0.00 0.00 267.30 ✓
SUPPLIES					
5587800 ✓		01/16/20	01/03/20	01/28/20	56.07 0.00 0.00 56.07 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON	509.31	0.00	0.00	509.31
Vendor#	Vendor Name	Class	Pay Code		
11011	DIAMOND HEALTHCARE CORP ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
IN20052499 ✓		01/16/20	12/28/20	01/22/20	19,166.67 0.00 0.00 19,166.67 ✓
CPR SERVICES					
IN20052498 ✓		01/16/20	12/28/20	01/22/20	31,144.58 0.00 0.00 31,144.58 ✓
BEH. HLTH SERVICES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11011 DIAMOND HEALTHCARE CORP	50,311.25	0.00	0.00	50,311.25
Vendor#	Vendor Name	Class	Pay Code		
10892	DIANE MOORE				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
011619		01/16/20	01/16/20	01/16/20	667/02 658.36 0.00 0.00 667/02 658.36
TRAVEL					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10892 DIANE MOORE	667/02 658.36	0.00	0.00	667/02 658.36
Vendor#	Vendor Name	Class	Pay Code		
11291	DOWELL PEST CONTROL ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
10464 ✓		12/31/20	12/31/20	01/25/20	580.00 0.00 0.00 580.00 ✓
PEST CONTROL MML					
10566 ✓		12/31/20	12/31/20	01/25/20	105.00 0.00 0.00 105.00 ✓
PEST CONTROL MML Clinic					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11291 DOWELL PEST CONTROL	685.00	0.00	0.00	685.00

Vendor#	Vendor Name	Class	Pay Code							
12040	DREISSEN WATER INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
CI87671 ✓		01/16/20	12/31/20	01/22/20		191.50	0.00	0.00	191.50	✓
	WATER									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12040 DREISSEN WATER INC.					191.50	0.00	0.00	191.50	
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	
IN1921023 ✓		12/31/20	12/27/20	01/27/20		88.56	0.00	0.00	88.56	✓
	SUPPLIES <i>freight 23.56</i>									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	D1785 DYNATRONICS CORPORATION					88.56	0.00	0.00	88.56	
Vendor#	Vendor Name	Class	Pay Code							
11284	EMERGENCY STAFFING SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
37366 ✓		01/15/20	01/15/20	01/25/20		40,062.50	0.00	0.00	40,062.50	✓
	ER STAFFING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11284 EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50	
Vendor#	Vendor Name	Class	Pay Code							
C2510	EVIDENT ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
WALGREENS340B		01/16/20	06/25/20	07/20/20		2,500.00	0.00	0.00	2,500.00	✓
	WALGREENS 340B - uni-directional interface									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C2510 EVIDENT					2,500.00	0.00	0.00	2,500.00	
Vendor#	Vendor Name	Class	Pay Code							
F1050	FASTENAL COMPANY ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TXPOT0050 <i>199752</i>		12/31/20	12/28/20	01/27/20		27.05	0.00	0.00	27.05	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	F1050 FASTENAL COMPANY					27.05	0.00	0.00	27.05	
Vendor#	Vendor Name	Class	Pay Code							
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
01A19MMC ✓		01/15/20	01/01/20	01/16/20		495.00	0.00	0.00	495.00	✓
	WEBSITE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10689 FASTHEALTH CORPORATION					495.00	0.00	0.00	495.00	
Vendor#	Vendor Name	Class	Pay Code							
11037	FIRST CLEARING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
010319		01/16/20	01/03/20	01/03/20		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	

8249190 ✓		12/31/20	12/31/20	01/25/20		535.99	0.00	0.00	535.99 ✓		
	SUPPLIES										
8451801 ✓		01/15/20	01/03/20	01/28/20		407.20	0.00	0.00	407.20 ✓		
	SUPPLIES <i>Shipping 90.18</i>										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE				943.19	0.00	0.00	943.19		
Vendor#	Vendor Name				Class	Pay Code					
11184	FLDR DESIGNS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
15260 ✓		12/31/20	12/14/20	01/25/20			363.77	0.00	0.00	363.77 ✓	
	BROCHURES <i>Shipping 33.77 (1,000) - Rehab</i>										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11184	FLDR DESIGNS LLC					363.77	0.00	0.00	363.77	
Vendor#	Vendor Name				Class	Pay Code					
11149	GARDNER & WHITE, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
010119		01/16/20	01/01/20	01/01/20			3,216.83	0.00	0.00	3,216.83 ✓	
	INSURANCE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11149	GARDNER & WHITE, INC.					3,216.83	0.00	0.00	3,216.83	
Vendor#	Vendor Name				Class	Pay Code					
10283	GE HEALTHCARE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
6001187659 ✓		01/16/20	12/01/20	12/26/20			5,665.83	0.00	0.00	5,665.83 ✓	
	MAINT CONTRACT										
6001209628 ✓		01/16/20	01/01/20	01/26/20			5,665.83	0.00	0.00	5,665.83 ✓	
	MAINT CONTRACT										
6001209594 ✓		01/16/20	01/01/20	01/26/20			3,588.58	0.00	0.00	3,588.58 ✓	
	MAINT CONTRACT										
6001209513 ✓		01/16/20	01/01/20	01/26/20			3,236.62	0.00	0.00	3,236.62 ✓	
	RAD SERVICES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	10283	GE HEALTHCARE					18,156.86	0.00	0.00	18,156.86	
Vendor#	Vendor Name				Class	Pay Code					
10901	GENESIS DIAGNOSTICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
49430 ✓		12/31/20	12/28/20	01/27/20			122.96	0.00	0.00	122.96 ✓	
	SUPPLIES <i>Shipping 20.00</i>										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	10901	GENESIS DIAGNOSTICS					122.96	0.00	0.00	122.96	
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	
1607266 ✓		12/31/20	12/26/20	01/25/20			533.54	0.00	0.00	533.54 ✓	
	SUPPLIES										
1607267 ✓		12/31/20	12/26/20	01/25/20			557.00	0.00	0.00	557.00 ✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY					1,090.54	0.00	0.00	1,090.54	
Vendor#	Vendor Name				Class	Pay Code					
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091053 ✓		01/17/20	11/28/20	11/28/20		23.81	0.00	0.00	23.81 ✓
082152 ✓	FOOD	01/17/20	11/29/20	11/29/20		18.69	0.00	0.00	18.69 ✓
091931 ✓	FOOD	01/17/20	12/03/20	12/03/20		54.08	0.00	0.00	54.08 ✓
023632 ✓	FOOD	01/17/20	12/03/20	12/03/20		16.63	0.00	0.00	16.63 ✓
094295 ✓	FOOD	01/17/20	12/04/20	12/04/20		25.16	0.00	0.00	25.16 ✓
093881 ✓	FOOD	01/17/20	12/04/20	12/04/20		20.20	0.00	0.00	20.20 ✓
029742 ✓	FOOD	01/17/20	12/04/20	12/04/20		22.92	0.00	0.00	22.92 ✓
035910 ✓	FOOD	01/17/20	12/05/20	12/05/20		4.86	0.00	0.00	4.86 ✓
120518 ✓	Canola Oil	01/17/20	12/05/20	12/05/20		30.14	0.00	0.00	30.14 ✓
033902 ✓	FOOD	01/17/20	12/06/20	12/06/20		25.98	0.00	0.00	25.98 ✓
098875 ✓	FOOD	01/17/20	12/06/20	12/06/20		53.70	0.00	0.00	53.70 ✓
043212 ✓	FOOD	01/17/20	12/07/20	12/07/20		25.65	0.00	0.00	25.65 ✓
003343 ✓	FOOD SUPPLIES	01/17/20	12/10/20	12/10/20		45.54	0.00	0.00	45.54 ✓
070233 ✓	FOOD	01/17/20	12/10/20	12/10/20		19.30	0.00	0.00	19.30 ✓
009865 ✓	FOOD	01/17/20	12/11/20	12/11/20		15.29	0.00	0.00	15.29 ✓
012627 ✓	FOOD	01/17/20	12/12/20	12/12/20		8.94	0.00	0.00	8.94 ✓
083073 ✓	FOOD	01/17/20	12/12/20	12/12/20		37.02	0.00	0.00	37.02 ✓
015099 ✓	FOOD	01/17/20	12/16/20	12/16/20		21.16	0.00	0.00	21.16 ✓
024610 ✓	FOOD	01/17/20	12/16/20	12/16/20		27.86	0.00	0.00	27.86 ✓
012512 ✓	FOOD	01/17/20	12/17/20	12/17/20		31.47	0.00	0.00	31.47 ✓
020001 ✓	FOOD	01/17/20	12/18/20	12/18/20		51.75	0.00	0.00	51.75 ✓
030816 ✓	FOOD	01/17/20	12/20/20	12/20/20		42.50	0.00	0.00	42.50 ✓
038198 ✓	FOOD	01/17/20	12/20/20	12/20/20		18.95	0.00	0.00	18.95 ✓
035880 ✓	FOOD	01/17/20	12/23/20	12/23/20		4.56	0.00	0.00	4.56 ✓
043787 ✓	FOOD	01/17/20	12/24/20	12/24/20		38.68	0.00	0.00	38.68 ✓
048936 ✓	FOOD	01/17/20	12/26/20	12/26/20		13.36	0.00	0.00	13.36 ✓
OC44105 ✓									

FINANCE CHARGE										
OC44104 ✓		01/17/20	12/26/20	12/26/20		4.15	0.00	0.00	4.15 ✓	
FINANCE CHARGE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						H0031	HEB CREDIT RECEIVABLES DEPT308	702.35	0.00	0.00
										Net
										702.35
Vendor#	Vendor Name				Class	Pay Code				
10922	HUNTER PHARMACY SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3230 ✓		01/16/20	12/31/20	01/20/20			14,476.35	0.00	0.00	14,476.35 ✓
PHARMACY SERVICES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						10922	HUNTER PHARMACY SERVICES	14,476.35	0.00	0.00
										Net
										14,476.35
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
1918924 ✓		01/16/20	01/03/20				11.25	0.00	0.00	11.25 ✓
SRVC CONTRACT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						12196	ICU MEDICAL, INC	11.25	0.00	0.00
										Net
										11.25
Vendor#	Vendor Name				Class	Pay Code				
12332	INFINITE SOFTWARE SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV5064 ✓		01/16/20	01/01/20	01/01/20			1,470.00	0.00	0.00	1,470.00 ✓
REPORT WRITER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						12332	INFINITE SOFTWARE SOLUTIONS	1,470.00	0.00	0.00
										Net
										1,470.00
Vendor#	Vendor Name				Class	Pay Code				
11200	IRON MOUNTAIN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
AKJ031 ✓		12/31/20	12/31/20	01/30/20			341.29	0.00	0.00	341.29 ✓
SERVICE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						11200	IRON MOUNTAIN	341.29	0.00	0.00
										Net
										341.29
Vendor#	Vendor Name				Class	Pay Code				
11285	ITA RESOURCES INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
MMC12019 ✓		01/15/20	01/14/20	01/14/20			23,458.20	0.00	0.00	23,458.20 ✓
RESPIRATORY SERVICES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						11285	ITA RESOURCES INC	23,458.20	0.00	0.00
										Net
										23,458.20
Vendor#	Vendor Name				Class	Pay Code				
11600	LEGAL SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
011519		01/15/20	01/15/20	01/15/20			1,005.95	0.00	0.00	1,005.95 ✓
PAYROLL DED										
Vendor Totals						Number	Name	Gross	Discount	No-Pay
						11600	LEGAL SHIELD	1,005.95	0.00	0.00
										Net
										1,005.95
Vendor#	Vendor Name				Class	Pay Code				
L1640	LOWE'S HOME CENTERS INC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
90270 ✓		01/17/20	12/14/20	12/14/20			190.24	0.00	0.00	190.24 ✓

DOOR									
010219		01/17/20	01/02/20	01/02/20		35.00	0.00	0.00	35.00 ✓
LATE FEE									
Vendor Totals						Number	Name	Gross	Discount
						L1640	LOWE'S HOME CENTERS INC	225.24	0.00
								0.00	0.00
								225.24	
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
010319		01/16/20	01/03/20	01/03/20			1,295.00	0.00	0.00
PAYROLL DED									
Vendor Totals						Number	Name	Gross	Discount
						10972	M G TRUST	1,295.00	0.00
								0.00	0.00
								1,295.00	
Vendor#	Vendor Name				Class	Pay Code			
11099	MARLIN BUSINESS BANK ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
16628219	✓	01/15/20	01/14/20	01/14/20			663.27	0.00	0.00
LEASE									
Vendor Totals						Number	Name	Gross	Discount
						11099	MARLIN BUSINESS BANK	663.27	0.00
								0.00	0.00
								663.27	
Vendor#	Vendor Name				Class	Pay Code			
11760	MARVELOUS GARDENS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
1288	✓	01/15/20	01/15/20	01/15/20			205.83	0.00	0.00
LAWN CARE MME Clinic Rehab									
1301	✓	01/15/20	01/15/20	01/15/20			379.17	0.00	0.00
LAWN CARE MME									
1302	✓	01/15/20	01/15/20	01/15/20			433.33	0.00	0.00
LAWN CARE MME Clinic									
Vendor Totals						Number	Name	Gross	Discount
						11760	MARVELOUS GARDENS, INC	1,018.33	0.00
								0.00	0.00
								1,018.33	
Vendor#	Vendor Name				Class	Pay Code			
M2181	MATTHEW BENDER & CO., INC. ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
08095299	✓	01/16/20	12/22/20	01/22/20			68.08	0.00	0.00
SUPPLIES Shipping 13.08									
Vendor Totals						Number	Name	Gross	Discount
						M2181	MATTHEW BENDER & CO., INC.	68.08	0.00
								0.00	0.00
								68.08	
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
5517217	✓	01/16/20	12/31/20	01/30/20			9.74	0.00	0.00
FINANCE CHARGES									
Vendor Totals						Number	Name	Gross	Discount
						M2178	MCKESSON MEDICAL SURGICAL INC	9.74	0.00
								0.00	0.00
								9.74	
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
1867072332	✓	01/15/20	01/09/20	02/03/20			217.81	0.00	0.00
SUPPLIES Freight 25.47									
1866701539	✓	01/15/20	01/03/20	01/28/20			80.38	0.00	0.00
SUPPLIES Freight 16.60									
1866701537	✓	01/15/20	01/03/20	01/28/20			317.85	0.00	0.00

* 1866701541	SUPPLIES	Freight 37.95	01/15/20	01/03/20	01/28/20	21.74	0.00	0.00	21.74	✓	
1866701533	SUPPLIES	Freight 17.81 on 3.93 item	01/15/20	01/03/20	01/28/20	70.66	0.00	0.00	70.66	✓	
* 1866701538	SUPPLIES		01/15/20	01/03/20	01/28/20	22.47	0.00	0.00	22.47	✓	
1866701531	SUPPLIES	Freight 16.16 on 6.31 item	01/15/20	01/03/20	01/28/20	77.06	0.00	0.00	77.06	✓	
1866701534	SUPPLIES		01/15/20	01/03/20	01/28/20	82.92	0.00	0.00	82.92	✓	
1866701536	SUPPLIES		01/15/20	01/03/20	01/28/20	3,825.07	0.00	0.00	3,825.07	✓	
* 1866701540	SUPPLIES		01/15/20	01/03/20	01/28/20	25.96	0.00	0.00	25.96	✓	
1866701535	SUPPLIES	Freight 19.65 on 6.31 item	01/15/20	01/03/20	01/28/20	415.67	0.00	0.00	415.67	✓	
1866782944	SUPPLIES		01/15/20	01/04/20	01/29/20	30.95	0.00	0.00	30.95	✓	
1866782941	SUPPLIES		01/15/20	01/04/20	01/29/20	160.88	0.00	0.00	160.88	✓	
1866782945	SUPPLIES		01/15/20	01/04/20	01/29/20	156.44	0.00	0.00	156.44	✓	
1866782942	SUPPLIES		01/15/20	01/04/20	01/29/20	102.53	0.00	0.00	102.53	✓	
1866782962	SUPPLIES		01/15/20	01/04/20	01/29/20	89.14	0.00	0.00	89.14	✓	
1866782953	SUPPLIES	Freight 16.64	01/15/20	01/04/20	01/29/20	179.92	0.00	0.00	179.92	✓	
1866782946	SUPPLIES		01/15/20	01/04/20	01/29/20	469.32	0.00	0.00	469.32	✓	
1866782947	SUPPLIES		01/15/20	01/04/20	01/29/20	110.35	0.00	0.00	110.35	✓	
1866782957	SUPPLIES		01/15/20	01/04/20	01/29/20	97.07	0.00	0.00	97.07	✓	
1866782961	SUPPLIES		01/15/20	01/04/20	01/29/20	30.83	0.00	0.00	30.83	✓	
1866782963	SUPPLIES	Freight 18.41	01/15/20	01/04/20	01/29/20	35.54	0.00	0.00	35.54	✓	
1866782959	SUPPLIES	Freight 15.12	01/15/20	01/04/20	01/29/20	231.04	0.00	0.00	231.04	✓	
1866782949	SUPPLIES	Freight 58.67	01/15/20	01/04/20	01/29/20	113.50	0.00	0.00	113.50	✓	
1866306683	SUPPLIES	Freight 36.44	01/16/20	12/27/20	01/21/20	-58.63	0.00	0.00	-58.63	✓	
CREDIT											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
M2470 MEDLINE INDUSTRIES INC						6,906.47	0.00	0.00	6,906.47		
Vendor#	Vendor Name					Class	Pay Code				
M2550	MELSTAN, INC. ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
33278	✓	01/16/20	01/02/20	01/12/20		70.60	0.00	0.00	70.60 ✓		

SUPPLIES

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2550	MELSTAN, INC.				70.60	0.00	0.00	70.60
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
010319		01/16/20	01/03/20				15.00	0.00	0.00	15.00 ✓
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					
M2621	MMC AUXILIARY GIFT SHOP ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
011019		01/16/20	01/10/20				132.18	0.00	0.00	132.18 ✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				132.18	0.00	0.00	132.18
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
011419		01/15/20	01/14/20	01/14/20			55,246.45	0.00	0.00	55,246.45 ✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10810	MMC EMPLOYEE BENEFIT PLAN				55,246.45	0.00	0.00	55,246.45
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
3713514 ✓		01/15/20	01/08/20	01/18/20			1,650.00	0.00	0.00	1,650.00 ✓
	INVENTORY									
3721498 ✓		01/15/20	01/09/20	01/19/20			159.98	0.00	0.00	159.98 ✓
	INVENTORY									
3721497 ✓		01/15/20	01/09/20	01/19/20			381.82	0.00	0.00	381.82 ✓
	INVENTORY									
CM20702 ✓		01/15/20	01/09/20	01/19/20			-148.65	0.00	0.00	-148.65 ✓
	CREDIT									
9347 ✓		01/15/20	01/09/20	01/19/20			-10.00	0.00	0.00	-10.00 ✓
	CREDIT									
3721499 ✓		01/15/20	01/09/20	01/19/20			294.42	0.00	0.00	294.42 ✓
	INVENTORY									
3727031 ✓		01/15/20	01/10/20	01/20/20			205.60	0.00	0.00	205.60 ✓
	INVENTORY									
0076 ✓		01/15/20	01/10/20	01/20/20			-4.99	0.00	0.00	-4.99 ✓
	CREDIT									
3727148 ✓		01/15/20	01/10/20	01/20/20			21.67	0.00	0.00	21.67 ✓
	INVENTORY									
3727030 ✓		01/15/20	01/10/20	01/20/20			935.19	0.00	0.00	935.19 ✓
	INVENTORY									
3727029 ✓		01/15/20	01/10/20	01/20/20			1,343.73	0.00	0.00	1,343.73 ✓
	INVENTORY									
3725499 ✓		01/15/20	01/10/20	01/20/20			211.36	0.00	0.00	211.36 ✓
	INVENTORY									
3725079 ✓		01/15/20	01/10/20	01/20/20			268.06	0.00	0.00	268.06 ✓

CM21377	✓	INVENTORY	01/15/20	01/11/20	01/21/20	-71.21	0.00	0.00	-71.21	✓
3738645	✓	CREDIT	01/15/20	01/14/20	01/24/20	9.28	0.00	0.00	9.28	✓
3740931	✓	INVENTORY	01/15/20	01/14/20	01/24/20	170.51	0.00	0.00	170.51	✓
3738647	✓	INVENTORY	01/15/20	01/14/20	01/24/20	23.40	0.00	0.00	23.40	✓
3738646	✓	INVENTORY	01/15/20	01/14/20	01/24/20	13.56	0.00	0.00	13.56	✓
3737259	✓	INVENTORY	01/15/20	01/14/20	01/24/20	1,280.53	0.00	0.00	1,280.53	✓
3738410	✓	INVENTORY	01/15/20	01/14/20	01/24/20	3,190.96	0.00	0.00	3,190.96	✓
3738409	✓	INVENTORY	01/15/20	01/14/20	01/24/20	5,545.11	0.00	0.00	5,545.11	✓
3738514	✓	INVENTORY	01/15/20	01/14/20	01/24/20	66.59	0.00	0.00	66.59	✓
3737258	✓	INVENTORY	01/15/20	01/14/20	01/24/20	94.09	0.00	0.00	94.09	✓
3738408	✓	INVENTORY	01/15/20	01/14/20	01/24/20	9,746.28	0.00	0.00	9,746.28	✓
3740930	✓	INVENTORY	01/15/20	01/14/20	01/24/20	154.13	0.00	0.00	154.13	✓
3745300	✓	INVENTORY	01/16/20	01/15/20	01/25/20	499.01	0.00	0.00	499.01	✓
3742778	✓	INVENTORY	01/16/20	01/15/20	01/25/20	1,746.38	0.00	0.00	1,746.38	✓
3745299	✓	INVENTORY	01/16/20	01/15/20	01/25/20	47.46	0.00	0.00	47.46	✓
Vendor Totals										
10536		MORRIS & DICKSON CO, LLC				Gross	Discount	No-Pay	Net	
						27,824.27	0.00	0.00	27,824.27	
Vendor#	Vendor Name		Class		Pay Code					
11472	OCCUPRO LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
12044	✓		01/16/20	01/07/20	01/07/20	844.92	0.00	0.00	844.92	✓
PROVIDER LICENSE										
Vendor Totals										
11472		OCCUPRO LLC				Gross	Discount	No-Pay	Net	
						844.92	0.00	0.00	844.92	
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	
2043830149	✓		12/22/20	12/26/20	01/25/20	732.44	0.00	0.00	732.44	✓
SUPPLIES										
Vendor Totals										
OM425		OWENS & MINOR				Gross	Discount	No-Pay	Net	
						732.44	0.00	0.00	732.44	
Vendor#	Vendor Name		Class		Pay Code					
P0706	PALACIOS BEACON ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
33056018	✓		12/31/20	12/27/20	01/27/20	187.50	0.00	0.00	187.50	✓

AD										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		P0706	PALACIOS BEACON			187.50	0.00	0.00	187.50	
Vendor#	Vendor Name				Class	Pay Code				
P1800	PITNEY BOWES INC ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1010798420	✓	12/31/20	12/27/20	01/26/20			295.00	0.00	0.00	295.00 ✓
POSTAGE										
1010779943	✓	01/15/20	12/27/20	01/26/20			207.00	0.00	0.00	207.00 ✓
POSTAGE										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		P1800	PITNEY BOWES INC			502.00	0.00	0.00	502.00	
Vendor#	Vendor Name				Class	Pay Code				
P2100	PORT LAVACA WAVE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
123118		01/16/20	12/31/20	01/25/20			393.20	0.00	0.00	393.20 ✓
SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		P2100	PORT LAVACA WAVE			393.20	0.00	0.00	393.20	
Vendor#	Vendor Name				Class	Pay Code				
P2200	POWER HARDWARE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
A50088	✓	01/16/20	01/15/20	01/25/20			22.38	0.00	0.00	22.38 ✓
SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		P2200	POWER HARDWARE			22.38	0.00	0.00	22.38	
Vendor#	Vendor Name				Class	Pay Code				
11932	PRESS GANEY ASSOCIATES, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
IN000364007	✓	12/31/20	12/31/20	01/30/20			1,950.00	0.00	0.00	1,950.00 ✓
PT SURVEYS										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11932	PRESS GANEY ASSOCIATES, INC.			1,950.00	0.00	0.00	1,950.00	
Vendor#	Vendor Name				Class	Pay Code				
12260	QUALITY CONTROL TESTING, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
20181741	✓	01/16/20	11/21/20	12/21/20			125.00	0.00	0.00	125.00 ✓
PEARS CLASS										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		12260	QUALITY CONTROL TESTING, INC			125.00	0.00	0.00	125.00	
Vendor#	Vendor Name				Class	Pay Code				
12328	RAWLINGS FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
76432	✓	01/15/20	01/15/20	01/15/20			75.89	0.00	0.00	75.89 ✓
PT REFUND										
76520	✓	01/15/20	01/15/20	01/15/20			75.89	0.00	0.00	75.89 ✓
PT REFUND										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		12328	RAWLINGS FINANCIAL SERVICES			151.78	0.00	0.00	151.78	
Vendor#	Vendor Name				Class	Pay Code				
R1200	RED HAWK FIRE AND SECURITY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net

382465 ✓		01/15/20	01/01/20	01/26/20		45.47	0.00	0.00	45.47 ✓		
FIRE MONITORING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						R1200	RED HAWK FIRE AND SECURITY	45.47	0.00	0.00	45.47
Vendor#	Vendor Name					Class	Pay Code				
10987	REVCYCLE+, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
MLVAC45074 ✓		01/16/20	01/03/20	01/28/20			2,059.10	0.00	0.00	2,059.10 ✓	
CODING SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10987	REVCYCLE+, INC.	2,059.10	0.00	0.00	2,059.10
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	
010819		01/16/20	01/08/20	01/08/20			13.96	0.00	0.00	13.96 ✓	
FOOD SUPPLIES											
011019		01/16/20	01/10/20	01/10/20			24.99	0.00	0.00	24.99 ✓	
FOOD SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11764	ROBERT RODRIQUEZ	38.95	0.00	0.00	38.95
Vendor#	Vendor Name					Class	Pay Code				
11164	RS CLARK & ASSOCIATES, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
20181130 ✓		12/31/20	11/30/20	01/25/20			49.27	0.00	0.00	49.27 ✓	
COLLECTION											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11164	RS CLARK & ASSOCIATES, INC	49.27	0.00	0.00	49.27
Vendor#	Vendor Name					Class	Pay Code				
11252	RX WASTE SYSTEMS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1921 ✓		12/31/20	01/01/20	01/26/20			235.00	0.00	0.00	235.00 ✓	
DISPOSAL SERVICE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11252	RX WASTE SYSTEMS LLC	235.00	0.00	0.00	235.00
Vendor#	Vendor Name					Class	Pay Code				
10625	SARA RUBIO ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
011019		01/15/20	01/10/20	01/10/20			33.41	0.00	0.00	33.41 ✓	
TRAVEL <i>golden crescent monthly meeting 11/10/19</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10625	SARA RUBIO	33.41	0.00	0.00	33.41
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	
80341		01/15/20	01/10/20	01/25/20			4.58	0.00	0.00	4.58 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1800	SHERWIN WILLIAMS	4.58	0.00	0.00	4.58
Vendor#	Vendor Name					Class	Pay Code				
10699	SIGN AD, LTD. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	

233370 ✓		12/31/20 01/05/20 01/25/20				775.00	0.00	0.00	775.00 ✓		
	AD										
231326 ✓		01/15/20 11/01/20 11/11/20				775.00	0.00	0.00	775.00 ✓		
	AD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10699	SIGN AD, LTD.	1,550.00	0.00	0.00	1,550.00
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	
205EV44447 ✓		12/31/20	12/31/20	01/30/20			4,555.00	0.00	0.00	4,555.00 ✓	
ER SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2539	T-SYSTEM, INC	4,555.00	0.00	0.00	4,555.00
Vendor#	Vendor Name					Class	Pay Code				
T2050	TEXAS HOSPITAL INS EXCHANGE ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
16195513 ✓		01/16/20	12/27/20	01/27/20			28,496.00	0.00	0.00	28,496.00 ✓	
PREMIUM											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2050	TEXAS HOSPITAL INS EXCHANGE	28,496.00	0.00	0.00	28,496.00
Vendor#	Vendor Name					Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1000657756		01/16/20	01/06/20	01/06/20			5,688.00	0.00	0.00	5,688.00 ✓	
INSURANCE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2204	TEXAS MUTUAL INSURANCE CO	5,688.00	0.00	0.00	5,688.00
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	
5001000863 ✓		12/31/20	12/31/20	01/25/20			768.00	0.00	0.00	768.00 ✓	
ELEVATOR CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2250	THYSSENKRUPP ELEVATOR CORP	768.00	0.00	0.00	768.00
Vendor#	Vendor Name					Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
35FK011900 ✓		01/15/20	01/01/20	01/26/20			1,010.00	0.00	0.00	1,010.00 ✓	
PT STATEMENTS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11067	TRIZETTO PROVIDER SOLUTIONS	1,010.00	0.00	0.00	1,010.00
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	
8400290892 ✓		12/31/20	12/31/20	01/25/20			125.74	0.00	0.00	125.74 ✓	
LAUNDRY											
8400290953 ✓		12/31/20	12/31/20	01/25/20			47.51	0.00	0.00	47.51 ✓	
LAUNDRY											
8400290921 ✓		12/31/20	12/31/20	01/25/20			76.42	0.00	0.00	76.42 ✓	
LAUNDRY											
8400290893 ✓		12/31/20	12/31/20	01/25/20			47.15	0.00	0.00	47.15 ✓	
LAUNDRY											

8400290894	✓	12/31/20 12/31/20 01/25/20	56.21	0.00	0.00	56.21	✓		
LAUNDRY									
8400290890	✓	12/31/20 12/31/20 01/25/20	120.39	0.00	0.00	120.39	✓		
LAUNDRY									
8400290928	✓	12/31/20 12/31/20 01/25/20	928.06	0.00	0.00	928.06	✓		
LAUNDRY									
8400290891	✓	12/31/20 12/31/20 01/25/20	115.15	0.00	0.00	115.15	✓		
LAUNDRY									
8400291218	✓	01/15/20 01/03/20 01/28/20	168.62	0.00	0.00	168.62	✓		
LAUNDRY									
8400291252	✓	01/15/20 01/03/20 01/28/20	1,260.48	0.00	0.00	1,260.48	✓		
LAUNDRY									
8400291216	✓	01/15/20 01/03/20 01/28/20	17.00	0.00	0.00	17.00	✓		
LAUNDRY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1064	UNIFIRST HOLDINGS INC	2,962.73	0.00	0.00	2,962.73	
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
9333530	✓	01/15/20	01/07/20	01/22/20		205.32	0.00	0.00	205.32 ✓
UNIFORMS K GOFF									
9340348	✓	01/15/20	01/09/20	01/24/20		261.86	0.00	0.00	261.86 ✓
UNIFORMS									
9333485	✓	01/16/20	01/07/20	01/22/20		144.92	0.00	0.00	144.92 ✓
UNIFORMS M. RECTOR									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1056	UNIFORM ADVANTAGE	612.10	0.00	0.00	612.10	
Vendor#	Vendor Name			Class	Pay Code				
10450	UNIT DRUG CO, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
24009	✓	12/31/20	12/27/20	01/27/20		51.60	0.00	0.00	51.60 ✓
SUPPLIES <i>Shipping 12.60</i>									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10450	UNIT DRUG CO, LLC	51.60	0.00	0.00	51.60	
Vendor#	Vendor Name			Class	Pay Code				
V1471	VICTORIA RADIOWORKS, LTD ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18120216	✓	12/31/20	12/31/20	01/25/20		210.00	0.00	0.00	210.00 ✓
AD									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			V1471	VICTORIA RADIOWORKS, LTD	210.00	0.00	0.00	210.00	
Vendor#	Vendor Name			Class	Pay Code				
10793	WAGeworks ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010319		01/16/20	01/03/20			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				
12208	WAGeworks ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

INV1158919	01/16/20	01/15/20	01/15/20	370.25	0.00	0.00	370.25		
MONTHLY FEE									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	12208	WAGEWORKS		370.25	0.00	0.00	370.25		
Vendor#	Vendor Name		Class	Pay Code					
W1040	WATERMARK GRAPHICS INC		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122118-		01/16/20	12/21/20	01/20/20		349.65	0.00	0.00	349.65
123225	UNIFORMS								
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	W1040	WATERMARK GRAPHICS INC		349.65	0.00	0.00	349.65		
Vendor#	Vendor Name		Class	Pay Code					
10556	WOUND CARE SPECIALISTS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00002572		01/16/20	01/01/20	01/01/20		11,125.00	0.00	0.00	11,125.00
WOUND CARE									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	10556	WOUND CARE SPECIALISTS		11,125.00	0.00	0.00	11,125.00		
Report Summary									
Grand Totals:		Gross		Discount		No-Pay		Net	
		354,044.93		0.00		0.00		354,044.93	

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658.36 +
354,036.27 *

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+ 658.36

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MEMORIAL MEDICAL CENTER
AP Open Invoice List
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Vendor# Vendor Name
Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
12336	PFIZER INC										
340B	REPAYMENT	01/18/20	01/18/20	01/18/20		57.33	0.00	0.00	57.33		
340B REPAYMENT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12336	PFIZER INC	57.33	0.00	0.00	57.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	57.33	0.00	0.00	57.33

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CALHOUN COUNTY, TEXAS

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Vendor# Vendor Name

Class Pay Code

12340 ASTRAZENECA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340B	REPAYMENT	01/18/20	01/18/20	01/18/20		1,403.09	0.00	0.00	1,403.09

340B REPAYMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12340	ASTRAZENECA	1,403.09	0.00	0.00	1,403.09	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,403.09	0.00	0.00	1,403.09

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JAN 22 2019

CK#

179190

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AP Open Invoice List
Dates Through:

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Vendor# Vendor Name

Class Pay Code

12344 NOVO NORDISK INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340B	REPAYMENT	01/18/20	01/18/20	01/18/20		3,685.41	0.00	0.00	3,685.41 ✓

340B REPAYMENT

Vendor Totals

12344 NOVO NORDISK INC.

Gross	Discount	No-Pay	Net
3,685.41	0.00	0.00	3,685.41

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,685.41	0.00	0.00	3,685.41

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JAN 22 2019

CK#

179238

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

12348 MISSION PHARMACAL CO ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340B REPAYMENT		01/18/20	01/18/20	01/18/20		3.32	0.00	0.00	3.32 ✓
340B REPAYMENT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12348	MISSION PHARMACAL CO	3.32	0.00	0.00	3.32	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3.32	0.00	0.00	3.32

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179233

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

12352 SANDOZ INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340B	REPAYMENT	01/18/20	01/18/20	01/18/20		17.53	0.00	0.00	17.53 ✓

340B REPAYMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12352	SANDOZ INC	17.53	0.00	0.00	17.53	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17.53	0.00	0.00	17.53

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JAN 22 2019

CK#
179254COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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AP Open Invoice List
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Vendor#	Vendor Name	Class	Pay Code						
12360	TARO PHARMACEUTICAL USA, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340B	REPAYMENT	01/18/20	01/18/20	01/18/20		49.50	0.00	0.00	49.50 ✓
340B REPAYMENT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12360	TARO PHARMACEUTICAL USA, INC				49.50	0.00	0.00	49.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	49.50	0.00	0.00	49.50

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ON
JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#
179260



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TIME:09:45

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CHECK REGISTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	179182	01/23/19	118.04	ACE HARDWARE 15521
A/P	179183	01/23/19	1,400.00	ACUTE CARE INC
A/P	179184	01/23/19	1,357.02	AIRGAS USA, LLC - CENTRAL DIV
A/P	179185	01/23/19	16,104.40	ALLIED BENEFIT SYSTEMS
A/P	179186	01/23/19	131.42	AMERISOURCEBERGEN DRUG CORP
A/P	179187	01/23/19	46.95	AQUA BEVERAGE COMPANY
A/P	179188	01/23/19	66.00	ARTHREX, INC
A/P	179189	01/23/19	2,966.66	ASCEND NATIONAL LLC
A/P	179190	01/23/19	1,403.09	ASTRAZENECA
A/P	179191	01/23/19	156.24	BRIGGS HEALTHCARE
A/P	179192	01/23/19	210.43	CARDINAL HEALTH 414,LLC
A/P	179193	01/23/19	60.00	CASE MANAGEMENT INNOVATIONS
A/P	179194	01/23/19	3,753.75	CHRISTINA ZAPATA-ARROYO
A/P	179195	01/23/19	5,775.00	CLINICAL COMPUTER SYSTEMS INC
A/P	179196	01/23/19	509.31	DEWITT POT & SON
A/P	179197	01/23/19	50,311.25	DIAMOND HEALTHCARE CORP
A/P	179198	01/23/19	658.36	DIANE MOORE
A/P	179199	01/23/19	685.00	DOWELL PEST CONTROL
A/P	179200	01/23/19	191.50	DREISSEN WATER INC.
A/P	179201	01/23/19	88.56	DYNATRONICS CORPORATION
A/P	179202	01/23/19	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	179203	01/23/19	2,500.00	EVIDENT
A/P	179204	01/23/19	27.05	FASTENAL COMPANY
A/P	179205	01/23/19	495.00	FASTHEALTH CORPORATION
A/P	179206	01/23/19	75.00	FIRST CLEARING
A/P	179207	01/23/19	943.19	FISHER HEALTHCARE
A/P	179208	01/23/19	363.77	FLDR DESIGNS LLC
A/P	179209	01/23/19	3,216.83	GARDNER & WHITE, INC.
A/P	179210	01/23/19	18,156.86	GE HEALTHCARE
A/P	179211	01/23/19	122.96	GENESIS DIAGNOSTICS
A/P	179212	01/23/19	1,090.54	GULF COAST PAPER COMPANY
A/P	179213	01/23/19	.00	VOIDED
A/P	179214	01/23/19	702.35	HCB CREDIT RECEIVABLES DEPT308
A/P	179215	01/23/19	14,476.35	HUNTER PHARMACY SERVICES
A/P	179216	01/23/19	11.25	ICU MEDICAL, INC
A/P	179217	01/23/19	1,470.00	INFINITE SOFTWARE SOLUTIONS
A/P	179218	01/23/19	341.29	IRON MOUNTAIN
A/P	179219	01/23/19	23,458.20	ITA RESOURCES INC
A/P	179220	01/23/19	1,005.95	LEGAL SHIELD
A/P	179221	01/23/19	225.24	LOWE'S HOME CENTERS INC
A/P	179222	01/23/19	1,295.00	M G TRUST
A/P	179223	01/23/19	663.27	MARLIN BUSINESS BANK
A/P	179224	01/23/19	1,018.33	MARVELOUS GARDENS, INC
A/P	179225	01/23/19	68.08	MATTHEW BENDER & CO.,INC.
A/P	179226	01/23/19	9.74	MCKESSON MEDICAL SURGICAL INC
A/P	179227	01/23/19	.00	VOIDED
A/P	179228	01/23/19	.00	VOIDED
A/P	179229	01/23/19	.00	VOIDED
A/P	179230	01/23/19	6,906.47	MEDLINE INDUSTRIES INC
A/P	179231	01/23/19	70.60	MELSTAN, INC.

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	179232	01/23/19	15.00	MEMORIAL MEDICAL CLINIC
A/P	179233	01/23/19	3.32	MISSION PHARMACAL CO
A/P	179234	01/23/19	132.18	MMC AUXILIARY GIFT SHOP
A/P	179235	01/23/19	55,246.45	MMC EMPLOYEE BENEFIT PLAN
A/P	179236	01/23/19	.00	VOIDED
A/P	179237	01/23/19	27,824.27	MORRIS & DICKSON CO, LLC
A/P	179238	01/23/19	3,685.41	NOVO NORDISK INC.
A/P	179239	01/23/19	844.92	OCCUPRO LLC
A/P	179240	01/23/19	732.44	OWENS & MINOR
A/P	179241	01/23/19	187.50	PALACIOS BEACON
A/P	179242	01/23/19	57.33	PFIZER INC
A/P	179243	01/23/19	502.00	PITNEY BOWES INC
A/P	179244	01/23/19	393.20	PORT LAVACA WAVE
A/P	179245	01/23/19	22.38	POWER HARDWARE
A/P	179246	01/23/19	1,950.00	PRESS GANEY ASSOCIATES, INC.
A/P	179247	01/23/19	125.00	QUALITY CONTROL TESTING, INC
A/P	179248	01/23/19	151.78	RAWLINGS FINANCIAL SERVICES
A/P	179249	01/23/19	45.47	RED HAWK FIRE AND SECURITY
A/P	179250	01/23/19	2,059.10	REVCYCLE+, INC.
A/P	179251	01/23/19	38.95	ROBERT RODRIQUEZ
A/P	179252	01/23/19	49.27	RS CLARK & ASSOCIATES, INC
A/P	179253	01/23/19	235.00	RX WASTE SYSTEMS LLC
A/P	179254	01/23/19	17.53	SANDOZ INC
A/P	179255	01/23/19	33.41	SARA RUBIO
A/P	179256	01/23/19	4.58	SHERWIN WILLIAMS
A/P	179257	01/23/19	1,550.00	SIGN AD, LTD.
A/P	179258	01/23/19	1,773.72	SUN PHARMACEUTICALS INDUSTRY
A/P	179259	01/23/19	4,555.00	T-SYSTEM, INC
A/P	179260	01/23/19	49.50	TARO PHARMACEUTICAL USA, INC
A/P	179261	01/23/19	28,496.00	TEXAS HOSPITAL INS EXCHANGE
A/P	179262	01/23/19	5,688.00	TEXAS MUTUAL INSURANCE CO
A/P	179263	01/23/19	768.00	THYSSENKRUPP ELEVATOR CORP
A/P	179264	01/23/19	1,010.00	TRIZETTO PROVIDER SOLUTIONS
A/P	179265	01/23/19	2,962.73	UNIFIRST HOLDINGS INC
A/P	179266	01/23/19	612.10	UNIFORM ADVANTAGE
A/P	179267	01/23/19	51.60	UNIT DRUG CO, LLC
A/P	179268	01/23/19	210.00	VICTORIA RADIOWORKS, LTD
A/P	179269	01/23/19	2,329.33	WAGEWORKS
A/P	179270	01/23/19	370.25	WAGEWORKS
A/P	179271	01/23/19	349.65	WATERMARK GRAPHICS INC
A/P	179272	01/23/19	11,125.00	WOUND CARE SPECIALISTS
TOTALS:			361,026.17	

Payables 354,036.27 +
57.33 +
1,403.09 +
3,685.41 +
3.32 +
17.53 +
49.50 +
1,773.72 +
361,026.17 *

Criticals

APPROVED
ON

JAN 23 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/18/2019
13:17

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name

12356 SUN PHARMACEUTICALS INDUSTRY ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340B	REPAYMENT	01/18/20	01/18/20	01/18/20		1,773.72	0.00	0.00	1,773.72 ✓
340B REPAYMENT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12356	SUN PHARMACEUTICALS INDUSTRY	1,773.72	0.00	0.00	1,773.72	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,773.72	0.00	0.00	1,773.72

APPROVED
ON

JAN 22 2019

CK#
179258

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###				
☐ "ENTER YOUR 4-DIGIT PIN"					
☐ "MAKE A PAYMENT, PRESS 1"	1				
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #				
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1				
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 19				
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 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	★ 3				
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ <table border="1"><tr><td>\$ 94,816.19</td><td>#</td></tr><tr><td>1</td><td></td></tr></table>	\$ 94,816.19	#	1	
\$ 94,816.19	#				
1					
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 <table border="1"><tr><td>\$ 48,241.04</td><td>#</td></tr></table>	\$ 48,241.04	#		
\$ 48,241.04	#				
"ENTER W/CENTS AMOUNT OF MEDICARE"	<table border="1"><tr><td>\$ 11,282.30</td><td>#</td></tr></table>	\$ 11,282.30	#		
\$ 11,282.30	#				
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	<table border="1"><tr><td>\$ 35,292.85</td><td>#</td></tr></table>	\$ 35,292.85	#		
\$ 35,292.85	#				
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ <table border="1"><tr><td>\$ -</td></tr><tr><td>1</td></tr></table>	\$ -	1		
\$ -					
1					
☐ ACKNOWLEDGEMENT NUMBER					

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

Run Date: 01/20/19
Time: 16:36

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/04/19 - 01/17/19 Run# 1

Page 106
P2REG

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9303.00	N		N	N		180990.16	A/R	969.47	A/R2 140.53 A/R3
1	REGULAR PAY-S1	2064.25	N		N	N	N	87113.46	ADVANC	AWARDS	BOOTS
1	REGULAR PAY-S1	256.00	Y		N	N		6013.47	CAFE H	CAFE-1	CAFE-2
2	REGULAR PAY-S2	2751.75	N		N	N		61369.46	CAFE-3	CAFE-4	CAFE-5
2	REGULAR PAY-S2	101.00	Y		N	N		2912.56	CAFE-C	CAFE-D	1599.29 CAFE-F
3	REGULAR PAY-S3	1650.25	N		N	N		43794.82	CAFE-H	18564.28 CAFE-I	CAFE-L
3	REGULAR PAY-S3	104.75	Y		N	N		4451.26	CAFE-P	217.30 CANCER	CHILD
C	CALL PAY	2163.50	N	1	N	N		4327.00	CLINIC	418.43 COMBIN	592.07 CREDUN
E	EXTRA WAGES		N		N	N	N	3732.69	DD ADV	DENTAL	DEP-LF
E	EXTRA WAGES		N	1	N	N	N	760.00	DIS-LF	EAT	EATCSH
F	FUNERAL LEAVE	36.00	N	1	N	N		695.28	FEDTAX	35292.85 FICA-M	5641.15 FICA-O 24120.52
H	HOLIDAY PAY	26.00	N		N	N	N	315.09	FIRSTC	75.00 FLEX S	2329.33 FLX FE
I	INSERVICE	118.25	N	1	N	N		3116.17	FORT D	FUTA	GIFT S 410.68
I	INSERVICE	5.50	Y	1	N	N		224.29	GRANT	GRP-IN	65.76 GTL
J	JURY LEAVE	8.00	N	1	N	N		290.80	HOSP-I	ID TFT	LEAF
K	EXTENDED-ILLNESS-BANK	116.00	N	1	N	N		2679.28	LEGAL	420.18 MASA	546.00 MEALS 182.26
P	PAID-TIME-OFF	89.67	N		N	N	N	1050.79	MISC	MISC/	MMCSHR
P	PAID-TIME-OFF	483.00	N	1	N	N		8715.44	NATFML	359.30 OTHER	PHI
X	CALL PAY 2	140.00	N	1	N	N		280.00	PHI***	PR FIN	253.16 RELAY
Z	CALL PAY 3	96.00	N	1	N	N		288.00	REPAY	SAMS	SCRUBS
									SIGNON	ST-TX	STONDF 1295.00
									STONE	STONE2	STUDEN
									TSA-1	TSA-2	TSA-C
									TSA-P	TSA-R	28912.58 TUTION
									UNIFOR	825.59 UW/HOS	

*----- Grand Totals: 19512.92 ----- (Gross: 413120.02 Deductions: 123230.73 Net: 289889.29) Pay Date
| Checks Count:- FT 199 PT 8 Other 36 Female 212 Male 30 Credit OverAmt 5 ZeroNet Term Total: 242 | 01/25/19

and for
1-21-19

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --January 14, 2019 - January 20, 2019

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>
1/14/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000693382980	- 3rd Party Payor Fee	27.05
1/15/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03690503 910000147	- 340B Drug Program Expense	4,151.97*
1/15/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000694297499	- 3rd Party Payor Fee	10.10
1/15/2019	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000025329	- Retirement Funding	127,552.61 ***
1/16/2019	CM Wire Domestic WIRE OUT CBNA Incoming Settlement Account	-Citibank Corporate Card Payment	813.30*
1/16/2019	ACH Payment IRS USATAXPYMT 220941623159207 6103601001283	- Payroll Taxes	90,170.33 ***
1/16/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000695043661	- 3rd Party Payor Fee	0.41
1/17/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000695734887	- 3rd Party Payor Fee	48.66
1/18/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	3,603.48 *
1/18/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000696466313	- 3rd Party Payor Fee	4.35
1/18/2019	ACH Payment WEBFILE TAX PYMT DD 902/32557204 21000024761	- Sales Tax	1,525.51 *
			<u>227,907.77</u>
		27 * 05 +	
		10 * 10 +	
		0 * 41 +	
		48 * 66 +	
		4 * 35 +	
		90 * 57 *	

Diane Moore, CFO
Memorial Medical Center

* Approved CC 01-16-19
** Approved CC 01-09-19

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
2/4/2019	ACH Payment STATE COMTRLR TEXNET	-DY8 UC Advance Payment	151,920.00
			<u>151,920.00</u>

Diane C. Moore, CFO
Memorial Medical Center

January 21, 2019

MCKESSON

Company: 8000

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

STATEMENT

As of: 01/18/2019

Page: 002

DC: 8115

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

As of: 01/18/2019 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

Customer: 632536
Date: 01/19/2019

Cust: 632536 PLEASE CHECK ANY
Date: 01/19/2019 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,428.73 USD

Future Due: 0.00

Past Due: 568.35-

Last Payment 2,451.97

08/07/2017

If Paid By 01/22/2019,

Pay This Amount:

If Paid After 01/22/2019,

Pay this Amount:

Due If Paid On Time:

USD

Disc lost if paid late:

99.95

Due If Paid Late:

USD

4,328.78

99.95

4,428.73

check # 1017

GL Acct: #60310000

APPROVED
ON

JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2,188.12 +
702.07 +
1,438.59 +
4,328.78 *

MCKESSON

STATEMENT

As of: 01/18/2019

Page: 001

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

Company: 8000

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

DC: 8115

Territory: 400

Customer: 256342
Date: 01/19/2019

As of: 01/18/2019
Mail to:

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

Cust: 256342
Date: 01/19/2019

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342	WALMART 1098/MEM MED	PHS									
01/14/2019	01/22/2019	7112898958	1118594	115Invoice	2.19	109.49	✓107.30/		7112898958		
01/14/2019	01/22/2019	7112898959	0111190439-00	115Invoice	8.76	437.96	✓429.20/		7112898959		
01/14/2019	01/22/2019	7112898960	0959800124	115Invoice	0.01	0.32	✓0.31/		7112898960		
01/14/2019	01/22/2019	7112898961	0113190127-00	115Invoice	0.02	0.96	✓0.94/		7112898961		
01/15/2019	01/22/2019	7113152451	0959800125	115Invoice	2.03	101.72	✓99.69/		7113152451		
01/15/2019	01/22/2019	7113152452	1118742	115Invoice	0.01	0.63	✓0.62/		7113152452		
01/15/2019	01/22/2019	7113152453	0114191228-00	115Invoice	2.72	136.11	✓133.39/		7113152453		
01/16/2019	01/22/2019	7113403798	0959800126	115Invoice	0.66	32.80	✓32.14/		7113403798		
01/17/2019	01/22/2019	7113645241	0959800127	115Invoice	17.60	879.80	✓862.20/		7113645241		
01/18/2019	01/22/2019	7113897143	0959800128	115Invoice	10.66	532.99	✓522.33/		7113897143		

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 2,232.78 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 01/14/2019 4,151.97

If Paid By 01/22/2019, Pay This Amount: 2,188.12 USD
If Paid After 01/22/2019, Pay this Amount: 2,232.78 USD

Due If Paid On Time: 2,188.12 USD
Disc lost if paid late: 44.66
Due If Paid Late: 2,232.78 USD

APPROVED
ON

JAN 22 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: 01/18/2019

DC: 8115

Territory: 81

Customer: 464450
Date: 01/19/2019

Page: 001

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

As of: 01/18/2019
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

Cust: 464450
Date: 01/19/2019
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P	F	Amount (net)	P	F	Receivable Number
Customer Number 464450 HEB PHY FC 490/MEM MC PHS												
01/14/2019	01/22/2019	7112665263	55X738314	115 Invoice	14.33	716.40			✓ 702.07	✓		7112665263
01/15/2019	01/15/2019	7113225402	55X727743	115 Credit		137.21 - P			✓ 137.21 - P	✓		7113225402
01/15/2019	01/22/2019	7113225403	55X740759	115 Invoice	2.80	140.01			✓ 137.21	✓		7113225403

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: 719.20 USD

Future Due: 0.00
Past Due: 137.21 -
Last Payment 01/14/2019 4,151.97

If Paid By 01/22/2019,
Pay This Amount: 702.07 USD
Due If Paid On Time: USD

If Paid After 01/22/2019,
Pay this Amount: 719.20 USD
Disc lost if paid late: 17.13
Due If Paid Late: USD 719.20

702.07
17.13
719.20

APPROVED
ON

JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 01/18/2019

Page: 001

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

Company: 8000

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

DC: 8115

Territory: 400

Customer: 262252
Date: 01/19/2019

As of: 01/18/2019
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 01/19/2019

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P	F	Amount (net)	P	F	Receivable Number
Customer Number 262252	CVS PHCY 7006/MEMORIA PHS											
01/14/2019	01/22/2019	7112920604	428667	115 Invoice	4.25	212.65			✓208.40	✓		7112920604
01/15/2019	01/22/2019	7113147747	429033	115 Invoice	15.07	753.50			✓338.43	✓		7113147747
01/16/2019	01/22/2019	7113412309	429698	115 Invoice	7.07	353.71			✓346.64	✓		7113412309
01/16/2019	01/22/2019	7113412310	429698	115 Invoice	0.54	26.91			✓26.37	✓		7113412310
01/17/2019	01/22/2019	7113648807	430602	115 Invoice	0.34	16.76			✓16.42	✓		7113648807
01/18/2019	01/22/2019	7113917776	431127	115 Invoice	9.91	495.28			✓485.37	✓		7113917776
01/18/2019	01/18/2019	7113963566	MFC PR CORR CR	Pricing Cor.		17.29	P		✓17.29	P		7113963566
01/18/2019	01/18/2019	7113963567	MFC PR CORR CR	Pricing Cor.		17.29	P		✓17.29	P		7113963567
01/18/2019	01/18/2019	7113963568	MFC PR CORR CR	Pricing Cor.		396.56	P		✓396.56	P		7113963568
01/18/2019	01/22/2019	7113963569	MFC PR CORR IN	Pricing Cor.	0.05	2.43			✓2.38	✓		7113963569
01/18/2019	01/22/2019	7113963570	MFC PR CORR IN	Pricing Cor.	0.03	1.65			✓1.62	✓		7113963570
01/18/2019	01/22/2019	7113963571	MFC PR CORR IN	Pricing Cor.	0.90	45.00			✓44.10	✓		7113963571

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: 1,476.75 USD

Future Due: 0.00

Past Due: 431.14-

Last Payment 01/14/2019 4,151.97

Due If Paid On Time: 1,438.59

USD

Disc lost if paid late: 38.16

Due If Paid Late: 1,476.75

USD

APPROVED
ON

JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:01/23/19
TIME:11:37

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/23/19 THRU 01/23/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P *	001017	01/23/19	4,328.78	McKesson
A/P	179182	01/23/19	118.04	ACE HARDWARE 15521
A/P	179183	01/23/19	1,400.00	ACUTE CARE INC
A/P	179184	01/23/19	1,357.02	AIRGAS USA, LLC - CENTRAL DIV
A/P	179185	01/23/19	16,104.40	ALLIED BENEFIT SYSTEMS
A/P	179186	01/23/19	131.42	AMERISOURCEBERGEN DRUG CORP
A/P	179187	01/23/19	46.95	AQUA BEVERAGE COMPANY
A/P	179188	01/23/19	66.00	ARTHREX, INC
A/P	179189	01/23/19	2,966.66	ASCEND NATIONAL LLC
A/P	179190	01/23/19	1,403.09	ASTRAZENECA
A/P	179191	01/23/19	156.24	BRIGGS HEALTHCARE
A/P	179192	01/23/19	210.43	CARDINAL HEALTH 414,LLC
A/P	179193	01/23/19	60.00	CASE MANAGEMENT INNOVATIONS
A/P	179194	01/23/19	3,753.75	CHRISTINA ZAPATA-ARROYO
A/P	179195	01/23/19	5,775.00	CLINICAL COMPUTER SYSTEMS INC
A/P	179196	01/23/19	509.31	DEWITT POT & SON
A/P	179197	01/23/19	50,311.25	DIAMOND HEALTHCARE CORP
A/P	179198	01/23/19	658.36	DIANE MOORE
A/P	179199	01/23/19	685.00	DOWELL PEST CONTROL
A/P	179200	01/23/19	191.50	DREISSEN WATER INC.
A/P	179201	01/23/19	88.56	DYNATRONICS CORPORATION
A/P	179202	01/23/19	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	179203	01/23/19	2,500.00	EVIDENT
A/P	179204	01/23/19	27.05	FASTENAL COMPANY
A/P	179205	01/23/19	495.00	FASTHEALTH CORPORATION
A/P	179206	01/23/19	75.00	FIRST CLEARING
A/P	179207	01/23/19	943.19	FISHER HEALTHCARE
A/P	179208	01/23/19	363.77	FLDR DESIGNS LLC
A/P	179209	01/23/19	3,216.83	GARDNER & WHITE, INC.
A/P	179210	01/23/19	18,156.86	GE HEALTHCARE
A/P	179211	01/23/19	122.96	GENESIS DIAGNOSTICS
A/P	179212	01/23/19	1,090.54	GULF COAST PAPER COMPANY
A/P	179213	01/23/19	.00	VOIDED
A/P	179214	01/23/19	702.35	HEB CREDIT RECEIVABLES DEPT308
A/P	179215	01/23/19	14,476.35	HUNTER PHARMACY SERVICES
A/P	179216	01/23/19	11.25	ICU MEDICAL, INC
A/P	179217	01/23/19	1,470.00	INFINITE SOFTWARE SOLUTIONS
A/P	179218	01/23/19	341.29	IRON MOUNTAIN
A/P	179219	01/23/19	23,458.20	ITA RESOURCES INC
A/P	179220	01/23/19	1,005.95	LEGAL SHIELD
A/P	179221	01/23/19	225.24	LOWE'S HOME CENTERS INC
A/P	179222	01/23/19	1,295.00	M G TRUST
A/P	179223	01/23/19	663.27	MARLIN BUSINESS BANK
A/P	179224	01/23/19	1,018.33	MARVELOUS GARDENS, INC
A/P	179225	01/23/19	68.08	MATTHEW BENDER & CO., INC.
A/P	179226	01/23/19	9.74	MCKESSON MEDICAL SURGICAL INC
A/P	179227	01/23/19	.00	VOIDED
A/P	179228	01/23/19	.00	VOIDED
A/P	179229	01/23/19	.00	VOIDED
A/P	179230	01/23/19	6,906.47	MEDLINE INDUSTRIES INC

APPROVED
ON

JAN 23 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/23/19
TIME:11:37

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/23/19 THRU 01/23/19

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	179231	01/23/19	70.60	MELSTAN, INC.
A/P	179232	01/23/19	15.00	MEMORIAL MEDICAL CLINIC
A/P	179233	01/23/19	3.32	MISSION PHARMACAL CO
A/P	179234	01/23/19	132.18	MMC AUXILIARY GIFT SHOP
A/P	179235	01/23/19	55,246.45	MMC EMPLOYEE BENEFIT PLAN
A/P	179236	01/23/19	.00	VOIDED
A/P	179237	01/23/19	27,824.27	MORRIS & DICKSON CO, LLC
A/P	179238	01/23/19	3,685.41	NOVO NORDISK INC.
A/P	179239	01/23/19	844.92	OCCUPRO LLC
A/P	179240	01/23/19	732.44	OWENS & MINOR
A/P	179241	01/23/19	187.50	PALACIOS BEACON
A/P	179242	01/23/19	57.33	PFIZER INC
A/P	179243	01/23/19	502.00	PITNEY BOWES INC
A/P	179244	01/23/19	393.20	PORT LAVACA WAVE
A/P	179245	01/23/19	22.38	POWER HARDWARE
A/P	179246	01/23/19	1,950.00	PRESS GANEY ASSOCIATES, INC.
A/P	179247	01/23/19	125.00	QUALITY CONTROL TESTING, INC
A/P	179248	01/23/19	151.78	RAWLINGS FINANCIAL SERVICES
A/P	179249	01/23/19	45.47	RED HAWK FIRE AND SECURITY
A/P	179250	01/23/19	2,059.10	REVCYCLE+, INC.
A/P	179251	01/23/19	38.95	ROBERT RODRIQUEZ
A/P	179252	01/23/19	49.27	RS CLARK & ASSOCIATES, INC
A/P	179253	01/23/19	235.00	RX WASTE SYSTEMS LLC
A/P	179254	01/23/19	17.53	SANDOZ INC
A/P	179255	01/23/19	33.41	SARA RUBIO
A/P	179256	01/23/19	4.58	SHERWIN WILLIAMS
A/P	179257	01/23/19	1,550.00	SIGN AD, LTD.
A/P	179258	01/23/19	1,773.72	SUN PHARMACEUTICALS INDUSTRY
A/P	179259	01/23/19	4,555.00	T-SYSTEM, INC
A/P	179260	01/23/19	49.50	TARO PHARMACEUTICAL USA, INC
A/P	179261	01/23/19	28,496.00	TEXAS HOSPITAL INS EXCHANGE
A/P	179262	01/23/19	5,688.00	TEXAS MUTUAL INSURANCE CO
A/P	179263	01/23/19	768.00	THYSSENKRUPP ELEVATOR CORP
A/P	179264	01/23/19	1,010.00	TRIZETTO PROVIDER SOLUTIONS
A/P	179265	01/23/19	2,962.73	UNIFIRST HOLDINGS INC
A/P	179266	01/23/19	612.10	UNIFORM ADVANTAGE
A/P	179267	01/23/19	51.60	UNIT DRUG CO, LLC
A/P	179268	01/23/19	210.00	VICTORIA RADIOWORKS, LTD
A/P	179269	01/23/19	2,329.33	WAGEWORKS
A/P	179270	01/23/19	370.25	WAGEWORKS
A/P	179271	01/23/19	349.65	WATERMARK GRAPHICS INC
A/P	179272	01/23/19	11,125.00	WOUND CARE SPECIALISTS
TOTALS:			365,354.95	

AmerisourceBergen[®] STATEMENT

Number: 57597902 Date: 01-18-2019 1 of 1

Division

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

Customer

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

Remit To

AMERISOURCEBERGEN DRUG CORP
PO Box 905223
CHARLOTTE NC 28290-5223

Summary

Not Yet Due: 0.00
Current: 2,683.03
Past Due: 0.00
Total Due: 2,683.03
Account Balance: 2,683.03

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
01-14-2019	01-25-2019	3018535565	141742	Invoice	✓ 416.61 ✓
01-14-2019	01-25-2019	3018535566	141821	Invoice	✓ 298.74 ✓
01-15-2019	01-25-2019	3018613944	141878	Invoice	✓ 100.76 ✓
01-15-2019	01-25-2019	3018613945	141879	Invoice	✓ 1.49 ✓
01-16-2019	01-25-2019	3018663269	141954	Invoice	✓ 439.23 ✓
01-16-2019	01-25-2019	3018663940	141955	Invoice	✓ 54.63 ✓
01-17-2019	01-25-2019	3018718697	141979	Invoice	✓ 813.41 ✓
01-18-2019	01-25-2019	3018759135	142007	Invoice	✓ 558.16 ✓

Thank You for Your Payment

Date	Payment Number	Amount
01-18-2019		(3,603.48)

Reminders

Due Date	Amount
01-25-2019	2,683.03
Total Due:	2,683.03 ✓

Terms:
Monday - Friday due in 7 days

Check #1011

GL Acct. #60310000

APPROVED
ON

JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: January 23, 2019

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APPROVED
ON

JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$22,547.04

G/L NUMBER: 21400012

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *WCU* *GO*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: January 23, 2019

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JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT \$10,057.50

G/L NUMBER: 21400011

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *WU* CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
A _____
Y _____
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Date Requested: January 23, 2019

APPROVED
ON

JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

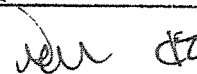
☐ Return Check to Dept

AMOUNT \$6,839.10

G/L NUMBER: 21400010

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: January 23, 2019

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APPROVED
ON

JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$10,861.92

G/L NUMBER: 21400009

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *ndu* CFO

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: January 23, 2019

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APPROVED
ON

JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$14,442.57

G/L NUMBER: 21400008

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

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: neu cfo

8

RUN DATE:01/24/19
TIME:12:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/24/19 THRU 01/24/19

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

NHB *	000013	01/24/19	10,861.92	MMC OPERATING
NHF *	000036	01/24/19	24,500.07	MMC OPERATING
NHC *	000040	01/24/19	6,839.10	MMC OPERATING
NHA	000044	01/24/19	22,547.04	MMC OPERATING
TOTALS:			64,748.13	

Fort Bend : 14,442.57
Solera: 10,057.50

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ON

JAN 23 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPP Payment to MMC from NH				Comm Court		1/23/2019			
NH Name	From Bank Acct #	CK#	Payee	GL #	QIPP COMP 1	QIPP COMP 2	QIPP COM 3	TOTAL	Date
Crescent	10000020 - Prosperity	40	MMC-Prosperity Operating #10000001	21400010	6,839.10	-	-	6,839.10	1/23/2019
Ashford	10000018 - Prosperity	44	MMC-Prosperity Operating #10000001	21400012	22,547.04	-	-	22,547.04	1/23/2019
Golden Creek	10000023 - Prosperity	28	MMC-Prosperity Operating #10000001	21400013	-	-	-	-	
Fort Bend	10000021 - Prosperity	38	MMC-Prosperity Operating #10000001	21400008	14,442.57	-	-	14,442.57	1/23/2019
Solera	10000022 - Prosperity	38	MMC-Prosperity Operating #10000001	21400011	10,057.50	-	-	10,057.50	1/23/2019
Broadmoor	10000019 - Prosperity	13	MMC-Prosperity Operating #10000001	21400009	10,861.92	-	-	10,861.92	1/23/2019
				Total:	64,748.13	-	-	64,748.13	

Note:

auditor

APPROVED
ON
JAN 23 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

22,547.04 +
10,057.50 +
6,839.10 +
10,861.92 +
14,442.57 +
64,748.13 *

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

87SS

No.

44

88-2265
1131

1-24-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating \$ 22,547.⁰⁴/₁₀₀

Twenty-two Thousand Five Hundred forty seven ⁰⁴/₁₀₀ DOLLARS



QIPP Comp 1

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

87SS

No.

38

88-2265
1131

1-24-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating \$ 10,057.⁵⁰/₁₀₀

Ten Thousand fifty-seven ⁵⁰/₁₀₀ DOLLARS



QIPP Comp 1

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000040

Date

1-24-19

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center Operating \$ 6,839.¹⁰/₁₀₀

Six Thousand Eight Hundred Thirty-nine ¹⁰/₁₀₀ DOLLAR



FOR

QIPP Comp 1

Security features are
included. Details on ba

⑈000040⑈

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000013

88-2265/1131

Date 1-24-19

PAY

**TO THE
ORDER OF**

Memorial Medical Center Operating \$ 10,861.92
Ten Thousand Eight Hundred Sixty-one 92/100 DOLLARS



FOR QIPP comp 1

Security features are included. Details on back.

⑈000013⑈

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

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

000038

88-2265/1131

Date 1-24-19

PAY

**TO THE
ORDER OF**

Memorial Medical Center Operating \$ 14,442.57
Fourteen Thousand Four Hundred forty-two 57/100 DOLLARS



FOR QIPP Comp 1

Security features are included. Details on back.

⑈000038⑈

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/21/2019

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QJPP	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		55,977.28 ✓	55,877.28 ✓	137,037.84	-	-	137,137.84	114,490.80
							Bank Balance	137,137.84 ✓
							Variance	-
							Leave In Balance	100.00
							MMC Portion QJPP 1	22,547.04 ✓
							MMC Portion QJPP 1	-
							MMC Portion QJPP 2	-
							MMC Portion QJPP 3	-
							January Bank Interest	-
							February Bank Interest	-
							March Bank Interest	-
							Adjust Balance/Transfer Amt	114,490.80 ✓

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 11
Account

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Ck to MMC for QJPP	Pending Deposits	Cantex Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Solera at W Houston		25,877.45 ✓	25,777.45 ✓	111,878.25	-	-	-	111,978.25	101,820.75
								Bank Balance	111,978.25 ✓
								Variance	-
								Leave In Balance	100.00
								MMC Portion QJPP 1	6,420.00 ✓
								MMC Portion QJPP 1	3,637.50 ✓
								MMC Portion QJPP 2	-
								MMC Portion QJPP 3	-
								January Bank Interest	-
								February Bank Interest	-
								March Bank Interest	-
								Adjust Balance/Transfer Amt	101,820.75 ✓

Crescent		17,294.34 ✓	17,194.34 ✓	53,432.68	-	-	-	53,532.68	46,593.58
								Bank Balance	53,532.68 ✓
								Variance	-
								Leave In Balance	100.00
								MMC Portion QJPP 1	4,365.60 ✓
								MMC Portion QJPP 1	2,473.50 ✓
								MMC Portion QJPP 2	-
								MMC Portion QJPP 3	-
								January Bank Interest	-
								February Bank Interest	-
								March Bank Interest	-
								Adjust Balance/Transfer Amt	46,593.58 ✓

Broadmoor		23,256.69 ✓	23,156.69 ✓	87,031.52	-	-	-	87,131.52	76,169.60
								Bank Balance	87,131.52 ✓
								Variance	-
								Leave In Balance	100.00
								MMC Portion QJPP 1	3,982.59 ✓
								MMC Portion QJPP 1	2,488.05 ✓
								MMC Portion QJPP 1	4,391.28 ✓
								MMC Portion QJPP 2	-
								MMC Portion QJPP 3	-
								January Bank Interest	0.00
								February Bank Interest	0
								March Bank Interest	0
								Adjust Balance/Transfer Amt	76,169.60 ✓

Fort Bend		19,634.83 ✓	19,534.83 ✓	57,346.41	-	-	-	57,446.41	42,903.84
								Bank Balance	57,446.41 ✓
								Variance	-
								Leave In Balance	100.00
								MMC Portion QJPP 1	5,223.45
								MMC Portion QJPP 1	9,219.12
								MMC Portion QJPP 2	-
								MMC Portion QJPP 3	-
								January Bank Interest	-
								February Bank Interest	-
								March Bank Interest	-
								Adjust Balance/Transfer Amt	42,903.84 ✓

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

114,490.80 +
101,820.75 +
46,593.58 +
76,169.60 +
42,903.84 +
381,978.57 *

Approved:

Diane Moore, CFO

1/21/2019

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.

JAN 22 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
1/18/2019 Check # 43	33,803.00					-
1/18/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3390300358 111000	2,667.41					2,667.41
1/18/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51781452 111000	22,547.04	22,547.04			22,547.04	-
1/18/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,834.59					4,834.59
1/17/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 000000000000093 41	436.95					436.95
1/17/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	12,542.81					12,542.81
1/17/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,635.15					1,635.15
1/16/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	22,074.28					-
1/16/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,216.76					2,216.76
1/15/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3390030315 111000	31.20					31.20
1/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	33,329.88					33,329.88
1/14/2019 -ACH Deposit HHP EFPAYMENT 390860 91000012285665 DISDATA	250.48					250.48
1/14/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3389958606 111000	30,436.29					30,436.29
1/14/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	26,109.28					26,109.28
						-
	55,877.28	137,037.84	22,547.04	-	-	22,547.04
						114,490.80

Broadmoor

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
1/18/2019 Check # 12	6,583.50					-
1/18/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51781455 111000	4,391.28	4,391.28			4,391.28	-
1/18/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	5,670.00					5,670.00
1/18/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	843.85					843.85
1/18/2019 -ACH Deposit HHP EFPAYMENT 390861 91000012300052 DISDATA	1,435.50					1,435.50
1/17/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	8,699.38					8,699.38
1/17/2019 -ACH Deposit HHP EFPAYMENT 390861 91000012297998 DISDATA	7,062.96					7,062.96
1/16/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	16,573.19					-
1/16/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00799894 42000015	2,488.05	2,488.05			2,488.05	-
1/16/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51778362 111000	3,982.59	3,982.59			3,982.59	-
1/16/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	3,780.00					3,780.00
1/16/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,322.16					1,322.16
1/15/2019 -ACH Deposit HHP EFPAYMENT 390861 91000012291178 DISDATA	594.76					594.76
1/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	18,881.95					18,881.95
1/15/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390861 8300005920768	6,357.51					6,357.51
1/14/2019 -ACH Deposit HHP EFPAYMENT 390861 91000012283689 DISDATA	3,251.19					3,251.19
1/14/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,170.60					4,170.60
1/14/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	14,099.74					14,099.74
						-
	23,156.69	87,031.52	10,861.92	-	-	10,861.92
						76,169.60

Crescent

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
1/18/2019 Check # 39	6,545.00					-
1/18/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51781454 111000	4,365.60	4,365.60			4,365.60	-
1/17/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,472.70					1,472.70
1/17/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	10,971.17					10,971.17
1/16/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	10,649.34					-
1/16/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00799873 42000015	2,473.50	2,473.50			2,473.50	-
1/16/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384	1,110.00					1,110.00
1/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	11,058.98					11,058.98
1/15/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390864 8300005927372	128.18					128.18
1/15/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390864 8300005920769	11,665.90					11,665.90
1/14/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	10,186.65					10,186.65
						-
	17,194.34	53,432.68	6,839.10	-	-	6,839.10
						46,593.58

Fort Bend

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
1/18/2019 Check # 37	13,821.50					-
1/18/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51781451 111000	9,219.12	9,219.12			9,219.12	-
1/18/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,033.61					2,033.61
1/17/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,277.75					2,277.75
1/17/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	14,430.79					14,430.79
1/16/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	5,713.33					-
1/16/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00799755 42000015	5,223.45	5,223.45			5,223.45	-
1/16/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	7,518.39					7,518.39
1/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	5,050.68					5,050.68
1/15/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390863 8300005920768	731.31					731.31
1/14/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390863 8300005612683	5,320.66					5,320.66
1/14/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390863 8300005616058	3,329.46					3,329.46
1/14/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	2,211.19					2,211.19
						-
	19,534.83	57,346.41	14,442.57	-	-	14,442.57
						42,903.84

Solera at West Houston

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
1/18/2019 Check # 37	9,625.00				-	-
1/18/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51781453 111000		6,420.00	6,420.00		6,420.00	-
1/17/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,181.81			-	5,181.81
1/17/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		767.82			-	767.82
1/17/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005545338		6,584.31			-	6,584.31
1/17/2019 -ACH Deposit HHP EFPAYMENT 390862 91000012297999 DISDATA		372.80			-	372.80
1/16/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	16,152.46				-	-
1/16/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00799858 42000015		3,637.50	3,637.50		3,637.50	-
1/16/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3390125383 111000		2,481.35			-	2,481.35
1/16/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		13,888.97			-	13,888.97
1/15/2019 -ACH Deposit HHP EFPAYMENT 390862 91000012289418 DISDATA		1,710.67			-	1,710.67
1/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		9,956.59			-	9,956.59
1/15/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005920768		7,939.68			-	7,939.68
1/15/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		5,025.00			-	5,025.00
1/14/2019 -ACH Deposit HHP EFPAYMENT 390862 91000012283690 DISDATA		2,986.20			-	2,986.20
1/14/2019 -ACH Deposit HHP EFPAYMENT 390862 91000012285666 DISDATA		7,678.97			-	7,678.97
1/14/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3389958607 111000		4,893.54			-	4,893.54
1/14/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,589.61			-	3,589.61
1/14/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000116		7,075.70			-	7,075.70
1/14/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005612683		13,728.57			-	13,728.57
1/14/2019 ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005616058		7,959.16			-	7,959.16
					-	-
	25,777.46	111,878.25	10,057.50	-	-	10,057.50
				-	-	101,820.75
TOTALS	141,540.60	446,726.70	64,748.13	-	-	64,748.13
				-	-	381,978.57

Home

ALL ACCOUNTS

FAVORITES ☆

Sort By: Account Number ▾

Checking

Available

Previous Day

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ☆	\$157,916.74	\$137,137.84
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ☆	\$367,238.54	\$87,131.52
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ☆	\$60,330.23	\$53,532.68
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ☆	\$124,552.01	\$111,978.25
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ☆	\$64,498.27	\$57,446.41

TOTAL	\$2,336,464.05	\$1,896,657.99
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Account Number	Previous Beginning Balance	ACH Transfer-In	Transfer-Out	Pending CK to MMC for QJPP	Pending Deposits	IGT Transfer-In	MMC Portion - Return of IGT	MMC Portion - Federal Match	Nexston Portion - Federal Match	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
GOLDEN CREEK	21,074.96	✓ 305.77	20,974.96 ✓	-	-	-	-	-	-	405.77	NO TRANSFER
									Bank Balance	405.77	
									Variance	-	
									Leave In Balance	100.00	
									MMC Portion QJPP 1	-	
									MMC Portion QJPP 2	-	
									MMC Portion QJPP 3	-	
									January Bank Interest	-	
									February Bank Interest	-	
									March Bank Interest	-	
									Adjust Balance/Transfer Amt	305.77	

Routine Information for Golden Creek:
Nexton Health at Golden Creek
Wells Fargo Bank N.A.
ABA :
Acct.

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

Approved:  1/21/2019
Diane Moore, CFO

Golden Creek

1/18/2019 Check # 27

1/17/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000188

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
20,924.96					-	-
	305.77				-	305.77
					-	-
20,924.96	305.77	-	-	-	-	305.77

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]	[REDACTED]	
[REDACTED]		
[REDACTED]	[REDACTED]	
[REDACTED]		
[REDACTED]	[REDACTED]	
[REDACTED]		
[REDACTED]	[REDACTED]	
[REDACTED]		
MEMORIAL MEDICAL / NH	\$1,238.16	\$405.77
GOLDEN CREEK HEALTHCARE		
*4454 ☆		
[REDACTED]	[REDACTED]	
[REDACTED]		

TOTAL

\$2,336,464.05

\$1,896,657.99