# MEMORIAL MEDICAL CENTER

## COMMISSIONERS COURT APPROVAL LIST FOR -- February 27, 2019

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

| | |
|---|---|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS | $ 456,093.47 |
| TOTAL TRANSFERS BETWEEN FUNDS | $ - |
| TOTAL NURSING HOME UPL EXPENSES | $ 1,464,462.24 |
| TOTAL INTER-GOVERNMENT TRANSFERS | $ - |
| **GRAND TOTAL DISBURSEMENTS APPROVED February 27, 2019** | **$ 1,920,555.71** |

APPROVED

FEB 27 2019

CALHOUN COUNTY
COMMISSIONERS COURT

# MEMORIAL MEDICAL CENTER

## COMMISSIONERS COURT APPROVAL LIST FOR ---February 27, 2019

| | | | |
|---|---|---|---|
| **PAYABLES AND PAYROLL** | | | |
| 2/21/2019 | Weekly Payables | 395,267.41 | |
| 2/25/2019 | McKesson-340B Prescription Expense | 6,835.45 | |
| 2/25/2019 | McKesson-340B Prescription Expense | 6,110.32 | |
| 2/25/2019 | Amerisource Bergen-340B Prescription Expense | 4,144.35 | |
| 2/25/2019 | Amerisource Bergen-340B Prescription Expense | 3,482.77 | |
| 2/22/2019 | Emergency Staffing Solutions-ER Staffing | 40,062.50 | |
| | **Prosperity Electronic Bank Payments** | | |
| 2/20/2019 | Credit Card & Lease Fees | 151.23 | |
| 2/19-2/21/2019 | Pay Plus-Patient Claims Processing Fee | 39.44 | |
| **TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** | | | **$ 456,093.47** |
| **TOTAL TRANSFERS BETWEEN FUNDS** | | | **$ -** |
| **NURSING HOME UPL EXPENSES** | | | |
| 2/25/2019 | Nursing Home UPI | 1,353,546.98 | |
| 2/25/2019 | Nursing Home UPI | 66,966.22 | |
| **QIPP/INTEREST CHECKS TO MMC** | | | |
| 2/25/2019 | Ashford | 12,476.13 | |
| 2/25/2019 | Solera | 3,554.33 | |
| 2/25/2019 | Crescent | 2,417.52 | |
| 2/25/2019 | Broadmoor | 2,431.91 | |
| 2/25/2019 | Fort Bend | 5,108.45 | |
| 2/25/2019 | Golden Creek | 17,960.70 | |
| **TOTAL NURSING HOME UPL EXPENSES** | | | **$ 1,464,462.24** |
| **TOTAL INTER-GOVERNMENT TRANSFERS** | | | **$ -** |
| **GRAND TOTAL DISBURSEMENTS APPROVED February 27, 2019** | | | **$ 1,920,555.71** |

02/20/2019 MEMORIAL MEDICAL CENTER 0
11:03 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 03/06/2019

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11237 | 3WON, LLC ✓ | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 1426 ✓ | | 02/12/20 | 02/06/20 | 03/06/20 | | | 398.00 | 0.00 | 0.00 | 398.00 ✓ |
| | CREDENTIALING (O'Donnell/Hinds) | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11237 | 3WON, LLC | 398.00 | 0.00 | 0.00 | 398.00 |

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

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 131207 ✓ | | 01/30/20 | 01/28/20 | 02/28/20 | | | 23.97 | 0.00 | 0.00 | 23.97 ✓ |
| | SUPPLIES | | | | | | | | | |
| 131235 ✓ | | 01/30/20 | 01/28/20 | 02/28/20 | | | 16.77 | 0.00 | 0.00 | 16.77 ✓ |
| | SUPPLIES | | | | | | | | | |
| 131222 ✓ | | 01/31/20 | 01/28/20 | 02/28/20 | | | 34.95 | 0.00 | 0.00 | 34.95 ✓ |
| | SUPPLIES | | | | | | | | | |
| 130260 | | 01/31/20 | 01/29/20 | 03/01/20 | | | 5.99 | 0.00 | 0.00 | 5.99 ✓ |
| | SUPPLIES | | | | | | | | | |
| 131314 ✓ | | 01/31/20 | 01/30/20 | 03/02/20 | | | 2.57 | 0.00 | 0.00 | 2.57 ✓ |
| | SUPPLIES | | | | | | | | | |
| 131385 ✓ | | 02/01/20 | 02/01/20 | 03/01/20 | | | 4.00 | 0.00 | 0.00 | 4.00 ✓ |
| | SUPPLIES | | | | | | | | | |
| 131843 ✓ | | 02/19/20 | 02/16/20 | 02/16/20 | | | 28.77 | 0.00 | 0.00 | 28.77 ✓ |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11283 | ACE HARDWARE 15521 | 117.02 | 0.00 | 0.00 | 117.02 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10950 | ACUTE CARE INC ✓ | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 24216 ✓ | | 01/31/20 | 02/20/20 | 02/28/20 | | | 1,400.00 | 0.00 | 0.00 | 1,400.00 ✓ |
| | RFID FEE | | | | | | | | | |

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

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

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 9655113640 ✓ | | 02/13/20 | 01/29/20 | 02/28/20 | | | 636.00 | 0.00 | 0.00 | 636.00 ✓ |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | A1690 | ALCON LABORATORIES, INC. | 636.00 | 0.00 | 0.00 | 636.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| A1705 | ALIMED INC. ✓ | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| RPSV03022883 ✓ | | 01/31/20 | 01/28/20 | 02/28/20 | | | 68.34 | 0.00 | 0.00 | 68.34 ✓ |
| | SUPPLIES | | | | | | | | | |
| RPSV03026241 ✓ | | 01/31/20 | 01/30/20 | 02/28/20 | | | 109.06 | 0.00 | 0.00 | 109.06 ✓ |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| A1705 | ALIMED INC. | | | | 177.40 | 0.00 | 0.00 | 177.40 |

Vendor# Vendor Name — Class — Pay Code

A2218 AQUA BEVERAGE COMPANY ✓ — M

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 885861 ✓ | | 02/19/20 | 01/31/20 | 03/02/20 | | | 21.99 | 0.00 | 0.00 | 21.99 ✓ |
| | WATER | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | A2218 | AQUA BEVERAGE COMPANY | 21.99 | 0.00 | 0.00 | 21.99 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 027483 | | 02/19/20 | 02/09/20 | 02/09/20 | | | 2,641.50 | 0.00 | 0.00 | 2,641.50 ✓ |
| | SURGERY STAFFING 02/04/19 - 02/08/19 - Paducah | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 12252 | ASCEND NATIONAL LLC | 2,641.50 | 0.00 | 0.00 | 2,641.50 |

Vendor# Vendor Name — Class — Pay Code

10938 BANK OF THE WEST ✓

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 4829950 ✓ | | 02/18/20 | 02/11/20 | 03/01/20 | | | 6,145.37 | 0.00 | 0.00 | 6,145.37 ✓ |
| | LEASE | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10938 | BANK OF THE WEST | 6,145.37 | 0.00 | 0.00 | 6,145.37 |

Vendor# Vendor Name — Class — Pay Code

B0436 BARD ACCESS ✓

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 45590685 ✓ | | 02/12/20 | 02/06/20 | 03/06/20 | | | 150.00 | 0.00 | 0.00 | 150.00 ✓ |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | B0436 | BARD ACCESS | 150.00 | 0.00 | 0.00 | 150.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 59425167 ✓ | | 02/19/20 | 05/22/20 | 06/16/20 | | | 1,214.70 | 0.00 | 0.00 | 1,214.70 ✓ |
| | PROPERTY TAX | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | B1150 | BAXTER HEALTHCARE | 1,214.70 | 0.00 | 0.00 | 1,214.70 |

Vendor# Vendor Name — Class — Pay Code

11544 BAY STORAGE ✓

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 030119 | | 10/11/20 | 03/01/20 | 03/01/20 | | | 570.00 | 0.00 | 0.00 | 570.00 ✓ |
| | STORAGE RENTAL MAR-AUG | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11544 | BAY STORAGE | 570.00 | 0.00 | 0.00 | 570.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 54001636 | | 02/19/20 | 01/30/20 | 02/24/20 | | | 3,507.27 | 0.00 | 0.00 | 3,507.27 ✓ |
| | MAINTENANCE CONTRACT | | | | | | | | | |
| 107548942 ✓ | | 02/19/20 | 01/30/20 | 02/24/20 | | | 57.38 | 0.00 | 0.00 | 57.38 ✓ |
| | SUPPLIES | | | | | | | | | |
| 107552123 ✓ | | 02/19/20 | 02/01/20 | 02/26/20 | | | 75.27 | 0.00 | 0.00 | 75.27 ✓ |
| | SUPPLIES | | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 107554670 | | 02/19/20 | 02/04/20 | 03/01/20 | 2,560.24 | 0.00 | 0.00 | 2,560.24 |
| SUPPLIES | | | | | | | | |
| 107559168 | | 02/19/20 | 02/05/20 | 03/02/20 | 412.76 | 0.00 | 0.00 | 412.76 |
| SUPPLIES | | | | | | | | |
| 107557939 | | 02/19/20 | 02/05/20 | 03/02/20 | 11,111.91 | 0.00 | 0.00 | 11,111.91 |
| SUPPLIES | | | | | | | | |
| 107558796 | | 02/19/20 | 02/05/20 | 03/02/20 | 5,658.27 | 0.00 | 0.00 | 5,658.27 |
| SUPPLIES | | | | | | | | |
| 107559417 | | 02/19/20 | 02/05/20 | 03/02/20 | 2,084.73 | 0.00 | 0.00 | 2,084.73 |
| SUPPLIES | | | | | | | | |
| 107558727 | | 02/19/20 | 02/05/20 | 03/02/20 | 1,669.93 | 0.00 | 0.00 | 1,669.93 |
| SUPPLIES | | | | | | | | |
| 107562449 | | 02/19/20 | 02/06/20 | 03/03/20 | 735.28 | 0.00 | 0.00 | 735.28 |
| PROPERTY TAX | | | | | | | | |
| 107562448 | | 02/19/20 | 02/06/20 | 03/03/20 | 1,211.54 | 0.00 | 0.00 | 1,211.54 |
| SUPPLIES | | | | | | | | |
| 107562450 | | 02/19/20 | 02/06/20 | 03/03/20 | 1,654.20 | 0.00 | 0.00 | 1,654.20 |
| PROPERTY TAX | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | B1220 | BECKMAN COULTER INC | 30,738.78 | 0.00 | 0.00 | 30,738.78 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10024 | BECTON, DICKINSON & CO (BD) | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 9105018168 | | 02/19/20 | 01/31/20 | 03/02/20 | | | 2,756.25 | 0.00 | 0.00 | 2,756.25 |
| SUPPLIES | Shipping 85.39 | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10024 | BECTON, DICKINSON & CO (BD) | 2,756.25 | 0.00 | 0.00 | 2,756.25 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 12424 | CALHOUN CO. RECYCLING CENTER | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 448778 | | 01/31/20 | 02/01/20 | 03/01/20 | | | 10.00 | 0.00 | 0.00 | 10.00 |
| TRASH TAKEN TO DUMP | | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 12424 | CALHOUN CO. RECYCLING CENTER | 10.00 | 0.00 | 0.00 | 10.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 8001858229 | | 02/19/20 | 01/31/20 | 02/25/20 | | | 651.51 | 0.00 | 0.00 | 651.51 |
| SUPPLIES | delivery 150.00 | | | | | | | | | |
| 8001864751 | | 02/19/20 | 02/02/20 | 02/27/20 | | | 53.27 | 0.00 | 0.00 | 53.27 |
| SUPPLIES | | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | C1325 | CARDINAL HEALTH 414, INC. | 704.78 | 0.00 | 0.00 | 704.78 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| A1730 | CAREFUSION | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 9108750286 | | 01/31/20 | 01/08/20 | 02/28/20 | | | 580.36 | 0.00 | 0.00 | 580.36 |
| CLAMP | shipping 8.13 | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | A1730 | CAREFUSION | 580.36 | 0.00 | 0.00 | 580.36 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|

11840 CHARENA CHETCHAVAT

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 021319 | | 02/19/20 | 02/13/20 | 02/13/20 | | 143.84 | 0.00 | 0.00 | 143.84 |
| | TRAVEL Dry Needling Course 2/8/19-2/10/19 | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11840 | CHARENA CHETCHAVAT | 143.84 | 0.00 | 0.00 | 143.84 |

Vendor# Vendor Name — Class — Pay Code

10786 CLINICAL PATHOLOGY

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 2019010 | | 02/19/20 | 01/31/20 | 02/25/20 | | 14,298.50 | 0.00 | 0.00 | 14,298.50 |
| | LAB SERVICES | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10786 | CLINICAL PATHOLOGY | 14,298.50 | 0.00 | 0.00 | 14,298.50 |

Vendor# Vendor Name — Class — Pay Code

C1166 COASTAL OFFICE SOLUTONS — W

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| OEQT100411 | | 02/12/20 | 02/06/20 | 03/06/20 | | 189.70 | 0.00 | 0.00 | 189.70 |
| | SUPPLIES | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | C1166 | COASTAL OFFICE SOLUTONS | 189.70 | 0.00 | 0.00 | 189.70 |

Vendor# Vendor Name — Class — Pay Code

11030 COMBINED INSURANCE

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 020119 | | 02/19/20 | 02/01/20 | | | 1,269.82 | 0.00 | 0.00 | 1,269.82 |
| | INSURANCE | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11030 | COMBINED INSURANCE | 1,269.82 | 0.00 | 0.00 | 1,269.82 |

Vendor# Vendor Name — Class — Pay Code

C1970 CONMED CORPORATION — M

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 810569 | | 02/12/20 | 02/05/20 | 03/05/20 | | 125.52 | 0.00 | 0.00 | 125.52 |
| | SUPPLIES | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | C1970 | CONMED CORPORATION | 125.52 | 0.00 | 0.00 | 125.52 |

Vendor# Vendor Name — Class — Pay Code

11368 CYRACOM LLC

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 891152 | | 02/12/20 | 01/31/20 | 02/28/20 | | 210.74 | 0.00 | 0.00 | 210.74 |
| | INTERPRETATION FEES | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11368 | CYRACOM LLC | 210.74 | 0.00 | 0.00 | 210.74 |

Vendor# Vendor Name — Class — Pay Code

10368 DEWITT POTH & SON

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 5618731 | | 02/12/20 | 02/05/20 | 03/02/20 | | 6.98 | 0.00 | 0.00 | 6.98 |
| | SUPPLIES | | | | | | | | |
| 5622610 | | 02/12/20 | 02/06/20 | 03/03/20 | | 69.96 | 0.00 | 0.00 | 69.96 |
| | SUPPLIES | | | | | | | | |
| 5622190 | | 02/12/20 | 02/06/20 | 03/03/20 | | 21.65 | 0.00 | 0.00 | 21.65 |
| | SUPPLIES | | | | | | | | |
| 5622630 | | 02/13/20 | 02/06/20 | 03/03/20 | | 541.71 | 0.00 | 0.00 | 541.71 |
| | SUPPLIES | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5608530 ✓ | | 02/19/20 | 01/25/20 | 02/19/20 | | 311.10 | 0.00 | 0.00 | 311.10 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | 10368 | DEWITT POTH & SON | | | | 951.40 | 0.00 | 0.00 | 951.40 |

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10789 | DISCOVERY MEDICAL NETWORK INC ✓ | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | MMC021519 ✓ | | 02/18/20 | 02/15/20 | 02/15/20 | | 128,721.63 | 0.00 | 0.00 | 128,721.63 ✓ |
| | | PHYSICIAN SERVICES CLINIC | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 10789 | DISCOVERY MEDICAL NETWORK INC | | | | 128,721.63 | 0.00 | 0.00 | 128,721.63 |

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11201 | DOROTHY BONUZ | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | 021319 | | 02/19/20 | 02/13/20 | 02/13/20 | | 10.00 | 0.00 | 0.00 | 10.00 ✓ |
| | | DIETARY SUPPLIES (TO go Foam containers) | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 11201 | DOROTHY BONUZ | | | | 10.00 | 0.00 | 0.00 | 10.00 |

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| D1710 | DOWNTOWN CLEANERS ✓ | | | W | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | DEC&JAN | | 02/19/20 | 01/31/20 | 02/10/20 | | 254.90 | 0.00 | 0.00 | 254.90 ✓ |
| | | CLEANERS | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | D1710 | DOWNTOWN CLEANERS | | | | 254.90 | 0.00 | 0.00 | 254.90 |

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12448 | DR. SALAH ELDOHIRI ✓ | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | 021419 | | 02/18/20 | 02/14/20 | 02/14/20 | | 358.32 | 0.00 | 0.00 | 358.32 ✓ |
| | | TRAVEL REIMBURSEMENT | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 12448 | DR. SALAH ELDOHIRI | | | | 358.32 | 0.00 | 0.00 | 358.32 |

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10175 | DSHS CENTRAL LAB MC2004 ✓ | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | CM1838012019 | | 02/19/20 | 01/20/20 | 02/14/20 | | 32.11 | 0.00 | 0.00 | 32.11 ✓ |
| | | LAB SERVICES | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 10175 | DSHS CENTRAL LAB MC2004 | | | | 32.11 | 0.00 | 0.00 | 32.11 |

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| E0500 | EAGLE FIRE & SAFETY INC ✓ | | | M | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | 71379 ✓ | | 02/18/20 | 02/14/20 | 03/04/20 | | 707.50 | 0.00 | 0.00 | 707.50 ✓ |
| | | SUPPLIES | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | E0500 | EAGLE FIRE & SAFETY INC | | | | 707.50 | 0.00 | 0.00 | 707.50 |

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ~~E1340~~ | ELSEVIER INC. ✓ | | | W | | | | | |
| R0 35467 | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | R035487 | | 01/31/20 | 01/31/20 | 02/28/20 | | 2,250.00 | 0.00 | 0.00 | 2,250.00 ✓ |
| | | PHARMACY SERVICES | | | | | | | | |

| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| | E1340 | ELSEVIER INC. | | | | 2,250.00 | 0.00 | 0.00 | 2,250.00 |

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11284 | EMERGENCY STAFFING SOLUTIONS ✓ | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | 37471 ✓ | | 02/19/20 | 12/31/20 | 01/31/20 | | 27,375.00 | 0.00 | 0.00 | 27,375.00 ✓ |
| | | VOLUME GUARENTEE SHORT | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11284 | EMERGENCY STAFFING SOLUTIONS | 27,375.00 | 0.00 | 0.00 | 27,375.00 |

| 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 |
| | A1902051378 ✓ | | 02/12/20 | 02/05/20 | 03/02/20 | | 16,542.00 | 0.00 | 0.00 | 16,542.00 ✓ |
| | | Hardware/Software Technical Support | | | | | | | | |
| | 952903 ✓ | | 02/13/20 | 02/05/20 | 03/02/20 | | 458.38 | 0.00 | 0.00 | 458.38 ✓ |
| | | SUPPLIES Freight 38.38 | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | C2510 | EVIDENT | 17,000.38 | 0.00 | 0.00 | 17,000.38 |

| 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 |
| | 644620216 | | 01/31/20 | 01/31/20 | 03/01/20 | | 20.96 | 0.00 | 0.00 | 20.96 ✓ |
| | | SHIPPING | | | | | | | | |
| | 645345750 ✓ | | 02/19/20 | 02/07/20 | 03/04/20 | | 1,240.45 | 0.00 | 0.00 | 1,240.45 ✓ |
| | | SHIPPING | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | F1100 | FEDERAL EXPRESS CORP. | 1,261.41 | 0.00 | 0.00 | 1,261.41 |

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12452 | FEDERAL INSURANCE COMPANY ✓ | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | 390461 | | 02/19/20 | 11/30/20 | 12/30/20 | | 66.00 | 0.00 | 0.00 | 66.00 ✓ |
| | | LEGAL FEES | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 12452 | FEDERAL INSURANCE COMPANY | 66.00 | 0.00 | 0.00 | 66.00 |

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11037 | FIRST CLEARING ✓ | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | 021419 | | 02/18/20 | 02/14/20 | 02/14/20 | | 75.00 | 0.00 | 0.00 | 75.00 ✓ |
| | | PAYROLL DED | | | | | | | | |

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

| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|
| F1400 | FISHER HEALTHCARE ✓ | | | M | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| | 5978605 ✓ | | 01/31/20 | 01/24/20 | 03/01/20 | | 841.92 | 0.00 | 0.00 | 841.92 ✓ |
| | | SUPPLIES Shipping 365.92 | | | | | | | | |
| | 7617433 ✓ | | 02/18/20 | 02/04/20 | 03/01/20 | | 59.00 | 0.00 | 0.00 | 59.00 ✓ |
| | | SUPPLIES Shipping 14.00 | | | | | | | | |
| | 8292982 ✓ | | 02/18/20 | 02/06/20 | 03/03/20 | | 305.90 | 0.00 | 0.00 | 305.90 ✓ |
| | | SUPPLIES | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | F1400 | FISHER HEALTHCARE | 1,206.82 | 0.00 | 0.00 | 1,206.82 |

| Vendor# | Vendor Name | | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12404 | GE PRECISION HEALTHCARE, LLC ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 6001237161 ✓ | | 02/01/20 | 02/01/20 | 03/03/20 | | 3,588.58 | 0.00 | 0.00 | 3,588.58 ✓ |
| | 6001237045 ✓ | | 02/01/20 | 02/01/20 | 03/03/20 | | 3,236.62 | 0.00 | 0.00 | 3,236.62 ✓ |
| | 6001237233 ✓ | | 02/01/20 | 02/01/20 | 03/03/20 | | 5,665.83 | 0.00 | 0.00 | 5,665.83 ✓ |
| | | MAINTENANCE CONTRACT | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 12404 | GE PRECISION HEALTHCARE, LLC | | | | 12,491.03 | 0.00 | 0.00 | 12,491.03 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | | |
| 11245 | GENERAL HOSPITAL SUPPLY ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 252304 ✓ | | 01/31/20 | 01/28/20 | 02/28/20 | | 132.00 | 0.00 | 0.00 | 132.00 ✓ |
| | | SUPPLIES Shipping 17.00 | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 11245 | GENERAL HOSPITAL SUPPLY | | | | 132.00 | 0.00 | 0.00 | 132.00 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | | |
| 10956 | GETINGE USA SALES LLC ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 6990898606 ✓ | | 01/31/20 | 01/28/20 | 02/28/20 | | 204.61 | 0.00 | 0.00 | 204.61 |
| | | SUPPLIES Freight 33.61 | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 10956 | GETINGE USA SALES LLC | | | | 204.61 | 0.00 | 0.00 | 204.61 |
| 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 |
| | 021319 | | 02/18/20 | 02/13/20 | 02/13/20 | | 18,381.84 | 0.00 | 0.00 | 18,381.84 ✓ |
| | | TRANSFER Pymt sent to MMC in error | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 11836 | GOLDENCREEK HEALTHCARE | | | | 18,381.84 | 0.00 | 0.00 | 18,381.84 |
| 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 |
| | 1622081 ✓ | | 01/31/20 | 01/29/20 | 02/28/20 | | 951.22 | 0.00 | 0.00 | 951.22 ✓ |
| | | SUPPLIES | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | G1210 | GULF COAST PAPER COMPANY | | | | 951.22 | 0.00 | 0.00 | 951.22 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | | |
| 10804 | HEALTHCARE CODING & CONSULTING ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 8130 ✓ | | 02/12/20 | 01/31/20 | 02/28/20 | | 3,634.40 | 0.00 | 0.00 | 3,634.40 ✓ |
| | | CODING SERVICES | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 10804 | HEALTHCARE CODING & CONSULTING | | | | 3,634.40 | 0.00 | 0.00 | 3,634.40 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | | |
| 11552 | HEALTHCARE EQUIPMENT FINANCE ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 100103811 ✓ | | 02/18/20 | 02/05/20 | 03/01/20 | | 3,334.17 | 0.00 | 0.00 | 3,334.17 ✓ |
| | | LEASE | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 100103812 ✓ | | 02/18/20 | 02/05/20 | 03/01/20 | 1,797.44 | 0.00 | 0.00 | 1,797.44 ✓ |
| LEASE | | | | | | | | |
| 100103810 ✓ | | 02/18/20 | 02/05/20 | 03/01/20 | 7,154.17 | 0.00 | 0.00 | 7,154.17 ✓ |
| LEASE | | | | | | | | |
| 100103809 ✓ | | 02/18/20 | 02/05/20 | 03/01/20 | 4,919.41 | 0.00 | 0.00 | 4,919.41 ✓ |
| LEASE | | | | | | | | |
| Vendor Totals | Number | Name | | | Gross | Discount | No-Pay | Net |
| | 11552 | HEALTHCARE EQUIPMENT FINANCE | | | 17,205.19 | 0.00 | 0.00 | 17,205.19 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1961359 ✓ | | 02/19/20 | 02/01/20 | 03/01/20 | | | 11.25 | 0.00 | 0.00 | 11.25 ✓ |
| | SERVICE CONTRACT | | | | | | | | | |
| Vendor Totals | Number | Name | | | | | Gross | Discount | No-Pay | Net |
| | 12196 | ICU MEDICAL, INC | | | | | 11.25 | 0.00 | 0.00 | 11.25 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11200 | IRON MOUNTAIN ✓ | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLX299 ✓ | | 02/12/20 | 01/31/20 | 02/28/20 | | | 537.66 | 0.00 | 0.00 | 537.66 |
| | SHRED SERVICES | | | | | | | | | |
| Vendor Totals | Number | Name | | | | | Gross | Discount | No-Pay | Net |
| | 11200 | IRON MOUNTAIN | | | | | 537.66 | 0.00 | 0.00 | 537.66 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 920528265 ✓ | | 02/12/20 | 01/31/20 | 03/02/20 | | | 79.40 | 0.00 | 0.00 | 79.40 ✓ |
| | SUPPLIES | | | | | | | | | |
| 920524765 ✓ | | 02/12/20 | 01/31/20 | 03/02/20 | | | 79.40 | 0.00 | 0.00 | 79.40 ✓ |
| | SUPPLIES | | | | | | | | | |
| Vendor Totals | Number | Name | | | | | Gross | Discount | No-Pay | Net |
| | J0150 | J & J HEALTH CARE SYSTEMS, INC | | | | | 158.80 | 0.00 | 0.00 | 158.80 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10507 | JASON ANGLIN ✓ | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 021819 | | 02/18/20 | 02/18/20 | 02/19/20 | | | 340.83 | 0.00 | 0.00 | 340.83 ✓ |
| | DINNER FOR PAIN MED DOC | | | | | | | | | |
| Vendor Totals | Number | Name | | | | | Gross | Discount | No-Pay | Net |
| | 10507 | JASON ANGLIN | | | | | 340.83 | 0.00 | 0.00 | 340.83 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 021419 | | 02/18/20 | 02/14/20 | 02/14/20 | | | 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 | | | | | 1,095.00 | 0.00 | 0.00 | 1,095.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| J1350 | M.C. JOHNSON COMPANY INC ✓ | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 00378189 ✓ | | 01/30/20 | 01/30/20 | 02/28/20 | | | 106.24 | 0.00 | 0.00 | 106.24 ✓ |
| | SUPPLIES freight 12.24 | | | | | | | | | |
| Vendor Totals | Number | Name | | | | | Gross | Discount | No-Pay | Net |
| | J1350 | M.C. JOHNSON COMPANY INC | | | | | 106.24 | 0.00 | 0.00 | 106.24 |

| Vendor# | Vendor Name | | | | Class | Pay Code | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11099 | MARLIN BUSINESS BANK ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 16714484 ✓ | | 02/12/20 | 02/11/20 | 03/05/20 | | 663.27 | 0.00 | 0.00 | 663.27 ✓ |
| | | LEASE | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 11099 | MARLIN BUSINESS BANK | | | | 663.27 | 0.00 | 0.00 | 663.27 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | | |
| 11760 | MARVELOUS GARDENS, INC ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 1401 ✓ | | 02/19/20 | 02/15/20 | 02/14/20 | | 205.83 | 0.00 | 0.00 | 205.83 ✓ |
| | | LAWN CARE Rehab | | | | | | | | |
| | 1399 ✓ | | 02/19/20 | 02/15/20 | 02/15/20 | | 379.17 | 0.00 | 0.00 | 379.17 ✓ |
| | | LAWN CARE MMC | | | | | | | | |
| | 1400 ✓ | | 02/19/20 | 02/15/20 | 02/15/20 | | 433.33 | 0.00 | 0.00 | 433.33 ✓ |
| | | LAWN CARE Clinic | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | 11760 | MARVELOUS GARDENS, INC | | | | 1,018.33 | 0.00 | 0.00 | 1,018.33 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | | |
| M2178 | MCKESSON MEDICAL SURGICAL INC ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 45996469 ✓ | | 01/31/20 | 01/29/20 | 02/28/20 | | 1,723.96 | 0.00 | 0.00 | 1,723.96 ✓ |
| | | SUPPLIES | | | | | | | | |
| | 45976933 ✓ | | 01/31/20 | 01/29/20 | 02/28/20 | | 79.10 | 0.00 | 0.00 | 79.10 ✓ |
| | | SUPPLIES | | | | | | | | |
| | Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | | M2178 | MCKESSON MEDICAL SURGICAL INC | | | | 1,803.06 | 0.00 | 0.00 | 1,803.06 |
| 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 |
| | 1869165777 ✓ | | 02/12/20 | 02/05/20 | 03/02/20 | | 10.37 | 0.00 | 0.00 | 10.37 ✓ |
| | | SUPPLIES | | | | | | | | |
| | 1869165774 ✓ | | 02/12/20 | 02/05/20 | 03/02/20 | | 180.44 | 0.00 | 0.00 | 180.44 ✓ |
| | | SUPPLIES Freight 37.29 | | | | | | | | |
| | 1869165779 ✓ | | 02/12/20 | 02/05/20 | 03/02/20 | | 173.29 | 0.00 | 0.00 | 173.29 ✓ |
| | | SUPPLIES | | | | | | | | |
| * | 1869165775 ✓ | | 02/12/20 | 02/05/20 | 03/02/20 | | 23.10 | 0.00 | 0.00 | 23.10 ✓ |
| | | SUPPLIES Freight 17.60 on (1) 5.50 item | | | | | | | | |
| * | 1869165778 ✓ | | 02/12/20 | 02/05/20 | 03/02/20 | | 29.98 | 0.00 | 0.00 | 29.98 ✓ |
| | | SUPPLIES Freight 15.37 on (1) 14.61 item | | | | | | | | |
| | 1869287075 ✓ | | 02/12/20 | 02/06/20 | 03/03/20 | | 1,803.68 | 0.00 | 0.00 | 1,803.68 ✓ |
| | | SUPPLIES | | | | | | | | |
| | 1869287079 ✓ | | 02/12/20 | 02/06/20 | 03/03/20 | | 45.56 | 0.00 | 0.00 | 45.56 ✓ |
| | | SUPPLIES | | | | | | | | |
| | 1869287081 ✓ | | 02/12/20 | 02/06/20 | 03/03/20 | | 201.21 | 0.00 | 0.00 | 201.21 ✓ |
| | | SUPPLIES Freight 28.76 | | | | | | | | |
| | 1869287077 ✓ | | 02/12/20 | 02/06/20 | 03/03/20 | | 563.32 | 0.00 | 0.00 | 563.32 ✓ |
| | | SUPPLIES | | | | | | | | |
| | 1869287078 ✓ | | 02/12/20 | 02/06/20 | 03/03/20 | | 217.90 | 0.00 | 0.00 | 217.90 ✓ |
| | | SUPPLIES Freight 30.41 | | | | | | | | |
| | 1869393163 ✓ | | 02/18/20 | 02/07/20 | 03/04/20 | | 31.89 | 0.00 | 0.00 | 31.89 ✓ |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SUPPLIES | | | | | | | |
| 1869393167 ✓ | | 02/18/20 | 02/07/20 | 03/04/20 | 101.82 | 0.00 | 0.00 | 101.82 ✓ |
| | SUPPLIES (Freight 19.14) | | | | | | | |
| 1869393168 ✓ | | 02/18/20 | 02/07/20 | 03/04/20 | 351.48 | 0.00 | 0.00 | 351.48 ✓ |
| | SUPPLIES | | | | | | | |
| 1869393166 ✓ | | 02/18/20 | 02/07/20 | 03/04/20 | 972.68 | 0.00 | 0.00 | 972.68 ✓ |
| | SUPPLIES | | | | | | | |
| 1869393161 ✓ | | 02/18/20 | 02/07/20 | 03/04/20 | 199.19 | 0.00 | 0.00 | 199.19 ✓ |
| | SUPPLIES | | | | | | | |
| 1869393165 ✓ | | 02/18/20 | 02/07/20 | 03/04/20 | 114.01 | 0.00 | 0.00 | 114.01 ✓ |
| | SUPPLIES Freight 25.67 | | | | | | | |
| 1869393164 ✓ | | 02/18/20 | 02/07/20 | 03/04/20 | 133.26 | 0.00 | 0.00 | 133.26 ✓ |
| | SUPPLIES Freight 18.22 | | | | | | | |
| 1869393169 ✓ | | 02/18/20 | 02/07/20 | 03/04/20 | 30.95 | 0.00 | 0.00 | 30.95 ✓ |
| | SUPPLIES | | | | | | | |
| 1869393162 ✓ | | 02/18/20 | 02/07/20 | 03/04/20 | 157.10 | 0.00 | 0.00 | 157.10 ✓ |
| | SUPPLIES | | | | | | | |
| 1869587237 ✓ | | 02/18/20 | 02/08/20 | 03/05/20 | 3,109.72 | 0.00 | 0.00 | 3,109.72 ✓ |
| | SUPPLIES | | | | | | | |
| 1869587238 ✓ | | 02/18/20 | 02/08/20 | 03/05/20 | 5.32 | 0.00 | 0.00 | 5.32 ✓ |
| | SUPPLIES | | | | | | | |
| Vendor Totals | Number | Name | | | Gross | Discount | No-Pay | Net |
| | M2470 | MEDLINE INDUSTRIES INC | | | 8,456.27 | 0.00 | 0.00 | 8,456.27 |
| 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 |
| 2541290766 ✓ | | 02/12/20 | 01/30/20 | 02/28/20 | | 192.82 | 0.00 | 0.00 | 192.82 ✓ |
| | SUPPLIES Freight 25.42 | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | M2499 | MEDTRONIC USA, INC. | | | | 192.82 | 0.00 | 0.00 | 192.82 |
| 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 |
| 021419 | | 02/18/20 | 02/14/20 | 02/14/20 | | 445.00 | 0.00 | 0.00 | 445.00 ✓ |
| | PAYROLL DED | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | 10963 | MEMORIAL MEDICAL CLINIC | | | | 445.00 | 0.00 | 0.00 | 445.00 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | |
| M2650 | METLIFE ✓ | | | W | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| 020119 | | 02/01/20 | 02/01/20 | 02/01/20 | | 131.52 | 0.00 | 0.00 | 131.52 ✓ |
| | INSURANCE | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | M2650 | METLIFE | | | | 131.52 | 0.00 | 0.00 | 131.52 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | |
| M2685 | MICROTEK MEDICAL INC ✓ | | | M | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| 4514558 ✓ 5 66 | | 02/12/20 | 02/06/20 | 03/06/20 | | 293.06 | 0.00 | 0.00 | 293.06 ✓ |
| | SUPPLIES | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | M2685 | MICROTEK MEDICAL INC | | | | 293.06 | 0.00 | 0.00 | 293.06 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 021419 | | 02/19/20 | 02/14/20 | 02/14/20 | | 62.50 | 0.00 | 0.00 | 62.50 ✓ |
| | PAYROLL DED | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | M2621 | MMC AUXILIARY GIFT SHOP | 62.50 | 0.00 | 0.00 | 62.50 |

Vendor# Vendor Name Class Pay Code

M2662 MMC VOLUNTEERS ✓ W

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 395154 ✓ | | 02/13/20 | 02/12/20 | 03/01/20 | | 122.04 | 0.00 | 0.00 | 122.04 ✓ |
| | CC MACHINE FEES | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | M2662 | MMC VOLUNTEERS | 122.04 | 0.00 | 0.00 | 122.04 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 3873055 ✓ | | 02/18/20 | 02/15/20 | 02/25/20 | | 2,374.58 | 0.00 | 0.00 | 2,374.58 ✓ |
| | INVENTORY | | | | | | | | |
| 3873172 ✓ | | 02/18/20 | 02/15/20 | 02/25/20 | | 90.16 | 0.00 | 0.00 | 90.16 ✓ |
| | INVENTORY | | | | | | | | |
| 3872957 ✓ | | 02/18/20 | 02/15/20 | 02/25/20 | | 200.24 | 0.00 | 0.00 | 200.24 ✓ |
| | INVENTORY | | | | | | | | |
| 3873056 ✓ | | 02/18/20 | 02/15/20 | 02/25/20 | | 929.43 | 0.00 | 0.00 | 929.43 ✓ |
| | INVENTORY | | | | | | | | |
| 3873173 ✓ | | 02/18/20 | 02/15/20 | 02/25/20 | | 100.11 | 0.00 | 0.00 | 100.11 ✓ |
| | INVENTORY | | | | | | | | |
| 3873171 ✓ | | 02/18/20 | 02/15/20 | 02/25/20 | | 205.11 | 0.00 | 0.00 | 205.11 ✓ |
| | INVENTORY | | | | | | | | |
| 8452 ✓ | | 02/19/20 | 02/12/20 | 02/22/20 | | -130.35 | 0.00 | 0.00 | -130.35 ✓ |
| | CREDIT | | | | | | | | |
| 7919 ✓ | | 02/19/20 | 02/12/20 | 02/22/20 | | -9.99 | 0.00 | 0.00 | -9.99 ✓ |
| | CREDIT | | | | | | | | |
| 8436 ✓ | | 02/19/20 | 02/12/20 | 02/22/20 | | -25.09 | 0.00 | 0.00 | -25.09 ✓ |
| | CREDIT | | | | | | | | |
| 8468 ✓ | | 02/19/20 | 02/12/20 | 02/22/20 | | -109.77 | 0.00 | 0.00 | -109.77 ✓ |
| | CREDIT | | | | | | | | |
| 7918 ✓ | | 02/19/20 | 02/12/20 | 02/22/20 | | -4.99 | 0.00 | 0.00 | -4.99 ✓ |
| | CREDIT | | | | | | | | |
| 7920 ✓ | | 02/19/20 | 02/12/20 | 02/22/20 | | -10.00 | 0.00 | 0.00 | -10.00 ✓ |
| | CREDIT | | | | | | | | |
| 3863099 ✓ | | 02/19/20 | 02/13/20 | 02/23/20 | | 394.43 | 0.00 | 0.00 | 394.43 ✓ |
| | SUPPLIES | | | | | | | | |
| 3863098 ✓ | | 02/19/20 | 02/13/20 | 02/23/20 | | 594.25 | 0.00 | 0.00 | 594.25 ✓ |
| | INVENTORY | | | | | | | | |
| 3863100 ✓ | | 02/19/20 | 02/13/20 | 02/23/20 | | 267.71 | 0.00 | 0.00 | 267.71 ✓ |
| | INVENTORY | | | | | | | | |
| 3869342 ✓ | | 02/19/20 | 02/14/20 | 02/24/20 | | 44.39 | 0.00 | 0.00 | 44.39 ✓ |
| | INVENTORY | | | | | | | | |
| 3866457 ✓ | | 02/19/20 | 02/14/20 | 02/24/20 | | 105.10 | 0.00 | 0.00 | 105.10 ✓ |
| | INVENTORY | | | | | | | | |
| 3869343 ✓ | | 02/19/20 | 02/14/20 | 02/24/20 | | 482.69 | 0.00 | 0.00 | 482.69 ✓ |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | INVENTORY | | | | | | | |
| 3866456 ✓ | | 02/19/20 | 02/14/20 | 02/24/20 | 52.98 | 0.00 | 0.00 | 52.98 ✓ |
| | INVENTORY | | | | | | | |
| 3869344 ✓ | | 02/19/20 | 02/14/20 | 02/24/20 | 183.72 | 0.00 | 0.00 | 183.72 ✓ |
| | INVENTORY | | | | | | | |
| 3869341 ✓ | | 02/19/20 | 02/14/20 | 02/24/20 | 267.80 | 0.00 | 0.00 | 267.80 ✓ |
| | INVENTORY | | | | | | | |
| 3880291 ✓ | | 02/19/20 | 02/18/20 | 02/28/20 | 38.02 | 0.00 | 0.00 | 38.02 ✓ |
| | INVENTORY | | | | | | | |
| 3880292 ✓ | | 02/19/20 | 02/18/20 | 02/28/20 | 278.26 | 0.00 | 0.00 | 278.26 ✓ |
| | INVENTORY | | | | | | | |
| 3881457 ✓ | | 02/19/20 | 02/18/20 | 02/28/20 | 1,225.88 | 0.00 | 0.00 | 1,225.88 ✓ |
| | INVENTORY | | | | | | | |
| 3880295 ✓ | | 02/19/20 | 02/18/20 | 02/28/20 | 852.16 | 0.00 | 0.00 | 852.16 ✓ |
| | INVENTORY | | | | | | | |
| 3880294 ✓ | | 02/19/20 | 02/18/20 | 02/28/20 | 1,581.58 | 0.00 | 0.00 | 1,581.58 ✓ |
| | INVENTORY | | | | | | | |
| 3880293 ✓ | | 02/19/20 | 02/18/20 | 02/28/20 | 5.79 | 0.00 | 0.00 | 5.79 ✓ |
| | INVENTORY | | | | | | | |
| Vendor Totals | Number | Name | | | Gross | Discount | No-Pay | Net |
| | 10536 | MORRIS & DICKSON CO, LLC | | | 9,984.20 | 0.00 | 0.00 | 9,984.20 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | |
| 10868 | NOVA BIOMEDICAL ✓ | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| 90577464 ✓ | | 02/12/20 | 02/06/20 | 03/06/20 | | 38.16 | 0.00 | 0.00 | 38.16 ✓ |
| | SUPPLIES Freight 13.16 | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | 10868 | NOVA BIOMEDICAL | | | | 38.16 | 0.00 | 0.00 | 38.16 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| O1500 | OLYMPUS AMERICA INC ✓ | | | M | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| 97007574 ✓ | | 02/18/20 | 02/05/20 | 03/02/20 | | 118.37 | 0.00 | 0.00 | 118.37 ✓ |
| | SUPPLIES | | | | | | | | |
| 97020007 ✓ | | 02/18/20 | 02/07/20 | 03/04/20 | | 1,137.51 | 0.00 | 0.00 | 1,137.51 ✓ |
| | MAINT CONTRACT SURGERY | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | O1500 | OLYMPUS AMERICA INC | | | | 1,255.88 | 0.00 | 0.00 | 1,255.88 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 12464 | OLYMPUS AMERICA, INC. ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay | Gross | Discount | No-Pay | Net |
| INU188560 ✓ | | 02/19/20 | 01/30/20 | 02/28/20 | | 12,498.88 | 0.00 | 0.00 | 12,498.88 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | 12464 | OLYMPUS AMERICA, INC. | | | | 12,498.88 | 0.00 | 0.00 | 12,498.88 |
| 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 |
| 1850882733 ✓ | | 02/19/20 | 02/04/20 | 03/06/20 | | 750.46 | 0.00 | 0.00 | 750.46 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | O1416 | ORTHO CLINICAL DIAGNOSTICS | | | | 750.46 | 0.00 | 0.00 | 750.46 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 021919 | CONTRACT EMPLOYEE 2/5/19 - 2/18/19 | 02/19/20 | 02/19/20 | 02/19/20 | | 1,485.00 | 0.00 | 0.00 | 1,485.00 ✓ |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11069 | PABLO GARZA | 1,485.00 | 0.00 | 0.00 | 1,485.00 |

Vendor# Vendor Name — Class — Pay Code

11155 PARA ✓

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 4956 ✓ | REVENUE INTEGRITY PROGR | 02/01/20 | 02/01/20 | 03/03/20 | | 2,000.00 | 0.00 | 0.00 | 2,000.00 ✓ |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11155 | PARA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

Vendor# Vendor Name — Class — Pay Code

P2200 POWER HARDWARE ✓ — W

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| A51030 ✓ | SUPPLIES | 02/19/20 | 02/19/20 | 03/01/20 | | 2.89 | 0.00 | 0.00 | 2.89 ✓ |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | P2200 | POWER HARDWARE | 2.89 | 0.00 | 0.00 | 2.89 |

Vendor# Vendor Name — Class — Pay Code

11932 PRESS GANEY ASSOCIATES, INC. ✓

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| IN000369941 ✓ | PT SURVEYS | 02/20/20 | 01/31/20 | 01/31/20 | | 1,950.00 | 0.00 | 0.00 | 1,950.00 ✓ |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11932 | PRESS GANEY ASSOCIATES, INC. | 1,950.00 | 0.00 | 0.00 | 1,950.00 |

Vendor# Vendor Name — Class — Pay Code

10987 REVCYCLE+, INC. ✓

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| MLVAC46047 ✓ | CODING SERVICES | 02/18/20 | 02/08/20 | 03/05/20 | | 2,174.15 | 0.00 | 0.00 | 2,174.15 ✓ |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10987 | REVCYCLE+, INC. | 2,174.15 | 0.00 | 0.00 | 2,174.15 |

Vendor# Vendor Name — Class — Pay Code

10645 REVISTA de VICTORIA ✓

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 01201918 | AD | 02/18/20 | 01/23/20 | 01/23/20 | | 240.00 | 0.00 | 0.00 | 240.00 ✓ |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10645 | REVISTA de VICTORIA | 240.00 | 0.00 | 0.00 | 240.00 |

Vendor# Vendor Name — Class — Pay Code

11252 RX WASTE SYSTEMS LLC ✓

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 1960 ✓ | DISPOSAL SERVICES Shipping 24.51 | 02/12/20 | 02/06/20 | 03/03/20 | | 1,050.65 | 0.00 | 0.00 | 1,050.65 ✓ |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11252 | RX WASTE SYSTEMS LLC | 1,050.65 | 0.00 | 0.00 | 1,050.65 |

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 |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 021919 | | 02/19/20 | 02/19/20 | 02/19/20 | | 739.09 | 0.00 | 0.00 | 739.09 |
| CONTRACT EMPLOYEE 2/6/19 - 2/18/19 | | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | K0536 | SHIRLEY KARNEI | | | | 739.09 | 0.00 | 0.00 | 739.09 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | |
| S2270 | SMILE MAKERS | | | | M | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 8506586 | | 02/12/20 | 02/05/20 | 03/02/20 | | 49.94 | 0.00 | 0.00 | 49.94 |
| SUPPLIES Freight 9.99 | | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | S2270 | SMILE MAKERS | | | | 49.94 | 0.00 | 0.00 | 49.94 |
| 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 |
| 921770330 | | 02/12/20 | 02/04/20 | 03/04/20 | | 543.86 | 0.00 | 0.00 | 543.86 |
| SUPPLIES Freight 6.99 | | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | S2362 | SMITH & NEPHEW | | | | 543.86 | 0.00 | 0.00 | 543.86 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | |
| 11296 | SOUTH TEXAS BLOOD & TISSUE CEN | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 90042963 | | 02/19/20 | 01/31/20 | 02/25/20 | | 10,635.00 | 0.00 | 0.00 | 10,635.00 |
| 90042849 | | 02/19/20 | 01/31/20 | 02/25/20 | | -3,220.00 | 0.00 | 0.00 | -3,220.00 |
| CREDIT | | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | 11296 | SOUTH TEXAS BLOOD & TISSUE CEN | | | | 7,415.00 | 0.00 | 0.00 | 7,415.00 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | |
| S3960 | STERICYCLE, INC | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 4008358872 | | 01/30/20 | 02/01/20 | 03/03/20 | | 2,053.60 | 0.00 | 0.00 | 2,053.60 |
| DISPOSAL SERVICES | | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | S3960 | STERICYCLE, INC | | | | 2,053.60 | 0.00 | 0.00 | 2,053.60 |
| 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 |
| 2238451 | | 02/13/20 | 02/05/20 | 03/05/20 | | 699.00 | 0.00 | 0.00 | 699.00 |
| EQUIPMENT Shipping 51.00 | | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | 11772 | STERIS INSTRUMENT MANAGEMENT | | | | 699.00 | 0.00 | 0.00 | 699.00 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | |
| 10735 | STRYKER SUSTAINABILITY | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 3550674 | | 01/29/20 | 01/22/20 | 03/01/20 | | 2,124.39 | 0.00 | 0.00 | 2,124.39 |
| SUPPLIES | | | | | | | | | |
| Vendor Totals | Number | Name | | | | Gross | Discount | No-Pay | Net |
| | 10735 | STRYKER SUSTAINABILITY | | | | 2,124.39 | 0.00 | 0.00 | 2,124.39 |
| Vendor# | Vendor Name | | | | Class | Pay Code | | | |
| 12440 | SUN LIFE ASSURANCE COMPANY | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 030119 | | 02/19/20 | 03/01/20 | | | 2,292.04 | 0.00 | 0.00 | 2,292.04 |

VISION

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 12440 | SUN LIFE ASSURANCE COMPANY | 2,292.04 | 0.00 | 0.00 | 2,292.04 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| T2539 | T-SYSTEM, INC | W | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 205EV45473 | | 01/31/20 | 01/31/20 | 03/02/20 | | | 1,144.00 | 0.00 | 0.00 | 1,144.00 |
| | CLOUD HOSTING | | | | | | | | | |
| 205EV45558 | | 01/31/20 | 01/31/20 | 03/02/20 | | | 4,555.00 | 0.00 | 0.00 | 4,555.00 |
| | ER TRACKING | | | | | | | | | |
| 205EV45564 | | 02/19/20 | 01/31/20 | 03/02/20 | | | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| | INTERFACE IMPLIMENTATION | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | T2539 | T-SYSTEM, INC | 13,699.00 | 0.00 | 0.00 | 13,699.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 12444 | THE UPS STORE VICTORIA | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 11239 | | 02/18/20 | 01/21/20 | 02/21/20 | | | 3,082.05 | 0.00 | 0.00 | 3,082.05 |
| | MAILERS FOR NEW DOCS | | | | | | | | | |
| 11318 | | 02/18/20 | 02/13/20 | 02/13/20 | | | 3,081.24 | 0.00 | 0.00 | 3,081.24 |
| | MAILERS FOR NEW DOC | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 12444 | THE UPS STORE VICTORIA | 6,163.29 | 0.00 | 0.00 | 6,163.29 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11100 | THE US CONSULTING GROUP | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 340373740 | | 02/13/20 | 02/05/20 | 03/02/20 | | | 237.08 | 0.00 | 0.00 | 237.08 |
| | GARBAGE SERVICES | | | | | | | | | |
| 340373871 | | 02/18/20 | 02/12/20 | 03/06/20 | | | 309.53 | 0.00 | 0.00 | 309.53 |
| | GARBAGE SERVICES | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11100 | THE US CONSULTING GROUP | 546.61 | 0.00 | 0.00 | 546.61 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10732 | THERACOM, LLC | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 208473033301 | | 02/19/20 | 01/28/20 | 02/18/20 | | | 1,955.10 | 0.00 | 0.00 | 1,955.10 |
| | INVNTORY | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10732 | THERACOM, LLC | 1,955.10 | 0.00 | 0.00 | 1,955.10 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11067 | TRIZETTO PROVIDER SOLUTIONS | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 35FK021900 | | 02/18/20 | 02/01/20 | 02/26/20 | | | 1,901.24 | 0.00 | 0.00 | 1,901.24 |
| | PT STATEMENTS | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11067 | TRIZETTO PROVIDER SOLUTIONS | 1,901.24 | 0.00 | 0.00 | 1,901.24 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 8400293549 | | 02/06/20 | 02/04/20 | 03/01/20 | | | 120.39 | 0.00 | 0.00 | 120.39 |
| | LAUNDRY | | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8400293590 | 02/06/20 | 02/04/20 | 03/01/20 | 1,352.17 | 0.00 | 0.00 | 1,352.17 | |
| LAUNDRY | | | | | | | | |
| 8400293551 | 02/06/20 | 02/04/20 | 03/01/20 | 130.77 | 0.00 | 0.00 | 130.77 | |
| LAUNDRY | | | | | | | | |
| 8400293620 | 02/06/20 | 02/04/20 | 03/01/20 | 126.80 | 0.00 | 0.00 | 126.80 | |
| SUPPLIES | | | | | | | | |
| 8400293552 | 02/06/20 | 02/04/20 | 03/01/20 | 47.15 | 0.00 | 0.00 | 47.15 | |
| LAUNDRY | | | | | | | | |
| 8400293583 | 02/06/20 | 02/04/20 | 03/01/20 | 79.36 | 0.00 | 0.00 | 79.36 | |
| LAUNDRY | | | | | | | | |
| 8400293553 | 02/06/20 | 02/04/20 | 03/01/20 | 52.41 | 0.00 | 0.00 | 52.41 | |
| LAUNDRY | | | | | | | | |
| 8400293550 | 02/13/20 | 02/04/20 | 03/01/20 | 157.26 | 0.00 | 0.00 | 157.26 | |
| LAUNDRY | | | | | | | | |
| 8400293921 | 02/13/20 | 02/07/20 | 03/04/20 | 1,243.57 | 0.00 | 0.00 | 1,243.57 | |
| LAUNDRY | | | | | | | | |
| 8400293877 | 02/13/20 | 02/07/20 | 03/04/20 | 17.00 | 0.00 | 0.00 | 17.00 | |
| LAUNDRY | | | | | | | | |
| 8400293880 | 02/13/20 | 02/07/20 | 03/04/20 | 175.83 | 0.00 | 0.00 | 175.83 | |
| LAUNDRY | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | U1064 | UNIFIRST HOLDINGS INC | 3,502.71 | 0.00 | 0.00 | 3,502.71 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 12400 | UPDOX LLC | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| INV00063804 | | 01/31/20 | 01/31/20 | 02/28/20 | | | 199.00 | 0.00 | 0.00 | 199.00 |
| | FAXING | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 12400 | UPDOX LLC | 199.00 | 0.00 | 0.00 | 199.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 12000 | VYAIRE MEDICAL, INC | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 9100343957 | | 01/31/20 | 01/29/20 | 03/01/20 | | | -52.92 | 0.00 | 0.00 | -52.92 |
| | CREDIT | | | | | | | | | |
| 9100251088 | | 02/12/20 | 02/01/20 | 03/01/20 | | | 182.40 | 0.00 | 0.00 | 182.40 |
| | SUPPLIES Shipping 8.42 | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 12000 | VYAIRE MEDICAL, INC | 129.48 | 0.00 | 0.00 | 129.48 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 10793 | WAGEWORKS | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 021419 | | 02/18/20 | 02/14/20 | 02/14/20 | | | 3,730.09 | 0.00 | 0.00 | 3,730.09 |
| | PAYROLL DED | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 10793 | WAGEWORKS | 3,730.09 | 0.00 | 0.00 | 3,730.09 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 9110628242 | | 02/19/20 | 02/04/20 | 03/01/20 | | | 258.96 | 0.00 | 0.00 | 258.96 |
| | SUPPLIES | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | I1110 | WERFEN USA LLC | 258.96 | 0.00 | 0.00 | 258.96 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11166 | WEST INTERACTIVE SERVICES CORP | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| INV002077217 | HOUSE CALLS | 02/18/20 | 01/31/20 | 02/28/20 | | 484.94 | 0.00 | 0.00 | 484.94 |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11166 | WEST INTERACTIVE SERVICES CORP | 484.94 | 0.00 | 0.00 | 484.94 |

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 12456 | XI WANG | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|
| 73260 | PT REFUND | 02/19/20 | 07/11/20 | 07/11/20 | | 141.12 | 0.00 | 0.00 | 141.12 |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 12456 | XI WANG | 141.12 | 0.00 | 0.00 | 141.12 |

**Report Summary**

| Grand Totals: | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|
| | 395,267.41 | 0.00 | 0.00 | 395,267.41 |

APPROVED
ON
FEB 2 1 2019

CK# 179653-
179746

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

| BANK--CHECK | | | | |
|---|---|---|---|---|
| CODE | NUMBER | DATE | AMOUNT | PAYEE |
| A/P | 179653 | 02/27/19 | 398.00 | 3WON, LLC |
| A/P | 179654 | 02/27/19 | 117.02 | ACE HARDWARE 15521 |
| A/P | 179655 | 02/27/19 | 1,400.00 | ACUTE CARE INC |
| A/P | 179656 | 02/27/19 | 636.00 | ALCON LABORATORIES, INC. |
| A/P | 179657 | 02/27/19 | 177.40 | ALIMED INC. |
| A/P | 179658 | 02/27/19 | 21.99 | AQUA BEVERAGE COMPANY |
| A/P | 179659 | 02/27/19 | 2,641.50 | ASCEND NATIONAL LLC |
| A/P | 179660 | 02/27/19 | 6,145.37 | BANK OF THE WEST |
| A/P | 179661 | 02/27/19 | 150.00 | BARD ACCESS |
| A/P | 179662 | 02/27/19 | 1,214.70 | BAXTER HEALTHCARE |
| A/P | 179663 | 02/27/19 | 570.00 | BAY STORAGE |
| A/P | 179664 | 02/27/19 | 30,738.78 | BECKMAN COULTER INC |
| A/P | 179665 | 02/27/19 | 2,756.25 | BECTON, DICKINSON & CO (BD) |
| A/P | 179666 | 02/27/19 | 10.00 | CALHOUN CO. RECYCLING CENTER |
| A/P | 179667 | 02/27/19 | 704.78 | CARDINAL HEALTH 414, INC. |
| A/P | 179668 | 02/27/19 | 580.36 | CAREFUSION |
| A/P | 179669 | 02/27/19 | 143.84 | CHARENA CHETCHAVAT |
| A/P | 179670 | 02/27/19 | 14,298.50 | CLINICAL PATHOLOGY |
| A/P | 179671 | 02/27/19 | 189.70 | COASTAL OFFICE SOLUTONS |
| A/P | 179672 | 02/27/19 | 1,269.82 | COMBINED INSURANCE |
| A/P | 179673 | 02/27/19 | 125.52 | CONMED CORPORATION |
| A/P | 179674 | 02/27/19 | 210.74 | CYRACOM LLC |
| A/P | 179675 | 02/27/19 | 951.40 | DEWITT POTH & SON |
| A/P | 179676 | 02/27/19 | 128,721.63 | DISCOVERY MEDICAL NETWORK INC |
| A/P | 179677 | 02/27/19 | 10.00 | DOROTHY BONUZ |
| A/P | 179678 | 02/27/19 | 254.90 | DOWNTOWN CLEANERS |
| A/P | 179679 | 02/27/19 | 358.32 | DR. SALAH ELDOHIRI |
| A/P | 179680 | 02/27/19 | 32.11 | DSHS CENTRAL LAB MC2004 |
| A/P | 179681 | 02/27/19 | 707.50 | EAGLE FIRE & SAFETY INC |
| A/P | 179682 | 02/27/19 | 2,250.00 | ELSEVIER INC. |
| A/P | 179683 | 02/27/19 | 27,375.00 | EMERGENCY STAFFING SOLUTIONS |
| A/P | 179684 | 02/27/19 | 17,000.38 | EVIDENT |
| A/P | 179685 | 02/27/19 | 1,261.41 | FEDERAL EXPRESS CORP. |
| A/P | 179686 | 02/27/19 | 66.00 | FEDERAL INSURANCE COMPANY |
| A/P | 179687 | 02/27/19 | 75.00 | FIRST CLEARING |
| A/P | 179688 | 02/27/19 | 1,206.82 | FISHER HEALTHCARE |
| A/P | 179689 | 02/27/19 | 12,491.03 | GE PRECISION HEALTHCARE, LLC |
| A/P | 179690 | 02/27/19 | 132.00 | GENERAL HOSPITAL SUPPLY |
| A/P | 179691 | 02/27/19 | 204.61 | GETINGE USA SALES LLC |
| A/P | 179692 | 02/27/19 | 18,381.84 | GOLDENCREEK HEALTHCARE |
| A/P | 179693 | 02/27/19 | 951.22 | GULF COAST PAPER COMPANY |
| A/P | 179694 | 02/27/19 | 3,634.40 | HEALTHCARE CODING & CONSULTING |
| A/P | 179695 | 02/27/19 | 17,205.19 | HEALTHCARE EQUIPMENT FINANCE |
| A/P | 179696 | 02/27/19 | 11.25 | ICU MEDICAL, INC |
| A/P | 179697 | 02/27/19 | 537.66 | IRON MOUNTAIN |
| A/P | 179698 | 02/27/19 | 158.80 | J & J HEALTH CARE SYSTEMS, INC |
| A/P | 179699 | 02/27/19 | 340.83 | JASON ANGLIN |
| A/P | 179700 | 02/27/19 | 1,095.00 | M G TRUST |
| A/P | 179701 | 02/27/19 | 106.24 | M.C. JOHNSON COMPANY INC |
| A/P | 179702 | 02/27/19 | 663.27 | MARLIN BUSINESS BANK |

| BANK--CHECK CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---|---|---|---|---|
| A/P | 179703 | 02/27/19 | 1,018.33 | MARVELOUS GARDENS, INC |
| A/P | 179704 | 02/27/19 | 1,803.06 | MCKESSON MEDICAL SURGICAL INC |
| A/P | 179705 | 02/27/19 | .00 | VOIDED |
| A/P | 179706 | 02/27/19 | .00 | VOIDED |
| A/P | 179707 | 02/27/19 | 8,456.27 | MEDLINE INDUSTRIES INC |
| A/P | 179708 | 02/27/19 | 192.82 | MEDTRONIC USA, INC. |
| A/P | 179709 | 02/27/19 | 445.00 | MEMORIAL MEDICAL CLINIC |
| A/P | 179710 | 02/27/19 | 131.52 | METLIFE |
| A/P | 179711 | 02/27/19 | 293.06 | MICROTEK MEDICAL INC |
| A/P | 179712 | 02/27/19 | 62.50 | MMC AUXILIARY GIFT SHOP |
| A/P | 179713 | 02/27/19 | 122.04 | MMC VOLUNTEERS |
| A/P | 179714 | 02/27/19 | .00 | VOIDED |
| A/P | 179715 | 02/27/19 | 9,984.20 | MORRIS & DICKSON CO, LLC |
| A/P | 179716 | 02/27/19 | 38.16 | NOVA BIOMEDICAL |
| A/P | 179717 | 02/27/19 | 1,255.88 | OLYMPUS AMERICA INC |
| A/P | 179718 | 02/27/19 | 12,498.88 | OLYMPUS AMERICA, INC. |
| A/P | 179719 | 02/27/19 | 750.46 | ORTHO CLINICAL DIAGNOSTICS |
| A/P | 179720 | 02/27/19 | 1,485.00 | PABLO GARZA |
| A/P | 179721 | 02/27/19 | 2,000.00 | PARA |
| A/P | 179722 | 02/27/19 | 2.89 | POWER HARDWARE |
| A/P | 179723 | 02/27/19 | 1,950.00 | PRESS GANEY ASSOCIATES, INC. |
| A/P | 179724 | 02/27/19 | 2,174.15 | REVCYCLE+, INC. |
| A/P | 179725 | 02/27/19 | 240.00 | REVISTA de VICTORIA |
| A/P | 179726 | 02/27/19 | 1,050.65 | RX WASTE SYSTEMS LLC |
| A/P | 179727 | 02/27/19 | 739.09 | SHIRLEY KARNEI |
| A/P | 179728 | 02/27/19 | 49.94 | SMILE MAKERS |
| A/P | 179729 | 02/27/19 | 543.86 | SMITH & NEPHEW |
| A/P | 179730 | 02/27/19 | 7,415.00 | SOUTH TEXAS BLOOD & TISSUE CEN |
| A/P | 179731 | 02/27/19 | 2,053.60 | STERICYCLE, INC |
| A/P | 179732 | 02/27/19 | 699.00 | STERIS INSTRUMENT MANAGEMENT |
| A/P | 179733 | 02/27/19 | 2,124.39 | STRYKER SUSTAINABILITY |
| A/P | 179734 | 02/27/19 | 2,292.04 | SUN LIFE ASSURANCE COMPANY |
| A/P | 179735 | 02/27/19 | 13,699.00 | T-SYSTEM, INC |
| A/P | 179736 | 02/27/19 | 6,163.29 | THE UPS STORE VICTORIA |
| A/P | 179737 | 02/27/19 | 546.61 | THE US CONSULTING GROUP |
| A/P | 179738 | 02/27/19 | 1,955.10 | THERACOM, LLC |
| A/P | 179739 | 02/27/19 | 1,901.24 | TRIZETTO PROVIDER SOLUTIONS |
| A/P | 179740 | 02/27/19 | 3,502.71 | UNIFIRST HOLDINGS INC |
| A/P | 179741 | 02/27/19 | 199.00 | UPDOX LLC |
| A/P | 179742 | 02/27/19 | 129.48 | VYAIRE MEDICAL, INC |
| A/P | 179743 | 02/27/19 | 3,730.09 | WAGEWORKS |
| A/P | 179744 | 02/27/19 | 258.96 | WERFEN USA LLC |
| A/P | 179745 | 02/27/19 | 484.94 | WEST INTERACTIVE SERVICES CORP |
| A/P | 179746 | 02/27/19 | 141.12 | XI WANG |
| A/P | 179747 | 02/27/19 | 40,062.50 | EMERGENCY STAFFING SOLUTIONS criticals |
| TOTALS: | | | 435,329.91 | |

APPROVED
ON

FEB 27 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables 395,267.41 +
Critical- 40,062.50 +
Emer. Staffing 435,329.91 =

**McKESSON**

Company: 8000

# STATEMENT

As of: 02/15/2019 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 02/16/2019

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 02/15/2019 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 02/16/2019 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,974.94 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 02/19/2019, Pay This Amount: 6,835.45 USD

If Paid After 02/19/2019, Pay this Amount: 6,974.94 USD

Due If Paid On Time: USD 6,835.45

Disc lost if paid late: 139.49

Due If Paid Late: USD 6,974.94

on or before

Check #1021
GL Acct. #60310000

2,910.13 +
2,161.60 +
2.48 +
1,761.24 +
6,835.45 *

APPROVED ON
FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

# McKESSON

# STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/15/2019 Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 02/16/2019

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

As of: 02/15/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 02/16/2019 ITEMS NOT PAID (✓)

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Number 262252 CVS PHCY 7006/MEMORIA PHS | | | | | | | | | | | |
| 02/11/2019 | 02/19/2019 | 7117993196 | 440982 | 115Invoice | 23.33 | 1,166.56 | | 1,143.23 | | 7117993196 | |
| 02/12/2019 | 02/19/2019 | 7118293745 | 441475 | 115Invoice | 19.24 | 962.17 | | 942.93 | | 7118293745 | |
| 02/12/2019 | 02/19/2019 | 7118293748 | 441475 | 115Invoice | 0.03 | 1.68 | | 1.65 | | 7118293748 | |
| 02/13/2019 | 02/19/2019 | 7118520175 | 442090 | 115Invoice | 1.20 | 60.22 | | 59.02 | | 7118520175 | |
| 02/14/2019 | 02/19/2019 | 7118763672 | 443352 | 115Invoice | 5.90 | 294.93 | | 289.03 | | 7118763672 | |
| 02/15/2019 | 02/19/2019 | 7118985693 | 443999 | 115Invoice | 9.68 | 483.95 | | 474.27 | | 7118985693 | |

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: 2,969.51 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,075.03
02/11/2019

If Paid By 02/19/2019,
Pay This Amount: 2,910.13 USD

If Paid After 02/19/2019,
Pay this Amount: 2,969.51 USD

Due If Paid On Time:
USD 2,910.13

Disc lost if paid late:
59.38

Due If Paid Late:
USD 2,969.51

APPROVED
ON
FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**McKESSON**

Company: 8000

# STATEMENT

As of: 02/15/2019 Page: 001

DC: 8115

Territory: 81

Customer: 464450
Date: 02/16/2019

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

As of: 02/15/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 02/16/2019 ITEMS NOT PAID (✓)

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Number 464450 HEB PHY FC 490/MEM MC PHS | | | | | | | | | | | |
| 02/12/2019 | 02/19/2019 | 7118116216 | 55x773804 | 115invoice | 44.11 | 2,205.71 | | 2,161.60 ✓ | | 7118116216 | |

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

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

Subtotals: 2,205.71 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,328.78
01/22/2019

If Paid By 02/19/2019,
Pay This Amount: 2,161.60 USD

If Paid After 02/19/2019,
Pay this Amount: 2,205.71 USD

Due If Paid On Time:
USD 2,161.60 ✓ ✓

Disc lost if paid late:
44.11

Due If Paid Late:
USD 2,205.71

on vch 1520

APPROVED
ON

FEB 25 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

As of: 02/15/2019 Page: 001

DC: 8115

Territory: 400

Customer: 190813
Date: 02/16/2019

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

As of: 02/15/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 02/16/2019 ITEMS NOT PAID (✓)

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Number 190813 HEB PHCY 0434/MEM MED PHS | | | | | | | | | | | |
| 02/13/2019 | 02/19/2019 | 7118498107 | 2017006881 | 115Invoice | 0.05 | 2.53 | | 2.48 ✓ | | 7118498107 | |

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: 2.53 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,075.03
02/11/2019

If Paid By 02/19/2019,
Pay This Amount: 2.48 USD

If Paid After 02/19/2019,
Pay this Amount: 2.53 USD

Due If Paid On Time:
USD 2.48 ✓

Disc lost if paid late: 0.05 ✓

Due If Paid Late:
USD 2.53

ava (5)

APPROVED
ON
FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

# McKESSON

# STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/15/2019 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 02/16/2019

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

As of: 02/15/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/16/2019 ITEMS NOT PAID (✓)

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Number 256342 WALMART 1098/MEM MED PHS | | | | | | | | | | | |
| 02/11/2019 | 02/19/2019 | 7117991377 | 0959800144 | 115Invoice | 9.41 | 470.35 | | 460.94 | | 7117991377 | |
| 02/12/2019 | 02/19/2019 | 7118274583 | 0959800145 | 115Invoice | 6.45 | 322.64 | | 316.19 | | 7118274583 | |
| 02/13/2019 | 02/19/2019 | 7118505489 | 0959800146 | 115Invoice | 6.04 | 301.80 | | 295.76 | | 7118505489 | |
| 02/13/2019 | 02/19/2019 | 7118505491 | 0212190151-00 | 115Invoice | 0.08 | 3.82 | | 3.74 | | 7118505491 | |
| 02/14/2019 | 02/19/2019 | 7118757722 | 0959800147 | 115Invoice | 6.05 | 302.74 | | 296.69 | | 7118757722 | |
| 02/15/2019 | 02/19/2019 | 7118981369 | 0959800148 | 115Invoice | 7.92 | 395.84 | | 387.92 | | 7118981369 | |

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 1,797.19 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,075.03
02/11/2019

If Paid By 02/19/2019,
Pay This Amount: 1,761.24 USD

If Paid After 02/19/2019,
Pay this Amount: 1,797.19 USD

Due If Paid On Time:
USD 1,761.24

Disc lost if paid late:
35.95

Due If Paid Late:
USD 1,797.19

order 150

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ON
FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:02/20/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:15:51 CHECK REGISTER GLCKREG
02/20/19 THRU 02/20/19

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

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---|---|---|---|---|
| A/P * | 001021 | 02/20/19 | 6,835.45 | MCKESSON |
| A/P | 179652 | 02/20/19 | 705.00 | MMC EMPLOYEES ACTIVITIES TEAM |
| TOTALS: | | | 7,540.45 | |

**McKESSON**

Company: 8000

# STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/22/2019 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 02/23/2019

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

As of: 02/22/2019 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 02/23/2019 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,238.00 USD

Future Due: 0.00

Past Due: 146.62-

Last Payment 2,451.97
08/07/2017

If Paid By 02/26/2019,
Pay This Amount: 6,110.32 USD

If Paid After 02/26/2019,
Pay this Amount: 6,238.00 USD

Due If Paid On Time:
USD 6,110.32 ✓

Disc lost if paid late:
127.68

Due If Paid Late:
USD 6,238.00

order 60

Check # 1022
GL Acct. # 60310000

1,401.92 +
2,347.72 +
36.40 +
2,324.28 +
6,110.32 *

APPROVED
ON
FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**McKESSON**

# STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/22/2019 Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 02/23/2019

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

As of: 02/22/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 02/23/2019 ITEMS NOT PAID (✓)

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Number 262252 CVS PHCY 7006/MEMORIA PHS | | | | | | | | | | | |
| 02/18/2019 | 02/26/2019 | 7119248439 | 444446 | 115Invoice | 3.48 | 173.89 | | 170.41 | | 7119248439 | |
| 02/18/2019 | 02/26/2019 | 7119248440 | 444446 | 115Invoice | 0.70 | 34.79 | | 34.09 | | 7119248440 | |
| 02/19/2019 | 02/26/2019 | 7119510512 | 445018 | 115Invoice | 36.92 | 1,845.93 | | 1,809.01 | | 7119510512 | |
| 02/19/2019 | 02/26/2019 | 7119510514 | 445018 | 115Invoice | 2.48 | 124.18 | | 121.70 | | 7119510514 | |
| 02/20/2019 | 02/26/2019 | 7119729999 | 445335 | 115Invoice | 0.53 | 26.51 | | 25.98 | | 7119729999 | |
| 02/20/2019 | 02/26/2019 | 7119735000 | 445335 | 115Invoice | 2.45 | 122.67 | | 120.22 | | 7119735000 | |
| 02/20/2019 | 02/20/2019 | 7119796181 | MFC PR CORR CR | Pricing Cor | | 100.29- | P | 100.29- | P | 7119796181 | |
| 02/20/2019 | 02/26/2019 | 7119796182 | MFC PR CORR IN | Pricing Cor | 0.21 | 10.70 | | 10.49 | | 7119796182 | |
| 02/21/2019 | 02/26/2019 | 7119957008 | 446323 | 115Invoice | 0.07 | 3.61 | | 3.54 | | 7119957008 | |
| 02/22/2019 | 02/26/2019 | 7120195743 | 447156 | 115Invoice | 3.40 | 170.21 | | 166.81 | | 7120195743 | |
| 02/22/2019 | 02/22/2019 | 7120260147 | MFC PR CORR CR | Pricing Cor | | 46.33- | P | 46.33- | P | 7120260147 | |
| 02/22/2019 | 02/26/2019 | 7120260148 | MFC PR CORR IN | Pricing Cor | 0.18 | 8.83 | | 8.65 | | 7120260148 | |

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: 2,374.70 USD

Future Due: 0.00

Past Due: 146.62-

Last Payment 6,835.45
02/19/2019

If Paid By 02/26/2019,
Pay This Amount: 2,324.28 USD

If Paid After 02/26/2019,
Pay this Amount: 2,374.70 USD

Due If Paid On Time:
USD 2,324.28

Disc lost if paid late:
50.42

Due If Paid Late:
USD 2,374.70

APPROVED
ON

FEB 25 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

As of: 02/22/2019 Page: 001

DC: 8115

Territory: 400

Customer: 190813
Date: 02/23/2019

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

As of: 02/22/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 02/23/2019 ITEMS NOT PAID (✓)

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Number 190813 HEB PHCY 0434/MEM MED PHS | | | | | | | | | | | |
| 02/20/2019 | 02/26/2019 | 7119708586 | 2017006943 | 115Invoice | 0.74 | 37.14 | | ✓36.40✓ | | 7119708586 | |

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: 37.14 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,835.45
02/19/2019

If Paid By 02/26/2019,
Pay This Amount: 36.40 USD

If Paid After 02/26/2019,
Pay this Amount: 37.14 USD

Due If Paid On Time:
USD 36.40✓✓

Disc lost if paid late:
0.74

Due If Paid Late:
USD 37.14

on de cfo

APPROVED
ON
FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

# McKESSON

# STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

As of: 02/22/2019 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 02/23/2019

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

As of: 02/22/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/23/2019 ITEMS NOT PAID (✓)

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Number 256342 WALMART 1098/MEM MED PHS | | | | | | | | | | | |
| 02/18/2019 | 02/26/2019 | 7119262052 | 0959800149 | 115Invoice | 13.03 | 651.46 | | 638.43 | | 7119262052 | |
| 02/18/2019 | 02/26/2019 | 7119262053 | 0216190253-00 | 115Invoice | 18.15 | 907.53 | | 889.38 | | 7119262053 | |
| 02/18/2019 | 02/26/2019 | 7119262054 | 0217190339-00 | 115Invoice | 2.44 | 121.94 | | 119.50 | | 7119262054 | |
| 02/19/2019 | 02/26/2019 | 7119507807 | 0959800150 | 115Invoice | 1.59 | 79.54 | | 77.95 | | 7119507807 | |
| 02/20/2019 | 02/26/2019 | 7119724373 | WMMH0219 | 115Invoice | 0.48 | 23.88 | | 23.40 | | 7119724373 | |
| 02/20/2019 | 02/26/2019 | 7119724375 | 0959800151 | 115Invoice | 6.12 | 306.13 | | 300.01 | | 7119724375 | |
| 02/21/2019 | 02/26/2019 | 7119957506 | 0959800152 | 115Invoice | 6.05 | 302.46 | | 296.41 | | 7119957506 | |
| 02/21/2019 | 02/26/2019 | 7119957507 | 0220190358-00 | 115Invoice | 0.02 | 0.95 | | 0.93 | | 7119957507 | |
| 02/22/2019 | 02/26/2019 | 7120178713 | 0959800153 | 115Invoice | 0.03 | 1.74 | | 1.71 | | 7120178713 | |

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: 2,395.63 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,835.45
02/19/2019

If Paid By 02/26/2019,
Pay This Amount: 2,347.72 USD

If Paid After 02/26/2019,
Pay this Amount: 2,395.63 USD

Due If Paid On Time:
USD 2,347.72

Disc lost if paid late:
47.91

Due If Paid Late:
USD 2,395.63

APPROVED
ON

FEB 25 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**McKESSON**

Company: 8000

# STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/22/2019 Page: 001

DC: 8115

Territory: 81

Customer: 464450
Date: 02/23/2019

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

As of: 02/22/2019 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 02/23/2019 ITEMS NOT PAID (✓)

National Account 632536

| Billing Date | Due Date | Receivable Number | Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Number 464450 HEB PHY FC 490/MEM MC PHS | | | | | | | | | | | |
| 02/22/2019 | 02/26/2019 | 7120045678 | 55x787502 | 115Invoice | 28.61 | 1,430.53 | | 1,401.92✓ | | 7120045678 | |

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

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

Subtotals: 1,430.53 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,835.45
02/19/2019

If Paid By 02/26/2019,
Pay This Amount: 1,401.92 USD ✓

If Paid After 02/26/2019,
Pay this Amount: 1,430.53 USD

Due If Paid On Time:
USD 1,401.92✓ ✓

Disc lost If paid late:
28.61

Due If Paid Late:
USD 1,430.53

paid 60

APPROVED
ON

FEB 25 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ø

RUN DATE:02/26/19 MEMORIAL MEDICAL CENTER PAGE 1
TIME:09:13 CHECK REGISTER GLCKREG
02/26/19 THRU 02/26/19

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

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---|---|---|---|---|
| A/P | 001022 | 02/26/19 | 6,110.32 | MCKESSON |
| TOTALS: | | | 6,110.32 | |

AmerisourceBergen® **STATEMENT** Number: 57685129 Date: 02-15-2019 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: | 4,144.35 |
| Past Due: | 0.00 |
| Total Due: | 4,144.35 |
| Account Balance: | 4,144.35 |

## Account Activity

| Activity Date | Due Date | Reference Number | Purchase Order Number | Activity Type | Amount |
|---|---|---|---|---|---|
| 02-11-2019 | 02-22-2019 | 3019544003 | 142990 | Invoice | 320.93 |
| 02-11-2019 | 02-22-2019 | 3019544004 | 142991 | Invoice | 103.38 |
| 02-11-2019 | 02-22-2019 | 3019544005 | 142992 | Invoice | 42.49 |
| 02-11-2019 | 02-22-2019 | 3019578856 | 143066 | Invoice | 1,188.98 |
| 02-12-2019 | 02-22-2019 | 3019611610 | 143076 | Invoice | 829.07 |
| 02-13-2019 | 02-22-2019 | 3019658634 | 143124 | Invoice | 245.95 |
| 02-15-2019 | 02-22-2019 | 3019751785 | 143175 | Invoice | 1,362.53 |
| 02-15-2019 | 02-22-2019 | 3019751786 | 143176 | Invoice | 51.02 |

## Thank You for Your Payment

| Date | Payment Number | Amount |
|---|---|---|
| 02-15-2019 | | (3,399.22) |

## Reminders

| Due Date | Amount |
|---|---|
| 02-22-2019 | 4,144.35 |
| Total Due: | 4,144.35 |

Terms:
Monday - Friday due in 7 days

owed CFO

Check # 1015
GL Acct. # 60310000

APPROVED
ON
FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

| BANK--CHECK-- CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---|---|---|---|---|
| A/P * | 001015 | 02/22/19 | 4,144.35 | AMERISOURCEBERGEN |
| PR- | 062465 | 02/22/19 | 112.67 | PAY-P.02/01/19 02/14/19 |
| PR- | 062466 | 02/22/19 | 881.75 | PAY-P.02/01/19 02/14/19 |
| PR- | 062467 | 02/22/19 | 661.24 | PAY-P.02/01/19 02/14/19 |
| PR- * | 062468 | 02/22/19 | 1,321.43 | PAY-P.02/01/19 02/14/19 |
| PR- | 999999 | 02/22/19 | 282,475.40 | |
| TOTALS: | | | 289,596.84 | |

AmerisourceBergen

# STATEMENT

Number: 57697322 Date: 02-22-2019 

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

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

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

**Summary**

| | |
|---|---|
| Not Yet Due: | 0.00 |
| Current: | 3,482.77 |
| Past Due: | 0.00 |
| Total Due: | 3,482.77 |
| Account Balance: | 3,482.77 |

## Account Activity

| Activity Date | Due Date | Reference Number | Purchase Order Number | Activity Type | Amount |
|---|---|---|---|---|---|
| 02-18-2019 | 03-01-2019 | 3019783250 | 143210 | Invoice | 240.35 |
| 02-18-2019 | 03-01-2019 | 3019783251 | 143215 | Invoice | 535.46 |
| 02-18-2019 | 03-01-2019 | 3019823372 | 143263 | Invoice | 708.24 |
| 02-19-2019 | 03-01-2019 | 3019860777 | 143273 | Invoice | 279.69 |
| 02-20-2019 | 03-01-2019 | 3019911738 | 143301 | Invoice | 396.79 |
| 02-20-2019 | 03-01-2019 | 3019911739 | 143302 | Invoice | 228.24 |
| 02-21-2019 | 03-01-2019 | 3019958059 | 143358 | Invoice | 983.11 |
| 02-22-2019 | 03-01-2019 | 3020005504 | 143397 | Invoice | 110.89 |

## Thank You for Your Payment

| Date | Payment Number | Amount |
|---|---|---|
| 02-22-2019 | | (4,144.35) |

## Reminders

| Due Date | Amount |
|---|---|
| 03-01-2019 | 3,482.77 |
| Total Due: | 3,482.77 |

Terms:
Monday - Friday due in 7 days

and CFO

Check #1016
GL Acct. #60310000

APPROVED
ON
FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/22/2019 MEMORIAL MEDICAL CENTER 0
10:39 AP Open Invoice List ap_open_invoice.template
Dates Through:

| Vendor# | Vendor Name | Class | Pay Code |
|---|---|---|---|
| 11284 | EMERGENCY STAFFING SOLUTIONS | | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| 37471 | | 02/19/20 | 12/31/20 | 01/31/20 | 02/27/20 | P | 27,375.00 | 0.00 | 0.00 | 27,375.00 |
| | VOLUME GUARENTEE SHORT | | | | | | | | | |
| 37501 | | 02/22/20 | 02/15/20 | 02/15/20 | | | 40,062.50 | 0.00 | 0.00 | 40,062.50 |
| | ER STAFFING | | | | | | | | | |

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|---|---|
| | 11284 | EMERGENCY STAFFING SOLUTIONS | 67,437.50 | 0.00 | 0.00 | 67,437.50 |

40,062.50 40,062.50

**Report Summary**

| Grand Totals: | Gross | Discount | No-Pay | Net |
|---|---|---|---|---|
| | 67,437.50 40,062.50 | 0.00 | 0.00 | 67,437.50 40,062.50 |

APPROVED
ON
FEB 22 2019 CK# 179747
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER**
**PROSPERITY BANK**
**ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --February 15, 2019 - February 24, 2019**

| Date | Bank Description | MMC Notes | Amount |
|---|---|---|---|
| 2/15/2019 | ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002 | - 340B Drug Program Expense | 3,399.22 * |
| 2/15/2019 | ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000026816 | - Retirement Funding | 127,823.69 *** |
| 2/19/2019 | CM Wire Domestic WIRE OUT CBNA Incoming Settlement Account | -CitiBank Corporate Card Payment | 4,641.92 ** |
| 2/19/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000692128739 | - 3rd Party Payor Fee | 8.39 |
| 2/19/2019 | ACH Payment WEBFILE TAX PYMT DD 902/32886447 21000025334 | - Sales Tax | 1,565.49 * |
| 2/20/2019 | ACH Payment FDGL LEASE PYMT 052-1312971-000 410001265346 | - Credit Card Machine Lease Expense | 151.23 |
| 2/20/2019 | ACH Payment MCKESSON DRUG AUTO ACH ACH03722468 910000130 | - 340B Drug Program Expense | 6,835.45 **** |
| 2/20/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000693333168 | - 3rd Party Payor Fee | 14.91 |
| 2/21/2019 | ACH Payment IRS USATAXPYMT 220945233835683 6103601000239 | - Payroll Taxes | 93,097.68 ** |
| 2/21/2019 | ACH Payment PAY PLUS ACHTRANS 452579291 101000694180431 | - 3rd Party Payor Fee | 16.14 |
| 2/22/2019 | ACH Payment AMERISOURCE BERG PAYMENTS 0100007768 2100002 | - 340B Drug Program Expense | 4,144.35 ***** |
| 2/22/2019 | ACH Payment PAYROLL ONLINE TRF PAYROLL 113122656852879 | - Payroll | 282,475.40 *** |
| | | | **524,173.87** |

CFO

February 25, 2019

Diane Moore, CFO
Memorial Medical Center

* Approved 02.13.19 cc
** Approved 02.18.19 cc
*** Approved 02.06.19 cc
**** ACH draft that will be approved this court 2/27/19 due to court date change.

Pay PMS Fees

8.39 +
14.91 +
16.14 +
39.44 *

CC Lease Fees

151.23 +
151.23 *

Check

39.44 +
151.23 +
190.67 *

524,173.87 +
3,399.22 -
127,823.69 -
4,641.92 -
1,565.49 -
6,835.45 -
93,097.68 -
4,144.35 -
282,475.40 -
190.67 *

Check

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/25/2019

| Nursing Home | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Ck to MMC for QIPP | Pending Deposits | | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|---|---|---|---|---|---|---|---|---|---|
| Ashford Gardens | | 229,015.55 ✓ | 228,846.16 ✓ | 120,573.55 | - | - | - | 120,742.94 ✓ | 108,097.42 |
| | | | | | | | Bank Balance | 120,742.94 ✓ | |
| | | | | | | | Variance | - | |
| | | | | | | | Leave in Balance | 100.00 | |
| | | | | | | | MMC Portion QIPP 1 | 12,476.13 ✓ | |
| | | | | | | | MMC Portion QIPP 2 | - | |
| | | | | | | | MMC Portion QIPP 3 | - | |
| | | | | | | | MMC Portion Lapse Funds | - | |
| | | | | | | | January Bank Interest | 69.39 ✓ | |
| | | | | | | | February Bank Interest | - | |
| | | | | | | | March Bank Interest | - | |
| | | | | | | | Adjust Balance/Transfer Amt | 108,097.42 ✓ | |

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

| Nursing Home | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Ck to MMC for QIPP | Pending Deposits | Cantex Portion - Federal Match | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|---|---|---|---|---|---|---|---|---|---|
| Solera at W Houston | | 49,510.80 ✓ | 49,439.53 ? | 372,172.95 | - | | | 372,244.22 ✓ | 368,501.31 |
| | | | | | | | Bank Balance | 372,244.22 ✓ | |
| | | | | | | | Variance | - | |
| | | | | | | | Leave in Balance | 100.00 | |
| | | | | | | | MMC Portion QIPP 1 | 3,554.33 ✓ | |
| | | | | | | | MMC Portion QIPP 2 | - | |
| | | | | | | | MMC Portion QIPP 3 | - | |
| | | | | | | | MMC Portion Lapse Funds | - | |
| | | | | | | | January Bank Interest | 88.58 ✓ | |
| | | | | | | | February Bank Interest | - | |
| | | | | | | | March Bank Interest | - | |
| | | | | | | | Adjust Balance/Transfer Amt | 368,501.31 ✓ | |
| Crescent | | 52,207.63 ✓ | 52,048.94 ✓ | 379,344.52 | - | | | 379,503.21 ✓ | 376,927.00 |
| | | | | | | | Bank Balance | 379,503.21 | |
| | | | | | | | Variance | - | |
| | | | | | | | Leave in Balance | 100.00 | |
| | | | | | | | MMC Portion QIPP 1 | 2,417.52 ✓ | |
| | | | | | | | MMC Portion QIPP 2 | - | |
| | | | | | | | MMC Portion QIPP 3 | - | |
| | | | | | | | MMC Portion Lapse Funds | - | |
| | | | | | | | January Bank Interest | 58.69 ✓ | |
| | | | | | | | February Bank Interest | - | |
| | | | | | | | March Bank Interest | - | |
| | | | | | | | Adjust Balance/Transfer Amt | 376,927.00 ✓ | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Broadmoor** | 48,520.87 ✓ | 48,354.53 ✓ | 413,637.47 | - | - | 413,803.81 ✓ | 411,205.56 |
| | | | | | Bank Balance | 413,803.81 ✓ | |
| | | | | | Variance | - | |
| | | | | | Leave In Balance | 100.00 | |
| | | | | | MMC Portion QIPP 1 | 2,431.91 ✓ | |
| | | | | | MMC Portion QIPP 2 | - | |
| | | | | | MMC Portion QIPP 3 | - | |
| | | | | | MMC Portion Lapse Funds | 0.00 | |
| | | | | | January Bank Interest | 66.34 ✓ | |
| | | | | | February Bank Interest | 0 | |
| | | | | | March Bank Interest | 0 | |
| | | | | | Adjust Balance/Transfer Amt | 411,205.56 ✓ | |
| **Fort Bend** | 54,069.91 ✓ | 53,938.54 ✓ | 93,924.14 | - | - | 94,055.51 ✓ | 88,815.69 |
| | | | | | Bank Balance | 94,055.51 | |
| | | | | | Variance | - | |
| | | | | | Leave In Balance | 100.00 | |
| | | | | | MMC Portion QIPP 1 | 5,108.45 ✓ | |
| | | | | | MMC Portion QIPP 2 | - | |
| | | | | | MMC Portion QIPP 3 | - | |
| | | | | | MMC Portion Lapse Funds | - | |
| | | | | | January Bank Interest | 31.37 ✓ | |
| | | | | | February Bank Interest | - | |
| | | | | | March Bank Interest | - | |
| | | | | | Adjust Balance/Transfer Amt | 88,815.69 ✓ | |

| | |
|---|---|
| **TOTAL TRANSFERS** | **1,353,546.98** |

*Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:*
*Cantex Health Care Centers III LLC*
*JP Morgan Chase Bank*
*AB*
*Accoun*

*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: CFO
Diane Moore, CFO 2/25/2019

108,097.42 +
368,501.31 +
376,927.00 +
411,205.56 +
88,815.69 +
1,353,546.98 *

APPROVED ON
FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

| Ashford Gardens | Transfer-Out | Transfer-In | MMC PORTION QJPP/Comp1 | QJPP/Comp2 | QJPP/Comp3 | QJPP/Lapse | QJPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|
| 2/22/2019 Check # 47 | 44,597.92 | | | | | | - | - |
| 2/22/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 21,570.76 | | | | | - | 21,570.76 |
| 2/22/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 | | 16,868.13 | | | | | - | 16,868.13 |
| 2/22/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 | | 4,107.80 | | | | | - | 4,107.80 |
| 2/21/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 9,840.00 | | | | | - | 9,840.00 |
| 2/21/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 4,452.80 | | | | | - | 4,452.80 |
| 2/21/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 1,519.68 | | | | | - | 1,519.68 |
| 2/21/2019 ACH Deposit Amerigroup TXSC HCCLAIMPMT 3392228731 111000 | | 80.00 | | | | | - | 80.00 |
| 2/20/2019 ACH Deposit UnitedHealthcare HCCLAIMPMT 746003411 124384 | | 6,150.00 | | | | | - | 6,150.00 |
| 2/20/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 5,961.60 | | | | | - | 5,961.60 |
| 2/19/2019 CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD | 184,908.24 | | | | | | - | - |
| 2/19/2019 Deposit | | 5,838.56 | | | | | - | 5,838.56 |
| 2/19/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 3,139.68 | | | | | - | 3,139.68 |
| 2/19/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 1,329.24 | | | | | - | 1,329.24 |
| 2/15/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00805580 42000018 | | 12,476.13 | 12,476.13 | | | | 12,476.13 | - |
| 2/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 2,712.64 | | - | - | - | - | 2,712.64 |
| 2/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 20,330.98 | | | | | - | 20,330.98 |
| 2/15/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 | | 4,195.55 | | | | | - | 4,195.55 |
| | | | | | | | - | - |
| | 228,846.16 | 120,573.55 | 12,476.13 | - | - | - | 12,476.13 | 108,097.42 |

| Broadmoor | Transfer-Out | Transfer-In | MMC PORTION QJPP/Comp1 | QJPP/Comp2 | QJPP/Comp3 | QJPP/Lapse | QJPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|
| 2/22/2019 Check # 16 | 6,793.92 | | | | | | - | - |
| 2/22/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 1,578.78 | | | | | - | 1,578.78 |
| 2/22/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000 | | 260.00 | | | | | - | 260.00 |
| 2/22/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2 | | 1,105.28 | | | | | - | 1,105.28 |
| 2/22/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2 | | 1,857.65 | | | | | - | 1,857.65 |
| 2/21/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 338.58 | | | | | - | 338.58 |
| 2/21/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 37.70 | | | | | - | 37.70 |
| 2/21/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000 | | 7,770.50 | | | | | - | 7,770.50 |
| 2/21/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000 | | 4,772.50 | | | | | - | 4,772.50 |
| 2/21/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676357 420000185 | | 316,541.97 | | | | | - | 316,541.97 |
| 2/19/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 41,560.61 | | | | | | - | - |
| 2/19/2019 Deposit | | 39,150.51 | | | | | - | 39,150.51 |
| 2/19/2019 Deposit | | 1,340.00 | | | | | - | 1,340.00 |
| 2/19/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2 | | 17,295.34 | | | | | - | 17,295.34 |
| 2/15/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00805715 42000018 | | 2,431.91 | 2,431.91 | | | | 2,431.91 | - |
| 2/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 3,141.87 | | | | | - | 3,141.87 |
| 2/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 12,527.90 | | | | | - | 12,527.90 |
| 2/15/2019 ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2 | | 3,486.98 | | | | | - | 3,486.98 |
| | | | | | | | - | - |
| | 48,354.53 | 413,637.47 | 2,431.91 | - | - | - | 2,431.91 | 411,205.56 |

| Crescent | Transfer-Out | Transfer-In | MMC PORTION QJPP/Comp1 | QJPP/Comp2 | QJPP/Comp3 | QJPP/Lapse | QJPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|
| 2/22/2019 Check # 43 | 6,632.16 | | | | | | - | - |
| 2/22/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 9,272.48 | | | | | - | 9,272.48 |
| 2/22/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000181 | | 6,855.09 | | | | | - | 6,855.09 |
| 2/21/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 7,980.26 | | | | | - | 7,980.26 |
| 2/21/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000185 | | 266,725.55 | | | | | - | 266,725.55 |
| 2/20/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 4,522.50 | | | | | - | 4,522.50 |
| 2/20/2019 ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000 | | 361.02 | | | | | - | 361.02 |
| 2/20/2019 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676323 420000162 | | 22,436.26 | | | | | - | 22,436.26 |
| 2/19/2019 CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 45,416.78 | | | | | | - | - |
| 2/19/2019 Deposit | | 29,822.97 | | | | | - | 29,822.97 |
| 2/19/2019 Deposit | | 3,128.85 | | | | | - | 3,128.85 |
| 2/19/2019 ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 | | 8,806.00 | | | | | - | 8,806.00 |
| 2/15/2019 ACH Deposit MOLINA HEALTHCAR MOLINAACH 00805697 42000018 | | 2,417.52 | 2,417.52 | | | | 2,417.52 | - |
| 2/15/2019 ACH Deposit UMR MCILHENNY CO HCCLAIMPMT 746003411 124384 | | 2,220.00 | | | | | - | 2,220.00 |
| 2/15/2019 ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 14,796.02 | | | | | - | 14,796.02 |
| | | | | | | | - | - |
| | 52,048.94 | 379,344.52 | 2,417.52 | - | - | - | 2,417.52 | 376,927.00 |

| Fort Bend | | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|---|
| 2/22/2019 | Check # 41 | 14,180.96 | | | | | | - | - |
| 2/22/2019 | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 7,842.72 | | | | | - | 7,842.72 |
| 2/22/2019 | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675663 420000181 | | 51,958.12 | | | | | - | 51,958.12 |
| 2/22/2019 | ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2 | | 1,527.40 | | | | | - | 1,527.40 |
| 2/20/2019 | ACH Deposit HUMANA INS CO EFPAYMENT 390863 8300005616810 | | 12,473.40 | | | | | - | 12,473.40 |
| 2/19/2019 | CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 39,757.58 | | | | | | - | - |
| 2/19/2019 | Deposit | | 208.28 | | | | | - | 208.28 |
| 2/19/2019 | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 407.27 | | | | | - | 407.27 |
| 2/15/2019 | ACH Deposit MOLINA HEALTHCAR MOLINAACH 00805614 42000018 | | 5,108.45 | 5,108.45 | | | | 5,108.45 | - |
| 2/15/2019 | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 8,368.50 | | | | | - | 8,368.50 |
| 2/15/2019 | ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2 | | 6,030.00 | | | | | - | 6,030.00 |
| | | | | | | | | - | - |
| | | 53,938.54 | 93,924.14 | 5,108.45 | - | - | - | 5,108.45 | 88,815.69 |

| Solera at West Houston | | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|---|
| 2/22/2019 | Check # 41 | 9,867.36 | | | | | | - | - |
| 2/22/2019 | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 4,426.24 | | | | | - | 4,426.24 |
| 2/22/2019 | ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676310 420000181 | | 303,067.00 | | | | | - | 303,067.00 |
| 2/21/2019 | ACH Deposit UHC Community Pl HCCLAIMPMT 746003411 910000 | | 8,200.00 | | | | | - | 8,200.00 |
| 2/20/2019 | -ACH Deposit HHP EFPAYMENT 390862 91000012360314 DISDATA | | 232.65 | | | | | - | 232.65 |
| 2/20/2019 | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 9,882.50 | | | | | - | 9,882.50 |
| 2/20/2019 | ACH Deposit HUMANA INS CO EFPAYMENT 390862 8300005616810 | | 7,374.06 | | | | | - | 7,374.06 |
| 2/19/2019 | CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III | 39,454.86 | | | | | | - | - |
| 2/19/2019 | Deposit | | 20,831.04 | | | | | - | 20,831.04 |
| 2/19/2019 | Deposit | | 721.44 | | | | | - | 721.44 |
| 2/19/2019 | ACH Deposit Amerigroup TX5C HCCLAIMPMT 3391962392 111000 | | 7,707.05 | | | | | - | 7,707.05 |
| 2/19/2019 | ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384 | | 2,847.50 | | | | | - | 2,847.50 |
| 2/19/2019 | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 1,343.82 | | | | | - | 1,343.82 |
| 2/15/2019 | Enhanced Analysis Ch | 117.31 | | | | | | - | (117.31) |
| 2/15/2019 | ACH Deposit MOLINA HEALTHCAR MOLINAACH 00805684 42000018 | | 3,554.33 | 3,554.33 | | | | 3,554.33 | - |
| 2/15/2019 | ACH Deposit UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | 1,985.32 | | | | | - | 1,985.32 |
| | | | | | | | | - | - |
| | | 49,439.53 | 372,172.95 | 3,554.33 | - | - | - | 3,554.33 | 368,501.31 |
| | TOTALS | 432,627.70 | 1,379,652.63 | 25,988.34 | - | - | - | 25,988.34 | 1,353,546.98 |

Should be reimbursed to account. Bank debited in error.

# Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

| Checking | Available | Previous Day |
|---|---|---|
| [redacted] | [redacted] | [redacted] |
| [redacted] | [redacted] | [redacted] |
| [redacted] | [redacted] | [redacted] |
| MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ☆ | $263,573.16 | $120,742.94 |
| MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ☆ | $436,751.96 | $413,803.81 |
| MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ☆ | $399,159.91 | $379,503.21 |
| MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ☆ | $429,698.15 | $372,244.22 |
| MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ☆ | $124,551.71 | $94,055.51 |
| [redacted] | [redacted] | [redacted] |
| [redacted] | [redacted] | [redacted] |
| TOTAL | $4,036,333.06 | $3,469,385.80 |

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
2/25/2019

| Nursing Home | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | CkS Cleared | Pending Ck to MMC for QIPP | Pending Deposits | IGT Transfer-In | MMC Portion - Return of IGT | MMC Portion - Federal Match | Nexion Portion - Federal Match | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Golden Creek | | 44,073.54 | ✓ 43,946.80 | ✓ 84,926.92 | | - | - | | - | - | - | 85,053.66 | ✓ 66,966.22 |

| | |
|---|---|
| Bank Balance | 85,053.66 |
| Variance | - |
| Leave in Balance | 100.00 |
| MMC Portion QIPP 1 | 17,960.70 ✓ |
| MMC Portion QIPP 2 | - |
| MMC Portion QIPP 3 | - |
| MMC Portion Lapse Funds | - |
| January Bank Interest | 26.74 |
| February Bank Interest | - |
| March Bank Interest | - |
| Adjust Balance/Transfer Amt | 66,966.22 ✓ |

***Routing Information for Golden Creek:***
***Nexion Health at Golden Creek***
***Wells Fargo Bank, N.A.***
***ABA***
***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
2/25/2019

APPROVED
ON
FEB 25 2019
COUNTY ATTORNEY
CALHOUN COUNTY, TEXAS

| Golden Creek | | Transfer-Out | Transfer-In | MMC PORTION QIPP/Comp1 | QIPP/Comp2 | QIPP/Comp3 | QIPP/Lapse | QIPP TI | NH PORTION |
|---|---|---|---|---|---|---|---|---|---|
| 2/22/2019 | Check # 30 | 21,973.40 | | | | | | - | - |
| 2/20/2019 | ACH Deposit Centene Manageme CCD+ 38888463 3110020909166 | | 17,960.70 | 17,960.70 | | | | 17,960.70 | - |
| 2/19/2019 | CM Wire Domestic WIRE OUT NEXION HEALTH AT GOLDEN CREEK | 21,973.40 | | | | | | - | - |
| 2/19/2019 | Deposit | | 66,966.22 | | | | | - | 66,966.22 |
| | | | | | | | | - | - |
| | | 43,946.80 | 84,926.92 | 17,960.70 | - | - | - | 17,960.70 | 66,966.22 |

# Home

ALL ACCOUNTS FAVORITES ☆

Sort By: Account Number

| Checking | Available | Previous Day |
|---|---|---|
| [redacted] | | |
| MEMORIAL MEDICAL / NH<br>GOLDEN CREEK HEALTHCARE<br>*4454 ☆ | $167,209.07 | $85,053.66 |
| [redacted] | | |
| TOTAL | $4,036,333.06 | $3,469,385.80 |

# MEMORIAL MEDICAL CENTER
# CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: February 27, 2019

APPROVED ON FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $12,476.13

G/L NUMBER: 21400012

EXPLANATION: Ashford – To transfer funds for QIPP January 2019 Component 1 payment.

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

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

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---|---|---|---|---|
| NHA | 000048 | 02/27/19 | 12,476.13 | MMC OPERATING |
| TOTALS: | | | 12,476.13 | |

Ashford

# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: February 27, 2019

APPROVED ON FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $3,554.33

G/L NUMBER: 21000011

EXPLANATION: Solera – To transfer funds for QIPP January 2019 Component 1 payment.

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: CFO

| BANK--CHECK---------- | | | | |
|---|---|---|---|---|
| CODE | NUMBER | DATE | AMOUNT | PAYEE |
| NHS | 000042 | 02/27/19 | 3,554.33 | MMC OPERATING |
| TOTALS: | | | 3,554.33 | |

Solen

# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: February 27, 2019

APPROVED ON FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $2,417.52

G/L NUMBER: 21400010

EXPLANATION: Crescent – To transfer funds for QIPP January 2019 Component 1 payment.

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY: CFO

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

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---|---|---|---|---|
| NHC | 000044 | 02/27/19 | 2,417.52 | MMC OPERATING Crescent |
| TOTALS: | | | 2,417.52 | |

# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: February 27, 2019

APPROVED ON FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $2,431.91

G/L NUMBER: 21400009

EXPLANATION: Broadmoor – To transfer funds for QIPP January 2019 Component 1 payment.

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

| BANK--CHECK CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---|---|---|---|---|
| NHB | 000017 | 02/27/19 | 2,431.91 | MMC OPERATING |
| TOTALS: | | | 2,431.91 | |

Broadmoor

# MEMORIAL MEDICAL CENTER
## CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: February 27, 2019

APPROVED ON FEB 25 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $5,108.45

G/L NUMBER: 21400008

EXPLANATION: Fort Bend – To transfer funds for QIPP January 2019 Component 1 payment.

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

| BANK--CHECK | | | | |
|---|---|---|---|---|
| CODE | NUMBER | DATE | AMOUNT | PAYEE |
| NHF | 000042 | 02/27/19 | 5,108.45 | MMC OPERATING |
| TOTALS: | | | 5,108.45 | |

Fort Bend

# MEMORIAL MEDICAL CENTER
# CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: February 27, 2019

APPROVED ON FEB 25 2019

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT $17,960.70

G/L NUMBER: 21400013

EXPLANATION: Golden Creek – To transfer funds for QIPP January 2019 Component 1 payment.

REQUESTED BY: Andy De Los Santos

AUTHORIZED BY:

| BANK--CHECK---- | | | | |
|---|---|---|---|---|
| CODE | NUMBER | DATE | AMOUNT | PAYEE |
| NHG | 000031 | 02/27/19 | 17,960.70 | MMC OPERATING |
| TOTALS: | | | 17,960.70 | |

golden creek

**QIPP Payment to MMC from NH** **Comm Court 2/27/2019**

| NH Name | From Bank Acct # | CK# | Payee | GL # | QIPP COMP 1 | QIPP COMP 2 | QIPP COM 3 | LAPSE FUNDS | TOTAL | | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| shford | Prosperity | 48 | MMC -Prosperity Operating #10000001 | | 12,476.13 | - | - | - | 12,476.13 | | 2/27/2019 |
| roadmoor | Prosperity | 17 | MMC -Prosperity Operating #10000001 | | 2,431.91 | - | - | - | 2,431.91 | | 2/27/2019 |
| rescent | Prosperity | 44 | MMC -Prosperity Operating #10000001 | | 2,417.52 | - | - | - | 2,417.52 | | 2/27/2019 |
| ort Bend | Prosperity | 42 | MMC -Prosperity Operating #10000001 | | 5,108.45 | - | - | - | 5,108.45 | | 2/27/2019 |
| olden Creek | Prosperity | 31 | MMC -Prosperity Operating #10000001 | | 17,960.70 | - | - | - | 17,960.70 | | 2/27/2019 |
| olera | Prosperity | 42 | MMC -Prosperity Operating #10000001 | | 3,554.33 | - | - | - | 3,554.33 | | 2/27/2019 |
| | | | | Total: | 43,949.04 | - | - | - | 43,949.04 | | |
| | Note: | | | | | | | | | | |

order FO

12,476.13 +
3,554.33 +
2,417.52 +
2,431.91 +
5,108.45 +
17,960.70 +
43,949.04 =

APPROVED
ON
FEB 27 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

87SS No. 42
88-2265
1131

2-27-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 3554.33

Three Thousand Five Hundred Fifty-four & 33/100 DOLLARS

PROSPERITY BANK

QIPP 1

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

87SS No. 48
88-2265
1131

2-27-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 12,476.13

Twelve Thousand Four Hundred Seventy-Six & 13/100 DOLLARS

PROSPERITY BANK

QIPP1

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

000044

88-2265/1131

Date 2-27-19

**PAY TO THE ORDER OF** Memorial Medical Center Operating $ 2417.52

Two Thousand Four Hundred Seventeen & 52/100 **DOLLARS**

PROSPERITY BANK

FOR QIPP 1

MP

Security features are included. Details on back.

⑈000044⑈

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

000031

88-2265/1131

Date 2-27-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 17,960.70

Seventeen Thousand Nine Hundred Sixty & 70/100 DOLLARS

PROSPERITY BANK

MP

FOR QIPP 1

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⑈000031⑈

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

000042

88-2265/1131

Date 2-27-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 5,108.45

Five Thousand One Hundred Eight 45/100 DOLLARS

PROSPERITY BANK

MP

FOR QIPP 1

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⑈000042⑈

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

000017

88-2265/1131

Date 2-27-19

PAY TO THE ORDER OF Memorial Medical Center Operating $ 2,431.91

Two Thousand Four Hundred Thirty-One & 91/100 DOLLARS

PROSPERITY BANK

MP

FOR QIPP 1

Security features are included. Details on back.