

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR -- February 13, 2019**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

|                                                      |               |
|------------------------------------------------------|---------------|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS | \$ 480,927.25 |
| TOTAL TRANSFERS BETWEEN FUNDS                        | \$ -          |
| TOTAL NURSING HOME UPL EXPENSES                      | \$ 302,419.43 |
| TOTAL INTER-GOVERNMENT TRANSFERS                     | \$ -          |
| GRAND TOTAL DISBURSEMENTS APPROVED February 13, 2019 | \$ 783,346.68 |

APPROVED

FEB 13 2019

CALHOUN COUNTY  
COMMISSIONERS COURT

## MEMORIAL MEDICAL CENTER

### COMMISSIONERS COURT APPROVAL LIST FOR ---February 13, 2019

#### **PAYABLES AND PAYROLL**

|                                                                        |            |
|------------------------------------------------------------------------|------------|
| 2/8/2019 Weekly Payables                                               | 458,718.19 |
| 2/11/2019 McKesson-340B Prescription Expense                           | 3,075.03   |
| 2/11/2019 Amerisource Bergen-340B Prescription Expense                 | 3,399.22   |
| 2/8/2019 E-MDS Inc-User License                                        | 450.00     |
| 2/11/2019 E-MDS Inc-Software License                                   | 10,487.67  |
| 2/11/2019 SPBS Clinical Equipment Service-Sterilizer Boiler Inspection | 1,979.44   |
| 2/11/2019 Evident-lab connect to CPSI software/hardware                | 541.00     |

#### **Prosperity Electronic Bank Payments**

|                                                                  |          |
|------------------------------------------------------------------|----------|
| 2/5/2019 Credit Card & Lease Fees                                | 681.30   |
| 2/19/2019 Sales Tax for January 2019                             | 1,565.49 |
| 2/4-2/8/19 Pay Plus-Patient Claims Processing Fee                | 14.43    |
| 2/4/2019 Authnet Gateway Billing-charge unknown-MMC is reviewing | 15.48    |

|                                                             |                      |
|-------------------------------------------------------------|----------------------|
| <b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b> | <b>\$ 480,927.25</b> |
|-------------------------------------------------------------|----------------------|

|                                      |             |
|--------------------------------------|-------------|
| <b>TOTAL TRANSFERS BETWEEN FUNDS</b> | <b>\$ -</b> |
|--------------------------------------|-------------|

#### **NURSING HOME UPL EXPENSES**

|                            |            |
|----------------------------|------------|
| 2/11/2019 Nursing Home UPI | 228,379.46 |
| 2/11/2019 Nursing Home UPI | 74,039.97  |

|                                        |                      |
|----------------------------------------|----------------------|
| <b>TOTAL NURSING HOME UPL EXPENSES</b> | <b>\$ 302,419.43</b> |
|----------------------------------------|----------------------|

|                                         |             |
|-----------------------------------------|-------------|
| <b>TOTAL INTER-GOVERNMENT TRANSFERS</b> | <b>\$ -</b> |
|-----------------------------------------|-------------|

|                                                             |                      |
|-------------------------------------------------------------|----------------------|
| <b>GRAND TOTAL DISBURSEMENTS APPROVED February 13, 2019</b> | <b>\$ 783,346.68</b> |
|-------------------------------------------------------------|----------------------|

**RECEIVED****FEB 07 2019**02/07/2019  
Calhoun County Auditor  
11:48

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/20/2019

0

ap\_open\_invoice.template

## Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521

| Invoice#      | Comment          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount           | No-Pay | Net      |        |       |
|---------------|------------------|----------|----------|----------|---------|-----------|--------------------|--------|----------|--------|-------|
| 130873 ✓      |                  | 01/21/20 | 01/16/20 | 02/16/20 |         | 29.78     | 0.00               | 0.00   | 29.78 ✓  |        |       |
|               | SUPPLIES (Mint.) |          |          |          |         |           |                    |        |          |        |       |
| 130933 ✓      |                  | 01/23/20 | 01/18/20 | 02/18/20 |         | 16.99     | 0.00               | 0.00   | 16.99 ✓  |        |       |
|               | SUPPLIES (Mint.) |          |          |          |         |           |                    |        |          |        |       |
| Vendor Totals |                  |          |          |          |         | Number    | Name               | Gross  | Discount | No-Pay | Net   |
|               |                  |          |          |          |         | 11283     | ACE HARDWARE 15521 | 46.77  | 0.00     | 0.00   | 46.77 |

## Vendor# Vendor Name

Class Pay Code

10909 AESYNT, INC. ✓

| Invoice#      | Comment                 | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount     | No-Pay    | Net         |        |           |
|---------------|-------------------------|----------|----------|----------|---------|-----------|--------------|-----------|-------------|--------|-----------|
| 3667478 ✓     |                         | 01/30/20 | 01/18/20 | 02/17/20 |         | 4,455.82  | 0.00         | 0.00      | 4,455.82 ✓  |        |           |
|               | YEARLY MIANTENANCE      |          |          |          |         |           |              |           |             |        |           |
| 3667477 ✓     |                         | 01/30/20 | 01/18/20 | 02/17/20 |         | 1,688.53  | 0.00         | 0.00      | 1,688.53 ✓  |        |           |
|               | YEARLY MAINTENANCE      |          |          |          |         |           |              |           |             |        |           |
| 3667862 ✓     |                         | 01/30/20 | 01/18/20 | 02/17/20 |         | 3,354.81  | 0.00         | 0.00      | 3,354.81 ✓  |        |           |
|               | YEARLY MAINTENANCE      |          |          |          |         |           |              |           |             |        |           |
| 3667861 ✓     |                         | 01/30/20 | 01/18/20 | 02/17/20 |         | 12,179.38 | 0.00         | 0.00      | 12,179.38 ✓ |        |           |
|               | YEARLY MAINTENANCE ACUC |          |          |          |         |           |              |           |             |        |           |
| Vendor Totals |                         |          |          |          |         | Number    | Name         | Gross     | Discount    | No-Pay | Net       |
|               |                         |          |          |          |         | 10909     | AESYNT, INC. | 21,678.54 | 0.00        | 0.00   | 21,678.54 |

## Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

| Invoice#      | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                      | No-Pay | Net      |        |        |
|---------------|----------|----------|----------|----------|---------|-----------|-------------------------------|--------|----------|--------|--------|
| 9084733603 ✓  |          | 01/31/20 | 01/22/20 | 02/16/20 |         | 189.01    | 0.00                          | 0.00   | 189.01 ✓ |        |        |
|               | SUPPLIES |          |          |          |         |           |                               |        |          |        |        |
| 9084536842 ✓  | Oxygen   | 02/07/20 | 01/16/20 | 02/10/20 |         | 405.30    | 0.00                          | 0.00   | 405.30 ✓ |        |        |
| Vendor Totals |          |          |          |          |         | Number    | Name                          | Gross  | Discount | No-Pay | Net    |
|               |          |          |          |          |         | A1680     | AIRGAS USA, LLC - CENTRAL DIV | 594.31 | 0.00     | 0.00   | 594.31 |

## Vendor# Vendor Name

Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓

W

| Invoice#      | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                    | No-Pay | Net      |        |       |
|---------------|----------|----------|----------|----------|---------|-----------|-----------------------------|--------|----------|--------|-------|
| 948779882 ✓   |          | 02/06/20 | 02/04/20 | 02/10/20 |         | 20.70     | 0.00                        | 0.00   | 20.70 ✓  |        |       |
|               | SUPPLIES |          |          |          |         |           |                             |        |          |        |       |
| Vendor Totals |          |          |          |          |         | Number    | Name                        | Gross  | Discount | No-Pay | Net   |
|               |          |          |          |          |         | A1360     | AMERISOURCEBERGEN DRUG CORP | 20.70  | 0.00     | 0.00   | 20.70 |

## 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        |        |          |
|---------------|--------------------------------------|----------|----------|----------|---------|-----------|---------------------|----------|------------|--------|----------|
| 027362 ✓      |                                      | 01/30/20 | 01/26/20 | 02/16/20 |         | 2,658.25  | 0.00                | 0.00     | 2,658.25 ✓ |        |          |
|               | SURGERY STAFFING Paduch 1/14-1/26/19 |          |          |          |         |           |                     |          |            |        |          |
| Vendor Totals |                                      |          |          |          |         | Number    | Name                | Gross    | Discount   | No-Pay | Net      |
|               |                                      |          |          |          |         | 12252     | ASCEND NATIONAL LLC | 2,658.25 | 0.00       | 0.00   | 2,658.25 |

## 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 |
|----------|---------|---------|--------|--------|---------|-----------|----------|--------|-----|
|          |         |         |        |        |         |           |          |        |     |

|                           |                                             |                            |          |          |             |                               |
|---------------------------|---------------------------------------------|----------------------------|----------|----------|-------------|-------------------------------|
| 62004760 ✓                |                                             | 01/31/20 01/22/20 02/16/20 | 629.50   | 0.00     | 0.00        | 629.50 ✓                      |
|                           | LEASE                                       |                            |          |          |             |                               |
| 62004775 ✓                |                                             | 01/31/20 01/22/20 02/16/20 | 2,367.50 | 0.00     | 0.00        | 2,367.50 ✓                    |
|                           | LEASE                                       |                            |          |          |             |                               |
| 62027083 ✓                |                                             | 01/31/20 01/24/20 02/18/20 | 772.97   | 0.00     | 0.00        | 772.97 ✓                      |
|                           | SUPPLIES                                    |                            |          |          |             |                               |
| Vendor Totals Number Name |                                             |                            | Gross    | Discount | No-Pay      | Net                           |
|                           | B1150 BAXTER HEALTHCARE                     |                            | 3,769.97 | 0.00     | 0.00        | 3,769.97                      |
| Vendor#                   | Vendor Name                                 | Class                      | Pay Code |          |             |                               |
| M2485                     | BAYER HEALTHCARE ✓                          | M                          |          |          |             |                               |
| Invoice#                  | Comment                                     | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay | Gross Discount No-Pay Net     |
| 6007017088 ✓              |                                             | 01/29/20                   | 01/18/20 | 02/18/20 |             | 572.32 0.00 0.00 572.32 ✓     |
|                           | SUPPLIES <i>Shipping 24.72</i>              |                            |          |          |             |                               |
| Vendor Totals Number Name |                                             |                            | Gross    | Discount | No-Pay      | Net                           |
|                           | M2485 BAYER HEALTHCARE                      |                            | 572.32   | 0.00     | 0.00        | 572.32                        |
| Vendor#                   | Vendor Name                                 | Class                      | Pay Code |          |             |                               |
| B1220                     | BECKMAN COULTER INC ✓                       | M                          |          |          |             |                               |
| Invoice#                  | Comment                                     | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay | Gross Discount No-Pay Net     |
| 107511961 ✓               |                                             | 01/31/20                   | 01/14/20 | 02/08/20 |             | 4,233.46 0.00 0.00 4,233.46 ✓ |
|                           | SUPPLIES AND LEASE                          |                            |          |          |             |                               |
| 107535332 ✓               |                                             | 01/31/20                   | 01/24/20 | 02/18/20 |             | 1,334.53 0.00 0.00 1,334.53 ✓ |
|                           | SUPPLIES <i>Shipping 25.05</i>              |                            |          |          |             |                               |
| Vendor Totals Number Name |                                             |                            | Gross    | Discount | No-Pay      | Net                           |
|                           | B1220 BECKMAN COULTER INC                   |                            | 5,567.99 | 0.00     | 0.00        | 5,567.99                      |
| Vendor#                   | Vendor Name                                 | Class                      | Pay Code |          |             |                               |
| B1320                     | BEEKLEY MEDICAL ✓                           | M                          |          |          |             |                               |
| Invoice#                  | Comment                                     | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay | Gross Discount No-Pay Net     |
| INV1236271 ✓              |                                             | 01/29/20                   | 01/15/20 | 02/15/20 |             | 125.95 0.00 0.00 125.95 ✓     |
|                           | SUPPLIES <i>Shipping 13.95</i>              |                            |          |          |             |                               |
| Vendor Totals Number Name |                                             |                            | Gross    | Discount | No-Pay      | Net                           |
|                           | B1320 BEEKLEY MEDICAL                       |                            | 125.95   | 0.00     | 0.00        | 125.95                        |
| 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     |
| B162400 ✓                 |                                             | 01/29/20                   | 01/21/20 | 02/20/20 |             | 403.80 0.00 0.00 403.80 ✓     |
|                           | ER REGISTER BOOK                            |                            |          |          |             |                               |
| Vendor Totals Number Name |                                             |                            | Gross    | Discount | No-Pay      | Net                           |
|                           | B1800 BRIGGS HEALTHCARE                     |                            | 403.80   | 0.00     | 0.00        | 403.80                        |
| Vendor#                   | Vendor Name                                 | Class                      | Pay Code |          |             |                               |
| 11832                     | BROADMOOR AT CREEKSIDE PARK ✓               |                            |          |          |             |                               |
| Invoice#                  | Comment                                     | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay | Gross Discount No-Pay Net     |
| 012919                    |                                             | 01/31/20                   | 01/29/20 | 01/29/20 |             | 1,340.00 0.00 0.00 1,340.00 ✓ |
|                           | TRANSFER <i>Pyment made to mme in error</i> |                            |          |          |             |                               |
| Vendor Totals Number Name |                                             |                            | Gross    | Discount | No-Pay      | Net                           |
|                           | 11832 BROADMOOR AT CREEKSIDE PARK           |                            | 1,340.00 | 0.00     | 0.00        | 1,340.00                      |
| 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     |
| 021319                    |                                             | 01/31/20                   | 02/13/20 | 02/13/20 |             | 30.07 0.00 0.00 30.07 ✓       |
|                           | FUEL                                        |                            |          |          |             |                               |
| Vendor Totals Number Name |                                             |                            | Gross    | Discount | No-Pay      | Net                           |
|                           | C1048 CALHOUN COUNTY                        |                            | 30.07    | 0.00     | 0.00        | 30.07                         |

| Vendor# | Vendor Name                                                |         |                                |          | Class    | Pay Code |           |          |        |        |   |
|---------|------------------------------------------------------------|---------|--------------------------------|----------|----------|----------|-----------|----------|--------|--------|---|
| 11295   | CALHOUN COUNTY INDIGENT ACCOUN                             |         |                                |          |          |          |           |          |        |        |   |
|         | Invoice#                                                   | Comment | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net    |   |
|         | 020619                                                     |         | 02/06/20                       | 02/06/20 | 02/06/20 |          | 250.00    | 0.00     | 0.00   | 250.00 | ✓ |
|         | INDIGENT CO PAYS                                           |         |                                |          |          |          |           |          |        |        |   |
|         | Vendor Totals                                              | Number  | Name                           |          |          |          | Gross     | Discount | No-Pay | Net    |   |
|         |                                                            | 11295   | CALHOUN COUNTY INDIGENT ACCOUN |          |          |          | 250.00    | 0.00     | 0.00   | 250.00 |   |
| Vendor# | Vendor Name                                                |         |                                |          | Class    | Pay Code |           |          |        |        |   |
| C1325   | CARDINAL HEALTH 414, INC. ✓                                |         |                                |          | W        |          |           |          |        |        |   |
|         | Invoice#                                                   | Comment | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net    |   |
|         | 8001851436 ✓                                               |         | 01/31/20                       | 01/19/20 | 02/13/20 |          | 297.79    | 0.00     | 0.00   | 297.79 | ✓ |
|         | SUPPLIES <i>Shipping 75.00</i>                             |         |                                |          |          |          |           |          |        |        |   |
|         | Vendor Totals                                              | Number  | Name                           |          |          |          | Gross     | Discount | No-Pay | Net    |   |
|         |                                                            | C1325   | CARDINAL HEALTH 414, INC.      |          |          |          | 297.79    | 0.00     | 0.00   | 297.79 |   |
| Vendor# | Vendor Name                                                |         |                                |          | Class    | Pay Code |           |          |        |        |   |
| C1992   | CDW GOVERNMENT, INC. ✓                                     |         |                                |          | M        |          |           |          |        |        |   |
|         | Invoice#                                                   | Comment | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net    |   |
|         | QRS8831 ✓                                                  |         | 01/29/20                       | 01/16/20 | 02/15/20 |          | 65.27     | 0.00     | 0.00   | 65.27  | ✓ |
|         | SUPPLIES                                                   |         |                                |          |          |          |           |          |        |        |   |
|         | Vendor Totals                                              | Number  | Name                           |          |          |          | Gross     | Discount | No-Pay | Net    |   |
|         |                                                            | C1992   | CDW GOVERNMENT, INC.           |          |          |          | 65.27     | 0.00     | 0.00   | 65.27  |   |
| Vendor# | Vendor Name                                                |         |                                |          | Class    | Pay Code |           |          |        |        |   |
| E1270   | CENTERPOINT ENERGY ✓                                       |         |                                |          | W        |          |           |          |        |        |   |
|         | Invoice#                                                   | Comment | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net    |   |
|         | 013019                                                     |         | 01/31/20                       | 01/30/20 | 02/14/20 |          | 47.62     | 0.00     | 0.00   | 47.62  | ✓ |
|         | GAS <i>(1014 N. Virginia)</i>                              |         |                                |          |          |          |           |          |        |        |   |
|         | Vendor Totals                                              | Number  | Name                           |          |          |          | Gross     | Discount | No-Pay | Net    |   |
|         |                                                            | E1270   | CENTERPOINT ENERGY             |          |          |          | 47.62     | 0.00     | 0.00   | 47.62  |   |
| Vendor# | Vendor Name                                                |         |                                |          | Class    | Pay Code |           |          |        |        |   |
| 12412   | CHERYL SEE ✓                                               |         |                                |          |          |          |           |          |        |        |   |
|         | Invoice#                                                   | Comment | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net    |   |
|         | 020519                                                     |         | 01/31/20                       | 02/05/20 | 02/05/20 |          | 99.95     | 0.00     | 0.00   | 99.95  | ✓ |
|         | REIMBURSEMENT FOR NOTARY <i>license</i>                    |         |                                |          |          |          |           |          |        |        |   |
|         | Vendor Totals                                              | Number  | Name                           |          |          |          | Gross     | Discount | No-Pay | Net    |   |
|         |                                                            | 12412   | CHERYL SEE                     |          |          |          | 99.95     | 0.00     | 0.00   | 99.95  |   |
| Vendor# | Vendor Name                                                |         |                                |          | Class    | Pay Code |           |          |        |        |   |
| 10105   | CHRIS KOVAREK ✓                                            |         |                                |          |          |          |           |          |        |        |   |
|         | Invoice#                                                   | Comment | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net    |   |
|         | 022 ✓                                                      |         | 01/31/20                       | 02/04/20 | 02/04/20 |          | 280.00    | 0.00     | 0.00   | 280.00 | ✓ |
|         | SWINGBED SERVICES                                          |         |                                |          |          |          |           |          |        |        |   |
|         | Vendor Totals                                              | Number  | Name                           |          |          |          | Gross     | Discount | No-Pay | Net    |   |
|         |                                                            | 10105   | CHRIS KOVAREK                  |          |          |          | 280.00    | 0.00     | 0.00   | 280.00 |   |
| Vendor# | Vendor Name                                                |         |                                |          | Class    | Pay Code |           |          |        |        |   |
| C1166   | COASTAL OFFICE SOLUTIONS ✓                                 |         |                                |          | W        |          |           |          |        |        |   |
|         | Invoice#                                                   | Comment | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net    |   |
|         | OE222151 ✓                                                 |         | 02/05/20                       | 02/01/20 | 02/11/20 |          | 65.71     | 0.00     | 0.00   | 65.71  | ✓ |
|         | SUPPLIES <i>Business Cards for Amanda Griggs Qty 1,000</i> |         |                                |          |          |          |           |          |        |        |   |
|         | Vendor Totals                                              | Number  | Name                           |          |          |          | Gross     | Discount | No-Pay | Net    |   |
|         |                                                            | C1166   | COASTAL OFFICE SOLUTIONS       |          |          |          | 65.71     | 0.00     | 0.00   | 65.71  |   |
| Vendor# | Vendor Name                                                |         |                                |          | Class    | Pay Code |           |          |        |        |   |
| C1443   | CYGNUS MEDICAL LLC ✓                                       |         |                                |          | M        |          |           |          |        |        |   |

| Invoice#    | Comment                                                    | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross     | Discount | No-Pay | Net           |
|-------------|------------------------------------------------------------|----------|----------|----------|---------|---------------|----------|--------|---------------|
| 266534 ✓    |                                                            | 01/29/20 | 01/15/20 | 02/14/20 |         | 454.00        | 0.00     | 0.00   | 454.00 ✓      |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
|             | Fright 51.00                                               |          |          |          |         |               |          |        |               |
| Vendor#     | Vendor Name                                                | Class    | Pay Code |          |         | Gross         | Discount | No-Pay | Net           |
| C1443       | CYGNUS MEDICAL LLC                                         |          |          |          |         | 454.00        | 0.00     | 0.00   | 454.00        |
| Vendor#     | Vendor Name                                                | Class    | Pay Code |          |         | Gross         | Discount | No-Pay | Net           |
| 10368       | DEWITT POTH & SON ✓                                        |          |          |          |         |               |          |        |               |
| Invoice#    | Comment                                                    | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross     | Discount | No-Pay | Net           |
| 5598280 ✓   |                                                            | 01/21/20 | 01/14/20 | 02/08/20 |         | 511.90        | 0.00     | 0.00   | 511.90 ✓      |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5607470 ✓   |                                                            | 01/29/20 | 01/22/20 | 02/16/20 |         | 136.03        | 0.00     | 0.00   | 136.03 ✓      |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5608640 ✓   |                                                            | 01/30/20 | 01/23/20 | 02/17/20 |         | 277.76        | 0.00     | 0.00   | 277.76 ✓      |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5610630 ✓   |                                                            | 01/30/20 | 01/24/20 | 02/18/20 |         | 63.88         | 0.00     | 0.00   | 63.88 ✓       |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5611260 ✓   |                                                            | 01/30/20 | 01/24/20 | 02/18/20 |         | 15.48         | 0.00     | 0.00   | 15.48 ✓       |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5610321 ✓   |                                                            | 01/30/20 | 01/24/20 | 02/18/20 |         | 254.69        | 0.00     | 0.00   | 254.69 ✓      |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5610770 ✓   |                                                            | 01/30/20 | 01/24/20 | 02/18/20 |         | 450.00        | 0.00     | 0.00   | 450.00 ✓      |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5610320 ✓   |                                                            | 01/30/20 | 01/24/20 | 02/18/20 |         | 280.22        | 0.00     | 0.00   | 280.22 ✓      |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5610980 ✓   |                                                            | 01/30/20 | 01/24/20 | 02/18/20 |         | 40.79         | 0.00     | 0.00   | 40.79 ✓       |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5610660 ✓   |                                                            | 01/30/20 | 01/24/20 | 02/18/20 |         | 17.20         | 0.00     | 0.00   | 17.20 ✓       |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5611650 ✓   |                                                            | 01/30/20 | 01/25/20 | 02/19/20 |         | 17.50         | 0.00     | 0.00   | 17.50 ✓       |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5610322 ✓   |                                                            | 01/30/20 | 01/25/20 | 02/19/20 |         | 235.81        | 0.00     | 0.00   | 235.81 ✓      |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| 5611620 ✓   |                                                            | 01/30/20 | 01/25/20 | 02/19/20 |         | 161.85        | 0.00     | 0.00   | 161.85 ✓      |
|             | SUPPLIES                                                   |          |          |          |         |               |          |        |               |
| Vendor#     | Vendor Name                                                | Class    | Pay Code |          |         | Gross         | Discount | No-Pay | Net           |
| 10368       | DEWITT POTH & SON                                          |          |          |          |         | 2,463.11      | 0.00     | 0.00   | 2,463.11      |
| Vendor#     | Vendor Name                                                | Class    | Pay Code |          |         | Gross         | Discount | No-Pay | Net           |
| 10789       | DISCOVERY MEDICAL NETWORK INC ✓                            |          |          |          |         |               |          |        |               |
| Invoice#    | Comment                                                    | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross     | Discount | No-Pay | Net           |
| MMC013119 ✓ |                                                            | 01/31/20 | 01/31/20 | 01/31/20 |         | 181,107.23    | 0.00     | 0.00   | 181,107.23 ✓  |
|             | PRO FEES CLINIC                                            |          |          |          |         |               |          |        |               |
| Vendor#     | Vendor Name                                                | Class    | Pay Code |          |         | Gross         | Discount | No-Pay | Net           |
| 10789       | DISCOVERY MEDICAL NETWORK INC                              |          |          |          |         | 181,107.23    | 0.00     | 0.00   | 181,107.23    |
| Vendor#     | Vendor Name                                                | Class    | Pay Code |          |         | Gross         | Discount | No-Pay | Net           |
| 10026       | DONN STRINGO ✓                                             |          |          |          |         |               |          |        |               |
| Invoice#    | Comment                                                    | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross     | Discount | No-Pay | Net           |
| 020119      |                                                            | 01/31/20 | 02/01/20 | 02/01/20 |         | 372.80 380.00 | 0.00     | 0.00   | 380.00 372.80 |
|             | TRAVEL Texas Healthy Moms & Babies Summit (01/24-11/20/19) |          |          |          |         |               |          |        |               |
| Vendor#     | Vendor Name                                                | Class    | Pay Code |          |         | Gross         | Discount | No-Pay | Net           |
| 10026       | DONN STRINGO                                               |          |          |          |         | 372.80 380.00 | 0.00     | 0.00   | 380.00 372.80 |
| Vendor#     | Vendor Name                                                | Class    | Pay Code |          |         | Gross         | Discount | No-Pay | Net           |
| 12428       | DR. MARSHALL COOK ✓                                        |          |          |          |         |               |          |        |               |

| Invoice#                                                           | Comment                 | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount              | No-Pay    | Net         |        |           |
|--------------------------------------------------------------------|-------------------------|----------|----------|----------|---------|-----------|-----------------------|-----------|-------------|--------|-----------|
| 020719                                                             |                         | 02/07/20 | 02/07/20 | 02/07/20 |         | 671.00    | 0.00                  | 0.00      | 671.00 ✓    |        |           |
| SURGERY EQUIPMENT                                                  |                         |          |          |          |         |           |                       |           |             |        |           |
| Vendor Totals                                                      |                         |          |          |          |         | Number    | Name                  | Gross     | Discount    | No-Pay | Net       |
|                                                                    |                         |          |          |          |         | 12428     | DR. MARSHALL COOK     | 671.00    | 0.00        | 0.00   | 671.00    |
| Vendor#                                                            | Vendor Name             |          |          |          | Class   | Pay Code  |                       |           |             |        |           |
| 12420                                                              | EIDE BAILLY LLP ✓       |          |          |          |         |           |                       |           |             |        |           |
| Invoice#                                                           | Comment                 | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount              | No-Pay    | Net         |        |           |
| EI00754419 ✓                                                       |                         | 01/31/20 | 01/31/20 | 01/31/20 |         | 53,368.61 | 0.00                  | 0.00      | 53,368.61 ✓ |        |           |
| OPERATIONAL ASSESSMENT (on-site review and follow up presentation) |                         |          |          |          |         |           |                       |           |             |        |           |
| Vendor Totals                                                      |                         |          |          |          |         | Number    | Name                  | Gross     | Discount    | No-Pay | Net       |
|                                                                    |                         |          |          |          |         | 12420     | EIDE BAILLY LLP       | 53,368.61 | 0.00        | 0.00   | 53,368.61 |
| Vendor#                                                            | Vendor Name             |          |          |          | Class   | Pay Code  |                       |           |             |        |           |
| 11680                                                              | EMILIE KESTNER ✓        |          |          |          |         |           |                       |           |             |        |           |
| Invoice#                                                           | Comment                 | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount              | No-Pay    | Net         |        |           |
| 012819                                                             |                         | 01/31/20 | 01/28/20 | 01/28/20 |         | 22.62     | 0.00                  | 0.00      | 22.62 ✓     |        |           |
| TRAVEL Outreach marketing mme to VC 1/21 + 1/23                    |                         |          |          |          |         |           |                       |           |             |        |           |
| Vendor Totals                                                      |                         |          |          |          |         | Number    | Name                  | Gross     | Discount    | No-Pay | Net       |
|                                                                    |                         |          |          |          |         | 11680     | EMILIE KESTNER        | 22.62     | 0.00        | 0.00   | 22.62     |
| 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         |        |           |
| 644035655 ✓                                                        |                         | 01/31/20 | 01/24/20 | 02/18/20 |         | 66.90     | 0.00                  | 0.00      | 66.90 ✓     |        |           |
| SHIPPING                                                           |                         |          |          |          |         |           |                       |           |             |        |           |
| Vendor Totals                                                      |                         |          |          |          |         | Number    | Name                  | Gross     | Discount    | No-Pay | Net       |
|                                                                    |                         |          |          |          |         | F1100     | FEDERAL EXPRESS CORP. | 66.90     | 0.00        | 0.00   | 66.90     |
| 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         |        |           |
| 011719                                                             |                         | 01/31/20 | 01/17/20 | 01/17/20 |         | 75.00     | 0.00                  | 0.00      | 75.00 ✓     |        |           |
| PAYROLL DED                                                        |                         |          |          |          |         |           |                       |           |             |        |           |
| 013119                                                             |                         | 01/31/20 | 01/31/20 | 01/31/20 |         | 75.00     | 0.00                  | 0.00      | 75.00 ✓     |        |           |
| PAYROLL DED                                                        |                         |          |          |          |         |           |                       |           |             |        |           |
| Vendor Totals                                                      |                         |          |          |          |         | Number    | Name                  | Gross     | Discount    | No-Pay | Net       |
|                                                                    |                         |          |          |          |         | 11037     | FIRST CLEARING        | 150.00    | 0.00        | 0.00   | 150.00    |
| 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         |        |           |
| 5351705 ✓                                                          |                         | 01/29/20 | 01/22/20 | 02/16/20 |         | 21.08     | 0.00                  | 0.00      | 21.08 ✓     |        |           |
| SUPPLIES                                                           |                         |          |          |          |         |           |                       |           |             |        |           |
| 5351702 ✓                                                          |                         | 01/29/20 | 01/22/20 | 02/16/20 |         | 302.23    | 0.00                  | 0.00      | 302.23 ✓    |        |           |
| SUPPLIES shipping 64.50                                            |                         |          |          |          |         |           |                       |           |             |        |           |
| 5721078 ✓                                                          |                         | 01/29/20 | 01/23/20 | 02/17/20 |         | 709.60    | 0.00                  | 0.00      | 709.60 ✓    |        |           |
| SUPPLIES shipping 54.76                                            |                         |          |          |          |         |           |                       |           |             |        |           |
| 1983340 ✓                                                          |                         | 01/31/20 | 01/11/20 | 02/05/20 |         | 619.25    | 0.00                  | 0.00      | 619.25 ✓    |        |           |
| SUPPLIES shipping 54.76                                            |                         |          |          |          |         |           |                       |           |             |        |           |
| 2957695 ✓                                                          |                         | 01/31/20 | 01/15/20 | 02/09/20 |         | 2,165.71  | 0.00                  | 0.00      | 2,165.71 ✓  |        |           |
| SUPPLIES shipping 351.31                                           |                         |          |          |          |         |           |                       |           |             |        |           |
| 2957694 ✓                                                          |                         | 01/31/20 | 01/15/20 | 02/09/20 |         | 43.04     | 0.00                  | 0.00      | 43.04 ✓     |        |           |
| SUPPLIES shipping                                                  |                         |          |          |          |         |           |                       |           |             |        |           |
| 4329171 ✓                                                          |                         | 01/31/20 | 01/17/20 | 02/11/20 |         | 611.41    | 0.00                  | 0.00      | 611.41 ✓    |        |           |

|               |                            |                                                    |                        |          |          |           |          |        |             |
|---------------|----------------------------|----------------------------------------------------|------------------------|----------|----------|-----------|----------|--------|-------------|
|               |                            | SUPPLIES                                           |                        |          |          |           |          |        |             |
| 4739875 ✓     |                            | 01/31/20                                           | 01/18/20               | 02/12/20 |          | 15.90     | 0.00     | 0.00   | 15.90 ✓     |
|               |                            | SUPPLIES                                           |                        |          |          |           |          |        |             |
| 5978604 ✓     |                            | 01/31/20                                           | 01/24/20               | 02/18/20 |          | 83.17     | 0.00     | 0.00   | 83.17 ✓     |
|               |                            | SUPPLIES                                           |                        |          |          |           |          |        |             |
| Vendor Totals |                            | Number                                             | Name                   |          |          | Gross     | Discount | No-Pay | Net         |
|               |                            | F1400                                              | FISHER HEALTHCARE      |          |          | 4,571.39  | 0.00     | 0.00   | 4,571.39    |
| Vendor#       | Vendor Name                |                                                    |                        | Class    | Pay Code |           |          |        |             |
| 11183         | FRONTIER ✓                 |                                                    |                        |          |          |           |          |        |             |
| Invoice#      | Comment                    | Tran Dt                                            | Inv Dt                 | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net         |
| 011919        |                            | 01/31/20                                           | 01/19/20               | 02/12/20 |          | 59.42     | 0.00     | 0.00   | 59.42 ✓     |
|               | FAXING                     | late fee 9.00                                      |                        |          |          |           |          |        |             |
| 012319        |                            | 01/31/20                                           | 01/22/20               | 02/10/20 |          | 638.08    | 0.00     | 0.00   | 638.08 ✓    |
|               | FAXING                     |                                                    |                        |          |          |           |          |        |             |
| Vendor Totals |                            | Number                                             | Name                   |          |          | Gross     | Discount | No-Pay | Net         |
|               |                            | 11183                                              | FRONTIER               |          |          | 697.50    | 0.00     | 0.00   | 697.50      |
| 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         |
| 012919        |                            | 01/31/20                                           | 01/29/20               | 01/29/20 |          | 15,008.25 | 0.00     | 0.00   | 15,008.25 ✓ |
|               | TRANSFER                   | Pymt made to mme in error                          |                        |          |          |           |          |        |             |
| 012919B       |                            | 01/31/20                                           | 01/29/20               | 01/29/20 |          | 29.58     | 0.00     | 0.00   | 29.58 ✓     |
|               | TRANSFER                   | Pymt sent to mme in error                          |                        |          |          |           |          |        |             |
| 012919A       |                            | 01/31/20                                           | 01/29/20               | 01/29/20 |          | 611.50    | 0.00     | 0.00   | 611.50 ✓    |
|               | TRANSFER                   | Pymt sent to mme in error                          |                        |          |          |           |          |        |             |
| 013019        |                            | 01/31/20                                           | 01/30/20               | 01/30/20 |          | 51,316.89 | 0.00     | 0.00   | 51,316.89   |
|               | TRANSFER                   | Pymt made to mme in error                          |                        |          |          |           |          |        |             |
| Vendor Totals |                            | Number                                             | Name                   |          |          | Gross     | Discount | No-Pay | Net         |
|               |                            | 11836                                              | GOLDENCREEK HEALTHCARE |          |          | 66,966.22 | 0.00     | 0.00   | 66,966.22   |
| 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         |
| 9064797708 ✓  |                            | 01/31/20                                           | 01/22/20               | 02/16/20 |          | 176.76    | 0.00     | 0.00   | 176.76 ✓    |
|               |                            | SUPPLIES                                           |                        |          |          |           |          |        |             |
| 9066155350 ✓  |                            | 01/31/20                                           | 01/23/20               | 02/17/20 |          | 38.75     | 0.00     | 0.00   | 38.75 ✓     |
|               |                            | SUPPLIES                                           |                        |          |          |           |          |        |             |
| Vendor Totals |                            | Number                                             | Name                   |          |          | Gross     | Discount | No-Pay | Net         |
|               |                            | W1300                                              | GRAINGER               |          |          | 215.51    | 0.00     | 0.00   | 215.51      |
| Vendor#       | Vendor Name                |                                                    |                        | Class    | Pay Code |           |          |        |             |
| G0401         | GULF COAST DELIVERY ✓      |                                                    |                        |          |          |           |          |        |             |
| Invoice#      | Comment                    | Tran Dt                                            | Inv Dt                 | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net         |
| 013119        |                            | 01/31/20                                           | 01/31/20               | 01/31/20 |          | 200.00    | 0.00     | 0.00   | 200.00 ✓    |
|               |                            | DELIVERY SERVICES (1/4/19-1/31/19) (751277-751284) |                        |          |          |           |          |        |             |
| Vendor Totals |                            | Number                                             | Name                   |          |          | Gross     | Discount | No-Pay | Net         |
|               |                            | G0401                                              | GULF COAST DELIVERY    |          |          | 200.00    | 0.00     | 0.00   | 200.00      |
| Vendor#       | Vendor Name                |                                                    |                        | Class    | Pay Code |           |          |        |             |
| G1210         | GULF COAST PAPER COMPANY ✓ |                                                    |                        | M        |          |           |          |        |             |
| Invoice#      | Comment                    | Tran Dt                                            | Inv Dt                 | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net         |
| 1611745 ✓     |                            | 01/21/20                                           | 01/08/20               | 02/07/20 |          | 909.22    | 0.00     | 0.00   | 909.22 ✓    |
|               |                            | SUPPLIES                                           |                        |          |          |           |          |        |             |
| 1615334 ✓     |                            | 01/21/20                                           | 01/15/20               | 02/14/20 |          | 498.41    | 0.00     | 0.00   | 498.41 ✓    |
|               |                            | SUPPLIES                                           |                        |          |          |           |          |        |             |



|                                      |                                  |          |          |          |         |           |          |        |            |
|--------------------------------------|----------------------------------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 1615330 ✓                            |                                  | 01/21/20 | 01/15/20 | 02/14/20 |         | 30.13     | 0.00     | 0.00   | 30.13 ✓    |
| SUPPLIES                             |                                  |          |          |          |         |           |          |        |            |
| Vendor Totals Number Name            |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net        |
| G1210 GULF COAST PAPER COMPANY       |                                  |          |          |          |         | 1,437.76  | 0.00     | 0.00   | 1,437.76   |
| Vendor#                              | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |            |
| 11102                                | GULF COAST REGIONAL ✓            |          |          |          |         |           |          |        |            |
| Invoice#                             | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 2035 ✓                               |                                  | 01/21/20 | 01/18/20 | 02/17/20 |         | 500.00    | 0.00     | 0.00   | 500.00 ✓   |
| SRA CONTRACT                         |                                  |          |          |          |         |           |          |        |            |
| Vendor Totals Number Name            |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net        |
| 11102 GULF COAST REGIONAL            |                                  |          |          |          |         | 500.00    | 0.00     | 0.00   | 500.00     |
| Vendor#                              | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |            |
| 12196                                | ICU MEDICAL, INC ✓               |          |          |          |         |           |          |        |            |
| Invoice#                             | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 1950706 ✓                            |                                  | 01/31/20 | 01/24/20 | 02/14/20 |         | 539.00    | 0.00     | 0.00   | 539.00 ✓   |
| MAINTENANCE CONTRACT                 |                                  |          |          |          |         |           |          |        |            |
| Vendor Totals Number Name            |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net        |
| 12196 ICU MEDICAL, INC               |                                  |          |          |          |         | 539.00    | 0.00     | 0.00   | 539.00     |
| Vendor#                              | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |            |
| 11260                                | INTOXIMETERS INC ✓               |          |          |          | M       |           |          |        |            |
| Invoice#                             | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 617932 ✓                             |                                  | 01/31/20 | 01/18/20 | 02/18/20 |         | 105.65    | 0.00     | 0.00   | 105.65 ✓   |
| SUPPLIES <i>freight 10.85</i>        |                                  |          |          |          |         |           |          |        |            |
| Vendor Totals Number Name            |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net        |
| 11260 INTOXIMETERS INC               |                                  |          |          |          |         | 105.65    | 0.00     | 0.00   | 105.65     |
| Vendor#                              | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |            |
| 11108                                | ITERSOURCE CORPORATION ✓         |          |          |          |         |           |          |        |            |
| Invoice#                             | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 5089 ✓                               |                                  | 01/31/20 | 01/31/20 | 01/31/20 |         | 250.00    | 0.00     | 0.00   | 250.00 ✓   |
| SUPPORT SERVICE IT                   |                                  |          |          |          |         |           |          |        |            |
| Vendor Totals Number Name            |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net        |
| 11108 ITERSOURCE CORPORATION         |                                  |          |          |          |         | 250.00    | 0.00     | 0.00   | 250.00     |
| Vendor#                              | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |            |
| J0150                                | J & J HEALTH CARE SYSTEMS, INC ✓ |          |          |          |         |           |          |        |            |
| Invoice#                             | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 920454536 ✓                          |                                  | 01/29/20 | 01/14/20 | 02/13/20 |         | 1,555.00  | 0.00     | 0.00   | 1,555.00 ✓ |
| SUPPLIES                             |                                  |          |          |          |         |           |          |        |            |
| 920383678 ✓                          |                                  | 01/31/20 | 12/21/20 | 01/20/20 |         | 1,447.72  | 0.00     | 0.00   | 1,447.72 ✓ |
| SUPPLIES                             |                                  |          |          |          |         |           |          |        |            |
| 920480835 ✓                          |                                  | 02/04/20 | 01/21/20 | 02/20/20 |         | 2,051.77  | 0.00     | 0.00   | 2,051.77 ✓ |
| SUPPLIES                             |                                  |          |          |          |         |           |          |        |            |
| Vendor Totals Number Name            |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net        |
| J0150 J & J HEALTH CARE SYSTEMS, INC |                                  |          |          |          |         | 5,054.49  | 0.00     | 0.00   | 5,054.49   |
| Vendor#                              | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |            |
| 10341                                | JENISE SVETLIK ✓                 |          |          |          |         |           |          |        |            |
| Invoice#                             | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 020119                               |                                  | 01/31/20 | 02/01/20 | 02/01/20 |         | 316.80    | 0.00     | 0.00   | 316.80 ✓   |
| TRAVEL                               |                                  |          |          |          |         |           |          |        |            |
| Vendor Totals Number Name            |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net        |
| 10341 JENISE SVETLIK                 |                                  |          |          |          |         | 316.80    | 0.00     | 0.00   | 316.80     |
| Vendor#                              | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |            |

|               |                                  |                                |          |          |         |           |          |        |           |   |  |  |
|---------------|----------------------------------|--------------------------------|----------|----------|---------|-----------|----------|--------|-----------|---|--|--|
| 11167         | LAMAR COMPANIES ✓                |                                |          |          |         |           |          |        |           |   |  |  |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |  |  |
| 109893699     | ✓                                | 01/29/20                       | 01/21/20 | 02/20/20 |         | 400.00    | 0.00     | 0.00   | 400.00    | ✓ |  |  |
|               | AD                               |                                |          |          |         |           |          |        |           |   |  |  |
| Vendor Totals | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net       |   |  |  |
|               | 11167                            | LAMAR COMPANIES                |          |          |         | 400.00    | 0.00     | 0.00   | 400.00    |   |  |  |
| Vendor#       | Vendor Name                      |                                |          |          | Class   | Pay Code  |          |        |           |   |  |  |
| L1640         | LOWE'S HOME CENTERS INC ✓        |                                |          |          | W       |           |          |        |           |   |  |  |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |  |  |
| 05236         |                                  | 02/06/20                       | 01/14/20 | 01/14/20 |         | 335.63    | 0.00     | 0.00   | 335.63    | ✓ |  |  |
|               | SALT DELIVERY                    |                                |          |          |         |           |          |        |           |   |  |  |
| 53152         |                                  | 02/06/20                       | 01/25/20 | 01/25/20 |         | 121.56    | 0.00     | 0.00   | 121.56    | ✓ |  |  |
|               | SUPPLIES                         |                                |          |          |         |           |          |        |           |   |  |  |
| 53153         |                                  | 02/06/20                       | 01/25/20 | 01/25/20 |         | 108.84    | 0.00     | 0.00   | 108.84    | ✓ |  |  |
|               | SUPPLIES                         |                                |          |          |         |           |          |        |           |   |  |  |
| 020219        |                                  | 02/06/20                       | 02/02/20 | 02/02/20 |         | 10.89     | 0.00     | 0.00   | 10.89     | ✓ |  |  |
|               | INTEREST                         |                                |          |          |         |           |          |        |           |   |  |  |
| Vendor Totals | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net       |   |  |  |
|               | L1640                            | LOWE'S HOME CENTERS INC        |          |          |         | 576.92    | 0.00     | 0.00   | 576.92    |   |  |  |
| Vendor#       | Vendor Name                      |                                |          |          | Class   | Pay Code  |          |        |           |   |  |  |
| 11796         | LUBY'S FUDDRUCKERS RESTAURANTS ✓ |                                |          |          |         |           |          |        |           |   |  |  |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |  |  |
| 201812310837  | ✓                                | 01/31/20                       | 12/31/20 | 01/31/20 |         | 22,783.84 | 0.00     | 0.00   | 22,783.84 | ✓ |  |  |
|               | FOOD SUPPLIES                    |                                |          |          |         |           |          |        |           |   |  |  |
| Vendor Totals | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net       |   |  |  |
|               | 11796                            | LUBY'S FUDDRUCKERS RESTAURANTS |          |          |         | 22,783.84 | 0.00     | 0.00   | 22,783.84 |   |  |  |
| Vendor#       | Vendor Name                      |                                |          |          | Class   | Pay Code  |          |        |           |   |  |  |
| 10578         | LUMINANT ENERGY COMPANY LLC ✓    |                                |          |          |         |           |          |        |           |   |  |  |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |  |  |
| INV0550671    | ✓                                | 01/31/20                       | 02/01/20 | 02/15/20 |         | 5,626.71  | 0.00     | 0.00   | 5,626.71  | ✓ |  |  |
|               | ENERGY SERVICE                   |                                |          |          |         |           |          |        |           |   |  |  |
| Vendor Totals | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net       |   |  |  |
|               | 10578                            | LUMINANT ENERGY COMPANY LLC    |          |          |         | 5,626.71  | 0.00     | 0.00   | 5,626.71  |   |  |  |
| Vendor#       | Vendor Name                      |                                |          |          | Class   | Pay Code  |          |        |           |   |  |  |
| 10972         | M G TRUST ✓                      |                                |          |          |         |           |          |        |           |   |  |  |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |  |  |
| 011719        |                                  | 01/31/20                       | 01/17/20 | 01/17/20 |         | 1,295.00  | 0.00     | 0.00   | 1,295.00  | ✓ |  |  |
|               | PAYROLL DED                      |                                |          |          |         |           |          |        |           |   |  |  |
| 013119        |                                  | 01/31/20                       | 01/31/20 | 01/31/20 |         | 1,095.00  | 0.00     | 0.00   | 1,095.00  | ✓ |  |  |
|               | PAYROLL DED                      |                                |          |          |         |           |          |        |           |   |  |  |
| Vendor Totals | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net       |   |  |  |
|               | 10972                            | M G TRUST                      |          |          |         | 2,390.00  | 0.00     | 0.00   | 2,390.00  |   |  |  |
| Vendor#       | Vendor Name                      |                                |          |          | Class   | Pay Code  |          |        |           |   |  |  |
| M2178         | MCKESSON MEDICAL SURGICAL INC ✓  |                                |          |          |         |           |          |        |           |   |  |  |
| Invoice#      | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |  |  |
| 45357210      | ✓                                | 01/29/20                       | 01/21/20 | 02/20/20 |         | 2,093.14  | 0.00     | 0.00   | 2,093.14  | ✓ |  |  |
|               | SUPPLIES                         |                                |          |          |         |           |          |        |           |   |  |  |
| 45680055      | ✓                                | 01/31/20                       | 01/24/20 | 02/15/20 |         | 140.12    | 0.00     | 0.00   | 140.12    | ✓ |  |  |
|               | SUPPLIES                         |                                |          |          |         |           |          |        |           |   |  |  |
| 45942959      | ✓                                | 01/31/20                       | 01/29/20 | 02/15/20 |         | 106.61    | 0.00     | 0.00   | 106.61    | ✓ |  |  |
|               | SUPPLIES                         |                                |          |          |         |           |          |        |           |   |  |  |
| Vendor Totals | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net       |   |  |  |

|         |                                       |                               |                                |          |          |          |           |          |          |            |
|---------|---------------------------------------|-------------------------------|--------------------------------|----------|----------|----------|-----------|----------|----------|------------|
|         | M2178                                 | MCKESSON MEDICAL SURGICAL INC |                                |          |          | 2,339.87 | 0.00      | 0.00     | 2,339.87 |            |
| Vendor# | Vendor Name                           |                               | Class                          | Pay Code |          |          |           |          |          |            |
| 12396   | MEDEQUIP DEPOT, LLC ✓                 |                               |                                |          |          |          |           |          |          |            |
|         | Invoice#                              | Comment                       | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net        |
|         | 35748                                 | OF62 ✓                        | 01/31/20                       | 08/20/20 | 09/20/20 |          | 60.00     | 0.00     | 0.00     | 60.00 ✓    |
|         | PROBE                                 |                               |                                |          |          |          |           |          |          |            |
|         | Vendor Totals                         | Number                        | Name                           |          |          |          | Gross     | Discount | No-Pay   | Net        |
|         |                                       | 12396                         | MEDEQUIP DEPOT, LLC            |          |          |          | 60.00     | 0.00     | 0.00     | 60.00      |
| Vendor# | Vendor Name                           |                               | Class                          | Pay Code |          |          |           |          |          |            |
| 10613   | MEDIMPACT HEALTHCARE SYS, INC. ✓      |                               | A/P                            |          |          |          |           |          |          |            |
|         | Invoice#                              | Comment                       | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net        |
|         | 0010780238                            |                               | 01/31/20                       | 01/25/20 | 01/25/20 |          | 120.00    | 0.00     | 0.00     | 120.00 ✓   |
|         | INDIGENT CARE                         |                               |                                |          |          |          |           |          |          |            |
|         | Vendor Totals                         | Number                        | Name                           |          |          |          | Gross     | Discount | No-Pay   | Net        |
|         |                                       | 10613                         | MEDIMPACT HEALTHCARE SYS, INC. |          |          |          | 120.00    | 0.00     | 0.00     | 120.00     |
| 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        |
|         | 1867744426 ✓                          |                               | 01/25/20                       | 01/25/20 | 02/19/20 |          | 4.60      | 0.00     | 0.00     | 4.60 ✓     |
|         | Supplies                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868118565 ✓                          |                               | 01/29/20                       | 01/21/20 | 02/15/20 |          | -55.96    | 0.00     | 0.00     | -55.96 ✓   |
|         | CREDIT                                |                               |                                |          |          |          |           |          |          |            |
|         | 1868118564 ✓                          |                               | 01/29/20                       | 01/21/20 | 02/15/20 |          | 103.98    | 0.00     | 0.00     | 103.98 ✓   |
|         | *SUPPLIES Freight 27.18               |                               |                                |          |          |          |           |          |          |            |
|         | 1868200250 ✓                          |                               | 01/29/20                       | 01/22/20 | 02/16/20 |          | 34.48     | 0.00     | 0.00     | 34.48 ✓    |
|         | SUPPLIES                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868200257 ✓                          |                               | 01/29/20                       | 01/22/20 | 02/16/20 |          | 66.76     | 0.00     | 0.00     | 66.76 ✓    |
|         | *SUPPLIES Freight 37.49 on 24.27 item |                               |                                |          |          |          |           |          |          |            |
|         | 1868200256 ✓                          |                               | 01/29/20                       | 01/22/20 | 02/16/20 |          | 1,226.43  | 0.00     | 0.00     | 1,226.43 ✓ |
|         | SUPPLIES                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868200258 ✓                          |                               | 01/29/20                       | 01/22/20 | 02/16/20 |          | 37.68     | 0.00     | 0.00     | 37.68 ✓    |
|         | SUPPLIES                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868200254 ✓                          |                               | 01/29/20                       | 01/22/20 | 02/16/20 |          | 29.81     | 0.00     | 0.00     | 29.81 ✓    |
|         | *SUPPLIES Freight 14.00 on 13.81 item |                               |                                |          |          |          |           |          |          |            |
|         | 1868200252 ✓                          |                               | 01/29/20                       | 01/22/20 | 02/16/20 |          | 1,447.31  | 0.00     | 0.00     | 1,447.31 ✓ |
|         | SUPPLIES                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868200255 ✓                          |                               | 01/29/20                       | 01/22/20 | 02/16/20 |          | 90.95     | 0.00     | 0.00     | 90.95 ✓    |
|         | SUPPLIES                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868200253 ✓                          |                               | 01/29/20                       | 01/22/20 | 02/16/20 |          | 38.32     | 0.00     | 0.00     | 38.32 ✓    |
|         | SUPPLIES                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868301127 ✓                          |                               | 01/31/20                       | 01/23/20 | 02/17/20 |          | 201.33    | 0.00     | 0.00     | 201.33 ✓   |
|         | *SUPPLIES Freight 28.88               |                               |                                |          |          |          |           |          |          |            |
|         | 1868301128 ✓                          |                               | 01/31/20                       | 01/23/20 | 02/17/20 |          | 87.30     | 0.00     | 0.00     | 87.30 ✓    |
|         | SUPPLIES                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868301130 ✓                          |                               | 01/31/20                       | 01/23/20 | 02/17/20 |          | 39.06     | 0.00     | 0.00     | 39.06 ✓    |
|         | SUPPLIES                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868301129 ✓                          |                               | 01/31/20                       | 01/23/20 | 02/17/20 |          | 297.64    | 0.00     | 0.00     | 297.64 ✓   |
|         | SUPPLIES                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868377164 ✓                          |                               | 01/31/20                       | 01/24/20 | 02/18/20 |          | 39.43     | 0.00     | 0.00     | 39.43 ✓    |
|         | SUPPLIES                              |                               |                                |          |          |          |           |          |          |            |
|         | 1868409636 ✓                          |                               | 01/31/20                       | 01/25/20 | 02/19/20 |          | 27.27     | 0.00     | 0.00     | 27.27 ✓    |

|               |                                  |                             |          |                         |          |           |          |          |          |
|---------------|----------------------------------|-----------------------------|----------|-------------------------|----------|-----------|----------|----------|----------|
| *SUPPLIES     |                                  | Freight 10.27 on 11.00 item |          |                         |          |           |          |          |          |
| 1868409635    | ✓                                | 01/31/20 01/25/20 02/19/20  | 101.90   | 0.00                    | 0.00     | 101.90    | ✓        |          |          |
| SUPPLIES      |                                  | Freight 19.22               |          |                         |          |           |          |          |          |
| 1868409634    | ✓                                | 01/31/20 01/25/20 02/19/20  | 306.51   | 0.00                    | 0.00     | 306.51    | ✓        |          |          |
| SUPPLIES      |                                  |                             |          |                         |          |           |          |          |          |
| 1868409630    | ✓                                | 01/31/20 01/25/20 02/19/20  | 570.60   | 0.00                    | 0.00     | 570.60    | ✓        |          |          |
| SUPPLIES      |                                  |                             |          |                         |          |           |          |          |          |
| 1868409633    | ✓                                | 01/31/20 01/25/20 02/19/20  | 83.33    | 0.00                    | 0.00     | 83.33     | ✓        |          |          |
| SUPPLIES      |                                  |                             |          |                         |          |           |          |          |          |
| 1868409631    | ✓                                | 01/31/20 01/25/20 02/19/20  | 86.43    | 0.00                    | 0.00     | 86.43     | ✓        |          |          |
| SUPPLIES      |                                  |                             |          |                         |          |           |          |          |          |
| 1868409637    | ✓                                | 01/31/20 01/25/20 02/19/20  | 63.86    | 0.00                    | 0.00     | 63.86     | ✓        |          |          |
| SUPPLIES      |                                  |                             |          |                         |          |           |          |          |          |
| 1868409632    | ✓                                | 01/31/20 01/25/20 02/19/20  | 209.08   | 0.00                    | 0.00     | 209.08    | ✓        |          |          |
| SUPPLIES      |                                  |                             |          |                         |          |           |          |          |          |
| 1868409629    | ✓                                | 01/31/20 01/25/20 02/19/20  | 117.68   | 0.00                    | 0.00     | 117.68    | ✓        |          |          |
| SUPPLIES      |                                  |                             |          |                         |          |           |          |          |          |
| 1868468040    | ✓                                | 01/31/20 01/26/20 02/20/20  | 66.26    | 0.00                    | 0.00     | 66.26     | ✓        |          |          |
| SUPPLIES      |                                  |                             |          |                         |          |           |          |          |          |
| 1868468041    | ✓                                | 01/31/20 01/26/20 02/20/20  | 78.06    | 0.00                    | 0.00     | 78.06     | ✓        |          |          |
| SUPPLIES      |                                  | Freight 18.06               |          |                         |          |           |          |          |          |
| 1868468042    | ✓                                | 01/31/20 01/26/20 02/20/20  | 47.31    | 0.00                    | 0.00     | 47.31     | ✓        |          |          |
| SUPPLIES      |                                  | Freight 18.68               |          |                         |          |           |          |          |          |
| 1868468039    | ✓                                | 01/31/20 01/26/20 02/20/20  | 1,446.62 | 0.00                    | 0.00     | 1,446.62  | ✓        |          |          |
| SUPPLIES      |                                  |                             |          |                         |          |           |          |          |          |
| Vendor Totals |                                  |                             | Number   | Name                    | Gross    | Discount  | No-Pay   | Net      |          |
|               |                                  |                             | M2470    | MEDLINE INDUSTRIES INC  | 6,894.03 | 0.00      | 0.00     | 6,894.03 |          |
| Vendor#       | Vendor Name                      |                             | Class    | Pay Code                |          |           |          |          |          |
| M2499         | MEDTRONIC USA, INC. ✓            |                             | W        |                         |          |           |          |          |          |
| Invoice#      | Comment                          | Tran Dt                     | Inv Dt   | Due Dt                  | Check D  | Pay Gross | Discount | No-Pay   | Net      |
| 2541116237    | ✓                                | 01/29/20                    | 01/21/20 | 02/20/20                |          | 299.90    | 0.00     | 0.00     | 299.90 ✓ |
| SUPPLIES      |                                  | Freight 28.10               |          |                         |          |           |          |          |          |
| Vendor Totals |                                  |                             | Number   | Name                    | Gross    | Discount  | No-Pay   | Net      |          |
|               |                                  |                             | M2499    | MEDTRONIC USA, INC.     | 299.90   | 0.00      | 0.00     | 299.90   |          |
| 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      |
| 011719        |                                  | 01/31/20                    | 01/17/20 | 01/17/20                |          | 418.43    | 0.00     | 0.00     | 418.43 ✓ |
| PAYROLL DED   |                                  |                             |          |                         |          |           |          |          |          |
| 013119        |                                  | 01/31/20                    | 01/31/20 | 01/31/20                |          | 50.00     | 0.00     | 0.00     | 50.00 ✓  |
| PAYROLL DED   |                                  |                             |          |                         |          |           |          |          |          |
| Vendor Totals |                                  |                             | Number   | Name                    | Gross    | Discount  | No-Pay   | Net      |          |
|               |                                  |                             | 10963    | MEMORIAL MEDICAL CLINIC | 468.43   | 0.00      | 0.00     | 468.43   |          |
| Vendor#       | Vendor Name                      |                             | Class    | Pay Code                |          |           |          |          |          |
| 10182         | MERCEDES SCIENTIFIC ✓            |                             |          |                         |          |           |          |          |          |
| Invoice#      | Comment                          | Tran Dt                     | Inv Dt   | Due Dt                  | Check D  | Pay Gross | Discount | No-Pay   | Net      |
| 213175        | 2                                | 01/29/20                    | 01/16/20 | 02/15/20                |          | 76.23     | 0.00     | 0.00     | 76.23 ✓  |
| SUPPLIES      |                                  | Shipping 14.29              |          |                         |          |           |          |          |          |
| Vendor Totals |                                  |                             | Number   | Name                    | Gross    | Discount  | No-Pay   | Net      |          |
|               |                                  |                             | 10182    | MERCEDES SCIENTIFIC     | 76.23    | 0.00      | 0.00     | 76.23    |          |
| Vendor#       | Vendor Name                      |                             | Class    | Pay Code                |          |           |          |          |          |
| M2659         | MERRY X-RAY/SOURCEONE HEALTHCA ✓ |                             | M        |                         |          |           |          |          |          |

| Invoice#   | Comment                        | Tran Dt  | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
|------------|--------------------------------|----------|--------------------------------|----------|----------|-----------|----------|--------|------------|
| 8800396078 | ✓                              | 01/29/20 | 01/21/20                       | 02/20/20 |          | 852.75    | 0.00     | 0.00   | 852.75 ✓   |
|            | SUPPLIES                       |          |                                |          |          |           |          |        |            |
|            | Vendor Totals                  | Number   | Name                           |          |          | Gross     | Discount | No-Pay | Net        |
|            |                                | M2659    | MERRY X-RAY/SOURCEONE HEALTHCA |          |          | 852.75    | 0.00     | 0.00   | 852.75     |
| Vendor#    | Vendor Name                    |          |                                | Class    | Pay Code |           |          |        |            |
| 11976      | MID-COAST ELECTRIC SUPPLY, INC | ✓        |                                |          |          |           |          |        |            |
| Invoice#   | Comment                        | Tran Dt  | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 179488601  | ✓                              | 01/31/20 | 01/17/20                       | 01/17/20 |          | 180.00    | 0.00     | 0.00   | 180.00 ✓   |
|            | SUPPLIES                       |          |                                |          |          |           |          |        |            |
| 179841300  | ✓                              | 01/31/20 | 01/17/20                       | 02/17/20 |          | 292.80    | 0.00     | 0.00   | 292.80 ✓   |
|            | SUPPLIES                       |          |                                |          |          |           |          |        |            |
|            | Vendor Totals                  | Number   | Name                           |          |          | Gross     | Discount | No-Pay | Net        |
|            |                                | 11976    | MID-COAST ELECTRIC SUPPLY, INC |          |          | 472.80    | 0.00     | 0.00   | 472.80     |
| 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        |
| 013119     |                                | 02/04/20 | 01/31/20                       |          |          | 160.98    | 0.00     | 0.00   | 160.98 ✓   |
|            | PAYROLL DED                    |          |                                |          |          |           |          |        |            |
|            | Vendor Totals                  | Number   | Name                           |          |          | Gross     | Discount | No-Pay | Net        |
|            |                                | M2621    | MMC AUXILIARY GIFT SHOP        |          |          | 160.98    | 0.00     | 0.00   | 160.98     |
| Vendor#    | Vendor Name                    |          |                                | Class    | Pay Code |           |          |        |            |
| 10680      | MMC EMPLOYEES ACTIVITIES TEAM  | ✓        |                                |          |          |           |          |        |            |
| Invoice#   | Comment                        | Tran Dt  | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 013119     |                                | 01/31/20 | 01/31/20                       | 01/31/20 |          | 226.50    | 0.00     | 0.00   | 226.50 ✓   |
|            | EAT COMITTEE PAYROLL DEI       |          |                                |          |          |           |          |        |            |
| 020119     |                                | 02/01/20 | 02/01/20                       | 02/01/20 |          | 425.00    | 0.00     | 0.00   | 425.00 ✓   |
|            | PAYROLL DED                    |          |                                |          |          |           |          |        |            |
| 020419     |                                | 02/04/20 | 02/04/20                       | 02/04/20 |          | 280.00    | 0.00     | 0.00   | 280.00 ✓   |
|            | PAYROLL DEDUCTIONS             |          |                                |          |          |           |          |        |            |
|            | Vendor Totals                  | Number   | Name                           |          |          | Gross     | Discount | No-Pay | Net        |
|            |                                | 10680    | MMC EMPLOYEES ACTIVITIES TEAM  |          |          | 931.50    | 0.00     | 0.00   | 931.50     |
| 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        |
| SC0818     | ✓                              | 01/31/20 | 01/28/20                       | 02/07/20 |          | 32.64     | 0.00     | 0.00   | 32.64 ✓    |
|            | INVENTORY                      |          |                                |          |          |           |          |        |            |
| SC0819     | ✓                              | 01/31/20 | 01/28/20                       | 02/07/20 |          | 197.06    | 0.00     | 0.00   | 197.06 ✓   |
|            | INVENTORY                      |          |                                |          |          |           |          |        |            |
| 4217       | ✓                              | 01/31/20 | 01/28/20                       | 02/07/20 |          | -54.64    | 0.00     | 0.00   | -54.64 ✓   |
|            | CREDIT                         |          |                                |          |          |           |          |        |            |
| 4218       | ✓                              | 01/31/20 | 01/28/20                       | 02/07/20 |          | -84.94    | 0.00     | 0.00   | -84.94 ✓   |
|            | INVENTORY                      |          |                                |          |          |           |          |        |            |
| CM27950    | ✓                              | 01/31/20 | 01/30/20                       | 02/09/20 |          | -246.08   | 0.00     | 0.00   | -246.08 ✓  |
|            | CREDIT                         |          |                                |          |          |           |          |        |            |
| 3806280    | ✓                              | 01/31/20 | 01/30/20                       | 02/09/20 |          | 252.21    | 0.00     | 0.00   | 252.21 ✓   |
|            | INVENTORY                      |          |                                |          |          |           |          |        |            |
| 3806484    | ✓                              | 01/31/20 | 01/30/20                       | 02/09/20 |          | 733.96    | 0.00     | 0.00   | 733.96 ✓   |
|            | INVENTORY                      |          |                                |          |          |           |          |        |            |
| 3806486    | ✓                              | 01/31/20 | 01/30/20                       | 02/09/20 |          | 1,030.85  | 0.00     | 0.00   | 1,030.85 ✓ |
|            | INVENTORY                      |          |                                |          |          |           |          |        |            |

|                   |                |                                                       |          |           |                          |           |                 |        |                  |
|-------------------|----------------|-------------------------------------------------------|----------|-----------|--------------------------|-----------|-----------------|--------|------------------|
| 3806485 ✓         |                | 01/31/20 01/30/20 02/09/20                            |          | 1,368.00  | 0.00                     | 0.00      | 1,368.00 ✓      |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3809300 ✓         |                | 01/31/20 01/31/20 02/10/20                            |          | 35.24     | 0.00                     | 0.00      | 35.24 ✓         |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| CM28723 ✓         |                | 01/31/20 01/31/20 02/10/20                            |          | -1,303.47 | 0.00                     | 0.00      | -1,303.47 ✓     |        |                  |
|                   | CREDIT         |                                                       |          |           |                          |           |                 |        |                  |
| 3811025 ✓         |                | 01/31/20 01/31/20 02/10/20                            |          | 156.67    | 0.00                     | 0.00      | 156.67 ✓        |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3811024 ✓         |                | 01/31/20 01/31/20 02/10/20                            |          | 45.41     | 0.00                     | 0.00      | 45.41 ✓         |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3811026 ✓         |                | 01/31/20 01/31/20 02/10/20                            |          | 1,298.04  | 0.00                     | 0.00      | 1,298.04 ✓      |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3814367 ✓         |                | 02/06/20 02/01/20 02/11/20                            |          | 310.28    | 0.00                     | 0.00      | 310.28 ✓        |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3815808 ✓         |                | 02/06/20 02/01/20 02/11/20                            |          | 22.20     | 0.00                     | 0.00      | 22.20 ✓         |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3815809 ✓         |                | 02/06/20 02/01/20 02/11/20                            |          | 25.28     | 0.00                     | 0.00      | 25.28 ✓         |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3815807 ✓         |                | 02/06/20 02/01/20 02/11/20                            |          | 25.08     | 0.00                     | 0.00      | 25.08 ✓         |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3815810 ✓         |                | 02/06/20 02/01/20 02/11/20                            |          | 1,535.33  | 0.00                     | 0.00      | 1,535.33 ✓      |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3823526 ✓         |                | 02/06/20 02/04/20 02/14/20                            |          | 476.75    | 0.00                     | 0.00      | 476.75 ✓        |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3823528 ✓         |                | 02/06/20 02/04/20 02/14/20                            |          | 1,158.22  | 0.00                     | 0.00      | 1,158.22 ✓      |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| <del>020419</del> |                | 02/06/20 02/04/20 02/14/20                            |          | 53.72     | 0.00                     | 0.00      | 53.72 duplicate |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3823312 ✓         |                | 02/06/20 02/04/20 02/14/20                            |          | 38.60     | 0.00                     | 0.00      | 38.60 ✓         |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3822826 ✓         |                | 02/06/20 02/04/20 02/14/20                            |          | 188.62    | 0.00                     | 0.00      | 188.62 ✓        |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3823527 ✓         |                | 02/06/20 02/04/20 02/14/20                            |          | 236.56    | 0.00                     | 0.00      | 236.56 ✓        |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3821022 ✓         |                | 02/06/20 02/04/20 02/14/20                            |          | 53.72     | 0.00                     | 0.00      | 53.72 ✓         |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| 3823529 ✓         |                | 02/06/20 02/04/20 02/14/20                            |          | 1,185.38  | 0.00                     | 0.00      | 1,185.38 ✓      |        |                  |
|                   | INVENTORY      |                                                       |          |           |                          |           |                 |        |                  |
| Vendor Totals     |                |                                                       |          | Number    | Name                     | Gross     | Discount        | No-Pay | Net              |
|                   |                |                                                       |          | 10536     | MORRIS & DICKSON CO, LLC | 8,770.69  | 0.00            | 0.00   | 8,770.69 8716.97 |
| Vendor#           | Vendor Name    |                                                       |          | Class     | Pay Code                 |           |                 |        |                  |
| 11163             | NINA GREEN ✓   |                                                       |          |           |                          |           |                 |        |                  |
| Invoice#          | Comment        | Tran Dt                                               | Inv Dt   | Due Dt    | Check D                  | Pay Gross | Discount        | No-Pay | Net              |
| 020119            |                | 01/31/20                                              | 02/01/20 | 02/01/20  |                          | 316.80    | 0.00            | 0.00   | 316.80 ✓         |
|                   | TRAVEL         | Texas Healthy Wom; Bay Area Summit 11/28/19 - 1/30/19 |          |           |                          |           |                 |        |                  |
| Vendor Totals     |                |                                                       |          | Number    | Name                     | Gross     | Discount        | No-Pay | Net              |
|                   |                |                                                       |          | 11163     | NINA GREEN               | 316.80    | 0.00            | 0.00   | 316.80           |
| Vendor#           | Vendor Name    |                                                       |          | Class     | Pay Code                 |           |                 |        |                  |
| 00920             | OFFICE DEPOT ✓ |                                                       |          |           |                          |           |                 |        |                  |
| Invoice#          | Comment        | Tran Dt                                               | Inv Dt   | Due Dt    | Check D                  | Pay Gross | Discount        | No-Pay | Net              |
| 261753590001 ✓    |                | 01/29/20                                              | 01/18/20 | 02/17/20  |                          | 65.54     | 0.00            | 0.00   | 65.54 ✓          |
|                   | SUPPLIES       |                                                       |          |           |                          |           |                 |        |                  |

| Vendor Totals                  |                              | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net        |
|--------------------------------|------------------------------|----------|----------------------------|----------|----------|-----|----------|----------|--------|------------|
|                                |                              | O0920    | OFFICE DEPOT               |          |          |     | 65.54    | 0.00     | 0.00   | 65.54      |
| Vendor#                        | Vendor Name                  |          |                            | Class    | Pay Code |     |          |          |        |            |
| O1416                          | ORTHO CLINICAL DIAGNOSTICS ✓ |          |                            |          |          |     |          |          |        |            |
| Invoice#                       | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net        |
| 1850862220 ✓                   |                              | 01/31/20 | 01/09/20                   | 02/08/20 |          |     | 169.82   | 0.00     | 0.00   | 169.82 ✓   |
| SUPPLIES <i>Freight 50.00</i>  |                              |          |                            |          |          |     |          |          |        |            |
| Vendor Totals                  |                              | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net        |
|                                |                              | O1416    | ORTHO CLINICAL DIAGNOSTICS |          |          |     | 169.82   | 0.00     | 0.00   | 169.82     |
| Vendor#                        | Vendor Name                  |          |                            | Class    | Pay Code |     |          |          |        |            |
| 11069                          | PABLO GARZA ✓                |          |                            |          |          |     |          |          |        |            |
| Invoice#                       | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net        |
| 020519                         |                              | 01/31/20 | 02/05/20                   | 02/05/20 |          |     | 1,717.50 | 0.00     | 0.00   | 1,717.50 ✓ |
| CONTRACT EMPLOYEE              |                              |          |                            |          |          |     |          |          |        |            |
| Vendor Totals                  |                              | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net        |
|                                |                              | 11069    | PABLO GARZA                |          |          |     | 1,717.50 | 0.00     | 0.00   | 1,717.50   |
| Vendor#                        | Vendor Name                  |          |                            | Class    | Pay Code |     |          |          |        |            |
| 11142                          | PAETEC (WINDSTREAM) ✓        |          |                            |          |          |     |          |          |        |            |
| Invoice#                       | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net        |
| 70946835 ✓                     |                              | 01/31/20 | 01/22/20                   | 02/10/20 |          |     | 5,833.32 | 0.00     | 0.00   | 5,833.32 ✓ |
| PHONE                          |                              |          |                            |          |          |     |          |          |        |            |
| Vendor Totals                  |                              | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net        |
|                                |                              | 11142    | PAETEC (WINDSTREAM)        |          |          |     | 5,833.32 | 0.00     | 0.00   | 5,833.32   |
| 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        |
| 33056084 ✓                     |                              | 01/31/20 | 01/21/20                   | 02/20/20 |          |     | 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 |     |          |          |        |            |
| 10520                          | RICOH USA, INC. ✓            |          |                            | M        |          |     |          |          |        |            |
| Invoice#                       | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net        |
| 101663780 ✓                    |                              | 01/29/20 | 01/25/20                   | 02/19/20 |          |     | 5,909.84 | 0.00     | 0.00   | 5,909.84 ✓ |
| COPIER RENTALS                 |                              |          |                            |          |          |     |          |          |        |            |
| Vendor Totals                  |                              | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net        |
|                                |                              | 10520    | RICOH USA, INC.            |          |          |     | 5,909.84 | 0.00     | 0.00   | 5,909.84   |
| Vendor#                        | Vendor Name                  |          |                            | Class    | Pay Code |     |          |          |        |            |
| 11764                          | ROBERT RODRIQUEZ ✓           |          |                            |          |          |     |          |          |        |            |
| Invoice#                       | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net        |
| 020319                         |                              | 02/05/20 | 02/03/20                   | 02/03/20 |          |     | 12.32    | 0.00     | 0.00   | 12.32 ✓    |
| FOOD SUPPLIES                  |                              |          |                            |          |          |     |          |          |        |            |
| Vendor Totals                  |                              | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net        |
|                                |                              | 11764    | ROBERT RODRIQUEZ           |          |          |     | 12.32    | 0.00     | 0.00   | 12.32      |
| Vendor#                        | Vendor Name                  |          |                            | Class    | Pay Code |     |          |          |        |            |
| 10343                          | SCAN SOUND, INC ✓            |          |                            |          |          |     |          |          |        |            |
| Invoice#                       | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay | Gross    | Discount | No-Pay | Net        |
| 108297 ✓                       |                              | 01/31/20 | 01/18/20                   | 02/18/20 |          |     | 48.61    | 0.00     | 0.00   | 48.61 ✓    |
| SUPPLIES <i>Shipping 14.61</i> |                              |          |                            |          |          |     |          |          |        |            |
| Vendor Totals                  |                              | Number   | Name                       |          |          |     | Gross    | Discount | No-Pay | Net        |
|                                |                              | 10343    | SCAN SOUND, INC            |          |          |     | 48.61    | 0.00     | 0.00   | 48.61      |

| 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      |   |
| 208122292054 ✓                              |                                  | 01/29/20                       | 01/18/20 | 02/18/20 |          | 71.19     | 0.00     | 0.00     | 71.19    | ✓ |
| SUPPLIES                                    |                                  |                                |          |          |          |           |          |          |          |   |
| Vendor Totals                               | Number                           | Name                           |          |          | Gross    | Discount  | No-Pay   | Net      |          |   |
|                                             | 12376                            | SCHOOL SPECIALTY               |          |          | 71.19    | 0.00      | 0.00     | 71.19    |          |   |
| Vendor#                                     | Vendor Name                      | Class                          | Pay Code |          |          |           |          |          |          |   |
| S1405                                       | SERVICE SUPPLY OF VICTORIA INC ✓ | W                              |          |          |          |           |          |          |          |   |
| Invoice#                                    | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 700999370 ✓                                 |                                  | 01/21/20                       | 01/16/20 | 02/15/20 |          | 39.53     | 0.00     | 0.00     | 39.53    | ✓ |
| SUPPLIES                                    |                                  |                                |          |          |          |           |          |          |          |   |
| Vendor Totals                               | Number                           | Name                           |          |          | Gross    | Discount  | No-Pay   | Net      |          |   |
|                                             | S1405                            | SERVICE SUPPLY OF VICTORIA INC |          |          | 39.53    | 0.00      | 0.00     | 39.53    |          |   |
| Vendor#                                     | Vendor Name                      | Class                          | Pay Code |          |          |           |          |          |          |   |
| K0536                                       | SHIRLEY KARNEI ✓                 |                                |          |          |          |           |          |          |          |   |
| Invoice#                                    | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 020519                                      |                                  | 01/31/20                       | 02/05/20 | 02/05/20 |          | 357.61    | 0.00     | 0.00     | 357.61   | ✓ |
| CONTRACT EMPLOYEE                           |                                  |                                |          |          |          |           |          |          |          |   |
| Vendor Totals                               | Number                           | Name                           |          |          | Gross    | Discount  | No-Pay   | Net      |          |   |
|                                             | K0536                            | SHIRLEY KARNEI                 |          |          | 357.61   | 0.00      | 0.00     | 357.61   |          |   |
| Vendor#                                     | Vendor Name                      | Class                          | Pay Code |          |          |           |          |          |          |   |
| 10936                                       | SIEMENS FINANCIAL SERVICES ✓     |                                |          |          |          |           |          |          |          |   |
| Invoice#                                    | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 4693827 ✓                                   |                                  | 01/31/20                       | 01/30/20 | 02/14/20 |          | 1,350.66  | 0.00     | 0.00     | 1,350.66 | ✓ |
| RENTAL LAB <i>late charges 17.43</i>        |                                  |                                |          |          |          |           |          |          |          |   |
| Vendor Totals                               | Number                           | Name                           |          |          | Gross    | Discount  | No-Pay   | Net      |          |   |
|                                             | 10936                            | SIEMENS FINANCIAL SERVICES     |          |          | 1,350.66 | 0.00      | 0.00     | 1,350.66 |          |   |
| Vendor#                                     | Vendor Name                      | Class                          | Pay Code |          |          |           |          |          |          |   |
| S2362                                       | SMITH & NEPHEW ✓                 |                                |          |          |          |           |          |          |          |   |
| Invoice#                                    | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 921702742 ✓                                 |                                  | 01/29/20                       | 01/15/20 | 02/15/20 |          | 6,055.00  | 0.00     | 0.00     | 6,055.00 | ✓ |
| SUPPLIES                                    |                                  |                                |          |          |          |           |          |          |          |   |
| Vendor Totals                               | Number                           | Name                           |          |          | Gross    | Discount  | No-Pay   | Net      |          |   |
|                                             | S2362                            | SMITH & NEPHEW                 |          |          | 6,055.00 | 0.00      | 0.00     | 6,055.00 |          |   |
| Vendor#                                     | Vendor Name                      | Class                          | Pay Code |          |          |           |          |          |          |   |
| 11828                                       | SOLERA WEST HOUSTON ✓            |                                |          |          |          |           |          |          |          |   |
| Invoice#                                    | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 020519                                      |                                  | 02/07/20                       | 02/05/20 | 02/05/20 |          | 721.44    | 0.00     | 0.00     | 721.44   | ✓ |
| TRANSFER <i>Print made to name in error</i> |                                  |                                |          |          |          |           |          |          |          |   |
| Vendor Totals                               | Number                           | Name                           |          |          | Gross    | Discount  | No-Pay   | Net      |          |   |
|                                             | 11828                            | SOLERA WEST HOUSTON            |          |          | 721.44   | 0.00      | 0.00     | 721.44   |          |   |
| Vendor#                                     | Vendor Name                      | Class                          | Pay Code |          |          |           |          |          |          |   |
| 11772                                       | STERIS INSTRUMENT MANAGEMENT ✓   |                                |          |          |          |           |          |          |          |   |
| Invoice#                                    | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |
| 2219232 ✓                                   |                                  | 01/29/20                       | 01/17/20 | 02/17/20 |          | 236.00    | 0.00     | 0.00     | 236.00   | ✓ |
| SUPPLIES <i>Shipping 41.00</i>              |                                  |                                |          |          |          |           |          |          |          |   |
| Vendor Totals                               | Number                           | Name                           |          |          | Gross    | Discount  | No-Pay   | Net      |          |   |
|                                             | 11772                            | STERIS INSTRUMENT MANAGEMENT   |          |          | 236.00   | 0.00      | 0.00     | 236.00   |          |   |
| Vendor#                                     | Vendor Name                      | Class                          | Pay Code |          |          |           |          |          |          |   |
| 10765                                       | TEXAS HOSPITAL ASSOCIATION ✓     |                                |          |          |          |           |          |          |          |   |
| Invoice#                                    | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |   |



|                                            |                            |          |          |          |         |           |                            |          |            |        |          |
|--------------------------------------------|----------------------------|----------|----------|----------|---------|-----------|----------------------------|----------|------------|--------|----------|
| 1900081313 ✓                               |                            | 01/31/20 | 01/29/20 | 01/29/20 |         | 7,915.00  | 0.00                       | 0.00     | 7,915.00 ✓ |        |          |
| COMPASS                                    |                            |          |          |          |         |           |                            |          |            |        |          |
| Vendor Totals                              |                            |          |          |          |         | Number    | Name                       | Gross    | Discount   | No-Pay | Net      |
|                                            |                            |          |          |          |         | 10765     | TEXAS HOSPITAL ASSOCIATION | 7,915.00 | 0.00       | 0.00   | 7,915.00 |
| Vendor#                                    | Vendor Name                |          |          |          |         |           | Class                      | Pay Code |            |        |          |
| 11824                                      | THE CRESCENT ✓             |          |          |          |         |           |                            |          |            |        |          |
| Invoice#                                   | Comment                    | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                   | No-Pay   | Net        |        |          |
| 013019                                     |                            | 01/31/20 | 01/30/20 | 01/30/20 |         | 3,128.85  | 0.00                       | 0.00     | 3,128.85 ✓ |        |          |
| TRANSFER <i>Pygmt made to MMC IN error</i> |                            |          |          |          |         |           |                            |          |            |        |          |
| Vendor Totals                              |                            |          |          |          |         | Number    | Name                       | Gross    | Discount   | No-Pay | Net      |
|                                            |                            |          |          |          |         | 11824     | THE CRESCENT               | 3,128.85 | 0.00       | 0.00   | 3,128.85 |
| 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        |        |          |
| 8400292477 ✓                               |                            | 01/21/20 | 01/21/20 | 02/15/20 |         | 208.46    | 0.00                       | 0.00     | 208.46 ✓   |        |          |
| LAUNDRY                                    |                            |          |          |          |         |           |                            |          |            |        |          |
| 8400292480 ✓                               |                            | 01/25/20 | 01/21/20 | 02/15/20 |         | 56.21     | 0.00                       | 0.00     | 56.21 ✓    |        |          |
| LAUNDRY                                    |                            |          |          |          |         |           |                            |          |            |        |          |
| 8400292478 ✓                               |                            | 01/25/20 | 01/21/20 | 02/15/20 |         | 151.54    | 0.00                       | 0.00     | 151.54 ✓   |        |          |
| LAUNDRY                                    |                            |          |          |          |         |           |                            |          |            |        |          |
| 8400292476 ✓                               |                            | 01/25/20 | 01/21/20 | 02/15/20 |         | 120.39    | 0.00                       | 0.00     | 120.39 ✓   |        |          |
| LAUNDRY                                    |                            |          |          |          |         |           |                            |          |            |        |          |
| 8400292479 ✓                               |                            | 01/25/20 | 01/21/20 | 02/15/20 |         | 47.15     | 0.00                       | 0.00     | 47.15 ✓    |        |          |
| LAUNDRY                                    |                            |          |          |          |         |           |                            |          |            |        |          |
| 8400292547 ✓                               |                            | 01/25/20 | 01/21/20 | 02/15/20 |         | 121.38    | 0.00                       | 0.00     | 121.38 ✓   |        |          |
| SUPPLIES                                   |                            |          |          |          |         |           |                            |          |            |        |          |
| 8400292517 ✓                               |                            | 01/25/20 | 01/21/20 | 02/15/20 |         | 1,497.41  | 0.00                       | 0.00     | 1,497.41 ✓ |        |          |
| LAUNDRY                                    |                            |          |          |          |         |           |                            |          |            |        |          |
| 840292510 ✓                                |                            | 01/25/20 | 01/21/20 | 02/15/20 |         | 84.61     | 0.00                       | 0.00     | 84.61 ✓    |        |          |
| SUPPLIES                                   |                            |          |          |          |         |           |                            |          |            |        |          |
| 8400292809 ✓                               |                            | 01/25/20 | 01/24/20 | 02/18/20 |         | 175.83    | 0.00                       | 0.00     | 175.83 ✓   |        |          |
| LAUNDRY                                    |                            |          |          |          |         |           |                            |          |            |        |          |
| 8400292807 ✓                               |                            | 01/25/20 | 01/24/20 | 02/18/20 |         | 17.00     | 0.00                       | 0.00     | 17.00 ✓    |        |          |
| LAUNDRY                                    |                            |          |          |          |         |           |                            |          |            |        |          |
| 8400292847 ✓                               |                            | 01/25/20 | 01/24/20 | 02/18/20 |         | 1,004.06  | 0.00                       | 0.00     | 1,004.06 ✓ |        |          |
| LAUNDRY                                    |                            |          |          |          |         |           |                            |          |            |        |          |
| Vendor Totals                              |                            |          |          |          |         | Number    | Name                       | Gross    | Discount   | No-Pay | Net      |
|                                            |                            |          |          |          |         | U1064     | UNIFIRST HOLDINGS INC      | 3,484.04 | 0.00       | 0.00   | 3,484.04 |
| 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        |        |          |
| 19010215 ✓                                 |                            | 01/31/20 | 01/31/20 | 02/15/20 |         | 280.00    | 0.00                       | 0.00     | 280.00 ✓   |        |          |
| AD                                         |                            |          |          |          |         |           |                            |          |            |        |          |
| 19010214 ✓                                 |                            | 01/31/20 | 01/31/20 | 02/15/20 |         | 280.00    | 0.00                       | 0.00     | 280.00 ✓   |        |          |
| AD                                         |                            |          |          |          |         |           |                            |          |            |        |          |
| Vendor Totals                              |                            |          |          |          |         | Number    | Name                       | Gross    | Discount   | No-Pay | Net      |
|                                            |                            |          |          |          |         | V1471     | VICTORIA RADIOWORKS, LTD   | 560.00   | 0.00       | 0.00   | 560.00   |
| Vendor#                                    | Vendor Name                |          |          |          |         |           | Class                      | Pay Code |            |        |          |
| 10793                                      | WAGEWORKS ✓                |          |          |          |         |           |                            |          |            |        |          |
| Invoice#                                   | Comment                    | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                   | No-Pay   | Net        |        |          |
| 011719                                     |                            | 01/31/20 | 01/17/20 | 01/17/20 |         | 2,329.33  | 0.00                       | 0.00     | 2,329.33 ✓ |        |          |

## PAYROLL DED

|        |                            |          |      |      |          |   |
|--------|----------------------------|----------|------|------|----------|---|
| 013119 | 01/31/20 01/31/20 01/31/20 | 3,710.86 | 0.00 | 0.00 | 3,710.86 | ✓ |
|--------|----------------------------|----------|------|------|----------|---|

## PAYROLL DED

|               |                 |          |          |        |          |  |
|---------------|-----------------|----------|----------|--------|----------|--|
| Vendor Totals | Number Name     | Gross    | Discount | No-Pay | Net      |  |
|               | 10793 WAGEWORKS | 6,040.19 | 0.00     | 0.00   | 6,040.19 |  |

|         |                          |       |          |
|---------|--------------------------|-------|----------|
| 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    |
| 123288   |         | 01/31/20 | 01/08/20 | 02/07/20 |         | 162.55    | 0.00     | 0.00   | 162.55 |

## UNIFORMS

|               |                              |        |          |        |        |
|---------------|------------------------------|--------|----------|--------|--------|
| Vendor Totals | Number Name                  | Gross  | Discount | No-Pay | Net    |
|               | W1040 WATERMARK GRAPHICS INC | 162.55 | 0.00     | 0.00   | 162.55 |

|         |                  |       |          |
|---------|------------------|-------|----------|
| Vendor# | Vendor Name      | Class | Pay Code |
| I1110   | WERFEN USA LLC ✓ |       |          |

|              |         |          |          |          |         |           |          |        |          |
|--------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| Invoice#     | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
| 9110624164 ✓ |         | 01/29/20 | 01/22/20 | 02/16/20 |         | 2,146.68  | 0.00     | 0.00   | 2,146.68 |

## SUPPLIES

|              |  |          |          |          |  |          |      |      |          |
|--------------|--|----------|----------|----------|--|----------|------|------|----------|
| 9110621492 ✓ |  | 01/31/20 | 01/16/20 | 02/10/20 |  | 1,571.67 | 0.00 | 0.00 | 1,571.67 |
|--------------|--|----------|----------|----------|--|----------|------|------|----------|

## MAINTENANCE CONTRACT

|               |                      |          |          |        |          |
|---------------|----------------------|----------|----------|--------|----------|
| Vendor Totals | Number Name          | Gross    | Discount | No-Pay | Net      |
|               | I1110 WERFEN USA LLC | 3,718.35 | 0.00     | 0.00   | 3,718.35 |

## Report Summary

|               |            |          |        |            |
|---------------|------------|----------|--------|------------|
| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|               | 458,779.11 | 0.00     | 0.00   | 458,779.11 |

pg 4 correction { < 380.00 >  
+ 372.80

pg 12 correction { < 53.72 >

\$ 458,718.19

458,779.11 +  
380.00 -  
372.80 +  
53.72 -  
458,718.19 \*

APPROVED  
ON

FEB 08 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**MCKESSON**

Company: 8000

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

# STATEMENT

As of: 02/08/2019

Page: 002

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

DC: 8115

As of: 02/08/2019 Page: 002  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory:  
Customer: 632536  
Date: 02/09/2019

Cust: 632536 PLEASE CHECK ANY  
Date: 02/09/2019 ITEMS NOT PAID (✓)

| Billing<br>Date | Due<br>Date | Receivable<br>Number | National Account<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |
|-----------------|-------------|----------------------|-------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|
|-----------------|-------------|----------------------|-------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals:

3,137.80 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97

08/07/2017

If Paid By 02/12/2019,  
Pay This Amount:

3,075.03 USD

If Paid After 02/12/2019,  
Pay this Amount:

3,137.80 USD

Due If Paid On Time:  
USD

3,075.03

Disc lost if paid late:

62.77

Due If Paid Late:

3,137.80

Check # 1020  
GL Acct. # 60310000

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ON

CK # 1020  
FEB 11 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

2,034.09 +  
5.95 +  
1,034.99 +  
3,075.03 \*

MCKESSON

STATEMENT

As of: 02/08/2019

Page: 001

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

Company: 8000

DC: 8115

As of: 02/08/2019  
Mail to: Page: 001  
Comp: 8000

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

Territory: 400  
Customer: 256342  
Date: 02/09/2019

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342  
Date: 02/09/2019  
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 |            |                   |                                  |             |               |                |     |              |     |                   |
| 02/04/2019                                      | 02/12/2019 | 7116740454        | 0202190112-00                    | 115Invoice  | 16.95         | 847.33         |     | 830.38       | ✓   | 7116740454        |
| 02/04/2019                                      | 02/12/2019 | 7116740455        | 0959800139                       | 115Invoice  | 1.35          | 67.39          |     | 66.04        | ✓   | 7116740455        |
| 02/04/2019                                      | 02/12/2019 | 7116740456        | 0203190305-00                    | 115Invoice  | 7.81          | 390.34         |     | 382.53       | ✓   | 7116740456        |
| 02/05/2019                                      | 02/12/2019 | 7116976646        | 0959800140                       | 115Invoice  | 2.02          | 100.78         |     | 98.76        | ✓   | 7116976646        |
| 02/05/2019                                      | 02/12/2019 | 7116976647        | 0204190250-00                    | 115Invoice  | 0.02          | 1.02           |     | 1.00         | ✓   | 7116976647        |
| 02/06/2019                                      | 02/12/2019 | 7117221738        | 0959800141                       | 115Invoice  | 2.02          | 100.78         |     | 98.76        | ✓   | 7117221738        |
| 02/06/2019                                      | 02/12/2019 | 7117221739        | WMMH0205                         | 115Invoice  | 0.48          | 23.88          |     | 23.40        | ✓   | 7117221739        |
| 02/07/2019                                      | 02/12/2019 | 7117485022        | 0959800142                       | 115Invoice  | 10.88         | 543.90         |     | 533.02       | ✓   | 7117485022        |
| 02/08/2019                                      | 02/12/2019 | 7117701912        | 0959800143                       | 115Invoice  |               | 0.20           |     | 0.20         | ✓   | 7117701912        |

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: 2,075.62 USD

Future Due: 0.00  
Past Due: 0.00  
Last Payment 2,606.59  
02/04/2019

If Paid By 02/12/2019, Pay This Amount: 2,034.09 USD ✓  
If Paid After 02/12/2019, Pay this Amount: 2,075.62 USD

Due If Paid On Time: 2,034.09 USD  
Disc lost if paid late: 41.53  
Due If Paid Late: 2,075.62 USD

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ON

FEB 11 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**MCKESSON**

# STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 400

Customer: 190813

Date: 02/09/2019

As of: 02/08/2019

Page: 001

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

As of: 02/08/2019  
Mail to: Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 190813 PLEASE CHECK ANY  
Date: 02/09/2019 ITEMS NOT PAID (✓)

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

Customer Number 190813 HEB PHCY 0434/MEM MED PHS

|            |            |            |            |            |      |      |  |      |   |            |
|------------|------------|------------|------------|------------|------|------|--|------|---|------------|
| 02/06/2019 | 02/12/2019 | 7117211234 | 2017006778 | 115Invoice | 0.06 | 3.12 |  | 3.06 | ✓ | 7117211234 |
| 02/08/2019 | 02/12/2019 | 7117701066 | 2017006811 | 115Invoice | 0.06 | 2.95 |  | 2.89 | ✓ | 7117701066 |

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: 6.07 USD

|              |          |  |  |                         |      |
|--------------|----------|--|--|-------------------------|------|
| Future Due:  | 0.00     |  |  | Due If Paid On Time:    | 5.95 |
| Past Due:    | 0.00     |  |  | USD                     | USD  |
| Last Payment | 2,606.59 |  |  | Disc lost if paid late: | 0.12 |
| 02/04/2019   |          |  |  | Due If Paid Late:       | 6.07 |
|              |          |  |  | USD                     | USD  |

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ON

FEB 11 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 400

Customer: 262252  
Date: 02/09/2019

As of: 02/08/2019

Page: 001

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

As of: 02/08/2019  
Mail to: Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 262252 PLEASE CHECK ANY  
Date: 02/09/2019 ITEMS NOT PAID (✓)

| Billing<br>Date        | Due<br>Date | Receivable<br>Number      | National Account<br>Order Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |
|------------------------|-------------|---------------------------|-------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|
| Customer Number 262252 |             | CVS PHCY 7006/MEMORIA PHS |                                     |             |                  |                   |        |                 |        |                      |
| 02/04/2019             | 02/12/2019  | 7116738254                | 437726                              | 115Invoice  | 1.83             | 91.27             |        | 89.44           | ✓      | 7116738254           |
| 02/04/2019             | 02/12/2019  | 7116738255                | 437726                              | 115Invoice  | 0.03             | 1.68              |        | 1.65            | ✓      | 7116738255           |
| 02/05/2019             | 02/12/2019  | 7117017395                | 438139                              | 115Invoice  | 11.37            | 568.69            |        | 557.32          | ✓      | 7117017395           |
| 02/05/2019             | 02/12/2019  | 7117017396                | 438139                              | 115Invoice  | 1.08             | 53.82             |        | 52.74           | ✓      | 7117017396           |
| 02/06/2019             | 02/12/2019  | 7117224686                | 438821                              | 115Invoice  | 0.42             | 20.79             |        | 20.37           | ✓      | 7117224686           |
| 02/07/2019             | 02/12/2019  | 7117485843                | 439913                              | 115Invoice  | 2.10             | 105.22            |        | 103.12          | ✓      | 7117485843           |
| 02/08/2019             | 02/12/2019  | 7117726059                | 440450                              | 115Invoice  | 0.06             | 3.07              |        | 3.01            | ✓      | 7117726059           |
| 02/08/2019             | 02/12/2019  | 7117726060                | 440450                              | 115Invoice  | 4.23             | 211.57            |        | 207.34          | ✓      | 7117726060           |

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: 1,056.11 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,606.59  
02/04/2019

If Paid By 02/12/2019,  
Pay This Amount:

If Paid After 02/12/2019,  
Pay this Amount:

1,034.99 USD

1,056.11 USD

Due If Paid On Time:  
USD 1,034.99 ✓

Disc lost if paid late:  
21.12

Due If Paid Late:  
USD 1,056.11

APPROVED  
ON

FEB 11 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

8

RUN DATE:02/12/19  
TIME:10:00

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/12/19 THRU 02/12/19

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

-----  
A/P \* 001020 02/12/19 3,075.03 MCKESSON  
A/P \* 179307 02/12/19 552.40CR DSHS CENTRAL LAB MC2004  
A/P 179392 02/12/19 100.00CR CALHOUN COUNTY  
TOTALS: 2,422.63

**AmerisourceBergen\*** STATEMENT

Number: 57656804 Date: 02-08-2019 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: 3,399.22  
Past Due: 0.00  
Total Due: 3,399.22  
Account Balance: 3,399.22

**Account Activity**

| Activity Date | Due Date   | Reference Number | Purchase Order Number | Activity Type | Amount   |
|---------------|------------|------------------|-----------------------|---------------|----------|
| 02-04-2019    | 02-15-2019 | 3019289191       | 142716                | Invoice       | 275.69 ✓ |
| 02-04-2019    | 02-15-2019 | 3019289192       | 142737                | Invoice       | 624.62 ✓ |
| 02-04-2019    | 02-15-2019 | 3019330259       | 142785                | Invoice       | 850.90 ✓ |
| 02-05-2019    | 02-15-2019 | 3019359828       | 142842                | Invoice       | 410.47 ✓ |
| 02-06-2019    | 02-15-2019 | 3019405042       | 142856                | Invoice       | 319.25 ✓ |
| 02-06-2019    | 02-15-2019 | 3019405043       | 142857                | Invoice       | 25.65 ✓  |
| 02-07-2019    | 02-15-2019 | 3019451608       | 142901                | Invoice       | 738.90 ✓ |
| 02-08-2019    | 02-15-2019 | 3019505322       | 142956                | Invoice       | 153.74 ✓ |

**Thank You for Your Payment**

| Date       | Payment Number | Amount     |
|------------|----------------|------------|
| 02-08-2019 |                | (4,050.81) |

**Reminders**

| Due Date   | Amount   |
|------------|----------|
| 02-15-2019 | 3,399.22 |

Total Due: 3,399.22 ✓

Terms:  
Monday - Friday due in 7 days

Check # 1014

GL Acc # 60310000

APPROVED  
ON

FEB 11 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



RECEIVED

FEB 08 2019

Page 1 of 1

Calhoun County Auditor

02/08/2019

16:13

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11046 E-MDS, INC ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 26808    |         | 02/08/20 | 02/08/20 | 02/08/20 |         | 450.00    | 0.00     | 0.00   | 450.00 ✓ |

USER LICENSE

| Vendor Totals | Number | Name       | Gross  | Discount | No-Pay | Net    |
|---------------|--------|------------|--------|----------|--------|--------|
|               | 11046  | E-MDS, INC | 450.00 | 0.00     | 0.00   | 450.00 |

Report Summary

| Grand Totals: | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------|--------|--------|
|               | 450.00 | 0.00     | 0.00   | 450.00 |

APPROVED  
ON

FEB 08 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

02/11/2019

## MEMORIAL MEDICAL CENTER

0

10:44

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11046 E-MDS, INC

| Invoice#         | Comment                       | Tran Dt  | Inv Dt   | Due Dt   | Check D    | Pay Gross         | Discount | No-Pay | Net               |
|------------------|-------------------------------|----------|----------|----------|------------|-------------------|----------|--------|-------------------|
| <del>26808</del> |                               | 02/08/20 | 02/08/20 | 02/08/20 | 02/13/20 P | <del>450.00</del> | 0.00     | 0.00   | <del>450.00</del> |
|                  | USER LICENSE on separate list |          |          |          |            |                   |          |        |                   |
| 020819           |                               | 02/11/20 | 02/08/20 | 02/08/20 |            | 10,487.67         | 0.00     | 0.00   | 10,487.67         |
|                  | SOFTWARE LICENSES             |          |          |          |            |                   |          |        |                   |

| Vendor Totals | Number     | Name      | Gross     | Discount | No-Pay | Net                 |
|---------------|------------|-----------|-----------|----------|--------|---------------------|
| 11046         | E-MDS, INC | 10,487.67 | 10,937.67 | 0.00     | 0.00   | 10,937.67 10,487.67 |

## Report Summary

| Grand Totals: | Gross               | Discount | No-Pay | Net                 |
|---------------|---------------------|----------|--------|---------------------|
|               | 10,937.67 10,487.67 | 0.00     | 0.00   | 10,937.67 10,487.67 |

APPROVED  
ON

FEB 11 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

02/11/2019

## MEMORIAL MEDICAL CENTER

0

10:45

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

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        |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| PB19020501 |         | 02/11/20 | 02/08/20 | 02/08/20 |         | 1,979.44  | 0.00     | 0.00   | 1,979.44 ✓ |

REMOVE HEAT ELEMENT

| Vendor Totals | Number | Name                         | Gross    | Discount | No-Pay | Net      |
|---------------|--------|------------------------------|----------|----------|--------|----------|
|               | 12288  | SPBS CLINICAL EQUIPMENT SRVC | 1,979.44 | 0.00     | 0.00   | 1,979.44 |

## Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 1,979.44 | 0.00     | 0.00   | 1,979.44 |

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CALHOUN COUNTY, TEXAS

02/11/2019

## MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Dates Through:

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      |
|------------------------------------------------------------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| REMISOL                                                          |         | 02/11/20 | 02/08/20 | 02/08/20 |         | 541.00    | 0.00     | 0.00   | 541.00 ✓ |
| 10% OF INTERFACE PRICE - lab connect to CPSI (software/hardware) |         |          |          |          |         |           |          |        |          |

| Vendor Totals | Number  | Name | Gross  | Discount | No-Pay | Net    |
|---------------|---------|------|--------|----------|--------|--------|
| C2510         | EVIDENT |      | 541.00 | 0.00     | 0.00   | 541.00 |

## Report Summary

| Grand Totals: | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------|--------|--------|
|               | 541.00 | 0.00     | 0.00   | 541.00 |

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ON

FEB 11 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



RUN DATE:02/11/19  
TIME:13:19

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/13/19 THRU 02/13/19

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BANK--CHECK-----

| CODE | NUMBER | DATE     | AMOUNT     | PAYEE                          |
|------|--------|----------|------------|--------------------------------|
| A/P  | 179493 | 02/13/19 | 46.77      | ACE HARDWARE 15521             |
| A/P  | 179494 | 02/13/19 | 21,678.54  | AESYNT, INC.                   |
| A/P  | 179495 | 02/13/19 | 594.31     | AIRGAS USA, LLC - CENTRAL DIV  |
| A/P  | 179496 | 02/13/19 | 20.70      | AMERISOURCEBERGEN DRUG CORP    |
| A/P  | 179497 | 02/13/19 | 2,658.25   | ASCEND NATIONAL LLC            |
| A/P  | 179498 | 02/13/19 | 3,769.97   | BAXTER HEALTHCARE              |
| A/P  | 179499 | 02/13/19 | 572.32     | BAYER HEALTHCARE               |
| A/P  | 179500 | 02/13/19 | 5,567.99   | BECKMAN COULTER INC            |
| A/P  | 179501 | 02/13/19 | 125.95     | BEEKLEY MEDICAL                |
| A/P  | 179502 | 02/13/19 | 403.80     | BRIGGS HEALTHCARE              |
| A/P  | 179503 | 02/13/19 | 1,340.00   | BROADMOOR AT CREEKSIDE PARK    |
| A/P  | 179504 | 02/13/19 | 30.07      | CALHOUN COUNTY                 |
| A/P  | 179505 | 02/13/19 | 250.00     | CALHOUN COUNTY INDIGENT ACCOUN |
| A/P  | 179506 | 02/13/19 | 297.79     | CARDINAL HEALTH 414, INC.      |
| A/P  | 179507 | 02/13/19 | 65.27      | CDW GOVERNMENT, INC.           |
| A/P  | 179508 | 02/13/19 | 47.62      | CENTERPOINT ENERGY             |
| A/P  | 179509 | 02/13/19 | 99.95      | CHERYL SEE                     |
| A/P  | 179510 | 02/13/19 | 280.00     | CHRIS KOVAREK                  |
| A/P  | 179511 | 02/13/19 | 65.71      | COASTAL OFFICE SOLUTONS        |
| A/P  | 179512 | 02/13/19 | 454.00     | CYGNUS MEDICAL LLC             |
| A/P  | 179513 | 02/13/19 | 2,463.11   | DEWITT POTH & SON              |
| A/P  | 179514 | 02/13/19 | 181,107.23 | DISCOVERY MEDICAL NETWORK INC  |
| A/P  | 179515 | 02/13/19 | 372.80     | DONN STRINGO                   |
| A/P  | 179516 | 02/13/19 | 671.00     | DR. MARSHALL COOK              |
| A/P  | 179517 | 02/13/19 | 450.00     | E-MDS, INC                     |
| A/P  | 179518 | 02/13/19 | 53,368.61  | EIDE BAILLY LLP                |
| A/P  | 179519 | 02/13/19 | 22.62      | EMILIE KESTNER                 |
| A/P  | 179520 | 02/13/19 | 66.90      | FEDERAL EXPRESS CORP.          |
| A/P  | 179521 | 02/13/19 | 150.00     | FIRST CLEARING                 |
| A/P  | 179522 | 02/13/19 | 4,571.39   | FISHER HEALTHCARE              |
| A/P  | 179523 | 02/13/19 | 697.50     | FRONTIER                       |
| A/P  | 179524 | 02/13/19 | 66,966.22  | GOLDENCREEK HEALTHCARE         |
| A/P  | 179525 | 02/13/19 | 215.51     | GRAINGER                       |
| A/P  | 179526 | 02/13/19 | 200.00     | GULF COAST DELIVERY            |
| A/P  | 179527 | 02/13/19 | 1,437.76   | GULF COAST PAPER COMPANY       |
| A/P  | 179528 | 02/13/19 | 500.00     | GULF COAST REGIONAL            |
| A/P  | 179529 | 02/13/19 | 539.00     | ICU MEDICAL, INC               |
| A/P  | 179530 | 02/13/19 | 105.65     | INTOXIMETERS INC               |
| A/P  | 179531 | 02/13/19 | 250.00     | ITERSOURCE CORPORATION         |
| A/P  | 179532 | 02/13/19 | 5,054.49   | J & J HEALTH CARE SYSTEMS, INC |
| A/P  | 179533 | 02/13/19 | 316.80     | JENISE SVETLIK                 |
| A/P  | 179534 | 02/13/19 | 400.00     | LAMAR COMPANIES                |
| A/P  | 179535 | 02/13/19 | 576.92     | LOWE'S HOME CENTERS INC        |
| A/P  | 179536 | 02/13/19 | 22,783.84  | LUBY'S FUDDRUCKERS RESTAURANTS |
| A/P  | 179537 | 02/13/19 | 5,626.71   | LUMINANT ENERGY COMPANY LLC    |
| A/P  | 179538 | 02/13/19 | 2,390.00   | M G TRUST                      |
| A/P  | 179539 | 02/13/19 | 2,339.87   | MCKESSON MEDICAL SURGICAL INC  |
| A/P  | 179540 | 02/13/19 | 60.00      | MEDEQUIP DEPOT, LLC            |
| A/P  | 179541 | 02/13/19 | 120.00     | MEDIMPACT HEALTHCARE SYS, INC. |
| A/P  | 179542 | 02/13/19 | .00        | VOIDED                         |

RUN DATE:02/11/19  
TIME:13:19

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/13/19 THRU 02/13/19

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BANK--CHECK-----

| CODE    | NUMBER | DATE     | AMOUNT     | PAYEE                          |
|---------|--------|----------|------------|--------------------------------|
| A/P     | 179543 | 02/13/19 | .00        | VOIDED                         |
| A/P     | 179544 | 02/13/19 | .00        | VOIDED                         |
| A/P     | 179545 | 02/13/19 | 6,894.03   | MEDLINE INDUSTRIES INC         |
| A/P     | 179546 | 02/13/19 | 299.90     | MEDTRONIC USA, INC.            |
| A/P     | 179547 | 02/13/19 | 468.43     | MEMORIAL MEDICAL CLINIC        |
| A/P     | 179548 | 02/13/19 | 76.23      | MERCEDES SCIENTIFIC            |
| A/P     | 179549 | 02/13/19 | 852.75     | MERRY X-RAY/SOURCEONE HEALTHCA |
| A/P     | 179550 | 02/13/19 | 472.80     | MID-COAST ELECTRIC SUPPLY, INC |
| A/P     | 179551 | 02/13/19 | 160.98     | MMC AUXILIARY GIFT SHOP        |
| A/P     | 179552 | 02/13/19 | 931.50     | MMC EMPLOYEES ACTIVITIES TEAM  |
| A/P     | 179553 | 02/13/19 | .00        | VOIDED                         |
| A/P     | 179554 | 02/13/19 | 8,716.97   | MORRIS & DICKSON CO, LLC       |
| A/P     | 179555 | 02/13/19 | 316.80     | NINA GREEN                     |
| A/P     | 179556 | 02/13/19 | 65.54      | OFFICE DEPOT                   |
| A/P     | 179557 | 02/13/19 | 169.82     | ORTHO CLINICAL DIAGNOSTICS     |
| A/P     | 179558 | 02/13/19 | 1,717.50   | PABLO GARZA                    |
| A/P     | 179559 | 02/13/19 | 5,833.32   | PAETEC (WINDSTREAM)            |
| A/P     | 179560 | 02/13/19 | 187.50     | PALACIOS BEACON                |
| A/P     | 179561 | 02/13/19 | 5,909.84   | RICOH USA, INC.                |
| A/P     | 179562 | 02/13/19 | 12.32      | ROBERT RODRIQUEZ               |
| A/P     | 179563 | 02/13/19 | 48.61      | SCAN SOUND, INC                |
| A/P     | 179564 | 02/13/19 | 71.19      | SCHOOL SPECIALTY               |
| A/P     | 179565 | 02/13/19 | 39.53      | SERVICE SUPPLY OF VICTORIA INC |
| A/P     | 179566 | 02/13/19 | 357.61     | SHIRLEY KARNEI                 |
| A/P     | 179567 | 02/13/19 | 1,350.66   | SIEMENS FINANCIAL SERVICES     |
| A/P     | 179568 | 02/13/19 | 6,055.00   | SMITH & NEPHEW                 |
| A/P     | 179569 | 02/13/19 | 721.44     | SOLERA WEST HOUSTON            |
| A/P     | 179570 | 02/13/19 | 236.00     | STERIS INSTRUMENT MANAGEMENT   |
| A/P     | 179571 | 02/13/19 | 7,915.00   | TEXAS HOSPITAL ASSOCIATION     |
| A/P     | 179572 | 02/13/19 | 3,128.85   | THE CRESCENT                   |
| A/P     | 179573 | 02/13/19 | 3,484.04   | UNIFIRST HOLDINGS INC          |
| A/P     | 179574 | 02/13/19 | 560.00     | VICTORIA RADIOWORKS, LTD       |
| A/P     | 179575 | 02/13/19 | 6,040.19   | WAGEWORKS                      |
| A/P     | 179576 | 02/13/19 | 162.55     | WATERMARK GRAPHICS INC         |
| A/P     | 179577 | 02/13/19 | 3,718.35   | WERFEN USA LLC                 |
| A/P     | 179578 | 02/13/19 | 10,487.67  | E-MDS, INC                     |
| A/P     | 179579 | 02/13/19 | 541.00     | EVIDENT                        |
| A/P     | 179580 | 02/13/19 | 1,979.44   | SPBS CLINICAL EQUIPMENT SRVC   |
| TOTALS: |        |          | 472,176.30 |                                |

Payables 458,718.19 +  
450.00 +  
Criticals { 10,487.67 +  
1,979.44 +  
541.00 +  
472,176.30 \*

APPROVED  
ON

FEB 13 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --February 4, 2019 - February 10, 2019

| Date     | Bank Description                                         | MMC Notes                           | Amount       |
|----------|----------------------------------------------------------|-------------------------------------|--------------|
| 2/4/2019 | ACH Payment AUTHNET GATEWAY BILLING 105259483 1040000176 | **Under Review**                    | 15.48        |
| 2/4/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000694039550  | - 3rd Party Payor Fee               | 4.10         |
| 2/4/2019 | ACH Payment STATE COMPTLR TEXNET 32703874/90201 2100002  | -DY8 UC Advance Payment             | 151,920.00 * |
| 2/5/2019 | ACH Payment FDGL LEASE PYMT 052-1479213-000 410001249084 | - Credit Card Machine Lease Expense | 43.26        |
| 2/5/2019 | ACH Payment FDGL LEASE PYMT 052-1479214-000 410001249084 | - Credit Card Machine Lease Expense | 40.02        |
| 2/5/2019 | ACH Payment FDGL LEASE PYMT 052-1479468-000 410001249085 | - Credit Card Machine Lease Expense | 69.24        |
| 2/5/2019 | ACH Payment MCKESSON DRUG AUTO ACH ACH03707991 910000161 | - 340B Drug Program Expense         | 2,606.59 *   |
| 2/5/2019 | ACH Payment MERCH BNKCD DISCOUNT 971160910883 1149025200 | - Credit Card Processing Fee        | 19.95        |
| 2/5/2019 | ACH Payment MERCH BNKCD DISCOUNT 971160913887 1149025200 | - Credit Card Processing Fee        | 217.39       |
| 2/5/2019 | ACH Payment MERCH BNKCD FEE 971160910883 114902520001503 | - Credit Card Processing Fee        | 9.95         |
| 2/5/2019 | ACH Payment MERCH BNKCD FEE 971160913887 114902520001504 | - Credit Card Processing Fee        | 166.09       |
| 2/5/2019 | ACH Payment MERCH BNKCD INTERCHNG 971160913887 114902520 | - Credit Card Processing Fee        | 115.40       |
| 2/5/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000695338888  | - 3rd Party Payor Fee               | 3.28         |
| 2/7/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000697087131  | - 3rd Party Payor Fee               | 4.76         |
| 2/8/2019 | ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002 | - 340B Drug Program Expense         | 4,050.81 *   |
| 2/8/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000697834151  | - 3rd Party Payor Fee               | 2.29         |
| 2/8/2019 | ACH Payment PAYROLL ONLINE TRF PAYROLL 113122655801773   | - Payroll                           | 275,189.41 * |
|          |                                                          |                                     | 434,478.02   |

|                         |                   |       |       |
|-------------------------|-------------------|-------|-------|
| Diane Moore, CFO        | February 11, 2019 |       |       |
| Memorial Medical Center |                   |       |       |
| * Approved 02-06-19 CC  | Arthur            | 43026 | 4.10  |
| * Approved 01-23-19 CC  | gating            | 4002  | 3.28  |
|                         |                   | 6924  | 4.76  |
|                         |                   | 1995  | 2.29  |
|                         |                   | 21739 | 2.29  |
|                         |                   | 995   | 14.43 |
|                         |                   | 16609 |       |
|                         |                   | 11540 |       |
|                         |                   | 68130 |       |
|                         |                   |       | *     |

| Date      | Description                     | MMC Notes   | Amount   |
|-----------|---------------------------------|-------------|----------|
| 2/19/2019 | ACH Payment WEBFILE TAX PYMT DD | - Sales Tax | 1,565.49 |
|           |                                 |             | 1,565.49 |

Diane C. Moore, CFO  
Memorial Medical Center

February 11, 2019

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
Prosperity Accounts  
2/11/2019

| Nursing Home    | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Ck to MMC for QPPP | Pending Deposits            | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|-----------------|----------------|----------------------------|--------------|-----------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|
| Ashford Gardens |                | 457.20 ✓                   | 147,287.81 ✓ | 68,460.11       | -                          | -                           | 68,629.50 ✓               | 68,460.11                                |
|                 |                |                            |              |                 |                            | Bank Balance                | 68,629.50 ✓               |                                          |
|                 |                |                            |              |                 |                            | Variance                    | -                         |                                          |
|                 |                |                            |              |                 |                            | Leave in Balance            | 100.00                    |                                          |
|                 |                |                            |              |                 |                            | MMC Portion QPPP 1          | -                         |                                          |
|                 |                |                            |              |                 |                            | MMC Portion QPPP 1          | -                         |                                          |
|                 |                |                            |              |                 |                            | MMC Portion QPPP 2          | -                         |                                          |
|                 |                |                            |              |                 |                            | MMC Portion QPPP 3          | -                         |                                          |
|                 |                |                            |              |                 |                            | January Bank Interest       | 69.39                     |                                          |
|                 |                |                            |              |                 |                            | February Bank Interest      | -                         |                                          |
|                 |                |                            |              |                 |                            | March Bank Interest         | -                         |                                          |
|                 |                |                            |              |                 |                            | Adjust Balance/Transfer Amt | 68,460.11 ✓               |                                          |

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co

JP Morgan Chase Bank

ABA

Acc

| Nursing Home        | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Ck to MMC for QPPP | Pending Deposits | Cantex Portion - Federal Match | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|---------------------|----------------|----------------------------|--------------|-----------------|----------------------------|------------------|--------------------------------|---------------------------|------------------------------------------|
| Salera at W Houston |                | 226,496.48 ✓               | 226,307.90 ✓ | 49,013.60       | -                          | -                | -                              | 49,202.18 ✓               | 49,013.60                                |
|                     |                |                            |              |                 |                            |                  | Bank Balance                   | 49,202.18 ✓               |                                          |
|                     |                |                            |              |                 |                            |                  | Variance                       | -                         |                                          |
|                     |                |                            |              |                 |                            |                  | Leave in Balance               | 100.00                    |                                          |
|                     |                |                            |              |                 |                            |                  | MMC Portion QPPP 1             | -                         |                                          |
|                     |                |                            |              |                 |                            |                  | MMC Portion QPPP 1             | -                         |                                          |
|                     |                |                            |              |                 |                            |                  | MMC Portion QPPP 2             | -                         |                                          |
|                     |                |                            |              |                 |                            |                  | MMC Portion QPPP 3             | -                         |                                          |
|                     |                |                            |              |                 |                            |                  | January Bank Interest          | 88.58                     |                                          |
|                     |                |                            |              |                 |                            |                  | February Bank Interest         | -                         |                                          |
|                     |                |                            |              |                 |                            |                  | March Bank Interest            | -                         |                                          |
|                     |                |                            |              |                 |                            |                  | Adjust Balance/Transfer Amt    | 49,013.60 ✓               |                                          |

|          |  |              |              |           |   |   |                             |             |           |
|----------|--|--------------|--------------|-----------|---|---|-----------------------------|-------------|-----------|
| Crescent |  | 146,086.11 ✓ | 145,927.42 ✓ | 53,097.15 | - | - | -                           | 53,255.84 ✓ | 53,097.15 |
|          |  |              |              |           |   |   | Bank Balance                | 53,255.84 ✓ |           |
|          |  |              |              |           |   |   | Variance                    | -           |           |
|          |  |              |              |           |   |   | Leave in Balance            | 100.00      |           |
|          |  |              |              |           |   |   | MMC Portion QPPP 1          | -           |           |
|          |  |              |              |           |   |   | MMC Portion QPPP 1          | -           |           |
|          |  |              |              |           |   |   | MMC Portion QPPP 2          | -           |           |
|          |  |              |              |           |   |   | MMC Portion QPPP 3          | -           |           |
|          |  |              |              |           |   |   | January Bank Interest       | 58.69       |           |
|          |  |              |              |           |   |   | February Bank Interest      | -           |           |
|          |  |              |              |           |   |   | March Bank Interest         | -           |           |
|          |  |              |              |           |   |   | Adjust Balance/Transfer Amt | 53,097.15 ✓ |           |

|           |  |            |              |           |   |   |                             |             |           |
|-----------|--|------------|--------------|-----------|---|---|-----------------------------|-------------|-----------|
| Broadmoor |  | 6,745.83 ✓ | 216,579.49 ✓ | 37,258.59 | - | - | -                           | 37,424.93 ✓ | 37,258.59 |
|           |  |            |              |           |   |   | Bank Balance                | 37,424.93 ✓ |           |
|           |  |            |              |           |   |   | Variance                    | -           |           |
|           |  |            |              |           |   |   | Leave in Balance            | 100.00      |           |
|           |  |            |              |           |   |   | MMC Portion QPPP 1          | -           |           |
|           |  |            |              |           |   |   | MMC Portion QPPP 1          | -           |           |
|           |  |            |              |           |   |   | MMC Portion QPPP 2          | -           |           |
|           |  |            |              |           |   |   | MMC Portion QPPP 3          | -           |           |
|           |  |            |              |           |   |   | January Bank Interest       | 66.34       |           |
|           |  |            |              |           |   |   | February Bank Interest      | 0           |           |
|           |  |            |              |           |   |   | March Bank Interest         | 0           |           |
|           |  |            |              |           |   |   | Adjust Balance/Transfer Amt | 37,258.59 ✓ |           |

|           |  |              |              |           |   |   |                             |             |            |
|-----------|--|--------------|--------------|-----------|---|---|-----------------------------|-------------|------------|
| Fort Bend |  | 119,581.52 ✓ | 119,450.15 ✓ | 20,550.01 | - | - | -                           | 20,681.38 ✓ | 20,550.01  |
|           |  |              |              |           |   |   | Bank Balance                | 20,681.38 ✓ |            |
|           |  |              |              |           |   |   | Variance                    | -           |            |
|           |  |              |              |           |   |   | Leave in Balance            | 100.00      |            |
|           |  |              |              |           |   |   | MMC Portion QPPP 1          | -           |            |
|           |  |              |              |           |   |   | MMC Portion QPPP 1          | -           |            |
|           |  |              |              |           |   |   | MMC Portion QPPP 2          | -           |            |
|           |  |              |              |           |   |   | MMC Portion QPPP 3          | -           |            |
|           |  |              |              |           |   |   | January Bank Interest       | 31.37       |            |
|           |  |              |              |           |   |   | February Bank Interest      | -           |            |
|           |  |              |              |           |   |   | March Bank Interest         | -           |            |
|           |  |              |              |           |   |   | Adjust Balance/Transfer Amt | 20,550.01 ✓ |            |
|           |  |              |              |           |   |   | TOTAL TRANSFERS             |             | 228,379.46 |

Routing Information for Crescent / Salera at West Houston / Fort Bend / Broadmoor

Cantex Health Care Centers III LLC

JP Morgan Chase Bank

ABA

Acc

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

APPROVED

2/11/2019

FEB 11 2019



| Ashford Gardens                                                   | Transfer-Out | Transfer-In | MMC PORTION |            |            |         | NH PORTION |
|-------------------------------------------------------------------|--------------|-------------|-------------|------------|------------|---------|------------|
|                                                                   |              |             | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP TI |            |
| 2/8/2019 ACH Deposit Amerigroup TX5C HCCLAIMPMT 3391469078 111000 |              | 18,644.74   |             |            |            | -       | 18,644.74  |
| 2/8/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |              | 6,596.24    |             |            |            | -       | 6,596.24   |
| 2/8/2019 ACH Deposit UHC Community PI HCCLAIMPMT 746003411 910000 |              | 7,248.26    |             |            |            | -       | 7,248.26   |
| 2/7/2019 Check # 46                                               | 29,479.94    |             |             |            |            | -       | -          |
| 2/7/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 |              | 13,450.00   |             |            |            | -       | 13,450.00  |
| 2/7/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |              | 764.12      |             |            |            | -       | 764.12     |
| 2/7/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |              | 1,982.01    |             |            |            | -       | 1,982.01   |
| 2/7/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 |              | 8,619.74    |             |            |            | -       | 8,619.74   |
| 2/6/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD | 117,807.87   |             |             |            |            | -       | -          |
| 2/5/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 |              | 6,235.00    |             |            |            | -       | 6,235.00   |
| 2/4/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 |              | 4,920.00    |             |            |            | -       | 4,920.00   |
|                                                                   | 147,287.81   | 68,460.11   | -           | -          | -          | -       | 68,460.11  |

| Broadmoor                                                         | Transfer-Out | Transfer-In | MMC PORTION |            |            |         | NH PORTION |
|-------------------------------------------------------------------|--------------|-------------|-------------|------------|------------|---------|------------|
|                                                                   |              |             | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP TI |            |
| 2/8/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 |              | 5,292.00    |             |            |            | -       | 5,292.00   |
| 2/7/2019 Check # 15                                               | 4,496.94     |             |             |            |            | -       | -          |
| 2/7/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |              | 435.06      |             |            |            | -       | 435.06     |
| 2/7/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000182 |              | 194.31      |             |            |            | -       | 194.31     |
| 2/6/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 212,082.55   |             |             |            |            | -       | -          |
| 2/5/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |              | 1,574.44    |             |            |            | -       | 1,574.44   |
| 2/5/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390861 830000545066 |              | 8,880.98    |             |            |            | -       | 8,880.98   |
| 2/4/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 |              | 7,938.00    |             |            |            | -       | 7,938.00   |
| 2/4/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000176 |              | 12,943.80   |             |            |            | -       | 12,943.80  |
|                                                                   | 216,579.49   | 37,258.59   | -           | -          | -          | -       | 37,258.59  |

| Crescent                                                          | Transfer-Out | Transfer-In | MMC PORTION |            |            |         | NH PORTION |
|-------------------------------------------------------------------|--------------|-------------|-------------|------------|------------|---------|------------|
|                                                                   |              |             | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP TI |            |
| 2/8/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 |              | 8,880.00    |             |            |            | -       | 8,880.00   |
| 2/8/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000184 |              | 5,135.79    |             |            |            | -       | 5,135.79   |
| 2/7/2019 Check # 42                                               | 4,389.87     |             |             |            |            | -       | -          |
| 2/7/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 |              | 10,131.61   |             |            |            | -       | 10,131.61  |
| 2/6/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 141,537.55   |             |             |            |            | -       | -          |
| 2/5/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 |              | 370.00      |             |            |            | -       | 370.00     |
| 2/5/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390864 830000545066 |              | 2,258.70    |             |            |            | -       | 2,258.70   |
| 2/4/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 |              | 10,730.00   |             |            |            | -       | 10,730.00  |
| 2/4/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 |              | 7,770.00    |             |            |            | -       | 7,770.00   |
| 2/4/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000176 |              | 7,821.05    |             |            |            | -       | 7,821.05   |
|                                                                   | 145,927.42   | 53,097.15   | -           | -          | -          | -       | 53,097.15  |

| Fort Bend                                                         | Transfer-Out | Transfer-In | MMC PORTION |            |            |         | NH PORTION |
|-------------------------------------------------------------------|--------------|-------------|-------------|------------|------------|---------|------------|
|                                                                   |              |             | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP TI |            |
| 2/7/2019 Check # 40                                               | 9,386.47     |             |             |            |            | -       | -          |
| 2/7/2019 ACH Deposit HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2 |              | 20,550.01   |             |            |            | -       | 20,550.01  |
| 2/6/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 110,063.68   |             |             |            |            | -       | -          |
|                                                                   | 119,450.15   | 20,550.01   | -           | -          | -          | -       | 20,550.01  |

| Solera at West Houston                                            | Transfer-Out      | Transfer-In       | MMC PORTION |            |            |          | NH PORTION        |
|-------------------------------------------------------------------|-------------------|-------------------|-------------|------------|------------|----------|-------------------|
|                                                                   |                   |                   | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP TI  |                   |
| 2/8/2019 ACH Deposit MANAGEANDNET1718 MNS PMNT 00000000002482 41  |                   | 6,230.38          |             |            |            | -        | 6,230.38          |
| 2/8/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 |                   | 2,050.00          |             |            |            | -        | 2,050.00          |
| 2/8/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000184 |                   | 5,637.05          |             |            |            | -        | 5,637.05          |
| 2/7/2019 Check # 40                                               | 6,531.27          |                   |             |            |            | -        | -                 |
| 2/7/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 |                   | 10,660.00         |             |            |            | -        | 10,660.00         |
| 2/6/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 219,776.63        |                   |             |            |            | -        | -                 |
| 2/6/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000106 |                   | 1,536.56          |             |            |            | -        | 1,536.56          |
| 2/5/2019 ACH Deposit HHP HCCLAIMPMT 390862 91000012335744 DISDATA |                   | 19,214.75         |             |            |            | -        | 19,214.75         |
| 2/5/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 |                   | 1,080.00          |             |            |            | -        | 1,080.00          |
| 2/5/2019 ACH Deposit HUMANA INS CO HCCLAIMPMT 390862 830000545066 |                   | 2,604.86          |             |            |            | -        | 2,604.86          |
|                                                                   | 226,307.90        | 49,013.60         | -           | -          | -          | -        | 49,013.60         |
| <b>TOTALS</b>                                                     | <b>855,552.77</b> | <b>228,379.46</b> | <b>-</b>    | <b>-</b>   | <b>-</b>   | <b>-</b> | <b>228,379.46</b> |

## 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 /  
NH ASHFORD \*4381 ☆

\$140,163.89

\$68,629.50

MEMORIAL MEDICAL CENTER /  
NH BROADMOOR \*4403 ☆

\$51,556.58

\$37,424.93

MEMORIAL MEDICAL CENTER /  
NH CRESCENT \*4411 ☆

\$77,776.66

\$53,255.84

MEMORIAL MEDICAL CENTER /  
SOLERA AT WEST HOUSTON  
\*4438 ☆

\$69,682.98

\$49,202.18

MEMORIAL MEDICAL CENTER /  
NH FORT BEND \*4446 ☆

\$20,681.38

\$20,681.38

[REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED]

[REDACTED]  
[REDACTED]

[REDACTED]

TOTAL

\$2,102,936.98

\$1,926,017.21

Memorial Medical Center  
Nursing Home UPL  
Weekly Nexion Transfer  
Prosperity Accounts  
2/11/2019

| Account Number   | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Cks Cleared | Pending Deposits | IGT Transfer-In | MMC Portion - Return of IGT | MMC Portion - Federal Match | Nexion Portion - Federal Match | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|------------------|----------------------------|--------------|-----------------|-------------|------------------|-----------------|-----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------------|
| Nursing Home UPL | 61,301.52                  | 61,174.78    | 74,039.97       |             |                  |                 |                             |                             |                                | 74,166.71                 | 74,039.97                                |
| Golden Creek     |                            |              |                 |             |                  |                 |                             |                             |                                | 74,166.71                 |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                |                           |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                | 100.00                    |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                |                           |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                |                           |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                |                           |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                | 26.74                     |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                |                           |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                |                           |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                |                           |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                | 74,039.97                 |                                          |
|                  |                            |              |                 |             |                  |                 |                             |                             |                                |                           |                                          |

Routing Information for Golden Creek:

Nexion Health at Golden Creek  
Wells Fargo Bank, N.A.  
ABA 1  
Acct

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

2/11/2019

APPROVED  
ON

FEB 11 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Golden Creek

| MMC PORTION                                                      |             |            |            |            | NH PORTION |
|------------------------------------------------------------------|-------------|------------|------------|------------|------------|
| Transfer-Out                                                     | Transfer-In | QIPP/Comp1 | QIPP/Comp2 | QIPP/Comp3 |            |
|                                                                  | 74,039.97   |            |            |            | 74,039.97  |
| 2/8/2019 Deposit                                                 |             |            |            |            | -          |
| 2/7/2019 Check # 29                                              | 19,366.34   |            |            |            | -          |
| 2/6/2019 CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK | 41,808.44   |            |            |            | -          |
| 61,174.78                                                        | 74,039.97   | -          | -          | -          | 74,039.97  |

## ALL ACCOUNTS      FAVORITES ☆

## Checking

Previous Day

<https://pbsltx.secure.fundsxpress.com/fxweb/app/#/home>