

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR -- February 06, 2019

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 780,577.99
TOTAL TRANSFERS BETWEEN FUNDS	\$ -
TOTAL NURSING HOME UPL EXPENSES	\$ 916,727.55
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED February 06, 2019	\$ 1,697,305.54

APPROVED

FEB 06 2019

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 06, 2019

PAYABLES AND PAYROLL

2/1/2019 Weekly Payables	270,476.56
2/4/2019 McKesson-340B Prescription Expense	2,606.59
2/1/2019 Patient Refunds	3,662.91
2/4/2019 Amerisource Bergen-340B Prescription Expense	4,050.81
2/4/2019 Airespring Inc-Phone	1,384.31
2/8/2019 Payroll Liabilities (Payroll Taxes)	91,660.35
2/8/2019 Payroll	278,882.13
1/30/2019 Addtl Payrol Liabilities	23.73

Prosperity Electronic Bank Payments

2/15/2019 TCDRS - Estimated Retirement	127,823.69
1/30-2/1/19 Pay Plus-Patient Claims Processing Fee	6.91

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 780,577.99
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TOTAL TRANSFERS BETWEEN FUNDS	\$ -
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NURSING HOME UPL EXPENSES

2/4/2019 Nursing Home UPI	801,268.28
2/4/2019 Nursing Home UPI	41,808.44

QIPP/INTEREST CHECKS TO MMC

2/4/2019 Ashford	29,479.94
2/4/2019 Solera	6,531.27
2/4/2019 Crescent	4,389.87
2/4/2019 Broadmoor	4,496.94
2/4/2019 Fort Bend	9,386.47
2/4/2019 Golden Creek	19,366.34

TOTAL NURSING HOME UPL EXPENSES	\$ 916,727.55
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED February 06, 2019	\$ 1,697,305.54
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RECEIVED**JAN 21 2019**

09:59

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/13/2019

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19M0000101	✓	01/16/20	01/09/20	02/08/20		558.00	0.00	0.00	558.00 ✓

SCHEDULING SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10995	ABILITY NETWORK (SHIFTHOUND)	558.00	0.00	0.00	558.00	

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
130593	✓	01/16/20	01/08/20	02/08/20		69.21	0.00	0.00	69.21 ✓

SUPPLIES (Maint.)

130662	✓	01/16/20	01/09/20	02/09/20		41.53	0.00	0.00	41.53 ✓
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SUPPLIES (Plant ops.)

130640	✓	01/16/20	01/09/20	02/09/20		25.96	0.00	0.00	25.96 ✓
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SUPPLIES (Maint.)

130664	✓	01/16/20	01/10/20	02/10/20		13.54	0.00	0.00	13.54 ✓
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SUPPLIES (Maint.)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	150.24	0.00	0.00	150.24	

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
9654993994	✓	01/21/20	01/10/20	02/09/20		1,547.70	0.00	0.00	1,547.70 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1690	ALCON LABORATORIES, INC.	1,547.70	0.00	0.00	1,547.70	

Vendor# Vendor Name

Class Pay Code

A1746 ALPHA TEC SYSTEMS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00071000	✓	01/23/20	01/02/20	02/01/20		266.62	0.00	0.00	266.62 ✓

SUPPLIES (Freight 45.17)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1746	ALPHA TEC SYSTEMS INC	266.62	0.00	0.00	266.62	

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
027229	✓	01/16/20	01/12/20	02/12/20		2,624.75	0.00	0.00	2,624.75 ✓

SURGERY STAFFING (Paduch 01/07/19 - 01/11/19)

027296	✓	01/25/20	01/19/20	02/09/20		2,641.50	0.00	0.00	2,641.50 ✓
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SURGERY STAFFING (Paduch 01/14/19 - 01/18/19)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12252	ASCEND NATIONAL LLC	5,266.25	0.00	0.00	5,266.25	

Vendor# Vendor Name

Class Pay Code

B1150 BAXTER HEALTHCARE ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
61841288	✓	01/21/20	01/03/20	02/01/20		437.16	0.00	0.00	437.16 ✓

SUPPLIES

61906146 ✓		01/21/20	01/10/20	02/04/20		591.51	0.00	0.00	591.51 ✓		
	SUPPLIES										
61908832 ✓		01/21/20	01/11/20	02/05/20		231.98	0.00	0.00	231.98 ✓		
	SUPPLIES										
61909942 ✓		01/21/20	01/11/20	02/05/20		681.81	0.00	0.00	681.81 ✓		
	SUPPLIES										
61966152 ✓		01/29/20	01/17/20	02/11/20		347.36	0.00	0.00	347.36 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	2,289.82	0.00	0.00	2,289.82
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	
27073105 ✓		01/25/20	01/16/20	02/08/20			612.19	0.00	0.00	612.19 ✓	
	PHONE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11050	BIRCH COMMUNICATIONS	612.19	0.00	0.00	612.19
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	
116561 ✓		01/30/20	01/11/20	02/10/20			184.10	0.00	0.00	184.10 ✓	
	KEYS AND LOCKS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1650	BOSART LOCK & KEY INC	184.10	0.00	0.00	184.10
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	
021519B		01/25/20	01/16/20	02/08/20			61.85	0.00	0.00	61.85 ✓	
	CABLE										
021519A		01/25/20	02/15/20	02/08/20			1,150.54	0.00	0.00	1,150.54 ✓	
	CABLE										
021519		01/25/20	02/15/20	02/10/20			418.83	0.00	0.00	418.83 ✓	
	CABLE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1010	CABLE ONE	1,631.22	0.00	0.00	1,631.22
Vendor#	Vendor Name				Class	Pay Code					
C1048	CALHOUN COUNTY				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
012519		01/25/20	01/25/20	02/08/20			100.00	0.00	0.00	100.00 ✓	
	Funds to open new QIPP bank act. (Gulf Pointe Plaza)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1048	CALHOUN COUNTY	100.00	0.00	0.00	100.00
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	
8001840748 ✓		01/25/20	01/04/20	02/09/20			53.27	0.00	0.00	53.27 ✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1825	CARDINAL HEALTH 414,LLC	53.27	0.00	0.00	53.27
Vendor#	Vendor Name				Class	Pay Code					
A1730	CAREFUSION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	

9108756856 ✓		01/29/20	01/14/20	02/13/20		81.45	0.00	0.00	81.45 ✓
	SUPPLIES	Shipping 8.13							
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	A1730	CAREFUSION				81.45	0.00	0.00	81.45
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
011519C		01/29/20	01/15/20	01/15/20		3,679.07	0.00	0.00	3,679.07 ✓
	WATER	810 N. Ann St.							
011519D		01/29/20	01/15/20	01/15/20		139.80	0.00	0.00	139.80 ✓
	WATER	1016 N. Virginia St.							
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA				3,818.87	0.00	0.00	3,818.87
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
248669 ✓		01/21/20	01/08/20	02/01/20		324.55	0.00	0.00	324.55 ✓
	SUPPLIES	Shipping 31.75							
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES				324.55	0.00	0.00	324.55
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
5597350 ✓		01/21/20	01/14/20	02/08/20		519.61	0.00	0.00	519.61 ✓
	SUPPLIES								
5600210 ✓		01/21/20	01/15/20	02/09/20		501.87	0.00	0.00	501.87 ✓
	SUPPLIES								
5599340 ✓		01/21/20	01/15/20	02/09/20		128.18	0.00	0.00	128.18 ✓
	SUPPLIES								
5600140 ✓		01/21/20	01/15/20	02/09/20		427.50	0.00	0.00	427.50 ✓
	SUPPLIES								
5599341 ✓		01/21/20	01/17/20	02/11/20		6.52	0.00	0.00	6.52 ✓
	SUPPLIES								
5604260 ✓		01/25/20	01/17/20	02/11/20		99.94	0.00	0.00	99.94 ✓
	SUPPLIES								
5605600 ✓		01/25/20	01/18/20	02/12/20		315.36	0.00	0.00	315.36 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON				1,998.98	0.00	0.00	1,998.98
Vendor#	Vendor Name			Class	Pay Code				
10026	DONN STRINGO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012319		01/25/20	01/23/20	02/08/20		146.97	0.00	0.00	146.97 ✓
	SCALES FOR MED SURG								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10026	DONN STRINGO				146.97	0.00	0.00	146.97
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
37438 ✓		01/31/20	01/31/20	02/10/20		39,118.64	0.00	0.00	39,118.64 ✓
	ER STAFFING								

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11284	EMERGENCY STAFFING SOLUTIONS			39,118.64	0.00	0.00	39,118.64
Vendor#	Vendor Name			Class	Pay Code				
F1100	FEDERAL EXPRESS CORP. ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
642589776 ✓		01/25/20	01/10/20	02/08/20		29.79	0.00	0.00	29.79 ✓
	SHIPPING								
643222481 ✓		01/25/20	01/17/20	02/11/20		65.85	0.00	0.00	65.85 ✓
	SHIPPING								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.			95.64	0.00	0.00	95.64
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
2499993 ✓		01/25/20	01/14/20	02/08/20		-443.54	0.00	0.00	-443.54 ✓
	CREDIT								
2499994 ✓		01/25/20	01/14/20	02/08/20		270.19	0.00	0.00	270.19 ✓
	SUPPLIES <i>Shipping 32.95</i>								
3733660 ✓		01/25/20	01/16/20	02/10/20		715.27	0.00	0.00	715.27 ✓
	SUPPLIES								
3733654 ✓		01/25/20	01/16/20	02/10/20		300.00	0.00	0.00	300.00 ✓
	SUPPLIES								
4329120 ✓		01/25/20	01/17/20	02/11/20		1,392.90	0.00	0.00	1,392.90 ✓
	SUPPLIES <i>Shipping 78.40</i>								
4739911 ✓		01/29/20	01/18/20	02/12/20		75.91	0.00	0.00	75.91 ✓
	SUPPLIES <i>Shipping 26.91</i>								
4739912 ✓		01/29/20	01/18/20	02/12/20		2,555.30	0.00	0.00	2,555.30 ✓
	SUPPLIES								
4739910 ✓		01/29/20	01/18/20	02/12/20		58.25	0.00	0.00	58.25 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE			4,924.28	0.00	0.00	4,924.28
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
49449 ✓		01/21/20	01/10/20	02/09/20		102.96	0.00	0.00	102.96 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10901	GENESIS DIAGNOSTICS			102.96	0.00	0.00	102.96
Vendor#	Vendor Name			Class	Pay Code				
11836	GOLDENCREEK HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012119		01/25/20	01/21/20	02/08/20		53,268.67	0.00	0.00	53,268.67 ✓
	TRANSFER <i>Pymt sent to mme in error</i>								
012119A		01/25/20	01/21/20	02/08/20		14,021.12	0.00	0.00	14,021.12 ✓
	TRANSFER <i>Pymt sent to mme in error</i>								
012219		01/25/20	01/22/20	02/08/20		6,750.18	0.00	0.00	6,750.18 ✓
	TRANSFER <i>Pymt sent to mme in error</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11836	GOLDENCREEK HEALTHCARE			74,039.97	0.00	0.00	74,039.97
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
9056642102 ✓		01/29/20	01/14/20	02/08/20		507.42	0.00	0.00	507.42 ✓
	SUPPLIES								
9058602336 ✓		01/29/20	01/16/20	02/10/20		118.26	0.00	0.00	118.26 ✓
	SUPPLIES								
9058971343 ✓		01/30/20	01/16/20	02/10/20		1,907.54	0.00	0.00	1,907.54 ✓
	EQUIPMENT								
Vendor Totals						Gross	Discount	No-Pay	Net
	W1300 GRAINGER					2,533.22	0.00	0.00	2,533.22
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
1612487 ✓		01/21/20	01/09/20	02/08/20		40.95	0.00	0.00	40.95 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	G1210 GULF COAST PAPER COMPANY					40.95	0.00	0.00	40.95
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
6980134 ✓		01/29/20	01/15/20	02/09/20		88.70	0.00	0.00	88.70 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	10334 HEALTH CARE LOGISTICS INC					88.70	0.00	0.00	88.70
Vendor#	Vendor Name				Class	Pay Code			
12380	HEALTH SOLUTIONS DIETETICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012419		01/25/20	01/24/20			3,000.00	0.00	0.00	3,000.00 ✓
	DIETICIAN (01/04/19 - 01/24/19)								
Vendor Totals						Gross	Discount	No-Pay	Net
	12380 HEALTH SOLUTIONS DIETETICS					3,000.00	0.00	0.00	3,000.00
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
787303 ✓		01/21/20	01/09/20	02/09/20		699.86	0.00	0.00	699.86 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	H1399 HILL-ROM COMPANY, INC					699.86	0.00	0.00	699.86
Vendor#	Vendor Name				Class	Pay Code			
12392	IRENE VENECIA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012919		01/29/20	01/29/20	01/29/20		62.97	0.00	0.00	62.97 ✓
	UNIFORM RETURN REPAYMENT that was payroll deducted								
Vendor Totals						Gross	Discount	No-Pay	Net
	12392 IRENE VENECIA					62.97	0.00	0.00	62.97
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
920431402 ✓		01/21/20	01/08/20	02/07/20		763.36	0.00	0.00	763.36 ✓
	SUPPLIES								
920433935 ✓		01/21/20	01/08/20	02/07/20		1,067.98	0.00	0.00	1,067.98 ✓
	SUPPLIES								

920443150 ✓	01/21/20 01/10/20 02/09/20	570.29	0.00	0.00	570.29 ✓
SUPPLIES					
Vendor#	Vendor Name	Gross	Discount	No-Pay	Net
J0150	J & J HEALTH CARE SYSTEMS, INC	2,401.63	0.00	0.00	2,401.63
Vendor#	Vendor Name	Class	Pay Code		
12320	JOHNSON & ROUNTREE PREMIUM ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
18565		01/31/20	01/31/20	01/31/20	141.15 0.00 0.00 141.15 ✓
	PT REFUND S. ALMANZA				
21316		01/31/20	01/31/20	01/31/20	112.29 0.00 0.00 112.29 ✓
	PT REFUND CHASTAIN				
Vendor#	Vendor Name	Gross	Discount	No-Pay	Net
12320	JOHNSON & ROUNTREE PREMIUM	253.44	0.00	0.00	253.44
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
73317 ✓		01/15/20	01/08/20	02/07/20	68.75 0.00 0.00 68.75 ✓
	SUPPLIES Price Paid for Jenkins/D'Donnell (Qty 250.)				
Vendor#	Vendor Name	Gross	Discount	No-Pay	Net
M1950	MARTIN PRINTING CO	68.75	0.00	0.00	68.75
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
44374736 ✓		01/21/20	01/08/20	02/07/20	194.91 0.00 0.00 194.91 ✓
	SUPPLIES				
43507567 ✓		01/30/20	12/27/20	01/26/20	2,012.03 0.00 0.00 2,012.03 ✓
	SUPPLIES				
Vendor#	Vendor Name	Gross	Discount	No-Pay	Net
M2178	MCKESSON MEDICAL SURGICAL INC	2,206.94	0.00	0.00	2,206.94
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
1866701532 ✓		01/15/20	01/03/20	01/28/20	1,661.21 0.00 0.00 1,661.21 ✓
	SUPPLIES				
1866989652 ✓		01/15/20	01/08/20	02/02/20	168.55 0.00 0.00 168.55 ✓
	SUPPLIES				
1867261388 ✓		01/23/20	01/10/20	02/04/20	984.98 0.00 0.00 984.98 ✓
	SUPPLIES				
1867535258 ✓		01/23/20	01/14/20	02/08/20	90.39 0.00 0.00 90.39 ✓
	SUPPLIES (Freight 13.57)				
1867588608 ✓		01/23/20	01/15/20	02/09/20	120.68 0.00 0.00 120.68 ✓
	SUPPLIES				
1867587998 ✓		01/23/20	01/15/20	02/09/20	858.15 0.00 0.00 858.15 ✓
	SUPPLIES				
1867588603 ✓		01/23/20	01/15/20	02/09/20	8.60 0.00 0.00 8.60 ✓
	SUPPLIES				
1867587985 ✓		01/23/20	01/15/20	02/09/20	9.00 0.00 0.00 9.00 ✓
	SUPPLIES				
1867587997 ✓		01/23/20	01/15/20	02/09/20	38.45 0.00 0.00 38.45 ✓
	SUPPLIES (Freight 17.63)				
1867587983 ✓		01/23/20	01/15/20	02/09/20	90.95 0.00 0.00 90.95 ✓
	SUPPLIES				

1867587987 ✓	01/23/20 01/15/20 02/09/20	236.74	0.00	0.00	236.74 ✓
SUPPLIES					
1867587990 ✓	01/23/20 01/15/20 02/09/20	115.66	0.00	0.00	115.66 ✓
SUPPLIES					
1867588605 ✓	01/23/20 01/15/20 02/09/20	32.41	0.00	0.00	32.41 ✓
SUPPLIES (Freight 15.21)					
1867587996 ✓	01/23/20 01/15/20 02/09/20	2,345.79	0.00	0.00	2,345.79 ✓
SUPPLIES					
1867587988 ✓	01/23/20 01/15/20 02/09/20	236.74	0.00	0.00	236.74 ✓
SUPPLIES					
1867588607 ✓	01/23/20 01/15/20 02/09/20	201.33	0.00	0.00	201.33 ✓
SUPPLIES (Freight 28.88)					
1867630548 ✓	01/25/20 01/15/20 02/09/20	87.00	0.00	0.00	87.00 ✓
SUPPLIES					
1867720892 ✓	01/25/20 01/16/20 02/10/20	209.00	0.00	0.00	209.00 ✓
SUPPLIES (Freight 17.57)					
1867744440 ✓	01/25/20 01/17/20 02/11/20	32.72	0.00	0.00	32.72 ✓
SUPPLIES (Freight 17.63)					
1867744423 ✓	01/25/20 01/17/20 02/11/20	44.82	0.00	0.00	44.82 ✓
SUPPLIES					
1867744438 ✓	01/25/20 01/17/20 02/11/20	21.77	0.00	0.00	21.77 ✓
SUPPLIES (Freight 4.47)					
1867744436 ✓	01/25/20 01/17/20 02/11/20	2,247.19	0.00	0.00	2,247.19 ✓
SUPPLIES					
1867744439 ✓	01/25/20 01/17/20 02/11/20	25.32	0.00	0.00	25.32 ✓
SUPPLIES (Freight 17.63)					
1867744428 ✓	01/25/20 01/17/20 02/11/20	1,914.12	0.00	0.00	1,914.12 ✓
SUPPLIES					
1867904790 ✓	01/25/20 01/18/20 02/12/20	35.02	0.00	0.00	35.02 ✓
SUPPLIES (Freight 22.02)					
1867904785 ✓	01/25/20 01/18/20 02/12/20	36.30	0.00	0.00	36.30 ✓
SUPPLIES (Freight 23.30)					
1867904789 ✓	01/25/20 01/18/20 02/12/20	75.31	0.00	0.00	75.31 ✓
SUPPLIES (Freight 17.48)					
*1847904787 ✓	01/25/20 01/18/20 02/12/20	61.63	0.00	0.00	61.63 ✓
SUPPLIES (Freight 51.57 on (2) 5.03 items)					
1867962082 ✓	01/29/20 01/19/20 02/13/20	4.32	0.00	0.00	4.32 ✓
SUPPLIES (Freight .23)					
1867962083 ✓	01/29/20 01/19/20 02/13/20	8.30	0.00	0.00	8.30 ✓
SUPPLIES					
1867962084 ✓	01/29/20 01/19/20 02/13/20	4.98	0.00	0.00	4.98 ✓
SUPPLIES					
1867962080 ✓	01/29/20 01/19/20 02/13/20	75.31	0.00	0.00	75.31 ✓
SUPPLIES (Freight 17.48)					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC	12,082.74	0.00	0.00	12,082.74
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
8800390294	✓	01/21/20	01/08/20	02/07/20	306.44
	SUPPLIES (Freight 18.31)				
		Discount	No-Pay	Net	
		0.00	0.00	306.44	✓

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2659	MERRY X-RAY/SOURCEONE HEALTHCA				306.44	0.00	0.00	306.44
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
012419		01/25/20	01/24/20	02/08/20			125.47	0.00	0.00	125.47 ✓
PAYROLL DED										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				125.47	0.00	0.00	125.47
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
3777282 ✓		01/25/20	01/23/20	02/08/20			5,784.00	0.00	0.00	5,784.00 ✓
INVENTORY										
3777280 ✓		01/25/20	01/23/20	02/08/20			1,347.60	0.00	0.00	1,347.60 ✓
INVENTORY										
3777283 ✓		01/25/20	01/23/20	02/08/20			40.53	0.00	0.00	40.53 ✓
INVENTORY										
3776521 ✓		01/25/20	01/23/20	02/08/20			9.15	0.00	0.00	9.15 ✓
INVENTORY										
3777281 ✓		01/25/20	01/23/20	02/10/20			222.94	0.00	0.00	222.94 ✓
INVENTORY										
3780519 ✓		01/29/20	01/24/20	02/03/20			7.14	0.00	0.00	7.14 ✓
INVENTORY										
3782468 ✓		01/29/20	01/24/20	02/03/20			327.48	0.00	0.00	327.48 ✓
INVENTORY										
3782469 ✓		01/29/20	01/24/20	02/03/20			1,781.38	0.00	0.00	1,781.38 ✓
INVENTORY										
3782470 ✓		01/29/20	01/24/20	02/03/20			590.76	0.00	0.00	590.76 ✓
INVENTORY										
3781440 ✓		01/29/20	01/24/20	02/03/20			123.51	0.00	0.00	123.51 ✓
INVENTORY										
3780520 ✓		01/29/20	01/24/20	02/03/20			301.63	0.00	0.00	301.63 ✓
INVENTORY										
3785114 ✓		01/29/20	01/25/20	02/04/20			3,742.32	0.00	0.00	3,742.32 ✓
INVENTORY										
3792331 ✓		01/29/20	01/28/20	02/07/20			256.33	0.00	0.00	256.33 ✓
INVENTORY										
3792332 ✓		01/29/20	01/28/20	02/07/20			21.41	0.00	0.00	21.41 ✓
INVENTORY										
3793790 ✓		01/29/20	01/28/20	02/07/20			37.05	0.00	0.00	37.05 ✓
INVENTORY										
3792333 ✓		01/29/20	01/28/20	02/07/20			1,892.02	0.00	0.00	1,892.02 ✓
INVENTORY										
3792334 ✓		01/29/20	01/28/20	02/07/20			957.56	0.00	0.00	957.56 ✓
INVENTORY										
3793791 ✓		01/29/20	01/28/20	02/07/20			52.69	0.00	0.00	52.69 ✓
INVENTORY										
4119 ✓		01/30/20	01/28/20	02/07/20			-0.26	0.00	0.00	-0.26 ✓
CREDIT										
3799971 ✓		01/30/20	01/29/20	02/08/20			685.21	0.00	0.00	685.21 ✓
INVENTORY										

3798073 ✓		01/30/20 01/29/20 02/08/20	9.38	0.00	0.00	9.38 ✓			
	INVENTORY								
3799742 ✓		01/30/20 01/29/20 02/08/20	155.37	0.00	0.00	155.37 ✓			
	INVENTORY								
3799972 ✓		01/30/20 01/29/20 02/08/20	488.42	0.00	0.00	488.42 ✓			
	INVENTORY								
3799970 ✓		01/30/20 01/29/20 02/08/20	5.37	0.00	0.00	5.37 ✓			
	INVENTORY								
3798072 ✓		01/30/20 01/29/20 02/08/20	89.69	0.00	0.00	89.69 ✓			
	INVENTORY								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10536	MORRIS & DICKSON CO, LLC	18,928.68	0.00	0.00	18,928.68	
Vendor#	Vendor Name		Class	Pay Code					
M4250	MORTAN INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
270926 ✓		01/21/20	01/03/20	02/01/20		314.35	0.00	0.00	314.35 ✓
	SUPPLIES <i>shipping 21.55</i>								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			M4250	MORTAN INC	314.35	0.00	0.00	314.35	
Vendor#	Vendor Name		Class	Pay Code					
12388	NATIONAL FARM LIFE INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2856817 ✓		01/25/20	01/14/20			778.50	0.00	0.00	778.50 ✓
	INSURANCE								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12388	NATIONAL FARM LIFE INSURANCE	778.50	0.00	0.00	778.50	
Vendor#	Vendor Name		Class	Pay Code					
10868	NOVA BIOMEDICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90569883 ✓		01/23/20	01/15/20	02/10/20		141.48	0.00	0.00	141.48 ✓
	SUPPLIES <i>(freight 11.48)</i>								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10868	NOVA BIOMEDICAL	141.48	0.00	0.00	141.48	
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
11769 ✓		01/29/20	12/07/20	01/06/20		844.92	0.00	0.00	844.92 ✓
	PT SERVICES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11472	OCCUPRO LLC	844.92	0.00	0.00	844.92	
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
260451345001 ✓		01/29/20	01/15/20	01/29/20		131.08	0.00	0.00	131.08 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			O0920	OFFICE DEPOT	131.08	0.00	0.00	131.08	
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
96891290 ✓		01/29/20	01/14/20	02/08/20		268.83	0.00	0.00	268.83 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC							268.83	0.00	0.00	268.83
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
O1416	ORTHO CLINICAL DIAGNOSTICS ✓			1850861603 ✓		01/29/20	01/09/20	02/08/20		380.37	0.00	0.00	380.37 ✓
	SUPPLIES (Freight 21.93)												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS							380.37	0.00	0.00	380.37
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11281	PACIFIC MEDICAL LLC ✓			6041623 ✓		01/21/20	01/09/20	02/09/20		11,414.99	0.00	0.00	11,414.99 ✓
	PT MONITORS (Freight 24.99)												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		11281	PACIFIC MEDICAL LLC							11,414.99	0.00	0.00	11,414.99
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
S0905	PERFORMANCE HEALTH ✓		M	IN91059862 ✓		01/29/20	01/19/20	02/13/20		47.95	0.00	0.00	47.95 ✓
	SUPPLIES (Freight 10.75)												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		S0905	PERFORMANCE HEALTH							47.95	0.00	0.00	47.95
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10032	PHILIPS HEALTHCARE ✓			938132499 ✓		01/30/20	01/16/20	02/10/20		13,733.46	0.00	0.00	13,733.46 ✓
	CARDIOGRAPH												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		10032	PHILIPS HEALTHCARE							13,733.46	0.00	0.00	13,733.46
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
P2200	POWER HARDWARE ✓		W	B46175 ✓		01/29/20	01/23/20	02/02/20		8.77	0.00	0.00	8.77 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE							8.77	0.00	0.00	8.77
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11920	PURE & CLEAN LLC ✓			2609 ✓		01/29/20	01/15/20	01/30/20		61.00	0.00	0.00	61.00 ✓
	WOUND CLEANSER (Shipping 5.00)												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		11920	PURE & CLEAN LLC							61.00	0.00	0.00	61.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10896	QIAGEN INC ✓			98725087		01/21/20	01/03/20	02/02/20		1,533.49	0.00	0.00	1,533.49 ✓
	SUPPLIES (Shipping 48.49)												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		10896	QIAGEN INC							1,533.49	0.00	0.00	1,533.49

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	
20182060 ✓		01/29/20	01/31/20	01/31/20		125.00	0.00	0.00	125.00	✓
	PALS 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							
11080	RADSOURCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SC58405 ✓		01/21/20	01/16/20	02/10/20		1,625.00	0.00	0.00	1,625.00	✓
	RAD SERVICES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11080 RADSOURCE					1,625.00	0.00	0.00	1,625.00	
Vendor#	Vendor Name	Class	Pay Code							
12384	RENEE WOOD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
012519		01/25/20	01/25/20	02/08/20		278.65	0.00	0.00	278.65	✓
	TRAVEL Training in California for new chemistry analyzer 1/13-1/18/19									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12384 RENEE WOOD					278.65	0.00	0.00	278.65	
Vendor#	Vendor Name	Class	Pay Code							
S1001	SANOPI PASTEUR INC ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
911852513 ✓		01/16/20	01/07/20	02/07/20		889.02	0.00	0.00	889.02	✓
	INVENTORY									
911857925 ✓		01/16/20	01/08/20	02/08/20		2,022.02	0.00	0.00	2,022.02	✓
	INVENTORY									
911867367 ✓		01/16/20	01/09/20	02/09/20		1,867.01	0.00	0.00	1,867.01	✓
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S1001 SANOPI PASTEUR INC					4,778.05	0.00	0.00	4,778.05	
Vendor#	Vendor Name	Class	Pay Code							
12376	SCHOOL SPECIALTY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
308103247495 ✓		01/23/20	01/14/20	02/13/20		944.32	0.00	0.00	944.32	✓
	SUPPLIES Pediatric therapy equipment and tools for treatment									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12376 SCHOOL SPECIALTY					944.32	0.00	0.00	944.32	
Vendor#	Vendor Name	Class	Pay Code							
10979	SHAWNA HARTL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
012419		01/25/20	01/24/20	02/08/20		535.00	0.00	0.00	535.00	✓
	TRAVEL Beckman Coulter Training in California 1/13-1/18/19									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10979 SHAWNA HARTL					535.00	0.00	0.00	535.00	
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	
86041 ✓		01/30/20	01/25/20	02/09/20		82.54	0.00	0.00	82.54	✓
	SUPPLIES									

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				S1800	SHERWIN WILLIAMS		82.54	0.00	0.00	82.54
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	
90042447 ✓		01/23/20	01/16/20	02/10/20		-1,840.00	0.00	0.00	-1,840.00 ✓	
	CREDIT									
90042556 ✓		01/23/20	01/16/20	02/10/20		5,605.00	0.00	0.00	5,605.00 ✓	
	BLOOD									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11296	SOUTH TEXAS BLOOD & TISSUE CEN		3,765.00	0.00	0.00	3,765.00
Vendor#	Vendor Name				Class	Pay Code				
12288	SPBS CLINICAL EQUIPMENT SRVC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV006520 ✓		01/29/20	01/03/20	01/03/20		12,375.00	0.00	0.00	12,375.00 ✓	
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				12288	SPBS CLINICAL EQUIPMENT SRVC		12,375.00	0.00	0.00	12,375.00
Vendor#	Vendor Name				Class	Pay Code				
S3940	STERIS CORPORATION ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7907412 ✓		01/29/20	01/14/20	02/08/20		459.43	0.00	0.00	459.43 ✓	
	SUPPLIES (shipping 14.43)									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				S3940	STERIS CORPORATION		459.43	0.00	0.00	459.43
Vendor#	Vendor Name				Class	Pay Code				
11944	TALX CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
B278721 ✓		01/16/20	01/08/20	02/07/20		119.34	0.00	0.00	119.34 ✓	
	EMPL. VERIFICATION INDIGET									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11944	TALX CORPORATION		119.34	0.00	0.00	119.34
Vendor#	Vendor Name				Class	Pay Code				
11169	TXU ENERGY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
054227365702 ✓		01/29/20	01/22/20	01/22/20		29,218.90	0.00	0.00	29,218.90 ✓	
	ELECTRICITY									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11169	TXU ENERGY		29,218.90	0.00	0.00	29,218.90
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	
8400291942 ✓		01/15/20	01/14/20	02/08/20		121.72	0.00	0.00	121.72 ✓	
	LAUNDRY									
8400291945 ✓		01/15/20	01/14/20	02/08/20		56.21	0.00	0.00	56.21 ✓	
	LAUNDRY									
8400291944 ✓		01/15/20	01/14/20	02/08/20		47.15	0.00	0.00	47.15 ✓	
	LAUNDRY									
8400292005 ✓		01/15/20	01/14/20	02/08/20		119.65	0.00	0.00	119.65 ✓	
	LAUNDRY									
8400291973 ✓		01/15/20	01/14/20	02/08/20		77.89	0.00	0.00	77.89 ✓	
	LAUNDRY									

8400291943 ✓	01/15/20 01/14/20 02/08/20	119.81	0.00	0.00	119.81 ✓
LAUNDRY					
8400291979 ✓	01/15/20 01/14/20 02/08/20	1,185.69	0.00	0.00	1,185.69 ✓
LAUNDRY					
8400291941 ✓	01/15/20 01/14/20 02/08/20	120.39	0.00	0.00	120.39 ✓
LAUNDRY					
8400292319 ✓	01/21/20 01/17/20 02/11/20	1,216.29	0.00	0.00	1,216.29 ✓
SUPPLIES					
8400292275 ✓	01/21/20 01/17/20 02/11/20	17.00	0.00	0.00	17.00 ✓
LAUNDRY					
8400292277 ✓	01/21/20 01/17/20 02/11/20	193.83	0.00	0.00	193.83 ✓
LAUNDRY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC	3,275.63	0.00	0.00	3,275.63
Vendor#	Vendor Name	Class	Pay Code		
U1056	UNIFORM ADVANTAGE ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay
9367837 ✓		01/25/20	01/16/20	02/08/20	140.33
	UNIFORMS				
9367828 ✓		01/25/20	01/16/20	02/08/20	74.81
	UNIFORMS				
9367936 ✓		01/25/20	01/17/20	02/08/20	128.15
	UNIFORMS				
0709215 ✓		01/29/20	08/30/20	09/14/20	-62.97
	CREDIT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U1056 UNIFORM ADVANTAGE	280.32	0.00	0.00	280.32
Vendor#	Vendor Name	Class	Pay Code		
U2000	US POSTAL SERVICE ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay
0709215		01/29/20	01/29/20	01/29/20	235.00
	BUSINESS REPLY ACCOUNT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U2000 US POSTAL SERVICE	235.00	0.00	0.00	235.00
Vendor#	Vendor Name	Class	Pay Code		
I1110	WERFEN USA LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay
9110614420 ✓		01/29/20	01/02/20	01/27/20	2,084.16
	SUPPLIES				
9110620664 ✓		01/29/20	01/15/20	02/09/20	524.52
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	I1110 WERFEN USA LLC	2,608.68	0.00	0.00	2,608.68
Report Summary					
Grand Totals:	Gross	Discount	No-Pay	Net	
	270,476.56	0.00	0.00	270,476.56 ✓	

APPROVED
ON

FEB 01 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#

179383-

179450

MCKESSON

Company: 8000

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

STATEMENT

As of: 02/01/2019

Page: 002

To ensure proper credit to your
account, detach and return this
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DC: 8115

As of: 02/01/2019
Mail to: Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 02/02/2019

Cust: 632536 PLEASE CHECK ANY
Date: 02/02/2019 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: 2,666.33 USD

Future Due:

0.00

Past Due:

320.98-

Last Payment

08/07/2017

2,451.97

If Paid By 02/05/2019,

Pay This Amount:

2,606.59 USD

If Paid After 02/05/2019,

Pay this Amount:

2,666.33 USD

Due If Paid On Time:

USD

Disc lost if paid late:

59.74

Due If Paid Late:

USD

2,606.59

59.74

2,666.33

Check #1019

GL Acct. #60310000

139.09 +
789.98 +
1,677.52 +
2,606.59 *

APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/01/2019

DC: 8115

Territory: 400

Customer: 190813

Date: 02/02/2019

Page: 001

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account, detach and return this
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As of: 02/01/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 02/02/2019 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
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

Customer Number 190813 HEB PHCY 0434/MEM MED PHS

01/30/2019	02/05/2019	7115965604	2017006716	115Invoice	2.83	141.32		138.49	✓	7115965604
02/01/2019	02/05/2019	7116421771	2017006750	115Invoice	0.01	0.61		0.60	✓	7116421771

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: 141.93 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,859.39

01/28/2019

If Paid By 02/05/2019,
Pay This Amount:

139.09 USD ✓

If Paid After 02/05/2019,
Pay this Amount:

141.93 USD

Due If Paid On Time:
USD 139.09

Disc lost if paid late:
2.84

Due If Paid Late:
USD 141.93

APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/01/2019

DC: 8115

Territory: 400

Customer: 262252
Date: 02/02/2019

Page: 001

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As of: 02/01/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 02/02/2019 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
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS										
01/28/2019	02/05/2019	7115455119	434617	115Invoice	0.16	8.20		8.04 ✓		7115455119
01/29/2019	02/05/2019	7115720042	435136	115Invoice	8.62	431.02		422.40 ✓		7115720042
01/29/2019	02/05/2019	7115720043	435136	115Invoice	0.30	15.06		14.76 ✓		7115720043
01/30/2019	02/05/2019	7115966729	435612	115Invoice	4.54	227.22		222.68 ✓		7115966729
01/30/2019	02/05/2019	7115966732	435612	115Invoice	0.71	35.45		34.74 ✓		7115966732
01/31/2019	02/05/2019	7116197261	436638	115Invoice	0.40	19.85		19.45 ✓		7116197261
01/31/2019	01/31/2019	7116247507	MFC PR CORR CR	Pricing Cor		183.97- P		183.97- P ✓		7116247507
01/31/2019	02/05/2019	7116247508	MFC PR CORR IN	Pricing Cor	3.30	165.00		161.70 ✓		7116247508
02/01/2019	02/05/2019	7116460116	437024	115Invoice	1.54	76.96		75.42 ✓		7116460116
02/01/2019	02/05/2019	7116460117	437024	115Invoice	0.30	15.06		14.76 ✓		7116460117

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: 809.85 USD

Future Due: 0.00

Past Due: 183.97-

Last Payment: 3,859.39

01/28/2019

If Paid By 02/05/2019,

Pay This Amount:

If Paid After 02/05/2019,

Pay This Amount:

Due If Paid On Time:

USD

Disc lost if paid late:

19.87

Due If Paid Late:

USD

809.85 USD

809.85

APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

789.98 ✓
On 19.87

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: 02/01/2019

DC: 8115

Territory: 400

Customer: 256342

Date: 02/02/2019

Page: 001

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As of: 02/01/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/02/2019 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
Customer Number 256342 WALMART 1098/MEM MED PHS										
01/28/2019	02/05/2019	7115431521	0959800134	115Invoice	1.04	52.12	✓	51.08	✓	7115431521
01/28/2019	02/05/2019	7115431523	0127190233-00	115Invoice	3.00	150.14	✓	147.14	✓	7115431523
01/29/2019	02/05/2019	7115711026	0959800135	115Invoice	0.01	0.32	✓	0.31	✓	7115711026
01/30/2019	02/05/2019	7115967346	0959800136	115Invoice	0.04	2.06	✓	2.02	✓	7115967346
01/30/2019	02/05/2019	7115967350	0129190407-00	115Invoice	3.74	187.14	✓	183.40	✓	7115967350
01/30/2019	02/05/2019	7115967353	0129190502-00	115Invoice	0.54	26.91	✓	26.37	✓	7115967353
01/31/2019	02/05/2019	7116203021	0959800137	115Invoice	9.66	482.84	✓	473.18	✓	7116203021
01/31/2019	02/05/2019	7116203022	0129190501-00	115Invoice	0.03	1.27	✓	1.24	✓	7116203022
01/31/2019	01/31/2019	7116262875	MFC PR CORR CR	Pricing Cor	1.58	137.01- P	✓	137.01- P	✓	7116262875
01/31/2019	02/05/2019	7116262876	MFC PR CORR IN	Pricing Cor	16.85	79.22	✓	77.64	✓	7116262876
02/01/2019	02/05/2019	7116450794	0959800138	115Invoice	0.01	842.71	✓	825.86	✓	7116450794
02/01/2019	02/05/2019	7116450796	0131190520-00	115Invoice	0.01	0.32	✓	0.31	✓	7116450796
02/01/2019	02/05/2019	7116450797	0131190520-00	115Invoice	0.53	26.51	✓	25.98	✓	7116450797

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: 1,714.55 USD

Future Due: 0.00

Past Due: 137.01-

Last Payment 01/28/2019 3,859.39

If Paid By 02/05/2019,
Pay This Amount: 1,677.52 USD

If Paid After 02/05/2019,
Pay this Amount: 1,714.55 USD

Due If Paid On Time:
USD 1,677.52

Disc lost if paid late:
USD 37.03

Due If Paid Late:
USD 1,714.55

APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:02/06/19
TIME:14:28

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/05/19 THRU 02/05/19

PAGE 1
GLCKREG

BANK--CHECK-----

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

A/P	001019	02/05/19	2,606.59	MCKESSON
TOTALS:			2,606.59	

APPROVED
ON

FEB 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE: 01/31/19
TIME: 11:05

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		012519	100.00	✓	2		
	77962	012519	58.99	✓	2		
	753031599	013019	115.82	✓	2		
	77465	013019	55.17	✓	2		
	77465	013019	72.72	✓	2		
	77465	013019	13.08	✓	2		
	77465	012519	32.41	✓	2		
	77983	012519	163.64	✓	2		
	77905	012519	87.63	✓	3		
	75303	013019	39.88	✓	2		
	77983	012519	1.98	✓	2		
	75303	013019	45.47	✓	2		
	77983	013019	50.00	✓	2		
	77979	012519	21.82	✓	2		
	77979	012519	138.91	✓	2		
	77979	012519	285.24	✓	2		
	77979	013019	74.96	✓	2		
	77979						

RUN DATE: 01/31/19
TIME: 11:05

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
		012519	87.50	✓	2		
	77979	012519	23.74	✓	2		
	77979	012519	89.49	✓	2		
	77979	012519	163.83	✓	3		
	77479	013019	143.64	✓	5		
	77465	012519	108.16	✓	2		
	77979	012519	347.27	✓	2		
	77905	013019	96.46	✓	2		
	77983	012519	200.00	✓	2		
	77979	013019	17.36	✓	2		
	77465	012519	60.00	✓	3		
	77979	012519	24.85	✓	2		
	77979	012519	30.00	✓	2		
	77979	012519	35.00	✓	2		
	77979	012519	135.84	✓	2		
	77979	012519	75.00	✓	3		
	78660	012519	100.00	✓	2		
	77979						

RUN DATE: 01/31/19
TIME: 11:05

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
		012519	66.60	✓			
		77983					
		012519	20.25	✓			
		77979					
		012519	17.76	✓			
		77979					
		012519	208.52	✓			
		77979					
		012519	35.18	✓			
		77979					
		012519	180.46	✓			
		77979					
		012519	38.28	✓			
		77979					
ARID=0001 TOTAL			3662.91				
TOTAL			3662.91				

APPROVED
ON
FEB 01 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#
179451
199491

0

RUN DATE:02/01/19
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/06/19 THRU 02/06/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	179383	02/06/19	558.00	ABILITY NETWORK (SHIFTHOUND)
A/P	179384	02/06/19	150.24	ACE HARDWARE 15521
A/P	179385	02/06/19	1,547.70	ALCON LABORATORIES, INC.
A/P	179386	02/06/19	266.62	ALPHA TEC SYSTEMS INC
A/P	179387	02/06/19	5,266.25	ASCEND NATIONAL LLC
A/P	179388	02/06/19	2,289.82	BAXTER HEALTHCARE
A/P	179389	02/06/19	612.19	BIRCH COMMUNICATIONS
A/P	179390	02/06/19	184.10	BOSART LOCK & KEY INC
A/P	179391	02/06/19	1,631.22	CABLE ONE
A/P	179392	02/06/19	100.00	CALHOUN COUNTY
A/P	179393	02/06/19	53.27	CARDINAL HEALTH 414,LLC
A/P	179394	02/06/19	81.45	CAREFUSION
A/P	179395	02/06/19	3,818.87	CITY OF PORT LAVACA
A/P	179396	02/06/19	324.55	CUSTOM MEDICAL SPECIALTIES
A/P	179397	02/06/19	1,998.98	DEWITT POT & SON
A/P	179398	02/06/19	146.97	DONN STRINGO
A/P	179399	02/06/19	39,118.64	EMERGENCY STAFFING SOLUTIONS
A/P	179400	02/06/19	95.64	FEDERAL EXPRESS CORP.
A/P	179401	02/06/19	4,924.28	FISHER HEALTHCARE
A/P	179402	02/06/19	102.96	GENESIS DIAGNOSTICS
A/P	179403	02/06/19	74,039.97	GOLDENCREEK HEALTHCARE
A/P	179404	02/06/19	2,533.22	GRAINGER
A/P	179405	02/06/19	40.95	GULF COAST PAPER COMPANY
A/P	179406	02/06/19	88.70	HEALTH CARE LOGISTICS INC
A/P	179407	02/06/19	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P	179408	02/06/19	699.86	HILL-ROM COMPANY, INC
A/P	179409	02/06/19	62.97	IRENE VENECIA
A/P	179410	02/06/19	2,401.63	J & J HEALTH CARE SYSTEMS, INC
A/P	179411	02/06/19	253.44	JOHNSON & ROUNTREE PREMIUM
A/P	179412	02/06/19	68.75	MARTIN PRINTING CO
A/P	179413	02/06/19	2,206.94	MCKESSON MEDICAL SURGICAL INC
A/P	179414	02/06/19	.00	VOIDED
A/P	179415	02/06/19	.00	VOIDED
A/P	179416	02/06/19	.00	VOIDED
A/P	179417	02/06/19	12,082.74	MEDLINE INDUSTRIES INC
A/P	179418	02/06/19	306.44	MERRY X-RAY/SOURCEONE HEALTHCA
A/P	179419	02/06/19	125.47	MMC AUXILIARY GIFT SHOP
A/P	179420	02/06/19	.00	VOIDED
A/P	179421	02/06/19	18,928.68	MORRIS & DICKSON CO, LLC
A/P	179422	02/06/19	314.35	MORTAN INC
A/P	179423	02/06/19	778.50	NATIONAL FARM LIFE INSURANCE
A/P	179424	02/06/19	141.48	NOVA BIOMEDICAL
A/P	179425	02/06/19	844.92	OCCUPRO LLC
A/P	179426	02/06/19	131.08	OFFICE DEPOT
A/P	179427	02/06/19	268.83	OLYMPUS AMERICA INC
A/P	179428	02/06/19	380.37	ORTHO CLINICAL DIAGNOSTICS
A/P	179429	02/06/19	11,414.99	PACIFIC MEDICAL LLC
A/P	179430	02/06/19	47.95	PERFORMANCE HEALTH
A/P	179431	02/06/19	13,733.46	PHILIPS HEALTHCARE
A/P	179432	02/06/19	8.77	POWER HARDWARE

RUN DATE:02/01/19
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/06/19 THRU 02/06/19

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	179433	02/06/19	61.00	PURE & CLEAN LLC
A/P	179434	02/06/19	1,533.49	QIAGEN INC
A/P	179435	02/06/19	125.00	QUALITY CONTROL TESTING, INC
A/P	179436	02/06/19	1,625.00	RADSOURCE
A/P	179437	02/06/19	278.65	RENEE WOOD
A/P	179438	02/06/19	4,778.05	SANOFI PASTEUR INC
A/P	179439	02/06/19	944.32	SCHOOL SPECIALTY
A/P	179440	02/06/19	535.00	SHAWNA HARTL
A/P	179441	02/06/19	82.54	SHERWIN WILLIAMS
A/P	179442	02/06/19	3,765.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	179443	02/06/19	12,375.00	SPBS CLINICAL EQUIPMENT SRVC
A/P	179444	02/06/19	459.43	STERIS CORPORATION
A/P	179445	02/06/19	119.34	TALX CORPORATION
A/P	179446	02/06/19	29,218.90	TXU ENERGY
A/P	179447	02/06/19	3,275.63	UNIFIRST HOLDINGS INC
A/P	179448	02/06/19	280.32	UNIFORM ADVANTAGE
A/P	179449	02/06/19	235.00	US POSTAL SERVICE
A/P	179450	02/06/19	2,608.68	WERFEN USA LLC
A/P	179451	02/06/19	20.25	
A/P	179452	02/06/19	75.00	
A/P	179453	02/06/19	163.83	
A/P	179454	02/06/19	285.24	
A/P	179455	02/06/19	30.00	
A/P	179456	02/06/19	66.60	
A/P	179457	02/06/19	58.99	
A/P	179458	02/06/19	87.63	
A/P	179459	02/06/19	1.98	
A/P	179460	02/06/19	89.49	
A/P	179461	02/06/19	200.00	
A/P	179462	02/06/19	17.76	
A/P	179463	02/06/19	208.52	
A/P	179464	02/06/19	135.84	
A/P	179465	02/06/19	38.28	
A/P	179466	02/06/19	108.16	
A/P	179467	02/06/19	21.82	
A/P	179468	02/06/19	100.00	
A/P	179469	02/06/19	163.64	
A/P	179470	02/06/19	347.27	
A/P	179471	02/06/19	23.74	
A/P	179472	02/06/19	138.91	
A/P	179473	02/06/19	87.50	
A/P	179474	02/06/19	32.41	
A/P	179475	02/06/19	39.88	
A/P	179476	02/06/19	55.17	
A/P	179477	02/06/19	13.08	
A/P	179478	02/06/19	50.00	
A/P	179479	02/06/19	74.96	
A/P	179480	02/06/19	115.82	
A/P	179481	02/06/19	143.64	
A/P	179482	02/06/19	72.72	
A/P	179483	02/06/19	17.36	

RUN DATE:02/01/19
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/06/19 THRU 02/06/19

PAGE 3
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	179484	02/06/19	45.47	
A/P	179485	02/06/19	96.46	
A/P	179486	02/06/19	180.46	
A/P	179487	02/06/19	35.00	
A/P	179488	02/06/19	35.18	
A/P	179489	02/06/19	100.00	
A/P	179490	02/06/19	60.00	
A/P	179491	02/06/19	24.85	
TOTALS:			274,139.47	

APPROVED
ON

FEB 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables	270,476.56	+
Pat. Refunds	3,662.91	+
	274,139.47	*

AmerisourceBergen STATEMENT

Number:

Date: 02-01-2019 1 of 1

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

Customer
 WALGREENS #12494 3408
 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: 4,050.81
 Past Due: 0.00
 Total Due: 4,050.81
 Account Balance: 4,050.81

Account Activity

Activity Date	Due Date	Reference Number	Purchase Order Number	Activity Type	Amount
01-28-2019	02-08-2019	3019037979	142378	Invoice	508.20 ✓
01-28-2019	02-08-2019	3019038460	142381	Invoice	142.00 ✓
01-28-2019	02-08-2019	3019038461	142379	Invoice	32.27 ✓
01-28-2019	02-08-2019	3019078325	142428	Invoice	871.35 ✓
01-29-2019	02-08-2019	3019114322	142439	Invoice	462.37 ✓
01-29-2019	02-08-2019	3019114323	142440	Invoice	25.13 ✓
01-30-2019	02-08-2019	3019162760	142496	Invoice	597.09 ✓
01-31-2019	02-08-2019	3019209712	142543	Invoice	697.98 ✓
02-01-2019	02-08-2019	3019256526	142551	Invoice	714.42 ✓

Thank You for Your Payment

Date	Payment Number	Amount
02-01-2019		(3,292.20)

Reminders

Due Date	Amount
02-08-2019	4,050.81
Total Due:	4,050.81 ✓
Terms: Monday - Friday due in 7 days	

DUPLICATE

Check #1013
 GL Acct. #60310000

APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/04/2019
10:59

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11062	AIRESPRING INC ✓		
Invoice#	Comment	Tran Dt	Inv Dt
121003532 ✓	PHONE	01/31/20	01/16/20
		Due Dt	Check D
		02/09/20	Pay Gross
			1,384.31
			Discount
			0.00
			No-Pay
			0.00
			Net
			1,384.31 ✓
Vendor Totals	Number Name	Gross	Discount
	11062 AIRESPRING INC	1,384.31	0.00
			No-Pay
			0.00
			Net
			1,384.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,384.31	0.00	0.00	1,384.31

APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

0

RUN DATE:02/07/19
TIME:08:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/07/19 THRU 02/07/19

PAGE 1
GLCKREG

BANK--CHECK-----

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

A/P	179492	02/07/19	1,384.31	AIRESPRING INC
TOTALS:			1,384.31	

APPROVED
ON

FEB 06 2019

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"	★ \$ 91,660.35 # 1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 46,996.48 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 10,991.12 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 33,672.75 #
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1
☐ ACKNOWLEDGEMENT NUMBER	

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

Run Date: 02/04/19
Time: 10:58

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/18/19 - 01/31/19 Run# 1

Page 108
P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9345.00	N		N	N		180115.07	A/R	888.18	A/R2 285.82 A/R3
1	REGULAR PAY-S1	1981.50	N		N	N	N	83090.54	ADVANC	AWARDS	BOOTS
1	REGULAR PAY-S1	201.75	Y		N	N		4755.98	CAFE H	CAFE-1	CAFE-2
2	REGULAR PAY-S2	2732.50	N		N	N		60922.19	CAFE-3	CAFE-4	CAFE-5
2	REGULAR PAY-S2	98.75	Y		N	N		2969.43	CAFE-C	CAFE-D	1600.00 CAFE-F
3	REGULAR PAY-S3	1687.00	N		N	N		44978.04	CAFE-H	18470.00 CAFE-I	CAFE-L
3	REGULAR PAY-S3	61.50	Y		N	N		2724.69	CAFE-P	CANCER	CHILD
C	CALL PAY	2021.75	N	1	N	N		4043.50	CLINIC	50.00 COMBIN	592.07 CREDUN
E	EXTRA WAGES	13.00	N		N	N	N	864.03	DD ADV	DENTAL	DEP-LF
E	EXTRA WAGES			N	1	N	N	801.00	DIS-LF	EAT	226.50 EATCSH
H	HOLIDAY PAY	7.00	N		N	N	N	711.05	FEDTAX	33672.75 FICA-M	5495.56 FICA-O 23498.24
I	INSERVICE	93.50	N	1	N	N		2671.02	FIRSTC	75.00 FLEX S	3710.86 PLX FE
I	INSERVICE	4.50	Y	1	N	N		202.50	FORT D	FUTA	GIFT S 167.63
K	EXTENDED-ILLNESS-BANK	99.00	N	1	N	N		2924.04	GRANT	GRP-IN	GTL
P	PAID-TIME-OFF	106.78	N		N	N	N	2325.53	HOSP-I	ID TFT	LEAF
P	PAID-TIME-OFF	609.92	N	1	N	N		13438.50	LEGAL	709.28 MASA	879.50 MEALS 241.88
X	CALL PAY 2	144.00	N	1	N	N		288.00	MISC	MISC/	MMCSHR
Y	YMCA/CURVES			N		N	N	15.00	NATFML	1954.85 OTHER	PHI
Z	CALL PAY 3	84.00	N	1	N	N		252.00	PHI***	PR FIN	RELAY
t	PHONE & DATA			N		N	N	1005.00	REPAY	SAMS	SCRUBS
									SIGNON	ST-TX	STONDF 1095.00
									STONE	STONE2	STUDEN
									SUNACC	954.61 SUNILL	1646.13 SUNLIF 1391.67
									SUNSTD	1494.89 SUNVIS	1047.34 TSA-1
									TSA-2	TSA-C	TSA-P
									TSA-R	29575.15 TUTION	UNIFOR 492.07
									UW/HOS		

*----- Grand Totals: 19291.45 ----- (Gross: 409097.11 Deductions: 130214.98 Net: 278882.13)
| Checks Count:- FT 199 PT 7 Other 36 Female 210 Male 31 Credit OverAmt 4 ZeroNet Term Total: 241 |

pay date
02-08-19

on red
LFO

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --January 28, 2019 - February 3, 2019

<u>Date</u>	<u>Bank Description</u>	<u>MIMC Notes</u>	<u>Amount</u>
1/29/2019	ACH Payment MCKESSON DRUG AUTO ACH ACH03703957 910000108	- 3408 Drug Program Expense	3859.39 *
1/30/2019	ACH Payment IRS USATAXPYMT 220943001346541 6103601001920	- Payroll Taxes	94816.19 **
1/30/2019	ACH Payment IRS USATAXPYMT 220943041713412 6103601000731	- Payroll Taxes	23.73
1/30/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000691754050	- 3rd Party Payor Fee	5.26
2/1/2019	ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 3408 Drug Program Expense	3292.2 *
2/1/2019	ACH Payment PAY PLUS ACHTRANS 452579291 101000693294420	- 3rd Party Payor Fee	1.65
			<u>101,998.42</u>

done CFO February 4, 2019

Diane Moore, CFO
Memorial Medical Center

* Approved 01-30-19 CC
** Approved 01-23-19 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MIMC Notes</u>	<u>Amount</u>
2/15/2019	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	127,823.69
			<u>127,823.69</u>
			101,998.42 +
			3,859.39 -
			94,816.19 -
			3,292.20 -
			30.64 *

Diane C. Moore, CFO
Memorial Medical Center

Pay plus 5.26 +
1.65 +
6.91 *

Unknown 23.73 +
IRS Payroll 6.91 +
taxes 30.64 *

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"☒ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ #☒ "IF FEDERAL TAX DEPOSIT ENTER 1"☒ "ENTER 2-DIGIT TAX FILING YEAR"★ ☒ "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

☒ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"★ \$ #

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 \$ #

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ #

CHECK

\$ (23.73)

☒ "6-DIGIT SETTLEMENT DATE"★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/4/2019

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		398,907.45 ✓	398,807.45 ✓	147,357.20	-	-	147,457.20	117,807.87
							Bank Balance	147,457.20 ✓
							Variance	-
							Leave in Balance	100.00
							MMC Portion QIPP 1	-
							MMC Portion QIPP 1	-
							MMC Portion QIPP 2	8,422.84 ✓
							MMC Portion QIPP 3	21,057.10 ✓
							January Bank Interest	69.39 ✓
							February Bank Interest	-
							March Bank Interest	-
							Adjust Balance/Transfer Amt	117,807.87 ✓

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 West Houston		529,623.22 ✓	529,523.22 ✓	226,996.48	-	-		226,496.48	219,776.63
								Bank Balance	226,496.48 ✓
								Variance	-
								Leave in Balance	100.00
								MMC Portion QIPP 1	-
								MMC Portion QIPP 1	-
								MMC Portion QIPP 2	1,820.19 ✓
								MMC Portion QIPP 3	4,711.08 ✓
								January Bank Interest	88.58
								February Bank Interest	-
								March Bank Interest	-
								Adjust Balance/Transfer Amt	219,776.63 ✓

Crescent		390,533.25 ✓	390,433.29 ✓	145,986.11	-	-		146,086.11	141,537.55
								Bank Balance	146,086.11 ✓
								Variance	-
								Leave in Balance	100.00
								MMC Portion QIPP 1	-
								MMC Portion QIPP 1	-
								MMC Portion QIPP 2	1,177.77 ✓
								MMC Portion QIPP 3	3,212.10 ✓
								January Bank Interest	58.69 ✓
								February Bank Interest	-
								March Bank Interest	-
								Adjust Balance/Transfer Amt	141,537.55 ✓

Broadmoor		364,188.31 ✓	364,088.31 ✓	216,645.83	-	-		216,745.83	212,082.55
								Bank Balance	216,745.83 ✓
								Variance	-
								Leave in Balance	100.00
								MMC Portion QIPP 1	-
								MMC Portion QIPP 1	-
								MMC Portion QIPP 1	-
								MMC Portion QIPP 2	1,284.84 ✓
								MMC Portion QIPP 3	3,212.10 ✓
								January Bank Interest	66.34 ✓
								February Bank Interest	0
								March Bank Interest	0
								Adjust Balance/Transfer Amt	212,082.55

Fort Bend		150,464.20 ✓	150,364.20 ✓	119,481.52	-	-		119,581.52	110,063.68
								Bank Balance	119,581.52 ✓
								Variance	-
								Leave in Balance	100.00
								MMC Portion QIPP 1	-
								MMC Portion QIPP 1	-
								MMC Portion QIPP 2	2,569.68 ✓
								MMC Portion QIPP 3	6,815.79 ✓
								January Bank Interest	31.37 ✓
								February Bank Interest	-
								March Bank Interest	-
								Adjust Balance/Transfer Amt	110,063.68

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

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

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

2/4/2019

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
2/1/2019 Check # 45	64,196.02						-
2/1/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3391061838 111000		1,601.76					1,601.76
1/31/2019 Accr Earning Pymt Added to Account		69.39					69.39
1/31/2019 Deposit		65,515.91					65,515.91
1/31/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		8,610.00					8,610.00
1/31/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,187.43					3,187.43
1/31/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		239.01					239.01
1/30/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD	334,611.43						-
1/30/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51785547 111000		58,959.88		16,845.68	42,114.20	29,479.94	29,479.94
1/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000165		1,212.81					1,212.81
1/30/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		258.07					258.07
1/29/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		7,145.82					7,145.82
1/28/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3390693085 111000		351.42					351.42
1/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675423 420000159		205.70					205.70
							-
	398,807.45	147,357.20	-	16,845.68	42,114.20	29,479.94	117,877.26

Broadmoor	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
2/1/2019 Check # 14	9,276.57						-
2/1/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000004293 41		540.00					540.00
2/1/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		5,845.24					5,845.24
2/1/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,634.90					2,634.90
2/1/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		1,675.00					1,675.00
1/31/2019 Accr Earning Pymt Added to Account		66.34					66.34
1/31/2019 Deposit		43,010.11					43,010.11
1/31/2019 Deposit		39,811.11					39,811.11
1/31/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		945.00					945.00
1/31/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		7,150.77					7,150.77
1/30/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	354,811.74						-
1/30/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51785550 111000		8,993.88		2,569.68	6,424.20	4,496.94	4,496.94
1/30/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		1,890.00					1,890.00
1/30/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,915.00					3,915.00
1/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000164		11,791.29					11,791.29
1/30/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		25,392.52					25,392.52
1/29/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,163.34					1,163.34
1/29/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000175		1,802.61					1,802.61
1/29/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		5,360.00					5,360.00
1/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,689.35					5,689.35
1/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		8,935.05					8,935.05
1/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000159		37,690.07					37,690.07
1/28/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		2,344.25					2,344.25
							-
	364,088.31	216,645.83	-	2,569.68	6,424.20	4,496.94	212,148.89

Crescent	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
2/1/2019 Check # 41	9,174.41						-
1/31/2019 Accr Earning Pymt Added to Account		58.69					58.69
1/31/2019 Deposit		39,203.27					39,203.27
1/31/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000165		21,456.60					21,456.60
1/30/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	381,258.88						-
1/30/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EE51785549 111000		8,779.74		2,355.54	6,424.20	4,389.87	4,389.87
1/30/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		2,220.00					2,220.00
1/30/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,025.00					5,025.00
1/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000164		39.19					39.19
1/29/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,340.00					1,340.00
1/29/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000571204		4,310.29					4,310.29
1/29/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000571570		4,054.59					4,054.59
1/28/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		20,422.50					20,422.50
1/28/2019 ACH Deposit UMR MCILHENNY CO HCCLAIMPMT 746003411 124384		1,110.00					1,110.00
1/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,235.00					1,235.00
1/28/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000		30,370.00					30,370.00
1/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000159		3,346.24					3,346.24
1/28/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2		3,015.00					3,015.00
							-
	390,433.29	145,986.11	-	2,355.54	6,424.20	4,389.87	141,596.24

Fort Bend	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
2/1/2019 Check # 39	19,443.06					-	-
2/1/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		3,024.00				-	3,024.00
2/1/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2		6,092.35				-	6,092.35
1/31/2019 Accr Earning Pymt Added to Account		31.37				-	31.37
1/31/2019 Deposit		56,797.79				-	56,797.79
1/30/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	130,921.14					-	-
1/30/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1785546 111000		18,772.94		5,139.36	13,633.58	9,386.47	9,386.47
1/30/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		36.51				-	36.51
1/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000164		15,757.96				-	15,757.96
1/28/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		378.00				-	378.00
1/28/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		6,048.00				-	6,048.00
1/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		7,798.98				-	7,798.98
1/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000159		4,743.62				-	4,743.62
						-	-
	150,364.20	119,481.52	-	5,139.36	13,633.58	9,386.47	110,095.05
Solera at West Houston	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
2/1/2019 Check # 39	13,536.61					-	-
2/1/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		34,560.00				-	34,560.00
2/1/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000		1,640.00				-	1,640.00
2/1/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000174		378.63				-	378.63
2/1/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		1,842.50				-	1,842.50
1/31/2019 Accr Earning Pymt Added to Account		88.58				-	88.58
1/31/2019 Deposit		19,418.63				-	19,418.63
1/31/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000165		64,761.26				-	64,761.26
1/30/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III	515,986.61					-	-
1/30/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3390880052 111000		3,539.20				-	3,539.20
1/30/2019 ACH Deposit AMERIGROUP CORPO E-PAYMENT EES1785548 111000		13,062.54		3,640.38	9,422.16	6,531.27	6,531.27
1/30/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		3,540.00				-	3,540.00
1/30/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000164		24,919.30				-	24,919.30
1/30/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		1,012.67				-	1,012.67
1/29/2019 ACH Deposit HHP HCCLAIMPMT 390862 91000012319593 DISDATA		387.05				-	387.05
1/29/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000571204		1,384.03				-	1,384.03
1/29/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000570797		227.86				-	227.86
1/29/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000571570		15,838.07				-	15,838.07
1/28/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3390693086 111000		16,437.89				-	16,437.89
1/28/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384		3,280.00				-	3,280.00
1/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,262.35				-	3,262.35
1/28/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,470.92				-	1,470.92
1/28/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000		6,970.00				-	6,970.00
1/28/2019 ACH Deposit AARP Supplementa HCCLAIMPMT 746003411 124384		8,375.00				-	8,375.00
						-	-
	529,523.22	226,396.48	-	3,640.38	9,422.16	6,531.27	219,865.21
TOTALS	1,833,216.47	855,867.14	-	30,550.64	78,018.34	54,284.49	801,582.65

Home

ALL ACCOUNTS

FAVORITES ☆

Sort By: Account Number ▾

Checking

Available

Previous Day

[REDACTED]	[REDACTED]	
[REDACTED]		
[REDACTED]		
[REDACTED]	[REDACTED]	
[REDACTED]		
[REDACTED]	[REDACTED]	
[REDACTED]		
MEMORIAL MEDICAL CENTER /	\$152,377.20	\$147,457.20
NH ASHFORD *4381 ☆		
MEMORIAL MEDICAL CENTER /	\$237,627.63	\$216,745.83
NH BROADMOOR *4403 ☆		
MEMORIAL MEDICAL CENTER /	\$172,407.16	\$146,086.11
NH CRESCENT *4411 ☆		
MEMORIAL MEDICAL CENTER /	\$226,496.48	\$226,496.48
SOLERA AT WEST HOUSTON		
*4438 ☆		
MEMORIAL MEDICAL CENTER /	\$119,581.52	\$119,581.52
NH FORT BEND *4446 ☆		
[REDACTED]	[REDACTED]	
[REDACTED]		
[REDACTED]		
[REDACTED]	[REDACTED]	
[REDACTED]		
TOTAL	\$2,985,537.99	\$3,042,118.44

Account Number	Previous Beginning Balance	ACH Transfer-Out	ACH Transfer-In	Cks Cleared	Pending Clk to MMC for QPPP	Pending Deposits	Transfer-In	IGT Return of IGT	MMC Portion - Federal Match	MMC Portion - Federal Match	Nexon Portion - Federal Match	Bank Balance Variance	Leave in Balance	MMC Portion QPPP 1	MMC Portion QPPP 1	MMC Portion QPPP 2	MMC Portion QPPP 3	January Bank Interest	February Bank Interest	March Bank Interest	Adjust Balance/Transfer Amt	Amount to Be Transferred to Nursing Home
Golden Creek	176,478.62	176,378.62	61,201.52									61,301.52										41,808.44
												61,301.52	100.00			5,360.04	14,006.30	26.74				41,808.44

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

Accol

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

K:\NH Weekly Transfers\NH UPL Transfer Summary\2019\February\NH UPL Transfer Summary 02-04-19

Golden Creek

2/1/2019 Check # 28
2/1/2019 ACH Deposit Centene Manageme CCD+ 38888463 3110020847728
1/31/2019 Accr Earning Pymt Added to Account
1/31/2019 Deposit
1/30/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK
1/29/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000175
1/28/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676097 420000159

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP TI	
38,876.11					-	-
	38,732.67		10,720.08	28,012.60	19,366.34	19,366.33
	26.74				-	26.74
	8,725.17				-	8,725.17
137,502.51					-	-
	11,692.69				-	11,692.69
	2,024.25				-	2,024.25
					-	-
176,378.62	61,201.52	-	10,720.08	28,012.60	19,366.34	41,835.18

Home

ALL ACCOUNTS

FAVORITES ☆

Sort By: Account Number ▾

Checking

Available

Previous Day

MEMORIAL MEDICAL CENTER /
OPERATING

MEMORIAL MEDICAL CENTER /
GENIC SERIES 2014

MEMORIAL MEDICAL CENTER /
PRIVATE WAIVER CLEARING

MEMORIAL MEDICAL CENTER /
WIL ASHFORD

MEMORIAL MEDICAL CENTER /
NH BROADMOOR

MEMORIAL MEDICAL CENTER /
NH CRESCENT

MEMORIAL MEDICAL CENTER /
SOL FRA AT WEST HOUSTON

MEMORIAL MEDICAL CENTER /
NH FORT BEND NRG

MEMORIAL MEDICAL / NH
GOLDEN CREEK HEALTHCARE

*4454 ☆

MEMORIAL MEDICAL CENTER /
HEALTHCARE

TOTAL

\$2,985,537.99

\$3,042,118.44

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: February 6, 2019

A _____

Y _____

E _____

E _____

APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$29,479.94

G/L NUMBER: 21400012

EXPLANATION: Ashford – To transfer funds for QIPP 1st Quarter Year 2 Components 2, 3 &

Lapse Funds Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *Wm WFO*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: February 6, 2019

A _____

APPROVED
ON

FOR ACCT. USE ONLY

Y _____

FEB 04 2019

☐ Imprest Cash

E _____

☐ A/P Check

E _____

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$6,531.27

G/L NUMBER: 21400011

EXPLANATION: Solera – To transfer funds for QIPP 1st Quarter Year 2 Components 2, 3 &

Lapse Funds Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *[Signature]*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
A _____
Y _____
E _____
E _____

Date Requested: February 6, 2019

APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$4,389.87

G/L NUMBER: 21400010

EXPLANATION: Crescent – To transfer funds for QIPP 1st Quarter Year 2 Components 2, 3 &

Lapse Funds Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *[Signature]* *GO*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating
A _____
Y _____
E _____
E _____

Date Requested: February 6, 2019

APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$4,496.94

G/L NUMBER: 21400009

EXPLANATION: Broadmoor – To transfer funds for QIPP 1st Quarter Year 2 Components 2, 3 &
Lapse Funds Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: neu fo

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: February 6, 2019

A _____

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APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$9,386.47

G/L NUMBER: 21400008

EXPLANATION: Fort Bend – To transfer funds for QIPP 1st Quarter Year 2 Components 2, 3 &

Lapse Funds Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: *nan* *co*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: February 6, 2019

A _____

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APPROVED
ON

FEB 04 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$19,366.34

G/L NUMBER: 21400013

EXPLANATION: Golden Creek – To transfer funds for QIPP 1st Quarter Year 2 Components 2, 3 &

Lapse Funds Payments

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: WCU CFO

QIPP Payment to MMC from NH				Comm Court 2/06/2019						
NH Name	From Bank Acct #	CK#	Payee	GL #	QIPP COMP 1	QIPP COMP 2	QIPP COM 3	LAPSE FUNDS	TOTAL	Date
rescent	1 - Prosperity	42	MMC -Prosperity Operating #100000001	21400010		1,177.77	2,248.47	963.63	4,389.87	2/6/2019
shford	- Prosperity	46	MMC -Prosperity Operating #100000001	21400012		8,422.84	15,560.84	5,496.26	29,479.94	2/6/2019
olden Creek	- Prosperity	29	MMC -Prosperity Operating #100000001	21400013		5,360.04	9,858.65	4,147.65	19,366.34	2/6/2019
ort Bend	Prosperity	40	MMC -Prosperity Operating #100000001	21400008		2,569.68	4,818.15	1,998.64	9,386.47	2/6/2019
olera	Prosperity	40	MMC -Prosperity Operating #100000001	21400011		1,820.19	3,319.17	1,391.91	6,531.27	2/6/2019
roadmoor	Prosperity	15	MMC -Prosperity Operating #100000001	21400009		1,284.84	2,248.47	963.63	4,496.94	2/6/2019
				Total:	-	20,635.36	38,053.75	14,961.72	73,650.83	

Note:

order 650

0.00

4,389.87 +
29,479.94 +
19,366.34 +
9,386.47 +
6,531.27 +
4,496.94 +
73,650.83 =

APPROVED
ON

FEB 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

87SS

No. 46

88-2265
1131

2-6-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating \$ 29,479.⁹⁴
Twenty-nine Thousand Four Hundred Twenty-nine 94/100
DOLLARS



QIPP 2,3, 1/2 Lapse

County Auditor

County Treasurer

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

87SS

No. 40

88-2265
1131

2-6-19

PAY TO THE
ORDER OF

Memorial Medical Center Operating \$ 6,531.²⁷
Six Thousand Five Hundred Thirty-one 27/100
DOLLARS



QIPP 2,3, 1/2 Lapse

County Auditor

County Treasurer

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

000042

Date

2-6-19

88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center Operating \$ 4,389.⁸⁷
Four Thousand Three Hundred Eighty-nine 87/100
DOLLAR



FOR

QIPP 2,3, 1/2 Lapse

County Auditor

County Treasurer
Security features are included. Details on b2

⑈000042⑈

MEMORIAL MEDICAL CENTER

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

000029

88-2265/1131

Date

2-6-19

PAY
TO THE
ORDER OF

Memorial Medical Center Operating

\$ 19,366.³⁴

Nineteen Thousand Three Hundred Sixty-six

34/100

DOLLARS



PROSPERITY
BANK

FOR

QIPP 2,3, Lapse

County Auditor

County Treasurer
Security features and
included. Details on back

⑈000029⑈

MEMORIAL MEDICAL CENTER

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

000040

88-2265/1131

Date

2-6-19

PAY
TO THE
ORDER OF

Memorial Medical Center Operating

\$ 9,386.⁴⁷

Nine Thousand Three Hundred Eighty-six

47/100

DOLLARS



PROSPERITY
BANK

FOR

QIPP 2,3, Lapse

County Auditor

County Treasurer
Security features and
included. Details on back

⑈000040⑈

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000015

88-2265/1131

Date

2-6-19

PAY
TO THE
ORDER OF

Memorial Medical Center Operating

\$ 4,496.⁹⁴

Four Thousand Four Hundred Ninety-six

94/100

DOLLARS



PROSPERITY
BANK

FOR

QIPP 2,3, Lapse

County Auditor

County Treasurer
Security features and
included. Details on back

M

RUN DATE:02/06/19
TIME:11:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
02/06/19 THRU 02/06/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHE	*	000015	02/06/19	4,496.94	MMC OPERATING
NHG	*	000029	02/06/19	19,366.34	MMC OPERATING
NHF	*	000040	02/06/19	15,917.74	MMC OPERATING
NHC	*	000042	02/06/19	4,389.87	MMC OPERATING
NHA	*	000045	02/06/19	29,479.94	MC OPERATING
A/P		179383	02/06/19	558.00	ABILITY NETWORK (SHIFTHOUD)
A/P		179384	02/06/19	150.24	ACE HARDWARE 15521
A/P		179385	02/06/19	1,547.70	ALCON LABORATORIES, INC.
A/P		179386	02/06/19	266.62	ALPHA TEC SYSTEMS INC
A/P		179387	02/06/19	5,266.25	ASCEND NATIONAL LLC
A/P		179388	02/06/19	2,289.82	BAXTER HEALTHCARE
A/P		179389	02/06/19	612.15	BIRCH COMMUNICATIONS
A/P		179390	02/06/19	184.10	BOSART LOCK & KEY INC
A/P		179391	02/06/19	1,631.22	CABLE ONE
A/P		179392	02/06/19	100.00	CALHOUN COUNTY
A/P		179393	02/06/19	53.27	CARDINAL HEALTH 414,LLC
A/P		179394	02/06/19	81.45	CAREFUSION
A/P		179395	02/06/19	3,818.87	CITY OF PORT LAVACA
A/P		179396	02/06/19	324.55	CUSTOM MEDICAL SPECIALTIES
A/P		179397	02/06/19	1,998.98	DEWITT BOTH & SON
A/P		179398	02/06/19	146.97	DOWN STRINGO
A/P		179399	02/06/19	39,118.64	EMERGENCY STAFFING SOLUTIONS
A/P		179400	02/06/19	95.64	FEDERAL EXPRESS CORP.
A/P		179401	02/06/19	4,924.28	FISHER HEALTHCARE
A/P		179402	02/06/19	102.96	GENESIS DIAGNOSTICS
A/P		179403	02/06/19	74,039.97	GOLDENCREEK HEALTHCARE
A/P		179404	02/06/19	2,533.22	GRAINGER
A/P		179405	02/06/19	40.95	GULF COAST PAPER COMPANY
A/P		179406	02/06/19	88.70	HEALTH CARE LOGISTICS INC
A/P		179407	02/06/19	3,000.00	HEALTH SOLUTIONS DIETETICS
A/P		179408	02/06/19	699.86	HILL-ROM COMPANY, INC
A/P		179409	02/06/19	62.97	IRENE VENECIA
A/P		179410	02/06/19	2,401.63	J & J HEALTH CARE SYSTEMS, INC
A/P		179411	02/06/19	253.44	JOHNSON & ROUNTREE PREMIUM
A/P		179412	02/06/19	68.75	MARTIN PRINTING CO
A/P		179413	02/06/19	2,206.94	MCKESSON MEDICAL SURGICAL INC
A/P		179414	02/06/19	.00	VOIDED
A/P		179415	02/06/19	.00	VOIDED
A/P		179416	02/06/19	.00	VOIDED
A/P		179417	02/06/19	12,082.74	MEDLINE INDUSTRIES INC
A/P		179418	02/06/19	306.44	MERRY X-RAY/SOURCEONE HEALTHCA
A/P		179419	02/06/19	125.47	MMC AUXILIARY GIFT SHOP
A/P		179420	02/06/19	.00	VOIDED
A/P		179421	02/06/19	18,928.68	MORRIS & DICKSON CO, LLC
A/P		179422	02/06/19	314.35	MORTAN INC
A/P		179423	02/06/19	778.50	NATIONAL FARM LIFE INSURANCE
A/P		179424	02/06/19	141.48	NOVA BIOMEDICAL
A/P		179425	02/06/19	844.92	OCCUPRO LLC
A/P		179426	02/06/19	131.08	OFFICE DEPOT
A/P		179427	02/06/19	268.83	OLYMPUS AMERICA INC

Fort Bend : 9,386.47
Solera : 6,531.27

QAPP
Check
register

4,496.94 +
19,366.34 +
15,917.74 +
4,389.87 +
29,479.94 +
73,650.83 *

APPROVED
ON

FEB 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8

RUN DATE:02/01/19

MEMORIAL MEDICAL CENTER

PAGE 1

TIME:13:28

CHECK REGISTER

GLCKREG

01/31/19 THRU 01/31/19

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P * 178878 01/31/19 34,142.42CR ALLIED BENEFIT SYSTEMS

A/P 179382 01/31/19 34,142.42 ALLIED BENEFIT SYSTEMS

TOTALS: .00

#179382 is a re-issue
of stop payment #178878

APPROVED
ON

FEB 06 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10814 ALLIED BENEFIT SYSTEMS
200 WEST ADAMS STREET, CHICAGO, IL 60606
MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

179382

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
0000420890	12/17/18	34,142.42			34,142.42
CHECK NO. 179382 01/31/19		TOTALS 34,142.42	TOTALS		34,142.42

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

179382

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
0000420890	12/17/18	34,142.42			34,142.42
CHECK NO. 179382		TOTALS 34,142.42	TOTALS		34,142.42

MEMORIAL
MEDICAL  CENTER

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

PROSPERITY BANK

88-2265
1131

179382

10814 179382

DATE AMOUNT
01/31/19 \$34,142.42

Thirty-Four Thousand One Hundred Forty-Two Dollars and Forty-Two Cents

PAY
TO THE ORDER OF
ALLIED BENEFIT SYSTEMS
200 WEST ADAMS STREET
SUITE 500
CHICAGO, IL 60606

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

179382



PROSPERITY BANK

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Services & Settings

Online Stop Payment Request

Your stop payment request has been processed.

Name : CLARRI

Account #: MEMORIAL MEDICAL CENTER - OPERATING*

Payable to: ALLIED BENEFIT SYSTEMS

Check #: 178878

Issue Date#: 01/09/2019

Amount: \$34142.42

Date/Time Submitted: 01/30/2019 15:05:49

Request #:

*allied never
received this
check.*

10814 ALLIED BENEFIT SYSTEMS
200 WEST ADAMS STREET, CHICAGO, IL 60606
MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

178878

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
0000420890	12/17/18	34,142.42			34,142.42
CHECK NO. 178878 010919		TOTALS		TOTALS	34,142.42

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

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0000420890	12/17/18	34,142.42			34,142.42
CHECK NO. 178878		TOTALS		TOTALS	34,142.42

MEMORIAL
MEDICAL  CENTER

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

PROSPERITY BANK

88-2265
1131

178878

10814 178878

DATE AMOUNT
01/09/19 \$34,142.42

Thirty-Four Thousand One Hundred Forty-Two Dollars and Forty-Two Cents

PAY
TO THE ORDER OF
ALLIED BENEFIT SYSTEMS
200 WEST ADAMS STREET
SUITE 500
CHICAGO, IL 60606

178878